CITY OF EASTVALE

REGULAR CITY COUNCIL/EASTVALE PARKING AUTHORITY/EASTVALE PUBLIC FINANCING AUTHORITY MEETING AGENDA

12363 Limonite Avenue Suite 910, Eastvale, CA 91752
Regular City Council/Eastvale Parking Authority/Eastvale Public Financing Authority
Meeting: 6:30 PM
Wednesday, February 26, 2025

City Councilmembers

Michael McMinn, Mayor/Chair
Jocelyn Yow, Mayor Pro Tem/Vice Chair
Christian Dinco, Councilmember/Board Member
Clint Lorimore, Councilmember/Board Member
Todd Rigby, Councilmember/Board Member
Mark Orme, City Manager/Executive Director
Erica Vega, City Attorney/General Counsel
Marc Donohue, Government Services Director/City Clerk/Secretary

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

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

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

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **CLOSED SESSION PUBLIC COMMENT**
   Any member of the public may address the Council on items within the Council'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 Council and do not engaged in dialogue with individual Council Members, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

4. **CLOSED SESSION ITEM(S)**

5. **INVOCATION**

6. **PLEDGE OF ALLEGIANCE**

7. **ADDITIONS/REVISIONS**
   The City Council may only add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the agency subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Council. If there is less than 2/3 of the Council members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of each section unless otherwise noted.

8. **PRESENTATIONS/ANNOUNCEMENTS**

9. **AGENCY PARTNER UPDATE(S)**

   9.1. YMCA Update
   9.2. Eastvale Library Update
   9.3. Youth Council Update

10. **PUBLIC COMMENT**
    Any member of the public may address the Council on items within the Council'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 Council and do not engaged in dialogue with individual Councilmembers, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

11. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Mayor or City Council 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.

11.1. City Council/Eastvale Parking Authority/Eastvale Public Financing Authority Meeting Minutes

Submitted by: Marc A. Donohue, Government Services Director/City Clerk/Secretary

RECOMMENDED ACTION(S):
Staff recommends that the City Council/ Eastvale Parking Authority/Eastvale Public Financing Authority approve the amended City Council meeting minutes from July 27, 2022, and the City Council/Eastvale Parking Authority/Eastvale Public Financing Authority meeting minutes from the regular meeting on February 12, 2025.

11.2. Warrant Register: November 2024

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under Attachment 1.

11.3. Warrant Register: December 2024

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under Attachment 1.

11.4. Warrant Register: January 2025

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under Attachment 1.

11.5. Treasurer's Report: January 2025

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file the City Treasurer's Report.

11.6. Planning Division Update

Submitted by: David Murray, City Planner

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file the Planning Division Update.

11.7. Public Works Department Update

Submitted by: Jimmy Chung, Public Works Director/City Engineer

RECOMMENDED ACTION(S):

Staff recommends that the City Council receive and file the Public Works Department update.

11.8. Professional Services Agreement with Eide Bailly LLP for Accounting Services

Submitted by: Luis De La Hoya

RECOMMENDED ACTION(S):

Staff recommends that the City Council:

1. Approve Professional Services Agreement with Eide Bailly, LLP for a not to exceed amount of $175,000; and
2. Authorize the City Manager to execute all necessary documents.

11.9. Amendment No. 1 to Professional Services Agreement with RAMS for Accounting Services

Submitted by: Luis L. De La Hoya, Finance Manager

RECOMMENDED ACTION(S):

Staff recommends that the City Council:

1. Approve Amendment No. 1 to the Professional Services Agreement with RAMS with a revised scope, term, and compensation for a total not-to-exceed amount of $236,265; and
2. Authorize the City Manager to execute all necessary documents.

11.10. Approval of Purchase Agreements for Goods for Traffic and Street Signs and Materials

Submitted by: Jimmy Chung, Public Works Director/City Engineer

RECOMMENDED ACTION(S):

Staff recommends that the City Council:

1. Approve two Purchase Agreements for Goods with Safety Network Traffic Signs, Inc. and Safety Sign Company to provide as-needed traffic and street signs and materials, in a total not-to-exceed amount of $120,000 for the initial term of approximately sixteen months (February 27, 2025, to June 30, 2026), and up to four one-year renewal options thereafter, with a not-to-exceed amount of $90,000 per fiscal year for subsequent contract years; and
2. Find that it is in the best interest of the City to exempt this procurement from strict compliance with the City's bidding procedures; and
3. Authorize the City Manager to execute the agreements.

11.11. First Amendment to Professional Services Agreement with Urban Futures, Inc. for Financial Advisory Services

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council:

1. Approve First Amendment to the Professional Services Agreement Amendment with Urban Futures, Inc. with a revised term and total not to exceed amount of $102,600 ; and
2. Authorize the City Manager to execute all necessary documents.

11.12. Eastvale Post Office Federal Appropriations Funding Request Letter
Submitted by: Alexander Fung, Economic Development Manager

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve a letter requesting Congresswoman Norma Torres to submit a $8.5 million allocation request for the United States Postal Service to establish a new post office in Eastvale through the FY 2024-2025 Federal Appropriations Funding Request process.

11.13. Eastvale Brush Fire Fuel Removal Congressional Community Project Funding Support Letter
Submitted by: Alexander Fung, Economic Development Manager

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve a letter supporting the submittal of a FY 2024-2025 $2,350,820 Congressional Community Project Funding Request for the Eastvale Brush Fire Fuel Removal Project.

11.14. Approval of Letter of Support for Ontario International Airport's FY 2026 International Arrivals Facility Modernization Project Community Project Funding Request
Submitted by: Alexander Fung, Economic Development Manager

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve a letter supporting the Ontario International Airport's FY 2026 Community Project Funding Request to fund its International Arrivals Facility Modernization Project.

11.15. Approval of Task Order No. 19 to the On-Call Agreement with CSG Consultants for Eastvale Square Plan Check Reviews
Submitted by: Annette Cano-Soza, Assistant Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council:

1. Approve new Task Order 19 for the On-call Contract with CSG Consultants, Inc. for the plan check reviews of the Eastvale Square project in the amount of $75,000; and
2. Authorize the City Manager to execute all necessary documents.

11.16. Professional Services Agreement with Danken, Inc. for the Constructability Review of Limonite Gap Pedestrian Bridge Project
Submitted by: Jimmy Chung, Public Works Director/City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council Authorize the City Manager to execute a contract with Danken, Inc. for an amount of $31,476 to provide constructability review service of Limonite Gap Pedestrian Bridge Project through project completion.

11.17. Approval of Agreement with Outdoor Dimensions, LLC for Civic Center Signs
Submitted by: Marc A. Donohue, Government Services Director/City Clerk

RECOMMENDED ACTION(S):
It's recommended that the City Council:

1. Approve an Agreement for Minor Construction Services with Outdoor Dimensions, LLC for Civic Center Signs for an amount not to exceed $35,874.50; and
2. Determine compliance with the formal bidding process is not in the best interest of the City and authorize City staff to utilize the informal competitive bidding process for this purchase.

12. PUBLIC HEARING(S)

13. CITY COUNCIL/EASTVALE PUBLIC FINANCING AUTHORITY/EASTVALE PARKING AUTHORITY BUSINESS

13.1. Workshop on Land Use Types: Drive-Throughs, Car Washes, Fueling Station, Storage Facilities, and Truck/Trailer Rental and Storage
Submitted by: Allen Lim, Senior Planner

RECOMMENDED ACTION(S):
Staff recommends that the City Council r eceive a presentation and provide staff with direction on potential future regulation of specific land use types.

13.2. Public Safety Commission Meeting Schedule
Submitted by: Johnny Terfehr, Community Safety Director

RECOMMENDED ACTION(S):
Staff recommends that the City Council review, discuss, and provide direction on 2025 Public Safety Commission Meeting Schedule

13.3. First Amendment to City Manager Employment Agreement
Submitted by: Erica Vega, City Attorney

RECOMMENDED ACTION(S):

It is recommended that the City Council approve the First Amendment to the Employment Agreement for the position of City Manager and authorize the Mayor to execute the First Amendment.

14. CITY MANAGER/CITY STAFF REPORT

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

16. ADJOURNMENT

The next regular meeting of the Eastvale City Council/Eastvale Public Financing Authority/Eastvale Parking Authority is scheduled for Wednesday, March 12, 2025, at 6:30 p.m. at Eastvale City Hall Council Chambers, 12363 Limonite Avenue, Suite 900, Eastvale, CA 91752.

17. 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

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.1
February 26, 2025

City Council/Eastvale Parking Authority/Eastvale Public Financing Authority Meeting Minutes

Prepared By:

Marc A. Donohue, Government Services Director/City Clerk/Secretary

Recommended Action(s)

Staff recommends that the City Council/Eastvale Parking Authority/Eastvale Public Financing Authority approve the amended City Council meeting minutes from July 27, 2022, and the City Council/Eastvale Parking Authority/Eastvale Public Financing Authority meeting minutes from the regular meeting on February 12, 2025.

Summary

It was recently discovered by staff that direction provided from the City Council wasn't properly reflected in the July 27, 2022, meeting minutes for Item 11.12. Staff is recommending approving the amended version of the minutes to ensure that the official record reflects the direction provided by the City Council at the meeting.

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 - Amended 07-27-22 Minutes
Attachment 2 - 02-12-25 Minutes

MINUTES
CITY OF EASTVALE

City Council Regular Meeting
Wednesday, July 27, 2022
Regular Meeting: 6:30 P.M.

Eastvale City Council Chambers
12363 Limonite Avenue, Suite 900
Eastvale, CA 91752

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1. CALL TO ORDER

The regular meeting of the Eastvale City Council was called to order at 6:30 p.m. by Mayor Lorimore.

2. ROLL CALL

Present: Councilmembers Dinco, Plott, Yow, Mayor Pro Tem Rigby, and Mayor Lorimore

Absent:

City Staff
Present: Interim City Manager Garcia, City Attorney Vega, and City Clerk/Communications Director Donohue were present at Roll Call. Other staff members were present.

3. CLOSED SESSION PUBLIC COMMENT – None

4. CLOSED SESSION ITEM(S) – None

5. INVOCATION

Michael Sweet from the Church of Jesus Christ of Latter-day Saints offered the invocation.

6. PLEDGE OF ALLEGIANCE

Councilmember Plott led the Pledge of Allegiance.

7. ADDITIONS/REVISIONS – None

8. PRESENTATIONS/ANNOUNCEMENTS

8.1 Western Municipal Water District Presentation

Representatives from Western Municipal Water District presented a PowerPoint and answered related questions.

8.2 Recognition of Outgoing Planning Commission Chair Houston Laney

Outgoing Planning Commission Chair Houston Laney was recognized.

8.3 City Sponsorship Recognitions

Awards were presented to Southwest Site Services, American First Credit Union, and Waste Management.

8.4 Overview of Special Olympics Program

The Community Services Division presented a PowerPoint and answered related questions.

9. AGENCY PARTNER UPDATES

9.1 Eastvale Library Update

An update was not provided.

10. PUBLIC COMMENT – None

11. CONSENT CALENDAR

On motion of Councilmember Yow and second Councilmember Plott, the City Council voted unanimously to approve Consent Calendar.

11.1 City Council Meeting Minutes

The City Council approved the City Council meeting minutes from the special joint meeting on May 12, 2022 and the regular meeting on June 22, 2022.

11.2 Warrant Register: May 2022

The City Council approved the payment of warrants as submitted by the Finance Department.

11.3 Warrant Register: June 2022

The City Council approved the payment of warrants as submitted by the Finance Department.

11.4 Treasurers Report: June 2022

The City Council received and filed the City Treasurer's Report.

11.5 Planning Department Update

The City Council received and filed the Planning Department Update.

11.6 Public Works Department Update

The City Council received and filed the Public Works Department Update.

11.7 City of Eastvale Crime Statistics – May 2022

The City Council received and filed the Eastvale Crime Statistics for May 2022.

11.8 Interim Financial Report – Fiscal Year 2021-22, Quarter 3

The City Council:

1. Received and filed the Interim Financial Report for Fiscal Year 2021-22, Quarter 3 ending March 31, 2022; and
2. Approved and Adopted Budget Resolution 22-50 Amending the 2021-22 Fiscal Budget by $6,386,738 for the American Rescue Plan Act State and Local Fiscal Recovery Fund reimbursement to the General Fun for law enforcement contract services.

11.9 Approval of Construction Contract with American Asphalt South Inc. and a Professional Services Agreement with Onward Engineering in the Aggregate Amount of $1,104,939 for the 2022 Slurry Seal Project and Approval an Amendment to an On-call Professional Services Agreement with Labelle Marvin Inc. to Increase the Not-to-Exceed Amount to $100,00 per Fiscal Year

The City Council approved the following for the 2022 Residential Slurry Seal Project:

1. The Contract with American Asphalt South, Inc., the lowest responsive and responsible bidder, in accordance with unit bid prices in the amount of $936,881.75 plus a 10% contingency of $93,688.15 for a total of $1,030.569.90; and
2. The Professional Services Agreement with Onward Engineering for the Construction Management and Inspection Services in the amount of $76,370; and
3. The Second Amendment to Labelle Marvin, Inc. for On-Call Geotechnical and Material Testing Services for an amount not to exceed $100,000 per fiscal year; and

4. Authorized the City Manager to execute all necessary documents including the Notice of Completion.

11.10 Heat Illness Prevention Program

The City Council approved Resolution 22-51, adopting the City of Eastvale's Heat Illness Prevention Program (HIPP).

11.11 Approval of a Contract Amendment for Software Support Services Provided by Gray Quarter Inc.

The City Council approved an amendment to the City's contract with Gray Quarter, Inc. to provide software support services, for a total not-to-exceed amount of $49,810.00.

11.12 Contract Amendment to On-call Contracts for Various Engineering Professional Services

The City Council:

1. Authorized the City Manager to execute amendments to the On-call Contracts for Engineering Professional Services to eliminate the not-to-exceed amount and authorize the City Manager to approve all task orders; and;
2. Authorized the City Manager to approve task orders, up to 24,999, for the On-Call Contracts fir Engineering Professional Services in an amount that, in the aggregate, does not exceed $2,000,000 per fiscal year across all disciplines.

11.13 First Amendment to the Road and Bridge Benefit District (RBBD) Credit Agreements for the Homestead and Merge Projects

The City Council:

1. Authorized the City Manager to execute the first amendment to the Road and Bridge Benefit District (RBBD) Credit Agreements for the Homestead and Merge Projects; and
2. Authorized the City Manager to execute reimbursement per the Credit Agreement and other necessary documents.

11.14 Conflict of Interest Code Update

The City Council adopted Resolution 22-52, amending the City's Conflict of Interest Code.

11.15 First Amendment to Agreement with Best Best & Krieger for Redistricting Services

The City Council:

1. Approved the first amendment to the agreement with Best Best & Krieger for redistricting services in the amount of $9,240 for a total not-to-exceed amount of $54,240; and
2. Authorized the City Manager to execute all necessary documents.

11.16 PERMA Board Representative Appointment

The City Council approved Resolution 22-53, appointing Maricela Mejia, Interim Human Resources & Risk Manager as the City of Eastvale's representative and appoint Amanda Wells, Finance Director/City Treasurer as the City of Eastvale's alternate for the Public Entity Risk Management Authority (PERMA) Board of Directors to comply with PERMA's governing documents.

11.17 Approval of Task Order No. 1 with Wallace & Associates Consulting, LLC for Inspection and other Public Works Services for Various Public Works and Development Projects

The City Council approved Task Order No. 1 in the amount of $150,000 to the On-call Contract with Wallace & Associates Consulting, LLC for the Inspection and other Public Works Services for Various Public Works Related Tasks for Fiscal Year 2022-23.

11.18 Budget Appropriation for Purchase of Police Motorcycles

The City Council approved and adopted Budget Resolution 22-54, Amending the Fiscal Year 2022-23 Budget by $60,835 for the purchase of two police motorcycles.

11.19 Professional Services Agreement Amendment with Willdan Financial Services for Comprehensive Cost Allocation Plan and User Fee Study Services

The City Council:

1. Approved Professional Services Agreement Amendment with Willdan Financial Services for an additional term period of one year; and
2. Authorized the City Manager to execute all necessary documents.

12. PUBLIC HEARINGS – None

13. CITY COUNCIL BUSINESS

13.1 City of Eastvale's Leadership Academy

Management Analyst Vasquez provided a PowerPoint presentation and answered related questions.

Mayor Lorimore opened the public comment period. With no one desiring to speak on this item, Mayor Lorimore closed the public comment period.

The City Council received and filed the update.

13.2 Strategic Plan Update

Management Analyst Vasquez provided a PowerPoint presentation and answered related questions.

Mayor Lorimore opened the public comment period. With no one desiring to speak on this item, Mayor Lorimore closed the public comment period.

The City Council received and filed the update.

13.3 League of California Cities 2022 Annual Conference Delegate and Alternate(s)

City Clerk/Communications Director Donohue provided a PowerPoint presentation and answered related questions.

Mayor Lorimore opened the public comment period. With no one desiring to speak on this item, Mayor Lorimore closed the public comment period.

On motion of Councilmember Plott and second by Councilmember Dinco, the City Council voted unanimously to appoint Todd Rigby to serve as the delegate and Christian Dinco to serve as the alternate at the League of California Cities' 2022 Annual Conference.

14. CITY MANAGER REPORT/CITY STAFF REPORT

Interim City Manager Garcia provided an update on upcoming City events.

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

15.1 League of California Cities

No report was provided.

15.2 Southern California Association of Governments

Mayor Lorimore provided a report.

15.3 Western Riverside Council of Governments

Councilmember Dinco provided a report.

15.4 Riverside Transit Agency

Councilmember Yow provided a report.

15.5 Northwest Mosquito and Vector Control District

Mayor Lorimore provided a report.

15.6 Riverside County Transportation Commission

No report was provided.

15.7 Western Riverside County Regional Conservation Authority

No report was provided.

15.8 Western Community Energy

No report was provided.

15.9 Finance Committee

No report was provided.

15.10 California Contract Cities Association

No report was provided.

15.11 Eastvale Schools Committee

No report was provided.

15.12 City Council Communications

The City Council provided comments.

ADJOURNMENT – Mayor Lorimore adjourned the regular meeting at 8:23 p.m. The next regular meeting of the Eastvale City Council is scheduled for Wednesday, August 24, 2022, at 6:30 p.m.

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Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

CITY COUNCIL/EASTVALE PARKING AUTHORITY/EASTVALE PUBLIC FINANCING AUTHORITY MEETING
Wednesday, February 12, 2025
Regular Meeting: 5:30 PM

City Hall Council Chambers
12363 Limonite Avenue, Suite 900
Eastvale, CA 91752

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1. CALL TO ORDER

The regular meeting of the Eastvale City Council/Eastvale Parking Authority/Eastvale Public Financing Authority Meeting was called to order at 5:30 p.m. by Mayor/Chair McMinn.

2. ROLL CALL

Present: Councilmembers/Board Members Christian Dinco, Clint Lorimore, Todd Rigby, Mayor Pro Tem/Vice Chair Jocelyn Yow, and Mayor/Chair Mike McMinn.

Absent:

City Staff
Present: City Manager/Executive Director Mark Orme, City Attorney/General Counsel Erica Vega, and Government Services Director/City Clerk/Secretary Marc Donohue were present at Roll Call. Other staff members were present.

3. CLOSED SESSION PUBLIC COMMENT – None

4. CLOSED SESSION ITEM

4.1 CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6) Agency designated representatives: Mayor Michael McMinn, City Attorney Erica Vega Unrepresented employee: City Manager Mark Orme

At the conclusion of closed session, City Attorney Vega stated that there was no reportable action.

Councilmember Dinco left the meeting at the conclusion of closed session.

5. INVOCATION

Councilmember Rigby offered the invocation.

6. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Yow led the Pledge of Allegiance.

7. ADDITIONS/REVISIONS – None

8. PRESENTATIONS/ANNOUNCEMENTS

8.1 Black History Month Proclamation

The Black History Month proclamation was presented to the Nigerians in Corona and Eastvale community organization.

9. AGENCY PARTNER UPDATES – None

10. PUBLIC COMMENT

The following individuals provided public comment:

- Ada Zheng, Eastvale resident
- Lina Li, Eastvale resident

11. CONSENT CALENDAR

On motion of Councilmember/Board Member Lorimore second by Mayor/Chair McMinn, the City Council/Eastvale Parking Authority/Eastvale Public Financing Authority voted unanimously by those present to approve the Consent Calendar.

11.1 City Council Meeting Minutes

The City Council/Eastvale Parking Authority/Eastvale Public Financing Authority approved the meeting minutes from the regular meeting on January 22, 2025.

11.2 City of Eastvale Crime Statistics – December 2024

The City Council received and filed the Eastvale Crime Statistics for December 2024.

11.3 Acceptance of Public Improvements of Parcel Map 37492, Hamner Place Project, LCD Hamner Place Retail, LLC – Located at the East of Hamner Avenue at the terminus of Schleisman Road

The City Council adopted Resolution 25-08, accepting as complete the Public Improvements for Parcel Map 37492 (Hamner Place, PW18-10712) and release securities accordingly.

11.4 Acceptance of Public Improvements for the Vantage Point Church (VPC) Project - Located at the northeast corner of Archibald Avenue and Prado Basin Park Road (APN 130-080-037 & 036)

The City Council adopted Resolution 25-09, accepting as complete the public improvements for Phase 1 and Phase 2 of the Vantage Point Church (Project No. PW18-10366).

11.5 Declaring Intention to Establish a Community Facilities District (CFD) and to Authorize the Levy of Special Taxes Therein – Community Facilities District No. 2025-01 (Limonite)

The City Council adopted Resolution 25-10, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes Therein for Community Facilities District No. 2025-01 (Limonite).

11.6 PLN24-20102 – Change of Zone from SP – Specific Plan Zone (I-15 Corridor Specific Plan) to R-3 – General Residential Zone for the southernmost 10.01-acre portion of APN 152-640-004 (Vernola) - (Second Reading)

The City Council adopted Ordinance 25-02, entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP FROM SP – SPECIFIC PLAN ZONE (I-15 CORRIDOR SPECIFIC PLAN) TO R-3 – GENERAL RESIDENTIAL ZONE FOR THE SOUTHERNMOST 10.01 ACRES OF APN 152-640-004 CONSISTENT WITH THE CITY OF EATVALE SIXTH CYCLE HOUSING ELEMENT AND 2040 GENERAL PLAN.

11.7 PLN24-20103 and PLN24-20104 - Zoning Code Amendment to establish the Residential Opportunity (RO) Overlay Zone and Change of Zone to apply the Residential Opportunity Overlay Zone to the approximately 20.46 acres of the Eastvale Gateway 1 (North) property (Second Reading)

The City Council:

1. Adopted Ordinance 25-03 entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING TITLE 120 (PLANNING AND ZONING) OF THE EASTVALE MUNICIPAL CODE TO ADD CHAPTER 120.10 ESTABLISHING THE RESIDENTIAL OPPORTUNITY OVERLAY ZONE; and
2. Adopted Ordinance 25-04 entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP TO APPLY THE RESIDENTIAL OPPORTUNITY (RO) OVERLAY ZONE TO APPROXIMATELY 20.46 ACRES OF THE GATEWAY 1 (NORTH) PROPERTIES LOCATED ON THE NORTHEAST CORNER OF LIMONITE AVENUE AND HAMNER AVENUE, CONSISTENT WITH THE CITY OF EASTVALE SIXTH CYCLE HOUSING ELEMENT AND 2040 GENERAL PLAN.

11.8 Declaration of Land as Exempt Surplus, Authorizing a Lot Line Adjustment Application, and Authorizing the Sale of the Land

The City Council adopted Resolution 25-11, declaring approximately 900 square feet of the City-owned property within the Hamner Place shopping center as exempt surplus under the Surplus Land Act, authorizing the submission of a lot line adjustment application to adjust the boundary line between the City parcel and the adjacent parcel owned by Eastvale Palace LLC, and authorizing the City Manager to execute a Purchase and Sale Agreement with Eastvale Palace LLC for the exempt surplus area.

11.9 Approval of Professional Services Agreement with Community Services Event (California Culture Festivals) for Vendor Sales and Operations Services

The City Council authorized the City Manager to enter into an agreement with California Cultural Festivals for the management of retail and food vendor operations during the Eastvale Lantern Festival, at no direct cost to the City, for a term of one year, subject to the terms and conditions as outlined in the agreement.

12. PUBLIC HEARINGS – None

13. CITY COUNCIL BUSINESS

13.1 Disclosure Training related to anticipated Civic Center Project Lease Revenue Bond Financing

Finance Director/City Treasurer Wells and Vanessa Legbandt from Stradling Yocca Carlson & Rauth LLP, presented a PowerPoint presentation and answered related questions.

Mayor McMinn opened the public comment period. Hearing no response, Mayor McMinn closed the public comment period.

The City Council received the Disclosure Training, as mandated by the Securities and Exchange Commission (SEC).

13.2 Quarterly Economic Development Updates
Finance Director/City Treasurer Wells presented a PowerPoint presentation and answered related questions.

Mayor McMinn opened the public comment period. Hearing no response, Mayor McMinn closed the public comment period.

The City Council received and filed the report.

14. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided an update on upcoming City events.

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

15.1 League of California Cities

Councilmember Lorimore provided a report.

15.2 Southern California Association of Governments

Councilmember Lorimore provided a report.

15.3 Western Riverside Council of Governments

Councilmember Dinco provided a report.

15.4 Riverside Transit Agency

Mayor Pro Tem Yow provided a report.

15.5 Northwest Mosquito and Vector Control District

No report was provided.

15.6 Riverside County Transportation Commission

Councilmember Lorimore provided a report.

15.7 Western Riverside County Regional Conservation Authority

No report was provided.

15.8 Finance Committee

Mayor McMinn provided a report.

15.9 Eastvale Schools Committee

No report was provided.

15.10 Business and Development Success Ad-Hoc Committee

Mayor Pro Tem Yow provided a report.

15.11 Eastvale Legislative Ad-Hoc Committee

No report was provided.

15.12 Eastvale Community Services Ad-Hoc Committee

No report was provided.

15.13 City Council Communications

The City Council provided comments.

The City Council directed staff to bring an item to a future City Council meeting regarding the Public Safety Commission.

ADJOURNMENT – Mayor/Chair McMinn adjourned the regular meeting at 7:55 P.M. The next regular meeting of the Eastvale City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting is scheduled for Wednesday, February 26, 2025, at 6:30 P.M.

Marc A. Donohue, MMC
Government Services Director/City Clerk/Secretary

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.2
February 26, 2025

Warrant Register: November 2024

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under Attachment 1.

Summary

The Warrant register is a list of demands of payment by the City of Eastvale for services and goods paid in November 2024. On February 18, 2025, the Finance Committee reviewed the attached list of invoices for services performed and goods purchased and have recommended the Warrant Register for payment.

Background

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

Environmental

Government fiscal activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

The Warrant Register is an activity required by the city's municipal code.

Fiscal Impact

Funds are available for the payment of warrants: check numbers 23454 to 23580 and wires 2845 to 2864 for a total of $3,749,318.25. Included for approval are payroll warrants and direct deposits in the amount of $406,408.62 (paid 11/07/2024 and 11/21/2024).

Prior City Council/Commission Action

The Finance Committee recommended the payment of warrants listed on the register on February 18, 2025.

Attachment(s)

Attachment 1 - Warrant Register: November 2024

CITY OF EASTVALE

WARRANT REGISTER

NOVEMBER 2024

FUND SUMMARY EXPENDITURES

11/01/2024 - 11/30/2024

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,781,861.27
110	STRUCTURAL FIRE FUND	$17,698.76
200	GAS TAX FUND	$34,196.98
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$13,585.97
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$1,530,891.21
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	$252,928.67
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)	$1,650.18
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,260.05
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$447.48
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$325.46
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$3,027.40
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,395.65
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$707.06
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,724.43
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$651.46
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$0.00
316	LIMONITE CFD	$700.00
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$0.00
401	CFD 2017-2 SENDERO	$533.77
402	CFD 2020-1 HAMNER CIVIC CENTER	$2,397.45
403	LMD 98-2 ORIGINAL	$160.52
404	LMD 98-2 ANNEX 01/ZONE A	$109.24
405	LMD 98-2 ANNEX 02/ZONE B	$2,212.61
406	LMD 98-2 ANNEX 03/ZONE C	$239.40
407	LMD 98-2 ANNEX 04/ZONE D	$334.14
408	LMD 98-2 ANNEX 06/ZONE F	$300.40
409	LMD 2001-1 ZONE G	$25.61

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

NOVEMBER 2024

FUND SUMMARY EXPENDITURES

11/01/2024 - 11/30/2024

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$58.00
411	LMD 2001-1 ZONE W	$306.14
412	LMD 2001-2 ZONE A	$539.25
413	LMD 2001-2 ZONE B	$252.25
414	LMD 2001-2 ZONE C	$17.01
415	LMD 2001-2 ZONE D	$152.87
416	LMD 2001-2 ZONE F	$76.58
417	LMD 2001-2 ZONE G	$239.72
418	LMD 2001-2 ZONE H	$341.78
419	LMD 2001-2 ZONE J	$276.71
420	LMD 2001-2 ZONE K	$25.61
421	LMD 2001-2 ZONE M	$34.00
422	LMD 2001-3 ZONE A	$302.34
423	LMD 2001-3 ZONE B	$97.63
424	LMD 2001-3 ZONE C	$157.31
425	LMD 2001-3 ZONE D	$435.04
426	LMD 2001-3 ZONE E	$948.96
427	LMD 2001-3 ZONE F	$8.61
428	LMD 2001-3 ZONE G	$286.39
429	LMD 2001-3 ZONE H	$218.18
430	LMD 2001-3 ZONE I	$566.91
431	LMD 2001-3 ZONE J	$161.29
432	LMD 2001-3 ZONE K	$270.03
433	LMD 2001-3 ZONE L	$162.24
434	LMD 2001-3 ZONE M	$516.39
435	LMD 2001-3 ZONE N	$748.62
436	LMD 2001-3 ZONE O	$60.91
437	LMD 2001-3 ZONE P	$337.12
438	LMD 2001-3 ZONE Q	$171.78
439	LMD 2001-3 ZONE R	$25.61
440	LMD 2001-3 ZONE S	$65.60
441	LMD 2001-3 ZONE T	$494.46
442	LMD 2001-3 ZONE U	$374.31
443	LMD 2001-3 ZONE V	$590.67
444	LMD 2001-3 ZONE W	$194.56
445	LMD 2001-3 ZONE X	$52.06
446	LMD 2001-3 ZONE Y	$82.87
447	LMD 2001-3 ZONE Z	$91.73
448	LMD 2001-3 ZONE AA	$56.93
449	LMD 2001-3 ZONE BB	$48.33
450	LMD 2001-3 ZONE CC	$201.47
451	LMD 2001-3 ZONE DD	$221.96
452	LMD 2001-3 ZONE EE	$250.30
453	LMD 2001-3 ZONE FF	$303.76

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

NOVEMBER 2024

FUND SUMMARY EXPENDITURES

11/01/2024 - 11/30/2024

FUND	DESCRIPTION	AMOUNT
454	LMD 2001-3 ZONE GG	$139.80
455	LMD 2001-3 ZONE HH	$113.41
456	LMD 2001-3 ZONE II	$236.51
457	LMD 2001-3 ZONE JJ	$43.65
458	LMD 2001-3 ZONE KK	$274.67
459	LMD 2001-3 ZONE LL	$87.81
460	LMD 2001-3 ZONE MM	$90.49
461	LMD 2001-3 ZONE NN	$166.23
462	LMD 2001-3 ZONE OO	$186.30
463	LMD 2001-3 ZONE PP	$227.61
464	LMD 2001-3 ZONE QQ	$90.94
465	LMD 2001-3 ZONE RR	$529.48
466	LMD 2001-3 ZONE SS	$188.12
467	LMD 2001-3 ZONE TT	$98.12
468	LMD 2001-3 ZONE UU	$56.99
469	LMD 2001-3 ZONE VV	$71.74
470	LMD 2001-3 ZONE WW	$231.28
471	LMD 2001-3 ZONE XX	$23.41
472	LMD 2001-3 ZONE YY	$252.80
473	LMD 2001-3 ZONE ZZ	$100.39
474	LMD 2001-3 ZONE AAA	$411.35
475	LMD 2001-3 ZONE BBB	$311.26
476	LMD 2001-3 ZONE CCC	$677.63
477	LMD 2001-3 ZONE DDD	$517.38
478	LMD 2001-3 ZONE EEE	$48.20
479	LMD 2001-3 ZONE FFF	$480.43
480	LMD 2001-3 ZONE GGG	$228.29
481	LMD 2001-3 ZONE HHH	$90.69
482	LMD 2001-3 ZONE III	$695.84
483	LMD 2001-3 ZONE JJJ	$262.63
484	LMD 2001-3 ZONE LLL	$85.50
485	LMD 2001-3 ZONE MMM	$204.19
486	LMD ID 2 SUBAREA 35	$144.66
487	LMD ID 2 SUBAREA 42	$34.00
488	LMD ID 2 SUBAREA 46	$172.78
489	LMD ID 2 SUBAREA 49	$212.69
490	LMD ID 2 SUBAREA 55	$42.61
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$32,865.87
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$48,433.04
		$3,749,318.25

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 12/12/2024 - 3:25PM

Check Number	Check Date	Amount

A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account

23519 11/26/2024

Inv 4818

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	POOL SVCS/FILTER CLEAN/NOV 2024	100-295-6490	525.00
Inv 4818 Total			525.00
23519 Total:			525.00

A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total: 525.00

ACC005 - ACCESS TRAX LLC Line Item Account

23454 11/13/2024

Inv 17973176

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	ADA TRAX	100-720-6415	2,956.90
Inv 17973176 Total			2,956.90
23454 Total:			2,956.90

ACC005 - ACCESS TRAX LLC Total: 2,956.90

ADM001 - ADMINSURE INC Line Item Account

23455 11/13/2024

Inv 17343

Line Item Date	Line Item Description	Line Item Account	
09/15/2024	LIABILITY CLAIMS/EV213270053/SEP 2024	100-500-6439	4,233.51
Inv 17343 Total			4,233.51
23455 Total:			4,233.51

ADM001 - ADMINSURE INC Total: 4,233.51

ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account

23456 11/13/2024

Inv ARIV0005746

Line Item Date	Line Item Description	Line Item Account	
09/28/2024	EV BMP RETROFIT MASTERPLAN/08.25.24 - 09.28.24	240-510-6664	20,042.40

Inv ARIV0005746 Total 20,042.40

23456 Total: 20,042.40

ALB001 - ALBERT A. WEBB ASSOCIATES Total: 20,042.40

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

23520 11/26/2024

Inv 2872660

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	EVENT INSURANCE/DIWALI	100-720-6415	1,505.00

Inv 2872660 Total 1,505.00

23520 Total: 1,505.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Total: 1,505.00

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

23457 11/13/2024

Inv 79072

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	BLOOD DRAW/11550/SEP 2024	100-400-6457	216.00

Inv 79072 Total 216.00

Inv 79073

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	BLOOD DRAWS/23152/AUG 2024	100-400-6457	280.00

Inv 79073 Total 280.00

23457 Total: 496.00

AME002 - AMERICAN FORENSIC NURSES Total: 496.00

AME013 - AMERICAN BUSINESS BANK Line Item Account

2845 11/28/2024

Inv 015

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	ESCROW RETENTION/LIMONITE GAP MARA/OCT24	240-000-1007	37,375.26
11/20/2024	ESCROW RETENTION/LIMONITE GAP TUMF/OCT24	270-000-1007	508.97
11/20/2024	ESCROW RETENTION/LIMONITE GAP LLP/OCT24	240-000-1007	38,081.75

Inv 015 Total 75,965.98

2845 Total: 75,965.98

AME013 - AMERICAN BUSINESS BANK Total: 75,965.98

AME014 - AMERITAS LIFE INSURANCE Line Item Account

2846 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	DENTAL INSURANCE PREMIUMS - NOVEMBER 2024	100-000-2067	-40.80
11/21/2024	DENTAL INSURANCE PREMIUMS - NOVEMBER 2024	100-000-2067	5,589.96
11/21/2024	DENTAL INSURANCE PREMIUMS - NOVEMBER 2024	100-000-2067	40.80

Inv NOV 2024 Total 5,589.96

2846 Total: 5,589.96

AME014 - AMERITAS LIFE INSURANCE Total: 5,589.96

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

23521 11/26/2024

Inv 1888

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	PORTABLE RENTALS/EEKVALE/10.18.24	100-720-6415	9,780.28

Inv 1888 Total 9,780.28

Inv 1949

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	RESTROOM RENTALS/11.01.24	100-296-6436	242.44

Inv 1949 Total 242.44

23521 Total: 10,022.72

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 10,022.72

BAK002 - BAKERS MAN PRODUCTIONS, LLC Line Item Account

23458 11/13/2024

Inv 408351

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	VIDEO SVCS/EEKVALE (50002-0000)	100-260-6490	1,400.00

Inv 408351 Total 1,400.00

23458 Total: 1,400.00

BAK002 - BAKERS MAN PRODUCTIONS, LLC Total: 1,400.00

BLA003 - BLAIR, JASON A. Line Item Account

23522 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETINGS/JUL2024-SEP2024	100-400-6212	100.00

Inv JUL2024-SEP2024 Total 100.00

23522 Total: 100.00

BLA003 - BLAIR, JASON A. Total: 100.00

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

23459 11/13/2024

Inv 6036887

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	2020 BMW MAINT/PLAGER/09.05.24	100-400-6330	1,894.70

Inv 6036887 Total 1,894.70

23459 Total: 1,894.70

23523 11/26/2024

Inv 5046002

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	GLOVE MORPH/ARMENTA/09.12.24	100-400-6330	119.57

Inv 5046002 Total 119.57

Inv 6037109

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	2024 BMW MAINT/ARMENTA/10.03.24	100-400-6330	781.84

Inv 6037109 Total 781.84

Inv 6037244

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	2024 BMW MAINT/ARMENTA/10.22.24	100-400-6330	477.03

Inv 6037244 Total 477.03

23523 Total: 1,378.44

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 3,273.14

Check Number	Check Date			Amount
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account				
23524	11/26/2024			
Inv 331076				
Line Item Date	Line Item Description		Line Item Account	
11/05/2024	LEGAL SVCS/RETAINER/OCT 2024		100-110-6420	26,601.84
Inv 331076 Total				26,601.84
Inv 331090				
Line Item Date	Line Item Description		Line Item Account	
11/05/2024	LEGAL SVCS/PLANNING/OCT 2024		100-300-6433	559.00
11/05/2024	LEGAL SVCS/PLANNING/OCT 2024		100-300-6420	688.00
Inv 331090 Total				1,247.00
Inv 331091				
Line Item Date	Line Item Description		Line Item Account	
11/05/2024	LEGAL SVCS/CES/OCT 2024		100-330-6420	884.00
Inv 331091 Total				884.00
Inv 331093				
Line Item Date	Line Item Description		Line Item Account	
11/05/2024	LEGAL SVCS/CIVIC CENTER PROJECT/OCT 2024		600-500-6650	10,652.70
Inv 331093 Total				10,652.70
23524 Total:				39,385.54
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:				39,385.54
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Line Item Account				
23460	11/13/2024			
Inv 9308				
Line Item Date	Line Item Description		Line Item Account	
05/01/2024	DOOR REPAIR/SERVICE CALL/CITY HALL		100-295-6310	100.00
Inv 9308 Total				100.00
Inv 9555				
Line Item Date	Line Item Description		Line Item Account	
07/24/2024	LOCK SVCS/CITY HALL		100-295-6310	489.00
Inv 9555 Total				489.00
Inv 9766				
Line Item Date	Line Item Description		Line Item Account	
10/08/2024	DOOR INSTALL/SERVICE CALL/CITY HALL		100-295-6310	500.00

Check Number	Check Date			Amount
Inv 9766 Total				500.00
23460 Total:				1,089.00
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total:				1,089.00

CAL006 - CALPERS HEALTH Line Item Account

2847 11/28/2024

Inv NOV2024-NONPERS

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	HEATH INSURANCE ADMIN FEE- NOVEMBER 2024 NONPER	100-100-6155	13.42
11/21/2024	HEATH INSURANCE PREMIUMS - NOVEMBER 2024 NONPEI	100-000-2066	5,593.41
Inv NOV2024-NONPERS Total			5,606.83

Inv NOV2024-PERS

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	HEALTH INSURANCE PREMIUMS - NOVEMBER 2024 PERS	100-000-2066	50,531.67
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-302-6155	8.67
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-310-6155	12.78
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-320-6155	26.84
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-260-6155	5.65
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-120-6155	4.80
11/21/2024	RETIREE HEALTH INSURANCE PREMIUM - NOVEMBER 202	100-290-6150	102.05
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-301-6155	1.69
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-311-6155	7.53
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-220-6155	3.51
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-300-6155	9.05
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-330-6155	2.17
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-200-6155	6.91
11/21/2024	RETIREE HEALTH INSURANCE ADMIN FEE - NOVEMBER 20	100-290-6150	2.08
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-500-6155	18.34
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-210-6155	13.34
Inv NOV2024-PERS Total			50,757.08
2847 Total:			56,363.91
CAL006 - CALPERS HEALTH Total:			56,363.91

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

2848 11/28/2024

Inv PERS 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PR 11.07.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,775.87
11/07/2024	PR 11.07.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,379.91
11/07/2024	PR 11.07.2024 CALPERS PEPRA EMPLOYER	100-000-2069	12,973.62
11/07/2024	PR 11.07.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	56.73
11/07/2024	PR 11.07.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,800.87
Inv PERS 11.07.2024 Total			38,987.00

Inv PERS 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PR 11.21.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,406.66
11/21/2024	PR 11.21.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
11/21/2024	PR 11.21.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,839.67
11/21/2024	PR 11.21.2024 CALPERS PEPRA EMPLOYER	100-000-2069	13,146.70
11/21/2024	PR 11.21.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,946.32

Inv PERS 11.21.2024 Total 39,397.01

2848 Total: 78,384.01

CAL007 - CALPERS RETIREMENT Total: 78,384.01

CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Line Item Account

23525 11/26/2024

Inv 300020654

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CACEO MEMBERSHIP/F. GARCIA	100-330-6240	100.00

Inv 300020654 Total 100.00

Inv 300020748

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CACEO MEMBERSHIP/C. WEBB	100-330-6240	100.00

Inv 300020748 Total 100.00

Inv 300020766

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CACEO MEMBERSHIP/C. LOSORELLI	100-330-6240	100.00

Inv 300020766 Total 100.00

Inv 300020909

Line Item Date	Line Item Description	Line Item Account	
11/17/2024	CACEO MEMBERSHIP/K. MOORE	100-330-6240	100.00

Inv 300020909 Total 100.00

Inv 300020924

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CACEO MEMBERSHIP/J. MARQUEZ	100-330-6240	100.00

Inv 300020924 Total 100.00

Inv 300020925

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CACEO MEMBERSHIP/J. TERFEHR	100-311-6240	100.00

Inv 300020925 Total			100.00
23525 Total:			600.00
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:			600.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

23461 11/13/2024

Inv 1009

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	STATE LOBBYIST SVCS/OCT 2024	100-200-6490	5,500.00
Inv 1009 Total			5,500.00
23461 Total:			5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			5,500.00

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

23462 11/13/2024

Inv 21090

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PLAN CHECK/CHANDLER PLAZA/OCT 2024	100-320-6433	1,414.00
11/01/2024	PLAN CHECK/CHANDLER PLAZA/OCT 2024	100-320-6433	2,776.00
11/01/2024	PLAN CHECK/MAGNOLIA RANCH/OCT 2024	100-320-6433	3,278.00
Inv 21090 Total			7,468.00
23462 Total:			7,468.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:			7,468.00

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2849 11/28/2024

Inv 0136212110824

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	INTERNET SVCS/CITRUS/ 11/08/24-12/07/24	100-295-6376	119.98
Inv 0136212110824 Total			119.98

Inv 0212708101724

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	INTERNET SVCS/FS27 10/17/24-11/16/24	110-295-6376	186.23
Inv 0212708101724 Total			186.23

2849 Total:				306.21
23526	11/26/2024			
Inv 0212708111724				
Line Item Date	Line Item Description		Line Item Account	
11/17/2024	INTERNET SVCS/FS27/11.17.24 - 12.16.24		110-295-6376	186.23
Inv 0212708111724 Total				186.23
23526 Total:				186.23
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				492.44
CHI003 - CHINO FORD LLC Line Item Account				
23463	11/13/2024			
Inv FOCS66053				
Line Item Date	Line Item Description		Line Item Account	
10/22/2024	2023 FORD ESCAPE/VEHICLE MAINT		100-311-6330	1,846.94
Inv FOCS66053 Total				1,846.94
23463 Total:				1,846.94
23527	11/26/2024			
Inv FOCS66052				
Line Item Date	Line Item Description		Line Item Account	
10/22/2024	2023 FORD ESCAPE/VEHICLE MAINT/10.22.24		100-311-6330	3,402.25
Inv FOCS66052 Total				3,402.25
23527 Total:				3,402.25
CHI003 - CHINO FORD LLC Total:				5,249.19
CHI004 - CHINO BASIN DESALTER AUTHORITY Line Item Account				
23464	11/13/2024			
Inv COST SHARING AGREEMENT				
Line Item Date	Line Item Description		Line Item Account	
10/17/2024	COST SHARING OF MAP AND LEGAL DESCRIPTION		210-510-6660	5,400.00
Inv COST SHARING AGREEMENT Total				5,400.00
23464 Total:				5,400.00
CHI004 - CHINO BASIN DESALTER AUTHORITY Total:				5,400.00

Check Number	Check Date			Amount
CIN001 - CITY OF NORCO Line Item Account				
23528	11/26/2024			
Inv	2025-00000114			
Line Item Date	Line Item Description		Line Item Account	
11/13/2024	LIVE SCANS/OCT 2024		100-220-6510	451.00
Inv 2025-00000114 Total				451.00
23528 Total:				451.00
CIN001 - CITY OF NORCO Total:				451.00
CIR004 - CIRILO, HERBERT Line Item Account				
23529	11/26/2024			
Inv	JUL2024			
Line Item Date	Line Item Description		Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETING/JUL2024		100-400-6212	50.00
Inv JUL2024 Total				50.00
23529 Total:				50.00
CIR004 - CIRILO, HERBERT Total:				50.00
CIT009 - CITY ADVISORS Line Item Account				
23530	11/26/2024			
Inv	2024-058			
Line Item Date	Line Item Description		Line Item Account	
11/12/2024	CONSULTING SVCS/PLANNING/JUL 2024 - OCT 2024		100-300-6431	3,687.50
Inv 2024-058 Total				3,687.50
23530 Total:				3,687.50
CIT009 - CITY ADVISORS Total:				3,687.50
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account				
23465	11/13/2024			
Inv	32038006477			
Line Item Date	Line Item Description		Line Item Account	
10/01/2024	JANITORIAL SVCS/WINDOW WAS/CITY HALL/OCT 2024		100-295-6460	3,780.00
Inv 32038006477 Total				3,780.00
23465 Total:				3,780.00

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 3,780.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2850 11/28/2024

Inv E5481387-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2024	100-000-2081	509.60

Inv E5481387-NOV24 Total 509.60

Inv E5481395--NOV24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2024	100-000-2081	1,141.42

Inv E5481395--NOV24 Total 1,141.42

Inv E5596648-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2024	100-000-2081	537.22

Inv E5596648-NOV24 Total 537.22

2850 Total: 2,188.24

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,188.24

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23466 11/13/2024

Inv 15966

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	PLAN CHECK/DEV DEP/SEP 2024	100-300-6433	4,640.00
10/07/2024	PLAN CHECK/LIMONITE GAP CLOSURE/SEP 2024	600-510-6662	1,080.00
10/07/2024	PLAN CHECK/MISC INSPECTIONS/SEP 2024	100-300-6490	3,987.50
10/07/2024	REIMBURSABLES/SEP 2024	100-300-6490	146.06

Inv 15966 Total 9,853.56

23466 Total: 9,853.56

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 9,853.56

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

23531 11/26/2024

Inv 101900288799

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	INVOICE PROCESSING/NOV 2024	100-210-6615	2,092.50

Inv 101900288799 Total 2,092.50

23531 Total:			2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:			2,092.50

COR004 - CORT BUSINESS SERVICES Line Item Account

23467 11/13/2024

Inv 8853127

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CONFERENCE TABLE/CITRUS	100-290-6590	489.36
Inv 8853127 Total			489.36
23467 Total:			489.36
COR004 - CORT BUSINESS SERVICES Total:			489.36

CSG001 - CSG CONSULTANTS, INC Line Item Account

23532 11/26/2024

Inv 58919

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	PLAN CHECK/LEAL AND CIVIC CENTER/09.28.24 - 10.25.24	100-320-6433	1,238.00
11/08/2024	PLAN CHECK/NEW HOME MASS GRADING/09.28.24 - 10.25.2	100-320-6433	430.00
11/08/2024	PLAN CHECK/CITY HALL/09.28.24 - 10.25.24	100-320-6433	3,476.00
Inv 58919 Total			5,144.00
23532 Total:			5,144.00
CSG001 - CSG CONSULTANTS, INC Total:			5,144.00

DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account

23533 11/26/2024

Inv ARINV024232

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	MILITARY BANNERS/INSTALL/11.11.24	100-200-6490	1,893.26
Inv ARINV024232 Total			1,893.26

Inv ARINV024349

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	MILITARY BANNERS/SHIPPING	100-200-6490	31.21
Inv ARINV024349 Total			31.21
23533 Total:			1,924.47

DEK001 - DEKRA-LITE INDUSTRIES INC Total: 1,924.47

DEL005 - DELGADILLO, BREANNA Line Item Account

23468 11/13/2024

Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	TRAVEL LODGING AND MEALS/RISK MANAGEMENT CONF	100-220-6240	2,054.98

Inv EXPRPT_OCT2024 Total 2,054.98

23468 Total: 2,054.98

DEL005 - DELGADILLO, BREANNA Total: 2,054.98

DIR002 - DIRECTV ENTERTAINMENT HOLDINGS LLC Line Item Account

23534 11/26/2024

Inv 028867081X241111

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	CABLE SVCS/FS31/11.10.24 - 12.09.24	110-295-6375	139.23

Inv 028867081X241111 Total 139.23

23534 Total: 139.23

DIR002 - DIRECTV ENTERTAINMENT HOLDINGS LLC Total: 139.23

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

23535 11/26/2024

Inv 776060

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	FINGERPRINTS/OCT 2024	100-220-6510	539.00

Inv 776060 Total 539.00

23535 Total: 539.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 539.00

DUD001 - DUDEK Line Item Account

23469 11/13/2024

Inv 202408491

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CM/INSP SVCS-ADZ/08.24.24 - 09.27.24	240-510-6660	1,708.56
10/16/2024	CM/INSP SVCS-ADZ/08.24.24 - 09.27.24	210-510-6660	811.44

Inv 202408491 Total 2,520.00

23469 Total:			2,520.00
DUD001 - DUDEK Total:			2,520.00

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

2851 11/28/2024

Inv 209542

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CITY HALL LEASE/ NOV2024	100-290-6474	36,445.02
Inv 209542 Total			36,445.02
2851 Total:			36,445.02
EAS005 - EASTVALE GATEWAY III LLC Total:			36,445.02

EAS016 - EASTVALE CHINESE AMERICAN ASSOCIATION Line Item Account

23470 11/13/2024

Inv SPONSORSHIP

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	EVENT SPONSORSHIP	100-720-6415	500.00
Inv SPONSORSHIP Total			500.00
23470 Total:			500.00
EAS016 - EASTVALE CHINESE AMERICAN ASSOCIATION Total:			500.00

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

23471 11/13/2024

Inv 43618

Line Item Date	Line Item Description	Line Item Account	
08/09/2024	POLARA REPAIR/AUG 2024	200-510-6438	514.71
Inv 43618 Total			514.71

Inv 43634

Line Item Date	Line Item Description	Line Item Account	
08/13/2024	F/I NEW CABLE/HAMNER AND LIMONITE/AUG 2024	200-510-6438	2,939.78
Inv 43634 Total			2,939.78

Inv 43733

Line Item Date	Line Item Description	Line Item Account	
08/28/2024	ROLLING REPOT/LLMD 89-1 ZONE 151/AUG 2024	309-510-6438	1,077.95
08/28/2024	ROLLING REPORT/TRAFFIC SIGNAL MAINT/AUG 2024	200-510-6438	4,758.25
08/28/2024	ROLLING REPORT/LLMD 89-1 ZONE 115/AUG 2024	306-510-6438	697.03
08/28/2024	ROLLING REPORT/LLMD 2014-3/AUG 2024	313-510-6438	214.06

08/28/2024	ROLLING REPORT/LLMD 2014-1/AUG 2024	312-510-6438	751.26
08/28/2024	ROLLING REPORT/LLMD 89-1 ZONE 111/AUG 2024	305-510-6438	676.92
Inv 43733 Total			8,175.47

Inv 43747

Line Item Date	Line Item Description	Line Item Account	
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 115/AUG 2024	306-510-6438	160.10
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 116/AUG 2024	307-510-6438	80.05
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 156/AUG 2024	310-510-6438	192.28
08/30/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/AUG 2024	200-510-6438	4,474.33
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 147/AUG 2024	308-510-6438	80.05
08/30/2024	PREV MAINT/LLMD 89-1 ZONE111/AUG 2024	305-510-6438	200.13
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 151/AUG 2024	309-510-6438	320.20
Inv 43747 Total			5,507.14

Inv 43885

Line Item Date	Line Item Description	Line Item Account	
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 147/SEP 2024	308-510-6438	80.05
09/27/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/SEP 2024	200-510-6438	4,394.28
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 111/SEP 2024	305-510-6438	200.13
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 115/SEP 2024	306-510-6438	160.10
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 151/SEP 2024	309-510-6438	320.20
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 156/SEP 2024	310-510-6438	192.28
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 116/SEP 2024	307-510-6438	80.05
Inv 43885 Total			5,427.09

Inv 43925

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	ROLLING REPORT/LLMD 89-1 ZONE 111/SEP 2024	305-510-6438	191.32
09/30/2024	ROLLING REPORT/LLMD 2014-3/SEP 2024	313-510-6438	249.70
09/30/2024	ROLLING REPORT/BAD 2014-2/SEP 2024	311-510-6438	534.46
09/30/2024	ROLLING REPORT/TRAFFIC SIGNAL MAINT/SEP 2024	200-510-6438	6,319.76
09/30/2024	ROLLING REPORT/LLMD 89-1 ZONE 156/SEP 2024	310-510-6438	369.69
09/30/2024	ROLLING REPORT/LLMD 89-1 ZONE 151/SEP 2024	309-510-6438	581.73
09/30/2024	ROLLING REPORT/LLMD 2014-1/SEP 2024	312-510-6438	634.93
Inv 43925 Total			8,881.59

23471 Total:	31,445.78

ECO002 - ECONOLITE SYSTEMS, INC Total: 31,445.78

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2852 11/28/2024

Inv PR 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PR 11.07.2024 STATE INCOME TAX	100-000-2052	12,441.93
11/07/2024	PR 11.07.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	6.90
11/07/2024	PR 11.07.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	262.28

Inv PR 11.07.2024 Total 12,711.11

Inv PR 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PR 11.21.2024 STATE INCOME TAX	100-000-2052	12,022.62
11/21/2024	PR 11.21.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	6.87
11/21/2024	PR 11.21.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	260.84

Inv PR 11.21.2024 Total 12,290.33

2852 Total: 25,001.44

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 25,001.44

EID001 - EIDE BAILLY LLP Line Item Account

23472 11/13/2024

Inv EI01745217

Line Item Date	Line Item Description	Line Item Account	
09/26/2024	CONSULTANT SVCS/SEP 2024	100-210-6490	6,964.50

Inv EI01745217 Total 6,964.50

23472 Total: 6,964.50

23536 11/26/2024

Inv EI01763617

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CONSULTANT SVCS/OCT 2024	100-210-6490	1,542.50

Inv EI01763617 Total 1,542.50

23536 Total: 1,542.50

EID001 - EIDE BAILLY LLP Total: 8,507.00

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

2853 11/28/2024

Inv CHUN102024-01

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC SUPPLIES/PW	100-500-6510	11.84

Inv CHUN102024-01 Total 11.84

Inv CHUN102024-02

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC LIGHTING SUPPLIES/CITRUS	100-295-6510	141.38

Inv CHUN102024-02 Total 141.38

Inv CHUN102024-03

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC LIGHTING SUPPLIES/FIRE STATIONS	110-295-6310	456.75

Inv CHUN102024-03 Total 456.75

Inv CHUN102024-04

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/PW	100-500-6510	6.13

Inv CHUN102024-04 Total 6.13

Inv CHUN102024-05

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC EVENTBRITE TRAINING/Y. CHOI/11.18.24 - 11.22.24	100-320-6240	300.00

Inv CHUN102024-05 Total 300.00

Inv CHUN102024-06

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC MONITOR PURCHASE/ENG	100-500-6590	274.37

Inv CHUN102024-06 Total 274.37

Inv CHUN102024-07

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC SAFETY BOLLARD/FS31	110-295-6510	159.50

Inv CHUN102024-07 Total 159.50

Inv CHUN102024-08

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC DRY VACUUM HOSE	100-500-6590	128.67

Inv CHUN102024-08 Total 128.67

Inv CHUN102024-09

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC DRY VACUUM PURCHASE	100-500-6590	1,508.47

Inv CHUN102024-09 Total 1,508.47

Inv CORD102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC SHIPPING SUPPLIES	100-720-6415	131.05

Inv CORD102024-01 Total 131.05

Inv CORD102024-02

Line Item Date	Line Item Description	Line Item Account

10/01/2024	CC EVENT MATERIALS/EEKVALE	100-720-6415	831.80
Inv CORD102024-02 Total			831.80

Inv CORD102024-03

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	2,398.80
Inv CORD102024-03 Total			2,398.80

Inv CORD102024-04

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	CC EVENTBRITE SUB/10.05.24 - 11.05.24	100-720-6415	15.00
Inv CORD102024-04 Total			15.00

Inv CORD102024-05

Line Item Date	Line Item Description	Line Item Account	
10/05/2024	CC EVENT SUPPLIES/CITRUS CINEMA	100-720-6415	8.61
Inv CORD102024-05 Total			8.61

Inv CORD102024-06

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	501.53
Inv CORD102024-06 Total			501.53

Inv CORD102024-07

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	33.39
Inv CORD102024-07 Total			33.39

Inv CORD102024-08

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	64.21
Inv CORD102024-08 Total			64.21

Inv CORD102024-09

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC VOLUNTEER SUPPLIES/EEKVALE	100-720-6415	62.21
Inv CORD102024-09 Total			62.21

Inv CORD102024-10

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC VENDOR SUPPLIES/EEKVALE	100-720-6415	71.34
Inv CORD102024-10 Total			71.34

Inv CORD102024-11

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	285.43

Inv CORD102024-11 Total 285.43

Inv CORD102024-12

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	611.55

Inv CORD102024-12 Total 611.55

Inv CORD102024-13

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	99.42

Inv CORD102024-13 Total 99.42

Inv CORD102024-14

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC EEKVALE D□COR	100-720-6415	80.78

Inv CORD102024-14 Total 80.78

Inv CORD102024-15

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC CANOPIES/GENERAL EVENTS	100-720-6415	560.28

Inv CORD102024-15 Total 560.28

Inv CORD102024-16

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	593.28

Inv CORD102024-16 Total 593.28

Inv CORD102024-17

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	266.06

Inv CORD102024-17 Total 266.06

Inv CORD102024-18

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	300.11

Inv CORD102024-18 Total 300.11

Inv CORD102024-19

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SIGNAGE/EEKVALE	100-720-6415	123.91

Inv CORD102024-19 Total 123.91

Inv CORD102024-20

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SIGNAGE/EEKVALE	100-720-6415	145.46

Inv CORD102024-20 Total 145.46

Inv CORD102024-21

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SIGNAGE/EEKVALE	100-720-6415	123.91

Inv CORD102024-21 Total 123.91

Inv CORD102024-22

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC VOLUNTEER SNACKS/EEKVALE	100-720-6415	193.30

Inv CORD102024-22 Total 193.30

Inv CORD102024-23

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	12.26

Inv CORD102024-23 Total 12.26

Inv CORD102024-24

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	218.12

Inv CORD102024-24 Total 218.12

Inv CORD102024-25

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	19.51

Inv CORD102024-25 Total 19.51

Inv CORD102024-26

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	112.92

Inv CORD102024-26 Total 112.92

Inv CORD102024-27

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC HEALTH PERMIT/EEKVALE	100-720-6415	480.00

Inv CORD102024-27 Total 480.00

Inv CORD102024-28

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC HEALTH PERMIT/EEKVALE	100-720-6415	11.38

Inv CORD102024-28 Total 11.38

Inv CORD102024-29

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	15.70

Inv CORD102024-29 Total 15.70

Inv CORD102024-30

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	16.11

Inv CORD102024-30 Total 16.11

Inv CORD102024-31

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	42.93

Inv CORD102024-31 Total 42.93

Inv CORD102024-32

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	30.79

Inv CORD102024-32 Total 30.79

Inv CORD102024-33

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	8.08

Inv CORD102024-33 Total 8.08

Inv CORD102024-34

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	42.88

Inv CORD102024-34 Total 42.88

Inv CORD102024-35

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	337.74

Inv CORD102024-35 Total 337.74

Inv CORD102024-36

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	87.03

Inv CORD102024-36 Total 87.03

Inv CORD102024-37

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	51.68

Inv CORD102024-37 Total 51.68

Inv CORD102024-38

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC VOLUNTEER SNACKS/EEKVALE	100-720-6415	46.45

Inv CORD102024-38 Total 46.45

Inv CORD102024-39

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	243.82

Inv CORD102024-39 Total 243.82

Inv CORD102024-40

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	72.72

Inv CORD102024-40 Total 72.72

Inv CORD102024-41

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	181.29

Inv CORD102024-41 Total 181.29

Inv CORD102024-42

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	160.24

Inv CORD102024-42 Total 160.24

Inv CORD102024-43

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	10.76

Inv CORD102024-43 Total 10.76

Inv CORD102024-44

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	22.60

Inv CORD102024-44 Total 22.60

Inv CORD102024-45

Line Item Date	Line Item Description	Line Item Account	
10/20/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	107.66

Inv CORD102024-45 Total 107.66

Inv CORD102024-46

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	104.60

Inv CORD102024-46 Total 104.60

Inv CORD102024-47

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC EVENT SUPPLIES/DIWALI	100-720-6415	48.86

Inv CORD102024-47 Total 48.86

Inv CORD102024-48

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC SPOTIFY SUB/OCT 2024	100-720-6415	16.99

Inv CORD102024-48 Total 16.99

Inv DONO102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC PASSPORT POSTAGE	100-120-6510	24.54

Inv DONO102024-01 Total 24.54

Inv DONO102024-02

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC MEALS/BUDGET MEETING/ECON DEV/COMMUNICATIC	100-302-6240	101.22

Inv DONO102024-02 Total 101.22

Inv DONO102024-03

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC EVENT GIVEAWAYS/EEKVALE	100-260-6415	534.05

Inv DONO102024-03 Total 534.05

Inv DONO102024-04

Line Item Date	Line Item Description	Line Item Account	
10/04/2024	CC PASSPORT SUPPLIES	100-120-6510	65.96

Inv DONO102024-04 Total 65.96

Inv DONO102024-05

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC SNACKS/STATE OF THE CITY/10.03.24	100-260-6415	8.17

Inv DONO102024-05 Total 8.17

Inv DONO102024-06

Line Item Date	Line Item Description	Line Item Account	
10/05/2024	CC SNACKS/FALL FESTIVAL/10.05.24	100-260-6415	95.92

Inv DONO102024-06 Total 95.92

Inv DONO102024-07

Line Item Date	Line Item Description	Line Item Account	
10/04/2024	CC OFFICE SUPPLY/ PASSPORT	100-120-6510	25.66

Inv DONO102024-07 Total 25.66

Inv DONO102024-08

Line Item Date	Line Item Description	Line Item Account	
10/04/2024	CC AWARD FLOWERS/STATE OF THE CITY	100-260-6510	129.27

Inv DONO102024-08 Total 129.27

Inv DONO102024-09

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-09 Total 16.36

Inv DONO102024-10

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC PRESS ENTERPRISE SUB/10.07.24-11.06.24	100-200-6240	14.00

Inv DONO102024-10 Total 14.00

Inv DONO102024-11

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-11 Total 16.36

Inv DONO102024-12

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-12 Total 16.36

Inv DONO102024-13

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-13 Total 16.36

Inv DONO102024-14

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC PASSPORT POSTAGE	100-120-6510	8.18

Inv DONO102024-14 Total 8.18

Inv DONO102024-15

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC MEALS/CITY COUNCIL MEETING/10.09.24	100-120-6240	277.46

Inv DONO102024-15 Total 277.46

Inv DONO102024-16

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC REFRESHMENTS/PASSPORT DAY	100-120-6510	43.46

Inv DONO102024-16 Total 43.46

Inv DONO102024-17

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC PASSPORT POSTAGE - REFUND	100-120-6510	-8.18

Inv DONO102024-17 Total -8.18

Inv DONO102024-18

Line Item Date	Line Item Description	Line Item Account	
10/12/2024	CC MEALS/PASSPORT DAY/CITY CLERKS/COMMUNICATIO!	100-120-6510	50.03

Inv DONO102024-18 Total 50.03

Inv DONO102024-19

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC PASSPORT POSTAGE	100-120-6510	57.26

Inv DONO102024-19 Total 57.26

Inv DONO102024-20

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-20 Total 16.36

Inv DONO102024-21

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MS OFFICE 365 E1/09.23.24 - 10.22.24	100-240-6490	780.00

Inv DONO102024-21 Total 780.00

Inv DONO102024-22

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MS EXCHANGE ONLINE PLAN 1/09.18.24 - 10.17.24	100-240-6490	156.00

Inv DONO102024-22 Total 156.00

Inv DONO102024-23

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MS VISIO PLAN 2/09.20.24 - 10.19.24	100-240-6490	15.00

Inv DONO102024-23 Total 15.00

Inv DONO102024-24

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC MS OFFICE 365 E3/09.16.24 - 10.15.24	100-240-6490	1,587.00

Inv DONO102024-24 Total 1,587.00

Inv DONO102024-25

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6490	0.99

Inv DONO102024-25 Total 0.99

Inv DONO102024-26

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MEALS/CITY COUNCIL MEETING/10.14.24	100-120-6240	134.66

Inv DONO102024-26 Total 134.66

Inv DONO102024-27

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC EVENT GIVEAWAYS/EEKVALE	100-260-6415	1,926.58

Inv DONO102024-27 Total 1,926.58

Inv DONO102024-28

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC PASSPORT CAMERA	100-120-6510	560.59

Inv DONO102024-28 Total 560.59

Inv DONO102024-29

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	14.48

Inv DONO102024-29 Total 14.48

Inv DONO102024-30

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC PASSPORT SUPPLIES	100-120-6510	19.95

Inv DONO102024-30 Total 19.95

Inv DONO102024-31

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-31 Total 16.36

Inv DONO102024-32

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC COUNCIL CHAMBER PODIUM	100-100-6510	296.30

Inv DONO102024-32 Total 296.30

Inv DONO102024-33

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC PASSPORT POSTAGE	100-120-6510	8.18

Inv DONO102024-33 Total 8.18

Inv DONO102024-34

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/ EEKVALE	100-720-6415	6.73

Inv DONO102024-34 Total 6.73

Inv DONO102024-35

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC VOLUNTEER MEALS/EEKVALE	100-720-6415	30.68

Inv DONO102024-35 Total 30.68

Inv DONO102024-36

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC WATER MITIGATION/COMM SERVICES	100-720-6415	1,170.00

Inv DONO102024-36 Total 1,170.00

Inv DONO102024-37

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	CC PROP DELIVERY/EEKVALE/10.18.24 - 10.21.24	100-720-6415	1,050.00

Inv DONO102024-37 Total 1,050.00

Inv DONO102024-38

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC PROPS FOR EEKVALE/ COMMUNITY SERVICES	100-720-6415	1,273.39

Inv DONO102024-38 Total 1,273.39

Inv DONO102024-39

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC PALLET PURCHASE/COMM SERVICES	100-720-6415	25.00

Inv DONO102024-39 Total 25.00

Inv DONO102024-40

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC CANDY SUPPLIES/EEKVALE/COMM SERVICES	100-720-6415	1,999.00

Inv DONO102024-40 Total 1,999.00

Inv DONO102024-41

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/M. DONOHUE/10.15.24 - 10.18.24	100-120-6240	833.16

Inv DONO102024-41 Total 833.16

Inv DONO102024-42

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	CC PASSPORT POSTAGE	100-120-6510	44.26

Inv DONO102024-42 Total 44.26

Inv DONO102024-43

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	CC FRIDGE/CITY HALL CONFERENCE ROOM	100-290-6590	199.76

Inv DONO102024-43 Total 199.76

Inv DONO102024-44

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC MEALS/CITY COUNCIL MEETING/10.23.24	100-120-6240	185.49

Inv DONO102024-44 Total 185.49

Inv DONO102024-45

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC SNACKS/CITY COUNCIL MEETING/10.23.24	100-120-6240	12.98

Inv DONO102024-45 Total 12.98

Inv DONO102024-46

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CC PROMOTIONAL ITEMS	100-260-6415	2,326.43

Inv DONO102024-46 Total 2,326.43

Inv DONO102024-47

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CC STICKERS FOR MIRACLE ON CITRUS EVENT	100-260-6415	381.59

Inv DONO102024-47 Total 381.59

Inv DONO102024-48

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC BOOK CLUB SUPPLIES	100-720-6415	29.99

Inv DONO102024-48 Total 29.99

Inv DONO102024-49

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC BOOK CLUB SUPPLIES/COMM SERVICES	100-720-6415	31.41

Inv DONO102024-49 Total 31.41

Inv DONO102024-50

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO102024-50 Total 8.68

Inv DONO102024-51

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC EVENT SUPPLIES/DIWALI/COMM SERVICES	100-720-6415	198.50

Inv DONO102024-51 Total 198.50

Inv DONO102024-52

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC EVENT SUPPLIES/DIWALI/COMM SERVICES	100-720-6415	80.91

Inv DONO102024-52 Total 80.91

Inv DONO102024-53

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC CONSTANT CONTACT SUB/10.29.24 - 11.29.24	100-260-6510	113.05

Inv DONO102024-53 Total 113.05

Inv DONO102024-54

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC SUPPLIES/GENERAL EVENTS - REFUND	100-720-6415	-10.76

Inv DONO102024-54 Total -10.76

Inv DONO102024-55

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO102024-55 Total 17.36

Inv DONO102024-56

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC TV PURCHASE/FS 31	100-295-6510	598.60

Inv DONO102024-56 Total 598.60

Inv DONO102024-57

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC MOVIE LICENSE PURCHASE/COMM SERVICES	100-720-6415	45.00

Inv DONO102024-57 Total 45.00

Inv DONO102024-58

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	46.85

Inv DONO102024-58 Total 46.85

Inv DONO102024-59

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC DIWALI SUPPLIES/COMM SERVICES	100-720-6415	310.36

Inv DONO102024-59 Total 310.36

Inv DONO102024-60

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC DIWALI SUPPLIES/COMM SERVICES	100-720-6415	132.75

Inv DONO102024-60 Total 132.75

Inv GONZ102024-01

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CC PARKING/APA CONF/G. GONZALEZ/10.01.24	100-301-6240	10.00

Inv GONZ102024-01 Total 10.00

Inv GONZ102024-02

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC CPDR TRAINING/PLANNING	100-300-6240	29.00

Inv GONZ102024-02 Total 29.00

Inv GONZ102024-03

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC ECONOMIC SUMMIT CONF/ECON DEV/12.05.24	100-302-6240	180.00

Inv GONZ102024-03 Total 180.00

Inv GONZ102024-04

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC SUPPLIES/ECON DEV	100-302-6510	15.06

Inv GONZ102024-04 Total 15.06

Inv GONZ102024-05

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC SUPPLIES/ECON DEV - REFUND	100-302-6510	-114.03

Inv GONZ102024-05 Total -114.03

Inv GONZ102024-06

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC SUPPLIES/ECON DEV	100-302-6510	21.13

Inv GONZ102024-06 Total 21.13

Inv GONZ102024-07

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC SUPPLIES/PLANNING	100-300-6510	33.02

Inv GONZ102024-07 Total 33.02

Inv GONZ102024-08

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC KEYBOARD/PLANNING	100-300-6590	24.96
10/16/2024	CC SUPPLIES/PLANNING	100-300-6510	58.29

Inv GONZ102024-08 Total 83.25

Inv GONZ102024-09

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC MMASC CONF DINNER/C. ZALDANA/A. BURGOS-SERVA	100-302-6240	130.00

Inv GONZ102024-09 Total 130.00

Inv GONZ102024-10

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC ICMA MEMBERSHIP/A. FUNG	100-302-6240	200.00

Inv GONZ102024-10 Total 200.00

Inv GONZ102024-11

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC MMASC MEMBERSHIP/A. FUNG	100-302-6240	125.00

Inv GONZ102024-11 Total 125.00

Inv GONZ102024-12

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	CC KEYBOARD TRAY AND MONITOR STAND/COMM DEV	100-301-6590	104.21

Inv GONZ102024-12 Total 104.21

Inv GONZ102024-13

Line Item Date	Line Item Description	Line Item Account	

10/24/2024	CC SUPPLIES/PLANNING	100-300-6510	21.54
Inv GONZ102024-13 Total			21.54

Inv GONZ102024-14

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC MMASC MEMBERSHIP/C. ZALDANA	100-302-6240	125.00
Inv GONZ102024-14 Total			125.00

Inv GONZ102024-15

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC COSTAR SUB/NOV 2024	100-302-6490	585.96
Inv GONZ102024-15 Total			585.96

Inv MEJI102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC PAYROLL TRAINING/R. DACANAY/10.02.24	100-220-6240	580.00
Inv MEJI102024-01 Total			580.00

Inv MEJI102024-02

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC FLSA AND CALPERS COMPLIANCE TRAINING/R. DACAI	100-220-6240	300.00
Inv MEJI102024-02 Total			300.00

Inv MEJI102024-03

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC MMASC LEADERSHIP TRAINING/J. ALVARADO/R. DACA	100-220-6240	70.00
Inv MEJI102024-03 Total			70.00

Inv MEJI102024-04

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC MEALS/INTERVIEW PANEL	100-220-6510	17.41
Inv MEJI102024-04 Total			17.41

Inv MEJI102024-05

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC STRENGTHSFINDER/RECRUITMENTS	100-220-6490	119.98
Inv MEJI102024-05 Total			119.98

Inv MEJI102024-06

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC MEALS/LEADERSHIP ACADEMY	100-220-6510	127.15
Inv MEJI102024-06 Total			127.15

Inv MEJI102024-07

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC CHATGPT SUB/10.07.24 - 11.07.24	100-220-6490	20.00

Inv MEJI102024-07 Total 20.00

Inv MEJI102024-08

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC MEALS/INTERVIEW PANEL	100-220-6510	58.95

Inv MEJI102024-08 Total 58.95

Inv MEJI102024-09

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC OFFICE SUPPLIES	100-220-6510	7.51

Inv MEJI102024-09 Total 7.51

Inv MEJI102024-10

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC CITY HALL DRY CLEANING	100-220-6510	241.25

Inv MEJI102024-10 Total 241.25

Inv MEJI102024-11

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC MEALS/LEADERSHIP ACADEMY	100-220-6510	55.35

Inv MEJI102024-11 Total 55.35

Inv MEJI102024-12

Line Item Date	Line Item Description	Line Item Account	
10/20/2024	CC MEALS/PRIMA CONF/10.21.24 - 10.25.24	100-220-6240	31.86

Inv MEJI102024-12 Total 31.86

Inv MEJI102024-13

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	CC MEALS/PRIMA CONF/10.21.24 - 10.25.24	100-220-6240	33.23

Inv MEJI102024-13 Total 33.23

Inv MEJI102024-14

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	CC LODGING/PRIMA CONF/10.20.24 - 10.26.24	100-220-6240	1,780.92

Inv MEJI102024-14 Total 1,780.92

Inv MEJI102024-15

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC VEED SUBSCRIPTION/10.28.24 - 11.28.24	100-220-6490	55.00

Inv MEJI102024-15 Total 55.00

Inv MEJI102024-16

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC OFFICE SUPPLIES/HR	100-220-6510	64.54

Inv MEJI102024-16 Total 64.54

Inv TERF102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC PACKAGE SHIPPNG/HR	100-220-6510	85.57

Inv TERF102024-01 Total 85.57

Inv TERF102024-02

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC VOLUNTEER SUPPLIES/EEKVALE	100-311-6463	99.95

Inv TERF102024-02 Total 99.95

Inv TERF102024-03

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC 2024 CHEV SILVERADO/VEHICLE MAINT/10.03.24	100-400-6330	148.59

Inv TERF102024-03 Total 148.59

Inv TERF102024-04

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC LODGING/RSO TRAINING/L. MORRIS/10.06.24 - 10.11.24 -	100-400-6240	-717.52

Inv TERF102024-04 Total -717.52

Inv TERF102024-05

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	CC LODGING/RSO TRAINING/L. MORRIS/10.06.24 - 10.11.24	100-400-6240	885.19

Inv TERF102024-05 Total 885.19

Inv TERF102024-06

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC LODGING/RSO TRAINING/L. MORRIS/10.06.24 - 10.11.24	100-400-6240	717.52

Inv TERF102024-06 Total 717.52

Inv TERF102024-07

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC VEHICLE WIPERS/CES	100-330-6330	249.92

Inv TERF102024-07 Total 249.92

Inv TERF102024-08

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC CMPA CONF/J. TERFEHR/11.04.24	100-311-6240	150.00

Inv TERF102024-08 Total 150.00

Inv TERF102024-09

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/J. TERFEHR/10.16.24 - 10.18.24	100-311-6240	645.44

Inv TERF102024-09 Total 645.44

Inv TERF102024-10

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	CC CAMERA PURCHASE/FIRE STATIONS	110-420-6590	160.00

Inv TERF102024-10 Total 160.00

Inv TERF102024-11

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC UNIFORMS/CES	100-330-6170	1,636.69

Inv TERF102024-11 Total 1,636.69

Inv TERF102024-12

Line Item Date	Line Item Description	Line Item Account	
10/27/2024	CC WAITWHILE SUB/10.27.24 - 11.27.24	100-311-6490	29.00

Inv TERF102024-12 Total 29.00

Inv VASQ102024-01

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC SOUND PROOFING/CITY HALL - REFUND	100-295-6510	-50.18

Inv VASQ102024-01 Total -50.18

Inv VASQ102024-02

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC LCC CONF REGISTRATION/M. ORME/02.05.24 - 02.07.24	100-200-6240	775.00

Inv VASQ102024-02 Total 775.00

Inv VASQ102024-03

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC RIBBON CUTTING SUPPLIES/LIMONITE BRIDGE	600-510-6662	31.97

Inv VASQ102024-03 Total 31.97

Inv VASQ102024-04

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/J. YOW/10.17.24 - 10.18.24	100-100-6240	291.66

Inv VASQ102024-04 Total 291.66

Inv VASQ102024-05

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/M. ORME/10.16.24 - 10.18.24	100-200-6240	569.58

Inv VASQ102024-05 Total 569.58

Inv VASQ102024-06

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC PARKING/LCC CONF/M. ORME/10.16.24 - 10.18.24	100-200-6240	80.00

Inv VASQ102024-06 Total 80.00

Inv VASQ102024-07

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	CC CHAT GPT SUB/10.26.24 - 11.26.24	100-200-6240	20.00

Inv VASQ102024-07 Total 20.00

Inv WELL102024-01

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC INTERNET SVCS/CITY HALL/10.11.24 - 11.10.24	100-290-6376	954.11
10/18/2024	CC INTERNET SVCS/CITY HALL/09.11.24 - 10.10.24	100-290-6376	954.11

Inv WELL102024-01 Total 1,908.22

Inv WELL102024-02

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC LAPTOP DOCK/FINANCE	100-210-6590	282.83

Inv WELL102024-02 Total 282.83

Inv WELL102024-03

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC LAPTOP PURCHASE/FINANCE	100-210-6590	1,537.31

Inv WELL102024-03 Total 1,537.31

2853 Total: 45,806.75

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 45,806.75

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23473 11/13/2024

Inv 67195

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	EVENT SHIRTS/EEKVALE	100-720-6415	526.51

Inv 67195 Total 526.51

Inv 67251

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	EVENT SHIRTS/EEKVALE	100-720-6415	126.56

Inv 67251 Total 126.56

23473 Total: 653.07

23537 11/26/2024

Inv 66581

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	NAME PLATES/NAME BADGE/COMM SERVICES	100-720-6510	141.32
09/05/2024	NAME PLATES/NAME BADGE/FINANCE	100-210-6510	86.95
09/05/2024	NAME PLATES/NAME BADGE/HR	100-220-6510	141.32
09/05/2024	NAME PLATES/NAME BADGE/CES	100-330-6510	195.68

Inv 66581 Total 565.27

Inv 67215

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	SIGNAGE/EEKVALE/10.19.24	100-720-6415	2,637.82

Inv 67215 Total 2,637.82

Inv 67350

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	NAME PLATES AND NAME TAGS/CITY CLERKS	100-120-6510	86.93
10/24/2024	BUSINESS CARDS/ENG	100-320-6510	54.38
10/24/2024	NAME PLATES AND TAGS/PW	100-500-6510	228.27
10/24/2024	NAME PLATES AND NAME TAGS/COMM SAFETY	100-311-6510	86.95

Inv 67350 Total 456.53

Inv 67421

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SIGNAGE/DIWALI	100-720-6415	86.98

Inv 67421 Total 86.98

23537 Total: 3,746.60

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 4,399.67

ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTIAL SYSTEMS RESEARCH INSTITU

23538 11/26/2024

Inv 94822498

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	ARCGIS ANNUAL SUB/10.25.24 - 10.24.25	100-302-6490	5,950.00

Inv 94822498 Total			5,950.00
23538 Total:			5,950.00
ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTAL SYSTEMS RESEARCH I			5,950.00

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

23474 11/13/2024

Inv 2022 - 15 GAP

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	LIMONITE GAP CLOSURE PROJECT/AUG 2024	270-510-6662	226,830.98
09/05/2024	LIMONITE GAP CLOSURE PROJECT/AUG 2024	800-000-2502	13,814.48
Inv 2022 - 15 GAP Total			240,645.46
23474 Total:			240,645.46
FAL001 - FALCON ENGINEERING SERVICES, INC Total:			240,645.46

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

23539 11/26/2024

Inv 177951

Line Item Date	Line Item Description	Line Item Account	
08/14/2024	PLANNING FEASIBILITY STUDIES/JUL 2024	100-302-6490	4,957.50
Inv 177951 Total			4,957.50

Inv 178988

Line Item Date	Line Item Description	Line Item Account	
09/18/2024	PLANNING FEASIBILITY STUDIES/AUG 2024	100-302-6490	1,035.00
Inv 178988 Total			1,035.00

Inv 180326

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CHIPOTLE HAMNER PLACE/OCT 2024	100-320-6490	265.00
Inv 180326 Total			265.00
23539 Total:			6,257.50
FEH001 - FEHR & PEERS Total:			6,257.50

FIR004 - FIRST AMERICAN TITLE INSURANACE CO Line Item Account

2854 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PW YARD DEPOSIT	600-500-6630	12,500.00
11/21/2024	PW YARD ESCROW	600-500-6630	100.00

Inv NOV 2024 Total 12,600.00

2854 Total: 12,600.00

FIR004 - FIRST AMERICAN TITLE INSURANACE CO Total: 12,600.00

FIR007 - FIRE 150 LLC Line Item Account

23475 11/13/2024

Inv 26510

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CATERING SVCS/11.21.24	100-200-6235	1,271.72

Inv 26510 Total 1,271.72

23475 Total: 1,271.72

FIR007 - FIRE 150 LLC Total: 1,271.72

FUN001 - FUNES, JOSE E. Line Item Account

23540 11/26/2024

Inv 000155

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	EVENT RENTALS/DIWALI	100-720-6415	945.00

Inv 000155 Total 945.00

Inv 000159

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	EVENT RENTALS/EEKVALE	100-720-6415	1,580.00

Inv 000159 Total 1,580.00

Inv 000161

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	EVENT RENTALS/VETERANS DAY	100-720-6415	975.00

Inv 000161 Total 975.00

23540 Total: 3,500.00

FUN001 - FUNES, JOSE E. Total: 3,500.00

Check Number	Check Date			Amount
GOL002 - GOLF CARS OF RIVERSIDE INC Line Item Account				
23476	11/13/2024			
Inv 97941				
Line Item Date	Line Item Description		Line Item Account	
10/15/2024	BLANK EVOLUTION KEYS		100-302-6510	58.50
Inv 97941 Total				58.50
23476 Total:				58.50
GOL002 - GOLF CARS OF RIVERSIDE INC Total:				58.50
GRA004 - GRANICUS, LLC Line Item Account				
23541	11/26/2024			
Inv 193131				
Line Item Date	Line Item Description		Line Item Account	
11/08/2024	PEAK AGENDA MGMT AND LIVESTREAMING/12.02.24 - 12.0		100-120-6490	39,676.35
Inv 193131 Total				39,676.35
23541 Total:				39,676.35
GRA004 - GRANICUS, LLC Total:				39,676.35
HAR004 - HARRIS & ASSOCIATES INC Line Item Account				
23477	11/13/2024			
Inv 65005				
Line Item Date	Line Item Description		Line Item Account	
10/30/2024	PROF SVCS/FORMATION/NOV23 - DEC23		100-320-6490	61.61
Inv 65005 Total				61.61
23477 Total:				61.61
HAR004 - HARRIS & ASSOCIATES INC Total:				61.61
HDL001 - HDL COREN & CONE Line Item Account 100-210-6495				
23478	11/13/2024			
Inv SIN041478				
Line Item Date	Line Item Description		Line Item Account	
07/25/2024	FY23-24 ACFR STATISTICAL PACKAGE		100-210-6510	695.00
Inv SIN041478 Total				695.00
Inv SIN043354				
Line Item Date	Line Item Description		Line Item Account	
10/08/2024	AUDIT SVCS/PROPERTY TAX/GENERAL/FY23-24		100-210-6485	24.68

Check Number	Check Date			Amount
	10/08/2024	AUDIT SVCS/PROPERTY TAX/FIRE/FY23-24	110-420-6485	57.58
	Inv SIN043354 Total			82.26
23478 Total:				777.26
23542	11/26/2024			
	Inv SIN044197			
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2024	PROPERTY TAX SVCS/FIRE/OCT - DEC 2024	110-420-6485	2,980.95
	10/28/2024	PROPERTY TAX SVCS/GENERAL/OCT - DEC 2024	100-210-6485	1,277.55
	Inv SIN044197 Total			4,258.50
23542 Total:				4,258.50
HDL001 - HDL COREN & CONE Total:				5,035.76
HER006 - HERNANDEZ, ISABEL M. Line Item Account				
23543	11/26/2024			
	Inv JUL2024-SEP2024			
	Line Item Date	Line Item Description	Line Item Account	
	11/07/2024	PUBLIC SAFETY COMMISSION MEETINGS/JUL2024-SEP2024	100-400-6212	100.00
	Inv JUL2024-SEP2024 Total			100.00
23543 Total:				100.00
HER006 - HERNANDEZ, ISABEL M. Total:				100.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Line Item Account				
23479	11/13/2024			
	Inv 126658			
	Line Item Date	Line Item Description	Line Item Account	
	10/21/2024	WATER FILLED K-RAIL/EEKVALE	100-720-6415	2,135.00
	Inv 126658 Total			2,135.00
23479 Total:				2,135.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Total:				2,135.00
HOM001 - HOME DEPOT U.S.A. INC Line Item Account				
2855	11/28/2024			
	Inv 1031002			
	Line Item Date	Line Item Description	Line Item Account	
	11/01/2024	CC STREETS SUPPLIES	100-500-6590	761.24

Inv 1031002 Total 761.24

Inv 1511224

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	21.81

Inv 1511224 Total 21.81

Inv 2522306

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	38.62

Inv 2522306 Total 38.62

Inv 2530535

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CC FACILITY SUPPLIES/CITY HALL	100-295-6510	151.09

Inv 2530535 Total 151.09

Inv 3522265

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC FACILITY SUPPLIES	100-295-6510	58.65

Inv 3522265 Total 58.65

Inv 3522266

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC FACILITY SUPPLIES/FIRE STATIONS	110-295-6510	147.96

Inv 3522266 Total 147.96

Inv 4522097

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC FACILITY SUPPLIES/CITRUS	100-295-6510	1,037.29

Inv 4522097 Total 1,037.29

Inv 4522098

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC HOSE SUPPLIES/FS 31	110-295-6510	123.02

Inv 4522098 Total 123.02

Inv 4522123

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC HOSE SUPPLIES/FS 31	110-295-6510	27.37

Inv 4522123 Total 27.37

Inv 4556760

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC STREETS SUPPLIES	100-500-6590	459.99

Inv 4556760 Total 459.99

Inv 4903549

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	-75.20

Inv 4903549 Total -75.20

Inv 5364200

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	CC STREETS SUPPLIES	100-500-6590	829.61

Inv 5364200 Total 829.61

Inv 5521874

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC FACILITY SUPPLIES/CITY HALL	100-295-6510	5.26

Inv 5521874 Total 5.26

Inv 5533113

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC FACILITY SUPPLIES/CITY HALL	100-295-6510	32.26

Inv 5533113 Total 32.26

Inv 556157

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	81.05

Inv 556157 Total 81.05

Inv 5903491

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	75.20

Inv 5903491 Total 75.20

Inv 5903498

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	414.67

Inv 5903498 Total 414.67

Inv 7543769

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	CC STREETS SUPPLIES	100-500-6590	168.71

Inv 7543769 Total 168.71

Inv 8903230

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	61.98

Inv 8903230 Total 61.98

Inv 8903231

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	-61.98

Inv 8903231 Total -61.98

Inv 8903234

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	25.77

Inv 8903234 Total 25.77

Inv 8903240

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	51.50

Inv 8903240 Total 51.50

Inv 8903246

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	114.15

Inv 8903246 Total 114.15

Inv 9555306

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC FACILITY SUPPLIES/CITRUS	100-295-6510	179.21

Inv 9555306 Total 179.21

Inv 9803584

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	448.22

Inv 9803584 Total 448.22

Inv 9903085

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC REFRIGERATORS/FS 27	110-295-6510	2,828.44

Inv 9903085 Total 2,828.44

Check Number	Check Date		Amount
2855 Total:			8,005.89
HOM001 - HOME DEPOT U.S.A. INC Total:			8,005.89

HOV001 - HOVE, ANDREA KAY Line Item Account

23544 11/26/2024

Inv SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/SEP2024	100-300-6212	50.00
Inv SEP2024 Total			50.00
23544 Total:			50.00
HOV001 - HOVE, ANDREA KAY Total:			50.00

IGN001 - IGNITE PACIFIC INC Line Item Account

23545 11/26/2024

Inv BS_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CAR WASH/BUILDING AND SAFETY/OCT 2024	100-310-6330	61.20
Inv BS_OCT2024 Total			61.20

Inv CES_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CAR WASH/CES/OCT 2024	100-330-6330	122.40
Inv CES_OCT2024 Total			122.40

Inv FD_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CAR WASH/FD/OCT 2024	110-420-6330	91.80
Inv FD_OCT2024 Total			91.80
23545 Total:			275.40
IGN001 - IGNITE PACIFIC INC Total:			275.40

INF002 - INFINITY TECHNOLOGIES Line Item Account

23480 11/13/2024

Inv 3008

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	PORTABLE EXTERNAL HARD DRIVE/COMMUNICATION	100-260-6590	129.29
10/07/2024	WEBCAM MOUNTS/CITY HALL	100-240-6590	116.34
10/07/2024	COMPUTER MEMORY UPGRADE/COMMUNICATIONS	100-260-6590	95.92
10/07/2024	DATTO BACKUP APPLIANCE/10.01.24 - 09.30.25	100-240-6490	19,825.00

Check Number	Check Date			Amount
10/07/2024	MONITORS AND WEBCAM - REFUND	100-240-6590	-792.53
10/07/2024	DOCKING STATION/COMM SAFETY	100-311-6590	215.49
10/07/2024	PROOFPOINT SVCS/SEP 2024	100-240-6490	624.00
10/07/2024	WEBCAM/M. ORME/CONFERENCE ROOM	100-240-6590	107.08
10/07/2024	IT SVCS/SEP 2024	100-240-6412	16,000.00
10/07/2024	MONITORS/ENG	100-320-6590	300.90
10/07/2024	BACKUP SVCS/SEP 2024	100-240-6490	261.00
Inv 3008 Total			36,882.49
23480 Total:			36,882.49

23546 11/26/2024

Inv 3028

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	GIS SVCS/FLAT FEE/OCT 2024	100-320-6490	2,000.00
Inv 3028 Total			2,000.00
23546 Total:			2,000.00
INF002 - INFINITY TECHNOLOGIES Total:			38,882.49

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2856 11/28/2024

Inv 0000000028

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	INNOVATIVE MO SUB/ NOV2024	100-220-6490	327.80
Inv 0000000028 Total			327.80
2856 Total:			327.80
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			327.80

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2857 11/28/2024

Inv PR 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PR 11.07.2024 FEDERAL INCOME TAX	100-000-2033	30,553.33
11/07/2024	PR 11.07.2024 MEDICARE EMPLOYER PORTION	100-000-2061	4,169.69
11/07/2024	PR 11.07.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,262.39
Inv PR 11.07.2024 Total			38,985.41

Inv PR 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PR 11.21.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,216.39
11/21/2024	PR 11.21.2024 FEDERAL INCOME TAX	100-000-2033	29,736.44

Check Number	Check Date			Amount
11/21/2024	PR 11.21.2024 MEDICARE EMPLOYER PORTION		100-000-2061	4,044.56
Inv PR 11.21.2024 Total				37,997.39
2857 Total:				76,982.80
IRS001 - INTERNAL REVENUE SERVICE Total:				76,982.80

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2858 11/28/2024

Inv 37923- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FS 27/WATER IRRIG SVC/09.02.2024-09.29.2024	110-295-6378	247.21
Inv 37923- SEP2024 Total			247.21

Inv 37924- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FS 27/WATER SEWER BLDG SVC/09.02.2024-09.29.2024	110-295-6378	753.05
Inv 37924- SEP2024 Total			753.05

Inv 37925- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FS 27/WATER IRRIG SVC/09.02.2024-09.29.2024	110-295-6378	39.56
Inv 37925- SEP2024 Total			39.56

Inv 39227- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	ALTFILLISCH/WATER SVC/09.02.2024-09.29.2024	100-295-6378	142.02
Inv 39227- SEP2024 Total			142.02

Inv 42563- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	FS 31/WATER IRRIG SVC/09.09.2024-10.06.2024	110-295-6378	203.77
Inv 42563- SEP2024 Total			203.77

Inv 42564- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	FS 31/WATER SEWER BLDG SVC/09.09.2024-10.06.2024	110-295-6378	725.27
Inv 42564- SEP2024 Total			725.27

Inv 42658- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	FS 31/WATER SEWER BLDG SVC/ 09.09.2024-10.06.2024	110-295-6378	35.96

Inv 42658- SEP2024 Total 35.96

Inv 43871- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	PKWY IRRIG/LIMONITE & HARRISON/ 09.09.2024-10.06.2024	401-295-6378	522.99

Inv 43871- SEP2024 Total 522.99

Inv 44814- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	HAMNER PLACE IRRIG/ 09.09.2024-10.06.2024	402-295-6378	68.64

Inv 44814- SEP2024 Total 68.64

Inv 44947- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	LIMONITE AVE MEDIAN IRRIG/09.02.2024-09.29.2024	100-295-6378	116.51

Inv 44947- SEP2024 Total 116.51

Inv 44970- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	HAMNER PLACE IRRIG/09.02.2024-09.29.2024	402-295-6378	1,827.66

Inv 44970- SEP2024 Total 1,827.66

2858 Total: 4,682.64

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,682.64

JCS002 - JCSD Line Item Account

23481 11/13/2024

Inv 760367

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	ADVERTISING SVCS/10.01.24 - 12.31.24	100-260-6490	900.00
10/29/2024	ADVERTISING SVCS/01.01.25 - 03.31.25	100-260-6490	900.00

Inv 760367 Total 1,800.00

23481 Total: 1,800.00

JCS002 - JCSD Total: 1,800.00

KOR001 - KORTSEN, MOLLIE Line Item Account

23547 11/26/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	TRAVEL LODGING AND MEALS/MMASC CONF/11.13.24 - 11.	100-260-6240	913.75

Inv EXPRPT_NOV2024 Total 913.75

23547 Total: 913.75

KOR001 - KORTSEN, MOLLIE Total: 913.75

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

23548 11/26/2024

Inv 2406.9-001

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	ECONOMIC FISCAL IMPACT ANALYSIS/JUL 2024	100-302-6490	3,000.40

Inv 2406.9-001 Total 3,000.40

Inv 2406.9-002

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	ECONOMIC FISCAL IMPACT ANALYSIS/AUG 2024	100-302-6490	7,040.80

Inv 2406.9-002 Total 7,040.80

Inv 2406.9-003

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	ECONOMIC FISCAL IMPACT ANALYSIS/SEP 2024	100-302-6490	6,241.30

Inv 2406.9-003 Total 6,241.30

23548 Total: 16,282.50

KOS001 - KOSMONT COMPANIES Total: 16,282.50

KTG001 - KTGY GROUP INC Line Item Account

23549 11/26/2024

Inv 0189817

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	HAMNER PLACE ANALYSIS/08.17.24 - 09.13.24	100-302-6490	6,160.00

Inv 0189817 Total 6,160.00

Inv 0190410

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	HAMNER PLACE ANALYSIS/09.14.24 - 10.11.24	100-302-6490	2,720.00

Inv 0190410 Total 2,720.00

23549 Total: 8,880.00

KTG001 - KTGY GROUP INC Total: 8,880.00

LEE002 - LEE, KYU-SANG JOSHUA Line Item Account

23550 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024-SEP2024	100-300-6212	100.00
Inv JUL2024-SEP2024 Total			100.00
23550 Total:			100.00
LEE002 - LEE, KYU-SANG JOSHUA Total:			100.00

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

23482 11/13/2024

Inv 56900283668

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	2020 FORD RANGER/FULL SYNTHETIC LABOR/10.23.24	110-420-6330	109.49
Inv 56900283668 Total			109.49

Inv 58300228270

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	VEHICLE TIRE MAINT/10.29.24	100-330-6330	932.53
Inv 58300228270 Total			932.53
23482 Total:			1,042.02
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:			1,042.02

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

23483 11/13/2024

Inv 271429

Line Item Date	Line Item Description	Line Item Account	
06/30/2024	LEGAL SVCS/ERMA/JUN 2024	100-220-6420	577.50
Inv 271429 Total			577.50

Inv 273198

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	LEGAL SVCS/ERMA/JUL 2024	100-220-6420	390.50
Inv 273198 Total			390.50

Inv 273622

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	LEGAL SVCS/GENERAL/JUL 2024	100-220-6420	352.00

Inv 273622 Total 352.00

23483 Total: 1,320.00

23551 11/26/2024

Inv 277790

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/GENERAL/SEP 2024	100-220-6420	168.00

Inv 277790 Total 168.00

Inv 278047

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/ERMA/SEP 2024	100-220-6420	2,921.00

Inv 278047 Total 2,921.00

Inv 278077

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/ERMA/SEP 2024	100-220-6420	113.81

Inv 278077 Total 113.81

Inv 278105

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/ERMA/SEP 2024	100-220-6420	12,308.00

Inv 278105 Total 12,308.00

23551 Total: 15,510.81

LIE001 - LIEBERT CASSIDY WHITMORE Total: 16,830.81

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

2859 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	NOVEMBER 2024 - LONG TERM DISABILITY INSURANCE PI	100-000-2053	1,729.09
11/21/2024	NOVEMBER 2024 - LIFE INSURANCE PREMIUMS	100-000-2063	996.62
11/21/2024	NOVEMBER 2024 -SHORT TERM DISABILITY INSURANCE PI	100-000-2056	2,911.68
11/21/2024	NOVEMBER 2024 -VOLUNTARY LIFE INSURANCE PREMIUI	100-000-2062	284.50
11/21/2024	NOVEMBER 2024 - AD&D INSURANCE PREMIUMS	100-000-2064	373.74

Inv NOV 2024 Total 6,295.63

2859 Total: 6,295.63

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 6,295.63

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account

23552 11/26/2024

Inv 4601

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	EVENT RENTALS/EEKVALE/10.19.24	100-720-6415	844.00
Inv 4601 Total			844.00
23552 Total:			844.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 844.00

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

23484 11/13/2024

Inv IN7103369622

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PHONE SVCS/11.01.24 - 11.30.24	100-290-6376	1,644.17
Inv IN7103369622 Total			1,644.17
23484 Total:			1,644.17

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,644.17

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

23553 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024-SEP2024	100-300-6212	100.00
Inv JUL2024-SEP2024 Total			100.00
23553 Total:			100.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 100.00

LOS001 - LOSORELLI, CRYSTAL Line Item Account

23554 11/26/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	TRAVEL AND PARKING/CACEO CONF/11.12.24 - 11.14.24	100-330-6240	334.14
Inv EXPRPT_NOV2024 Total			334.14
23554 Total:			334.14

LOS001 - LOSORELLI, CRYSTAL Total: 334.14

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23485 11/13/2024

Inv 53052

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	LIMONITE GAP CLOSURE PRJ/SEP 2024	270-510-6662	12,485.25

Inv 53052 Total 12,485.25

23485 Total: 12,485.25

23555 11/26/2024

Inv 53289

Line Item Date	Line Item Description	Line Item Account	
09/18/2024	LIMONITE GAP CLOSURE PRJ/OCT 2024	270-510-6662	3,433.00

Inv 53289 Total 3,433.00

23555 Total: 3,433.00

MAR006 - MARK THOMAS & COMPANY INC Total: 15,918.25

MCM002 - MCMINN, MIKE Line Item Account

23486 11/13/2024

Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	TRAVEL LODGING AND MEALS/LCC CONF/10.16.24 - 10.18.2	100-100-6240	759.09

Inv EXPRPT_OCT2024 Total 759.09

23486 Total: 759.09

MCM002 - MCMINN, MIKE Total: 759.09

MEN004 - MENDEZ, JULIO A. Line Item Account

23556 11/26/2024

Inv JUL2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETING/JUL2024	100-400-6212	50.00

Inv JUL2024 Total 50.00

23556 Total: 50.00

MEN004 - MENDEZ, JULIO A. Total: 50.00

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

23487 11/13/2024

Inv 163421

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	TRAFFIC SAFETY DEVICES	200-510-6438	2,695.97
Inv 163421 Total			2,695.97

Inv 163658

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	GUARD RAILS/RIVER ROAD	210-510-6660	7,374.53
Inv 163658 Total			7,374.53
23487 Total:			10,070.50

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 10,070.50

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23488 11/13/2024

Inv 1226799

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	PROF SVCS/PLANNING/SEP 2024	100-300-6431	1,950.00
10/09/2024	PROF SVCS/PLANNING/SEP 2024	100-300-6433	65.00
Inv 1226799 Total			2,015.00

Inv 1227019

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	EV POLICE STATION/HISTORIC ASSESSMENT/SEP 2024	600-500-6650	140.05
10/11/2024	EV POLICE STATION/DRAFT ASSESSMENT/SEP 2024	600-500-6650	771.75
10/11/2024	EV POLICE STATION/PROJECT MANAGEMENT/SEP 2024	600-500-6650	550.00
10/11/2024	EV POLICE STATION/FINAL ASSESSMENT/SEP 2024	600-500-6650	3,353.20
Inv 1227019 Total			4,815.00

Inv 1227588

Line Item Date	Line Item Description	Line Item Account	
10/27/2024	EASTVALE 2040/SEP 2024	600-500-6690	443.70
Inv 1227588 Total			443.70
23488 Total:			7,273.70

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 7,273.70

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23489 11/13/2024

Inv PR10242024

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	APPLE RETIREMENT PROGRAM/EE/PR 10.24.2024	100-000-2073	87.63
10/24/2024	APPLE RETIREMENT PROGRAM/ER/PR 10.24.2024	100-000-2073	87.63

Inv PR10242024 Total 175.26

23489 Total: 175.26

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 175.26

MIL002 - MILINCU, PAVEL Line Item Account

23557 11/26/2024

Inv REFTA-10844

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	REF/PMT23-11493/TA-10844/ADDIT 6701 RUBY CANYON DR/	800-000-2305	728.56

Inv REFTA-10844 Total 728.56

23557 Total: 728.56

MIL002 - MILINCU, PAVEL Total: 728.56

MNS001 - MNS ENGINEERS, INC. Line Item Account

23490 11/13/2024

Inv 87677

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	HSIP CYCLE 12 GRANT WRITING/SEP 2024	100-320-6490	15,622.50

Inv 87677 Total 15,622.50

23490 Total: 15,622.50

MNS001 - MNS ENGINEERS, INC. Total: 15,622.50

MOT001 - MOTOPORT Line Item Account 100-400-6170

23558 11/26/2024

Inv 2243

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/PLAGER	100-400-6170	2,861.59

Inv 2243 Total 2,861.59

Inv 2244

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/COMSTOCK	100-400-6170	1,631.08

Inv 2244 Total 1,631.08

23558 Total:			4,492.67
MOT001 - MOTOPORT Total:			4,492.67

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

23559 11/26/2024

Inv 202411-3616

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LIMONITE CFD FORMATION/OCT 2024	316-510-6490	700.00
Inv 202411-3616 Total			700.00
23559 Total:			700.00
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			700.00

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

23560 11/26/2024

Inv 140100

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	GENERATOR MAINT/FS31	110-295-6310	414.00
Inv 140100 Total			414.00
23560 Total:			414.00
ODY001 - ODYSSEY POWER CORPORATION Total:			414.00

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

23491 11/13/2024

Inv 015

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	LIMONITE GAP CLOSURE PROJECT/RCTC MARA/OCT 2024	240-510-6662	747,505.29
10/31/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/RCTC MAR	240-000-2200	-37,375.26
10/31/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/LPP/OCT 2(	240-000-2200	-38,081.75
10/31/2024	LIMONITE GAP CLOSURE PROJECT/TUMF/OCT 2024	270-510-6662	10,179.44
10/31/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/TUMF/OCT	270-000-2200	-508.97
10/31/2024	LIMONITE GAP CLOSURE PROJECT/LPP/OCT 2024	240-510-6662	761,634.96
Inv 015 Total			1,443,353.71
23491 Total:			1,443,353.71
ORT001 - ORTIZ ENTERPRISES, INC. Total:			1,443,353.71

Check Number	Check Date			Amount
PAR004 - PARKING CONCEPTS, INC. Line Item Account				
23561	11/26/2024			
Inv 15811FA				
Line Item Date	Line Item Description		Line Item Account	
11/02/2024	PARKING SVCS/DIWALI/11.02.24		100-720-6415	453.75
Inv 15811FA Total				453.75
23561 Total:				453.75
PAR004 - PARKING CONCEPTS, INC. Total:				453.75
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account				
23492	11/13/2024			
Inv 5775				
Line Item Date	Line Item Description		Line Item Account	
10/19/2024	CANOPY PRINTS/GENERAL EVENTS		100-720-6415	1,065.75
Inv 5775 Total				1,065.75
23492 Total:				1,065.75
23562	11/26/2024			
Inv 5803				
Line Item Date	Line Item Description		Line Item Account	
10/28/2024	WINDOW CLEAN AND TINT/FS27		110-295-6310	3,262.50
Inv 5803 Total				3,262.50
23562 Total:				3,262.50
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:				4,328.25
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Line Item Account				
23563	11/26/2024			
Inv 8000-9090-0915-2872				
Line Item Date	Line Item Description		Line Item Account	
11/10/2024	POSTAGE REFILL/10.29.24		100-290-6510	1,041.99
Inv 8000-9090-0915-2872 Total				1,041.99
23563 Total:				1,041.99
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total:				1,041.99
PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account				
23564	11/26/2024			

Inv JUL2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024	100-300-6212	50.00

Inv JUL2024 Total 50.00

23564 Total: 50.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 50.00

PRA001 - PRAJAPATI, HARDIK Line Item Account

23493 11/13/2024

Inv 10312024

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	EQUIPMENT RENTALS/DIWALI/11.02.24	100-720-6415	1,797.80

Inv 10312024 Total 1,797.80

23493 Total: 1,797.80

PRA001 - PRAJAPATI, HARDIK Total: 1,797.80

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

23565 11/26/2024

Inv 46581

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	INFLATABLE RENTALS/EEKVALE/10.18.24 - 10.21.24	100-720-6415	1,308.13

Inv 46581 Total 1,308.13

23565 Total: 1,308.13

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

PVP001 - PVP COMMUNICATIONS Line Item Account

23494 11/13/2024

Inv 135499

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	SHERIFF GEAR	100-400-6590	401.33

Inv 135499 Total 401.33

23494 Total: 401.33

23566 11/26/2024

Inv 135629

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	SHERIFF GEAR	100-400-6170	1,064.55

Inv 135629 Total 1,064.55

23566 Total: 1,064.55

PVP001 - PVP COMMUNICATIONS Total: 1,465.88

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

23567 11/26/2024

Inv AN0000003022

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	ANIMAL OPS & MAINT/SEP 2024	100-430-6480	434.28
10/23/2024	ANIMAL FIELD SERVICES/ACO OT/SEP 2024	100-430-6480	1,071.96
10/23/2024	ANIMAL FIELD SERVICES/ACO/LICENSING/SEP 2024	100-000-4255	-5,623.76
10/23/2024	ANIMAL LICENSING ADMIN FEE/SEP 2024	100-430-6480	1,895.28
10/23/2024	ANIMAL LICENSING ADMIN FEE/LICENSING/SEP 2024	100-000-4255	-1,895.28
10/23/2024	ANIMAL FIELD SERVICES/ACO OT/LICENSING/SEP 2024	100-000-4255	-1,071.96
10/23/2024	ANIMAL SHELTER CARE/SEP 2024	100-430-6480	8,956.73
10/23/2024	ANIMAL FIELD SERVICES/ACO/SEP 2024	100-430-6480	11,949.60

Inv AN0000003022 Total 15,716.85

23567 Total: 15,716.85

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 15,716.85

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

23495 11/13/2024

Inv SH0000046759

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	EXTRA DUTY/CITY COUNCIL MEETING/SEP 2024	100-400-6465	778.01

Inv SH0000046759 Total 778.01

Inv SH0000046760

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	PD EXAMS/SEP 2024	100-400-6459	4,800.00

Inv SH0000046760 Total 4,800.00

23495 Total: 5,578.01

23568 11/26/2024

Inv SH0000046800

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	MOTOR TEAM/08.22.24 - 09.18.24	100-400-6452	116,364.36

10/11/2024	MOTOR DIFFERENTIAL/08.22.24 - 09.18.24	100-400-6452	958.32
10/11/2024	MOTOR TEAM OT/08.22.24 - 09.18.24	100-400-6452	222.63
10/11/2024	TRAFFIC TEAM OT/08.22.24 - 09.18.24	100-400-6452	129.87
10/11/2024	COMMUNITY SERVICES OFFICER OT/08.22.24 - 09.18.24	100-400-6452	1,197.95
10/11/2024	BLACK & WHITE MILEAGE/08.22.24 - 09.18.24	100-400-6452	25,424.52
10/11/2024	INVESTIGATOR OT/08.22.24 - 09.18.24	100-400-6452	7,126.14
10/11/2024	ZONE OFFICER/08.22.24 - 09.18.24	100-400-6452	92,320.62
10/11/2024	COMMERCIAL ENFORCEMENT OFFICER/08.22.24 - 09.18.24	100-400-6452	29,366.40
10/11/2024	PATROL OFFICER OT/08.22.24 - 09.18.24	100-400-6452	7,219.15
10/11/2024	ZONE OFFICER OT/08.22.24 - 09.18.24	100-400-6452	649.34
10/11/2024	PLAIN UNIT MILEAGE/08.22.24 - 09.18.24	100-400-6452	160.55
10/11/2024	COMMUNITY SERVICES OFFICER/08.22.24 - 09.18.24	100-400-6452	63,089.04
10/11/2024	TRAFFIC TEAM/08.22.24 - 09.18.24	100-400-6452	58,732.80
10/11/2024	PATROL OFFICER/08.22.24 - 09.18.24	100-400-6452	606,109.38
Inv SH0000046800 Total			1,009,071.07

Inv SH0000046894

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	EXTRA DUTY/CITY COUNCIL MEETING/OCT 2024	100-400-6465	677.67
Inv SH0000046894 Total			677.67

Inv SH0000046895

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	EXTRA DUTY/EEKVALE/10.19.24	100-720-6415	7,432.70
Inv SH0000046895 Total			7,432.70
23568 Total:			1,017,181.44
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:			1,022,759.45

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

23569 11/26/2024

Inv 11072024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PRE EMPLOYMENT PHYSICAL/OCT 2024	100-220-6510	665.00
Inv 11072024 Total			665.00
23569 Total:			665.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:			665.00

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

23496 11/13/2024

Inv PR10242024A

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	GARNISHMENT/PR 10.24.2024	100-000-2036	350.79

Inv PR10242024A Total 350.79

23496 Total: 350.79

23497 11/13/2024
Inv PR10242024B

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	GARNISHMENT/PR 10.24.2024	100-000-2036	481.45

Inv PR10242024B Total 481.45

23497 Total: 481.45

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 832.24

ROC001 - ROCHELLE, MICHAEL R. Line Item Account
23570 11/26/2024
Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024-SEP2024	100-300-6212	100.00

Inv JUL2024-SEP2024 Total 100.00

23570 Total: 100.00

ROC001 - ROCHELLE, MICHAEL R. Total: 100.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410
23498 11/13/2024
Inv 76030

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	AUDITING SVCS/SEP 2024	100-210-6490	9,590.00

Inv 76030 Total 9,590.00

23498 Total: 9,590.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total: 9,590.00

SAT002 - OUM, SATTIA Line Item Account
23571 11/26/2024
Inv PC.08.22.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/DRINKS/AVA MEETING/C. WEBB/08.21.24	100-330-6240	44.00

Inv PC.08.22.2024-01 Total 44.00

Inv PC-08.15.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/HR OVERNIHGT POSTAGE/R. DACANAY	100-220-6510	51.23

Inv PC-08.15.2024-01 Total 51.23

Inv PC-09.24.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/DRINK/ETCHING EVENT/F. GARCIA/09.08.24	100-330-6510	23.22

Inv PC-09.24.2024-01 Total 23.22

Inv PC-09.24.2024-02

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/DRINKS/BENEFITS FAIR/J. ALVERADO/08.08.24	100-220-6510	18.38

Inv PC-09.24.2024-02 Total 18.38

Inv PC-09.26.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/SNACKS/LEADERSHIP ACADEMY/J. ALVERADO	100-220-6510	43.11

Inv PC-09.26.2024-01 Total 43.11

23571 Total: 179.94

SAT002 - OUM, SATTIA Total: 179.94

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

2860 11/28/2024

Inv 0013-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	21.70

Inv 0013-OCT24 Total 21.70

Inv 0018-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	21.96

Inv 0018-OCT24 Total 21.96

Inv 0129-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	91.45

Inv 0129-OCT24 Total 91.45

Inv 0138-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	61.42

Inv 0138-OCT24 Total 61.42

Inv 0142-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/04/24 - 10/02/24	309-510-6372	86.82

Inv 0142-OCT24 Total 86.82

Inv 0243-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	56.48

Inv 0243-OCT24 Total 56.48

Inv 0254-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	21.96

Inv 0254-OCT24 Total 21.96

Inv 0258-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 -09/29/24	200-510-6372	77.42

Inv 0258-OCT24 Total 77.42

Inv 0277-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	13.10

Inv 0277-OCT24 Total 13.10

Inv 0278-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	451-510-6372	-129.28

Inv 0278-OCT24 Total -129.28

Inv 0360-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	95.43

Inv 0360-OCT24 Total 95.43

Inv 0380-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	100.88

Inv 0380-OCT24 Total 100.88

Inv 0475-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	60.40

Inv 0475-OCT24 Total 60.40

Inv 0479-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/04/24- 10/02/24	309-510-6372	78.63

Inv 0479-OCT24 Total 78.63

Inv 0486-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24- 10/17/24	310-510-6372	107.39

Inv 0486-OCT24 Total 107.39

Inv 0501-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	17.52

Inv 0501-OCT24 Total 17.52

Inv 0530-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	200-510-6372	138.30

Inv 0530-OCT24 Total 138.30

Inv 0589-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	8.61

Inv 0589-OCT24 Total 8.61

Inv 0608-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/31/24	100-510-6372	16.97
11/01/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	416-510-6372	16.97
11/01/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/31/24	100-510-6372	16.97

Inv 0608-OCT24 Total 50.91

Inv 0611-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24 - 09/26/24	305-510-6372	69.14

Inv 0611-OCT24 Total 69.14

Inv 0620-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	119.05

Inv 0620-OCT24 Total 119.05

Inv 0621-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24- 09/29/24	200-510-6372	45.98

Inv 0621-OCT24 Total 45.98

Inv 0714-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	193.12

Inv 0714-OCT24 Total 193.12

Inv 0748-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	17.52

Inv 0748-OCT24 Total 17.52

Inv 0750-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	ELECTRICAL SVC STREET LIGHT/10/02/24-10/30/24	200-510-6372	39.19

Inv 0750-OCT24 Total 39.19

Inv 0755-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	434-510-6372	36.83

Inv 0755-OCT24 Total 36.83

Inv 0829-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	42.61

Inv 0829-OCT24 Total 42.61

Inv 0848-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/02/24-10/30/24	200-510-6372	100.33

Inv 0848-OCT24 Total 100.33

Inv 0863-OCT24

Line Item Date	Line Item Description	Line Item Account	

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	171.18
Inv 0863-OCT24 Total			171.18

Inv 0870-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC STREET LIGHT/09/20/24-10/20/24	309-510-6372	112.83
Inv 0870-OCT24 Total			112.83

Inv 0945-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	91.73
Inv 0945-OCT24 Total			91.73

Inv 0985-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	93.64
Inv 0985-OCT24 Total			93.64

Inv 0993-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	405-510-6372	36.83
Inv 0993-OCT24 Total			36.83

Inv 1021-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	481-510-6372	8.61
Inv 1021-OCT24 Total			8.61

Inv 1047-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	484-510-6372	85.50
Inv 1047-OCT24 Total			85.50

Inv 1059-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	48.33
Inv 1059-OCT24 Total			48.33

Inv 1079-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	411-510-6372	306.14
Inv 1079-OCT24 Total			306.14

Inv 1101-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/30/24- 09/30/24	200-510-6372	523.40

Inv 1101-OCT24 Total 523.40

Inv 1105-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	412-510-6372	51.11

Inv 1105-OCT24 Total 51.11

Inv 1116-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	34.00

Inv 1116-OCT24 Total 34.00

Inv 1148-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	306-510-6372	121.76

Inv 1148-OCT24 Total 121.76

Inv 1173-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	4.42

Inv 1173-OCT24 Total 4.42

Inv 1203-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	200-510-6372	121.31

Inv 1203-OCT24 Total 121.31

Inv 1208-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	48.33

Inv 1208-OCT24 Total 48.33

Inv 1228-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	21.96

Inv 1228-OCT24 Total 21.96

Inv 1241-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	306-510-6372	121.06

Inv 1241-OCT24 Total 121.06

Inv 1289-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/30/24 - 09/30/24	313-510-6372	141.93

Inv 1289-OCT24 Total 141.93

Inv 1291-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	100.88

Inv 1291-OCT24 Total 100.88

Inv 1322-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	405-510-6372	18.31

Inv 1322-OCT24 Total 18.31

Inv 1331-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	200-510-6372	50.04
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	436-510-6372	30.09

Inv 1331-OCT24 Total 80.13

Inv 1347-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	13.10

Inv 1347-OCT24 Total 13.10

Inv 1392-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	100-510-6372	105.54
10/30/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	100-510-6372	105.55

Inv 1392-OCT24 Total 211.09

Inv 1401-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	51.47

Inv 1401-OCT24 Total 51.47

Inv 1427-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	200-510-6372	86.60

Inv 1427-OCT24 Total 86.60

Inv 1439-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	419-510-6372	28.12

Inv 1439-OCT24 Total 28.12

Inv 1447-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	436-510-6372	30.82

Inv 1447-OCT24 Total 30.82

Inv 1474-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	56.99

Inv 1474-OCT24 Total 56.99

Inv 1515-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 -09/29/24	200-510-6372	84.84
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	76.64

Inv 1515-OCT24 Total 161.48

Inv 1566-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	435-510-6372	387.14

Inv 1566-OCT24 Total 387.14

Inv 1596-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	21.96

Inv 1596-OCT24 Total 21.96

Inv 1609-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	200-510-6372	126.17

Inv 1609-OCT24 Total 126.17

Inv 1622-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	310-510-6372	148.94

Inv 1622-OCT24 Total 148.94

Inv 1633-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/20/24- 10/20/24	200-510-6372	103.61

Inv 1633-OCT24 Total 103.61

Inv 1635-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	83.37

Inv 1635-OCT24 Total 83.37

Inv 1664-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	412-510-6372	18.31

Inv 1664-OCT24 Total 18.31

Inv 1678-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	424-510-6372	74.71

Inv 1678-OCT24 Total 74.71

Inv 1716-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24- 10/17/24	310-510-6372	69.53

Inv 1716-OCT24 Total 69.53

Inv 1722-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	92.24

Inv 1722-OCT24 Total 92.24

Inv 1745-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/20/24 - 10/20/24	200-510-6372	51.74

Inv 1745-OCT24 Total 51.74

Inv 1755-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	4.42

Inv 1755-OCT24 Total 4.42

Inv 1784-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	428-510-6372	28.12

Inv 1784-OCT24 Total 28.12

Inv 1792-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	435-510-6372	361.48

Inv 1792-OCT24 Total 361.48

Inv 1843-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	467-510-6372	23.41
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	469-510-6372	23.41
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	471-510-6372	23.41
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	463-510-6372	23.41

Inv 1843-OCT24 Total 93.64

Inv 1865-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	17.52

Inv 1865-OCT24 Total 17.52

Inv 1899-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	26.37

Inv 1899-OCT24 Total 26.37

Inv 1906-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/18/24- 10/16/24	200-510-6372	79.20

Inv 1906-OCT24 Total 79.20

Inv 1910-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	412-510-6372	36.83

Inv 1910-OCT24 Total 36.83

Inv 1959-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	479-510-6372	28.31

Inv 1959-OCT24 Total 28.31

Inv 1978-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	59.13

Inv 1978-OCT24 Total 59.13

Inv 2006-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/18/24- 10/16/24	200-510-6372	134.78

Inv 2006-OCT24 Total 134.78

Inv 2018-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	429-510-6372	78.40
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	78.39

Inv 2018-OCT24 Total 156.79

Inv 2025-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	428-510-6372	18.31

Inv 2025-OCT24 Total 18.31

Inv 2080-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	479-510-6372	433.81

Inv 2080-OCT24 Total 433.81

Inv 2097-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	52.77

Inv 2097-OCT24 Total 52.77

Inv 2111-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	427-510-6372	8.61

Inv 2111-OCT24 Total 8.61

Inv 2135-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	48.33
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	68.04

Inv 2135-OCT24 Total 116.37

Inv 2153-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	30.82

Inv 2153-OCT24 Total 30.82

Inv 2179-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	70.28

Inv 2179-OCT24 Total 70.28

Inv 2194-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/04/24- 10/02/24	200-510-6372	34.62

Inv 2194-OCT24 Total 34.62

Inv 2197-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	56.99

Inv 2197-OCT24 Total 56.99

Inv 2198-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/16/24 - 10/14/24	313-510-6372	45.77

Inv 2198-OCT24 Total 45.77

Inv 2217-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	43.90

Inv 2217-OCT24 Total 43.90

Inv 2245-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	35.05

Inv 2245-OCT24 Total 35.05

Inv 2246-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	408-510-6372	18.31
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	48.33

Inv 2246-OCT24 Total 66.64

Inv 2281-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	78.95

Inv 2281-OCT24 Total 78.95

Inv 2311-OCT24

Line Item Date	Line Item Description	Line Item Account	

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	421-510-6372	34.00
Inv 2311-OCT24 Total			34.00

Inv 2316-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	464-510-6372	90.94
Inv 2316-OCT24 Total			90.94

Inv 2328-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	56.99
Inv 2328-OCT24 Total			56.99

Inv 2361-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	65.86
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	432-510-6372	28.12
Inv 2361-OCT24 Total			93.98

Inv 2366-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/03/24 - 10/01/24	200-510-6372	52.08
Inv 2366-OCT24 Total			52.08

Inv 2375-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	418-510-6372	341.78
Inv 2375-OCT24 Total			341.78

Inv 2402-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/04/24 - 10/02/24	200-510-6372	78.59
Inv 2402-OCT24 Total			78.59

Inv 2403-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	419-510-6372	248.59
Inv 2403-OCT24 Total			248.59

Inv 2431-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	420-510-6372	25.61
Inv 2431-OCT24 Total			25.61

Inv 2436-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	30.82

Inv 2436-OCT24 Total 30.82

Inv 2440-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	92.24

Inv 2440-OCT24 Total 92.24

Inv 2443-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	417-510-6372	239.72

Inv 2443-OCT24 Total 239.72

Inv 2479-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	25.61

Inv 2479-OCT24 Total 25.61

Inv 2493-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	415-510-6372	152.87

Inv 2493-OCT24 Total 152.87

Inv 2513-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	65.86

Inv 2513-OCT24 Total 65.86

Inv 2541-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	82.60

Inv 2541-OCT24 Total 82.60

Inv 2551-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	92.24

Inv 2551-OCT24 Total 92.24

Inv 2557-OCT24

Line Item Date	Line Item Description	Line Item Account	

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	52.77
Inv 2557-OCT24 Total			52.77

Inv 2562-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	35.05
Inv 2562-OCT24 Total			35.05

Inv 2573-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/04/24 - 10/02/24	200-510-6372	89.96
Inv 2573-OCT24 Total			89.96

Inv 2577-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	103.10
Inv 2577-OCT24 Total			103.10

Inv 2595-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	61.42
Inv 2595-OCT24 Total			61.42

Inv 2598-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	30.82
Inv 2598-OCT24 Total			30.82

Inv 2663-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	39.46
Inv 2663-OCT24 Total			39.46

Inv 2667-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	42.88
Inv 2667-OCT24 Total			42.88

Inv 2682-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	476-510-6372	626.61
Inv 2682-OCT24 Total			626.61

Inv 2707-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	414-510-6372	17.01

Inv 2707-OCT24 Total 17.01

Inv 2717-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	432-510-6372	97.63
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	423-510-6372	97.63

Inv 2717-OCT24 Total 195.26

Inv 2721-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	13.10

Inv 2721-OCT24 Total 13.10

Inv 2753-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	83.37

Inv 2753-OCT24 Total 83.37

Inv 2769-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	60.15

Inv 2769-OCT24 Total 60.15

Inv 2788-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	439-510-6372	25.61

Inv 2788-OCT24 Total 25.61

Inv 2790-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24 - 10/07/24	200-510-6372	22.67
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24 - 10/07/24	200-510-6372	83.53

Inv 2790-OCT24 Total 106.20

Inv 2793-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	432-510-6372	56.99

Inv 2793-OCT24 Total 56.99

Inv 2806-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	413-510-6372	230.55

Inv 2806-OCT24 Total 230.55

Inv 2835-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	424-510-6372	25.61

Inv 2835-OCT24 Total 25.61

Inv 2838-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	30.82

Inv 2838-OCT24 Total 30.82

Inv 2859-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	25.61

Inv 2859-OCT24 Total 25.61

Inv 2879-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	65.86

Inv 2879-OCT24 Total 65.86

Inv 2893-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	107.95

Inv 2893-OCT24 Total 107.95

Inv 2902-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	59.62

Inv 2902-OCT24 Total 59.62

Inv 2913-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	17.01

Inv 2913-OCT24 Total 17.01

Inv 2922-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	477-510-6372	489.26

Inv 2922-OCT24 Total 489.26

Inv 2933-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	17.01

Inv 2933-OCT24 Total 17.01

Inv 2945-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	17.52

Inv 2945-OCT24 Total 17.52

Inv 2959-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	30.82

Inv 2959-OCT24 Total 30.82

Inv 2961-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	59.62

Inv 2961-OCT24 Total 59.62

Inv 2967-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	200-510-6372	88.64

Inv 2967-OCT24 Total 88.64

Inv 2978-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/04/24 - 10/02/24	200-510-6372	68.55

Inv 2978-OCT24 Total 68.55

Inv 2981-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	416-510-6372	25.61
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/30/24- 09/30/24	310-510-6372	90.18

Inv 2981-OCT24 Total 115.79

Inv 3001-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/11/2024-11/11/24	200-510-6372	105.16

Inv 3001-OCT24 Total 105.16

Inv 3009-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	416-510-6372	34.00

Inv 3009-OCT24 Total 34.00

Inv 3013-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	438-510-6372	29.81
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	29.81

Inv 3013-OCT24 Total 59.62

Inv 3037-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	410-510-6372	34.00

Inv 3037-OCT24 Total 34.00

Inv 3046-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	441-510-6372	494.46

Inv 3046-OCT24 Total 494.46

Inv 3072-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/30/24 - 09/30/24	310-510-6372	120.57

Inv 3072-OCT24 Total 120.57

Inv 3074-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	17.52

Inv 3074-OCT24 Total 17.52

Inv 3082-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	ELECTRICAL SVC STREET LIGHT/10/11/24-11/11/24	200-510-6372	100.79

Inv 3082-OCT24 Total 100.79

Inv 3130-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	144.80

Inv 3130-OCT24 Total 144.80

Inv 3132-OCT24

Line Item Date	Line Item Description	Line Item Account	

10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	200-510-6372	138.09
Inv 3132-OCT24 Total			138.09

Inv 3140-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC CITY HALL #910/09/27/24-10/27/24	100-295-6372	770.58
Inv 3140-OCT24 Total			770.58

Inv 3165-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	433-510-6372	162.24
Inv 3165-OCT24 Total			162.24

Inv 3195-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	96.66
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/03/24 - 10/01/24	200-510-6372	112.79
Inv 3195-OCT24 Total			209.45

Inv 3220-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CNUSD/ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2	100-000-2501	130.07
Inv 3220-OCT24 Total			130.07

Inv 3245-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	96.66
Inv 3245-OCT24 Total			96.66

Inv 3277-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	474-510-6372	411.35
Inv 3277-OCT24 Total			411.35

Inv 3293-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	8.61
Inv 3293-OCT24 Total			8.61

Inv 3314-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	83.37
Inv 3314-OCT24 Total			83.37

Inv 3387-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/23/24- 09/23/24	200-510-6372	126.40

Inv 3387-OCT24 Total 126.40

Inv 3396-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	462-510-6372	186.30

Inv 3396-OCT24 Total 186.30

Inv 3410-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	482-510-6372	695.84

Inv 3410-OCT24 Total 695.84

Inv 3429-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	312-510-6372	58.75

Inv 3429-OCT24 Total 58.75

Inv 3441-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	87.81

Inv 3441-OCT24 Total 87.81

Inv 3452-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	310-510-6372	104.79

Inv 3452-OCT24 Total 104.79

Inv 3510-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	469-510-6372	48.33

Inv 3510-OCT24 Total 48.33

Inv 3523-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	312-510-6372	117.66

Inv 3523-OCT24 Total 117.66

Inv 3548-OCT24

Line Item Date	Line Item Description	Line Item Account	

10/30/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/01/24-10/29/24	307-510-6372	122.04
Inv 3548-OCT24 Total			122.04

Inv 3562-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	43.90
Inv 3562-OCT24 Total			43.90

Inv 3621-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	461-510-6372	166.23
Inv 3621-OCT24 Total			166.23

Inv 3684-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	8.85
Inv 3684-OCT24 Total			8.85

Inv 3695-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24 - 09/23/24	200-510-6372	54.81
Inv 3695-OCT24 Total			54.81

Inv 3729-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	452-510-6372	222.18
Inv 3729-OCT24 Total			222.18

Inv 3740-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	200-510-6372	39.46
Inv 3740-OCT24 Total			39.46

Inv 3801-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	114.17
Inv 3801-OCT24 Total			114.17

Inv 3842-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	413-510-6372	21.70
Inv 3842-OCT24 Total			21.70

Inv 3918-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	59.13

Inv 3918-OCT24 Total 59.13

Inv 3971-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	442-510-6372	356.00

Inv 3971-OCT24 Total 356.00

Inv 4021-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC STREET LIGHT/09/27/24-10/27/24	478-510-6372	26.24

Inv 4021-OCT24 Total 26.24

Inv 4033-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	52.77

Inv 4033-OCT24 Total 52.77

Inv 4082-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	429-510-6372	114.17

Inv 4082-OCT24 Total 114.17

Inv 4146-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	56.99

Inv 4146-OCT24 Total 56.99

Inv 4193-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	429-510-6372	25.61

Inv 4193-OCT24 Total 25.61

Inv 4230-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	489-510-6372	119.05

Inv 4230-OCT24 Total 119.05

Inv 4265-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	87.81

Inv 4265-OCT24 Total 87.81

Inv 4288-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/08/24-11/05/24	200-510-6372	71.23

Inv 4288-OCT24 Total 71.23

Inv 4309-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	56.99

Inv 4309-OCT24 Total 56.99

Inv 4385-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	17.52

Inv 4385-OCT24 Total 17.52

Inv 4428-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	193.12

Inv 4428-OCT24 Total 193.12

Inv 4500-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	119.05

Inv 4500-OCT24 Total 119.05

Inv 4524-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	478-510-6372	21.96

Inv 4524-OCT24 Total 21.96

Inv 4532-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24 - 09/26/24	200-510-6372	39.23

Inv 4532-OCT24 Total 39.23

Inv 4540-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	39.46

Inv 4540-OCT24 Total 39.46

Inv 4617-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	87.81

Inv 4617-OCT24 Total 87.81

Inv 4621-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24 - 09/26/24	200-510-6372	104.59

Inv 4621-OCT24 Total 104.59

Inv 4639-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC CITY HALL #900/10/04/24-11/03/24	100-295-6372	592.18

Inv 4639-OCT24 Total 592.18

Inv 4659-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	468-510-6372	56.99

Inv 4659-OCT24 Total 56.99

Inv 4730-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	161.74

Inv 4730-OCT24 Total 161.74

Inv 4742-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/06/24-10/06/24	200-510-6372	206.89

Inv 4742-OCT24 Total 206.89

Inv 4784-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	466-510-6372	188.12

Inv 4784-OCT24 Total 188.12

Inv 4800-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	200-510-6372	39.46

Inv 4800-OCT24 Total 39.46

Inv 4855-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	43.90

Inv 4855-OCT24 Total 43.90

Inv 4874-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC STREET LIGHT/09/18/24-10/16/24	200-510-6372	86.84

Inv 4874-OCT24 Total 86.84

Inv 4899-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	454-510-6372	139.80

Inv 4899-OCT24 Total 139.80

Inv 4974-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	56.99

Inv 4974-OCT24 Total 56.99

Inv 4991-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	200-510-6372	133.47

Inv 4991-OCT24 Total 133.47

Inv 5008-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	456-510-6372	236.51

Inv 5008-OCT24 Total 236.51

Inv 5105-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	200-510-6372	121.83

Inv 5105-OCT24 Total 121.83

Inv 5115-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	39.46

Inv 5115-OCT24 Total 39.46

Inv 5125-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	121.56

Inv 5125-OCT24 Total 121.56

Inv 5152-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	308-510-6372	67.18
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	307-510-6372	67.18

Inv 5152-OCT24 Total 134.36

Inv 5237-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	76.64

Inv 5237-OCT24 Total 76.64

Inv 5250-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	70.28

Inv 5250-OCT24 Total 70.28

Inv 5263-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	200-510-6372	116.00

Inv 5263-OCT24 Total 116.00

Inv 5324-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/08/24-11/05/24	200-510-6372	33.96

Inv 5324-OCT24 Total 33.96

Inv 5350-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	26.37

Inv 5350-OCT24 Total 26.37

Inv 5364-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	41.68

Inv 5364-OCT24 Total 41.68

Inv 5372-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/29/24	402-510-6372	501.15

Inv 5372-OCT24 Total 501.15

Inv 5373-OCT24

Line Item Date	Line Item Description	Line Item Account

10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24 - 09/26/24	200-510-6372	116.48
Inv 5373-OCT24 Total			116.48

Inv 5435-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24-11/05/24	200-510-6372	105.00
Inv 5435-OCT24 Total			105.00

Inv 5465-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	87.81
Inv 5465-OCT24 Total			87.81

Inv 5490-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	63.38
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	63.38
Inv 5490-OCT24 Total			126.76

Inv 5589-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	406-510-6372	142.99
Inv 5589-OCT24 Total			142.99

Inv 5616-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	85.05
Inv 5616-OCT24 Total			85.05

Inv 5710-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	406-510-6372	96.41
Inv 5710-OCT24 Total			96.41

Inv 5740-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	458-510-6372	257.66
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	257.65
Inv 5740-OCT24 Total			515.31

Inv 5819-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	404-510-6372	109.24

Inv 5819-OCT24 Total 109.24

Inv 5856-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	25.61

Inv 5856-OCT24 Total 25.61

Inv 5916-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	200-510-6372	97.83

Inv 5916-OCT24 Total 97.83

Inv 5919-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	200-510-6372	231.28

Inv 5919-OCT24 Total 231.28

Inv 5928-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC CITRUS/10/08/24-11/05/24	100-295-6372	78.54

Inv 5928-OCT24 Total 78.54

Inv 5934-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	403-510-6372	56.48

Inv 5934-OCT24 Total 56.48

Inv 5971-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	480-510-6372	21.96

Inv 5971-OCT24 Total 21.96

Inv 6059-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	403-510-6372	104.04

Inv 6059-OCT24 Total 104.04

Inv 6091-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	480-510-6372	125.03

Inv 6091-OCT24 Total 125.03

Inv 6174-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	432-510-6372	87.29

Inv 6174-OCT24 Total 87.29

Inv 6211-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	112.95

Inv 6211-OCT24 Total 112.95

Inv 6287-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	35.05

Inv 6287-OCT24 Total 35.05

Inv 6306-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/10/24- 10/08/24	200-510-6372	54.73

Inv 6306-OCT24 Total 54.73

Inv 6324-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	483-510-6372	237.02

Inv 6324-OCT24 Total 237.02

Inv 6398-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC FS 27/10/08/24-11/05/24	110-295-6372	1,806.82

Inv 6398-OCT24 Total 1,806.82

Inv 6405-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	73.49

Inv 6405-OCT24 Total 73.49

Inv 6439-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	43.90

Inv 6439-OCT24 Total 43.90

Inv 6522-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	121.04

Inv 6522-OCT24 Total 121.04

Inv 6564-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	481-510-6372	82.08

Inv 6564-OCT24 Total 82.08

Inv 6582-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24 - 10/17/24	200-510-6372	48.60

Inv 6582-OCT24 Total 48.60

Inv 6638-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	104.56

Inv 6638-OCT24 Total 104.56

Inv 6686-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	200-510-6372	34.00

Inv 6686-OCT24 Total 34.00

Inv 6755-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	465-510-6372	506.26

Inv 6755-OCT24 Total 506.26

Inv 6779-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	200-510-6372	172.07

Inv 6779-OCT24 Total 172.07

Inv 6783-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24 - 09/23/24	200-510-6372	63.24

Inv 6783-OCT24 Total 63.24

Inv 6801-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	473-510-6372	78.43

Inv 6801-OCT24 Total 78.43

Inv 6873-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	467-510-6372	74.71

Inv 6873-OCT24 Total 74.71

Inv 6926-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	473-510-6372	21.96

Inv 6926-OCT24 Total 21.96

Inv 6987-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	459-510-6372	87.81

Inv 6987-OCT24 Total 87.81

Inv 7047-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	30.82

Inv 7047-OCT24 Total 30.82

Inv 7104-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	463-510-6372	204.20

Inv 7104-OCT24 Total 204.20

Inv 7146-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24- 09/23/24	200-510-6372	75.86

Inv 7146-OCT24 Total 75.86

Inv 7167-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	65.86

Inv 7167-OCT24 Total 65.86

Inv 7216-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	455-510-6372	113.41

Inv 7216-OCT24 Total 113.41

Inv 7265-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/23/24- 09/23/24	200-510-6372	145.58

Inv 7265-OCT24 Total 145.58

Inv 7284-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	105.32

Inv 7284-OCT24 Total 105.32

Inv 7332-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	488-510-6372	51.02

Inv 7332-OCT24 Total 51.02

Inv 7399-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	26.37

Inv 7399-OCT24 Total 26.37

Inv 7442-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	490-510-6372	42.61

Inv 7442-OCT24 Total 42.61

Inv 7443-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/18/24 - 10/16/24	200-510-6372	62.68

Inv 7443-OCT24 Total 62.68

Inv 7514-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	90.48

Inv 7514-OCT24 Total 90.48

Inv 7564-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	489-510-6372	93.64

Inv 7564-OCT24 Total 93.64

Inv 7630-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24- 09/23/24	200-510-6372	59.45

Inv 7630-OCT24 Total 59.45

Inv 7637-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	52.77

Inv 7637-OCT24 Total 52.77

Inv 7686-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	488-510-6372	93.64

Inv 7686-OCT24 Total 93.64

Inv 7748-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/23/24- 09/23/24	200-510-6372	104.56

Inv 7748-OCT24 Total 104.56

Inv 7758-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	25.61

Inv 7758-OCT24 Total 25.61

Inv 7806-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	451-510-6372	227.59

Inv 7806-OCT24 Total 227.59

Inv 7874-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	48.33

Inv 7874-OCT24 Total 48.33

Inv 7924-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	487-510-6372	34.00

Inv 7924-OCT24 Total 34.00

Inv 7996-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	480-510-6372	43.90

Inv 7996-OCT24 Total 43.90

Inv 8015-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	401-510-6372	10.78

Inv 8015-OCT24 Total 10.78

Inv 8036-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	446-510-6372	82.87

Inv 8036-OCT24 Total 82.87

Inv 8115-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	35.05

Inv 8115-OCT24 Total 35.05

Inv 8146-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	486-510-6372	144.66

Inv 8146-OCT24 Total 144.66

Inv 8193-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/11/24 - 10/09/24	200-510-6372	67.76

Inv 8193-OCT24 Total 67.76

Inv 8214-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24- 09/29/24	305-510-6372	52.16

Inv 8214-OCT24 Total 52.16

Inv 8232-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	21.96

Inv 8232-OCT24 Total 21.96

Inv 8240-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	480-510-6372	14.19

Inv 8240-OCT24 Total 14.19

Inv 8244-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	ELECTRICAL SVC FS 31/10/04/24-11/03/24	110-295-6372	1,573.84

Inv 8244-OCT24 Total 1,573.84

Inv 8257-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	460-510-6372	90.49

Inv 8257-OCT24 Total 90.49

Inv 8282-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	ELECTRICAL SVC STREET LIGHT/10/04/2024-11/03/2024	110-295-6372	123.14

Inv 8282-NOV24 Total 123.14

Inv 8302-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	305-510-6372	100.44

Inv 8302-OCT24 Total 100.44

Inv 8311-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/11/24 - 10/09/24	200-510-6372	133.09

Inv 8311-OCT24 Total 133.09

Inv 8331-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24-11/05/24	200-510-6372	109.67

Inv 8331-OCT24 Total 109.67

Inv 8348-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	25.61

Inv 8348-OCT24 Total 25.61

Inv 8373-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	450-510-6372	201.47

Inv 8373-OCT24 Total 201.47

Inv 8385-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24-10/27/24	309-510-6372	170.11

Inv 8385-OCT24 Total 170.11

Inv 8460-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	200-510-6372	18.31

Inv 8460-OCT24 Total 18.31

Inv 8467-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	52.77

Inv 8467-OCT24 Total 52.77

Inv 8490-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	447-510-6372	91.73

Inv 8490-OCT24 Total 91.73

Inv 8502-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	309-510-6372	101.28

Inv 8502-OCT24 Total 101.28

Inv 8561-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/10/24- 10/08/24	200-510-6372	49.14

Inv 8561-OCT24 Total 49.14

Inv 8576-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	479-510-6372	18.31

Inv 8576-OCT24 Total 18.31

Inv 8583-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	56.99

Inv 8583-OCT24 Total 56.99

Inv 8609-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	458-510-6372	17.01

Inv 8609-OCT24 Total 17.01

Inv 8682-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	309-510-6372	177.65

Inv 8682-OCT24 Total 177.65

Inv 8686-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	426-510-6372	18.31

Inv 8686-OCT24 Total 18.31

Inv 8693-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/10/24- 10/08/24	200-510-6372	111.08

Inv 8693-OCT24 Total 111.08

Inv 8697-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	30.09

Inv 8697-OCT24 Total 30.09

Inv 8727-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	438-510-6372	141.97

Inv 8727-OCT24 Total 141.97

Inv 8801-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	477-510-6372	28.12

Inv 8801-OCT24 Total 28.12

Inv 8819-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	82.07

Inv 8819-OCT24 Total 82.07

Inv 8821-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/10/24- 10/08/24	200-510-6372	49.26

Inv 8821-OCT24 Total 49.26

Inv 8842-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	445-510-6372	17.01

Inv 8842-OCT24 Total 17.01

Inv 8869-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	100-510-6372	152.63

Inv 8869-OCT24 Total 152.63

Inv 8913-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	475-510-6372	28.12

Inv 8913-OCT24 Total 28.12

Inv 8942-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	30.82

Inv 8942-OCT24 Total 30.82

Inv 8949-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/10/24 - 10/08/24	200-510-6372	73.14

Inv 8949-OCT24 Total 73.14

Inv 8955-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/29/24	200-510-6372	16.49

Inv 8955-OCT24 Total 16.49

Inv 8962-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	445-510-6372	35.05

Inv 8962-OCT24 Total 35.05

Inv 9031-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	452-510-6372	28.12

Inv 9031-OCT24 Total 28.12

Inv 9062-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24 - 10/07/24	312-510-6372	102.27

Inv 9062-OCT24 Total 102.27

Inv 9064-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	17.52

Inv 9064-OCT24 Total 17.52

Inv 9076-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/09/24- 10/07/24	311-510-6372	78.27

Inv 9076-OCT24 Total 78.27

Inv 9080-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	457-510-6372	43.65

Inv 9080-OCT24 Total 43.65

Inv 9140-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	442-510-6372	18.31

Inv 9140-OCT24 Total 18.31

Inv 9183-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	35.05

Inv 9183-OCT24 Total 35.05

Inv 9197-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24- 10/07/24	311-510-6372	94.33

Inv 9197-OCT24 Total 94.33

Inv 9200-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	80.00
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	451-510-6372	80.00

Inv 9200-OCT24 Total 160.00

Inv 9254-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24-10/17/24	200-510-6372	48.04

Inv 9254-OCT24 Total 48.04

Inv 9302-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	52.77

Inv 9302-OCT24 Total 52.77

Inv 9310-OCT24

Line Item Date	Line Item Description	Line Item Account

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	449-510-6372	48.33
Inv 9310-OCT24 Total			48.33

Inv 9349-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	200-510-6372	124.73
Inv 9349-OCT24 Total			124.73

Inv 9416-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	476-510-6372	51.02
Inv 9416-OCT24 Total			51.02

Inv 9425-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	43.64
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	451-510-6372	43.65
Inv 9425-OCT24 Total			87.29

Inv 9517-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/08/28/24 - 09/2	200-510-6372	177.91
Inv 9517-OCT24 Total			177.91

Inv 9536-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	424-510-6372	56.99
Inv 9536-OCT24 Total			56.99

Inv 9539-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	440-510-6372	65.60
Inv 9539-OCT24 Total			65.60

Inv 9568-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24 - 10/17/24	200-510-6372	52.07
Inv 9568-OCT24 Total			52.07

Inv 9606-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24 -09/26/24	200-510-6372	151.68
Inv 9606-OCT24 Total			151.68

Inv 9657-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	431-510-6372	161.29

Inv 9657-OCT24 Total 161.29

Inv 9658-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	448-510-6372	56.93

Inv 9658-OCT24 Total 56.93

Inv 9668-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	307-510-6372	41.16
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	308-510-6372	41.17

Inv 9668-OCT24 Total 82.33

Inv 9673-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24 - 10/17/24	200-510-6372	15.45

Inv 9673-OCT24 Total 15.45

Inv 9708-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	410-510-6372	24.00

Inv 9708-OCT24 Total 24.00

Inv 9756-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	308-510-6372	57.01
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 -09/29/24	307-510-6372	57.00

Inv 9756-OCT24 Total 114.01

Inv 9778-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	444-510-6372	106.75

Inv 9778-OCT24 Total 106.75

Inv 9779-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	483-510-6372	25.61

Inv 9779-OCT24 Total 25.61

Inv 9823-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	465-510-6372	23.22
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	480-510-6372	23.21

Inv 9823-OCT24 Total 46.43

Inv 9896-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	444-510-6372	87.81

Inv 9896-OCT24 Total 87.81

Inv 9898-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	409-510-6372	25.61

Inv 9898-OCT24 Total 25.61

Inv 9936-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	488-510-6372	28.12

Inv 9936-OCT24 Total 28.12

Inv 9939-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	305-510-6372	159.94

Inv 9939-OCT24 Total 159.94

Inv 9976-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/09/24 - 10/07/24	312-510-6372	59.56

Inv 9976-OCT24 Total 59.56

Inv 9977-NOV24

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	ELECTRICAL SVC STREET LIGHT/09/23/24-10/21/24	200-510-6372	26.46
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/22/24-11/20/24	200-510-6372	28.34

Inv 9977-NOV24 Total 54.80

2860 Total: 37,701.88

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 37,701.88

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490

23499 11/13/2024

Inv 8008661744

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	SHRED IT SVCS/09.23.24 - 10.16.24	100-295-6490	885.93

Inv 8008661744 Total 885.93

23499 Total: 885.93

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 885.93

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

23500 11/13/2024

Inv 5700

Line Item Date	Line Item Description	Line Item Account	
06/30/2024	ADVISORY FEE 457(B)/JUN 2024	100-220-6490	250.00

Inv 5700 Total 250.00

23500 Total: 250.00

23572 11/26/2024

Inv 6898

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	ADVISORY FEE 457(B)/OCT 2024	100-220-6490	250.00

Inv 6898 Total 250.00

23572 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 500.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

23501 11/13/2024

Inv INV1880145

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CODE SAFETY ALERT BUTTON/NOV 2024	100-330-6490	45.00

Inv INV1880145 Total 45.00

23501 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

STA001 - STAPLES ADVANTAGE Line Item Account

23502 11/13/2024

Inv 6011842284

Line Item Date	Line Item Description	Line Item Account	
09/14/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	48.30

Inv 6011842284 Total 48.30

23502 Total: 48.30

23573 11/26/2024

Inv 6011434862

Line Item Date	Line Item Description	Line Item Account	
09/07/2024	GENERAL OFFICE SUPPLIES	100-290-6510	216.75

Inv 6011434862 Total 216.75

Inv 6014238380

Line Item Date	Line Item Description	Line Item Account	
10/12/2024	GENERAL OFFICE SUPPLIES	100-290-6510	384.75

Inv 6014238380 Total 384.75

Inv 6014667953

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	HEADPHONES/FINANCE	100-210-6590	52.46

Inv 6014667953 Total 52.46

Inv 6015347409

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	GENERAL OFFICE SUPPLIES	100-290-6510	71.98

Inv 6015347409 Total 71.98

Inv 6016666773

Line Item Date	Line Item Description	Line Item Account	
11/09/2024	GENERAL OFFICE SUPPLIES	100-290-6510	105.91

Inv 6016666773 Total 105.91

23573 Total: 831.85

STA001 - STAPLES ADVANTAGE Total: 880.15

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23503 11/13/2024

Inv PR10242024

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	GARNISHMENT/PR 10.24.2024	100-000-2036	269.08

Inv PR10242024 Total			269.08
23503 Total:			269.08
STA013 - STATE DISBURSEMENT UNIT Total:			269.08

STC001 - STC TRAFFIC INC Line Item Account

23504 11/13/2024

Inv 7477

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	LIMONITE AVE COORDINATION TIMING/SEP 2024	100-320-6433	5,040.00
Inv 7477 Total			5,040.00
23504 Total:			5,040.00
STC001 - STC TRAFFIC INC Total:			5,040.00

SWA001 - SWARCO MCCAIN, INC. Line Item Account

23505 11/13/2024

Inv PB3312

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	MAINTENANCE AGREEMENT FY24-25	100-320-6615	6,170.00
Inv PB3312 Total			6,170.00
23505 Total:			6,170.00
SWA001 - SWARCO MCCAIN, INC. Total:			6,170.00

TER003 - TERFEHR, JOHNNY Line Item Account

23506 11/13/2024

Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	MEALS/LCC CONF/10.16.24 - 10.17.24	100-311-6240	86.91
Inv EXPRPT_OCT2024 Total			86.91
23506 Total:			86.91
TER003 - TERFEHR, JOHNNY Total:			86.91

THE009 - THE RETAIL COACH LLC Line Item Account

23507 11/13/2024

Inv 5397

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
10/15/2024	RETAIL RECRUITMENT STRATEGY AND COACHING/10.31.2		100-302-6490	4,000.00
Inv 5397 Total				4,000.00
23507 Total:				4,000.00
THE009 - THE RETAIL COACH LLC Total:				4,000.00

THE013 - THE ROTARY CLUB OF GREATER EASTVALE FOUNDATION Line Item Account

23508 11/13/2024

Inv SPONSORSHIP

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	EVENT SPONSORSHIP	100-720-6415	500.00
Inv SPONSORSHIP Total			500.00
23508 Total:			500.00
THE013 - THE ROTARY CLUB OF GREATER EASTVALE FOUNDATION Total:			500.00

TKM001 - TKM ENGINEERING Line Item Account

23509 11/13/2024

Inv 1320

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	TS MAINT/PW22-10002/09.24.24	100-320-6433	292.50
Inv 1320 Total			292.50

Inv 1321

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	TS MAINT/PW23-10004/SEP 2024	100-320-6433	585.00
Inv 1321 Total			585.00

Inv 1330

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	GENERAL TSM/10.11.24 - 10.15.24	200-500-6490	585.00
Inv 1330 Total			585.00

Inv 1331

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	TSM/PW23-10004/10.16.24 - 10.17.24	100-320-6433	292.50
Inv 1331 Total			292.50

Inv 1332

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	HAMNER SIGNAL/PW22-10002/10.01.24	100-320-6433	97.50

Inv 1332 Total 97.50

23509 Total: 1,852.50

TKM001 - TKM ENGINEERING Total: 1,852.50

ULT001 - ULTIMATE PRINTSOURCE INC Line Item Account

23574 11/26/2024

Inv 00162469

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	ENVELOPE SUPPLIES	100-290-6510	2,345.17

Inv 00162469 Total 2,345.17

23574 Total: 2,345.17

ULT001 - ULTIMATE PRINTSOURCE INC Total: 2,345.17

UNI006 - UNITED PET CARE LLC Line Item Account

23510 11/13/2024

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	PET INSURANCE PREMIUMS/OCT 2024	100-000-2080	68.00

Inv OCT2024 Total 68.00

23510 Total: 68.00

UNI006 - UNITED PET CARE LLC Total: 68.00

VAR002 - VARELA, YVONNE R. Line Item Account

23575 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETINGS/JUL2024-SEP2024	100-400-6212	100.00

Inv JUL2024-SEP2024 Total 100.00

23575 Total: 100.00

VAR002 - VARELA, YVONNE R. Total: 100.00

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

2861 11/28/2024

Inv 9976637675

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CITY CELL/CES VOLUNTEER/09.19.2024-10.18.2024	100-330-6376	134.03
10/18/2024	CITY CELL/ENG/ 09.19.2024-10.18.2024	100-320-6376	250.42
10/18/2024	INTERNET LINE/BACKUP/09.19.2024-10.18.2024	100-290-6376	38.01
10/18/2024	INTERNET /CITY COUNCIL/09.19.2024-10.18.2024	100-100-6376	20.02
10/18/2024	CES HOTSPOTS/09.19.2024-10.18.2024	100-330-6376	366.16
10/18/2024	CITY CELL/CES VOLUNTEER/09.19.2024-10.18.2024	100-330-6376	40.01
10/18/2024	COMMUNITY SERVICES IPAD/ 09.19.2024-10.18.2024	100-720-6376	20.02
10/18/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 09.19.2024-10.18	100-295-6376	40.01
10/18/2024	CITY CELL/COMM SFTY/ 09.19.2024-10.18.2024	100-311-6376	83.90
10/18/2024	FINANCE HOTSPOT/09.19.2024-10.18.2024	100-210-6376	40.01
10/18/2024	PUBLIC WORKS CELL/ 09.19.2024-10.18.2024	100-500-6376	165.86
10/18/2024	CITY CELL/FINANCE/09.19.2024-10.18.2024	100-210-6376	52.07
10/18/2024	CITY CELL/CES/09.19.2024-10.18.2024	100-330-6376	193.04
10/18/2024	COMMUNITY SERVICES CELL/ 09.19.2024-10.18.2024	100-720-6376	41.95
10/18/2024	COMMUNICATIONS CELL/ 09.19.2024-10.18.2024	100-260-6376	41.95
10/18/2024	MAUS 360 THE MDM/ ALL CITY CELLS/09.19.2024-10.18.202	100-240-6376	150.00
10/18/2024	CITY MGR HOTSPOT/09.19.2024-10.18.2024	100-200-6376	80.02
10/18/2024	CITY CELL/CITY MANAGER/09.19.2024-10.18.2024	100-200-6376	52.07
10/18/2024	COMM SFTY HOTSPOT/09.19.2024-10.18.2024	100-311-6376	80.02
10/18/2024	BUILDING INSPECTOR CELL/ 09.19.2024-10.18.2024	100-310-6376	121.97
10/18/2024	PW/ IPAD/09.19.2024-10.18.2024	100-500-6376	744.82
10/18/2024	STREET CAMERAS/VAR LOCATIONS/09.19.2024-10.18.2024	200-510-6376	978.37
10/18/2024	GENERAL/HOTSPOT/09.19.2024-10.18.2024	100-290-6376	38.01
10/18/2024	(10) IPADS/CITY CLERK/ 09.19.2024-10.18.2024	100-290-6376	38.01

Inv 9976637675 Total 3,810.75

2861 Total: 3,810.75

VER001 - VERIZON WIRELESS Total: 3,810.75

VER005 - VERIZON Line Item Account

23576 11/26/2024

Inv 312000064829

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	VEHICLE TRACKING INSTALLATION SVCS	100-311-6330	450.00

Inv 312000064829 Total 450.00

23576 Total: 450.00

VER005 - VERIZON Total: 450.00

VER006 - VERDICAL GROUP, INC. Line Item Account

23511 11/13/2024

Inv 23081-4

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PROF SVCS/EV CIVIC CENTER/OCT 2024	600-500-6650	3,242.50

Inv 23081-4 Total 3,242.50

23511 Total: 3,242.50

VER006 - VERDICAL GROUP, INC. Total: 3,242.50

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23512 11/13/2024

Inv 24AR2016379

Line Item Date	Line Item Description	Line Item Account	
08/22/2024	COPIER MAINT/08.26.24 - 09.25.24	100-290-6340	94.74

Inv 24AR2016379 Total 94.74

Inv 24AR2148450

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	COPIER MAINT/10.11.24 - 11.10.24	100-290-6340	1,343.43

Inv 24AR2148450 Total 1,343.43

Inv 24AR2174892

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	COPIER MAINT/10.26.24 - 11.25.24	100-290-6340	105.43

Inv 24AR2174892 Total 105.43

Inv 24AR2174893

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	COPIER MAINT/10.26.24 - 11.25.24	100-290-6340	308.49

Inv 24AR2174893 Total 308.49

23512 Total: 1,852.09

VIS005 - VISUAL EDGE IT, INC. Total: 1,852.09

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2862 11/28/2024

Inv 401A 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	VOYA 401(A) EMPLOYER MATCH PR 11.07.2024	100-000-2082	6,942.38

Inv 401A 11.07.2024 Total 6,942.38

Inv 401A 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	VOYA 401(A) EMPLOYER MATCH PR 11.21.2024	100-000-2082	5,191.32

Inv 401A 11.21.2024 Total 5,191.32

Inv 457 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	VOYA 457 DEFERRED COMPENSATION PR 11.07.2024	100-000-2071	11,552.37

Inv 457 11.07.2024 Total 11,552.37

Inv 457 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	VOYA 457 DEFERRED COMPENSATION PR 11.21.2024	100-000-2071	11,545.13

Inv 457 11.21.2024 Total 11,545.13

2862 Total: 35,231.20

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 35,231.20

VSP001 - VISION SERVICE PLAN Line Item Account

2863 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	VISION PREMIUMS - NOVEMBER 2024	100-000-2068	1,072.71

Inv NOV 2024 Total 1,072.71

2863 Total: 1,072.71

VSP001 - VISION SERVICE PLAN Total: 1,072.71

WEX001 - WEX BANK Line Item Account

2864 11/28/2024

Inv 10049160

Line Item Date	Line Item Description	Line Item Account	
10/25/2024	FUEL/POLICE #9/OCT 2024	100-400-6330	533.66
10/25/2024	FUEL/RAM 1500-503-PW/OCT 2024	100-500-6330	187.27
10/25/2024	FUEL/FIRE- RANGER #903/OCT 2024	110-420-6330	179.20
10/25/2024	FUEL/CES-MAVERICK#11/OCT 2024	100-330-6330	105.19
10/25/2024	FUEL/POLICE #7/OCT 2024	100-400-6330	341.31
10/25/2024	FUEL/BLDG-COLORADO 203/OCT 2024	100-310-6330	136.11
10/25/2024	FUEL/RAM 2500-502-PW/OCT 2024	100-500-6330	120.12
10/25/2024	FUEL/POLICE #6/OCT 2024	100-400-6330	255.94
10/25/2024	FUEL/CES-MAVERICK#8/OCT 2024	100-330-6330	182.44
10/25/2024	FUEL/PD-SILVERADO#9/OCT 2024	100-400-6330	1,071.62
10/25/2024	FUEL/POLICE #8/OCT 2024	100-400-6330	162.69
10/25/2024	FUEL/BLDG-COLORADO 201/OCT 2024	100-310-6330	80.54
10/25/2024	FUEL/RAM 1500-504-PW/OCT 2024	100-500-6330	308.83
10/25/2024	FUEL/CES-MAVERICK#10/OCT 2024	100-330-6330	249.86
10/25/2024	FUEL/FORD ESCAPE 300 /OCT 2024	100-290-6330	28.86
10/25/2024	FUEL/SILVERADO 105-EVENTS/OCT 2024	100-720-6330	82.63
10/25/2024	FUEL/FIRE- MAVERICK #904/OCT 2024	110-420-6330	90.19

Inv 10049160 Total			4,116.46
2864 Total:			4,116.46
WEX001 - WEX BANK Total:			4,116.46

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

23513 11/13/2024

Inv 1941

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	WRCOG MEMBER DUES/07.01.24 - 06.30.24	100-100-6240	9,994.66
Inv 1941 Total			9,994.66
23513 Total:			9,994.66

23577 11/26/2024

Inv 1923

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	FY 24/25 SOLID WASTE COOPERATION DUES	100-311-6240	4,278.29
Inv 1923 Total			4,278.29
23577 Total:			4,278.29
WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:			14,272.95

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

23578 11/26/2024

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	MSHCP OCT 2024	800-000-2315	33,890.00
Inv OCT2024 Total			33,890.00
23578 Total:			33,890.00
WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total:			33,890.00

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

23514 11/13/2024

Inv 6336243

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	COPIER LEASE/CH/09.30.24 - 10.30.24	100-290-6472	76.83
Inv 6336243 Total			76.83

Inv 6394119

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	COPIER LEASE/CH/CITRUS/10.06.24 - 11.05.24	100-290-6472	277.20

Inv 6394119 Total 277.20

Inv 6403136

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	COPIER LEASE/CH/10.06.24 - 11.05.24	100-290-6472	2,036.97

Inv 6403136 Total 2,036.97

23514 Total: 2,391.00

XER001 - XEROX CORPORATION Total: 2,391.00

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23515 11/13/2024

Inv 17448

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	METAL DETECTOR RENTALS/EEKVALE/10.19.24	100-720-6415	3,000.00
10/22/2024	SECURITY GUARD SVCS/EEKVALE/10.19.24	100-720-6415	3,727.50

Inv 17448 Total 6,727.50

23515 Total: 6,727.50

23579 11/26/2024

Inv 17493

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	SECURITY GUARD SVCS/DIWALI/11.02.24	100-720-6415	240.00

Inv 17493 Total 240.00

23579 Total: 240.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 6,967.50

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

23516 11/13/2024

Inv SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	t0011853/WATER/SEWER SVCS/CH/AUG 2024	100-295-6378	180.43

Inv SEP2024 Total 180.43

23516 Total:				180.43
23580	11/26/2024			
Inv	SEP2024			
Line Item Date	Line Item Description		Line Item Account	
11/04/2024	T0011853/WATER/SEWER SVCS/CH/SEP 2024		100-295-6378	180.43
Inv SEP2024 Total				180.43
23580 Total:				180.43
YES001 - YES ENERGY MANAGEMENT INC. Total:				360.86
YOW001 - YOW, JOCELYN Line Item Account				
23517	11/13/2024			
Inv	EXPRPT_OCT2024			
Line Item Date	Line Item Description		Line Item Account	
10/18/2024	TRAVEL PARKING AND MEAL/LCC CONF/10.17.24 - 10.18.24		100-100-6240	137.95
Inv EXPRPT_OCT2024 Total				137.95
23517 Total:				137.95
YOW001 - YOW, JOCELYN Total:				137.95
YUN001 - YUNEX LLC Line Item Account				
23518	11/13/2024			
Inv	90002728			
Line Item Date	Line Item Description		Line Item Account	
08/23/2024	STREET LIGHT MAINT/JUL 2024		100-500-6439	3,301.00
Inv 90002728 Total				3,301.00
Inv	90002940			
Line Item Date	Line Item Description		Line Item Account	
09/27/2024	STREET LIGHT MAINT/AUG 2024		100-500-6439	3,301.00
Inv 90002940 Total				3,301.00
23518 Total:				6,602.00
YUN001 - YUNEX LLC Total:				6,602.00
Total:				3,749,318.25

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.3
February 26, 2025

Warrant Register: December 2024

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under Attachment 1.

Summary

The Warrant register is a list of demands of payment by the City of Eastvale for services and goods paid in December 2024. On February 18, 2025, the Finance Committee reviewed the attached list of invoices for services performed and goods purchased and have recommended the Warrant Register for payment.

Background

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

Environmental

Government fiscal activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

The Warrant Register is an activity required by the city's municipal code.

Fiscal Impact

Funds are available for the payment of warrants: check numbers 23581 to 23672 and wires 2865 to 2885 for a total of $3,392,821.27. Included for approval are payroll warrants and direct deposits in the amount of $424,003.40 (paid 12/05/2024 and 12/19/2024).

Prior City Council/Commission Action

The Finance Committee recommended the payment of warrants listed on the register on February 18, 2025.

Attachment(s)

Attachment 1 - Warrant Register: December 2024

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2024 - 12/31/2024

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,046,190.28
110	STRUCTURAL FIRE FUND	$19,384.57
200	GAS TAX FUND	$44,764.46
205	SB1 ROAD MAINTENANCE/REHAB	$20,638.75
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$433,087.75
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$396,497.38
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$81,442.44
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)	$384.41
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$611.05
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$228.26
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$228.26
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$732.93
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$675.06
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$177.01
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$325.61
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$175.86
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)	$0.00
401	CFD 2017-2 SENDERO	$571.05
402	CFD 2020-1 HAMNER CIVIC CENTER	$37,984.31
403	LMD 98-2 ORIGINAL	$160.52
404	LMD 98-2 ANNEX 01/ZONE A	$109.24
405	LMD 98-2 ANNEX 02/ZONE B	$2,212.61
406	LMD 98-2 ANNEX 03/ZONE C	$239.40
407	LMD 98-2 ANNEX 04/ZONE D	$334.14
408	LMD 98-2 ANNEX 06/ZONE F	$300.40
409	LMD 2001-1 ZONE G	$25.61
410	LMD 2001-1 ZONE S	$58.00

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2024 - 12/31/2024

FUND	DESCRIPTION	AMOUNT
411	LMD 2001-1 ZONE W	$306.14
412	LMD 2001-2 ZONE A	$539.25
413	LMD 2001-2 ZONE B	$252.25
414	LMD 2001-2 ZONE C	$17.01
415	LMD 2001-2 ZONE D	$152.87
416	LMD 2001-2 ZONE F	$76.62
417	LMD 2001-2 ZONE G	$239.72
418	LMD 2001-2 ZONE H	$341.78
419	LMD 2001-2 ZONE J	$276.71
420	LMD 2001-2 ZONE K	$25.61
421	LMD 2001-2 ZONE M	$34.00
422	LMD 2001-3 ZONE A	$302.34
423	LMD 2001-3 ZONE B	$97.63
424	LMD 2001-3 ZONE C	$157.31
425	LMD 2001-3 ZONE D	$435.04
426	LMD 2001-3 ZONE E	$948.96
427	LMD 2001-3 ZONE F	$8.61
428	LMD 2001-3 ZONE G	$286.39
429	LMD 2001-3 ZONE H	$218.18
430	LMD 2001-3 ZONE I	$566.91
431	LMD 2001-3 ZONE J	$161.29
432	LMD 2001-3 ZONE K	$270.03
433	LMD 2001-3 ZONE L	$162.24
434	LMD 2001-3 ZONE M	$516.39
435	LMD 2001-3 ZONE N	$748.62
436	LMD 2001-3 ZONE O	$60.91
437	LMD 2001-3 ZONE P	$337.12
438	LMD 2001-3 ZONE Q	$171.78
439	LMD 2001-3 ZONE R	$25.61
440	LMD 2001-3 ZONE S	$65.60
441	LMD 2001-3 ZONE T	$494.46
442	LMD 2001-3 ZONE U	$374.31
443	LMD 2001-3 ZONE V	$590.67
444	LMD 2001-3 ZONE W	$194.56
445	LMD 2001-3 ZONE X	$52.06
446	LMD 2001-3 ZONE Y	$82.87
447	LMD 2001-3 ZONE Z	$91.73
448	LMD 2001-3 ZONE AA	$56.93
449	LMD 2001-3 ZONE BB	$48.33
450	LMD 2001-3 ZONE CC	$201.47
451	LMD 2001-3 ZONE DD	$351.24
452	LMD 2001-3 ZONE EE	$250.30
453	LMD 2001-3 ZONE FF	$303.76
454	LMD 2001-3 ZONE GG	$139.80
455	LMD 2001-3 ZONE HH	$113.41

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2024 - 12/31/2024

FUND	DESCRIPTION	AMOUNT
456	LMD 2001-3 ZONE II	$236.51
457	LMD 2001-3 ZONE JJ	$43.65
458	LMD 2001-3 ZONE KK	$274.67
459	LMD 2001-3 ZONE LL	$87.81
460	LMD 2001-3 ZONE MM	$90.49
461	LMD 2001-3 ZONE NN	$166.23
462	LMD 2001-3 ZONE OO	$186.30
463	LMD 2001-3 ZONE PP	$227.61
464	LMD 2001-3 ZONE QQ	$90.94
465	LMD 2001-3 ZONE RR	$529.47
466	LMD 2001-3 ZONE SS	$188.12
467	LMD 2001-3 ZONE TT	$98.12
468	LMD 2001-3 ZONE UU	$56.99
469	LMD 2001-3 ZONE VV	$71.74
470	LMD 2001-3 ZONE WW	$231.28
471	LMD 2001-3 ZONE XX	$23.41
472	LMD 2001-3 ZONE YY	$252.80
473	LMD 2001-3 ZONE ZZ	$100.39
474	LMD 2001-3 ZONE AAA	$411.35
475	LMD 2001-3 ZONE BBB	$311.26
476	LMD 2001-3 ZONE CCC	$677.63
477	LMD 2001-3 ZONE DDD	$517.38
478	LMD 2001-3 ZONE EEE	$56.07
479	LMD 2001-3 ZONE FFF	$480.43
480	LMD 2001-3 ZONE GGG	$228.30
481	LMD 2001-3 ZONE HHH	$90.69
482	LMD 2001-3 ZONE III	$695.84
483	LMD 2001-3 ZONE JJJ	$262.63
484	LMD 2001-3 ZONE LLL	$85.50
485	LMD 2001-3 ZONE MMM	$204.19
486	LMD ID 2 SUBAREA 35	$144.66
487	LMD ID 2 SUBAREA 42	$34.00
488	LMD ID 2 SUBAREA 46	$172.78
489	LMD ID 2 SUBAREA 49	$212.69
490	LMD ID 2 SUBAREA 55	$42.61
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$260,080.35
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$26,468.20
		$3,392,821.27

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 01/15/2025 - 9:49AM

Check Number	Check Date			Amount
ACC003 - ACCELA INC Line Item Account 100-240-6615				
23629	12/18/2024			
Inv	INV-ACC60653			
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	ACCELA SUB/10.30.24 - 03.25.25		100-311-6615	4,063.60
Inv INV-ACC60653 Total				4,063.60
23629 Total:				4,063.60
ACC003 - ACCELA INC Total:				4,063.60
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
23630	12/18/2024			
Inv	ARIV0006118			
Line Item Date	Line Item Description		Line Item Account	
10/26/2024	EV BMP RETROFIT MASTERPLAN/09.29.24 - 10.26.24		240-510-6664	9,951.00
Inv ARIV0006118 Total				9,951.00
23630 Total:				9,951.00
ALB001 - ALBERT A. WEBB ASSOCIATES Total:				9,951.00
AME011 - AMERICAN ASPHALT SOUTH, INC. Line Item Account				
23631	12/18/2024			
Inv	2024-2061			
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	2024 RESIDENTIAL SLURRY SEAL/OCT 2024		210-510-6660	425,603.99
10/31/2024	RETENTION/2024 RESIDENTIAL SLURRY SEAL/OCT 2024		210-000-2200	-21,280.20
Inv 2024-2061 Total				404,323.79
Inv	2024-2090			
Line Item Date	Line Item Description		Line Item Account	
11/30/2024	RETENTION/2024 RESIDENTIAL SLURRY SEAL/NOV 2024		205-000-2200	-1,086.25
11/30/2024	2024 RESIDENTIAL SLURRY SEAL/NOV 2024		205-510-6660	21,725.00
Inv 2024-2090 Total				20,638.75

23631 Total: 424,962.54

AME011 - AMERICAN ASPHALT SOUTH, INC. Total: 424,962.54

AME014 - AMERITAS LIFE INSURANCE Line Item Account
2865 12/18/2024
Inv DECEMBER 2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	DENTAL INSURANCE PREMIUMS DECEMBER 2024	100-000-2067	5,436.12

Inv DECEMBER 2024 Total 5,436.12

2865 Total: 5,436.12

AME014 - AMERITAS LIFE INSURANCE Total: 5,436.12

ANT002 - ANTOJITOS MICHOACANOS Line Item Account
23581 12/11/2024
Inv 01030

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CATERING SVCS/12.19.24	100-200-6235	800.00

Inv 01030 Total 800.00

23581 Total: 800.00

ANT002 - ANTOJITOS MICHOACANOS Total: 800.00

ASS001 - ASSESSOR-COUNTY CLERK-RECORDER, PETER ALDANA Line Item Account 100-240-6412
23582 12/11/2024
Inv 24-306682

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	SPECIAL TAX LIEN RECORDING FEE	100-120-6510	56.00

Inv 24-306682 Total 56.00

23582 Total: 56.00

ASS001 - ASSESSOR-COUNTY CLERK-RECORDER, PETER ALDANA Total: 56.00

ATT005 - AT&T CORP Line Item Account
23583 12/11/2024
Inv 000022487479

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	INTERNET SVCS/FAX/CH/CITRUS/09.24.24 - 10.23.24	100-290-6376	815.62

Inv 000022487479 Total 815.62

Inv 000022635344

Line Item Date	Line Item Description	Line Item Account	
11/24/2024	INTERNET SVCS/FAX/CH/CITRUS/10.24.24 - 11.23.24	100-290-6376	815.55

Inv 000022635344 Total 815.55

23583 Total: 1,631.17

ATT005 - AT&T CORP Total: 1,631.17

ATT006 - AT&T Line Item Account

23584 12/11/2024

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	INTERNET SVCS/FS31/12.03.24 - 01.02.25	110-295-6376	107.00

Inv DEC2024 Total 107.00

23584 Total: 107.00

ATT006 - AT&T Total: 107.00

BRI001 - DANIEL BORGSTROM, BRINGING HOME CHRISTMAS Line Item Account

23632 12/18/2024

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	HOLIDAY PACKAGE/MIRACLE	100-720-6415	73,591.00

Inv DEC2024 Total 73,591.00

23632 Total: 73,591.00

BRI001 - DANIEL BORGSTROM, BRINGING HOME CHRISTMAS Total: 73,591.00

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

23585 12/11/2024

Inv 331094

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SVCS/PERSONNEL/OCT 2024	100-220-6420	2,384.00

Inv 331094 Total 2,384.00

Inv 331095

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SERVICES/HAMNER PLACE/OCT 2024	100-110-6421	4,366.50

Inv 331095 Total 4,366.50

23585 Total: 6,750.50

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 6,750.50

CAL006 - CALPERS HEALTH Line Item Account

2866 12/18/2024

Inv DEC2024NONPERS

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	HEALTH INSURANCE PREMIUMS DECEMBER 2024 NONPER	100-000-2066	5,593.41
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 NONPEI	100-100-6155	13.42

Inv DEC2024NONPERS Total 5,606.83

Inv DEC2024-PERS

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-210-6155	13.34
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-320-6155	28.91
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-301-6155	1.69
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-311-6155	16.65
12/01/2024	RETIRED HEALTH INSURANCE ADMIN FEE DECEMBER 202	100-290-6150	2.08
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-500-6155	38.93
12/01/2024	RETIRED HEALTH INSURANCE PREMIUM DECEMBER 2024	100-290-6150	102.05
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-330-6155	2.17
12/01/2024	HEALTH INSURANCE PREMIUMS DECEMBER 2024 PERS	100-000-2066	64,479.78
12/01/2024	HEALTH INSURANCEADMIN FEE DECEMBER 2024 PERS	100-200-6155	6.91
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-302-6155	8.67
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-310-6155	12.78
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-220-6155	5.20
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-260-6155	5.65
12/01/2024	HEALTH INSURANCE PREMIUMS DECEMBER 2024 PERS	100-000-2066	1.04
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-300-6155	9.05
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-120-6155	4.80

Inv DEC2024-PERS Total 64,739.70

2866 Total: 70,346.53

CAL006 - CALPERS HEALTH Total: 70,346.53

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

2867 12/18/2024

Inv PERS 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PR 12.05.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	58.59
12/05/2024	PR 12.05.2024 CALPERS PEPRA EMPLOYER	100-000-2069	12,680.77
12/05/2024	PR 12.05.2024 CALPERS SURVIVOR BENEFITS	100-000-2069	-0.93
12/05/2024	PR 12.05.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,487.48
12/05/2024	PR 12.05.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,780.39

Check Number	Check Date			Amount
12/05/2024	PR 12.05.2024 CALPERS CLASSIC EMPLOYER		100-000-2069	8,381.58
Inv PERS 12.05.2024 Total				39,387.88
Inv PERS 12.19.2024				
Line Item Date	Line Item Description		Line Item Account	
12/19/2024	PR 12.19.2024 CALPERS CLASSIC EMPLOYEE		100-000-2069	5,791.63
12/19/2024	PR 12.19.2024 CALPERS PEPRA EMPLOYER		100-000-2069	12,748.86
12/19/2024	PR 12.19.2024 CALPERS PEPRA EMPLOYEE		100-000-2069	12,554.55
12/19/2024	PR 12.19.2024 CALPERS CLASSIC EMPLOYER		100-000-2069	8,397.89
12/19/2024	PR 12.19.2024 CALPERS SURVIVOR BENEFIT		100-000-2069	57.66
Inv PERS 12.19.2024 Total				39,550.59
2867 Total:				78,938.47
CAL007 - CALPERS RETIREMENT Total:				78,938.47
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Line Item Account				
23633	12/18/2024			
Inv 200032248				
Line Item Date	Line Item Description		Line Item Account	
12/04/2024	CCEO APPLICATION FEE/K. MOORE		100-330-6240	210.00
Inv 200032248 Total				210.00
23633 Total:				210.00
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:				210.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
23586	12/11/2024			
Inv 1042				
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	STATE LOBBYIST SVCS/NOV 2024		100-200-6490	5,500.00
Inv 1042 Total				5,500.00
23586 Total:				5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:				5,500.00
CAR006 - CART MART INC. Line Item Account				
23587	12/11/2024			
Inv 100622-1				
Line Item Date	Line Item Description		Line Item Account	
12/12/2024	GOLF CART RENTALS/MIRACLE/12.12.24 - 12.16.24		100-720-6415	1,661.76

Inv 100622-1 Total 1,661.76

Inv q100714-1

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	ADA CART/12.12.24 - 12.16.24	100-720-6415	404.06

Inv q100714-1 Total 404.06

23587 Total: 2,065.82

CAR006 - CART MART INC. Total: 2,065.82

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

23634 12/18/2024

Inv 21092

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	PLAN CHECK/CHIPOTLE/NOV 2024	100-320-6433	9,057.00
12/02/2024	PLAN CHECK/DUTCH BROS/NOV 2024	100-320-6433	362.00
12/02/2024	PLAN CHECK/QUICK QUACK CARWARSH/NOV 2024	100-320-6433	2,306.00
12/02/2024	PLAN CHECK/CHANDLER PLAZA/NOV 2024	100-320-6433	1,488.00

Inv 21092 Total 13,213.00

23634 Total: 13,213.00

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 13,213.00

CCA001 - CITY CLERKS ASSOCIATION OF CALIFORNIA Line Item Account

23588 12/11/2024

Inv 300004041

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CCAC MEMBERSHIP/V. CASTREJE	100-120-6240	250.00

Inv 300004041 Total 250.00

23588 Total: 250.00

CCA001 - CITY CLERKS ASSOCIATION OF CALIFORNIA Total: 250.00

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

23635 12/18/2024

Inv 13112-6

Line Item Date	Line Item Description	Line Item Account	
06/27/2024	PREV MAINT/FS31/JUN 2024	110-295-6490	501.97

Inv 13112-6 Total 501.97

Inv 14740

Line Item Date	Line Item Description	Line Item Account	
07/15/2024	HVAC REPAIR/SERVICE CALL/CH/07.11.24	100-295-6310	300.00

Inv 14740 Total 300.00

Inv 14809

Line Item Date	Line Item Description	Line Item Account	
07/29/2024	HVAC REPAIR/CITRUS/06.27.24	100-295-6310	978.55

Inv 14809 Total 978.55

Inv 14874-1

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	PREV MAINT/CH 960/08.14.24	100-295-6490	330.00

Inv 14874-1 Total 330.00

Inv 14874-2

Line Item Date	Line Item Description	Line Item Account	
08/23/2024	UNIT REPAIR/CH/08.16.24	100-295-6310	987.29

Inv 14874-2 Total 987.29

Inv 14997

Line Item Date	Line Item Description	Line Item Account	
09/23/2024	HVAC REPAIR/SERVICE CALL/FS31/09.23.24	110-295-6310	495.00

Inv 14997 Total 495.00

Inv 14997-2

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	WIRE REPAIR/SERVICE CALL/FS31/10.30.24	110-295-6310	742.50

Inv 14997-2 Total 742.50

Inv 15019

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	SYSTEM INSPECTION/SERVICE CALL/FS27/09.30.24	110-295-6310	206.25

Inv 15019 Total 206.25

Inv 15032

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FURNACE REPAIR/FS27/10.05/24	110-295-6310	4,319.90

Inv 15032 Total 4,319.90

Inv 15063

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	HVAC REPAIR/SERVICE CALL/FS31/10.22.24	110-295-6310	330.00

Inv 15063 Total 330.00

Inv 15065

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	HVAC REPAIR/SERVICE CALL/CH/10.23.24	100-295-6310	356.94

Inv 15065 Total 356.94

23635 Total: 9,548.40

CER004 - CERTIFIED AIR SERVICES INC Total: 9,548.40

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

23636 12/18/2024

Inv 0136212120824

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	INTERNET SVCS/CITRUS/12.08.24 - 01.07.25	100-295-6376	124.98

Inv 0136212120824 Total 124.98

23636 Total: 124.98

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 124.98

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

23589 12/11/2024

Inv 170352001111424

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	INTERNET SVCS/CITY HALL PROP/11.16.24 - 12.15.24	100-295-6376	699.00

Inv 170352001111424 Total 699.00

23589 Total: 699.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 699.00

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

23590 12/11/2024

Inv 1681

Line Item Date	Line Item Description	Line Item Account	
07/08/2024	GENERAL PC/FS27/FS31	110-295-6490	575.00

Inv 1681 Total 575.00

23590 Total: 575.00

CLE001 - CLEAR ALL PEST CONTROL INC. Total: 575.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2868 12/18/2024

Inv E5481387DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2024	100-000-2081	509.60

Inv E5481387DEC2024 Total 509.60

Inv E5481395DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2024	100-000-2081	1,141.42

Inv E5481395DEC2024 Total 1,141.42

Inv E5596648DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2024	100-000-2081	537.22

Inv E5596648DEC2024 Total 537.22

2868 Total: 2,188.24

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,188.24

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23637 12/18/2024

Inv 16035

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	REIMBURSABLES/OCT 2024	100-300-6490	170.18
11/13/2024	PLAN CHECK/DEV DEP/OCT 2024	100-300-6433	3,080.00
11/13/2024	PLAN CHECK/LIMONITE GAP CLOSURE/OCT 2024	600-510-6662	1,400.00
11/13/2024	PLAN CHECK/MISC INSPECTIONS/OCT 2024	100-300-6490	240.00
11/13/2024	PLAN CHECK/FIXED FEES/OCT 2024	100-300-6431	1,040.00

Inv 16035 Total 5,930.18

23637 Total: 5,930.18

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 5,930.18

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

23591 12/11/2024

Inv 101600299186

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	INVOICE PROCESSING/DEC 2024	100-210-6615	2,092.50

Inv 101600299186 Total 2,092.50

23591 Total:				2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:				2,092.50
CRO001 - CROSSTOWN ELECTRICAL & DATA INC Line Item Account				
23638	12/18/2024			
Inv 5056005				
Line Item Date	Line Item Description		Line Item Account	
11/22/2024	TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24		240-510-6660	33,012.73
11/22/2024	RETENTION/TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24		240-000-2200	-1,650.64
11/22/2024	RETENTION/TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24		210-000-2200	-541.73
11/22/2024	TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24		210-510-6660	10,834.70
Inv 5056005 Total				41,655.06
23638 Total:				41,655.06
CRO001 - CROSSTOWN ELECTRICAL & DATA INC Total:				41,655.06
DEM002 - DE MATTEIS, JEREMIAH Line Item Account				
23592	12/11/2024			
Inv 0004				
Line Item Date	Line Item Description		Line Item Account	
12/05/2024	PERFORMANCE SVCS/MIRACLE		100-720-6415	500.00
Inv 0004 Total				500.00
23592 Total:				500.00
DEM002 - DE MATTEIS, JEREMIAH Total:				500.00
EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474				
2869	12/18/2024			
Inv 210499				
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	CITY HALL LEASE/DEC2024		100-290-6474	36,445.02
Inv 210499 Total				36,445.02
2869 Total:				36,445.02
EAS005 - EASTVALE GATEWAY III LLC Total:				36,445.02
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
2870	12/18/2024			

Inv PR 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PR 12.05.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	477.61
12/05/2024	PR 12.05.2024 STATE INCOME TAX	100-000-2052	12,053.48
12/05/2024	PR 12.05.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	12.58

Inv PR 12.05.2024 Total 12,543.67

Inv PR 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	PR 12.19.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	9.10
12/19/2024	PR 12.19.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	346.31
12/19/2024	PR 12.19.2024 STATE INCOME TAX	100-000-2052	12,492.82

Inv PR 12.19.2024 Total 12,848.23

2870 Total: 25,391.90

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 25,391.90

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

2871 12/18/2024

Inv CHUN112024-01

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC SUPPLIES/PW	100-500-6510	16.16

Inv CHUN112024-01 Total 16.16

Inv CHUN112024-02

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC EPIC CHARGING SOFTWARE LICENSE	100-295-6490	2,400.00

Inv CHUN112024-02 Total 2,400.00

Inv CHUN112024-03

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC MEALS/DEPT HEADS MEETING	100-320-6240	70.26

Inv CHUN112024-03 Total 70.26

Inv CHUN112024-04

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC OFFICE SUPPLIES/PW	100-500-6510	200.62

Inv CHUN112024-04 Total 200.62

Inv CORD112024-01

Line Item Date	Line Item Description	Line Item Account	
11/02/2024	CC DOMAIN SUB/OCT 2024	100-720-6415	57.60

Inv CORD112024-01 Total 57.60

Inv CORD112024-02

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC EVENTBRITE SUB/11.05.24 - 12.05.24	100-720-6415	15.00

Inv CORD112024-02 Total 15.00

Inv CORD112024-03

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC EVENT SIGNAGE/MIRACLE	100-720-6415	263.99

Inv CORD112024-03 Total 263.99

Inv CORD112024-04

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC EVENT SIGNAGE/MIRACLE	100-720-6415	210.11

Inv CORD112024-04 Total 210.11

Inv CORD112024-05

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	792.21

Inv CORD112024-05 Total 792.21

Inv CORD112024-06

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC CPRS MEMBERSHIP/E. CORDERO	100-720-6240	20.00

Inv CORD112024-06 Total 20.00

Inv CORD112024-07

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC CPRS MEMBERSHIP/A. ARGOMANIZ	100-720-6240	145.00

Inv CORD112024-07 Total 145.00

Inv CORD112024-08

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC CPRS MEMBERSHIP/EASTVALE	100-720-6240	550.00

Inv CORD112024-08 Total 550.00

Inv CORD112024-09

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CC SPOTIFY SUB/NOV 2024	100-720-6415	16.99

Inv CORD112024-09 Total 16.99

Inv CORD112024-10

Line Item Date	Line Item Description	Line Item Account

11/25/2024	CC REFRESHMENTS/BOOK CLUB	100-720-6415	39.89
Inv CORD112024-10 Total			39.89

Inv CORD112024-11

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC CPRS TRAINING/A. ARGOMANIZ	100-720-6240	50.00
Inv CORD112024-11 Total			50.00

Inv CORD112024-12

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	37.68
Inv CORD112024-12 Total			37.68

Inv CORD112024-13

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC DOMAIN SUB/NOV 2024	100-720-6415	57.60
Inv CORD112024-13 Total			57.60

Inv CORD112024-14

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	279.21
Inv CORD112024-14 Total			279.21

Inv DONO112024-01

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC EVENT GIVEAWAYS/EEKVALE	100-260-6415	1,217.96
Inv DONO112024-01 Total			1,217.96

Inv DONO112024-02

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC DIWALI CRAFT SUPPLIES/COMM SERVICES	100-720-6415	34.45
Inv DONO112024-02 Total			34.45

Inv DONO112024-03

Line Item Date	Line Item Description	Line Item Account	
11/03/2024	CC OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	40.73
Inv DONO112024-03 Total			40.73

Inv DONO112024-04

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CC PASSPORT POSTAGE	100-120-6510	8.68
Inv DONO112024-04 Total			8.68

Inv DONO112024-05

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CC PRESS ENTERPRISE SUB/11.04.24-12.04.24	100-200-6240	14.00

Inv DONO112024-05 Total 14.00

Inv DONO112024-06

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-06 Total 8.68

Inv DONO112024-07

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC REFRESHMENTS/ELECTION DAY	100-120-6240	67.80

Inv DONO112024-07 Total 67.80

Inv DONO112024-08

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC EVENT GIVEAWAYS/MIRACLE	100-260-6415	2,487.12

Inv DONO112024-08 Total 2,487.12

Inv DONO112024-09

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-09 Total 8.68

Inv DONO112024-10

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	CC OFFICE SUPPLIES/CITY CLERKS	100-120-6510	10.75

Inv DONO112024-10 Total 10.75

Inv DONO112024-11

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-11 Total 8.68

Inv DONO112024-12

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC OFFICE SUPPLIES/CITY HALL	100-290-6510	96.02

Inv DONO112024-12 Total 96.02

Inv DONO112024-13

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-13 Total 8.68

Inv DONO112024-14

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MEALS/CITY COUNCIL MEETING/11.13.24	100-120-6240	161.63

Inv DONO112024-14 Total 161.63

Inv DONO112024-15

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MEALS/CITY COUNCIL MEETING/11.13.24	100-120-6240	161.63

Inv DONO112024-15 Total 161.63

Inv DONO112024-16

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6490	0.99

Inv DONO112024-16 Total 0.99

Inv DONO112024-17

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC MS OFFICE 365 E1/10.23.24 - 11.22.24	100-240-6490	780.00

Inv DONO112024-17 Total 780.00

Inv DONO112024-18

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MS OFFICE 365 E3/10.16.24 - 11.15.24	100-240-6490	1,587.00

Inv DONO112024-18 Total 1,587.00

Inv DONO112024-19

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MS VISIO PLAN 2/10.20.24 - 11.19.24	100-240-6490	15.00

Inv DONO112024-19 Total 15.00

Inv DONO112024-20

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MS EXCHANGE ONLINE PLAN 1/10.18.24 - 11.17.24	100-240-6490	156.00

Inv DONO112024-20 Total 156.00

Inv DONO112024-21

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO112024-21 Total 17.36

Inv DONO112024-22

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC MEMBERSHIP RENEWAL/CAPIO/M. KORTSEN	100-260-6240	275.00

Inv DONO112024-22 Total 275.00

Inv DONO112024-23

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC IIMC MEMBERSHIP/V.CASTREJE	100-120-6240	135.00

Inv DONO112024-23 Total 135.00

Inv DONO112024-24

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO112024-24 Total 34.72

Inv DONO112024-25

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO112024-25 Total 34.72

Inv DONO112024-26

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC NOTARY TRAINING/V. CASTREJE	100-120-6240	703.83

Inv DONO112024-26 Total 703.83

Inv DONO112024-27

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC EVENT GIVEAWAYS/MIRACLE	100-260-6415	821.07

Inv DONO112024-27 Total 821.07

Inv DONO112024-28

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC IIMC MEMBERSHIP/L.PEREZ	100-120-6240	125.00

Inv DONO112024-28 Total 125.00

Inv DONO112024-29

Line Item Date	Line Item Description	Line Item Account	
11/22/2024	CC LINKTREE SUB/11.23.24 - 11.22.25	100-260-6510	90.00

Inv DONO112024-29 Total 90.00

Inv DONO112024-30

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO112024-30 Total 34.72

Inv DONO112024-31

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO112024-31 Total 26.04

Inv DONO112024-32

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	CC CONSTANT CONTACT/10.29.24-11.29.24	100-260-6510	113.05

Inv DONO112024-32 Total 113.05

Inv GONZ112024-01

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC MEALS/DOWNTOWN INTEREST MEETING/G. GONZALE	100-200-6240	55.32

Inv GONZ112024-01 Total 55.32

Inv GONZ112024-02

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC SUPPLIES/MONTHLY BUSINESS WALK	100-302-6415	19.98

Inv GONZ112024-02 Total 19.98

Inv GONZ112024-03

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF MEMBERSHIP/C. ZALDANA	100-302-6240	125.00

Inv GONZ112024-03 Total 125.00

Inv GONZ112024-04

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF REGISTRATION/G. GONZALEZ/05.18.25 - 05.2	100-301-6240	850.00

Inv GONZ112024-04 Total 850.00

Inv GONZ112024-05

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF MEMBERSHIP AND REGISTRATION/S. GREV	100-302-6240	975.00

Inv GONZ112024-05 Total 975.00

Inv GONZ112024-06

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF REGISTRATION/A. FUNG/05.18.25 - 05.20.25	100-302-6240	850.00

Inv GONZ112024-06 Total 850.00

Inv GONZ112024-07

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF MEMBERSHIP AND REGISTRATION/D. MURF	100-300-6240	975.00

Inv GONZ112024-07 Total 975.00

Inv GONZ112024-08

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF REGISTRATION/C. ZALDANA/05.18.25 - 05.20	100-302-6240	850.00

Inv GONZ112024-08 Total 850.00

Inv GONZ112024-09

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC ICMA CONF REGISTRATION/A. FUNG/02.26.25 - 02.28.25	100-302-6240	429.00

Inv GONZ112024-09 Total 429.00

Inv GONZ112024-10

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC TRAVEL/ICMA CONF/A. FUNG/02.27.25	100-302-6240	118.98

Inv GONZ112024-10 Total 118.98

Inv GONZ112024-11

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC TRAVEL/ICMA CONF/A. FUNG/03.01.25	100-302-6240	108.98

Inv GONZ112024-11 Total 108.98

Inv GONZ112024-12

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC LODGING/MMASC CONF/A. FUNG/11.13.24 - 11.14.24	100-302-6240	860.56

Inv GONZ112024-12 Total 860.56

Inv GONZ112024-13

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/S. GREVEN/11.13.24 - 11.15.24	100-302-6240	860.56

Inv GONZ112024-13 Total 860.56

Inv GONZ112024-14

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/C. ZALDANA/11.13.24 - 11.15.24	100-302-6240	860.56

Inv GONZ112024-14 Total 860.56

Inv GONZ112024-15

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/A. BURGOS-SERVAT/11.13.24 - 1	100-302-6240	860.56

Inv GONZ112024-15 Total 860.56

Inv GONZ112024-16

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/G. GONZALEZ/11.13.24 - 11.15.2	100-301-6240	957.92

Inv GONZ112024-16 Total 957.92

Inv GONZ112024-17

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MEALS/MMASC CONF/ECON DEV	100-302-6240	52.94

Inv GONZ112024-17 Total 52.94

Inv GONZ112024-18

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC MEALS/MMASC CONF/ECON DEV	100-302-6240	88.07

Inv GONZ112024-18 Total 88.07

Inv GONZ112024-19

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/G. GONZALEZ/11.13.24 - 11.15.2	100-301-6240	79.80

Inv GONZ112024-19 Total 79.80

Inv GONZ112024-20

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	20.24

Inv GONZ112024-20 Total 20.24

Inv GONZ112024-21

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC OFFICE SUPPLIES/COMM DEV	100-301-6510	380.36

Inv GONZ112024-21 Total 380.36

Inv GONZ112024-22

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	43.59

Inv GONZ112024-22 Total 43.59

Inv GONZ112024-23

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC POSTAGE SUPPLIES	100-302-6510	25.10

Inv GONZ112024-23 Total 25.10

Inv GONZ112024-24

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC CALED CONF MEMBERSHIP/A. FUNG	100-302-6240	120.00

Inv GONZ112024-24 Total 120.00

Inv GONZ112024-25

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC CALED CONF MEMBERSHIP/S. GREVEN	100-302-6240	120.00

Inv GONZ112024-25 Total 120.00

Inv GONZ112024-26

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC CALED CONF MEMBERSHIP/C. ZALDANA	100-302-6240	120.00

Inv GONZ112024-26 Total 120.00

Inv GONZ112024-27

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC LODGING/MMASC CONF/A. FUNG/11.13.24 - 11.14.24 - RE	100-302-6240	-513.44

Inv GONZ112024-27 Total -513.44

Inv GONZ112024-28

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC COSTAR SUB/ECON DEV/DEC 2024	100-302-6490	585.96

Inv GONZ112024-28 Total 585.96

Inv GONZ112024-29

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	27.79

Inv GONZ112024-29 Total 27.79

Inv GONZ112024-30

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	CC SPACE HEATER AND HEADPHONES/PLANNING	100-300-6590	43.25

Inv GONZ112024-30 Total 43.25

Inv MEJI112024-01

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC MEALS/LEADERSHIP ACADEMY	100-220-6510	52.32

Inv MEJI112024-01 Total 52.32

Inv MEJI112024-02

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC SUPPLIES/LEADERSHIP ACADEMY	100-220-6510	14.94

Inv MEJI112024-02 Total 14.94

Inv MEJI112024-03

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC CHATGPT SUB/11.07.24 - 12.07.24	100-220-6490	20.00

Inv MEJI112024-03 Total 20.00

Inv MEJI112024-04

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MEALS/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	19.39

Inv MEJI112024-04 Total 19.39

Inv MEJI112024-05

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC MEALS/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	27.46

Inv MEJI112024-05 Total 27.46

Inv MEJI112024-06

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC MEALS/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	17.94

Inv MEJI112024-06 Total 17.94

Inv MEJI112024-07

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	178.83

Inv MEJI112024-07 Total 178.83

Inv MEJI112024-08

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/CALPELRA CONF/J. ALVARADO/11.12.24 - 11.1	100-220-6240	75.97

Inv MEJI112024-08 Total 75.97

Inv MEJI112024-09

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	CC VEED SUBSCRIPTION/11.28.24 - 12.28.24	100-220-6490	55.00

Inv MEJI112024-09 Total 55.00

Inv TERF112024-01

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC LODGING/CMPA CONF/J. TERFEHR/11.04.24 - 11.07.24	100-311-6240	592.66

Inv TERF112024-01 Total 592.66

Inv TERF112024-02

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC LODGING/CMPA CONF/J. TERFEHR/11.04.24 - 11.07.24	100-311-6240	83.25

Inv TERF112024-02 Total 83.25

Inv TERF112024-03

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC LODGING/CMPA CONF/J. TERFEHR/11.04.24 - 11.07.24 - RI	100-311-6240	-83.25

Inv TERF112024-03 Total -83.25

Inv TERF112024-04

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC OFFICE SUPPLIES/CES	100-330-6510	44.70

Inv TERF112024-04 Total 44.70

Inv TERF112024-05

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC OFFICE SUPPLIES/CES - REFUND	100-330-6510	-37.17

Inv TERF112024-05 Total -37.17

Inv TERF112024-06

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC SPACE HEATER/COMM SAFETY	100-311-6590	39.80

Inv TERF112024-06 Total 39.80

Inv TERF112024-07

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC VOLUNTEER MEALS/CVCOPA CONF/11.20.24	100-311-6463	38.75

Inv TERF112024-07 Total 38.75

Inv TERF112024-08

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC VOLUNTEER MEALS/CVCOPA CONF/11.20.24	100-311-6463	119.67

Inv TERF112024-08 Total 119.67

Inv TERF112024-09

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC VOLUNTEER SUPPLIES	100-311-6463	49.92

Inv TERF112024-09 Total 49.92

Inv TERF112024-10

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC STANDING DESK/COMM SAFETY	100-311-6590	274.75

Inv TERF112024-10 Total 274.75

Inv TERF112024-11

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CC OFFICE SUPPLIES/COMM SAFETY	100-311-6510	11.67

Inv TERF112024-11 Total 11.67

Inv TERF112024-12

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC DOCUMENT SCANNER/COMM SAFETY	100-311-6590	409.44

Inv TERF112024-12 Total 409.44

Inv TERF112024-13

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC CAR BATTERY/COMM SAFETY	100-311-6330	136.76

Inv TERF112024-13 Total 136.76

Inv TERF112024-14

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC OFFICE SUPPLIES/CES	100-330-6510	24.19

Inv TERF112024-14 Total 24.19

Inv VASQ112024-01

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC REFRESHMENTS/BI MONTHLY MEETING	100-200-6235	372.82

Inv VASQ112024-01 Total 372.82

Inv VASQ112024-02

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CC SUPPLIES/BI MONTHLY MEETING	100-200-6235	11.48

Inv VASQ112024-02 Total 11.48

Inv VASQ112024-03

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC CHAT GPT SUB/11.05.24 - 12.05.24	100-200-6240	20.00

Inv VASQ112024-03 Total 20.00

Inv VASQ112024-04

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC GENERAL OFFICE SUPPLIES	100-290-6510	21.54

Inv VASQ112024-04 Total 21.54

Inv VASQ112024-05

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC REFRESHMENTS/COUNCIL MEETING/11.13.24	100-120-6240	20.07

Inv VASQ112024-05 Total 20.07

Inv VASQ112024-06

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC REGISTRATION/LCC CONF/M. MCMINN/01.29.25 - 01.31.2	100-100-6240	675.00

Inv VASQ112024-06 Total 675.00

Inv VASQ112024-07

Line Item Date	Line Item Description	Line Item Account	
11/17/2024	CC SUPPLIES/THANKSGIVING LUNCH/ERC	100-200-6235	54.25

Inv VASQ112024-07 Total 54.25

Inv VASQ112024-08

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC POSTAGE SUPPLIES/MILITARY BANNERS	100-200-6490	80.74

Inv VASQ112024-08 Total 80.74

Inv VASQ112024-09

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC POSTAGE SUPPLIES/MILITARY BANNERS	100-200-6490	21.98

Inv VASQ112024-09 Total 21.98

Inv VASQ112024-10

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC REFRESHMENTS/THANKSGIVING LUNCH/ERC	100-200-6235	143.73

Inv VASQ112024-10 Total 143.73

Inv VASQ112024-11

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC MEALS/THANKSGIVING LUNCH/ERC	100-200-6235	11.04

Inv VASQ112024-11 Total 11.04

Inv VASQ112024-12

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC SUPPLIES/THANKSGIVING LUNCH/ERC	100-200-6235	17.61

Inv VASQ112024-12 Total 17.61

Inv VASQ112024-13

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC CHAT GPT SUB/11.26.24 - 12.26.24	100-200-6240	20.00

Inv VASQ112024-13 Total 20.00

Inv WELL112024-01

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC CSMFO REGISTRATION/L. DE LA HOYA/S. PEREZ/L. JOV	100-210-6240	195.00

Inv WELL112024-01 Total 195.00

Inv WELL112024-02

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC CABLE SVCS/FS31/10.10.2024 - 11.09.2024	110-295-6375	131.06

Inv WELL112024-02 Total 131.06

Inv WELL112024-03

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	CC INTERNET SVCS/FS31/10.03.2024 - 11.02.2024	110-295-6376	107.00

Inv WELL112024-03 Total 107.00

Inv WELL112024-04

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC CSMFO MANAGEMENT/L. DE LA HOYA	100-210-6240	150.00

Inv WELL112024-04 Total 150.00

Inv WELL112024-05

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC PDF EXPERT PREMIUM/PW	100-500-6490	49.99

Inv WELL112024-05 Total 49.99

Inv WELL112024-06

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC INTERNET SVCS/FS31/11.03.2024 - 12.02.2024	110-295-6376	116.99

Inv WELL112024-06 Total 116.99

Inv WELL112024-07

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC CAPPO REGISTRATION/K. LOPEZ	100-210-6240	595.00

Inv WELL112024-07 Total 595.00

Inv WELL112024-08

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC OFFICE CHAIRS/FINANCE	100-210-6590	183.16

Inv WELL112024-08 Total 183.16

Inv WELL112024-09

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC TRAVE/CAPPO CONF/K. LOPEZ/01.12.25 - 01.15.25	100-210-6240	197.96

Inv WELL112024-09 Total 197.96

Inv WELL112024-10

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC STANDING DESK CONVERTER/FINANCE	100-210-6590	269.35

Inv WELL112024-10 Total 269.35

Inv WELL112024-11

Line Item Date	Line Item Description	Line Item Account	
11/28/2024	CC OFFICE CHAIRS/FINANCE	100-210-6590	231.66

Inv WELL112024-11 Total 231.66

2871 Total: 31,322.81

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 31,322.81

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23639 12/18/2024

Inv 66980

Line Item Date	Line Item Description	Line Item Account	
09/25/2024	BUSINESS CARDS/PUBLIC WORKS	100-500-6510	163.12
09/25/2024	BUSINESS CARDS/FINANCE	100-210-6510	157.69

Inv 66980 Total 320.81

Inv 67696

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	EVENT BANNERS/MIRACLE	100-720-6415	489.38

Inv 67696 Total 489.38

23639 Total: 810.19

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 810.19

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

23640 12/18/2024

Inv 2022-17 GAP

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	LIMONITE GAP CLOSURE PROJECT/OCT 2024	270-510-6662	80,250.97

Inv 2022-17 GAP Total 80,250.97

23640 Total: 80,250.97

FAL001 - FALCON ENGINEERING SERVICES, INC Total: 80,250.97

FLI001 - FLIPSIDE EVENT SERVICES LLC Line Item Account

23593 12/11/2024

Inv 230028937

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	JANITORIAL SVCS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	4,288.73

Inv 230028937 Total 4,288.73

23593 Total: 4,288.73

FLI001 - FLIPSIDE EVENT SERVICES LLC Total: 4,288.73

GAS001 - SOCALGAS Line Item Account

2872 12/18/2024

Inv CITRUS-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CITRUS/GAS SVCS/10.11.24-11.13.24	100-295-6374	79.11

Inv CITRUS-NOV24 Total 79.11

Inv FS27-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	FS 27/GAS SVCS/10.11.24-11.13.24	110-295-6374	148.57

Inv FS27-NOV24 Total 148.57

Inv FS31-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	FS 31/GAS SVCS/10.10.24-11.12.24	110-295-6374	136.88

Inv FS31-NOV24 Total 136.88

2872 Total: 364.56

GAS001 - SOCALGAS Total: 364.56

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

23641 12/18/2024

Inv 1146933

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	DESIGN SVCS - BASIC DSGN/OCT 2024	600-500-6650	162,150.00
11/12/2024	DESIGN SVCS/FITNESS CONSULTANT/OCT 2024	600-500-6650	6,600.00
11/12/2024	DESIGN SVCS/PV DESIGN/OCT 2024	600-500-6650	20,350.00
11/12/2024	DESIGN SVCS/WINDOW WASH MAINT/OCT 2024	600-500-6650	16,679.30

Check Number	Check Date			Amount
11/12/2024	REIMBURSEABLES/OCT 2024		600-500-6650	4,125.19
Inv 1146933 Total				209,904.49
23641 Total:				209,904.49
GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total:				209,904.49

GRA006 - GRAY QUARTER INC Line Item Account

23594 12/11/2024

Inv 3225

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	ACCELA SOFTWARE SUPPORT SVCS/OCT 2024	100-311-6490	8,726.25
Inv 3225 Total			8,726.25
23594 Total:			8,726.25

23642 12/18/2024

Inv 3322

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	GRAY QUARTER SUPPORT SVCS/NOV 2024	100-311-6490	6,191.25
Inv 3322 Total			6,191.25
23642 Total:			6,191.25
GRA006 - GRAY QUARTER INC Total:			14,917.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

23643 12/18/2024

Inv GSI-ECC-33

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	RETENTION/CIVIC CENTER PROJECT/OCT 2024	600-000-2200	-3,728.90
10/31/2024	CIVIC CENTER PROJECT/OCT 2024	600-500-6650	37,289.00
Inv GSI-ECC-33 Total			33,560.10
23643 Total:			33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:			33,560.10

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

2873 12/18/2024

Inv 531925

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC FACILITY SUPPLIES	100-295-6510	34.22

Inv 531925 Total 34.22

Inv 553928

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC FACILITY SUPPLIES	100-295-6510	27.03

Inv 553928 Total 27.03

Inv 7032974

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC FACILITY SUPPLIES	100-295-6510	231.90

Inv 7032974 Total 231.90

Inv 8214938

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC FACILITY SUPPLIES	100-295-6510	15.06

Inv 8214938 Total 15.06

Inv 8344090

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MISC SUPPLIES/MAINT TRUCK	100-500-6590	864.76

Inv 8344090 Total 864.76

Inv 9525062

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC FACILITY SUPPLIES	100-295-6510	163.70

Inv 9525062 Total 163.70

Inv 9525069

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC FACILITY SUPPLIES	100-295-6510	44.16

Inv 9525069 Total 44.16

Inv 9900783

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MICROWAVE PURCHASE	110-295-6510	213.35

Inv 9900783 Total 213.35

2873 Total: 1,594.18

HOM001 - HOME DEPOT U.S.A. INC Total: 1,594.18

HYD001 - HYDRATE HQ OF SAN DIEGO LLC Line Item Account

Check Number	Check Date			Amount
23595	12/11/2024			
Inv	CA SD 3520			
Line Item Date	Line Item Description		Line Item Account	
08/20/2024	WATER SYSTEM INSTALL/CH		100-290-6472	175.00
Inv CA SD 3520 Total				175.00
23595 Total:				175.00
HYD001 - HYDRATE HQ OF SAN DIEGO LLC Total:				175.00
IGN001 - IGNITE PACIFIC INC Line Item Account				
23644	12/18/2024			
Inv	BS_AUG2024			
Line Item Date	Line Item Description		Line Item Account	
09/02/2024	MO CAR WASH/BS/AUG 2024		100-310-6330	61.20
Inv BS_AUG2024 Total				61.20
23644 Total:				61.20
IGN001 - IGNITE PACIFIC INC Total:				61.20
INF002 - INFINITY TECHNOLOGIES Line Item Account				
23645	12/18/2024			
Inv	3127			
Line Item Date	Line Item Description		Line Item Account	
11/06/2024	COMPUTER MONITOR/B. SANDONA		100-320-6590	166.61
11/06/2024	BACKUP SVCS/OCT 2024		100-240-6490	267.75
11/06/2024	PROOFPOINT SVCS/OCT 2024		100-240-6490	642.00
11/06/2024	COMPUTER MONITORS/PW		100-500-6590	402.87
11/06/2024	IT SVCS/OCT 2024		100-240-6412	16,000.00
11/06/2024	IT HARDWARE SUPPLIES/OCT 2024		100-240-6590	563.78
11/06/2024	CARD READER WITH 5 YR DOOR LICENSE		100-240-6490	2,133.57
Inv 3127 Total				20,176.58
Inv	3200			
Line Item Date	Line Item Description		Line Item Account	
12/04/2024	GIS SVCS/FLAT FEE/NOV 2024		100-320-6490	2,000.00
Inv 3200 Total				2,000.00
23645 Total:				22,176.58
INF002 - INFINITY TECHNOLOGIES Total:				22,176.58
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				

Check Number	Check Date			Amount
2874	12/18/2024			
Inv 0000000029				
Line Item Date	Line Item Description		Line Item Account	
12/10/2024	INNOVATING MO SUB/DEC 2024		100-220-6490	340.40
Inv 0000000029 Total				340.40
2874 Total:				340.40
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:				340.40
INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account				
23596	12/11/2024			
Inv 631666				
Line Item Date	Line Item Description		Line Item Account	
08/31/2024	PLAN CHECK/PRIVATE DEV/BS/AUG 2024		100-310-6433	1,755.00
Inv 631666 Total				1,755.00
Inv 739113				
Line Item Date	Line Item Description		Line Item Account	
09/30/2024	PLAN CHECK/PRIVATE DEV/BS/SEP 2024		100-310-6433	1,122.50
Inv 739113 Total				1,122.50
23596 Total:				2,877.50
23646	12/18/2024			
Inv 542411				
Line Item Date	Line Item Description		Line Item Account	
07/31/2024	PLAN CHECK/PRIVATE DEV/BS/JUL 2024		100-310-6433	747.50
Inv 542411 Total				747.50
Inv 742629				
Line Item Date	Line Item Description		Line Item Account	
09/30/2024	STORM WATER MGMT/SEP 2024		100-320-6490	8,400.50
09/30/2024	PRIVATE DEV/ENG/SEP 2024		100-320-6433	3,774.00
Inv 742629 Total				12,174.50
Inv 864072				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	STORM WATER MGMT/OCT 2024		100-320-6490	9,434.00
10/31/2024	PRIVATE DEV/ENG/OCT 2024		100-320-6433	5,814.00
10/31/2024	CIP/OCT 2024		270-510-6662	120.00
Inv 864072 Total				15,368.00

23646 Total: 28,290.00

INT004 - INTERWEST CONSULTING GROUP, INC Total: 31,167.50

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2875 12/18/2024

Inv PR 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PR 12.05.2024 MEDICARE EMPLOYER PORTION	100-000-2061	4,118.49
12/05/2024	PR 12.05.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,367.61
12/05/2024	PR 12.05.2024 FEDERAL INCOME TAX	100-000-2033	30,449.55

Inv PR 12.05.2024 Total 38,935.65

Inv PR 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	PR 12.19.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,777.93
12/19/2024	PR 12.19.2024 FEDERAL INCOME TAX	100-000-2033	30,921.03
12/19/2024	PR 12.19.2024 MEDICARE EMPLOYER PORTION	100-000-2061	4,353.67

Inv PR 12.19.2024 Total 40,052.63

2875 Total: 78,988.28

IRS001 - INTERNAL REVENUE SERVICE Total: 78,988.28

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2876 12/18/2024

Inv 37923- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	FS 27/WATER IRRIG SVC/09.30.2024-11.03.2024	110-295-6378	231.60

Inv 37923- OCT2024 Total 231.60

Inv 37924- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	FS 27/WATER SEWER BLDG SVC/09.02.2024-09.29.2024	110-295-6378	697.78

Inv 37924- OCT2024 Total 697.78

Inv 37925- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	FS 27/WATER IRRIG SVC/09.30.2024-11.03.2024	110-295-6378	39.56

Inv 37925- OCT2024 Total 39.56

Inv 39227- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	ALTFILLISCH/WATER SVC/09.30.2024-11.03.2024	100-295-6378	210.37

Inv 39227- OCT2024 Total 210.37

Inv 42563- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FS 31/WATER IRRIG SVC/10.07.2024-11.10.2024	110-295-6378	224.74

Inv 42563- OCT2024 Total 224.74

Inv 42564- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FS 31/WATER SEWER BLDG SVC/10.07.2024-11.10.2024	110-295-6378	751.91

Inv 42564- OCT2024 Total 751.91

Inv 42658- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FS 31/WATER SEWER BLDG SVC/10.07.2024-11.10.2024	110-295-6378	35.96

Inv 42658- OCT2024 Total 35.96

Inv 43871- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	PKWY IRRIG/LIMONITE & HARRISON/10.07.2024-11.10.2024	401-295-6378	560.27

Inv 43871- OCT2024 Total 560.27

Inv 44814- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	HAMNER PLACE IRRIG/ 10.07.2024-11.10.2024	402-295-6378	77.96

Inv 44814- OCT2024 Total 77.96

Inv 44947- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	LIMONITE AVE MEDIAN IRRIG/09.30.2024-11.03.2024	100-295-6378	250.38

Inv 44947- OCT2024 Total 250.38

Inv 44970- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	HAMNER PLACE IRRIG/09.30.2024-11.03.2024	402-295-6378	2,611.01

Inv 44970- OCT2024 Total 2,611.01

2876 Total: 5,691.54

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 5,691.54

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

Check Number	Check Date			Amount
23597	12/11/2024			
Inv 2410.7-001				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	CHANDLER MARKET ANALYSIS/OCT 2024		100-302-6490	2,056.60
Inv 2410.7-001 Total				2,056.60
23597 Total:				2,056.60
23647	12/18/2024			
Inv 2410.7-002				
Line Item Date	Line Item Description		Line Item Account	
11/30/2024	CHANDLER MARKET ANALYSIS/NOV 2024		100-302-6490	5,556.80
Inv 2410.7-002 Total				5,556.80
23647 Total:				5,556.80
KOS001 - KOSMONT COMPANIES Total:				7,613.40
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account				
23598	12/11/2024			
Inv 58300230900				
Line Item Date	Line Item Description		Line Item Account	
11/19/2024	2022 FORD MAVERICK/FULL SYNTHETIC LABOR/11.19.24		100-330-6330	109.93
Inv 58300230900 Total				109.93
Inv 58300231105				
Line Item Date	Line Item Description		Line Item Account	
11/20/2024	2022 FORD MAVERICK/TIRE MAINT/11.20.24		100-330-6330	932.53
Inv 58300231105 Total				932.53
23598 Total:				1,042.46
23648	12/18/2024			
Inv 58300232726				
Line Item Date	Line Item Description		Line Item Account	
12/03/2024	2018 CHEVROLET COLORAD/FULL SERVICE/12.03.24		100-310-6330	151.50
Inv 58300232726 Total				151.50
23648 Total:				151.50
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:				1,193.96

Check Number	Check Date			Amount
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP				
2877	12/18/2024			
Inv	DECEMBER2024			
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	DECEMBER 2024 - VOLUNTARY LIFE INSURANCE PREMIUM		100-000-2062	284.42
12/01/2024	DECEMBER 2024 - VOLUNTARY LIFE INSURANCE PREMIUM		100-000-2062	0.08
12/01/2024	DECEMBER 2024 - SHORT TERM DISABILITY INSURANCE P		100-000-2056	3,023.96
12/01/2024	DECEMBER 2024 - LIFE INSURANCE PREMIUM		100-000-2064	379.17
12/01/2024	DECEMBER 2024 - LONG TERM DISABILITY INSURANCE PR		100-000-2053	1,795.99
12/01/2024	DECEMBER 2024 - AD&D INSURANCE PREMIUM		100-000-2063	1,011.10
Inv DECEMBER2024 Total				6,494.72
2877 Total:				6,494.72
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE				6,494.72
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account				
23599	12/11/2024			
Inv	4658			
Line Item Date	Line Item Description		Line Item Account	
12/02/2024	INFLATABLE RENTALS/MIRACLE/12.14.24 - 12.15.24		100-720-6415	8,500.00
Inv 4658 Total				8,500.00
23599 Total:				8,500.00
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total:				8,500.00
MAG002 - MAGIC MAKERS ENTERTAINMENT Line Item Account				
23600	12/11/2024			
Inv	E733			
Line Item Date	Line Item Description		Line Item Account	
11/05/2024	PERFOMANCE SVCS/MIRACLE/12.15.24		100-720-6415	500.00
Inv E733 Total				500.00
23600 Total:				500.00
MAG002 - MAGIC MAKERS ENTERTAINMENT Total:				500.00
MAR005 - MEJIA, MARICELA Line Item Account				
23649	12/18/2024			
Inv	EXPRPT_NOV2024			
Line Item Date	Line Item Description		Line Item Account	
11/30/2024	LIVE SCANS/NOV 2024		100-220-6510	46.00
11/30/2024	MEALS/PRIMA CONF/10.21.24 - 10.25.24		100-220-6240	170.44
11/30/2024	MEALS AND TRAVEL/CALPERA CONF/11.12.24 - 11.15.24		100-220-6240	124.14

Inv EXPRPT_NOV2024 Total 340.58

23649 Total: 340.58

MAR005 - MEJIA, MARICELA Total: 340.58

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23650 12/18/2024

Inv 52876

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	BIKE NETWORK CONNECTIVITY PROJECT/AUG 2024	240-510-6690	614.09
10/01/2024	BIKE NETWORK CONNECTIVITY PROJECT/AUG 2024	240-510-6690	10,068.04

Inv 52876 Total 10,682.13

Inv 53199

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	BIKE NETWORK CONNECTIVITY PROJECT/SEP 2024	240-510-6690	25,793.81
10/28/2024	BIKE NETWORK CONNECTIVITY PROJECT/SEP 2024	240-510-6690	72,261.97

Inv 53199 Total 98,055.78

Inv 53322

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	BIKE NETWORK CONNECTIVITY PROJECT/OCT 2024	240-510-6690	70,414.39

Inv 53322 Total 70,414.39

23650 Total: 179,152.30

MAR006 - MARK THOMAS & COMPANY INC Total: 179,152.30

MCE001 - MCE CORPORATION Line Item Account

23651 12/18/2024

Inv 2410018

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	MISC MAINT SVCS/OCT 2024	200-510-6434	13,066.26

Inv 2410018 Total 13,066.26

23651 Total: 13,066.26

MCE001 - MCE CORPORATION Total: 13,066.26

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

23652 12/18/2024

Inv 163501

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	TRAFFIC SIGNS	210-510-6695	4,810.47

Inv 163501 Total 4,810.47

Inv 164182

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	SIGNAGE/STREETS	200-510-6438	110.93

Inv 164182 Total 110.93

Inv 164823

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	TRAFFIC SIGNS/STREETS	200-510-6438	87.46

Inv 164823 Total 87.46

Inv 165074

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	SIGN POSTS WITH ANCHOR	200-510-6438	587.20

Inv 165074 Total 587.20

23652 Total: 5,596.06

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 5,596.06

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23601 12/11/2024

Inv 1229929

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	PROF SVCS/PLANNING/OCT 2024	100-300-6431	3,290.00

Inv 1229929 Total 3,290.00

23601 Total: 3,290.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 3,290.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23602 12/11/2024

Inv PR11072024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	APPLE RETIREMENT PROGRAM/EE/PR 11.07.2024	100-000-2073	74.55
11/07/2024	APPLE RETIREMENT PROGRAM/ER/PR 11.07.2024	100-000-2073	74.55

Inv PR11072024 Total 149.10

Inv PR11212024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	APPLE RETIREMENT PROGRAM/EE/PR 11.21.2024	100-000-2073	70.54
11/21/2024	APPLE RETIREMENT PROGRAM/ER/PR 11.21.2024	100-000-2073	70.54

Inv PR11212024 Total 141.08

23602 Total: 290.18

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 290.18

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

23653 12/18/2024

Inv 296501

Line Item Date	Line Item Description	Line Item Account	
07/01/2024	LANDSCAPE MAINT/HAMNER PLACE/JUL 2024	402-600-6436	6,937.00

Inv 296501 Total 6,937.00

Inv 298047

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	LANDSCAPE MAINT/HAMNER PLACE/AUG 2024	402-600-6436	6,937.00

Inv 298047 Total 6,937.00

Inv 299769

Line Item Date	Line Item Description	Line Item Account	
09/01/2024	LANDSCAPE MAINT/HAMNER PLACE/SEP 2024	402-600-6436	6,937.00

Inv 299769 Total 6,937.00

Inv 300744

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	LANDSCAPE MAINT/CITRUS/OCT 2024	100-296-6436	1,553.00

Inv 300744 Total 1,553.00

Inv 300817

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	LANDSCAPE MAINT/HAMNER PLACE/OCT 2024	402-600-6436	6,937.00

Inv 300817 Total 6,937.00

Inv 302822

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	LANDSCAPE MAINT/HAMNER PLACE/NOV 2024	402-600-6436	6,937.00

Inv 302822 Total 6,937.00

23653 Total: 36,238.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 36,238.00

MOT001 - MOTOPORT Line Item Account 100-400-6170

23603 12/11/2024

Inv 2243

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/PLAGER	100-400-6170	2,861.59

Inv 2243 Total 2,861.59

Inv 2244

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/COMSTOCK	100-400-6170	1,631.08

Inv 2244 Total 1,631.08

23603 Total: 4,492.67

MOT001 - MOTOPORT Total: 4,492.67

ONT002 - ONTARIO PRO SOCCER LLC Line Item Account

23604 12/11/2024

Inv 88

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	24-25 CITY PARTNERSHIP	100-720-6415	2,500.00

Inv 88 Total 2,500.00

23604 Total: 2,500.00

ONT002 - ONTARIO PRO SOCCER LLC Total: 2,500.00

ONW001 - ONWARD ENGINEERING Line Item Account

23605 12/11/2024

Inv 7687

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	LAND DEV PRJS/SEP 2024	100-320-6433	13,825.00
10/10/2024	LAND DEV PRJS/SEP 2024	100-320-6433	6,520.00

Inv 7687 Total 20,345.00

23605 Total: 20,345.00

23654 12/18/2024

Inv 7688

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	ENCROACHMENT PERMITS/CONSTRUCTION/SEP 2024	100-320-6490	390.00
Inv 7688 Total			390.00

Inv 7689

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	2024 RESIDENTIAL SLURRY SEAL/SEP 2024	210-510-6660	3,835.00
Inv 7689 Total			3,835.00

Inv 7728

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	LAND DEV PRJS/OCT 2024	100-320-6433	13,780.00
Inv 7728 Total			13,780.00

Inv 7729

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	ENCROACHMENT PERMITS/CONSTRUCTION/OCT 2024	100-320-6490	975.00
Inv 7729 Total			975.00

Inv 7730

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	2024 RESIDENTIAL SLURRY SEAL/OCT 2024	210-510-6660	5,005.00
Inv 7730 Total			5,005.00

Inv 7773

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LAND DEV PRJ/NOV 2024	100-320-6433	9,750.00
Inv 7773 Total			9,750.00

Inv 7774

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ENCROACHMENT PERMITS/CONSTRUCTION/NOV 2024	100-320-6490	3,575.00
Inv 7774 Total			3,575.00

Inv 7775

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	2024 RESIDENTIAL SLURRY SEAL/NOV 2024	210-510-6660	2,340.00
Inv 7775 Total			2,340.00

Inv 7806

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/SEP 202	600-500-6690	1,430.00

Inv 7806 Total 1,430.00

Inv 7807

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/OCT 20	600-500-6690	2,730.00

Inv 7807 Total 2,730.00

Inv 7808

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/NOV 20	600-500-6690	4,615.00

Inv 7808 Total 4,615.00

23654 Total: 48,425.00

ONW001 - ONWARD ENGINEERING Total: 68,770.00

ONY001 - ONYX PAVING COMPANY, INC. Line Item Account

23655 12/18/2024

Inv 23-108-7

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	RETENTION/ASPHALT CONCRETE OVERLAY PRJ/NOV 2023	200-000-2200	-256.23
11/18/2024	ASPHALT CONCRETE OVERLAY PRJ/NOV 2023	200-510-6660	5,124.54

Inv 23-108-7 Total 4,868.31

23655 Total: 4,868.31

ONY001 - ONYX PAVING COMPANY, INC. Total: 4,868.31

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

23656 12/18/2024

Inv 016

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/LPP/NOV 2	240-000-2200	-4,219.40
12/02/2024	LIMONITE GAP CLOSURE PROJECT/RCTC MARA/NOV 2024	240-510-6662	82,822.48
12/02/2024	LIMONITE GAP CLOSURE PROJECT/TUMF/NOV 2024	270-510-6662	1,127.87
12/02/2024	LIMONITE GAP CLOSURE PROJECT/LPP/NOV 2024	240-510-6662	84,388.03
12/02/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/RCTC MAR	240-000-2200	-4,141.12
12/02/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/TUMF/NOV	270-000-2200	-56.40

Inv 016 Total 159,921.46

23656 Total: 159,921.46

ORT001 - ORTIZ ENTERPRISES, INC. Total: 159,921.46

PAR005 - PARENTO AGENCY LLC Line Item Account

2878 12/18/2024

Inv 1498

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	PARENTAL LEAVE BENEFITS INSURANCE PREMIUMS	100-290-6155	9,346.46
Inv 1498 Total			9,346.46
2878 Total:			9,346.46
PAR005 - PARENTO AGENCY LLC Total:			9,346.46

PAR007 - PARADISE LAKE LLC Line Item Account

23657 12/18/2024

Inv MSHCP REFUND

Line Item Date	Line Item Description	Line Item Account	
08/05/2024	E-CK PMT22-11766 MSHCP OVERCOLLECT REFUND	800-000-2315	57.20
Inv MSHCP REFUND Total			57.20
23657 Total:			57.20
PAR007 - PARADISE LAKE LLC Total:			57.20

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

23606 12/11/2024

Inv 14495049

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	INVESTMENT PORTFOLIO ADMIN/AUG 2024	100-210-6490	3,117.86
Inv 14495049 Total			3,117.86

Inv 14497292

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	INVESTMENT PORTFOLIO ADMIN/SEP 2024	100-210-6490	3,017.11
Inv 14497292 Total			3,017.11
23606 Total:			6,134.97
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:			6,134.97

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

23607 12/11/2024

Inv 3106917296

Line Item Date	Line Item Description	Line Item Account

11/11/2024	POSTAGE MACHINE LEASE/09.30.24 - 12.29.2024	100-290-6510	168.94
Inv 3106917296 Total			168.94
23607 Total:			168.94
PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:			168.94

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

23608 12/11/2024

Inv INV339

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	LIABILITY TRUST ACCOUNT DEPOSIT/Q2 FY24-25	100-230-6440	7,079.00
11/20/2024	WORKER'S COME TRUST ACCOUNT DEPOSIT/Q2 FY24-25	100-230-6155	10,625.00
Inv INV339 Total			17,704.00
23608 Total:			17,704.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:			17,704.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2879 12/18/2024

Inv 1854314

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	WATER DISPENSER SVCS/CH STE 950/08.20.2024-11.20.2024	100-290-6472	190.72
Inv 1854314 Total			190.72

Inv 1865563

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	WATER DISPENSER SVCS/CH/10.10.2024-11.09.2024	100-290-6472	63.58
Inv 1865563 Total			63.58

Inv 1885598

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	WATER DISPENSER SVCS/CITRUS/10.31.24-11.30.24	100-290-6472	83.58
Inv 1885598 Total			83.58

Inv 1893531

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	WATER DISPENSER SVCS/CH/11.10.2024-12.09.2024	100-290-6472	63.58
Inv 1893531 Total			63.58
2879 Total:			401.46

PUR001 - PURE WATER PARTNERS LLC Total: 401.46

QUI003 - QUINN RENTAL SERVICES Line Item Account

23609 12/11/2024

Inv 30366601

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	LIGHT TOWER RENTALS/EEKVALE	100-720-6415	3,030.19

Inv 30366601 Total 3,030.19

23609 Total: 3,030.19

QUI003 - QUINN RENTAL SERVICES Total: 3,030.19

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

23658 12/18/2024

Inv 51859

Line Item Date	Line Item Description	Line Item Account	
06/05/2024	RESTROOM MAINT/FS 27/05.29.24	110-295-6310	314.00

Inv 51859 Total 314.00

Inv 52005

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	RESTROOM MAINT/FS 27/07.16.24	110-295-6310	379.00

Inv 52005 Total 379.00

Inv 52197

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	SINK REPAIR/CH/08.21.24	100-295-6310	734.94

Inv 52197 Total 734.94

Inv 52364

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	KITCHEN FAUCET REPAIR/09.24.24	110-295-6310	1,186.81

Inv 52364 Total 1,186.81

Inv 52500

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	WATER MAINT/FS 31/10.22.24	110-295-6310	1,463.34

Inv 52500 Total 1,463.34

23658 Total: 4,078.09

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 4,078.09

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

23610 12/11/2024

Inv AN0000003038

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	ANIMAL SHELTER SVCS/LICENSING/OCT 2024	100-000-4255	-8,013.00
11/20/2024	ANIMAL SHELTER SVCS/OCT 2024	100-430-6480	31,422.13

Inv AN0000003038 Total 23,409.13

23610 Total: 23,409.13

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 23,409.13

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

23611 12/11/2024

Inv SH0000047068

Line Item Date	Line Item Description	Line Item Account	
11/22/2024	CONTRACT LAW ENFORCEMENT/09.19.24 - 10.16.24	100-400-6452	1,064,586.58

Inv SH0000047068 Total 1,064,586.58

23611 Total: 1,064,586.58

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 1,064,586.58

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account

23672 12/19/2024

Inv 24-25Q1

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	EMERGENCY MANAGMENT COORDINATOR SVCS/FY24-25	110-420-6480	2,818.00
10/08/2024	FY24-25 EMPG FY23	240-420-6480	17,182.00

Inv 24-25Q1 Total 20,000.00

23672 Total: 20,000.00

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

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

23612 12/11/2024

Inv PR11072024A

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	GARNISHMENT/PR 11.07.2024	100-000-2036	350.79

Inv PR11072024A Total 350.79

Inv PR11212024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GARNISHMENT/PR 11.21.2024	100-000-2036	350.79

Inv PR11212024 Total 350.79

23612 Total: 701.58

23613 12/11/2024

Inv PR11072024B

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	GARNISHMENT/PR 11.07.2024	100-000-2036	481.45

Inv PR11072024B Total 481.45

23613 Total: 481.45

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 1,183.03

ROD003 - RODRIGUEZ, VANESSA Line Item Account

23659 12/18/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	LODGING/RSO CNOA TRAINING/11.22.24 - 11.26.24	100-400-6240	5,115.92

Inv EXPRPT_NOV2024 Total 5,115.92

23659 Total: 5,115.92

ROD003 - RODRIGUEZ, VANESSA Total: 5,115.92

SAN011 - SANTA FOR HIRE Line Item Account

23614 12/11/2024

Inv 20240153

Line Item Date	Line Item Description	Line Item Account	
09/16/2024	SANTA SVCS/MIRACLE ON CITRUS/12.14.24 - 12.15.24	100-720-6415	2,420.00

Inv 20240153 Total 2,420.00

23614 Total: 2,420.00

SAN011 - SANTA FOR HIRE Total: 2,420.00

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

2880 12/18/2024

Inv 0013-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	21.70

Inv 0013-NOV24 Total 21.70

Inv 0018-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	21.96

Inv 0018-NOV24 Total 21.96

Inv 0129-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	91.45

Inv 0129-NOV24 Total 91.45

Inv 0138-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	61.42

Inv 0138-NOV24 Total 61.42

Inv 0142-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/03/24 - 10/31/24	309-510-6372	83.75

Inv 0142-OCT24 Total 83.75

Inv 0243-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	56.48

Inv 0243-NOV24 Total 56.48

Inv 0254-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	21.96

Inv 0254-NOV24 Total 21.96

Inv 0258-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	76.25

Inv 0258-OCT24 Total 76.25

Inv 0277-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	13.10

Inv 0277-NOV24 Total 13.10

Inv 0360-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	95.43

Inv 0360-NOV24 Total 95.43

Inv 0380-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	100.88

Inv 0380-NOV24 Total 100.88

Inv 0475-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	60.40

Inv 0475-NOV24 Total 60.40

Inv 0479-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/03/24 - 10/31/24	309-510-6372	81.68

Inv 0479-OCT24 Total 81.68

Inv 0486-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	310-510-6372	121.97

Inv 0486-OCT24 Total 121.97

Inv 0501-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	17.52

Inv 0501-NOV24 Total 17.52

Inv 0530-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	123.51

Inv 0530-OCT24 Total 123.51

Inv 0589-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	8.61

Inv 0589-NOV24 Total 8.61

Inv 0608-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT10/28/24 - 11/30/24	416-510-6372	17.01
12/02/2024	ELECTRICAL SVC STREET LIGHT10/28/24 - 11/30/24	100-510-6372	17.00
12/02/2024	ELECTRICAL SVC STREET LIGHT10/28/24 - 11/30/24	100-510-6372	17.01

Inv 0608-NOV24 Total 51.02

Inv 0611-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	305-510-6372	73.67

Inv 0611-OCT24 Total 73.67

Inv 0620-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	119.05

Inv 0620-NOV24 Total 119.05

Inv 0621-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	47.37

Inv 0621-OCT24 Total 47.37

Inv 0714-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	193.12

Inv 0714-NOV24 Total 193.12

Inv 0748-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	17.52

Inv 0748-NOV24 Total 17.52

Inv 0750-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	ELECTRICAL SVC STREET LIGHT/10/31/24 - 12/02/24	200-510-6372	44.27

Inv 0750-NOV24 Total 44.27

Inv 0755-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	36.83

Inv 0755-NOV24 Total 36.83

Inv 0829-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	42.61

Inv 0829-NOV24 Total 42.61

Inv 0848-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/31/24 - 12/02/24	200-510-6372	115.05

Inv 0848-NOV24 Total 115.05

Inv 0863-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	171.18

Inv 0863-NOV24 Total 171.18

Inv 0870-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC STREET LIGHT/10/21/24 - 11/19/24	309-510-6372	118.25

Inv 0870-NOV24 Total 118.25

Inv 0945-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	91.73

Inv 0945-NOV24 Total 91.73

Inv 0985-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	93.64

Inv 0985-NOV24 Total 93.64

Inv 0993-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	36.83

Inv 0993-NOV24 Total 36.83

Inv 1021-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	481-510-6372	8.61

Inv 1021-NOV24 Total 8.61

Inv 1047-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	484-510-6372	85.50

Inv 1047-NOV24 Total 85.50

Inv 1059-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	48.33

Inv 1059-NOV24 Total 48.33

Inv 1079-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	411-510-6372	306.14

Inv 1079-NOV24 Total 306.14

Inv 1101-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/01/24 - 10/29/24	200-510-6372	502.23

Inv 1101-OCT24 Total 502.23

Inv 1105-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	51.11

Inv 1105-NOV24 Total 51.11

Inv 1116-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	34.00

Inv 1116-NOV24 Total 34.00

Inv 1148-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	306-510-6372	118.37

Inv 1148-OCT24 Total 118.37

Inv 1173-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	4.42

Inv 1173-NOV24 Total 4.42

Inv 1203-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	109.01

Inv 1203-OCT24 Total 109.01

Inv 1208-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	48.33

Inv 1208-NOV24 Total 48.33

Inv 1228-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	21.96

Inv 1228-NOV24 Total 21.96

Inv 1241-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	306-510-6372	109.01

Inv 1241-OCT24 Total 109.01

Inv 1289-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/01/24 - 10/29/24	313-510-6372	125.55

Inv 1289-OCT24 Total 125.55

Inv 1291-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	100.88

Inv 1291-NOV24 Total 100.88

Inv 1322-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	18.31

Inv 1322-NOV24 Total 18.31

Inv 1331-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	436-510-6372	30.09

Inv 1331-NOV24 Total 30.09

Inv 1331-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	51.08

Inv 1331-OCT24 Total 51.08

Inv 1347-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	13.10

Inv 1347-NOV24 Total 13.10

Inv 1392-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT10/30/24 - 12/01/24	100-510-6372	256.33

Inv 1392-NOV24 Total 256.33

Inv 1401-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	51.47

Inv 1401-NOV24 Total 51.47

Inv 1427-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	78.38

Inv 1427-OCT24 Total 78.38

Inv 1439-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	419-510-6372	28.12

Inv 1439-NOV24 Total 28.12

Inv 1447-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	436-510-6372	30.82

Inv 1447-NOV24 Total 30.82

Inv 1474-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	56.99

Inv 1474-NOV24 Total 56.99

Inv 1515-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	76.64

Inv 1515-NOV24 Total 76.64

Inv 1515-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	83.42

Inv 1515-OCT24 Total 83.42

Inv 1566-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	435-510-6372	387.14

Inv 1566-NOV24 Total 387.14

Inv 1596-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	21.96

Inv 1596-NOV24 Total 21.96

Inv 1609-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	112.76

Inv 1609-OCT24 Total 112.76

Inv 1622-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	310-510-6372	163.56

Inv 1622-OCT24 Total 163.56

Inv 1633-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/21/24 - 11/19/24	200-510-6372	96.42

Inv 1633-OCT24 Total 96.42

Inv 1635-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	83.37

Inv 1635-NOV24 Total 83.37

Inv 1664-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	18.31

Inv 1664-NOV24 Total 18.31

Inv 1678-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	424-510-6372	74.71

Inv 1678-NOV24 Total 74.71

Inv 1716-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	310-510-6372	79.06

Inv 1716-OCT24 Total 79.06

Inv 1722-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	92.24

Inv 1722-NOV24 Total 92.24

Inv 1745-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/21/24 - 11/19/24	200-510-6372	53.76

Inv 1745-OCT24 Total 53.76

Inv 1755-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	4.42

Inv 1755-NOV24 Total 4.42

Inv 1784-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	28.12

Inv 1784-NOV24 Total 28.12

Inv 1792-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	435-510-6372	361.48

Inv 1792-NOV24 Total 361.48

Inv 1843-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	469-510-6372	23.41
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	471-510-6372	23.41
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	467-510-6372	23.41
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	463-510-6372	23.41

Inv 1843-NOV24 Total 93.64

Inv 1865-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	17.52

Inv 1865-NOV24 Total 17.52

Inv 1899-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	26.37

Inv 1899-NOV24 Total 26.37

Inv 1906-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/17/24 - 11/17/24	200-510-6372	91.45

Inv 1906-OCT24 Total 91.45

Inv 1910-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	36.83

Inv 1910-NOV24 Total 36.83

Inv 1959-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	479-510-6372	28.31

Inv 1959-NOV24 Total 28.31

Inv 1978-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	59.13

Inv 1978-NOV24 Total 59.13

Inv 2006-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/17/24 - 11/17/24	200-510-6372	147.68

Inv 2006-OCT24 Total 147.68

Inv 2018-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	78.39
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	429-510-6372	78.40

Inv 2018-NOV24 Total 156.79

Inv 2025-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	18.31

Inv 2025-NOV24 Total 18.31

Inv 2080-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	479-510-6372	433.81

Inv 2080-NOV24 Total 433.81

Inv 2097-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	52.77

Inv 2097-NOV24 Total 52.77

Inv 2111-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	427-510-6372	8.61

Inv 2111-NOV24 Total 8.61

Inv 2135-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	48.33
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	68.04

Inv 2135-NOV24 Total 116.37

Inv 2153-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	30.82

Inv 2153-NOV24 Total 30.82

Inv 2179-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	70.28

Inv 2179-NOV24 Total 70.28

Inv 2194-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/03/24 - 10/31/24	200-510-6372	36.43

Inv 2194-OCT24 Total 36.43

Inv 2197-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	56.99

Inv 2197-NOV24 Total 56.99

Inv 2198-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/15/24 - 11/13/24	313-510-6372	50.31

Inv 2198-OCT24 Total 50.31

Inv 2217-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	43.90
Inv 2217-NOV24 Total			43.90

Inv 2245-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	35.05
Inv 2245-NOV24 Total			35.05

Inv 2246-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	48.33
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	18.31
Inv 2246-NOV24 Total			66.64

Inv 2281-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	78.95
Inv 2281-NOV24 Total			78.95

Inv 2311-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	421-510-6372	34.00
Inv 2311-NOV24 Total			34.00

Inv 2316-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	464-510-6372	90.94
Inv 2316-NOV24 Total			90.94

Inv 2328-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	56.99
Inv 2328-NOV24 Total			56.99

Inv 2361-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	65.86
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	28.12
Inv 2361-NOV24 Total			93.98

Inv 2366-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/02/24 - 10/30/24	200-510-6372	56.79

Inv 2366-OCT24 Total 56.79

Inv 2375-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	418-510-6372	341.78

Inv 2375-NOV24 Total 341.78

Inv 2402-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/03/24 - 10/31/24	200-510-6372	80.24

Inv 2402-OCT24 Total 80.24

Inv 2403-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	419-510-6372	248.59

Inv 2403-NOV24 Total 248.59

Inv 2431-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	420-510-6372	25.61

Inv 2431-NOV24 Total 25.61

Inv 2436-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	30.82

Inv 2436-NOV24 Total 30.82

Inv 2440-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	92.24

Inv 2440-NOV24 Total 92.24

Inv 2443-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	417-510-6372	239.72

Inv 2443-NOV24 Total 239.72

Inv 2479-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	25.61

Inv 2479-NOV24 Total 25.61

Inv 2493-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	415-510-6372	152.87

Inv 2493-NOV24 Total 152.87

Inv 2513-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	65.86

Inv 2513-NOV24 Total 65.86

Inv 2541-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	82.60

Inv 2541-NOV24 Total 82.60

Inv 2551-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	92.24

Inv 2551-NOV24 Total 92.24

Inv 2557-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	52.77

Inv 2557-NOV24 Total 52.77

Inv 2562-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	35.05

Inv 2562-NOV24 Total 35.05

Inv 2573-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/03/24 - 10/31/24	200-510-6372	88.18

Inv 2573-OCT24 Total 88.18

Inv 2577-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	103.10

Inv 2577-NOV24 Total 103.10

Inv 2595-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	61.42

Inv 2595-NOV24 Total 61.42

Inv 2598-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	30.82

Inv 2598-NOV24 Total 30.82

Inv 2663-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	39.46

Inv 2663-NOV24 Total 39.46

Inv 2667-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	42.88

Inv 2667-NOV24 Total 42.88

Inv 2682-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	476-510-6372	626.61

Inv 2682-NOV24 Total 626.61

Inv 2707-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	414-510-6372	17.01

Inv 2707-NOV24 Total 17.01

Inv 2717-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	97.63
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	423-510-6372	97.63

Inv 2717-NOV24 Total 195.26

Inv 2721-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	13.10

Inv 2721-NOV24 Total 13.10

Inv 2753-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	83.37

Inv 2753-NOV24 Total 83.37

Inv 2769-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	60.15

Inv 2769-NOV24 Total 60.15

Inv 2788-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	439-510-6372	25.61

Inv 2788-NOV24 Total 25.61

Inv 2790-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24 - 11/05/24	200-510-6372	83.97

Inv 2790-OCT24 Total 83.97

Inv 2793-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	56.99

Inv 2793-NOV24 Total 56.99

Inv 2806-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	413-510-6372	230.55

Inv 2806-NOV24 Total 230.55

Inv 2835-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	424-510-6372	25.61

Inv 2835-NOV24 Total 25.61

Inv 2838-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	30.82

Inv 2838-NOV24 Total 30.82

Inv 2859-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	25.61

Inv 2859-NOV24 Total 25.61

Inv 2879-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	65.86

Inv 2879-NOV24 Total 65.86

Inv 2893-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	107.95

Inv 2893-NOV24 Total 107.95

Inv 2902-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	59.62

Inv 2902-NOV24 Total 59.62

Inv 2913-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	17.01

Inv 2913-NOV24 Total 17.01

Inv 2922-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	477-510-6372	489.26

Inv 2922-NOV24 Total 489.26

Inv 2933-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	17.01

Inv 2933-NOV24 Total 17.01

Inv 2945-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	17.52

Inv 2945-NOV24 Total 17.52

Inv 2959-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	30.82

Inv 2959-NOV24 Total 30.82

Inv 2961-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	59.62

Inv 2961-NOV24 Total 59.62

Inv 2967-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	100.54

Inv 2967-OCT24 Total 100.54

Inv 2978-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/03/24 - 10/31/24	200-510-6372	74.53

Inv 2978-OCT24 Total 74.53

Inv 2981-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	416-510-6372	25.61

Inv 2981-NOV24 Total 25.61

Inv 2981-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/01/24 - 10/29/24	310-510-6372	88.14

Inv 2981-OCT24 Total 88.14

Inv 3009-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	416-510-6372	34.00

Inv 3009-NOV24 Total 34.00

Inv 3013-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	29.81
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	438-510-6372	29.81

Inv 3013-NOV24 Total 59.62

Inv 3037-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	410-510-6372	34.00

Inv 3037-NOV24 Total 34.00

Inv 3046-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	441-510-6372	494.46

Inv 3046-NOV24 Total 494.46

Inv 3072-OCT24

Line Item Date	Line Item Description	Line Item Account

11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/01/24 - 10/29/24	310-510-6372	107.80
Inv 3072-OCT24 Total			107.80

Inv 3074-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	17.52
Inv 3074-NOV24 Total			17.52

Inv 3130-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	144.80
Inv 3130-NOV24 Total			144.80

Inv 3132-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	133.49
Inv 3132-OCT24 Total			133.49

Inv 3140-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC CITY HALL #910/10/28/24 - 11/25/24	100-295-6372	688.13
Inv 3140-NOV24 Total			688.13

Inv 3165-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	433-510-6372	162.24
Inv 3165-NOV24 Total			162.24

Inv 3195-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	96.66
Inv 3195-NOV24 Total			96.66

Inv 3195-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/02/24 - 10/30/24	200-510-6372	111.31
Inv 3195-OCT24 Total			111.31

Inv 3220-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CNUSD/ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	100-000-2501	130.07
Inv 3220-NOV24 Total			130.07

Inv 3245-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	96.66

Inv 3245-NOV24 Total 96.66

Inv 3277-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	474-510-6372	411.35

Inv 3277-NOV24 Total 411.35

Inv 3293-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	8.61

Inv 3293-NOV24 Total 8.61

Inv 3314-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	83.37

Inv 3314-NOV24 Total 83.37

Inv 3387-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/24/24 - 10/22/24	200-510-6372	113.68

Inv 3387-OCT24 Total 113.68

Inv 3396-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	462-510-6372	186.30

Inv 3396-NOV24 Total 186.30

Inv 3410-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	482-510-6372	695.84

Inv 3410-NOV24 Total 695.84

Inv 3429-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	312-510-6372	59.76

Inv 3429-OCT24 Total 59.76

Inv 3441-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	87.81

Inv 3441-NOV24 Total 87.81

Inv 3452-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	310-510-6372	114.53

Inv 3452-OCT24 Total 114.53

Inv 3510-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	469-510-6372	48.33

Inv 3510-NOV24 Total 48.33

Inv 3523-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	312-510-6372	99.68

Inv 3523-OCT24 Total 99.68

Inv 3548-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24 - 12/01/24	308-510-6372	68.85
12/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24 - 12/01/24	307-510-6372	68.85

Inv 3548-NOV24 Total 137.70

Inv 3562-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	43.90

Inv 3562-NOV24 Total 43.90

Inv 3621-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	461-510-6372	166.23

Inv 3621-NOV24 Total 166.23

Inv 3684-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	8.85

Inv 3684-NOV24 Total 8.85

Inv 3695-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	55.69

Inv 3695-OCT24 Total 55.69

Inv 3729-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	452-510-6372	222.18

Inv 3729-NOV24 Total 222.18

Inv 3740-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	39.46

Inv 3740-NOV24 Total 39.46

Inv 3801-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	114.17

Inv 3801-NOV24 Total 114.17

Inv 3842-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	413-510-6372	21.70

Inv 3842-NOV24 Total 21.70

Inv 3918-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	59.13

Inv 3918-NOV24 Total 59.13

Inv 3971-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	442-510-6372	356.00

Inv 3971-NOV24 Total 356.00

Inv 4021-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC STREET LIGHT/10/28/24 - 11/25/24	478-510-6372	33.96
11/26/2024	ELECTRICAL SVC STREET LIGHT/LATE FEE/10/28/24 - 11/25/	478-510-6372	0.15

Inv 4021-NOV24 Total 34.11

Inv 4033-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	52.77

Inv 4033-NOV24 Total 52.77

Inv 4082-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	429-510-6372	114.17
Inv 4082-NOV24 Total			114.17

Inv 4146-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	56.99
Inv 4146-NOV24 Total			56.99

Inv 4193-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	429-510-6372	25.61
Inv 4193-NOV24 Total			25.61

Inv 4230-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	489-510-6372	119.05
Inv 4230-NOV24 Total			119.05

Inv 4265-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	87.81
Inv 4265-NOV24 Total			87.81

Inv 4288-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC STREET LIGHT/11/06/24 - 12/06/24	200-510-6372	78.66
Inv 4288-NOV24 Total			78.66

Inv 4309-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	56.99
Inv 4309-NOV24 Total			56.99

Inv 4385-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	17.52
Inv 4385-NOV24 Total			17.52

Inv 4428-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	193.12
Inv 4428-NOV24 Total			193.12

Inv 4500-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	119.05

Inv 4500-NOV24 Total 119.05

Inv 4524-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	478-510-6372	21.96

Inv 4524-NOV24 Total 21.96

Inv 4532-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	43.87

Inv 4532-OCT24 Total 43.87

Inv 4540-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	39.46

Inv 4540-NOV24 Total 39.46

Inv 4617-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	87.81

Inv 4617-NOV24 Total 87.81

Inv 4621-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	106.76

Inv 4621-OCT24 Total 106.76

Inv 4659-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	468-510-6372	56.99

Inv 4659-NOV24 Total 56.99

Inv 4730-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	161.74

Inv 4730-NOV24 Total 161.74

Inv 4742-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/07/24 - 11/04/24	200-510-6372	204.04

Inv 4742-NOV24 Total 204.04

Inv 4784-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	466-510-6372	188.12

Inv 4784-NOV24 Total 188.12

Inv 4800-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	39.46

Inv 4800-NOV24 Total 39.46

Inv 4855-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	43.90

Inv 4855-NOV24 Total 43.90

Inv 4874-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC STREET LIGHT/10/17/24 - 11/17/24	200-510-6372	97.78

Inv 4874-NOV24 Total 97.78

Inv 4899-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	454-510-6372	139.80

Inv 4899-NOV24 Total 139.80

Inv 4974-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	56.99

Inv 4974-NOV24 Total 56.99

Inv 4991-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	57.78

Inv 4991-OCT24 Total 57.78

Inv 5008-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	456-510-6372	236.51

Inv 5008-NOV24 Total 236.51

Inv 5105-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	123.62

Inv 5105-OCT24 Total 123.62

Inv 5115-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	39.46

Inv 5115-NOV24 Total 39.46

Inv 5125-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	121.56

Inv 5125-NOV24 Total 121.56

Inv 5152-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	308-510-6372	67.18
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	307-510-6372	67.18

Inv 5152-NOV24 Total 134.36

Inv 5237-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	76.64

Inv 5237-NOV24 Total 76.64

Inv 5250-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	70.28

Inv 5250-NOV24 Total 70.28

Inv 5263-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	138.47

Inv 5263-OCT24 Total 138.47

Inv 5324-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC STREET LIGHT/11/06/24 - 12/06/24	200-510-6372	36.43

Inv 5324-NOV24 Total 36.43

Inv 5350-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	26.37
Inv 5350-NOV24 Total			26.37

Inv 5364-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	41.68
Inv 5364-NOV24 Total			41.68

Inv 5372-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/10/30/24 - 12/01/24	402-510-6372	610.34
Inv 5372-NOV24 Total			610.34

Inv 5373-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	118.48
Inv 5373-OCT24 Total			118.48

Inv 5435-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24 - 12/06/24	200-510-6372	112.60
Inv 5435-NOV24 Total			112.60

Inv 5465-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	87.81
Inv 5465-NOV24 Total			87.81

Inv 5490-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	63.38
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	63.38
Inv 5490-NOV24 Total			126.76

Inv 5589-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	406-510-6372	142.99
Inv 5589-NOV24 Total			142.99

Inv 5616-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	85.05
Inv 5616-NOV24 Total			85.05

Inv 5710-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	406-510-6372	96.41

Inv 5710-NOV24 Total 96.41

Inv 5740-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	458-510-6372	257.66
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	257.65

Inv 5740-NOV24 Total 515.31

Inv 5819-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	404-510-6372	109.24

Inv 5819-NOV24 Total 109.24

Inv 5856-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	25.61

Inv 5856-NOV24 Total 25.61

Inv 5916-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	200-510-6372	112.42

Inv 5916-OCT24 Total 112.42

Inv 5919-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	200-510-6372	258.85

Inv 5919-OCT24 Total 258.85

Inv 5928-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC CITRUS/11/06/24 - 12/06/24	100-295-6372	151.93

Inv 5928-NOV24 Total 151.93

Inv 5934-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	403-510-6372	56.48

Inv 5934-NOV24 Total 56.48

Inv 5971-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	21.96

Inv 5971-NOV24 Total 21.96

Inv 6059-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	403-510-6372	104.04

Inv 6059-NOV24 Total 104.04

Inv 6091-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	125.03

Inv 6091-NOV24 Total 125.03

Inv 6174-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	87.29

Inv 6174-NOV24 Total 87.29

Inv 6211-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	112.95

Inv 6211-NOV24 Total 112.95

Inv 6287-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	35.05

Inv 6287-NOV24 Total 35.05

Inv 6306-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/09/24 - 11/06/24	200-510-6372	58.85

Inv 6306-OCT24 Total 58.85

Inv 6324-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	483-510-6372	237.02

Inv 6324-NOV24 Total 237.02

Inv 6398-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC FS 27/11/06/24 - 12/06/24	110-295-6372	1,480.69

Inv 6398-NOV24 Total 1,480.69

Inv 6405-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	73.49

Inv 6405-NOV24 Total 73.49

Inv 6439-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	43.90

Inv 6439-NOV24 Total 43.90

Inv 6522-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	121.04

Inv 6522-NOV24 Total 121.04

Inv 6552-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/22/24 - 11/20/24	306-510-6372	84.43

Inv 6552-NOV24 Total 84.43

Inv 6552-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/23/24 - 10/21/24	306-510-6372	77.20

Inv 6552-OCT24 Total 77.20

Inv 6564-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	481-510-6372	82.08

Inv 6564-NOV24 Total 82.08

Inv 6582-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	200-510-6372	53.21

Inv 6582-OCT24 Total 53.21

Inv 6638-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	104.56

Inv 6638-NOV24 Total 104.56

Inv 6664-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/22/24 - 11/20/24	306-510-6372	112.06

Inv 6664-NOV24 Total 112.06

Inv 6664-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/23/24 - 10/21/24	306-510-6372	109.98

Inv 6664-OCT24 Total 109.98

Inv 6686-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	34.00

Inv 6686-NOV24 Total 34.00

Inv 6755-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	465-510-6372	506.26

Inv 6755-NOV24 Total 506.26

Inv 6779-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	176.92

Inv 6779-OCT24 Total 176.92

Inv 6783-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	62.88

Inv 6783-OCT24 Total 62.88

Inv 6801-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	473-510-6372	78.43

Inv 6801-NOV24 Total 78.43

Inv 6873-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	467-510-6372	74.71

Inv 6873-NOV24 Total 74.71

Inv 6926-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	473-510-6372	21.96

Inv 6926-NOV24 Total 21.96

Inv 6967-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/22/24 - 11/20/24	200-510-6372	54.03

Inv 6967-NOV24 Total 54.03

Inv 6967-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/23/24 - 10/21/24	200-510-6372	49.95

Inv 6967-OCT24 Total 49.95

Inv 6987-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	459-510-6372	87.81

Inv 6987-NOV24 Total 87.81

Inv 7047-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	30.82

Inv 7047-NOV24 Total 30.82

Inv 7104-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	463-510-6372	204.20

Inv 7104-NOV24 Total 204.20

Inv 7146-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	76.13

Inv 7146-OCT24 Total 76.13

Inv 7167-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	65.86

Inv 7167-NOV24 Total 65.86

Inv 7206-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/22/24 - 11/20/24	200-510-6372	102.01

Inv 7206-NOV24 Total 102.01

Inv 7206-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/23/24 - 10/21/24	200-510-6372	98.87

Inv 7206-OCT24 Total 98.87

Inv 7216-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	455-510-6372	113.41

Inv 7216-NOV24 Total 113.41

Inv 7265-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/24/24 - 10/22/24	200-510-6372	129.47

Inv 7265-OCT24 Total 129.47

Inv 7284-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	105.32

Inv 7284-NOV24 Total 105.32

Inv 7332-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	488-510-6372	51.02

Inv 7332-NOV24 Total 51.02

Inv 7399-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	26.37

Inv 7399-NOV24 Total 26.37

Inv 7442-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	490-510-6372	42.61

Inv 7442-NOV24 Total 42.61

Inv 7443-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/17/24 - 11/17/24	200-510-6372	68.19

Inv 7443-OCT24 Total 68.19

Inv 7514-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	90.48

Inv 7514-NOV24 Total 90.48

Inv 7535-AUG24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/19/24 - 09/17/24 BILL	200-510-6372	-107.99
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/19/24 - 09/17/24	200-510-6372	108.48

Inv 7535-AUG24 Total 0.49

Inv 7535-JUL24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/07/19/24 - 08/18/24 BILL	200-510-6372	-113.79
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/06/18/24 - 07/18/24 BILL	200-510-6372	-113.79
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/07/19/24 - 08/18/24	200-510-6372	105.54

Inv 7535-JUL24 Total -122.04

Inv 7535-JUN24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/06/18/24 - 07/18/24	200-510-6372	103.11

Inv 7535-JUN24 Total 103.11

Inv 7535-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/17/24 - 11/17/24	200-510-6372	121.29
11/21/2024	ELECTRICAL SVC STREET LIGHT/LATE FEE/10/17/24 - 11/17/	200-510-6372	5.49

Inv 7535-OCT24 Total 126.78

Inv 7535-SEPT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/18/24 - 10/16/24	200-510-6372	110.27

Inv 7535-SEPT24 Total 110.27

Inv 7564-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	489-510-6372	93.64

Inv 7564-NOV24 Total 93.64

Inv 7630-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	61.07

Inv 7630-OCT24 Total 61.07

Inv 7637-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	52.77

Inv 7637-NOV24 Total 52.77

Inv 7686-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	488-510-6372	93.64

Inv 7686-NOV24 Total 93.64

Inv 7748-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/24/24 - 10/22/24	200-510-6372	93.63

Inv 7748-OCT24 Total 93.63

Inv 7758-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	25.61

Inv 7758-NOV24 Total 25.61

Inv 7806-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	451-510-6372	227.59

Inv 7806-NOV24 Total 227.59

Inv 7874-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	48.33

Inv 7874-NOV24 Total 48.33

Inv 7924-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	487-510-6372	34.00

Inv 7924-NOV24 Total 34.00

Inv 7996-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	43.90

Inv 7996-NOV24 Total 43.90

Inv 8015-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	401-510-6372	10.78

Inv 8015-NOV24 Total 10.78

Inv 8036-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	446-510-6372	82.87

Inv 8036-NOV24 Total 82.87

Inv 8115-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	35.05

Inv 8115-NOV24 Total 35.05

Inv 8146-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	486-510-6372	144.66

Inv 8146-NOV24 Total 144.66

Inv 8193-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/10/24 - 11/07/24	200-510-6372	72.46

Inv 8193-OCT24 Total 72.46

Inv 8214-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	305-510-6372	53.15

Inv 8214-OCT24 Total 53.15

Inv 8232-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	21.96

Inv 8232-NOV24 Total 21.96

Inv 8240-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	14.19

Inv 8240-NOV24 Total 14.19

Inv 8244-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC FS 31/11/04/24 - 12/04/24	110-295-6372	1,261.52

Inv 8244-NOV24 Total 1,261.52

Inv 8257-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	460-510-6372	90.49

Inv 8257-NOV24 Total 90.49

Inv 8282-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC FS 31/11/04/24 - 12/04/24	110-295-6372	134.88

Inv 8282-NOV24 Total 134.88

Inv 8302-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	305-510-6372	90.55

Inv 8302-OCT24 Total 90.55

Inv 8311-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/10/24 - 11/07/24	200-510-6372	133.48

Inv 8311-OCT24 Total 133.48

Inv 8331-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24 - 12/06/24	200-510-6372	117.27

Inv 8331-NOV24 Total 117.27

Inv 8348-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	25.61

Inv 8348-NOV24 Total 25.61

Inv 8373-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	450-510-6372	201.47

Inv 8373-NOV24 Total 201.47

Inv 8385-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24 - 11/25/24	309-510-6372	157.33

Inv 8385-NOV24 Total 157.33

Inv 8460-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	18.31

Inv 8460-NOV24 Total 18.31

Inv 8467-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	52.77

Inv 8467-NOV24 Total 52.77

Inv 8490-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	447-510-6372	91.73

Inv 8490-NOV24 Total 91.73

Inv 8502-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	309-510-6372	112.41

Inv 8502-OCT24 Total 112.41

Inv 8561-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/09/24 - 11/06/24	200-510-6372	54.72

Inv 8561-OCT24 Total 54.72

Inv 8576-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	479-510-6372	18.31

Inv 8576-NOV24 Total 18.31

Inv 8583-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	56.99

Inv 8583-NOV24 Total 56.99

Inv 8609-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	458-510-6372	17.01

Inv 8609-NOV24 Total 17.01

Inv 8682-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	309-510-6372	179.51

Inv 8682-OCT24 Total 179.51

Inv 8686-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	18.31

Inv 8686-NOV24 Total 18.31

Inv 8693-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/09/24 - 11/06/24	200-510-6372	110.61

Inv 8693-OCT24 Total 110.61

Inv 8697-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	30.09

Inv 8697-NOV24 Total 30.09

Inv 8727-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	438-510-6372	141.97

Inv 8727-NOV24 Total 141.97

Inv 8801-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	477-510-6372	28.12

Inv 8801-NOV24 Total 28.12

Inv 8819-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	82.07

Inv 8819-NOV24 Total 82.07

Inv 8821-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/09/24 - 11/06/24	200-510-6372	58.17

Inv 8821-OCT24 Total 58.17

Inv 8842-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	445-510-6372	17.01

Inv 8842-NOV24 Total 17.01

Inv 8869-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/10/30/24 - 12/01/24	100-510-6372	179.28

Inv 8869-NOV24 Total 179.28

Inv 8913-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	28.12

Inv 8913-NOV24 Total 28.12

Inv 8942-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	30.82

Inv 8942-NOV24 Total 30.82

Inv 8949-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/09/24 - 11/06/24	200-510-6372	71.84

Inv 8949-OCT24 Total 71.84

Inv 8962-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	445-510-6372	35.05

Inv 8962-NOV24 Total 35.05

Inv 9031-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	452-510-6372	28.12

Inv 9031-NOV24 Total 28.12

Inv 9062-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24 - 11/05/24	312-510-6372	101.96

Inv 9062-OCT24 Total 101.96

Inv 9064-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	17.52

Inv 9064-NOV24 Total 17.52

Inv 9076-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/08/24 - 11/05/24	311-510-6372	84.16

Inv 9076-OCT24 Total 84.16

Inv 9080-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	457-510-6372	43.65

Inv 9080-NOV24 Total 43.65

Inv 9140-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	442-510-6372	18.31

Inv 9140-NOV24 Total 18.31

Inv 9183-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	35.05

Inv 9183-NOV24 Total 35.05

Inv 9197-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24 - 11/05/24	311-510-6372	92.85

Inv 9197-OCT24 Total 92.85

Inv 9200-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	451-510-6372	80.00
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	80.00

Inv 9200-NOV24 Total 160.00

Inv 9254-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	200-510-6372	54.99

Inv 9254-OCT24 Total 54.99

Inv 9302-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	52.77

Inv 9302-NOV24 Total 52.77

Inv 9310-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	449-510-6372	48.33

Inv 9310-NOV24 Total 48.33

Inv 9349-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	200-510-6372	137.18

Inv 9349-OCT24 Total 137.18

Inv 9416-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	476-510-6372	51.02

Inv 9416-NOV24 Total 51.02

Inv 9425-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	43.64
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	451-510-6372	43.65

Inv 9425-NOV24 Total 87.29

Inv 9517-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/09/27/24 - 10/	200-510-6372	79.59

Inv 9517-OCT24 Total 79.59

Inv 9536-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	424-510-6372	56.99

Inv 9536-NOV24 Total 56.99

Inv 9539-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	440-510-6372	65.60

Inv 9539-NOV24 Total 65.60

Inv 9568-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	200-510-6372	56.51

Inv 9568-OCT24 Total 56.51

Inv 9606-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	160.24

Inv 9606-OCT24 Total 160.24

Inv 9657-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	431-510-6372	161.29

Inv 9657-NOV24 Total 161.29

Inv 9658-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	448-510-6372	56.93
Inv 9658-NOV24 Total			56.93

Inv 9668-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	308-510-6372	41.22
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	307-510-6372	41.22
Inv 9668-OCT24 Total			82.44

Inv 9708-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	410-510-6372	24.00
Inv 9708-NOV24 Total			24.00

Inv 9756-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	308-510-6372	51.01
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	307-510-6372	51.01
Inv 9756-OCT24 Total			102.02

Inv 9778-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	444-510-6372	106.75
Inv 9778-NOV24 Total			106.75

Inv 9779-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	483-510-6372	25.61
Inv 9779-NOV24 Total			25.61

Inv 9823-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	465-510-6372	23.21
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	23.22
Inv 9823-NOV24 Total			46.43

Inv 9896-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	444-510-6372	87.81
Inv 9896-NOV24 Total			87.81

Inv 9898-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	409-510-6372	25.61

Inv 9898-NOV24 Total 25.61

Inv 9936-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	488-510-6372	28.12

Inv 9936-NOV24 Total 28.12

Inv 9939-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	305-510-6372	167.04

Inv 9939-OCT24 Total 167.04

Inv 9976-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/08/24 - 11/05/24	312-510-6372	64.21

Inv 9976-OCT24 Total 64.21

2880 Total: 37,349.05

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 37,349.05

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490

23660 12/18/2024

Inv 8008972341

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	SHRED IT SVCS/10.22.24 - 11.13.24	100-295-6490	863.03

Inv 8008972341 Total 863.03

23660 Total: 863.03

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 863.03

SOL006 - SOLOPROTECT US, LLC Line Item Account

23615 12/11/2024

Inv INV1882980

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CODE SAFETY ALERT BUTTON/DEC 2024	100-330-6490	45.00

Inv INV1882980 Total 45.00

23615 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

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

23661 12/18/2024

Inv 0011666149

Line Item Date	Line Item Description	Line Item Account	
05/05/2024	PUBLIC NOTICE/CHICKEN KEEPING ORDINANCE/AMENDM	100-120-6510	366.16

Inv 0011666149 Total 366.16

Inv 0011668041

Line Item Date	Line Item Description	Line Item Account	
05/20/2024	PUBLIC NOTICE/PROPERTY TAX ROLL	100-120-6510	593.57

Inv 0011668041 Total 593.57

Inv 0011668497

Line Item Date	Line Item Description	Line Item Account	
05/16/2024	PUBLIC NOTICE/NOTICE INVITING BIDS/CITY HALL EXPAN	600-295-6650	1,308.82

Inv 0011668497 Total 1,308.82

Inv 0011668629

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/ANNUAL INTENT TO LEVY	100-120-6510	87.26

Inv 0011668629 Total 87.26

Inv 0011669432

Line Item Date	Line Item Description	Line Item Account	
05/28/2024	PUBLIC NOTICE/NOTICE INVITING BIDS/CITY HALL EXPAN	600-295-6650	2,455.61

Inv 0011669432 Total 2,455.61

Inv 0011670640

Line Item Date	Line Item Description	Line Item Account	
06/03/2024	PUBLIC NOTICE/PROPERTY TAX ROLL	100-120-6510	255.53

Inv 0011670640 Total 255.53

Inv 0011671428

Line Item Date	Line Item Description	Line Item Account	
05/31/2024	PUBLIC NOTICE/ORDINANCE/INTRODUCTION	100-120-6510	149.58

Inv 0011671428 Total 149.58

Inv 0011671574

Line Item Date	Line Item Description	Line Item Account	
06/09/2024	PUBLIC NOTICE/CIP FY24/25 - FY28/29	600-295-6650	292.93

Inv 0011671574 Total 292.93

Inv 0011671583

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/CIP FY24/25 - FY28/29	600-295-6650	305.40

Inv 0011671583 Total 305.40

Inv 0011673197

Line Item Date	Line Item Description	Line Item Account	
06/09/2024	PUBLIC NOTICE/PLN24-20030 MDR	100-300-6433	330.32

Inv 0011673197 Total 330.32

Inv 0011674365

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/CHICKEN KEEPING ORDINANCE/AMENDM	100-300-6433	305.40

Inv 0011674365 Total 305.40

Inv 0011675221

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/ORDINANCE 24-04/ADOPT	100-120-6510	392.65

Inv 0011675221 Total 392.65

Inv 0011678539

Line Item Date	Line Item Description	Line Item Account	
07/03/2024	PUBLIC NOTICE/ORDINANCE 24-05/INTRO	100-120-6510	168.28

Inv 0011678539 Total 168.28

Inv 0011678541

Line Item Date	Line Item Description	Line Item Account	
07/03/2024	PUBLIC NOTICE/GENERAL MUNICIPAL ELECTION	100-120-6510	570.54

Inv 0011678541 Total 570.54

Inv 0011679429

Line Item Date	Line Item Description	Line Item Account	
07/07/2024	PUBLIC NOTICE/PLN24-20019 MDR AND CUP	100-300-6433	392.65

Inv 0011679429 Total 392.65

Inv 0011679430

Line Item Date	Line Item Description	Line Item Account	
07/07/2024	PUBLIC NOTICE/PLN24-20054 ZONING CODE AMENDMENT	100-300-6433	286.70

Inv 0011679430 Total 286.70

Inv 0011680138

Line Item Date	Line Item Description	Line Item Account

07/14/2024	PUBLIC NOTICE/PLN24-20054 ZONING CODE AMENDMENT	100-300-6433	490.81
Inv 0011680138 Total			490.81

Inv 0011680333

Line Item Date	Line Item Description	Line Item Account	
07/14/2024	PUBLIC NOTICE/EXTENSION OF ORDINANCE	100-120-6510	336.55
Inv 0011680333 Total			336.55

Inv 0011683427

Line Item Date	Line Item Description	Line Item Account	
07/30/2024	PUBLIC NOTICE/ORDINANCE 24-05/ADOPT	100-120-6510	236.84
Inv 0011683427 Total			236.84

Inv 0011683452

Line Item Date	Line Item Description	Line Item Account	
07/30/2024	PUBLIC NOTICE/ORDINANCE 24-06/INTRO	100-120-6510	180.74
Inv 0011683452 Total			180.74

Inv 0011686219

Line Item Date	Line Item Description	Line Item Account	
08/14/2024	PUBLIC NOTICE/INSUFFICIENT NOMINEES	100-120-6510	249.30
Inv 0011686219 Total			249.30

Inv 0011686220

Line Item Date	Line Item Description	Line Item Account	
08/14/2024	PUBLIC NOTICE/INSUFFICIENT NOMINEES	100-120-6510	249.30
Inv 0011686220 Total			249.30

Inv 0011689338

Line Item Date	Line Item Description	Line Item Account	
09/01/2024	PUBLIC NOTICE/PLN24-20054 ADU AMENDMENT	100-300-6433	286.70
Inv 0011689338 Total			286.70

Inv 0011690278

Line Item Date	Line Item Description	Line Item Account	
09/08/2024	PUBLIC NOTICE/PLN24-20024 MDR AND CUP	100-300-6433	336.55
Inv 0011690278 Total			336.55

Inv 0011690795

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	PUBLIC NOTICE/CDB GRANT APPLICATION CYCLE FY25/26	100-120-6510	442.51
Inv 0011690795 Total			442.51

Inv 0011692438

Line Item Date	Line Item Description	Line Item Account	
09/19/2024	PUBLIC NOTICE/ORDINANCE 24-07 AND 24-08/INTRO	100-120-6510	186.97

Inv 0011692438 Total 186.97

Inv 0011692439

Line Item Date	Line Item Description	Line Item Account	
09/19/2024	PUBLIC NOTICE/ORDINANCE 24-06/ADOPT	100-120-6510	255.53

Inv 0011692439 Total 255.53

Inv 0011694982

Line Item Date	Line Item Description	Line Item Account	
09/29/2024	PUBLIC NOTICE/ORDINANCE 24-07 AND 24-08/ADOPT	100-120-6510	390.01

Inv 0011694982 Total 390.01

Inv 0011695607

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	PUBLIC NOTICE/PLN24-20076 CUP	100-300-6433	355.25

Inv 0011695607 Total 355.25

Inv 0011695874

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	PUBLIC NOTICE/GENERAL PLAN 2024 AND LEAL	100-120-6510	392.65

Inv 0011695874 Total 392.65

Inv 0011697881

Line Item Date	Line Item Description	Line Item Account	
10/27/2024	PUBLIC NOTICE/NOTICE INVITING BIDS/2024 MEDIAM IMP	210-500-6660	2,480.52

Inv 0011697881 Total 2,480.52

Inv 0011699513

Line Item Date	Line Item Description	Line Item Account	
11/03/2024	PUBLIC NOTICE/GENERAL PLAN 2024 AND LEAL	100-120-6510	431.74

Inv 0011699513 Total 431.74

Inv 0011701806

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	PUBLIC NOTICE/PLN20-20075 VARIANCE	100-300-6433	181.59
11/10/2024	PUBLIC NOTICE/PLN20-20054 MDR	100-300-6433	181.59

Inv 0011701806 Total 363.18

Inv 0011701809

Line Item Date	Line Item Description	Line Item Account

11/10/2024	PUBLIC NOTICE/PLN24-20030 MDR	100-300-6433	324.08
Inv 0011701809 Total			324.08

Inv 0011705255

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	PUBLIC NOTICE/ORDINANCE 24-09/INTRO	100-120-6510	180.74
Inv 0011705255 Total			180.74
23661 Total:			16,431.37

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 16,431.37

STA001 - STAPLES ADVANTAGE Line Item Account

23616 12/11/2024

Inv 6014238378

Line Item Date	Line Item Description	Line Item Account	
10/12/2024	FILE CABINETS/BUILDING AND SAFETY	100-310-6590	422.15
Inv 6014238378 Total			422.15

Inv 6014238382

Line Item Date	Line Item Description	Line Item Account	
10/12/2024	OFFICE SUPPLIES/BUILDING AND SAFETY	100-310-6510	22.25
10/12/2024	OFFICE CHAIR/BUILDING AND SAFETY	100-310-6590	297.39
Inv 6014238382 Total			319.64
23616 Total:			741.79

STA001 - STAPLES ADVANTAGE Total: 741.79

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23617 12/11/2024

Inv PR11072024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	GARNISHMENT/PR 11.07.2024	100-000-2036	269.08
Inv PR11072024 Total			269.08

Inv PR11212024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GARNISHMENT/PR 11.21.2024	100-000-2036	269.08
Inv PR11212024 Total			269.08
23617 Total:			538.16

STA013 - STATE DISBURSEMENT UNIT Total: 538.16

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Line Item Account

2881 12/18/2024

Inv 828956

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	INITIAL FUNDING FLEXIBLE SPENDING ACCOUNT 2025	100-000-2079	35,180.00

Inv 828956 Total 35,180.00

2881 Total: 35,180.00

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Total: 35,180.00

STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account

23618 12/11/2024

Inv 2024-018

Line Item Date	Line Item Description	Line Item Account	
10/25/2024	HALLOWEEN PRODUCTION PROPS/EEKVALE	100-720-6415	4,550.00

Inv 2024-018 Total 4,550.00

Inv 2024-019

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	EVENT PROPS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	7,350.00

Inv 2024-019 Total 7,350.00

23618 Total: 11,900.00

STR001 - STRAITE TO HALE PRODUCTIONS Total: 11,900.00

SWR001 - STATE WATER RESOURCES CONTROL BOARD Line Item Account 100-500-6664

23662 12/18/2024

Inv SW-0300652

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	NPDES SW CONSTRUCTIONS	600-510-6662	781.00

Inv SW-0300652 Total 781.00

Inv SW-0301510

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FY24-25 NPDES MUNICIPAL FEE	100-500-6480	27,293.00

Inv SW-0301510 Total 27,293.00

23662 Total: 28,074.00

SWR001 - STATE WATER RESOURCES CONTROL BOARD Total: 28,074.00

TER003 - TERFEHR, JOHNNY Line Item Account

23619 12/11/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	MEALS/CACEO CONF/11.04.2024 - 11.07.2024	100-311-6240	98.25

Inv EXPRPT_NOV2024 Total 98.25

23619 Total: 98.25

TER003 - TERFEHR, JOHNNY Total: 98.25

TKM001 - TKM ENGINEERING Line Item Account

23663 12/18/2024

Inv 1336

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	STOP SIGN EVALUATION/11.08.24	200-500-6490	1,365.00

Inv 1336 Total 1,365.00

23663 Total: 1,365.00

TKM001 - TKM ENGINEERING Total: 1,365.00

TOT002 - TOTAL PRODUCTION GROUP INC Line Item Account

23620 12/11/2024

Inv 18156

Line Item Date	Line Item Description	Line Item Account	
11/02/2024	EVENT RENTALS/DIWALI/11.02.24	100-720-6415	520.00

Inv 18156 Total 520.00

23620 Total: 520.00

TOT002 - TOTAL PRODUCTION GROUP INC Total: 520.00

TRE001 - TREE PROS, INC Line Item Account

23664 12/18/2024

Inv 80089

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	TREE REMOVAL/CITRUS	100-296-6436	2,000.00

Inv 80089 Total				2,000.00
23664 Total:				2,000.00
TRE001 - TREE PROS, INC Total:				2,000.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

23621 12/11/2024

Inv 1669

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	EVENT EQUIPMENT/MIRACLE/12.12.24 - 12.17.24	100-720-6415	37,430.25
Inv 1669 Total			37,430.25

Inv 1670

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	LIGHT TOWER RENTALS/MIRACLE/12.12.24 - 12.16.24	100-720-6415	4,635.00
Inv 1670 Total			4,635.00
23621 Total:			42,065.25
TRE002 - MCGAUGHEY, TREVOR Total:			42,065.25

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

23665 12/18/2024

Inv 102410130

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.24.24 - 0	200-510-6662	7,389.00
10/08/2024	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.24.24 - 0	200-510-6662	3,937.50
10/08/2024	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.24.24 - 0	200-510-6662	5,772.91
Inv 102410130 Total			17,099.41
23665 Total:			17,099.41
TYL001 - T.Y. LIN INTERNATIONAL Total:			17,099.41

UNI006 - UNITED PET CARE LLC Line Item Account

23622 12/11/2024

Inv NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PET INSURANCE PREMIUMS/NOV 2024	100-000-2080	68.00
Inv NOV2024 Total			68.00
23622 Total:			68.00

UNI006 - UNITED PET CARE LLC Total: 68.00

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

2882 12/18/2024

Inv 9979070256

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	PW/ IPAD/10.19.2024-11.18.2024	100-500-6376	20.02
12/10/2024	(10) IPADS/CITY CLERK/ 10.19.2024-11.18.2024	100-290-6376	38.01
12/10/2024	COMM SFTY HOTSPOT/10.19.2024-11.18.2024	100-311-6376	80.02
12/10/2024	CITY CELL/CES VOLUNTEER/10.19.2024-11.18.2024	100-330-6376	134.03
12/10/2024	PUBLIC WORKS CELL/ 10.19.2024-11.18.2024	100-500-6376	165.86
12/10/2024	FINANCE HOTSPOT/10.19.2024-11.18.2024	100-210-6376	40.01
12/10/2024	STREET CAMERAS/VAR LOCATIONS/10.19.2024-11.18.2024	200-510-6376	880.53
12/10/2024	COMMUNITY SERVICES IPAD/ 10.19.2024-11.18.2024	100-720-6376	20.02
12/10/2024	CITY MGR HOTSPOT/10.19.2024-11.18.2024	100-200-6376	80.02
12/10/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 10.19.2024-11.18	100-295-6376	40.01
12/10/2024	CITY CELL/FINANCE/10.19.2024-11.18.2024	100-210-6376	52.07
12/10/2024	MAUS 360 THE MDM/ ALL CITY CELLS/10.19.2024-11.18.202	100-240-6376	150.00
12/10/2024	INTERNET /CITY COUNCIL/10.19.2024-11.18.2024	100-100-6376	20.02
12/10/2024	CES HOTSPOTS/10.19.2024-11.18.2024	100-330-6376	281.58
12/10/2024	CITY CELL/ENG/ 10.19.2024-11.18.2024	100-320-6376	146.09
12/10/2024	CITY CELL/CES/10.19.2024-11.18.2024	100-330-6376	131.22
12/10/2024	CITY CELL/CES VOLUNTEER/10.19.2024-11.18.2024	100-330-6376	40.01
12/10/2024	GENERAL/HOTSPOT/10.19.2024-11.18.2024	100-290-6376	38.01
12/10/2024	COMMUNICATIONS CELL/ 10.19.2024-11.18.2024	100-260-6376	41.95
12/10/2024	BUILDING INSPECTOR CELL/ 10.19.2024-11.18.2024	100-310-6376	121.97
12/10/2024	COMMUNITY SERVICES CELL/ 10.19.2024-11.18.2024	100-720-6376	41.95
12/10/2024	INTERNET LINE/BACKUP/10.19.2024-11.18.2024	100-290-6376	-1.23
12/10/2024	CITY CELL/COMM SFTY/ 10.19.2024-11.18.2024	100-311-6376	83.90

Inv 9979070256 Total 2,646.07

2882 Total: 2,646.07

VER001 - VERIZON WIRELESS Total: 2,646.07

VER005 - VERIZON Line Item Account

23623 12/11/2024

Inv 314000062241

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	VEHICLE TRACKING SUB/CES/OCT 2024	100-330-6330	75.32
11/01/2024	VEHICLE TRACKING SUB/PW/OCT 2024	100-500-6330	120.56
11/01/2024	VEHICLE TRACKING SUB/COMM SAFETY/OCT 2024	100-311-6330	75.35
11/01/2024	VEHICLE TRACKING SUB/BUILDING AND SAFETY/OCT 202	100-310-6330	45.21
11/01/2024	VEHICLE TRACKING SUB/FIRE/OCT 2024	110-420-6330	30.14

Inv 314000062241 Total 346.58

23623 Total: 346.58

23666 12/18/2024

Inv 611000067940

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	VEHICLE TRACKING SUB/PW/NOV 2024	100-500-6330	127.60
12/02/2024	VEHICLE TRACKING SUB/FIRE/NOV 2024	110-420-6330	31.90
12/02/2024	VEHICLE TRACKING SUB/COMM SAFETY/NOV 2024	100-311-6330	87.30
12/02/2024	VEHICLE TRACKING SUB/BUILDING AND SAFETY/NOV 202	100-310-6330	47.85
12/02/2024	VEHICLE TRACKING SUB/CES/NOV 2024	100-330-6330	88.76

Inv 611000067940 Total 383.41

23666 Total: 383.41

VER005 - VERIZON Total: 729.99

VER006 - VERDICAL GROUP, INC. Line Item Account

23667 12/18/2024

Inv 23081-3

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	PROF SVCS/EV CIVIC CENTER/JUL 2024	600-500-6650	1,297.00

Inv 23081-3 Total 1,297.00

23667 Total: 1,297.00

VER006 - VERDICAL GROUP, INC. Total: 1,297.00

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23624 12/11/2024

Inv 24AR2226067

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	COPIER MAINT/11.11.24 - 12.10.24	100-290-6340	1,378.48

Inv 24AR2226067 Total 1,378.48

Inv 24AR2256025

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	COPIER MAINT/11.26.24 - 12.25.24	100-290-6340	96.76

Inv 24AR2256025 Total 96.76

Inv 24AR2256026

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	COPIER MAINT/11.26.24 - 12.15.24	100-290-6340	228.83

Inv 24AR2256026 Total 228.83

23624 Total: 1,704.07

VIS005 - VISUAL EDGE IT, INC. Total: 1,704.07

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2883 12/18/2024

Inv 401A 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	VOYA 401(A) EMPLOYER MATCH - PR 12.05.2024	100-000-2082	4,340.64

Inv 401A 12.05.2024 Total 4,340.64

Inv 401A 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	VOYA 401(A) EMPLOYER MATCH - PR 12.19.2024	100-000-2082	6,591.72

Inv 401A 12.19.2024 Total 6,591.72

Inv 457 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	VOYA 457 DEFERRED COMPENSATION - PR 12.05.2024	100-000-2071	10,353.16

Inv 457 12.05.2024 Total 10,353.16

Inv 457 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	VOYA 457 DEFERRED COMPENSATION - PR 12.19.2024	100-000-2071	12,199.50

Inv 457 12.19.2024 Total 12,199.50

2883 Total: 33,485.02

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 33,485.02

VSP001 - VISION SERVICE PLAN Line Item Account

2884 12/18/2024

Inv DECEMBER 2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	VISION PREMIUMS - DECEMBER 2024	100-000-2068	0.92
12/01/2024	VISION PREMIUMS - DECEMBER 2024	100-000-2068	1,075.89

Inv DECEMBER 2024 Total 1,076.81

2884 Total: 1,076.81

VSP001 - VISION SERVICE PLAN Total: 1,076.81

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account

23625 12/11/2024

Inv 27072

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	INSPECTION SVCS/LAND DEV/AUG 2024	100-320-6433	12,524.00
09/12/2024	INSPECTION SVCS/LAND DEV/AUG 2024	100-320-6433	10,386.00
09/12/2024	INSPECTION SVCS/LAND DEV/AUG 2024	100-320-6433	11,898.00

Inv 27072 Total 34,808.00

23625 Total: 34,808.00

23668 12/18/2024

Inv 27643

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	INSPECTION SVCS/LAND DEV/SEP 2024	100-320-6433	32,280.00

Inv 27643 Total 32,280.00

Inv 28364

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	INSP SVCS/LAND DEV/OCT 2024	100-320-6433	31,620.00

Inv 28364 Total 31,620.00

23668 Total: 63,900.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 98,708.00

WEX001 - WEX BANK Line Item Account

2885 12/18/2024

Inv 100495160

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	FUEL/RAM 1500-504-PW/NOV 2024	100-500-6330	95.56
11/25/2024	FUEL/CES-MAVERICK#8/NOV 2024	100-330-6330	40.24
11/25/2024	FUEL/BLDG-COLORADO 203/NOV 2024	100-310-6330	64.46
11/25/2024	FUEL/POLICE #7/NOV 2024	100-400-6330	341.40
11/25/2024	FUEL/PD-SILVERADO#9/NOV 2024	100-400-6330	852.50
11/25/2024	FUEL/FORD F150 -501-PW/NOV 2024	100-500-6330	82.28
11/25/2024	FUEL/RAM 1500-503-PW/NOV 2024	100-500-6330	115.82
11/25/2024	FUEL/POLICE #3/NOV 2024	100-400-6330	26.00
11/25/2024	FUEL/FIRE- MAVERICK #904/NOV 2024	110-420-6330	106.10
11/25/2024	FUEL/CES-MAVERICK#10/NOV 2024	100-330-6330	130.99
11/25/2024	FUEL/FORD ESCAPE 302 /NOV 2024	100-290-6330	43.10
11/25/2024	FUEL/POLICE #6/NOV 2024	100-400-6330	199.39
11/25/2024	FUEL/CES-MAVERICK#9/NOV 2024	100-330-6330	267.21
11/25/2024	FUEL/POLICE #9/NOV 2024	100-400-6330	304.33
11/25/2024	FUEL/POLICE #8/NOV 2024	100-400-6330	173.38
11/25/2024	FUEL/CES-MAVERICK#11/NOV 2024	100-330-6330	104.24
11/25/2024	FUEL/FORD ESCAPE-301/NOV 2024	100-290-6330	37.25
11/25/2024	FUEL/FIRE- RANGER #903/NOV 2024	110-420-6330	65.17
11/25/2024	FUEL/SKIP LOADER PW/NOV 2024	100-500-6330	53.60
11/25/2024	FUEL/RAM 2500-502-PW/NOV 2024	100-500-6330	481.68
11/25/2024	FUEL/RAM 2500-508-PW/NOV 2024	100-500-6330	120.86

11/25/2024	FUEL/BLDG-COLORADO 201/NOV 2024	100-310-6330	149.53
Inv 100495160 Total			3,855.09
2885 Total:			3,855.09
WEX001 - WEX BANK Total:			3,855.09

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

23626 12/11/2024

Inv 1905

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	FY 24/25 CLEAN CITIES COALITION DUES	100-100-6240	13,200.00
Inv 1905 Total			13,200.00
23626 Total:			13,200.00
WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:			13,200.00

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

23669 12/18/2024

Inv NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	MSHCP NOV 2024	800-000-2315	26,411.00
Inv NOV2024 Total			26,411.00
23669 Total:			26,411.00
WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total:			26,411.00

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account

23670 12/18/2024

Inv 9328284378

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	FACILITY SUPPLIES/PW	100-500-6590	57.40
Inv 9328284378 Total			57.40

Inv 9330076283

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	FACILITY SUPPLIES/PW	100-500-6590	299.87
Inv 9330076283 Total			299.87

Inv 9330076291

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	FACILITY SUPPLIES/PW	100-500-6590	786.53

Inv 9330076291 Total 786.53

Inv 9333504570

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	STREET SUPPLIES/PW	100-500-6590	431.52

Inv 9333504570 Total 431.52

23670 Total: 1,575.32

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 1,575.32

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

23627 12/11/2024

Inv 6437352

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	COPIER LEASE/CH/10.31.24 - 11.29.24	100-290-6472	76.83
11/10/2024	COPIER LEASE/CH/09.30.24 - 10.30.24	100-290-6472	76.83

Inv 6437352 Total 153.66

23627 Total: 153.66

XER001 - XEROX CORPORATION Total: 153.66

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23628 12/11/2024

Inv 17617

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	SECURITY GUARD SVCS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	9,350.00

Inv 17617 Total 9,350.00

23628 Total: 9,350.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 9,350.00

YUN001 - YUNEX LLC Line Item Account

23671 12/18/2024

Inv 5610003565

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	COST RECOVERY CLAIM	100-500-6439	5,190.00

Inv 5610003565 Total 5,190.00

23671 Total:		5,190.00
YUN001 - YUNEX LLC Total:		5,190.00
Total:		3,392,821.27

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.4
February 26, 2025

Warrant Register: January 2025

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under Attachment 1.

Summary
The Warrant register is a list of demands of payment by the City of Eastvale for services and goods paid in January 2025. On February 18, 2025, the Finance Committee reviewed the attached list of invoices for services performed and goods purchased and have recommended the Warrant Register for payment.

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

Environmental
Government fiscal activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A
The Warrant Register is an activity required by the city's municipal code.

Fiscal Impact

Funds are available for the payment of warrants: check numbers 23673 to 23784 and wires 2886 to 2905 for a total of 3,050,555.37. Included for approval are payroll warrants and direct deposits in the amount of $619,198.48 (paid 01/02/2025, 01/16/2025, and 01/30/2025).

Prior City Council/Commission Action

The Finance Committee recommended the payment of warrants listed on the register on February 18, 2025.

Attachment(s)

Attachment 1 - Warrant Register: January 2025

CITY OF EASTVALE

WARRANT REGISTER

JANUARY 2025

FUND SUMMARY EXPENDITURES

01/01/2025 - 01/31/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,898,716.95
110	STRUCTURAL FIRE FUND	$29,835.82
200	GAS TAX FUND	$133,261.04
205	SB1 ROAD MAINTENANCE/REHAB	$139,380.52
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$228,852.35
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$314,798.85
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	$1,851.52
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)	$9.14
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$2.50
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)	$1,704.81
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,926.39
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$617.22
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$473.47
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$3,816.60
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,511.59
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$1,831.61
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,429.71
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$1,417.16
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$184.70
315	CLOVERDALE CFD	$937.52
316	LIMONITE CFD	$0.00
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$1,337.22
401	CFD 2017-2 SENDERO	$8,243.47
402	CFD 2020-1 HAMNER CIVIC CENTER	$15,833.71
403	LMD 98-2 ORIGINAL	$244.50
404	LMD 98-2 ANNEX 01/ZONE A	$197.42
405	LMD 98-2 ANNEX 02/ZONE B	$3,914.07
406	LMD 98-2 ANNEX 03/ZONE C	$366.21
407	LMD 98-2 ANNEX 04/ZONE D	$475.22
408	LMD 98-2 ANNEX 06/ZONE F	$444.86
409	LMD 2001-1 ZONE G	$46.70

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

JANUARY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

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

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$121.24
411	LMD 2001-1 ZONE W	$4,320.80
412	LMD 2001-2 ZONE A	$1,355.37
413	LMD 2001-2 ZONE B	$621.77
414	LMD 2001-2 ZONE C	$18.99
415	LMD 2001-2 ZONE D	$411.74
416	LMD 2001-2 ZONE F	$125.99
417	LMD 2001-2 ZONE G	$555.89
418	LMD 2001-2 ZONE H	$956.33
419	LMD 2001-2 ZONE J	$758.87
420	LMD 2001-2 ZONE K	$646.09
421	LMD 2001-2 ZONE M	$53.74
422	LMD 2001-3 ZONE A	$356.75
423	LMD 2001-3 ZONE B	$144.82
424	LMD 2001-3 ZONE C	$213.87
425	LMD 2001-3 ZONE D	$543.11
426	LMD 2001-3 ZONE E	$1,161.50
427	LMD 2001-3 ZONE F	$96.51
428	LMD 2001-3 ZONE G	$336.46
429	LMD 2001-3 ZONE H	$272.56
430	LMD 2001-3 ZONE I	$732.61
431	LMD 2001-3 ZONE J	$203.07
432	LMD 2001-3 ZONE K	$330.91
433	LMD 2001-3 ZONE L	$211.59
434	LMD 2001-3 ZONE M	$645.36
435	LMD 2001-3 ZONE N	$870.01
436	LMD 2001-3 ZONE O	$73.88
437	LMD 2001-3 ZONE P	$449.15
438	LMD 2001-3 ZONE Q	$214.65
439	LMD 2001-3 ZONE R	$29.57
440	LMD 2001-3 ZONE S	$86.85
441	LMD 2001-3 ZONE T	$607.94
442	LMD 2001-3 ZONE U	$466.17
443	LMD 2001-3 ZONE V	$740.88
444	LMD 2001-3 ZONE W	$257.24
445	LMD 2001-3 ZONE X	$65.03
446	LMD 2001-3 ZONE Y	$109.16
447	LMD 2001-3 ZONE Z	$117.31
448	LMD 2001-3 ZONE AA	$71.33
449	LMD 2001-3 ZONE BB	$62.02
450	LMD 2001-3 ZONE CC	$250.46
451	LMD 2001-3 ZONE DD	$452.82
452	LMD 2001-3 ZONE EE	$316.23
453	LMD 2001-3 ZONE FF	$389.85

CITY OF EASTVALE

WARRANT REGISTER

JANUARY 2025

FUND SUMMARY EXPENDITURES

01/01/2025 - 01/31/2025

FUND	DESCRIPTION	AMOUNT
454	LMD 2001-3 ZONE GG	$177.98
455	LMD 2001-3 ZONE HH	$141.87
456	LMD 2001-3 ZONE II	$304.95
457	LMD 2001-3 ZONE JJ	$57.70
458	LMD 2001-3 ZONE KK	$276.82
459	LMD 2001-3 ZONE LL	$120.59
460	LMD 2001-3 ZONE MM	$107.42
461	LMD 2001-3 ZONE NN	$220.62
462	LMD 2001-3 ZONE OO	$230.25
463	LMD 2001-3 ZONE PP	$293.54
464	LMD 2001-3 ZONE QQ	$103.54
465	LMD 2001-3 ZONE RR	$634.67
466	LMD 2001-3 ZONE SS	$255.48
467	LMD 2001-3 ZONE TT	$132.34
468	LMD 2001-3 ZONE UU	$69.59
469	LMD 2001-3 ZONE VV	$88.67
470	LMD 2001-3 ZONE WW	$293.60
471	LMD 2001-3 ZONE XX	$214.44
472	LMD 2001-3 ZONE YY	$326.29
473	LMD 2001-3 ZONE ZZ	$126.68
474	LMD 2001-3 ZONE AAA	$531.67
475	LMD 2001-3 ZONE BBB	$373.94
476	LMD 2001-3 ZONE CCC	$828.56
477	LMD 2001-3 ZONE DDD	$642.02
478	LMD 2001-3 ZONE EEE	$86.30
479	LMD 2001-3 ZONE FFF	$597.87
480	LMD 2001-3 ZONE GGG	$261.43
481	LMD 2001-3 ZONE HHH	$216.77
482	LMD 2001-3 ZONE III	$766.81
483	LMD 2001-3 ZONE JJJ	$343.32
484	LMD 2001-3 ZONE LLL	$166.19
485	LMD 2001-3 ZONE MMM	$259.13
486	LMD ID 2 SUBAREA 35	$636.52
487	LMD ID 2 SUBAREA 42	$218.45
488	LMD ID 2 SUBAREA 46	$418.71
489	LMD ID 2 SUBAREA 49	$643.06
490	LMD ID 2 SUBAREA 55	$104.10
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$148,242.34
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$73,367.88
		$3,050,555.68

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 02/12/2025 - 12:43PM

Check Number	Check Date			Amount
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account				
23719	01/22/2025			
Inv 4919				
Line Item Date	Line Item Description		Line Item Account	
11/15/2024	POOL SVCS/DEC 2024		100-295-6490	400.00
Inv 4919 Total				400.00
Inv 5009				
Line Item Date	Line Item Description		Line Item Account	
12/15/2024	POOL SVCS/JAN 2025		100-295-6490	400.00
Inv 5009 Total				400.00
23719 Total:				800.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total:				800.00
AIR004 - AIR EXCHANGE INC Line Item Account 110-420-6310				
23720	01/22/2025			
Inv 91613422				
Line Item Date	Line Item Description		Line Item Account	
11/18/2024	GRABBER REPAIR/FS27		110-295-6310	643.46
Inv 91613422 Total				643.46
23720 Total:				643.46
AIR004 - AIR EXCHANGE INC Total:				643.46
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
23721	01/22/2025			
Inv ARIV0006407				
Line Item Date	Line Item Description		Line Item Account	
11/23/2024	EV BMP RETROFIT/10.27.24 - 11.23.24		240-510-6664	8,983.30
Inv ARIV0006407 Total				8,983.30
Inv ARIV0006524				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
11/23/2024	CIVIC CENTER ALTA/NOV 2024		600-500-6650	20,627.00
Inv ARIV0006524 Total				20,627.00
23721 Total:				29,610.30
ALB001 - ALBERT A. WEBB ASSOCIATES Total:				29,610.30

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

23673 01/08/2025

Inv 2910283

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	EVENT INSURANCE/MIRACLE	100-720-6415	2,038.00
Inv 2910283 Total			2,038.00
23673 Total:			2,038.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:			2,038.00

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

23722 01/22/2025

Inv 18983

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	LIGHTING SVCS/FS 27	110-295-6310	220.00
Inv 18983 Total			220.00

Inv 19023

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	ELECTRICAL SVCS/FS 31/12.12.24	110-295-6310	150.00
Inv 19023 Total			150.00
23722 Total:			370.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:			370.00

AME013 - AMERICAN BUSINESS BANK Line Item Account

2886 01/22/2025

Inv 016

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	ESCROW RETENTION/TUMF/LIMONITE GAP/NOV 2024	270-000-1007	56.40
01/09/2025	ESCROW RETENTION/LPP/LIMONITE GAP/NOV 2024	240-000-1007	4,219.40
01/09/2025	ESCROW RETENTION/MARA/LIMONITE GAP/NOV 2024	240-000-1007	4,141.12
Inv 016 Total			8,416.92

2886 Total:				8,416.92
AME013 - AMERICAN BUSINESS BANK Total:				8,416.92
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account				
23723	01/22/2025			
Inv 1784				
Line Item Date	Line Item Description		Line Item Account	
09/10/2024	PORTABLE RESTROOM RENTAL/09.01.24		100-296-6436	242.44
Inv 1784 Total				242.44
Inv 1857				
Line Item Date	Line Item Description		Line Item Account	
10/08/2024	RESTROOM RENTALS/10.01.24		100-296-6436	242.44
Inv 1857 Total				242.44
23723 Total:				484.88
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:				484.88
AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account				
23724	01/22/2025			
Inv 637814				
Line Item Date	Line Item Description		Line Item Account	
10/23/2024	ALARM MAINT/CITRUS		100-295-6490	155.79
Inv 637814 Total				155.79
Inv 638439				
Line Item Date	Line Item Description		Line Item Account	
12/10/2024	ALARM SVCS/CH/12.01.24 - 02.28.25		100-295-6490	91.50
Inv 638439 Total				91.50
23724 Total:				247.29
AMT001 - AM-TEC TOTAL SECURITY, INC Total:				247.29
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account				
23674	01/08/2025			
Inv 01-6998059				
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	TEMP SVCS/FINANCE/11.23.24		100-210-6490	1,733.89
Inv 01-6998059 Total				1,733.89

Inv 01-7002856

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	TEMP SVCS/FINANCE/11.30.24	100-210-6490	950.76

Inv 01-7002856 Total 950.76

Inv 01-7006897

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	TEMP SVCS/FINANCE/12.07.24	100-210-6490	750.60

Inv 01-7006897 Total 750.60

Inv 01-7011027

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	TEMP SVCS/FINANCE/12.14.24	100-210-6490	2,001.60

Inv 01-7011027 Total 2,001.60

Inv 01-7015210

Line Item Date	Line Item Description	Line Item Account	
12/25/2024	TEMP SVCS/FINANCE/12.21.24	100-210-6490	1,951.56

Inv 01-7015210 Total 1,951.56

23674 Total: 7,388.41

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 7,388.41

ATT005 - AT&T CORP Line Item Account

23725 01/22/2025

Inv 000022785718

Line Item Date	Line Item Description	Line Item Account	
12/24/2024	INTERNET SVCS/FAX/CH/CITRUS/11.24.24 - 12.23.24	100-290-6376	817.61

Inv 000022785718 Total 817.61

23725 Total: 817.61

ATT005 - AT&T CORP Total: 817.61

ATT007 - AT&T Line Item Account

23675 01/08/2025

Inv 4867906906

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	INTERNET SVCS/CITY HALL/12.11.24 - 01.10.25	100-295-6376	954.11

Inv 4867906906 Total 954.11

23675 Total: 954.11

ATT007 - AT&T Total: 954.11

AUT004 - AUTOZONE STORES LLC Line Item Account

23726 01/22/2025

Inv 04146154881

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	TOTALPRO MARINE SKU - 001006724	100-295-6330	105.86

Inv 04146154881 Total 105.86

Inv 04146154883

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	TOTALPRO MARINE SKU - 001006724 - REFUND	100-295-6330	-18.00

Inv 04146154883 Total -18.00

23726 Total: 87.86

AUT004 - AUTOZONE STORES LLC Total: 87.86

AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Line Item Account

23676 01/08/2025

Inv 30031

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	AWARD SUPPLIES/ERC	100-200-6240	191.69

Inv 30031 Total 191.69

23676 Total: 191.69

AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Total: 191.69

BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Line Item Account

23677 01/08/2025

Inv 064642

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	TRAFFIC SAFETY SUPPLIES	100-500-6510	1,463.46

Inv 064642 Total 1,463.46

23677 Total: 1,463.46

BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Total: 1,463.46

Check Number	Check Date			Amount
BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457				
23678	01/08/2025			
Inv 46577				
Line Item Date	Line Item Description		Line Item Account	
10/17/2024	BLOOD DRAWS/69/11550/SEP 2024		100-400-6457	464.36
Inv 46577 Total				464.36
Inv 46578				
Line Item Date	Line Item Description		Line Item Account	
10/17/2024	BLOOD DRAWS/23152/SEP 2024		100-400-6457	345.00
10/17/2024	BLOOD DRAWS/23153/SEP 2024		100-400-6457	312.25
Inv 46578 Total				657.25
Inv 46709				
Line Item Date	Line Item Description		Line Item Account	
11/18/2024	BLOOD DRAWS/23152/OCT 2024		100-400-6457	836.05
11/18/2024	BLOOD DRAWS/VOLUNTARY/OCT 2024		100-400-6457	326.80
Inv 46709 Total				1,162.85
Inv 46757				
Line Item Date	Line Item Description		Line Item Account	
11/18/2024	BLOOD DRAWS/23152/OCT 2024		100-400-6457	185.00
Inv 46757 Total				185.00
Inv 46824				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BLOOD DRAWS/VOLUNTARY/OCT 2024		100-400-6457	332.75
Inv 46824 Total				332.75
Inv 46825				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BLOOD DRAWS/23152/NOV 2024		100-400-6457	320.00
Inv 46825 Total				320.00
23678 Total:				3,122.21
BIO001 - BIO-TOX LABORATORIES INC Total:				3,122.21
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account				
23679	01/08/2025			
Inv 6037328				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	2022 BMW MAINT/PLAGER/10.31.24		100-400-6330	462.69

Inv 6037328 Total 462.69

Inv 6037454

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	2024 BMW MAINT/ARMENTA/11.15.24	100-400-6330	261.74

Inv 6037454 Total 261.74

Inv 6037480

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	2022 BMW MAINT/COMSTOCK/11.19.24	100-400-6330	1,377.48

Inv 6037480 Total 1,377.48

23679 Total: 2,101.91

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 2,101.91

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

23680 01/08/2025

Inv 1850

Line Item Date	Line Item Description	Line Item Account	
08/15/2024	PLAN CHECK/DEV DEP/JUL 2024	100-310-6433	1,263.75
08/15/2024	PLAN CHECK/FIXED FEES/JUL 2024	100-310-6432	5,205.00

Inv 1850 Total 6,468.75

Inv 1948

Line Item Date	Line Item Description	Line Item Account	
09/23/2024	PLAN CHECK/FIXED FEES/AUG 2024	100-310-6432	6,018.75
09/23/2024	PLAN CHECK/DEV DEP/AUG 2024	100-310-6433	2,148.75

Inv 1948 Total 8,167.50

Inv 2060

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	PLAN CHECK/FIXED FEES/SEP 2024	100-310-6432	15,828.75
10/15/2024	PLAN CHECK/DEV DEP/SEP 2024	100-310-6433	667.50

Inv 2060 Total 16,496.25

23680 Total: 31,132.50

BPR001 - BPR CONSULTING GROUP LLC Total: 31,132.50

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

23681 01/08/2025

Inv 333002

Line Item Date	Line Item Description	Line Item Account

12/05/2024	LEGAL SVCS/RETAINER/NOV 2024	100-110-6420	26,500.00
Inv 333002 Total			26,500.00

Inv 333004

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LEGAL SVCS/PLANNING/NOV 2024	100-300-6431	6,192.00
12/05/2024	LEGAL SVCS/PLANNING/NOV 2024	100-300-6433	3,913.00
Inv 333004 Total			10,105.00

Inv 333006

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LEGAL SVCS/CIVIC CENTER PRJ/NOV 2024	600-500-6650	2,768.20
Inv 333006 Total			2,768.20
23681 Total:			39,373.20

23727 01/22/2025

Inv 333007

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LEGAL SVCS/PERSONNEL/NOV 2024	100-220-6420	871.70
Inv 333007 Total			871.70
23727 Total:			871.70
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:			40,244.90

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Line Item Account

23682 01/08/2025

Inv INV00045367

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	PROGRAM MANAGEMENT/SEP 2024	200-510-6690	646.90
09/30/2024	PROGRAM AND POLICY REVIEW/SEP 2024	210-510-6660	4,302.00
09/30/2024	TRANSITION PLAN/SEP 2024	200-510-6690	5,629.50
09/30/2024	WESBITE REVIEW/SEP 2024	210-510-6660	2,225.00
Inv INV00045367 Total			12,803.40

Inv INV00047006

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PROGRAM AND POLICY REVIEW/NOV 2024	210-510-6660	478.00
11/30/2024	TRANSITION PLAN/NOV 2024	200-510-6690	625.50
11/30/2024	PROGRAM MANAGEMENT/NOV 2024	200-510-6690	287.20
Inv INV00047006 Total			1,390.70

23682 Total: 14,194.10

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total: 14,194.10

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

23728 01/22/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	GREEN FEES/OCT-DEC 2024	800-000-2325	1,839.00
01/15/2025	GREEN FEES/OCT-DEC 2024	100-000-2325	-183.50
01/15/2025	GREEN FEES/OCT-DEC 2024	100-000-2325	-4.00

Inv OCT-DEC2024 Total 1,651.50

23728 Total: 1,651.50

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 1,651.50

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

2887 01/22/2025

Inv PERS 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	PR 01.02.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,791.63
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,218.37
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYER	100-000-2069	-80.30
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,422.96
01/02/2025	PR 01.02.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,397.89
01/02/2025	PR 01.02.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	58.59
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	-79.08

Inv PERS 01.02.2025 Total 40,730.06

Inv PERS 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,285.82
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYER	100-000-2069	117.86
01/16/2025	PR 01.16.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,083.27
01/16/2025	PR 01.16.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	116.07
01/16/2025	PR 01.16.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,397.89
01/16/2025	PR 01.16.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,791.63

Inv PERS 01.16.2025 Total 40,851.13

2887 Total: 81,581.19

CAL007 - CALPERS RETIREMENT Total: 81,581.19

Check Number	Check Date			Amount
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
23729	01/22/2025			
Inv 1077				
Line Item Date	Line Item Description		Line Item Account	
12/31/2024	STATE LOBBYIST SVCS/DEC 2024		100-200-6490	5,500.00
Inv 1077 Total				5,500.00
23729 Total:				5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:				5,500.00
CAS005 - CASTREJE, VICTORIA Line Item Account				
23730	01/22/2025			
Inv EXPRPT_DEC2024				
Line Item Date	Line Item Description		Line Item Account	
12/10/2024	REIMB/TRAVEL/DEC 2024		100-120-6240	7.37
12/18/2024	REIMB/PROFESSIONAL DEV/IIMC/DEC 2024		100-120-6240	75.00
Inv EXPRPT_DEC2024 Total				82.37
23730 Total:				82.37
CAS005 - CASTREJE, VICTORIA Total:				82.37
CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account				
23731	01/22/2025			
Inv 21094				
Line Item Date	Line Item Description		Line Item Account	
01/02/2025	PLAN CHECK/DEC 2024		100-320-6433	2,878.00
Inv 21094 Total				2,878.00
23731 Total:				2,878.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:				2,878.00
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
2888	01/22/2025			
Inv 0136212010825				
Line Item Date	Line Item Description		Line Item Account	
01/08/2025	INTERNET SVCS/CITRUS/01.08.25 - 02.27.25		100-290-6376	126.23
Inv 0136212010825 Total				126.23
Inv 0212708121724				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
12/17/2024		INTERNET SVCS/FS27/12.17.24 - 01.16.25	110-295-6376	186.23
Inv 0212708121724 Total				186.23
2888 Total:				312.46
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				312.46

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2889 01/22/2025

Inv 170352001011425

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	INTERNET SVCS/CITY HALL PROP/01.16.25 - 02.15.25	100-290-6376	699.00
Inv 170352001011425 Total			699.00
2889 Total:			699.00

23683 01/08/2025

Inv 170352001121424

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	INTERNET SVCS/CITY HALL PROP/12.16.24 - 01.15.25	100-295-6376	699.00
Inv 170352001121424 Total			699.00
23683 Total:			699.00
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:			1,398.00

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

23684 01/08/2025

Inv 32038006856

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	JANTORIAL SVCS/WINDOW WASH/CITY HALL/NOV 2024	100-295-6460	3,780.00
Inv 32038006856 Total			3,780.00

Inv 32038006857

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	JANITORIAL SVCS/CITRUS/NOV 2024	100-295-6460	1,000.00
Inv 32038006857 Total			1,000.00

Inv 32038006920

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	JANITORIAL SVCS/CITRUS/DEC 2024	100-295-6460	1,000.00
Inv 32038006920 Total			1,000.00

Inv 32038006921

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	JANITORIAL SVCS/WINDOW WASH/CH/DEC 2024	100-295-6460	3,780.00

Inv 32038006921 Total 3,780.00

23684 Total: 9,560.00

23732 01/22/2025

Inv 32038007317

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	JANITORIAL SVCS/WINDOW WASH/CH/JAN 2025	100-295-6460	3,780.00

Inv 32038007317 Total 3,780.00

Inv 52038002514

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	JANITORIAL SUPPLIES/CH/07.31.24	100-295-6460	422.13

Inv 52038002514 Total 422.13

Inv 52038002541

Line Item Date	Line Item Description	Line Item Account	
08/16/2024	JANITORIAL SUPPLIES/CH/AUG 2024	100-295-6460	252.17

Inv 52038002541 Total 252.17

Inv 52038002542

Line Item Date	Line Item Description	Line Item Account	
08/15/2024	JANITORIAL SUPPLIES/CH/AUG 2024	100-295-6460	155.98

Inv 52038002542 Total 155.98

Inv 52038002547

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	JANITORIAL SUPPLIES/CH/08.14.24	100-295-6460	220.50

Inv 52038002547 Total 220.50

Inv 52038002591

Line Item Date	Line Item Description	Line Item Account	
09/11/2024	JANITORIAL SUPPLIES/09.07.24	100-295-6460	330.66

Inv 52038002591 Total 330.66

23732 Total: 5,161.44

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 14,721.44

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

23685 01/08/2025

Inv 1691

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	GENERAL PC/CH/CITRUS/AUG 2024	100-295-6490	575.00
Inv 1691 Total			575.00

Inv 1692

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	GENERAL PC/FS27/FS31/AUG 2024	110-295-6490	575.00
Inv 1692 Total			575.00

Inv 1700

Line Item Date	Line Item Description	Line Item Account	
09/08/2024	GENERAL PC/CH/CITRUS/SEP 2024	100-295-6490	575.00
Inv 1700 Total			575.00

Inv 1701

Line Item Date	Line Item Description	Line Item Account	
09/08/2024	GENERAL PC/FS27/FS31/SEP 2024	110-295-6490	575.00
Inv 1701 Total			575.00

Inv 1711

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	GENERAL PC/FS27/FS31/OCT 2024	110-295-6490	575.00
Inv 1711 Total			575.00

Inv 1712

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	GENERAL PC/CH/CITRUS/OCT 2024	100-295-6490	575.00
Inv 1712 Total			575.00

Inv 1721

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GENERAL PC/CH/CITRUS/NOV 2024	100-295-6490	575.00
Inv 1721 Total			575.00

Inv 1722

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GENERAL PC/FS27/FS31/NOV 2024	110-295-6490	575.00
Inv 1722 Total			575.00

23685 Total:			4,600.00
CLE001 - CLEAR ALL PEST CONTROL INC. Total:			4,600.00

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23686 01/08/2025

Inv 16078

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	PLAN CHECK/LIMONITE GAP CLOSURE/NOV 2024	600-510-6662	320.00
12/06/2024	MISC INSPECTIONS/NOV 2024	100-300-6490	400.00
12/06/2024	REIMBURSABLES/NOV 2024	100-300-6490	49.58
12/06/2024	PLAN CHECK/DEV DEP/NOV 2024	100-300-6433	2,080.00
12/06/2024	PLAN CHECK/FIXED FEES/NOV 2024	100-300-6431	3,160.00
Inv 16078 Total			6,009.58
23686 Total:			6,009.58
COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total:			6,009.58

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

23733 01/22/2025

Inv 6463

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	SECURITY AND CUSTODIAL SVCS/DIWALI/11.02.24	100-720-6415	850.00
Inv 6463 Total			850.00

Inv 6545

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CUSTODIAL SVCS/12.08.24	100-720-6415	50.00
Inv 6545 Total			50.00
23733 Total:			900.00
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:			900.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

23687 01/08/2025

Inv 4549

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	PLAN CHECK/CITY HALL/NOV 2024	100-320-6433	1,634.00
12/13/2024	PLAN CHECK/NEW HOME MASS GRADING/NOV 2024	100-320-6433	2,932.50
12/13/2024	PLAN CHECK/LEAL AND CIVIC CENTER/NOV 2024	100-320-6433	1,250.00
Inv 4549 Total			5,816.50

23687 Total: 5,816.50

CSG001 - CSG CONSULTANTS, INC Total: 5,816.50

DOC001 - DEPARTMENT OF CONSERVATION Line Item Account

23734 01/22/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	SMIP/OCT-DEC 2024	100-000-2320	-353.28
01/15/2025	SMIP/OCT-DEC 2024	800-000-2320	7,003.59
01/15/2025	SMIP/OCT-DEC 2024	100-000-2320	62.05

Inv OCT-DEC2024 Total 6,712.36

23734 Total: 6,712.36

DOC001 - DEPARTMENT OF CONSERVATION Total: 6,712.36

DOD001 - DODDS BROS. INC, 3 ALARM FIRE & SAFETY Line Item Account

23735 01/22/2025

Inv 15849

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	ANNUAL CERTIFICATION/FS 27	110-295-6490	255.00

Inv 15849 Total 255.00

Inv 15852

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	ANNUAL CERTIFICATION/FS 31	110-295-6490	178.57

Inv 15852 Total 178.57

23735 Total: 433.57

DOD001 - DODDS BROS. INC, 3 ALARM FIRE & SAFETY Total: 433.57

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

23736 01/22/2025

Inv 782897

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	FINGER PRINTS/NOV 2024	100-220-6510	98.00

Inv 782897 Total 98.00

23736 Total: 98.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 98.00

DUD001 - DUDEK Line Item Account

23737 01/22/2025

Inv 202409403

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	CM/INSP SVCS/ADZ/09.28.24 - 10.25.24	240-510-6660	765.29
11/11/2024	CM/INSP SVCS/ADZ/09.28.24 - 10.25.24	210-510-6660	363.46

Inv 202409403 Total 1,128.75

23737 Total: 1,128.75

DUD001 - DUDEK Total: 1,128.75

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

2890 01/22/2025

Inv 211471

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	CITY HALL LEASE/JAN2025	100-290-6474	37,356.38

Inv 211471 Total 37,356.38

2890 Total: 37,356.38

EAS005 - EASTVALE GATEWAY III LLC Total: 37,356.38

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

23688 01/08/2025

Inv 44079

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	TRAFFIC SIGNAL EQUIPMENT/ARCHIBALD AT PROVIDENC	200-510-6438	696.93

Inv 44079 Total 696.93

Inv 44128

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	ROLLING REP/LLMD 2014-2/OCT 2024	311-510-6438	742.49
10/29/2024	ROLLING REP/LLMD 2014-3/OCT 2024	313-510-6438	142.70
10/29/2024	ROLLING REP/LLMD 89-1 ZONE 156/OCT 2024	310-510-6438	53.51
10/29/2024	ROLLING REP/TRAFFIC SIGNAL MAINT/OCT 2024	200-510-6438	6,615.43
10/29/2024	ROLLING REP/LLMD 89-1 ZONE 151/OCT 2024	309-510-6438	950.77
10/29/2024	ROLLING REP/LLMD 89-1 ZONE 156/OCT 2024	305-510-6438	53.51
10/29/2024	ROLLING REP/CFD 2017-1 GOODMAN/OCT 2024	400-510-6438	107.03

Inv 44128 Total 8,665.44

Inv 44144

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/30/2024	POLARA PPB REPAIR/OCT 2024	200-510-6438	514.77
	Inv 44144 Total			514.77
	Inv 44145			
	Line Item Date	Line Item Description	Line Item Account	
	10/30/2024	PREV MAINT/TRAFFIC LIGHT MAINT/OCT 2024	200-510-6438	4,458.49
	Inv 44145 Total			4,458.49
	Inv 44280			
	Line Item Date	Line Item Description	Line Item Account	
	11/26/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/NOV 2024	200-510-6438	4,458.49
	Inv 44280 Total			4,458.49
	Inv 44290			
	Line Item Date	Line Item Description	Line Item Account	
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 156/NOV 2024	310-510-6438	72.84
	11/27/2024	ROLLING REP/CFD 2017-1/NOV 2024	400-510-6438	292.67
	11/27/2024	ROLLING REP/LLMD 2014-3/NOV 2024	313-510-6438	426.96
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 111/NOV 2024	305-510-6438	575.29
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 115/NOV 2024	306-510-6438	795.08
	11/27/2024	ROLLING REP/TRAFFIC SIGNAL MAINT/NOV 2024	200-510-6438	3,910.13
	11/27/2024	ROLLING REP/LLMD 2014-1/NOV 2024	312-510-6438	249.73
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 151/NOV 2024	309-510-6438	1,630.18
	Inv 44290 Total			7,952.88
23688 Total:				26,747.00
ECO002 - ECONOLITE SYSTEMS, INC Total:				26,747.00
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
2891	01/22/2025			
	Inv PR 01.02.2025			
	Line Item Date	Line Item Description	Line Item Account	
	01/02/2025	PR 01.02.2025 STATE INCOME TAX	100-000-2052	11,592.91
	01/02/2025	PR 01.02.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	10,745.16
	01/02/2025	PR 01.02.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	268.66
	Inv PR 01.02.2025 Total			22,606.73
	Inv PR 01.16.2025			
	Line Item Date	Line Item Description	Line Item Account	
	01/16/2025	PR 01.16.2025 STATE INCOME TAX	100-000-2052	12,452.36
	01/16/2025	PR 01.16.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	130.72
	Inv PR 01.16.2025 Total			12,583.08

Inv PR 01.16.2025F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025F STATE INCOME TAX	100-000-2052	411.15
01/16/2025	PR 01.16.2025F STATE EMPLOYEE TRAINING TAX	100-000-2054	3.69
01/16/2025	PR 01.16.2025F STATE UNEMPLOYMENT INSURANCE	100-000-2055	147.50
01/16/2025	PR 01.16.2025F STATE UNEMPLOYMENT INSURANCE	100-000-2055	5,230.49

Inv PR 01.16.2025F Total 5,792.83

2891 Total: 40,982.64

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 40,982.64

EID001 - EIDE BAILLY LLP Line Item Account

23689 01/08/2025

Inv El01779311

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CONSULTING SVCS/NOV 2024	100-210-6490	274.00

Inv El01779311 Total 274.00

23689 Total: 274.00

EID001 - EIDE BAILLY LLP Total: 274.00

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

2892 01/22/2025

Inv CHUN122024-01

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC OFFICE SUPPLIES/ENG	100-320-6510	54.94

Inv CHUN122024-01 Total 54.94

Inv CORD122024-01

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	81.76

Inv CORD122024-01 Total 81.76

Inv CORD122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC EVENTBRITE SUB/12.05.24 - 01.05.25	100-720-6415	15.00

Inv CORD122024-02 Total 15.00

Inv CORD122024-03

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT SIGNAGE/MIRACLE	100-720-6415	210.11

Inv CORD122024-03 Total 210.11

Inv CORD122024-04

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC REFRESHMENTS FOR VOLUNTEERS/MIRACLE	100-720-6415	391.48

Inv CORD122024-04 Total 391.48

Inv CORD122024-05

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	181.37

Inv CORD122024-05 Total 181.37

Inv CORD122024-06

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	257.92

Inv CORD122024-06 Total 257.92

Inv CORD122024-07

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC TEMP FOOD FACILITY APPLICATION/MIRACLE	100-720-6415	1,475.00

Inv CORD122024-07 Total 1,475.00

Inv CORD122024-08

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC TEMP FOOD FACILITY APPLICATION/MIRACLE	100-720-6415	34.96

Inv CORD122024-08 Total 34.96

Inv CORD122024-09

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC HAY BALES/MIRACLE	100-720-6415	1,065.75

Inv CORD122024-09 Total 1,065.75

Inv CORD122024-10

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT PROPS/MIRACLE	100-720-6415	2,159.63

Inv CORD122024-10 Total 2,159.63

Inv CORD122024-11

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	404.30

Inv CORD122024-11 Total 404.30

Inv CORD122024-12

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	169.07

Inv CORD122024-12 Total 169.07

Inv CORD122024-13

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC PORTABLE HEATER	100-720-6590	234.90

Inv CORD122024-13 Total 234.90

Inv CORD122024-14

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC VOLUNTEER MEALS/MIRACLE	100-720-6415	15.06

Inv CORD122024-14 Total 15.06

Inv CORD122024-15

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC STAFF MEALS/MIRACLE	100-720-6415	54.99

Inv CORD122024-15 Total 54.99

Inv CORD122024-16

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC STAFF MEALS/MIRACLE	100-720-6415	69.70

Inv CORD122024-16 Total 69.70

Inv CORD122024-17

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC VOLUNTEER MEALS/MIRACLE	100-720-6415	120.51

Inv CORD122024-17 Total 120.51

Inv CORD122024-18

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	145.80

Inv CORD122024-18 Total 145.80

Inv CORD122024-19

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	6.35

Inv CORD122024-19 Total 6.35

Inv CORD122024-20

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	145.18

Inv CORD122024-20 Total 145.18

Inv CORD122024-21

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC STAFF MEALS/MIRACLE	100-720-6415	450.00

Inv CORD122024-21 Total 450.00

Inv CORD122024-22

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC STAFF MEALS/MIRACLE	100-720-6415	223.89

Inv CORD122024-22 Total 223.89

Inv CORD122024-23

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC STAFF MEALS/MIRACLE	100-720-6415	77.22

Inv CORD122024-23 Total 77.22

Inv CORD122024-24

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC VOLUNTEER REFRESHMENTS/MIRACLE	100-720-6415	240.83

Inv CORD122024-24 Total 240.83

Inv CORD122024-25

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC STAFF MEALS/MIRACLE	100-720-6415	12.38

Inv CORD122024-25 Total 12.38

Inv CORD122024-26

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC VOLUNTEER MEALS/MIRACLE	100-720-6415	112.98

Inv CORD122024-26 Total 112.98

Inv CORD122024-27

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC REFRESHMENTS/BOOK CLUB	100-720-6415	12.49

Inv CORD122024-27 Total 12.49

Inv CORD122024-28

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	47.13

Inv CORD122024-28 Total 47.13

Inv CORD122024-29

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC GENERAL OFFICE SUPPLIES	100-290-6510	460.01

Inv CORD122024-29 Total 460.01

Inv CORD122024-30

Line Item Date	Line Item Description	Line Item Account	
12/25/2024	CC SPOTIFY SUB/DEC 2024	100-720-6415	16.99

Inv CORD122024-30 Total 16.99

Inv CORD122024-31

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	CC DOMAIN SUB/DEC 2024	100-720-6415	57.60

Inv CORD122024-31 Total 57.60

Inv DONO122024-01

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO122024-01 Total 8.68

Inv DONO122024-02

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC PRESS ENTERPRISE SUB/12.02.24-01.01.25	100-200-6240	14.00

Inv DONO122024-02 Total 14.00

Inv DONO122024-03

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-03 Total 17.36

Inv DONO122024-04

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO122024-04 Total 26.04

Inv DONO122024-05

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-05 Total 17.36

Inv DONO122024-06

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC FLIGHT/IIMC CONF/M. DONOHUE/05.15.25 - 05.22.25	100-120-6240	445.96

Inv DONO122024-06 Total 445.96

Inv DONO122024-07

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	227.37

Inv DONO122024-07 Total 227.37

Inv DONO122024-08

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/FILE FOLDERS/CITY CLERK - REFUNI	100-120-6510	-24.77

Inv DONO122024-08 Total -24.77

Inv DONO122024-10

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	52.77

Inv DONO122024-10 Total 52.77

Inv DONO122024-11

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/FILE FOLDERS/CITY CLERK	100-120-6510	13.46

Inv DONO122024-11 Total 13.46

Inv DONO122024-12

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC PASSPORT POSTAGE	100-120-6510	26.04
12/09/2024	CC SANTA SUIT/CANDY CANE LANE	100-400-6510	107.64

Inv DONO122024-12 Total 133.68

Inv DONO122024-13

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC AGREEMENT POSTAGE	100-120-6510	8.68

Inv DONO122024-13 Total 8.68

Inv DONO122024-14

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-14 Total 17.36

Inv DONO122024-15

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-15 Total 17.36

Inv DONO122024-16

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC PROMOTIONAL GIVEAWAYS/MIRACLE	100-260-6415	1,116.00

Inv DONO122024-16 Total 1,116.00

Inv DONO122024-17

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-17 Total 17.36

Inv DONO122024-18

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC REFRESHMENTS/CITY COUNCIL MEETING/12.11.24	100-120-6240	8.99

Inv DONO122024-18 Total 8.99

Inv DONO122024-19

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC MEALS/CITY COUNCIL MEETING/ 12.11.24	100-120-6240	322.09

Inv DONO122024-19 Total 322.09

Inv DONO122024-20

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC REFRESHMENTS/CITY COUNCIL MEETING/12.11.24	100-120-6240	22.00

Inv DONO122024-20 Total 22.00

Inv DONO122024-21

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC ZOOM/COMMUNITY SERCVICES/12.14.24-12.13.25	100-720-6415	149.90

Inv DONO122024-21 Total 149.90

Inv DONO122024-22

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC VERIBOOK ANNUAL SUB/FY 24/25	100-120-6490	600.00

Inv DONO122024-22 Total 600.00

Inv DONO122024-23

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC MS OFFICE 365 E3/11.16.24 - 12.15.24	100-240-6490	1,795.49

Inv DONO122024-23 Total 1,795.49

Inv DONO122024-24

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC MS EXCHANGE ONLINE PLAN 1/11.18.24 - 12.17.24	100-240-6490	156.00

Inv DONO122024-24 Total 156.00

Inv DONO122024-25

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC MS VISIO PLAN 2/11.20.24 - 12.19.24	100-240-6490	15.00

Inv DONO122024-25 Total 15.00

Inv DONO122024-26

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC MS OFFICE 365 E1/11.23.24 - 12.22.24	100-240-6490	780.00

Inv DONO122024-26 Total 780.00

Inv DONO122024-27

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6510	0.99

Inv DONO122024-27 Total 0.99

Inv DONO122024-28

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-28 Total 17.36

Inv DONO122024-29

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	15.06

Inv DONO122024-29 Total 15.06

Inv DONO122024-30

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC PASSPORT SUPPLIES	100-120-6510	669.26

Inv DONO122024-30 Total 669.26

Inv DONO122024-31

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO122024-31 Total 8.68

Inv DONO122024-32

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC MEALS/ CITY COUNCIL MEETING/12.17.24	100-120-6240	164.86

Inv DONO122024-32 Total 164.86

Inv DONO122024-33

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC PASSPORT SUPPLIES	100-120-6510	67.12

Inv DONO122024-33 Total 67.12

Inv DONO122024-34

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC FLIGHT/REVENUE AND TAX POLICY MEETING/M.DONC	100-120-6240	229.96

Inv DONO122024-34 Total 229.96

Inv DONO122024-35

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC CHAMBER OF COMMERCE MEMBERSHIP	100-100-6240	625.00

Inv DONO122024-35 Total 625.00

Inv DONO122024-36

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO122024-36 Total 26.04

Inv DONO122024-37

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-37 Total 17.36

Inv DONO122024-38

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC COMPUTER DOCKING STATIONS	100-240-6590	1,414.17

Inv DONO122024-38 Total 1,414.17

Inv DONO122024-39

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC PROMO ITEMS/COMMUNICATIONS	100-260-6415	1,486.17

Inv DONO122024-39 Total 1,486.17

Inv DONO122024-40

Line Item Date	Line Item Description	Line Item Account	
12/22/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	20.90
12/22/2024	CC MOUSE AND MOUSPAD/CITY CLERK	100-120-6590	21.51

Inv DONO122024-40 Total 42.41

Inv DONO122024-41

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
12/24/2024	CC MERCH BASKETS/GENERAL EVENTS		100-260-6415	43.98
Inv DONO122024-41 Total				43.98
Inv DONO122024-42				
Line Item Date	Line Item Description		Line Item Account	
12/29/2024	CC CONSTANT CONTACT/11.30.24 - 12.30.24		100-260-6510	113.05
Inv DONO122024-42 Total				113.05
Inv DONO122024-43				
Line Item Date	Line Item Description		Line Item Account	
12/30/2024	CC PRESS ENTERPRISE SUB/12.30.24-01.29.25		100-200-6240	26.00
Inv DONO122024-43 Total				26.00
Inv DONO122024-44				
Line Item Date	Line Item Description		Line Item Account	
12/30/2024	CC OFFICE SUPPLIES/COMMUNICATIONS		100-260-6590	103.28
Inv DONO122024-44 Total				103.28
Inv GONZ122024-01				
Line Item Date	Line Item Description		Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/A. BURGOS-SERVAT/11.13.24 - 1		100-302-6240	-166.32
Inv GONZ122024-01 Total				-166.32
Inv GONZ122024-02				
Line Item Date	Line Item Description		Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/S. GREVEN/11.13.24 - 11.15.24 -		100-302-6240	-136.32
Inv GONZ122024-02 Total				-136.32
Inv GONZ122024-03				
Line Item Date	Line Item Description		Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/C. ZALDANA/11.13.24 - 11.15.24		100-302-6240	-136.32
Inv GONZ122024-03 Total				-136.32
Inv GONZ122024-04				
Line Item Date	Line Item Description		Line Item Account	
12/03/2024	CC MEALS/CA HOUSING AND COMM DEV CONF/G. GONZA		100-301-6240	11.49
Inv GONZ122024-04 Total				11.49
Inv GONZ122024-05				
Line Item Date	Line Item Description		Line Item Account	
12/04/2024	CC MEALS/TEAM BUILDING/ECON DEV		100-302-6240	118.42
Inv GONZ122024-05 Total				118.42

Inv GONZ122024-06

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC PARKING/CA HOUSING AND COMM DEV CONF/G. GONZ	100-301-6240	40.00

Inv GONZ122024-06 Total 40.00

Inv GONZ122024-07

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	43.10

Inv GONZ122024-07 Total 43.10

Inv GONZ122024-08

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC POST CARDS/ECON DEV	100-302-6510	123.22

Inv GONZ122024-08 Total 123.22

Inv GONZ122024-09

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC REFRESHMENTS/TEAM BUILDING/COMM DEV	100-301-6240	18.98

Inv GONZ122024-09 Total 18.98

Inv GONZ122024-10

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	91.62

Inv GONZ122024-10 Total 91.62

Inv GONZ122024-11

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC CAROLING SUPPLIES/ECON DEV	100-302-6415	18.10

Inv GONZ122024-11 Total 18.10

Inv GONZ122024-12

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	13.45

Inv GONZ122024-12 Total 13.45

Inv GONZ122024-13

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	6.99

Inv GONZ122024-13 Total 6.99

Inv GONZ122024-14

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	19.40

Inv GONZ122024-14 Total 19.40

Inv GONZ122024-15

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	29.56

Inv GONZ122024-15 Total 29.56

Inv GONZ122024-16

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	24.76

Inv GONZ122024-16 Total 24.76

Inv GONZ122024-17

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC MONDAY CRM SUB/ECON DEV	100-302-6490	100.00

Inv GONZ122024-17 Total 100.00

Inv GONZ122024-18

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC COSTAR SUB/ECON DEV/DEC 2024	100-302-6490	585.96

Inv GONZ122024-18 Total 585.96

Inv MEJI122024-01

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC UNIFORMS/PW	100-500-6170	96.86

Inv MEJI122024-01 Total 96.86

Inv MEJI122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC POSTAGE SUPPLIES	100-220-6510	74.81

Inv MEJI122024-02 Total 74.81

Inv MEJI122024-03

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	CC CHATGPT SUB/12.07.24 - 01.07.25	100-220-6490	20.00

Inv MEJI122024-03 Total 20.00

Inv MEJI122024-04

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC STRENGTHSFINDER/RECRUITMENT	100-220-6510	59.99

Inv MEJI122024-04 Total 59.99

Inv MEJI122024-05

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC POSTAGE SUPPLIES	100-220-6510	50.07

Inv MEJI122024-05 Total 50.07

Inv MEJI122024-06

Line Item Date	Line Item Description	Line Item Account	
12/24/2024	CC RECRUITMENT ADVERTISING/SENIOR ENGINEER	100-220-6510	985.00

Inv MEJI122024-06 Total 985.00

Inv MEJI122024-07

Line Item Date	Line Item Description	Line Item Account	
12/29/2024	CC VEED SUBSCRIPTION/12.28.24 - 01.28.25	100-220-6490	55.00

Inv MEJI122024-07 Total 55.00

Inv MEJI122024-08

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC PAMPHLET SUPPLIES	100-220-6510	172.00

Inv MEJI122024-08 Total 172.00

Inv TERF122024-01

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	CC MEALS/VOLUNTEER APPRECIATION	100-311-6463	592.77

Inv TERF122024-01 Total 592.77

Inv TERF122024-02

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	CC VOLUNTEER SUPPLIES/MIRACLE	100-311-6463	108.96

Inv TERF122024-02 Total 108.96

Inv TERF122024-03

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SCANNER/COMM SAFETY	100-311-6590	409.44

Inv TERF122024-03 Total 409.44

Inv TERF122024-04

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC OFFICE SUPPLIES/COMM SAFETY	100-311-6510	111.64

Inv TERF122024-04 Total 111.64

Inv TERF122024-05

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC OFFICE SUPPLIES/COMM SAFETY	100-311-6510	47.84

Inv TERF122024-05 Total 47.84

Inv TERF122024-06

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	CC HEADSET/COMM SAFETY	100-311-6590	31.22

Inv TERF122024-06 Total 31.22

Inv TERF122024-07

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC SUPPLIES/CES	100-330-6510	18.85

Inv TERF122024-07 Total 18.85

Inv TERF122024-08

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC CMPA MEMBERSHIP/J. TERFEHR	100-311-6240	135.00

Inv TERF122024-08 Total 135.00

Inv TERF122024-09

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC CUBICLE DIVIDER/BUILDING AND SAFETY	100-310-6590	409.44

Inv TERF122024-09 Total 409.44

Inv VASQ122024-01

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/CM	100-200-6510	14.85

Inv VASQ122024-01 Total 14.85

Inv VASQ122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC CHAT GPT SUB/12.05.24 - 01.05.25	100-200-6240	20.00

Inv VASQ122024-02 Total 20.00

Inv VASQ122024-03

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	32.00

Inv VASQ122024-03 Total 32.00

Inv VASQ122024-04

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC REFRESHMENTS/CITY COUNCIL MEETING/12.09.24	100-120-6240	18.07

Inv VASQ122024-04 Total 18.07

Inv VASQ122024-05

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	41.16

Inv VASQ122024-05 Total 41.16

Inv VASQ122024-06

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	12.82

Inv VASQ122024-06 Total 12.82

Inv VASQ122024-07

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	70.80

Inv VASQ122024-07 Total 70.80

Inv VASQ122024-08

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	15.82

Inv VASQ122024-08 Total 15.82

Inv VASQ122024-09

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	14.92

Inv VASQ122024-09 Total 14.92

Inv VASQ122024-10

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	CC CHAT GPT SUB/12.26.24 - 01.26.25	100-200-6240	20.00

Inv VASQ122024-10 Total 20.00

Inv VASQ122024-11

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	23.69

Inv VASQ122024-11 Total 23.69

Inv WELL122024-01

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC MEMBERSHIP/CAPPO CONF/K. LOPEZ	100-210-6240	145.00

Inv WELL122024-01 Total 145.00

Inv WELL122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC MEMBERSHIP/CAPPO CONF/L. LOPEZ	100-210-6240	145.00

Inv WELL122024-02 Total 145.00

Inv WELL122024-03

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC OFFICE SUPPLIES/FINANCE	100-210-6510	17.69

Inv WELL122024-03 Total 17.69

Inv WELL122024-04

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC OFFICE SUPPLIES/FINANCE	100-210-6510	10.73
12/13/2024	CC CELLPHONE ACCESSORIES/FINANCE	100-210-6590	27.49

Inv WELL122024-04 Total 38.22

Inv WELL122024-05

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC INTERNET SVCS/CITY HALL/11.11.24 - 12.10.24	100-290-6376	954.11

Inv WELL122024-05 Total 954.11

Inv WELL122024-06

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	CC ACFR GFOA AWARD SUBMISSION	100-210-6510	610.00

Inv WELL122024-06 Total 610.00

Inv WELL122024-07

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC ICSC MEMBERSHIP/M. MCMINN	100-100-6240	125.00

Inv WELL122024-07 Total 125.00

Inv WELL122024-08

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC COSTCO MEMBERSHIP	100-290-6510	65.00

Inv WELL122024-08 Total 65.00

2892 Total: 26,603.32

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 26,603.32

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23690 01/08/2025

Inv 67542

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	BUSINESS CARDS/CM	100-200-6510	179.44
11/14/2024	BUSINESS CARDS/ECON DEV	100-302-6510	157.69

Inv 67542 Total 337.13

Inv 67785

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	SIGNAGE/MIRACLE	100-720-6415	152.25

Inv 67785 Total 152.25

Inv 67803

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	SIGNAGE/MIRACLE	100-720-6415	2,277.82

Inv 67803 Total 2,277.82

Inv 67845

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	EVENT SIGNAGE/MIRACLE	100-720-6415	178.33

Inv 67845 Total 178.33

23690 Total: 2,945.53

23738 01/22/2025

Inv 67692

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	NAME TAGS - Public Works	100-500-6510	86.95
11/27/2024	NAME TAGS - Finance	100-210-6510	141.31

Inv 67692 Total 228.26

Inv 67906

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	SIGNAGE	100-720-6415	146.78

Inv 67906 Total 146.78

23738 Total: 375.04

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 3,320.57

GAS001 - SOCALGAS Line Item Account

2893 01/22/2025

Inv CITRUS-NOV24-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	CITRUS/GAS SVCS/11.13.24 - 12.13.24	100-295-6374	287.54

Inv CITRUS-NOV24-DEC24 Total 287.54

Inv FS27-NOV24-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	FS 27/GAS SVCS/11.13.24 - 12.13.24	110-295-6374	314.65

Inv FS27-NOV24-DEC24 Total 314.65

Inv FS31-NOV24-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	FS 31/GAS SVCS/11.12.24 - 12.12.24	110-295-6374	253.56

Inv FS31-NOV24-DEC24 Total 253.56

2893 Total: 855.75

GAS001 - SOCALGAS Total: 855.75

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

23739 01/22/2025

Inv 1151814

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	PROF SVCS/NOV 2024	600-500-6650	1,159.94
12/17/2024	PROF SVCS/NOV 2024	600-500-6650	25,300.00
12/17/2024	PROF SVCS/NOV 2024	600-500-6650	20,947.00

Inv 1151814 Total 47,406.94

23739 Total: 47,406.94

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 47,406.94

GLA001 - GLADWELL GOVERNMENTAL SERVICES INC Line Item Account

23740 01/22/2025

Inv 5591

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	FY24-25 RECORDS RETENTION LEGAL REVIEW	100-120-6490	300.00

Inv 5591 Total 300.00

23740 Total: 300.00

GLA001 - GLADWELL GOVERNMENTAL SERVICES INC Total: 300.00

GOL002 - GOLF CARS OF RIVERSIDE INC Line Item Account

23691 01/08/2025

Inv 97941

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	BLANK EVOLUTION KEYS	100-302-6510	58.50

Inv 97941 Total			58.50
23691 Total:			58.50
GOL002 - GOLF CARS OF RIVERSIDE INC Total:			58.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

23692 01/08/2025

Inv GSI-ECC-34

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	RETENTION/CIVIC CENTER PROJECT/NOV 2024	600-000-2200	-3,728.90
11/30/2024	CIVIC CENTER PROJECT/NOV 2024	600-500-6650	37,289.00
Inv GSI-ECC-34 Total			33,560.10
23692 Total:			33,560.10

23741 01/22/2025

Inv GSI-ECC-35

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	RETENTION/CIVIC CENTER PROJECT/DEC 2024	600-000-2200	-3,728.90
12/31/2024	CIVIC CENTER PROJECT/DEC 2024	600-500-6650	37,289.00
Inv GSI-ECC-35 Total			33,560.10
23741 Total:			33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:			67,120.20

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

23742 01/22/2025

Inv 127513

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	EVENT RENTALS/MIRACLE	100-720-6415	2,230.00
Inv 127513 Total			2,230.00
23742 Total:			2,230.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Total:			2,230.00

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

2894 01/22/2025

Inv 1271494

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC FACILITY SUPPLIES	100-295-6510	23.66

Inv 1271494 Total 23.66

Inv 1904756

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC SUPPLIES/MIRACLE	100-720-6415	1,624.73

Inv 1904756 Total 1,624.73

Inv 2040738

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC GINDER AND CUT OFF WHEEL	100-295-6590	128.19

Inv 2040738 Total 128.19

Inv 2040739

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SAND BAGS	100-500-6590	16.16

Inv 2040739 Total 16.16

Inv 2365005

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	576.98

Inv 2365005 Total 576.98

Inv 2904453

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	199.12

Inv 2904453 Total 199.12

Inv 2904499

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SUPPLIES/GENERAL CITY EVENTS - REFUND	100-720-6415	-168.03

Inv 2904499 Total -168.03

Inv 5384371

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC PATIO SET/FS 31	110-295-6510	1,351.19

Inv 5384371 Total 1,351.19

Inv 5971448

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC IMPACT WRENCH	100-500-6590	1,128.14

Inv 5971448 Total 1,128.14

Inv 5971449

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC STREET SUPPLIES/PW	100-500-6590	429.57

Inv 5971449 Total 429.57

Inv 6022177

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC STREET SUPPLIES/PW	100-500-6590	1,566.30

Inv 6022177 Total 1,566.30

Inv 6900383

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC FACILITY SUPPLIES	100-295-6510	352.22
12/02/2024	CC COMPACT HAMMER DRILL AND BLOWER	100-295-6590	322.17

Inv 6900383 Total 674.39

Inv 8536113

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC FACILITY SUPPLIES	100-295-6510	132.44

Inv 8536113 Total 132.44

Inv 9521721

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC FACILITY SUPPLIES	100-295-6510	690.68

Inv 9521721 Total 690.68

Inv 9904856

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	127.96

Inv 9904856 Total 127.96

Inv 9904858

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	21.53

Inv 9904858 Total 21.53

2894 Total: 8,523.01

HOM001 - HOME DEPOT U.S.A. INC Total: 8,523.01

IGN001 - IGNITE PACIFIC INC Line Item Account

23743 01/22/2025

Inv BS_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/BUILDING AND SAFETY/DEC 2024	100-310-6330	20.40

Inv BS_DEC2024 Total 20.40

Inv CES_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/CES/DEC 2024	100-330-6330	153.00

Inv CES_DEC2024 Total 153.00

Inv FD_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/FD/DEC 2024	110-420-6330	81.60

Inv FD_DEC2024 Total 81.60

Inv PW_AUG2024

Line Item Date	Line Item Description	Line Item Account	
09/02/2024	MO CAR WASH/PW/AUG 2024	100-295-6330	30.60

Inv PW_AUG2024 Total 30.60

Inv PW_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/PW/DEC 2024	100-295-6330	71.40

Inv PW_DEC2024 Total 71.40

Inv PW_JUL2024

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	CAR WASH/PW/JUL 2024	100-295-6330	71.40

Inv PW_JUL2024 Total 71.40

Inv PW_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	MO CAR WASH/PW/OCT 2024	100-295-6330	40.80

Inv PW_OCT2024 Total 40.80

Inv PW_SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	MO CAR WASH/PW/SEP 2024	100-500-6330	81.60

Inv PW_SEP2024 Total 81.60

23743 Total: 550.80

IGN001 - IGNITE PACIFIC INC Total: 550.80

INF002 - INFINITY TECHNOLOGIES Line Item Account

23744 01/22/2025

Inv 3238

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PROOFPOINT SVCS/NOV 2024	100-240-6490	672.00
12/05/2024	IT SVCS/NOV 2024	100-240-6412	16,000.00
12/05/2024	PRINTER/BUILDING AND SAFETY	100-310-6590	377.11
12/05/2024	BLACKBERRY/11.15.24 - 11.14.25	100-240-6490	14,945.00
12/05/2024	BACKUP SVCS/NOV 2024	100-240-6490	279.00
12/05/2024	END POINT WIRELESS CABLING/IT	100-240-6490	4,484.66
12/05/2024	CABLE MANAGEMENT BOX/CITY CLERK	100-120-6590	43.08
12/05/2024	DOCKING STATION/COMMS	100-260-6590	167.00

Inv 3238 Total 36,967.85

Inv 3316

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	GIS SVCS/FLAT FEE/DEC 2024	100-320-6490	2,000.00

Inv 3316 Total 2,000.00

23744 Total: 38,967.85

INF002 - INFINITY TECHNOLOGIES Total: 38,967.85

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

23693 01/08/2025

Inv 58671

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	GATE MAINT/FS27/11.14.24	110-295-6310	508.00

Inv 58671 Total 508.00

Inv 58736

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	DOOR REPAIR/FS31/11.13.24	110-295-6310	583.00

Inv 58736 Total 583.00

Inv 58823

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	DOOR REPAIR/SERVICE CALL/FS31/11.22.24	110-295-6310	702.75

Inv 58823 Total 702.75

Inv 58937

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	DOOR REPAIR/SERVICE CALL/FS27/10.28.24	110-295-6310	858.00

Inv 58937 Total			858.00
23693 Total:			2,651.75
23745	01/22/2025		
Inv 58811			
Line Item Date	Line Item Description	Line Item Account	
12/03/2024	DOOR REPAIR/SERVICE CALL/FS27/12.02.24	110-295-6310	773.50
Inv 58811 Total			773.50
23745 Total:			773.50
INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total:			3,425.25
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account			
2895	01/22/2025		
Inv 0000000030			
Line Item Date	Line Item Description	Line Item Account	
12/10/2024	INNOVATIVE MONTHLY SUB/JAN 2025	100-220-6490	344.60
Inv 0000000030 Total			344.60
2895 Total:			344.60
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			344.60
INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account			
23694	01/08/2025		
Inv 1002103			
Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PRIVATE DEV/ENG/NOV 2024	100-320-6433	5,160.00
11/30/2024	STORM WATER MGMT/NOV 2024	100-320-6490	3,936.00
Inv 1002103 Total			9,096.00
23694 Total:			9,096.00
INT004 - INTERWEST CONSULTING GROUP, INC Total:			9,096.00
IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account			
23746	01/22/2025		
Inv 156905228			
Line Item Date	Line Item Description	Line Item Account	
10/29/2024	FIRE INSPECTIONS/FS31/11.27.24 - 12.26.24	110-295-6490	150.79

Inv 156905228 Total 150.79

23746 Total: 150.79

IRI001 - IRIS GROUP HOLDINGS LLC Total: 150.79

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2896 01/22/2025

Inv PR 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	PR 01.02.2025 FEDERAL INCOME TAX	100-000-2033	30,157.14
01/02/2025	PR 01.02.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,247.61
01/02/2025	PR 01.02.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,247.61

Inv PR 01.02.2025 Total 38,652.36

Inv PR 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,246.34
01/16/2025	PR 01.16.2025 FEDERAL INCOME TAX	100-000-2033	30,612.89
01/16/2025	PR 01.16.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,246.34

Inv PR 01.16.2025 Total 39,105.57

Inv PR 01.16.2025F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025F MEDICARE EMPLOYER PORTION	100-000-2061	84.70
01/16/2025	PR 01.16.2025F FEDERAL INCOME TAX	100-000-2033	945.32
01/16/2025	PR 01.16.2025F MEDICARE EMPLOYEE PORTION	100-000-2061	84.70

Inv PR 01.16.2025F Total 1,114.72

2896 Total: 78,872.65

IRS001 - INTERNAL REVENUE SERVICE Total: 78,872.65

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2897 01/22/2025

Inv 37923- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	FS 27/WATER IRRIG SVC/11.04.2024 - 12.01.2024	110-295-6378	201.44

Inv 37923- NOV2024 Total 201.44

Inv 37924- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	FS 27/WATER SEWER BLDG SVC/11.04.2024 - 12.01.2024	110-295-6378	669.70

Inv 37924- NOV2024 Total 669.70

Inv 37925- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	FS 27/WATER IRRIG SVC/11.04.2024 - 12.01.2024	110-295-6378	35.96

Inv 37925- NOV2024 Total 35.96

Inv 39227- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ALTFILLISCH/WATER SVC/11.04.2024 - 12.01.2024	100-295-6378	137.98

Inv 39227- NOV2024 Total 137.98

Inv 42563- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	FS 31/WATER IRRIG SVC/11.11.2024 - 12.08.2024	110-295-6378	215.42

Inv 42563- NOV2024 Total 215.42

Inv 42564- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	FS 31/WATER SEWER BLDG SVC/11.11.2024 -12.08.2024	110-295-6378	736.37

Inv 42564- NOV2024 Total 736.37

Inv 42658- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	FS 31/WATER SEWER BLDG SVC/11.11.2024 - 12.08.2024	110-295-6378	35.96

Inv 42658- NOV2024 Total 35.96

Inv 43871- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	PKWY IRRIG/LIMONITE & HARRISON/11.11.2024 - 12.08.2024	401-295-6378	397.17

Inv 43871- NOV2024 Total 397.17

Inv 44814- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	HAMNER PLACE IRRIG/11.11.2024 - 12.08.2024	402-295-6378	66.31

Inv 44814- NOV2024 Total 66.31

Inv 44947- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	LIMONITE AVE MEDIAN IRRIG/11.04.2024 - 12.01.2024	100-295-6378	124.56

Inv 44947- NOV2024 Total 124.56

Inv 44970- NOV2024

Line Item Date	Line Item Description	Line Item Account	

12/11/2024	HAMNER PLACE IRRIG/11.04.2024 - 12.01.2024		402-295-6378	1,354.80
Inv 44970- NOV2024 Total				1,354.80
Inv 45669-NOV2024				
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	LIMONITE GAP IRRIG/11.11.2024 - 12.08.2024		100-295-6378	619.39
Inv 45669-NOV2024 Total				619.39
Inv 45670-NOV2024				
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	LIMONITE GAP IRRIG/11.11.2024 - 12.08.2024		100-295-6378	640.36
Inv 45670-NOV2024 Total				640.36
2897 Total:				5,235.42
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:				5,235.42
JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account				
23695	01/08/2025			
Inv 847				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BUSINESS PORTRAIT/S. VASQUEZ/12.13.24		100-200-6510	65.00
Inv 847 Total				65.00
23695 Total:				65.00
23747	01/22/2025			
Inv 846				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BUSINESS PORTRAIT/V. CASTREJE/12.11.24		100-120-6510	65.00
Inv 846 Total				65.00
23747 Total:				65.00
JOH003 - JOHN S. LOPEZ, SD IMAGES Total:				130.00
KIM002 - KIMLEY-HORN AND ASSOCIATES INC Line Item Account				
23748	01/22/2025			
Inv 28785266				
Line Item Date	Line Item Description		Line Item Account	
06/30/2024	TS DILEMMA ZONE/JUN 2024		240-510-6660	548.41
Inv 28785266 Total				548.41

23748 Total: 548.41

KIM002 - KIMLEY-HORN AND ASSOCIATES INC Total: 548.41

LCC002 - LEAGUE OF CALIFORNIA CITIES Line Item Account

23749 01/22/2025

Inv INV-27020-T8W4V5

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	MEMBERSHIP DUES/CALENDAR YEAR 2025	100-100-6240	22,794.00

Inv INV-27020-T8W4V5 Total 22,794.00

23749 Total: 22,794.00

LCC002 - LEAGUE OF CALIFORNIA CITIES Total: 22,794.00

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

23750 01/22/2025

Inv 58300219608

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	2023 FORD F150/FULL SERVICE/08.20.24	100-500-6330	109.93

Inv 58300219608 Total 109.93

Inv 58300230723

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	2023 FORD F150/VEHICLE MAINT/11.18.24	100-500-6330	263.99

Inv 58300230723 Total 263.99

Inv 58300231896

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	2023 DODGE RAM/STANDARD SERVICE/11.26.24	100-500-6330	176.82

Inv 58300231896 Total 176.82

Inv 58300234556

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	2023 DODGE RAM/FULL SERVICE/12.18.24	100-295-6330	140.70

Inv 58300234556 Total 140.70

23750 Total: 691.44

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 691.44

Check Number	Check Date			Amount
LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account				
23696	01/08/2025			
Inv 280233				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	LEGAL SVCS/ERMA/OCT 2024		100-220-6420	3,160.50
Inv 280233 Total				3,160.50
Inv 280261				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	LEGAL SVCS/ERMA/OCT 2024		100-220-6420	130.00
Inv 280261 Total				130.00
Inv 280284				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	LEGAL SVCS/ERMA/OCT 2024		100-220-6420	6,255.00
Inv 280284 Total				6,255.00
23696 Total:				9,545.50
LIE001 - LIEBERT CASSIDY WHITMORE Total:				9,545.50
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account				
23751	01/22/2025			
Inv 4669				
Line Item Date	Line Item Description		Line Item Account	
12/10/2024	TRAIN RENTALS/MIRACLE/12.14.24 - 12.15.24		100-720-6415	3,790.00
Inv 4669 Total				3,790.00
23751 Total:				3,790.00
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total:				3,790.00
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
23752	01/22/2025			
Inv IN7103437070				
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	PHONE SVCS/12.01.24 - 12.31.24		100-290-6376	1,644.17
Inv IN7103437070 Total				1,644.17
Inv IN7103513378				
Line Item Date	Line Item Description		Line Item Account	
01/01/2025	PHONE SVCS/01.01.25 - 01.31.25		100-290-6376	1,646.86
Inv IN7103513378 Total				1,646.86

23752 Total:			3,291.03
LOG001 - GOTO COMMUNICATIONS, INC Total:			3,291.03

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23753 01/22/2025

Inv 53721

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	BIKE NETWORK CONNECTIVITY PROJECT/NOV 2024	240-510-6690	82,662.96
12/16/2024	BIKE NETWORK CONNECTIVITY PROJECT/NOV 2024	240-510-6690	48,053.60
Inv 53721 Total			130,716.56

Inv 53870

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	LIMONITE GAP CLOSURE PROJECT/NOV 2024	270-510-6662	707.50
Inv 53870 Total			707.50

Inv 53969

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	BIKE NETWORK CONNECTIVITY PROJECT/DEC 2024	210-510-6690	86,812.21
01/13/2025	BIKE NETWORK CONNECTIVITY PROJECT/DEC 2024	210-510-6690	29,698.33
Inv 53969 Total			116,510.54

23753 Total:			247,934.60
MAR006 - MARK THOMAS & COMPANY INC Total:			247,934.60

MCE001 - MCE CORPORATION Line Item Account

23697 01/08/2025

Inv 2411026

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	MISC MAINT SVCS/NOV 2024	200-510-6434	8,982.12
Inv 2411026 Total			8,982.12

23697 Total:			8,982.12
MCE001 - MCE CORPORATION Total:			8,982.12

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

23698 01/08/2025

Inv 162171

Line Item Date	Line Item Description	Line Item Account

09/18/2024	STREET MAINTENANCE	200-510-6438	49.59
Inv 162171 Total			49.59

Inv 164601

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	SIGNAGE REPLACEMENT INVENTORY	210-510-6695	4,058.08
Inv 164601 Total			4,058.08

Inv 165797

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	SIGNAGE/STREETS	200-510-6438	26.27
Inv 165797 Total			26.27
23698 Total:			4,133.94

23754 01/22/2025

Inv 159730

Line Item Date	Line Item Description	Line Item Account	
07/22/2024	SIGNAGE/STREETS - CY	200-510-6438	612.15
Inv 159730 Total			612.15
23754 Total:			612.15
MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:			4,746.09

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23699 01/08/2025

Inv 1233199

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	PROF SVCS/PLANNING/NOV 2024	100-300-6433	390.00
12/13/2024	PROF SVCS/PLANNING/NOV 2024	100-300-6431	1,170.00
Inv 1233199 Total			1,560.00
23699 Total:			1,560.00
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:			1,560.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23755 01/22/2025

Inv PR12052024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	APPLE RETIREMENT PROGRAM/PR 12.05.2024	100-000-2073	63.50
12/05/2024	APPLE RETIREMENT PROGRAM/PR 12.05.2024	100-000-2073	63.50

Inv PR12052024 Total 127.00

Inv PR12192024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	APPLE RETIREMENT PROGRAM/PR 12.19.2024	100-000-2073	87.99
12/19/2024	APPLE RETIREMENT PROGRAM/PR 12.19.2024	100-000-2073	87.99

Inv PR12192024 Total 175.98

23755 Total: 302.98

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 302.98

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

23700 01/08/2025

Inv 302750

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	LANDSCAPE MAINT/CITRUS/NOV 2024	100-296-6436	1,553.00

Inv 302750 Total 1,553.00

Inv 304203

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	1,240.00

Inv 304203 Total 1,240.00

Inv 304577

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	LANDSCAPE MAINT/CITRUS/DEC 2024	100-296-6436	1,553.00

Inv 304577 Total 1,553.00

Inv 304847

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	161.95

Inv 304847 Total 161.95

Inv 304903

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	420.00

Inv 304903 Total 420.00

Inv 305185

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	167.50

Inv 305185 Total 167.50

Inv 305186

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	844.89

Inv 305186 Total 844.89

Inv 305187

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	661.97

Inv 305187 Total 661.97

23700 Total: 6,602.31

23756 01/22/2025

Inv 304277

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	600.00

Inv 304277 Total 600.00

Inv 304289

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	MISC LANDSCAPE/HAMNER PLACE	402-600-6436	480.00

Inv 304289 Total 480.00

Inv 304846

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	225.69

Inv 304846 Total 225.69

Inv 305115

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	797.80

Inv 305115 Total 797.80

Inv 305965

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

Inv 305965 Total 7,284.00

23756 Total: 9,387.49

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 15,989.80

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

23701 01/08/2025

Inv 202412-3961

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	LMD NO. 2001-3 ZONE I/JAN-MAR 2025	430-510-6490	165.70
12/20/2024	LMD NO. 98-2 ANNEX 1/JAN-MAR 2025	404-510-6490	88.18
12/20/2024	LMD NO. 2001-3 ZONE E/JAN-MAR 2025	426-510-6490	212.54
12/20/2024	LMD NO. 2001-3 ZONE GG/JAN-MAR 2025	454-510-6490	38.18
12/20/2024	LMD NO. 2001-2 ZONE G/JAN-MAR 2025	417-510-6490	316.17
12/20/2024	LMD NO. 2001-3 ZONE NN/JAN-MAR 2025	461-510-6490	54.39
12/20/2024	LMD NO. 2001-3 ZONE AA/JAN-MAR 2025	448-510-6490	14.40
12/20/2024	LMD NO. 2001-3 ZONE AAA/JAN-MAR 2025	474-510-6490	120.32
12/20/2024	LMD NO. 98-2 ANNEX 2/JAN-MAR 2025	405-510-6490	1,701.45
12/20/2024	LLMD 89-1C ZONE 111/JAN-MAR 2025	305-510-6490	292.42
12/20/2024	LMD NO. 2001-3 ZONE PP/JAN-MAR 2025	463-510-6490	65.93
12/20/2024	LMD NO. 2001-3 ZONE L/JAN-MAR 2025	433-510-6490	49.35
12/20/2024	LMD NO. 2001-3 ZONE GGG/JAN-MAR 2025	480-510-6490	33.14
12/20/2024	LMD NO. 2001-3 ZONE VV/JAN-MAR 2025	469-510-6490	16.93
12/20/2024	LMD NO. 2001-3 ZONE D/JAN-MAR 2025	425-510-6490	108.07
12/20/2024	LMD NO. 2001-3 ZONE SS/JAN-MAR 2025	466-510-6490	67.36
12/20/2024	LMD NO. 2001-3 ZONE QQ/JAN-MAR 2025	464-510-6490	12.60
12/20/2024	LMD NO. 2001-3 ZONE MM/JAN-MAR 2025	460-510-6490	16.93
12/20/2024	LMD NO. 2001-3 ZONE Z/JAN-MAR 2025	447-510-6490	25.58
12/20/2024	LMD NO. 2001-3 ZONE MMM/JAN-MAR 2025	485-510-6490	54.94
12/20/2024	LLMD 89-1C ZONE 151/JAN-MAR 2025	309-510-6490	8.31
12/20/2024	LMD NO. 2001-1 ZONE G/JAN-MAR 2025	409-510-6490	21.09
12/20/2024	LMD NO. 2001-2 ZONE H/JAN-MAR 2025	418-510-6490	614.55
12/20/2024	LMD NO. 2001-3 ZONE Y/JAN-MAR 2025	446-510-6490	26.29
12/20/2024	LMD NO. 2001-3 ZONE M/JAN-MAR 2025	434-510-6490	128.97
12/20/2024	LMD NO. 2001-3 ZONE HHH/JAN-MAR 2025	481-510-6490	126.08
12/20/2024	LMD NO. 98-2 ANNEX 3/JAN-MAR 2025	406-510-6490	126.81
12/20/2024	LMD NO. 2001-3 ZONE Q/JAN-MAR 2025	438-510-6490	42.87
12/20/2024	LMD NO. 2001-3 ZONE S/JAN-MAR 2025	440-510-6490	21.25
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 46/JAN-MAR 202	488-510-6490	245.93
12/20/2024	LMD NO. 2001-3 ZONE H/JAN-MAR 2025	429-510-6490	54.39
12/20/2024	LMD NO. 2001-3 ZONE FFF/JAN-MAR 2025	479-510-6490	117.44
12/20/2024	LLMD 89-1C ZONE 41/JAN-MAR 2025	302-510-6490	2,922.56
12/20/2024	LLMD 89-1C ZONE 10/JAN-MAR 2025	300-510-6490	9.14
12/20/2024	LLMD 89-1C ZONE 147/JAN-MAR 2025	308-510-6490	144.55
12/20/2024	LMD NO. 2001-3 ZONE LL/JAN-MAR 2025	459-510-6490	32.78
12/20/2024	LMD NO. 2001-3 ZONE FF/JAN-MAR 2025	453-510-6490	86.09
12/20/2024	LMD NO. 2001-3 ZONE TT/JAN-MAR 2025	467-510-6490	34.22
12/20/2024	LMD NO. 2001-2 ZONE C/JAN-MAR 2025	414-510-6490	1.98
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 35/JAN-MAR 202	486-510-6490	491.86
12/20/2024	LMD 2014-4/JAN-MAR 2025	314-510-6490	184.70
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 55/JAN-MAR 202	490-510-6490	61.49
12/20/2024	LLMD 89-1C ZONE 115/JAN-MAR 2025	306-510-6490	186.09
12/20/2024	LMD NO. 2001-3 ZONE CC/JAN-MAR 2025	450-510-6490	48.99
12/20/2024	LMD NO. 2001-3 ZONE LLL/JAN-MAR 2025	484-510-6490	80.69
12/20/2024	LMD NO. 2001-3 ZONE DDD/JAN-MAR 2025	477-510-6490	124.64
12/20/2024	LMD NO. 98-2 ANNEX 4/JAN-MAR 2025	407-510-6490	141.08
12/20/2024	LMD NO. 2001-2 ZONE K/JAN-MAR 2025	420-510-6490	620.48
12/20/2024	LMD NO. 2001-3 ZONE ZZ/JAN-MAR 2025	473-510-6490	26.29
12/20/2024	LMD NO. 2001-3 ZONE OO/JAN-MAR 2025	462-510-6490	43.95
12/20/2024	LMD NO. 2001-1 ZONE S/JAN-MAR 2025	410-510-6490	63.24
12/20/2024	LMD NO. 2001-3 ZONE KK/JAN-MAR 2025	458-510-6490	2.16

Check Number	Check Date			Amount
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 42/JAN-MAR 202:	487-510-6490		184.45
12/20/2024	BAD 2014-2/JAN-MAR 2025	311-510-6490		695.92
12/20/2024	LLMD 89-1C ZONE 85/JAN-MAR 2025	304-510-6490		0.82
12/20/2024	LMD NO. 98-2 ANNEX 6/JAN-MAR 2025	408-510-6490		144.46
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 49/JAN-MAR 202:	489-510-6490		430.37
12/20/2024	LMD NO. 2001-3 ZONE N/JAN-MAR 2025	435-510-6490		121.39
12/20/2024	LMD NO. 2001-3 ZONE G/JAN-MAR 2025	428-510-6490		50.07
12/20/2024	LLMD 89-1C ZONE 79/JAN-MAR 2025	303-510-6490		260.85
12/20/2024	LMD 2014-1/JAN-MAR 2025	312-510-6490		468.07
12/20/2024	LMD NO. 2001-3 ZONE RR/JAN-MAR 2025	465-510-6490		105.19
12/20/2024	LMD NO. 2001-3 ZONE R/JAN-MAR 2025	439-510-6490		3.96
12/20/2024	LMD NO. 2001-3 ZONE U/JAN-MAR 2025	442-510-6490		91.86
12/20/2024	LMD NO. 2001-3 ZONE B/JAN-MAR 2025	423-510-6490		47.19
12/20/2024	LMD NO. 98-2 ORIGINAL AREA/JAN-MAR 2025	403-510-6490		83.98
12/20/2024	LMD NO. 2001-2 ZONE B/JAN-MAR 2025	413-510-6490		369.52
12/20/2024	LLMD 89-1C ZONE 116/JAN-MAR 2025	307-510-6490		288.27
12/20/2024	LMD NO. 2001-3 ZONE III/JAN-MAR 2025	482-510-6490		70.97
12/20/2024	LMD NO. 2001-3 ZONE P/JAN-MAR 2025	437-510-6490		112.03
12/20/2024	LMD NO. 2001-3 ZONE BBB/JAN-MAR 2025	475-510-6490		62.68
12/20/2024	LMD NO. 2001-3 ZONE XX/JAN-MAR 2025	471-510-6490		191.03
12/20/2024	LMD NO. 2001-3 ZONE II/JAN-MAR 2025	456-510-6490		68.44
12/20/2024	LLMD 89-1C ZONE 156/JAN-MAR 2025	310-510-6490		7.48
12/20/2024	LMD NO. 2001-2 ZONE J/JAN-MAR 2025	419-510-6490		482.16
12/20/2024	LMD NO. 2001-2 ZONE M/JAN-MAR 2025	421-510-6490		19.74
12/20/2024	LMD NO. 2001-3 ZONE F/JAN-MAR 2025	427-510-6490		87.90
12/20/2024	LLMD 89-1C ZONE 33/JAN-MAR 2025	301-510-6490		2.50
12/20/2024	LMD NO. 2001-3 ZONE CCC/JAN-MAR 2025	476-510-6490		150.93
12/20/2024	LMD NO. 2001-3 ZONE YY/JAN-MAR 2025	472-510-6490		73.49
12/20/2024	LMD NO. 2001-3 ZONE O/JAN-MAR 2025	436-510-6490		12.97
12/20/2024	LMD NO. 2001-3 ZONE EEE/JAN-MAR 2025	478-510-6490		28.46
12/20/2024	LMD NO. 2001-3 ZONE WW/JAN-MAR 2025	470-510-6490		62.32
12/20/2024	LMD NO. 2001-3 ZONE BB/JAN-MAR 2025	449-510-6490		13.69
12/20/2024	LMD NO. 2001-3 ZONE DD/JAN-MAR 2025	451-510-6490		101.59
12/20/2024	LMD NO. 2001-3 ZONE JJJ/JAN-MAR 2025	483-510-6490		80.69
12/20/2024	LMD NO. 2001-3 ZONE UU/JAN-MAR 2025	468-510-6490		12.60
12/20/2024	LMD NO. 2001-2 ZONE D/JAN-MAR 2025	415-510-6490		258.87
12/20/2024	LMD NO. 2001-3 ZONE K/JAN-MAR 2025	432-510-6490		60.88
12/20/2024	LMD NO. 2001-2 ZONE A/JAN-MAR 2025	412-510-6490		816.12
12/20/2024	LMD NO. 2001-3 ZONE EE/JAN-MAR 2025	452-510-6490		65.93
12/20/2024	LMD NO. 2001-3 ZONE W/JAN-MAR 2025	444-510-6490		62.68
12/20/2024	LMD NO. 2001-1 ZONE W/JAN-MAR 2025	411-510-6490		4,014.66
12/20/2024	LMD NO. 2001-3 ZONE HH/JAN-MAR 2025	455-510-6490		28.46
12/20/2024	LMD NO. 2001-2 ZONE F/JAN-MAR 2025	416-510-6490		49.41
12/20/2024	LMD NO. 2001-3 ZONE T/JAN-MAR 2025	441-510-6490		113.48
12/20/2024	LMD 2014-3/JAN-MAR 2025	313-510-6490		468.57
12/20/2024	LMD NO. 2001-3 ZONE J/JAN-MAR 2025	431-510-6490		41.78
12/20/2024	LMD NO. 2001-3 ZONE JJ/JAN-MAR 2025	457-510-6490		14.05
12/20/2024	LMD NO. 2001-3 ZONE C/JAN-MAR 2025	424-510-6490		56.56
12/20/2024	LMD NO. 2001-3 ZONE X/JAN-MAR 2025	445-510-6490		12.97
12/20/2024	LMD NO. 2001-3 ZONE A/JAN-MAR 2025	422-510-6490		54.39
12/20/2024	LMD NO. 2001-3 ZONE V/JAN-MAR 2025	443-510-6490		150.21
Inv 202412-3961 Total				21,552.60
Inv 202412-4112				
Line Item Date	Line Item Description	Line Item Account		
12/20/2024	CFD 2017-1 GOODMAN COMMERCE CENTER/JAN-MAR 2025	400-510-6490		937.52

12/20/2024	CFD 2019-1 CLOVERDALE ESTATES/JAN-MAR 2025	315-510-6490	937.52
12/20/2024	CFD 2020-1 HAMNER PLACE/JAN-MAR 2025	402-510-6490	937.52
12/20/2024	CFD 2017-2 SENDERO/JAN-MAR 2025	401-510-6490	937.52
Inv 202412-4112 Total			3,750.08
23701 Total:			25,302.68
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			25,302.68

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

23702 01/08/2025

Inv 1136

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	PROJECT MGMT/CIP/NOV 2024	100-320-6490	480.00
Inv 1136 Total			480.00
23702 Total:			480.00

23757 01/22/2025

Inv 1140

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	PROJECT MGMT/CIP/DEC 2024	100-320-6490	480.00
Inv 1140 Total			480.00
23757 Total:			480.00
NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total:			960.00

ONY001 - ONYX PAVING COMPANY, INC. Line Item Account

23758 01/22/2025

Inv 23-108-R

Line Item Date	Line Item Description	Line Item Account	
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	240-000-2200	4,181.21
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	205-000-2200	139,380.52
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	200-000-2200	62,191.87
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	210-000-2200	91,833.27
Inv 23-108-R Total			297,586.87
23758 Total:			297,586.87
ONY001 - ONYX PAVING COMPANY, INC. Total:			297,586.87

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

23759 01/22/2025

Inv 17

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	LIMONITE GAP CLOSURE/TUMF/DEC 2024	270-510-6662	1,087.62
01/07/2025	LIMONITE GAP CLOSURE/MARA/DEC 2024	240-510-6662	79,866.94
01/07/2025	LIMONITE GAP CLOSURE/LPP/DEC 2024	240-510-6662	81,376.62

Inv 17 Total 162,331.18

23759 Total: 162,331.18

ORT001 - ORTIZ ENTERPRISES, INC. Total: 162,331.18

PAR004 - PARKING CONCEPTS, INC. Line Item Account

23703 01/08/2025

Inv 15808BB

Line Item Date	Line Item Description	Line Item Account	
08/03/2024	PARKING SVCS/CITRUS CINEMA/08.03.24	100-720-6415	1,556.25

Inv 15808BB Total 1,556.25

Inv 15810EF

Line Item Date	Line Item Description	Line Item Account	
10/05/2024	PARKING SVCS/CITRUS CINEMA/10.05.24	100-720-6415	1,743.75

Inv 15810EF Total 1,743.75

Inv 15810EM

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	PARKING SVCS/EEKVALE/10.19.24	100-720-6415	7,061.25

Inv 15810EM Total 7,061.25

23703 Total: 10,361.25

PAR004 - PARKING CONCEPTS, INC. Total: 10,361.25

PAR005 - PARENTO AGENCY LLC Line Item Account

2898 01/22/2025

Inv 1541

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	PARENTAL LEAVE BENEFITS INSURANCE PREMIUMS	100-290-6155	9,346.46

Inv 1541 Total 9,346.46

2898 Total: 9,346.46

PAR005 - PARENTO AGENCY LLC Total: 9,346.46

PAR006 - PARGEN INC Line Item Account

23760 01/22/2025

Inv 102

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	FY24-25 MICROGRID DESIGN AND FINANCIAL MODELING	600-500-6650	10,000.00
Inv 102 Total			10,000.00
23760 Total:			10,000.00

PAR006 - PARGEN INC Total: 10,000.00

PEP001 - PEPE'S INC Line Item Account

23704 01/08/2025

Inv 24-1227-50569

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	TOWING SVCS/EV243590043/12.24.24	100-400-6466	100.00
Inv 24-1227-50569 Total			100.00

Inv 24-1227-50571

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	TOWING SVCS/EV243590043/12.24.24	100-400-6466	100.00
Inv 24-1227-50571 Total			100.00
23704 Total:			200.00

PEP001 - PEPE'S INC Total: 200.00

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

23705 01/08/2025

Inv 14535203

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	INVESTMENT PORTFOLIO ADMIN/OCT 2024	100-210-6490	3,130.63
Inv 14535203 Total			3,130.63
23705 Total:			3,130.63

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 3,130.63

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

23761 01/22/2025

Inv 5898

Line Item Date	Line Item Description	Line Item Account

12/04/2024	CANOPIES AND SHIRTS/MIRACLE	100-720-6415	1,878.11
Inv 5898 Total			1,878.11

Inv 5908

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	EASTVALE GEAR/CITY CLERK	100-120-6510	99.86
12/06/2024	EASTVALE GEAR/ENG	100-320-6510	99.87
12/06/2024	EASTVALE GEAR/PW	100-500-6510	196.73
12/06/2024	EASTVALE GEAR/FINANCE	100-210-6510	99.86
12/06/2024	EASTVALE GEAR/COMM SAFETY	100-311-6510	99.86
Inv 5908 Total			596.18
23761 Total:			2,474.29
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			2,474.29

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

2899 01/22/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	POSTAGE USE/DEC2024	100-290-6510	2,157.70
Inv DEC2024 Total			2,157.70
2899 Total:			2,157.70
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total:			2,157.70

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

2900 01/22/2025

Inv 3106917296

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	POSTAGE MACHINE LEASE/09.30.24 - 12.29.24	100-290-6510	168.94
Inv 3106917296 Total			168.94
2900 Total:			168.94
PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:			168.94

PRE010 - PREMIER SERVICE GROUP Line Item Account

23706 01/08/2025

Inv 94773

Line Item Date	Line Item Description	Line Item Account	
08/27/2024	APPLIANCE REPAIR/FS27/09.03.24	110-295-6310	800.00

Inv 94773 Total 800.00

Inv 94790

Line Item Date	Line Item Description	Line Item Account	
08/28/2024	REFRIGERATOR MAINT/FS31/09.03.24	110-295-6310	900.00

Inv 94790 Total 900.00

23706 Total: 1,700.00

PRE010 - PREMIER SERVICE GROUP Total: 1,700.00

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

23707 01/08/2025

Inv 46791

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	EVENT RENTALS/MIRACLE/12.13.24 - 12.16.24	100-720-6415	1,362.00

Inv 46791 Total 1,362.00

23707 Total: 1,362.00

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABL 1,362.00

PSO001 - PSOMAS Line Item Account

23762 01/22/2025

Inv 212726

Line Item Date	Line Item Description	Line Item Account	
09/10/2024	RIVER ROAD MEDIAN/AUG 2024	210-510-6660	9,082.00

Inv 212726 Total 9,082.00

23762 Total: 9,082.00

PSO001 - PSOMAS Total: 9,082.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2901 01/22/2025

Inv 1913045

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	WATER DISPENSER SVCS/CITRUS/12.01.24 - 12.30.24	100-290-6472	63.58

Inv 1913045 Total 63.58

Inv 1921128

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	WATER DISPENSER SVCS/CH STE 910/12.10.24 - 01.09.25	100-290-6472	83.58

Inv 1921128 Total 83.58

Inv 1936038

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	WATER DISPENSER SVCS/CH STE 910/11.21.24 - 02.20.25	100-290-6472	217.72

Inv 1936038 Total 217.72

Inv 1939966

Line Item Date	Line Item Description	Line Item Account	
01/10/2025	WATER DISPENSER SVCS/CITRUS/12.31.24 - 01.30.25	100-290-6472	63.58

Inv 1939966 Total 63.58

2901 Total: 428.46

PUR001 - PURE WATER PARTNERS LLC Total: 428.46

QUI004 - QUINN COMPANY Line Item Account

23763 01/22/2025

Inv PCA00442785

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	BACK HOE BATTERY/PW/07.24.24	100-500-6330	305.14

Inv PCA00442785 Total 305.14

Inv PCA00442786

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	KEY DISCONNECT/PW/07.24.24	100-500-6330	12.10

Inv PCA00442786 Total 12.10

Inv PCA00468793

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	MACHINE PARTS/PW/12.09.24	100-500-6330	471.89

Inv PCA00468793 Total 471.89

Inv PCA00469068

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	MACHINERY SUPPLIES/PW/12.10.24	100-500-6330	316.68

Inv PCA00469068 Total 316.68

23763 Total: 1,105.81

QUI004 - QUINN COMPANY Total: 1,105.81

Check Number	Check Date			Amount
RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account				
23764	01/22/2025			
Inv 52491				
Line Item Date	Line Item Description		Line Item Account	
10/30/2024	LAUNDRY MAINT/FS 27/10.22.24		110-295-6310	204.00
Inv 52491 Total				204.00
23764 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				
23708	01/08/2025			
Inv AN0000003053				
Line Item Date	Line Item Description		Line Item Account	
12/24/2024	ANIMAL SHELTER SVCS/NOV 2024		100-430-6480	24,112.03
12/24/2024	ANIMAL SHELTER SVCS/LICENSING/NOV 2024		100-000-4255	-8,255.00
Inv AN0000003053 Total				15,857.03
23708 Total:				15,857.03
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:				15,857.03
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account				
23709	01/08/2025			
Inv SH0000047124				
Line Item Date	Line Item Description		Line Item Account	
12/05/2024	EXTRA DUTY/CITY COUNCIL MEETING/11.13.24		100-400-6465	388.67
Inv SH0000047124 Total				388.67
Inv SH0000047209				
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	CONTRACT LAW ENFORCEMENT/10.17.24 - 11.13.24		100-400-6452	954,805.38
Inv SH0000047209 Total				954,805.38
23709 Total:				955,194.05
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:				955,194.05
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account				
23710	01/08/2025			
Inv 12062024				
Line Item Date	Line Item Description		Line Item Account	

	12/06/2024	PRE EMPLOYMENT PHYSICAL/NOV 2024	100-220-6510	190.00
	Inv 12062024 Total			190.00
23710 Total:				190.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:				190.00

RIV016 - RIVIAN, LLC Line Item Account

23711 01/08/2025

Inv Q3SALESTAX2024

Line Item Date	Line Item Description	Line Item Account	
09/24/2024	SALES TAX CHARING AGREEMENT/07.01.24 - 09.30.24	100-290-6831	97,670.30
Inv Q3SALESTAX2024 Total			97,670.30
23711 Total:			97,670.30
RIV016 - RIVIAN, LLC Total:			97,670.30

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410

23712 01/08/2025

Inv 76587

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	AUDITING SVCS/DEC 2024	100-210-6490	14,955.00
Inv 76587 Total			14,955.00
23712 Total:			14,955.00
ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total:			14,955.00

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

2902 01/22/2025

Inv 0013-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	21.70
Inv 0013-DEC24 Total			21.70

Inv 0018-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	21.96
Inv 0018-DEC24 Total			21.96

Inv 0129-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	91.45

Inv 0129-DEC24 Total 91.45

Inv 0138-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	61.42

Inv 0138-DEC24 Total 61.42

Inv 0142-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/04/24-01/03/25	309-510-6372	79.03

Inv 0142-DEC24 Total 79.03

Inv 0142-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/01/24-12/03/24	309-510-6372	84.22

Inv 0142-NOV24 Total 84.22

Inv 0243-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	56.48

Inv 0243-DEC24 Total 56.48

Inv 0254-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	21.96

Inv 0254-DEC24 Total 21.96

Inv 0258-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/24/24-12/29/24	200-510-6372	96.81

Inv 0258-DEC24 Total 96.81

Inv 0258-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	84.01

Inv 0258-NOV24 Total 84.01

Inv 0277-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	13.10

Inv 0277-DEC24 Total 13.10

Inv 0360-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	95.43

Inv 0360-DEC24 Total 95.43

Inv 0380-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	100.88

Inv 0380-DEC24 Total 100.88

Inv 0475-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	60.40

Inv 0475-DEC24 Total 60.40

Inv 0479-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/04/24-01/03/25	309-510-6372	91.51

Inv 0479-DEC24 Total 91.51

Inv 0479-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/01/24-12/03/24	309-510-6372	94.61

Inv 0479-NOV24 Total 94.61

Inv 0486-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	310-510-6372	119.61

Inv 0486-DEC24 Total 119.61

Inv 0486-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	310-510-6372	116.33

Inv 0486-NOV24 Total 116.33

Inv 0501-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	17.52

Inv 0501-DEC24 Total 17.52

Inv 0530-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	135.37

Inv 0530-DEC24 Total 135.37

Inv 0530-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	123.91

Inv 0530-NOV24 Total 123.91

Inv 0589-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	8.61

Inv 0589-DEC24 Total 8.61

Inv 0608-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	416-510-6372	16.97
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	100-510-6372	16.98
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	100-510-6372	16.97

Inv 0608-DEC24 Total 50.92

Inv 0611-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	305-510-6372	72.19

Inv 0611-DEC24 Total 72.19

Inv 0611-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	305-510-6372	68.75

Inv 0611-NOV24 Total 68.75

Inv 0620-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	119.05

Inv 0620-DEC24 Total 119.05

Inv 0621-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	200-510-6372	55.69

Inv 0621-DEC24 Total 55.69

Inv 0621-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	49.63

Inv 0621-NOV24 Total 49.63

Inv 0714-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	193.12

Inv 0714-DEC24 Total 193.12

Inv 0748-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	17.52

Inv 0748-DEC24 Total 17.52

Inv 0750-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	ELECTRICAL SVC STREET LIGHT/12/03/24-01/02/25	200-510-6372	43.66

Inv 0750-DEC24 Total 43.66

Inv 0755-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	36.83

Inv 0755-DEC24 Total 36.83

Inv 0829-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	42.61

Inv 0829-DEC24 Total 42.61

Inv 0848-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/03/24-01/02/25	200-510-6372	108.23

Inv 0848-DEC24 Total 108.23

Inv 0863-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	171.18

Inv 0863-DEC24 Total 171.18

Inv 0870-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC STREET LIGHT/11/20/24-12/18/24	309-510-6372	123.08

Inv 0870-DEC24 Total 123.08

Inv 0945-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	91.73

Inv 0945-DEC24 Total 91.73

Inv 0985-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	93.64

Inv 0985-DEC24 Total 93.64

Inv 0993-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	36.83

Inv 0993-DEC24 Total 36.83

Inv 1021-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	481-510-6372	8.61

Inv 1021-DEC24 Total 8.61

Inv 1047-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	484-510-6372	85.50

Inv 1047-DEC24 Total 85.50

Inv 1059-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	48.33

Inv 1059-DEC24 Total 48.33

Inv 1079-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	411-510-6372	306.14

Inv 1079-DEC24 Total 306.14

Inv 1101-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	200-510-6372	582.45

Inv 1101-DEC24 Total 582.45

Inv 1101-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/30/24-12/01/24	200-510-6372	598.51

Inv 1101-NOV24 Total 598.51

Inv 1105-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	51.11

Inv 1105-DEC24 Total 51.11

Inv 1116-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	34.00

Inv 1116-DEC24 Total 34.00

Inv 1148-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	306-510-6372	155.26

Inv 1148-DEC24 Total 155.26

Inv 1148-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	306-510-6372	136.01

Inv 1148-NOV24 Total 136.01

Inv 1173-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	4.42

Inv 1173-DEC24 Total 4.42

Inv 1203-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	123.69

Inv 1203-DEC24 Total 123.69

Inv 1203-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	108.73

Inv 1203-NOV24 Total 108.73

Inv 1208-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	48.33

Inv 1208-DEC24 Total 48.33

Inv 1228-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	21.96

Inv 1228-DEC24 Total 21.96

Inv 1241-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	306-510-6372	122.76

Inv 1241-DEC24 Total 122.76

Inv 1241-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	306-510-6372	108.27

Inv 1241-NOV24 Total 108.27

Inv 1289-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	313-510-6372	131.56

Inv 1289-DEC24 Total 131.56

Inv 1289-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24-12/01/24	313-510-6372	140.27

Inv 1289-NOV24 Total 140.27

Inv 1291-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	100.88

Inv 1291-DEC24 Total 100.88

Inv 1322-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	18.31

Inv 1322-DEC24 Total 18.31

Inv 1331-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	436-510-6372	30.09
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/24/24-12/29/24	200-510-6372	60.50

Inv 1331-DEC24 Total 90.59

Inv 1331-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	53.48

Inv 1331-NOV24 Total 53.48

Inv 1347-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	13.10

Inv 1347-DEC24 Total 13.10

Inv 1401-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	51.47

Inv 1401-DEC24 Total 51.47

Inv 1427-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	88.89

Inv 1427-DEC24 Total 88.89

Inv 1427-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	78.37

Inv 1427-NOV24 Total 78.37

Inv 1439-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	419-510-6372	28.12

Inv 1439-DEC24 Total 28.12

Inv 1447-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	436-510-6372	30.82

Inv 1447-DEC24 Total 30.82

Inv 1474-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	56.99

Inv 1474-DEC24 Total 56.99

Inv 1515-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	76.64

01/23/2025	ELECTRICAL SVC STREET LIGHT/11/24/24-12/29/24	200-510-6372	99.55
Inv 1515-DEC24 Total			176.19

Inv 1515-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	86.35
Inv 1515-NOV24 Total			86.35

Inv 1566-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	435-510-6372	387.14
Inv 1566-DEC24 Total			387.14

Inv 1596-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	21.96
Inv 1596-DEC24 Total			21.96

Inv 1609-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	126.73
Inv 1609-DEC24 Total			126.73

Inv 1609-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	112.01
Inv 1609-NOV24 Total			112.01

Inv 1622-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	310-510-6372	152.69
Inv 1622-DEC24 Total			152.69

Inv 1622-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	310-510-6372	147.74
Inv 1622-NOV24 Total			147.74

Inv 1633-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/19/24-01/20/25	200-510-6372	103.25
Inv 1633-DEC24 Total			103.25

Inv 1633-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/20/24-12/18/24	200-510-6372	93.54

Inv 1633-NOV24 Total 93.54

Inv 1635-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	83.37

Inv 1635-DEC24 Total 83.37

Inv 1664-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	18.31

Inv 1664-DEC24 Total 18.31

Inv 1678-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	424-510-6372	74.71

Inv 1678-DEC24 Total 74.71

Inv 1716-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	310-510-6372	79.52

Inv 1716-DEC24 Total 79.52

Inv 1716-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	310-510-6372	76.59

Inv 1716-NOV24 Total 76.59

Inv 1722-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	92.24

Inv 1722-DEC24 Total 92.24

Inv 1745-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/19/24-01/20/25	200-510-6372	60.83

Inv 1745-DEC24 Total 60.83

Inv 1745-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/20/24-12/18/24	200-510-6372	54.57

Inv 1745-NOV24 Total 54.57

Inv 1755-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	4.42

Inv 1755-DEC24 Total 4.42

Inv 1784-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	28.12

Inv 1784-DEC24 Total 28.12

Inv 1792-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	435-510-6372	361.48

Inv 1792-DEC24 Total 361.48

Inv 1843-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	463-510-6372	23.41
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	471-510-6372	23.41
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	467-510-6372	23.41
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	469-510-6372	23.41

Inv 1843-DEC24 Total 93.64

Inv 1865-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	17.52

Inv 1865-DEC24 Total 17.52

Inv 1899-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	26.37

Inv 1899-DEC24 Total 26.37

Inv 1906-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/17/24-01/15/25	200-510-6372	92.39

Inv 1906-DEC24 Total 92.39

Inv 1906-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/18/24-12/16/24	200-510-6372	88.56

Inv 1906-NOV24 Total 88.56

Inv 1910-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	36.83

Inv 1910-DEC24 Total 36.83

Inv 1959-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	479-510-6372	28.31

Inv 1959-DEC24 Total 28.31

Inv 1978-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	59.13

Inv 1978-DEC24 Total 59.13

Inv 2006-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/17/24-01/15/25	200-510-6372	138.22

Inv 2006-DEC24 Total 138.22

Inv 2006-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/18/24-12/16/24	200-510-6372	133.72

Inv 2006-NOV24 Total 133.72

Inv 2018-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	429-510-6372	78.39
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	78.40

Inv 2018-DEC24 Total 156.79

Inv 2025-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	18.31

Inv 2025-DEC24 Total 18.31

Inv 2080-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	479-510-6372	433.81

Inv 2080-DEC24 Total 433.81

Inv 2097-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	52.77

Inv 2097-DEC24 Total 52.77

Inv 2111-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	427-510-6372	8.61

Inv 2111-DEC24 Total 8.61

Inv 2135-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	48.33
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	68.04

Inv 2135-DEC24 Total 116.37

Inv 2153-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	30.82

Inv 2153-DEC24 Total 30.82

Inv 2179-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	70.28

Inv 2179-DEC24 Total 70.28

Inv 2194-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/04/24-01/03/25	200-510-6372	53.71

Inv 2194-DEC24 Total 53.71

Inv 2194-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/01/24-12/03/24	200-510-6372	39.04

Inv 2194-NOV24 Total 39.04

Inv 2197-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	56.99

Inv 2197-DEC24 Total 56.99

Inv 2198-DEC24

Line Item Date	Line Item Description	Line Item Account

01/23/2025	ELECTRICAL SVC STREET LIGHT/12/13/24-01/13/25	313-510-6372	55.81
Inv 2198-DEC24 Total			55.81

Inv 2198-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/14/24-12/12/24	313-510-6372	51.29
Inv 2198-NOV24 Total			51.29

Inv 2217-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	43.90
Inv 2217-DEC24 Total			43.90

Inv 2245-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	35.05
Inv 2245-DEC24 Total			35.05

Inv 2246-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	48.33
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	18.31
Inv 2246-DEC24 Total			66.64

Inv 2281-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	78.95
Inv 2281-DEC24 Total			78.95

Inv 2311-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	421-510-6372	34.00
Inv 2311-DEC24 Total			34.00

Inv 2316-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	464-510-6372	90.94
Inv 2316-DEC24 Total			90.94

Inv 2328-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	56.99
Inv 2328-DEC24 Total			56.99

Inv 2361-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	28.12
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	65.86

Inv 2361-DEC24 Total 93.98

Inv 2366-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/03/24-01/02/25	200-510-6372	64.31

Inv 2366-DEC24 Total 64.31

Inv 2366-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/31/24-12/02/24	200-510-6372	65.87

Inv 2366-NOV24 Total 65.87

Inv 2375-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	418-510-6372	341.78

Inv 2375-DEC24 Total 341.78

Inv 2402-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/04/24-01/03/25	200-510-6372	91.89

Inv 2402-DEC24 Total 91.89

Inv 2402-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/01/24-12/03/24	200-510-6372	94.03

Inv 2402-NOV24 Total 94.03

Inv 2403-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	419-510-6372	248.59

Inv 2403-DEC24 Total 248.59

Inv 2431-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	420-510-6372	25.61

Inv 2431-DEC24 Total 25.61

Inv 2436-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	30.82

Inv 2436-DEC24 Total 30.82

Inv 2440-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	92.24

Inv 2440-DEC24 Total 92.24

Inv 2443-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	417-510-6372	239.72

Inv 2443-DEC24 Total 239.72

Inv 2479-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	25.61

Inv 2479-DEC24 Total 25.61

Inv 2493-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	415-510-6372	152.87

Inv 2493-DEC24 Total 152.87

Inv 2513-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	65.86

Inv 2513-DEC24 Total 65.86

Inv 2541-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	82.60

Inv 2541-DEC24 Total 82.60

Inv 2551-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	92.24

Inv 2551-DEC24 Total 92.24

Inv 2557-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	52.77

Inv 2557-DEC24 Total 52.77

Inv 2562-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	35.05

Inv 2562-DEC24 Total 35.05

Inv 2573-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/04/24-01/03/25	200-510-6372	92.82

Inv 2573-DEC24 Total 92.82

Inv 2573-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/01/24-12/03/24	200-510-6372	98.46

Inv 2573-NOV24 Total 98.46

Inv 2577-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	103.10

Inv 2577-DEC24 Total 103.10

Inv 2595-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	61.42

Inv 2595-DEC24 Total 61.42

Inv 2598-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	30.82

Inv 2598-DEC24 Total 30.82

Inv 2663-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	39.46

Inv 2663-DEC24 Total 39.46

Inv 2667-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	42.88

Inv 2667-DEC24 Total 42.88

Inv 2682-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	476-510-6372	626.61

Inv 2682-DEC24 Total 626.61

Inv 2707-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	414-510-6372	17.01

Inv 2707-DEC24 Total 17.01

Inv 2717-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	97.63
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	423-510-6372	97.63

Inv 2717-DEC24 Total 195.26

Inv 2721-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	13.10

Inv 2721-DEC24 Total 13.10

Inv 2753-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	83.37

Inv 2753-DEC24 Total 83.37

Inv 2769-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	60.15

Inv 2769-DEC24 Total 60.15

Inv 2788-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	439-510-6372	25.61

Inv 2788-DEC24 Total 25.61

Inv 2790-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	200-510-6372	93.69

Inv 2790-DEC24 Total 93.69

Inv 2790-NOV24

Line Item Date	Line Item Description	Line Item Account

01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24-12/06/24	200-510-6372	90.17
Inv 2790-NOV24 Total			90.17

Inv 2793-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	56.99
Inv 2793-DEC24 Total			56.99

Inv 2806-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	413-510-6372	230.55
Inv 2806-DEC24 Total			230.55

Inv 2835-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	424-510-6372	25.61
Inv 2835-DEC24 Total			25.61

Inv 2838-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	30.82
Inv 2838-DEC24 Total			30.82

Inv 2847-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/LATE PAYMENT/11/01/24-	100-500-6439	50.39
Inv 2847-NOV24 Total			50.39

Inv 2859-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	25.61
Inv 2859-DEC24 Total			25.61

Inv 2879-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	65.86
Inv 2879-DEC24 Total			65.86

Inv 2893-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	107.95
Inv 2893-DEC24 Total			107.95

Inv 2902-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	59.62

Inv 2902-DEC24 Total 59.62

Inv 2913-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	17.01

Inv 2913-DEC24 Total 17.01

Inv 2922-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	477-510-6372	489.26

Inv 2922-DEC24 Total 489.26

Inv 2933-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	17.01

Inv 2933-DEC24 Total 17.01

Inv 2945-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	17.52

Inv 2945-DEC24 Total 17.52

Inv 2959-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	30.82

Inv 2959-DEC24 Total 30.82

Inv 2961-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	59.62

Inv 2961-DEC24 Total 59.62

Inv 2967-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	78.24

Inv 2967-DEC24 Total 78.24

Inv 2967-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	77.54

Inv 2967-NOV24 Total 77.54

Inv 2978-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/04/24-01/03/25	200-510-6372	85.33

Inv 2978-DEC24 Total 85.33

Inv 2978-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/01/24-12/03/24	200-510-6372	87.44

Inv 2978-NOV24 Total 87.44

Inv 2981-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	416-510-6372	25.61
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	310-510-6372	116.30

Inv 2981-DEC24 Total 141.91

Inv 2981-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/30/24-12/01/24	310-510-6372	118.68

Inv 2981-NOV24 Total 118.68

Inv 3001-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/11/24-01/10/25	200-510-6372	101.96

Inv 3001-DEC24 Total 101.96

Inv 3001-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/12/24-12/10/24	200-510-6372	94.95

Inv 3001-NOV24 Total 94.95

Inv 3009-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	416-510-6372	34.00

Inv 3009-DEC24 Total 34.00

Inv 3013-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	29.81
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	438-510-6372	29.81

Inv 3013-DEC24 Total 59.62

Inv 3037-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	410-510-6372	34.00

Inv 3037-DEC24 Total 34.00

Inv 3046-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	441-510-6372	494.46

Inv 3046-DEC24 Total 494.46

Inv 3072-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	310-510-6372	115.44

Inv 3072-DEC24 Total 115.44

Inv 3072-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24-12/01/24	310-510-6372	122.52

Inv 3072-NOV24 Total 122.52

Inv 3074-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	17.52

Inv 3074-DEC24 Total 17.52

Inv 3082-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	ELECTRICAL SVC STREET LIGHT/12/11/24-01/10/25	200-510-6372	109.31

Inv 3082-DEC24 Total 109.31

Inv 3082-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ELECTRICAL SVC STREET LIGHT/11/12/24-12/10/24	200-510-6372	100.93

Inv 3082-NOV24 Total 100.93

Inv 3130-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	144.80

Inv 3130-DEC24 Total 144.80

Inv 3132-DEC24

Line Item Date	Line Item Description	Line Item Account

01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	133.84
Inv 3132-DEC24 Total			133.84

Inv 3132-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	124.38
Inv 3132-NOV24 Total			124.38

Inv 3140-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC CITY HALL #910/11/26/24-12/26/24	100-295-6372	710.44
Inv 3140-DEC24 Total			710.44

Inv 3165-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	433-510-6372	162.24
Inv 3165-DEC24 Total			162.24

Inv 3195-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	96.66
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/03/24-01/02/25	200-510-6372	116.64
Inv 3195-DEC24 Total			213.30

Inv 3195-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/31/24-12/02/24	200-510-6372	125.79
Inv 3195-NOV24 Total			125.79

Inv 3220-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	100-000-2501	130.07
Inv 3220-DEC24 Total			130.07

Inv 3245-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	96.66
Inv 3245-DEC24 Total			96.66

Inv 3277-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	474-510-6372	411.35
Inv 3277-DEC24 Total			411.35

Inv 3293-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	8.61

Inv 3293-DEC24 Total 8.61

Inv 3314-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	83.37

Inv 3314-DEC24 Total 83.37

Inv 3387-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/22/24-12/22/24	200-510-6372	119.37

Inv 3387-DEC24 Total 119.37

Inv 3387-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/23/24-11/21/24	200-510-6372	115.57

Inv 3387-NOV24 Total 115.57

Inv 3396-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	462-510-6372	186.30

Inv 3396-DEC24 Total 186.30

Inv 3410-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	482-510-6372	695.84

Inv 3410-DEC24 Total 695.84

Inv 3429-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	312-510-6372	71.63

Inv 3429-DEC24 Total 71.63

Inv 3429-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	312-510-6372	62.84

Inv 3429-NOV24 Total 62.84

Inv 3441-DEC24

Line Item Date	Line Item Description	Line Item Account	

01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	87.81
Inv 3441-DEC24 Total			87.81

Inv 3452-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	310-510-6372	108.27
Inv 3452-DEC24 Total			108.27

Inv 3452-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	310-510-6372	104.07
Inv 3452-NOV24 Total			104.07

Inv 3510-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	469-510-6372	48.33
Inv 3510-DEC24 Total			48.33

Inv 3523-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	312-510-6372	112.00
Inv 3523-DEC24 Total			112.00

Inv 3523-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	312-510-6372	98.46
Inv 3523-NOV24 Total			98.46

Inv 3548-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	308-510-6372	62.85
01/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	307-510-6372	62.86
Inv 3548-DEC24 Total			125.71

Inv 3562-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	43.90
Inv 3562-DEC24 Total			43.90

Inv 3621-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	461-510-6372	166.23
Inv 3621-DEC24 Total			166.23

Inv 3684-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	8.85

Inv 3684-DEC24 Total 8.85

Inv 3695-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	64.77

Inv 3695-DEC24 Total 64.77

Inv 3695-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	60.78

Inv 3695-NOV24 Total 60.78

Inv 3729-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	452-510-6372	222.18

Inv 3729-DEC24 Total 222.18

Inv 3740-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	39.46

Inv 3740-DEC24 Total 39.46

Inv 3801-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	114.17

Inv 3801-DEC24 Total 114.17

Inv 3842-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	413-510-6372	21.70

Inv 3842-DEC24 Total 21.70

Inv 3918-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	59.13

Inv 3918-DEC24 Total 59.13

Inv 3952-DEC24

Line Item Date	Line Item Description	Line Item Account	

12/27/2024	ELECTRICAL SVC CITY HALL #960/11/26/24-12/26/24	100-295-6372	360.04
Inv 3952-DEC24 Total			360.04

Inv 3962-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC CITY HALL #940/11/26/24-12/26/24	100-295-6372	193.90
12/27/2024	ELECTRICAL SVC STREET LIGHT/SERVICE CONNECTION F	100-295-6372	58.00
Inv 3962-DEC24 Total			251.90

Inv 3962-JUL24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/BILL CRCTN/06/18/24-0	200-510-6372	-427.40
Inv 3962-JUL24 Total			-427.40

Inv 3962-OCT24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/BILL CRCTN/10/17/24-1	200-510-6372	-121.29
Inv 3962-OCT24 Total			-121.29

Inv 3971-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	442-510-6372	356.00
Inv 3971-DEC24 Total			356.00

Inv 4021-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	478-510-6372	35.88
Inv 4021-DEC24 Total			35.88

Inv 4033-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	52.77
Inv 4033-DEC24 Total			52.77

Inv 4082-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	429-510-6372	114.17
Inv 4082-DEC24 Total			114.17

Inv 4146-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	56.99
Inv 4146-DEC24 Total			56.99

Inv 4193-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	429-510-6372	25.61

Inv 4193-DEC24 Total 25.61

Inv 4230-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	489-510-6372	119.05

Inv 4230-DEC24 Total 119.05

Inv 4265-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	87.81

Inv 4265-DEC24 Total 87.81

Inv 4288-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	200-510-6372	82.65

Inv 4288-DEC24 Total 82.65

Inv 4309-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	56.99

Inv 4309-DEC24 Total 56.99

Inv 4385-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	17.52

Inv 4385-DEC24 Total 17.52

Inv 4428-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	193.12

Inv 4428-DEC24 Total 193.12

Inv 4500-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	119.05

Inv 4500-DEC24 Total 119.05

Inv 4524-DEC24

Line Item Date	Line Item Description	Line Item Account

01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	478-510-6372	21.96
Inv 4524-DEC24 Total			21.96

Inv 4532-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	46.89
Inv 4532-DEC24 Total			46.89

Inv 4532-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	43.99
Inv 4532-NOV24 Total			43.99

Inv 4540-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	39.46
Inv 4540-DEC24 Total			39.46

Inv 4617-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	87.81
Inv 4617-DEC24 Total			87.81

Inv 4621-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	104.42
Inv 4621-DEC24 Total			104.42

Inv 4621-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	97.99
Inv 4621-NOV24 Total			97.99

Inv 4639-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC CITY HALL #900/11/04/24-12/04/24	100-295-6372	469.25
Inv 4639-DEC24 Total			469.25

Inv 4659-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	468-510-6372	56.99
Inv 4659-DEC24 Total			56.99

Inv 4730-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	161.74

Inv 4730-DEC24 Total 161.74

Inv 4742-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/05/24-12/05/24	200-510-6372	227.72

Inv 4742-DEC24 Total 227.72

Inv 4784-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	466-510-6372	188.12

Inv 4784-DEC24 Total 188.12

Inv 4800-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	39.46

Inv 4800-DEC24 Total 39.46

Inv 4855-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	43.90

Inv 4855-DEC24 Total 43.90

Inv 4874-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC STREET LIGHT/11/18/24-12/16/24	200-510-6372	91.03

Inv 4874-DEC24 Total 91.03

Inv 4899-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	454-510-6372	139.80

Inv 4899-DEC24 Total 139.80

Inv 4974-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	56.99

Inv 4974-DEC24 Total 56.99

Inv 4991-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	158.10

Inv 4991-DEC24 Total 158.10

Inv 4991-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	146.57

Inv 4991-NOV24 Total 146.57

Inv 5008-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	456-510-6372	236.51

Inv 5008-DEC24 Total 236.51

Inv 5105-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	134.78

Inv 5105-DEC24 Total 134.78

Inv 5105-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	122.28

Inv 5105-NOV24 Total 122.28

Inv 5115-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	39.46

Inv 5115-DEC24 Total 39.46

Inv 5125-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	121.56

Inv 5125-DEC24 Total 121.56

Inv 5152-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	307-510-6372	67.18
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	308-510-6372	67.18

Inv 5152-DEC24 Total 134.36

Inv 5236-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	ELECTRICAL SVC STREET LIGHT/11/20/24-12/18/24	100-510-6372	288.16

Inv 5236-DEC24 Total 288.16

Inv 5236-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	ELECTRICAL SVC STREET LIGHT/12/19/24-01/20/25	100-510-6372	358.40

Inv 5236-JAN25 Total 358.40

Inv 5236-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	ELECTRICAL SVC STREET LIGHT/SERVICE CONNECTION F	100-510-6372	29.00
01/21/2025	ELECTRICAL SVC STREET LIGHT/10/22/24-11/19/24	100-510-6372	234.16

Inv 5236-NOV24 Total 263.16

Inv 5237-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	76.64

Inv 5237-DEC24 Total 76.64

Inv 5250-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	70.28

Inv 5250-DEC24 Total 70.28

Inv 5263-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	134.63

Inv 5263-DEC24 Total 134.63

Inv 5263-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	127.20

Inv 5263-NOV24 Total 127.20

Inv 5324-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	200-510-6372	37.87

Inv 5324-DEC24 Total 37.87

Inv 5350-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	26.37

Inv 5350-DEC24 Total 26.37

Inv 5364-DEC24

Line Item Date	Line Item Description	Line Item Account

01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	41.68
Inv 5364-DEC24 Total			41.68

Inv 5372-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	402-510-6372	591.28
Inv 5372-DEC24 Total			591.28

Inv 5373-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	108.15
Inv 5373-DEC24 Total			108.15

Inv 5373-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	104.07
Inv 5373-NOV24 Total			104.07

Inv 5435-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	200-510-6372	117.39
Inv 5435-DEC24 Total			117.39

Inv 5465-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	87.81
Inv 5465-DEC24 Total			87.81

Inv 5490-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	63.38
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	63.38
Inv 5490-DEC24 Total			126.76

Inv 5589-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	406-510-6372	142.99
Inv 5589-DEC24 Total			142.99

Inv 5616-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	85.05
Inv 5616-DEC24 Total			85.05

Inv 5710-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	406-510-6372	96.41

Inv 5710-DEC24 Total 96.41

Inv 5740-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	257.66
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	458-510-6372	257.65

Inv 5740-DEC24 Total 515.31

Inv 5819-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	404-510-6372	109.24

Inv 5819-DEC24 Total 109.24

Inv 5856-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	25.61

Inv 5856-DEC24 Total 25.61

Inv 5916-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	200-510-6372	105.68

Inv 5916-DEC24 Total 105.68

Inv 5916-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	200-510-6372	102.43

Inv 5916-NOV24 Total 102.43

Inv 5919-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	200-510-6372	249.27

Inv 5919-DEC24 Total 249.27

Inv 5919-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	200-510-6372	239.75

Inv 5919-NOV24 Total 239.75

Inv 5928-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC CITRUS/12/07/24-01/07/25	100-295-6372	109.55

Inv 5928-DEC24 Total 109.55

Inv 5934-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	403-510-6372	56.48

Inv 5934-DEC24 Total 56.48

Inv 5971-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	21.96

Inv 5971-DEC24 Total 21.96

Inv 6059-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	403-510-6372	104.04

Inv 6059-DEC24 Total 104.04

Inv 6091-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	125.03

Inv 6091-DEC24 Total 125.03

Inv 6174-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	87.29

Inv 6174-DEC24 Total 87.29

Inv 6211-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	112.95

Inv 6211-DEC24 Total 112.95

Inv 6287-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	35.05

Inv 6287-DEC24 Total 35.05

Inv 6306-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/09/24-01/08/25	200-510-6372	65.99

Inv 6306-DEC24 Total 65.99

Inv 6306-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/07/24-12/08/24	200-510-6372	66.15

Inv 6306-NOV24 Total 66.15

Inv 6324-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	483-510-6372	237.02

Inv 6324-DEC24 Total 237.02

Inv 6398-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC FS 27/12/07/24-01/07/25	110-295-6372	1,432.61

Inv 6398-DEC24 Total 1,432.61

Inv 6405-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	73.49

Inv 6405-DEC24 Total 73.49

Inv 6439-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	43.90

Inv 6439-DEC24 Total 43.90

Inv 6522-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	121.04

Inv 6522-DEC24 Total 121.04

Inv 6552-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/20/24-01/21/25	306-510-6372	96.74

Inv 6552-DEC24 Total 96.74

Inv 6552-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/21/24-12/19/24	306-510-6372	85.94

Inv 6552-NOV24 Total 85.94

Inv 6564-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	481-510-6372	82.08

Inv 6564-DEC24 Total 82.08

Inv 6582-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	51.26

Inv 6582-DEC24 Total 51.26

Inv 6582-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	49.36

Inv 6582-NOV24 Total 49.36

Inv 6638-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	104.56

Inv 6638-DEC24 Total 104.56

Inv 6664-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/20/24-01/21/25	306-510-6372	131.51

Inv 6664-DEC24 Total 131.51

Inv 6664-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/21/24-12/19/24	306-510-6372	108.73

Inv 6664-NOV24 Total 108.73

Inv 6686-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	34.00

Inv 6686-DEC24 Total 34.00

Inv 6755-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	465-510-6372	506.26

Inv 6755-DEC24 Total 506.26

Inv 6779-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	176.36

Inv 6779-DEC24 Total 176.36

Inv 6779-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	164.78

Inv 6779-NOV24 Total 164.78

Inv 6783-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	72.06

Inv 6783-DEC24 Total 72.06

Inv 6783-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	67.65

Inv 6783-NOV24 Total 67.65

Inv 6801-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	473-510-6372	78.43

Inv 6801-DEC24 Total 78.43

Inv 6873-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	467-510-6372	74.71

Inv 6873-DEC24 Total 74.71

Inv 6926-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	473-510-6372	21.96

Inv 6926-DEC24 Total 21.96

Inv 6967-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/20/24-01/21/25	200-510-6372	60.87

Inv 6967-DEC24 Total 60.87

Inv 6967-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/21/24-12/19/24	200-510-6372	54.57

Inv 6967-NOV24 Total 54.57

Inv 6987-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	459-510-6372	87.81

Inv 6987-DEC24 Total 87.81

Inv 7047-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	30.82

Inv 7047-DEC24 Total 30.82

Inv 7104-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	463-510-6372	204.20

Inv 7104-DEC24 Total 204.20

Inv 7146-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	88.42

Inv 7146-DEC24 Total 88.42

Inv 7146-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	82.37

Inv 7146-NOV24 Total 82.37

Inv 7167-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	65.86

Inv 7167-DEC24 Total 65.86

Inv 7206-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/20/24-01/21/25	200-510-6372	113.04

Inv 7206-DEC24 Total 113.04

Inv 7206-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/21/24-12/19/24	200-510-6372	98.70

Inv 7206-NOV24 Total 98.70

Inv 7216-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	455-510-6372	113.41

Inv 7216-DEC24 Total 113.41

Inv 7265-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/22/24-12/22/24	200-510-6372	137.35

Inv 7265-DEC24 Total 137.35

Inv 7265-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/23/24-11/21/24	200-510-6372	132.84

Inv 7265-NOV24 Total 132.84

Inv 7284-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	105.32

Inv 7284-DEC24 Total 105.32

Inv 7332-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	488-510-6372	51.02

Inv 7332-DEC24 Total 51.02

Inv 7399-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	26.37

Inv 7399-DEC24 Total 26.37

Inv 7442-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	490-510-6372	42.61

Inv 7442-DEC24 Total 42.61

Inv 7443-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/17/24-01/15/25	200-510-6372	65.56

Inv 7443-DEC24 Total 65.56

Inv 7443-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/18/24-12/16/24	200-510-6372	63.38

Inv 7443-NOV24 Total 63.38

Inv 7514-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	90.48

Inv 7514-DEC24 Total 90.48

Inv 7535-AUG24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/19/24-09/17/24	200-510-6372	108.48

Inv 7535-AUG24 Total 108.48

Inv 7535-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/17/24-01/15/25	200-510-6372	126.65

Inv 7535-DEC24 Total 126.65

Inv 7535-JUL24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/19/24-08/18/24	200-510-6372	105.54

Inv 7535-JUL24 Total 105.54

Inv 7535-JUN24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/18/24-07/18/24	200-510-6372	103.11

Inv 7535-JUN24 Total 103.11

Inv 7535-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/18/24-12/16/24	200-510-6372	120.64

Inv 7535-NOV24 Total 120.64

Inv 7535-OCT24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/17/24-11/17/24	200-510-6372	126.42

Inv 7535-OCT24 Total 126.42

Inv 7535-SEP24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/09/18/24-10/16/24	200-510-6372	110.27

Inv 7535-SEP24 Total 110.27

Inv 7564-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	489-510-6372	93.64

Inv 7564-DEC24 Total 93.64

Inv 7630-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	71.36

Inv 7630-DEC24 Total 71.36

Inv 7630-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	67.65

Inv 7630-NOV24 Total 67.65

Inv 7637-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	52.77

Inv 7637-DEC24 Total 52.77

Inv 7686-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	488-510-6372	93.64

Inv 7686-DEC24 Total 93.64

Inv 7748-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/22/24-12/22/24	200-510-6372	102.08

Inv 7748-DEC24 Total 102.08

Inv 7748-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/23/24-11/21/24	200-510-6372	98.29

Inv 7748-NOV24 Total 98.29

Inv 7758-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	25.61

Inv 7758-DEC24 Total 25.61

Inv 7806-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	451-510-6372	227.59

Inv 7806-DEC24 Total 227.59

Inv 7874-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	48.33

Inv 7874-DEC24 Total 48.33

Inv 7924-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	487-510-6372	34.00

Inv 7924-DEC24 Total 34.00

Inv 7996-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	43.90

Inv 7996-DEC24 Total 43.90

Inv 8015-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	401-510-6372	10.78

Inv 8015-DEC24 Total 10.78

Inv 8036-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	446-510-6372	82.87

Inv 8036-DEC24 Total 82.87

Inv 8115-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	35.05

Inv 8115-DEC24 Total 35.05

Inv 8146-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	486-510-6372	144.66

Inv 8146-DEC24 Total 144.66

Inv 8193-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/10/24-01/09/25	200-510-6372	81.55

Inv 8193-DEC24 Total 81.55

Inv 8193-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/08/24-12/09/24	200-510-6372	81.68

Inv 8193-NOV24 Total 81.68

Inv 8214-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	305-510-6372	63.25

Inv 8214-DEC24 Total 63.25

Inv 8214-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	305-510-6372	55.82

Inv 8214-NOV24 Total 55.82

Inv 8232-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	21.96

Inv 8232-DEC24 Total 21.96

Inv 8240-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	18.31

Inv 8240-DEC24 Total 18.31

Inv 8240-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/BILL CRCTN/11/01/24-11/3	480-510-6372	-4.12

Inv 8240-NOV24 Total -4.12

Inv 8244-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	ELECTRICAL SVC FS 31/12/05/24-01/05/25	110-295-6372	1,398.24

Inv 8244-DEC24 Total 1,398.24

Inv 8257-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	460-510-6372	90.49

Inv 8257-DEC24 Total 90.49

Inv 8282-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	ELECTRICAL SVC FS 31/12/05/24-01/05/25	110-295-6372	142.52

Inv 8282-DEC24 Total 142.52

Inv 8302-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	305-510-6372	102.90

Inv 8302-DEC24 Total 102.90

Inv 8302-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	305-510-6372	90.52

Inv 8302-NOV24 Total 90.52

Inv 8311-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/10/24-01/09/25	200-510-6372	145.40

Inv 8311-DEC24 Total 145.40

Inv 8311-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/08/24-12/09/24	200-510-6372	149.08

Inv 8311-NOV24 Total 149.08

Inv 8331-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	200-510-6372	119.75

Inv 8331-DEC24 Total 119.75

Inv 8348-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	25.61

Inv 8348-DEC24 Total 25.61

Inv 8373-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	450-510-6372	201.47

Inv 8373-DEC24 Total 201.47

Inv 8385-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	309-510-6372	168.64

Inv 8385-DEC24 Total 168.64

Inv 8460-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	18.31

Inv 8460-DEC24 Total 18.31

Inv 8467-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	52.77

Inv 8467-DEC24 Total 52.77

Inv 8490-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	447-510-6372	91.73

Inv 8490-DEC24 Total 91.73

Inv 8502-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	309-510-6372	124.87

Inv 8502-DEC24 Total 124.87

Inv 8502-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	309-510-6372	112.77

Inv 8502-NOV24 Total 112.77

Inv 8561-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/09/24-01/08/25	200-510-6372	61.70

Inv 8561-DEC24 Total 61.70

Inv 8561-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/07/24-12/08/24	200-510-6372	61.05

Inv 8561-NOV24 Total 61.05

Inv 8576-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	479-510-6372	18.31

Inv 8576-DEC24 Total 18.31

Inv 8583-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	56.99

Inv 8583-DEC24 Total 56.99

Inv 8609-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	458-510-6372	17.01

Inv 8609-DEC24 Total 17.01

Inv 8682-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	309-510-6372	181.49

Inv 8682-DEC24 Total 181.49

Inv 8682-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	309-510-6372	167.12

Inv 8682-NOV24 Total 167.12

Inv 8686-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	18.31

Inv 8686-DEC24 Total 18.31

Inv 8693-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/09/24-01/08/25	200-510-6372	119.50

Inv 8693-DEC24 Total 119.50

Inv 8693-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/07/24-12/08/24	200-510-6372	122.23

Inv 8693-NOV24 Total 122.23

Inv 8697-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	30.09

Inv 8697-DEC24 Total 30.09

Inv 8727-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	438-510-6372	141.97

Inv 8727-DEC24 Total 141.97

Inv 8801-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	477-510-6372	28.12

Inv 8801-DEC24 Total 28.12

Inv 8819-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	82.07

Inv 8819-DEC24 Total 82.07

Inv 8821-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/09/24-01/08/25	200-510-6372	70.98

Inv 8821-DEC24 Total 70.98

Inv 8821-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/07/24-12/08/24	200-510-6372	70.68

Inv 8821-NOV24 Total 70.68

Inv 8842-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	445-510-6372	17.01

Inv 8842-DEC24 Total 17.01

Inv 8869-DEC24

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	171.05

Inv 8869-DEC24 Total 171.05

Inv 8913-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	28.12

Inv 8913-DEC24 Total 28.12

Inv 8942-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	30.82

Inv 8942-DEC24 Total 30.82

Inv 8949-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/09/24-01/08/25	200-510-6372	76.06

Inv 8949-DEC24 Total 76.06

Inv 8949-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/07/24-12/08/24	200-510-6372	78.32

Inv 8949-NOV24 Total 78.32

Inv 8955-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	200-510-6372	16.51

Inv 8955-DEC24 Total 16.51

Inv 8955-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ELECTRICAL SVC STREET LIGHT/10/30/24-12/01/24	200-510-6372	16.49

Inv 8955-NOV24 Total 16.49

Inv 8962-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	445-510-6372	35.05

Inv 8962-DEC24 Total 35.05

Inv 9031-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	452-510-6372	28.12

Inv 9031-DEC24 Total 28.12

Inv 9062-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	312-510-6372	113.40

Inv 9062-DEC24 Total 113.40

Inv 9062-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24-12/06/24	312-510-6372	109.08

Inv 9062-NOV24 Total 109.08

Inv 9064-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	17.52

Inv 9064-DEC24 Total 17.52

Inv 9076-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	311-510-6372	97.32

Inv 9076-DEC24 Total 97.32

Inv 9076-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/06/24-12/06/24	311-510-6372	92.82

Inv 9076-NOV24 Total 92.82

Inv 9080-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	457-510-6372	43.65

Inv 9080-DEC24 Total 43.65

Inv 9140-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	442-510-6372	18.31

Inv 9140-DEC24 Total 18.31

Inv 9183-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	35.05

Inv 9183-DEC24 Total 35.05

Inv 9197-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	311-510-6372	102.84

Inv 9197-DEC24 Total 102.84

Inv 9197-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24-12/06/24	311-510-6372	100.22

Inv 9197-NOV24 Total 100.22

Inv 9200-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	80.00
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	451-510-6372	80.00

Inv 9200-DEC24 Total 160.00

Inv 9254-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	55.41

Inv 9254-DEC24 Total 55.41

Inv 9254-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	53.34

Inv 9254-NOV24 Total 53.34

Inv 9302-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	52.77

Inv 9302-DEC24 Total 52.77

Inv 9310-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	449-510-6372	48.33

Inv 9310-DEC24 Total 48.33

Inv 9349-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	200-510-6372	129.07

Inv 9349-DEC24 Total 129.07

Inv 9349-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	200-510-6372	124.15

Inv 9349-NOV24 Total 124.15

Inv 9416-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	476-510-6372	51.02

Inv 9416-DEC24 Total 51.02

Inv 9425-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	451-510-6372	43.64
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	43.65

Inv 9425-DEC24 Total 87.29

Inv 9517-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/11/26/24-12/2(	200-510-6372	160.83

Inv 9517-DEC24 Total 160.83

Inv 9517-NOV24

Line Item Date	Line Item Description	Line Item Account	

01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/10/28/24-11/25	200-510-6372	151.28
Inv 9517-NOV24 Total			151.28

Inv 9536-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	424-510-6372	56.99
Inv 9536-DEC24 Total			56.99

Inv 9539-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	440-510-6372	65.60
Inv 9539-DEC24 Total			65.60

Inv 9568-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	107.25
Inv 9568-DEC24 Total			107.25

Inv 9568-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	52.38
Inv 9568-NOV24 Total			52.38

Inv 9606-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	195.73
Inv 9606-DEC24 Total			195.73

Inv 9606-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	175.06
Inv 9606-NOV24 Total			175.06

Inv 9657-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	431-510-6372	161.29
Inv 9657-DEC24 Total			161.29

Inv 9658-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	448-510-6372	56.93
Inv 9658-DEC24 Total			56.93

Inv 9668-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	307-510-6372	49.23
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	308-510-6372	49.22

Inv 9668-DEC24 Total 98.45

Inv 9668-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	308-510-6372	43.04
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	307-510-6372	43.04

Inv 9668-NOV24 Total 86.08

Inv 9673-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	16.72

Inv 9673-DEC24 Total 16.72

Inv 9673-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	16.49

Inv 9673-NOV24 Total 16.49

Inv 9673-OCT24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/18/24-11/18/24	200-510-6372	16.49

Inv 9673-OCT24 Total 16.49

Inv 9708-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	410-510-6372	28.12

Inv 9708-DEC24 Total 28.12

Inv 9708-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/BILL CRCTN/11/01/24-11/3	410-510-6372	-4.12

Inv 9708-NOV24 Total -4.12

Inv 9756-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	308-510-6372	56.59
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	307-510-6372	56.59

Inv 9756-DEC24 Total 113.18

Inv 9756-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	308-510-6372	50.04
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	307-510-6372	50.05

Inv 9756-NOV24 Total 100.09

Inv 9778-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	444-510-6372	106.75

Inv 9778-DEC24 Total 106.75

Inv 9779-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	483-510-6372	25.61

Inv 9779-DEC24 Total 25.61

Inv 9823-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	23.21
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	465-510-6372	23.22

Inv 9823-DEC24 Total 46.43

Inv 9896-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	444-510-6372	87.81

Inv 9896-DEC24 Total 87.81

Inv 9898-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	409-510-6372	25.61

Inv 9898-DEC24 Total 25.61

Inv 9936-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	488-510-6372	28.12

Inv 9936-DEC24 Total 28.12

Inv 9939-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	305-510-6372	174.01

Inv 9939-DEC24 Total 174.01

Inv 9939-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	305-510-6372	156.15

Inv 9939-NOV24 Total 156.15

Inv 9976-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	312-510-6372	73.96

Inv 9976-DEC24 Total 73.96

Inv 9976-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/06/24-12/06/24	312-510-6372	70.54

Inv 9976-NOV24 Total 70.54

Inv 9977-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	ELECTRICAL SVC STREET LIGHT/11/21/24-12/19/24	200-510-6372	28.32

Inv 9977-DEC24 Total 28.32

2902 Total: 48,855.20

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 48,855.20

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490

23765 01/22/2025

Inv 8009262972

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	SHRED IT SVCS/11.19.24 - 12.17.24	100-290-6490	1,596.33

Inv 8009262972 Total 1,596.33

23765 Total: 1,596.33

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,596.33

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

23713 01/08/2025

Inv 7086

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	ADVISORY FEE 457(B)/NOV 2024	100-220-6490	250.00

Inv 7086 Total 250.00

23713 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

23766 01/22/2025

Inv INV1885740

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	CODE SAFETY ALERT BUTTON/JAN 2025	100-330-6490	45.00

Inv INV1885740 Total 45.00

23766 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SON002 - SONSRAY MACHINERY LLC Line Item Account

23767 01/22/2025

Inv SWO054580-1

Line Item Date	Line Item Description	Line Item Account	
07/09/2024	SKIP LOADER REPAIRS/CITRUS	100-500-6330	1,220.99

Inv SWO054580-1 Total 1,220.99

23767 Total: 1,220.99

SON002 - SONSRAY MACHINERY LLC Total: 1,220.99

STA001 - STAPLES ADVANTAGE Line Item Account

23714 01/08/2025

Inv 6017107680

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	GENERAL OFFICE SUPPLIES	100-290-6510	23.16

Inv 6017107680 Total 23.16

Inv 6017107682

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/COMM SAFETY	100-311-6510	103.69

Inv 6017107682 Total 103.69

Inv 6017107683

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	10.76

Inv 6017107683 Total 10.76

Inv 6017107684

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	GENERAL OFFICE SUPPLIES	100-290-6510	98.03

Inv 6017107684 Total 98.03

Inv 6017541073

Line Item Date	Line Item Description	Line Item Account	
11/23/2024	KEYBOARD AND MOUSE/FINANCE	100-210-6590	70.88

Inv 6017541073 Total 70.88

Inv 6017541074

Line Item Date	Line Item Description	Line Item Account	
11/23/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	63.07

Inv 6017541074 Total 63.07

Inv 6018240899

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	CALCULATOR AND DRY ERASE BOARD/FINANCE	100-210-6590	107.69
11/30/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	34.09

Inv 6018240899 Total 141.78

Inv 6018240900

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	GENERAL OFFICE SUPPLIES	100-290-6510	193.00
11/30/2024	OFFICE SUPPLIES/CM	100-200-6510	50.56

Inv 6018240900 Total 243.56

23714 Total: 754.93

23768 01/22/2025

Inv 6017107681

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	24.45

Inv 6017107681 Total 24.45

Inv 6017107685

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	88.50

Inv 6017107685 Total 88.50

Inv 6018946996

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	OFFICE SUPPLIES/BUILDING AND SAFETY	100-310-6510	106.20

Inv 6018946996 Total 106.20

Inv 6018946998

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	71.49

Inv 6018946998 Total 71.49

Inv 6019383154

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	OFFICE SUPPLIES/COMM SAFETY	100-310-6510	54.90

Inv 6019383154 Total 54.90

Inv 6019834303

Line Item Date	Line Item Description	Line Item Account	
12/21/2024	OFFICE SUPPLIES/COMM SAFETY	100-310-6510	44.07

Inv 6019834303 Total 44.07

Inv 6019834304

Line Item Date	Line Item Description	Line Item Account	
12/21/2024	OFFICE SUPPLIES/CM	100-290-6510	332.29

Inv 6019834304 Total 332.29

23768 Total: 721.90

STA001 - STAPLES ADVANTAGE Total: 1,476.83

STA010 - STAY GREEN INC. Line Item Account

23769 01/22/2025

Inv 14940

Line Item Date	Line Item Description	Line Item Account	
07/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	157.00
07/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/JUL 2024	200-296-6436	509.00
07/01/2024	WEED ABATEMENT/ZONE 3B FS27/JUL 2024	110-296-6436	31.00
07/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/JU	401-600-6436	1,355.00
07/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/JUL 20	200-296-6436	253.00
07/01/2024	WEED ABATEMENT/ZONE 4B FS31/JUL 2024	110-296-6436	112.00
07/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/JUL 2024	110-296-6436	678.00
07/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/JUL 2024	110-296-6436	1,017.00
07/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/JUL 2024	200-296-6436	2,033.00
07/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/JUL 2024	200-296-6436	840.00
07/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/JUL 2024	200-296-6436	356.00

Inv 14940 Total 7,341.00

Inv 15190

Line Item Date	Line Item Description	Line Item Account	

08/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/AUG 2024	200-296-6436	509.00
08/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/AU	401-600-6436	1,355.00
08/01/2024	WEED ABATEMENT/ZONE 4B FS31/AUG 2024	110-296-6436	112.00
08/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/AUG 202	110-295-6310	2,033.00
08/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/AUG 2024	200-296-6436	840.00
08/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/AUG 2(	200-296-6436	253.00
08/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/AUG 2024	110-296-6436	1,017.00
08/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/AUG 2024	200-296-6436	356.00
08/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	157.00
08/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/AUG 2024	110-296-6436	678.00
08/01/2024	WEED ABATEMENT/ZONE 3B FS27/AUG 2024	110-296-6436	31.00
Inv 15190 Total			7,341.00

Inv 15580

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/OCT 2024	200-296-6436	367.00
10/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/OCT 2024	200-296-6436	2,094.00
10/01/2024	WEED ABATEMENT/ZONE 4B FS31/OCT 2024	110-296-6436	115.00
10/01/2024	WEED ABATEMENT/ZONE 3B FS27/OCT 2024	110-296-6436	32.00
10/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/OCT 2024	200-296-6436	865.00
10/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/OC	401-600-6436	1,396.00
10/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/OCT 2024	110-296-6436	1,048.00
10/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/OCT 20	200-296-6436	261.00
10/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/OCT 2024	110-296-6436	698.00
10/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/OCT 2024	200-296-6436	524.00
10/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
Inv 15580 Total			7,562.00

Inv 15822

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/NOV 202	200-296-6436	2,094.00
11/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/NOV 2024	200-296-6436	367.00
11/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
11/01/2024	WEED ABATEMENT/ZONE 3B FS27/NOV 2024	110-296-6436	32.00
11/01/2024	WEED ABATEMENT/ZONE 4B FS31/NOV 2024	110-296-6436	115.00
11/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/NOV 2024	110-296-6436	698.00
11/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/NOV 2024	110-296-6436	1,048.00
11/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/NOV 2024	200-296-6436	865.00
11/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/NOV 2(	200-296-6436	261.00
11/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/NC	401-600-6436	1,396.00
11/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/NOV 2024	200-296-6436	524.00
Inv 15822 Total			7,562.00

Inv 16060

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/DEC 2024	200-296-6436	865.00
12/02/2024	LANDSCAPE MAINT/ZONE 4A FS31/DEC 2024	110-296-6436	1,048.00
12/02/2024	LANDSCAPE MAINT/ZONE 3A FS27/DEC 2024	110-296-6436	698.00
12/02/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/DE	401-600-6436	1,396.00
12/02/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/DEC 2024	200-296-6436	524.00
12/02/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/DEC 2024	200-296-6436	2,094.00
12/02/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/DEC 20	200-296-6436	261.00

12/02/2024	WEED ABATEMENT/ZONE 3B FS27/DEC 2024	110-296-6436	32.00
12/02/2024	WEED ABATEMENT/ZONE 4B FS31/DEC 2024	110-296-6436	115.00
12/02/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/DEC 2024	200-296-6436	367.00
12/02/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
Inv 16060 Total			7,562.00

Inv 95771

Line Item Date	Line Item Description	Line Item Account	
08/30/2024	VALVE REPLACEMENT/FS27	110-296-6436	1,396.78
Inv 95771 Total			1,396.78

Inv 98023

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	BACKFLOW REPAIR/CITRUS	100-296-6436	4,212.51
Inv 98023 Total			4,212.51
23769 Total:			42,977.29
STA010 - STAY GREEN INC. Total:			42,977.29

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23770 01/22/2025

Inv PR12052024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	GARNISHMENT/PR 12.05.2024	100-000-2036	269.08
Inv PR12052024 Total			269.08

Inv PR12192024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	GARNISHMENT/PR 12.19.2024	100-000-2036	269.08
Inv PR12192024 Total			269.08
23770 Total:			538.16
STA013 - STATE DISBURSEMENT UNIT Total:			538.16

TKM001 - TKM ENGINEERING Line Item Account

23771 01/22/2025

Inv 1342

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	GENERAL TSM/12.02.24	200-500-6490	97.50
Inv 1342 Total			97.50

Inv 1343

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	TSM/PW23-10004/12.18.24 - 12.31.24	100-320-6433	682.50

Inv 1343 Total 682.50

23771 Total: 780.00

TKM001 - TKM ENGINEERING Total: 780.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

23772 01/22/2025

Inv 1675

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	EVENT RENTALS/MIRACLE	100-720-6415	3,072.25

Inv 1675 Total 3,072.25

23772 Total: 3,072.25

TRE002 - MCGAUGHEY, TREVOR Total: 3,072.25

ULI001 - ULINE, INC Line Item Account

23773 01/22/2025

Inv 187076010

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	FACILITIES SUPPLIES/PW	100-500-6590	2,468.63

Inv 187076010 Total 2,468.63

23773 Total: 2,468.63

ULI001 - ULINE, INC Total: 2,468.63

UNI006 - UNITED PET CARE LLC Line Item Account

23774 01/22/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	PET INSURANCE PREMIUMS/DEC 2024	100-000-2080	85.50

Inv DEC2024 Total 85.50

23774 Total: 85.50

UNI006 - UNITED PET CARE LLC Total: 85.50

VAS001 - VASQUEZ, STEPHANIE Line Item Account

23775 01/22/2025

Inv TUITIONREIMB

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	REIMB/TUITION/09.02.2024 - 12.22.2024	100-220-6260	2,500.00
Inv TUITIONREIMB Total			2,500.00
23775 Total:			2,500.00
VAS001 - VASQUEZ, STEPHANIE Total:			2,500.00

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

23715 01/08/2025

Inv 85059

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	PLAN CHECK SVCS/FIXED FEES/JUL 2024	100-310-6432	5,264.25
07/31/2024	PLAN CHECK SVCS/DEV DEP/JUL 2024	100-310-6433	761.25
Inv 85059 Total			6,025.50

Inv 851046

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	PLAN CHECK SVCS/FIXED FEES/AUG 2024	100-310-6432	6,141.25
08/31/2024	PLAN CHECK SVCS/DEV DEP/AUG 2024	100-310-6433	367.50
Inv 851046 Total			6,508.75

Inv 851184

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	PLAN CHECK SVCS/FIXED FEES/SEP 2024	100-310-6432	7,925.00
Inv 851184 Total			7,925.00
23715 Total:			20,459.25

23776 01/22/2025

Inv 851484

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PLAN CHECK SVCS/NOV 2024	100-310-6432	1,935.00
Inv 851484 Total			1,935.00
23776 Total:			1,935.00
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			22,394.25

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

2903 01/22/2025

Inv 6101487600

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	BUILDING INSPECTOR CELL/ 11.19.2024-12.18.2024	100-310-6376	81.99
12/18/2024	STREET CAMERAS/VAR LOCATIONS/11.19.2024-12.18.2024	200-510-6376	943.62
12/18/2024	CITY CELL/ENG/ 11.19.2024-12.18.2024	100-320-6376	125.85
12/18/2024	COMMUNITY SERVICES IPAD/ 11.19.2024-12.18.2024	100-720-6376	20.02
12/18/2024	INTERNET /CITY COUNCIL/11.19.2024-12.18.2024	100-100-6376	20.02
12/18/2024	CITY CELL/CES VOLUNTEER/11.19.2024-12.18.2024	100-330-6376	20.02
12/18/2024	MAUS 360 THE MDM/ ALL CITY CELLS/11.19.2024-12.18.202	100-240-6412	150.00
12/18/2024	COMMUNICATIONS CELL/ 11.19.2024-12.18.2024	100-260-6376	41.95
12/18/2024	PW/ IPAD/11.19.2024-12.18.2024	100-500-6376	20.02
12/18/2024	CITY CELL/COMM SFTY/ 11.19.2024-12.18.2024	100-311-6376	181.54
12/18/2024	COMMUNITY SERVICES CELL/ 11.19.2024-12.18.2024	100-720-6376	41.95
12/18/2024	CITY CELL/CES VOLUNTEER/11.19.2024-12.18.2024	100-330-6376	103.92
12/18/2024	CES HOTSPOTS/11.19.2024-12.18.2024	100-330-6376	280.02
12/18/2024	COMM SFTY HOTSPOT/11.19.2024-12.18.2024	100-311-6376	80.02
12/18/2024	(10) IPADS/CITY CLERK/ 11.19.2024-12.18.2024	100-290-6376	20.02
12/18/2024	CITY CELL/CES/11.19.2024-12.18.2024	100-330-6376	179.67
12/18/2024	PUBLIC WORKS CELL/ 11.19.2024-12.18.2024	100-500-6376	289.85
12/18/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 11.19.2024-12.18	100-295-6376	40.01
12/18/2024	FINANCE HOTSPOT/11.19.2024-12.18.2024	100-210-6376	40.01
12/18/2024	GENERAL/HOTSPOT/11.19.2024-12.18.2024	100-290-6376	38.01
12/18/2024	CITY CELL/FINANCE/11.19.2024-12.18.2024	100-210-6376	146.49
12/18/2024	CITY MGR HOTSPOT/11.19.2024-12.18.2024	100-200-6376	80.02

Inv 6101487600 Total 2,945.02

2903 Total: 2,945.02

VER001 - VERIZON WIRELESS Total: 2,945.02

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23777 01/22/2025

Inv 24AR2307906

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	COPIER MAINT/12.11.24 - 01.10.25	100-290-6340	1,314.66

Inv 24AR2307906 Total 1,314.66

Inv 24AR2324406

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	COPIER MAINT/12.26.24 - 01.25.25	100-290-6340	96.45

Inv 24AR2324406 Total 96.45

Inv 24AR2324407

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	COPIER MAINT/12.26.24 - 01.25.25	100-290-6340	202.71

Inv 24AR2324407 Total 202.71

23777 Total: 1,613.82

VIS005 - VISUAL EDGE IT, INC. Total: 1,613.82

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2904 01/22/2025

Inv 401A 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	VOYA 401(A) EMPLOYER MATCH PR 01.02.2025	100-000-2082	11,104.53

Inv 401A 01.02.2025 Total 11,104.53

Inv 401A 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 401(A) EMPLOYER MATCH PR 01.16.2025	100-000-2082	17,272.58

Inv 401A 01.16.2025 Total 17,272.58

Inv 401A 01.16.25F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 401(A) EMPLOYER MATCH PR 01.16.2025F	100-000-2082	236.00

Inv 401A 01.16.25F Total 236.00

Inv 457 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	VOYA 457 DEFERRED COMPENSATION - PR 01.02.2025	100-000-2071	19,412.18

Inv 457 01.02.2025 Total 19,412.18

Inv 457 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 457 DEFERRED COMPENSATION PR 01.16.2025	100-000-2071	11,046.81

Inv 457 01.16.2025 Total 11,046.81

Inv 45701.16.2025F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 457 DEFERRED COMPENSATION PR 01.16.2025F	100-000-2071	118.00

Inv 45701.16.2025F Total 118.00

2904 Total: 59,190.10

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 59,190.10

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account

23778 01/22/2025

Inv 29016

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	INSP SVCS/LAND DEV/NOV 2024	100-320-6433	23,352.00

Inv 29016 Total 23,352.00

23778 Total: 23,352.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 23,352.00

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Line Item Account

23779 01/22/2025

Inv 82816966

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	JANITORIAL SUPPLIES/PW	100-295-6510	157.23

Inv 82816966 Total 157.23

Inv 82857586

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	JANITORIAL SUPPLIES	100-295-6510	1,658.95

Inv 82857586 Total 1,658.95

Inv 82928236

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	FACILITY SUPPLIES/PW	100-295-6510	643.83

Inv 82928236 Total 643.83

23779 Total: 2,460.01

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Total: 2,460.01

WEX001 - WEX BANK Line Item Account

2905 01/22/2025

Inv 101775690

Line Item Date	Line Item Description	Line Item Account	
12/25/2024	FUEL/POLICE #8/DEC 2024	100-400-6330	140.30
12/25/2024	FUEL/POLICE #6/DEC 2024	100-400-6330	242.01
12/25/2024	FUEL/FORD F150 -501-PW/DEC 2024	100-500-6330	85.44
12/25/2024	FUEL/CES-MAVERICK#8/DEC 2024	100-330-6330	76.89
12/25/2024	FUEL/FIRE- RANGER #903/DEC 2024	110-420-6330	128.69
12/25/2024	FUEL/POLICE #10/DEC 2024	100-400-6330	85.53
12/25/2024	FUEL/RAM 3500-507-PW/DEC 2024	100-500-6330	488.59
12/25/2024	FUEL/FORD ESCAPE-301/DEC 2024	100-290-6330	19.93
12/25/2024	FUEL/POLICE #7/DEC 2024	100-400-6330	335.92
12/25/2024	FUEL/RAM 1500-503-PW/DEC 2024	100-500-6330	212.12
12/25/2024	FUEL/PD-SILVERADO#9/DEC 2024	100-400-6330	857.08
12/25/2024	FUEL/POLICE #5/DEC 2024	100-400-6330	128.86

12/25/2024	FUEL/RAM 2500-502-PW/DEC 2024	100-500-6330	234.51
12/25/2024	FUEL/BLDG-COLORADO 203/DEC 2024	100-310-6330	71.41
12/25/2024	FUEL/SILVERADO 105-EVENTS/DEC 2024	100-720-6330	122.46
12/25/2024	FUEL/POLICE #3/DEC 2024	100-400-6330	201.21
12/25/2024	FUEL/BLDG-COLORADO 201/DEC 2024	100-310-6330	149.63
12/25/2024	FUEL/FIRE- MAVERICK #904/DEC 2024	110-420-6330	62.85
12/25/2024	FUEL/CES-MAVERICK#10/DEC 2024	100-330-6330	137.17
12/25/2024	FUEL/RAM 1500-504-PW/DEC 2024	100-500-6330	200.39
12/25/2024	FUEL/FORD ESCAPE 302 /DEC 2024	100-290-6330	17.45
12/25/2024	FUEL/CES-MAVERICK#9/DEC 2024	100-330-6330	229.35
Inv 101775690 Total			4,227.79
2905 Total:			4,227.79

WEX001 - WEX BANK Total: 4,227.79

WIL006 - WILLDAN ENGINEERING Line Item Account

23716 01/08/2025

Inv 002-32515

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	PLAN CHECK/FIXED FEES/JUL 2024	100-310-6432	4,133.75
08/01/2024	PERMIT TECH SVCS/JUL 2024	100-310-6432	22,115.00
08/01/2024	PLAN CHECK/DEV DEP/JUL 2024	100-310-6433	1,325.00
Inv 002-32515 Total			27,573.75

Inv 002-32705

Line Item Date	Line Item Description	Line Item Account	
09/03/2024	PERMIT TECH SVCS/AUG 2024	100-310-6432	13,333.75
09/03/2024	PLAN CHECK/DEV DEP/AUG 2024	100-310-6433	1,445.00
09/03/2024	PLAN CHECK/FIXED FEES/AUG 2024	100-310-6432	4,067.50
09/03/2024	PERMIT TECH SVCS/AUG 2024	100-310-6432	14,211.25
Inv 002-32705 Total			33,057.50

Inv 002-33058

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	PLAN CHECK/FIXED FEES/SEP 2024	100-310-6432	6,720.00
10/03/2024	PERMIT TECH SVCS/SEP 2024	100-310-6432	23,182.50
10/03/2024	PLAN CHECK/DEV DEP/SEP 2024	100-310-6433	175.00
Inv 002-33058 Total			30,077.50
23716 Total:			90,708.75

23780 01/22/2025

Inv 002-33231

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	PLAN CHECK/DEV DEP/OCT 2024	100-310-6433	125.00
11/04/2024	PLAN CHECK/FIXED FEES/OCT 2024	100-310-6432	37,557.78

Inv 002-33231 Total 37,682.78

23780 Total: 37,682.78

WIL006 - WILLDAN ENGINEERING Total: 128,391.53

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

23717 01/08/2025

Inv REFUND

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	WRCOG A-P 521 RECEIPTED IN ERROR	100-000-1350	15,511.93

Inv REFUND Total 15,511.93

23717 Total: 15,511.93

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total: 15,511.93

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

23781 01/22/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	MSHCP/DEC 2024	800-000-2315	64,525.29

Inv DEC2024 Total 64,525.29

23781 Total: 64,525.29

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total: 64,525.29

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account

23782 01/22/2025

Inv 9361185359

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	FACILITIES SUPPLIES/PW	100-500-6590	554.05

Inv 9361185359 Total 554.05

23782 Total: 554.05

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 554.05

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

23783 01/22/2025

Inv 6565568

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	COPIER LEASE/CH/11.30.24 - 12.30.24	100-290-6472	76.83
12/11/2024	COPIER LEASE/CH/10.31.24 - 11.29.24	100-290-6472	76.83

Inv 6565568 Total 153.66

23783 Total: 153.66

XER001 - XEROX CORPORATION Total: 153.66

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23784 01/22/2025

Inv 17647

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	SECURITY GUARD SVCS/MIRACLE/12.13.24 - 12.14.24	100-720-6415	560.00

Inv 17647 Total 560.00

23784 Total: 560.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 560.00

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

23718 01/08/2025

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	T0011853/WATER/SEWER SVCS/OCT 2024	100-295-6378	180.43

Inv OCT2024 Total 180.43

23718 Total: 180.43

YES001 - YES ENERGY MANAGEMENT INC. Total: 180.43

Total: 3,050,555.68

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.5
February 26, 2025

Treasurer's Report: January 2025

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the City Council receive and file the City Treasurer's Report.

Summary

In accordance with the City of Eastvale's Investment Policy, adopted July 24, 2024, the City Treasurer is required to submit a quarterly treasurer's report to the City Council. The report shall include types of investments, credit ratings, institutions involved, dates of purchases, dates of maturity, amount of deposits or cost of the security, current market value of the securities, interest rates, investment fund balances, and a statement as to whether investments are in compliance with the Investment Policy and whether there are sufficient funds to meet the City's cash obligations for the next six months.

Background

The Schedule of Investments includes a breakdown of the City's investments by "Active" or "Inactive" Deposits. "Active Deposits" are those accounts which receive revenues, whereas "Inactive Deposits" are available for use but are not earning revenues. Detail reports for the PFM Managed Investment Portfolio, with all supplemental information required by the City's investment policy, are included in the report.

The Dash Board Report Card, consists of two sections:

I. Portfolio Diversification – This section reflects the diversification of the City of Eastvale's portfolio by both type of instrument and length of maturity.

II. Portfolio Performance Measures – This section compares budget to actuals in for interest earnings. Also included is a cash breakdown report per the City's fund balance reserve policy showing funds restricted, committed, designated, and unassigned in addition to investment income received as of January 31, 2025, broken down by investment type. The City of Eastvale's Schedule of Investments complies with the City's Investment Policy. The City has sufficient funds to meet its expenditure requirements for the next six months. Total cash and investments as of the end of January are $249,064,146 (book value). Active deposits total $237,042,136; inactive deposits total $12,022,010. Net investment income received for fiscal year 2024-25 through the end of January (seven months of the fiscal year) is $5,014,319. The net annualized yield on investments is 3.808%.

Environmental

Government investment reports are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

The Treasurer's Report is an activity required by the city's investment policy.

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment #1 - Investment Report: January 2025
Attachment #2 - PFM Statement: January 2025

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Introduction

In accordance with the City Investment Policy, a quarterly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending January 31, 2025 has been prepared by City Staff. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

12 MONTH BALANCES

Month Ending	Active Deposits Ending Book Value	Inactive Deposits Ending Book Value	Interest	Realized Gain/(Loss)	Yield at Cost
February 29, 2024	$ 204,463,261	$ 12,101,038	$ 558,481	$ (11,458)	3.372%
March 31, 2024	209,324,487	12,443,787	530,291	(22,800)	3.301%
April 30, 2024	209,110,461	12,444,448	565,977	(10,957)	3.503%
May 31, 2024	215,336,889	12,039,052	565,977	(10,957)	3.435%
June 30, 2024	217,052,100	12,027,115	502,116	(84,053)	3.457%
July 31, 2024	219,078,760	12,005,719	707,498	(30,789)	3.470%
August 31, 2024	224,269,130	12,000,700	578,085	(6,426)	4.343%
September 30, 2024	220,619,776	12,000,700	522,756	(34,977)	4.423%
October 31, 2024	224,608,968	13,782,141	1,010,209	(6,859)	4.287%
November 30, 2024	224,951,865	12,000,700	496,917	(3,359)	4.166%
December 31, 2024	231,737,006	12,006,426	539,795	(1,210)	3.983%
January 31, 2025	237,042,136	12,022,010	1,189,848	(22,048)	3.828%

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Schedule of Investments

Institution	Par Value	Book Value Price @ Cost	(Fair Value) Market Value	Yield
ACTIVE DEPOSITS				
Money Market Accounts:				
Citizens Business Bank - Money Market	$ 3,014,982	$ 3,014,982	$ 3,014,982	0.100%
First American Govt Oblig Fund Cl Y	101,361	101,361	101,361	3.990%
Total Money Market	**$ 3,116,343**	**$ 3,116,343**	**$ 3,116,343**	**0.227%**
Sweep Accounts:				
Citizens Business Bank - General Sweep	$ 24,751,246	$ 24,751,246	$ 24,751,246	0.100%
Total Sweep Accounts	**$ 24,751,246**	**$ 24,751,246**	**$ 24,751,246**	**0.100%**
Pooled Investment Accounts:				
CAMP Pool	$ 107,697,762	$ 107,697,762	$ 107,697,762	4.550%
Local Agency Investment Fund*	61,869,546	61,869,546	61,846,159	4.366%
Total Pooled Investment	**$ 169,567,308**	**$ 169,567,308**	**$ 169,543,921**	**4.483%**
PFM Managed Investment Portfolio:				
U.S. Treasury Bond / Note	$ 21,625,000	$ 20,883,434	$ 20,868,152	2.870%
U.S. Treasury Bill	-	-	-	0.000%
Supra-National Agency Bond / Note	-	-	-	0.000%
Municipal Bond / Note	410,000	411,018	404,977	1.090%
Federal Agency Commercial	8,079,890	8,024,745	8,077,702	4.820%
Asset-Back Security / Collateralized	1,878,615	1,878,337	1,895,056	5.160%
Certificate of Deposit	360,000	360,000	365,701	5.080%
Federal Agency Bond / Note	-	-	-	0.540%
Bank Note	925,000	925,020	936,780	5.480%
Corporate Note	7,161,000	7,124,685	7,072,434	3.990%
Total PFM Managed Investments	**$ 40,439,505**	**$ 39,607,239**	**$ 39,620,802**	**3.638%**
ACTIVE DEPOSITS TOTAL	**$ 237,874,402**	**$ 237,042,136**	**$ 237,032,312**	**3.828%**
INACTIVE DEPOSITS				
Checking Account:				
Citizens Business Bank - General Account	$ 12,022,010	$ 12,022,010	$ 12,022,010	0.000%
Citizens Business Bank - HdL Holding	$ -	$ -	$ -	0.000%
Total Inactive Deposits	**$ 12,022,010**	**$ 12,022,010**	**$ 12,022,010**	**0.000%**
INACTIVE DEPOSITS TOTAL	**$ 12,022,010**	**$ 12,022,010**	**$ 12,022,010**	
GRAND TOTAL CASH	**$ 249,896,412**	**$ 249,064,146**	**$ 249,054,322**	

**yield as of the prior quarter end*

Per Government Code requirements, the Investment Report is in compliance with the City of Eastvale's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Dash Board Report Card

I. PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY INSTRUMENT

Money Market	1.31%
Sweep	10.44%
LAIF	26.09%
CAMP Pool	45.44%
Certificates of Deposit	0.15%
U.S. Treasury Bond/ Note	8.80%
U.S. Treasury Bill	0.00%
Supra-National Agency Bond/Note	0.00%
Municipal Bond / Note	0.17%
Federal Agency Collaterized Mortgage	3.41%
Asset-Backed Security/ Collateralized	0.80%
Federal Agency Bond/ Note	0.00%
Bank Note	0.40%
Corporate Note	2.98%
	100.00%

DIVERSIFICATION BY MATURITY

Less Than 90 Days	83.28%
90 days to Six Months (26 Weeks)	0.28%
Six Months to One Year (52 Weeks)	2.59%
One to Two Years (104 Weeks)	2.44%
Two to Three Years (156 Weeks)	2.93%
Three to Four Years (208 Weeks)	4.94%
Four to Five Years	3.54%
Five Years +	0.00%
	100.00%

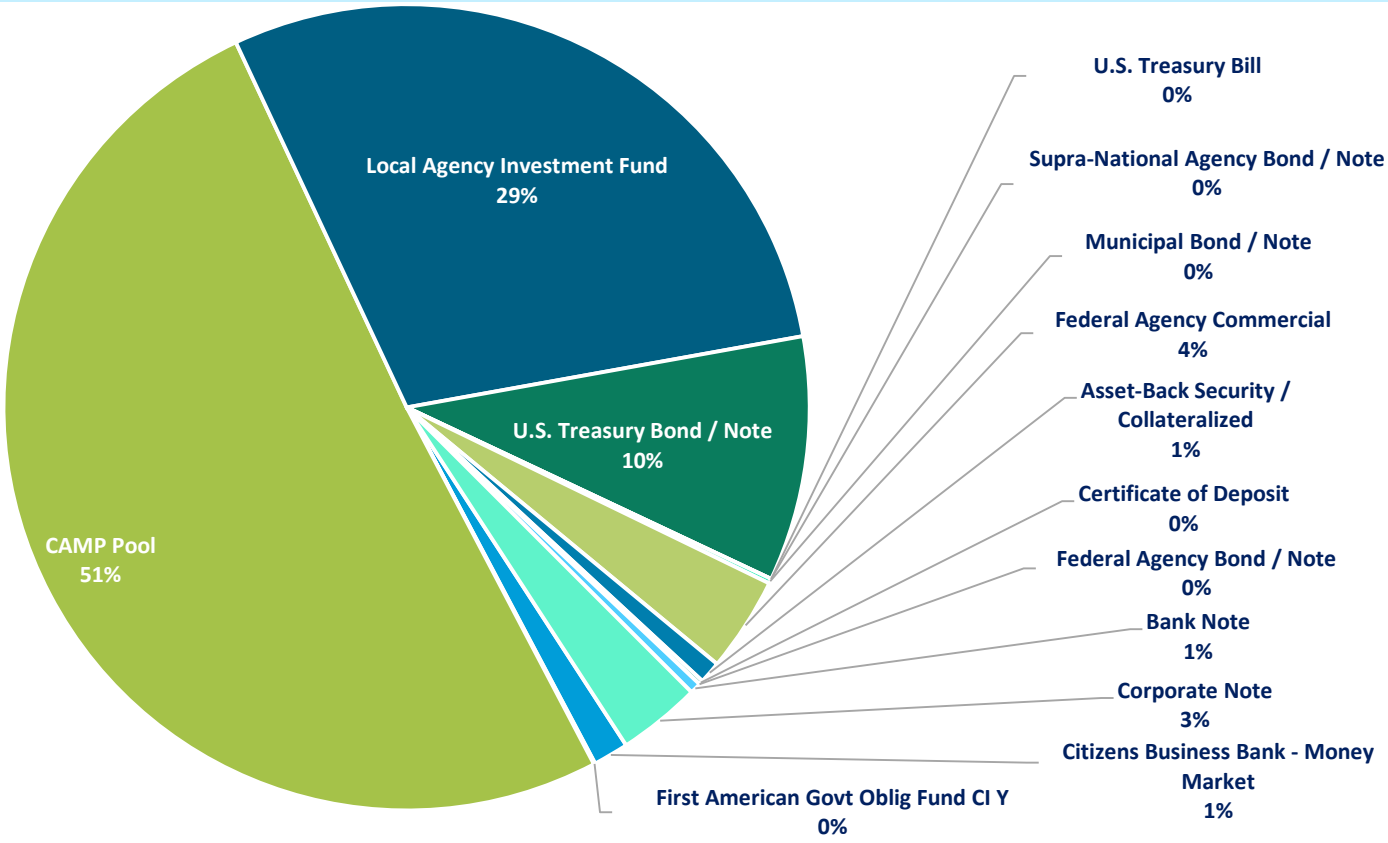
II. PORTFOLIO PERFORMANCE MEASURES

Yield at Cost - January 31, 2025	3.828%	
Annual Investment Income Budget	**$ 6,359,578**	**A**
Investment Income Received - YTD 01/31/2025	5,014,319	B
Less Investment Fees	(24,141)	C
Net Investment Income Received - YTD 01/31/2025	**$ 4,990,179**	**B+C**
Over/(Under) Annual Budget	*$ (1,369,399)*	**C-B**
% of Annual Budget	78.467%	
Net Yield Annualized at Cost - January 31, 2025	**3.808%**	

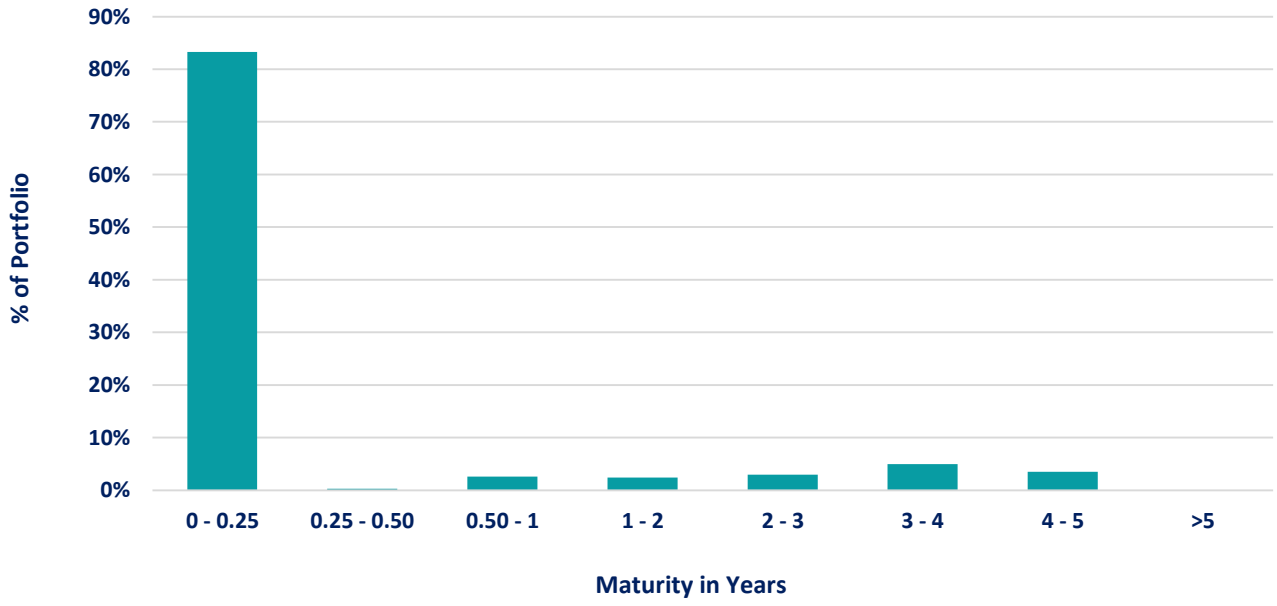
CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Dash Board Report Card

Active Investments: Diversification by Investment



Active Investments: Diversification by Maturity

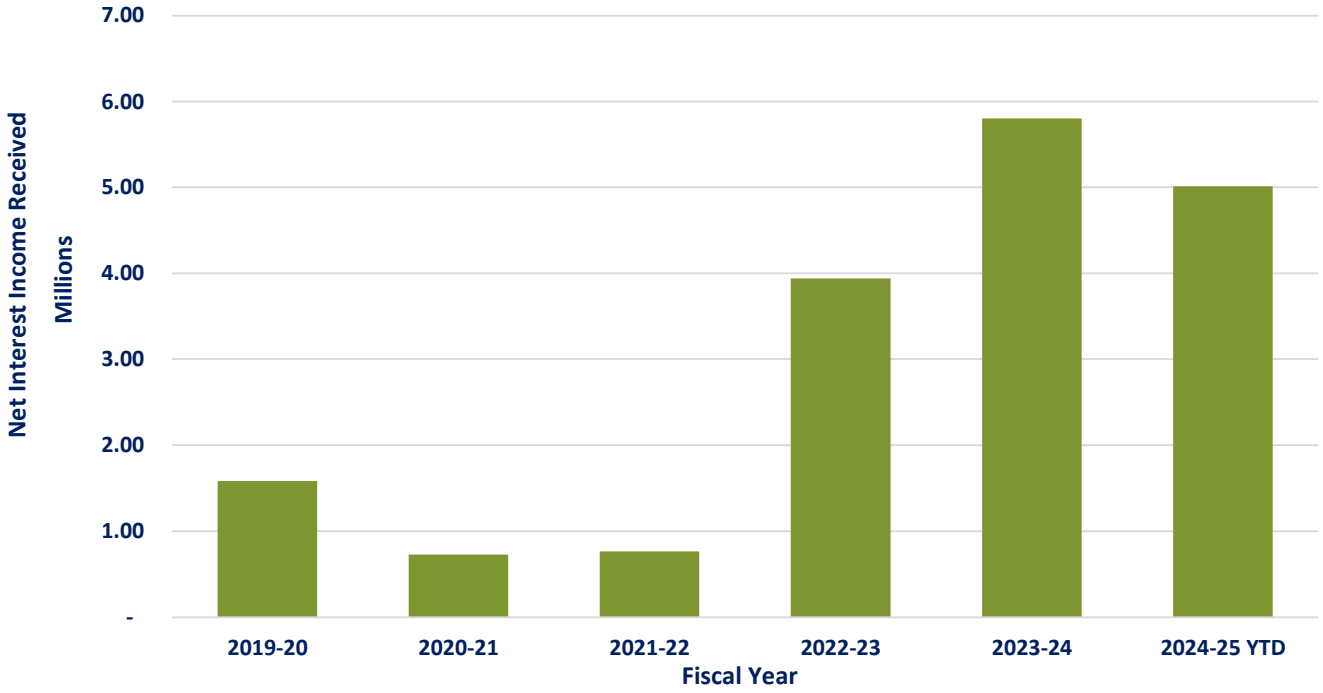


Prepared by the Finance Department in accordance with the adopted Investment Policy

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Dash Board Report Card

All Activity: Year Over Year Interest Income



CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Cash Breakdown per Fund Balance Reserve Policy

Schedule of Investments - January 31, 2025

Money Market Accounts	$ 3,116,343
Sweep Accounts	24,751,246
Pooled Investment Accounts	169,567,308
PFM Managed Investments	39,607,239
Checking Account	12,022,010
Grand Total Cash - January 31, 2025	**$ 249,064,146**

Breakdown of Total Cash at January 31, 2025

Non-Spendable & Restricted Funds (Non-Discretionary Per Law):			$ 69,492,311
per 06/30/2023 audited financials			
Committed (Formal Action of City Council):			118,610,029
per fiscal year 2024-25 budget			
Assigned (City's Intent):			
per fiscal year 2024-25 budget			
Fire Operations			
per fiscal year 2024-25 budget		6,861,150	
General Fund Emergency Contingency:			
per fund balance reserve policy	+	18,863,127	
- Cash Flow for CIP Grants		19,500,000	
- Cover Special Revenue Fund Negative Fund Balance		177,584	
- Business Incentive Loan Program		230,000	
- Land Purchases		10,000,000	
- Financial System Implementation (FY 2025-26)		1,000,000	
- ATP Cycle 7 Grant Trail Improvement CIP Match (FY 2025-26)		5,500,000	
All Funds Adopted Budget			
Revenues	103,653,646		
Expenditures	81,496,888		
All Funds Net Revenue		- 22,156,758	
Total Designated/ Assigned			39,975,103
Unassigned			20,986,704
Grand Total Cash - January 31, 2025			**$ 249,064,146**

*Restricted, committed, and assigned figures based on estimated fund balances at the end of the fiscal year, 06/30/2025. However cash estimates in this report are based on the current month. As a result, it is typical that a variance exists between projected unassigned cash balance and current unassigned cash balances. The variance will not be resolved until the end of the fiscal year. A negative unassigned cash balance in the current period does not indicate a cash flow issue for the city.

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2024-25 as of January 31, 2025

Investment Income Detail

Yield at Cost - January 31, 2025			3.828%
Annual Investment Income Budget	A	$	**6,359,578**
Investment Income Received YTD:			
Money Market (CBB)		$	1,792
Sweep (CBB)			13,319
Money Market (PFM)			2,959
LAIF			1,310,054
CAMP Pool			3,139,478
Certificate of Deposits			47,196
Municipal Bond/Note			5,424
U.S. Treasury Bill			185,776
U.S. Treasury Bond/ Note			302
Federal Agency Bond/ Note			4,014
Federal Agency Commercial Mortgage Backed Security			56,771
Asset-Backed Security			200,492
Corporate Note			142,206
Bank Note			9,956
Supra-National Agency Bond/Note			250
Realized Gain/ (Loss)			(105,669)
Total Investment Income Received - YTD 01/31/2025	B		**5,014,319**
Less Investment Fees Paid:			
Trust Fees-U.S. Bank			(2,487)
Management Fee-PFM			(21,654)
Total Investment Fees Paid - YTD 01/31/2025	C		**(24,141)**
Net Investment Income Received - YTD 01/31/2025	B+C	$	**4,990,179**
Investment Income Over/(Under) Annual Budget	C-B	$	*(1,369,399)*
			78.467%
Net Yield Annualized at Cost - January 31, 2025			**3.808%**

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF EASTVALE

For the Month Ending
January 31, 2025

Client Management Team

Richard Babbe, CCM
Senior Managing Consultant
633 W 5th St., 25th Floor
Los Angeles, CA 90071
949-230-6896
babber@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

20240100	CITY OF EASTVALE - INVESTMENT PORTFOLIO

CITY OF EASTVALE
AMANDA WELLS
12363 LIMONITE AVE
SUITE 910
EASTVALE, CA 91732

Online Access https://www.pfmam.com **Customer Service** 1-717-232-2723

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally $1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTIA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

pfm asset management

Account Statement

Consolidated Summary Statement

For the Month Ending **January 31, 2025**

CITY OF EASTVALE

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	61,370.13	39,620,802.22
CAMP Pool	0.00	107,697,762.39
Total	**$61,370.13**	**$147,318,564.61**

Investment Allocation

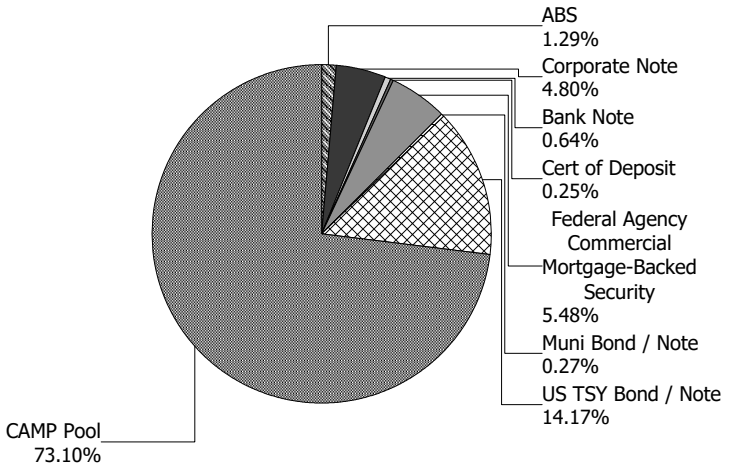
Investment Type	Closing Market Value	Percent
Asset-Backed Security	1,895,055.66	1.29
Corporate Note	7,072,434.27	4.80
Bank Note	936,780.25	0.64
Certificate of Deposit	365,700.96	0.25
Federal Agency Commercial Mortgage-Backed Se	8,077,702.34	5.48
Municipal Bond / Note	404,976.79	0.27
U.S. Treasury Bond / Note	20,868,151.95	14.17
CAMP Pool	107,697,762.39	73.10
Total	**$147,318,564.61**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	107,697,762.39	73.11
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	664,363.45	0.45
181 days to 1 year	6,139,875.69	4.17
1 to 2 years	5,776,198.72	3.92
2 to 3 years	6,954,304.46	4.72
3 to 4 years	11,704,265.47	7.94
4 to 5 years	8,381,794.43	5.69
Over 5 years	0.00	0.00
Total	**$147,318,564.61**	**100.00%**

Weighted Average Days to Maturity **275**

Sector Allocation



pfm asset management

Managed Account Summary Statement

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Summary - Managed Account	
Opening Market Value	**$39,463,411.15**
Maturities/Calls	(10,239.21)
Principal Dispositions	(746,515.00)
Principal Acquisitions	843,118.55
Unsettled Trades	0.00
Change in Current Value	71,026.73
Closing Market Value	**$39,620,802.22**

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	747,156.67
Coupon/Interest/Dividend Income	83,491.29
Principal Payments	10,239.21
Security Purchases	(843,833.42)
Net Cash Contribution	(322.72)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	84,132.96
Less Purchased Interest Related to Interest/Coupons	(714.87)
Plus Net Realized Gains/Losses	(22,047.96)
Total Cash Basis Earnings	**$61,370.13**

Cash Balance	
Closing Cash Balance	**$101,360.62**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	40,035,069.27
Ending Accrued Interest	249,587.97
Plus Proceeds from Sales	747,156.67
Plus Proceeds of Maturities/Calls/Principal Payments	10,239.21
Plus Coupons/Dividends Received	83,491.29
Less Cost of New Purchases	(843,833.42)
Less Beginning Amortized Value of Securities	(39,956,149.80)
Less Beginning Accrued Interest	(226,614.83)
Total Accrual Basis Earnings	**$98,946.36**

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Portfolio Summary and Statistics

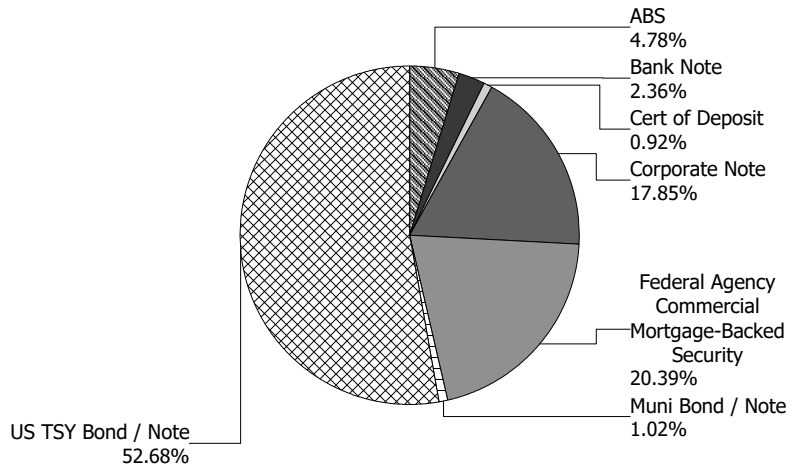
For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

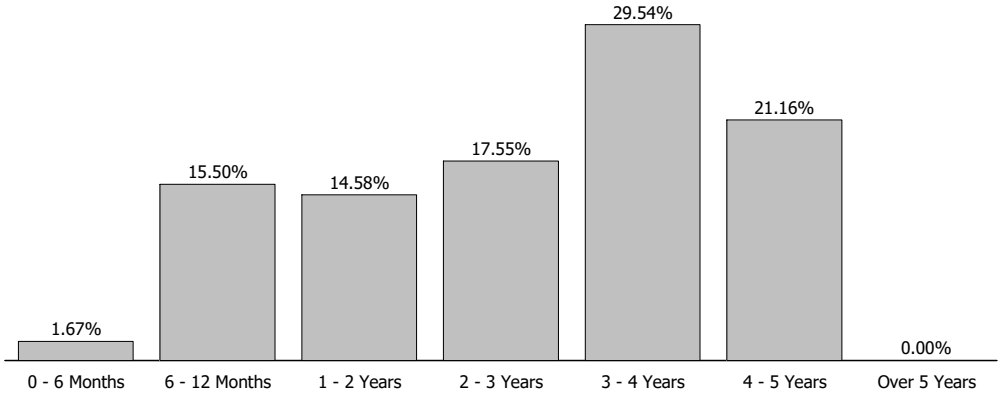
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,625,000.00	20,868,151.95	52.68
Municipal Bond / Note	410,000.00	404,976.79	1.02
Federal Agency Commercial Mortgage-Backed Security	8,079,889.72	8,077,702.34	20.39
Corporate Note	7,161,000.00	7,072,434.27	17.85
Certificate of Deposit	360,000.00	365,700.96	0.92
Bank Note	925,000.00	936,780.25	2.36
Asset-Backed Security	1,878,615.04	1,895,055.66	4.78
Managed Account Sub-Total	**40,439,504.76**	**39,620,802.22**	**100.00%**
Accrued Interest		249,587.97	
Total Portfolio	**40,439,504.76**	**39,870,390.19**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	3.72%
Yield to Maturity at Market	4.43%
Weighted Average Days to Maturity	1034

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Managed Account Issuer Summary

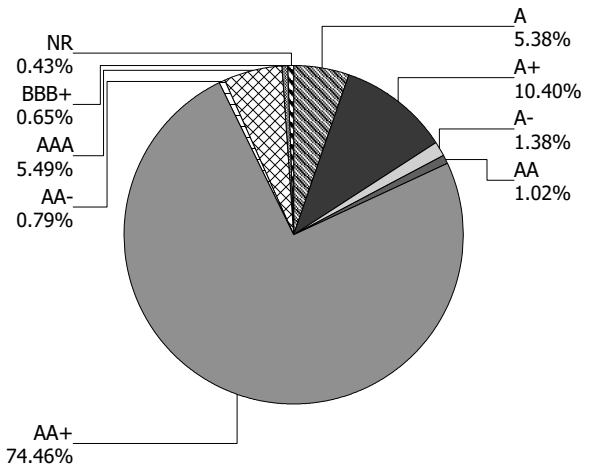
For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	382,944.80	0.97
American Express Co	313,768.36	0.79
Apple Inc	553,479.36	1.40
BA Credit Card Trust	136,182.06	0.34
Bank of America Corp	583,615.40	1.47
Bank of New York Mellon Corp	596,706.96	1.51
BlackRock Inc	312,999.65	0.79
Bristol-Myers Squibb Co	130,244.25	0.33
Citigroup Inc	805,634.71	2.03
Cooperatieve Rabobank UA	365,700.96	0.92
Deere & Co	278,165.53	0.70
Eli Lilly & Co	289,827.47	0.73
Federal Home Loan Mortgage Corp	7,726,150.68	19.50
Federal National Mortgage Association	351,551.66	0.89
Fifth Third Auto Trust	267,571.29	0.68
GM Financial Consumer Automobile Receiv	35,146.55	0.09
Goldman Sachs Group Inc	259,386.66	0.65
Home Depot Inc	373,671.48	0.94
Honda Auto Receivables Owner Trust	242,139.12	0.61
Hyundai Auto Receivables Trust	110,500.49	0.28
International Business Machines Corp	266,865.30	0.67
JPMorgan Chase & Co	1,115,245.24	2.81
Mastercard Inc	280,052.70	0.71
Microsoft Corp	451,781.91	1.14
Morgan Stanley	375,053.09	0.95
PACCAR Inc	277,241.25	0.70
PepsiCo Inc	184,346.77	0.47
State Board of Administration Finance C	281,193.54	0.71
Target Corp	271,835.85	0.69
Toyota Auto Receivables Owner Trust	156,100.93	0.39
Toyota Motor Corp	292,035.84	0.74
United States Treasury	20,868,151.95	52.67

Credit Quality (S&P Ratings)



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Managed Account Issuer Summary

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Issuer	Market Value of Holdings	Percent
University of California Board of Regen	123,783.25	0.31
Wells Fargo & Co	561,727.16	1.42
Total	**$39,620,802.22**	**100.00%**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	60,000.00	AA+	Aaa	03/01/22	03/01/22	57,110.16	1.61	38.54	59,413.40	58,256.70
US TREASURY N/B DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	340,000.00	AA+	Aaa	12/01/22	12/02/22	344,462.50	4.02	3,296.69	341,186.97	340,507.96
US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	830,000.00	AA+	Aaa	11/02/21	11/03/21	808,893.36	0.00	538.70	825,716.26	803,997.76
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	200,000.00	AA+	Aaa	05/05/21	05/07/21	196,757.81	0.73	66.30	199,364.54	193,176.60
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,100,000.00	AA+	Aaa	04/05/21	04/07/21	1,073,917.97	0.89	364.64	1,094,976.68	1,062,471.30
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	220,000.00	AA+	Aaa	05/03/22	05/04/22	200,062.50	2.95	2.28	214,694.99	211,743.18
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	500,000.00	AA+	Aaa	02/26/21	02/26/21	489,648.44	0.80	5.18	497,906.68	481,234.50
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	665,000.00	AA+	Aaa	02/17/22	02/18/22	627,931.45	1.84	6.89	655,649.37	640,041.89
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	720,000.00	AA+	Aaa	01/06/22	01/10/22	691,481.25	1.38	7.46	712,995.39	692,977.68
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	770,000.00	AA+	Aaa	07/02/21	07/07/21	755,201.56	0.80	7.98	766,772.54	741,101.13
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	810,000.00	AA+	Aaa	02/02/21	02/04/21	807,437.11	0.44	8.39	809,487.98	779,599.89
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	705,000.00	AA+	Aaa	12/03/21	12/07/21	685,998.05	1.15	1,499.59	700,175.67	677,471.87
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	105,000.00	AA+	Aaa	06/02/21	06/04/21	104,770.31	0.79	136.30	104,938.98	100,311.96
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,040,000.00	AA+	Aaa	06/06/22	06/08/22	953,143.75	2.99	1,350.00	1,011,067.84	993,566.08

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	565,000.00	AA+	Aaa	04/05/22	04/07/22	520,219.34	2.77	1,684.13	548,422.68	534,830.13
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	750,000.00	AA+	Aaa	07/05/22	07/07/22	730,605.47	2.85	7,795.52	741,431.40	721,083.75
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	220,000.00	AA+	Aaa	08/03/22	08/05/22	196,625.00	2.92	282.60	208,941.15	202,554.66
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	10,913.72	1,022,050.15	999,879.30
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	155,000.00	AA+	Aaa	11/01/22	11/03/22	153,988.87	4.27	2,178.09	154,452.12	154,491.44
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	380,000.00	AA+	Aaa	12/06/22	12/08/22	385,284.38	3.81	4,027.00	382,961.38	378,663.92
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,010,000.00	AA+	Aaa	01/04/23	01/06/23	860,117.58	3.91	1,297.38	924,620.70	912,353.20
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	575,000.00	AA+	Aaa	06/01/23	06/05/23	577,380.86	3.77	3,856.37	576,499.11	568,890.63
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	520,000.00	AA+	Aaa	01/31/23	01/31/23	524,875.00	3.66	1,781.22	522,886.98	514,454.72
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	225,000.00	AA+	Aaa	05/16/23	05/18/23	197,868.16	3.56	4.66	207,732.85	202,895.55
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	385,000.00	AA+	Aaa	01/31/23	01/31/23	334,258.20	3.66	7.98	354,599.38	347,176.83
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	570,000.00	AA+	Aaa	03/03/23	03/07/23	563,676.56	4.25	9,699.45	566,098.23	565,346.52
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	1,110,000.00	AA+	Aaa	05/08/23	05/09/23	998,696.48	3.50	4,726.65	1,038,163.16	1,011,357.63
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	620,000.00	AA+	Aaa	05/01/23	05/01/23	617,214.84	3.60	5,574.86	618,194.07	605,202.46

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	355,000.00	AA+	Aaa	05/02/24	05/03/24	355,776.56	4.58	4,218.08	355,671.93	358,633.07
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	165,000.00	AA+	Aaa	06/06/24	06/07/24	166,495.31	4.30	1,285.10	166,316.58	165,915.26
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	1,025,000.00	AA+	Aaa	06/05/24	06/06/24	1,033,488.29	4.31	7,983.17	1,032,470.48	1,030,685.68
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	165,000.00	AA+	Aaa	07/08/24	07/09/24	165,090.23	4.24	619.89	165,081.53	164,265.26
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	375,000.00	AA+	Aaa	07/02/24	07/03/24	372,451.17	4.40	1,408.84	372,721.02	373,330.13
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	40,000.00	AA+	Aaa	08/01/24	08/02/24	40,278.12	3.85	4.42	40,252.84	39,418.76
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	1,090,000.00	AA+	Aaa	09/04/24	09/05/24	1,092,256.64	3.58	16,809.19	1,092,089.17	1,057,002.43
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	500,000.00	AA+	Aaa	10/02/24	10/03/24	498,574.22	3.56	5,961.54	498,663.12	481,894.50
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	270,000.00	AA+	Aaa	11/14/24	11/15/24	267,996.09	4.29	2,861.29	268,075.94	267,215.76
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	300,000.00	AA+	Aaa	11/01/24	11/04/24	299,261.72	4.18	3,179.21	299,295.61	296,906.40
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	295,000.00	AA+	Aaa	12/05/24	12/06/24	295,530.08	4.08	2,106.13	295,515.96	291,980.97
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	845,000.00	AA+	Aaa	01/06/25	01/07/25	843,118.55	4.43	3,267.96	843,142.30	845,264.49
Security Type Sub-Total		**21,625,000.00**					**20,883,434.17**	**2.87**	**110,863.39**	**21,290,697.13**	**20,868,151.95**
Municipal Bond / Note											
UNIV OF CALIFORNIA-BG (CALLABLE) DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	125,000.00	AA	Aa2	07/14/20	07/16/20	125,452.50	0.81	233.01	125,027.06	123,783.25

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	80,000.00	AA	Aa2	09/03/20	09/16/20	80,565.60	1.11	83.87	80,049.18	78,931.52
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	205,000.00	AA	Aa2	09/03/20	09/16/20	205,000.00	1.26	214.91	205,000.00	202,262.02
Security Type Sub-Total		**410,000.00**					**411,018.10**	**1.09**	**531.79**	**410,076.24**	**404,976.79**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	257,870.65	AA+	Aaa	05/19/23	05/24/23	249,933.07	4.29	719.24	253,753.94	252,022.14
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	390,000.00	AA+	Aaa	08/16/23	08/18/23	367,879.69	4.94	1,047.80	376,799.44	380,008.98
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	220,000.00	AA+	Aaa	08/16/23	08/18/23	207,427.34	4.93	594.55	212,382.50	214,017.98
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	345,000.00	AA+	Aaa	08/17/23	08/22/23	322,628.91	4.97	896.14	331,024.13	334,351.92
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	342,532.21	AA+	Aaa	09/20/23	09/28/23	337,156.86	5.19	1,370.13	338,533.76	343,369.02
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	187,474.77	AA+	Aaa	09/07/23	09/14/23	184,671.10	5.01	726.46	185,425.12	187,494.45
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	296,701.49	AA+	Aaa	07/19/23	07/27/23	296,694.05	4.78	1,181.12	296,696.33	295,913.15
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	360,000.00	AA+	Aaa	07/13/23	07/20/23	363,595.68	4.59	1,445.70	362,479.50	361,430.64
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	358,206.42	AA+	Aaa	07/18/23	07/31/23	352,133.70	4.58	1,248.10	353,961.61	351,551.66
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	197,104.19	AA+	Aaa	09/19/23	09/28/23	197,103.19	5.27	865.94	197,103.54	198,868.86

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	375,000.00	AA+	Aaa	09/07/23	09/14/23	369,452.63	4.99	1,453.13	370,860.97	374,560.88
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	380,000.00	AA+	Aaa	10/11/23	10/19/23	371,664.32	5.25	1,501.00	373,661.29	380,500.08
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	285,000.00	AA+	Aaa	10/25/23	10/31/23	275,913.35	5.60	1,151.88	277,887.80	286,752.47
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	370,000.00	AA+	Aaa	09/20/23	09/28/23	365,577.39	5.07	1,480.00	366,604.71	371,190.66
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	145,000.00	AA+	Aaa	11/14/23	11/21/23	144,580.81	5.14	612.50	144,672.72	146,694.62
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	210,000.00	AA+	Aaa	11/28/23	12/07/23	209,396.67	4.93	850.50	209,525.60	211,029.63
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	190,000.00	AA+	Aaa	12/11/23	12/21/23	191,774.22	4.79	791.67	191,411.43	192,069.67
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	215,000.00	AA+	Aaa	01/10/24	01/18/24	217,147.64	4.50	846.38	216,737.27	215,623.72
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	220,000.00	AA+	Aaa	02/01/24	02/08/24	222,199.78	4.34	838.20	221,796.42	218,959.62
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	335,000.00	AA+	Aaa	03/05/24	03/14/24	345,045.31	4.67	1,494.94	343,398.69	342,088.27
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	375,000.00	AA+	Aaa	02/14/24	02/22/24	385,102.50	4.79	1,687.50	383,357.30	383,837.63
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	375,000.00	AA+	Aaa	02/29/24	03/07/24	386,248.88	4.79	1,711.56	384,376.18	385,347.00
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	320,000.00	AA+	Aaa	07/16/24	07/25/24	321,965.12	4.58	1,258.67	321,804.39	320,080.64
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	375,000.00	AA+	Aaa	06/05/24	06/13/24	374,998.88	4.80	1,500.94	375,000.00	375,864.00

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	350,000.00	AA+	Aaa	08/07/24	08/15/24	353,273.90	4.33	1,325.04	352,998.68	347,597.95
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	205,000.00	AA+	Aaa	10/08/24	10/16/24	209,097.34	4.34	818.46	208,880.13	205,496.30
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	400,000.00	AA+	Aaa	11/19/24	11/27/24	402,082.80	4.67	1,597.33	402,046.07	400,980.40
Security Type Sub-Total		**8,079,889.72**					**8,024,745.13**	**4.82**	**31,014.88**	**8,053,179.52**	**8,077,702.34**
Corporate Note											
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	260,000.00	BBB+	A2	02/16/21	02/18/21	289,486.60	1.02	1,868.75	260,428.82	259,386.66
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	134,000.00	A	A2	06/17/21	06/21/21	132,665.36	0.98	217.75	133,762.09	130,244.25
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	280,000.00	A-	A1	03/17/22	03/22/22	280,000.00	3.38	3,132.08	280,000.00	279,360.20
JPMORGAN CHASE & CO (CALLABLE) DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	340,000.00	A	A1	04/19/22	04/26/22	340,000.00	4.08	3,660.67	340,000.00	339,390.72
MICROSOFT CORP (CALLABLE) DTD 08/08/2016 2.400% 08/08/2026	594918BR4	465,000.00	AAA	Aaa	02/23/22	02/25/22	470,156.85	2.14	5,363.00	466,759.70	451,781.91
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	275,000.00	A+	A1	08/09/23	08/11/23	276,130.25	4.90	6,596.56	275,575.08	277,241.25
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	A+	Aa1	10/23/23	10/24/23	297,474.00	5.85	7,506.15	298,612.44	304,255.20
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	50,000.00	A	A2	01/19/22	01/24/22	49,915.00	1.99	43.33	49,966.59	47,690.50
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	235,000.00	A	A2	01/27/22	01/31/22	234,856.65	1.96	203.67	234,943.43	224,145.35
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	380,000.00	A	Aa3	01/26/22	01/28/22	381,223.60	1.98	108.19	380,473.23	362,629.44

pfm asset management

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	400,000.00	A+	A1	12/13/22	12/15/22	369,240.00	4.20	4,300.00	385,096.10	382,944.80
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	270,000.00	A-	A3	08/02/22	08/04/22	275,146.20	3.73	124.50	272,527.86	266,865.30
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	390,000.00	A	A2	01/25/23	01/27/23	368,000.10	4.15	4,155.67	377,554.95	373,671.48
BANK OF NY MELLON CORP (CALLABLE) DTD 02/07/2017 3.442% 02/07/2028	06406RAB3	240,000.00	A	Aa3	08/06/24	08/07/24	233,169.60	4.33	3,992.72	234,053.49	234,077.52
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	140,000.00	A	A1	06/03/24	06/04/24	140,933.80	5.38	2,144.84	140,732.72	142,207.66
APPLE INC (CALLABLE) DTD 05/10/2023 4.000% 05/10/2028	037833ET3	560,000.00	AA+	Aaa	05/16/23	05/18/23	561,024.80	3.96	5,040.00	560,668.27	553,479.36
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	125,000.00	A	A1	07/11/23	07/14/23	124,813.75	4.98	292.19	124,871.38	126,438.88
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	150,000.00	A	A1	07/13/23	07/17/23	152,037.00	4.64	350.63	151,409.01	151,726.65
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	365,000.00	A+	Aa3	09/26/23	09/29/23	365,000.00	5.80	7,177.99	365,000.00	376,995.73
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	415,000.00	A+	Aa3	05/01/24	05/03/24	423,026.10	5.30	8,161.27	421,770.20	428,638.98
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	35,000.00	AA-	Aa3	03/05/24	03/14/24	34,936.65	4.74	626.01	34,946.88	35,112.14
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	277,000.00	AA-	Aa3	04/09/24	04/11/24	275,714.72	4.81	4,954.45	275,905.47	277,887.51
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	1,475.00	278,247.81	280,052.70
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	185,000.00	A+	A1	07/15/24	07/17/24	184,713.25	4.53	323.75	184,741.89	184,346.77

pfm asset management

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	50,000.00	A+	A1	08/06/24	08/09/24	49,898.50	4.60	1,086.94	49,907.25	49,497.60
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	115,000.00	A+	A1	08/07/24	08/09/24	114,867.75	4.58	2,499.97	114,879.57	113,844.48
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	130,000.00	A+	A1	08/08/24	08/09/24	129,465.70	4.64	2,826.06	129,511.94	128,693.76
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	65,000.00	A+	A1	08/12/24	08/14/24	64,857.65	4.25	1,266.42	64,869.85	63,860.29
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	230,000.00	A+	A1	08/13/24	08/14/24	230,335.80	4.17	4,481.17	230,307.93	225,967.18
Security Type Sub-Total		**7,161,000.00**					**7,124,684.68**	**3.99**	**83,979.73**	**7,117,523.95**	**7,072,434.27**
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	360,000.00	A+	Aa2	07/17/23	07/20/23	360,000.00	5.08	711.20	360,000.00	365,700.96
Security Type Sub-Total		**360,000.00**					**360,000.00**	**5.08**	**711.20**	**360,000.00**	**365,700.96**
Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	555,000.00	A+	Aa2	08/18/23	08/22/23	554,239.65	5.50	14,619.63	554,610.19	561,727.16
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	370,000.00	A+	Aa3	05/30/24	05/31/24	370,780.70	5.45	3,676.98	370,573.72	375,053.09
Security Type Sub-Total		**925,000.00**					**925,020.35**	**5.48**	**18,296.61**	**925,183.91**	**936,780.25**
Asset-Backed Security											
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	4,530.86	AAA	Aaa	09/21/21	09/27/21	4,530.49	0.43	0.87	4,530.78	4,522.85
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,084.18	AAA	NR	11/09/21	11/17/21	4,083.27	0.75	1.34	4,083.92	4,073.85

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	240,000.00	AAA	NR	08/15/23	08/22/23	239,950.51	5.42	468.87	239,966.40	242,139.12
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	75,000.00	AAA	NR	08/08/23	08/15/23	74,983.04	5.17	172.00	74,988.34	75,529.43
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	75,000.00	AAA	NR	11/07/23	11/14/23	74,991.92	5.54	184.67	74,993.99	76,048.65
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	265,000.00	AAA	Aaa	08/15/23	08/23/23	264,983.57	5.53	651.31	264,988.32	267,571.29
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	300,000.00	AAA	NR	09/07/23	09/15/23	299,916.84	5.17	688.00	299,937.69	303,138.00
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	310,000.00	AAA	NR	09/12/23	09/19/23	309,986.14	5.23	720.58	309,989.79	313,768.36
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	105,000.00	AAA	NR	11/03/23	11/13/23	104,986.19	5.54	258.53	104,989.46	106,426.64
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	135,000.00	NR	Aaa	12/07/23	12/14/23	134,981.87	4.98	298.80	134,986.04	136,182.06
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	35,000.00	NR	Aaa	01/09/24	01/17/24	34,992.96	4.85	70.73	34,994.32	35,146.55
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	330,000.00	AAA	NR	01/24/24	01/31/24	329,949.74	4.60	674.67	329,959.47	330,508.86
Security Type Sub-Total		**1,878,615.04**					**1,878,336.54**	**5.16**	**4,190.37**	**1,878,408.52**	**1,895,055.66**
Managed Account Sub-Total		**40,439,504.76**					**39,607,238.97**	**3.64**	**249,587.97**	**40,035,069.27**	**39,620,802.22**
Securities Sub-Total		**$40,439,504.76**					**$39,607,238.97**	**3.72%**	**$249,587.97**	**$40,035,069.27**	**$39,620,802.22**
Accrued Interest											**$249,587.97**
Total Investments											**$39,870,390.19**

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	60,000.00	RBC Capi		97.09	58,256.70	1,146.54	(1,156.70)	0.74	4.44
US TREASURY N/B DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	340,000.00	HSBC		100.15	340,507.96	(3,954.54)	(679.01)	0.77	4.44
US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	830,000.00	Nomura		96.87	803,997.76	(4,895.60)	(21,718.50)	0.82	4.33
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	200,000.00	HSBC		96.59	193,176.60	(3,581.21)	(6,187.94)	0.90	4.24
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,100,000.00	JPMorgan		96.59	1,062,471.30	(11,446.67)	(32,505.38)	0.90	4.24
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	220,000.00	JPMorgan		96.25	211,743.18	11,680.68	(2,951.81)	0.98	4.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	500,000.00	BOFAML		96.25	481,234.50	(8,413.94)	(16,672.18)	0.98	4.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	665,000.00	Nomura		96.25	640,041.89	12,110.44	(15,607.48)	0.98	4.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	720,000.00	Citigrou		96.25	692,977.68	1,496.43	(20,017.71)	0.98	4.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	770,000.00	BNPPSA		96.25	741,101.13	(14,100.43)	(25,671.41)	0.98	4.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	810,000.00	Barclays		96.25	779,599.89	(27,837.22)	(29,888.09)	0.98	4.25
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	705,000.00	WellsFar		96.10	677,471.87	(8,526.18)	(22,703.80)	1.05	4.26
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	105,000.00	RBC Capi		95.54	100,311.96	(4,458.35)	(4,627.02)	1.30	4.23
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,040,000.00	Citigrou		95.54	993,566.08	40,422.33	(17,501.76)	1.30	4.23
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	565,000.00	RBC Capi		94.66	534,830.13	14,610.79	(13,592.55)	1.62	4.21
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	750,000.00	JPMorgan		96.14	721,083.75	(9,521.72)	(20,347.65)	1.94	4.21
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	220,000.00	Nomura		92.07	202,554.66	5,929.66	(6,386.49)	2.19	4.22

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	HSBC		95.23	999,879.30	4,389.07	(22,170.85)	2.40	4.24
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	155,000.00	BOFAML		99.67	154,491.44	502.57	39.32	2.46	4.21
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	380,000.00	Nomura		99.65	378,663.92	(6,620.46)	(4,297.46)	2.55	4.22
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,010,000.00	WellsFar		90.33	912,353.20	52,235.62	(12,267.50)	2.67	4.27
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	575,000.00	Citigrou		98.94	568,890.63	(8,490.23)	(7,608.48)	2.64	4.23
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	520,000.00	WellsFar		98.93	514,454.72	(10,420.28)	(8,432.26)	2.72	4.23
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	225,000.00	GoldmanS		90.18	202,895.55	5,027.39	(4,837.30)	2.91	4.24
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	385,000.00	Nomura		90.18	347,176.83	12,918.63	(7,422.55)	2.91	4.24
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	570,000.00	TD Secur		99.18	565,346.52	1,669.96	(751.71)	2.82	4.25
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	1,110,000.00	BNPPSA		91.11	1,011,357.63	12,661.15	(26,805.53)	3.03	4.28
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	620,000.00	BOFAML		97.61	605,202.46	(12,012.38)	(12,991.61)	3.01	4.26
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	355,000.00	WellsFar		101.02	358,633.07	2,856.51	2,961.14	3.78	4.30
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	165,000.00	JPMorgan		100.55	165,915.26	(580.05)	(401.32)	3.88	4.34
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	1,025,000.00	JPMorgan		100.55	1,030,685.68	(2,802.61)	(1,784.80)	3.88	4.34
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	165,000.00	Citigrou		99.55	164,265.26	(824.97)	(816.27)	3.97	4.31
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	375,000.00	HSBC		99.55	373,330.13	878.96	609.11	3.97	4.31
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	40,000.00	Citigrou		98.55	39,418.76	(859.36)	(834.08)	4.07	4.31

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	1,090,000.00	Citigrou		96.97	1,057,002.43	(35,254.21)	(35,086.74)	4.11	4.31
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	500,000.00	TD Secur		96.38	481,894.50	(16,679.72)	(16,768.62)	4.20	4.32
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	270,000.00	TD Secur		98.97	267,215.76	(780.33)	(860.18)	4.23	4.32
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	300,000.00	HSBC		98.97	296,906.40	(2,355.32)	(2,389.21)	4.23	4.32
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	295,000.00	WellsFar		98.98	291,980.97	(3,549.11)	(3,534.99)	4.31	4.31
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	845,000.00	BNP Sec		100.03	845,264.49	2,145.94	2,122.19	4.37	4.36
Security Type Sub-Total		**21,625,000.00**				**20,868,151.95**	**(15,282.22)**	**(422,545.18)**	**2.38**	**4.27**
Municipal Bond / Note										
UNIV OF CALIFORNIA-BG (CALLABLE) DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	125,000.00	JPMorgan	04/15/25	99.03	123,783.25	(1,669.25)	(1,243.81)	0.28	4.35
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	80,000.00	BOFAML		98.66	78,931.52	(1,634.08)	(1,117.66)	0.40	4.57
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	205,000.00	BOFAML		98.66	202,262.02	(2,737.98)	(2,737.98)	0.40	4.57
Security Type Sub-Total		**410,000.00**				**404,976.79**	**(6,041.31)**	**(5,099.45)**	**0.37**	**4.50**
Federal Agency Commercial Mortgage-Backed Security										
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	257,870.65	Citigrou		97.73	252,022.14	2,089.07	(1,731.80)	1.63	4.60
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	390,000.00	MorganSt		97.44	380,008.98	12,129.29	3,209.54	1.89	4.45
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	220,000.00	MorganSt		97.28	214,017.98	6,590.64	1,635.48	2.03	4.44
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	345,000.00	CantorFi		96.91	334,351.92	11,723.01	3,327.79	2.11	4.44

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	342,532.21	BOFAML		100.24	343,369.02	6,212.16	4,835.26	2.57	4.57
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	187,474.77	WellsFar		100.01	187,494.45	2,823.35	2,069.33	2.74	4.53
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	296,701.49	JPMorgan		99.73	295,913.15	(780.90)	(783.18)	2.20	4.75
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	360,000.00	JPMorgan		100.40	361,430.64	(2,165.04)	(1,048.86)	2.99	4.57
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	358,206.42	JPMorgan		98.14	351,551.66	(582.04)	(2,409.95)	3.13	4.68
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	197,104.19	JPMorgan		100.90	198,868.86	1,765.67	1,765.32	2.47	4.77
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	375,000.00	WellsFar		99.88	374,560.88	5,108.25	3,699.91	3.13	4.58
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	380,000.00	BMO		100.13	380,500.08	8,835.76	6,838.79	3.16	4.59
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	285,000.00	MorganSt		100.61	286,752.47	10,839.12	8,864.67	3.23	4.56
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	370,000.00	BOFAML		100.32	371,190.66	5,613.27	4,585.95	3.19	4.59
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	145,000.00	JPMorgan		101.17	146,694.62	2,113.81	2,021.90	3.26	4.61
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	210,000.00	BOFAML		100.49	211,029.63	1,632.96	1,504.03	3.30	4.62
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	190,000.00	JPMorgan		101.09	192,069.67	295.45	658.24	3.31	4.57
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	215,000.00	BMO		100.29	215,623.72	(1,523.92)	(1,113.55)	3.43	4.54
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	220,000.00	JPMorgan		99.53	218,959.62	(3,240.16)	(2,836.80)	3.39	4.62
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	335,000.00	BOFAML		102.12	342,088.27	(2,957.04)	(1,310.42)	3.51	4.62
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	375,000.00	WellsFar		102.36	383,837.63	(1,264.87)	480.33	3.42	4.66

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	375,000.00	MorganSt		102.76	385,347.00	(901.88)	970.82	3.45	4.59
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	320,000.00	PIER		100.03	320,080.64	(1,884.48)	(1,723.75)	3.80	4.63
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	375,000.00	MorganSt		100.23	375,864.00	865.12	864.00	3.70	4.62
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	350,000.00	BMO		99.31	347,597.95	(5,675.95)	(5,400.73)	3.95	4.64
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	205,000.00	MorganSt		100.24	205,496.30	(3,601.04)	(3,383.83)	4.05	4.65
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	400,000.00	JPMorgan		100.25	400,980.40	(1,102.40)	(1,065.67)	4.06	4.65
Security Type Sub-Total		**8,079,889.72**				**8,077,702.34**	**52,957.21**	**24,522.82**	**3.10**	**4.60**
Corporate Note										
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	260,000.00	JANE	02/22/25	99.76	259,386.66	(30,099.94)	(1,042.16)	0.30	4.57
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	134,000.00	Citigrou	10/13/25	97.20	130,244.25	(2,421.11)	(3,517.84)	0.77	4.40
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	280,000.00	BOFAML	04/02/25	99.77	279,360.20	(639.80)	(639.80)	0.16	5.58
JPMORGAN CHASE & CO (CALLABLE) DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	340,000.00	JPMorgan	04/26/25	99.82	339,390.72	(609.28)	(609.28)	0.23	5.51
MICROSOFT CORP (CALLABLE) DTD 08/08/2016 2.400% 08/08/2026	594918BR4	465,000.00	Citigrou	05/08/26	97.16	451,781.91	(18,374.94)	(14,977.79)	1.43	4.32
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	275,000.00	TD Secur		100.82	277,241.25	1,111.00	1,666.17	1.42	4.45
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	Citigrou	07/17/26	101.42	304,255.20	6,781.20	5,642.76	1.38	4.54
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	50,000.00	Citigrou	12/15/26	95.38	47,690.50	(2,224.50)	(2,276.09)	1.88	4.41
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	235,000.00	Barclays	12/15/26	95.38	224,145.35	(10,711.30)	(10,798.08)	1.88	4.41

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Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	380,000.00	JPMorgan	12/24/26	95.43	362,629.44	(18,594.16)	(17,843.79)	1.90	4.44
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	400,000.00	CSFirstB	12/01/26	95.74	382,944.80	13,704.80	(2,151.30)	1.91	4.40
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	270,000.00	BOFAML	06/27/27	98.84	266,865.30	(8,280.90)	(5,662.56)	2.30	4.62
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	390,000.00	Citigrou	06/14/27	95.81	373,671.48	5,671.38	(3,883.47)	2.43	4.48
BANK OF NY MELLON CORP (CALLABLE) DTD 02/07/2017 3.442% 02/07/2028	06406RAB3	240,000.00	Citigrou	02/07/27	97.53	234,077.52	907.92	24.03	1.89	5.00
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	140,000.00	JANE	04/22/27	101.58	142,207.66	1,273.86	1,474.94	2.05	4.92
APPLE INC (CALLABLE) DTD 05/10/2023 4.000% 05/10/2028	037833ET3	560,000.00	JPMorgan	04/10/28	98.84	553,479.36	(7,545.44)	(7,188.91)	2.98	4.35
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	125,000.00	Citigrou		101.15	126,438.88	1,625.13	1,567.50	3.14	4.55
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	150,000.00	SGSA		101.15	151,726.65	(310.35)	317.64	3.14	4.55
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	365,000.00	Citigrou	08/29/28	103.29	376,995.73	11,995.73	11,995.73	3.18	4.76
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	415,000.00	Citigrou	08/29/28	103.29	428,638.98	5,612.88	6,868.78	3.18	4.76
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	35,000.00	Citigrou	02/14/29	100.32	35,112.14	175.49	165.26	3.61	4.56
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	277,000.00	GoldmanS	02/14/29	100.32	277,887.51	2,172.79	1,982.04	3.61	4.56
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	300,000.00	Citigrou	03/01/29	93.35	280,052.70	4,457.70	1,804.89	3.94	4.61
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	185,000.00	Citigrou	06/17/29	99.65	184,346.77	(366.48)	(395.12)	3.96	4.55
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	50,000.00	MIZU		99.00	49,497.60	(400.90)	(409.65)	3.96	4.81
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	115,000.00	MorganSt		99.00	113,844.48	(1,023.27)	(1,035.09)	3.96	4.81

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Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	130,000.00	LoopCapM		99.00	128,693.76	(771.94)	(818.18)	3.96	4.81
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	65,000.00	MorganSt	07/14/29	98.25	63,860.29	(997.36)	(1,009.56)	3.98	4.59
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	230,000.00	JPMorgan	07/14/29	98.25	225,967.18	(4,368.62)	(4,340.75)	3.98	4.59
Security Type Sub-Total		**7,161,000.00**				**7,072,434.27**	**(52,250.41)**	**(45,089.68)**	**2.30**	**4.64**
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	360,000.00	RABO UA		101.58	365,700.96	5,700.96	5,700.96	1.39	3.93
Security Type Sub-Total		**360,000.00**				**365,700.96**	**5,700.96**	**5,700.96**	**1.39**	**3.93**
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	555,000.00	JPMorgan	07/07/26	101.21	561,727.16	7,487.51	7,116.97	1.35	4.58
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	370,000.00	MorganSt	05/26/27	101.37	375,053.09	4,272.39	4,479.37	2.14	4.95
Security Type Sub-Total		**925,000.00**				**936,780.25**	**11,759.90**	**11,596.34**	**1.67**	**4.73**
Asset-Backed Security										
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	4,530.86	Barclays		99.82	4,522.85	(7.64)	(7.93)	0.04	4.66
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,084.18	SMBC		99.75	4,073.85	(9.42)	(10.07)	0.07	4.22
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	240,000.00	BOFAML		100.89	242,139.12	2,188.61	2,172.72	0.94	4.49
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	75,000.00	BNPPSA		100.71	75,529.43	546.39	541.09	1.03	4.49
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	75,000.00	JPMorgan		101.40	76,048.65	1,056.73	1,054.66	1.32	4.50

pfm asset management

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	265,000.00	JPMorgan		100.97	267,571.29	2,587.72	2,582.97	1.06	4.64
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	300,000.00	JPMorgan		101.05	303,138.00	3,221.16	3,200.31	1.52	4.48
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	310,000.00	Citigrou		101.22	313,768.36	3,782.22	3,778.57	1.52	4.47
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	105,000.00	BNPPSA		101.36	106,426.64	1,440.45	1,437.18	1.32	4.53
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	135,000.00	BOFAML		100.88	136,182.06	1,200.19	1,196.02	1.68	4.46
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	35,000.00	Barclays		100.42	35,146.55	153.59	152.23	1.31	4.53
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	330,000.00	JPMorgan		100.15	330,508.86	559.12	549.39	1.83	4.51
Security Type Sub-Total		**1,878,615.04**				**1,895,055.66**	**16,719.12**	**16,647.14**	**1.40**	**4.51**
Managed Account Sub-Total		**40,439,504.76**				**39,620,802.22**	**13,563.25**	**(414,267.05)**	**2.42**	**4.43**
Securities Sub-Total		**$40,439,504.76**				**$39,620,802.22**	**$13,563.25**	**($414,267.05)**	**2.45**	**4.43%**
Accrued Interest						**$249,587.97**				
Total Investments						**$39,870,390.19**				

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type / Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
01/06/25	01/07/25	US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	845,000.00	(843,118.55)	(714.87)	(843,833.42)			
Transaction Type Sub-Total				**845,000.00**	**(843,118.55)**	**(714.87)**	**(843,833.42)**			
INTEREST										
01/01/25	01/01/25	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6		0.00	1,792.65	1,792.65			
01/01/25	01/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	612.50	612.50			
01/01/25	01/25/25	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	896.14	896.14			
01/01/25	01/25/25	FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4		0.00	1,375.06	1,375.06			
01/01/25	01/25/25	FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5		0.00	1,494.94	1,494.94			
01/01/25	01/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1		0.00	1,047.80	1,047.80			
01/01/25	01/25/25	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	791.67	791.67			
01/01/25	01/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	838.20	838.20			
01/01/25	01/25/25	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	1,501.00	1,501.00			
01/01/25	01/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,181.94	1,181.94			
01/01/25	01/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	850.50	850.50			
01/01/25	01/25/25	FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0		0.00	1,687.50	1,687.50			
01/01/25	01/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6		0.00	1,248.52	1,248.52			
01/01/25	01/25/25	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	867.80	867.80			

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
01/01/25	01/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	1,500.94	1,500.94			
01/01/25	01/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,480.00	1,480.00			
01/01/25	01/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	818.46	818.46			
01/01/25	01/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	594.55	594.55			
01/01/25	01/25/25	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	846.38	846.38			
01/01/25	01/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	1,258.67	1,258.67			
01/01/25	01/25/25	FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8		0.00	727.06	727.06			
01/01/25	01/25/25	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,151.88	1,151.88			
01/01/25	01/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	1,325.04	1,325.04			
01/01/25	01/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	720.67	720.67			
01/01/25	01/25/25	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0		0.00	1,711.56	1,711.56			
01/01/25	01/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,445.70	1,445.70			
01/01/25	01/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,453.13	1,453.13			
01/01/25	01/25/25	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	1,597.33	1,597.33			
01/02/25	01/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	215.76	215.76			
01/14/25	01/14/25	JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0		0.00	6,806.25	6,806.25			
01/15/25	01/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	560.25	560.25			

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
01/15/25	01/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	1,351.08	1,351.08			
01/15/25	01/15/25	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2		0.00	322.50	322.50			
01/15/25	01/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	4.19	4.19			
01/15/25	01/15/25	TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7		0.00	2,778.75	2,778.75			
01/15/25	01/15/25	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5		0.00	3.37	3.37			
01/15/25	01/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	1,290.00	1,290.00			
01/15/25	01/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,221.21	1,221.21			
01/15/25	01/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	484.75	484.75			
01/15/25	01/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,265.00	1,265.00			
01/15/25	01/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	346.25	346.25			
01/16/25	01/16/25	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	141.46	141.46			
01/17/25	01/17/25	PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1		0.00	4,162.50	4,162.50			
01/17/25	01/17/25	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5		0.00	9,144.00	9,144.00			
01/18/25	01/18/25	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1		0.00	1,082.00	1,082.00			
01/26/25	01/26/25	BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4		0.00	3,895.00	3,895.00			
01/27/25	01/27/25	IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7		0.00	5,602.50	5,602.50			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type / Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
01/31/25	01/31/25	US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9		0.00	2,287.50	2,287.50			
01/31/25	01/31/25	US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3		0.00	800.00	800.00			
01/31/25	01/31/25	US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3		0.00	6,909.38	6,909.38			
Transaction Type Sub-Total					**0.00**	**83,491.29**	**83,491.29**			
PAYDOWNS										
01/01/25	01/25/25	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	423.49	423.49	0.00	423.49	0.00	0.00	
01/01/25	01/25/25	FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	1,233.77	1,233.77	0.00	1,233.77	19.36	14.74	
01/01/25	01/25/25	FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	152.40	152.40	0.00	152.40	2.28	1.71	
01/01/25	01/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	511.90	511.90	0.00	511.90	15.76	8.55	
01/01/25	01/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	205.72	205.72	0.00	205.72	0.00	0.00	
01/01/25	01/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	121.05	121.05	0.00	121.05	2.05	1.47	
01/15/25	01/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	2,707.92	2,707.92	0.00	2,707.92	0.60	0.18	
01/15/25	01/15/25	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	4,882.96	4,882.96	0.00	4,882.96	0.39	0.09	
Transaction Type Sub-Total				**10,239.21**	**10,239.21**	**0.00**	**10,239.21**	**40.44**	**26.74**	
SELL										
01/06/25	01/07/25	FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	425,000.00	412,037.50	354.17	412,391.67	(12,801.00)	(12,935.33)	FIFO
01/06/25	01/07/25	FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	345,000.00	334,477.50	287.50	334,765.00	(9,287.40)	(10,316.08)	FIFO

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
Transaction Type Sub-Total				**770,000.00**	**746,515.00**	**641.67**	**747,156.67**	**(22,088.40)**	**(23,251.41)**	
Managed Account Sub-Total					**(86,364.34)**	**83,418.09**	**(2,946.25)**	**(22,047.96)**	**(23,224.67)**	
Total Security Transactions					**($86,364.34)**	**$83,418.09**	**($2,946.25)**	**($22,047.96)**	**($23,224.67)**	

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.6
February 26, 2025

Planning Division Update

Prepared By:
David Murray, City Planner

Recommended Action(s)
Staff recommends that the City Council receive and file the Planning Division Update.

Summary
Planning projects are provided in the attached Planning Project Status list. The list provides a brief summary and status of each project. New information is highlighted in yellow. A map identifying the locations of each project is also included.

Background
The purpose of the Planning Division Update is to provide a list of the current status of major projects in the City of Eastvale.

Environmental
The following update requires no environmental review as it is not considered a "project" under the California Environmental Quality Act (CEQA).

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

Fiscal Impact
The following update has no applicable fiscal impacts.

Prior City Council/Commission Action

Not Applicable.

Attachment(s)

Planning Division Update 2.26.25

CITY OF EASTVALE

Major Projects Summary

February 26, 2025

City of Eastvale Planning Division

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

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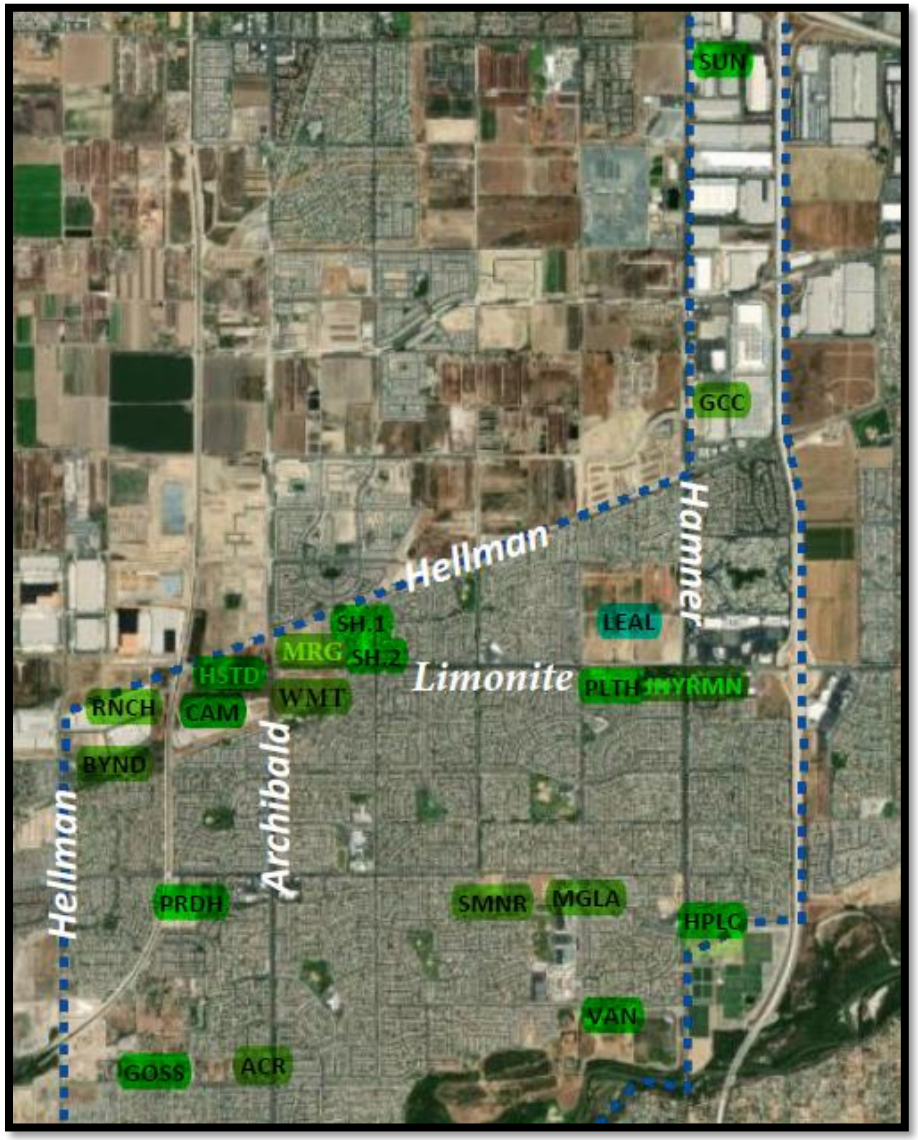
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0B0BSumner Place Mixed-Use Development (MAP ID: SMNR) *40*

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
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1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
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In-Process/Review

Sumner Place Residential Development (MAP ID: SMNR)

Project:	Sumner Place Residential Development
Project No.	PLN25-20005_GPA001_DR001_COZ001_ TTM
Project Location:	Southeast corner of Sumner Ave. and Schleisman Rd.; (Assessor Parcel Number: 152-040-01)
Project Description:	**General Plan Amendment** to change the land use designation from Commercial Retail (CR 0.20-0.35 FAR) to Multi-Family-Low-Moderate (MF-LM 20.1-40 du/acre). **Change of Zone** to change the zone from Heavy Agriculture (A-2) to General Residential (R-3). **Major Development Review** for the development of a for-sale town home residential project consisting of 159-units on 7.5 acres. **Tentative Tract Map** for condominium purposes.
Planner:	Jamie K. Cerda/Allen Lim

Notes:

- Received application on 1.30.25

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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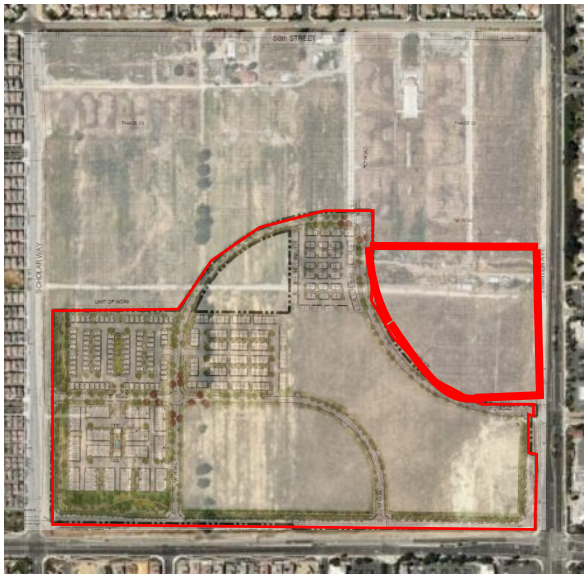
Leal Ranch Residential PA-4 & PA-10 Quarterra Phase II

Project:	Planning Area 4 & 10
Project No.	PLN24-20035 DR001
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Major Development Review** for the development of 360 multi-family residential units on 10.6 acres within Planning Areas 4 & 10 of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 5.7.24
- An incomplete letter was sent out to the applicant on 6.3.24
- On 7.24.24 the applicant resubmitted to the planning division for review
- A second incomplete letter was sent to applicant on 8.12.24
- On 10.14.24 the applicant resubmitted to the planning division for review
- A third incomplete letter was sent to applicant on 11.7.24

Project Map:



Current Status:

- On 12.19.24 the applicant resubmitted to the planning division and is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
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3. Highlighted Text =Updated Information

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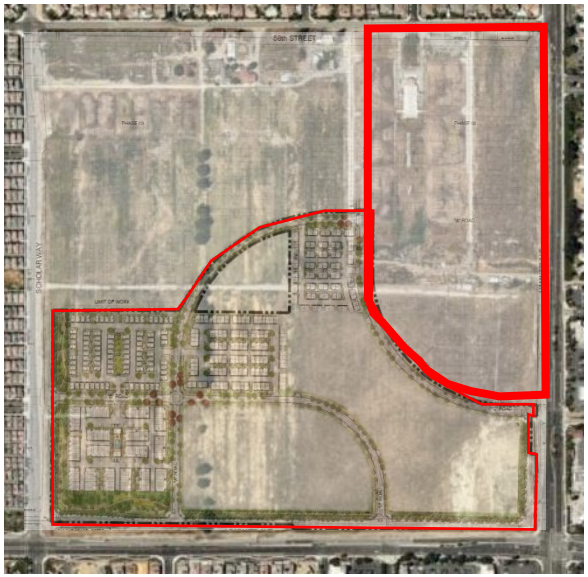
New Home Off-site

Project:	Tentative Tract Map Phase B
Project No.	PLN24-20069 DR004
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Major Development Review** to establish the off-site streets and layout of Phase B of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.16.24 an incomplete letter was sent out to the applicant.
- On 11.20.24 the applicant resubmitted the project.
- On 12.11.24 an incomplete letter was sent to the applicant

Project Map:



Current Status:

- On 1.16.24 the applicant resubmitted and is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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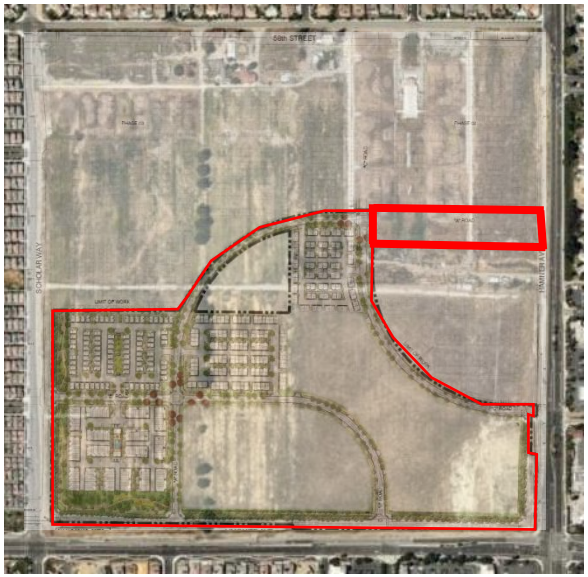
Leal Ranch Residential PA-9

Project:	Planning Area 9
Project No.	PLN24-20070 DR005
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Major Development Review** for the development of 90 residential units (triplexes) on Lots 30-36 of TTM 38595 within Planning Area 9 of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.16.24 an incomplete letter was sent out to the applicant.
- On 11.20.24 the applicant resubmitted the project.
- On 12.11.24 a second incomplete letter was sent out to the applicant.

Project Map:



Current Status:

- On 1.16.24 the applicant resubmitted and is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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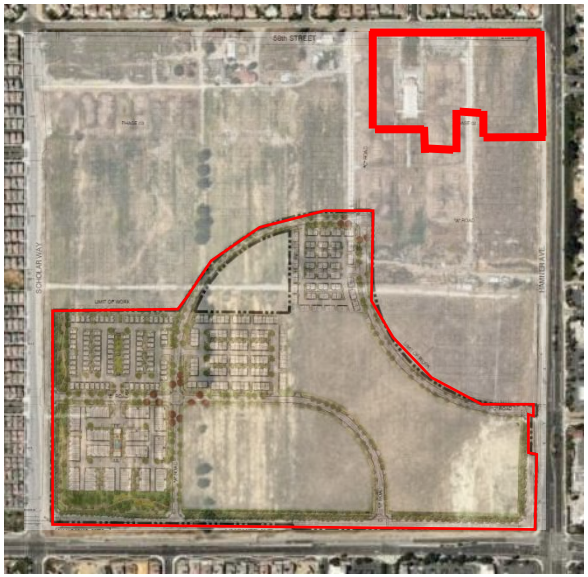
Leal Ranch Residential PA-11A

Project:	Planning Area 11A
Project No.	PLN24-20071 DR006
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Major Development Review** for the development of 91 residential units (duplexes and triplexes) on lot 1-9 of TTM 38595 within Planning Area 11A of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.16.24 an incomplete letter was sent out to the applicant.
- On 11.20.24 the applicant resubmitted the project.
- On 12.11.24 a second incomplete letter was sent out to the applicant.

Project Map:



Current Status:

- On 1.16.24 the applicant resubmitted and is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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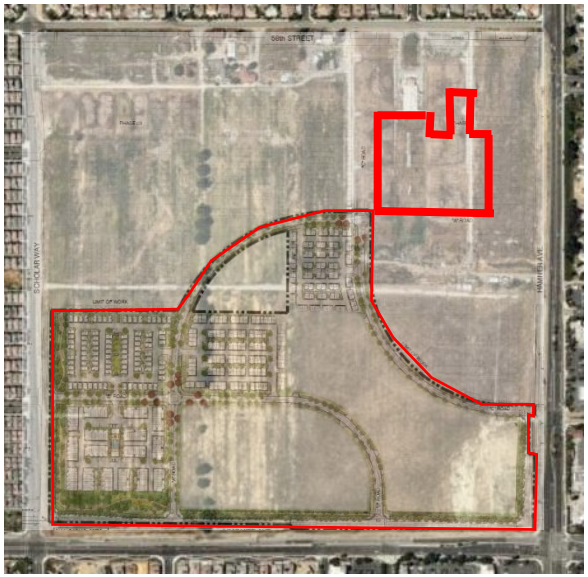
Leal Ranch Residential PA-11B

Project:	Planning Area 11B
Project No.	PLN24-20072 DR007
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Major Development Review** for the development of 90 residential units (6-plex and 8-plexes) on Lots 10-18 of TTM 38595 within Planning Area 11B of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.16.24 an incomplete letter was sent out to the applicant.
- On 11.20.24 the applicant resubmitted the project.
- On 12.11.24 a second incomplete letter was sent out to the applicant.

Project Map:



Current Status:

- On 1.16.24 the applicant resubmitted and is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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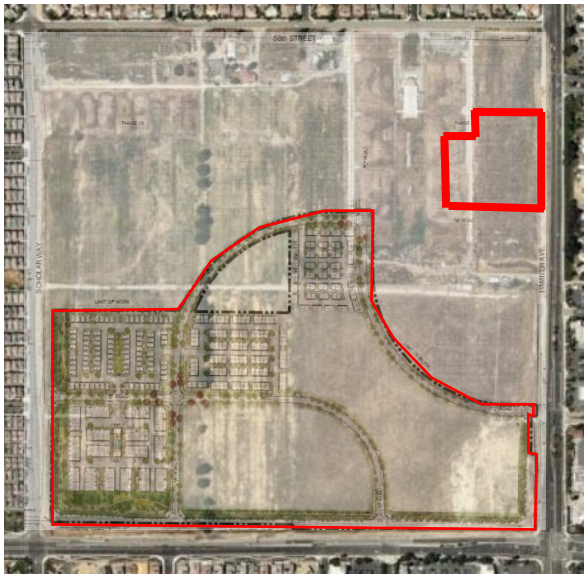
Leal Ranch Residential PA-11C

Project:	Planning Area 11C
Project No.	PLN24-20073 DR008
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Major Development Review** for the development of 63 residential units (triplexes) on Lots 19-29 of TTM 38595 within Planning Area 11C of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.16.24 an incomplete letter was sent out to the applicant.
- On 11.20.24 the applicant resubmitted the project.
- On 12.11.24 a second incomplete letter was sent out to the applicant.

Project Map:



Current Status:

- On 1.16.24 the applicant resubmitted and is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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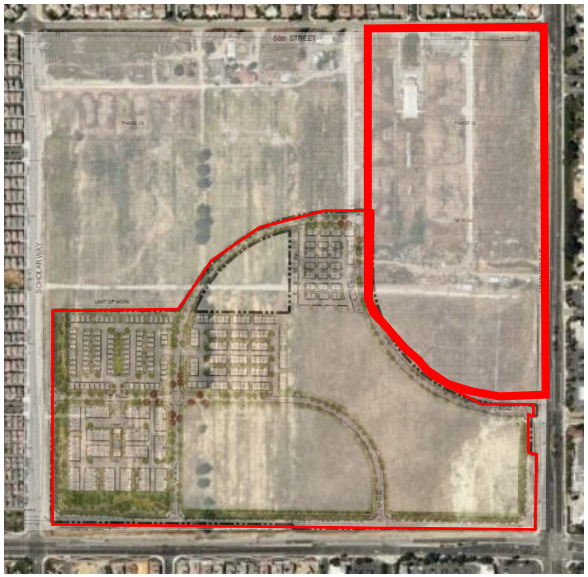
New Home TTM 38595 Phase B

Project:	Tentative Tract Map Phase B
Project No.	PLN24-20074 TTM #38594 PH B
Project Location:	Southwest corner of Limonite Avenue and 58th Street.
Project Description:	**Tentative Tract Map** for the development of an existing lot into 46 total lots for condominium purposes (37 residential, 1 commercial, 3 for open space and 5 for private street purposes) of TTM 38595 within Planning Area 9, 10, 11A, 11B, and 11C of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.18.24 an incomplete letter was sent out to the applicant.
- The project was resubmitted on 10.24.24
- On 11.6.24 an incomplete letter was sent out to the applicant.
- The project was resubmitted on 12.11.24

Project Map:



Current Status:

- The project was deemed complete and is currently scheduled for planning commission on 2.19.25

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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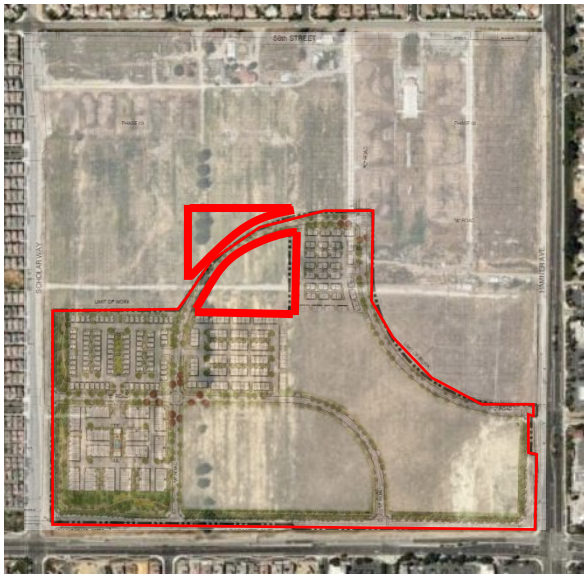
New Home Recreation Center

Project:	New Home Rec Center
Project No.	PLN24-20075 MDR014
Project Location:	Northeast corner of Limonite Avenue and of Scholar Way. South of 58th St.
Project Description:	**Minor Development Review** for the site planning and architecture of the proposed recreation center within the Leal Ranch Master plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 8.21.24
- On 9.18.24 an incomplete letter was sent out to the applicant.
- The project was resubmitted on 10.24.24
- On 11.20.24 an incomplete letter was sent out to the applicant.

Project Map:



Current Status:

- The project was deemed complete and scheduled for planning commission for 2.19.25.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Warmington Residential

Project:	Warmington Residential
Project No.	PLN24-20053 TTM001 DR003 SB330
Project Location:	Northeast corner of Grapewin St. & Archibald Ave.
Project Description:	**Tentative Tract Map** for 76 lots for a single family home community. **Major Development Review** for the development of 76 single-family residential units.
Planner:	Jamie K. Cerda

Notes:

- Received application on 6.27.24
- An incomplete letter was sent to the applicant on 7.10.24 documents were resubmitted
- A second incomplete letter has been sent to applicant on 8.06.24
- A third incomplete letter has been sent to applicant on 10.17.24

Project Map:



Current Status:

- On 1.13.25 an incomplete letter was sent out to the applicant, staff is currently awaiting project resubmittal.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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McDonanlds (MAP ID: WMT)

Project:	McDonalds
Project No.	PLN24-20089_DR009
Project Location:	Southeast corner of Limonite Ave. and of Archibald Ave. (APN:144030039)
Project Description:	New 4,375 sq. ft. building with drive thru lane.
Planner:	Steven D. Fowler

Notes:

- Received application on 10.15.24
- An incomplete letter was sent out to the applicant on 11.14.24
- On 1.6.25 the project was resubmitted for second round of review.

Project Map:



Current Status:

- The project was deemed complete and scheduled for Planning Commission 2.19.25.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Better Buzz (MAP ID: WMT)

Project:	Better Buzz
Project No.	PLN24-20091_MDR015
Project Location:	Southeast corner of Limonite Ave. and of Archibald Ave. (APN:144030039)
Project Description:	New 1,770 sq. ft. building with patio and drive-thru
Planner:	Steven D. Fowler

Notes:

- Received application on 10.28.24
- On 11.21.24 an incomplete letter was sent out to the applicant.
- On 1.21.25 the applicant resubmitted the project for second round of review.

Project Map:



Current Status:

- The project was deemed complete and scheduled for Planning Commission 2.19.25.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Wireless Facility – 7250 Cobble Creek

Project:	Providence Ranch Monopine
Project No.	PLN24-20030 MDR010
Project Location:	Southeast corner of Hallow Brook Way and Westerly Way. East of Cobble Creek
Project Description:	**Minor Development Review** for the development of an unmanned telecom facility consisting of 70 ft. tall monopine 14 panel antennas mounted on the monopine, 35 RRUs mounted behind the antennas, and necessary equipment area.
Planner:	Steven D. Fowler

Notes:

- Received application on 4.30.24
- The project was scheduled for planning commission on 6.19.24.
- On 6.19.24 the planning commission continued the project to a future date.
- A second submittal was submitted for review.
- The project was scheduled for planning commission on 11.20.24.

Project Map:



Current Status:

- On 11.20.24 the planning commission continued the project to a future date are currently waiting for a resubmittal.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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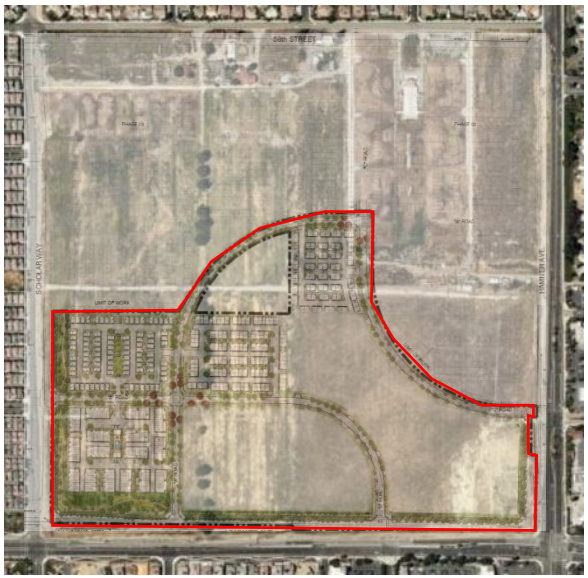
Leal Ranch Residential Phase A TTM (MAP ID: LEAL.1)

Project:	Leal Ranch Residential Tentative Tract Map (Phase A)
Project No.	PLN22-20087 TTM No. 38594
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Tentative Tract Map** to create 64 lots over 69.8 acres of land to facilitate various site improvements and initiate the residential development of PA-1, PA-6, PA-7A, and PA-8 of the Leal Ranch Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22
- Application deemed incomplete by staff on January 12, 2023.
- The project was resubmitted on 06.05.2023 and is under review.
- Application was deemed incomplete on July 3, 2023
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023
- On October 18, 2023 Planning Commission approved entitlements for PLN22-20087 and is subject to conditions of approval.

Project Map:



Current Status:

- Actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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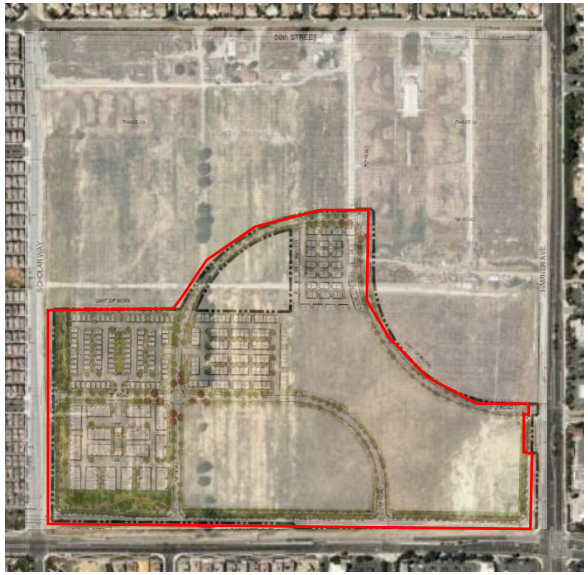
Leal Ranch Residential Overall Phase A DR (MAP ID: LEAL.2)

Project:	Leal Ranch Residential Overall DR (Phase A)
Project No.	PLN22-20088 DR006
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Major Development Review** for the overall Leal Phase A Residential Development and associated site improvements (PA-1, PA-6, PA-7A, and PA-8)
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22
- Application deemed incomplete by staff on January 12, 2023.
- The project was resubmitted on 06.05.2023 and is under review.
- Application was deemed incomplete on July 3, 2023.
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023
- On October 18, 2023**,** Planning Commission approved entitlements for PLN22-20087 and is subject to conditions of approval.

Project Map:



Current Status:

- Actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Leal Ranch Residential PA-1 Phase A (MAP ID: LEAL.3)

Project:	Leal Ranch Residential PA-1 (Phase A)
Project No.	PLN22-20089 DR007
Project Location:	Northeast corner of Limonite Avenue and Scholar Way.
Project Description:	**Major Development Review** for the development of 168 new residential units within Planning Area 1 of the Leal Master Plan. Plan types will consist of townhomes (10 plex and 11 plex).
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22
- Application deemed incomplete by staff on January 12, 2023.
- The project was resubmitted on 06.05.2023 and is under review.
- Application was deemed incomplete on July 3, 2023
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023
- On October 18, 2023, Planning Commission approved entitlements for PLN22-20089 and is subject to conditions of approval.

Project Map:



Current Status:

- Models are open to the public.
- Production units are actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Leal Ranch Residential PA-6 Phase A (MAP ID: LEAL.4)

Project:	Leal Ranch Residential Planning Area- 6 (Phase A)
Project No.	PLN22-20090 DR008
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Major Development Review** for the development of 102 new residential units within Planning Area 6 of the Leal Master Plan. Plan types will consist of townhomes (Duplex to 6 plex).
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22
- Application deemed incomplete by staff on January 12, 2023.
- The project was resubmitted on 06.05.2023 and is under review.
- Application was deemed incomplete on July 3, 2023
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023
- On October 18, 2023, Planning Commission approved entitlements for PLN22-20090 and is subject to conditions of approval.

Project Map:



Current Status:

- Models are open to the public.
- Production units are actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Leal Ranch Residential PA-7A Phase A (MAP ID: LEAL.5)

Project:	Leal Ranch Residential Planning Area-7A (Phase A)
Project No.	PLN22-20091 DR009
Project Location:	Northeast corner of Limonite Avenue and Scholar Way.
Project Description:	**Major Development Review** for the development of 94 single family residential units within Planning Area-7A of the Leal Master Plan.
Planner:	Jamie K Cerda

Notes:

- Received application on 12.21.22
- Application deemed incomplete by staff on January 12, 2023.
- The project was resubmitted on 06.05.2023 and is under review.
- Application was deemed incomplete on July 3, 2023.
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023
- On October 18, 2023, Planning Commission approved entitlements for PLN22-20091 and is subject to conditions of approval.

Project Map:



Current Status:

- Models are open to the public.
- Production units are actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Leal Ranch Residential PA-8 Phase A (MAP ID: LEAL.6)

Project:	Leal Ranch Residential Planning Area 8 (Phase A)
Project No.	PLN22-20092 DR010
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Major Development Review** for the development of 74 single family residential units within Planning Area 8 of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22
- Application deemed incomplete by staff on January 12, 2023.
- The project was resubmitted on 06.05.2023 and is under review.
- Application was deemed incomplete on July 3, 2023.
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023
- On October 18, 2023, Planning Commission approved entitlements for PLN22-20092 and is subject to conditions of approval.

Project Map:



Current Status:

- Models are open to the public.
- Production units are actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Leal Ranch Residential PA-2 Quarterra (MAP ID: LEAL.7)

Project:	Leal Ranch Residential PA-2 Quarterra
Project No.	PLN23-20036 DR006
Project Location:	Northeast corner of Limonite Avenue and of Scholar Way. South of 58th St.
Project Description:	**Major Development Review** for the development of 320 new residential units within Planning Area 2 of the Leal Master Plan.
Planner:	Jamie K. Cerda

Notes:

- Received application on June 9, 2023.
- Application was deemed incomplete on July 3, 2023
- Application was resubmitted on August 31, 2023
- Application was deemed incomplete on September 27, 2023
- Application was resubmitted on November 14, 2023
- Application was deemed incomplete on December 7, 2023
- Application was resubmitted on January 18, 2024
- Planning Commission approval on February 21, 2024
- On February 21, 2024 the Planning Commission approved entitlements for PLN23-20036, with conditions of Approval.

Project Map:



Current Status:

- Construction document have been submitted with the Building Department and are currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Goodman Commerce Center (MAP ID: GCC)

Project:	Goodman Commerce Center (formally Lewis Eastvale Commerce Center)
Project No.	11-0271 **see related projects below
Project Location:	190 acres +/- fronting on Hamner Ave. north of Bellegrave Ave. and south of Cantu-Galleano Ranch Road
Project Description:	General Plan Amendment, Change of Zone, and Specific Plan to provide a mix of warehousing, light industrial, office, and retail uses. Major Development Review for the development of two industrial buildings of approximately 1,007,705 square feet and 1,033,192 square feet. CEQA: Environmental Impact Report (certified)
Planner:	Allen Lim

Notes:

- Approved by City Council on November 12, 2014

See the following projects for more recent activity at the Goodman Commerce Center Development:

- Project No. PLN17-20033 Retail Building CR-3 – Starbucks & other tenants (GCC.1)
- Project No. PLN18-20014 Retail Building CR-12 – Quick Quack Carwash (GCC.2)
- Project No. PLN18-20042 Retail Building CR-11 – Multi-Tenant (GCC.3)
- Project No. PLN19-20006 Retail Building CR-10- Chick-fil-A (GCC.4)
- Project No. PLN19-20063 Retail Building CR-8 – Altura Credit Union (GCC.5)
- Project No. PLN19-20064 Retail Building CR-6 (GCC.6)
- Project No. PLN20-20018 Retail Building CR-6A, CRA, CR-B, CR-C
- Project No. PLN21-20063 Retail Building CR-1 – Chili's
- Project No. PLN21-20068 Retail Building CR-2 – Olive Garden
- Project No. PLN22-20025 Planning Area-4 Development

Project Map:



Current Status:

- Various buildings complete, operating and under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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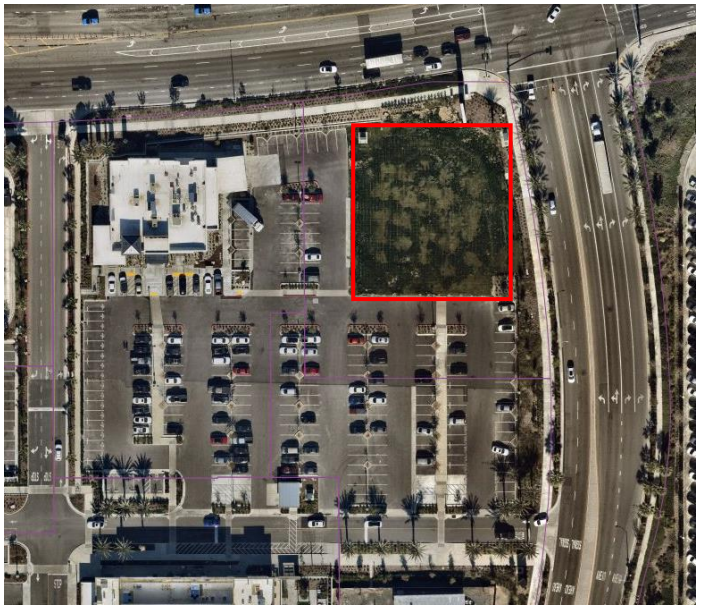
_GCC CR-1 DR (MAP ID: GCC.10)

Project:	GCC CR-1 DR
Project No.:	PLN21-20063_DR012
Project Location:	Southwest corner of Goodman Way and Cantu-Galleano Ranch Rd. ; Assessor Parcel Number (APN) 160-510-023
Project Description:	**Major Development Review** for the development of a 5,213 square foot PAD building (CR-1) and 575 square foot outdoor patio for a total of 5,788 square feet for a proposed restaurant building dba Chili's.
Planner:	Jamie K. Cerda

Notes:

- Received application on November 17, 2021.
- On January 19, 2022, PLN21-20063 was approved by the Planning Commission subject to conditions of approval.

Project Map:



Current Status:

- Project on hold per developer.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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GCC CR-1 Chili's Alcohol CUP and VAR (MAP ID: GCC.13)

Project:	GCC CR-1 Alcohol CUP and VAR
Project No.:	PLN22-20010_CUP002_VAR001
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Rd.; Assessor Parcel Number (APN) 160-510-023
Project Description:	**Conditional Use Permit** for the on-sale and consumption of beer, wine, and distilled spirits at a 7,757 square foot PAD building (CR-1) restaurant (dba Chili's). **Variance** to request modification to the sign standards to allow four (4) tenant wall signs.
Planner:	Jamie K. Cerda

Notes:

- Received application on March 7, 2022
- On April 20, 2022, PLN22-20012 was approved by the Planning Commission subject to conditions of approval.

Project Map:



Current Status:

- Project is currently on hold per developer.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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GCC Planning Area 4 DR and TPM (MAP ID: GCC.15)

Project:	GCC Planning Area 4 DR and TPM
Project No.:	PLN22-20025 CR-13 and TPM No. 38438, PLN22-20056 DR CR-14, PLN22-20057 DR CR-15, PLN22-20058 DR CR-16, PLN22-20059 DR CR-17
Project Location:	Northeast corner of Hamner Avenue and Goodman Way (Assessor Parcel Number: 160-510-010, -011, -012, -013, -015, -016, and -033)
Project Description:	**Major Development Review (DR)** for development of five (5) business park buildings ranging in size from 40,000 sf to 59,987 sf in Planning Area 4 of the Goodman Commerce Center in Eastvale Specific Plan. **TPM No. 38438:** For the reconfiguration of a 14.4-acre site into five (5) individual parcels.
Planner:	Allen Lim

Notes:

- Received application on April 20, 2022.
- Project was deemed incomplete by Staff on May 19, 2022.
- Received resubmittal on August 8, 2022.
- Project was deemed incomplete by Staff on August 24, 2022.
- Project was deemed complete by Staff on September 28, 2022.
- On October 19,2022, the Planning Commission approved PLN22-20025, -56 through -59 subject to conditions of approval.

Project Map:



Current Status:

- Building Permits issued on November 28,2023 and are currently under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Hamner Place Pad-2 (MAP ID: HPLC.4)

Project:	PAD-2 at Hamner Place
Project No.	PLN24-20019_MDR008_CUP001
Project Location:	Northeast corner of Schleisman Rd. and of Hamner Ave.
Project Description:	New 4,250 sq. ft. multi-tenant shops with pick-up drive-up lane.
Planner:	Allen Lim

Notes:

- Received application on 2.26.24
- On March 21, 2024 an incomplete letter was sent out to the applicant, awaiting resubmittal.
- May 1, 2024 applicant resubmitted.
- June 3, 2024 the application was deemed complete and tentatively scheduled for July planning commission.
- On July 17, 2024 The Planning Commission approved the entitlements for PLN24-20019 and is subject to conditions of approval.

Project Map:



Current Status:

- The Shell for pad 2 and site improvements are currently under review with Building and Public Works Division.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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The Ranch (MAP ID: RNCH)

Project:	The Ranch
Project No.	15-0783
Project Location:	Northeast and southeast corners of Hellman and future Limonite (Kimball) Avenues, west of Cucamonga Creek Channel. Moons Site (APNs: 144-010-008-0, 144-101-013-4) and Rodriguez Site (APN: 144-010-009-1)
Project Description:	• Specific Plan Amendment to modify boundaries for Planning Areas 1 through 6, land use designation for Planning Area 5, and revisions to allowable uses. No revisions to Planning Areas 7 through 9. • Major Development Review for six (6) industrial buildings totaling 985,000 square feet on six (6) parcels. • Tentative Parcel Map No. 36787 to subdivide approximately 97 gross acres into 14 legal parcels. CEQA: EIR Addendum
Planner:	Allen Lim

Notes:

- Approved by City Council on December 9, 2015.
- February 19, 2016, a new owner purchased the six (6) industrial lots.
- Monument Sign approved on February 1, 2018.
- See the following projects for more recent activity at The Ranch:
  - Project No. PLN18-20007: Eastvale 88,000 square-foot Warehouse building in Planning Area 3. (RNCH.1)
  - Project No. PLN18-20050: Howard Industrial -Major Development Review, Tentative Map for Planning Areas 7, 8 and 9 (RNCH.2)
  - Project No. PLN19-20034: Transwestern – Major Development Review, Amendment to Tentative Parcel Map for Planning Areas 7, 8, and 9 (RNCH.3)
  - Project No. PLN19-20035: Summit Development – Major Development Review for Planning Area 6 (RNCH.4)

Project Map



Current Status:

- Approved.
- Continue discussing potential development for commercial portion.
- Construction of six industrial/warehouse buildings are completed.
- A resolution for the Final Cancellation of the Williamson Act Contract for the Rodriguez Site was adopted by City Council meeting on July 24, 2019.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Beyond Food Mart at The Ranch (MAP ID: RNCH.5)

Project:	Beyond Food Mart Major Development Review and Conditional Use Permit(s)
Project No.	PLN21-20014_DR002_CUP003
Project Location:	Northeast corner of Hellman Ave. and Limonite Ave. at The Ranch Specific Plan (Assessor Parcel Number: 144-010-077)
Project Description:	**Major Development Review,** for the construction of a new 7,150 square-foot Beyond Food Mart with a single lane drive-through operation, a 5,177 square-foot canopy, and a 2,312 square-foot drive-through carwash **Conditional Use Permit,** for the operation of automobile service station with concurrent off sale of beer and wine (Type 20) **Conditional Use Permit,** for the operation of a C-Store with a drive-through **Conditional Use Permit,** for the operation of a drive-through carwash
Planner:	Allen Lim

Notes:

- Received application on 3.17.21
- On November 17, 2021, the Planning Commission approved project PLN21-20014, subject to conditions of approval.

Project Map:



Current Status:

- The Building Permits have been issued permits and is currently under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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The Ranch TPM No. 38114 (MAP ID: RNCH.6)

Project:	The Ranch TPM No. 38114
Project No.	PLN22-20009_TPM38114
Project Location:	Northeast corner of Limonite Avenue and Hellman Avenue; Assessor Parcel Number (APN) 144-010-077
Project Description:	**Tentative Parcel Map** to subdivide one (1) 10.68 acres into two (2) individual parcels.
Planner:	Allen Lim

Notes:

- Received application on March 2, 2022
- On May 18th, 2022, the Planning Commission approved project PLN22-20009, subject to conditions of approval.

Project Map:



Current Status:

- The project is currently under review for building plan permits.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Hotel Suites (HPLC.1)

Project:	Hotel - Staybridge Suites at Hamner Place
Project No.	PLN19-20023
Project Location:	Southeast corner of Hamner Avenue and Schleisman Road; (Assessor Parcel Number: 152-050-050)
Project Description:	**Major Development Review** for a hotel and a banquet facility and a **Conditional Use Permit** for the sale of alcohol for on-site consumption.
Planner:	Allen Lim

Notes:

- Received application on June 6, 2019.

See the following project for more information:

- PLN17-20015: Hamner Place (former Polopolus Property)
- Approved by Planning Commission on June 19, 2019.
- Building plans received for review on January 30, 2020.

Project Map:



Current Status:

- The Staybridge Suites is partially operational. The rooftop restaurant and conference space remain under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Hamner Place Retail Suites D.R (HPLC.3)

Project:	Hamner Place Retail Suites – Major Development Review (DR)
Project No.	PLN19-20053
Project Location:	Southeast corner of Hamner Avenue and Schleisman Road; (Assessor's Parcel Number: 152-060-003)
Project Description:	**Major Development Review** for a multi-tenant building to include retail suites and a potential restaurant. The restaurant is proposed to be 5,910 square feet and the shops portion of the building is 2,270 square feet for a total building floor area of 9,190 square feet.
Planner:	Allen Lim

Notes:

- Received application on November 21, 2019.
- On December 18, 2019, the Planning Commission approved project PLN19-20053 subject to conditions of approval.

Project Map:



Current Status:

- The Building is currently operational.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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The Merge (MAP ID: MRG)

Project:	The Merge Retail and Industrial Center
Project No.	PLN18-20026
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue; APN: 164-010-019-6
Project Description:	**Major Development Review**, **Tentative Parcel Map**, and **Variance** for the development of a retail and light industrial center on an approximately 26-acre site, and various **Conditional Use Permits** for certain uses.
Planner:	Allen Lim

Notes:

- Received application on May 24, 2018; Development plans received on June 26, 2018.
- Draft Environmental Impact Report (EIR) available for a 45-day public review period from September 18, 2018, to November 2, 2018.
- Condition Use Permits application submitted on October 1, 2018.
- November 21, 2018, Planning Commission recommended approval of all applications, plus added new conditions for the Major Development Review application.
- December 12, 2018, City Council certified the EIR and approved all applications as recommended by the Planning Commission including the new conditions recommended by the Planning Commission, plus the Council added one new condition for the Major Development Review. January 9, 2019, City Council conducted second reading of ordinance for Change of Zone.
- Construction building plans for industrial buildings 1-6 approved by Planning 11.25.19
- Sprouts (Major 1) is completed and in operation 10.28.20

Project Map:



Current Status:

- The Merge Industrial and Retail have completed construction.
- Pad 2 is still awaiting tenants to occupy new building.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Walmart (MAP ID: WMT)

Project:	Walmart – Eastvale Crossings
Project No.	PLN12-0051, PLN21-20021_DR002 (Ref. PLN12-0051)
Project Location:	Southeast corner of Limonite and Archibald Avenues (APN 144-030-039)
Project Description:	General Plan Amendment, Change of Zone, Major Development Review, five Conditional Use Permits, Tentative Tract Map No. 35061, and Variance for the development of a 177,000 +/- sq. ft. retail store and several outparcels on 24.78 acres. CEQA: Environmental Impact Report (certified) **Major Development Review** for the construction of a Walmart gasoline service station with an ancillary 1,620 square foot convenience store located on Parcel 2 of Tentative Tract Map No. 35061
Planner:	Jamie K. Cerda

Notes:

- City Council approval on April 26, 2017.
- Project was reviewed by the Riverside County Airport Land Use Commission and received a conditional finding of conformance with the Chino Airport Land Use Compatibility Plan.
- Public review of DEIR available from September 27 to November 17, 2016.
- On March 15, 2017, the Planning Commission reviewed and recommended approval of the project to City Council.
- City Council public hearing on April 12, 2017, with a staff recommendation to continue the hearing to April 26, 2017.
- City Council approval on April 26, 2017. Notice of Determination recorded on April 27, 2017.
- Waiting for applicant to submit construction plans.
- Extension of Time (PLN19-20052) has been approved by the Planning Commission on 1.15.2020
- Extension of Time (PLN19-20052) has been approved by the Planning Commission on 1.15.2020
- Extension of Time (PLN21-20021 MDR002) has been approved by the planning department on 11.02.2021.
- Minor Development Review (PLN22-20012 MDR002) has been approved by the planning department on 1.24.2023
- Extension of Time (PLN22-20017 EOT 001) has been approved by the planning department on 10.20.2021
- On April 26, 2023, the City Council approved Final Map TR35061.

Project Map:



Current Status:

- The site is actively under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Mister Carwash (MAP ID: WMT)

Project:	Mister Car Wash
Project No.	PLN24-20024_DR001_CUP002
Project Location:	Southeast corner of Limonite Ave. and of Archibald Ave. (APN:144030039)
Project Description:	New 5,435 sq. ft. building with 3 queuing lanes funneling into a 130' tunnel which leads out to 26 vacuum stalls.
Planner:	Steven D. Fowler

Notes:

- Received application on 3.25.24
- On April 23, 2024 an incomplete letter was sent to the applicant
- On June 11, 2024 resubmittal was received.
- On July 10, 2024 an incomplete letter was sent to the applicant
- On August 20, 2024, the Planning Division deemed the project complete

Project Map:



Current Status:

- On September 18, 2024 the Planning Commission approved project PLN24-20024, subject to conditions of approval.
- The project is currently under review with the Building and Public Works divisions.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Dunkin Donuts and Carwash DR and CUP (MAP ID: DUNK)

Project:	Dunkin Donuts and Carwash DR and CUP
Project No.	PLN21-20030_DR_003_CUP_007 Dunkin Donuts and PLN21-20060_DR006_CUP011 American Express Carwash
Project Location:	Northwest corner of Schleisman and Hamner Ave.; Assessor Parcel Number (APN) 152-341-017
Project Description:	**Major Development Review (DR):** For the development of a 3,400 square foot multi-tenant building where 1,600 square feet will be for a Dunkin Donuts with a drive-through and outdoor patio and where 1,800 square feet will be for a bistro with an outdoor patio. (PLN21-20030) **Major Development Review (DR)**: for the development of a 5,113 square foot car/truck wash with 18 vacuum stalls. (PLN21-20060) **Conditional Use Permit (CUP):** To allow the operation of a drive-through for the proposed coffee shop. (PLN21-20030) **Conditional Use Permit (CUP)**: To allow the operation of a drive-through for the proposed car/truck wash use. (PLN21-20060)
Planner:	Jamie K. Cerda

Notes:

- Received application on 5.26.21
- Applicant has provided updated submittal package 5.9.22
- On July 20, 2022 the Planning Commission approved project PLN21-20030 and PLN21-20060, subject to conditions of approval.
- The building division has approved constructions plans.

Project Map:



Current Status:

- Projects are currently under constructions.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

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Archibald and Chandler Retail (MAP ID: ACR)

Project:	Archibald and Chandler Retail Center
Project No.	PLN23-20018 TPM #37653, PLN23-20019 MDR004 CUP002, PLN23-20020 MDR005 CUP003, PLN23-20020 MDR006
Project Location:	Northwest corner of Archibald and Chandler; (Assessor Parcel Numbers: 144-130-004, 144-130-011, 144-130-012, 144-130-013)
Project Description:	**Tentative Parcel Map (37653)** to parcelize a 2.71-acre site into three (3) parcels. **Minor Development Review** for a commercial development on a 0.81-acre parcel comprised of a 3,500 square feet sit-down restaurant (Zendejas) **Minor Development Review** for a commercial development on a 1.18-acre parcel a 3,598 square feet drive-through carwash (Quick Quack Express Carwash) **Minor Development Review** for a commercial development on a 0.75-acre parcel with a 950 square feet drive-through coffee shop (Dutch Bros). **Conditional Use Permit** for the operation of a drive-through coffee shop. **Conditional Use Permit** for the operation of a drive-through carwash.
Planner:	Allen Lim

Notes:

- Received application on 04.11.23
- On 5/9/2023 comments were returned to the applicant.
- On July 27, 2023 the project was resubmitted.
- On August 24, 2023 a correction letter was sent out to the applicant.
- Application deemed complete scheduled Planning Commission date of October 18, 2023.
- The item was continued to the November 15, 2023 Planning Commission.
- The Item was continued to the December 20,2023 Planning Commissio**n**.
- On December 20, 2023, the Planning Commission approved entitlements for PLN23-20018 TPM #37653, PLN23-20019 MDR004 CUP002, PLN23-20020 MDR005 CUP003, PLN23-20020 MDR006

Project Map:



Current Status:

- Awaiting submittal of Final parcel map to Public Works Department.
- Quick Quack has submitted for grading to public works and construction documents to building division.
- Dutch Bros has submitted for grading to public works and construction documents to building division.
- Overall site grading has been submitted to public works.
- Zendejas has submitted construction documents for plan check with the building division.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Magnolia Ranch

Project:	Magnolia Ranch (Woodside)
Project No.	PLN23-20043 DR005
Project Location:	Southwest of Schleisman Rd. and Scholar Way. North of Orange St.
Project Description:	**Development Review** for the development of 41 traditional single-family homes on lots of a minimum 55' x 90 (4950 SF)
Planner:	Jamie K. Cerda

Notes:

- Application submitted on July 6, 2023.
- Application was deemed incomplete on July 6, 2023
- Application deemed complete scheduled Planning Commission date of October 18, 2023
- Planning Commission approval on October 18, 2023

Project Map:



Current Status:

- On October 18, 2023 Planning Commission approved entitlements for PLN23-20043 and is subject to conditions of approval.
- Building plans are currently under review with the Building Division.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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St. Oscar Romero Modular Buildings

Project:	St. Oscar Romero's Modular Buildings
Project No.	PLN23-20038 MDR008
Project Location:	Northwest corner of Chandler St. and of Selby Ave. North of Retriever St.
Project Description:	**Minor Development Review** for the development of 2 temporary 1,059 square feet (total of 2,118 square feet) Modular Office Building with accessible stairs, ramps, restrooms, parking and connected walkway.
Planner:	Steven D. Fowler

Notes:

- Application submitted on July 6, 2023.
- Application was deemed incomplete on July 6, 2023
- Application was deemed incomplete on July 24, 2023
- Application was resubmitted on August 21, 2023
- Application was deemed complete on September 7, 2023.

Project Map:



Current Status:

- Awaiting the submittal of construction drawings for Building Division Review
- Grading plans have been submitted to Public Works Department for review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Future

The Leal Plan (MAP ID: LEAL)

Project:	Leal Master Plan
Project No.	Special Project
Project Location:	160 acres ± at the northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	This Master Plan describes the community's vision for the project area, identifies appropriate land uses, and includes the development standards that are necessary to achieve the vision, defines the character of the project's development, lists the steps involved with the development process, and provides the project's implementation plan. CEQA: EIR
Planner:	Jamie K. Cerda

Notes:

- In September 16, 2016, the Planning Commission reviewed and recommended approval to City Council. May 2017 – City has been asked by property owner's representative to postpone action on the project while issues related to the estate of Brad Leal are resolved August 30, 2017 – City met with Leal family and prospective developer to discuss processing and timing.
- City Council Approved Master Plan and Final Environmental Impact Report on December 13, 2017.
- Adopted by City Council on December 13, 2017.
- Staff continues to coordinate with the property owners as they seek a developer(s) for the site.
- Planning Commission recommend approval to City Council on April 26, 2022
- On May 11, 2022, the City Council approved the Leal Masterplan Amendment (PLN21-20039) and related entitlements (DA, TTM 382290, DR PLN22-20020)
- On May 25, 2022, the City Council approved the second reading of the ordinances for the Leal Master Plan Amendment (PLN21-20039) and Development Agreement (PLN22-20039).
- On August 24, 2022**,** Lot Line Adjustment (2022-001) was recorded with the Assessor-County Clerk Recorder.

Project Map:



Current Status:

- Construction documents are currently under review for phase A of Leal Master Plan. Awaiting submission of entitlements application for phase B.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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Withdrawn

Sumner Place Mixed-Use Development (MAP ID: SMNR)

Project:	Sumner Place Mixed-Use Development
Project No.	PLN20-20063_GPA001_DR002_COZ001_TPM38031_TTM38032
Project Location:	Southeast corner of Sumner Ave. and Schleisman Rd.; (Assessor Parcel Number: 152-040-01)
Project Description:	**General Plan Amendment** to change the land use designation from Commercial Retail (CR 0.20-0.35 FAR) to Highest Density Residential (HHDR 20.1-40 du/ac). **Change of Zone** to change the zone from Heavy Agriculture (A-2) to General Residential (R-3). **Major Development Review** for the development of 216-unit apartment project on over 9.3 acres, consisting of seven two (2) to three (3) story type "V" apartment buildings with tuck under garages and surface parking, and a 5000 s.f. commercial building (located at the corner of Sumner Ave. and Schleisman Rd.). **Tentative Parcel Map** to create two (2) parcels one residential and one commercial. **Tentative Tract Map** for condominium purposes.
Planner:	Jamie K. Cerda

Notes:

- Received application on 11.5.20
- SB18 and AB52 notice provided.
- Comments provided to applicant 12.10.20
- On 5.19.21 the Planning Commission continued the item to June 16, 2021.
- On June 16, 2021, the Planning Commission PLN20-20063 continued the hearing item off calendar.

Project Map:



Current Status:

- Applicant withdrew the application.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
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CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.7
February 26, 2025

Public Works Department Update

Prepared By:
Jimmy Chung, Public Works Director/City Engineer

Recommended Action(s)
Staff recommends that the City Council receive and file the Public Works Department update.

Summary
The Public Works Department provides monthly updates on residential and commercial development projects, encroachment permits, capital improvements projects including a grant summary.

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 - PW Project Update List.pdf
Attachment 2 - PW Grants Summary.pdf

EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Civic Center Project (Phase 1)
PROJECT DESCRIPTION:	A design build project to construct a Phase 1 of the Civic Center Project, which includes approximately 52,000 square foot City Hall, a 25,000 square foot library, a 20,000 square foot police station with a park and a civic plaza.
PROJECT STATUS:	**Bidding:** Issue for Bid set was delivered on January 27, 2025.

PROJECT SCHEDULE:

- Advertise Construction Bid in February 2025.
- Begin Construction in May 2025.

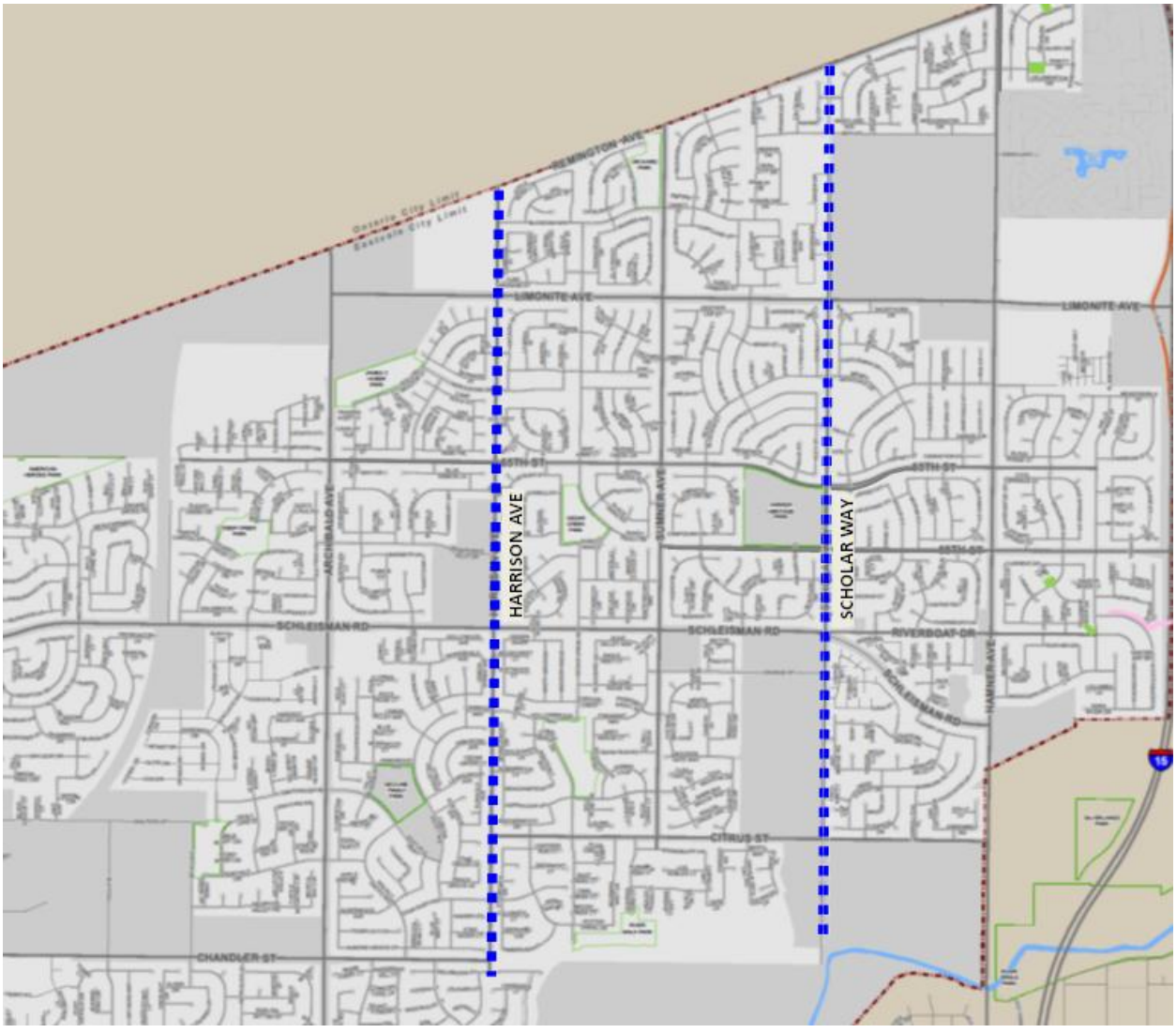
PROJECT RENDERING:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Improvement of Bike Network Connectivity/ATP Trails
PROJECT DESCRIPTION:	Project will design and construct nearly 5 miles of multipurpose trails running along Scholar Way and Harrison Avenue. The project will provide dedicated space for people to bike and walk from northern City limit to the Santa Ana River Trail on the south.
PROJECT STATUS:	**In Design – Engineering:** Design contract was awarded to Mark Thomas. Topographic Design Survey was completed, and non-infrastructure component of the project (phase 2) which includes public education and engagement has started.
PROJECT SCHEDULE:	75% PS&E (phase 3) will be tentatively delivered in February 2025.

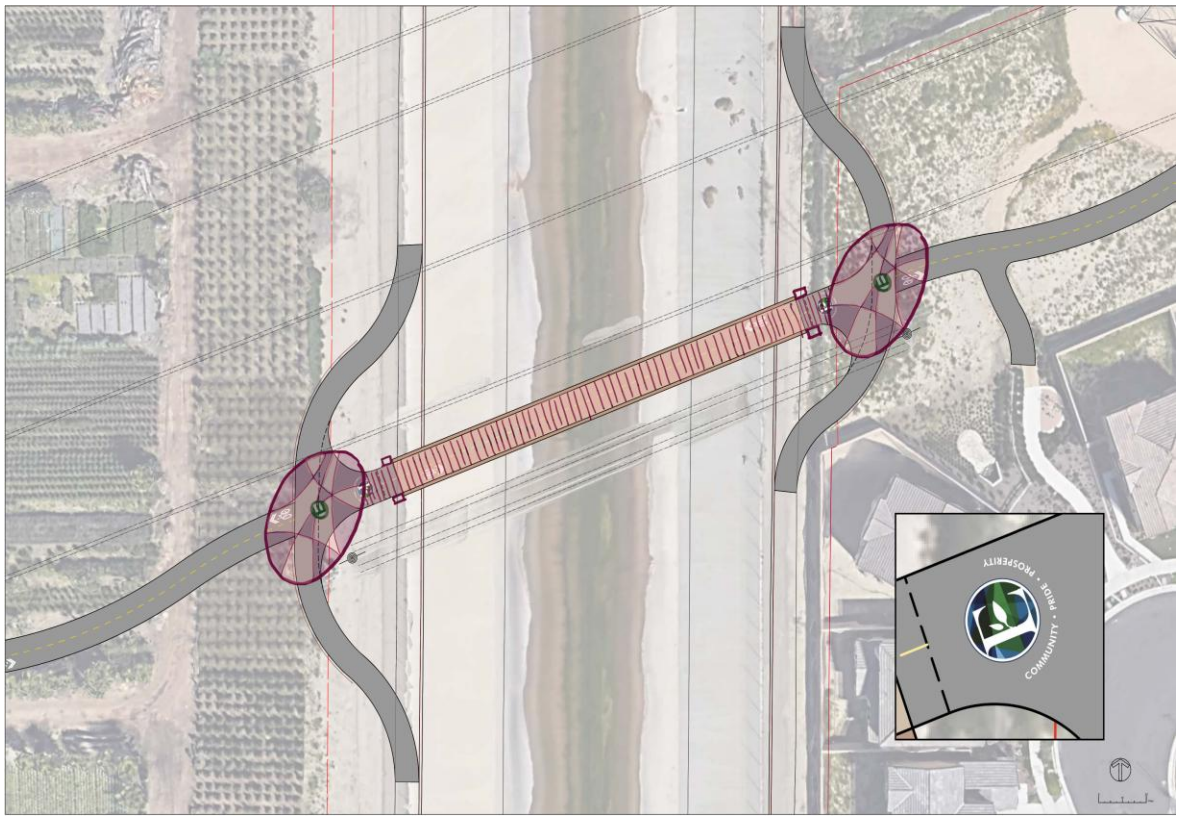
PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Limonite Gap Pedestrian Bridge
PROJECT DESCRIPTION:	Project will design and install a prefabricated steel fabricated bridge over Cucamonga Creek Channel to close the gap of pedestrian path within the SCE easement.
PROJECT STATUS: :	**In Design – Engineering:** Design contract was awarded to TYLin on April 10, 2024, and a notice to proceed was issued.
PROJECT SCHEDULE:	65% PS&E is anticipated to be delivered by mid-February 2025.

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Median Improvement Projects at River Rd, Cantu Galleano Rd, and Archibald Ave
PROJECT DESCRIPTION:	Project will Install landscaped raised medians at River Rd, Cantu Galleano Rd, and Archibald Ave to physically separate opposing traffic streams and help stop vehicles traveling into opposing traffic lanes.
PROJECT STATUS:	**In Construction:** construction bid was awarded to Hardy & Harper on November 13, 2024.
PROJECT SCHEDULE:	An NTP was issued with the first working date of January 6, 2025.

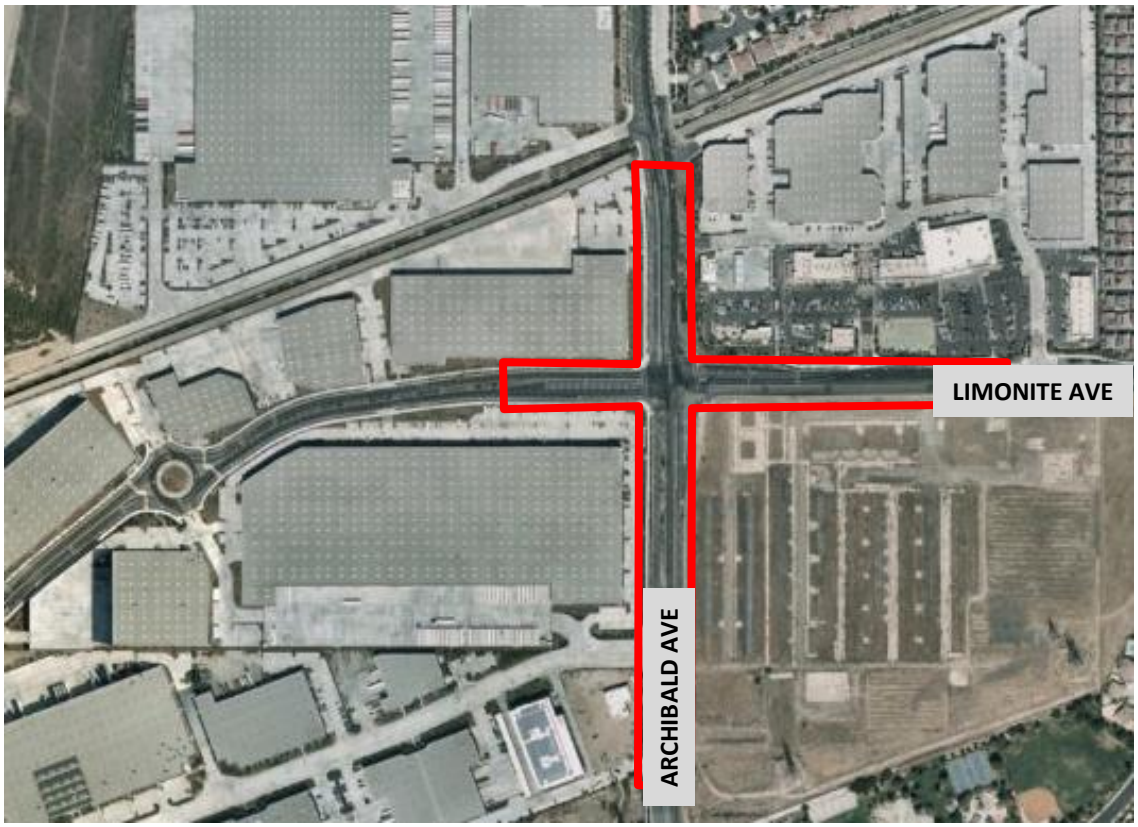
PROJECT IMAGE:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Archibald Avenue/Limonite Avenue Widening Project
PROJECT DESCRIPTION:	Street widening and safety project for Archibald Avenue from the City of Ontario limits south of the SCE easement, including the intersection at Limonite Avenue and portions of Limonite Avenue east and west of the intersection. The project looks to improve safety and overall circulation in conjunction with the improvements associated with the Homestead and Merge developments, and Limonite Gap Project. Components of the project include, but are not limited to, coordinating with SCE to relocate SCE high-tension support structures.
PROJECT STATUS:	• Installation of new transmission poles is completed. • Existing poles were removed mid-July, allowing the Developers to start coordinating their construction schedules. • Permits have been pulled by Walmart to start the widening work on Archibald and Limonite.

PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	The Merge
PROJECT LOCATION:	Northeast corner of Limonite Avenue and Archibald Avenue
PROJECT DESCRIPTION:	Improvements includes 26 gross acres.
PROJECT STATUS:	Onsite and offsite improvements complete All off-site improvements have been accepted.

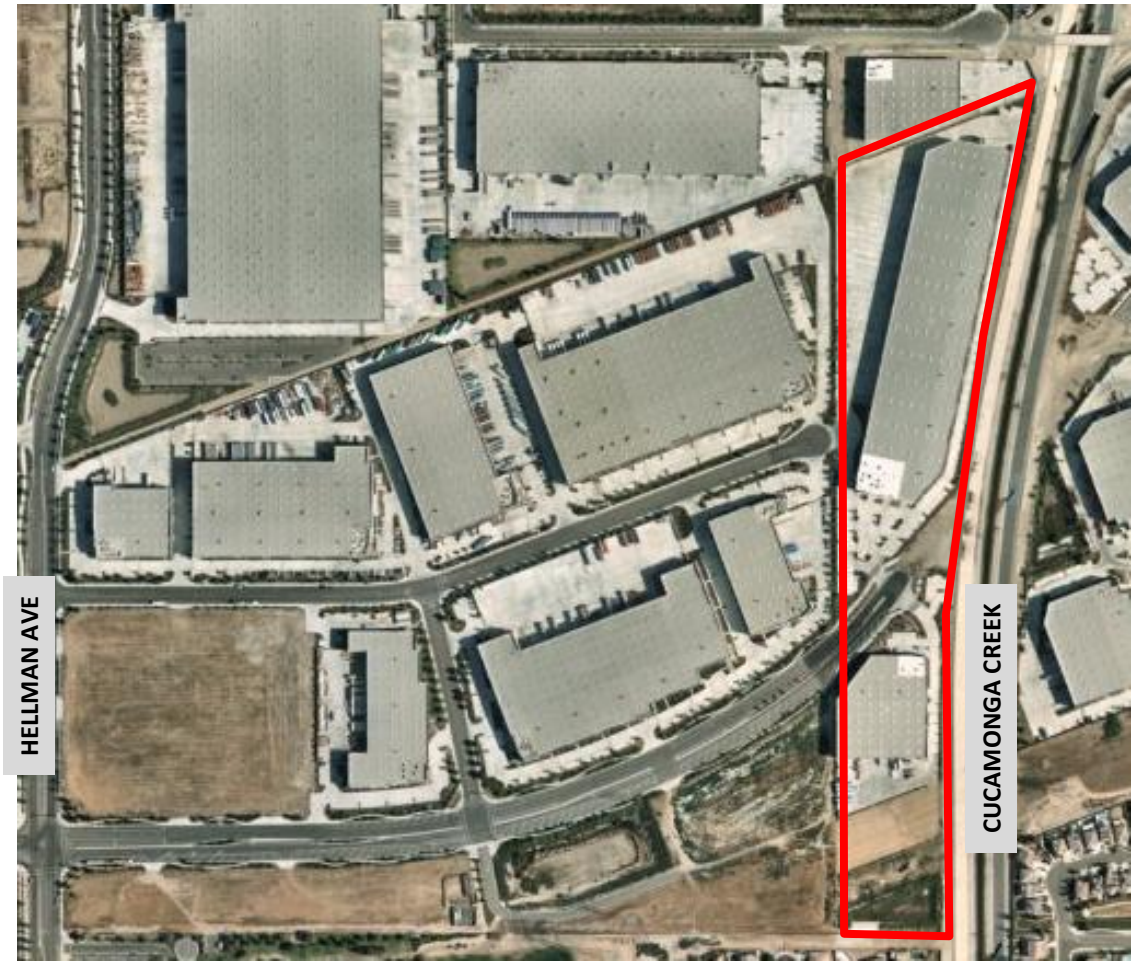
PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	The Ranch by Transwestern
PROJECT NUMBER:	PW19-11322
PROJECT LOCATION:	East end of Limonite Avenue west of the Cucamonga Creek
PROJECT DESCRIPTION:	Improvements include 20 gross acres including 2 light industrial warehouses.
PROJECT STATUS:	Onsite and offsite improvements have been completed, the City and Developer are working together to close out the project.

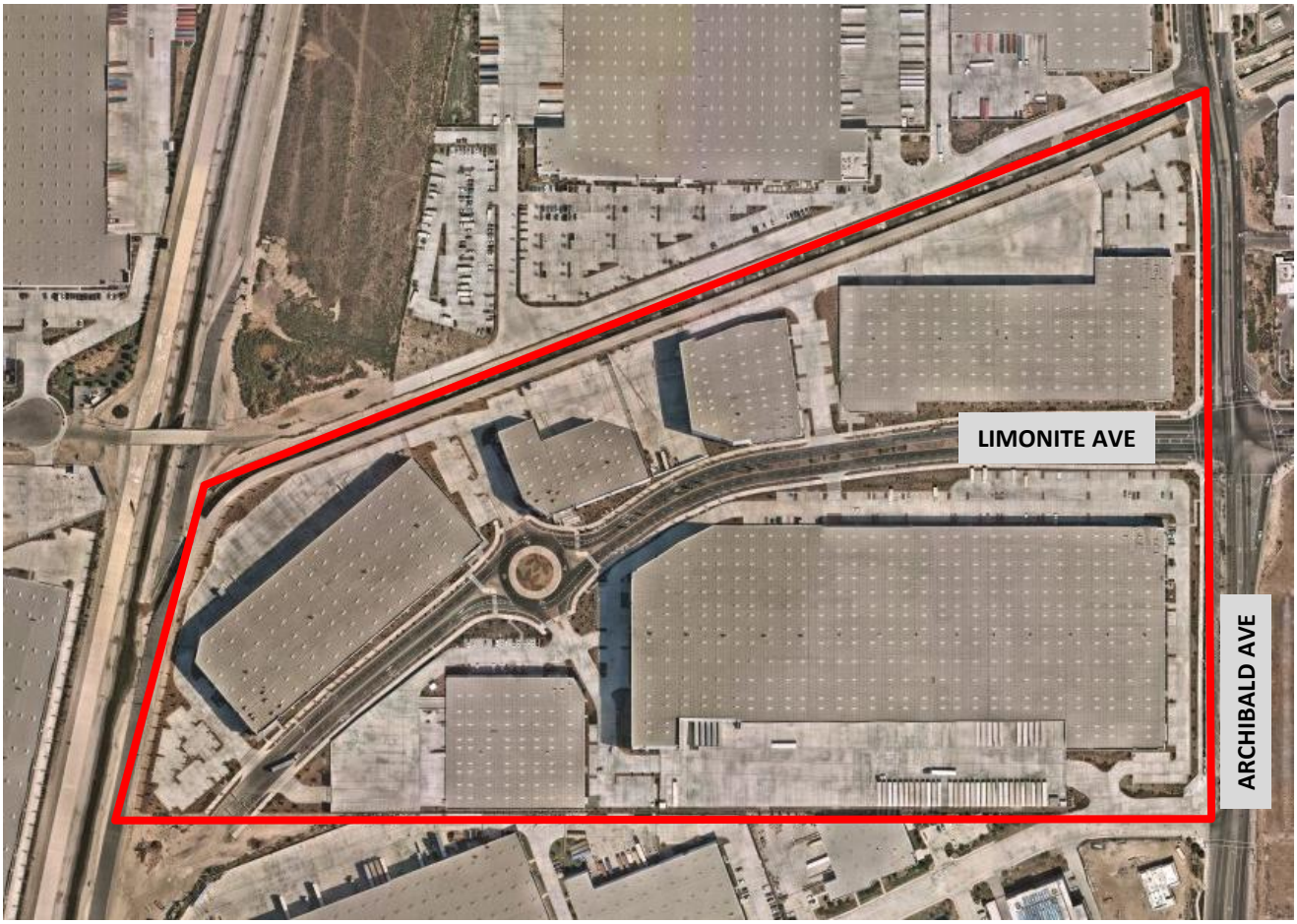
PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	Homestead
PROJECT NUMBER:	PW20-10052
PROJECT LOCATION:	Northwest corner of Limonite Avenue and Archibald Avenue
PROJECT DESCRIPTION:	Improvements include 55.86 gross acres consisting of six industrial buildings
PROJECT STATUS:	Onsite improvements complete Developer is also responsible for improvements along Archibald Avenue which are currently underway and in the final stages of approval.

PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	Vantage Pointe Church
PROJECT NUMBER:	PW15-1174
PROJECT LOCATION:	Northeast corner of Archibald Avenue and Prado Basin Park Road
PROJECT DESCRIPTION:	Improvements include development of an approximately 85,000 sq. ft. church which includes a sanctuary, classrooms, cafe, and a bookstore on 10.43 acres.

PROJECT STATUS:

Street widening has been completed. The project is in the closeout stages.

PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	Hamner Place
PROJECT NUMBER:	PW18-10712
PROJECT LOCATION:	East of Hamner Avenue and Schleisman Road
PROJECT DESCRIPTION:	Improvements include 21.48 gross acres.
PROJECT STATUS:	Onsite improvement ongoing Chipotle has applied for a grading permit.

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	The Ranch (Parcel 14)
PROJECT NUMBER:	PW20-10007
PROJECT LOCATION:	East of Limonite Avenue west of the Cucamonga Creek
PROJECT DESCRIPTION:	Improvements include the development of 61,000 square foot industrial building.
PROJECT STATUS:	Developer has finalized the project.

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Residential Development
PROJECT NAME:	Eastwalk/ Leal
PROJECT NUMBER:	PW22-1004
PROJECT LOCATION:	Northwest corner of Limonite Avenue and Hamner Avenue
PROJECT DESCRIPTION:	158.6 acre development that will include approximately 2500 residential units as well as plans for future commercial development
PROJECT STATUS:	Developer has obtained precise grading, street, sewer and water, and building permits. Model homes are open and public improvements are on-going.

PROJECT MAP:



PUBLIC WORKS GRANTS SUMMARY

GRANTS AWARDED

AGENCY	GRANT NAME	PROJECT NAME	GRANT AWARD	MATCH	DUE DATE	STATUS
California Transportation Commission/California Department of Transportation	ATP: Active Transportation Project Cycle 4	Improvement of Bike Network Connectivity	$ 6,471,000.00	$ 1,620,000.00		Grant request has been approved. The project is currently under design.
California Transportation Commission/California Department of Transportation	LPP: Local Partnership Program	Limonite Gap Closure Project	$ 9,475,000.00	$ -		Grant request has been approved. Allocation for construction funds was requested and approved.
California Department of Transportation	HSIP: Highway Safety Improvement Program Cycle 10	Advanced Dilemma Zone Detection	$ 712,800.00	$ -		CON allocation was approved. The project is under construction.
USDOT: Department of Transportation	Congressman Calvert: 2023 Transportation and Infrastructure Appropriations Bill	Limonite Gap Pedistrian Bridge	$ 1,600,000.00	$ 400,000.00		
California Department of Resources Recycling and Recovery	CalRecycle Rubberized Pavement (TRP) Grant Program (TRP16-23-0047)	Annual Overlay/Residential Slurry Seal Project	$ 170,586.00		April 1, 2026	
Riverside County Transportation Commission	2023 Western Riverside County Regional Arterials	Limonite Gap Closure	$ 13,500,000.00	$ 13,500,000.00		

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.8
February 26, 2025

Professional Services Agreement with Eide Bailly LLP for Accounting Services

Prepared By:

Luis De La Hoya

Recommended Action(s)

Staff recommends that the City Council:

1. Approve Professional Services Agreement with Eide Bailly, LLP for a not to exceed amount of $175,000; and
2. Authorize the City Manager to execute all necessary documents.

Summary

A staffing support need has been identified in the Finance Department's accounting division due to the city's principal accountant and accountant position becoming vacant; the accountant vacancy will require an internal recruitment which may lead to different vacancies within the Finance Department. As such, the Finance Department's accounting division will not be adequately supported during the fiscal year 2024/25 audit process. To continue to provide consistent internal and external customer support services and meet statutory and regulatory deadlines related to year-end audit and the issuance of financial statements, the Finance Department is seeking temporary accounting services. Eide Bailly LLP, a local firm specializing in government entities, provides accounting, consulting, training, auditing, and tax services. The firm previously assisted the city with offsite temporary services including account reconciliations, financial report preparations, and bank reconciliations during previous vacancies. The Finance Department is now seeking assistance with monthly reconciliations for fiscal year end 2024/25 and 2025/26, daily accounting support, and tax services to close the Eastvale Community Foundation non-profit if necessary. The temporary accounting services provided by Eide Bailly LLP will ensure the City's financial records are up-to-date

and accurate and financial statements are issued in a timely manner.

Background

The city previously utilized professional accounting services to fill vacant positions due to layoff procedures and vacancies. The city is now seeking to again use professional accounting services as a result of two vacancies within the accounting division. The scope of work for accounting services will be used to provide support for all aspects of the accounting division, including year-end audit preparation and daily accounting activities. The current structure for year-end audit preparation requires intense participation from the Principal Accountant and Finance Manager positions. The professional accounting services will specifically include assistance with the fiscal year end 2024-2025 audit process and will include proposing adjusting journal entries and adjustments to schedules or footnotes as related to Governmental Accounting Standards Board (GASB) statements 87 and 96, capital assets, OPEB/pension adjustments, deposits and other year-end audit items as necessary. As well as consultation regarding the future implementation of GASB statement 101 for fiscal year end 2024-2025. The professional accounting services may also be utilized to provide the necessary tax services to close the Eastvale Community Foundation non-profit as it has been deemed by the California Secretary of State that the tax status of a 501(c)3 non-profit must be up to date and in good standing in order to close. Staff estimates that the vacancies in the Finance Department will be filled by June 30th, 2025, however staff is requesting a contract period through June 30th, 2026, in the event there are any future vacancies. The professional services agreement will be effective until June 30th, 2026, with a do-not-exceed amount of $175,000. As vacancies are filled via recruitment, accounting services will likely be reduced and then further reduced once vacancies are filled.

Should the City Council not approve the accounting services agreement, the Finance Department will not be able to issue financial statements in a timely manner. If financial statements are not issued in compliance with the County, State, Federal and grant agency reporting requirements, the city will be at risk of losing funding from those agencies. Additionally, the Finance Department will not be able to timely complete daily accounting activities including bank reconciliations, causing internal control risk and placing the city in noncompliance with best practices defined by both the Government Finance Officers Association and Generally Accepted Accounting Principals.

Environmental

Government accounting activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

N/A

Fiscal Impact

For fiscal year 2024/25 there is sufficient budget in general fund contract services account 100-210-6490. Budget will also be appropriated during the fiscal year 2025/26 budget process as contingency for vacancies in the Finance Department for fiscal year 2025/26. Additional budget from salary savings is also available if necessary.

Prior City Council/Commission Action

City Council previously approved an agreement with Eide Bailly, LLP, to provide professional accounting services on June 26th, 2024.

Attachment(s)

Professional Services Agreement - Accounting Services Eide Bailly 2025.pdf

AGREEMENT FOR PROFESSIONAL ACCOUNTING SUPPORT SERVICES

This Agreement for Services ("Agreement") is entered into as of this 26th day of February 2025 by and between the City of Eastvale, a municipal corporation ("City") and Eide Bailly LLP, a California limited liability partnership ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by direct negotiation, the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of a proposal for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for sixteen (16) months commencing on March 1, 2025 and terminating on June 30, 2026.

SECTION 2. SCOPE OF SERVICES.

(a) Scope of Services. Contractor agrees to perform the services set forth in Exhibit "A" "Scope of Services" (hereinafter, the "Services") and made a part of this Agreement by this reference.

(b) Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, the Contractor shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Contractor to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered in connection with its

performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 “Administration and Implementation” or Section 28 “Amendment” of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit “B” “Compensation” and made a part of this Agreement by this reference on an as-needed basis. The total compensation, including reimbursement for actual expenses, shall not exceed one hundred and seventy-five thousand dollars ($175,000). Unless additional compensation is approved in writing in accordance with Section 26 “Administration and Implementation” or Section 28 “Amendment” of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit “B” include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor’s correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor’s work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor’s work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor’s work shall be deemed to have been accepted. City’s acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Contractor’s work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 “Indemnification” and Section 17

"Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents specifically prepared by Contractor for and required to be delivered to City pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor, except those items defined as audit documentation under professional standards promulgated by the American Institute of Certified Public Accountants (AICPA), which will be the property of CONSULTANT,. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents, except those items defined as audit documentation as described above.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement, except those items defined as audit documentation as described above, shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City, except those items defined as audit documentation as described above. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to the Services, including expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public

agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's personnel. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's personnel are in any manner officials, officers, or employees of City.

(c) Neither Contractor, nor any of Contractor's personnel shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor, its officers, employees, agents or subcontractors, may have to any such rights. Contractor's indemnity obligations in Section 16 "Indemnification" of this Agreement include the obligation to indemnify the City from and against any liability that may arise related to claims that Contractor, its officers, employees, agents or subcontractors, are entitled to retirement, health care or any other benefits that accrue to City employees. This provision shall survive the expiration or earlier termination of this Agreement.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and

facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such

liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it to perform services under this Agreement as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena, if legally allowed.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees,

agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder, if legally allowed. City retains the right to be present at any deposition, hearing or similar proceeding. Contractor agrees to reasonably cooperate with City.. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by law, Contractor shall indemnify and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the

terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents. In the event that acts or omissions by Indemnified Parties contributed to a liability for which Contractor is required to indemnify Indemnified Parties under this Section, City and Contractor shall bear liability in proportion to its fault as agreed by the Parties or as determined by a court of competent jurisdiction.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance certificates shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of notification of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City: City of Eastvale
Attn: Finance Director
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To Contractor: Eide Bailly, LLP
Attn: Brad Rockabrand
10681 Foothill Blvd. Suite 300
Rancho Cucamonga, CA 91730

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 “Amendment” and the City Manager’s contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if it does not exceed the amount that may be approved administratively pursuant to the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City’s City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City’s rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "D", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF EASTVALE

_____
Mark Orme
City Manager

ATTEST:

_____
Marc Donohue
City Clerk

APPROVED AS TO FORM

_____
Erica Vega
City Attorney

Eide Bailly, LLP

_____
Brad Rockabrand
Partner

EXHIBIT "A"
SCOPE OF SERVICES

I. The Contractor shall perform offsite accounting support services as follows:

1. Provide day-to-day accounting support services remotely at the principal accountant and accountant level; including but not limited to:
    a. Bank reconciliations.
    b. Maintenance of grant schedules and reconciliations.
    c. Cash with fiscal agent reconciliation.
    d. Various asset and liability reconciliations.
    e. Various journal entries, such as, but not limited to interest income recognition, accrual and allocation, payroll allocation, unrealized gain/loss, transfers, year-end payroll accrual and reversal, year-end revenue accruals and reversals, negative cash, and reclasses as necessary.
    f. Assist in the preparations of schedules and documents in relation to cities financial transactions report, development impact fee reporting, annual street report, aqmd audit, mshcp audit and measure a audit.

2. The firm shall provide assistance with the year-end audit process; specifically related to the following items:
    a. Proposing adjusting journal entries and adjustment to schedules or footnotes as related to GASB 87 and 96, capital assets, OPEB/Pension adjustments, deposits/liabilities and other year-end audit items as necessary.

3. Consultation related to the implementation of GASB 101 for FY24/25.

4. Provide assistance with bringing the tax status of the non-profit Eastvale Community Foundation up to date.
    a. Prepare tax returns as necessary

EXHIBIT "B"
COMPENSATION

I. Standard Billing Rates; Contractor shall use the following rates of pay in the performance of services:

Staff Level	Hourly Rates
Partner	$383
Director	$361
Senior Manager	$328
Manager	$274
Supervisor	$243
Senior Associate	$208
Associate	$164

II. TOTAL COMPENSATION

The total compensation, including reimbursement for actual expenses, shall not exceed one hundred seventy-five thousand ($175,000) through the fiscal year ending June 30, 2026, unless additional compensation is approved in writing in accordance with the terms of this agreement.

EXHIBIT "C"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including codes 8 and 9 ”hired” and “non-owned” and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers’ Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor’s profession. This coverage may be written on a “claims made” basis. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor’s services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per claim.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement, except Professional Liability insurance, shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor’s insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor’s insurance.

(3) Contractor’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "C". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

EXHIBIT "D"
ENGAGEMENT LETTER

This letter outlines the understanding of the terms and objectives of the consulting engagement between Eide Bailly LLP (Eide Bailly) and City of Eastvale (you).

Scope of Engagement

We will work with you to provide consulting services as described in Exhibit "A" of the Agreement.

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). We will not provide audit, review, compilation, or financial statement preparation services to any historical or prospective financial information or provide attestation services under the AICPA *Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

You will provide us, as promptly as possible, all requested information and documentation reasonably deemed necessary or desirable by us in connection with the engagement. You represent and warrant that all information and documentation provided or to be provided to us is true, correct, and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider. You acknowledge that your information may be disclosed to such service providers, including those outside the United States.

We agree to retain our work papers for a period of at least eight years from the date of our report.

Timeline

We will begin our work upon acceptance of this engagement agreement. We would expect to have our work completed as agreed between the parties. This timetable assumes the timely receipt of requested information and the cooperation of the parties involved. If delays are experienced in receiving information, the delivery of our work will be delayed accordingly.

Fees

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, including administrative charges. Eide Bailly is conscious of our clients' desire to achieve results at a reasonable cost, and we are mindful of that when choosing which level of staff to assign to an engagement. Actual costs will be dependent on the actual hours required to complete the assigned tasks. If the scope of work is determined to be significantly different than anticipated, we will communicate with you prior to undertaking additional tasks so that there are no surprises. We will notify you immediately of any circumstances we encounter that could significantly

affect this initial fee estimate. Invoices are payable upon presentation.

Our work will be billed at the rates shown in the table below.

Staff Level	Hourly Rates
Partner	$383
Director	$361
Senior Manager	$328
Manager	$274
Supervisor	$243
Senior Associate	$208
Associate	$164

We recognize that clients want to control the cost of multi-year contracts by providing transparency on the front end regarding future rate increases. We adjust our rates on August 1st of each year. On August 1 of each year that you continue your relationship with the firm, the fixed amount and standard rate schedule shown above will be adjusted by the annual change in related labor costs for your area as of the preceding May 1st.

The ability to perform and complete our engagement consistent with the estimated fees included above depends upon the quality of your underlying accounting records and any other information required for the completion of our work, as well as the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with a Prepared-by-Client (PBC) request that identifies the information we will require to perform our engagement, as well as a planned timeline for the engagement. A failure to provide this information in an accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement.

We may be requested to make certain engagement documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such engagement documentation will be provided under the supervision of Eide Bailly LLP's personnel. Furthermore, upon request, we may provide copies of selected engagement documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in making such engagement documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our work is completed, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

City of Eastvale accepts responsibility for the results of the services being provided and agrees to perform the following functions in connection with this engagement:

- Make all management decisions and perform all management functions.

- Designate a competent individual to oversee the services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services.
- Establish and maintain internal controls, including monitoring ongoing activities.

Eide Bailly, LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. It is not anticipated that any of the non-licensee owners will be performing services for City of Eastvale.

MEDIATION

Any disagreement, controversy, or claim arising out of or related to any aspect of our services or relationship with you (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in Rancho Cucamonga, CA. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

LIMITED INDEMNITY

Eide Bailly LLP and its partners, affiliates, officers, and employees (collectively "Eide Bailly") shall not be responsible for any misstatements in the information provided to us to complete our engagement that we may fail to detect as a result of misrepresentations or concealment of information by any of your owners, directors, officers, or employees. You shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages, and attorneys' fees arising from any such misstatement or concealment of information.

If through no fault of Eide Bailly we are named as a party to a dispute between you and a third party, you shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) we incur in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this agreement unless the services were performed in accordance with professional standards in all material respects.

LIMITATION OF LIABILITY

The exclusive remedy available to you for any alleged loss or damages arising from or related to Eide Bailly's services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly's breach of this agreement or Eide Bailly's violation of applicable professional standards. In no event shall Eide Bailly's aggregate liability to you exceed two times fees paid under this agreement, nor shall Eide Bailly ever be liable to you for incidental, consequential, punitive, or exemplary damages.

TIME LIMITATION

You may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we delivered our report, return, or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the engagement. The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of a possible Dispute.

ASSIGNMENTS PROHIBITED

You shall not assign, sell, barter, or transfer any legal rights, causes of actions, claims, or disputes you may have against Eide Bailly to any person.

For clarification, to the extent any terms in this Exhibit D (Engagement Letter) conflict with any other provision of the Agreement, including Exhibits A through C, the other provision shall control.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.9
February 26, 2025

Amendment No. 1 to Professional Services Agreement with RAMS for Accounting Services

Prepared By:

Luis L. De La Hoya, Finance Manager

Recommended Action(s)

Staff recommends that the City Council:

1. Approve Amendment No. 1 to the Professional Services Agreement with RAMS with a revised scope, term, and compensation for a total not-to-exceed amount of $236,265; and
2. Authorize the City Manager to execute all necessary documents.

Summary

Rogers, Anderson, Malody and Scott, LLP (RAMS) was awarded the contract to provide professional audit services for the City for fiscal years 2023/24-2025/26 with the option to extend two additional years. Per the City's municipal code section 4.06.090 (d), the City's financial records shall be audited by a certified public accounting firm. Professional audit services include on-site testing of internal controls, random sample testing of financial transactions, as well as preparation of the financial statements and presentations to the City Council. Upon successful completion of the fiscal year 2023/24 audit, RAMS issued financial statements on December 18th, 2024, and presented the financial statements to the City Council on January 22nd, 2025. Upon completion of the fiscal year 2034/24 audit, RAMS approached City staff to request a modest increase of 12% to the contract, given that the services rendered came at a much higher cost than anticipated.

Background

The City entered into a professional services agreement with Gruber and Lopez, Inc. for audit

services for the fiscal years 2021/22 through 2023/24 with the option to extend two additional years. Upon completion of the fiscal year 2022/23 financial audit, and before the completion of the agreement, the City solicited proposals for professional audit services. With the City's fast and expansive growth, staff felt that a larger audit firm could better serve the City. After soliciting requests for proposals, the City received only one proposal which came from RAMS. After providing a qualified proposal that met city requirements and a panel interview, RAMS proposal to provide professional audit services was awarded. RAMS successfully and efficiently completed the audit scope of services in a timely manner with minimal interference to day-to-day activities of the Finance Department. Upon completion of the scope of services for the fiscal year 2023/24, RAMS analyzed their total expenses related to the audit and requested an amendment to the original contract to increase the total compensation by $18,600, to account for higher than anticipated costs. Staff is understanding to the consideration given that the previous contract amounted to 32% less than RAMS proposed, in addition to the fact that the City's general ledger now contains over 100 unique funds and only continues to grow in complexity. Per RAMS partner, Scott Manno, RAMS attempted to bid as low as possible to align with Gruber and Lopez's previously awarded bid, however Gruber and Lopez's cost proposal did not include the additional 100 funds added in fiscal year 2022/23. As stated in the attached change order request, RAMS performs audit services for government agencies at a discounted rate of 85% of the total cost. Should the City Council decide not to accept the change order request, RAMS may attempt to terminate the contract early or opt out of bidding in future engagements. Staff recommends that the City Council accept the change order of $18,600, bringing the total compensation for audit services to $236,265.

In addition to professional audit Services, RAMS also provides tax services. The finance department previously engaged Eide Bailly, LLP to provide the necessary tax services to dissolve the Eastvale Community Foundation (ECF) non-profit. However, Eide Bailly faced turnover in their tax department and was unable to provide the adequate tax services at the time, Eide Bailly has since recruited a new tax manager but the finance department thinks it would be in the City's best interest to have two firms available in case of future turnover. The Finance Department also reached out to previous auditors and CPA firm Teaman, Ramirez and Smith (TRS) in search of tax services, however, TRS has limited staff resources and is unable to provide service for the time being. In addition to the amendment for audit services, staff is also requesting an additional $7,500 for RAMS to provide tax and consulting services to file the necessary tax returns and forms to dissolve the ECF.

Environmental

Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Audit Services is an activity required by the city's municipal code.

Fiscal Impact

Audit services are paid in the year subsequent to the year being audited. The contract award has no effect on the current fiscal year 2024/25 budget. The second budget year of the contract will begin in fiscal year 2025/26 for audit services related to the fiscal year ending June 30, 2025. Budget will be appropriated during the fiscal year 2025/26 budget process. A table addressing the costs over the three years and optional years four and five related to the professional services are included below.

	2023-24	2024-25	2025-26	2026-27	2027-28
Current Total for Fiscal Year with Contingency (not-to-exceed)	$40,845	$42,315	$43,785	$44,835	$45,885
Proposed Adjustment	$0	$4,100	$4,300	$4,800	$5,400
Proposed Total for Fiscal Year with Contingency (not-to-exceed)	**$40,845**	**$46,615**	**$48,085**	**$49,635**	**$51,582**

There is sufficient budget is fiscal year 2024/25 in account 100-210-6490 for charges not to exceed $7,500 related to the dissolution of the ECF.

Prior City Council/Commission Action

Council approved professional services agreement with RAMS for professional audit services on 04/10/2024.

Attachment(s)

Attachment 1 - PSA Amendment No 1. Audit Services RAMS
Attachment 2 - Change Order Request - Eastvale
Attachment 3 - Engagement Letter - Out of Scope Work
Attachment 4 - Rogers, Anderson, Malody & Scott - Agreement for Services 4.24.24

FIRST AMENDMENT TO AGREEMENT WITH ROGERS, ANDELSON, MALODY AND SCOTT, LLP TO PROVIDE AUDIT SERVICES

This First Amendment to Agreement ("First Amendment") is entered into this 26th day of February 2025 by and between the City of Eastvale, a California general law city ("City"), and Rogers, Anderson, Malody and Scott, LLP ("RAMS"), a Limited Liability Partnership ("Contractor"), as follows:

RECITALS

A. City and Contractor entered into Agreement No. A-2022-154 ("Agreement") for Audit Services on or about April 24, 2024 with a term limit of three years with the option of two additional years and compensation not-to-exceed $217,665.

B. City and Contractor desire to increase the overall compensation for audit services by $18,600 for the remainder of the contract term, including any extension periods; amend the scope of services to include additional services to assist with the dissolution of the Eastvale Community Foundation, Inc., for an amount not to exceed $7,500 through June 30th, 2026.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the parties do hereby enter into this First Amendment which modifies and amends the Agreement as follows:

1. **AMENDMENTS.**

   a. **TERM OF AGREEMENT.** Section 1, paragraph (a) of the Agreement is amended to include a term for additional services for the dissolution of the Eastvale Community Foundation, Inc. The additional for these services shall be for sixteen (16) months, beginning on March 1st, 2025, and ending on June 30th, 2026.

   b. **SCOPE OF SERVICES.** Section 2, paragraph (a) and Exhibit "A" of the Agreement are amended to include services identified in Exhibit "A" "Additional Scope of Services" to this First Amendment to the Agreement.

   c. **COMPENSATION AND METHOD OF PAYMENT.** Section 4, paragraph (a) and Exhibit "B" of the Agreement are amended to increase the total compensation of the agreement by an additional twenty-six thousand one hundred dollars ($26,100) for the additional cost of services identified in Exhibit "B" "Additional Compensation" for a total not to exceed amount of two hundred and forty-three thousand seven hundred and sixty-five dollars ($243,765); two hundred thirty six thousand two hundred and sixty five dollars ($236,265) for audit services; and seven

thousand five hundred $7,500 for additional services related to the dissolution of the Eastvale Community Foundation, Inc.

2. **GENERAL PROVISIONS.**

a. **Remainder Unchanged**. Except as specifically modified and amended in this First Amendment, the Agreement remains in full force and effect and binding upon the parties.

b. **Integration**. This First Amendment constitutes the entire understanding and agreement of the parties and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the transaction discussed in this First Amendment.

c. **Effective Date**. This First Amendment shall not become effective until the date it has been formally approved and executed by the appropriate authorities of the City and Consultant.

d. **Applicable Law**. The laws of the State of California shall govern the interpretation and enforcement of this First Amendment.

e. **References**. All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this First Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this First Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment to the Agreement on the date and year first written above.

CITY OF EASTVALE:

_____
Mark Orme, City Manager

APPROVED AS TO FORM:

_____
Erica L. Vega, City Attorney

ATTEST:

_____
Marc Donohue, City Clerk

Rogers, Anderson, Malody & Scott, LLP

Scott Manno, CPA
Partner

Exhibit "A" Additional Scope of Services

The following additional services shall be provided to the City by Consultant in addition to those agreed upon in the engagement letter dated May 16th, 2024:

Services shall include but not limited to:

1. Dissolution of the Eastvale Community Foundation, Inc. ("Foundation") with the State of California.

2. Dissolution process for public benefit corporations involves a multistep process across multiple state and federal agencies including the CA Attorney General, the CA Secretary of State, the Franchise Tax Board, and the Internal Revenue Service. RAMS shall contact, prepare forms, and perform the process with each agency to dissolve the foundation.

Exhibit "B" Additional Compensation

I. Current Auditing Services Cost Breakdown:

Service	2023-24	2024-25	2025-26	2026-27	2027-28
City Audit and Related Reports	$30,300	$31,400	$32,500	$33,300	$34,100
GANN Limit Review Report	$500	$500	$500	$500	$500
Single Audit and Related Report (if applicable)*	$5,300	$5,500	$5,700	$5,800	$5,900
Annual Financial Transaction Report	$2,800	$2,900	$3,000	$3,100	$3,200
Total	$38,900	$40,300	$41,700	$42,700	$43,700
Contingency	$1,945	$2,015	$2,085	$2,135	$2,185
Total for Fiscal Year with Contingency (not-to-exceed)	**$40,845**	**$42,315**	**$43,785**	**$44,835**	**$45,885**
**for the first major program; each additional program will be $5,000 per program for FY 2024 and 2025, $5,500 for FY 2026 and 2027, and $5,750 for FY 2028*					

II. Amended Auditing Services Cost Breakdown:

	2023-24	2024-25	2025-26	2026-27	2027-28
Current Total for Fiscal Year with Contingency (not-to-exceed)	$40,845	$42,315	$43,785	$44,835	$45,885
Proposed Adjustment	$0	$4,100	$4,300	$4,800	$5,400
Proposed Total for Fiscal Year with Contingency (not-to-exceed)	**$40,845**	**$46,415**	**$48,085**	**$49,635**	**$51,582**

III. Additional Services Cost Breakdown:

Service	Cost
Dissolution of Eastvale Community Foundation, Inc.	$6,500
Contingency	$1,000
Proposed Total with Contingency (not-to-exceed)	**$7,500**

ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

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January 16, 2025

City of Eastvale
Attention: Amanda Wells, Finance Director

We would like to take this opportunity to thank you and your staff for the confidence and support you have provided to us over the past year. We are proud of the excellent service our firm has provided the City. In addition to the audit, we have provided assistance to the City in the preparation of its financial statements, we have been flexible in our audit schedules to accommodate any requests of the City and we have made ourselves available (*at no extra charge*) to answer questions raised by staff.

We have made it an absolute priority to provide the City with the best service possible and we would like to continue providing those services. We understand the original agreement was for a three-year contract period, followed by two single-year extensions. We would like to request a change order for the remaining years in the contract period, including the two single-year extensions. Please see the attached fee schedules for our proposed fees for the fiscal years ending June 30, 2025 through 2028. As you will see, we have increased the fee in order to meet our firm's metrics of profitability, to keep and retain our high level of talented employees, pay competitive wages (and provide competitive benefits), and continue to provide outstanding client service.

As has been the case during our current contract period, we will continue to provide continuity of staffing, be available to work with the finance staff in areas of technical accounting pronouncements as well as compliance and internal control issues. We are available for telephone consultation on various financial matters throughout the year. All professional consultations throughout the year have been included in our proposed fixed fee.

We value the City as an important client and look forward to continuing our services for the next several years. Please do not hesitate to contact us at (909) 889-0871 for further clarification. We look forward to continuing our professional relationship with the City.

Very truly yours,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott Manno, CPA, CGMA
Partner

RESPONSE:

Acknowledged and agreed on behalf of the City of Eastvale.

Name: _____

Title: _____

Date: _____

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Current audit fee	$ 30,800	$ 31,900	$ 33,000	$ 33,800	$ 34,600
Audit costs incurred	58,408				
Expenses in excess of contract amount	$ (27,608)				
Proposed adjustment		$ 36,000	$ 37,300	$ 38,600	$ 40,000

*Anticipated expenses based on expected actual time to complete the audit at staff's rate.

We recognize that as this is a government audit, there is an expectation that the audit will not be fully realizable. Therefore, we have adjusted the proposed fee to be 85% of what the actual cost would be, which is our government discount.

ROGERS, ANDERSON, MALODY & SCOTT, LLP
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January 30, 2025

To the City Council Members
City of Eastvale
Eastvale, California

RE: Eastvale Community Foundation, Inc

We are pleased to confirm our understanding of the following non-audit services we are to provide to the City of Eastvale (the City) in addition to those agreed to in our engagement letter dated May 16, 2024:

To include but not limited to

1) Process the dissolution of the Eastvale Community Foundation, Inc. (the Foundation) with the State of California.

2) The dissolution process for public benefit corporations involves a multi-step process across multiple state and federal agencies including the CA Attorney General, the CA Secretary of State, the Franchise Tax Board, and the Internal Revenue Service. RAMS will contact, prepare forms, and perform the process with each agency to dissolve the foundation.

We expect to begin these additional non-audit services upon your approval. Scott Manno, CPA, CGMA is the engagement partner and is responsible for supervising the engagement. Our fee for these additional non-audit services are based on the amount of time required at various levels of responsibility, at hourly rates ranging from $165 to $450 depending on the experience level of the person providing the assistance, not to exceed a total of $6,500.

All other provisions included in the original engagement letter dated May 16, 2024, also apply to these non-audit services.

We appreciate the opportunity to continue to be of service to the City and believe this letter accurately summarizes the additional non-audit services to be added to our original engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed original and return it to us. Keep the copy for your records.

Very truly yours,

ROGERS, ANDERSON, MALODY & SCOTT, LLP

Scott Manno, CPA
Partner

Proud Member of AlliottGlobalAlliance™

RESPONSE:

This letter correctly sets forth the understanding of the City of Eastvale.

By: _____

Title: _____

Date: _____

AGREEMENT FOR SERVICES
Professional Audit Services

This Agreement for Services ("Agreement") is entered into as of this 10th day of April, 2024 by and between the City of Eastvale, a municipal corporation ("City") and Rogers, Anderson, Malody & Scott, a limited liability partnership ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by request for proposal the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of a proposal for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for three (3) years with the option of extending for two (2) subsequent one (1) year terms commencing on the date first ascribed above. The initial term of the agreement covers the auditing services for the fiscal years ending June 30, 2024, June 30, 2025, and June 30, 2026. Optional extended years cover the auditing services for the fiscal years ending June 30, 2027 and June 30, 2028.

SECTION 2. SCOPE OF SERVICES.

(a) Scope of Services. Contractor agrees to perform the services set forth in Exhibit "A" "Scope of Services" (hereinafter, the "Services") and made a part of this Agreement by this reference.

(b) Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, the Contractor shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Contractor to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered in connection with its performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed forty thousand eight hundred and forty five ($40,845) for fiscal year ending June 30, 2024; forty two thousand three hundred and fifteen ($42,315) for fiscal year ending June 30, 2025; forty three thousand seven hundred and eighty five ($43,785) for fiscal year ending June 30, 2026. Unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement.

In the event the Parties exercise the option to extend the Agreement, the total compensation, including reimbursement for actual expenses, shall not exceed forty four thousand eight hundred and thirty five ($44,835) for fiscal year ending June 30, 2027 and forty five thousand eight hundred and eighty five ($45,885) for fiscal year ending June 30, 2028 unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit "B" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor, except those items defined as audit documentation under professional standards promulgated by the American Institute of Certified Public Accountants (AICPA), which will be the property of CONSULTANT,. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents, except those items defined as audit documentation as described above.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement, except those items defined as audit documentation as described above, shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City, except those items defined as audit documentation as described above. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to the Services, including expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's personnel. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's personnel are in any manner officials, officers, or employees of City.

(c) Neither Contractor, nor any of Contractor's personnel shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor, its officers, employees, agents or subcontractors, may have to any such rights. Contractor's indemnity obligations in Section 16 "Indemnification" of this Agreement include the obligation to indemnify the City from and against any liability that may arise related to claims that Contractor, its officers, employees, agents or subcontractors, are entitled to retirement, health care or any other benefits that accrue to City employees. This provision shall survive the expiration or earlier termination of this Agreement.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of

race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City

Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings,

losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Contractor agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods,

epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:	City of Eastvale Attn: Community Development Director 12363 Limonite Ave., Suite 910 Eastvale, CA 91752
To Contractor:	Rogers Anderson Malody & Scott, LLP Attn: Scott Manno or Gardenya Duran 735 E. Carnegie Dr. Suite 100 San Bernardino, CA 92408

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 "Amendment" and the City Manager's contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if it does not exceed the amount that may be approved administratively pursuant to the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF EASTVALE

Mark Orme
City Manager

ATTEST:

~~Marc Donohue~~ Jessica Cooper
Assistant City Clerk

APPROVED AS TO FORM

Erica Vega
City Attorney

Rogers Anderson Malody & Scott, LLP

Scott Manno
Partner

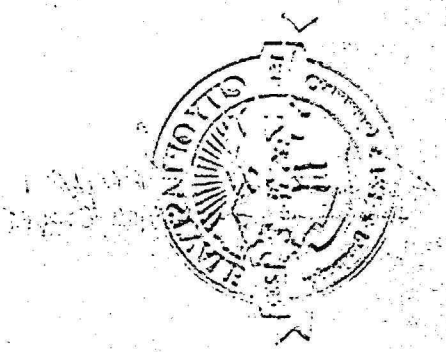


EXHIBIT "A"
SCOPE OF SERVICES

I. The Contractor shall perform the following services:

1. The audit firm shall perform an audit of all funds and financial statements of the City. The audit shall be conducted in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller of the United States. Preparation of the financial statements, schedules, and accompanying notes to the financial statements shall be prepared by the audit firm for inclusion in the City's ACFR. The ACFR will be in full compliance with GASB 34 (or any superseding/amending pronouncements). The audit firm shall render their auditors' report on the basic financial statements which will include both Government-Wide Financial Statements and Fund Financial Statements. The audit firm shall also apply limited audit procedures to Management's Discussion and Analysis (MD&A) and required supplementary information pertaining to the General Fund and each major fund of the City.
2. When applicable, the audit firm shall perform a single audit on the expenditures of federal grants in accordance with OMB Circular A-133 (if applicable) and render the appropriate audit reports on Internal Control over Financial Reporting based upon the audit of the City's financial statements in accordance with Government Auditing Standards and the appropriate reports on compliance with Requirements Applicable to each Major Program, Internal Control over Compliance and on the Schedule of Expenditures of Federal Awards in Accordance with OMB Circular A-133. The single audit report shall include appropriate schedule of expenditures of federal awards, footnotes, findings and questioned costs, including reportable conditions and material weaknesses, and follow up on prior audit findings where required.
3. The audit firm shall perform agreed-upon auditing procedures pertaining to the City's GANN Limit (Appropriations Limit) and render a letter annually to the City regarding compliance.
4. The audit firm shall issue both the Management and SAS 114 Letter that includes recommendations for improvements in internal control, accounting procedures and other significant observations that are considered to be non-reportable conditions. Management letters shall be addressed to the City Manager.
5. The audit firm shall prepare the ACFR document.
6. The audit firm shall prepare the State Controller Financial Transactions Report and provide responses to the State Controller's audit of the report.

It is expected that the auditor selected will be available throughout the year for general consultation regarding matters of accounting.

II. Auditing Standards to Be Followed

1. Generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants;

2. The standards applicable to financial audits contained in Government Auditing Standards (1994 Revision), issued by the Comptroller General of the United States;

3. If applicable, the provisions of the Single Audit Act as amended in 1996; and

4. The provisions of U. S. Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments and Nonprofit Organizations.

III. Reports to be Submitted

The firm shall be required to issue audit reports for the general-purpose financial statements of the City, a Single Audit (if required) and a report of the firm's review of the City's Gann Limit. Preparation of the financial statements, schedules, and accompanying notes to the financial statements shall be prepared by the audit firm for inclusion in the City's ACFR. The firm is also required to issue a management letter containing comments and recommendations regarding the auditor's review and evaluation of the systems of internal control and accounting procedures.

If applicable the schedule of federal financial assistance and related auditor's report, as well as the reports on the internal controls and compliance are not to be included in the annual financial report, but shall be issued separately should a Single Audit be required.

IV. Special Considerations

1. The City has received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for twelve consecutive years.

2. The City will submit the final ACFR and will be submitted to GFOA for review in the award program. The firm shall format reports in compliance with the requirements of that program. The firm shall also ensure the timely issuance of the report for submission to GFOA before the annual deadline.

3. The Single Audit Report of Federal Financial Assistance and related auditor's report, as well as the reports on internal controls and compliance shall not be

included in the ACFR. These reports shall be issued separately. The audit firm shall file the single audit report with the appropriate Federal and State agencies.

4. The firm shall also provide assistance with year-end closing entries, complete journal entries associated with GASB 68, 75, 87, 96 and 101, and assist with the implementation of new GASB pronouncements.

V. Working Paper Retention

All working papers and reports shall be retained at the auditor's expense for a minimum of three (3) years, unless the Contractor is notified in writing by the City of Eastvale of the need to extend the retention period. The auditor shall make working papers available to the City of Eastvale or any government agencies included in the audit of federal grants. In addition, the Contractor shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

VI. Audit Timeline:

Planning (June 2024 starting date, May in subsequent years)

- Entrance conference with City to discuss recent changes in activities since the previous year and scheduling of specific fieldwork dates for the year.
- Review of preliminary City Trial Balance to identify significant activity and funds.
- Coordinate with City on implementation of any new accounting pronouncements.
- Prepare and provide request list for Interim Fieldwork for City to prepare and provide requested documents.
- City is to provide requested documents by first day of fieldwork (or sooner). Sample requests for auditor testing are to be provided to City for internal control testing during fieldwork.

Interim Audit Fieldwork (June 2024 starting date, June/July in subsequent years)

- Interviews with key City personnel to document processes, procedures, and internal controls for significant accounting areas.
- Test internal controls for significant accounting areas to verify operating effectiveness on a sample basis.
- Coordinate with City on preparation of confirmation letters to be submitted.
- Interim exit meeting with key City personnel to discuss results of interim fieldwork and provide any initial comments and recommendations.
- Prepare and provide request list for Year-end Fieldwork within two weeks after interim fieldwork. Coordinate on mutually acceptable due date of certain information (i.e. Trial Balance, detail reports, etc.).

Year-end Audit Fieldwork (Annually in October)

- Review of final Trial Balance provided by City by first day of fieldwork (or sooner).
- Analysis of significant account balances and review of transactions and activity. Sample requests to be provided to City for auditor testing.
    - City staff should be made available for providing sample requests and for responding to inquiries from auditor.
    - Based on information provided from request list, auditor will prepare journal entries and reconciliations necessary for GASB 68 (Pension) and GASB 75 (OPEB)
- Analytical procedures of account balances to identify any major variations from previous periods. Perform additional procedures as necessary.
- If necessary, perform compliance testing for Single Audit major program(s).
- Exit meeting with key City personnel to discuss overall results of audit and discuss any comments and recommendations. To provide final timeline of draft reports, ACFR preparation and presentation of reports.

Draft Financial Statements and Reports (Annually in November)

- Auditor to provide draft of financial statements and reports to City.
- City will review and provide any comments within two weeks of delivery of draft.

ACFR Preparation (Annually in November)

- City will provide ACFR sections (i.e. MD&A, Statistical, Transmittal Letter, etc.) within two weeks after comment period with auditor.
- Auditor will review ACFR sections to ensure they are properly stated and in conformity with GFOA and accounting standard requirements.

Issuance (Annually in December)

- Auditor will provide complete draft of ACFR and any other reports for City's final review.
- Once accepted by City, auditor will finalize reports and process.
- City will be responsible for submission of ACFR to GFOA by deadline.
- If necessary, submit Single Audit reporting package to Federal Audit Clearinghouse. City and Auditor to certify.

Presentation to Council (Annually in January)

- Auditor will provide presentation to City Council to discuss key audit matters and address any inquires that are made as part of presentation.

EXHIBIT "B"
COMPENSATION

I. Auditing Services Cost Breakdown:

Service	2023-24	2024-25	2025-26	2026-27	2027-28
City Audit and Related Reports	$30,300	$31,400	$32,500	$33,300	$34,100
GANN Limit Review Report	$500	$500	$500	$500	$500
Single Audit and Related Report (if applicable)*	$5,300	$5,500	$5,700	$5,800	$5,900
Annual Financial Transaction Report	$2,800	$2,900	$3,000	$3,100	$3,200
Total	$38,900	$40,300	$41,700	$42,700	$43,700
Contingency	$1,945	$2,015	$2,085	$2,135	$2,185
Total for Fiscal Year with Contingency (not-to-exceed)	**$40,845**	**$42,315**	**$43,785**	**$44,835**	**$45,885**
**for the first major program; each additional program will be $5,000 per program for FY 2024 and 2025, $5,500 for FY 2026 and 2027, and $5,750 for FY 2028*					

I. Summary of estimated hours by audit segment*:

Segment	Partner	Manager	Senior	Staff	Total
Segment 1	2	4	9	39	**54**
Segment 2	4	6	14	52	**76**
Segment 3	5	6	12	12	**35**
Totals*	**11**	**16**	**35**	**103**	**165**
**excludes Single Aduit hours*					

II. Standard Billing Rates; Contractor shall use the following rates of pay in the performance of additional services:

Position	2020-21	2021-22	2022-23	2023-24	2024-25
Partner	$375	$388	$402	$412	$422
Manager	$250	$259	$268	$275	$281
Senior	$200	$207	$214	$220	$225
Staff	$175	$181	$187	$192	$197

III. TOTAL COMPENSATION

The total compensation, including reimbursement for actual expenses, shall not exceed forty thousand eight hundred and forty five ($40,845) for fiscal year ending June 30, 2024; forty two thousand three hundred and fifteen ($42,315) for fiscal year ending June 30, 2025; forty three thousand seven hundred and eighty five ($43,785) for fiscal year ending June 30, 2026, unless additional compensation is approved in writing in accordance with the terms of this agreement.

In the event the Parties exercise the option to extend the Agreement, the total compensation, including reimbursement for actual expenses, shall not exceed forty four thousand eight hundred and thirty five ($44,835) for fiscal year ending June 30, 2027 and forty five thousand eight hundred and eighty five ($45,885) for fiscal year ending June 30, 2028 unless additional compensation is approved in writing in accordance with the terms of this agreement.

EXHIBIT "C"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor's insurance.

(3) Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "C". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

ROGEAND-01 NGARCIA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Orion Business Insurance and Risk Management Services, Inc. 1250 Corona Pointe Court, Suite 302 Corona, CA 92879	CONTACT NAME: Noemi Garcia PHONE (A/C, No, Ext): (626) 773-8488 FAX (A/C, No): (951) 737-5083 E-MAIL ADDRESS: ngarcia@orionins.com
INSURED Rogers, Anderson, Malody & Scott LLP 735 E. Carnegie Drive Suite 100 San Bernardino, CA 92408	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hartford Underwriters Ins Co — 30104 INSURER B : Sequoia Insurance Company — 22985 INSURER C : Travelers Cas&Surety Co of Am — 31194 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		72SBABH1D9C	1/1/2025	1/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			72SBABH1D9C	1/1/2025	1/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 3,000,000
	X EXCESS LIAB CLAIMS-MADE			72SBABH1D9C	1/1/2025	1/1/2026	AGGREGATE	$ 3,000,000
	DED X RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	X	QWC1419242	1/1/2025	1/1/2026	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Errors & Omissions			106850737	1/1/2025	1/1/2026	See Below	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Liability $4,000,000 Per Claim;$4,000,000 Aggregate; $35,000 Per claim Deductible;Retoactive Date: N/A

City of Eastvale, and its respective elected and appointed officers, officials, and employees and volunteers are listed as additional insured(s) as respects General Liability and Hired/Non-Owned Auto Liability per the attached policy forms. Primary wording is included as respects General Liability per the attached policy form. Waiver of subrogation is included as respects Workers' Compensation per the attached policy form. Notice of cancellation will be delivered in accordance with the policy provisions.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Noemi Garcia

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BLANKET ADDITIONAL INSURED BY CONTRACT

This endorsement modifies insurance provided under the following:

BUSINESS LIABILITY COVERAGE FORM

Except as otherwise stated in this endorsement, the terms and conditions of the Policy apply.

A. The following is added to Section **C. WHO IS AN INSURED**:

Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The person(s) or organization(s) identified in Paragraphs **a**. through **f**. below are additional insureds when you have agreed, in a written contract or written agreement, or when required by a written permit issued by a state or governmental agency or subdivision or political subdivision that such person or organization be added as an additional insured on your Coverage Part, provided the injury or damage occurs subsequent to the execution of the contract or agreement, or the issuance of the permit.

A person or organization is an additional insured under this provision only for that period of time required by the contract, agreement or permit.

However, no such person or organization is an additional insured under this provision if such person or organization is included as an additional insured by any other endorsement issued by us and made a part of this Coverage Part.

The insurance afforded to such additional insured will not be broader than that which you are required by the contract, agreement, or permit to provide for such additional insured.

The insurance afforded to such additional insured only applies to the extent permitted by law.

The limits of insurance that apply to additional insureds are described in Section **D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE**. How this insurance applies when other insurance is available to an additional insured is described in the Other Insurance Condition in Section **E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS**.

a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded to the vendor is subject to the following additional exclusions:

This insurance does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

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(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Paragraphs **(d)** or **(f)**; or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

b. Lessors Of Equipment

(1) Any person or organization from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after you cease to lease that equipment.

c. Lessors Of Land Or Premises

(1) Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to lease that land or be a tenant in that premises; or

(b) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

d. Architects, Engineers Or Surveyors

(1) Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In connection with your premises;

(b) In the performance of your ongoing operations performed by you or on your behalf; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

(i) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(ii) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the “bodily injury”, “property

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damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service.

e. State Or Governmental Agency Or Subdivision Or Political Subdivision Issuing Permit

(1) Any state or governmental agency or subdivision or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

f. Any Other Party

(1) Any other person or organization who is not in one of the categories or classes listed above in Paragraphs **a**. through **e**. above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations performed by you or on your behalf;

(b) In connection with your premises owned by or rented to you; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury", "property damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service described in Paragraphs **f.(2)(a)** or **f**.**(2)(b)** above.

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BUSINESS LIABILITY COVERAGE FORM

Various provisions in this Policy restrict coverage. Read the entire Policy carefully to determine rights, duties and what is and is not covered.

Throughout this Coverage Part the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us" and "our" refer to the insurance company shown in the Declarations.

"Policy period", as used in this Coverage Part**,** means the period from the effective date of this Coverage Part to the expiration date of the Coverage Part as stated in the Declarations or the date of cancellation, whichever is earlier.

The word "insured" means any person or organization qualifying as such under Section **C**. Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section **F**. Liability And Medical Expenses Definitions.

A. COVERAGES

1. Business Liability Coverage (Bodily Injury, Property Damage, Personal And Advertising Injury) Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury", "property damage" or "personal and advertising injury" to which this insurance does not apply.

We may, at our discretion, investigate any "occurrence" or offense and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **D.** Liability And Medical Expenses Limits Of Insurance; and

(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments, settlements or medical expenses to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Coverage Extension - Supplementary Payments.

b. This insurance applies:

(1) To "bodily injury" and "property damage" only if:

(a) The “bodily injury” or “property damage” is caused by an “occurrence” that takes place in the “coverage territory”;

(b) The "bodily injury" or "property damage" occurs during the policy period; and

(c) Prior to the policy period, no insured listed under Paragraph **1.** of Section **C.** Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

(2) To "personal and advertising injury" caused by an offense arising out of your business, but only if the offense was committed in the "coverage territory" during the policy period.

c. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **1.** of Section **C.** Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

(1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;

(2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

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(3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

d. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

e. Incidental Medical Malpractice

(1) "Bodily injury" arising out of the rendering of or failure to render professional health care services as a physician, dentist, nurse, emergency medical technician or paramedic shall be deemed to be caused by an "occurrence", but only if:

(a) The physician, dentist, nurse, emergency medical technician or paramedic is employed by you to provide such services; and

(b) You are not engaged in the business or occupation of providing such services.

(2) For the purpose of determining the limits of insurance for incidental medical malpractice, any act or omission together with all related acts or omissions in the furnishing of these services to any one person will be considered one "occurrence".

2. Medical Expenses

Insuring Agreement

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

(1) On premises you own or rent;

(2) On ways next to premises you own or rent; or

(3) Because of your operations;

provided that:

(1) The accident takes place in the "coverage territory" and during the policy period;

(2) The expenses are incurred and reported to us within three years of the date of the accident; and

(3) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

(1) First aid administered at the time of an accident;

(2) Necessary medical, surgical, x-ray and dental services, including prosthetic devices; and

(3) Necessary ambulance, hospital, professional nursing and funeral services.

3. Coverage Extension - Supplementary Payments

a. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

(1) All expenses we incur.

(2) Up to $1,000 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Business Liability Coverage for "bodily injury" applies. We do not have to furnish these bonds.

(3) The cost of appeal bonds or bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish, finance, arrange for, guarantee, or collateralize these bonds, whether the collateralization is characterized as premium or not.

(4) All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

(5) All court costs taxed against the insured in the "suit". However, such costs do not include attorneys' fees, attorneys' expenses, witness or expert fees, or any other expenses of a party taxed against the insured.

(6) Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

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(7) All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

Any amounts paid under **(1)** through **(7)** above will not reduce the Limits of Insurance.

b. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

(1) The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";

(2) This insurance applies to such liability assumed by the insured;

(3) The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same "insured contract";

(4) The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interest of the indemnitee;

(5) The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and

(6) The indemnitee:

(a) Agrees in writing to:

(i) Cooperate with us in the investigation, settlement or defense of the "suit";

(ii) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(iii) Notify any other insurer whose coverage is available to the indemnitee; and

(iv) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(b) Provides us with written authorization to:

(i) Obtain records and other information related to the "suit"; and

(ii) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments.

Notwithstanding the provisions of Paragraph **1.b.(b)** of Section **B.** Exclusions, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the Limits of Insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when:

(1) We have used up the applicable limit of insurance in the payment of judgments or settlements; or

(2) The conditions set forth above, or the terms of the agreement described in Paragraph **(6)** above, are no longer met.

B. EXCLUSIONS

1. Applicable To Business Liability Coverage

This insurance does not apply to:

a. Expected Or Intended Injury

(1) "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property; or

(2) "Personal and advertising injury" arising out of an offense committed by, at the direction of or with the consent or acquiescence of the insured with the expectation of inflicting "personal and advertising injury".

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b. Contractual Liability

(1) "Bodily injury" or "property damage"; or

(2) "Personal and advertising injury"

for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement.

This exclusion does not apply to liability for damages because of:

(a) "Bodily injury", "property damage" or "personal and advertising injury" that the insured would have in the absence of the contract or agreement; or

(b) "Bodily injury" or "property damage" assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purpose of liability assumed in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage" provided:

(i) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(ii) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

(1) Causing or contributing to the intoxication of any person;

(2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol;

(3) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol; or

(4) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury" or "property damage" involved that which is described in Paragraph **(1), (2), (3)** or **(4)** above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving, or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of **(1)** above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

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This exclusion does not apply to liability assumed by the insured under an "insured contract".

f. Pollution

(1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to any insured. However, this paragraph does not apply to:

(i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to this Coverage Part as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any insured; or

(ii) Any person or organization for whom you may be legally responsible;

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this paragraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire"; or

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or “suit” by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

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However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

g. Aircraft, Auto Or Watercraft

(1) Unmanned Aircraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This Exclusion **g.(1)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "bodily injury" or "property damage" arises out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

(2) Aircraft (Other Than Unmanned Aircraft), Auto or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This Exclusion **g.(2)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "bodily injury" or "property damage" arises out of the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This Exclusion **g.(2)** does not apply to:

(a) A watercraft while ashore on premises you own or rent;

(b) A watercraft you do not own that is:

(i) Less than 51 feet long; and

(ii) Not being used to carry persons or property for a charge;

(c) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(d) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft (other than "unmanned aircraft") or watercraft;

(e) "Bodily injury" or "property damage" arising out of:

(i) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment"; or

(ii) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance or motor vehicle registration law where it is licensed or principally garaged; or

(f) An aircraft (other than "unmanned aircraft") that is not owned by any insured and is hired, chartered or loaned with a paid crew. However, this exception does not apply if the insured has any other insurance for such "bodily injury" or "property damage", whether the other insurance is primary, excess, contingent or on any other basis.

h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or

(2) The use of "mobile equipment" in, or while in practice or preparation for, a prearranged racing, speed or demolition contest or in any stunting activity.

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i. War

"Bodily injury", "property damage" or "personal and advertising injury", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

j. Professional Services

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or failure to render any professional service. This includes but is not limited to:

(1) Legal, accounting or advertising services;

(2) Preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications;

(3) Supervisory, inspection, architectural or engineering activities;

(4) Medical, surgical, dental, x-ray or nursing services, treatment, advice or instruction;

(5) Any health or therapeutic service treatment, advice or instruction;

(6) Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement or personal grooming;

(7) Optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;

(8) Optometry or optometric services including but not limited to examination of the eyes and the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products;

(9) Any:

(a) Body piercing (not including ear piercing);

(b) Tattooing, including but not limited to the insertion of pigments into or under the skin; and

(c) Similar services;

(10) Pharmaceutical services including but not limited to:

(a) The administering, prescribing, preparing, distributing or compounding of pharmaceutical drugs, vaccinations, immunizations or any of their component parts;

(b) The providing of or failure to provide home health care or home infusion products or services; and

(c) Advising and consulting customers;

(11) Computer consulting, design or programming services, including web site design.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of the rendering of or the failure to render any professional service.

Paragraphs **(4)** and **(5)** of this exclusion do not apply to the Incidental Medical Malpractice coverage afforded under Paragraph **1.e.** in Section **A.** Coverages.

k. Damage To Property

"Property damage" to:

(1) Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

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(3) Property loaned to you;

(4) Personal property in the care, custody or control of the insured;

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs **(1)**, **(3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section **D.** Limits Of Insurance.

Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs **(3)** and **(4)** of this exclusion do not apply to the use of elevators.

Paragraphs **(3)**, **(4)**, **(5)** and **(6)** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraphs **(3)** and **(4)** of this exclusion do not apply to "property damage" to borrowed equipment while not being used to perform operations at a job site.

Paragraph **(6)** of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

l. Damage To Your Product

"Property damage" to "your product" arising out of it or any part of it.

m. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

n. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

o. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

p. Personal And Advertising Injury

"Personal and advertising injury":

(1) Arising out of oral, written, electronic, or any other manner of publication of material, if done by or at the direction of the insured with knowledge of its falsity;

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(2) Arising out of oral, written, electronic, or any other manner of publication of material whose first publication took place before the beginning of the policy period;

(3) Arising out of a criminal act committed by or at the direction of the insured;

(4) Arising out of any breach of contract, except an implied contract to use another's "advertising idea" in your "advertisement";

(5) Arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement";

(6) Arising out of the wrong description of the price of goods, products or services;

(7) Arising out of:

(a) Any actual or alleged infringement or violation of any intellectual property rights, such as copyright, patent, right of publicity, trademark, trade dress, trade name, trade secret, service mark or other designation of origin or authenticity; or

(b) Any injury or damage alleged in any claim or "suit" that also alleges an infringement or violation of any intellectual property right, whether such allegation of infringement or violation is made against you, or by you or by any other party involved in the claim or "suit", regardless of whether this insurance would otherwise apply.

However, this exclusion does not apply if the only allegation in the claim or "suit" involving any intellectual property right is limited to:

(i) Infringement, in your "advertisement", of:

a. Copyright;

b. Slogan; unless the slogan is also a trademark, trade dress, trade name, service mark or other designation of origin or authenticity; or

c. Title of any literary or artistic work; or

(ii) Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement".

Paragraph **(7)(b)ii** above shall not apply to claims or "suits" alleging infringement or violation of trademark, trade dress, trade name, service mark or other designation of origin or authenticity.

(8) Arising out of an offense committed by an insured whose business is:

(a) Advertising, broadcasting, publishing or telecasting;

(b) Designing or determining content of web sites for others; or

(c) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs **a., b.** and **c.** under the definition of "personal and advertising injury" in Section **F.** Liability And Medical Expenses Definitions.

For the purposes of this exclusion, the placing of frames, borders, or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting;

(9) Arising out of an electronic chat room or bulletin board the insured hosts, owns, or over which the insured exercises control;

(10) Arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatags, or any other similar tactics to mislead another's potential customers;

(11) Arising out of the violation of a person's right of privacy created by any state or federal act.

However, this exclusion does not apply to liability for damages that the insured would have in the absence of such state or federal act;

(12) Arising out of:

(a) Advertising content for others on your web site;

(b) Placing a link to a web site of others on your web site;

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(c) Content from a web site of others displayed within a frame or border on your web site. Content includes information, code, sounds, text, graphics or images; or

(d) Computer code, software or programming used to enable:

(i) Your web site; or

(ii) The presentation or functionality of an "advertisement" or other content on your web site;

(13) Arising out of a violation of any anti-trust law;

(14) Arising out of the fluctuation in price or value of any stocks, bonds or other securities;

(15) Arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information; or

(16) Arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "personal and advertising injury" arises out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

However, this exclusion does not apply if the only allegation in the claim or "suit" involves an intellectual property right which is limited to:

(a) Infringement, in your "advertisement", of:

(i) Copyright;

(ii) Slogan; or

(iii) Title of any literary or artistic work; or

(b) Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement".

q. Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability

(1) Damages because of “bodily injury” or “property damage” arising out of any access to or disclosure of any person’s or organization’s confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or

(2) Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data".

This exclusion applies even if such damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraphs **(1)** or **(2)** above.

However, unless Paragraph **(1)** above applies, this exclusion does not apply to damages because of “bodily injury”.

r. Employment-Related Practices

"Bodily injury" or "personal and advertising injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

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(c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination, malicious prosecution or false arrest directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" or "personal and advertising injury" to that person at whom any of the employment-related practices described in Paragraphs **(a)**, **(b)**, or **(c)** above is directed.

This exclusion applies:

(1) Whether the injury-causing event described in Paragraphs **(a)**, **(b)**, or **(c)** above occurs before employment, during employment or after employment of that person;

(2) Whether the insured may be liable as an employer or in any other capacity; and

(3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

s. Asbestos

(1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of the "asbestos hazard".

(2) Any damages, judgments, settlements, loss, costs or expenses that:

(a) May be awarded or incurred by reason of any claim or “suit” alleging actual or threatened injury or damage of any nature or kind to persons or property which would not have occurred in whole or in part but for the "asbestos hazard";

(b) Arise out of any request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, encapsulate, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of an "asbestos hazard"; or

(c) Arise out of any claim or “suit” for damages because of testing for, monitoring, cleaning up, removing, encapsulating, containing, treating, detoxifying or neutralizing or in any way responding to or assessing the effects of an "asbestos hazard".

t. Recording And Distribution Of Material Or Information In Violation Of Law

"Bodily injury", "property damage", or "personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

Damage To Premises Rented To You – Exception For Damage By Fire, Lightning Or Explosion

Exclusions **c.** through **h.** and **k.** through **o.** do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **D.** Liability And Medical Expenses Limits Of Insurance.

2. Applicable To Medical Expenses Coverage

We will not pay expenses for "bodily injury":

a. Any Insured

To any insured, except "volunteer workers".

b. Hired Person

To a person hired to do work for or on behalf of any insured or a tenant of any insured.

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c. Injury On Normally Occupied Premises

To a person injured on that part of premises you own or rent that the person normally occupies.

d. Workers' Compensation And Similar Laws

To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

e. Athletics Activities

To a person injured while practicing, instructing or participating in any physical exercises or games, sports or athletic contests.

f. Products-Completed Operations Hazard

Included with the "products-completed operations hazard".

g. Business Liability Exclusions

Excluded under Business Liability Coverage.

C. WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business, other than that described in **b.** through **e.** below, of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Employees And Volunteer Workers

Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), or to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or that "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

If you are not in the business of providing professional health care services, Paragraph **(d)** does not apply to any nurse, emergency medical technician or paramedic employed by you to provide such services.

(2) "Property damage" to property:

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(a) Owned, occupied or used by:

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Real Estate Manager

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Temporary Custodians Of Your Property

Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Legal Representative If You Die

Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this insurance.

e. Unnamed Subsidiary

Any subsidiary and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this Coverage Part.

The insurance afforded herein for any subsidiary not shown in the Declarations as a named insured does not apply to injury or damage with respect to which an insured under this insurance is also an insured under another policy or would be an insured under such policy but for its termination or upon the exhaustion of its limits of insurance.

3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

b. Coverage under this provision does not apply to:

(1) "Bodily injury" or "property damage" that occurred; or

(2) "Personal and advertising injury" arising out of an offense committed

before you acquired or formed the organization.

4. Operator Of Mobile Equipment

With respect to "mobile equipment" any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person driving the equipment; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

5. Operator Of Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons or property for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

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a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE

1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. Aggregate Limits

The most we will pay for:

a. Damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard" is the Products-Completed Operations Aggregate Limit shown in the Declarations.

b. Damages because of all other "bodily injury", "property damage" or "personal and advertising injury", including medical expenses, is the General Aggregate Limit shown in the Declarations.

This General Aggregate limit does not apply to "property damage" to premises while rented to you or temporarily occupied by you with permission of the owner, arising out of fire, lightning or explosion.

3. Each Occurrence Limit

Subject to **2.a.** or **2.b** above, whichever applies, the most we will pay for the sum of all damages because of all "bodily injury", "property damage" and medical expenses arising out of any one "occurrence" is the Liability and Medical Expenses Limit shown in the Declarations.

The most we will pay for all medical expenses because of "bodily injury" sustained by any one person is the Medical Expenses Limit shown in the Declarations.

4. Personal And Advertising Injury Limit

Subject to **2.b.** above, the most we will pay for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization is the Personal and Advertising Injury Limit shown in the Declarations.

5. Damage To Premises Rented To You Limit

The Damage To Premises Rented To You Limit is the most we will pay under Business Liability Coverage for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

6. How Limits Apply To Additional Insureds

The most we will pay on behalf of a person or organization who is an additional insured under this Coverage Part is the lesser of:

a. The limits of insurance required in a written contract, written agreement or permit; or

b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to the Limits of Insurance shown in the Declarations and described in this Section.

If more than one limit of insurance under this Policy and any endorsements attached thereto applies to any claim or "suit", the most we will pay under this Policy and the endorsements is the single highest limit of liability of all

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coverages applicable to such claim or "suit". However, this paragraph does not apply to the Medical Expenses limit set forth in Paragraph **3.** above.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. Notice Of Occurrence Or Offense

You or any additional insured under this Coverage Part must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured under this Coverage Part must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You or any additional insured under this Coverage Part must see to it that we receive a written notice of the claim or "suit" as soon as practicable.

c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit”;

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation, settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization that may be liable to the insured because of injury or damage to which this insurance may also apply.

d. Obligations At The Insured's Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. Additional Insured's Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured under this Coverage Part, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with such additional insured's own insurance.

f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs **a.** and **b.** apply to you or to any additional insured under this Coverage Part only when such "occurrence", offense, claim or "suit" is known to:

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(1) You or any additional insured under this Coverage Part that is an individual;

(2) Any partner, if you or an additional insured under this Coverage Part is a partnership;

(3) Any manager, if you or an additional insured under this Coverage Part is a limited liability company;

(4) Any "executive officer" or insurance manager, if you or an additional insured under this Coverage Part is a corporation;

(5) Any trustee, if you or an additional insured under this Coverage Part is a trust; or

(6) Any elected or appointed official, if you or an additional insured under this Coverage Part is a political subdivision or public entity.

This Paragraph **f.** applies separately to you and any additional insured under this Coverage Part.

3. Legal action Against Us

No person or organization has a right under this Coverage Part:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this insurance or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Policy to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom a claim is made or "suit" is brought.

5. Representations

a. When You Accept This Policy

By accepting this Policy, you agree:

(1) The statements in the Declarations are accurate and complete;

(2) Those statements are based upon representations you made to us; and

(3) We have issued this Policy in reliance upon your representations.

b. Unintentional Failure To Disclose Hazards

If unintentionally you should fail to disclose all hazards relating to the conduct of your business at the inception date of this Coverage Part, we shall not deny any coverage under this Coverage Part because of such failure.

6. Other Insurance

If other valid and collectible insurance is available for a loss we cover under this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk, Owner Controlled Insurance Program or OCIP, Contractor Controlled Insurance Program or CCIP, Wrap Up Insurance or similar coverage for "your work";

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(2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

(4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **B.** Exclusions.

(5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion **k.** of Section **B.** Exclusions.

(6) When You Are Added As An Additional Insured To Other Insurance

That is other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

(7) When You Add Others As An Additional Insured To This Insurance

That is other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this Coverage Part:

(a) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract, written agreement or permit that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

(b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs **(a)** and **(b)** do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty under this Coverage Part to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this approach, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

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If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

7. Transfer Of Rights Of Recovery Against Others To Us

a. Transfer Of Rights Of Recovery

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. This condition does not apply to Medical Expenses Coverage.

b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

F. LIABILITY AND MEDICAL EXPENSES DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purpose of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purpose of attracting customers or supporters is considered an advertisement.

2. "Advertising idea" means any idea for an "advertisement".

3. "Asbestos hazard" means an exposure or threat of exposure to the actual or alleged properties of asbestos and includes the mere presence of asbestos in any form.

4. "Auto" means:

a. A land motor vehicle, trailer or semi-trailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance or motor vehicle registration law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

5. "Bodily injury" means physical:

a. Injury;

b. Sickness; or

c. Disease

sustained by a person and, if arising out of the above, mental anguish or death at any time.

6. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in **a.** above;

c. All other parts of the world if the injury or damage arises out of:

(1) Goods or products made or sold by you in the territory described in **a.** above;

(2) The activities of a person whose home is in the territory described in **a.** above, but is away for a short time on your business; or

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(3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication.

provided the insured's responsibility to pay damages is determined in the United States of America (including its territories and possessions), Puerto Rico or Canada, in a "suit" on the merits according to the substantive law in such territory, or in a settlement we agree to.

7. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of “electronic data”, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

8. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

9. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

10. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

11. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by:

a. The repair, replacement, adjustment or removal of "your product" or "your work"; or

b. Your fulfilling the terms of the contract or agreement.

12. "Insured contract" means:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner is subject to the Damage To Premises Rented To You limit described in Section **D.** Liability And Medical Expenses Limits Of Insurance.

b. A sidetrack agreement;

c. Any easement or license agreement, including an easement or license agreement in connection with construction or demolition operations on or within 50 feet of a railroad;

d. Any obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

e. An elevator maintenance agreement; or

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** includes that part of any contract or agreement that indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing.

However, Paragraph **f.** does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(a) Preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

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(2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in **(1)** above and supervisory, inspection, architectural or engineering activities.

13. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

14. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

b. While it is in or on an aircraft, watercraft or "auto"; or

c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

15. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

b. Vehicles maintained for use solely on or next to premises you own or rent;

c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, on which are permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in **a., b., c.,** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in **a., b., c.,** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment, of at least 1,000 pounds gross vehicle weight, designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, “mobile equipment” does not include any land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance or motor vehicle registration law where they are licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law or motor vehicle registration law are considered “autos”.

16. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

17. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

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a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person or organization occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral, written, electronic, or any other manner of publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral, written, electronic, or any other manner of publication of material that violates a person's right of privacy;

f. Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement"; or

g. Infringement of copyright, slogan, or title of any literary or artistic work, in your "advertisement".

18. "Pollutants" means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

19. "Products-completed operations hazard";

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed to be completed at the earliest of the following times:

(a) When all of the work called for in your contract has been completed.

(b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

The "bodily injury" or "property damage" must occur away from premises you own or rent, unless your business includes the selling, handling or distribution of "your product" for consumption on premises you own or rent.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured; or

(2) The existence of tools, uninstalled equipment or abandoned or unused materials.

20. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of "occurrence" that caused it.

As used in this definition, "electronic data" is not tangible property.

21. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

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22. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

23. "Unmanned aircraft" means an aircraft that is not:

a. Designed;

b. Manufactured; or

c. Modified after manufacture;

to be controlled directly by a person from within or on the aircraft.

24. "Volunteer worker" means a person who:

a. Is not your "employee";

b. Donates his or her work;

c. Acts at the direction of and within the scope of duties determined by you; and

d. Is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

25. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

26. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

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HIRED AUTO AND NON-OWNED AUTO LIABILITY

This endorsement modifies insurance provided under the following:

BUSINESS LIABILITY COVERAGE FORM

Except as otherwise stated in this endorsement, the terms and conditions of the Policy apply.

A. Amended Coverage:

The following is added to Section **A. COVERAGES**:

Coverage is extended to "bodily injury" and "property damage" arising out of the use of a "hired auto" or "non-owned auto".

B. The following changes are made to Section **B. EXCLUSIONS**:

1. Exclusion **g. Aircraft, Auto Or Watercraft** does not apply to a "hired auto" or a "non-owned auto".

2. Exclusion **e. Employer's Liability** does not apply to "bodily injury" to domestic "employees" not entitled to workers' compensation benefits or to liability assumed by the insured under an "insured contract".

3. Exclusion **f. Pollution** is deleted and replaced by the following:

(1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) That are, or that are contained in any property that is:

(i) Being transported or towed by, handled, or handled for movement into, onto or from, the covered "auto";

(ii) Otherwise in the course of transit by or on behalf of the "insured"; or

(iii) Being stored, disposed of, treated or processed in or upon the covered "auto".

(b) Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the insured for movement into or onto the covered "auto"; or

(c) After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the insured.

Paragraph **(a)** above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts, if:

(i) The "pollutants" escape, seep, migrate, or are discharged or released directly from an "auto" part designed by its manufacturer to hold, store, receive, or dispose of such "pollutants"; and

(ii) The "bodily injury" and "property damage" does not arise out of the operation of any equipment listed in Paragraphs **15.f.(2)** and **15.f.(3)** of the definition of "mobile equipment".

Paragraphs **(b)** and **(c)** above do not apply to accidents that occur away from premises owned by or rented to an "insured" with respect to "pollutants" not in or upon a covered "auto" if:

(i) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and

(ii) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage as a result of the maintenance or use of a covered "auto".

4. The following exclusion is added:

Fellow employee

Coverage does not apply to "bodily injury" to any fellow "employee" of the insured arising out of the operation of an "auto" owned by the insured in the course of the fellow "employee's" employment.

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5. The following exclusion is added:

   Care, Custody Or Control

   Coverage does not apply to "property damage" involving property owned or transported by the insured or in the insured's care, custody or control.

C. With respect to "hired auto" and "non-owned auto" coverage, Section **C. WHO IS AN INSURED** is deleted and replaced by the following:

1. The following are insureds:
   - **a.** You.
   - **b.** Your "employee" while using with your permission:
     - **(1)** An "auto" you hire or borrow; or
     - **(2)** An "auto" you don't own, hire or borrow in your business or personal affairs; or
     - **(3)** An "auto" hired or rented by your "employee" on your behalf and at your direction.
   - **c.** Anyone else while using a "hired auto" or "non-owned auto" with your permission except:
     - **(1)** The owner or anyone else from whom you hire or borrow an "auto".
     - **(2)** Someone using an auto while he or she is working in a business of selling, servicing, repairing, parking or storing "autos" unless that business is yours.
     - **(3)** Anyone other than your "employees", partners (if you are a partnership), members (if you are a limited liability company), or a lessee or borrower or any of their "employees", while moving property to or from an "auto".
     - **(4)** A partner (if you are a partnership), or a member (if you are a limited liability company) for an "auto" owned by him or her or a member of his or her household.
   - **d.** Anyone liable for the conduct of an insured described above but only to the extent of that liability.

D. With respect to the operation of a "hired auto" or "non-owned auto" covered by this endorsement, the following changes are made to Section **E. LIABILITY AND MEDICAL EXPENSES CONDITIONS**:

1. The following condition is added:

   Other Insurance

   - **a.** Except for any liability assumed under an "insured contract" the insurance provided by this endorsement is excess over any other collectible insurance.

     However, if your business is the selling, servicing, repairing, parking or storage of "autos", the insurance provided by this endorsement is primary when covered "bodily injury" or "property damage" arises out of the operation of a customer's "auto" by you or your "employee".
   - **b.** When this endorsement and any other endorsement, coverage part, or policy covers on the same basis, either excess or primary, we will pay only our share. Our share is the proportion that the Limit of Insurance of our endorsement bears to the total of the limits of all the endorsements, coverage parts, and policies covering on the same basis.

2. The following condition is added**:**

   Two Or More Coverage Parts, Endorsements, Or Policies Issued By Us

   If this endorsement and any other endorsement, coverage part or policy issued to you by us or any company affiliated with us apply to the same accident, the aggregate maximum Limit of Insurance under all the endorsements, coverage parts, or policies shall not exceed the highest applicable Limit of Insurance under any one endorsement, coverage part, or policy. This condition does not apply to any endorsement, coverage part, or policy issued by us or an affiliated company specifically to apply as excess insurance over this endorsement.

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3. The following condition is added:

   Financial Responsibility Laws

   a. With respect to a “hired auto” or “non-owned auto” to which this insurance applies, when this endorsement is certified as proof of financial responsibility for the future under the provisions of any motor vehicle financial responsibility law, the insurance provided by this endorsement for "bodily injury" liability and "property damage" liability will comply with the provisions of the law to the extent of the coverage and limits of insurance required by that law.

   b. With respect to a “hired auto" or “non-owned auto” to which this insurance applies, we will provide any liability, uninsured motorists, underinsured motorists, no-fault or other coverage required by any motor vehicle law. We will provide the required limits for those coverages.

E. The following changes are made to Section **F. LIABILITY AND MEDICAL EXPENSES DEFINITIONS**:

1. The following definition is added:

   "Hired auto" means any "auto" you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your "employees", your partners (if you are a partnership), members (if you are a limited liability company),, or your "executive officers" or members of their households.

   This does not include a long-term leased "auto" that you insure as an owned "auto" under any other auto liability insurance policy or a temporary substitute for an "auto" you own that is out of service because of its breakdown, repair, servicing or destruction.

2. The following definition is added:

   "Non-owned auto" means any "auto" you do not own, lease, hire, rent or borrow which is used in connection with your business. This includes:

   a. "Autos" owned by your "employees" your partners (if you are a partnership), members (if you are a limited liability company), or your "executive officers", or members of their households, but only while used in your business or your personal affairs.

   b. Customer’s "auto" that is in your care, custody or control for service.

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NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional Conditions:

A. If this policy is cancelled by the Company, other than for non-payment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the company for non-payment of premium, or by the insured, notice of such cancellation will be provided within ten (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
Any person or organization as required by written contract.	

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective	1/1/2025	Policy No.	QWC1419242	Endorsement No.	0
Insured	Rogers, Anderson, Malody, & Scott, LLP			Premium $	5,987
Insurance Company	Sequoia Insurance Company				

Countersigned by _____

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.10
February 26, 2025

Approval of Purchase Agreements for Goods for Traffic and Street Signs and Materials

Prepared By:

Jimmy Chung, Public Works Director/City Engineer

Recommended Action(s)

Staff recommends that the City Council:

1. Approve two Purchase Agreements for Goods with Safety Network Traffic Signs, Inc. and Safety Sign Company to provide as-needed traffic and street signs and materials, in a total not-to-exceed amount of $120,000 for the initial term of approximately sixteen months (February 27, 2025, to June 30, 2026), and up to four one-year renewal options thereafter, with a not-to-exceed amount of $90,000 per fiscal year for subsequent contract years; and
2. Find that it is in the best interest of the City to exempt this procurement from strict compliance with the City's bidding procedures; and
3. Authorize the City Manager to execute the agreements.

Summary

Traffic signs are vital sources of information that communicate traffic control rules, warnings, and provide the necessary guidance that roadway users need to safely and efficiently navigate. These signs often require replacement due to vandalism, weathering, fading, or as a result of engineering safety enfacements. Once a sign becomes damaged or loses retroreflectivity, immediate replacement is essential to minimize impacts to public safety.

Invitation for Bids (IFB) No. 25-100EG was posted on the City's website and PlanetBids on January 2, 2025, for the procurement of traffic and street signs and related hardware. This initiative, which was

also advertised in a local newspaper on January 12 and 19, 2025, supports the City's ongoing efforts to replace non-compliant traffic signs in accordance with Federal Highway Administration (FHWA) standards. This IFB was based on an estimated annual requirement of a wide variety of regulatory signs, street signs, and related hardware that is to be purchased on an as-needed basis for use throughout the City. All new signs procured through this contract will be made according to applicable federal, state, and local requirements to ensure compliance and improve overall safety.

Bids were open on January 30, 2025, and the results are as follows:

Name of Bidder	**City**	**Base Bid Amount**
Safety Network Traffic Signs	Fresno, CA	$66,688.75
Safety Sign Company	Adelanto, CA	$74,844.54
Athaco Inc.	Ontario, CA	$91,992.95
Statewide Traffic Safety & Signs Inc.	Nipomo, CA	$101,778.94
Square Signs LLC dba Front Signs	Burbank, CA	$127,106.25

A total of six bids were received, and of those, five were deemed to be responsive. The bid document included specific language indicating the award could result in multiple contracts to the best advantage of the City. After thorough evaluation of the bids received, it was determined that it is in the City's best interest to recommend an award to the two vendors who offered the lowest, responsible, responsive bids. This is being done to assure competitive pricing while receiving the quickest order fulfillment available and avoid delays. Eastvale Municipal Code Section 4.06.070 provides that when competitive formal bidding is required the contract shall be awarded to the lowest responsive bidder. Because the City is proposing to award to the two lowest bidders, the City Council must approve an exemption to this requirement. Section 4.06.080(i) provides that the Council may authorize an exemption from strict adherence to the bidding requirements in the Code if the council finds it is in the best interests of the City. In this circumstance, it is advantageous to the City to have two contracts in place so that the City has options to ensure signs can be procured promptly.

The award amount is anticipated to cover the cost of new and replacement signs plus applicable sales tax.

The initial term of the agreements will be for approximately sixteen months with provisions for up to four one-year renewal options. The total cost of these contracts during subsequent contract years (if renewal options are exercised) following the initial term is not to exceed $90,000 per fiscal year. Unit pricing is fixed for the initial one-year base period and will be negotiated each year of the renewal periods if needed, but may not exceed the change in the Consumer Price Index (CPI) for the Riverside-San Bernardino-Ontario, California areas for the preceding 12-month period. In the event that prices increase beyond the CPI, bidder must provide verifiable evidence from the manufacturer of the product to support a requested increase. It will be at the sole discretion of the City to accept or reject such an increase request.

Safety Network Traffic Signs, Inc., based in Fresno, CA, has been in business for 11 years, offering reliable, high-quality traffic signage solutions. Safeway Sign Company, located in Adelanto, CA, brings 76 years of experience in providing municipalities with durable and compliant traffic control signs. Both companies offer the expertise and reliability needed to support the Public Works Department's efforts to maintain safe and effective traffic signage throughout Eastvale.

Therefore, staff recommends awarding contracts to Safety Network Traffic Signs and Safety Sign Company in a total not-to-exceed amount of $120,000 for the initial sixteen-month term, with provisions for four one-year renewal options, to help achieve the City's commitment to maintaining safe and compliant traffic signage. The agreements will allow the City to procure necessary signage from either vendor, ensuring flexibility and continuity in meeting the City's needs.

Background

The Public Works Department is responsible for maintaining a crucial network of traffic control signs throughout Eastvale to ensure roadways remain navigable and safe for drivers. The City owns and maintains approximately 8,209 traffic signs, which provide essential regulatory, warning, and guidance information to motorists.

Traffic signs often need replacement due to factors such as fading, vandalism, weathering, or as part of engineering safety improvements. One critical compliance measure is retroreflectivity, a standard introduced by the Federal Highway Administration (FHWA) in December 2007 as part of the Manual on Uniform Traffic Control Devices (MUTCD). This standard was established to improve nighttime driving safety. Although only 25% of travel occurs at night, nearly 50% of crashes happen during nighttime hours, making adherence to retroreflectivity standards essential.

Currently, requests for the replacement of damaged, faded, or downed signs are received via the citizen reporting app, Gogov. The Public Works Street Maintenance Division crew responds promptly to these requests, as these issues can pose significant hazards. However, this process is primarily reactive. The department's goal is to implement a system that allows for more proactive sign replacement, improving public safety. The execution of a contract will support these efforts, ensuring that Eastvale's traffic signage remains safe, compliant, and effective in guiding drivers.

Before issuing this IFB, the City utilized a free equipment rental program from the California Local Technical Assistance Program (CALTAP) to scan and measure the retroreflectivity of signs. Through this program, the City has scanned approximately 2,160 signs, of which 821 failed to meet retroreflectivity standards. The City's priority is to replace these non-compliant signs while continuing to scan the remaining signage to complete the inventory. This contract, awarded through the IFB solicitation process, will help maintain the approximately 8,209 traffic signs citywide, ensuring improved driver visibility, safety, and full compliance with current regulations.

Environmental

By the definition provided in the California Environmental Quality Act (CEQA) Guidelines Section 15378, the award of this contract does not qualify as a "project" as defined by CEQA.

Strategic Plan Action - Priority Level: 2 | Target #: F | Goal #: F

This initiative supports the City's commitment to roadway safety and proactive infrastructure

management.

Fiscal Impact

The total cost of this contract is not to exceed $120,000 for the initial term of approximately sixteen months, with pricing remaining firm for the first contract period. The total cost of this contract during subsequent contract years (if renewal options are exercised) following the initial term is not to exceed $90,000 per fiscal year. Funding for this project is included in the FY 2024-25 Public Works Department budget under Capital Improvement Project 92001 in Measure A. There are sufficient funds budgeted to cover the cost. Any renewal options will be subject to future budget availabilities and appropriations.

Prior City Council/Commission Action

None.

Attachment(s)

Attachment 1 - Purchase Agreement with Safeway Sign Company_25-100EG (REV)
Attachment 2 - Purchase Agreement with Safety Network Traffic Signs, Inc_25-100EG (REV)

PURCHASE AGREEMENT FOR
TRAFFIC AND STREET SIGNS & MATERIALS

1. IDENTIFICATION OF VENDOR:

NAME: Safeway Sign Company
ADDRESS: 9875 Yucca Rd, Adelanto, CA 92301
CONTACT: Mina Alvarez (Contract) and Christina Meza (Accounting)
LICENSE NO**.** (if applicable)**: N/A**

2. GOODS AND/OR EQUIPMENT. The goods and/or equipment ("Goods") to be provided by Vendor pursuant to this Purchase Agreement are described in Exhibit B, attached hereto and incorporated herein by this reference.

3. **VENDOR'S BID PROPOSAL**. Vendor submitted lowest, responsive, responsible bid that was selected by the City. Vendor represents that it is able and willing to provide such services described in the Scope of Services, terms and conditions that were included Invitation for Bids (IFB) No. 25-100EG.

4. **COMPENSATION FOR SERVICES.** Vendor is one of two (2) separate Vendors selected to provide services on an as-needed basis. Total compensation for Goods provided by all Vendors selected under this IFB and Purchase Agreement shall not exceed a shared annual aggregate amount of $120,000 during the term of this agreement and shall not exceed a shared annual aggregate amount of $90,000 during any extension periods, as set forth in Section 6, below. Unless otherwise stated herein or the Contract Documents, all applicable taxes are included in the Purchase Agreement.

5. **SCHEDULE OF PERFORMANCE.** Vendor/Consultant shall deliver the Goods on an as-needed basis in accordance with the City's needs and available budget.

6. TERM. This agreement shall commence on February 27, 2025, and terminate on June 30, 2026, with the option for the City to grant up to four (4), one (1) year extensions, exercisable by a writing by the City Manager and City Attorney, unless terminated earlier in accordance with Section 11, below (General Terms and Conditions).

7. TERMS AND CONDITIONS.

(1) The following documents are incorporated by reference into this Purchase Agreement and together with this Purchase Agreement are referred to as the "Contract Documents": IFB No. 25-100EG, Vendor's Bid in response to IFB No. 25-100EG, all referenced specifications, details and appendices, the general terms and conditions attached hereto as Exhibit A, and the description and price of the Goods attached hereto as Exhibit B.

(2) The Purchase Agreement and Purchase Order numbers must appear on all invoices and correspondence.

(3) Changes made to printed Terms and Conditions of this Purchase Agreement or any of the Contract Documents are null and void unless approved in writing by the City of Eastvale ("City").

(4) By executing this Purchase Agreement, Vendor affirms that it has read, negotiated, and expressly accepts all terms incorporated herein.

Safeway Sign Company	City of Eastvale
Vendor	City
Signature Date	Signature Date
Print Name and Title	Print Name and Title

Exhibit A
General Terms and Conditions

1. Acceptance. By accepting this Purchase Agreement, Vendor agrees to comply with these Terms and Conditions. City does not agree to any proposed additions, alterations, modifications, or deletions to this Purchase Agreement by Vendor unless agreed to in writing by both Vendor and City as described herein. Vendor shall sell, provide and deliver, and City shall purchase, the goods, materials, and/or equipment described in this Purchase Agreement, including any attached specifications ("Goods"). Goods must comply with the Contract Documents.

2. Delivery. Vendor's carrier shall deliver Goods at the location identified by the City in the Contract Documents. Vendor shall pay all freight costs unless otherwise noted in the Contract Documents and set forth in the purchase price. Time is of the essence for the shipment or delivery of Goods and Goods shall be delivered no later than the date set forth on the Purchase Agreement.

3. Compliance with Law. Vendor shall have full and exclusive responsibility for compliance with all applicable federal, state and local laws, rules, regulations, ordinances or requirements pertinent to its employees, the sale of the Goods, and the methods and procedures in connection with the work under this Purchase Agreement including obtaining, at its sole cost and expense, all licenses, permits and approvals required by law.

4. Risk of Loss. Vendor warrants title to all Goods sold to City and Vendor shall bear the risk of loss of or damage to Goods until such time as City takes actual possession of Goods by moving them from the point of delivery, or at the point of delivery if such items will not be moved.

5. Substitutions. No substitution will be permitted without the written consent of City. If Vendor proposes any substitution, Vendor guarantees that the substitution is equal in quality, capacity, durability, ease of maintenance, and ease of installation to the Goods originally specified.

6. Changes. City, by written order, may delete Goods to be supplied under this Purchase Agreement, and the Purchase Agreement price will be equitably reduced. City, by written order, may order an increase in Goods to be supplied, and the Purchase Agreement price will be equitably increased. If unit prices are stated, the reduction or increase shall be calculated at the unit prices stated in the Purchase Agreement. If no unit prices are stated, Vendor shall promptly, at the request of City, quote prices, and City shall promptly accept or reject the quote.

7. Inspection and Testing. All Goods will be subject to final inspection and approval after delivery; payment will not constitute final acceptance. Vendor at its cost shall remove and replace any Goods that City designates as nonconforming or defective.

8. Indemnification. Vendor agrees to indemnify and hold City harmless and defend (with counsel acceptable to City), City and its officers, agents, employees and volunteers, from and against any and all actions, suits, claims, judgments, attorney's fees, costs, damages to persons or property, losses, penalties, obligations, expenses or liabilities that arise out of or relate to the negligence, recklessness, or willful misconduct, errors or omissions of Vendor, its employees, agents, representatives or subcontractors in the performance of this Purchase Agreement; however, this indemnity does not apply to liability arising from the sole negligence or willful misconduct of City or City's agents who are directly responsible to the City, or to the extent caused by the active negligence of City. These indemnification provisions are independent of, and shall not in any way be limited by, the insurance requirements of this Purchase Agreement and shall survive the expiration of this Purchase Agreement.

9. Warranty. Vendor warrants that all Goods and related services to be supplied under this Purchase Agreement are sufficient for the purpose intended; that all Goods and related services will conform to the specifications, drawing samples or other descriptions specified by the City; that the Goods are new, merchantable, good quality and free from defects (whether patent or latent) in material and workmanship; that all workmanship and Goods to be provided are of the best grade and quality; and, that it has good and clear title to all Goods to be supplied by it and the same are free and clear from all liens, encumbrances and security interests. For a period of one year after delivery of the Goods, Vendor shall at its own expense replace or repair defective Goods at the request of City. This warranty provision shall be in addition to any manufacturer warranties or other warranties set forth in the specifications, quote, or proposal, if any.

10. Payment. Unless otherwise specified the proposal or quote accepted by the City, payment will be made after delivery or receipt of Goods and invoice within thirty (30) days, except as to any charges which are disputed by City. City may withhold 10% of the price until the Goods are installed, tested, and operating (if applicable). The Vendor must separately state on all invoices any taxes imposed by the local, state or federal state government applicable to furnishing of Goods; provided, however, where a tax exemption is available, the tax must be subtracted from the total price and identified.

11. Termination. City may terminate all or any portion of this Purchase Agreement at any time prior to the delivery of Goods, with or without cause, by giving Vendor written notice. Cancellation or termination shall become effective immediately upon the giving of notice by personal delivery or mail. In the event of breach of the Purchase Agreement by Vendor, City may terminate the Purchase Agreement immediately without notice, may reduce payment to the Vendor in the amount necessary to offset City's resulting damages, may procure substitute goods or services at Vendor's expense, and/or may pursue any other available recourse against Vendor. Vendor may terminate this Purchase Agreement for cause at any time upon thirty (30) days written notice.

12. Assignment. Except as expressly stated in the Purchase Agreement, Vendor shall not contract with any other entity to perform in whole or in part the services required under the Purchase Agreement without the express written approval of the City. Neither the Purchase Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City.

13. Waiver. The waiver at any time by any party of its rights with respect to a default or other matter arising in connection with this Purchase Agreement shall not be deemed a waiver with respect to any subsequent default or matter. No payment by City to Vendor shall be considered or construed to be an approval or acceptance of any defective goods or any other breach or default.

14. Insurance. Unless waived in writing by the City, Vendor shall procure and maintain for the duration of the contract insurance against claims for death or injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall comply with the City's minimum standard insurance requirements:

1. Commercial General Liability coverage (occurrence Form CG 00 01) and include products coverage. Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence / $2,000,000 aggregate. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Workers' Compensation insurance as required by the State of California and Employer's Liability Coverage of at least $1,000,000 per occurrence.

3. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Vendor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

4. If Vendor is also the manufacturer of any equipment included in the Goods, Vendor shall carry Product Liability and/or Errors and Omissions Insurance which covers said equipment with limits of not less than $1,000,000.

If the Vendor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Vendor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

For any claims related to this Purchase Agreement, the Vendor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 with respect to the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, employees, or volunteers shall be excess of the Vendor's insurance and shall not contribute with it.

Upon request, Vendor shall furnish the City with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to City before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Vendor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Vendor hereby grants to City a waiver of any right to subrogation which any insurer of said Vendor may acquire against the City by virtue of the payment of any loss under such insurance. Vendor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

15. Attorneys' Fees. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

16. Governing Law; Venue. This Purchase Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

17. Integration. This Purchase Agreement constitutes the sole, final, complete, exclusive and integrated expression and statement of the terms of this agreement among the parties concerning the subject matter addressed herein, and supersedes all prior negotiations, representations or agreements, either oral or written, that may be related to the subject matter of this Purchase Agreement, except those other documents that are expressly referenced.

Exhibit B
Description and Prices of Goods

A. **SPECIFICATIONS**

1. Materials and supplies must be factory new and meet or better all applicable specifications and all applicable Federal, State, and local requirements. Fabricate all Regulatory, Warning, Construction and Guide signs according to attached specifications **(Exhibits 1-4)** adopted from the California MUTCD 2014 Edition Revision 8 and Federal Highway Administration 2009 MUTCD with Revision Numbers 1, 2 and 3. See **Exhibit 1-California MUTCD 2014** (Including Revision 3) Sign Charts.

2. **Reflective Sheeting Traffic Signs**

   a. *Aluminum plate for reflective sign blanks*: the base metal shall be new sheet aluminum of alloys 5052-H38 conforming to the requirements of ASTM Designation: B209. The thickness of the aluminum sheet shall be 0.080". Alloy and temper designation shall be verified by mill certification (thickness to be specified with order).

   b. *Fabrication:* The fabrication of all metal parts shall be accomplished in a uniform and workmanlike manner. The sign panels are to be cut with radius and punch per State of California, Department of Transportation (Caltrans) specifications. The dimensional tolerance of the panels shall be plus or minus 1/16". Metal panels shall be cut to size and shape and shall be free of buckles, warp, dents, cockles, burrs, and any other defects resulting from fabrication. All possible fabrication, including shearing, cutting and punching of holes shall be completed prior to the base metal pretreatment.

   c. *Pretreatment:* The front and back surfaces of aluminum base metal shall be cleaned, deoxidized, and coated with a light, tightly adherent chromated conversion coating free of any powdery residue. The base metal pretreatment shall be in conformance with Section 5, "Recommended Processing Methods" of ASTM Designation B 449. The coating weight shall be Class 2 (10-34 mg/sq. ft.) with median of 25 mg/sq. ft. as the optimum coating weight.

      All treatment tanks or sprays applied pretreatment systems shall be charged with fresh chemicals at least once a year. If pretreatment is performed by immersion methods, the tanks shall be of sufficient size to accommodate the complete panel. The cleaned and coated base metal shall be handled only by a mechanical device or by operators wearing clean cotton or rubber gloves. After cleaning and coating operations, the panels shall be protected at all times from contact or exposure to grease, oils, dust or other contaminants.

      Other treatment methods similar to those specified above may be used provided prior approval is obtained from the City.

   d. *Reflective Sheeting:* Use 3M High Intensity Prismatic Type III & IV Reflective Sheeting Series 3930 (See Exhibit "2"). 3M 3930 (HIP) High Intensity Prismatic Type III & IV Reflective Sheeting Fluorescent Yellow Green Sheeting Series (See Exhibit "2") Avery Dennison T-6500 HIP High Intensity Prismatic Reflective Sheeting (See Exhibit "3").

   e. *Graffiti Overlay New Signs:* Use 1160iA Premium Overlay by 3M Company (See Exhibit "4") or Avery Dennison OL-1000 UV Series (See Exhibit "5")

3. **NO SUBSTITUTIONS, NO ALTERNATES** for the above specifications unless noted otherwise.

4. If a given part number is no longer available and has been replaced by an updated part number from that manufacturer, then City's approval is required prior to Vendor ordering and shipping updated part number.

5. All items must meet or better all applicable Federal, State, and local requirements and all applicable Original Equipment Manufacturer requirements.

6. City reserves the right to add, change, or delete items at its discretion. The price for items that are added or changed must be priced according to the lower of a similar item, the factored discount percentage from list price of a similar item.

B. **FABRICATION AND QUALITY ASSURANCE**

1. Fabricate signs using only the highest quality materials and according to the highest quality workmanship.

2. Ensure that all signs are checked thoroughly for quality of materials and workmanship immediately after fabrication and prior to delivery.

3. Replace defective signs and materials at Contractor's sole expense, within 5 business days of City Representative's notification. This applies to any latent defects as well.

C. **WARRANTY**

1. All items must carry manufacturer's warranty, which shall not begin until City installs the item.

2. Vendor must handle all warranty related issues.

D. **DELIVERY REQUIREMENTS AND LOCATIONS**

1. Bidders must be able to accept orders and make deliveries Monday through Friday, between the hours of 6:30 AM and 4:00 PM.

2. All devices shall be delivered with all necessary hardware for easy installation.
3. Delivery of fabricated signs shall be within 15 business days after receipt of order.
4. Delivery of other materials shall be 5 business days or less after receipt of order.
5. Should there be an emergency, turnaround time for fabricated signs shall be within 5 business days of vendor's receipt of order from the City.
6. Vendor must contact City Representative 24 hours prior to delivery.
7. Delivery shall be to the address listed below. Most deliveries will be made to this location; however, deliveries may also occasionally be made to other nearby City facility locations.

Altfillisch Property
c/o City of Eastvale
13200 Citrus Street
Eastvale, CA 91752

City of Eastvale
Bid Results for Project Traffic and Street Signs & Materials (25-100EG)
Issued on 01/02/2025
Bid Due on January 30, 2025 2:00 PM (PST)

				SAFEWAY SIGN COMPANY	
ITEM #	DESCRIPTION	UOM	ESTIMATED QTY	UNIT PRICE	LINE TOTAL
	TRAFFIC SIGNS				
1	D9-6 - Handicapped Accessible - 18" X 18"	EA	2	$16.99	$33.98
2	EA I-15 - Interstate Sign - 12" x 12"	EA	1	$7.55	$7.55
3	I-8 - Library - 24" X 24"	EA	1	$30.20	$30.20
4	M7-1 - Horizontal rectangular green sign - 9" x 12"	EA	1	$5.66	$5.66
5	N-1 (CA) Object Marker - 18" x 18"	EA	1	$16.99	$16.99
6	2 & 4 (Any day and Any Time)	EA	150	$12.00	$1,800.00
7	Custom: Left Turn Must Yield To Pedestrians - 24" x 36"	EA	1	$48.00	$48.00
8	OM1-1 Type1 Object Marker - 18" x 18'	EA	8	$16.99	$135.92
9	OM1-3 Type1 Object Marker - 18" x 18"	EA	21	$16.99	$356.79
10	OM1-3 Type1 Object Marker - 24" x 30"	EA	1	$37.75	$37.75
11	OM2-1H Type 2 Object Marker - 6" x 12"	EA	1	$3.78	$3.78
12	R1-1 STOP - 24" X 24"	EA	6	$32.00	$192.00
13	R1-1 STOP - 30" X 30"	EA	434	$50.00	$21,700.00
14	R1-3P All Way - 18" X 6"	EA	35	$5.66	$198.10
15	R1-3P All Way - 24" X 9"	EA	36	$11.33	$407.88
16	R2-1 SPEED LIMIT 50 (ANY SPEED) - 24" X 30"	EA	50	$40.00	$2,000.00
17	R2-1 SPEED LIMIT 50 (ANY SPEED) - 30" X 36"	EA	10	$60.00	$600.00
18	R2-1 SPEED LIMIT 50 (ANY SPEED) - 36" X 48"	EA	10	$90.00	$900.00
19	R3-1 NO RIGHT TURNS - 24" X 24"	EA	1	$30.20	$30.20
20	R3-2 NO LEFT TURN - 24" X 24"	EA	1	$30.20	$30.20
21	R3-2aP - Right Turn Only - 24" x 30"	EA	1	$37.75	$37.75
22	R3-3 NO TURNS - 24" x 24"	EA	1	$30.20	$30.20
23	R3-4 NO U-TURN - 24" x 24"	EA	1	$32.00	$32.00
24	R3-5 LEFT TURN ONLY (LEFT OR RIGHT) - 30" x 36"	EA	1	$56.63	$56.63
25	R3-7 Right (Left) Lane Must Turn Right (Left) - 30" x 30"	EA	13	$47.19	$613.47
26	R3-7 Right (Left) Lane Must Turn Right (Left) - 36" x 36"	EA	8	$67.95	$543.60
27	R3-8 LEFT TURN ONLY/LEFT & FORWARD - 30" x 30"	EA	1	$47.19	$47.19
28	R3-8 LEFT TURN ONLY/LEFT & FORWARD - 30" x 36"	EA	1	$56.63	$56.63
29	30" x 36"	EA	1	$56.63	$56.63
30	R3-8b LEFT/FORWARD/RIGHT TURN ONLY - 30" X 36"	EA	1	$56.63	$56.63
31	R3-9dP End (plaque) - 30" x 12"	EA	2	$18.88	$37.76
32	R3-18 NO LEFT TURN OR U-TURN - 36" x 36"	EA	2	$72.00	$144.00
33	R4-1 Do Not Pass - 24" x 30"	EA	1	$37.75	$37.75
34	R4-7 Keep Right - 24" X 30"	EA	18	$37.75	$679.50
35	R5-1 Do Not Enter - 30" x 30"	EA	2	$47.19	$94.38
36	R5-1a Wrong Way - 36" x 24"	EA	1	$45.30	$45.30
37	R5-2 NO TRUCKS ALLOWED - 30" x 30"	EA	1	$50.00	$50.00
38	R6-1 ONE WAY (RIGH OF LEFT) - 36" x 12"	EA	1	$24.00	$24.00
39	R6-2 ONE WAY ONLY (RIGHT OR LEFT) - 24" x 30"	EA	1	$37.75	$37.75
40	R7-108 2HR Parking (Any Hours) (Any Time) (Left or Right) - 12" X 18"	EA	1	$11.33	$11.33
41	R7-2a NO PARKING 8:30AM-5:30PM (ANY HOURS) - 12" X 18"	EA	5	$12.00	$60.00
42	R7-9a No Parking Bike Lane - 12" x 18"	EA	16	$11.33	$181.28
43	R7-BS Single Arrow - 12" x 6"	EA	1	$3.78	$3.78
44	R9-3 No Predestina Crossing - 18" x 18"	EA	9	$16.99	$152.91
45	R9-3aP No Ped Xing (Small) - 18" x12"	EA	1	$11.33	$11.33

				SAFEWAY SIGN COMPANY	
ITEM #	DESCRIPTION	UOM	ESTIMATED QTY	UNIT PRICE	LINE TOTAL
46	R10-2 Pedestrian Signs and Plaques - 9" x 12"	EA	1	$5.66	$5.66
47	R10-3 Pedestrian Signs and Plaques - 9" x 12"	EA	5	$5.66	$28.30
48	R10-3b Pedestrian Signs and Plaques - 9" x 12"	EA	10	$5.66	$56.60
49	R10-3e (CA) Pedestrian Signs and Plaques - 9" x 15"	EA	1	$7.08	$7.08
50	R10-3i (CA) Pedestrian Sign - 9" x 15"	EA	1	$7.08	$7.08
51	R10-4b - Push Button for Ped - 9" x 12"	EA	2	$5.66	$11.32
52	R10-7 DO NOT BLOCK INTERSECTION 24" X 30"	EA	2	$37.75	$75.50
53	R10-11 No Turn on Red - 24" x 30"	EA	1	$40.00	$40.00
54	R10-22 To Request Green Wait on Symbol -12" x 18"	EA	1	$11.33	$11.33
55	R11-2 ROAD CLOSED 48" X 30"	EA	3	$75.50	$226.50
56	R14-1 TRUCK ROUTE 24" X 18"	EA	6	$22.65	$135.90
57	R20A (CA) WEIGHT LIMITS SYMBOLS - 24" X 36"	EA	2	$45.30	$90.60
58	R26 (CA) No Parking Any Time - 12" X 18"	EA	23	$11.33	$260.59
59	R26(S) (CA) No Stopping Any Time - 12" X 18"	EA	1	$11.33	$11.33
60	R26A (CA) No Parking Any Time - 24"x 30"	EA	3	$37.75	$113.25
61	R26A(S) (CA) No Stopping Any Time - 24"x 30"	EA	3	$37.75	$113.25
62	R28S (CA) TOW AWAY DOUBLE ARROW - 12" X 18"	EA	2	$11.33	$22.66
63	R28S (CA) TOW AWAY LEFT ARROW - 12" X 18"	EA	2	$11.33	$22.66
64	R28S TOW AWAY RIGHT ARROW - 12" X 18"	EA	2	$11.33	$22.66
65	R36 (CA) COMMERCIAL VEHICLES - 30" X 30"	EA	3	$47.19	$141.57
66	R49 (CA) No Ped Crossing - USE CROSSWALK - 42" X 18"	EA	4	$39.64	$158.56
67	R61-1 (CA) INTERSECTION LANES - 30" X 30"	EA	4	$47.19	$188.76
68	R61-1 (CA) INTERSECTION LANES - 36" X 36"	EA	4	$67.95	$271.80
69	R61-3 (CA) INTERSECTION LANES 30" X 30"	EA	4	$47.19	$188.76
70	R61-3 (CA) INTERSECTION LANES 36" X 36"	EA	2	$67.95	$135.90
71	R61-5 (CA) INTERSECTION LANES 36" X 30"	EA	2	$56.63	$113.26
72	R61-7 (CA) INTERSECTION LANES 36" X 30"	EA	2	$56.63	$113.26
73	R61-9 (CA) INTERSECTION LANES 36" X 30"	EA	2	$56.63	$113.26
74	30"	EA	1	$75.50	$75.50
75	R61-22 (CA) INTERSECTION LANES - 54" X 30"	EA	2	$84.94	$169.88
76	R81 (CA) Bike Lane - 12" x 8"	EA	2	$5.03	$10.06
77	R81 (CA) BIKE LANE - 12" X 8"	EA	5	$5.03	$25.15
78	R81 (CA) BIKE LANE - 24" X 18"	EA	5	$22.65	$113.25
79	R81A (CA) BEGIN - 24" X 6"	EA	5	$7.55	$37.75
80	R81B (CA) END - 24" X 6"	EA	5	$7.55	$37.75
81	S1-1 School Crossing Sign - 36" x 36"	EA	3	$79.20	$237.60
82	S4-2P - When Children Are Present - 24" x 10"	EA	1	$16.67	$16.67
83	S4-3P - School - 24" X 8"	EA	3	$14.67	$44.01
84	S5-2 End School Zone - 36" x 48"	EA	3	$105.60	$316.80
85	SR4-1 (CA) School Speed Limit 25 when children are present - 24" x 48"	EA	4	$70.40	$281.60
86	SR58 (CA) RED LIGHT VIOLATION - 30" X 36"	EA	3	$56.63	$169.89
87	W1-1 Turn (Left or Right) - 30" x 30"	EA	5	$47.19	$235.95
88	W1-1 Turn (Left or Right) - 36" x 36"	EA	5	$67.95	$339.75
89	X 36"	EA	5	$67.95	$339.75
90	48"	EA	5	$120.80	$604.00
91	W1-2 (Left or Right) CURVE - 36" X 36"	EA	5	$67.95	$339.75
92	W1-4 Horizontal Alignment Curve (Left or Right) - 30" x 30":	EA	3	$47.19	$141.57
93	W1-6 (One Direction Large Arrow (Left or Right) - 36" X 18"	EA	3	$33.98	$101.94
94	W1-6 One Direction Large Arrow (Left or Right) - 48" x 24"	EA	1	$60.40	$60.40
95	W1-7 Two Direction Large Arrow - 36" X 18"	EA	3	$33.98	$101.94
96	W1-7 Two Direction Large Arrow - 48" x 24"	EA	3	$60.40	$181.20
97	W1-8 Chevron Alignment (Left or Right) - 18" x 24"	EA	5	$22.65	$113.25

				SAFEWAY SIGN COMPANY	
ITEM #	DESCRIPTION	UOM	ESTIMATED QTY	UNIT PRICE	LINE TOTAL
98	W2-1 CROSS ROAD INTERSECTION - 30" X 30"	EA	3	$47.19	$141.57
99	W2-2 SIDE ROAD INTERSECTION (Left or Right) - 30" X 30"	EA	3	$47.19	$141.57
100	W2-2 SIDE ROAD INTERSECTION (Left or Right) - 36" X 36"	EA	3	$67.95	$203.85
101	W2-4 T INTERSECTION 30" X 30"	EA	3	$47.19	$141.57
102	W2-4 T INTERSECTION 36" X 36"	EA	3	$67.95	$203.85
103	W2-6 ROUNDABOUT INTERSECTION 30" X 30"	EA	5	$47.19	$235.95
104	W2-6 ROUNDABOUT INTERSECTION 36" X 36"	EA	5	$67.95	$339.75
105	W3-1 STOP AHEAD 30" X 30"	EA	12	$50.00	$600.00
106	W3-1 STOP AHEAD 36" X 36"	EA	5	$72.00	$360.00
107	W3-3 Advanced Traffic Control Signal Ahead - 30" x 30"	EA	5	$50.00	$250.00
108	W3-3 Advanced Traffic Control Signal Ahead - 36" X 36"	EA	5	$72.00	$360.00
109	W4-2 Lane Ends - Merge (Left or Right) - 30" x 30"	EA	3	$47.19	$141.57
110	W4-4P Crossing Traffic Does not Stop (Plaque) - 24" x 12"	EA	1	$15.10	$15.10
111	W11-2 Pedestrian Crossing - 30" x 30"	EA	1	$47.19	$47.19
112	W11-2 Pedestrian Crossing - 36" x 36"	EA	1	$67.95	$67.95
113	W13-1P Advisory Speed (Any Speed) - 30" x 30"	EA	1	$47.19	$47.19
114	W14-1 Dead End - 30" x 30"	EA	3	$47.19	$141.57
115	W14-2 No Outlet - 30" x 30"	EA	6	$47.19	$283.14
116	W16-7P Arrow Down (Left or Right) - 24" x 12"	EA	1	$15.10	$15.10
117	W16-9P Ahead (Plaque) - 24" x 12"	EA	4	$15.10	$60.40
118	W73 (CA) Right Lane Exits Ahead - 36" x 36"	EA	1	$67.95	$67.95
119	W74 (CA) - Thru Traffic Merge Left - 36"X36"	EA	2	$67.95	$135.90
	SUBTOTAL				**$42,420.78**
	HARDWARE				
120	Banding Tool, ST001, Spin Tite Tool	EA	5	$84.45	$422.25
121	Banding Material, Stainless Steel, .75in 100' spool	EA	25	$135.15	$3,378.75
122	Buckle, Stainless Steel, .75in	EA	250	$0.95	$237.50
123	Sign Mount Bracket Hardware Kit	EA	100	$5.00	$500.00
124	Flared Leg Saddle, Bulls Eye, Bolt & Nylon Washer	EA	250	$4.05	$1,012.50
125	Drive Rivet, .375, w/Nylon Washer	EA	1000	$0.80	$800.00
126	10' Post, Perforated, 2in Sq, 14 Gauge	EA	100	$39.00	$3,900.00
127	12' Post, Perforated, 2in Sq, 14 Gauge	EA	100	$46.50	$4,650.00
128	Post Sleeve, Perforated, 2.5in Sq, 12 Gauge	EA	250	$53.25	$13,312.50
129	14' Post, Perforated, 2in Sq, 14 Gauge	EA	50	$17.45	$872.50
130	18in Post Anchor, Perforated, 2.25in Sq, 12 Gauge, 30in	EA	250	$13.35	$3,337.50
	SUBTOTAL				**$32,423.50**
	MISCELLANEOUS				
131	RUSH ORDER CHARGE (as a % added to the abovelisted line items). Please indicate the mark up percentage for rush orders.	EA	1		25%
132	For items not specified herein, vendor must enter minimum percentage (%) discount offered to the City at the unit price (10% would be entered as .10). Discount from vendor's price list shall remain firm throughout the term of the contract.	EA	1		1%
	MAIN BID TOTAL (TRAFFIC SIGNS PLUS HARDWARE)				**74,844.28**

PURCHASE AGREEMENT FOR
TRAFFIC AND STREET SIGNS & MATERIALS

1. IDENTIFICATION OF VENDOR:

NAME: Safety Network Traffic Signs, Inc.
ADDRESS: 1345 N. Rabe Ave., Fresno, CA 93727
CONTACT: Leonard Contreras
LICENSE NO**.** (if applicable)**: N/A**

2. GOODS AND/OR EQUIPMENT. The goods and/or equipment ("Goods") to be provided by Vendor pursuant to this Purchase Agreement are described in Exhibit B, attached hereto and incorporated herein by this reference.

3. **VENDOR'S BID PROPOSAL**. Vendor submitted lowest, responsive, responsible bid that was selected by the City. Vendor represents that it is able and willing to provide such services described in the Scope of Services, terms and conditions that were included Invitation for Bids (IFB) No. 25-100EG.

4. **COMPENSATION FOR SERVICES.** Vendor is one of two (2) separate Vendors selected to provide services on an as-needed basis. Total compensation for Goods provided by all Vendors selected under this IFB and Purchase Agreement shall not exceed a shared annual aggregate amount of $120,000 during the term of this agreement and shall not exceed a shared annual aggregate amount of $90,000 during any extension periods, as set forth in Section 6, below. Unless otherwise stated herein or the Contract Documents, all applicable taxes are included in the Purchase Agreement.

5. **SCHEDULE OF PERFORMANCE.** Vendor/Consultant shall deliver the Goods on an as-needed basis in accordance with the City's needs and available budget.

6. TERM. This agreement shall commence on February 27, 2025, and terminate on June 30, 2026, with the option for the City to grant up to four (4), one (1) year extensions, exercisable by a writing by the City Manager and City Attorney, unless terminated earlier in accordance with Section 11, below (General Terms and Conditions).

7. TERMS AND CONDITIONS.

(1) The following documents are incorporated by reference into this Purchase Agreement and together with this Purchase Agreement are referred to as the "Contract Documents": IFB No. 25-100EG, Vendor's Bid in response to IFB No. 25-100EG, all referenced specifications, details and appendices, the general terms and conditions attached hereto as Exhibit A, and the description and price of the Goods attached hereto as Exhibit B.

(2) The Purchase Agreement and Purchase Order numbers must appear on all invoices and correspondence.

(3) Changes made to printed Terms and Conditions of this Purchase Agreement or any of the Contract Documents are null and void unless approved in writing by the City of Eastvale ("City").

(4) By executing this Purchase Agreement, Vendor affirms that it has read, negotiated, and expressly accepts all terms incorporated herein.

Safety Network Traffic Signs, Inc.	City of Eastvale
Vendor	City
Signature Date	Signature Date
Print Name and Title	Print Name and Title

Exhibit A
General Terms and Conditions

1. Acceptance. By accepting this Purchase Agreement, Vendor agrees to comply with these Terms and Conditions. City does not agree to any proposed additions, alterations, modifications, or deletions to this Purchase Agreement by Vendor unless agreed to in writing by both Vendor and City as described herein. Vendor shall sell, provide and deliver, and City shall purchase, the goods, materials, and/or equipment described in this Purchase Agreement, including any attached specifications ("Goods"). Goods must comply with the Contract Documents.

2. Delivery. Vendor's carrier shall deliver Goods at the location identified by the City in the Contract Documents. Vendor shall pay all freight costs unless otherwise noted in the Contract Documents and set forth in the purchase price. Time is of the essence for the shipment or delivery of Goods and Goods shall be delivered no later than the date set forth on the Purchase Agreement.

3. Compliance with Law. Vendor shall have full and exclusive responsibility for compliance with all applicable federal, state and local laws, rules, regulations, ordinances or requirements pertinent to its employees, the sale of the Goods, and the methods and procedures in connection with the work under this Purchase Agreement including obtaining, at its sole cost and expense, all licenses, permits and approvals required by law.

4. Risk of Loss. Vendor warrants title to all Goods sold to City and Vendor shall bear the risk of loss of or damage to Goods until such time as City takes actual possession of Goods by moving them from the point of delivery, or at the point of delivery if such items will not be moved.

5. Substitutions. No substitution will be permitted without the written consent of City. If Vendor proposes any substitution, Vendor guarantees that the substitution is equal in quality, capacity, durability, ease of maintenance, and ease of installation to the Goods originally specified.

6. Changes. City, by written order, may delete Goods to be supplied under this Purchase Agreement, and the Purchase Agreement price will be equitably reduced. City, by written order, may order an increase in Goods to be supplied, and the Purchase Agreement price will be equitably increased. If unit prices are stated, the reduction or increase shall be calculated at the unit prices stated in the Purchase Agreement. If no unit prices are stated, Vendor shall promptly, at the request of City, quote prices, and City shall promptly accept or reject the quote.

7. Inspection and Testing. All Goods will be subject to final inspection and approval after delivery; payment will not constitute final acceptance. Vendor at its cost shall remove and replace any Goods that City designates as nonconforming or defective.

8. Indemnification. Vendor agrees to indemnify and hold City harmless and defend (with counsel acceptable to City), City and its officers, agents, employees and volunteers, from and against any and all actions, suits, claims, judgments, attorney's fees, costs, damages to persons or property, losses, penalties, obligations, expenses or liabilities that arise out of or relate to the negligence, recklessness, or willful misconduct, errors or omissions of Vendor, its employees, agents, representatives or subcontractors in the performance of this Purchase Agreement; however, this indemnity does not apply to liability arising from the sole negligence or willful misconduct of City or City's agents who are directly responsible to the City, or to the extent caused by the active negligence of City. These indemnification provisions are independent of, and shall not in any way be limited by, the insurance requirements of this Purchase Agreement and shall survive the expiration of this Purchase Agreement.

9. Warranty. Vendor warrants that all Goods and related services to be supplied under this Purchase Agreement are sufficient for the purpose intended; that all Goods and related services will conform to the specifications, drawing samples or other descriptions specified by the City; that the Goods are new, merchantable, good quality and free from defects (whether patent or latent) in material and workmanship; that all workmanship and Goods to be provided are of the best grade and quality; and, that it has good and clear title to all Goods to be supplied by it and the same are free and clear from all liens, encumbrances and security interests. For a period of one year after delivery of the Goods, Vendor shall at its own expense replace or repair defective Goods at the request of City. This warranty provision shall be in addition to any manufacturer warranties or other warranties set forth in the specifications, quote, or proposal, if any.

10. Payment. Unless otherwise specified the proposal or quote accepted by the City, payment will be made after delivery or receipt of Goods and invoice within thirty (30) days, except as to any charges which are disputed by City. City may withhold 10% of the price until the Goods are installed, tested, and operating (if applicable). The Vendor must separately state on all invoices any taxes imposed by the local, state or federal state government applicable to furnishing of Goods; provided, however, where a tax exemption is available, the tax must be subtracted from the total price and identified.

11. Termination. City may terminate all or any portion of this Purchase Agreement at any time prior to the delivery of Goods, with or without cause, by giving Vendor written notice. Cancellation or termination shall become effective immediately upon the giving of notice by personal delivery or mail. In the event of breach of the Purchase Agreement by Vendor, City may terminate the Purchase Agreement immediately without notice, may reduce payment to the Vendor in the amount necessary to offset City's resulting damages, may procure substitute goods or services at Vendor's expense, and/or may pursue any other available recourse against Vendor. Vendor may terminate this Purchase Agreement for cause at any time upon thirty (30) days written notice.

12. Assignment. Except as expressly stated in the Purchase Agreement, Vendor shall not contract with any other entity to perform in whole or in part the services required under the Purchase Agreement without the express written approval of the City. Neither the Purchase Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City.

13. Waiver. The waiver at any time by any party of its rights with respect to a default or other matter arising in connection with this Purchase Agreement shall not be deemed a waiver with respect to any subsequent default or matter. No payment by City to Vendor shall be considered or construed to be an approval or acceptance of any defective goods or any other breach or default.

14. Insurance. Unless waived in writing by the City, Vendor shall procure and maintain for the duration of the contract insurance against claims for death or injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall comply with the City's minimum standard insurance requirements:

1. Commercial General Liability coverage (occurrence Form CG 00 01) and include products coverage. Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence / $2,000,000 aggregate. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Workers' Compensation insurance as required by the State of California and Employer's Liability Coverage of at least $1,000,000 per occurrence.

3. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Vendor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

4. If Vendor is also the manufacturer of any equipment included in the Goods, Vendor shall carry Product Liability and/or Errors and Omissions Insurance which covers said equipment with limits of not less than $1,000,000.

If the Vendor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Vendor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

For any claims related to this Purchase Agreement, the Vendor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 with respect to the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, employees, or volunteers shall be excess of the Vendor's insurance and shall not contribute with it.

Upon request, Vendor shall furnish the City with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to City before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Vendor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Vendor hereby grants to City a waiver of any right to subrogation which any insurer of said Vendor may acquire against the City by virtue of the payment of any loss under such insurance. Vendor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

15. Attorneys' Fees. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

16. Governing Law; Venue. This Purchase Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

17. Integration. This Purchase Agreement constitutes the sole, final, complete, exclusive and integrated expression and statement of the terms of this agreement among the parties concerning the subject matter addressed herein, and supersedes all prior negotiations, representations or agreements, either oral or written, that may be related to the subject matter of this Purchase Agreement, except those other documents that are expressly referenced.

Exhibit B
Description and Prices of Goods

A. **SPECIFICATIONS**

1. Materials and supplies must be factory new and meet or better all applicable specifications and all applicable Federal, State, and local requirements. Fabricate all Regulatory, Warning, Construction and Guide signs according to attached specifications **(Exhibits 1-4)** adopted from the California MUTCD 2014 Edition Revision 8 and Federal Highway Administration 2009 MUTCD with Revision Numbers 1, 2 and 3. See **Exhibit 1-California MUTCD 2014** (Including Revision 3) Sign Charts.

2. **Reflective Sheeting Traffic Signs**

   a. *Aluminum plate for reflective sign blanks*: the base metal shall be new sheet aluminum of alloys 5052-H38 conforming to the requirements of ASTM Designation: B209. The thickness of the aluminum sheet shall be 0.080". Alloy and temper designation shall be verified by mill certification (thickness to be specified with order).

   b. *Fabrication:* The fabrication of all metal parts shall be accomplished in a uniform and workmanlike manner. The sign panels are to be cut with radius and punch per State of California, Department of Transportation (Caltrans) specifications. The dimensional tolerance of the panels shall be plus or minus 1/16". Metal panels shall be cut to size and shape and shall be free of buckles, warp, dents, cockles, burrs, and any other defects resulting from fabrication. All possible fabrication, including shearing, cutting and punching of holes shall be completed prior to the base metal pretreatment.

   c. *Pretreatment:* The front and back surfaces of aluminum base metal shall be cleaned, deoxidized, and coated with a light, tightly adherent chromated conversion coating free of any powdery residue. The base metal pretreatment shall be in conformance with Section 5, "Recommended Processing Methods" of ASTM Designation B 449. The coating weight shall be Class 2 (10-34 mg/sq. ft.) with median of 25 mg/sq. ft. as the optimum coating weight.

      All treatment tanks or sprays applied pretreatment systems shall be charged with fresh chemicals at least once a year. If pretreatment is performed by immersion methods, the tanks shall be of sufficient size to accommodate the complete panel. The cleaned and coated base metal shall be handled only by a mechanical device or by operators wearing clean cotton or rubber gloves. After cleaning and coating operations, the panels shall be protected at all times from contact or exposure to grease, oils, dust or other contaminants.

      Other treatment methods similar to those specified above may be used provided prior approval is obtained from the City.

   d. *Reflective Sheeting:* Use 3M High Intensity Prismatic Type III & IV Reflective Sheeting Series 3930 (See Exhibit "2"). 3M 3930 (HIP) High Intensity Prismatic Type III & IV Reflective Sheeting Fluorescent Yellow Green Sheeting Series (See Exhibit "2") Avery Dennison T-6500 HIP High Intensity Prismatic Reflective Sheeting (See Exhibit "3").

   e. *Graffiti Overlay New Signs:* Use 1160iA Premium Overlay by 3M Company (See Exhibit "4") or Avery Dennison OL-1000 UV Series (See Exhibit "5")

3. **NO SUBSTITUTIONS, NO ALTERNATES** for the above specifications unless noted otherwise.

4. If a given part number is no longer available and has been replaced by an updated part number from that manufacturer, then City's approval is required prior to Vendor ordering and shipping updated part number.

5. All items must meet or better all applicable Federal, State, and local requirements and all applicable Original Equipment Manufacturer requirements.

6. City reserves the right to add, change, or delete items at its discretion. The price for items that are added or changed must be priced according to the lower of a similar item, the factored discount percentage from list price of a similar item.

B. **FABRICATION AND QUALITY ASSURANCE**

1. Fabricate signs using only the highest quality materials and according to the highest quality workmanship.

2. Ensure that all signs are checked thoroughly for quality of materials and workmanship immediately after fabrication and prior to delivery.

3. Replace defective signs and materials at Contractor's sole expense, within 5 business days of City Representative's notification. This applies to any latent defects as well.

C. **WARRANTY**

1. All items must carry manufacturer's warranty, which shall not begin until City installs the item.

2. Vendor must handle all warranty related issues.

D. **DELIVERY REQUIREMENTS AND LOCATIONS**

1. Bidders must be able to accept orders and make deliveries Monday through Friday, between the hours of 6:30 AM and 4:00 PM.

2. All devices shall be delivered with all necessary hardware for easy installation.
3. Delivery of fabricated signs shall be within 15 business days after receipt of order.
4. Delivery of other materials shall be 5 business days or less after receipt of order.
5. Should there be an emergency, turnaround time for fabricated signs shall be within 5 business days of vendor's receipt of order from the City.
6. Vendor must contact City Representative 24 hours prior to delivery.
7. Delivery shall be to the address listed below. Most deliveries will be made to this location; however, deliveries may also occasionally be made to other nearby City facility locations.

Altfillisch Property
c/o City of Eastvale
13200 Citrus Street
Eastvale, CA 91752

City of Eastvale
Bid Results for Project Traffic and Street Signs & Materials (25-100EG)
Issued on 01/02/2025
Bid Due on January 30, 2025 2:00 PM (PST)

				SAFETY NETWORK TRAFFIC SIGNS	
ITEM #	DESCRIPTION	UOM	ESTIMATED QTY	UNIT PRICE	LINE TOTAL
	TRAFFIC SIGNS				
1	D9-6 - Handicapped Accessible - 18" X 18"	EA	2	$15.35	$30.70
2	EA I-15 - Interstate Sign - 12" x 12"	EA	1	$6.82	$6.82
3	I-8 - Library - 24" X 24"	EA	1	$27.28	$27.28
4	M7-1 - Horizontal rectangular green sign - 9" x 12"	EA	1	$5.12	$5.12
5	N-1 (CA) Object Marker - 18" x 18"	EA	1	$15.35	$15.35
6	2 & 4 (Any day and Any Time)	EA	150	$11.37	$1,705.50
7	Custom: Left Turn Must Yield To Pedestrians - 24" x 36"	EA	1	$40.92	$40.92
8	OM1-1 Type1 Object Marker - 18" x 18'	EA	8	$15.83	$126.64
9	OM1-3 Type1 Object Marker - 18" x 18"	EA	21	$16.16	$339.36
10	OM1-3 Type1 Object Marker - 24" x 30"	EA	1	$34.10	$34.10
11	OM2-1H Type 2 Object Marker - 6" x 12"	EA	1	$3.41	$3.41
12	R1-1 STOP - 24" X 24"	EA	6	$28.13	$168.78
13	R1-1 STOP - 30" X 30"	EA	434	$47.37	$20,558.58
14	R1-3P All Way - 18" X 6"	EA	35	$5.39	$188.65
15	R1-3P All Way - 24" X 9"	EA	36	$10.77	$387.72
16	R2-1 SPEED LIMIT 50 (ANY SPEED) - 24" X 30"	EA	50	$35.90	$1,795.00
17	R2-1 SPEED LIMIT 50 (ANY SPEED) - 30" X 36"	EA	10	$52.74	$527.40
18	R2-1 SPEED LIMIT 50 (ANY SPEED) - 36" X 48"	EA	10	$84.38	$843.80
19	R3-1 NO RIGHT TURNS - 24" X 24"	EA	1	$27.28	$27.28
20	R3-2 NO LEFT TURN - 24" X 24"	EA	1	$27.28	$27.28
21	R3-2aP - Right Turn Only - 24" x 30"	EA	1	$34.10	$34.10
22	R3-3 NO TURNS - 24" x 24"	EA	1	$27.28	$27.28
23	R3-4 NO U-TURN - 24" x 24"	EA	1	$27.28	$27.28
24	R3-5 LEFT TURN ONLY (LEFT OR RIGHT) - 30" x 36"	EA	1	$51.15	$51.15
25	R3-7 Right (Left) Lane Must Turn Right (Left) - 30" x 30"	EA	13	$44.88	$583.44
26	R3-7 Right (Left) Lane Must Turn Right (Left) - 36" x 36"	EA	8	$64.61	$516.88
27	R3-8 LEFT TURN ONLY/LEFT & FORWARD - 30" x 30"	EA	1	$42.63	$42.63
28	R3-8 LEFT TURN ONLY/LEFT & FORWARD - 30" x 36"	EA	1	$51.15	$51.15
29	x 36"	EA	1	$51.15	$51.15
30	R3-8b LEFT/FORWARD/RIGHT TURN ONLY - 30" X 36"	EA	1	$51.15	$51.15
31	R3-9dP End (plaque) - 30" x 12"	EA	2	$17.05	$34.10
32	R3-18 NO LEFT TURN OR U-TURN - 36" x 36"	EA	2	$61.38	$122.76
33	R4-1 Do Not Pass - 24" x 30"	EA	1	$34.10	$34.10
34	R4-7 Keep Right - 24" X 30"	EA	18	$35.90	$646.20
35	R5-1 Do Not Enter - 30" x 30"	EA	2	$42.63	$85.26
36	R5-1a Wrong Way - 36" x 24"	EA	1	$40.92	$40.92
37	R5-2 NO TRUCKS ALLOWED - 30" x 30"	EA	1	$42.63	$42.63
38	R6-1 ONE WAY (RIGH OF LEFT) - 36" x 12"	EA	1	$20.46	$20.46
39	R6-2 ONE WAY ONLY (RIGHT OR LEFT) - 24" x 30"	EA	1	$34.10	$34.10
40	R7-108 2HR Parking (Any Hours) (Any Time) (Left or Right) - 12" X 18"	EA	1	$10.23	$10.23
41	R7-2a NO PARKING 8:30AM-5:30PM (ANY HOURS) - 12" X 18"	EA	5	$10.55	$52.75
42	R7-9a No Parking Bike Lane - 12" x 18"	EA	16	$10.77	$172.32
43	R7-BS Single Arrow - 12" x 6"	EA	1	$3.41	$3.41
44	R9-3 No Predestina Crossing - 18" x 18"	EA	9	$15.83	$142.47
45	R9-3aP No Ped Xing (Small) - 18" x12"	EA	1	$10.23	$10.23
46	R10-2 Pedestrian Signs and Plaques - 9" x 12"	EA	1	$5.12	$5.12

				SAFETY NETWORK TRAFFIC SIGNS	
ITEM #	DESCRIPTION	UOM	ESTIMATED QTY	UNIT PRICE	LINE TOTAL
47	R10-3 Pedestrian Signs and Plaques - 9" x 12"	EA	5	$5.28	$26.40
48	R10-3b Pedestrian Signs and Plaques - 9" x 12"	EA	10	$5.39	$53.90
49	R10-3e (CA) Pedestrian Signs and Plaques - 9" x 15"	EA	1	$6.42	$6.42
50	R10-3i (CA) Pedestrian Sign - 9" x 15"	EA	1	$6.42	$6.42
51	R10-4b - Push Button for Ped - 9" x 12"	EA	2	$5.12	$10.24
52	R10-7 DO NOT BLOCK INTERSECTION 24" X 30"	EA	2	$34.10	$68.20
53	R10-11 No Turn on Red - 24" x 30"	EA	1	$34.10	$34.10
54	R10-22 To Request Green Wait on Symbol -12" x 18"	EA	1	$10.23	$10.23
55	R11-2 ROAD CLOSED 48" X 30"	EA	3	$68.20	$204.60
56	R14-1 TRUCK ROUTE 24" X 18"	EA	6	$21.10	$126.60
57	R20A (CA) WEIGHT LIMITS SYMBOLS - 24" X 36"	EA	2	$40.92	$81.84
58	R26 (CA) No Parking Any Time - 12" X 18"	EA	23	$10.77	$247.71
59	R26(S) (CA) No Stopping Any Time - 12" X 18"	EA	1	$10.23	$10.23
60	R26A (CA) No Parking Any Time - 24"x 30"	EA	3	$34.10	$102.30
61	R26A(S) (CA) No Stopping Any Time - 24"x 30"	EA	3	$34.10	$102.30
62	R28S (CA) TOW AWAY DOUBLE ARROW - 12" X 18"	EA	2	$10.23	$20.46
63	R28S (CA) TOW AWAY LEFT ARROW - 12" X 18"	EA	2	$10.23	$20.46
64	R28S TOW AWAY RIGHT ARROW - 12" X 18"	EA	2	$10.23	$20.46
65	R36 (CA) COMMERCIAL VEHICLES - 30" X 30"	EA	3	$42.63	$127.89
66	R49 (CA) No Ped Crossing - USE CROSSWALK - 42" X 18"	EA	4	$35.81	$143.24
67	R61-1 (CA) INTERSECTION LANES - 30" X 30"	EA	4	$42.63	$170.52
68	R61-1 (CA) INTERSECTION LANES - 36" X 36"	EA	4	$61.38	$245.52
69	R61-3 (CA) INTERSECTION LANES 30" X 30"	EA	4	$42.63	$170.52
70	R61-3 (CA) INTERSECTION LANES 36" X 36"	EA	2	$61.38	$122.76
71	R61-5 (CA) INTERSECTION LANES 36" X 30"	EA	2	$51.15	$102.30
72	R61-7 (CA) INTERSECTION LANES 36" X 30"	EA	2	$51.15	$102.30
73	R61-9 (CA) INTERSECTION LANES 36" X 30"	EA	2	$51.15	$102.30
74	R61-13 (CA) Triple Lane Control Left only, Left only, Right only - 48" x 30"	EA	1	$68.20	$68.20
75	R61-22 (CA) INTERSECTION LANES - 54" X 30"	EA	2	$76.73	$153.46
76	R81 (CA) Bike Lane - 12" x 8"	EA	2	$4.55	$9.10
77	R81 (CA) BIKE LANE - 12" X 8"	EA	5	$4.70	$23.50
78	R81 (CA) BIKE LANE - 24" X 18"	EA	5	$21.10	$105.50
79	R81A (CA) BEGIN - 24" X 6"	EA	5	$7.04	$35.20
80	R81B (CA) END - 24" X 6"	EA	5	$7.04	$35.20
81	S1-1 School Crossing Sign - 36" x 36"	EA	3	$81.48	$244.44
82	S4-2P - When Children Are Present - 24" x 10"	EA	1	$11.60	$11.60
83	S4-3P - School - 24" X 8"	EA	3	$12.08	$36.24
84	S5-2 End School Zone - 36" x 48"	EA	3	$81.84	$245.52
85	SR4-1 (CA) School Speed Limit 25 when children are present - 24" x 48"	EA	4	$72.43	$289.72
86	SR58 (CA) RED LIGHT VIOLATION - 30" X 36"	EA	3	$51.15	$153.45
87	W1-1 Turn (Left or Right) - 30" x 30"	EA	5	$43.96	$219.80
88	W1-1 Turn (Left or Right) - 36" x 36"	EA	5	$63.29	$316.45
89	36"	EA	5	$63.29	$316.45
90	48"	EA	5	$112.52	$562.60
91	W1-2 (Left or Right) CURVE - 36" X 36"	EA	5	$63.29	$316.45
92	W1-4 Horizontal Alignment Curve (Left or Right) - 30" x 30":	EA	3	$42.63	$127.89
93	W1-6 (One Direction Large Arrow (Left or Right) - 36" X 18"	EA	3	$30.69	$92.07
94	W1-6 One Direction Large Arrow (Left or Right) - 48" x 24"	EA	1	$54.56	$54.56
95	W1-7 Two Direction Large Arrow - 36" X 18"	EA	3	$30.69	$92.07
96	W1-7 Two Direction Large Arrow - 48" x 24"	EA	3	$54.56	$163.68
97	W1-8 Chevron Alignment (Left or Right) - 18" x 24"	EA	5	$21.10	$105.50
98	W2-1 CROSS ROAD INTERSECTION - 30" X 30"	EA	3	$42.63	$127.89

				SAFETY NETWORK TRAFFIC SIGNS	
ITEM #	DESCRIPTION	UOM	ESTIMATED QTY	UNIT PRICE	LINE TOTAL
99	W2-2 SIDE ROAD INTERSECTION (Left or Right) - 30" X 30"	EA	3	$42.63	$127.89
100	W2-2 SIDE ROAD INTERSECTION (Left or Right) - 36" X 36"	EA	3	$61.38	$184.14
101	W2-4 T INTERSECTION 30" X 30"	EA	3	$42.63	$127.89
102	W2-4 T INTERSECTION 36" X 36"	EA	3	$61.38	$184.14
103	W2-6 ROUNDABOUT INTERSECTION 30" X 30"	EA	5	$43.96	$219.80
104	W2-6 ROUNDABOUT INTERSECTION 36" X 36"	EA	5	$63.29	$316.45
105	W3-1 STOP AHEAD 30" X 30"	EA	12	$44.88	$538.56
106	W3-1 STOP AHEAD 36" X 36"	EA	5	$63.29	$316.45
107	W3-3 Advanced Traffic Control Signal Ahead - 30" x 30"	EA	5	$43.96	$219.80
108	W3-3 Advanced Traffic Control Signal Ahead - 36" X 36"	EA	5	$63.29	$316.45
109	W4-2 Lane Ends - Merge (Left or Right) - 30" x 30"	EA	3	$42.63	$127.89
110	W4-4P Crossing Traffic Does not Stop (Plaque) - 24" x 12"	EA	1	$13.64	$13.64
111	W11-2 Pedestrian Crossing - 30" x 30"	EA	1	$42.63	$42.63
112	W11-2 Pedestrian Crossing - 36" x 36"	EA	1	$61.38	$61.38
113	W13-1P Advisory Speed (Any Speed) - 30" x 30"	EA	1	$42.63	$42.63
114	W14-1 Dead End - 30" x 30"	EA	3	$42.63	$127.89
115	W14-2 No Outlet - 30" x 30"	EA	6	$43.96	$263.76
116	W16-7P Arrow Down (Left or Right) - 24" x 12"	EA	1	$13.64	$13.64
117	W16-9P Ahead (Plaque) - 24" x 12"	EA	4	$13.64	$54.56
118	W73 (CA) Right Lane Exits Ahead - 36" x 36"	EA	1	$61.38	$61.38
119	W74 (CA) - Thru Traffic Merge Left - 36"X36"	EA	2	$61.38	$122.76
	SUBTOTAL				**$39,583.45**
	HARDWARE				
120	Banding Tool, ST001, Spin Tite Tool	EA	5	$97.96	$489.80
121	Banding Material, Stainless Steel, .75in 100' spool	EA	25	$105.26	$2,631.50
122	Buckle, Stainless Steel, .75in	EA	250	$0.56	$140.00
123	Sign Mount Bracket Hardware Kit	EA	100	$42.78	$4,278.00
124	Flared Leg Saddle, Bulls Eye, Bolt & Nylon Washer	EA	250	$6.67	$1,667.50
125	Drive Rivet, .375, w/Nylon Washer	EA	1000	$0.58	$580.00
126	10' Post, Perforated, 2in Sq, 14 Gauge	EA	100	$37.20	$3,720.00
127	12' Post, Perforated, 2in Sq, 14 Gauge	EA	100	$44.92	$4,492.00
128	Post Sleeve, Perforated, 2.5in Sq, 12 Gauge	EA	250	$11.60	$2,900.00
129	14' Post, Perforated, 2in Sq, 14 Gauge	EA	50	$50.93	$2,546.50
130	18in Post Anchor, Perforated, 2.25in Sq, 12 Gauge, 30in	EA	250	$14.64	$3,660.00
	SUBTOTAL				**$27,105.30**
	MISCELLANEOUS				
131	RUSH ORDER CHARGE (as a % added to the abovelisted line items). Please indicate the mark up percentage for rush orders.	EA	1		15%
132	For items not specified herein, vendor must enter minimum percentage (%) discount offered to the City at the unit price (10% would be entered as .10). Discount from vendor's price list shall remain firm throughout the term of the contract.	EA	1		10%
	MAIN BID TOTAL (TRAFFIC SIGNS PLUS HARDWARE)				**$ 66,688.75**

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.11
February 26, 2025

First Amendment to Professional Services Agreement with Urban Futures, Inc. for Financial Advisory Services

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the City Council:

1. Approve First Amendment to the Professional Services Agreement Amendment with Urban Futures, Inc. with a revised term and total not to exceed amount of $102,600 ; and
2. Authorize the City Manager to execute all necessary documents.

Summary

The city entered into a two year professional services agreement with Urban Futures, Inc. on January 11, 2023 for municipal financial advisory services with a not-to-exceed amount of $100,000. The scope of work included two phases. Phase one included assistance with preliminary financial analysis for the city's Civic Center Project. Phase two included management of bond issuance and related advisory services. The city is now nearing the start of phase two, however the project timeline has expanded beyond the initial two year term and the city desires to extend the term beyond the current bonding schedule.

The amendment extends the contract period through June 30, 2026. Additionally, the scope has been amended to include continuing disclosure services, which are required after bond issuance.

Background

City staff has been working closely with Urban Futures staff and is nearing the completion of phase

one, preliminary financial analysis. The project timeline has been extended beyond the initial project time frame for a variety of reasons that are outside of the city and staff's control. The original professional services agreement term was from January 11, 2023 through January 10, 2025. However, staff expects the bonding process to start in early spring and possibly last through early summer. As a result, staff desires to extend the term of the contract for one additional year to cover the current expected time frame of bond issuance plus additional contingency term should the project timeline have additional delays. The amendment also includes continuing disclosure reporting, which will be required after the bonds are issued and for the total life of the bonds.

At the time that the PSA was adopted, staff indicated that it was possible that the project term could be delayed and an amendment to the contract may be necessary. Staff recommends that the City Council approve the First Amendment to the Professional Services Agreement with a revised term of three years. Should the Civic Center Project and debt financing process extend beyond three years staff will request an amendment to the contract for the not-to-exceed amount and the term of the agreement.

Analysis

Not applicable.

Environmental

Government financial planning activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: 3 | Target #: 3 | Goal #: 10

Conduct financial planning for newly proposed infrastructure

Fiscal Impact

The total fiscal impact of the approval of the professional services amendment is $2,600. Adequate budget was appropriated during the fiscal year 2024-25 budget process in General Fund account number 100-210-6490. The project will continue into the next fiscal year, additional budget will need to be appropriated during the fiscal year 2025-26 budget process, however the impact is only $2,600.

Prior City Council/Commission Action

No prior City Council action.

Attachment(s)

Attachment 1 - Signed Amendment
Attachment 2 - PSA

First Amendment to Agreement

This First Amendment to Agreement ("First Amendment") is entered into this 26th day of February, 2025 by and between the City of Eastvale, a California general law city ("City"), and Urban Futures, Inc., a California Stock Corporation ("Contractor"), as follows:

RECITALS

A. City and Contractor entered into an agreement for Municipal Financial Advisory Services on or about January 11, 2023 ("Agreement") with a term limit of 2 years and compensation not-to-exceed $100,000.

B. City and Contractor desire to amend the term limit and extend the term for one year, for a total term of three years, and the add continuing disclosure services to the Scope of Services.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the parties do hereby enter into this First Amendment which modifies and amends the Agreement as follows:

1. **AMENDMENTS.**

   a. **TERM OF AGREEMENT.** Section 1, paragraph (a) of the Agreement is amended to increase the total term of the agreement by eighteen (18) months for a total term of three and a half (3.5) years through June 30, 2026.

   b. **SCOPE OF SERVICES.** Section 2, paragraph (a) and Exhibit "A" of the Agreement are amended to add the services identified in in Exhibit "A" "Additional Scope of Services" to this First Amendment to the Services.

   c. **COMPENSATION AND METHOD OF PAYMENT.** Section 4, paragraph (a) and Exhibit "B" of the Agreement are amended to increase the total compensation of the agreement by an additional two thousand six hundred dollars ($2,600) for the Additional Scope of Services for a total not to exceed amount of one hundred and two thousand six hundred dollars ($102,600).

2. **GENERAL PROVISIONS.**

a. **Remainder Unchanged**. Except as specifically modified and amended in this First Amendment, the Agreement remains in full force and effect and binding upon the parties.

b. **Integration**. This First Amendment constitutes the entire understanding and agreement of the parties and supersedes all negotiations or previous agreements

between the parties with respect to all or any part of the transaction discussed in this First Amendment.

c. **Effective Date**. This First Amendment shall not become effective until the date it has been formally approved and executed by the appropriate authorities of the City and Consultant.

d. **Applicable Law**. The laws of the State of California shall govern the interpretation and enforcement of this First Amendment.

e. **References**. All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this First Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this First Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment to the Agreement on the date and year first written above.

CITY OF EASTVALE:

_____
Mark Orme, City Manager

APPROVED AS TO FORM:

_____
Erica L. Vega, City Attorney

ATTEST:

_____
Marc Donohue, City Clerk

Urban Futures, Inc

_____
Michael Busch
CEO/President

Exhibit "A" Additional Scope of Services

Our proposed continuing disclosure and post-issuance compliance services include the following:

- **Annual Disclosure Reporting for Municipal Securities**. For municipal securities where the City has entered into a Continuing Disclosure Certificate or Agreement, UFI will annually prepare and post the required Continuing Disclosure Annual Report (CDAR) on the MSRB's Electronic Municipal Market Access (EMMA) data portal. Each year we will send a request for client-provided information and financial documents, assemble required third-party data, update the corresponding analytical tables, and review the documents necessary to ensure the report complies with the requirements and deadlines of the applicable Continuing Disclosure Certificate or Agreement. We will provide the City a copy of the disclosure report to review before filing. After filing the disclosure report and associated financial documents on EMMA, we will transmit a copy of the report and the electronic posting confirmation to the City.
- **Material Event Filings.** For Listed Events in the applicable Continuing Disclosure Certificate or Agreement, UFI will prepare and post the requisite Material or Significant Event Notice on the EMMA data portal. To ensure notice of Listed Events are posted in a timely manner, we work closely with trustees and clients to receive updated information, monitor Bloomberg's market data for various event alerts, and stay up-to-date on any changes in SEC/MSRB regulations. Please note, the City is required to timely report to UFI the occurrence of Listed Events of which the City is made aware.
- **Annual CDIAC Filings.** For all debt obligations issued after January 21, 2017, and for pre-2017 debt obligations that used a Marks-Roos financing authority, UFI will annually assemble the required data and file the Annual Debt Transparency Reports and/or Marks-Roos Yearly Fiscal Status Reports with the California Debt and Investment Advisory Commission (CDIAC). If required, we will request through the City information from the trustee on bond fund balances. We have developed expertise on the reporting requirements and tracking of affiliated filings using CDIAC's online reporting system.
- **Annual Disclosure Reporting for Private Placements.** For private placement of bonds, loans, leases, etc., that have annual disclosure reporting requirements, UFI will assemble and prepare the necessary data and documents (including a separate disclosure report if required), and either post the information to EMMA (if required) and/or transmit the information to lenders and trustees in accordance with applicable private placement documents.

Covered Debt Obligations

The Scope of Services in this proposal covers the following bond issuances and debt obligations of the City:

Type of Issuance or Debt Obligation	Par Amount	Final Maturity	Annual Report Date	Tax Status	Annual Disclosure Reporting	Annual CDIAC Filings
City of Eastvale – General Fund 2025 Lease Revenue Bonds (proposed)	TBD	TBD	TBD	TBD	Yes	2

AGREEMENT FOR SERVICES
Municipal Financial Advisory Services

This Agreement for Services ("Agreement") is entered into as of this 11th day of January, 2023 by and between the City of Eastvale, a municipal corporation ("City") and Urban Futures, Inc. a California Stock Corporation ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by Request for Proposals the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of a proposal for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is two (2) years commencing on the date first ascribed above.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

(a) Scope of Services. Contractor agrees to perform the services set forth in Exhibit "A" "Scope of Services" (hereinafter, the "Services") and made a part of this Agreement by this reference.

(b) Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, the Contractor shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Contractor to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered in connection with its performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed one-hundred thousand dollars ($100,000) unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit "B" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud.

Acceptance of any of Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the

request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successorsininterest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Contractor , nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In

addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement

and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set

forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Contractor agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:
City of Eastvale
Attn: Finance Dept/Amanda Wells Finance Director
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To Contractor:
Urban Futures
Attn: Michael Busch Chief Executive Officer
1100 W. Town and Country Road, Suite 1246
Orange, CA 92868

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 "Amendment" and the City Manager's contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have

the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF EASTVALE

_____
Marc Orme
City Manager

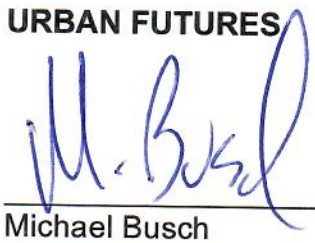
ATTEST:

_____
Marc Donohue
City Clerk

APPROVED AS TO FORM

_____
Erica Vega
City Attorney

URBAN FUTURES



Michael Busch
CEO/President

NOTE: CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE

REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY. CORPORATIONS AND LLCS MUST SUBMIT DOCUMENTATION SHOWING THAT THE INDIVIDUAL SIGNING ON ITS BEHALF HAS THE AUTHORITY TO EXECUTE THIS CONTRACT.

EXHIBIT "A"
SCOPE OF SERVICES

Phase 1

Based on our understanding of the City's objectives, CONTRACTOR's tasks for Phase 1 shall include, but not be limited to, the following activities:

1. Schedule meetings or calls with staff to request all necessary data and discuss the needs and goals of the City.
2. Undertake a funding analysis for the Project and **prepare a finance plan**, taking into consideration the following factors:
    - Timing & priority of the capital projects, including the Civic Center and downtown development projects
    - Internal capacity/ability to complete the capital projects
    - Available revenues of the City
    - Availability of grant funding
    - City's existing debt/liabilities
    - Debt financing/capital structure
    - Useful life of the capital projects

Based on the analysis, a finance plan is developed that identifies the financing solutions and alternatives for funding the capital projects, evaluates the credit considerations for the financing alternatives, advises on timing and size of the borrowings, and contains preliminary cash flows for the financing alternatives.

3. Review the City's long-range financing plan when making financing recommendations to determine fiscal impact of the potential financing as well as operations and maintenance costs;
4. Assist with comprehensive credit analysis to determine the anticipated rating, preferred structure, and interest rate scale for the Bonds;
5. Identify and analyze financing solutions and alternatives for funding the Project;
6. Prepare preliminary cash flows for financing alternatives;
7. Prepare a summary of cost of issuance;
8. Prepare a financing workshop presentation to City Council.

Phase 2

CONTRACTOR will perform the following duties on behalf of the City, as needed during Phase 2:

1. *Assist in the selection of additional service providers:* CONTRACTOR is knowledgeable of, and has worked with, most major firms in the California public finance sector. Should the City wish to go out for RFP for services such as underwriter, bond counsel, disclosure counsel, or trustee, we are experienced with managing and assisting staff with the selection process for these services.

2. *Develop the financing timetable:* CONTRACTOR will coordinate with staff to develop a schedule that is consistent with the City's goals, staff availability, financing timing, and existing City Council meeting schedules.
3. *Monitor the transaction process:* A primary role as municipal advisor involves the close monitoring of the financing to ensure successful completion. As such, CONTRACTOR will coordinate all activities of the financing team and will assist in the preparation of information for and review of official statements, legal documents, loan term sheets, cash flows, staff reports, and all other applicable documents or presentations to the Council or rating agency.
4. *Provide support to the City relating to financing documents:* We are experienced in the delivery of presentations to City Councils and drafting of applicable staff reports regarding adoption of the financing documents.
5. *Compute Sizing and Structure of Debt Issue:* Utilizing municipal market data and bond sizing applications, CONTRACTOR will verify cash flows presented by underwriters.
6. *Plan and Coordinate Presentations to Ratings Agencies, Bond Insurers, and Investors:* CONTRACTOR is well prepared to assist in the drafting and delivery of credit presentations to rating agencies. While many factors go into the investment decision-making process, the bond rating is often the single most important factor affecting the interest cost on bonds. These credit presentations are then easily adapted for discussions with bond insurers and investors.
7. *Interest Rates and Timing:* As a result of the ever-changing municipal market environment, CONTRACTOR will constantly monitor market rates to ensure that financial alternatives as well as refinancing assumptions and recommendations are maximized through proper timing.
8. *Pricing and Closing Execution*: CONTRACTOR offers extensive expertise when it comes to the pricing of municipal securities as our staff includes former investment bankers who are intimately familiar with the underwriting of municipal securities. We closely monitor the municipal markets through our in-house resources, which include a Bloomberg terminal and frequent involvement in bond transactions. In the weeks leading up to a pricing, CONTRACTOR will monitor and track comparable transactions. Generally, our approach is to recommend that the underwriter employ an aggressive pricing strategy (aiming for approximately 2 times oversubscription) to achieve the best possible pricing for our clients. We will work to ensure the best possible result for the City, without risk of diminishing investor participation, and provide post issuance analysis. In addition to ensuring fair market spreads, CONTRACTOR will work with the underwriter to analyze alternative couponing strategies that result in the lowest possible true interest cost. We will also push for the most flexible call feature.

EXHIBIT "B"
COMPENSATION

Phase 1

For Phase 1 of the engagement, CONTRACTOR proposes an hourly, **not-to-exceed fee of $50,000** based on the hourly rates and total estimated hours in the table below.

Employee Level	Hourly Rate	Est. Hours	Total
CEO/President	$275	60	**$16,500**
Managing Director/Director	$250	134	**$33,500**
Associate/Analyst	$175	0	**$0**
Total Est. Hours / Compensation		**194**	**$50,000**

Phase 2

For Phase 2, which shall encompass activities for a bond financing, CONTRACTOR proposes a fixed fee of **$50,000**. Our fees for financial advisory services on bond issuances are contingent on the success of the financing and are paid out of costs of issuance after closing. Our fee for municipal advisory services is exclusive of out-of-pocket expenses such as travel, data recovery, third party data fees, and internal compliance requirements. Out-of-pocket expenses will not exceed $2,500 on any transaction.

EXHIBIT "C"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor's insurance.

(3) Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "C". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.12
February 26, 2025

Eastvale Post Office Federal Appropriations Funding Request Letter

Prepared By:

Alexander Fung, Economic Development Manager

Recommended Action(s)

Staff recommends that the City Council approve a letter requesting Congresswoman Norma Torres to submit a $8.5 million allocation request for the United States Postal Service to establish a new post office in Eastvale through the FY 2024-2025 Federal Appropriations Funding Request process.

Summary

Congress is anticipated to solicit appropriations funding requests from municipalities and eligible nonprofit organizations as early as this month. Each Senator and Congressmember can submit requests to Congress to fund specific projects and initiatives that will be carried out by a federal agency. Staff is in the process of preparing to submit a federal appropriations request to Congresswoman Norma Torres' Office to allocate $8.5 million to the United States Postal Service (USPS) for the establishment of a new post office in Eastvale.

As a result, staff recommends the City Council to approve a letter requesting Congresswoman Norma Torres to submit a $8.5 million allocation request for the USPS to establish a new post office in Eastvale through the FY 2024-2025 Federal Appropriations Funding Request process.

Background

Each year, Congress allows Senators and Congressmembers to submit funding requests for federal agencies to carry out specific projects or initiatives. This process is commonly known as the Federal Appropriations Funding Request process. Since Congress consists of two chambers, the Senate Appropriations Committee is responsible for overseeing the Senate's Appropriations Funding

Request process and the House Committee on Appropriations is responsible for overseeing the House of Representatives' Appropriations Request.

Once a Senator or Congressmember submits a request, the respective Appropriations Committee will review the request and determine whether the request should be funded. If so, the Appropriations Committee will include the request in a funding bill for Congress' review. The legislation must be passed by both the Senate and the House of Representatives and signed by the President in order for the funding request to be formally approved.

While the Federal Appropriations Funding Request process only occurs once a year, it can be anywhere between 12 to 18 months for the request to be formally approved and signed into law. Nonetheless, this process provides municipalities and eligible nonprofit organizations the ability to request funding allocation for federal agencies to implement specific projects or initiatives that would benefit their respective communities.

Analysis

Incorporated in 2010, the City of Eastvale remains without a dedicated post office within its city boundaries. Residents and businesses must travel miles outside of Eastvale to utilize services provided by the USPS. Currently, the two closest post offices to Eastvale are located in Jurupa Valley and Norco.

Establishing a post office in Eastvale can provide significant benefits for both the community and the USPS. A new post office in Eastvale can reduce travel time for residents, making mail services more accessible for the city's growing population. Businesses can also benefit given that many business owners and managers rely on the USPS for shipping and logistics. Additionally, a USPS branch would reinforce Eastvale's identity as an independent city. As for the USPS, the agency can benefit from generating additional revenue through package shipments, mailbox rentals, and other postal services. Given Eastvale's continued growth and economic activity, establishing a post office in Eastvale aligns with the USPS' mission to provide reliable and efficient mail services while fostering Eastvale's economic and community development.

In consultation with the City's Public Works Team, staff projected that the cost for establishing and constructing a new post office in Eastvale would be approximately $8.2 million. Using a construction cost estimate of $591 per square foot for a government administrative building and acknowledging that a typical size of a post office building is 14,000 SF, the total construction cost would be slightly above $8.2 million. Staff recommends adding a small safety net, in addition to the $8.2 million cost estimate, to the project budget, which brings the total request to $8.5 million.

Should the request be approved by Congress, staff will collaborate with the USPS to identify a suitable location for the establishment of a new post office in Eastvale.

Environmental

Pursuant to Section 15378 of the California Environmental Quality Act (CEQA) Guidelines, organizational or administrative activities of governments that do not result in direct or indirect physical changes in the environment are not considered as CEQA projects.

Strategic Plan Action - Priority Level: 2 | Target #: B | Goal #: C

The submission of this request can lead to the establishment of a new post office in Eastvale. This reinforces Eastvale's identity as an independent city.

Fiscal Impact

The submission of a federal appropriations request does not result in direct fiscal impacts for the City. If Congress approves the request, the requested funding amount will be allocated to the USPS to establish a new post office in Eastvale. The USPS will assume the responsibility of constructing, maintaining, and operating the post office.

Prior City Council/Commission Action

There were no prior City Council or Commission actions related to this item.

Attachment(s)

Attachment 1 - Draft City Council Federal Appropriations Request Letter

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

February 26, 2025

The Honorable Norma Torres
2227 Rayburn House Office Building
U.S. House of Representatives
Washington, DC 20515

RE: APPROPRIATIONS FUNDING REQUEST FOR THE UNITED STATES POSTAL SERVICE TO ESTABLISH A POST OFFICE IN EASTVALE

Dear Congresswoman Torres,

The Eastvale City Council sincerely requests the Office of Congresswoman Norma Torres to consider supporting the submission of a $8.5 million Federal Appropriations Request for the United States Postal Service (USPS) to establish a new post office in Eastvale. Currently, Eastvale residents and business representatives must travel miles outside of Eastvale to utilize USPS services in Jurupa Valley and Norco.

Establishing a post office in Eastvale can provide significant benefits for both the community and the USPS. A new post office in Eastvale can reduce travel time for residents, making mail services more accessible for the city's growing population. Businesses can also benefit given that many business owners and managers rely on the USPS for shipping and logistics. Additionally, a USPS branch would reinforce Eastvale's identity as an independent city. As for the USPS, the agency can benefit from generating additional revenue through package shipments, mailbox rentals, and other postal services. Given Eastvale's continued growth and economic activity, establishing a post office in Eastvale aligns with the USPS' mission to provide reliable and efficient mail services while fostering Eastvale's economic and community development.

We hope that the Congresswoman's Office will provide favorable consideration to this request and we sincerely appreciate the Congresswoman for providing an opportunity for the City to submit the request. Questions and inquiries regarding the request can be directed to the City's Economic Development Manager, Alexander Fung, at afung@eastvaleca.gov.

Sincerely,

Michael McMinn
Mayor

Jocelyn Yow
Mayor Pro Tem

Christian Dinco
Councilmember

Clint Lorimore
Councilmember

Todd Rigby
Councilmember

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.13
February 26, 2025

Eastvale Brush Fire Fuel Removal Congressional Community Project Funding Support Letter

Prepared By:

Alexander Fung, Economic Development Manager

Recommended Action(s)

Staff recommends that the City Council approve a letter supporting the submittal of a FY 2024-2025 $2,350,820 Congressional Community Project Funding Request for the Eastvale Brush Fire Fuel Removal Project.

Summary

Formerly known as “earmarks,” Community Project Funding (CPF) requests are provisions inserted into a federal budget bill that directs funds to a specific recipient for a designated project. Congress’ House of Representatives is anticipated to solicit CPF requests from municipalities and eligible nonprofit organizations as early as this month. Each Senator and Congressmember can submit requests to Congress to fund specific projects and initiatives that will be carried out by cities or local organizations. Staff is in the process of preparing to submit a $2,350,820 request to clear brush fire fuel in the Santa Ana Riverbed.

As a result, staff recommends that the City Council approve a letter supporting the submittal of a FY 2024-2025 $2,350,820 CPF Request for the Eastvale Brush Fire Fuel Removal Project. Given that the proposed project is located in Congressman Ken Calvert’s district, the letter will be submitted to the Office of Congressman Ken Calvert.

Background

Each year, Congress allows Senators and Congressmembers to submit funding requests for municipalities and eligible nonprofit organizations to carry out specific projects or initiatives. This

process is commonly known as the Congressionally Directed Spending (CDS) process in the Senate and the Community Project Funding (CPF) process in the House of Representatives. The Senate Appropriations Committee is responsible for overseeing the Senate's CDS process and the House Committee on Appropriations is responsible for overseeing the House of Representatives' CPF Request.

Once a Senator or Congressmember submits a CDS or CPF request, the respective Appropriations Committee will review the request and determine whether the request should be funded. If so, the Appropriations Committee will include the request in a funding bill for Congress' review. The legislation must be passed by both the Senate and the House of Representatives and signed by the President in order for the funding request to be formally approved.

While the CDS and CPF processes only occur once a year, it can be anywhere between 12 to 18 months for the request to be formally approved and signed into law. Nonetheless, this process provides municipalities and eligible nonprofit organizations the ability to request funding to implement specific projects or initiatives that would benefit their respective communities.

Analysis

The Santa Ana Riverbed at the border of Eastvale and Norco contains dry vegetation that can serve as fuel for wildfires, especially during windy, hot, or dry weather conditions. Reducing the fuel minimizes the risk of fast-spreading fires that can threaten nearby homes, businesses, and infrastructure. The Santa Ana Riverbed area is adjacent to major roadways, utilities, and flood control systems that can be damaged in the event of a wildfire. Protecting these assets ensures uninterrupted services and prevents costly repairs. Controlled removal of excessive brush helps with maintaining a balanced ecosystem and prevents uncontrolled wildfires from destroying native habitats and nearby infrastructures. Proper vegetation management, especially brush removal efforts, can reduce the risk of erosion and improve the health of the riverbed environment.

Estimates show that brush removal efforts generally range from $1,500 to $4,000 per acre. Given that the Santa Ana Riverbed includes a large amount of overgrown, invasive, and dry vegetation, it is likely that the expenses will be closer to $4,000 per acre. The entire Santa Ana Riverbed area in Eastvale's jurisdiction is roughly 1,175.41 acres. To ensure that the area will remain as a balanced ecosystem, staff proposes that the brush removal efforts focus on areas closer to residential homes and playing fields near the Eastvale Community Park, which are approximately 587.71 acres. Using these estimates, the anticipated cost would be $2,350,820.

Environmental

Pursuant to Section 15378 of the California Environmental Quality Act (CEQA) Guidelines, organizational or administrative activities of governments that do not result in direct or indirect physical changes in the environment are not considered as CEQA projects.

In the event that Congress approves the City's request and that the City accepts the funds, staff will collaborate with fire officials to ensure that the brush removal efforts comply with relevant federal and state environmental policies, including ensuring that appropriate CEQA review is conducted prior to commencement of the project.

Strategic Plan Action - Priority Level: N/A | Target #: C | Goal #: J

The submission of the CPF request can lead to possible award funds for brush fire fuel removal activities in the Santa Ana Riverbed. This supports Goal J of Target C in the City's Strategic Plan, which directs staff to leverage grant opportunities.

Fiscal Impact

The submission of a CPF application and the approval of a support letter do not result in direct fiscal impacts.

While Congress is still in the process of developing the guidelines and policies for the FY 2024-2025 CPF and CDS requests, it is possible that Congress may require awarded agencies to provide a 25% match ($587,705) for brush removal initiatives. This criteria was based on Congress' prior year's CPF and CDS guidelines. Should Congress selects and approves the City's request, and if Congress decides to continue the 25% match from awarded agencies to conduct brush removal efforts, the City can choose to accept or reject the award offer.

Prior City Council/Commission Action

While the City Council has not taken any actions regarding a CPF application for the City's brush fire fuel removal activities in the past, the City Council approved several letters of support for staff's CDS and CPF requests in 2024.

On January 24, 2024, the City Council approved a letter supporting the submittal of a $4 million CPF request for the construction of the new Eastvale Library. On February 28, 2024, the City Council approved another letter of support for staff to submit a $4 million CPF request to support the development of the Eastvale Police Station. On March 13, 2024, the City Council also approved a letter of support for staff to submit a $8 million CDS request to support the development of the Eastvale City Hall.

Attachment(s)

Attachment 1 - Draft City Council Letter of Support for the CPF Request

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

February 26, 2025

The Honorable Ken Calvert
2205 Rayburn House Office Building
U.S. House of Representatives
Washington, DC 20515

RE: FY 2025 COMMUNITY PROJECT FUNDING REQUEST FOR THE EASTVALE BRUSH FIRE FUEL REMOVAL PROJECT

Dear Congressman Calvert,

The Eastvale City Council sincerely requests the Office of Congressman Ken Calvert to consider supporting the City of Eastvale's Brush Fire Fuel Removal Project. The City is requesting $2,350,820 to support the implementation of this initiative. The Santa Ana Riverbed at the border of Eastvale and Norco currently contains dry vegetation that can serve as fuel for wildfires, especially during windy, hot, or dry weather conditions.

Reducing the fuel minimizes the risk of fast-spreading fires that can threaten nearby homes, businesses, and infrastructure. The Santa Ana Riverbed area is adjacent to major roadways, utilities, and flood control systems that can be damaged in the event of a wildfire. Protecting these assets ensures uninterrupted services in the Inland Empire region and prevents costly repairs. Controlled removal of excessive brush helps with maintaining a balanced ecosystem and prevents uncontrolled wildfires from destroying native habitats and nearby infrastructures. Proper vegetation management, especially brush removal efforts, can reduce the risk of erosion and improve the health of the riverbed environment.

We hope that the Congressman's Office will provide favorable consideration to this request and we sincerely appreciate the Congressman for providing an opportunity for the City to submit the request. Questions and inquiries regarding the request can be directed to the City's Economic Development Manager, Alexander Fung, at afung@eastvaleca.gov.

Sincerely,

Michael McMinn
Mayor

Jocelyn Yow
Mayor Pro Tem

Christian Dinco
Councilmember

Clint Lorimore
Councilmember

Todd Rigby
Councilmember

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.14
February 26, 2025

Approval of Letter of Support for Ontario International Airport's FY 2026 International Arrivals Facility Modernization Project Community Project Funding Request

Prepared By:

Alexander Fung, Economic Development Manager

Recommended Action(s)

Staff recommends that the City Council approve a letter supporting the Ontario International Airport's FY 2026 Community Project Funding Request to fund its International Arrivals Facility Modernization Project.

Summary

Formerly known as "earmarks," Community Project Funding (CPF) requests are provisions inserted into a federal budget bill that directs funds to a specific recipient for a designated project. Congress' House of Representatives is anticipated to solicit CPF requests from municipalities and eligible nonprofit organizations as early as this month. Each Senator and Congressmember can submit requests to Congress to fund specific projects and initiatives that will be carried out by cities or local organizations.

Staff received a request from the Ontario International Airport (ONT) seeking a letter of support from the City for its Community Project Funding Request to fund ONT's International Arrivals Facility Modernization Project. Given that the proposed project is located in Congresswoman Norma Torres' district, the letter will be submitted to the Office of Congresswoman Norma Torres.

Background

Each year, Congress allows Senators and Congressmembers to submit funding requests for

municipalities and eligible nonprofit organizations to carry out specific projects or initiatives. This process is commonly known as the Congressionally Directed Spending (CDS) process in the Senate and the Community Project Funding (CPF) process in the House of Representatives. The Senate Appropriations Committee is responsible for overseeing the Senate's CDS process and the House Committee on Appropriations is responsible for overseeing the House of Representatives' CPF Request.

Once a Senator or Congressmember submits a CDS or CPF request, the respective Appropriations Committee will review the request and determine whether the request should be funded. If so, the Appropriations Committee will include the request in a funding bill for Congress' review. The legislation must be passed by both the Senate and the House of Representatives and signed by the President in order for the funding request to be formally approved.

While the CDS and CPF processes only occur once a year, it can be anywhere between 12 to 18 months for the request to be formally approved and signed into law. Nonetheless, this process provides municipalities and eligible nonprofit organizations the ability to request funding to implement specific projects or initiatives that would benefit their respective communities.

Analysis

ONT, strategically located in the Inland Empire region of Southern California, is at the center of one of the fastest growing regions in the United States. Serving as a major hub for the logistics and air cargo industry, ONT has rapidly become one of the country's fastest-growing airports. With over 7 million passengers in 2024, it continues to drive economic growth in the region.

The airport's proposed International Arrivals Facility Modernization Project will upgrade existing facilities to improve passenger processing, expand baggage areas, enhance security measures and provide additional amenities for the traveling public. In addition to enhanced security measures, the public lobby will also be updated with additional seating, new Flight Information Displays Systems, vending machines, and updated signage for clear passenger and visitor wayfinding. These critical infrastructure upgrades will ensure ONT can provide a secure, efficient, world class travel experience.

Environmental

Pursuant to Section 15378 of the California Environmental Quality Act (CEQA) Guidelines, organizational or administrative activities of governments that do not result in direct or indirect physical changes in the environment are not considered as CEQA projects.

Strategic Plan Action - Priority Level: 1 | Target #: B | Goal #: B

Providing a letter of support for ONT's International Arrivals Facility Modernization Project can further the amenities and transportation experience in the Inland Empire. This, in turn, can boost the travel and visitor experience in the greater region. An enhanced travel experience at ONT can support the City to create "Destination Eastvale" by encouraging more travelers to pass through the region and driving more demand for additional dining, shopping, and entertainment options.

Fiscal Impact

The approval of a support letter does not result in direct fiscal impacts for the City.

Prior City Council/Commission Action

No prior City Council or Commission actions have been taken regarding ONT's International Arrivals Facility Modernization Project.

Attachment(s)

Attachment 1 - Draft Letter of Support

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

February 26, 2025

The Honorable Norma Torres
United States House of Representatives
2227 Rayburn House Office Building
Washington, DC 20515

RE: SUPPORT FOR ONTARIO INTERNATIONAL AIRPORT'S INTERNATIONAL ARRIVALS FACILITY MODERNIZATION PROJECT

Dear Congresswoman Torres,

The Eastvale City Council sincerely requests the Office of Congresswoman Norma Torres to consider supporting the Ontario International Airport's (ONT) International Arrivals Facility Modernization Project. The project will enhance the safety and security of the traveling public at this important United States Port of Entry, along with addressing aging infrastructure at the International Arrivals Facility, providing adequate infrastructure to satisfy current and future demand, and improving the passenger experience for all travelers arriving at ONT.

ONT is at the center of one of the fastest growing regions in the United States. Serving as a major hub for the logistics and air cargo industry, ONT has rapidly become one of the country's fastest-growing airports. With over 7 million passengers in 2024, it continues to drive economic growth in the region. The proposed project will upgrade existing facilities to improve passenger processing, expand baggage areas, enhance security measures and provide additional amenities for the traveling public. In addition to enhanced security measures, the public lobby will also be updated with additional seating, new Flight Information Displays Systems, vending machines, and updated signage for clear passenger and visitor wayfinding. These critical infrastructure upgrades will ensure ONT can provide a secure, efficient, world class travel experience.

We hope that the Congresswoman's Office will provide favorable consideration to this request. Questions and inquiries regarding the request can be directed to the City's Economic Development Manager, Alexander Fung, at afung@eastvaleca.gov.

Sincerely,

Michael McMinn
Mayor

Jocelyn Yow
Mayor Pro Tem

Christian Dinco
Councilmember

Clint Lorimore
Councilmember

Todd Rigby
Councilmember

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.15
February 26, 2025

Approval of Task Order No. 19 to the On-Call Agreement with CSG Consultants for Eastvale Square Plan Check Reviews

Prepared By:

Annette Cano-Soza, Assistant Engineer

Recommended Action(s)

Staff recommends that the City Council:

1. Approve new Task Order 19 for the On-call Contract with CSG Consultants, Inc. for the plan check reviews of the Eastvale Square project in the amount of $75,000; and
2. Authorize the City Manager to execute all necessary documents.

Summary

The Public Works Department is committed to the maintenance and operation of the City's infrastructure. This includes ensuring the safety and quality of streets, sidewalks, traffic signals, street lights, traffic signs, and storm drain inlets proposed by Developers. Therefore, obtaining plan check services from the proper engineers is integral to ensuring compliance of the City's code and design standards.

CSG Consultants, Inc. has been chosen from the on-call list to complete the plan check reviews for the Eastvale Square development project due to their expertise and knowledge with developments projects.

Background

On December 8, 2021, the City Council awarded a Professional On-Call Services contract to CSG Consultants, Inc. (CSG) for Private Land Development Plan Check Services. On July 27, 2022, City

Council approved an amendment to the On-Call agreements, including the agreement with CSG, to remove the individual "not to exceed" amount from each of the on-call agreements. Staff requested that Council also authorize the City Manager to approve all task orders, however, the City Council did not approve that request and all task orders that exceed the City Manager's signing authority of $24,999 must be approved by the City Council.

The New Home Company has submitted for Phase 2 of their project (Eastvale Square) and currently has 7 plan checks under review for grading, street and storm drain improvements. The proposed Task Order 19 consists of two sub-task orders. The first sub-task order (Attachment 2.1) pertains to grading, street and storm drain plan check review for planning areas 11A, 11B and 11C and the second sub-task order (Attachment 2.2) pertains to the same services for planning area 9.

PO Amount	Task No.	Additional Task Order Amount	Services	New PO Amount
$124,144.50	19	$75,000	Eastvale Square	$199,144.50

Environmental

The proposed task order is not subject to the California Environmental Quality Act as it is not a project.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

There are sufficient funds budgeted in the current fiscal year 2024-25 General Fund Account 100-320-6433 for Private Development.

Prior City Council/Commission Action

On December 8, 2021, City Council awarded an On-Call Engineering and Professional Consulting Services to CSG.
On July 27, 2022, City Council approved amendments to the On-Call Engineering and Professional Services Agreements to eliminate the "not to exceed" amounts.

Attachment(s)

Attachment 1.1 - PSA with CSG Consultants
Attachment 1.2 - First Amendment with CSG Consultants.pdf
Attachment 2.1- Task Order No. 19 (Add).pdf
Attachment 2.2 - Task Order No. 19 (Add).pdf

AGREEMENT FOR ON-CALL PROFESSIONAL SERVICES
[PRIVATE LAND DEVELOPMENT – PLAN CHECK SERVICES]

This Agreement for On-Call Professional Services ("Agreement") is entered into as of this 8 day of December, 2021 by and between the City of Eastvale, a municipal corporation ("City") and CSG Consultants, Inc. ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by request for proposals the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of its proposals for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to be eligible to perform those services as needed and requested by the City.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for three years commencing on the date first ascribed above. City may extend the Term of this Agreement two times for one year each time, for a total potential term of five years.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

(a) Scope of Services. Contractor agrees to perform Private Land Development – Plan Check services (hereinafter, the "Services") as requested and authorized by the City. The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein. When the City desires to utilize Contractor for Services, the City will issue a Task Order that includes a Scope of Services to be performed and the compensation to be paid for the Services within the Task Order. Each Task Order shall be attached to this Agreement as part of Exhibit "A" (e.g., the first Task Order will be Exhibit "A-1", the second Exhibit "A-2," etc.). Each Task Order is made a part of this Agreement by this reference.

(b) Schedule of Performance. The Services authorized by each Task Order shall be completed pursuant to the schedule stated in the Task Order. Should the Services not be completed pursuant to that schedule, the Contractor shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Contractor to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered that are in addition to or outside of the Services authorized by a Task Order unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) The City has or will enter into a maximum of five (5) non-exclusive contracts for performance of the Scope of Services identified in Exhibit A, including this Agreement ("On-Call Contracts"). The total aggregate amount payable by the City pursuant to the On-Call Contracts shall not exceed a cumulative maximum total value of One Hundred Fifty Thousand Dollars ($150,000) per fiscal year ("NTE Sum"). Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in each Task Order for the Services identified in the Task Order. The City Manager shall have the authority to approve Task Orders for Services that do not exceed the City Manager's then-current signing authority for purchases of professional services as set forth in Section 4.06.050, as that section may be amended from time to time. All other Task Orders shall be approved by the City Council prior to the commencement of the Services. It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the On-Call Contracts through Task Orders. Each time a Task Order is awarded under any of the On-Call Contracts, the City will send written notification to Contractor and each of the other consultants entering into the On-Call Contracts. The notice will identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Contractor acknowledges and agrees that the City will not pay any amount under this Agreement that would exceed the NTE Sum, and Contractor shall not enter into a Task Order that exceeds the NTE Sum.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and the applicable Task Order include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall

independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be

used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Contractor, nor any of Contractor's officers, employees, agents or subcontractors shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor, its officers, employees, agents or subcontractors, may have to any such rights. Contractor's indemnity obligations in Section 16 "Indemnification" of this Agreement include the obligation to indemnify the City from and against any liability that may arise related to claims that Contractor, or its officers, employees, agents or subcontractors, are entitled to retirement, health care or any other benefits that accrue to City employees. This provision shall survive the expiration or earlier termination of this Agreement.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Task Orders attached hereto in Exhibit "A" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by

law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "B" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Contractor agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in

which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:
City of Eastvale
Attn: City Manager
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To Contractor:
CSG Consultants, Inc.
Attn: Cyrus Kianpour, President
550 Pilgrim Drive
Foster City, CA 94404
email: Contracts@csgengr.com

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 "Amendment" and the City Manager's contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under Section 4.06.050 of the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the

laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" (including all subparts of Exhibit "A") and "B", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. NONEXCLUSIVITY.

This Agreement shall not preclude the City from contracting with other persons for work that could be performed by Contractor under this Agreement or utilizing City employees to perform such work.

SECTION 35. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF EASTVALE

Bryan Jones Marc Donohue
City Manager

ATTEST:

Assistant ~~Marc Donohue~~ Jessica Cooper
City Clerk

APPROVED AS TO FORM

Erica Vega
City Attorney

By: _____
Name: Cyrus Kianpour
Its: President

NOTE: CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY. CORPORATIONS AND LLCS MUST SUBMIT DOCUMENTATION SHOWING THAT THE INDIVIDUAL SIGNING ON ITS BEHALF HAS THE AUTHORITY TO EXECUTE THIS CONTRACT.

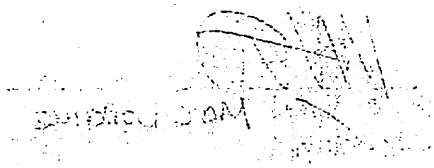




EXHIBIT "A"
SCOPE OF SERVICES & COMPENSATION

[TASK ORDERS TO BE INSERTED HERE ONCE APPROVED. EACH TASK ORDER MUST CONTAIN A SPECIFIC SCOPE OF SERVICE AND COMPENSATION INFORMATION FOR THOSE SERVICES.]

Engineering, public works, and planning services are currently billed on a time-and-materials basis according to our rates shown below. Overtime rate will be 1.5 x the hourly rate of the personnel providing service. On each anniversary of the contract start date, CSG will initiate a rate increase based on change in CPI for the applicable region. CSG will mail an invoice at the beginning of every month for services rendered during the previous month.

Professional Engineering Services	Hourly Rate
Administration / Document Control	$100
Assistant Engineer	$130
Associate Engineer	$140
Senior Engineer	$155
City/Principal Engineer	$170
Traffic Engineering (TJW Engineering, Inc.)	$150
Geotechnical Services (Geo-Advantec, Inc.)	$155
Planning Technician	$105
Assistant Planner	$125
Associate Planner	$140
Senior Planner	$155
Principal Planner	$170
Planning Manager	$185
Planning Director	$200

EXHIBIT "B"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor's insurance.

(3) Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "B". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Mateo)

On December 16, 2021 before me, Kathy Lau, Notary Public
(insert name and title of the officer)

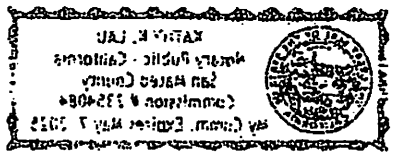
personally appeared Cyrus Kianpour,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

KATHY K. LAU
Notary Public - California
San Mateo County
Commission # 2354084
My Comm. Expires May 7, 2025

Signature _____ (Seal)



FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES

This First Amendment to On-Call Professional Services Agreement ("First Amendment") is hereby entered into on January 4, 2024 by and between the City of Eastvale, a municipal corporation ("City") and CSG Consultants, Inc. ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City and Contractor entered into on-call professional services agreement on or about December 8, 2021 ("Agreement").

B. On July 27, 2022, the City of Eastvale City Council authorized an increase to the not to exceed amount and the City Manager's authority to approve task orders.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the Parties do hereby enter into this First Amendment which modifies and amends the Agreement as follows:

1. AMENDMENTS. The Agreement is hereby modified and amended as follows:

1.1 Section 4 (Compensation and Method of Payment), paragraph (a) is amended to read as follows:

"The City has entered into forty-two (42) non-exclusive contracts, including this Agreement, for performance of the Scope of Services identified in Exhibit A as well as other types of professional services ("On-Call Contracts"). Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in each Task Order for the Services identified in the Task Order. The City Manager shall have the authority to approve Task Orders for Services that do not exceed the City Manager's then-current signing authority for purchases of professional services as set forth in Section 4.06.050, as that section may be amended from time to time. All other Task Orders shall be approved by the City Council prior to the commencement of the Services. It is understood and agreed that there is no guarantee, either expressed or implied that any Services will be authorized under the On-Call Contracts through Task Orders. Contractor acknowledges and agrees that the City will not pay any amount under this Agreement without an approved Task Order."

2. GENERAL PROVISIONS.

2.1 **Remainder Unchanged**. Except as specifically modified and amended in this First Amendment, the Agreement remains in full force and effect and binding upon the Parties.

2.2 **Integration**. This First Amendment constitutes the entire understanding and agreement of the Parties and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the transaction discussed in this First Amendment.

2.3 **Effective Date**. This First Amendment shall not become effective until the date it has been executed by the appropriate authorities of the Parties.

2.4 **Applicable Law**. The laws of the State of California shall govern the interpretation and enforcement of this First Amendment.

2.5 **References**. All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this First Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this First Amendment.

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment to the Agreement on the date and year first written above.

CITY OF EASTVALE

Mark Orme
City Manager

ATTEST:

Marc A. Donohue, MMC
City Clerk

APPROVED AS TO FORM

Erica Vega
Erica L. Vega
City Attorney

IRV #4813-1014-2945 v1

CSG Consultants, Inc.



By: Cyrus Kianpour

Its: President

CSG CONSULTANTS
Employee-Owned

3707 W. Garden Grove Blvd., Suite 100
Orange, CA 92868
Phone: 714.568.1010
Fax: 714.568.1028

www.csgengr.com

February 19, 2025

Brian Sandona, PE
Principal Engineer
CITY OF EASTVALE
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

Subject: **Estimate of Fees for Precise Grading, Storm Drain Design and Street Improvement Plans Review for Tract 38595 Eastvale Square – PA 11A, 11B, and 11C (Job #PGR25-00001, PGR25-00002 and PGR25-00003)**

Dear Mr. Sandona,

Pursuant to your request, CSG Consultants, Inc. is pleased to provide this Fee Estimate for the Precise Grading, Storm Drain Design and Street Improvement Plans review for the proposed Tract 38595 Eastvale Square - PA 11A, 11B and 11C in the City of Eastvale.

The estimate is based on information from the City contained in the emails that CSG received on 1/8/2025 and 1/9/2025.

The proposed scope of work and associated estimated fees for three rounds of plans review are:

1. Scope: Review Precise Grading, Storm Drain Design and the associated Hydrology and Hydraulics Analysis, and Street Improvements Plans. The following documents are provided:
   a. Precise Grading Plans (PA 11A, 11B and 11C)
   b. Storm Drain Improvement Plans (PA 11A, 11B and 11C)
   c. Street Improvement Plans (PA 11A, 11B and 11C)
   d. Hydrology & Hydraulic Analysis
   e. Final WQMP (reference)
2. Total review fees **$57,761** – breakdown below.

We anticipate final approval upon the third review. If additional review time is needed, it will be billed at the specified hourly rate on a "Time and Materials" basis. Invoices will be issued monthly based on the percentage of work completed.

If this estimate meets your approval, please provide the necessary documents to proceed with the work.

We look forward to collaborating with the City of Eastvale on this project. If you have any questions about our proposal, please feel free to contact me at 714.568.1010 or salemg@csgengr.com.

Sincerely,

Salem Garawi, PE
Principal Engineer

City of Eastvale
Eastvale Square - Precise Grading, Street and Storm Drain Improvement Estimate, Tract 38595
12741 Limonite Ave
CSG Consultants, Inc.

PA 11A (PGR25-00001)

Task Description		Senior (Lead) Project Manager	Senior Engineer	Document Management	Geotech Review	Totals	
Category	**Notes**	$220	$193	$125	$225	**Hours**	**Cost**
Precise Grading Plans*							
First Plan review - Provide comments doc with markup plans			33			33	$ 6,369
Second Plan review			16			16	$ 3,088
3rd Plan review/approval			8			8	$ 1,544
Internal QA/QC		4				4	$ 880
Document Management							$ -
10% Contingency							$ 1,188
Task 1 - Subtotal		4	57	0		61	**$ 13,069**
Street Improvement Plans*							
First Plan review - Provide comments doc with markup plans			18			18	$ 3,474
Second Plan review			7			7	$ 1,351
3rd Plan review/approval			3			3	$ 579
Internal QA/QC		3				3	$ 660
Document Management							$ -
10% Contingency							$ 606
Task 2 - Subtotal		3	28	0		31	**$ 6,670**
Storm Drain Design and Hydrology Report*							
First Plan review - Provide comments doc with markup plans			10				$ 1,930
Second Plan review			5				$ 965
3rd Plan review/approval			2				$ 386
Internal QA/QC		2					$ 440
Document Management							$ -
10% Contingency							$ 372
Task 3 - Subtotal		2	17	0		19	**$ 4,093**
Total		9	102	0		111	**$ 23,832**

PA 11B (PGR25-00002)							
Task Description		Senior (Lead) Project Manager	Senior Engineer	Document Management	Geotech Review	Totals	
Category	Notes	$220	$193	$125	$225	Hours	Cost
Precise Grading Plans*							
First Plan review - Provide comments doc with markup plans			22			22	$ 4,246
Second Plan review			10			10	$ 1,930
3rd Plan review/approval			5			5	$ 965
Internal QA/QC		3				3	$ 660
Document Management							$ -
10% Contingency							$ 780
Task 1 - Subtotal		3	37	0		40	**$ 8,581**
Street Improvement Plans*							
First Plan review - Provide comments doc with markup plans			14			14	$ 2,702
Second Plan review			5			5	$ 965
3rd Plan review/approval			2			2	$ 386
Internal QA/QC		2				2	$ 440
Document Management							$ -
10% Contingency							$ 449
Task 2 - Subtotal		2	21	0		23	**$ 4,942**
Storm Drain Design and Hydrology Report*							
First Plan review - Provide comments doc with markup plans			10			10	$ 1,930
Second Plan review			5			5	$ 965
3rd Plan review/approval			2			2	$ 386
Internal QA/QC		2				2	$ 440
Document Management							$ -
10% Contingency							$ 372
Task 3 - Subtotal		2	17	0		19	**$ 4,093**
Total		7	75	0		82	**$ 17,616**

PA 11C (PGR25-00003)							
Task Description		Senior (Lead) Project Manager	Senior Engineer	Document Management	Geotech Review	Totals	
Category	Notes	$220	$193	$125	$225	Hours	Cost
Precise Grading Plans*							
First Plan review - Provide comments doc with markup plans			18			18	$ 3,474
Second Plan review			9			9	$ 1,737
3rd Plan review/approval			5			5	$ 965
Internal QA/QC		2				2	$ 440
Document Management							$ -
10% Contingency							$ 662
Task 1 - Subtotal		2	32	0		34	**$ 7,278**
Street Improvement Plans*							
First Plan review - Provide comments doc with markup plans			14			14	$ 2,702
Second Plan review			5			5	$ 965
3rd Plan review/approval			2			2	$ 386
Internal QA/QC		2				2	$ 440
Document Management							$ -
10% Contingency							$ 449
Task 2 - Subtotal		2	21	0		23	**$ 4,942**
Storm Drain Design and Hydrology Report*							
First Plan review - Provide comments doc with markup plans			10				$ 1,930
Second Plan review			5				$ 965
3rd Plan review/approval			2				$ 386
Internal QA/QC		2					$ 440
Document Management							$ -
10% Contingency							$ 372
Task 3 - Subtotal		2	17	0		19	**$ 4,093**
Total		6	70	0		76	**$ 16,313**
Grand Total		22	247	0		269	**$ 57,761**

*** Expedited review rate is 1.5x regular rate noted herein. Reviews beyond the 3rd round will be billed on a T&M basis.**

CSG CONSULTANTS
Employee-Owned

3707 W. Garden Grove Blvd., Suite 100
Orange, CA 92868
Phone: 714.568.1010
Fax: 714.568.1028

www.csgengr.com

February 18, 2025

Brian Sandona, PE
Principal Engineer
CITY OF EASTVALE
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

Subject: **Estimate of Fees for Precise Grading, Storm Drain Design and Street Improvement Plans Review for Tract 38595 Eastvale Square – PA 9 (Job #PGR25-00005)**

Dear Mr. Sandona,

Pursuant to your request, CSG Consultants, Inc. is pleased to provide this Fee Estimate for the Precise Grading, Storm Drain Design and Street Improvement Plans review for the proposed Tract 38595 Eastvale Square - PA 9 (PGR25-00005) in the City of Eastvale.

The estimate is based on information from the City contained in the emails that CSG received on 2/6/2025.

The proposed scope of work and associated estimated fees for three rounds of plans review are:

1. Scope: Review Precise Grading, Street Improvements and Storm Drain Improvement Plans for Model and Production sites. The following documents are provided:
   a. Precise Grading Plans (Model and Production)
   b. Street Improvement Plans
   c. Storm Drain Improvement Plans
   d. Hydrology & Hydraulic Analysis
   e. Final WQMP (reference)
   f. Geotechnical reports (reference)
2. Total review fees: **$14,571**.

We anticipate final approval upon the third review. If additional review time is needed, it will be billed at the specified hourly rate on a "Time and Materials" basis. Invoices will be issued monthly based on the percentage of work completed.

If this estimate meets your approval, please provide the necessary documents to proceed with the work.

We look forward to collaborating with the City of Eastvale on this project. If you have any questions about our proposal, please feel free to contact me at 714.568.1010 or salemg@csgengr.com.

Sincerely,

Salem Garawi, PE
Principal Engineer

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.16
February 26, 2025

Professional Services Agreement with Danken, Inc. for the Constructability Review of Limonite Gap Pedestrian Bridge Project

Prepared By:

Jimmy Chung, Public Works Director/City Engineer

Recommended Action(s)

Staff recommends that the City Council Authorize the City Manager to execute a contract with Danken, Inc. for an amount of $31,476 to provide constructability review service of Limonite Gap Pedestrian Bridge Project through project completion.

Summary

Limonite Gap Closure Pedestrian Bridge Project (Project) is identified as one of the 'Critical' projects in the City's 5-year Capital Improvement Program (CIP) for FY 2024/2025 to FY 2028/2029. The Project scope includes installation of a prefabricated steel pedestrian bridge over Cucamonga Creek Channel to close the gap of pedestrian path within the Southern California Edison (SCE) easement, approximately 0.1 miles south of Limonite Avenue. This project is a first critical step to achieve the connectivity from American Heroes Park Trail to Orchard Park.

On April 10, 2024, a professional services agreement with T.Y.Lin was approved for engineering and environmental work for the new pedestrian bridge. As approved, T.Y.Lin's scope includes providing full deign services including utility research and mapping, environmental documentation, geotechnical investigations, development of Plans, Specifications, and Estimates (PS&E), Right of Way acquisition, Assistance with Permits and Approvals.

Background

The construction of the pedestrian bridge over Cucamonga Creek is a vital first step in creating connectivity between American Heroes Park Trail and Orchard Park. To ensure the successful

delivery of a high-quality project, it is crucial to consult with experts on key design elements, identify potential risks, and address them before construction begins. This process, known as a constructability review, ensures that the design is not only feasible but also cost-effective, biddable, buildable, and maintainable.

Danken, Inc., dba Danken Construction Engineering Group, (Danken) was selected by City staff through direct negotiation to conduct the constructability review for the Limonite Gap Pedestrian Bridge project. Specializing in bridge construction, Danken has overseen numerous similar projects, including the Merrill Ave Bridge, Riverside Dr. Bridge, and Chino Ave. Bridge. Additionally, Danken served as the structures representative and inspector for the Limonite Gap Closure project, showcasing their expertise and in-depth knowledge. The scope of services includes evaluating the bridge design documents to identify potential construction issues, assessing site conditions and access, analyzing construction methods and sequencing, reviewing specifications for clarity and feasibility, identifying potential cost and schedule risks, suggesting design modifications to improve buildability, and providing recommendations to optimize the project for efficient construction.

Eastvale Municipal Code Section 4.06.090 authorizes the City to procure professional services through any means deemed appropriate by the finance director, including but not limited to direct negotiation. Approval of this contract is recommended by City staff on the basis of Danken's demonstrated competence, and on the professional qualifications necessary for the satisfactory performance of constructability review services required for this Project. Additionally, Public Works Department staff determined the cost of the services to be fair and reasonable.

Environmental

The proposed professional services agreement with Danken is not considered a project as defined by the California Environmental Quality Act (CEQA). No further environmental review is required.

Strategic Plan Action - Priority Level: 1 | Target #: 2 | Goal #: 1

The proposed contract contribute to the development of Downtown Eastvale, which can significantly attract businesses and retailers to establish their presence in the City and create "Destination Eastvale" with high-quality and unique businesses.

Fiscal Impact

Total fiscal impact for this item is $31,476. Adequate budget is available under Capital Improvement Plan Project No. 93037 for the Limonite Gap Pedestrian Bridge in the General Capital Projects Fund (account 600-510-6662).

Prior City Council/Commission Action

This is the first contract with this vendor and there is no prior Commission or City Council action.

Attachment(s)

Attachment 2.1 - Exhibit A to PSA
Attachment 2.2 - Exhibit B to PSA
Attachment 1 - Professional Service Agreement

Exhibit "A"
Scope of Services

The Danken Team will evaluate the bridge design documents at 65% and 95% design to identify potential construction issues, assess site conditions and access, analyze construction methods and sequencing, review specifications for clarity and feasibility, identifying potential cost and schedule risks, suggest design modifications to improve buildability, and provide recommendations to optimize the project for efficient construction, all with the goal of minimizing change orders and delays during the construction phase.

The scope of services to perform a constructability review for the Pedestrian Bridge as follows:

- **Design document review:**
    - Assess the overall design concept for constructability.
    - Check for clarity and completeness of drawings and specifications.
    - Analyze details of structural elements and finishes for potential construction challenges.
- **Site analysis:**
    - Evaluate site access.
    - Assess soil conditions and potential geotechnical challenges.
    - Review existing utilities and infrastructure impacts.
- **Construction method evaluation:**
    - Identify suitable construction methods and sequencing based on project constraints.
    - Assess the feasibility of proposed lifting and handling procedures.
- **Cost and schedule impact analysis:**
    - Identify potential areas for cost optimization.
    - Assess potential schedule risks and mitigation strategies.
- **Risk assessment:**
    - Identify key construction risks.
    - Assess environmental and regulatory compliance issues.
- **Reporting:**
    - Generate a comprehensive list outlining identified issues and where applicable potential solutions.

Exhibit "B"
Compensation

DESCRIPTION	PERSONNEL	RATE	HOURS	TOTAL ESTIMATED COSTS
Structures Representative	Scott Walker, P.E.	$290.00 / hr	48 hours	$ 13,920.00
Asst. Structures Rep.	Dane Walker, EIT	$219.45 / hr	80 hours	$ 17,556.00
			TOTAL ESTIMATED COSTS	**$ 31,476.00**

AGREEMENT FOR PEER REVIEW SERVICES
FOR LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE PROJECT

This Agreement for Services ("Agreement") is entered into as of this ____ day of _____, 2025 by and between the City of Eastvale, a municipal corporation ("City") and Danken, Inc., a California Corporation ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by direct negotiation the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of a proposal for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for 24 months commencing on the date first ascribed above.

SECTION 2. SCOPE OF SERVICES.

Contractor agrees to perform the services set forth in Exhibit "A" "Scope of Services" (hereinafter, the "Services") and made a part of this Agreement by this reference.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered in connection with its performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed Thirty-One Thousand Four Hundred Seventy-Six Dollars ($31,476), unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit "B" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or

discovered by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to the Services, including expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed

upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's personnel. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's personnel are in any manner officials, officers, or employees of City.

(c) Neither Contractor, nor any of Contractor's personnel shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor, its officers, employees, agents or subcontractors, may have to any such rights. Contractor's indemnity obligations in Section 16 "Indemnification" of this Agreement include the obligation to indemnify the City from and against any liability that may arise related to claims that Contractor, its officers, employees, agents or subcontractors, are entitled to retirement, health care or any other benefits that accrue to City employees. This provision shall survive the expiration or earlier termination of this Agreement.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, “construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor’s performance of the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor

agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a

Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Contractor agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment"

of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 “Compensation and Method of Payment” of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 “Termination of Agreement.” Any failure on the part of the City to give notice of the Contractor’s default shall not be deemed to result in a waiver of the City’s legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City: City of Eastvale
Attn: Public Works Director/City Engineer
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To Contractor: Danken, Inc.
Attn: Scott D. Walker, Principal Construction Manager
25571 Marguerite Parkway, Suite 2L
Mission Viejo, CA 92692

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 “Amendment” and the City Manager’s contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if it does not exceed the amount that may be approved administratively pursuant to the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City’s City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City’s rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a

waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF EASTVALE

_____
Mark Orme
City Manager

ATTEST:

_____
Marc Donohue
City Clerk

APPROVED AS TO FORM

_____
Erica Vega
City Attorney

Danken, Inc.

_____
By: _____
Its: _____

EXHIBIT "A"
SCOPE OF SERVICES

EXHIBIT "B"
COMPENSATION

EXHIBIT "C"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor’s insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor’s insurance.

(3) Contractor’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "C". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CONSENT CALENDAR
Agenda Item No. 11.17
February 26, 2025

Approval of Agreement with Outdoor Dimensions, LLC for Civic Center Signs

Prepared By:

Marc A. Donohue, Government Services Director/City Clerk

Recommended Action(s)

It's recommended that the City Council:

1. Approve an Agreement for Minor Construction Services with Outdoor Dimensions, LLC for Civic Center Signs for an amount not to exceed $35,874.50; and
2. Determine compliance with the formal bidding process is not in the best interest of the City and authorize City staff to utilize the informal competitive bidding process for this purchase.

Summary

The city will utilize high resolution drawings of the future Civic Center campus on two 16 by 10 signs that will sit on the corner of Limonite Ave and the future Bootsma Blvd and Hamner Ave and the future Premier Place. The size of the signs will be the same dimensions as the existing New Home sign on the corner of Limonite Ave and Hamner Ave.

These proposed signs will provide a valuable marketing tool and transparency to the community on what is to come on the future Civic Center site.

Background

On February 7, 2025, the grant deed transferring the future Civic Center site (referred to herein as lots 5 and J) to the City was recorded by the County of Riverside. Now that the city officially owns the land on which the future Civic Center will be located, we can now promote what's to come to

the Eastvale community.

General contractors typically subcontract project advertisement signs at the site of development projects. However, the city is installing the signs before the bids close and construction commences on the Civic Center project and the city does not currently have a general contractor on board. Due to time constraints the formal bidding process was not utilized. Procurement staff contacted several vendors, but were unable to obtain multiple quotes. The only responding vendor was Outdoor Dimensions. This vendor recently installed signs near lots 5 and J for a private developer. Should the City Council not approve the exemption to the formal bidding process, staff would need to complete an invitation for bid document, advertise the bid in a public newspaper, open the bid, and award a contract. This process would likely take eight to ten weeks to award a bid, with construction starting sometime after the award. Staff does not believe the price would significantly change with a formal bidding process.

Environmental

The installation of the two temporary signs is exempt from review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines 15303 (New Construction of Small Structures) and 15311 (Accessory Structures).

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

The total amount of the two Civic Center Signs will not exceed $35,874.50. There is sufficient budget in General Fund account number 100-260-6490 of the Communications Division.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Agreement with Outdoor Dimensions LLC - Civic Center Signage
Attachment 2 - Quote & Renderings from Outdoor Dimensions, LLC

AGREEMENT FOR MINOR CONSTRUCTION SERVICES
BETWEEN
THE CITY OF EASTVALE, CALIFORNIA
AND
OUTDOOR DIMENSIONS, LLC

This Agreement for Minor Construction Services ("**Agreement**") is entered into as of February 26, 2025 ("**Effective Date**") between the City of Eastvale, a municipal corporation ("**City**") and Outdoor Dimensions, LLC, a California limited liability company ("**Contractor**") (collectively the "**Parties**"). In consideration of the mutual promises and covenants made by the parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

SECTION 1. SCOPE OF SERVICES

1.1 **Term**. Subject to the provisions of Section 8 [Termination] of this Agreement, the term of this Agreement shall commencing on the Effective Date and terminate upon the satisfactory completion of and payment for the Services ("**Term**").

1.2 **Contractor Services**. Subject to the terms and conditions of this Agreement, Contractor agrees to perform for City those services specified in the Scope of Services attached hereto and incorporated herein by reference as Exhibit "A" [Scope of Services] ("**Services**"). Contractor agrees to furnish, for the compensation provided for herein, all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately perform and complete the Services. The Services shall be subject to inspection and approval by City. Contractor agrees to work closely with City staff in the performance of the Services and shall be available to City's staff and consultants at all reasonable times.

1.3 **Extra Work**. Contractor shall not be compensated for any work or services rendered in connection with its performance of this Agreement, which are in addition to or outside of the Services ("**Extra Work**"), except as expressly provided for herein. It shall be Contractor's responsibility to ensure that the scope and price of any Extra Work to be performed by Contractor is approved by City in writing in advance of Contractor's commencement of the Extra Work in accordance with Section 9.10 [Amendments] and Section 9.19 [Administration and Implementation]. City shall not be obligated to pay for or otherwise be liable for unauthorized Extra Work performed by Contractor.

1.4 **Schedule of Performance**. Contractor agrees to diligently perform and complete the Services in accordance with the schedule of performance attached hereto and incorporated herein by reference as Exhibit "B" [Schedule of Performance] ("**Schedule of Performance**"). Modifications to the Schedule of Performance must be agreed upon in writing in advance by the City Manager pursuant to Section 9.19 [Administration and Implementation] and Contractor.

1.5 **General Warranty**. Contractor warrants all Services under this Agreement (which for purposes of this Section shall be deemed to include unauthorized Extra Work which has not been removed and any non-conforming materials incorporated into the Services) to be of good quality and free from any defective or faulty material and workmanship. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Services, whether express or implied, are deemed to be obtained by Contractor for the benefit of City, regardless of whether or not such warranties and guarantees have been transferred or assigned to City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of City.

1.6 **Repair of Defects**. Contractor agrees that for a period of one (1) year from and after final acceptance of the Services, or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Services, whichever is later, Contractor shall within ten (10) days after being notified in writing by City of any defect in the Services or non-conformance of the Services, commence and prosecute with due diligence all work and services necessary to fulfill the terms of the warranty at its sole cost and expense. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the work, facilities, fixtures, or materials damaged by its defective Services or which becomes damaged in the course of repairing or replacing defective Services. For any Services so corrected, Contractor's obligation hereunder to correct defective Services shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected Services. Contractor shall perform such tests as City may require to verify that any corrective actions are adequate to remedy the defective condition. In the event that Contractor fails to perform its obligations under this Section to the reasonable satisfaction of City, then City shall have the right to correct and replace any defective, non-conforming, or damaged Services at Contractor's sole expense. Contractor shall be obligated to fully reimburse City for any expenses incurred hereunder upon demand.

1.7 **Contractor's Representative**. Contractor hereby designates the representative named in Exhibit "D" [Representatives], or his or her designee, to act as its representative for the performance of this Agreement ("**Contractor's Representative**"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. Contractor's Representative shall supervise and direct the Services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

1.8 **Contract Documents**. The following documents shall be referred to collectively as the "Contract Documents," each of which is incorporated into and made part of this Agreement by reference:

Approved and fully executed change orders (if any)
Addenda (if any)

This Agreement
All exhibits to this Agreement
Notice Inviting Bids (if any)
Instructions to Bidders, and any documents referenced therein (if any)
Bid Forms (including Contractor's Bid Schedule) (if any)
Payment and Performance Bonds, if required

The Contract Documents are intended to be complementary, and a requirement in one document is as effective as if it appeared in all of the Contract Documents. In the event of a conflict between any of the Contract Documents, the documents shall be given effect in the order set forth above (from top to bottom).

SECTION 2. COMPENSATION AND METHOD OF PAYMENT

2.1 **Compensation**. City shall pay to Contractor for non-disputed Services rendered the compensation set forth in Exhibit "C" [Compensation] attached hereto and incorporated herein by reference. Total compensation to Contractor for the Services shall not exceed the total price or "not to exceed" amount set forth in Exhibit "C," without the prior written approval of City in accordance with Section 9.10 [Amendments] and Section 9.19 [Administration and Implementation].

2.2 **Payment of Compensation**. Contractor shall submit periodic invoices (as specified in Exhibit "C") invoices together with an itemized statement of Services provided. The statement shall describe the Services provided, the percent of work completed by item, together with such other reasonable detail and supporting documentation as may be required by the City Manager, or his/her designee. City will review the statement and pay, with the exception of any charges for work performed or expenses incurred by Contractor which are disputed by City, within 30 days of receiving such statement, all approved charges thereon. Payment by City shall release City from any further obligation for payment to Contractor, for Services performed or expenses incurred as of the date of the invoice. Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defect in work performed by Contractor.

SECTION 3. RESPONSIBILITIES OF CONTRACTOR

3.1 **Control and Payment of Subordinates; Independent Contractor**. Contractor agrees that all Services shall be performed by Contractor or under its supervision. The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under the Contractor's exclusive direction and control. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is

otherwise expressly conferred in writing by City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, healthcare or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights. Contractor shall make payments promptly, as due, to all persons supplying labor or materials for the Services. Contractor shall not permit any lien or claim to be filed or prosecuted against the City on any account of any labor or material furnished for the Services. If Contractor fails, neglects or refuses to make prompt payment of any claim for labor or services furnished to Contractor or a subcontractor by any person as such claim becomes due, City may pay such claim and charge the amount of the payment against funds due or to become due the Contractor. The payment of the claim in this manner shall not relieve Contractor or their surety from obligation with respect to any unpaid claims.

3.2 **Standard of Care and Licenses**. Contractor agrees that all Services shall be performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and warrants that it, its employees and subcontractors shall have sufficient skill and experience to perform the Services and that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained in good standing throughout the term of this Agreement.

3.3 **Required Corrections**. Contractor shall perform, at its own expense and without reimbursement from the City, any work necessary to correct errors or omissions that are caused by the Contractor's failure to comply with the standard of care provided for herein.

3.4 **Law and Regulations**. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services.

3.5 **Safety**. Contractor shall perform the Services, and maintain its work area, so as to avoid injury or damage to any person or property and shall otherwise exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.6 **Labor Code and Prevailing Wage Requirements**.

3.6.1 Apprenticeable Crafts. To the extent applicable, Contractor shall comply with the provisions of Section 1777.5 of the Labor Code with respect to the employment of properly registered apprentices upon public works.

3.6.2 Hours of Work. Contractor shall comply with the legal days work and overtime requirements of Section 1813 of the Labor Code.

3.6.3 Payroll Records. In accordance with the requirements of Labor Code Section 1776, Contractor shall keep accurate payroll records which are either on forms provided by the Division of Labor Standards Enforcement or which contain the same information required by such forms. Contractor shall make all such records available for inspection at all reasonable hours.

3.6.4 Prevailing Wage Laws. Contractor represents and warrants that it is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 1600, et seq., ("**Prevailing Wage Laws**"), which require the payment of prevailing wage rates and the performance of other requirements on "Public Works" and "Maintenance" projects. Contractor acknowledges that the Services are being performed as part of an applicable "Public Works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and any location where the Services are performed.

3.7 **Equal Opportunity Employment**. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant, in any way, in the employment of persons to perform the Services in violation of any federal or state law prohibiting discrimination in employment, including based on the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, of any person, except as provided under California Government Code section 12940.

SECTION 4. INDEMNIFICATION

4.1 **Indemnity**. Except as to the sole negligence or willful misconduct of City, Contractor expressly agrees to, and shall, indemnify, defend, release, and hold City, and its respective officials, officers, employees, agents, and contractors harmless from and against any Action, liability, loss, damage, entry, judgment, order, lien, and Costs and Expenses which arises out of, or are in any way related to, any act or omission of Contractor, or its officers, directors, employees, agents, or contractors, connected with the performance or failure to perform under this Agreement, notwithstanding that City may have benefited therefrom, or any challenge to this Agreement. This Section shall apply to any acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of Contractor's officers, directors, employees, agents and contractors, including but not limited to acts or omissions in any way related to, the

release, treatment, use, generation, transportation, storage, or disposal in, on, under, to, or from the location at which work under this Agreement is performed of any Hazardous Substances by Contractor or its officers, directors, employees, agents, and subcontractors. The Parties expressly agree that any payment, or Costs and Expenses City incurs or makes to, or on behalf of, an injured employee under City's workers' compensation or other insurance, is included as a loss or Costs and Expenses for the purpose of this Section. City shall not be responsible for any acts, errors or omissions of any person or entity except City and its officers, agents, servants, employees or contractors. The Parties expressly agree that the obligations of Contractor under this Section shall survive the expiration or early termination of the Agreement.

4.2 **Action**. For purposes of this Agreement, "Action" shall mean any suit (whether legal, equitable, or declaratory in nature), proceeding or hearing (whether administrative or judicial), arbitration or mediation (whether voluntary, court-ordered, binding, or non-binding), or other alternative dispute resolution process, and the filing, recording, or service of any process, notice, claim, demand, lien, or other instrument which is a prerequisite or prelude to commencement of the Action.

4.3 **Costs and Expenses**. For purposes of this Agreement, "Costs and Expenses" shall mean all costs and expenses, to the extent reasonable in amount, actually and necessarily incurred by a Party in good faith in the investigation, prosecution or defense of an Action, including, but not limited to, court costs, filing, recording, and service fees, copying costs, exhibit production costs, special media rental costs, attorney's fees, consultant fees, fees for investigators, witness fees (both lay and expert), travel expenses, deposition and transcript costs, and any other costs or expenses, the award of which a court of competent jurisdiction may determine to be just and reasonable.

4.4 **Hazardous Substances**. For purposes of this Agreement, "Hazardous Substances" shall mean any and all of the following:

a. any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or for which liability arises for misuse, pursuant to the Comprehensive Environmental Response Compensation and Liability Act ("CERCLA"), 42 U.S.C. §9601, *et seq*.; the Hazardous Materials Transportation Act, 49 U.S.C. §1801, *et seq*.; the Resource Conservation and Recovery Act ("RCRA"), 42 U.S.C. §6901, *et seq*.; the Toxic Substances Control Act, 15 U.S.C.S. §2601, *et seq.*; the Clean Water Act, 33 U.S.C. §1251, *et seq*.; the Insecticide, Fungicide, Rodenticide Act, 7 U.S.C. §136, *et seq*.; the Superfund Amendments and Reauthorization Act, 42 U.S.C. §6901, *et seq*.; the Clean Air Act, 42 U.S.C. §7401, *et seq*.; the Safe Drinking Water Act, 42 U.S.C. §300f, *et seq*.; the Solid Waste Disposal Act, 42 U.S.C. §6901, *et seq*.; the Surface Mining Control and Reclamation Act, 30 U.S.C. §1201, *et seq*.; the Emergency Planning and Community Right to Know Act, 42 U.S.C. §11001, *et seq*.; the Occupational Safety and Health Act, 29 U.S.C. §§655 and 657; the Hazardous Waste Control Act, California Health and Safety Code ("H.&S.C.") §25100, *et seq*.; the Hazardous Substance Account Act, H.&S.C.§25330, *et seq*.; the

California Safe Drinking Water and Toxic Enforcement Act, H.&S.C. §25249.5, *et seq*.; the Underground Storage of Hazardous Substances, H.&S.C. §25280, *et seq.*; the Carpenter-Presley-Tanner Hazardous Substance Account Act, H.&S.C. §25300, *et seq*.; the Hazardous Waste Management Act, H.&S.C. §25170.1, *et seq*.; the Hazardous Materials Response Plans and Inventory, H.&S.C. §25001, *et seq*.; the Porter-Cologne Water Quality Control Act, Water Code §13000, *et seq*., all as they may from time to time be amended; and

b. any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or for which liability for misuse arises pursuant to any other federal, state or local statute, law, ordinance, resolution, code, rule, regulation, order or decree due to its hazardous, toxic or dangerous nature.

SECTION 5. RECORDS AND DOCUMENTS

5.1 **Accounting Records**.

5.1.1 Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all expenses incurred under this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the Services provided by Contractor pursuant to this Agreement. All such records shall be clearly identifiable.

5.1.2 Inspection and Copying. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement. At no cost to City, Contractor shall provide copies of such documents or records directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

5.2 **Ownership of Documents**. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing the Services shall become the sole property of City and may be used, reused or otherwise disposed of by the City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents

SECTION 6. INSURANCE

6.1 **Maintenance of Insurance**. Prior to the beginning of and throughout the term of this Agreement, Contractor will maintain insurance in conformance with requirements established by City for the type of Services being performed. Contractor acknowledges that prior to the Effective Date of this Agreement, City provided to Contractor the applicable insurance requirements, a copy of which are attached hereto as Exhibit "F" [Insurance]. Contractor acknowledges that the insurance coverage and policy limits provided by City constitute the minimum amount of coverage required. Any insurance proceeds in excess of the limits and coverage required in this Agreement and which are applicable to a given loss, will be available to the City.

6.2 **Subcontractors Insurance**. Contractor agrees to ensure that subcontractors, and any other party involved in the performance of the Services by Contractor, provide the same minimum insurance coverage required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.

6.3 **Modification of Insurance Provisions**. The City Manager may make reasonable amendments to the insurance requirements of this section, with the written concurrence of the Finance Director or Risk Manager, in accordance with Section 9.19 [Administration and Implementation] after considering the Scope of Services, potential liabilities, and the required level of insurance to adequately protect the City.

SECTION 7. BONDS

7.1 **Performance and Payment Bonds**. If required by law or specifically required by City as set forth in Exhibit "E" [Bonds Required], attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with Contractor's execution of this Agreement, but in no event later than the Effective Date of this Agreement, a Performance Bond and/or a Payment Bond in the amount of the total, not-to-exceed compensation indicated in Exhibit C, and in a form provided or approved by the City.

7.2 **Bond Provisions**. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the affected bond within 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Agreement until any replacement bonds required by this section are accepted by the City. To the extent, if any, that the total compensation is increased in accordance with the Agreement, the Contractor shall, without further notice from City, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase

to the City. To the extent available, the bonds shall further provide that no change or alteration of the Agreement (including, without limitation, an increase in the total compensation, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor, will release the surety.

7.3 **Surety Qualifications**. Only bonds executed by an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, shall be accepted. The surety must be a California-admitted surety with a current A.M. Best's rating no less than A:VIII and satisfactory to the City. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

SECTION 8. TERMINATION.

8.1 **Termination by City**. City may, by written notice to Contractor, terminate with or without cause, and without any prior notice of default or right to cure by Contractor, the whole or any part of this Agreement at any time and by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least five (5) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those non-disputed Services that have been adequately rendered to City, and Contractor shall be entitled to no further compensation.

8.2 **Termination by Contractor**. Contractor may, by written notice to City, terminate this Agreement based upon City's failure to timely cure a default under this Agreement as provided herein. At least forty-five (45) days prior to termination, Contractor shall provide City with a written notice specifying City's alleged default and providing City with a forty-five (45) day period to cure the default. Should City timely cure such default, the Agreement shall continue. Should City fail to timely or adequately cure such default, Contractor may terminate this Agreement by issuance of written notice to City.

SECTION 9. GENERAL PROVISIONS

9.1 **Assignment or Transfer**. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

9.2 **Loss and Damage**. Contractor shall be responsible for all loss and damage which may arise out of the nature of the Services agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Services until the same is fully completed and accepted by City.

9.3 **Liquidated Damages**. The Parties agree that City has a legitimate interest in ensuring that Contractor provides the Services (including performance of all duties and responsibilities) required under this Agreement in a consistent and reliable manner, and that Contractor's failure to timely provide such Services or to provide them in an inadequate manner will cause City to suffer damages and that it is, and will be, impractical and extremely difficult to ascertain and determine the exact amount of damages or to calculate actual damages. Therefore, in addition to City's right to treat such non-performance as a material breach of, and to terminate, this Agreement, the Parties agree that liquidated damages, as provided herein, represent a reasonable estimate of the monetary damages that reasonably could be anticipated and that proof of actual damages would be costly or impractical. The Parties specifically confirm the accuracy of the statements made above and the fact that each Party has had ample opportunity to consult with legal counsel and obtain an explanation of the liquidated damage provisions at the time that the Agreement was made. Therefore, in lieu of actual damages, Contractor is subject to payment of $500 per failure to perform, per day. City may, at its election, deduct any assessed liquidated damages from payment due, or that will become due, to Contractor from City.

9.4 **Excusable Delays**. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance of failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

9.5 **Cooperation; Further Acts.** The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of the Agreement.

9.6 **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Eastern Division of the Central District of California, located in Riverside, California.

9.7 **Integration**. This Agreement, including the attached Exhibits "A" through "F" and other Contract Documents, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding.

9.8 **Severability.** If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or

unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

9.9 **Prohibited Interests**. Contractor represents and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement.

9.10 **Amendments**. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Contractor and City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under the Eastvale Municipal Code. All other amendments shall be approved by the City Council. The Parties agree that the requirement for amendments or modifications to be in writing cannot be waived and that any attempted waiver shall be void.

9.11 **No Third Party Beneficiaries**. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

9.12 **Delivery of Notices**. All notices required or permitted to be given under this Agreement shall be in writing and shall be given to the respective parties at the email addresses or physical addresses listed in Exhibit "D", or at such other address as the respective parties may provide in writing for this purpose. Such notice shall be deemed made when emailed or personally delivered or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

9.13 **Binding Effect**. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

9.14 **Waiver**. Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party or any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

9.15 **Attorney's Fees, Costs and Expenses**. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to an award of

reasonable attorney's fees and Costs and Expenses, in addition to any other relief to which it may be entitled.

9.16 **Subcontracting**. Contractor shall not subcontract any portion of the Services, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions of this Agreement.

9.17 **Counterparts**. This Agreement may be signed in counterparts, each of which shall constitute an original.

9.18 **Authority to Execute.** The person or persons executing this Agreement on behalf of Contractor represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

9.19 **Administration and Implementation.** This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with the City Manager's contracting authority under the Eastvale Municipal Code.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF EASTVALE

_____
Mark Orme, City Manager

CONTRACTOR:

_____
By: _____
Its: _____

ATTEST:

_____
Marc Donohue, City Clerk

APPROVED AS TO FORM:

_____
Erica Vega, City Attorney

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ALL-PURPOSE ACKNOWLEDGMENT NOTARY FOR CALIFORNIA

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)

On _____, 20__, before me, _____,
Date Name And Title Of Officer (e.g. "Jane Doe, Notary Public")

personally appeared _____,
Name of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

Though this section is optional, completing this information can deter alternation of the document or fraudulent reattachment of this form to an unintended document.

CAPACIT(IES) CLAIMED BY SIGNER(S)

Signer's Name: _____

¨ Individual
¨ Corporate Officer

_____
Title(s)

¨ Partner(s) ¨ Limited ¨ General
¨ Attorney-In-Fact
¨ Trustee(s)
¨ Guardian/Conservator
¨ Other: _____

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number Of Pages

_____
Date Of Document

_____
Signer(s) Other Than Named Above

EXHIBIT “A”

SCOPE OF SERVICES

Contractor shall design, manufacture and install two (2) 10’ x 16’ signs for the Eastvale Civic Center as described and depicted in Contractor’s Quote QT034209 dated February 6, 2025.

EXHIBIT “B”

SCHEDULE OF PERFORMANCE

Sign Installation shall be completed within 30 days of the approval of the contract

EXHIBIT “C”

COMPENSATION

Compensation for the Services shall not exceed the amounts stated in Contractor’s Quote OT034209 dated February 6, 2025. The total compensation to Contractor shall not exceed $35,874.50.

City agrees to pay Contractor a deposit prior to the commencement of the Services in the amount of $7,609.75. The deposit is fully refundable to the City in the event that Contractor does not complete the Services. Contractor shall invoice the City for the remainder of the compensation amount upon completion of the Services.

EXHIBIT "D"

REPRESENTATIVES

CITY'S REPRESENTATIVE

City of Eastvale
Government Services Department
Attn: Marc A. Donohue, Government Services Director/City Clerk
12363 Limonite Ave #910
Eastvale, CA 91752
Phone: (951) 361-0900
Email Address: mdonohue@eastvale.gov

CONTRACTOR'S REPRESENTATIVE

Outdoor Dimensions
Attn: Austin Veith
5325 E. Hunter Avenue
Anaheim, CA 92807
Phone: (714) 578-9555
Email Address: aveith@outdoordimensions.com

EXHIBIT “E”

BONDS REQUIRED

No Bonds Required

EXHIBIT "F"

INSURANCE REQUIREMENTS FOR CITY OF EASTVALE

The City requires a certificate of insurance, including an underwriter's endorsement, prior to commencement of the Services.

The insurance policies are to include additional endorsements that contain the following provisions:

1. That the City of Eastvale and its respective elected officials, officers, employees, agents and representatives are additional insureds under the policy;

2. The policies are primary and non-contributory to any insurance that may be carried by City;

3. The City is entitled to thirty (30) days' prior written notice of cancellation, material reduction, or non-renewal of the policy or policies.

4. The insurance shall be carried only by responsible insurance companies that have rated "A-" and "V" or better by the A.M. Best Key Rating Guide, that are licensed to do business in the State of California. City will accept insurance provided by non-admitted "surplus lines" carriers only if the carrier is authorized to do business in the State of California.

Only the following "marked" requirements are applicable:

__X__ Commercial General Liability (CGL): Insurance written on an occurrence basis to protect Contractor and City against liability or claims of liability which may arise out of this Agreement in the amount of one million dollars ($1,000,000) per occurrence and subject to an annual aggregate of two million dollars ($2,000,000). There shall be no endorsement or modification of the CGL limiting the scope of coverage for either insured vs. additional insured claims or contractual liability. All defense costs shall be outside the limits of the policy.

__X__ Vehicle Liability Insurance: Contractor shall also procure and shall maintain during the term of this Agreement vehicle liability insurance in an amount not less than $1,000,000 for injuries, including accidental death, to any one person, and subject to the same minimum for each person, in an amount not less than one million dollars ($1,000,000) for each accident, and property damage insurance in an amount of not less than one million dollars ($1,000,000).

__X__ **Workers' Compensation Insurance:** For all of Contractor's employees who will provide Services under this Agreement and to the extent required by applicable state or federal law, Contractor shall keep in full force and effect a Workers' Compensation policy that includes a minimum of one million dollars ($1,000,000) of employers' liability coverage. Contractor shall provide an endorsement that the insurer waives the right of subrogation against the City and its respective elected officials, officers, employees, agents and representatives. In the event a claim under the provisions of the California Workers' Compensation Act is filed against City by a bona fide employee of Contractor participating under this Agreement, Contractor is to defend and indemnify the City from such claim.

Quote QT034209

Date: 2/6/2025

Outdoor Dimensions, LLC
5325 E Hunter Ave.
Anaheim, CA, 92807
Phone: (714) 578-9555 | Fax: (714) 693-5978
Email: ar@outdoordimensions.com
Web: www.outdoordimensions.com
Contractors License #: 1042246

Outdoor Dimensions, LLC reserves the right to bill and collect payment on any products and services performed (completed or otherwise) by the company with notification unless otherwise stated in a written contract. Completed products that have not been installed or shipped to client are held for the stated project and are not used for any other project without client approval.

Bill To:	Project:
CITY OF EASTVALE ATTN: ACCOUNTS PAYABLE 12363 LIMONITE AVE STE 910 EASTVALE CA 91752	**EASTVALE CIVIC CENTER** **LIMONITE AVE & HAMNER AVE** **EASTVALE CA 92880**

P.O. No.	Customer ID	Salesperson	Ship Method	Terms	Batch ID
	02738	TERM/AUSTV		Net 30	Not Contracted

	Item No.	QTY.	Description	Unit Price	Ext. Price
1	SN-MDO Est #: 82101	2	**D/F 10'X16' EASTVALE CIVIC CENTER SIGN** **Produce per comps A1.3 and A2.3**	$6,900.00	$13,800.00
2	PE-DWG	1	**P&E - Engineered Drawings / Calcs**	$350.00	$350.00
3	IN-GEN Est #: 82102	1	**INSTALLATION - 2 TRIPS** **Install at project above per comps and map attached.** ***AUGER, BOOM TRUCK, & CONCRETE TRUCK REQUIRED***	$20,655.00	$20,655.00

******IF IN ANY CASE THE JOB IS CANCELED, WE WILL REFUND YOU MINUS ANY MATERIALS AND LABOR USED PRIOR TO THE CANCELATION DATE.******

Prices are valid for 45 days from the date of this contract

Initial By: _____

Date: _____ Deposit: _____

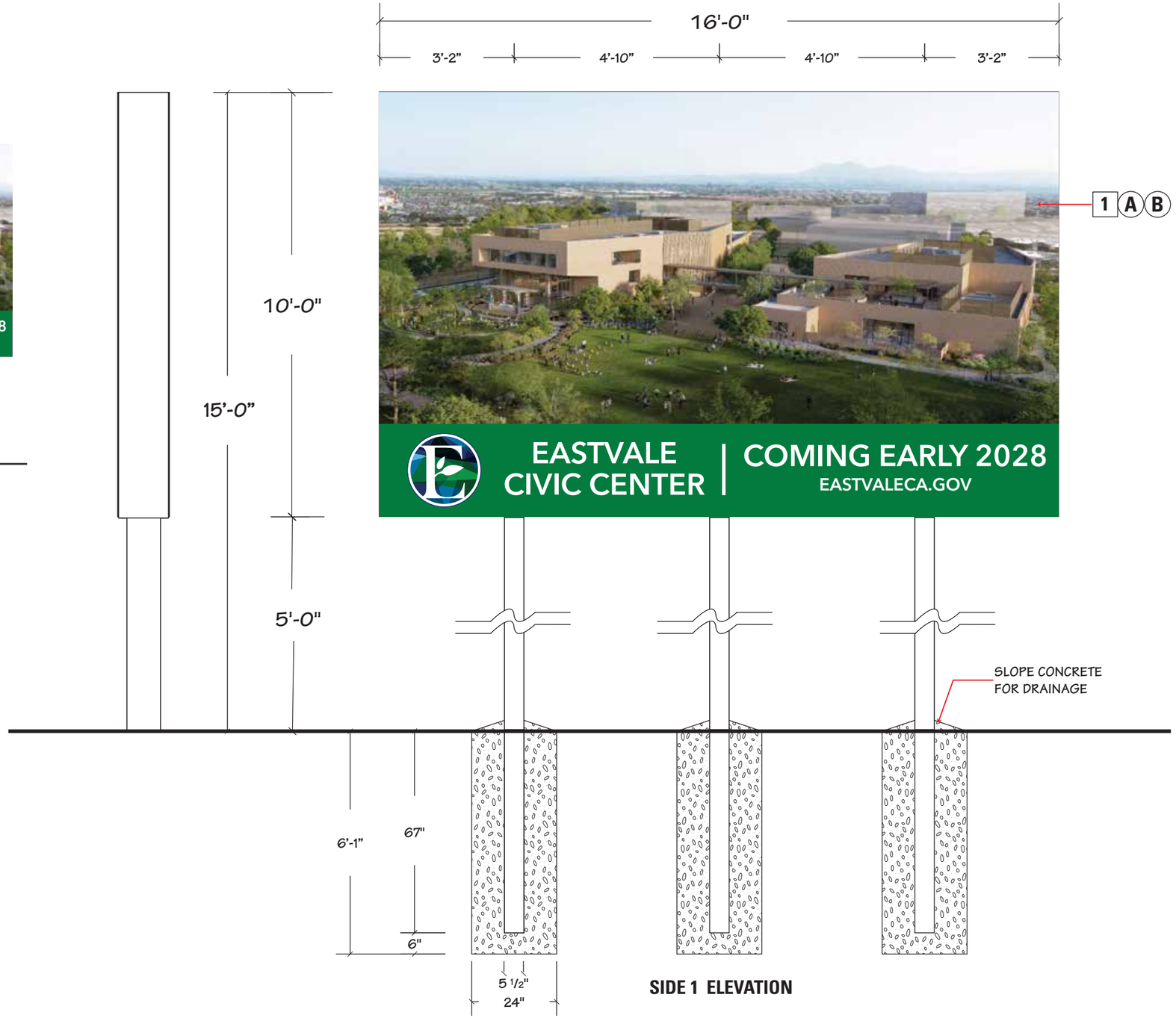
The above items are required () working production days.

The above prices do not include permits or permitting labor/fees unless noted

Sales Total:	$34,805.00
Tax Total:	$1,069.50
Total Due:	**$35,874.50**



BACK SIDE @ 50%



SIDE 1 ELEVATION

D/F PROJECT I.D. SIGN

1. 1/2" THICK MDO PANELS
   -DIRECT PRINT
   -SIDE BOXING
2. P.T. 6"X10" Fb ≥ 1200 PSI
   P.T. RECT. WOOD POST
   (DOUGLAS FIR-LARCH #1
   OR BETTER), TYP.
   -PAINTED

   2"X6" STRINGERS
3. 1/2" THICK MDO RIDER
   -DIRECT PRINT

(A) WHITE

(B) PMS 356 C- APPROVED BY

(C) PER ARTWORK

HIGH RES IMAGE ART LOCATED IN CLIENT SUPPLIED ART FOLDER- EASTVALE 10'X16' CIVIC CENTER FOLDER

OUTDOOR DIMENSIONS
SINCE 1974
MORE THAN JUST SIGNS
5325 E HUNTER AVE, ANAHEIM, CALIFORNIA 92807
714.578.9555 CSL #1042246

SIGN DESIGN

CLIENT: CITY OF EASTVALE PROJECT: EASTVALE CIVIC CENTER

REVISIONS: 1 1/31/25 AA .25 2 02/04/25 AD .25 3 02/05/25 AD .25 4 5 6 7 8 9 10 11

YOUR SIGNATURE ACKNOWLEDGES FULL APPROVAL OF DESIGN LAYOUT AND CONTENT, RELEASING OUTDOOR DIMENSIONS FROM RESPONSIBILITY IN REGARD TO INCORRECT DESIGN AND INFORMATION. THE COLORS SHOWN ARE ONLY REPRESENTATIVE OF ACTUAL PMS COLOR CALL OUTS. FINAL COLOR WILL BE MATCHED AS CLOSE AS POSSIBLE, DUE TO MATERIALS USED. **DESIGNS ARE THE PROPERTY OF OUTDOOR DIMENSIONS UNTIL PURCHASED BY CLIENT.**

CLIENT APPROVAL:

CLIENT SIGNATURE DATE

DATE: 1/28/25
SCALE: 3/8"=1'-0"
SALES REP: TM
DESIGNER: CLIENT / JW
TIME: .75

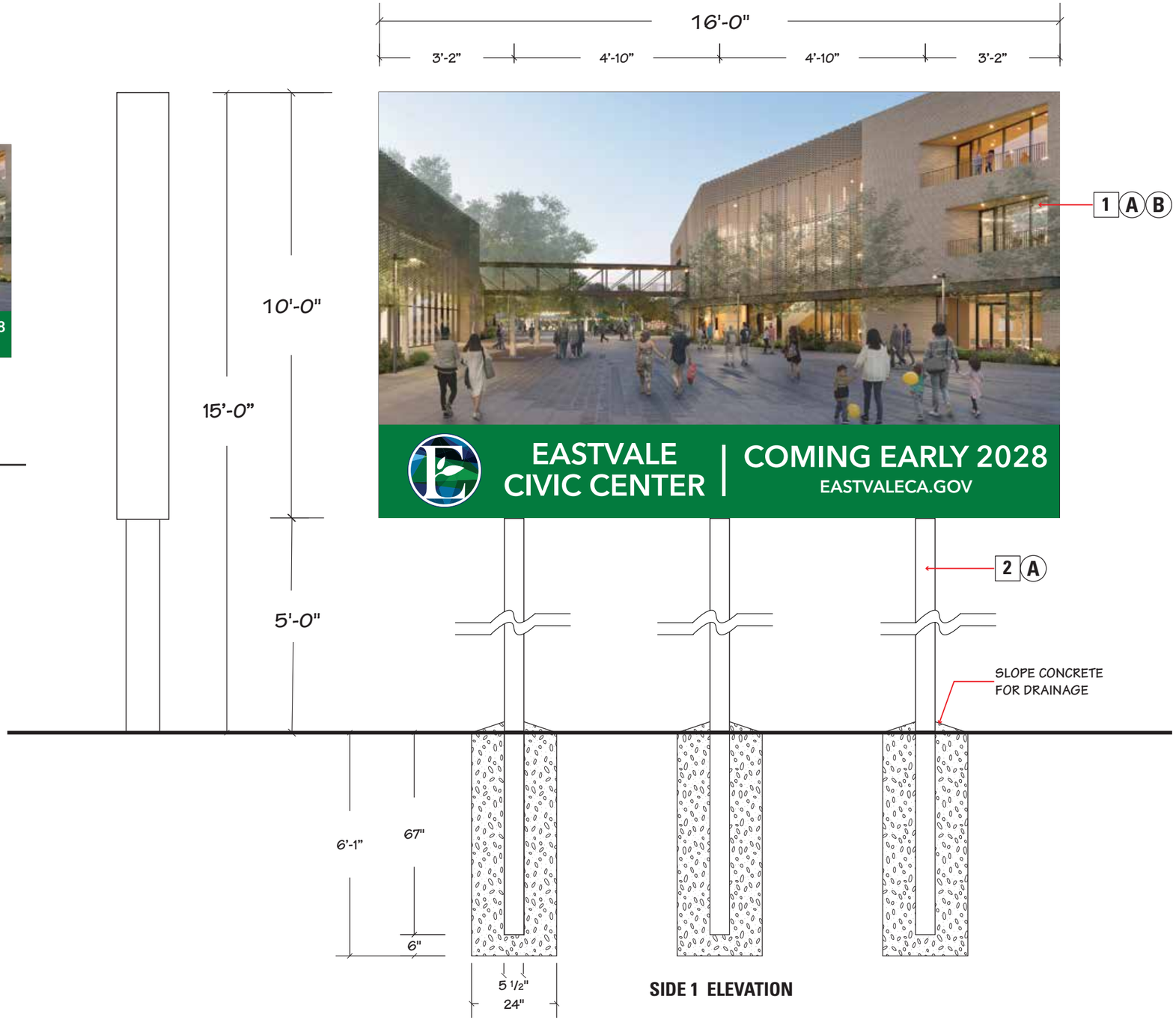
A1_3

INITIAL:

SIGNATURES ARE REQUIRED PRIC TO PRODUCTION.



BACK SIDE @ 50%



SIDE 1 ELEVATION

D/F PROJECT I.D. SIGN

1. 1/2" THICK MDO PANELS
   -DIRECT PRINT
   -SIDE BOXING
2. P.T. 6"X10" Fb ≥ 1200 PSI
   P.T. RECT. WOOD POST
   (DOUGLAS FIR-LARCH #1
   OR BETTER), TYP.
   -PAINTED

   2"X6" STRINGERS
3. 1/2" THICK MDO RIDER
   -DIRECT PRINT

A — WHITE

B — PMS 356 C- APPROVED BY

C — PER ARTWORK

HIGH RES IMAGE ART LOCATED IN CLIENT SUPPLIED ART FOLDER- EASTVALE 10'X16' CIVIC CENTER FOLDER

OUTDOOR DIMENSIONS
SINCE 1974
MORE THAN JUST SIGNS
5325 E HUNTER AVE, ANAHEIM, CALIFORNIA 92807
714.578.9555 CSL #1042246

SIGN DESIGN

CLIENT: CITY OF EASTVALE PROJECT: EASTVALE CIVIC CENTER

REVISIONS: 1 1/31/25 AA .25 2 02/03/25 AD .25 3 02/05/25 AD .25 4 5 6 7 8 9 10 11

YOUR SIGNATURE ACKNOWLEDGES FULL APPROVAL OF DESIGN LAYOUT AND CONTENT, RELEASING OUTDOOR DIMENSIONS FROM RESPONSIBILITY IN REGARD TO INCORRECT DESIGN AND INFORMATION. THE COLORS SHOWN ARE ONLY REPRESENTATIVE OF ACTUAL PMS COLOR CALL OUTS. FINAL COLOR WILL BE MATCHED AS CLOSE AS POSSIBLE, DUE TO MATERIALS USED. **DESIGNS ARE THE PROPERTY OF OUTDOOR DIMENSIONS UNTIL PURCHASED BY CLIENT.**

CLIENT APPROVAL:

CLIENT SIGNATURE DATE

DATE: 1/28/25
SCALE: 3/8"=1'-0"
SALES REP: TM
DESIGNER: CLIENT / JW
TIME: .75

A2_3

INITIAL:

SIGNATURES ARE REQUIRED PRIC TO PRODUCTION.

Tuesday, February 18, 2025

Cancellations:

In the event of order cancellation or quantity changes per the customer's request, while the approved order is in production, Outdoor Dimensions reserve the right to deduct and retain from any refunds due, an amount equal to the cost of any materials purchased specifically for the order and any labor costs incurred up to the point of cancellation. This includes, but is not limited to, expenses related to design, production, setup, and any other work performed in anticipation of fulfilling the order. The customer will be provided with an itemized breakdown of these costs upon request.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CITY COUNCIL/EASTVALE PUBLIC FINANCING AUTHORITY/EASTVALE PARKING AUTHORITY BUSINESS
Agenda Item No. 13.1
February 26, 2025

Workshop on Land Use Types: Drive-Throughs, Car Washes, Fueling Station, Storage Facilities, and Truck/Trailer Rental and Storage

Prepared By:
Allen Lim, Senior Planner

Recommended Action(s)
Staff recommends that the City Council receive a presentation and provide staff with direction on potential future regulation of specific land use types.

Summary
In response to increasing developer interest in constructing new mini-storage facilities and auto-oriented uses such as car washes, drive-through food and drink establishments, gasoline service stations, alternative fueling stations, and truck and trailer sales, rental, and storage, the workshop aims to facilitate a discussion and receive input from the City Council to inform and guide a potential amendment to Title 120 (Planning and Zoning) of the Eastvale Municipal Code. These potential amendments will provide greater clarity to staff and the development community for future development throughout the City.

Background
Over the last several years as the City has continued to be built out, the Planning Commission and City Council have expressed the importance of carefully considering the highest and best use for the limited remaining vacant land within the City. Concurrently, there has been a growing number of requests to establish and operate mini-storage facilities and auto-oriented uses such as car washes, drive-through food and drink establishments, gasoline service stations, alternative fueling stations,

and truck and trailer sales, rental, and storage throughout the City. Due to the growing interest in these uses, staff is initiating a discussion to obtain feedback on how these land use types should be regulated.

On January 18 2023, staff brought forward a land use discussion to the Planning Commission to gain further direction on how to proceed with drive-through businesses. The Commission recommended that staff further pursue an approach to modify conditional use permit findings to ensure land use compatibility with existing shopping centers and/or their surrounding area of the proposed drive-through.

On September 18, 2024, staff brought forward a land use discussion to the Planning Commission to gain further direction on how to proceed with drive-throughs, carwashes, gasoline stations, alternative fueling stations, mini-storage facilities, and truck and trailer rental and storage facilities. The Commission advised staff to conduct a more in-depth analysis, taking into account the available vacant developable land within the City, the suitability of the proposed land uses within current zoning designations, and the potential for implementing alternative regulations through enhanced design and development standards.

On October 16, 2024, staff brought forward a land use discussion to the Planning Commission with updated information, exhibits, and various redline changes to the Zoning Code based on the input received by the Planning Commission from the September 18, 2024 discussion. The Commission was generally supportive of the changes and provided further direction to update the code based on the examples presented.

As an implementation item of the recently adopted Eastvale 2040 General Plan, staff is working on a comprehensive Zoning Code update for consideration by the Planning Commission. Input received from the workshop will be used to inform the Zoning Code update. If warranted, staff may bring a focused Zoning Code Amendment to address the more critical uses prior to the comprehensive update.

Staff has included details on the number of existing locations of each use within the City to aid in the discussion.

Analysis

Analysis – Car Washes

Pursuant to *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones of the Eastvale Zoning Code*, Car and Truck washes are permitted by right within the C-1/C-P (General Commercial), M-SC (Manufacturing- Service Commercial), and M-M (Manufacturing-Medium) Zones, conditionally permitted within the C-P-S (Scenic Highway Commercial) Zone and prohibited in all remaining zones. Additionally, *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones* allows drive-in or drive-through operations or facilities (any use) as a conditionally permitted use in the following zones: C-1/C-P (General Commercial), C-P-S (Scenic Highway Commercial), and I-P (Industrial Park). As a result of drive-in and drive-through uses being conditionally permitted, staff has historically processed a Conditional Use Permit along with a Development Review application for each proposed car wash project despite the fact that the use itself is permitted within select zones.

Each of the sites that staff has received inquiries about in recent months has been located in the C-1/C-P (General Commercial) Zone and has been either an infill pad within an existing or proposed shopping center.

To determine the existing conditions, staff examined the supply of existing and/or approved carwash locations within the City of Eastvale and found the following as shown in **Table 1 - Existing Conditions for Carwashes**.

Table 1 - Existing Conditions for Car Washes			
Name	**Location**	**Type**	**Status**
Chevron	12515 Riverside Dr.	Gasoline Service Station	Operational
Chevron	12464 Limonite Ave.	Gasoline Service Station	Operational
7-Eleven	6291 Archibald Ave.	Gasoline Service Station	Operational
Quick Quack	5116 Hamner Ave.	Express	Operational
Beyond Mart	14997 Limonite Ave.	Gasoline Service Station	Approved
All American Express	7075 Hamner Ave.	Express	Approved
Quick Quack	7779 Archibald Ave.	Express	Approved
Mister Car Wash	6280 Archibald Ave.	Express	Approved

Analysis – Drive-Throughs

Pursuant to *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones of the Eastvale Zoning Code*, Drive-in or drive-through operations or facilities (any use) are conditionally permitted within the C-1/C-P (General Commercial), C-P-S (Scenic Highway Commercial), and I-P (Industrial Park) Zones. As a result of drive-in and drive-through uses being conditionally permitted, staff has historically processed a Conditional Use Permit along with a Development Review application for each proposed project. To ensure a drive through will not operate in a manner that would be detrimental to the health, safety, peace, morals, comfort, or general welfare of the City, staff evaluates the anticipated vehicle queueing at peak demand hours, driveway lengths, screening, as well as the location of menu boards related to vehicle stacking and the surrounding uses.

To determine the existing conditions, staff examined the supply of existing and/or approved drive-throughs within the City of Eastvale and included the findings in **Attachment 1 and 2**. In summary, at the time of preparing this report, there are a total of forty-four (44) drive-through facilities throughout the City. Of the forty-four (44) drive-through facilities, a total of thirty-three (33) are operational, seven (7) are approved by the Planning Commission or City Council but not yet constructed, and four (4) are actively under construction. A further breakdown of drive-throughs by type can be found below in **Table 2 – Existing Conditions for Drive-Throughs**.

Table 2 - Existing Conditions for Drive-Throughs	
Type of Drive-Through	**Quantity**
Food	17
Carwash	8
Coffee	7
Bank/ATM	7

Pharmacy	3
To Be Determined*	2
Total Existing:	**44**

*Planning Entitlement PLN12-0051 Eastvale Crossings (Walmart) approved by City Council on April 12, 2017, pre-approved two (2) drive-through conditional use permits. At this time the type of drive-throughs proposed that are currently under staff review are a 4,375 sf McDonald's (Restaurant) and a 1,770 sf Better Buzz (Coffee Shop).

Analysis – Mini-Storage Facilities

Pursuant to *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones* of the Eastvale Zoning Code, Mini-storage facilities are permitted by right within the M-SC (Manufacturing – Service Commercial), M-M (Manufacturing – Medium), and M-H (Manufacturing-Heavy) Zones, conditionally permitted within the C-1/C-P (General Commercial) and I-P (Industrial Park) Zones, and prohibited in all remaining zones.

To determine the existing conditions, staff examined the supply of existing and/or approved mini-storage facilities within the City of Eastvale and included the findings in **Attachment 3**. In summary, at the time of preparing this report, there are a total of two (2) operational facilities. A further breakdown of the mini-storage facilities can be found below in **Table 3 – Existing Conditions for Mini-Storage Facilities**.

Table 3 - Existing Conditions for Mini-Storage Facilities

Name	Location	Type	Status
Public Storage	6301 Archibald Ave.	Mini-Storage	Operational
Eastvale Storage	14555 Chandler St.	Mini-Storage	Operational

Analysis – Gasoline Service Stations

Pursuant to *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones* of the Eastvale Zoning Code, Gasoline service stations, not including the concurrent sale of beer and wine for off-premises consumption are permitted by right within the C-1/C-P (General Commercial), C-P-S (Scenic Highway Commercial), M-M (Manufacturing –Medium) and M-H (Manufacturing – Heavy) Zones, conditionally permitted within the I-P (Industrial Park) Zone, and prohibited in all remaining zones.

Further, pursuant to *Table 3.3-1, Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones*, Gasoline service stations, with concurrent sale of beer and wine are only conditionally permitted in the C-1/C-P (General Commercial), C-P-S (Scenic Highway Commercial), I-P (Industrial Park), and M-SC (Manufacturing – Service Commercial) Zones, while prohibited in remaining zones.

To determine the existing conditions, staff examined the supply of existing and/or approved gasoline service stations within the City of Eastvale and included the findings in **Attachment 4.** In summary, at the time of preparing this report, there are a total of nine (9) gasoline service stations in operation and two (2) approved but not constructed. A further breakdown of the gasoline service stations can be found below in **Table 4 – Existing Conditions for Gasoline Service Facilities** .

Table 4 - Existing Conditions for Gasoline Service Stations

Name	Location	Type	Status
Chevron Extra Mile	12515 Riverside Dr.	Gasoline Service Station	Operational
Costco Gas	5030 Hamner Ave.	Gasoline Service Station	Operational
Vons	6110 Hamner Ave.	Gasoline Service Station	Operational
Chevron Extra Mile	12464 Limonite Ave.	Gasoline Service Station	Operational
Ralph's	12618 Limonite Ave.	Gasoline Service Station	Operational
Chevron Extra Mile	6078 Archibald Ave.	Gasoline Service Station	Operational
7-Eleven	6291 Archibald Ave.	Gasoline Service Station	Operational
7-Eleven	7014 Archibald Ave.	Gasoline Service Station	Operational
Chevron 7-Eleven	12578 Schleisman Rd.	Gasoline Service Station	Operational
Walmart Gas	13980 Limonite Ave.	Gasoline Service Station	Approved
Beyond Mart	14997 Limonite Ave.	Gasoline Service Station	Approved

Analysis - Alternative Fueling Stations

As for alternative fueling stations such as electric truck charging stations and hydrogen fuel stations, the Eastvale Zoning Code does not specify these uses within *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones*. Although there has been an increased interest in alternative fueling stations, there are currently no reportable locations within the City, with the exception of electric vehicle charging parking spaces within shopping centers throughout the City.

Analysis - Truck and Trailer Sales, Rental and Storage

Pursuant to *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones of the Eastvale Zoning Code*, Truck and Trailer Sales and Rental, are permitted by right within the M-SC (Manufacturing – Service Commercial), M-M (Manufacturing – Medium), and M-H (Manufacturing -Heavy) Zones and prohibited in all remaining zones.

Further *Table 3.3-1 Use Matrix for Commercial, Business Park, Industrial, and Special Purpose Zones of the Eastvale Zoning Code*, as currently adopted, does not specifically identify truck storage as a permitted or conditionally permitted use. Pursuant to *Table 3.3-1*, a similar use that may be considered truck storage, for the purpose of an interpretation, although unclear, would be a *contractor storage yard* which is permitted by right in the M-SC (Manufacturing – Service Commercial), M-M (Manufacturing – Medium), and M-H (Manufacturing Heavy) Zones and prohibited in all remaining zones. Although there has been an increased interest in truck and trailer sales, rental, and storage, there are currently no reportable standalone locations within the City.

Location Discussion

Currently, there are thirteen (13) designated commercial centers throughout the City. **Attachment 5** identifies the existing shopping centers within the City and their associated acreage, type, and intended walkability. Of the thirteen commercial centers, there are five large shopping centers, five neighborhood centers, and two local centers in addition to the proposed downtown lifestyle center. Three of the centers are intended to be pedestrian-oriented centers that offer a variety of retail and dining options and feature enhanced landscaping, attractive walkways, and other outdoor amenities. These centers include Hamner Place, The Merge, and the future Downtown area. As part of the consideration of the above described uses, the City Council may consider the appropriateness of some of the uses in the City's commercial centers, and in particular the appropriateness of auto-related uses within the centers designed with a pedestrian focus.

Planning Commission Feedback

On September 18, 2024 the Planning Commission provided the following comments with regard to each of the uses:

Carwashes:

- Limit new carwashes to industrial and manufacturing zones.
- Look at existing specific plans to determine appropriateness.

Drive-throughs:

- Maintain development standards and permitted locations with a CUP.
- Explore distance/separation requirements for discussion.
- Identify locations of existing drive-throughs and illustrate possible distance radius scenarios.
- Explore enhanced design and development standards/requirements for new drive-throughs.

Mini-Storage Facilities:

- Limit new mini-storage facilities to industrial and manufacturing zones.
- Share results of market analysis prepared for The Ranch area.

Gasoline Service Stations:

- Explore prohibiting new gasoline service stations in commercial zones and limit to industrial and manufacturing zones.
- There is a decreasing need in gasoline service stations with the growth of electric vehicle ownership and mandates.

Alternative Fuel Stations/EV Charging Stations :

- Distinguish between light duty vehicle charging and heavy duty (truck) charging facilities and regulate differently in the code.
- Require a CUP for new alternative fuel and EV charging stations.
- Consider and address safety concerns due to the extended time necessary for electric vehicle charging.

Truck and Trailer Rental and Storage:

- Limit new truck and trailer rental and storage facilities to industrial and manufacturing zones.
- Require a CUP for new facilities.
- Consider and address safety concerns due to the long-term parking and lack of people at facilities.

On October 16, 2024 the Planning Commission provided the following additional comments with regard to each of the uses:

Drive-throughs:

- Continue exploring other agencies' development standards for drive-through screening, outdoor dining, and pedestrian circulation.

Alternative Fuel Stations/EV Charging Stations:

- Create new land uses which distinguishes light duty, medium duty, and heavy-duty electric vehicle charging facilities as consistent with state requirements.
- Light duty charging facilities shall be permitted in every zone or as required by state requirements.
- Have staff explore the feasibility of requiring DC fast charging for light duty vehicles in non-residential zones.
- Consider the requirement of allowing Level 2 charging and DC Fast charging for light duty facilities in park space and public facilities.

In general, the Planning Commission provided guidance to begin the process of amending the Zoning Code with regard to all of the uses discussed. Although the Commission expressed support for continuing to allow all of the uses and continuing to require conditional use permits, there was a general consensus to limit new carwashes, mini-storage facilities, truck and trailer rental/storage facilities, and possibly gasoline service stations to be located strictly within industrial and manufacturing zones. The Commission was generally supportive of continuing to allow drive-throughs in the commercial, industrial, and manufacturing zones and also suggested adding electric vehicle charging stations for light duty passenger vehicles within the commercial and industrial zones. **Attachment 9** includes the General Plan Land Use map and **Attachment 10** includes the Zoning map as reference to aid in identifying where these zones are. Staff will also be reviewing some of the specific plans to identify what changes may need to be made for these uses. **Attachment 11** illustrates the location of the specific plans throughout the City.

The Commission also recognized the limited availability of vacant, developable land and expressed a desire to gain a better understanding of market demand to support the highest and best use for remaining developable parcels. **Attachment 8** includes an inventory of the remaining vacant lands as of the publishing of this report.

There was a general concern about the proliferation and overconcentration of vehicle-oriented businesses such as carwashes, drive-throughs, and gasoline service stations. One strategy discussed to address over-concentration of specific uses is to include a minimum separation requirement for like uses within the code. As such, staff has prepared **Attachments 6 and 7** which illustrate potential separation distances from existing drive-throughs and gasoline service stations, respectfully. The maps illustrate 1/4 mile, 1/2 mile, 3/4 mile and 1 mile radiuses from the existing facilities to aid in visualizing possible scenarios, should the Commission wish to recommend a minimum separation requirement for future carwashes and gasoline service stations.

In addition to location-related standards, the Commission was receptive to exploring enhanced design standards to address aesthetic concerns with vehicle-oriented businesses, particularly drive-throughs. Staff is currently exploring best practices from other jurisdictions to identify possible enhancements to the development standards for these types of uses which may include, but are not limited to, site orientation, landscaped berms, structural screening, and dense landscape screening.

Finally, the Commission emphasized the importance of addressing safety and security for uses such as long-term electric vehicle charging and truck and trailer rental/storage uses. Staff will work

closely with the Riverside County Sheriff's Office to develop strategies to address safety and security within the development standards for these uses.

Environmental

This public workshop is provided for discussion purposes, and no approval or determination will be made by the City at this time. Therefore, no environmental review has been considered because the California Environmental Quality Act (CEQA) only applies to projects that are subject to discretionary approval.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

This workshop and the processing of a potential City-initiated Municipal Code Amendment is covered under the Planning Division's Fiscal Year (FY) 2024/25 budget.

Prior City Council/Commission Action

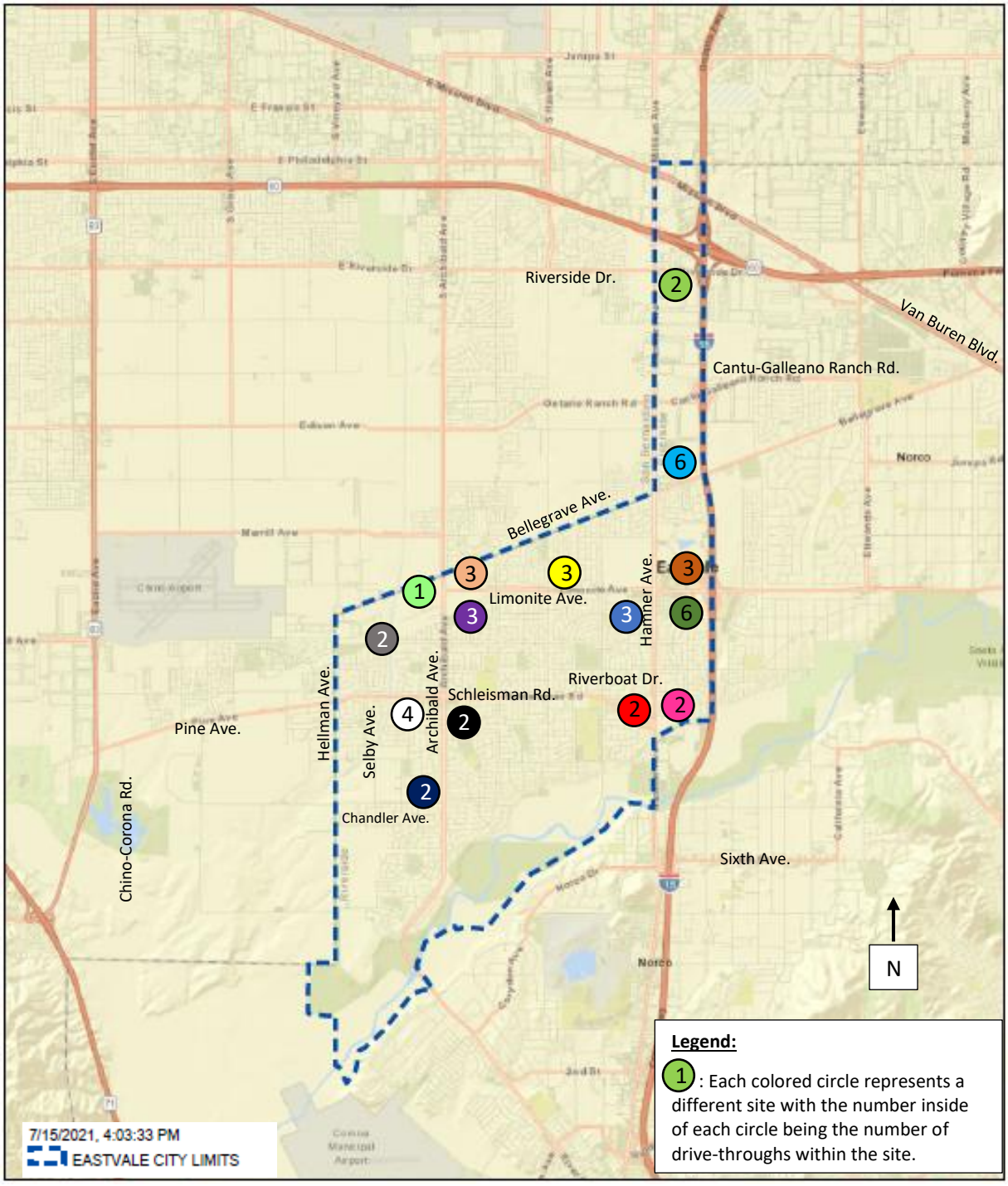
There is no prior City Council or Planning Commission action. However, the Planning Commission has provided informal feedback as described within the Analysis section above.

Attachment(s)

Attachment 1: Inventory of Drive-Throughs
Attachment 2: Drive-Through Locations Exhibit
Attachment 3: Mini-Storage Exhibit
Attachment 4: Gasoline Service Station Exhibit
Attachment 5: Eastvale Shopping Centers
Attachment 6: Drive-Through 0.25-miles through 1-mile Radius
Attachment 7: Gasoline Service Station 0.25-miles through 1-mile Radius
Attachment 8: Site Inventory Map
Attachment 9: General Plan Land Use Map
Attachment 10: Zoning Map
Attachment 11: Specific Plans

Business Name	Retail Center Name	Address	APN	Service Type	Status	Zoning
Fast Food						
Previous Fatburger & Buffalo's Exp.	Chevron Retail Center	12512 Riverside Dr.	156040001	Fast Food	Operational	C-1/C-P
Wendy's	Cloverdale Marketplace	12614 Limonite Ave.	164700009	Fast Food	Operational	C-1/C-P
Carl's Jr	Corona Valley Marketplace	7056 Archibald Ave.	144170038	Fast Food	Operational	SP
Farmer Boys	Eastvale Gateway	12545 Limonite Ave.	160230006	Fast Food	Operational	SP
Miguel's Jr	Eastvale Marketplace	13382 Limonite Ave.	164030040	Fast Food	Operational	C-P-S
El Pollo Loco	Eastvale Marketplace	13340 Limonite Ave.	164030038	Fast Food	Operational	C-P-S
McDonald's	South Eastvale Gateway	12508 Limonite Ave.	152650013	Fast Food	Operational	SP
Taco Bell	South Eastvale Gateway	12486 Limonite Ave.	152650018	Fast Food	Operational	SP
Panera Bread	South Eastvale Gateway	12376 Limonite Ave. Suite 200	152650023	Fast Food	Operational	SP
Panda Express	South Eastvale Gateway	12530 Limonite Ave.	152650017	Fast Food	Operational	SP
Jack in the Box	The Marketplace at the Enclave	14236 Schleisman Rd.	144860010	Fast Food	Operational	SP
Starbucks	The Station at Eastvale	12565 Cantu-Galleano Ranch Rd.	160510020	Fast Food	Operational	SP
In-N-Out Burger	The Station at Eastvale	4950 Hamner Ave.	160510031	Fast Food	Operational	SP
Chick-fil-A	The Station at Eastvale	5080 Hamner Ave.	160510001	Fast Food	Operational	SP
Taco Bell	The Merge Shopping Center	14083 Limonite Ave.	1.64E+08	Fast Food	Operational	C-1/C-P
Beyond Mart (Pick-Up Window)	The Ranch	14997 Limonite Ave.	1.44E+08	Fast Food	Under Construction	SP
Chipotle (Chipotlane)	Hamner Place	7208 Hamner Ave. Suite 210	1.52E+08	Fast Food	Approved not Constructed	C-1/C-P
Carwash						
Chevron Extra Mile	Chevron Retail Center	12512 Riverside Dr.	156040001	Carwash	Operational	C-1/C-P
Chevron	South Eastvale Gateway	12464 Limonite Ave.	152650006	Carwash	Operational	SP
Quick Quack Car Wash	The Station at Eastvale	5116 Hamner Ave.	160510032	Carwash	Operational	SP
7-Eleven Carwash	The Campus (Limonite and Archibald)	6291 Archibald Ave.	144920006	Carwash	Operational	I-P
All American Express Carwash	Allen's Square	7075 Hamner Ave.	152341014	Carwash	Under Construction	C-1/C-P
Quick Quack Car Wash	Chandler and Archibald	7779 Archibald Ave.	144130012	Carwash	Approved not Constructed	C-1/C-P
Beyond Mart (Carwash)	The Ranch	14997 Limonite Ave.	144010077	Carwash	Under Construction	SP
Mister Carwash	Eastvale Crossings	6280 Archibald Ave.	144030039	Carwash	Approved not Constructed	C-1/C-P
Coffee						
Starbucks	Cloverdale Marketplace	12732 Limonite Ave.	164700005	Coffee	Operational	C-1/C-P
Dutch Bros Coffee	Eastvale Marketplace	13322 Limonite Ave.	164030037	Coffee	Operational	C-P-S
Starbucks	Hamner Place	7226 Hamner Ave.	152060060	Coffee	Operational	C-P-S
Starbucks	The Marketplace at the Enclave	14268 Schleisman Rd.	144860012	Coffee	Operational	SP
Starbucks	The Merge Shopping Center	14171 Limonite Ave.	164010054	Coffee	Operational	C-1/C-P
Dutch Bros Coffee	Chandler and Archibald	14207 Chandler St.	144130013	Coffee	Approved not Constructed	C-1/C-P
Dunkin Donuts	Allen's Square	7083 Hamner Ave. Suite 1	152341017	Coffee	Approved not Constructed	C-1/C-P
ATM						
US Bank Branch	Cloverdale Marketplace	12612 Limonite Ave.	164700008	ATM	Operational	C-1/C-P
Chase Bank	Corona Valley Marketplace	7042 Archibald Ave.	144170041	ATM	Operational	SP
Bank of America	Eastvale Gateway	12511 Limonite Ave.	160230008	ATM	Operational	SP
Chase Bank	Eastvale Gateway (North)	6060 Hamner Ave.	160230012	ATM	Operational	SP
Bank of America	The Marketplace at the Enclave	14284 Schleisman Rd.	144860013	ATM	Operational	SP
American First Credit Union	The Merge Shopping Center	6102 Orbis Wy. Suite 550	164010048	ATM	Operational	C-1/C-P
Altura Credit Union	The Station at Eastvale	5010 Hamner Ave. Unit 120	160520013	ATM	Operational	SP
Pharmacy						
Walgreen's	South Eastvale Gateway	12574 Limonite Ave.	152650001	Pharmacy	Operational	SP
CVS Pharmacy	The Marketplace at the Enclave	14220 Schleisman Rd.	144860004	Pharmacy	Operational	SP
Walmart (Pharmacy)	Eastvale Crossings	14032 Limonite Avenue.	144030039	Pharmacy	Under Construction	C-1/C-P
To Be Determined						
Walmart Outparcel 1	Eastvale Crossings	14033 Limonite Ave.	144030039	Unknown	Approved not Constructed	C-1/C-P
Walmart Outparcel 2	Eastvale Crossings	14034 Limonite Ave.	144030039	Unknown	Approved not Constructed	C-1/C-P
					Total	**44**

Attachment 2
City of Eastvale – Drive Throughs



Riverside Drive Site	Eastvale Marketplace	Eastvale Crossing
The Station Site	The Marketplace Enclave	The Merge Shopping Center
Cloverdale Marketplace	Corona Valley Marketplace	Hamner Place
Eastvale Gateway (North)	Allen's Square	Chandler and Archibald
Eastvale Gateway (South)	The Ranch	The Campus

Attachment 3
City of Eastvale - Mini-Storage Facilities



In Operation:
1. Public Storage (Archibald and Providence)
2. Eastvale Storage (Chandler and Selby)

Approved, Not Constructed:
N/A

Proposed:
N/A

Attachment 4
City of Eastvale – Gasoline Service Stations



In Operation:
1. **Chevron Extra Mile** (Riverside and Hamner)
2. **Costco Gas** (Hamner and Cantu-Galleano Ranch)
3. **Vons** (Hamner and Limonite)
4. **Chevron Extra Mile** (Hamner and Limonite)
5. **Ralph's** (Hamner and Limonite)
6. **Chevron Extra Mile** (Limonite and Archibald)
7. **7-Eleven** (Limonite and Archibald)
8. **7-Eleven** (Schleisman and Archibald)
9. **Chevron 7-Eleven** (Hamner and Schleisman)

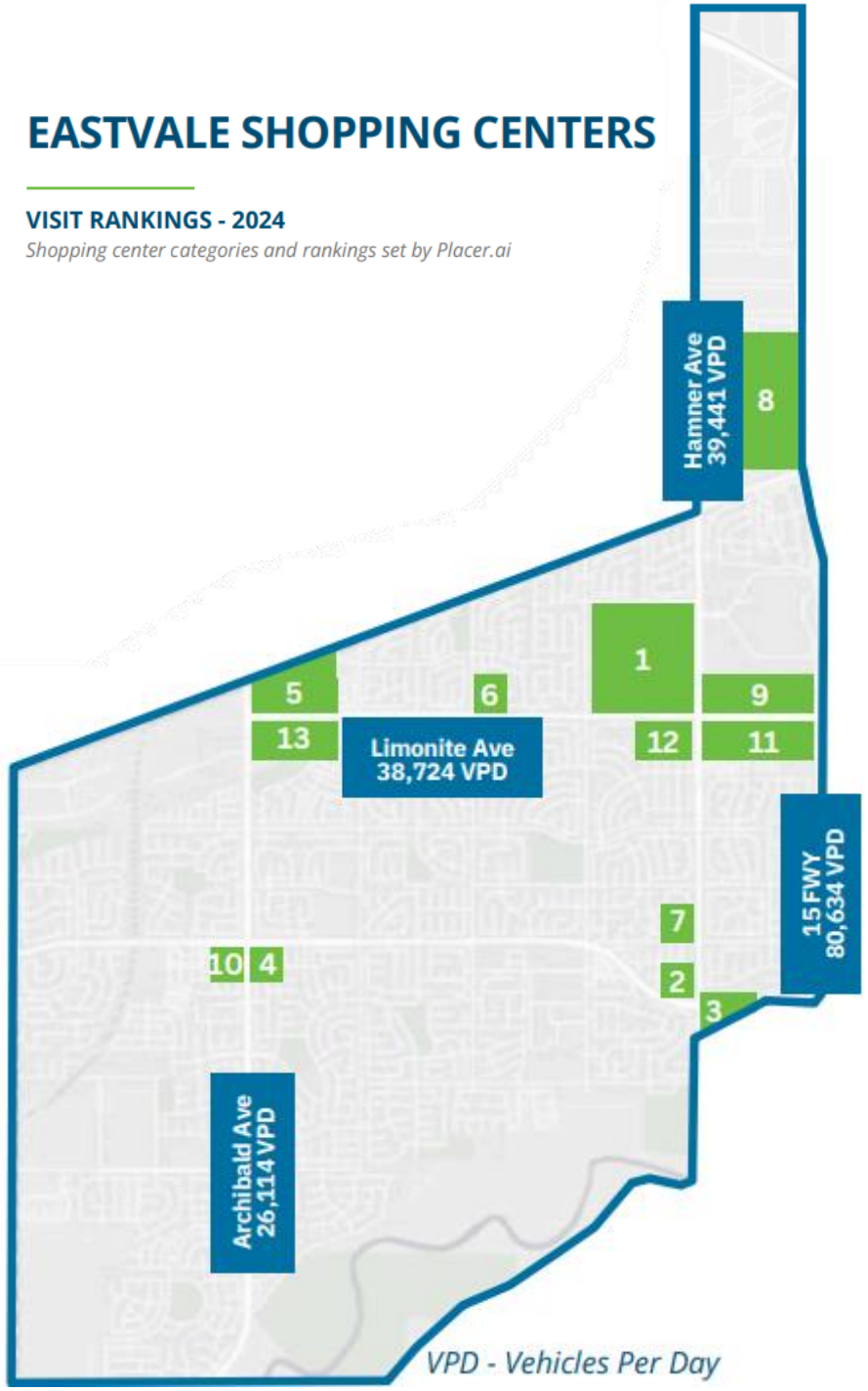
Approved, Not Constructed:
10. **Walmart Gas** (Limonite and Archibald)
11. **Beyond Mart** (Hellman and Limonite)

Proposed:
N/A

EASTVALE SHOPPING CENTERS

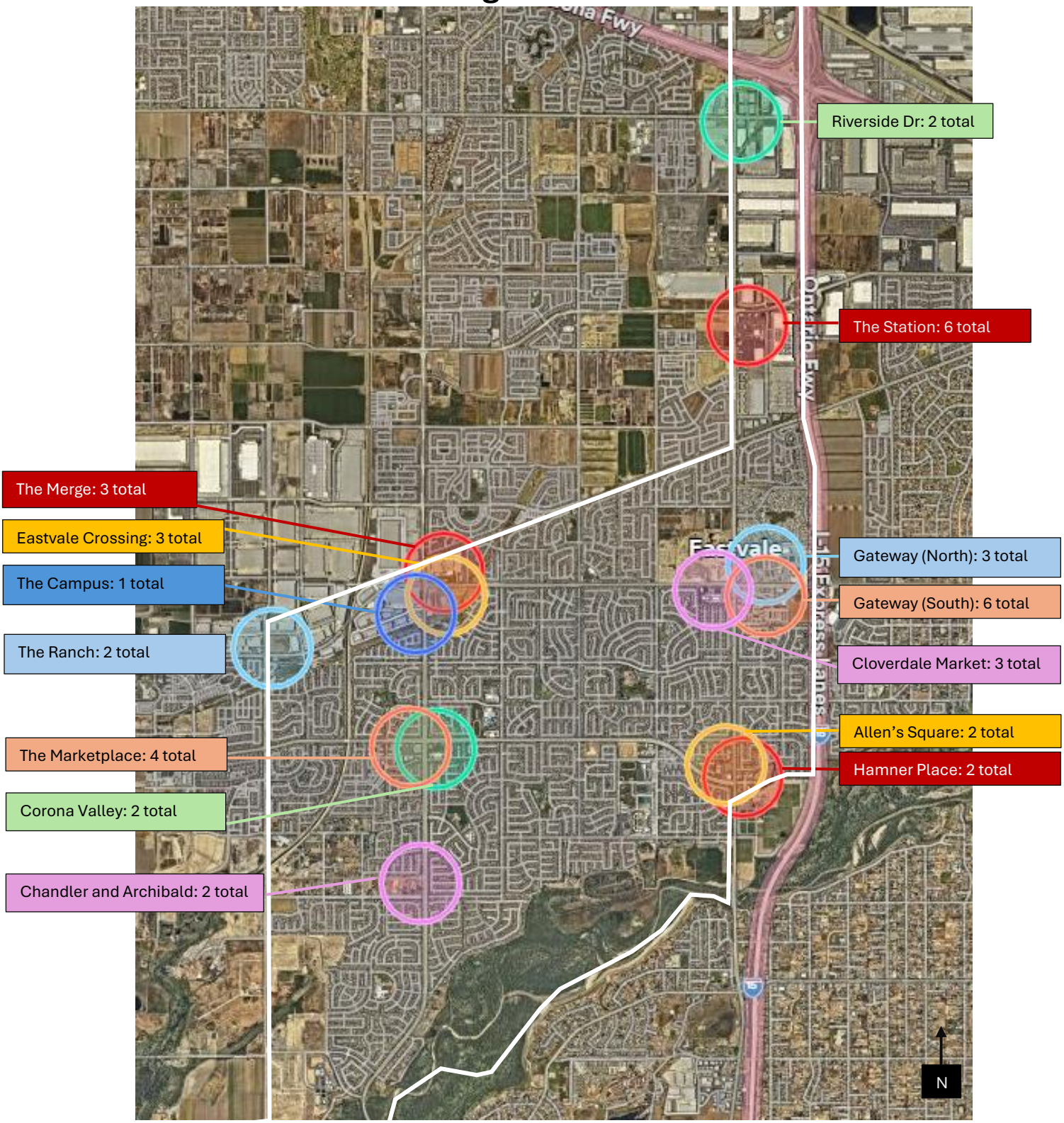
VISIT RANKINGS - 2024

Shopping center categories and rankings set by Placer.ai

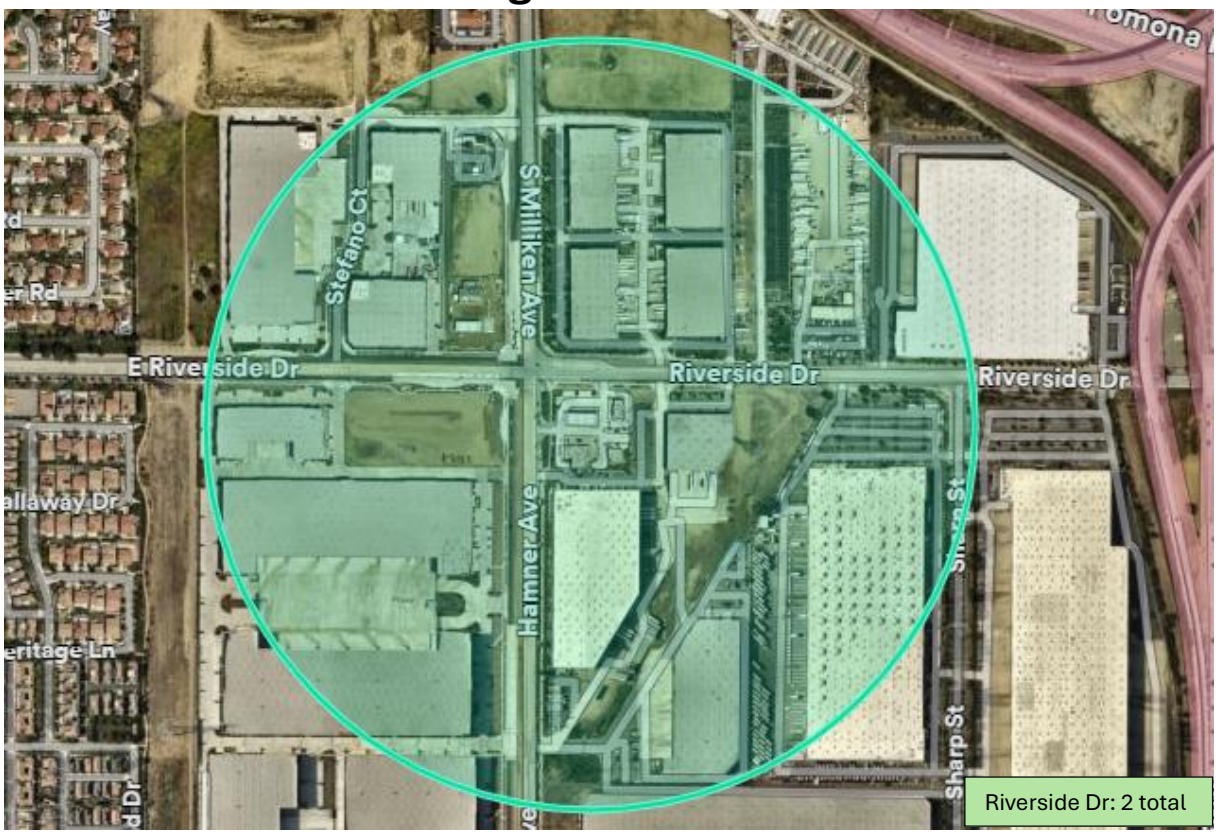


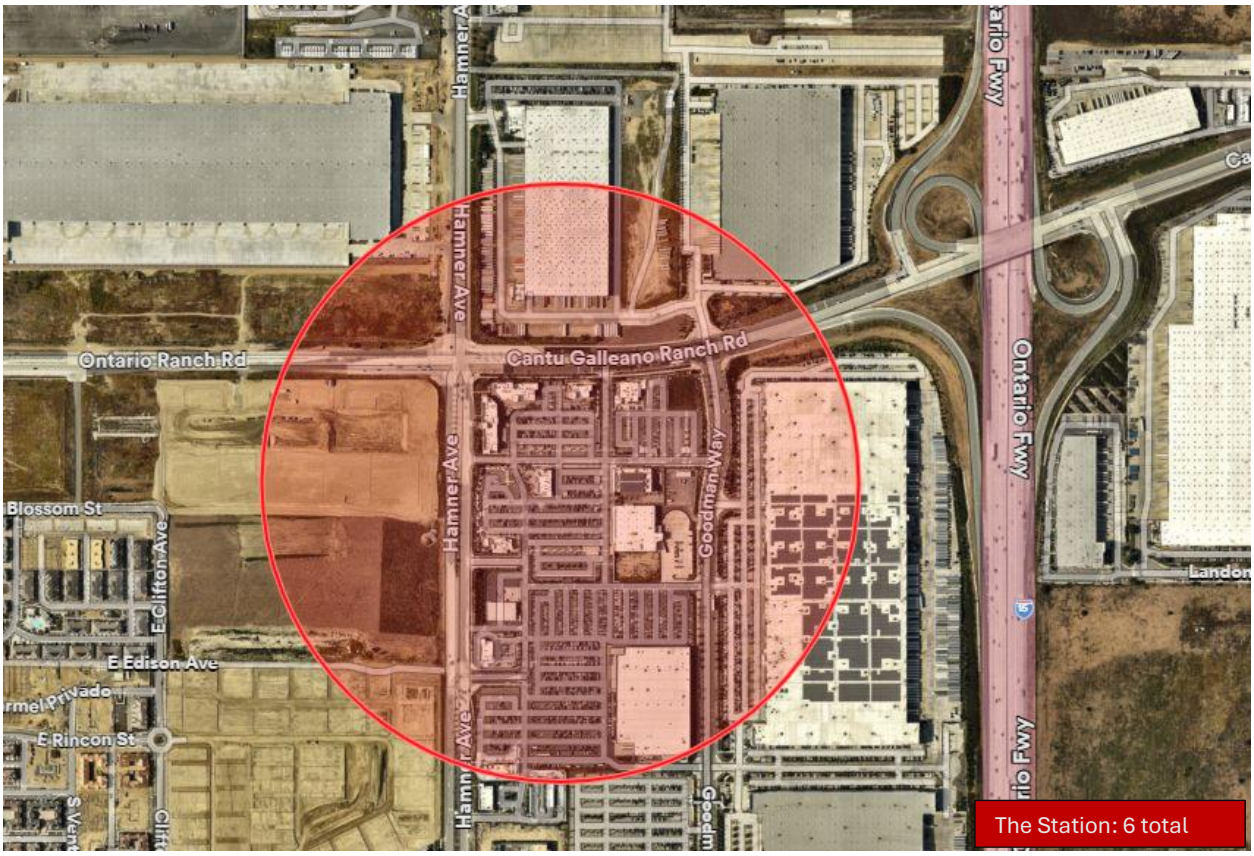
Center Name	Rankings - 2024	Acreage	Type	Pedestrian Oriented
1. **Downtown Eastvale**	N/A	153	Lifestyle Center	Y
2. **Allen Square**	Statewide: 21 / 21 Nationwide: 90 / 92	9.2	Shopping District	
3. **Hamner Place**	Statewide: 633 / 2,192 Nationwide: 3,483 / 17,713	20	Shopping Center	Y
4. **Corona Valley Marketplace**	Statewide: 337 / 1,685 Nationwide: 1,183 / 10,695	9.3	Neighborhood Center	
5. **The Merge**	Statewide: 857 / 1,685 Nationwide: 3,447 / 10,695	10.3	Neighborhood Center	Y
6. **Eastvale Marketplace**	Statewide: 299 / 1,685 Nationwide: 1,052 / 10,695	7.6	Neighborhood Center	
7. **Hamner Square**	Statewide: 1,131 / 2,192 Nationwide: 7,180 / 17,713	1.4	Local Center	
8. **Goodman Commerce Center/ The Station**	Statewide: 7 / 785 Nationwide: 29 / 7,234	208	Shopping Center	
9. **Eastvale Gateway**	Statewide: 3 / 785 Nationwide: 9 / 7,234	172	Shopping Center	
10. **Marketplace at The Enclave**	Statewide: 156 / 2,192 Nationwide: 803 / 17,713	10.8	Local Center	
11. **Eastvale Gateway South**	Statewide: 33 / 1,685 Nationwide: 105 / 10,695	18.4	Neighborhood Center	
12. **Cloverdale Marketplace**	Statewide: 100 / 1,685 Nationwide: 326 / 10,695	14	Neighborhood Center	
13. **Eastvale Crossings**	N/A	36	Shopping Center	

Attachment 6
Drive-Through – 0.25-mile Radius

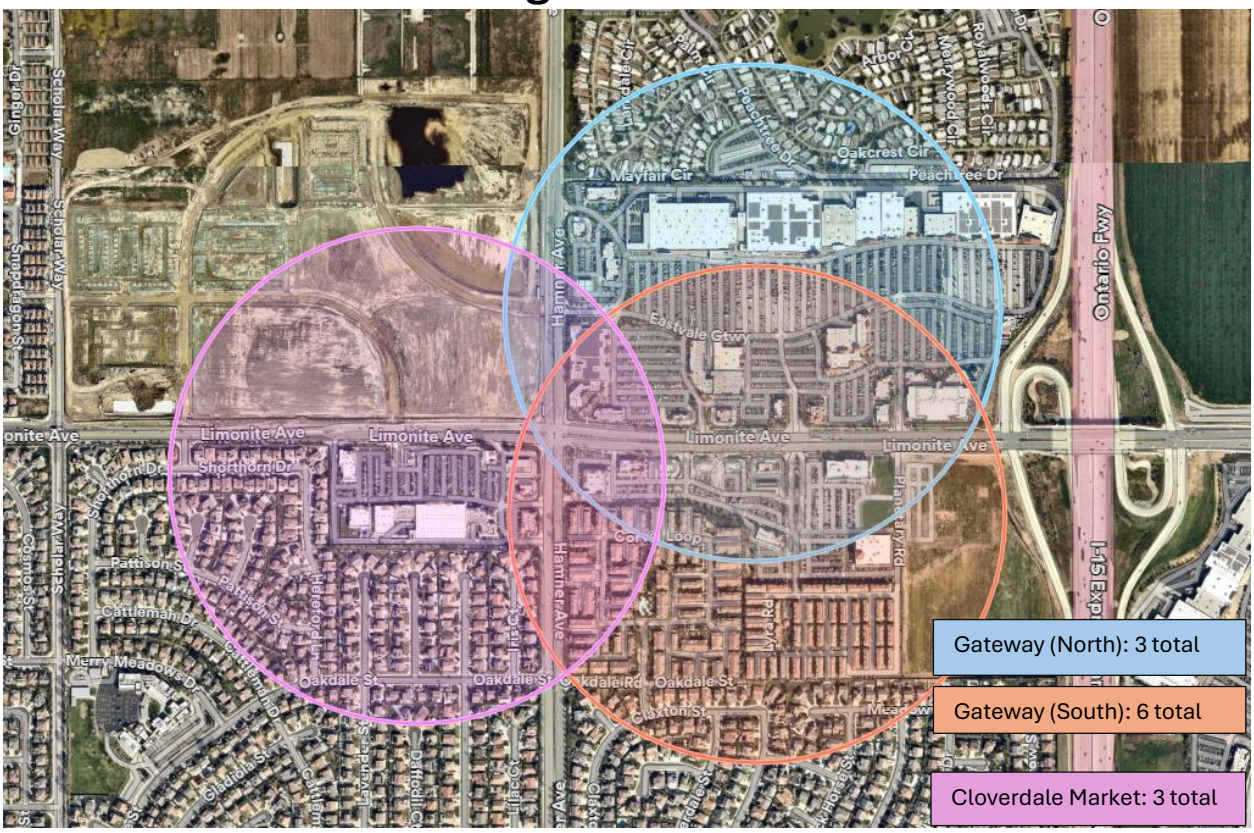


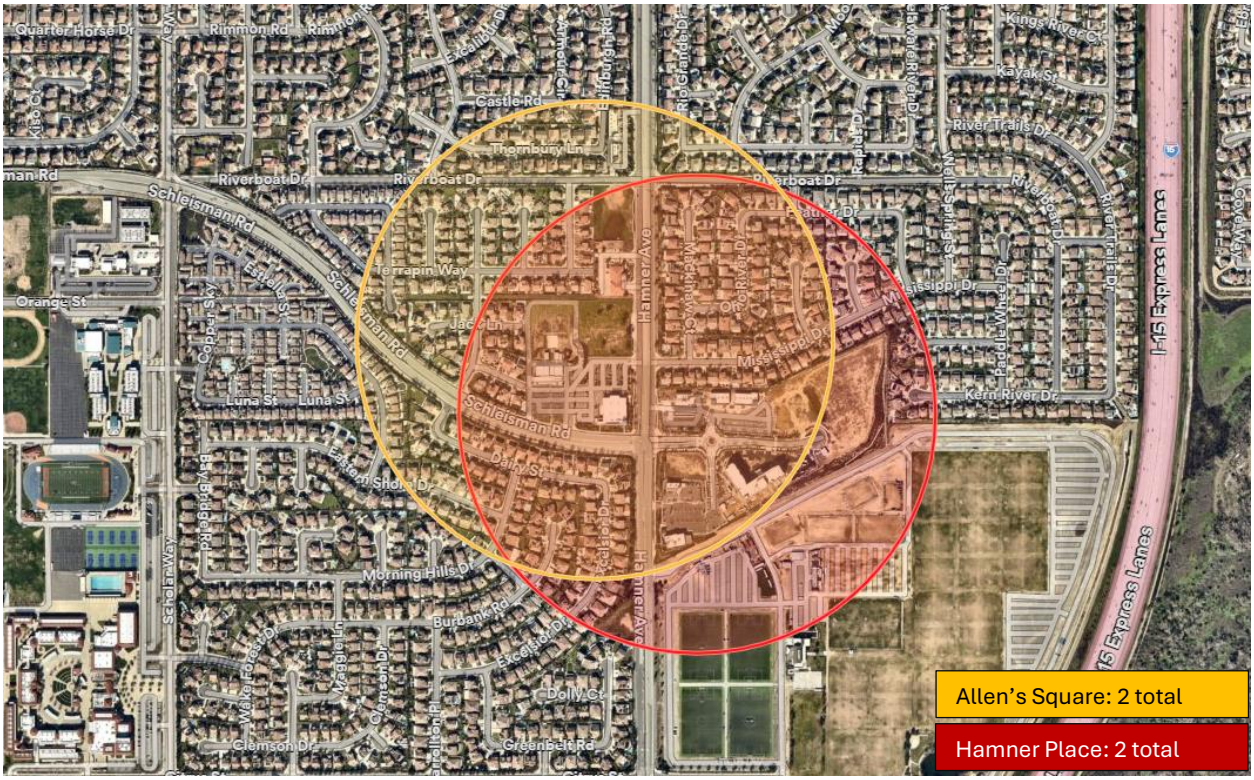
Drive-Through – 0.25-mile Radius



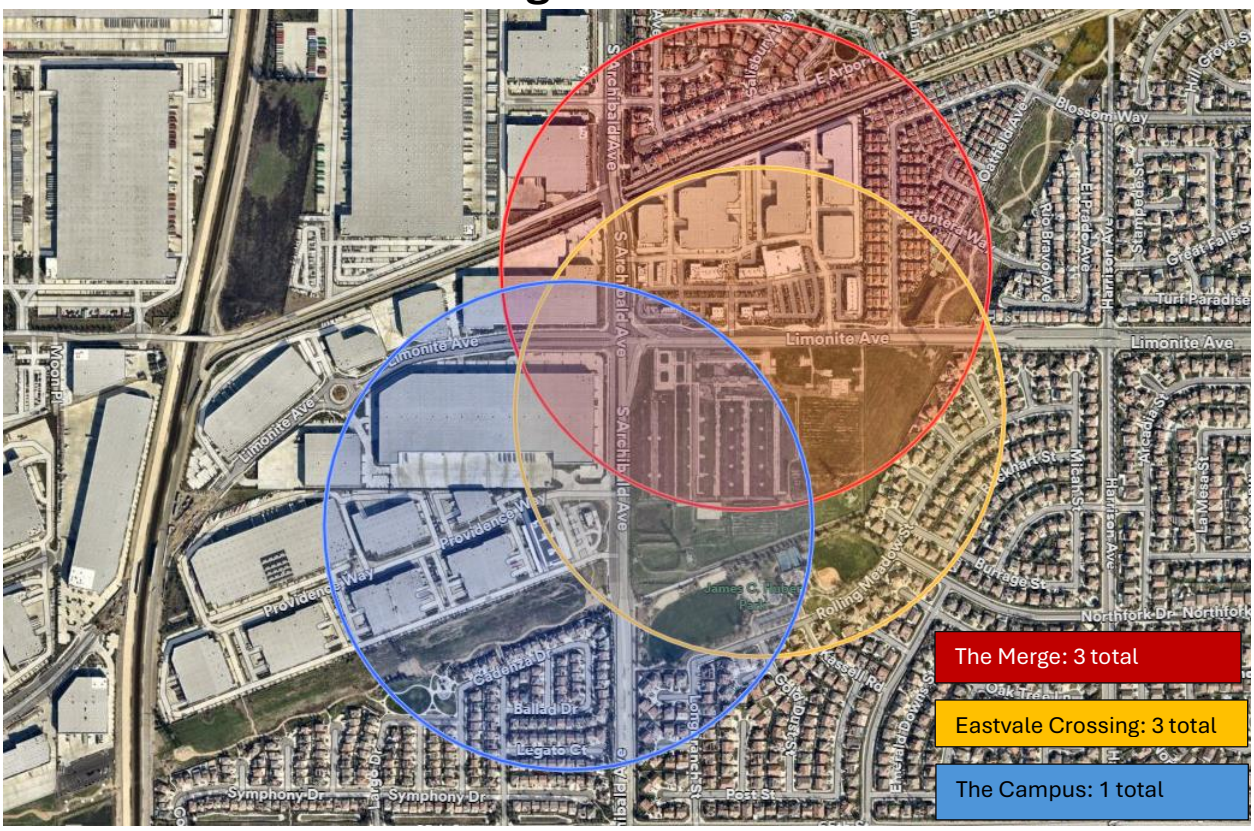


Drive-Through – 0.25-mile Radius



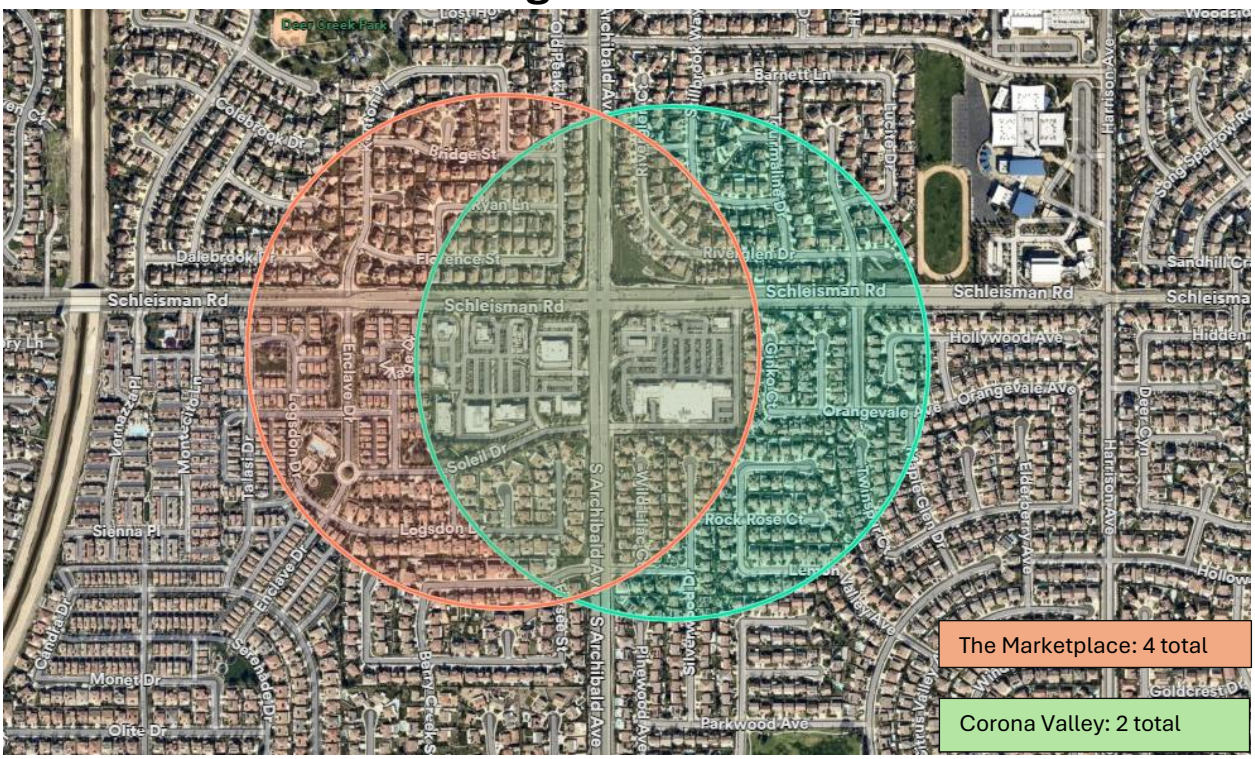


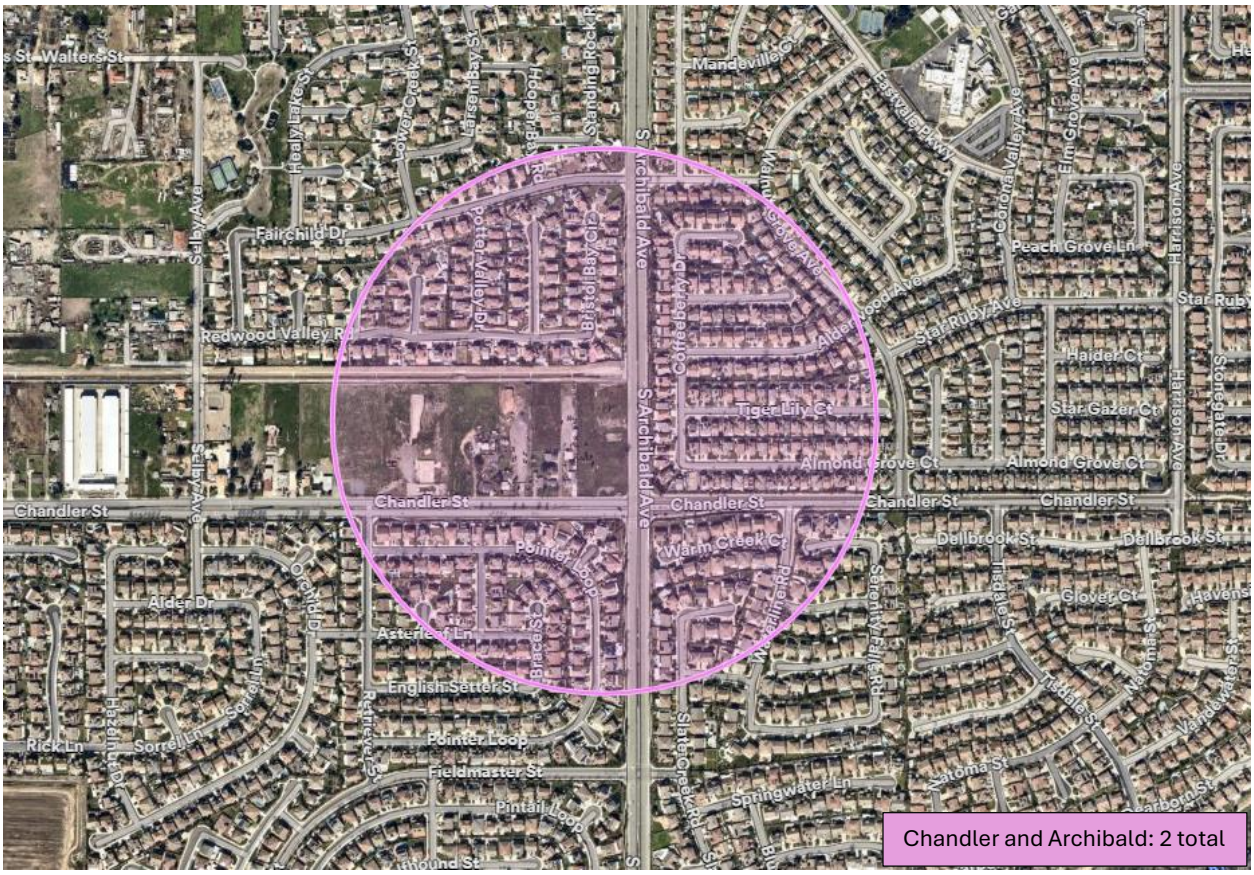
Drive-Through – 0.25-mile Radius



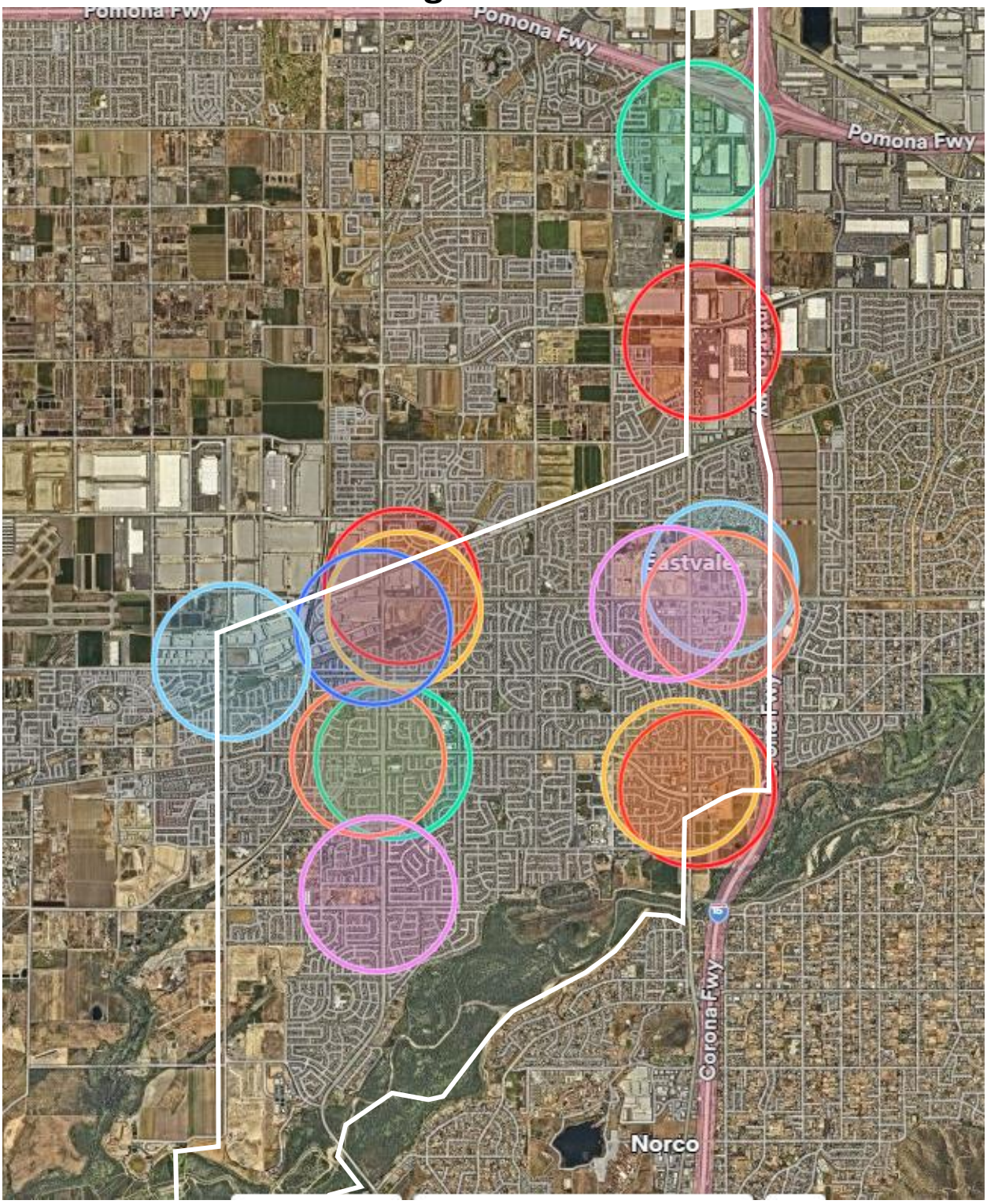


Drive-Through – 0.25-mile Radius

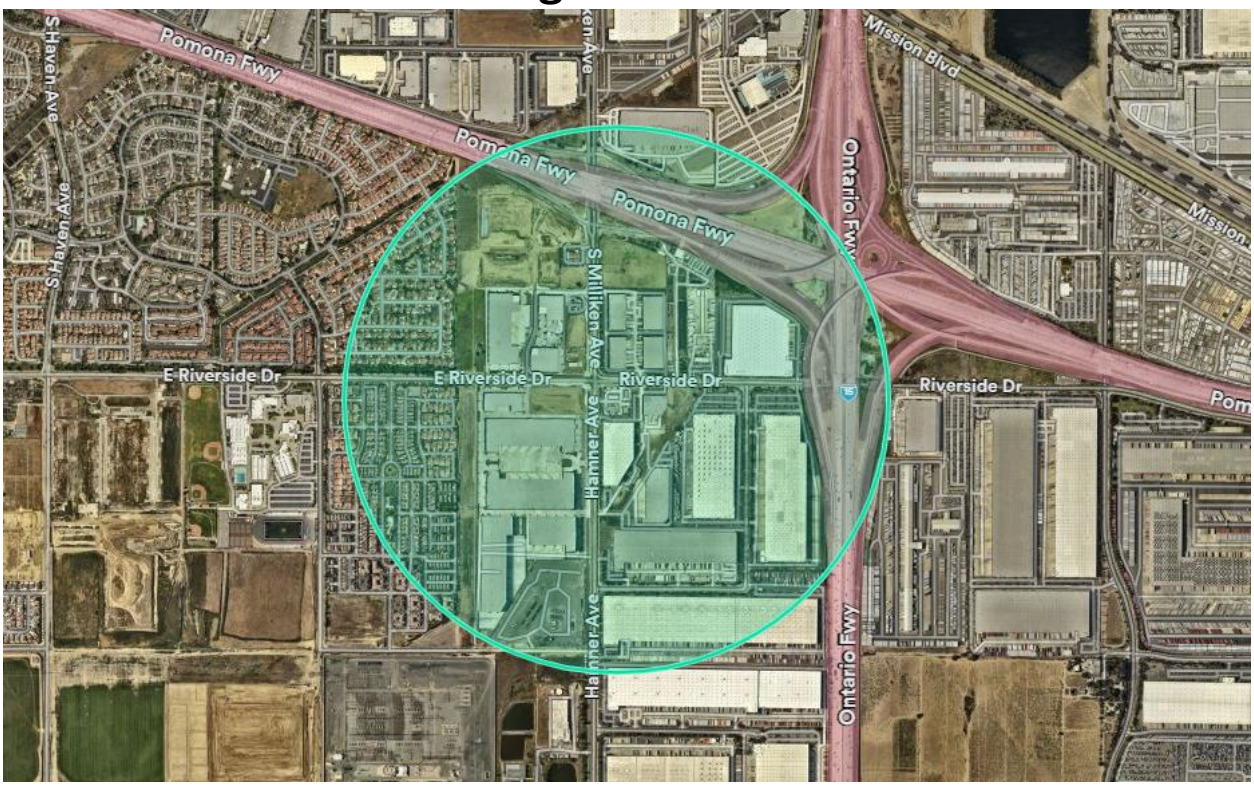


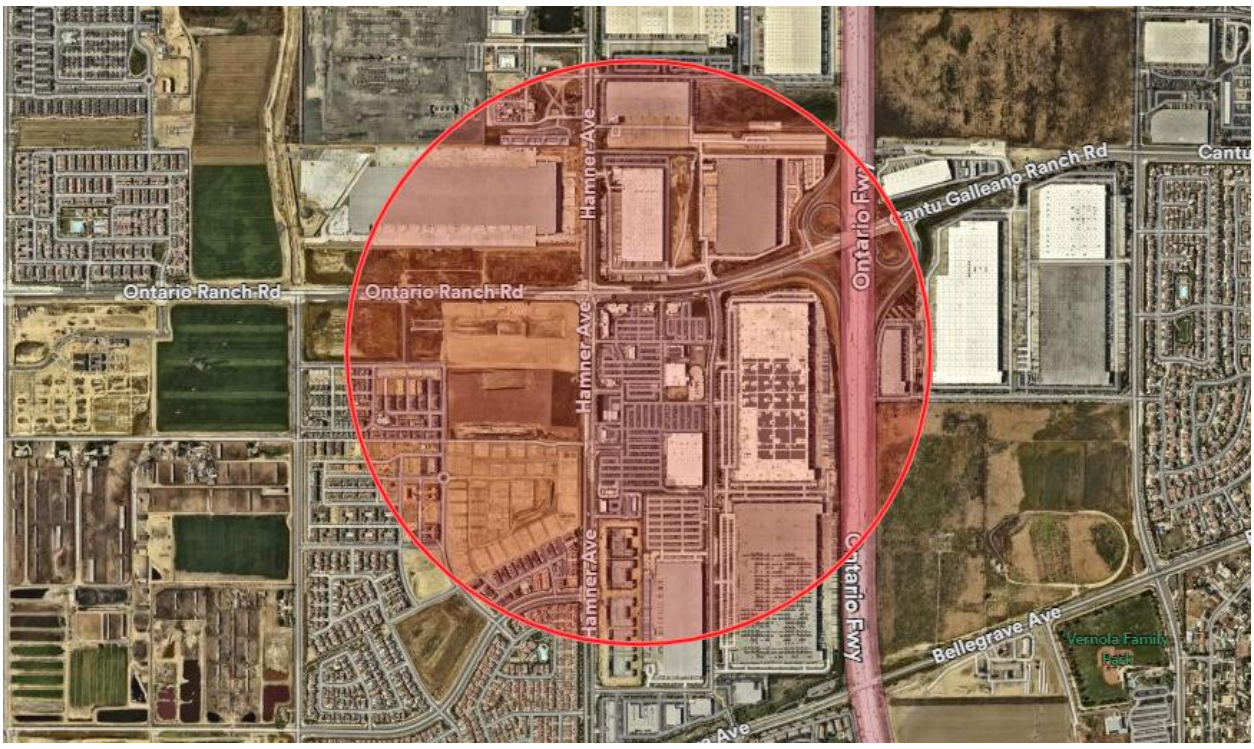


Drive-Through – 0.5-mile Radius

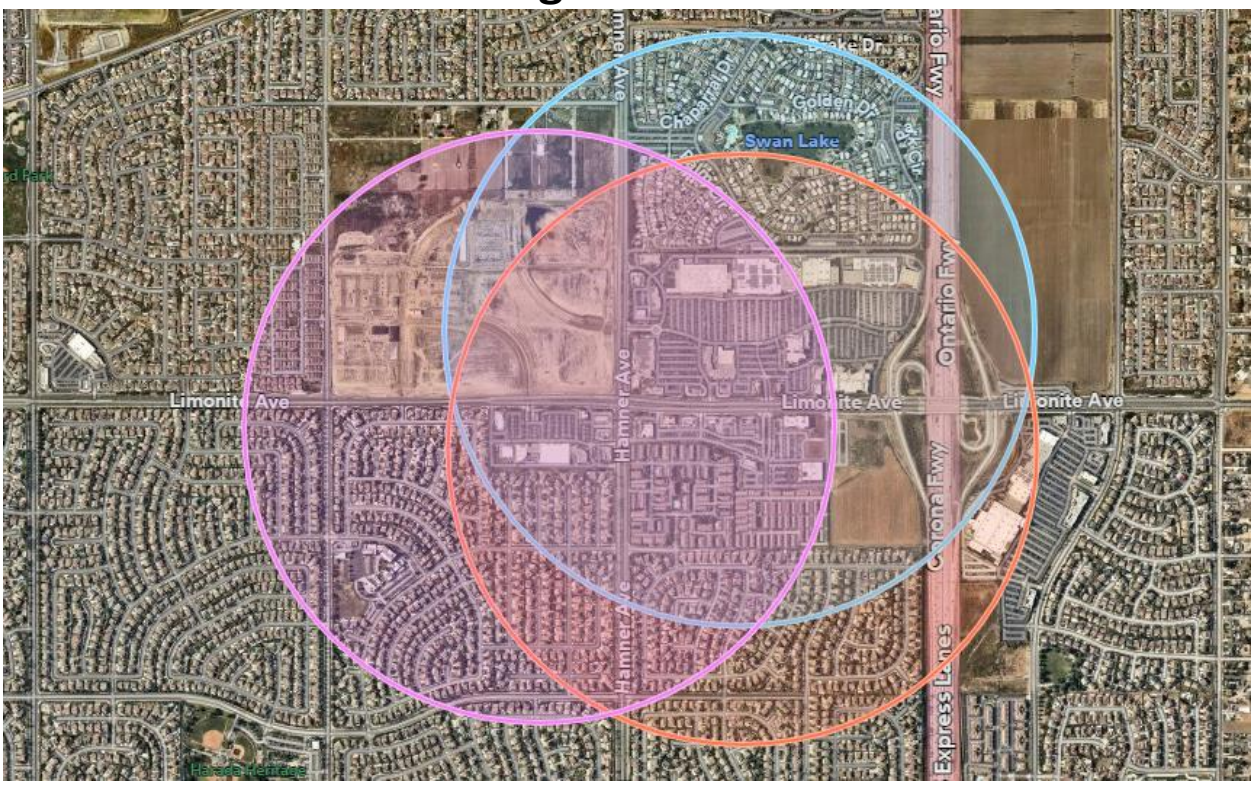


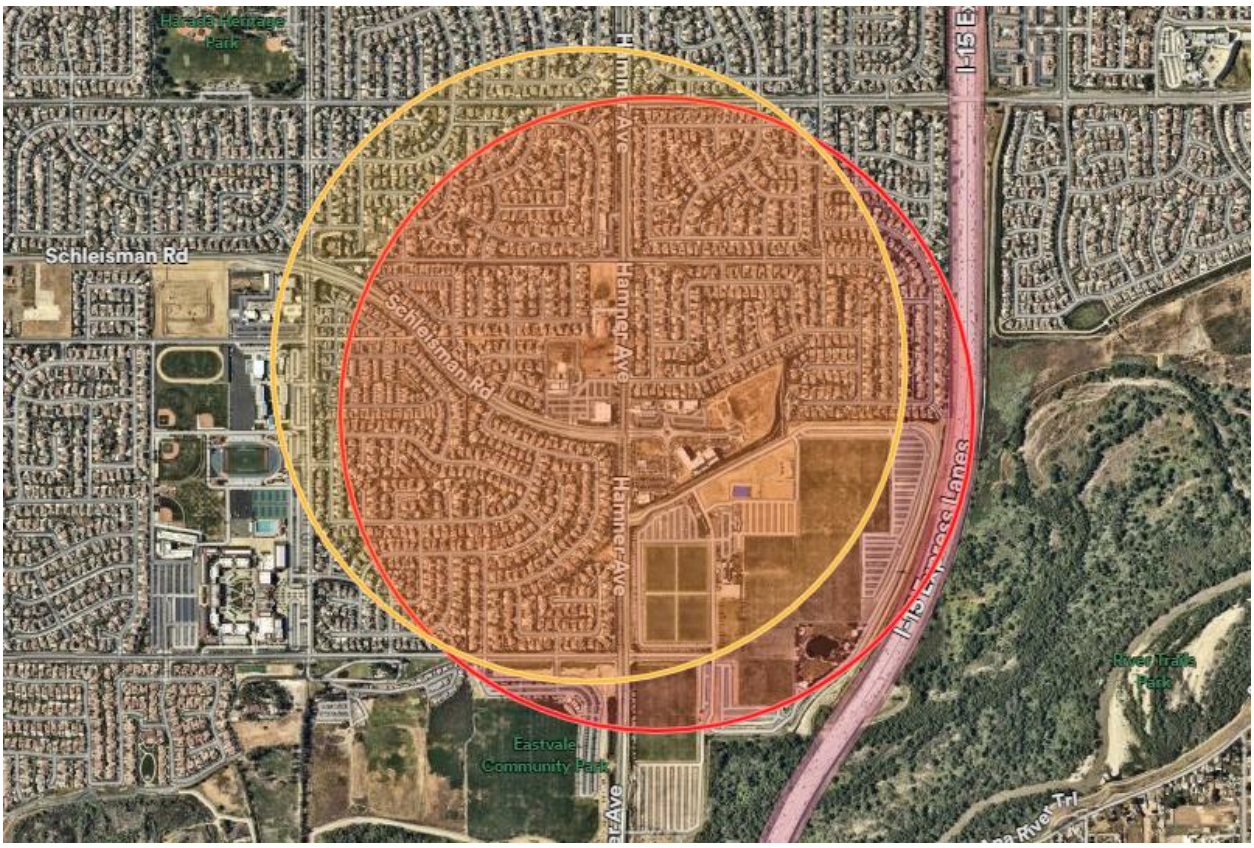
Drive-Through – 0.5-mile Radius



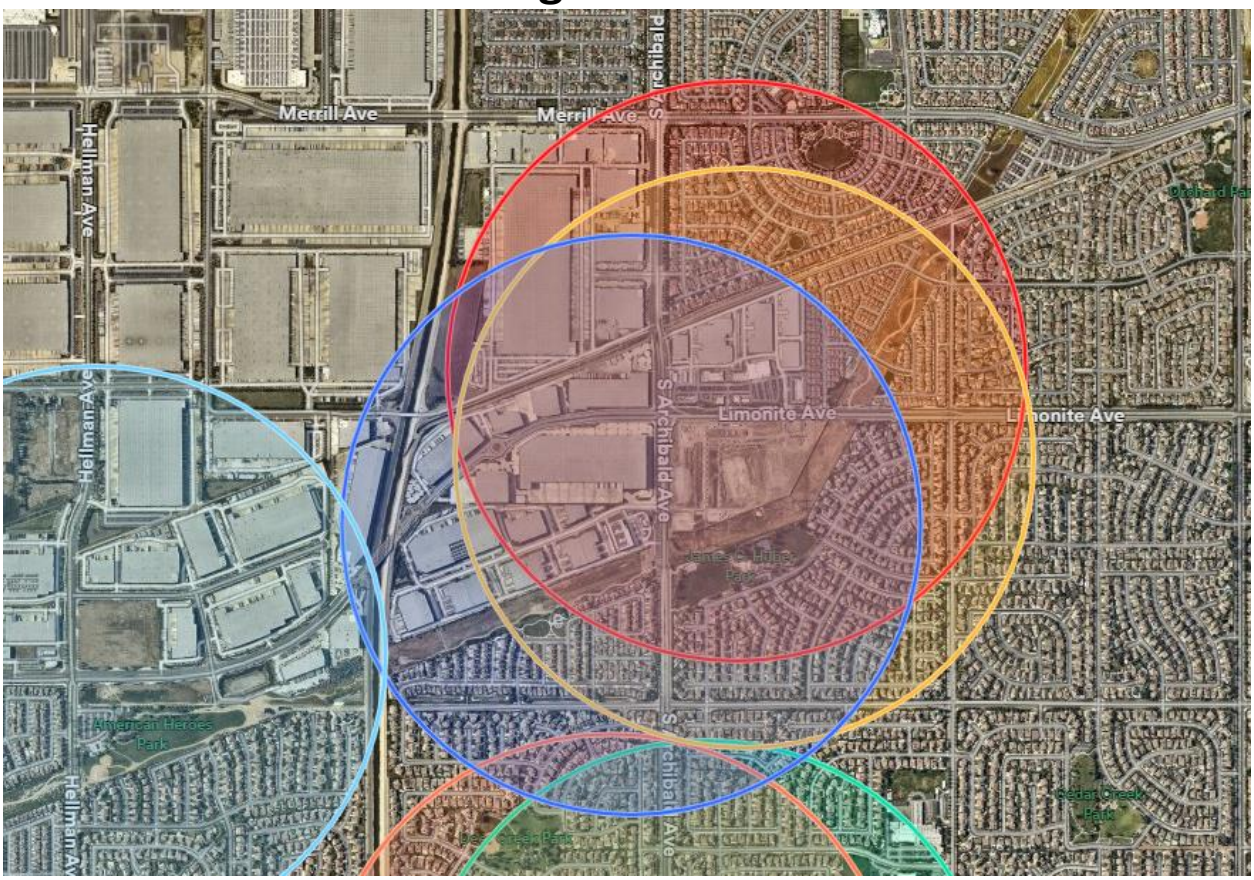


Drive-Through – 0.5-mile Radius



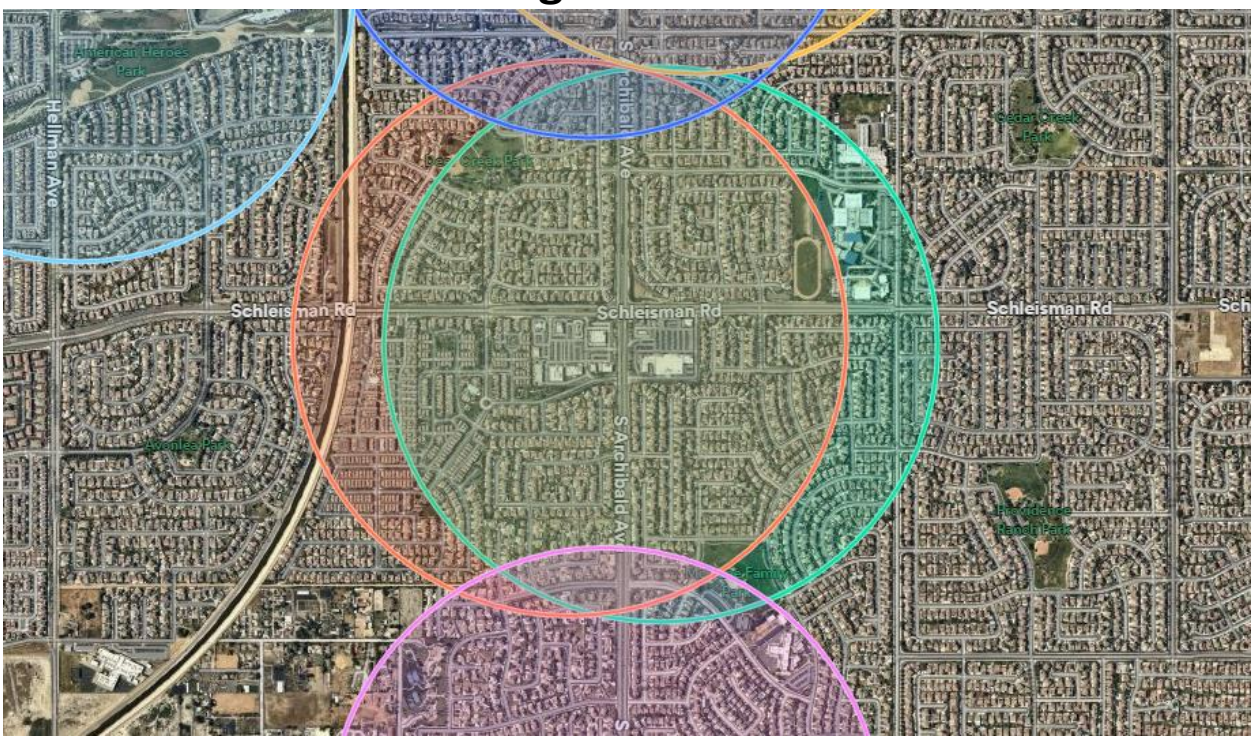


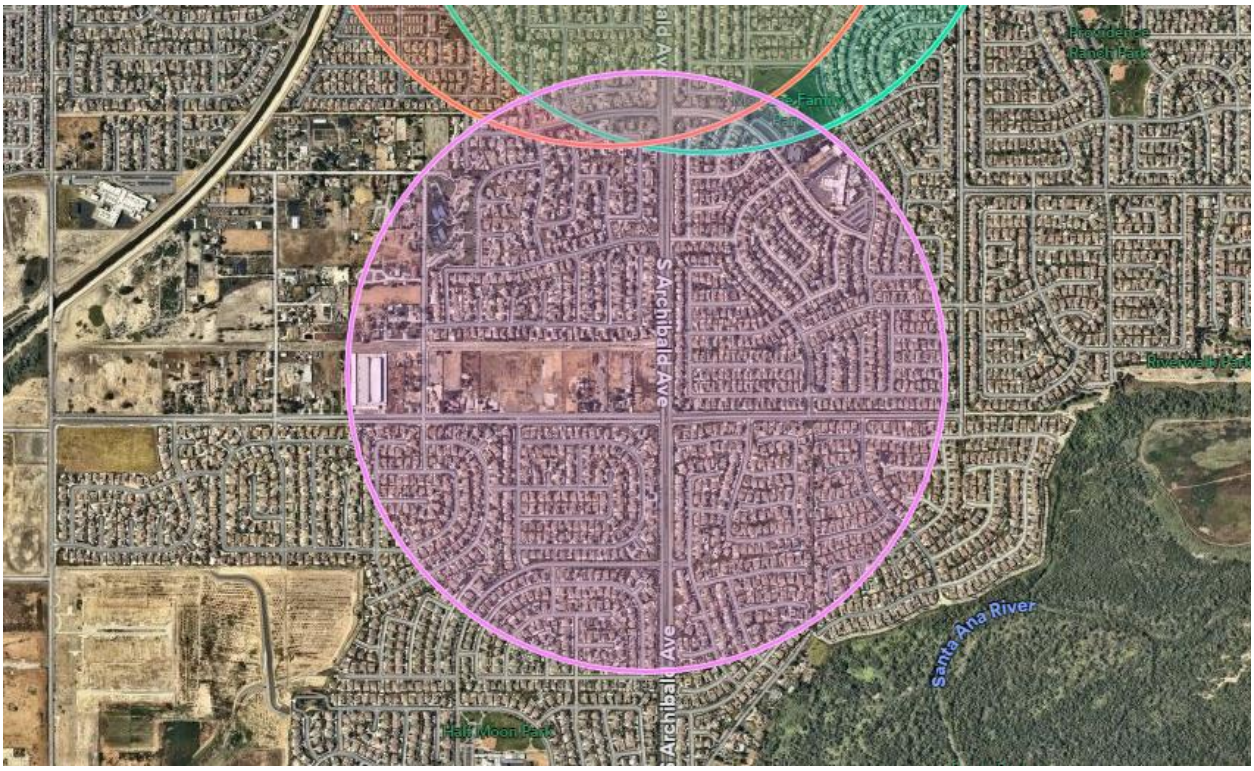
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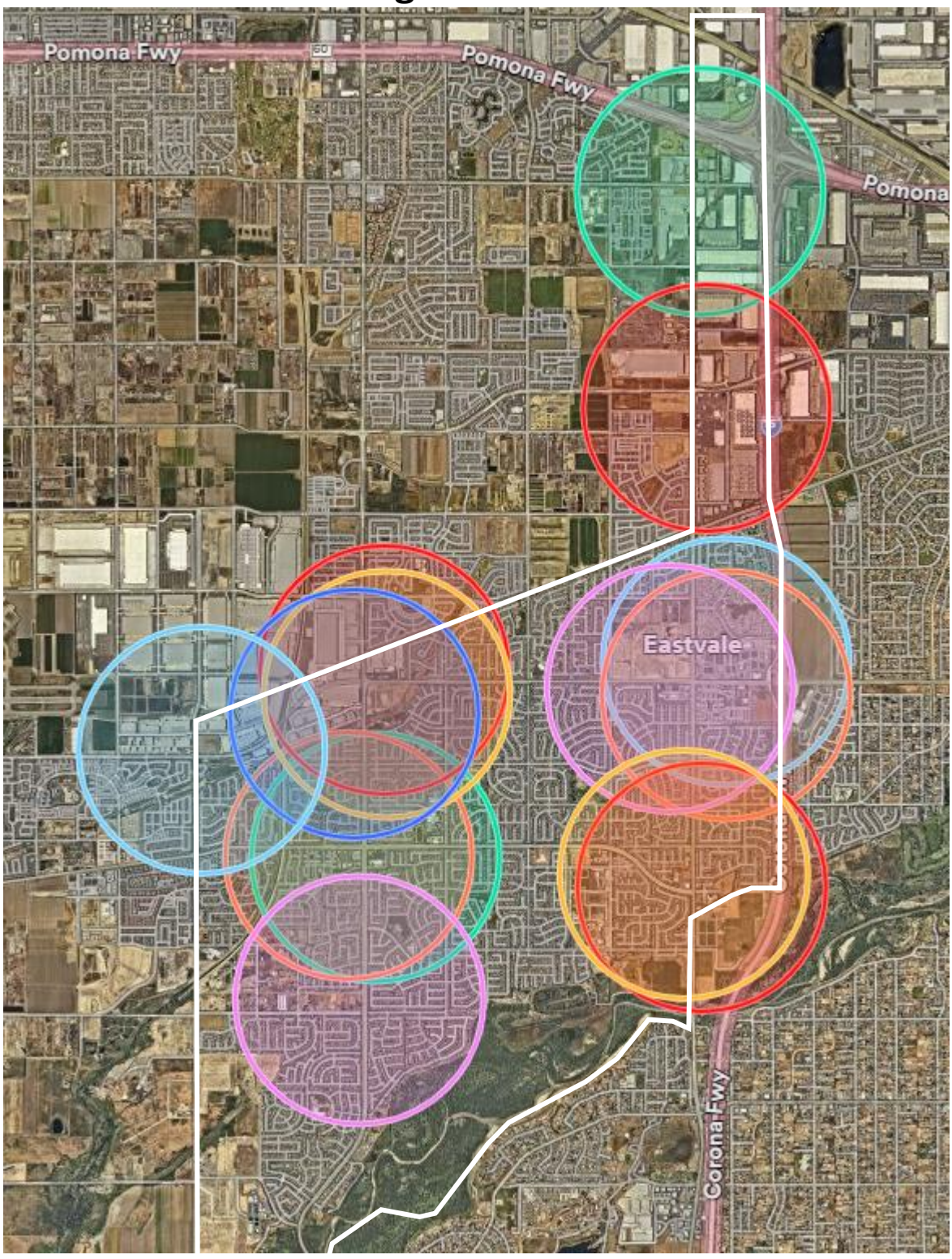


Drive-Through – 0.5-mile Radius

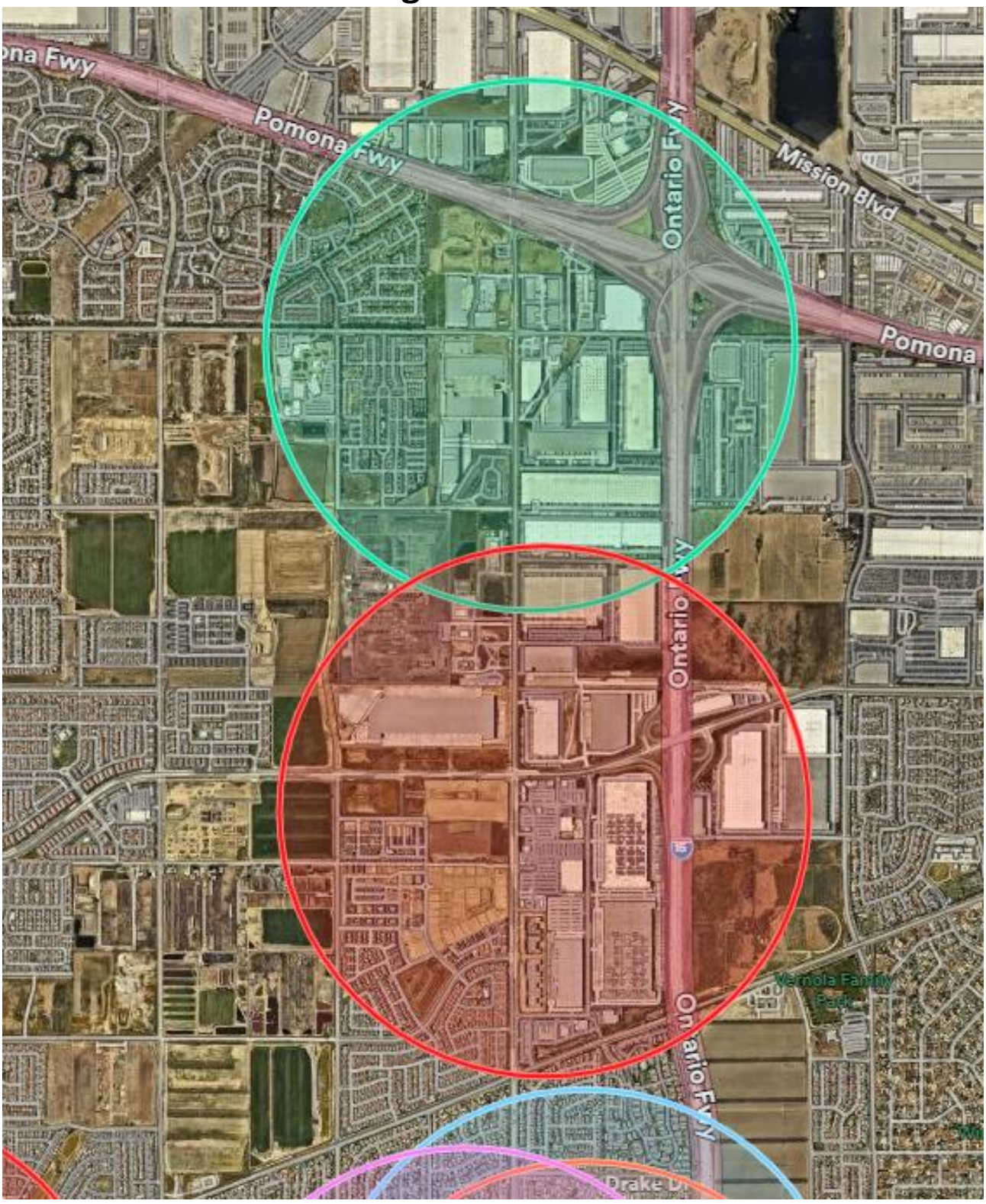




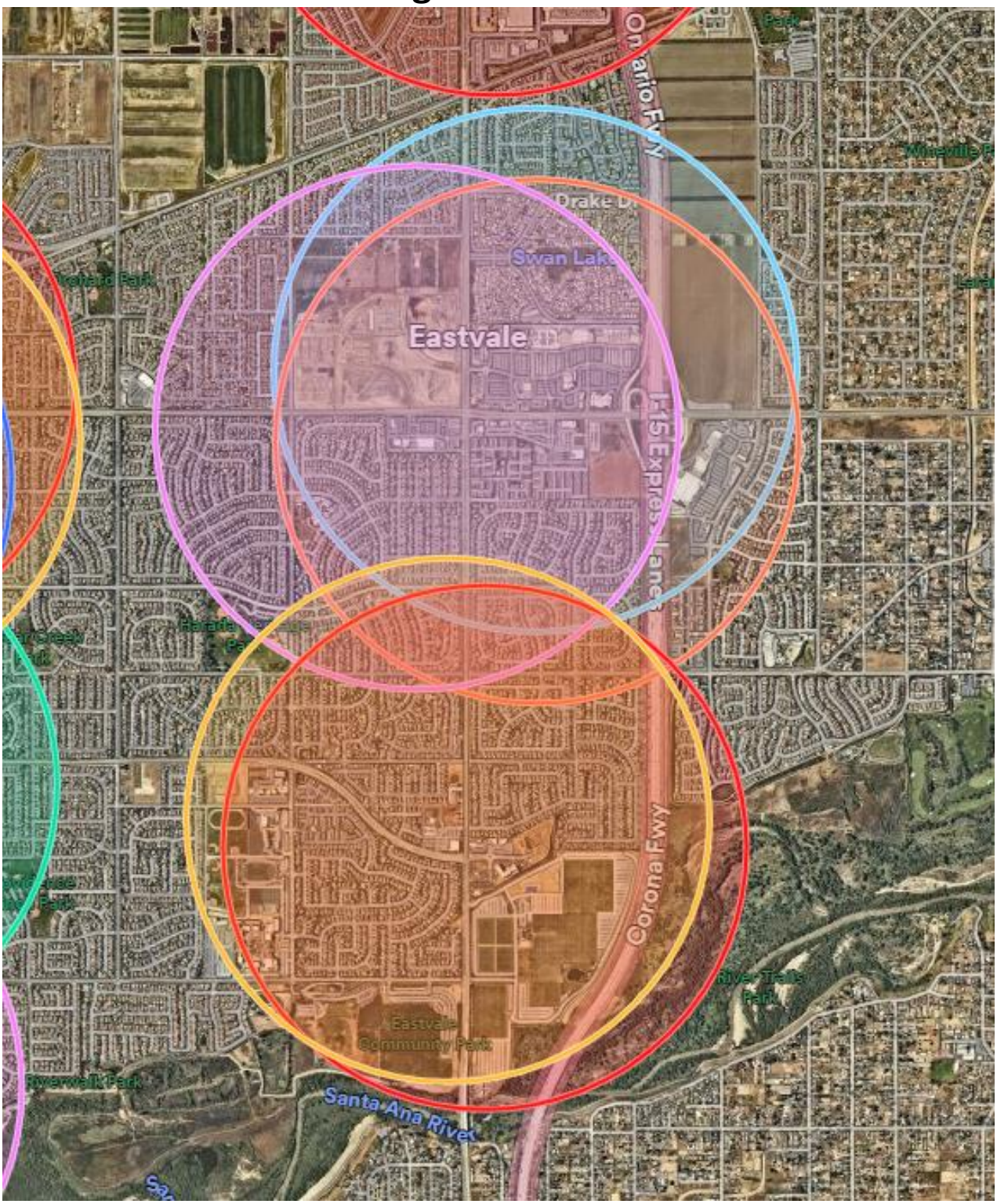
Drive-Through – 0.75-mile Radius



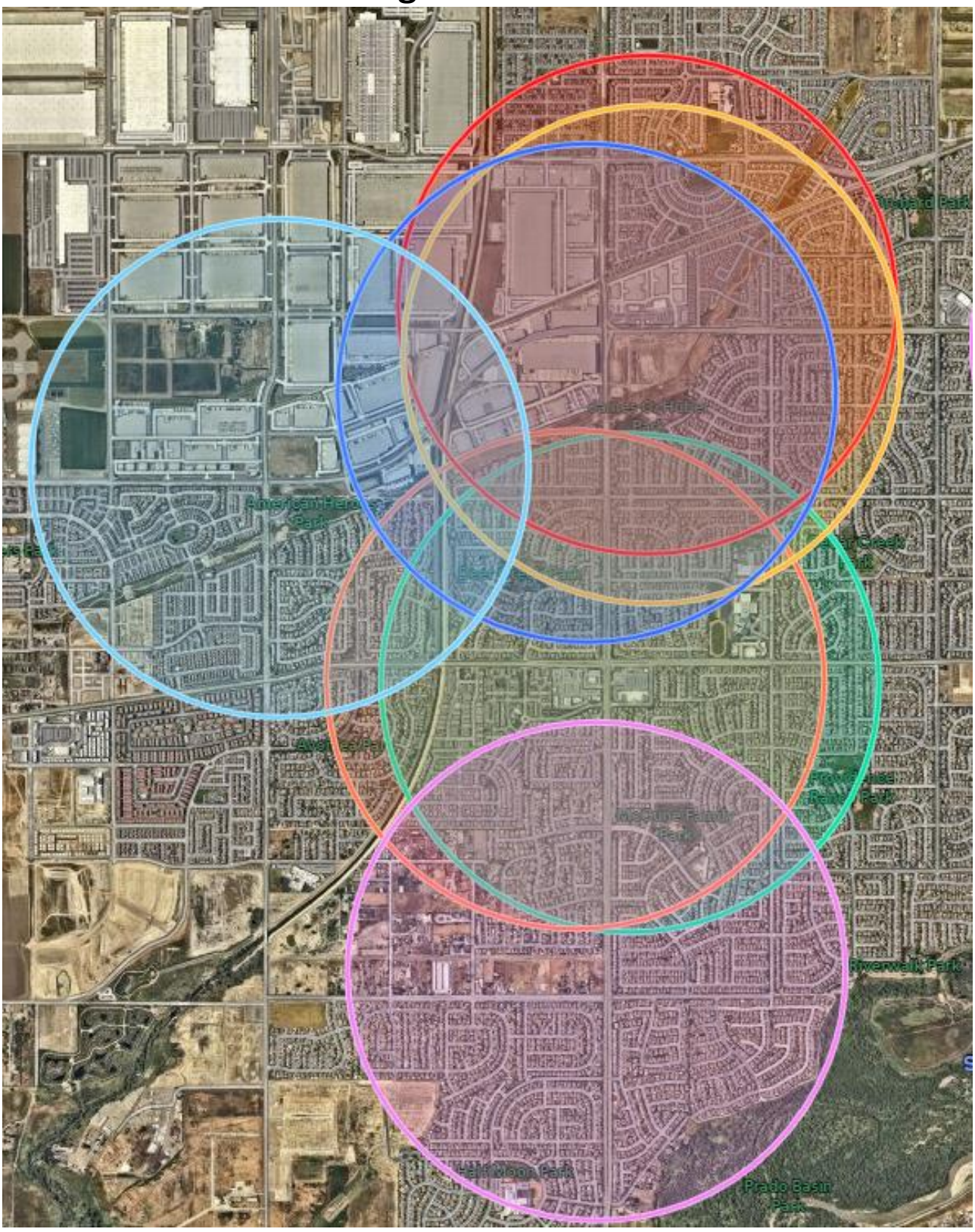
Drive-Through – 0.75-mile Radius



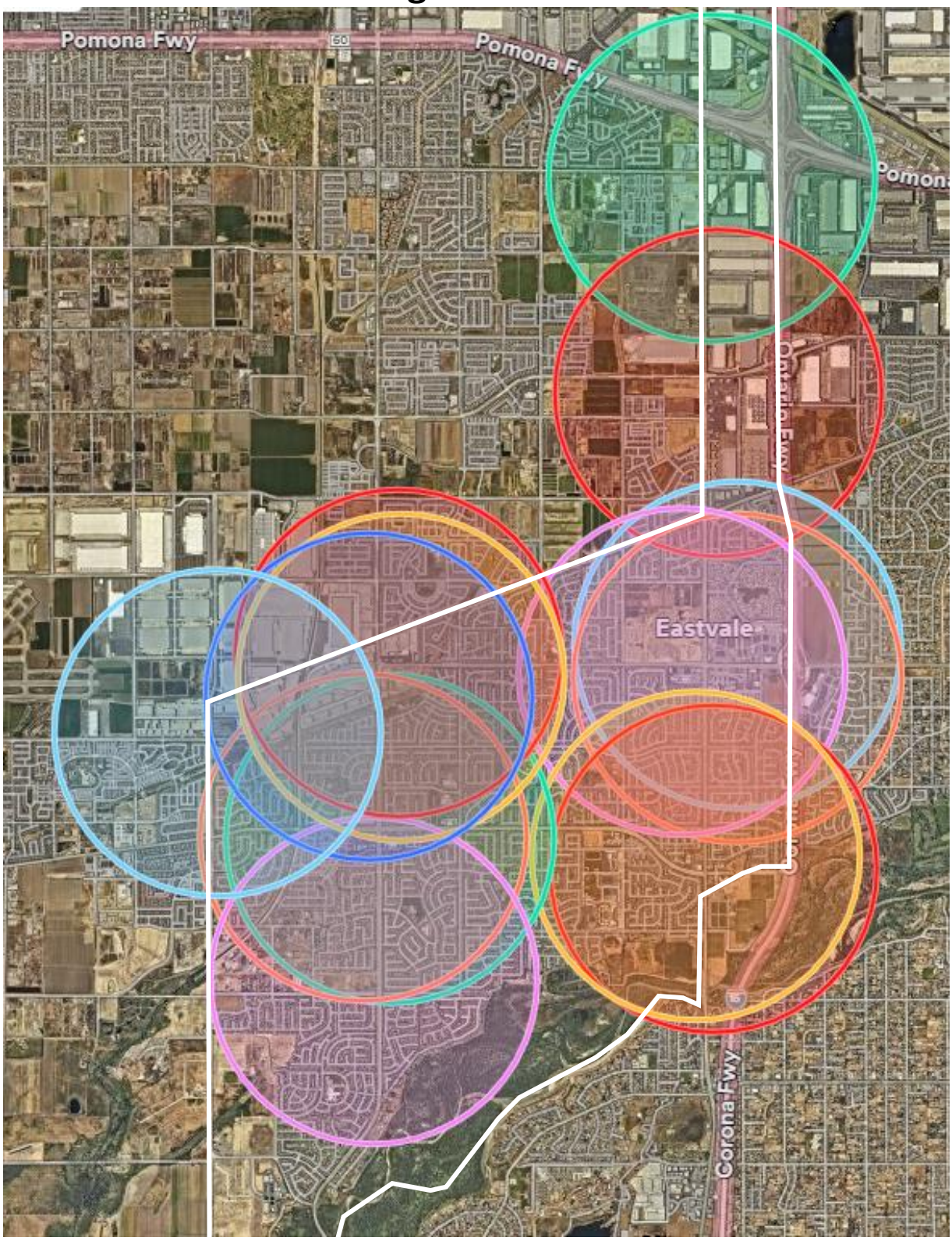
Drive-Through – 0.75-mile Radius



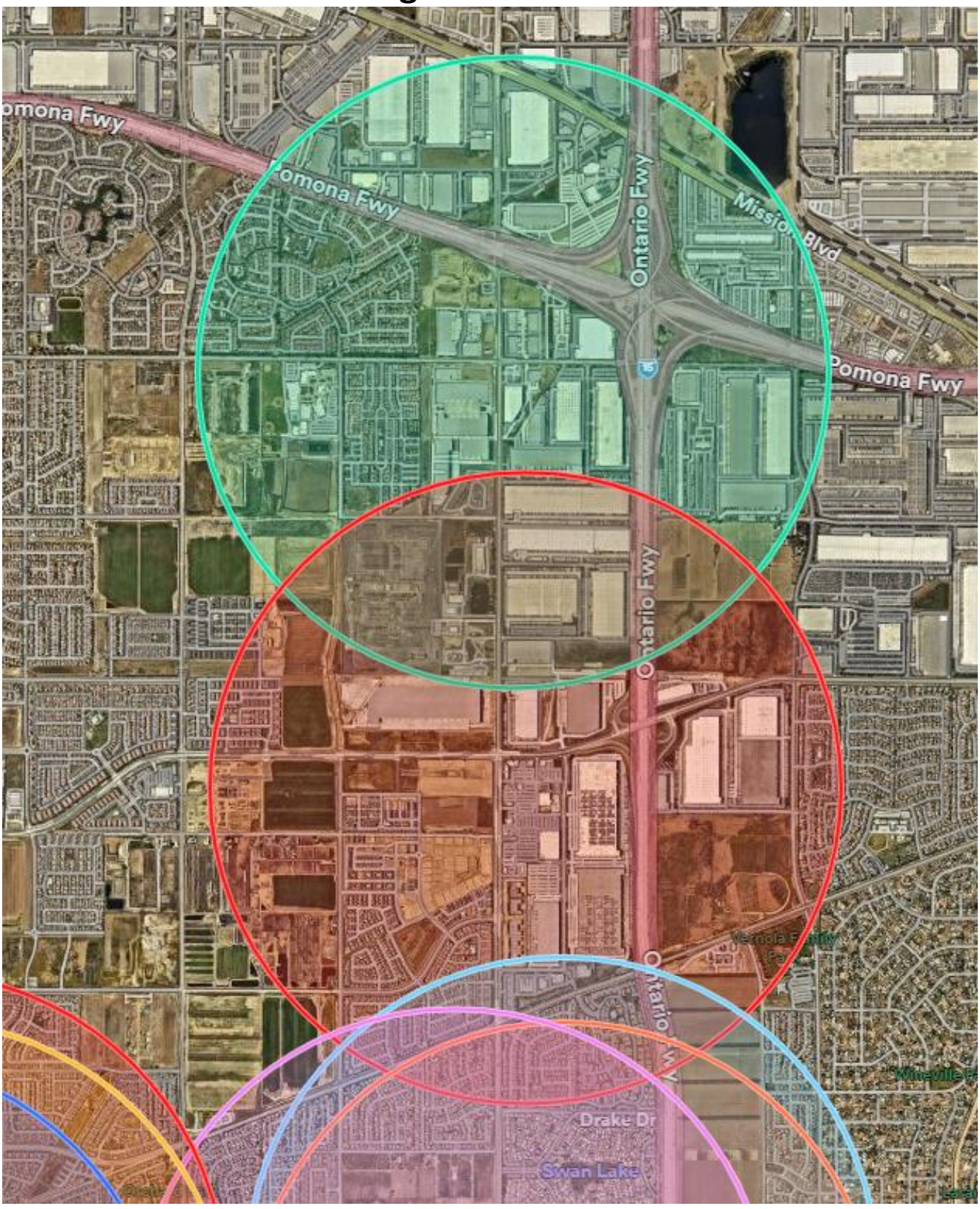
Drive-Through – 0.75-mile Radius



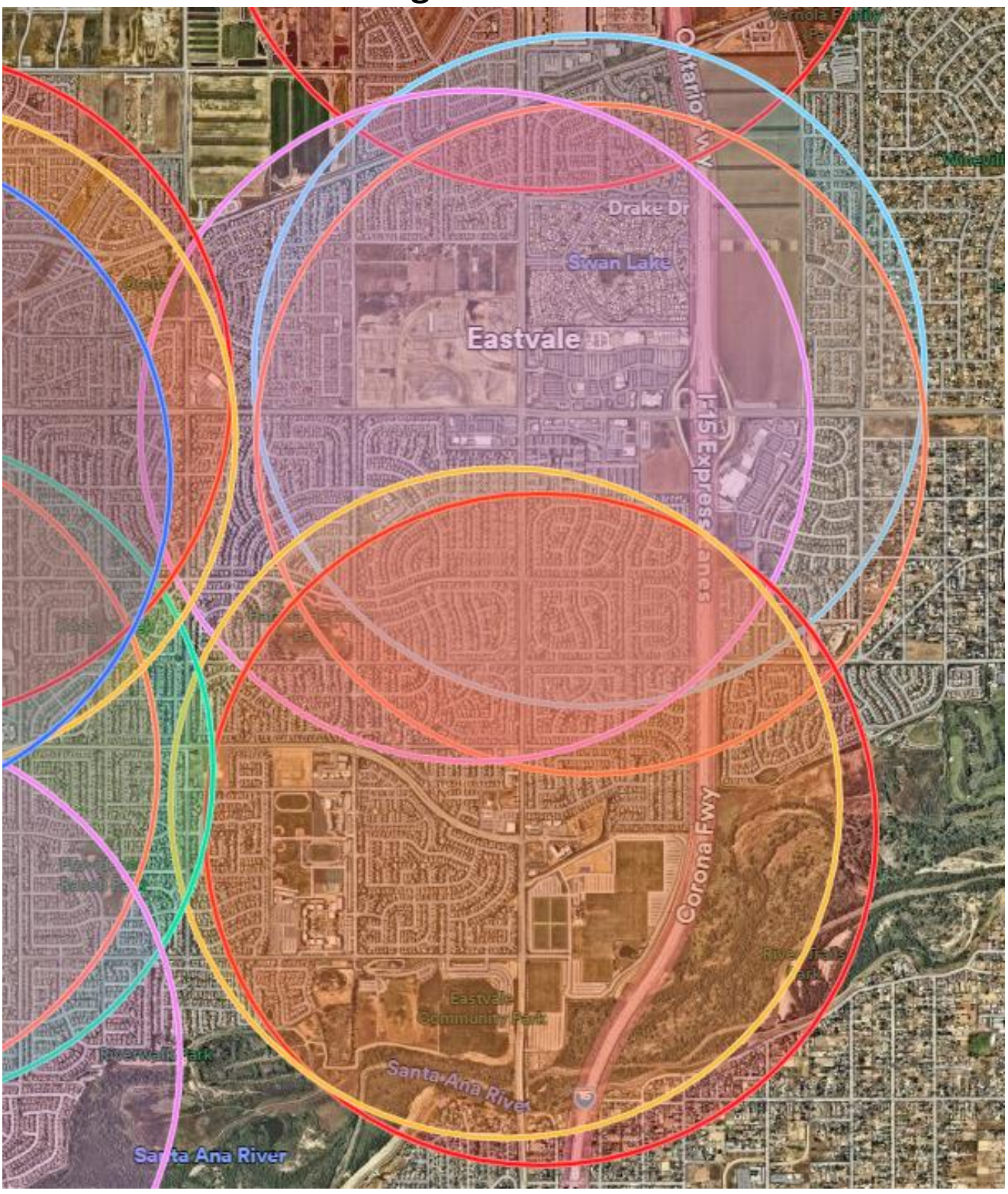
Drive-Through – 1.0-mile Radius



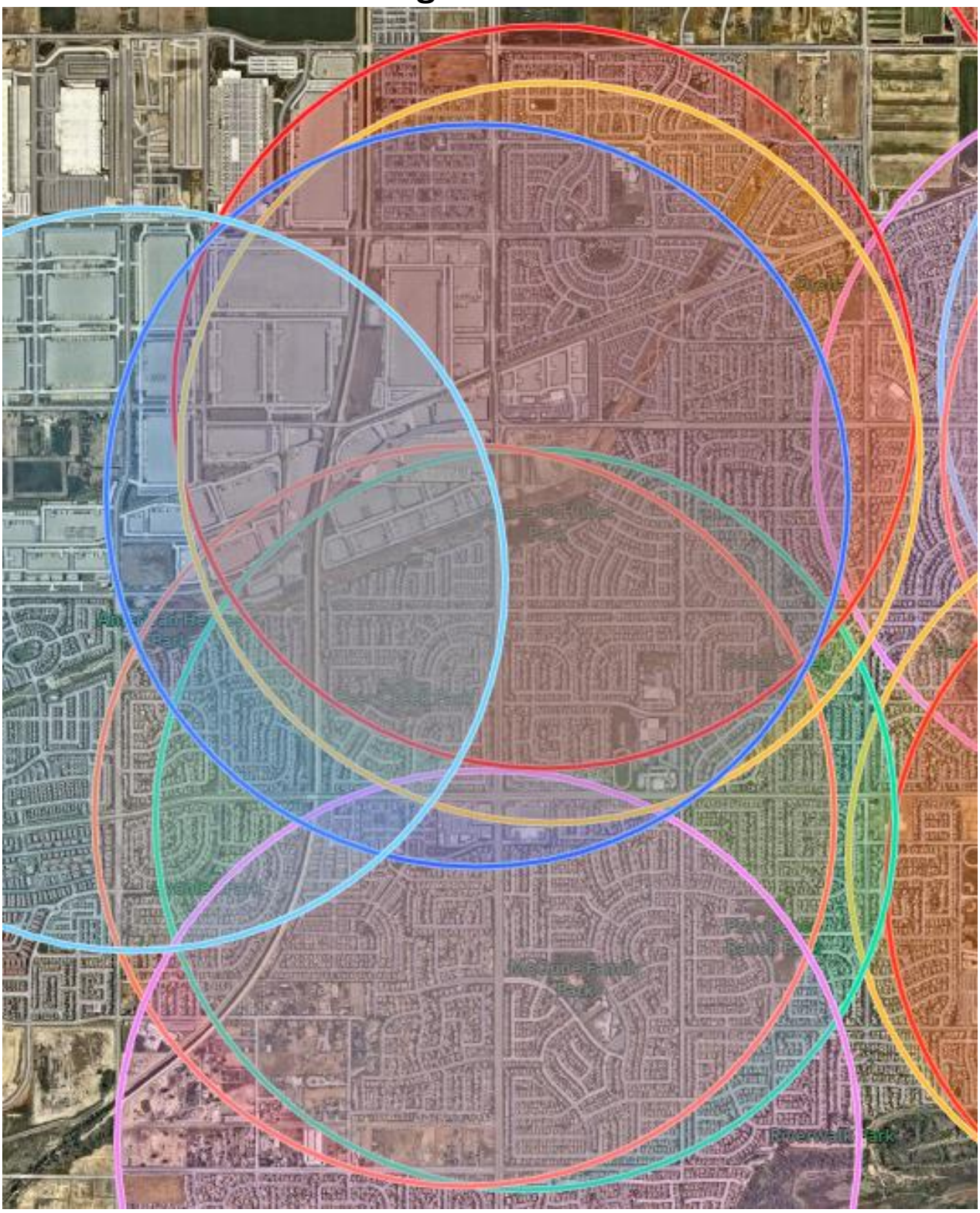
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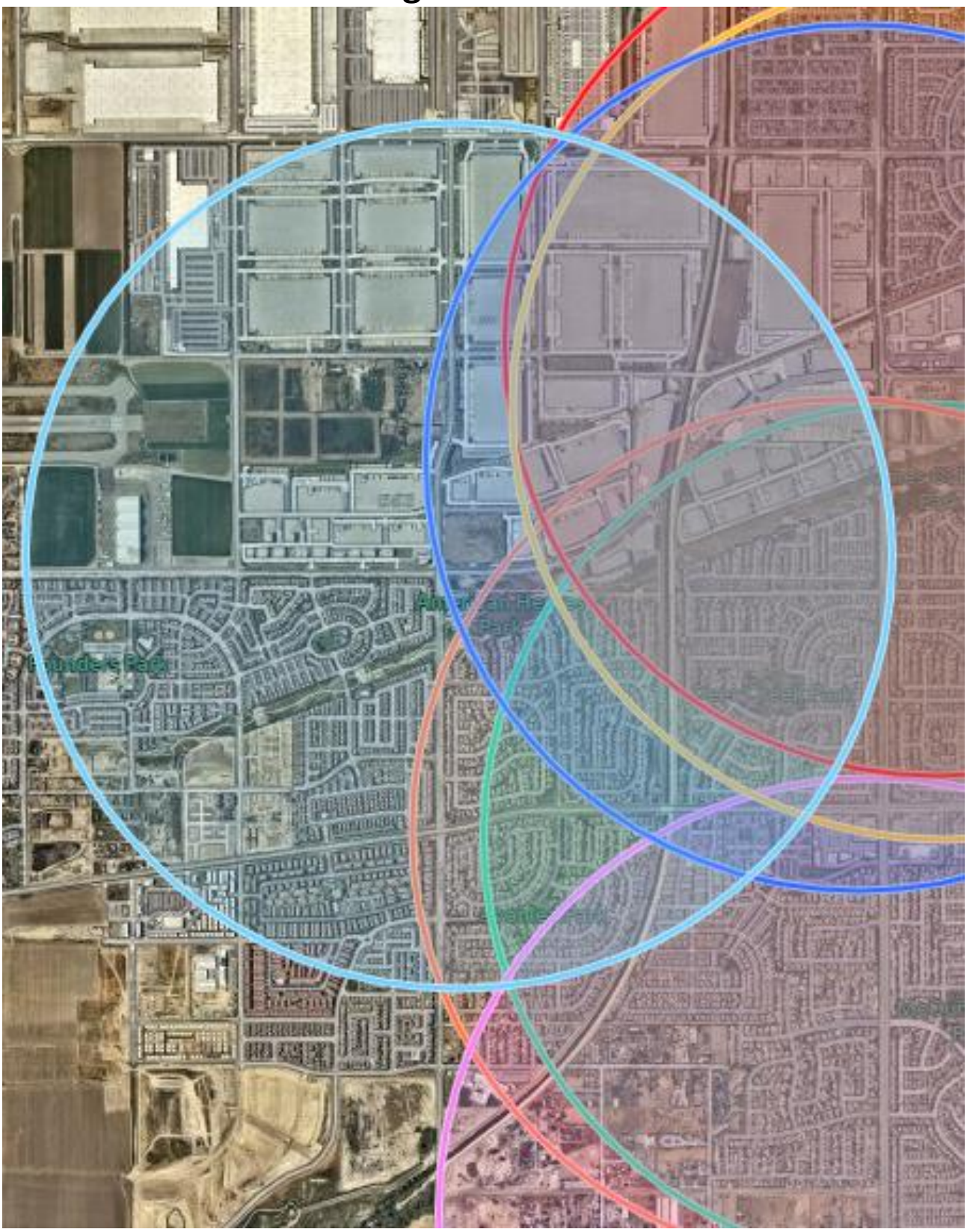
Drive-Through – 1.0-mile Radius



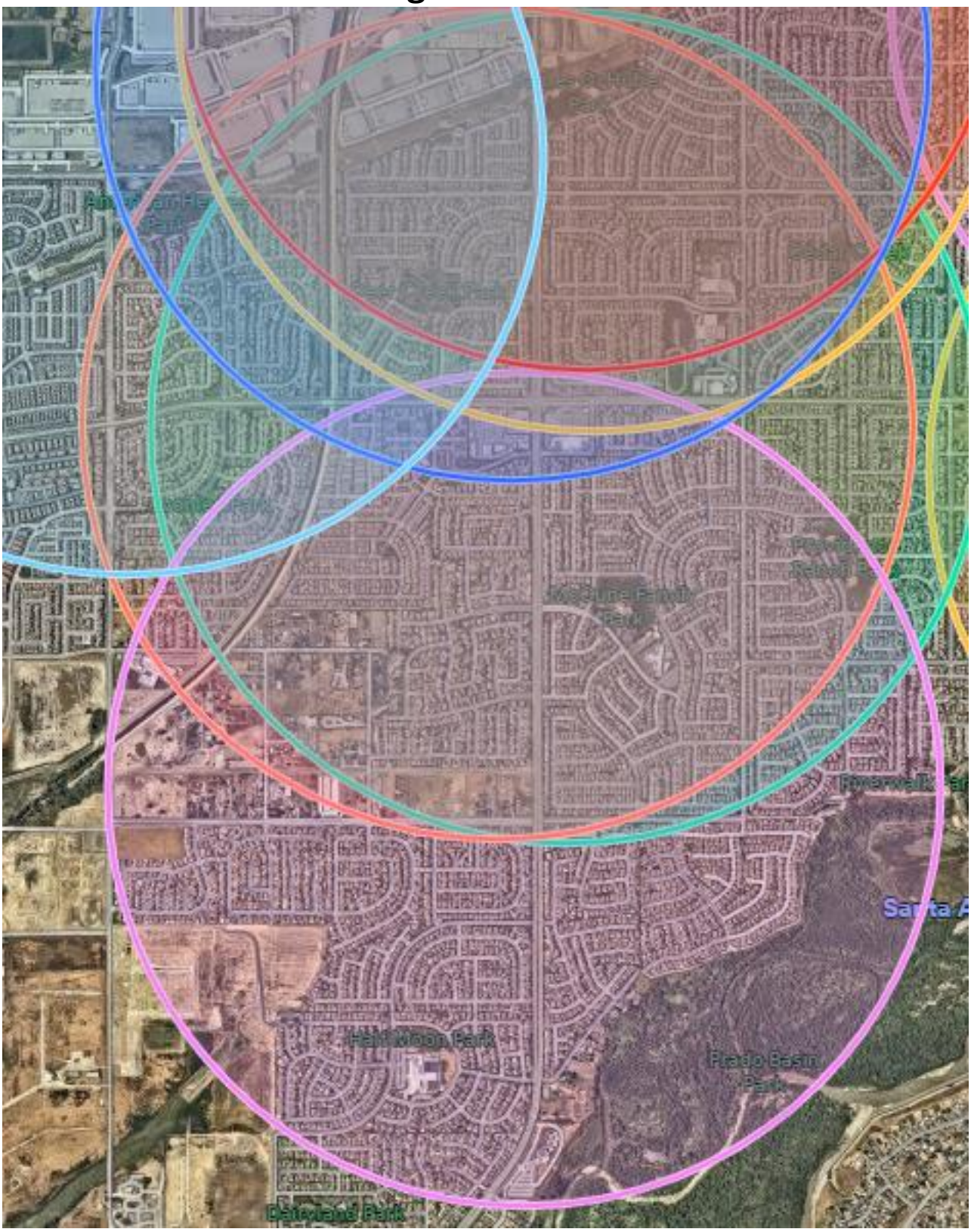
Drive-Through – 1.0-mile Radius



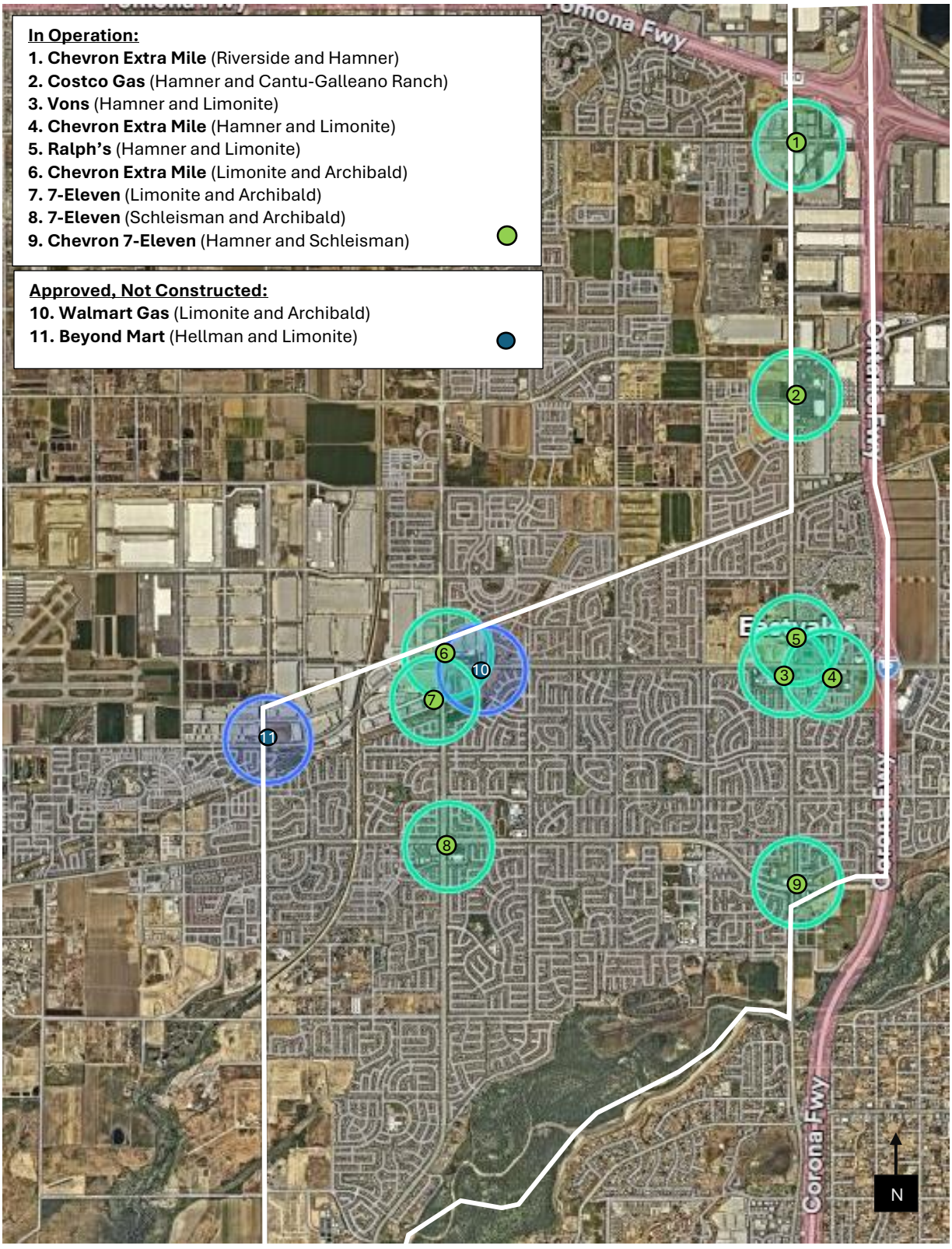
Drive-Through – 1.0-mile Radius



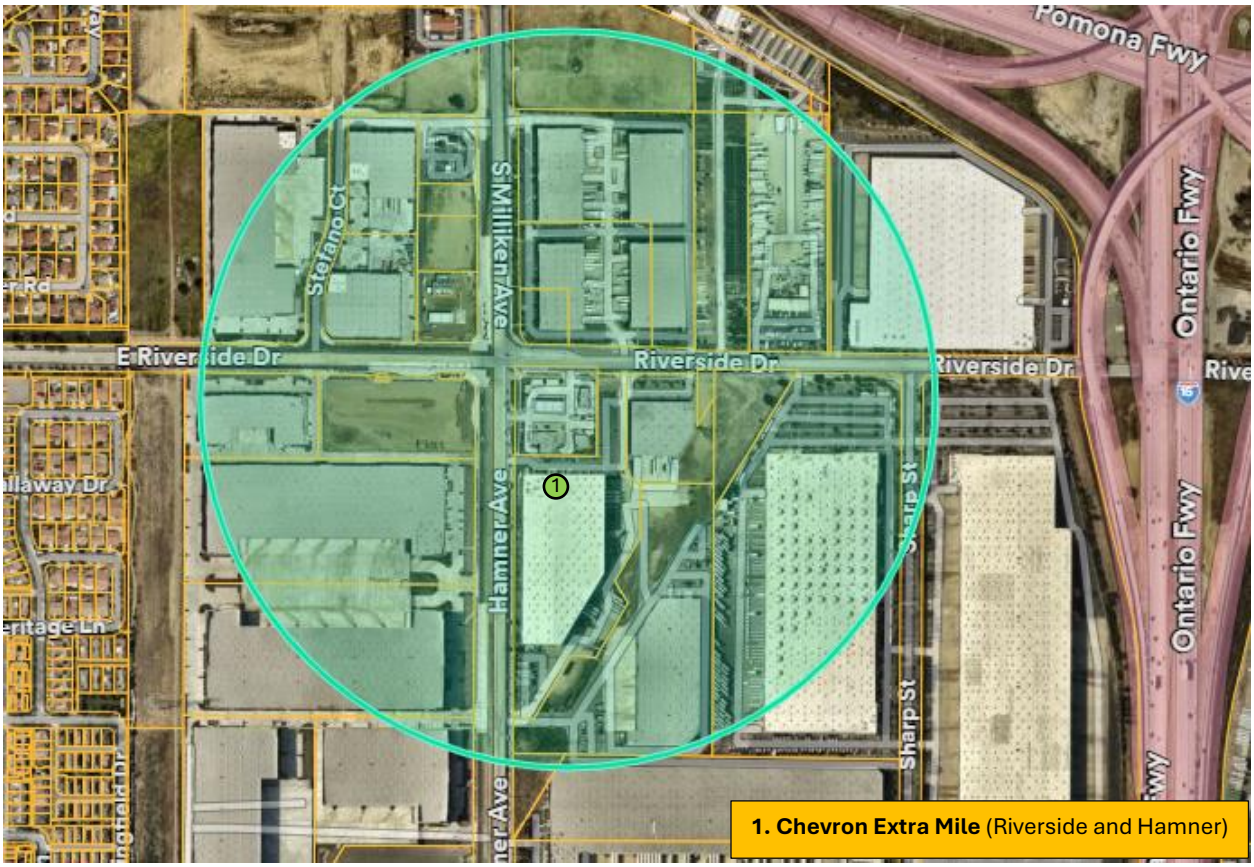
Drive-Through – 1.0-mile Radius



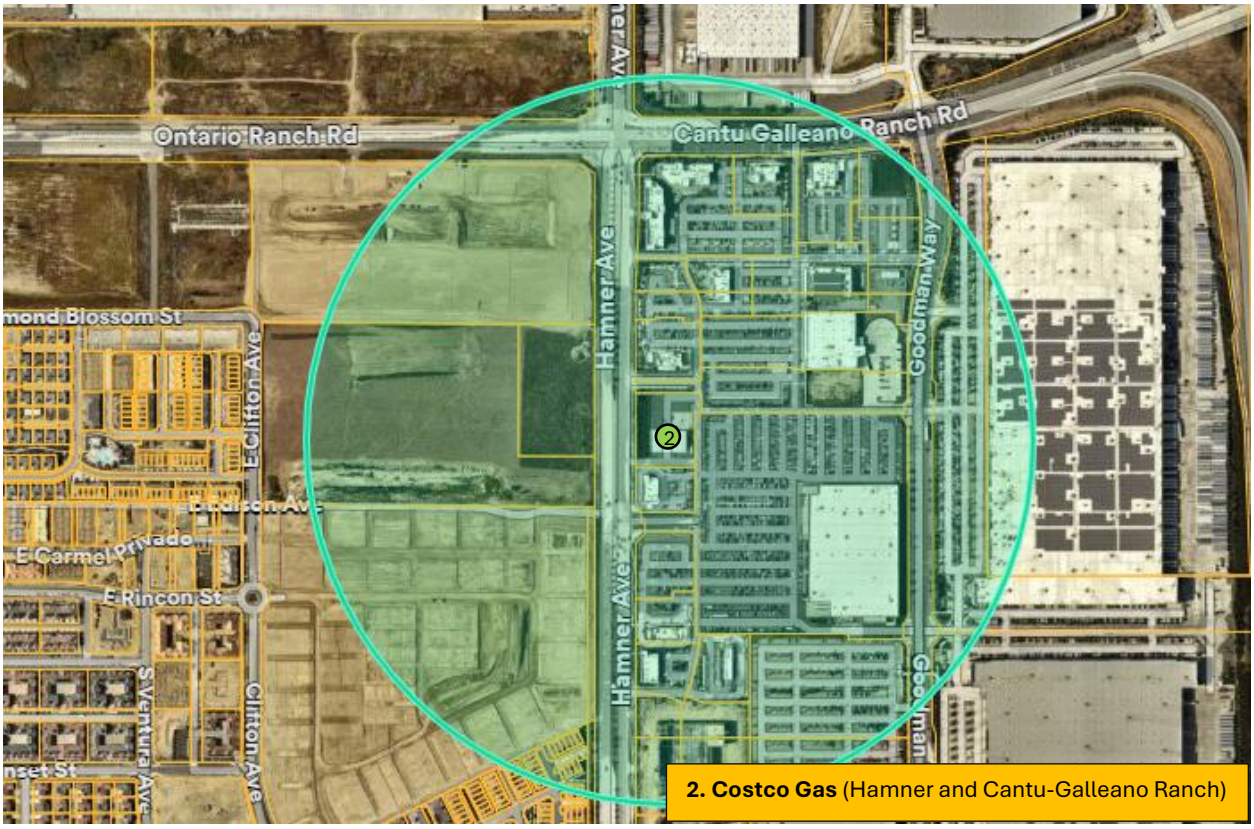
Attachment 7
Gasoline Service Stations – 0.25-mile Radius



Gasoline Service Stations – 0.25-mile Radius

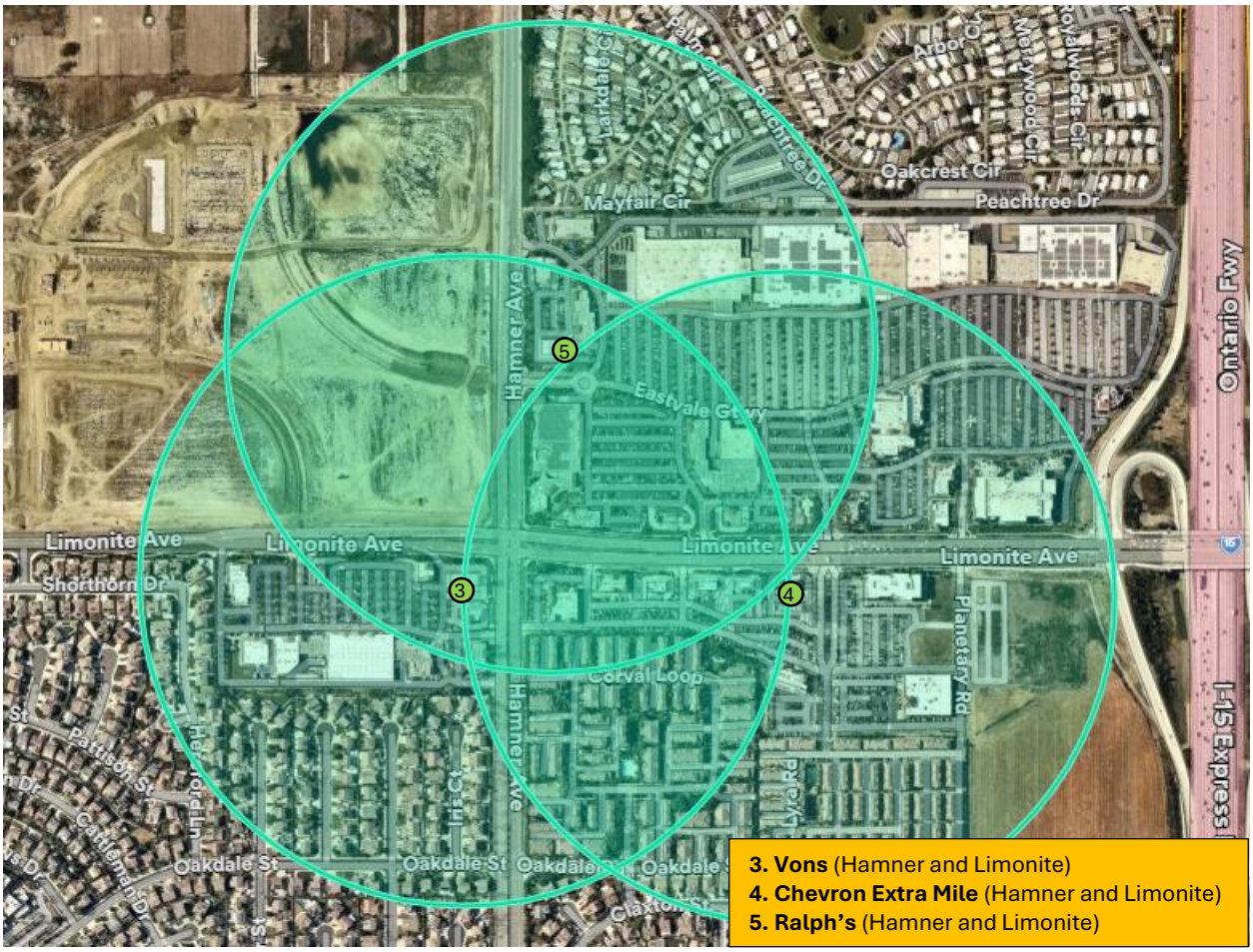


1. Chevron Extra Mile (Riverside and Hamner)

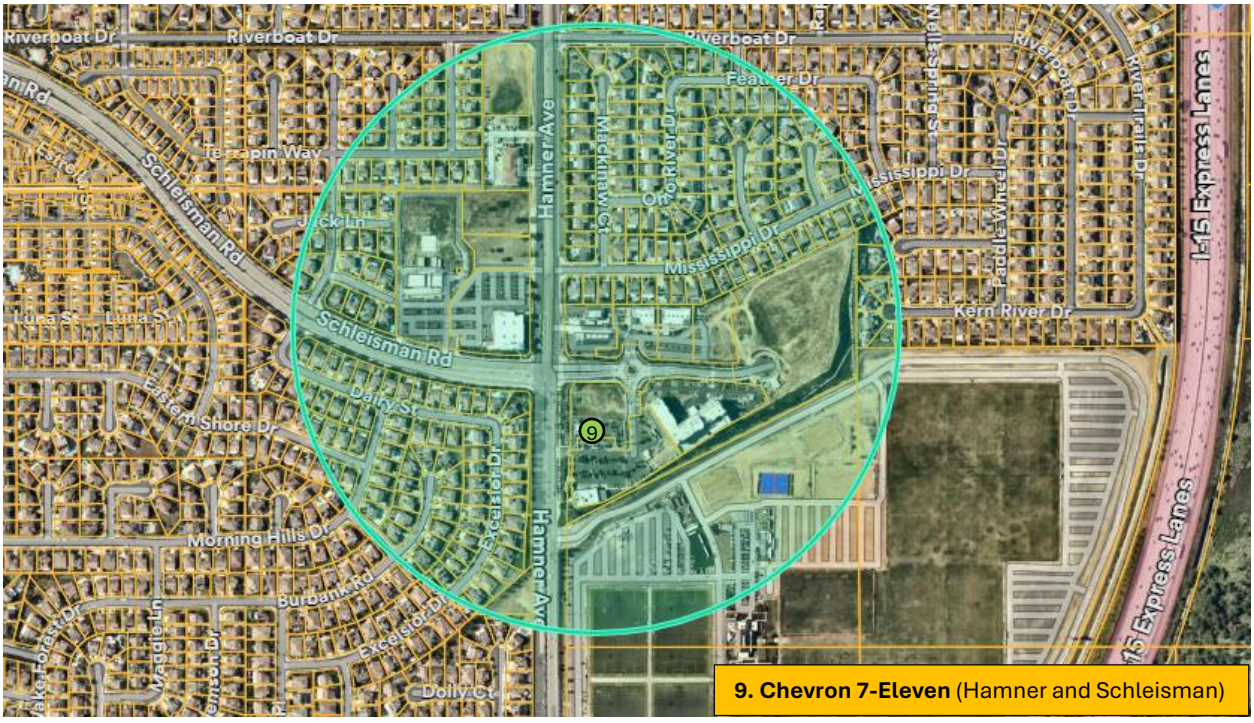


2. Costco Gas (Hamner and Cantu-Galleano Ranch)

Gasoline Service Stations – 0.25-mile Radius

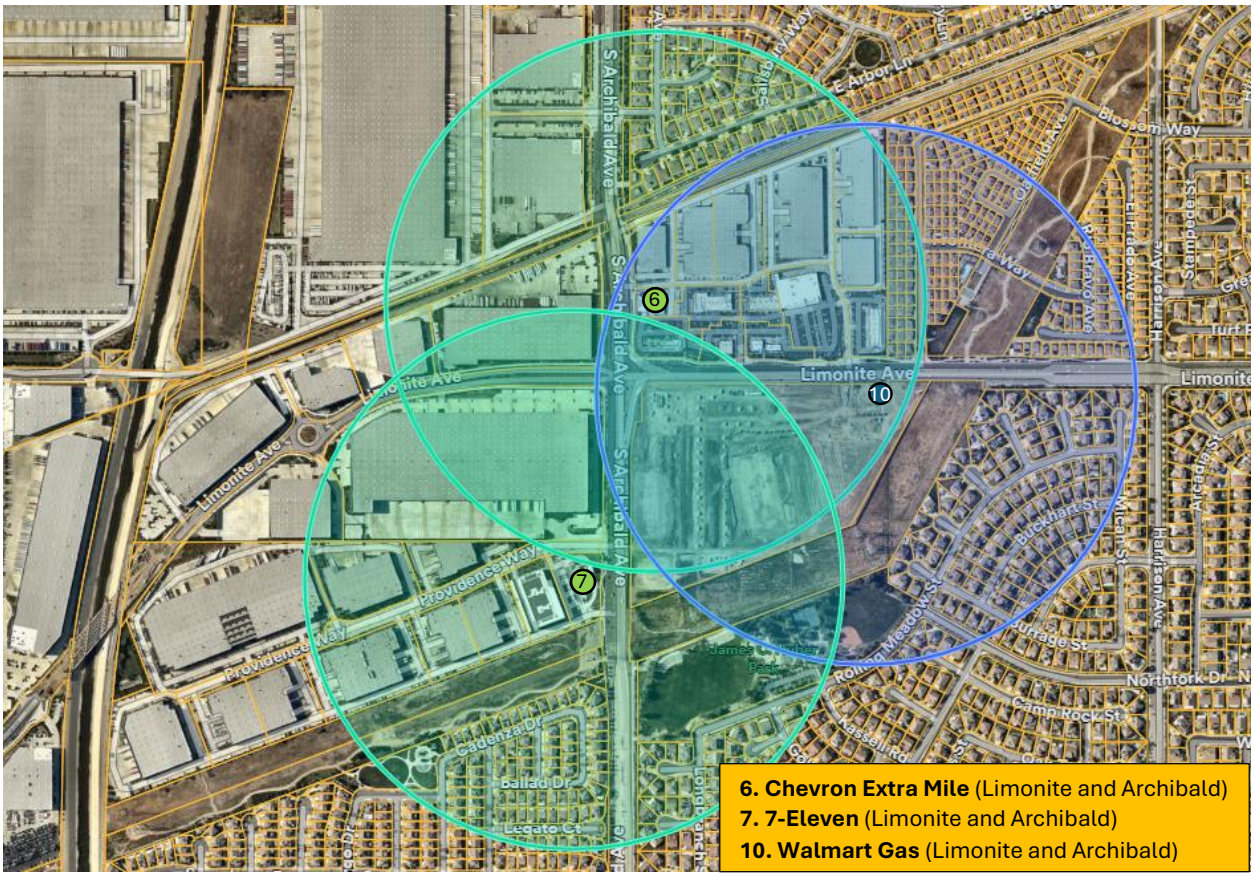


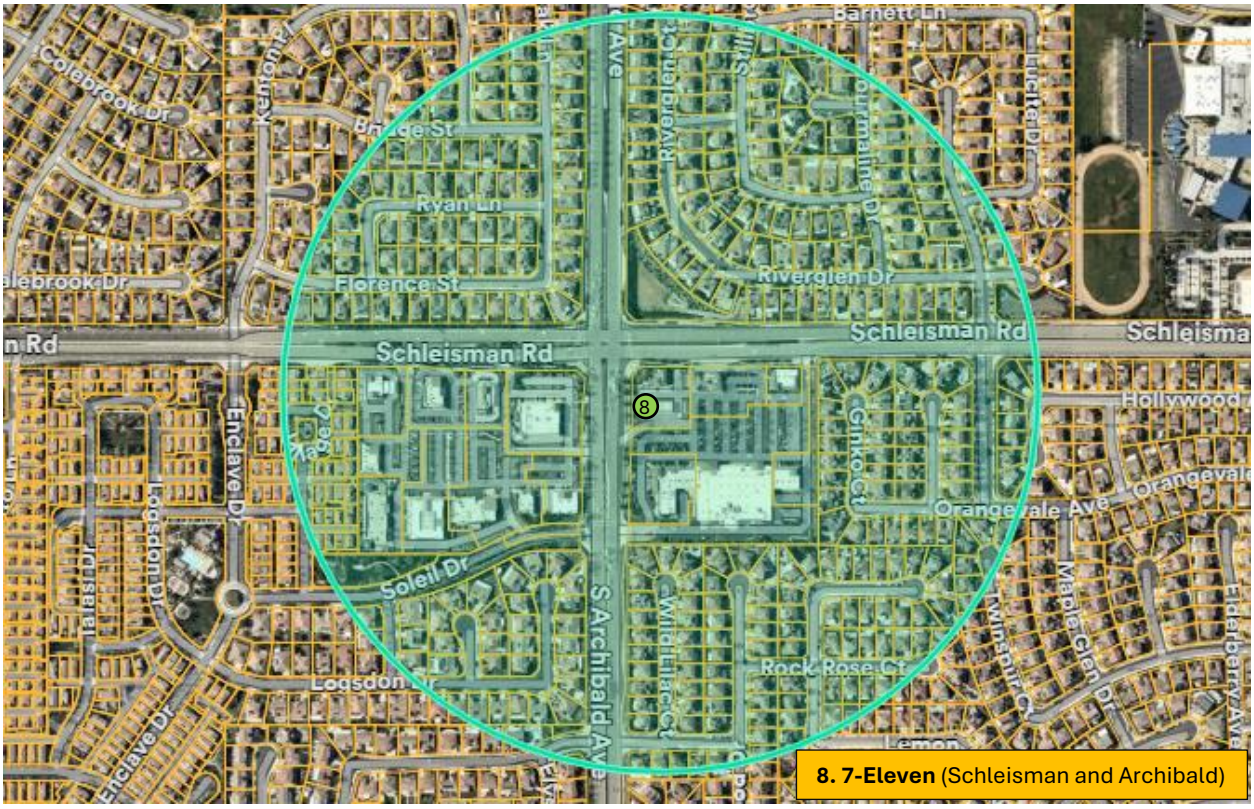
3. Vons (Hamner and Limonite)
4. Chevron Extra Mile (Hamner and Limonite)
5. Ralph's (Hamner and Limonite)



9. Chevron 7-Eleven (Hamner and Schleisman)

Gasoline Service Stations – 0.25-mile Radius



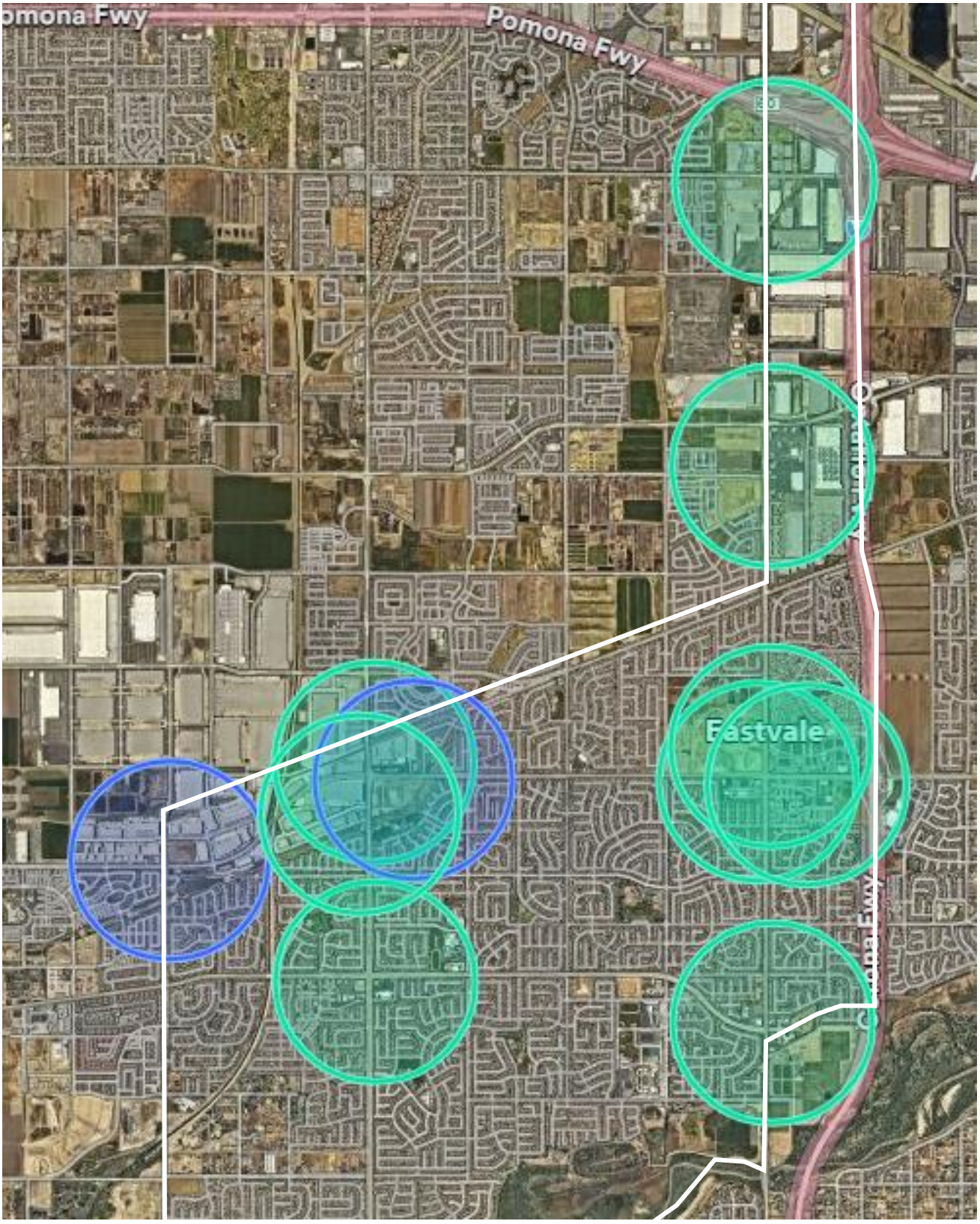


Gasoline Service Stations – 0.25-mile Radius

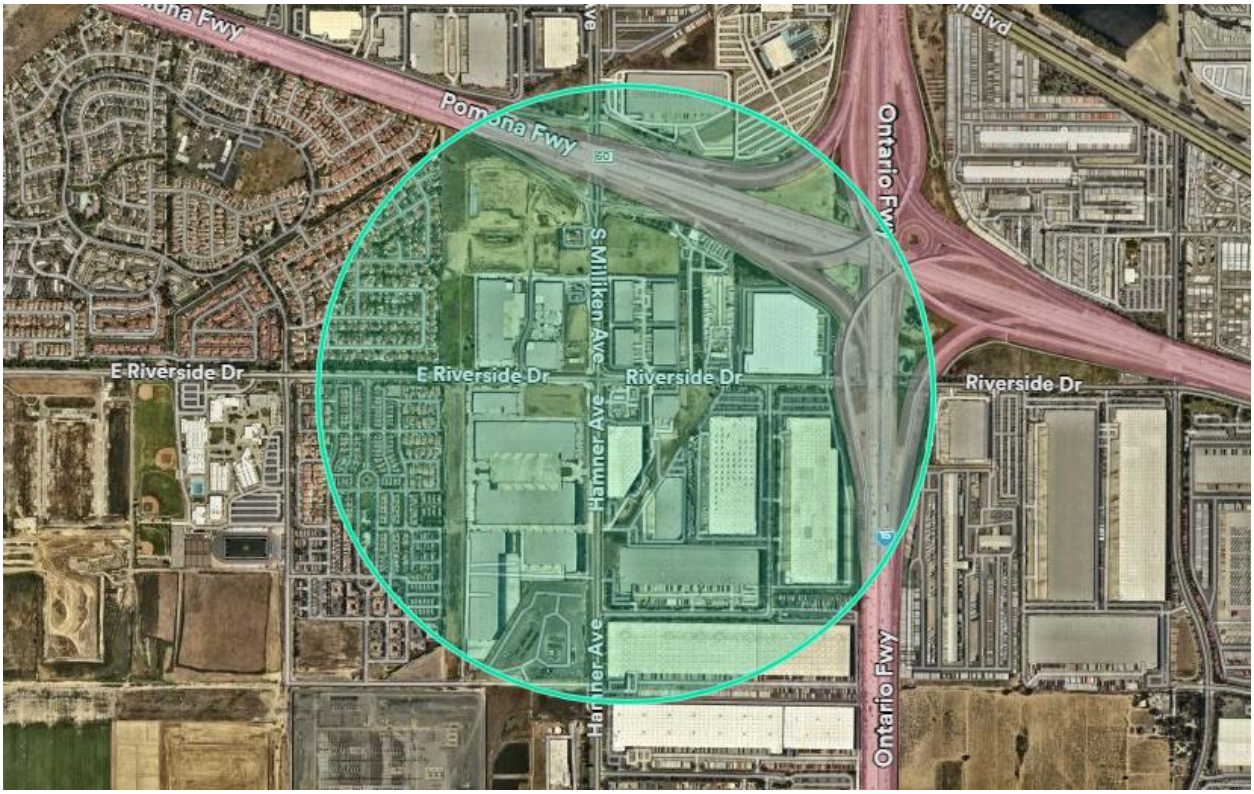


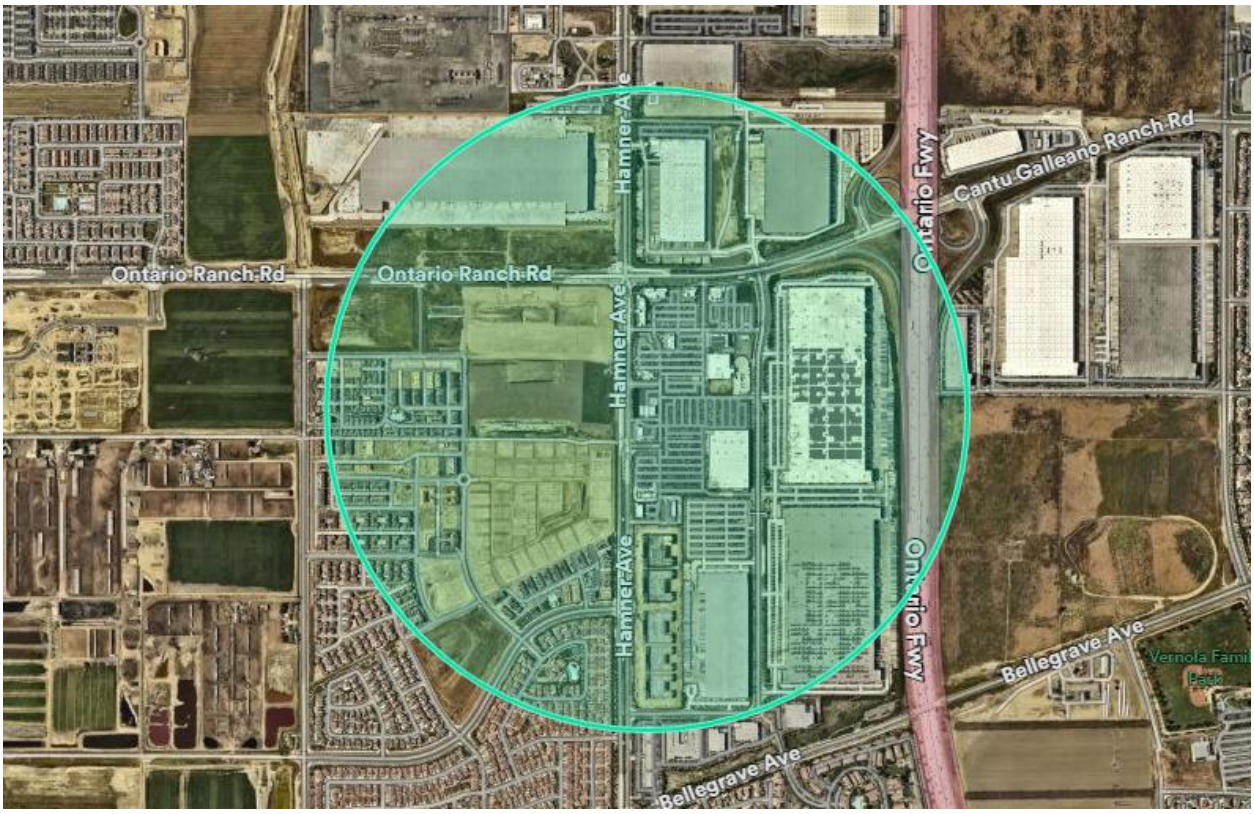
11. Beyond Mart (Hellman and Limonite)

Gasoline Service Stations – 0.5-mile Radius

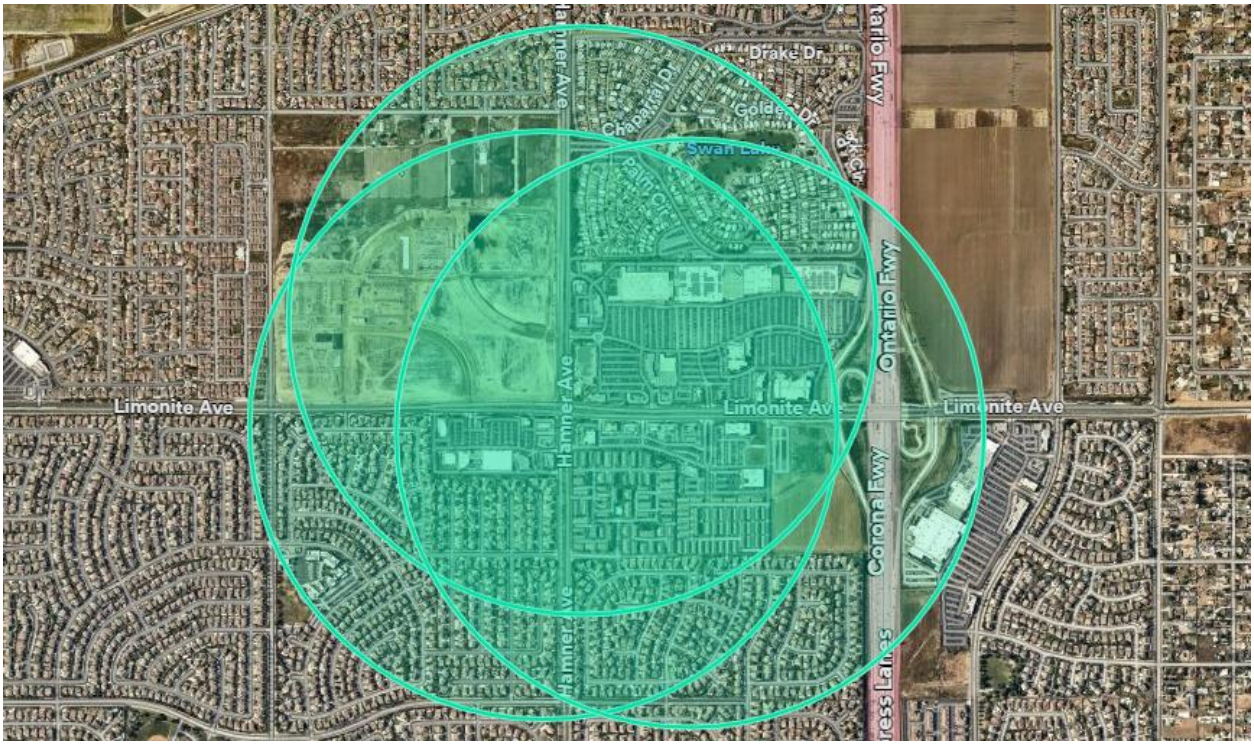


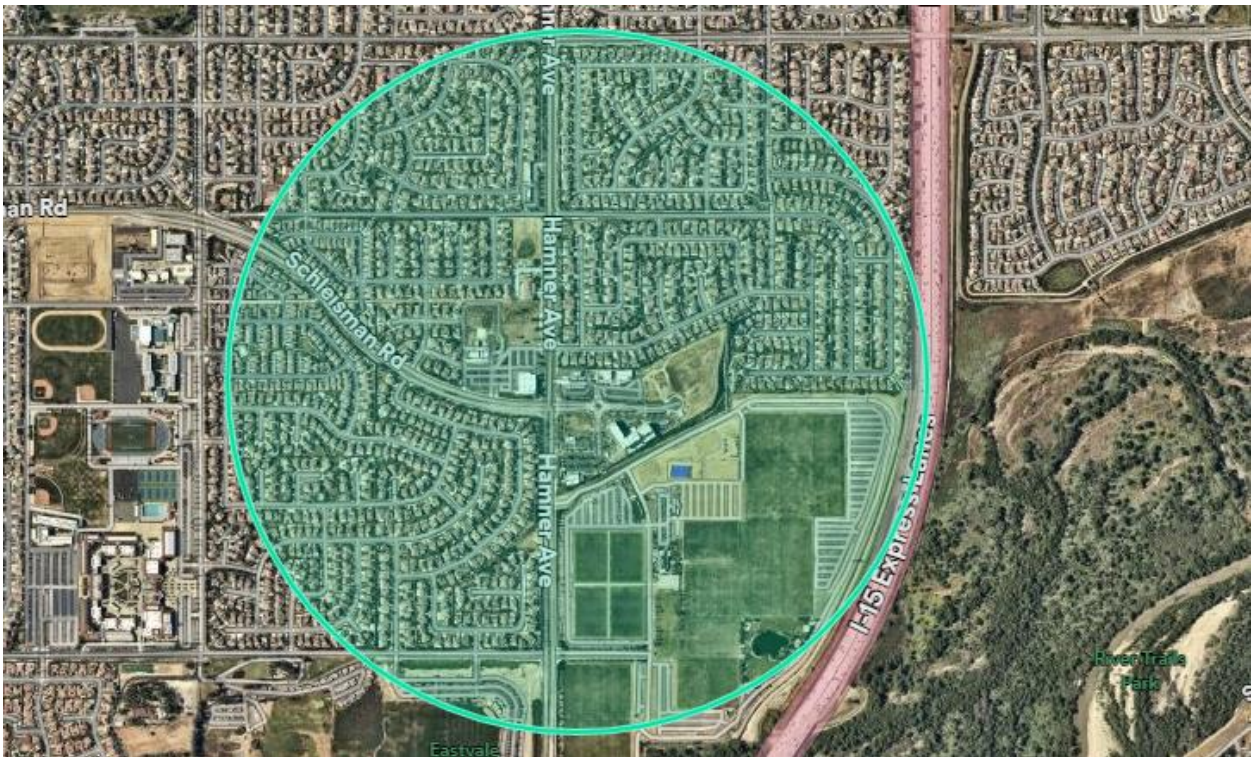
Gasoline Service Stations – 0.5-mile Radius



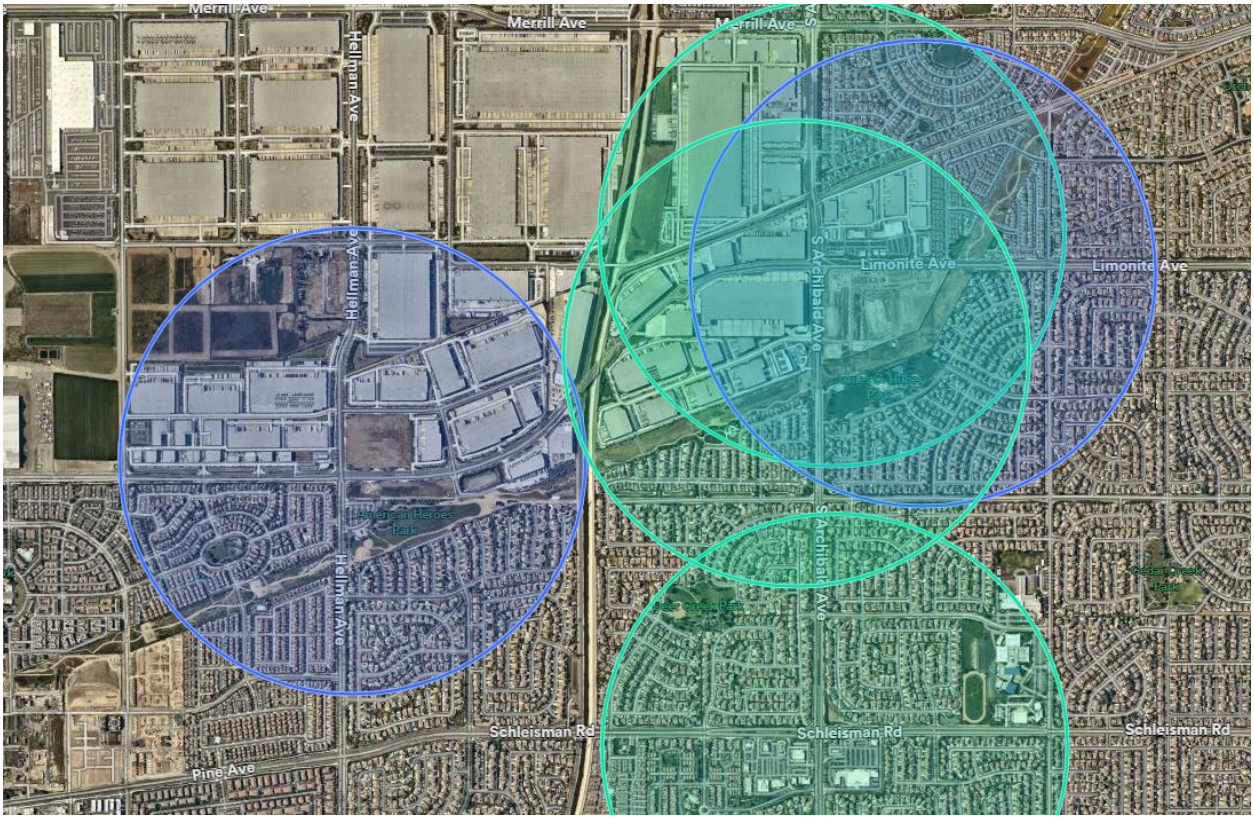


Gasoline Service Stations – 0.5-mile Radius

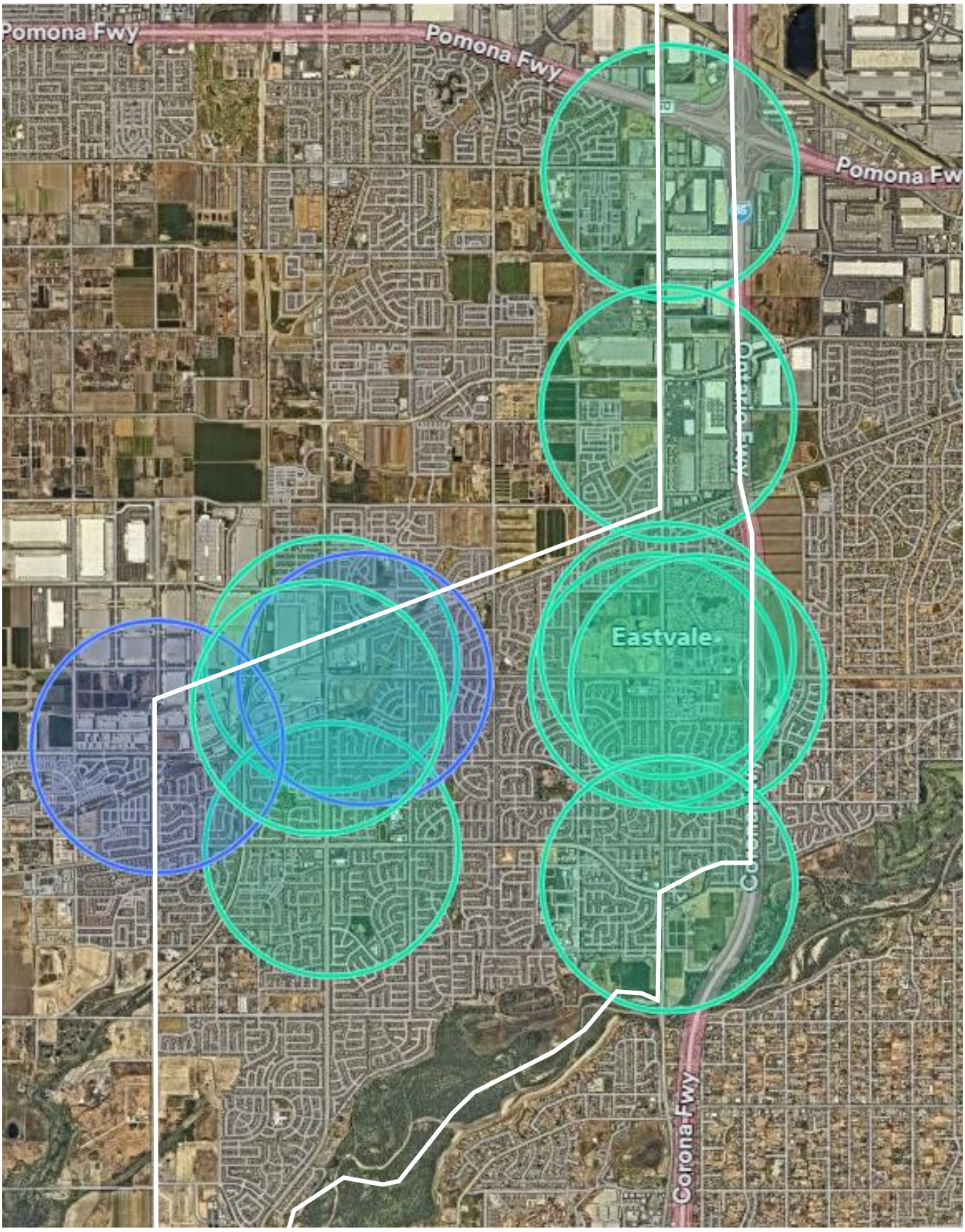




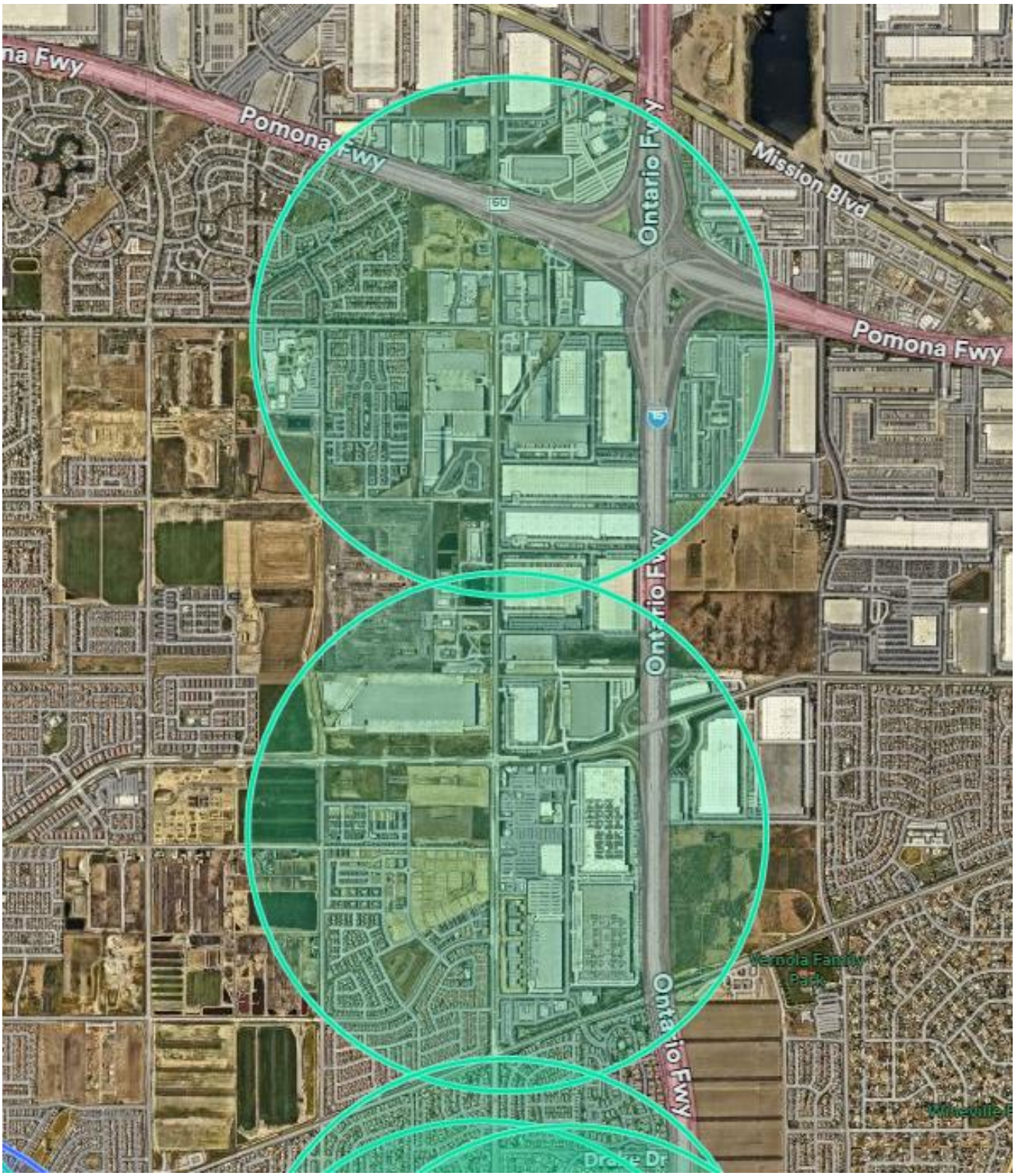
Gasoline Service Stations – 0.5-mile Radius



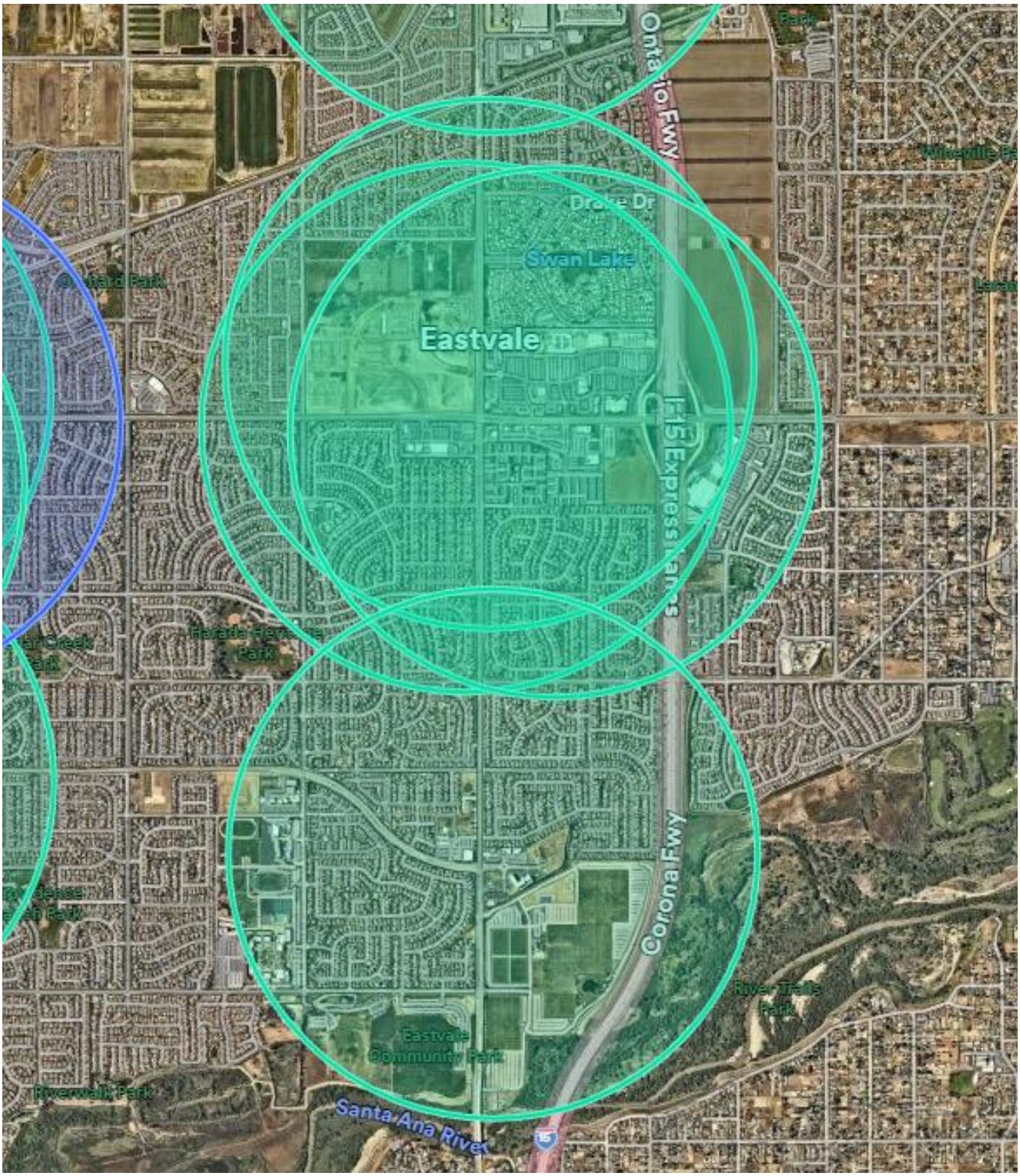
Gasoline Service Stations – 0.75-mile Radius



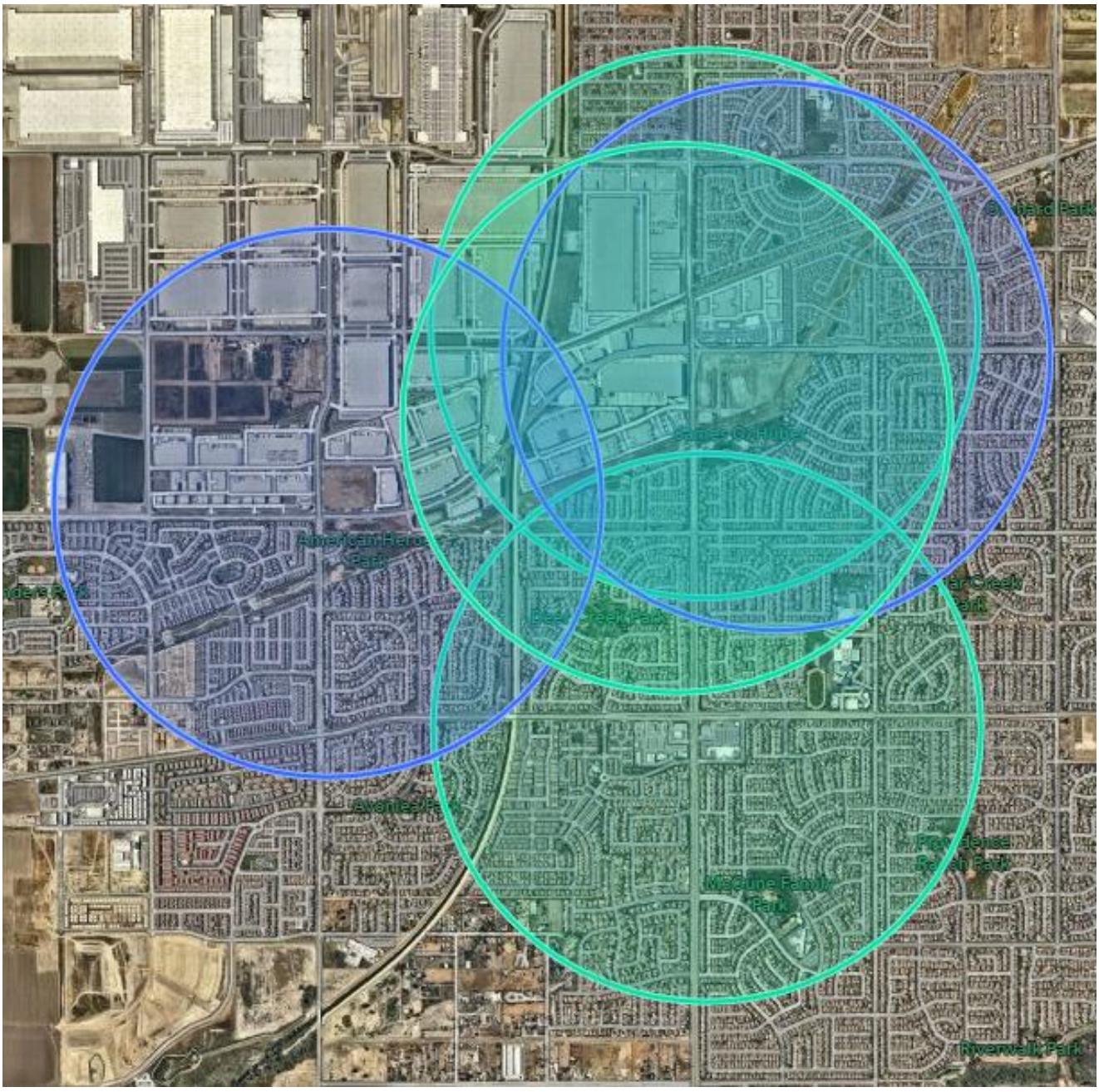
Gasoline Service Stations – 0.75-mile Radius



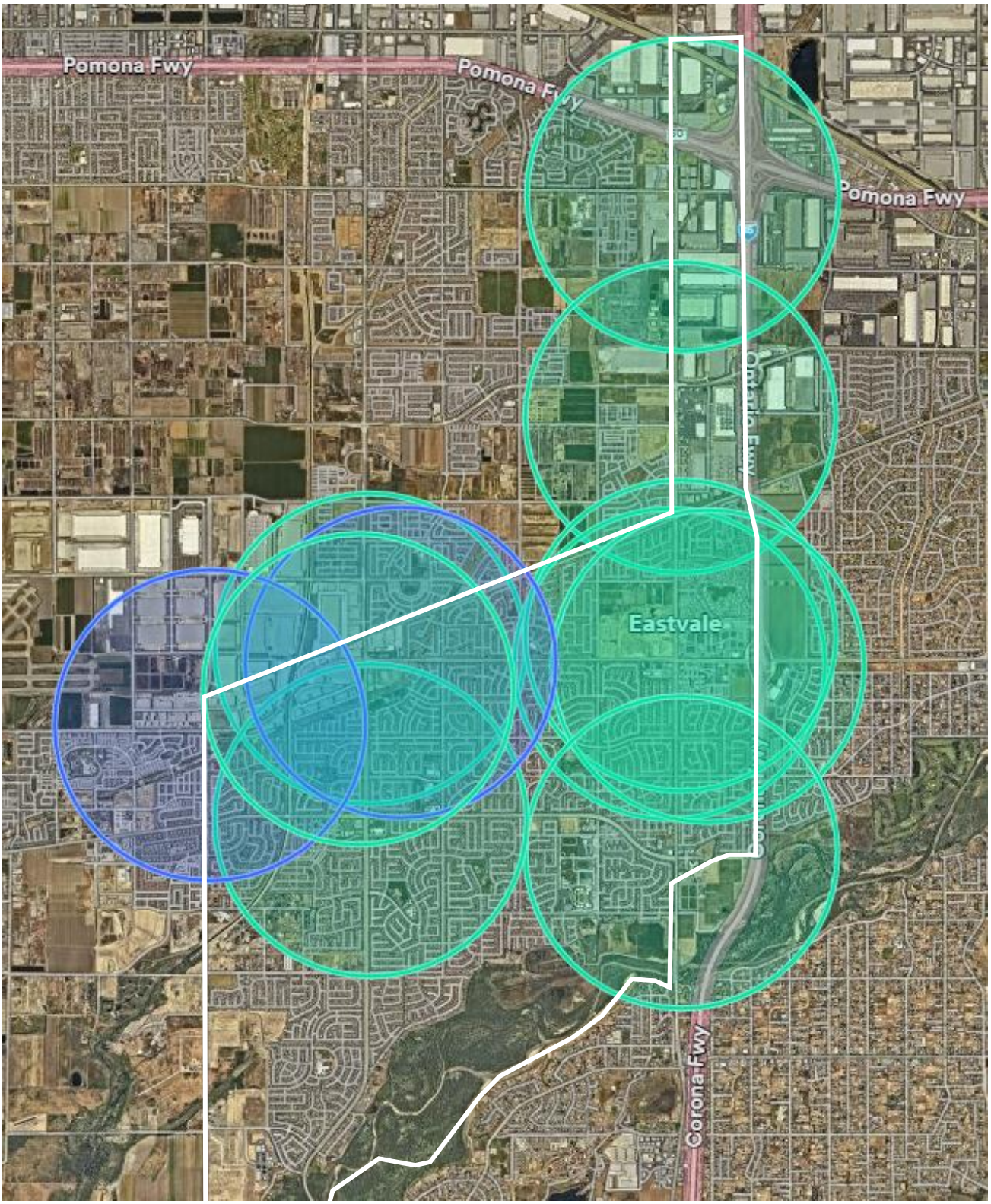
Gasoline Service Stations – 0.75-mile Radius



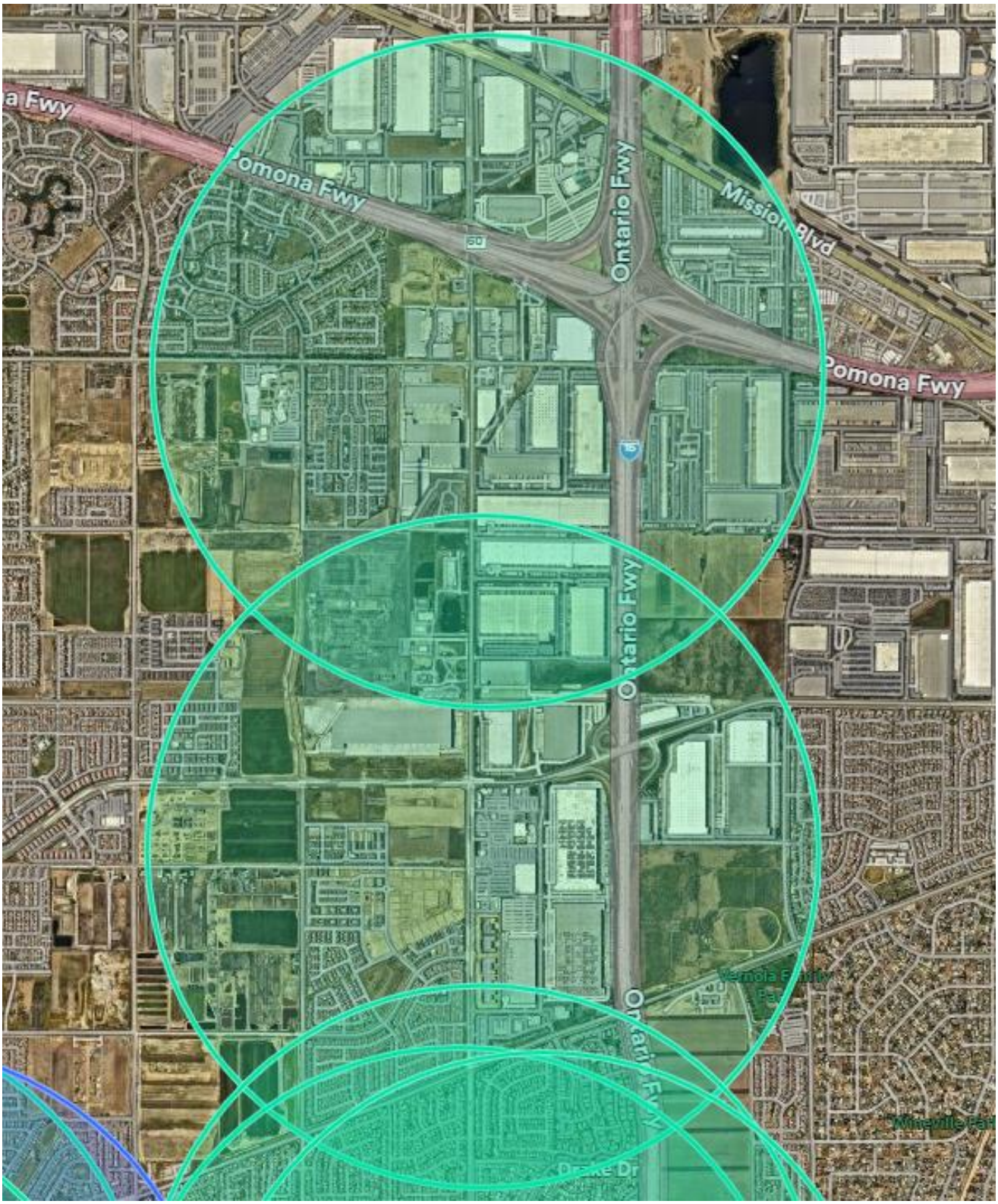
Gasoline Service Stations – 0.75-mile Radius



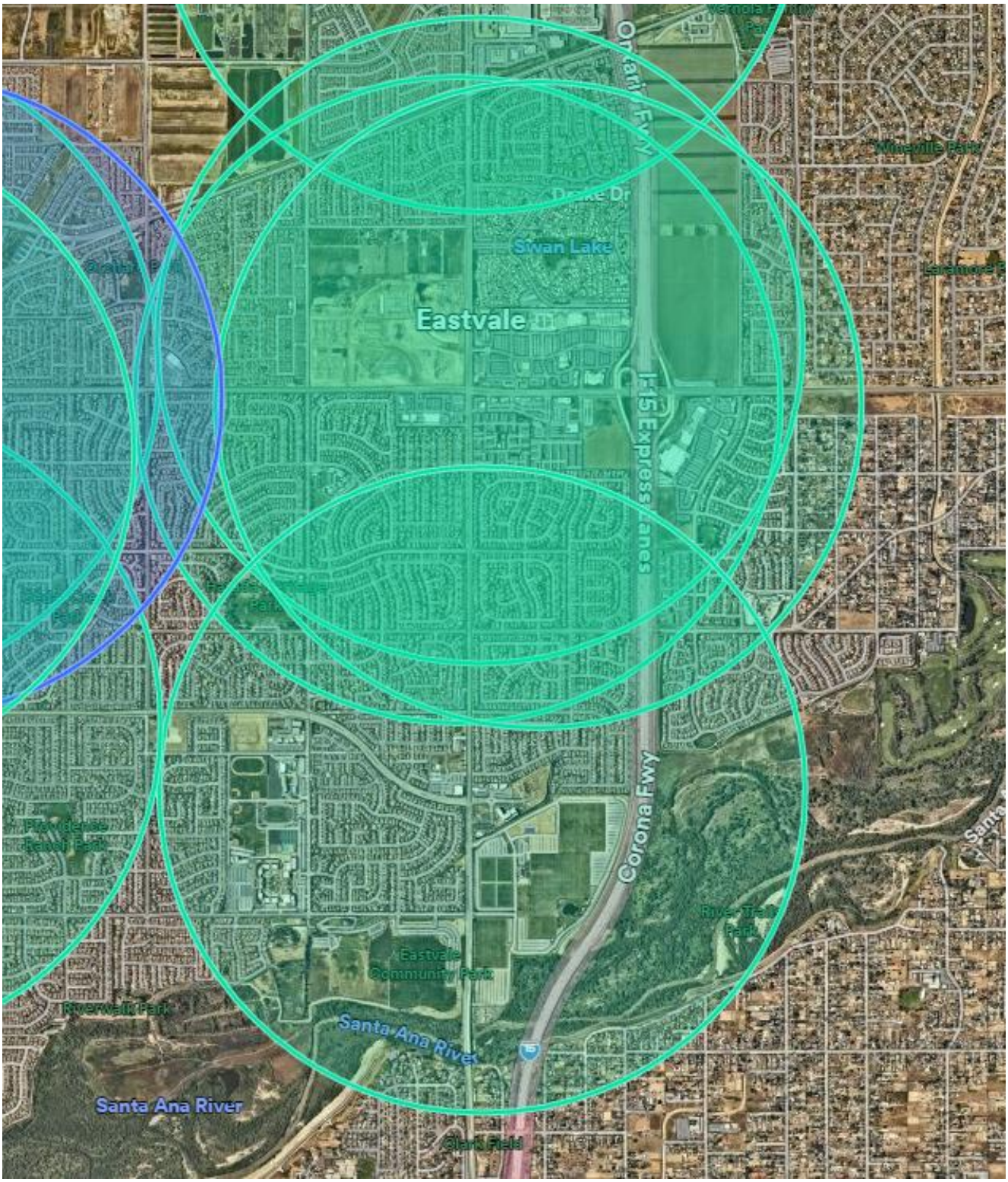
Gasoline Service Stations – 1.0-mile Radius



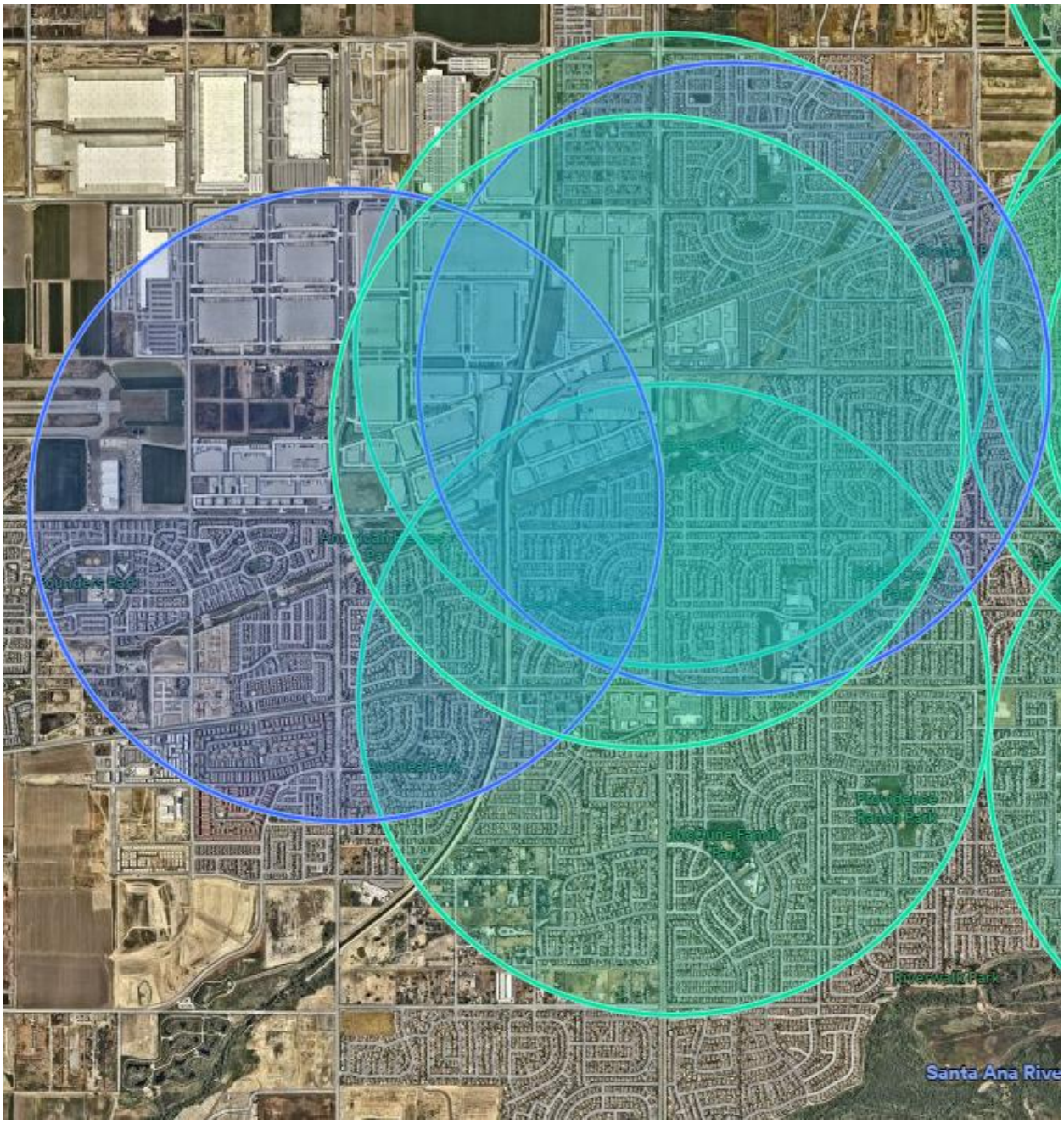
Gasoline Service Stations – 1.0-mile Radius



Gasoline Service Stations – 1.0-mile Radius

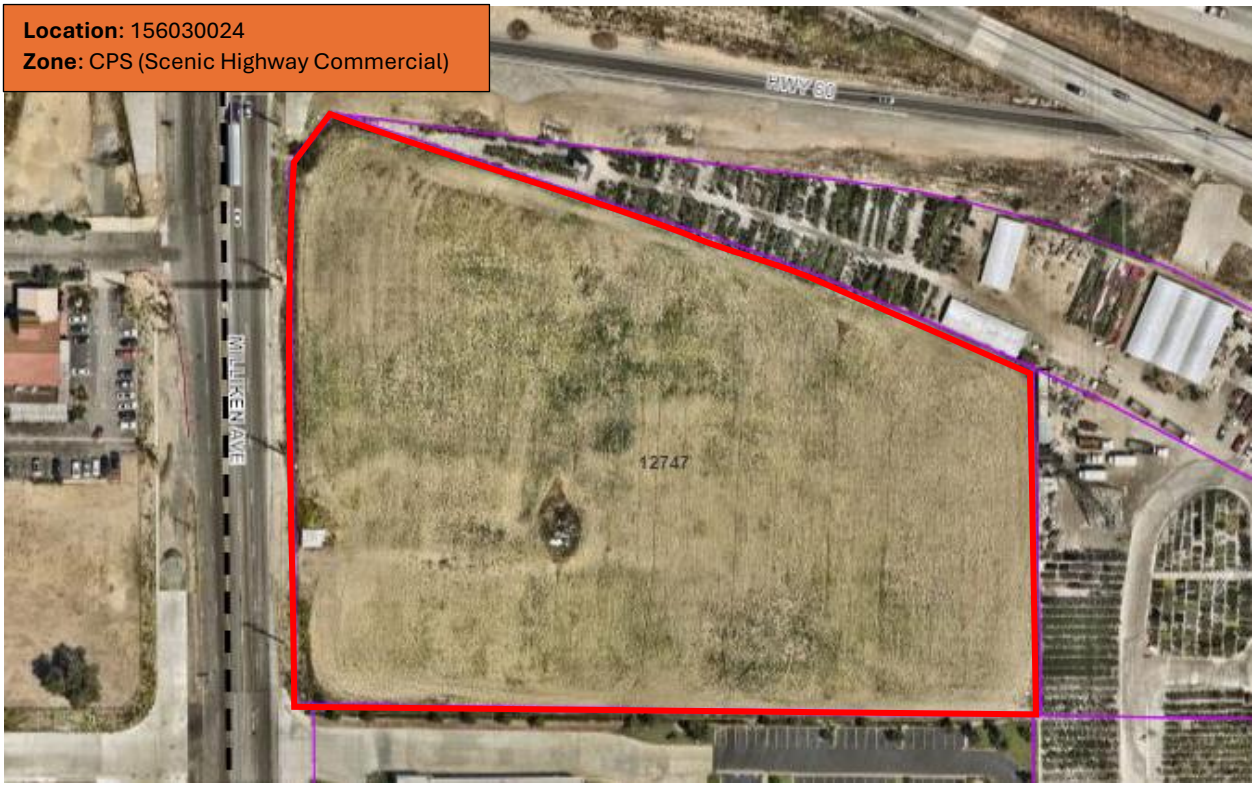


Gasoline Service Stations – 1.0-mile Radius



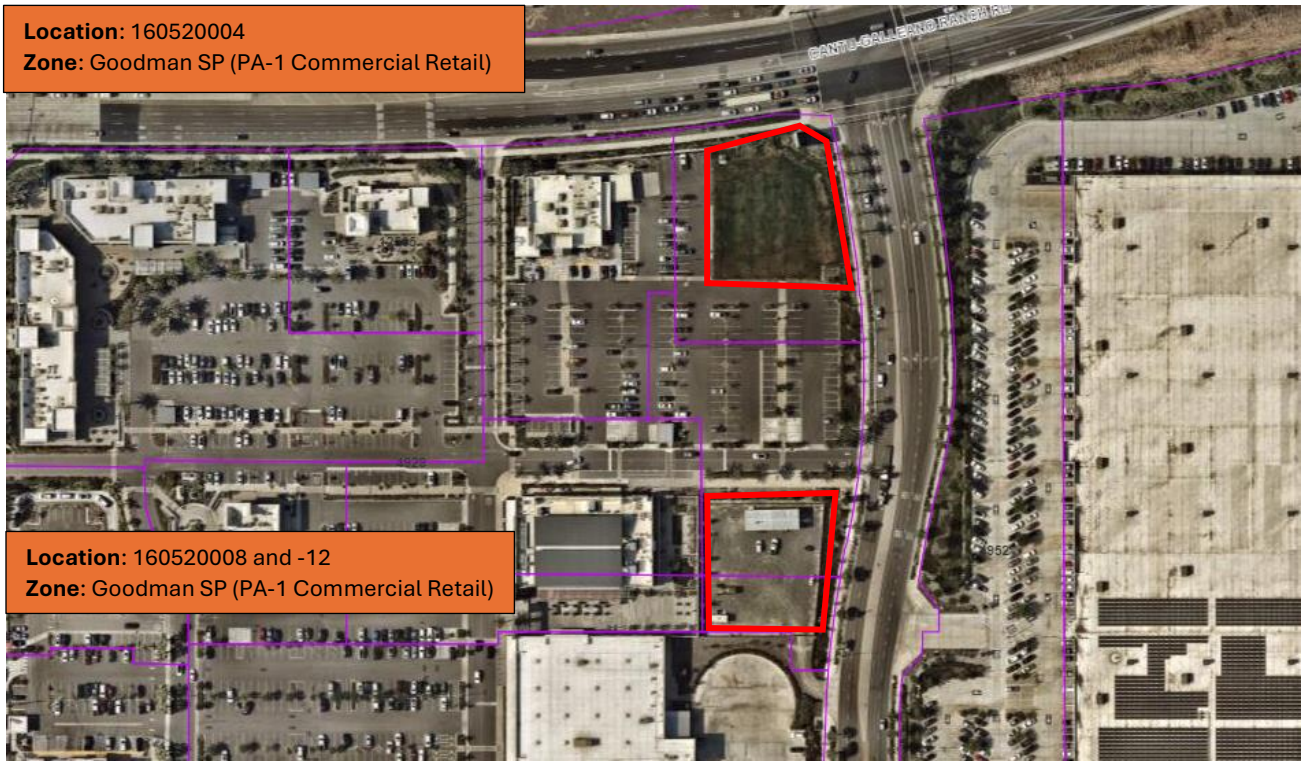
Attachment 8
Site Inventory Map

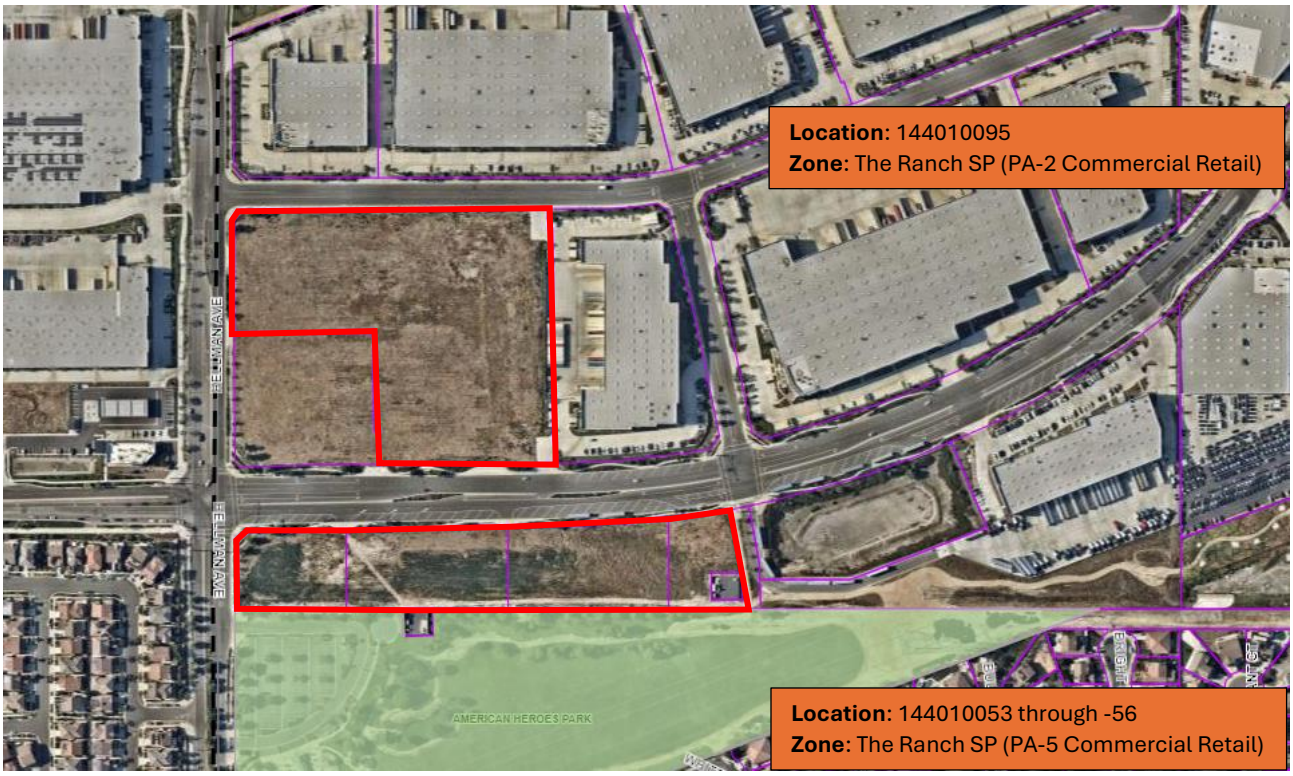
Location: 156030024
Zone: CPS (Scenic Highway Commercial)

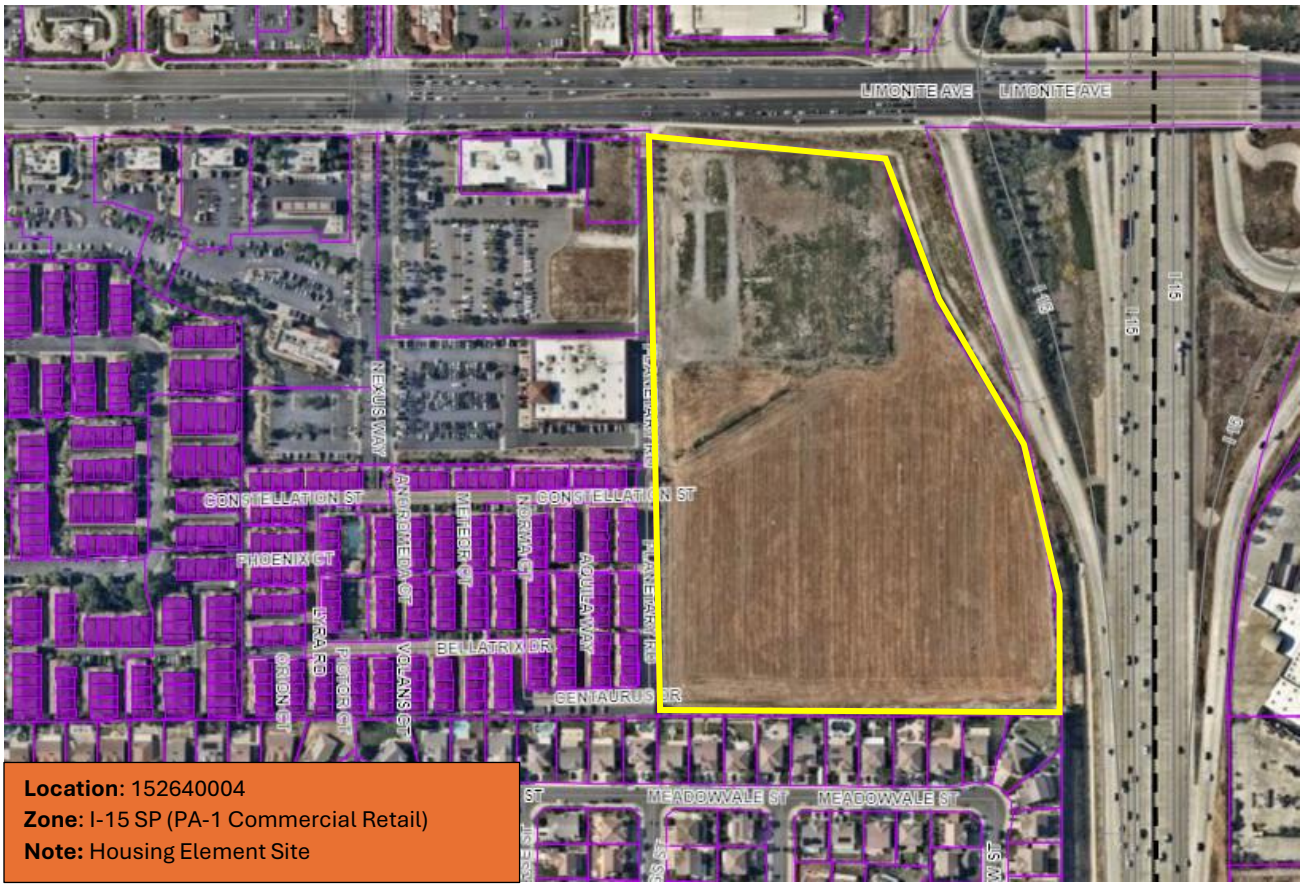


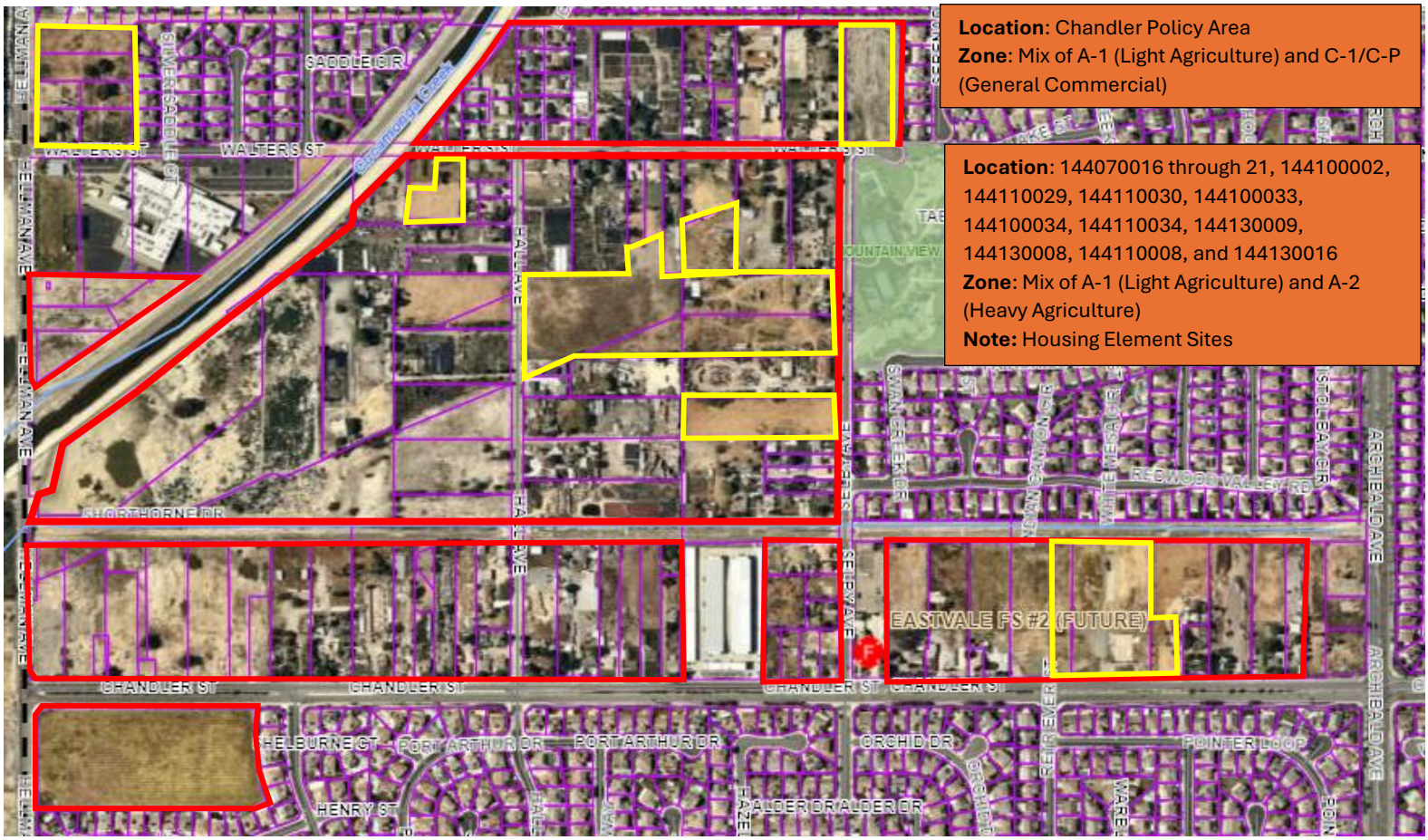
Location: 160520004
Zone: Goodman SP (PA-1 Commercial Retail)

Location: 160520008 and -12
Zone: Goodman SP (PA-1 Commercial Retail)




Location: 144010095
Zone: The Ranch SP (PA-2 Commercial Retail)
Location: 144010053 through -56
Zone: The Ranch SP (PA-5 Commercial Retail)
EUCALYPTUS AVE
AMERICAN HEROES PARK


LIMONITE AVE
LIMONITE AVE
I-15
NEXUS WAY
CONSTELLATION ST
PHOENIX CT
ANDROMEDA CT
METEOR CT
NORMA CT
AQUILA WAY
BELLATRIX DR
CENTAURUS DR
VOLANS CT
PISTOR CT
ORION ST
MEADOWVALE ST
MEADOWVALE ST
Location: 152640004
Zone: I-15 SP (PA-1 Commercial Retail)
Note: Housing Element Site



Location: Chandler Policy Area
Zone: Mix of A-1 (Light Agriculture) and C-1/C-P (General Commercial)

Location: 144070016 through 21, 144100002, 144110029, 144110030, 144100033, 144100034, 144110034, 144130009, 144130008, 144110008, and 144130016
Zone: Mix of A-1 (Light Agriculture) and A-2 (Heavy Agriculture)
Note: Housing Element Sites



Location: 152640004
Zone: R-3 (General Residential)
Note: Housing Element Site

Location: 152060061
Zone: C-1/C-P (General Commercial)



Location: 152350019
Zone: C-1/C-P (General Commercial)



City of Eastvale

General Plan

Land Use Designations

GPLU 2040

- B-P: Business - Professional
- CH-PA: Chandler Policy Area
- CR: Commercial Retail
- CS-PA: Citrus Policy Area
- DE-PA: Downtown East Policy Area
- DW-PA: Downtown West Policy Area
- IF: Industrial Flex
- MF-LM: Multi-Family - Low - Moderate
- OS-R: Open Space - Recreation
- RF-PA: Riverfront Policy Area
- SF-L: Single-Family - Low
- SF-M: Single-Family - Moderate
- SF-VL: Single-Family - Very Low
- W: Water

Base Map Features

- San Bernadino County Roads
- Riverside County Roads
- Major Roads in Eastvale
- Highways
- Waterbodies
- Riverside County Airport Influence Areas
- San Bernardino County Airport Influence Areas
- Parcels
- City Boundary
- Riverside County Boundary

*Development in these areas may be subject to restrictions based on the most recently adopted version of the Chino or Ontario Airport Land Use Compatibility Plans. Please consult the applicable plan for detailed information.

0 0.25 0.5 1 1.5 2 Miles

N

HWY 60

INTERSTATE 15

MILLIKEN AVE

LIMONITE AVE

HAMNER AVE

ARCHIBALD AVE

SCHLEISMAN RD

RIVERBOAT DR

CHANDLER ST

Chino Airport Influence Area

Corona Municipal Airport Influence Area

Eastvale

Norco

Revision: 08/05/2024

City of Eastvale Zoning

- A-1 - Light Agriculture
- A-2 - Heavy Agriculture
- C-1/C-P - General Commercial
- C-P-S - Scenic Highway Commercial
- I-P - Industrial Park
- M-H - Manufacturing - Heavy
- M-M - Manufacturing - Medium
- M-SC - Manufacturing - Service Commercial
- PRD - Planned Residential Developments
- R-1 - One-Family Dwellings
- R-2 - Multiple Family Dwellings
- R-3 - General Residential
- R-5 - Open Space Combined Zone - Residential Developments
- R-A - Residential Agricultural
- R-R - Rural Residential
- Leal Master Plan
- R-T - Mobile Home Subdivision and Mobile Home Park
- S-P Specific Plan
- W-1 - Watercourse, Watershed, and Conservation Areas

- Airport Influence Areas**
- Other City Boundary
- Riverside County Boundary
- Eastvale City Limits
- Senior Housing Overlay

*Numbers in parenthesis on the parcels on this map indicate the minimum required lot size (in acres if applicable) for a particular zone
**Development in these areas may be subject to restrictions based on the most recently adopted version of the Chino or Ontario Airport Land Use Compatibility Plans. Please consult the applicable plan for detailed information.

0 0.5 1 2 Miles

N

GOODMAN COMMERCE CENTER SP No. 11-0271

I-15 CORRIDOR SP

THE RANCH AT EASTVALE SP No. 358

THE ENCLAVE SP No. 331

EASTVALE SP No. 300

Ontario Airport Influence Area

Chino Airport Influence Area

LAKE NORCONIAN

SANTA ANA RIVER

ONTARIO

JURUPA VALLEY

CHINO

NORCO

CORONA

San Bernardino County

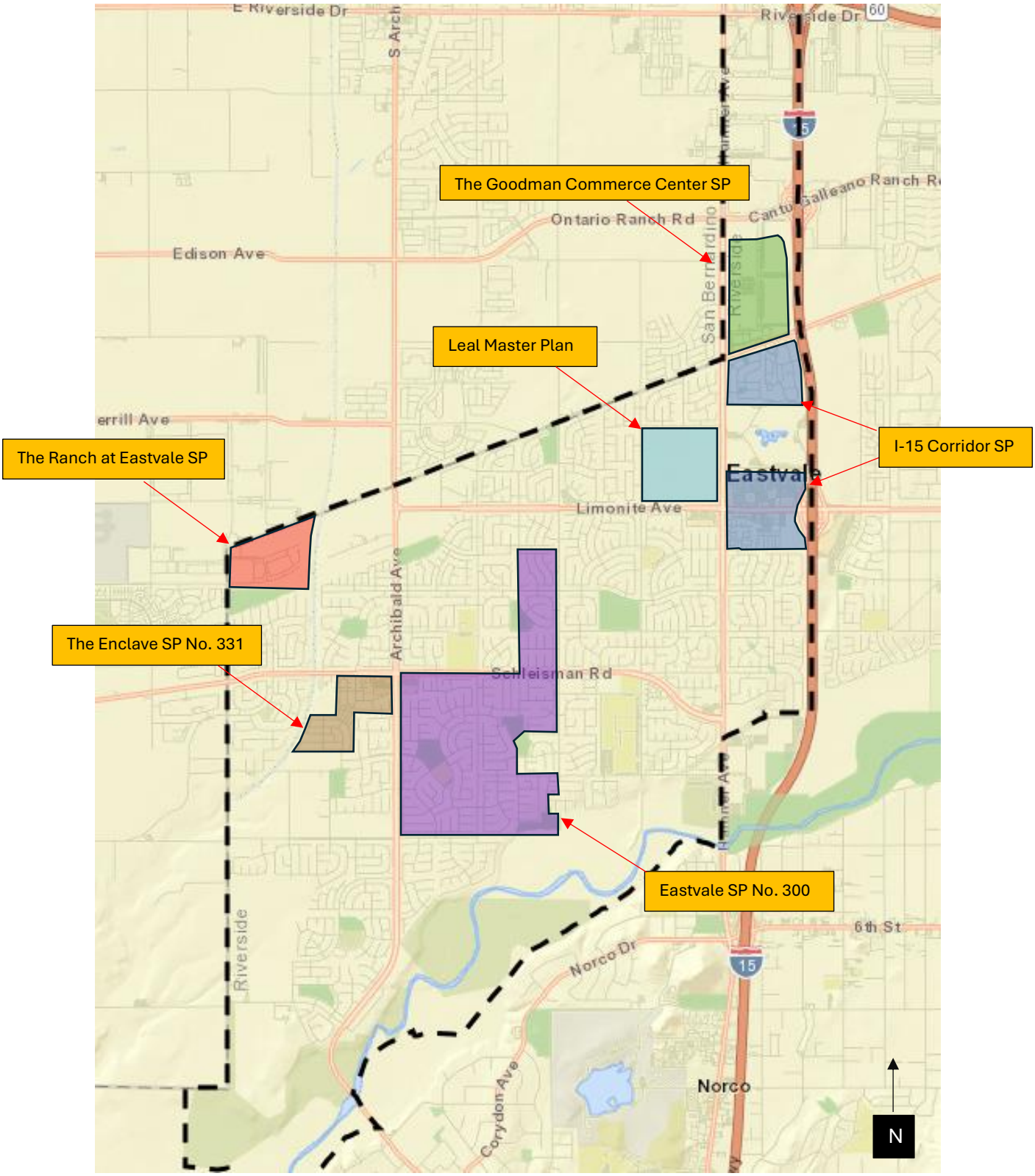
Riverside County

Corona Municipal Airport

Digital base data provided by The US Census Bureau Riverside and San Bernardino counties.
G:\Projects\Eastvale\Planning\Zoning\Eastvale_Zoning36x48.mxd MH (06/19/15)

Revision: 10/28/2022

Attachment 11
City of Eastvale - Specific Plans



CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CITY COUNCIL/EASTVALE PUBLIC FINANCING AUTHORITY/EASTVALE PARKING AUTHORITY BUSINESS
Agenda Item No. 13.2
February 26, 2025

Public Safety Commission Meeting Schedule

Prepared By:
Johnny Terfehr, Community Safety Director

Recommended Action(s)
Staff recommends that the City Council review, discuss, and provide direction on 2025 Public Safety Commission Meeting Schedule

Summary
During the February 12, 2025 City Council meeting, there was consensus among Council to review and discuss the 2025 Public Safety Commission meeting schedule at a future Council meeting.

Background
At the January 28, 2025 Public Safety Commission (PSC) meeting, the commission reviewed the 2025 PSC meeting schedule and voted to shift meetings from monthly to quarterly. The staff report provided to the commission is attached.

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

The Public Safety Commission met on this item (8.2) at their January 28, 2028 regular meeting.

Attachment(s)

Attachment - Review Public Safety Meeting Schedule

CITY OF EASTVALE

AGENDA STAFF REPORT

Public Safety Commission Meeting
COMMISSION BUSINESS
Agenda Item No. 8.2
January 28, 2025

Review Public Safety Commission Meeting Schedule for 2025

Prepared By:
Johnny Terfehr, Director of Community Safety

Recommended Action(s)
Staff recommends that the Public Safety Commission review and discuss the meeting schedule for 2025, potential items that may come before the Commission during that period, and set the 2025 meeting schedule.

Summary
The Eastvale Municipal code requires the Public Safety Commission to meet at least once, but not more than three times, quarterly. Since its inception, the Public Safety Commission has met monthly. Staff is recommending the Public Safety Commission review the 2025 schedule and determine if monthly meetings are warranted or if quarterly meetings (with option to reconvene monthly, as needed) will adequately meet the needs of the city.

Background
In past years there have been public safety issues facing the city that have necessitated monthly Public Safety Commission meetings. During the last few years, most meetings have been conducted with no commission business items on the agenda. Instead, the City has utilized the monthly meetings to bring informational items to the community through the Public Safety Commission. Some of those items include fire safety information, preparedness information, homelessness outreach and resources information, 4th of July fireworks safety information, holiday safety information, department updates, traffic safety information, bicycle safety information, and more.

Business items also come before the Public Safety Commission for review and recommendation. For the years 2023 and 2024, these items included Flock Safety cameras, implementation of a

commercial vehicle enforcement program, the engine braking ordinance, and the illegal camping ordinance. For 2025, items that may come before the Public Safety Commission include, but are not limited to, items related to the Civic Center project, potential ordinance changes, consideration of increased hours and/or staffing for public safety, and discussion of possibly procuring a ladder truck for the City.

Due to the low number of business items before the commission from 2022 to present, staff is asking the commission to evaluate if monthly meetings are still appropriate. If the commission chooses to schedule quarterly meetings, and if business items were to increase substantially, the commission would retain the option to reconvene monthly meetings on an as needed basis. If an urgent issue arose, the Public Safety Commission can also call a special or emergency meeting with as little as 24 hour notice. There is a significant impact on staff time and commissioners time to plan and attend Public Safety Commission meetings. If there are routinely no business items on the agenda it may be a better use of resources to combine items into fewer meetings annually. This evaluation is prudent as the City of Eastvale strives daily to ensure efficient and effective use of time and resources, all the while prioritizing public safety for all Eastvale residents, businesses, and visitors.

Analysis
Not applicable.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: F | Goal #: D
Empower staff to innovate for efficiencies; create a culture of innovation (Target F, Goal D).

Fiscal Impact
Reducing number of meetings annually from twelve to four would decrease the annual stipend costs from $3,000 to $1,000.

Reducing number of meetings annually from twelve to four will reduce staff time necessary for meeting preparation and attendance, freeing those staff for other duties, and will reduce some overtime costs.

Prior City Council/Commission Action
None.

Attachment(s)
Not Applicable.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council/Eastvale Public Financing Authority/Eastvale Parking Authority Meeting
CITY COUNCIL/EASTVALE PUBLIC FINANCING AUTHORITY/EASTVALE PARKING AUTHORITY BUSINESS
Agenda Item No. 13.3
February 26, 2025

First Amendment to City Manager Employment Agreement

Prepared By:
Erica Vega, City Attorney

Recommended Action(s)
It is recommended that the City Council approve the First Amendment to the Employment Agreement for the position of City Manager and authorize the Mayor to execute the First Amendment.

Summary
The First Amendment to the Employment Agreement between the City of Eastvale and Mark Orme proposes to extend the term of City Manager Orme's employment with the City for an additional three years with an option to extend for two more years (for a total potential increased term of five years) and increases City Manager Orme's gross base salary to $305,000 per year. The First Amendment further provides that City Manager Orme will forego the next scheduled Cost of Living Adjustment (COLA) for City employees, which is set to take effect on July 1, 2025, but will be eligible for future COLAs consistent with the terms of the Employment Agreement.

Background
The City and Mark Orme entered into an Employment Agreement dated November 16, 2022, with an effective date of November 28, 2022, which is when Mark Orme commenced serving as the City Manager. The Employment Agreement has a three year term and is set to automatically expire on November 28, 2025 unless extended by the parties. The Employment Agreement provides that performance-based compensation adjustments will be considered by the City Council "in the first half of odd-numbered years beginning in year 2025."

The City Council completed their performance evaluation of the City Manager on October 23, 2024. Pleased with the City Manager's performance, the Council met in closed session on February 12, 2025 to provide direction to its labor negotiators on adjustments to the City Manager's Employment Agreement as a result of his positive performance evaluation, including an increase to his base salary and an extension of the term of the Agreement. The proposed new base salary for the City Manager is in line with the base salaries of other city managers in the region of comparable cities. The proposed First Amendment to the Employment Agreement is consistent with the direction that was provided in that closed session.

Environmental

The approval of the First Amendment to the City Manager's Employment Agreement is not a project subject to review under the California Environmental Quality Act.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable

Fiscal Impact

The increase to the City Manager's base salary results in a fiscal impact to the City's General Fund. The City Manager's current base salary is $258,232.52, and was set to increase to $267,270.66 on July 1, 2025 with the 3.5% COLA adjustment the City Council approved for all City employees. The First Amendment increases the City Manager's base salary to $305,000 but provides that the City Manager will not receive the 3.5% COLA adjustment other City employees will be receiving on July 1, 2025.

Prior City Council/Commission Action

November 16, 2022 - Approved the Employment Agreement with City Manager Orme

Attachment(s)

Attachment 1 - First Amendment to Orme Employment Agreement
Attachment 2 - Original Employment Agreement

FIRST AMENDMENT TO EMPLOYMENT AGREEMENT

For the Position of

CITY MANAGER

This First Amendment To Employment Agreement ("**First Amendment**") is entered into as of February 26, 2025, by and between the CITY OF EASTVALE, a California municipal corporation and general law city ("CITY"), and MARK ORME, and individual ("ORME").

R E C I T A L S

WHEREAS, on November 16, 2022, the CITY and ORME entered into an Employment Agreement for the position of City Manager ("Employment Agreement"); and

WHEREAS, the City Council recently conducted an annual performance evaluation of ORME and per Sections 2.2 and 2.2.2 of the Employment Agreement ORME's compensation will be evaluated in conjunction with his annual performance evaluation with changes in compensation considered in the first half of odd-numbered years beginning in year 2025; and

WHEREAS, Section 1.2 if the Employment Agreement provides that the Employment Agreement has a three (3) year term set that commenced on November 28, 2022; and

WHEREAS, City Council wishes to extend the term of the Employment Agreement for an additional three (3) years and continue to retain ORME to serve in the position of City Manager and to adjust ORME's base salary to reflect his positive performance evaluation.

A G R E E M E N T

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. The Parties agree that the above recitals are true and correct.

2. Term. Section 1.2 of the Employment Agreement is hereby amended to increase the term of the Employment Agreement from three (3) years to six (6) years.

3. Base Salary. Section 2.1 of the Employment Agreement is amended to increase ORME's annual base salary to three hundred and five thousand dollars ($305,000.00).

4. COLA Adjustment. Notwithstanding Section 2.2.1 of the Employment Agreement, ORME will not receive the cost of living adjustment approved by the City Council on May 22, 2024 by Resolution No. 24-27 set to go into effect on July 1, 2025, but remains eligible for future adjustment per section 2.2.1.

5. Governing Law. This First Amendment shall be construed and enforced in accordance with and governed by the laws of the State of California.

6. Counterparts. This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

7. Agreement to Remain in Effect. Except as expressly amended by this First Amendment, the underlying terms and conditions of the Agreement shall remain in effect.

7. References. All references to the Employment Agreement include all their respective terms and provisions. All defined terms utilized in this First Amendment have the same meaning as provided in the Employment Agreement, unless expressly stated to the contrary in this First Amendment.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first referenced above.

CITY

Date: _____ _____

Michael McMinn, Mayor

ORME

Date: _____ _____

Mark Orme

APPROVED AS TO FORM: **ATTEST:**

_____ _____

Erica Vega, City Attorney Marc Donohue, City Clerk

EMPLOYMENT AGREEMENT

For the Position of

CITY MANAGER

This Employment Agreement for the Position of City Manager ("Agreement") is made and entered into this 16th day of November, 2022, by and between the CITY OF EASTVALE ("CITY"), a California municipal corporation and general law city, and MARK ORME ("ORME"), an individual, on the following terms and conditions set forth below. Both CITY and ORME may individually be described as a "Party" or jointly described as the "Parties."

RECITALS

A. CITY desires to employ the services of ORME as its City Manager, to carry out the duties and responsibilities of City Manager as defined herein and in Eastvale Municipal Code ("EMC").

B. ORME desires to accept employment as City Manager in consideration of, and subject to, the terms, conditions, and benefits set forth in this Agreement.

OPERATIVE PROVISIONS

In consideration of the terms, conditions, promises and agreements herein, the Parties agree as follows:

1. Position and Duties.

1.1 Position. ORME accepts employment with CITY as its City Manager and shall perform all functions, duties and services set forth in Section 1.4 [Duties] of this Agreement. ORME shall provide service at the direction and under the supervision of the City Council. It is the intent of the Parties that the City Manager shall keep the City Council fully informed of all significant ongoing operations of CITY. Toward that end, ORME shall report directly to the City Council and will periodically, or as may be otherwise specifically requested by the City Council, provide status reports to the City Council on his activities and those of CITY. ORME shall not be absent for more than two (2) working days without prior written notice to the City Council and reasonable justification. ORME shall provide the City Council with reasonable advance written notice of absences due to vacation or use of management leave, and shall obtain prior approval from City Council for planned absences due to vacation or administrative leave of more than fourteen (14) consecutive working days. Absences that are not in compliance with these provisions shall be considered unauthorized absences or leaves for the purpose of Section 3.3.

1.2 Commencement Date / Period of Employment. The Parties agree that this Agreement shall commence and will be effective as of November 28, 2022, provided that

and subject to, approval of the Agreement by CITY's City Council and execution of the Agreement by ORME and CITY's Mayor. ORME shall serve as City Manager for a term of three (3) years subject to either of the Parties terminating the Agreement as provided in Section 3 [Termination] of this Agreement. In the event that none of the foregoing has occurred within the three (3) year term, then this Agreement shall automatically expire. The Parties may mutually agree, by written amendment of this Agreement approved by the City Council and executed by ORME and CITY's Mayor, to extend the term for a further stated period of time up to two (2) additional years.

1.3 At-Will. ORME acknowledges that he is an at-will employee of CITY who shall, at all times, serve at the pleasure of the City Council during the period of his service hereunder. Nothing in this Agreement is intended to, or does, confer upon ORME any right to any property interest in continued employment, or any due process right to a hearing before or after a decision by the City Council to terminate his employment as City Manager, except as is expressly provided in Section 3 [Termination] of this Agreement. Nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of CITY to terminate the services of ORME as City Manager as provided in Section 3 [Termination]. Nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of ORME to terminate the services from the position of City Manager with CITY, as provided in Section 3 [Termination]. This at-will employment Agreement shall be expressly subject to the rights and obligations of CITY and ORME, as set forth in Section 3 [Termination] below.

1.4 Duties. ORME shall serve as CITY's City Manager and shall be vested with the powers, duties and responsibilities of the City Manager set forth in Chapter 2.08 of the EMC, as may be amended from time to time, the terms of which are incorporated herein by reference, and as set forth in the Job Description for the position of City Manager attached hereto and incorporated herein by this reference as Exhibit "A". Any conflict between rights, obligations, duties or terms this Agreement and Chapter 2.08 of the EMC shall be resolved in favor of this Agreement. It is the intent of the City Council that ORME as the City Manager acts as the chief executive officer of CITY. Without additional compensation, ORME shall provide such other services as are customary and appropriate to the position of City Manager. ORME shall devote his best efforts to the performance of these duties.

1.5 Hours of Work. ORME shall devote the time necessary to adequately perform his duties as City Manager. The Parties expect that a minimum of forty (40) hours per week including time outside of the normal business hours, will be required to satisfy this requirement. Toward that end, ORME shall be allowed reasonable flexibility in setting his own office hours, provided the schedule of such hours delivers adequate availability to the City Council, CITY staff, and members of the community during normal CITY business hours and for the performance of his duties and of CITY business. The position of City Manager shall be deemed an exempt position under California wage and hour law and under the federal Fair Labor Standards Act. ORME's compensation (whether salary or benefits or other allowances) is not based on hours worked and ORME shall not be entitled to any compensation for overtime.

1.6 Regional and Professional Activity. The City Council desires ORME to be reasonably active in national, statewide, regional and professional organizations that will contribute to City Manager's professional development and standing and that will contribute to the advancement of CITY's interests and standing. Toward that end, ORME may undertake such activities as are directly related to his professional development and that advance the interests and standing of CITY, subject to the City Council's budgetary approval. These activities may include, without limitation, participation in the California League of Cities, ICMA, or other similar national, statewide, regional or professional organizations, provided that such activities do not in any way interfere with or adversely affect his employment as City Manager or the performance of his duties as provided herein. CITY agrees to budget and pay for the dues and subscriptions of the City Manager necessary for his participation in national, statewide, regional and professional organizations that have been approved by the City Council. CITY agrees to reimburse, as provided in Section 1.8 [Reimbursement] of this Agreement, ORME's reasonable and necessary travel, business and subsistence expenses for the activities described herein.

1.7 Other Activity. In accordance with Government Code section 1126, during the period of his employment, ORME shall not accept, without the express prior written consent of the City Council, any other employment or engage, directly or indirectly, in any other business, commercial, or professional activity (except as permitted under section 1.7 [Regional and Professional Activity]), whether or not to pecuniary advantage, that is or may be competitive with CITY, that might cause a conflict of interest with CITY, or that otherwise might interfere with the business or operation of CITY or the satisfactory performance of ORME's duties as City Manager.

1.8 Reimbursement. CITY shall reimburse ORME for reasonable and necessary travel, subsistence and other business expenses incurred by ORME in the performance of his duties. All reimbursements shall be subject to and in accordance with California law and CITY's adopted policies for the reimbursement of travel and other business-related expenses.

1.9 Performance Evaluation. ORME will receive a performance evaluation annually. In addition, the City Council will conduct an informal check-in on ORME's performance six (6) months after the effective date of this Agreement. The exact timing of performance evaluations will be within the discretion of the City Council. Nothing in this Agreement shall be construed as mandating a strict schedule for the conduct of performance evaluations, and the City Council shall have the discretion to conduct performance evaluations more or less frequently as deemed appropriate.

2. Compensation.

2.1 Base Salary. ORME shall receive an annual base salary of Two Hundred Forty Nine Thousand Five Hundred Dollars ($249,500.00) paid on a pro-rated basis according to the bi-weekly payroll schedule in place for CITY employees. Such base salary shall be subject to normal and proper withholdings as determined by state and federal law

and as determined appropriate by the CITY and shall be subject to payroll taxes, workers' compensation and other payroll-related liability costs.

2.2 Adjustments to Compensation. ORME's compensation will be evaluated in conjunction with ORME's annual performance evaluation. Any adjustment in ORME's compensation shall be solely at the discretion of the City Council and based on ORME's performance, except as provided in subsections 2.2.1 and 2.2.2 below. Adjustments to ORME's compensation are not governed by or subject to CITY's Personnel Policies. All adjustments in compensation are subject to approval by the affirmative vote of at least three members of the City Council voting on the item at a duly noticed and agendized public meeting.

2.2.1 Beginning January 1, 2024, if the City Council approves a cost of living adjustment (COLA) to the salaries and hourly wages for all CITY employees ORME shall receive the same COLA to his base salary.

2.2.2 Changes to ORME's compensation based on his performance will be considered by City Council in the first half of odd-numbered years beginning in year 2025, and any such changes shall be finalized prior to the adoption of the budget for the subsequent fiscal year.

2.3 Benefits. CITY intends to provide ORME benefits generally consistent with those provided to CITY employees. The benefits to be provided to ORME are as follows:

2.3.1 Insurance. CITY shall provide ORME with the insurance benefits, including but not limited to medical, dental, vision, life, and disability insurance policies, as are provided to all other full-time at-will CITY employees under Chapter 3 of CITY's Personnel Policies and Procedures, as they may be amended from time to time. Such insurance benefits shall be provided to ORME on the same terms and conditions as they are offered to all other full-time at-will CITY employees.

2.3.2 Retirement. ORME represents that he is a "Classic Member," as that term is defined in PEPRA and its implementing regulations, in the State of California's Public Employees Retirement System ("CalPERS"). ORME shall participate in the CITY's CalPERS retirement plan for Classic Members (2.0% at age 60 formula) unless CalPERS determines that ORME is a "New Member," as that term is defined in PEPRA, in which ORME shall participate in the CITY's CalPERS retirement plan for New Members (2% at age 62 formula). ORME must pay all (100%) of the required employee contribution for the CalPERS retirement plan as required and adjusted from time to time by CalPERS. The City must pay all (100%) of the required employer contribution for the CalPERS retirement plan as required and adjusted from time to time by CalPERS.

2.3.3 Deferred Compensation. The CITY will provide ORME with a deferred compensation plan and match the contributions to said plan made by ORME up to four percent (4%) of ORME's annual base salary or the maximum allowable amount under the law, whichever is lower.

2.3.4 Holidays. ORME shall be entitled to those paid holidays granted to CITY employees, which consist of the following:

New Year's Day	Labor Day
Martin Luther King Day	Veterans Day
President's Day	Thanksgiving Day
Floating Holiday	Day after Thanksgiving Day
Memorial Day	Christmas Eve Day
Independence Day	Christmas Day

2.4 Vacation and Leave.

2.4.1 Vacation. ORME will accrue vacation leave at the rate of one hundred sixty (160) hours per year up to a maximum accrual of four hundred (400) hours. Vacation shall be earned on a prorated basis for time worked. ORME shall receive a one-time credit of eighty (80) hours of vacation leave upon the effective date of this Agreement. ORME may cash out accrued, unused vacation leave in the same manner as other full-time at-will CITY employees consistent with CITY's Personnel Policies and Procedures.

2.4.2 Sick Leave. ORME shall accrue sick leave at the rate of ninety (90) hours per year up to a maximum accrual of four hundred fifty (450) hours. Sick leave shall be earned on a prorated basis for time worked. ORME shall receive a one-time credit of forty (40) hours of sick leave upon the effective date of this Agreement. Sick leave cannot be cashed out. Upon termination for any cause other than retirement, sick leave time is forfeited. If ORME retires from CITY service, sick time may be converted to years of service as regulated by CalPERS.

2.4.3 Management Leave. ORME will be provided management leave as provided for in Section 4.15 of CITY's Personnel Policies and Procedures.

2.4.4 Other Leaves ORME shall be provided bereavement leave, jury duty leave, and witness appearance leave as provided for in Sections 4.14 and 4.16 of CITY's Personnel Policies and Procedures.

2.5 Miscellaneous Benefits.

2.5.1 Vehicle Allowance. ORME shall receive a monthly vehicle allowance of six hundred dollars ($600.00).

2.5.2 Cellphone and Internet Allowance. ORME shall receive a monthly cellphone allowance and internet allowance of one hundred dollars ($100.00).

2.5.3 Relocation Expenses. CITY will reimburse ORME for his moving expenses in an amount not to exceed seven thousand five hundred dollars ($7,500.00)

3. Termination.

3.1 By Employee Not-for-Cause. ORME may terminate this Agreement for any reason, and at any time, with or without cause, by providing CITY with thirty (30) days prior written notice thereof, notwithstanding anything to the contrary contained in or arising from any Personnel Policies or past CITY practices relating to the employment, discipline, or termination of its employees.

3.2 BY CITY Not-for-Cause. Subject to an affirmative vote of the majority of the members of the City Council, the CITY may terminate this Agreement for any reason, and at any time, without cause, by providing ORME with thirty (30) days prior written notice thereof, notwithstanding anything to the contrary contained in or arising from any Personnel Policies or past CITY practices relating to the employment, discipline, or termination of its employees. ORME expressly waives any rights provided under CITY's Personnel Policies, Municipal Code or under any state or federal law, to the extent legally allowable, to any form of pre- or post- termination hearing, appeal or other administrative process. CITY has the right to immediately place ORME on paid administrative leave and such leave time shall count toward the thirty (30) day notice period. In the event CITY terminates the Agreement not-for-cause, and provided that (i) ORME does not challenge the termination, including but not limited to by means of appeal or civil or administrative action, and (ii) timely and fully executes the Separation Agreement attached hereto as "Exhibit B", then CITY shall pay ORME a lump sum equal to the lesser of either six (6) months of ORME's then base salary amount, or the number of full months remaining in the term of the Agreement multiplied by his then base salary amount. Severance does not include any accrued but unpaid salary, less applicable deductions, deferred compensation, benefits or any accrued compensable leave to which ORME may otherwise be entitled to under the law. Pursuant to Government Code section 53260 the maximum cash settlement for the termination of the Agreement may not exceed the base salary multiplied by the number of months (not to exceed 18) remaining on the Agreement. For the purpose of this Agreement, the Parties have agreed that the maximum number of months to be used for calculation of the Severance payment shall be six (6) months.

3.3 By City for Cause. CITY may immediately terminate this Agreement at any time by providing ORME written notice of his termination for cause. No Severance or any further salary shall be paid in the event ORME's employment is terminated for cause except for any accrued but unpaid salary, less applicable deductions, deferred compensation, benefits or any accrued compensable leave to which ORME may otherwise be entitled to receive under the law. For purposes of this Agreement, cause for termination shall be deemed to exist where: (1) ORME is formally charged by the appropriate prosecuting agency with any of the following criminal conduct: theft or attempted theft from the CITY; fraud or other type of criminal dishonesty; misuse or misappropriation of public funds; assault, battery or other criminal physical injury to another person; any felony; solicitation, prostitution, or other sexually oriented crime; or for violating Government Code section 1090 et seq. and/or section 53243.4; (2) ORME is fined by the Fair Political Practices Commission for a violation of the Political Reform Act or FPPC Regulation in an amount in excess of one thousand five hundred dollars ($1,500); (3) an independent

investigation sustains that ORME engaged in unlawful discrimination or harassment of an official, officer, employee or agent of CITY or a third party while conducting CITY business or violated any provisions of the CITY's Municipal Code; (4) unauthorized absence or leave in violation of section 1.1; (5) use or possession of illegal drugs; (6) material breach of this Agreement; (7) material acts of dishonesty; (8) persistent failure to disclose material information regarding the business or operation of the CITY necessary for the City Council to undertake its obligation as the elected legislative body of the CITY; or (9) material failure to follow clear and legal directives of a majority of City Council provided in a duly noticed public meeting, including closed session. ORME expressly waives any rights under CITY's Personnel Policies, any rights provided for the City Manager under the EMC or under State or Federal law to any form of pre- or post-termination hearing, appeal, or other administrative process pertaining to termination, except when ORME has a California or federal constitutional right to a name clearing hearing.

3.4 Termination Obligations. ORME agrees that all property, including, without limitation, all equipment, tangible Proprietary Information (as defined below), documents, records, notes, contracts, and computer-generated materials furnished to or prepared by him incident to his employment belongs to CITY and shall be returned promptly to CITY upon termination of ORME's employment. ORME's obligations under this subsection shall survive the termination of his employment and the expiration of this Agreement.

3.5 Benefits Upon Termination. All benefits to which ORME is entitled under this Agreement shall cease upon ORME's termination in accordance with this Section 3, unless expressly continued either under this Agreement, under any specific written policy or benefit plan applicable to ORME, or unless otherwise required by law.

3.6 Reimbursement Under Certain Circumstances. ORME acknowledges that Government Code section 53243 through 53243.4, inclusive, may require ORME to reimburse CITY for certain payments made by CITY to ORME during the term of his employment with CITY should he be convicted of a crime within the meaning of Government Code section 53243.4.

4. Proprietary Information.

"Proprietary Information" is all information and any idea pertaining in any manner to the business of CITY (or any CITY affiliate), its employees, clients, consultants, or business associates, which was produced by any employee of CITY in the course of his or her employment or otherwise produced or acquired by or on behalf of CITY. Proprietary Information shall include, without limitation, trade secrets, product ideas, inventions, processes, formulae, data, know-how, software and other computer programs, copyrightable material, marketing plans, strategies, sales, financial reports, forecasts, and customer lists. All Proprietary Information not generally known outside of CITY's organization, and all Proprietary Information so known only through improper means, shall be deemed "Confidential Information." During his employment by CITY, ORME shall use Proprietary Information, and shall disclose Confidential Information, only for the benefit of CITY and as is or may be necessary to perform his job responsibilities under this

Agreement. Following termination, ORME shall not use any Proprietary Information and shall not disclose any Confidential Information, except with the express written consent of CITY. ORME's obligations under this Section shall survive the termination of his employment and the expiration of this Agreement.

5. Conflict Of Interest.

ORME represents and warrants to CITY that he presently has no interest, and represents that he will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or interfere in any way with performance of his services under this Agreement.

6. General Provisions.

6.1 Vehicle Operation. ORME shall operate any vehicle used in connection with the performance of his duties as City Manager in a safe manner and otherwise in observance of all established traffic safety laws and ordinances and shall maintain a valid California automobile driver's license during the period of employment.

6.2 Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be effective upon delivery by hand or three (3) business days after deposit in the United States mail, postage prepaid, certified or registered, and addressed to CITY at the address below, and or at the last known address maintained in ORME's personnel file. ORME agrees to notify CITY in writing of any change in his address during his employment with CITY. Notice of change of address shall be effective only when accomplished in accordance with this Section.

City's Notice Address:	City Manager's Address:
City of Eastvale Attn: City Council and City Attorney 12363 Limonite Ave., Suite 910 Eastvale, CA 91752	[Deliver to last updated address in personnel file.]

6.3 Indemnification. Subject to, in accordance with, and to the extent provided by the California Tort Claims Act [Gov. Code section 810 *et seq.*], CITY will indemnify, defend, and hold ORME harmless from and against any claim, action, demand, suit, monetary judgment or other legal or administrative proceeding, and any liability, injury, loss or other damages, arising out of any act or omission occurring during ORME's tenure as City Manager ("Matters"). This indemnification obligation shall survive expiration and termination of this Agreement only as to those Matters occurring during the term of the Agreement, but for which the corresponding claim, action, demand, suit, monetary judgment or other legal or administrative proceeding occurs or continues after the expiration or termination of this Agreement.

6.4 Bonding. The CITY shall bear the full cost of any fidelity or other bonds required of the City Manager under any law or ordinance.

6.5 Integration. This Agreement is intended to be the final, complete, and exclusive statement of the terms of ORME's employment by CITY. This Agreement supersedes all other prior and contemporaneous agreements and statements, whether written or oral, express or implied, pertaining in any manner to the employment of ORME, and it may not be contradicted by evidence of any prior or contemporaneous statements or agreements. To the extent that the practices, policies, or procedures of CITY, now or in the future, apply to ORME and are inconsistent with the terms of this Agreement, the provisions of this Agreement shall control.

6.6 Amendments. This Agreement may not be amended except in a written document signed by ORME, approved by the City Council, and signed by CITY's Mayor.

6.7 Waiver. Failure to exercise any right under this Agreement shall not constitute a waiver of such right.

6.8 Assignment. ORME shall not assign any rights or obligations under this Agreement.

6.9 Severability. If a court or arbitrator holds any provision of this Agreement to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

6.10 Attorneys' Fees. In any legal action, arbitration, or other proceeding brought to enforce or interpret the terms of this Agreement, the prevailing Party shall be entitled to recover reasonable attorneys' fees and costs.

6.11 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, with venue proper only in Riverside County, State of California.

6.12 Interpretation. This Agreement shall be construed as a whole, according to its fair meaning, and not in favor of or against any Party. By way of example and not in limitation, this Agreement shall not be construed in favor of the Party receiving a benefit nor against the Party responsible for any particular language in this Agreement. Captions are used for reference purposes only and should be ignored in the interpretation of the Agreement. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the Parties to this Agreement and by no other means. Each Party waives their future right to claim, contest or assert that this Agreement was modified, cancelled superseded or changed by any oral agreement, course of conduct, waiver or estoppel.

6.13 Acknowledgment. ORME acknowledges that he has had the opportunity to consult legal counsel in regard to this Agreement, that he has read and understands this Agreement, that he is fully aware of its legal effect, and that he has entered into it freely

and voluntarily and based on his own judgment and not on any representations or promises other than those contained in this Agreement.

IN WITNESS WHEREOF, CITY has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested to by its City Clerk, and ORME has signed and executed this Agreement, as of the date first indicated above.

CITY MANAGER

MARK ORME

CITY OF EASTVALE

CLINT LORIMORE, Mayor

ATTEST:

MARC DONOHUE, City Clerk

APPROVED AS TO FORM:

ERICA VEGA, City Attorney

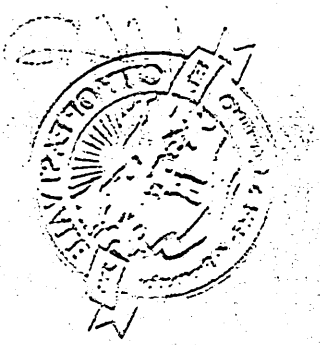


EXHIBIT "A"
City Manager Job Description

Job Summary

DEFINITION

The mission of the City Manager's office includes the provision of professional leadership in the administration and execution of policies, strategic plans and objectives formulated by the City Council; the development and recommendation of alternative solutions to community problems for Council consideration; oversight of the day to day management of the City's operations; intergovernmental relations; the planning and development of new programs to meet future needs of the City; preparation of the annual budget; and fostering community pride in City government through excellent customer service.

SUPERVISION RECEIVED AND EXERCISED

The City Manager is appointed by the City Council and serves as the chief executive officer of the City. The City Manager's Office provides comprehensive coordination and direction of City activities, finances and personnel to deliver effective, efficient and economical municipal services. The City Manager's Office assists the City Clerk in providing staff support services to the City Council. The City Manager also directs the administration of personnel relations, participates in intergovernmental relations that affect Eastvale, and makes final investigations of citizen complaints.

Essential Functions

The City Manager is the administrative head of the government of the City under the direction and control of the City Council, except as otherwise provided in the Municipal Code. The City Manager is responsible for the efficient administration of all affairs of the City, which are under his/her control. In addition to the general powers as administrative head of the City government, and not as a limitation thereon, the City Manager will be expected and will have the power to:

1. Enforce all laws and ordinances of the City and to see that all franchises, contracts, permits and privileges granted by the City Council are faithfully observed;

2. Appoint, remove, promote and demote any and all officers and employees of the City, except elected officers, and the City Attorney, and specifically including the City Clerk and the City Treasurer (although the City Manager may serve in these positions as well), subject to all applicable personnel rules and regulations which may be adopted by the City;

3. Control, order and give directions to all department heads that are subject to his/her appointment and removal authority and to subordinate officers and employees of the City under his/her jurisdiction through their department heads;

4. Conduct studies and effect such organization and reorganization of offices, positions or units under his/her direction as may be indicated in the interest of efficient, effective and economical conduct of the City's business;

5. Recommend to the City Council for adoption such measures and ordinances as he/she deems necessary;

6. Attend all meetings of the City Council unless excused there from by the Mayor individually or the City Council as a whole, except when his/her evaluation or removal is under consideration;

7. Prepare and submit the proposed annual budget and the proposed annual salary plan to the City Council for its approval;

8. Keep the City Council at all times fully advised as to the financial condition and needs of the City;

9. Make investigations into the affairs of the City and any department or division thereof and any contract or other obligation of the City; and further to investigate all complaints in relation to matters concerning the administration of the City government and in regard to the service maintained by public utilities in the City; and to enter into public works contracts, professional services agreements, and make purchases on behalf of the City as otherwise specified in the Municipal Code or by applicable State law;

10. Exercise general supervision over all public properties, which are under the control and jurisdiction of the City;

11. Have the same authority as the Mayor, as the convenience of the parties may dictate, to sign documents specified in Section 40602 of the California Government Code whenever such documents have been approved by the City Council for execution by resolution, motion, minute order, or other appropriate action;

12. Act as the Purchasing Agent;

13. Perform such other responsibilities and exercise such other powers as may be delegated to the City Manager from time to time by ordinance or resolution or other official action of the City Council.

Experience, Training & License

- A Bachelor's degree, from an accredited college or university is desired. A Master's degree in Public or Business Administration is preferred.
- Senior level municipal government experience, with either contract or full-service cities, and a stable employment history are also desired.

- Should have demonstrated success in budget and finance, human resources, technology, economic development, media/community relations and intergovernmental relations.
- While involvement with professional associations is acceptable, the City Manager's primary focus should be on the City's operations.

KNOWLEDGE, SKILLS, AND ABILITIES:

Knowledge of:

Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs; advanced principles and practices of municipal budget preparation and administration; modern municipal administrative methods and procedures, organizations and functions; current social, political and economic trends and operating problems of municipal government; applicable federal and state laws, rules and regulations regarding local government operations; principles of effective public relations and interrelationships with community groups and agencies, private businesses and other levels of government.

Ability to:

Keep the Council fully informed in a timely and accurate manner; select and motivate qualified staff, as well as develop and cross-train staff to provide flexibility; be hands-on, given the small size of the organization; be comfortable with an informal work environment; relate to the youth and diversity of the community; communicate in a clear and concise manner, both orally and in writing; work with citizens, stakeholders and city staff to identify ineffective or inefficient operational processes that may need to be overhauled; not be afraid of experimentation and will encourage citizen feedback and participation to ensure that City Hall is meeting the needs of the citizens; possess strong leadership skills and a high level of collaboration and community involvement; encourage and seek information and input from the community and proactively share information with the council, community and stakeholders; posses a customer service oriented demeanor; embrace the use of technology and social media for additional outreach and communication to involve our citizens in the decision making process.

Special Requirements

The person selected for this position should provide a vision for the future of the City. He/she should be approachable, energetic and have a positive attitude. Finally, the new City Manager should be a mature leader who is respectful, honest and ethical and who has a professional presence.

PHYSICAL AND MENTAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this

class Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical Demands:

While performing the duties of this class, the employee is constantly required to sit and frequently stand, walk, talk and hear, both in person and by telephone; use hands or fingers to handle, touch, or operate standard office equipment; and reach with hands and arms. The employee occasionally reaches for item above or below desk level, and lifts and carries records and documents, typically weighing less than 20 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Mental Demands:

While performing the duties of this class, the employee is regularly required to use oral and written communication skills; exercise sound judgment in the absence of specific guidelines; establish priorities and work on multiple assignments and projects concurrently; meet intense and changing deadlines given continual interruptions; and interact appropriately with staff, City officials, Boards, Commissions, contractors, consultants and others encountered in the course of work.

WORKING CONDITIONS

The employee typically works in an office environment. The employee will be required to attend Council meetings and work on weekends or during the evenings. Occasional driving is required to attend special meetings at various City facilities, training sites, and public and private events.

DISASTER SERVICE WORKER

In accordance with Government Code Section 3100, City of Eastvale Employees, in the event of a disaster, are considered disaster service workers and may be asked to respond accordingly.

Exhibit "B"
Separation Agreement

SEPARATION AGREEMENT

1. PARTIES.

This Separation Agreement (hereinafter referred to as the "AGREEMENT") is entered into by and between the City of Eastvale, a municipal corporation (hereinafter referred to as "CITY"), and Mark Orme, an individual (hereinafter referred to as "EMPLOYEE").

2. RECITALS.

2.1. EMPLOYEE was hired by CITY as its permanent City Manager, to serve at the pleasure of the City Council, as of November 28, 2022 that Employment Agreement for the Position of City Manager, dated November 16, 2022 ("EMPLOYMENT AGREEMENT")

2.2. CITY and EMPLOYEE desire that EMPLOYEE resign and enter into this AGREEMENT, whereby EMPLOYEE receives severance compensation in exchange for executing this AGREEMENT including a general release and waiver of any and all claims that EMPLOYEE may have against CITY, including but not limited to its elected and non-elected officials, employees, attorneys, and agents. Accordingly, the parties hereto intend by this AGREEMENT to mutually conclude any and all employment relationships between CITY and EMPLOYEE by means of EMPLOYEE's voluntary separation as of _____, 20__. This AGREEMENT sets forth the full and complete terms and conditions concluding EMPLOYEE's employment relationship with the CITY and any obligations related thereto, including any provided under EMPLOYMENT AGREEMENT.

2.3 In accordance with this AGREEMENT and with applicable state and federal laws, EMPLOYEE acknowledges that EMPLOYEE has been advised of EMPLOYEE's postemployment rights, including but not limited to, EMPLOYEE's rights under the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA"), the Employee Retirement Income Security Act of 1974 ("ERISA"), and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").

3. CONSIDERATION.

3.1 EMPLOYEE shall receive payment at the time of his voluntary separation all earned salary, accrued fringe benefits as detailed in the CONTRACT, and/or all other wage compensation/benefits owed to EMPLOYEE upon separation of employment, as required by law or the EMPLOYMENT AGREEMENT or any other agreement with CITY.

3.2. In exchange for the waivers and releases set forth herein, CITY shall also cause to be paid to EMPLOYEE an additional compensatory payment by means of severance, settlement and release in the form of a lump sum amount of _____ and __ cents ($_____.00), as set forth in the EMPLOYMENT AGREEMENT in the form of a check made payable to EMPLOYEE to be mailed to EMPLOYEE at EMPLOYEE's home address via certified mail return receipt requested within thirty (30) business days after the EFFECTIVE DATE (as defined below) of this AGREEMENT.

3.3 In exchange for the severance payment provided for herein, EMPLOYEE, and on behalf of EMPLOYEE's spouse, heirs, representatives, successors, and assigns, hereby releases, acquits, and forever discharges CITY, and each of its predecessors, successors, assigns, officials, employees, representatives, agents, insurers, attorneys, and all persons and entities acting by, through, under, or in concert with any of them, and each of them (hereinafter referred to as "CITY PARTIES"), from any and all claims, charges, complaints, contracts, understandings, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, known or unknown, suspected or unsuspected, which EMPLOYEE now has or may acquire in the future, or which EMPLOYEE ever had, relating to or arising out of any act, omission, occurrence, condition, event, transaction, or thing which was done, omitted to be done, occurred or was in effect at anytime from the beginning of time up to and including _____ __, ____ (hereinafter referred to collectively as "CLAIMS"), without regard to whether such CLAIMS arise under the federal, state, or local constitutions, statutes, rules or regulations, or the common law. EMPLOYEE expressly acknowledges that the CLAIMS forever barred by this AGREEMENT specifically include, but are not limited to, claims based upon any alleged breach of the EMPLOYMENT AGREEMENT or any other agreement of employment, any demand for wages, overtime or benefits, any claims of violation of the provisions of ERISA, COBRA or HIPAA, any alleged breach of any duty arising out of contract or tort, any alleged wrongful termination in violation of public policy, any alleged breach of any express or implied contract for continued employment, any alleged employment discrimination or unlawful discriminatory act, or any claim or cause of action including, but not limited to, any and all claims whether arising under any federal, state or local law prohibiting breach of employment contract, wrongful termination, or employment discrimination based upon age, race, color, sex, religion, handicap or disability, national origin or any other protected category or characteristic, and any and all rights or claims arising under the California Labor Code or Industrial Welfare Commission Wage Orders, the Federal Fair

Labor Standards Act, the California Fair Employment and Housing Act, California Government Code section 12900 et seq., the Americans With Disabilities Act, Title VII of the Civil Rights Act of 1964, the Public Safety Officers Procedural Bill of Right Act, and any other federal, state, or local human rights, civil rights, or employment discrimination or employee rights statute, rule, or regulation.

4. SPECIFIC ACKNOWLEDGMENT OF WAIVER OF CLAIMS UNDER ADEA AND OWBPA.

The Age Discrimination in Employment Act of 1967 (hereinafter referred to as the "ADEA") makes it illegal for an employer to discharge any individual or otherwise discriminate with respect to the nature and privileges of an individual's employment on the basis that the individual is age forty (40) or older. The Older Workers Benefit Protection Act (hereinafter referred to as the "OWBPA," 29 U.S.C. section 626, *et seq.*, Pub L 101-433, 104 Stat. 978 (1990)) further augments the ADEA and prohibits the waiver of any right or claim under the ADEA, **unless the waiver is knowing and voluntary**. By entering into this AGREEMENT, EMPLOYEE acknowledges that he knowingly and voluntarily, for just compensation in addition to anything of value to which EMPLOYEE was already entitled, waives and releases any rights he may have under the ADEA and/or OWBPA. EMPLOYEE further acknowledges that he has been advised and understands, pursuant to the provisions of the ADEA and OWBPA, that:

(a) This waiver/release is written in a manner understood by EMPLOYEE;

(b) EMPLOYEE is aware of, and/or has been advised of, his rights under the ADEA and OWBPA, and of the legal significance of his waiver of any possible claims he currently may have under the ADEA, OWBPA and/or similar age discrimination laws;

(c) EMPLOYEE is entitled to a reasonable time of at least twenty-one (21) days within which to review and consider this AGREEMENT and the waiver and release of any rights he may have under the ADEA, the OWBPA and similar age discrimination laws; but may, in the exercise of his own discretion, sign or reject this AGREEMENT at any time before the expiration of the twenty-one (21) days;

(d) The waivers and releases set forth in this AGREEMENT shall not apply to any rights or claims that may arise under the ADEA and/or OWBPA after the EFFECTIVE DATE of this AGREEMENT;

(e) EMPLOYEE has been advised by this writing that he should consult with an attorney prior to executing this AGREEMENT;

(f) EMPLOYEE has discussed this waiver and release with, and been advised with respect thereto by, his counsel of choice, and that he does not need any additional time within which to review and consider this AGREEMENT;

(g) EMPLOYEE has seven (7) days following his execution of this AGREEMENT to revoke the AGREEMENT;

(h) Notice of revocation within the seven (7) day revocation period must be provided, in writing, to THE CITY pursuant to Paragraph 8.9 herein, and must state, "I hereby revoke my acceptance of our Agreement of Severance and General Release;" and

(i) This AGREEMENT shall not be effective until all parties have signed the AGREEMENT and ten (10) days have passed since EMPLOYEE's execution ("EFFECTIVE DATE").

5. UNKNOWN CLAIMS.

In relation to the release provisions of Paragraphs 3 and 4 above, EMPLOYEE understands that California Civil Code section 1542 reads as follows: "General Release--Claims Extinguished"

> "A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

EMPLOYEE hereby waives the protection of California Civil Code section 1542.

6. WAIVER OF ADDITIONAL CLAIMS.

EMPLOYEE hereby waives any provisions of state or federal law that might require a more detailed specification of the claims being released pursuant to the provisions of Paragraphs 3, 4, and 5 above.

7. REPRESENTATIONS AND WARRANTIES.

Each of the parties to this AGREEMENT represents and warrants to, and agrees with, each other party as follows:

7.1. Advice of Counsel: The parties hereto have received independent legal advice from their respective attorneys concerning the advisability of entering into and executing this AGREEMENT or have been given the opportunity to obtain such advice. The parties acknowledge that they have been represented by counsel of their own choice in the negotiation of this AGREEMENT, that they have read this AGREEMENT; that they have had this AGREEMENT fully explained to them by such counsel, or have had such opportunity to do so and that they are fully aware of the contents of this AGREEMENT and of its legal effect.

7.2. No Fraud in Inducement: No party (nor any officer, agent, employee, representative, or attorney of or for any party) has made any statement or representation or failed to make any statement or representation to any other party regarding any fact relied upon in entering into this AGREEMENT, and neither party relies upon any statement, representation, omission or promise of any other party in executing this AGREEMENT, or in making the settlement provided for herein, except as expressly stated in this AGREEMENT.

7.3. Independent Investigation: Each party to this AGREEMENT has made such investigation of the facts pertaining to this settlement and this AGREEMENT and all the matters pertaining thereto, as it deems necessary.

7.4. Mistake Waived: In entering into this AGREEMENT, each party assumes the risk of any misrepresentation, concealment or mistake. If any party should subsequently discover that any fact relied upon by it in entering into this AGREEMENT was untrue, or that any fact was concealed from it, or that its understanding of the facts or of the law was incorrect, such party shall not be entitled to any relief in connection therewith, including without limitation on the generality of the foregoing any alleged right or claim to set aside or rescind this AGREEMENT.

This AGREEMENT is intended to be, and is, final and binding between the parties, regardless of any claims of misrepresentation, promise made without the intent to perform, concealment of fact, mistake of fact or law, or any other circumstance whatsoever.

7.5. Later Discovery: The parties are aware that they may hereafter discover claims or facts in addition to or different from those they now know or believe to be true with respect to the matters related herein. Nevertheless, it is the intention of the parties that EMPLOYEE fully, finally and forever settle and release all such matters, and all claims relative thereto, which do now exist, may exist or have previously existed against CITY or CITY PARTIES. In

furtherance of such intention, the releases given here shall be, and remain, in effect as full and complete releases of all such matters, notwithstanding the discovery or existence of any additional or different claims or facts relative thereto.

7.6. Indemnification: EMPLOYEE agrees to indemnify and hold harmless CITY or CITY PARTIES from, and against, any and all claims, damages, or liabilities sustained by them as a direct result of the violation or breach of the covenants, warranties, and representations undertaken pursuant to the provisions of this AGREEMENT. EMPLOYEE understands and agrees that he shall be exclusively liable for the payment of all taxes for which he is responsible, if any, as a result of his receipt of the consideration referred to in Paragraph 3 of this AGREEMENT. In addition, EMPLOYEE agrees fully to indemnify and hold the CITY PARTIES harmless for payment of tax obligations as may be required by any federal, state or local taxing authority, at any time, as a result of the payment of the consideration set forth in Paragraph 3 of this AGREEMENT.

7.7. Future Cooperation & Consultation fees: EMPLOYEE shall execute all such further and additional documents as shall be reasonable, convenient, necessary or desirable to carry out the provisions of this AGREEMENT. EMPLOYEE shall provide CITY with consultation services (including deposition or trial testimony) in any litigation involving CITY which is reasonably related to acts or occurrences transpiring during his employment. Said services shall be provided as needed by CITY at a rate of $100.00 per hour.

7.8. Return of Confidential Information and Property: Prior to the separation date, EMPLOYEE shall submit a written inventory of, and return to the City Clerk, all City keys, equipment, computer identification cards or codes, and other equipment or materials or confidential documents provided to or obtained by EMPLOYEE during the course of his employment with CITY.

7.9 No Pending Claims and/or Actions: EMPLOYEE represents that he has not filed any complaints or charges against CITY or CITY PARTIES with any local, state or federal agency or court; that he will not do so at any time hereafter for any claim arising up to and including the EFFECTIVE DATE of this AGREEMENT; and that if any such agency or court assumes jurisdiction of any such complaint or charge against CITY or CITY PARTIES on behalf of EMPLOYEE, whenever or where ever filed, he will request such agency or court to withdraw from the matter forthwith.

7.10. Ownership of Claims: EMPLOYEE represents and warrants as a material term of this AGREEMENT that EMPLOYEE has not heretofore assigned, transferred, released or granted, or purported to assign, transfer, release or grant, any of the CLAIMS disposed of by this AGREEMENT. In executing this AGREEMENT, EMPLOYEE further warrants and represents that none of the CLAIMS released by EMPLOYEE thereunder will in the future be assigned, conveyed, or transferred in any fashion to any other person and/or entity.

7.11 Enforcement Fees and Costs: Should any legal action be required to enforce the terms of this AGREEMENT, the prevailing party shall be entitled to reasonable attorneys' fees and costs in addition to any other relief to which that party may be entitled.

7.12 Authority: Each party represents to the other that it has the right to enter into this AGREEMENT, and that it is not violating the terms or conditions of any other AGREEMENT to which they are a party or by which they are bound by entering into this AGREEMENT. The parties represent that they will obtain all necessary approvals to execute this AGREEMENT. It is further represented and agreed that the individuals signing this AGREEMENT on behalf of the respective parties have actual authority to execute this AGREEMENT and, by doing so, bind the party on whose behalf this AGREEMENT has been signed.

8. MISCELLANEOUS.

8.1. No Admission: Nothing contained herein shall be construed as an admission by CITY of any liability of any kind. The CITY denies any liability in connection with any claim and intends hereby solely to avoid potential claims and/or litigation and buy its peace.

8.2. Governing Law: This AGREEMENT has been executed and delivered within the State of California, and the rights and obligations of the parties shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

8.3. Full Integration: This AGREEMENT is the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements and discussions. This AGREEMENT may be amended only by a further agreement in writing, signed by the parties hereto.

8.4. Continuing Benefit: This AGREEMENT is binding upon and shall inure to the benefit of the parties hereto, their respective agents, spouses, employees,

representatives, officials, attorneys, assigns, heirs, and successors in interest.

8.5. Joint Drafting: Each party agrees that it has cooperated in the drafting and preparation of this AGREEMENT. Hence, in any construction to be made of this AGREEMENT, the parties agree that same shall not be construed against any party.

8.6. Severability: In the event that any term, covenant, condition, provision or agreement contained in this AGREEMENT is held to be invalid or void by any court of competent jurisdiction, the invalidity of any such term, covenant, condition, provision or agreement shall in no way affect any other term, covenant, condition, provision or agreement and the remainder of this AGREEMENT shall still be in full force and effect.

8.7. Titles: The titles included in this AGREEMENT are for reference only and are not part of its terms, nor do they in any way modify the terms of this AGREEMENT.

8.8. Counterparts: This AGREEMENT may be executed in counterparts, and when each party has signed and delivered at least one such counterpart, each counterpart shall be deemed an original, and, when taken together with other signed counterparts, shall constitute one AGREEMENT, which shall be binding upon and effective as to all parties.

8.9. Notice: Any and all notices given to any party under this AGREEMENT shall be given as provided in this paragraph. All notices given to either party shall be made by certified or registered United States mail, or personal delivery, at the noticing party's discretion, and addressed to the parties as set forth below. Notices shall be deemed, for all purposes, to have been given on the date of personal service or three (3) consecutive calendar days following deposit of the same in the United States mail.

As to EMPLOYEE:
At EMPLOYEE's home address on file with THE CITY.

As to THE CITY:
City Clerk and City Attorney
City of Eastvale
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

IN WITNESS WHEREOF, CITY has caused this AGREEMENT to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, EMPLOYEE has signed and executed this Agreement, and the attorneys for CITY and EMPLOYEE, if any, have approved as to form as of the dates written below.

Dated: _____

EMPLOYEE

_____

MARK ORME

Dated: _____

CITY

_____

_____, Mayor

ATTEST:

_____

_____, City Clerk

APPROVED AS TO FORM:

_____

_____, City Attorney

IN WITNESS WHEREOF, CITY has caused this AGREEMENT to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, EMPLOYEE has signed and executed this Agreement, and the attorneys for CITY and EMPLOYEE, if any, have approved as to form as of the dates written below.

Dated: _____ EMPLOYEE

_____
MARK ORME

Dated: _____ CITY

_____
_____, Mayor

ATTEST:

_____
_____, City Clerk

APPROVED AS TO FORM:

_____
_____, City Attorney