



# City of Jurupa Valley

## Staff Report

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DATE: JANUARY 15, 2026  
TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ROD BUTLER, CITY MANAGER  
BY: SUSAN PARAGAS, FINANCE DIRECTOR  
SUBJECT: AGENDA ITEM NO. B

**ADOPTION OF RESOLUTION NO. 2026-01 APPROVING THE REGISTER OF DEMANDS DATED JANUARY 15, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR DECEMBER 11, 2025 THROUGH DECEMBER 30, 2025**

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### RECOMMENDATION

It is recommended that the City Council adopt **Resolution 2026-01**:

1. Approving the Register of Demands for January 15, 2026 in the amount of \$869,545.78 (Exhibit 1); and
2. Ratifying the Registers of Demands for December 11, 2025 through December 30, 2025, totaling \$2,229,146.47 (Exhibit 2).

### BACKGROUND

On April 3, 2025, Council approved Resolution No. 2025-27 (which took effect on June 5, 2025), adopting the policy auditing and payment of claims and demands (modification to the accounts payable process) which releases the checks after Council approves the register of demands. In the event a regular City Council meeting is cancelled or not held, the Finance Director may issue the checks on the check register that would have been presented to the Council at that meeting. Furthermore, the Finance Director may issue and release checks off the City Council meeting cycle before City Council approval where it is necessary that payments be made prior to the next regular City Council meeting.

#### ANALYSIS

Resolution No. 2026-01 is attached with the registers of demands dated January 15, 2026 (Exhibit 1) totaling \$869,545.78. When Council approves the resolution, these checks will be released.

Furthermore, the attached resolution ratifies the registers of demands for checks issued and released by the Finance Director between December 11, 2025 through December 30, 2025 (Exhibit 2) totaling \$2,229,146.47 where it was necessary to make payments prior to the City Council meeting.

#### FINANCIAL IMPACT

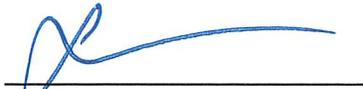
There is no fiscal impact as sufficient funds are available to process the payments.

#### ALTERNATIVES

Not approve the attached resolution.



Prepared by:



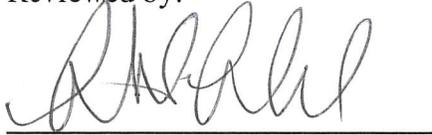
Susan Paragas  
Finance Director

Submitted by:



Rod B. Butler  
City Manager

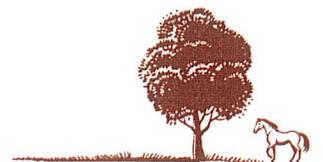
Reviewed by:



Michael Flad  
Assistant City Manager

ATTACHMENT

- A) Resolution No. 2026-01 including Exhibit 1 and Exhibit 2.



**RESOLUTION NO. 2026-01**

**APPROVING THE REGISTER OF DEMANDS DATED JANUARY 15, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR DECEMBER 11, 2025 THROUGH DECEMBER 30, 2025.**

**WHEREAS**, certain financial obligations are due and payable by the City of Jurupa Valley (City), a General Law City;

**WHEREAS**, the laws of the State of California governing General Law Cities and the City’s Municipal Code Section 3.20.070 provide that the City Council shall approve all payments by the City; and

**WHEREAS**, the claims and demands have been reviewed and verified for accuracy and compliance with the budget and applicable agreements; and

**WHEREAS**, the Finance Director issued and released the checks for registers of demands on December 11, 2025 through December 30, 2025 where it was necessary to make payments prior to the City Council meeting;

**WHEREAS**, the registers of demands were submitted to the City Council.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Jurupa Valley as follows:

**Section 1.** The City Council hereby approves the Register of Demands attached as Exhibit 1 dated January 15, 2026 in the sum of \$869,545.78.

**Section 2.** The City Council hereby ratifies the Register of Demands attached as Exhibit 2 dated December 11, 2025 through December 30, 2025 in the sum of \$2,229,146.47.

**Section 3.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED, APPROVED, RATIFIED AND ADOPTED** on this 15th day of January 2026.

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BRIAN BERKSON  
MAYOR

ATTEST:

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MARIA MORRIS  
CITY CLERK

**CERTIFICATION**

STATE OF CALIFORNIA            )  
COUNTY OF RIVERSIDE        ) ss.  
CITY OF JURUPA VALLEY        )

I, Maria Morris, City Clerk of the City of Jurupa Valley, do hereby certify that the foregoing Resolution No. 2026-01, was duly passed and adopted by the City Council of the City of Jurupa Valley on the 15th day of January 2026, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Jurupa Valley, California, this 15th day of January 2026.

\_\_\_\_\_  
Maria Morris, City Clerk  
City of Jurupa Valley

# Exhibit 1

Total for Approval: \$869,545.78

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25259	1/15/2026	02105	ACCELA, INC.	INV-ACC62590	12/16/2025	12/09/25-11/29/26 ACCELA CIVIC	11,209.26	11,209.26
		Voucher:						
25260	1/15/2026	04298	ALCALA, DAVID	121825 D.A.	12/18/2025	TUITION REIMBURSEMENT FY25	828.00	
		Voucher:		121825 D.A.	12/18/2025	TUITION FEE REIMBURSEMENT	138.00	966.00
25261	1/15/2026	00557	AMERICAN ASPHALT SOUTH	1	12/8/2025	71435 OCT 2025 SLURRY SEAL F	150,213.85	150,213.85
		Voucher:						
25262	1/15/2026	04600	BIG ASS HOLDING LLC	10501875	11/18/2025	INSTALLATION OF FANS - JVOC	12,523.00	12,523.00
		Voucher:						
25263	1/15/2026	02927	BLAIS & ASSOCIATES, LLC	BA 9362 2025	12/12/2025	NOV 2025 JVY GRANT RESEARC	2,975.00	2,975.00
		Voucher:						
25264	1/15/2026	01546	BMW MOTORCYCLES OF, RI	6040346	12/9/2025	DEC 2025 MOTORCYCLE MAINTI	1,068.11	
		Voucher:		6040320	12/4/2025	DEC 2025 MOTORCYCLE MAINTI	887.52	1,955.63
25265	1/15/2026	03512	CBE OFFICE SOLUTIONS	INV34220-CBE	12/17/2025	NOV 2025 CONTRACT OVERAGE	2,303.35	
		Voucher:		INV35109-CBE	12/19/2025	CARTRIDGES FOR MX-8081 & BF	227.28	2,530.63
25266	1/15/2026	03195	CINTAS	4253071447	12/15/2025	UNIFORM CLEANING SERVICES	256.39	
		Voucher:		4252307399	12/8/2025	UNIFORM CLEANING SERVICES	232.33	488.72
25267	1/15/2026	03195	CINTAS	4250066558	11/17/2025	UNIFORM CLEANING SERVICES	212.65	212.65
		Voucher:						
25268	1/15/2026	00024	CITY OF BREA, - ACCOUNT	ASIT001560	12/15/2025	NOV 2025 IT SVCS	2,898.00	2,898.00
		Voucher:						
25269	1/15/2026	01584	ENGINEERING RESOURCES	62056	12/15/2025	71441 NOV 2025 JURUPA RD STC	11,750.00	11,750.00
		Voucher:						
25270	1/15/2026	03197	FORENSIC NURSE SPECIAL	6366	9/2/2025	S.A. EXAMS-SHERIFF'S DEPT	1,500.00	1,500.00
		Voucher:						
25271	1/15/2026	01765	GRC ASSOCIATES, INC.	48-122025	12/17/2025	CDBG PROGRAM ADMIN/PSG (F'	30,000.00	30,000.00
		Voucher:						
25272	1/15/2026	00679	JURUPA AREA PARK AND RE	467080	7/22/2025	REIMBURSEMENT FOR JARPD F	1,620.00	1,620.00
		Voucher:						
25273	1/15/2026	00199	JURUPA COMMUNITY SERVI	2026-00000006	12/5/2025	DEC 2025 GRAFFITI ABATEMENT	8,333.32	8,333.32
		Voucher:						
25274	1/15/2026	03389	KILEY & ASSOCIATES, LLC.	PM251201	12/1/2025	NOV 2025 PROFESSIONAL SERV	4,500.00	4,500.00
		Voucher:						
25275	1/15/2026	03174	LONG BEACH BMW MOTORC	55282	12/9/2025	VEHICLE MAINTENANCE - PUBLI	438.00	
		Voucher:		55261	12/9/2025	VEHICLE MAINTENANCE - PUBLI	438.00	876.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25276	1/15/2026	00244	LOWE'S HIW, INC	110225	11/2/2025	OCT 2025 SUPPLIES & MAINT.	947.12
	Voucher:			120225	12/2/2025	NOV 2025 SUPPLIES MAINT.	738.72
25277	1/15/2026	04682	MADRID, ALEXANDRIA	121825 A.M.	12/18/2025	TUITION REIMBURSMENT FY25/	2,500.00
25278	1/15/2026	04604	MASTERS REFRESHMENT S	0000001381618	12/16/2025	WATER COOLER RENTAL & REFI	131.72
25279	1/15/2026	01369	MCE CORPORATION	2511003	12/4/2025	NOV 2025 LANDSCAPE MAINTEN	184,440.26
	Voucher:			2511005	12/9/2025	NOV 2025 HOT PATCHING CITY V	2,311.25
25280	1/15/2026	04435	MERCADO, JUAN	028829	12/11/2025	MORE PROGRAM - D.T	19,650.00
25281	1/15/2026	01990	MYERS & SONS HI-WAY SAF	132607	12/8/2025	PORTABLE LIGHTS- TREE LIGHT	1,769.10
25282	1/15/2026	04300	OCHOA, STEVEN	111825	11/18/2025	TUITION REIMBURSEMENT FY25	2,500.00
25283	1/15/2026	00304	ORKIN SERVICES OF CALIF	285829284	11/28/2025	NOV 2025 SEASONAL SVCS - CI	3,980.00
	Voucher:			292636593	11/28/2025	4TH QTR PEST CONTROL SCVS	1,220.00
25284	1/15/2026	03993	PACIFIC MH CONSTRUCTIOI	19349	11/17/2025	MORE PROGRAM - J.V.D.	20,000.00
	Voucher:			19403	12/22/2025	MORE PROGRAM - E.B.	19,870.00
25285	1/15/2026	04633	PINA ENTERPRISES INC, DB	145334155	10/27/2025	PLUMBING SERVICES - CITY HAI	4,330.95
25286	1/15/2026	02022	QUADIENT LEASING USA, IN	Q2137758	12/17/2025	1/9/26-4/8/26 POSTAGE MACHINE	694.78
25287	1/15/2026	00186	REGIONAL CONSERVATION,	113025	11/30/2025	NOV 2025 MSHCP FEES	86,695.81
25288	1/15/2026	00027	RICHARDS WATSON GERSH	256300	12/11/2025	NOV 2025 PROFESSIONAL SERV	92,606.42
	Voucher:			255821	11/18/2025	OCT 2025 PROFESSIONAL SERV	76,759.54
				255818	11/18/2025	OCT 2025 PROFESSIONAL SERV	49,959.10
				256299	12/11/2025	NOV 2025 PROFESSIONAL SERV	14,432.03
25289	1/15/2026	03266	SENERGY HEATING & AIR, S	23034523	12/12/2025	HVAC SERVICES SENIOR CENTE	872.00
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25290	1/15/2026	01258	STC TRAFFIC, INC.	8544	11/26/2025	OCT 2025 MA25151 PEDLEY VILL	2,185.50
	Voucher:			8356	9/24/2025	AUG 2025 MA23090 2240 FLEETV	2,124.25
				8541	11/26/2025	OCT 2025 MA25029 VMT REVIEW	2,062.50
				8542	11/26/2025	OCT 2025 MA25224 KB PROJECT	1,670.50
				8543	11/26/2025	OCT 2025 MA25238 RC HOBBS D	1,423.00
				8257	11/26/2025	OCT 2025 IP20-014 PACIFIC RAIL	1,377.50
				8536	11/26/2025	OCT 2025 MA21237 KY SPICES	616.25
				8533	11/26/2025	OCT 2025 IP24-003 TSP FOR RCF	412.00
				8540	11/26/2025	OCT 2025 MA23090 FLEETWOOL	247.50
				8535	11/26/2025	OCT 2025 MA22248 WINEVILLE	247.50
				8537	11/26/2025	OCT 2025 MA24033 GRANITE HIL	206.25
				8538	11/26/2025	OCT 2025 MA25047 PAT MONTE '	165.00
				8539	11/26/2025	OCT 2025 MA22150 CUP TRUCK	123.75
							12,861.50
25291	1/15/2026	02349	STERICYCLE, INC.	8008971998	11/18/2025	NOV 2025 RECYCLE	325.34
	Voucher:			8012295799	10/18/2025	OCT 2025 RECYCLE	312.53
							637.87
25292	1/15/2026	01088	WEST COAST ARBORISTS, I	237566	11/14/2025	11/05 - 11/14/25 TREE PRUNING \	22,467.75
	Voucher:						22,467.75
25293	1/15/2026	01088	WEST COAST ARBORISTS, I	237116	10/31/2025	TREE PLANTING - 56TH ST & HE	2,617.80
	Voucher:						2,617.80
<b>Sub total for CHASE BANK:</b>							<b>869,545.78</b>

# Exhibit 2

Register 1 Total:	\$	50,313.14
Register 2 Total:		56,582.26
Register 3 Total:		679,542.02
Register 4 Total:		1,364,345.65
Register 5 Total:		3,298.98
Register 6 Total:		46,816.27
Register 7 Total:		28,248.15
Total for Ratification:	\$	2,229,146.47

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25171	12/11/2025	00058	CA BUILDING STANDARDS C 093025GFEE	9/30/2025	JUL-SEP 2025 GREEN FEE QE 9/	1,799.10	1,799.10
		Voucher:					
25172	12/11/2025	02393	CHARTER COMMUNICATION 170522901112125	11/21/2025	NOV 2025 ENTERPRISE VOICE ~	50.00	50.00
		Voucher:					
25173	12/11/2025	00057	DEPT OF CONSERVATION 093025	9/30/2025	JULY-SEP 2025 SEISMIC FEES (C	5,136.93	5,136.93
		Voucher:					
25174	12/11/2025	00015	EDISON - SOUTHERN CALIF 700815571293	12/1/2025	CFD STREET LIGHT ELECTRIC	477.10	
		Voucher:	700765736838	12/1/2025	CFD STREET LIGHT ELECTRIC	222.37	
			700311186451	12/1/2025	CFD IRR ELECTRICAL CHARGES	106.35	
			700815541890	12/1/2025	CFD STREET LIGHT ELECTRIC	103.71	
			700822414039	12/1/2025	CFD STREET LIGHT ELECTRIC	90.65	
			700816006076	12/1/2025	LLMD ZONE C STREET LIGHT EL	73.43	1,073.61
25175	12/11/2025	00015	EDISON - SOUTHERN CALIF 700795394586	12/1/2025	CFD 2015-001 STREET LIGHT EL	1,607.46	
		Voucher:	700806215342	11/26/2025	JV GRADE SEP PROJ ELECTRIC	368.97	
			700575534083	12/3/2025	PUMP STATION ELECTRIC	278.80	
			700959468268	12/1/2025	CFD2020-001 STREET LIGHTING	267.56	
			700872899509	12/2/2025	CFD 2014-002 ELECTRIC CHARG	224.40	
			700959523741	12/1/2025	CFD2020-001 STREET LIGHTING	200.75	
			700921499034	12/2/2025	TRAFFIC SIGNAL ELECTRIC SHC	129.75	
			700934668196	12/2/2025	TRAFFIC SIGNAL ELECTRIC	124.49	
			700972669968	12/1/2025	CFD2020-001 STREET LIGHTING	111.89	
			700959507775	12/1/2025	CFD2020-001 STREET LIGHTING	111.69	
			700576159331	12/3/2025	PUMP STATION ELECTRIC	91.25	
			700785942342	12/4/2025	JV GRADE SEP PROJ ELECTRIC	89.29	
			700972932878	12/1/2025	CFD QUARRY STREET LIGHT EL	81.35	
			700938478579	12/2/2025	STREET LIGHT ELECTRIC SHOP	80.47	
			700575417683	12/3/2025	PUMP STATION ELECTRIC	78.87	
			700959508381	12/1/2025	CFD2020-001 STREET LIGHTING	74.52	
			700959522428	12/1/2025	CFD2020-001 STREET LIGHTING	74.52	
			700780087481	12/4/2025	JV GRADE SEP PROJ ELECTRIC	73.52	
			700938512531	12/2/2025	STREET LIGHT ELECTRIC	58.43	
			700575357463	12/3/2025	PUMP STATION ELECTRIC	52.26	
			700855516196	12/1/2025	CFD QUARRY STREET LIGHT EL	30.28	
			700576248853	12/3/2025	PUMP STATION ELECTRIC	17.59	4,228.11

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25176	12/11/2025	00015	EDISON - SOUTHERN CALIF	700386851202	12/1/2025	STREET LIGHT ELECTRIC	6,883.68
	Voucher:			700111080101	11/29/2025	TRAFFIC SIGNAL ELECTRIC	3,237.77
				700615190010	12/1/2025	CFD 2014-001 LIGHT ELECTRIC	2,040.39
				700182611739	12/1/2025	STREET LIGHT ELECTRIC	622.79
				700253324638	12/1/2025	CFD 2013-001 STREET LIGHT EL	287.31
				700259898511	12/1/2025	CFD STREET LIGHT ELECTRIC	226.72
				700565016657	11/29/2025	LLMD ELECTRIC CHARGES	202.33
				700133734550	12/1/2025	CFD 2013-001 STREET LIGHT EL	194.93
				700575074951	11/29/2025	TRAFFIC SIGNAL LIGHT ELECTR	158.30
				700023315511	12/1/2025	STREET LIGHT ELECTRIC	122.51
				700564880958	11/29/2025	LLMD ELECTRIC CHARGES	121.05
				700525999116	12/1/2025	STREET LIGHT ELECTRIC	90.65
				700352590495	12/1/2025	CFD14-001 STREET LIGHT ELEC	90.65
				700185117975	12/1/2025	CFD STREET LIGHT ELECTRIC	89.68
				700329171665	12/1/2025	STREET LIGHT ELECTRIC	75.51
				700374434693	12/1/2025	CFD STREET LIGHT ELECTRIC	67.41
				700078039170	12/1/2025	STREET LIGHT ELECTRIC	30.28
				700316482752	12/4/2025	PUMP STATION ELECTRIC	22.32
				700696986672	12/1/2025	CFD STREET LIGHT ELECTRIC	15.15
				700563513864	12/1/2025	STREET LIGHT ELECTRIC	15.15
							14,594.58

Bank : chase CHASE BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25177	12/11/2025	00015	EDISON - SOUTHERN CALIF	600001004463	12/1/2025	TRAFFIC SIGNAL ELECTRIC	9,275.16
	Voucher:			700617789509	12/1/2025	CFD 2013-001 STREET LIGHT EL	2,542.42
				700381004324	12/1/2025	LMD STREET LIGHT ELECTRIC	992.12
				700133835691	12/1/2025	CFD 14-002 STREET LIGHT ELEC	952.33
				700186227314	12/1/2025	STREET LIGHT ELECTRIC	308.37
				700396738936	12/1/2025	LMD STREET LIGHT ELECTRIC	308.04
				700972029970	12/1/2025	CFD 2015-002 STREET LIGHT EL	271.04
				700399867790	12/1/2025	LMD STREET LIGHT ELECTRIC	132.17
				700390998556	12/1/2025	LMD STREET LIGHT ELECTRIC	129.44
				700404491458	12/1/2025	LMD STREET LIGHT ELECTRIC	118.87
				700393730724	12/1/2025	LMD STREET LIGHT ELECTRIC	77.79
				700347917422	12/1/2025	CFD STREET LIGHT ELECTRIC	60.58
				700032972768	12/1/2025	CFD STREET LIGHT ELECTRIC	60.58
				700972286820	12/1/2025	CFD 2013-001 STREET LIGHT EL	44.84
				700398319430	12/1/2025	LMD STREET LIGHT ELECTRIC	38.79
				700404180856	12/1/2025	LMD STREET LIGHT ELECTRIC	38.79
				700404381223	12/1/2025	LMD STREET LIGHT ELECTRIC	38.79
				700395461061	12/1/2025	LMD STREET LIGHT ELECTRIC	38.79
				700972993910	12/1/2025	CFD 2014-003 STREET LIGHT EL	33.47
				700406000921	12/1/2025	LMD STREET LIGHT ELECTRIC	30.28
				700982098368	12/5/2025	LLMD STREET LIGHT ELECTRIC	24.12
				700336117875	12/1/2025	CFD STREET LIGHT ELECTRIC	19.28
				700398120982	12/1/2025	LMD STREET LIGHT ELECTRIC	19.28
				700407261012	12/1/2025	LMD STREET LIGHT ELECTRIC	19.28
				700385257772	12/1/2025	LMD STREET LIGHT ELECTRIC	19.28
				700386701557	12/1/2025	LMD STREET LIGHT ELECTRIC	15.15
				700952632394	12/5/2025	LLMD ZONE G IRR ELECTRICAL	14.51
				700340926752	12/2/2025	LLMD ELECTRIC CHARGES	2.36
							15,625.92

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25178	12/11/2025	00015	EDISON - SOUTHERN CALIF	700800769602	12/1/2025	CFD 2013-001 STREET LIGHT EL	299.77
	Voucher:			700078631678	12/5/2025	TRAFFIC SIGNAL ELECTRIC	285.83
				700800792335	12/1/2025	CFD 2014-003 STREET LIGHT EL	196.45
				700324745536	12/5/2025	SIGNAL LIGHT ELECTRIC CHARC	158.71
				700094115003	12/5/2025	CFD TRAFFIC SIGNAL ELECTRIC	146.45
				700197919854	12/4/2025	STREET LIGHT ELECTRIC (HAWI	124.17
				700094412669	12/5/2025	TRAFFIC SIGNAL CHARGES	121.81
				700567128732	12/4/2025	STREET LIGHT ELECTRIC	107.82
				700564966945	12/4/2025	STREET LIGHT ELECTRIC	73.19
				700427459341	12/5/2025	SIGNAL LIGHT ELECTRIC CHARC	41.12
				700557791066	12/4/2025	STREET LIGHT ELECTRIC	39.23
				700839111072	12/1/2025	STREET LIGHT ELECTRIC	38.79
				700199054653	12/4/2025	STREET LIGHT ELECTRIC (HAWI	18.02
				700316140626	12/4/2025	STREET LIGHT ELECTRIC	13.53
25179	12/11/2025	03935	FATSHOT	121025	12/10/2025	PLATES FOR CHRISTMAS QUAR	90.00
	Voucher:						1,664.89
25180	12/11/2025	04678	JOJOLA, PHILLIP	000014	12/3/2025	PHOTOGRAPHER - CHRISTMAS	300.00
	Voucher:						300.00
25181	12/11/2025	03123	RYAN, KEVIN P.	94	12/10/2025	GRANT ADMINISTRATION	5,750.00
	Voucher:						5,750.00
<b>Sub total for CHASE BANK:</b>							<b>50,313.14</b>

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
90000007	10/22/2025	01251	WEX BANK	107651044	9/30/2025	SEP 2025 FUEL CHARGES	7,790.73	7,790.73
	Voucher:							
90000008	11/25/2025	01251	WEX BANK	108296052	11/25/2025	OCT 2025 FUEL CHARGES	9,378.42	9,378.42
	Voucher:							
90000009	9/25/2025	04251	U.S. BANK CORP PMT SYST	092525	9/25/2025	US BANK - CAL CARD PMNT 9/25	39,413.11	39,413.11
	Voucher:							
<b>Sub total for CHASE BANK:</b>							<b>56,582.26</b>	

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25182	12/18/2025	03944	ALLIED OFFICE EQUIPMENT 5640	11/19/2025	NEW WORKSTATIONS	24,123.52	
	Voucher:		5638	10/29/2025	CITY HALL WORKPLACE INSTALI	8,753.79	
			5645	12/2/2025	INSTALLATION OF NEW WORK S	4,338.03	
			5629	9/2/2025	OFFICE FURNITURE FOR COMM	2,877.56	
			5631	9/2/2025	OFFICE FURNITURE FOR COMM	2,712.87	
			5636	10/21/2025	OFFICE FURNITURE FOR COMM	1,795.03	44,600.80
25183	12/18/2025	03540	AT&T CORP 000024457240	12/1/2025	FIRE ALARM LANDLINE NOV 202	63.15	63.15
	Voucher:						
25184	12/18/2025	00196	CIVIC SOLUTIONS, INC 090925	9/9/2025	BILLING FOR AUG 2025	188,008.75	
	Voucher:		100825	10/8/2025	BILLING FOR SEP 2025	159,016.25	
			111225	11/12/2025	BILLING FOR OCT 2025	152,833.00	
			120425	12/4/2025	BILLING FOR NOV 2025	127,680.50	627,538.50
25185	12/18/2025	00015	EDISON - SOUTHERN CALIF 700316351804	12/9/2025	PUMP STATION ELECTRIC	34.88	34.88
	Voucher:						
25186	12/18/2025	00199	JURUPA COMMUNITY SERVI 21933-002	12/3/2025	JCSD WATER CHARGES	327.10	
	Voucher:		23343-002	12/3/2025	JCSD WATER CHARGES	295.12	
			23875-003	12/3/2025	JCSD WATER CHARGES	261.60	
			25472-003	12/3/2025	JCSD WATER CHARGES	236.27	
			36274-005	12/3/2025	JCSD WATER CHARGES	217.32	
			23828-003	12/3/2025	JCSD WATER CHARGES	214.86	
			23829-003	12/3/2025	JCSD WATER CHARGES	214.86	
			23342-003	12/3/2025	JCSD WATER CHARGES	191.80	
			45383-001	12/3/2025	JCSD WATER CHARGES-JV GRA	137.87	
			28035-003	12/3/2025	9801 FAIRFOR (IRR)	125.38	
			40163-003	12/3/2025	IRR WATER CHARGES	113.08	2,335.26
25187	12/18/2025	01990	MYERS & SONS HI-WAY SAF 179714	11/21/2025	JAG23 - WATER FILLED BARRIEF	847.84	847.84
	Voucher:						
25188	12/18/2025	04618	OCAMPO, MARIA B24-001239 CDW	10/27/2025	B24-001239 CDWD 4028 MENNE	1,000.00	1,000.00
	Voucher:						
25189	12/18/2025	02949	PARACHO MEXICAN & SEAF 120125	12/1/2025	DISTRICT 1 TOWNHALL- FOOD C	350.00	350.00
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25190	12/18/2025	01273	SANTA ANA RIVER WATER C 4000-1	12/4/2025	LLMD WATER CHARGES	745.13	
	Voucher:		4002-1	12/4/2025	LLMD WATER CHARGES	467.93	
			4001-1	12/4/2025	LLMD WATER CHARGES	196.14	
			1534-4	12/4/2025	CFD 13-001 WATER CHARGES	193.35	1,602.55
25191	12/18/2025	00100	THE GAS COMPANY 120525	12/5/2025	NOV 2025 GAS SVCS - 5293 MIS	99.65	
	Voucher:		120425	12/4/2025	NOV 2025 GAS SVCS - CITY HAL	69.39	169.04
25192	12/18/2025	04677	WILLIAM VASTA PHOTOGRA 7310	11/13/2025	CITYWIDE LANDSCAPE PHOTOC	1,000.00	1,000.00
	Voucher:						
<b>Sub total for CHASE BANK:</b>							<b>679,542.02</b>

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25193	1/1/2026	04645	A.M.C. RENOVATIONS	25-006843	11/19/2025	DRYWALL INSTALLATION	3,995.00	3,995.00
		Voucher:						
25194	1/1/2026	03539	AT&T MOBILITY NATIONAL A	287314715062X11	11/12/2025	NOV 2025 WIRELESS SVCS- ACC	2,328.34	2,328.34
		Voucher:						
25195	1/1/2026	00097	AWESOME AWARDS	30543	11/12/2025	PUBLIC WORKS NAME PLATE	13.95	13.95
		Voucher:						
25196	1/1/2026	00233	BIO-TOX LABORATORIES IN	48282	11/21/2025	SEP/OCT 2025 LAB SVCS - SHEF	5,890.00	
		Voucher:		48281	11/21/2025	SEP/OCT 2025 LAB SVCS - SHEF	3,800.00	9,690.00
25197	1/1/2026	01366	CALIFORNIA NEWSPAPERS	0011764295	11/12/2025	PO# ORDINANCE SUMMARY- BU	1,518.36	
		Voucher:		0011764025	11/7/2025	PO# PUBLIC HEARING- CRESTM	911.36	
				0011766258	11/24/2025	PO# TRUCK ROUTES MAP GPA M	740.83	
				0011763905	11/9/2025	PO# DH- MA25042	432.60	
				0011763908	11/9/2025	PO# DH- MA25046	432.60	
				0011766758	11/28/2025	PO# ORDINANCE SUMMARY INT	417.42	
				0011766760	11/28/2025	PO# ORDINANCE SUMMARY INT	271.82	
				0011766763	11/28/2025	PO# ORDINANCE SUMMARY - EM	268.79	
				0011766762	11/28/2025	PO# ORDINANCE SUMMARY INT	265.75	
				0011766761	11/28/2025	PO# ORDINANCE SUMMARY INT	261.72	5,521.25
25198	1/1/2026	03195	CINTAS	4251550777	12/1/2025	UNIFORM CLEANING SERVICES	774.49	
		Voucher:		4250955551	11/24/2025	UNIFORM CLEANING SERVICES	272.64	1,047.13
25199	1/1/2026	02761	CITYGATE ASSOCIATES, LLC	32040	11/30/2025	ANIMAL SERVICES AUDIT	2,143.28	2,143.28
		Voucher:						
25200	1/1/2026	03383	COUNTY OF RIVERSIDE FIR	235793	12/3/2025	FIRE PROTECTION SVCS 1ST Q	198,330.28	198,330.28
		Voucher:						
25201	1/1/2026	01540	COUNTY OF RIVERSIDE, EM	JV072925	10/7/2025	9/13-9/14/25 CERT TRAINING SV	1,929.40	1,929.40
		Voucher:						
25202	1/1/2026	01360	COUNTY OF RIVERSIDE, SH	SH0000049359	11/17/2025	OCT 2025 PLANNING COMMISSIO	1,135.76	1,135.76
		Voucher:						
25203	1/1/2026	03410	DEANS ELECTRIC	2270	10/29/2025	WIRING FOR PRINTERS	1,311.22	
		Voucher:		2268	10/29/2025	RADIO SYSTEM ANTENNAS - JVC	636.62	
				2240	9/11/2025	REPAIR CIRCUIT BREAKER - SR	203.86	2,151.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25204	1/1/2026	03613	DENNIS JANDA, INC.	17482	11/12/2025	MA24288 RUBIDOUX & 30TH	1,288.00
	Voucher:			17481	11/12/2025	FTR38888 CANTERRA - CAMINO	688.00
				17480	11/12/2025	FTR38318 THE DISTRICT MAP RI	494.00
				17479	11/12/2025	FTR37601 HABITAT FOR HUMANI	476.00
				17483	11/12/2025	DED25-004 BELLEGRAVE	420.00
							3,366.00
25205	1/1/2026	03495	DISABILITY ACCESS CONSU 25-314	10/31/2025	OCT 2025 ADA EVALUATION FOR	4,250.00	4,250.00
	Voucher:						
25206	1/1/2026	02987	DOCUSIGN, INC.	11100601803	11/30/2025	11/30/25-11/29/26 PREMIER SUBS	7,086.30
	Voucher:						7,086.30
25207	1/1/2026	02303	EIDE BAILLY LLP	SI00047515	12/3/2025	DEC 2025 MICROSOFT 365 BUSI	2,127.06
	Voucher:						2,127.06
25208	1/1/2026	02180	EMPIRE GROUP OF COMPAI 71351	10/30/2025	BUSINESS CARDS: D.G	59.81	59.81
	Voucher:						
25209	1/1/2026	01278	FAIR HOUSING CNCL OF RIV #5FY25-26	12/4/2025	NOV 2025 FAIR HOUSING & LANI	2,956.87	2,956.87
	Voucher:						
25210	1/1/2026	02924	FLAD, MICHAEL	120425	12/4/2025	REIMBURSEMENT FOR SACRAM	362.87
	Voucher:						362.87
25211	1/1/2026	01842	GRANICUS, LLC	219404	12/1/2025	DEC 2025 VIDEO STREAMING SA	2,076.45
	Voucher:						2,076.45
25212	1/1/2026	03268	HARRIS & ASSOCIATES, INC 69241	9/11/2025	CFD2024-004 EMERALD RIDGE	15,835.00	15,835.00
	Voucher:						
25213	1/1/2026	01039	HINDERLITER, DE LLAMAS & SIN056793	11/30/2025	OCT-DEC 2025 CONTRACT SVCS	1,911.80	1,911.80
	Voucher:						
25214	1/1/2026	04201	JAKHER INC.	JURUPAVALLEY-3	12/8/2025	PROF SVCS 11/15/25-11/30/25 P/	5,600.00
	Voucher:						5,600.00
25215	1/1/2026	00679	JURUPA AREA PARK AND RE 2026-5	12/1/2025	NOV 2025 EDDIE D. SMITH SR. C	23,324.33	23,324.33
	Voucher:						
25216	1/1/2026	04604	MASTERS REFRESHMENT S 0000001370905	12/2/2025	WATER COOLER RENTAL & REFI	86.50	86.50
	Voucher:						
25217	1/1/2026	01369	MCE CORPORATION	2511004	12/1/2025	NOV 2025 MAINT SERVICE - RIGI	66,767.36
	Voucher:						66,767.36
25218	1/1/2026	01369	MCE CORPORATION	2511016	12/2/2025	BACKFLOW REPAIRS- SERRANC	2,634.93
	Voucher:			2511017	12/2/2025	BACKFLOW REPAIRS- VERNOLA	2,065.34
							4,700.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25219	1/1/2026	04441	MCKINISH INC, DBA JK CON: 3019	11/17/2025	MORE PROGRAM- CONTRACTOR	20,000.00	
	Voucher:		2957	9/23/2025	MORE PROGRAM- CONTRACTOR	19,895.00	
			3326	10/14/2025	MORE PROGRAM- CONTRACTOR	19,872.00	
			2985	10/13/2025	MORE PROGRAM- CONTRACTOR	19,840.00	79,607.00
25220	1/1/2026	04435	MERCADO, JUAN 028828	12/3/2025	MORE PROGRAM - M.H	20,000.00	20,000.00
	Voucher:						
25221	1/1/2026	04360	MILLER, CURTIS 112425	11/24/2025	REIMBURSEMENT FOR MMASC	1,233.55	1,233.55
	Voucher:						
25222	1/1/2026	00848	MOBILE MODULAR STORAG 301898764	9/24/2025	OCT 2025 STORAGE RENT (9/24/	511.63	511.63
	Voucher:						
25223	1/1/2026	02134	ONWARD ENGINEERING 8528	12/5/2025	71428 NOV 2025 GRANITE HILL S	16,870.00	16,870.00
	Voucher:						
25224	1/1/2026	00245	ORTIZ, ROGELIO 25739	11/8/2025	STAFF SHIRTS: PUBLIC WORKS	192.87	
	Voucher:		25738	11/8/2025	STAFF SHIRTS - FINANCE	145.46	338.33
25225	1/1/2026	03385	PACIFIC PRODUCTS & SERV 37181	11/21/2025	PW MATERIALS & SUPPLIES - ST	12,473.14	12,473.14
	Voucher:						
25226	1/1/2026	02078	PATH OF LIFE MINISTRIES OCT2025	10/31/2025	OCT 2025 PSG - HOMELESS SVC	17,104.44	17,104.44
	Voucher:						
25227	1/1/2026	04213	PEREZ, JOSEPH T. 112425	11/24/2025	REIMBURSEMENT FOR SAN JOS	595.65	595.65
	Voucher:						
25228	1/1/2026	04375	PROJECT PARTNERS, INC. 28389	12/5/2025	NOV 2025 ENG TECH TRAFFIC 2	8,280.00	8,280.00
	Voucher:						
25229	1/1/2026	04675	PROPAC INC 389691	12/5/2025	CERT KIT PRO 6	6,043.32	6,043.32
	Voucher:						
25230	1/1/2026	01612	PVP COMMUNICATIONS 137498	11/26/2025	NOV 2025 MOTORCYCLE EQUIPI	1,523.78	1,523.78
	Voucher:						
25231	1/1/2026	04050	QCP INC 134348	11/24/2025	CONCRETE BOLLARDS	7,089.42	7,089.42
	Voucher:						
25232	1/1/2026	00181	RIVERSIDE COUNTY FLOOD FC020973	11/19/2025	71425 SEP/OCT 2025 SUNNYSLC	2,315.12	2,315.12
	Voucher:						
25233	1/1/2026	02947	RSG, INC. 14037	8/31/2025	AUG 2025 SITE INVENTORY & ST	975.00	975.00
	Voucher:						
25234	1/1/2026	01081	SAFEWAY SIGN COMPANY 60022	9/11/2025	REMAINDER OF INVOICE FOR S	371.73	371.73
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25235	1/1/2026	01258	STC TRAFFIC, INC.	8545	11/26/2025	OCT 2025 CITYWIDE TRAFFIC SI	24,795.00
	Voucher:			8546	11/26/2025	OCT 2025 TRAFFIC SIGNAL DESI	3,820.05
				8530	11/26/2025	OCT 2025 ON CALL SVCS- MISSI	1,468.50
				8532	11/26/2025	OCT 2025 PROF SVCS ON-CALL	1,030.00
25236	1/1/2026	03737	SUNBELT RENTALS INC.	176561425-0001	11/12/2025	PUBLIC WORKS SUPPLIES	1,070.06
	Voucher:						31,113.55
25237	1/1/2026	03288	TRIPEPI, SMITH & ASSOCIAT	16082	11/30/2025	ANIMATED VIDEO FOR ORT	4,942.90
	Voucher:						4,942.90
25238	1/1/2026	03183	TRUE CLEAN SOURCE	181	12/12/2025	JANITORIAL SVCS JVOC & CITY	1,267.20
	Voucher:			180	12/5/2025	JANITORIAL SVCS JVOC & CITY	1,265.12
				178	11/21/2025	JANITORIAL SVCS JVOC & CITY	1,264.32
				177	11/14/2025	JANITORIAL SVCS JVOC & CITY	948.24
				179	11/28/2025	JANITORIAL SVCS JVOC & CITY	632.16
25239	1/1/2026	00030	TYLER TECHNOLOGIES	045-545353	11/20/2025	NOV 2025 EERP MIGRATION COI	7,000.00
	Voucher:			045-545859	11/26/2025	NOV 2025 EERP MIGRATION COI	3,500.00
				045-544430	11/13/2025	NOV 2025 EERP MIGRATION COI	700.00
25240	1/1/2026	03126	UNION PACIFIC RAILROAD C	90149906	10/23/2025	71362 INSTALL FLASHING LIGHT	722,755.78
	Voucher:			90147346	7/10/2025	71362 INSTALL FLASHING LIGHT	16,676.59
				90147345	7/10/2025	71362 INSTALL FLASHING LIGHT	12,059.24
				90151010	10/20/2025	71362 INSTALL FLASHING LIGHT	11,430.39
25241	1/1/2026	02972	WAXIE SANITARY SUPPLY	83587765	10/21/2025	SANITARY SUPPLIES - CITY HAL	2,455.96
	Voucher:			83587767	10/21/2025	SANITARY SUPPLIES - JVOC	1,135.32
							3,591.28
<b>Sub total for CHASE BANK:</b>							<b>1,364,345.65</b>

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25242	12/23/2025	03425	BPS TACTICAL, INC.	25042172	12/11/2025	TACTICAL BALLISTIC VESTS	678.83	678.83
		Voucher:						
25243	12/23/2025	01540	COUNTY OF RIVERSIDE, EM 24-25Q4		6/23/2025	APR-JUN 2025 AGREEMENT FOF	20,000.00	20,000.00
		Voucher:						
25244	12/23/2025	04487	MCINTYRE - ST CLAIR LLC	09292025	9/29/2025	EMPLOYEE TRAINING	9,000.00	9,000.00
		Voucher:						
25245	12/23/2025	02078	PATH OF LIFE MINISTRIES	OCT2025	10/31/2025	OCT 2025 PSG - HOMELESS SVC	17,104.44	17,104.44
		Voucher:						
25246	12/23/2025	00100	THE GAS COMPANY	EP24-384	8/22/2025	EP24-384 6045 MISSION BLVD	33.00	33.00
		Voucher:						
<b>Sub total for CHASE BANK:</b>								46,816.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25247	12/23/2025	00015	EDISON - SOUTHERN CA	700372248355	12/12/2025	CITY HALL ELECTRIC CHARG	2,764.08
	Voucher:			700578058410	12/19/2025	LLMD ELECTRIC CHARGES	205.60
				700952633105	12/17/2025	JV FOOD PANTRY ELECTRIC	112.31
				700840023377	12/19/2025	LLMD ELECTRIC CHARGES	91.48
				700175393020	12/19/2025	CFD IRR ELECTRICAL CHARG	45.72
				700144656245	12/19/2025	CFD ELECTRICAL CHARGES	24.41
				700283355030	12/19/2025	CFD IRR ELECTRICAL CHARG	18.21
				700849312341	12/19/2025	CFD STREET LIGHT ELECTRI	17.57
				700573815163	12/17/2025	PUMP STATION ELECTRIC	17.57
				700309967483	12/19/2025	CFD IRR ELECTRICAL CHARG	2.03
						<b>Sub total for CHASE BANK:</b>	<b>3,298.98</b>

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25248	12/30/2025	04680	BRUCELAS, JULIA	120925	12/9/2025	REIMBURSEMENT RENAISSANC	699.48	699.48
		Voucher:						
25249	12/30/2025	04250	CAUSEY PUBLIC FINANCE L	cpf-1945	9/30/2025	REINVESTMENT OF US TREASU	2,300.00	2,300.00
		Voucher:						
25250	12/30/2025	03195	CINTAS	5284319102	8/4/2025	RESTOCK MEDICAL SUPPLY CAI	822.24	
		Voucher:		5294485802	9/29/2025	RESTOCK MEDICAL SUPPLY CAI	626.73	
				5304065902	11/20/2025	RESTOCK MEDICAL SUPPLY CAI	607.19	
				5289523902	8/29/2025	RESTOCK MEDICAL SUPPLY CAI	582.52	
				5299223204	10/24/2025	RESTOCK MEDICAL SUPPLY CAI	517.11	
				53092147202	12/22/2025	RESTOCK MEDICAL SUPPLY CAI	40.57	3,196.36
25251	12/30/2025	00015	EDISON - SOUTHERN CALIF	700668382079	12/17/2025	JVOC ELECTRIC CHARGES	1,138.19	
		Voucher:		700940406556	12/19/2025	TRAFFIC SIGNAL ELECTRIC	92.93	
				700947663368	12/19/2025	LMD STREET LIGHT ELECTRIC	70.75	
				700940380183	12/19/2025	STREET LIGHT ELECTRIC	40.98	1,342.85
25252	12/30/2025	00015	EDISON - SOUTHERN CALIF	700829302049	12/19/2025	CFD 2013-001 TRAFFIC SIGNAL E	286.31	
		Voucher:		700837989411	12/19/2025	CFD 2013-001 STREET LIGHT EL	171.58	
				700795567570	12/19/2025	CFD TRAFFIC SIGNAL ELECTRIC	171.07	
				700839998119	12/19/2025	LLMD ELECTRIC CHARGES	64.19	693.15
25253	12/30/2025	00015	EDISON - SOUTHERN CALIF	700819583760	12/19/2025	CFD 2013-001 ELECTRIC CHARG	91.34	
		Voucher:		700819591642	12/19/2025	CFD 2013-001 ELECTRIC CHARG	27.24	118.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25254	12/30/2025	00199	JURUPA COMMUNITY SERVI	43927-003	12/10/2025	CFD WATER CHARGES	2,544.48
	Voucher:		41884-002	12/10/2025	CFD WATER CHARGES	445.18	
			40264-002	12/10/2025	LLMD WATER CHARGES	396.17	
			41885-002	12/10/2025	CFD WATER CHARGES	385.86	
			41009-002	12/10/2025	LLMD WATER CHARGES	364.00	
			43864-002	12/10/2025	CFD IRR WATER CHARGES	263.33	
			40893-002	12/10/2025	CFD WATER CHARGES	260.68	
			40265-002	12/10/2025	LLMD WATER CHARGES	255.95	
			40917-002	12/10/2025	CFD WATER CHARGES	229.62	
			43055-002	12/10/2025	LLMD WATER CHARGES	184.61	
			43381-002	12/10/2025	LLMD WATER CHARGES	174.77	
			40916-002	12/10/2025	LLMD WATER CHARGES	140.14	
			43074-002	12/10/2025	CFD WATER CHARGES	137.87	
			43868-002	12/10/2025	CFD IRRI WATER CHARGES	127.72	
			40895-002	12/10/2025	CFD WATER CHARGES	125.38	
			40164-002	12/10/2025	IRR WATER CHARGES	109.72	
			21722-002	12/10/2025	LLMD WATER CHARGES	92.33	
			42064-002	12/10/2025	LLMD WATER CHARGES	84.07	
			21845-002	12/10/2025	LLMD WATER CHARGES	65.27	
			21723-002	12/10/2025	LLMD WATER CHARGES	57.89	6,445.04
25255	12/30/2025	04294	MANDUJANO, GUADALUPE	12112025-COJ	12/11/2025	HARVEST FEST, STATE OF THE C	2,550.00
	Voucher:						2,550.00
25256	12/30/2025	01261	RUBIDOUX COMMUNITY SVI	15058200-00	12/10/2025	RCSD LLMD WATER CHARGES	2,779.11
	Voucher:		15000000-00	12/10/2025	RCSD LLMD WATER CHARGES	2,536.73	
			15058000-00	12/10/2025	RCSD LLMD WATER CHARGES	1,570.45	
			15012980-01	12/10/2025	RCSD CFD WATER CHARGES	409.34	
			15036200-04	12/10/2025	RCSD JV BOXING CLUB WATER	359.50	
			15026710-00	12/10/2025	RCSD LLMD WATER CHARGES	309.07	
			15009600-02	12/10/2025	RCSD JVOC BLDG IRRIGATION C	299.77	
			15062100-00	12/10/2025	RCSD LLMD WATER CHARGES	288.93	
			15009200-02	12/10/2025	RCSD JVOC BLDG WATER CHAR	216.91	
			15075004-02	12/10/2025	RCSD LLMD WATER CHARGES	97.69	
			15013000-01	12/10/2025	RCSD LLMD WATER CHARGES	88.39	
			15036210-03	12/10/2025	RCSD JV BOXING CLUB IRRIG C	44.49	
			15058400-00	12/10/2025	RCSD LLMD WATER CHARGES	43.64	9,044.02

Bank : chase CHASE BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25257	12/30/2025	00100	THE GAS COMPANY	120925	12/9/2025	NOV 2025 GAS SVCS - 5626 MIS	18.58	18.58
		Voucher:						
25258	12/30/2025	04243	THE SAUCE CREATIVE SER	7936	12/1/2025	STEP & REPEAT BANNERS - NEV	1,840.09	1,840.09
		Voucher:						
<b>Sub total for CHASE BANK:</b>								28,248.15