

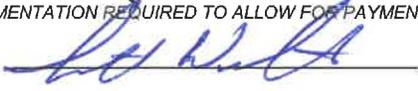
WARRANT RESOLUTION

26

DATE: 1/8/2026

I HEREBY CERTIFY THAT THE CLAIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED FOR APPROPRIATE APPROVALS AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:

DIRECTOR OF FINANCE



THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST: CITY CLERK:

STATE OF CALIFORNIA  
COUNTY OF SAN BERNARDINO  
CITY OF RIALTO

I, \_\_\_\_\_, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE  
RESOLUTION NO. \_\_\_\_\_ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF  
THE CITY COUNCIL ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_.



PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34803 ACCURATE FIRST AID SERVICES	11/18/25	26100011	247491	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	66.52
INVOICE: C-3239	09/25/25	26100011	247491	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	96.10
INVOICE: C-3165								
VENDOR TOTALS		1,213.45 YTD INVOICED				9,285.27 YTD PAID		162.62
21 ADMINSURE INC	12/15/25		247492	P	01/08/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18472								
VENDOR TOTALS		45,266.00 YTD INVOICED				184,459.00 YTD PAID		23,312.00
695 ALL IN ONE VEHICLE REGISTRATION SERVICE	12/11/25	26100068	247493	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,519.00
INVOICE: INV-018425								
VENDOR TOTALS		.00 YTD INVOICED				1,519.00 YTD PAID		1,519.00
1772 ALLSTAR FIRE EQUIPMENT INC.	09/29/25	26100179	247494	P	01/08/26	10105174 52021	OTHER SERVICES AND SUPPLI	23.54
INVOICE: 267624A								
VENDOR TOTALS		.00 YTD INVOICED				38,953.05 YTD PAID		23.54
17376 AMAZON.COM	12/04/25		247495	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	38.63
INVOICE: 1QKN-7HCL-F94T	12/11/25		247495	P	01/08/26	10105174 52021	OTHER SERVICES AND SUPPLI	58.17
INVOICE: 1KGX-C9DD-FLK1	12/11/25		247495	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	18.31
INVOICE: 1KGX-C9DD-JGRH	12/14/25		247495	P	01/08/26	10108342 52021	OTHER SERVICES AND SUPPLI	221.91
INVOICE: 1QVC-PCV4-PL11	12/15/25		247495	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	138.50
INVOICE: 1GRJ-WVJJ-RNGQ	12/16/25		247495	P	01/08/26	10108342 52021	OTHER SERVICES AND SUPPLI	45.35
INVOICE: 1XYX-W9TN-KXH7	12/16/25		247495	P	01/08/26	10108342 52021	OTHER SERVICES AND SUPPLI	45.24
INVOICE: 1GFP-4H14-GT14	12/16/25		247495	P	01/08/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	170.09
INVOICE: 1CDX-K1J1-N1MT	12/16/25		247495	P	01/08/26	10107305 52021	OTHER SERVICES AND SUPPLI	50.62
INVOICE: 1LYP-XKFH-P3VC	12/16/25		247495	P	01/08/26	10101148 52021	OTHER SERVICES AND SUPPLI	78.65
INVOICE: 1YNN-MQVP-1M44	12/17/25		247495	P	01/08/26	10102154 52021	OTHER SERVICES AND SUPPLI	44.68
INVOICE: 14QV-79J9-J4MR	12/22/25	26100012	247495	P	01/08/26	10101148 52021	OTHER SERVICES AND SUPPLI	52.56
INVOICE: 1M7L-DXMH-HCXJ								

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/23/25		247495	P	01/08/26	10106151 52021	OTHER SERVICES AND SUPPLI	22.54
INVOICE: 1HK9-H16C-KJC1	01/04/26		247495	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	-38.70
INVOICE: 1P6G-WWDN-CMLN								
VENDOR TOTALS		21,484.95	YTD INVOICED			167,833.09	YTD PAID	946.55
16976 AMERICAN SOCIETY OF COMPOSERS								
	11/20/25		247496	P	01/08/26	10103155 52070	SUBSCRIPTION EXP	911.08
INVOICE: 500584664 1125								
VENDOR TOTALS		.00	YTD INVOICED			911.08	YTD PAID	911.08
199 ANGEL FAMILY FARM, INC.								
	12/17/25		247497	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	93.00
INVOICE: 12032025								
	12/17/25		247497	P	01/08/26	22233151 52021	OTHER SERVICES AND SUPPLI	309.00
INVOICE: 12032025								
	12/17/25		247497	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	386.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			6,567.00	YTD PAID	788.00
8515 APPLE ONE EMPLOYMENT SERVICES								
	12/10/25	26100282	247498	P	01/08/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE: 01-7212592								
	12/03/25	26100282	247498	P	01/08/26	10102150 52011	CONTRACT SERVICES	1,970.00
INVOICE: 01-7208845								
VENDOR TOTALS		.00	YTD INVOICED			10,878.20	YTD PAID	3,950.80
3207 AQMD								
	08/15/25		247499	P	01/08/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,149.00
INVOICE: VIOLATION P81205								
VENDOR TOTALS		903.76	YTD INVOICED			11,448.20	YTD PAID	1,149.00
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
	12/11/25		247500	P	01/08/26	22341850 52011	CONTRACT SERVICES	7,777.50
INVOICE: 12514								
	12/11/25		247500	P	01/08/26	22351850 52011	CONTRACT SERVICES	3,113.75
INVOICE: 12515								
	12/11/25		247500	P	01/08/26	22381850 52011	CONTRACT SERVICES	4,295.00
INVOICE: 12516								
	11/21/25		247500	P	01/08/26	22341850 52011	CONTRACT SERVICES	15,355.00
INVOICE: 12406								
	11/21/25		247500	P	01/08/26	22381850 52011	CONTRACT SERVICES	5,743.75
INVOICE: 12408								
	11/21/25		247500	P	01/08/26	22351850 52011	CONTRACT SERVICES	4,557.50
INVOICE: 12407								

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			193,900.75	YTD PAID	40,842.50
31055 BECERRA, LEOBARDO	12/17/25		247501	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	194.00
INVOICE: 12032025	12/17/25		247501	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	90.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			1,308.00	YTD PAID	284.00
31501 CA ASSOC OF CODE ENF OFFICERS	10/30/25		247502	P	01/08/26	10104295 52022	TRAININGS/MEETINGS/CONFER	42.00
INVOICE: 200035763	10/01/25		247503	P	01/08/26	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: 300022425								
VENDOR TOTALS		550.00	YTD INVOICED			1,102.00	YTD PAID	142.00
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.	12/15/25		247504	P	01/08/26	10101252 52011	CONTRACT SERVICES	6,539.00
INVOICE: 53519								
VENDOR TOTALS		.00	YTD INVOICED			11,157.00	YTD PAID	6,539.00
34659 CINTAS CORPORATION	12/16/25	26100003	247505	P	01/08/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4253272661	12/09/25	26100003	247505	P	01/08/26	10107307 52021	OTHER SERVICES AND SUPPLI	42.34
INVOICE: 4252483121	12/09/25	26100003	247505	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.31
INVOICE: 4252482969	12/09/25	26100003	247505	P	01/08/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.39
INVOICE: 4252482968	12/09/25	26100003	247505	P	01/08/26	10107305 52021	OTHER SERVICES AND SUPPLI	82.19
INVOICE: 4252482895	12/09/25		247505	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4252482895	12/09/25	26100003	247505	P	01/08/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 4252483215	12/09/25	26100003	247505	P	01/08/26	10108341 52011	CONTRACT SERVICES	52.20
INVOICE: 4252483114	12/09/25		247505	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4252483114	12/16/25	26100003	247505	P	01/08/26	10107307 52021	OTHER SERVICES AND SUPPLI	42.34
INVOICE: 4253272501	12/16/25	26100003	247505	P	01/08/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.39
INVOICE: 4253272320	12/16/25	26100003	247505	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4253272290	12/16/25	26100003	247505	P	01/08/26	10107305 52021	OTHER SERVICES AND SUPPLI	14.49

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4253272391	12/16/25	26100003	247505	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4253272437	12/16/25	26100003	247505	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE: 4253272488	12/16/25		247505	P	01/08/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4253272488	12/22/25	26100003	247505	P	01/08/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4253936186	12/22/25	26100003	247505	P	01/08/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4253936191								
<b>VENDOR TOTALS</b>		<b>3,560.89</b>	<b>YTD INVOICED</b>			<b>23,970.38</b>	<b>YTD PAID</b>	<b>832.31</b>
1105 COMPRESSED AIR SPECIALTIES, INC	09/26/25		247506	P	01/08/26	10105174 52021	OTHER SERVICES AND SUPPLI	551.63
INVOICE: 00045144	09/12/25		247506	P	01/08/26	10105174 52021	OTHER SERVICES AND SUPPLI	659.69
INVOICE: 00045061								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>1,347.82</b>	<b>YTD PAID</b>	<b>1,211.32</b>
2760 CONSOLIDATED ELECTRICAL	12/11/25	26100081	247507	P	01/08/26	22247670 52021	OTHER SERVICES AND SUPPLI	1,099.71
INVOICE: 6903-1063127	12/10/25	26100081	247507	P	01/08/26	22247670 52021	OTHER SERVICES AND SUPPLI	560.53
INVOICE: 6903-1063102								
<b>VENDOR TOTALS</b>		<b>570.82</b>	<b>YTD INVOICED</b>			<b>10,977.85</b>	<b>YTD PAID</b>	<b>1,660.24</b>
33234 CORONA-SILVA, ADRIANA L	12/17/25		247508	P	01/08/26	10108352 52011	CONTRACT SERVICES	2,228.40
INVOICE: 12172025								
<b>VENDOR TOTALS</b>		<b>2,449.20</b>	<b>YTD INVOICED</b>			<b>14,532.45</b>	<b>YTD PAID</b>	<b>2,228.40</b>
910 THE COUNSELING TEAM INTERNATIONAL	12/15/25	26100004	247509	P	01/08/26	10101252 52011	CONTRACT SERVICES	1,050.00
INVOICE: INV107766								
<b>VENDOR TOTALS</b>		<b>4,600.00</b>	<b>YTD INVOICED</b>			<b>24,450.00</b>	<b>YTD PAID</b>	<b>1,050.00</b>
1455 CSK AUTOMOTIVE	12/15/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	48.06
INVOICE: 2677-248281	12/11/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	47.58
INVOICE: 2677-247185	12/15/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	586.53
INVOICE: 2677-248409	12/18/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-249033								

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-248756	12/17/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	77.16
INVOICE: 2677-248778	12/17/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	20.11
INVOICE: 2677-248762	12/17/25	26100015	247510	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	99.09
VENDOR TOTALS		4,304.18	YTD INVOICED			24,832.04	YTD PAID	1,056.31
2593 DAILY JOURNAL CORP.	12/22/25	26100016	247511	P	01/08/26	10103150 52065	ADVERTISING	791.76
INVOICE: B3995739								
VENDOR TOTALS		5,660.98	YTD INVOICED			24,921.66	YTD PAID	791.76
34237 DIAMOND CHEVROLET	12/18/25	26100187	247512	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,053.57
INVOICE: 16083935								
VENDOR TOTALS		.00	YTD INVOICED			4,530.68	YTD PAID	3,053.57
19074 DIANA GIORDANO	12/09/25	26100261	247513	P	01/08/26	10108346 52065	ADVERTISING	450.00
INVOICE: 1951								
VENDOR TOTALS		.00	YTD INVOICED			12,875.00	YTD PAID	450.00
962 DIBS SAFE & LOCK SERVICE	09/15/25	26100159	247514	P	01/08/26	10108341 52021	OTHER SERVICES AND SUPPLI	259.83
INVOICE: 0000260477								
VENDOR TOTALS		.00	YTD INVOICED			2,557.98	YTD PAID	259.83
903 ECOFERT INC	10/01/25		247515	P	01/08/26	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6601								
VENDOR TOTALS		.00	YTD INVOICED			3,200.00	YTD PAID	400.00
1114 ESPINO, ALEJANDRO	12/13/25		247516	P	01/08/26	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005679.001								
VENDOR TOTALS		.00	YTD INVOICED			85.00	YTD PAID	85.00
35331 ESTRELLA MEDIA INC	12/07/25	26100303	247517	P	01/08/26	10108346 52065	ADVERTISING	1,725.50
INVOICE: QB25120020	11/30/25	26100303	247517	P	01/08/26	10108346 52065	ADVERTISING	442.00
INVOICE: QB25110120	12/14/25	26100303	247517	P	01/08/26	10108346 52065	ADVERTISING	178.50

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DL25120008								
VENDOR TOTALS		994.50	YTD INVOICED		8,145.50	YTD PAID		2,346.00
454 FACTORY MOTOR PARTS CO.	12/22/25	26100066	247518	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	107.84
INVOICE: 106-626598	12/11/25	26100066	247518	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	354.72
INVOICE: 106-625513	12/11/25	26100066	247518	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	58.79
INVOICE: 164-446807								
VENDOR TOTALS		4,352.77	YTD INVOICED		15,902.58	YTD PAID		521.35
3351 FAIRVIEW FORD SALES INC.	12/15/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	114.58
INVOICE: 231291	12/11/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	477.81
INVOICE: 230547	12/16/25	26100214	247519	P	01/08/26	22476997 53050	ROLLING STOCK	12.25
INVOICE: 260116	12/16/25	26100214	247519	P	01/08/26	22476997 53050	ROLLING STOCK	77,577.85
INVOICE: 260116	12/04/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,217.40
INVOICE: C36818	12/11/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	412.17
INVOICE: C37886	12/15/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	397.19
INVOICE: C37844	12/23/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	115.29
INVOICE: 233037	12/16/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	188.84
INVOICE: 231618	12/23/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	459.35
INVOICE: 233083	12/18/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	274.04
INVOICE: 232205	12/17/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	724.74
INVOICE: 231880	12/16/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	150.92
INVOICE: 231647	12/18/25	26100063	247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	95.66
INVOICE: 232146	12/09/25		247519	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,497.80
INVOICE: 65874								
VENDOR TOTALS		1,903.00	YTD INVOICED		155,331.30	YTD PAID		86,715.89
680 FLOCK SAFETY	10/31/25		247520	P	01/08/26	10106151 52021	OTHER SERVICES AND SUPPLI	82,500.00
INVOICE: INV-77852								

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			82,500.00	YTD PAID	82,500.00
34676 GARCIA FARMING INC	12/17/25		247521	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	114.00
INVOICE: 12032025	12/17/25		247521	P	01/08/26	22233151 52021	OTHER SERVICES AND SUPPLI	128.00
INVOICE: 12032025	12/17/25		247521	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	129.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			2,595.00	YTD PAID	371.00
31053 GARCIA, CRUZ	12/17/25		247522	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	54.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			1,145.00	YTD PAID	54.00
34772 GENERAL DOOR SERVICE	12/17/25	26100104	247523	P	01/08/26	10107302 52011	CONTRACT SERVICES	1,576.62
INVOICE: 8328								
VENDOR TOTALS		.00	YTD INVOICED			7,484.74	YTD PAID	1,576.62
31996 GRAFIX SYSTEMS	12/18/25	26100131	247524	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	241.04
INVOICE: 34571								
VENDOR TOTALS		845.89	YTD INVOICED			11,235.26	YTD PAID	241.04
17912 GRANICUS, INC.	12/15/25		247525	P	01/08/26	10103150 52011	CONTRACT SERVICES	233.20
INVOICE: 220558	11/12/25		247525	P	01/08/26	10103150 52011	CONTRACT SERVICES	1,517.00
INVOICE: 218219								
VENDOR TOTALS		.00	YTD INVOICED			85,218.18	YTD PAID	1,750.20
31626 GREENFIELDS OUTDOOR FITNESS	10/14/25		247526	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,536.52
INVOICE: 530838								
VENDOR TOTALS		.00	YTD INVOICED			4,235.66	YTD PAID	1,536.52
15845 HARDY & HARPER INC.	11/25/25		247527	P	01/08/26	33007305 52011	CONTRACT SERVICES	27,050.00
INVOICE: 51761								
VENDOR TOTALS		.00	YTD INVOICED			2,466,604.14	YTD PAID	27,050.00

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16735 HARRIS & ASSOCIATES	11/21/25		247528	P	01/08/26	67302148 52011	CONTRACT SERVICES	12,184.00
INVOICE: 70097								
VENDOR TOTALS		24,231.74	YTD INVOICED			597,970.55	YTD PAID	12,184.00
35471 HERNANDEZ-FLORES, SALVADOR	12/17/25		247529	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	357.00
INVOICE: 12032025	12/17/25		247529	P	01/08/26	22233151 52021	OTHER SERVICES AND SUPPLI	308.00
INVOICE: 12032025	12/17/25		247529	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	1,097.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			7,888.00	YTD PAID	1,762.00
928 HI-WAY SAFETY INC.	12/16/25	26100024	247530	P	01/08/26	10107308 52021	OTHER SERVICES AND SUPPLI	580.13
INVOICE: 180550								
VENDOR TOTALS		.00	YTD INVOICED			12,162.72	YTD PAID	580.13
778 HIGH THREAT INNOVATIONS LLC	10/28/25	26100301	247531	P	01/08/26	10106150 52021	OTHER SERVICES AND SUPPLI	3,959.81
INVOICE: 000447								
VENDOR TOTALS		11,313.75	YTD INVOICED			15,273.56	YTD PAID	3,959.81
553 HOME DEPOT	11/26/25	26100034	247532	P	01/08/26	10108343 52021	OTHER SERVICES AND SUPPLI	113.04
INVOICE: 66830005142641	12/02/25	26100034	247532	P	01/08/26	10108346 52021	OTHER SERVICES AND SUPPLI	55.94
INVOICE: 66830005158746	12/03/25	26100034	247532	P	01/08/26	10108346 52021	OTHER SERVICES AND SUPPLI	99.48
INVOICE: 69600005372990	11/20/25	26100034	247532	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	106.67
INVOICE: 66830005283171	12/03/25	26100034	247532	P	01/08/26	10108345 52021	OTHER SERVICES AND SUPPLI	44.96
INVOICE: 6683005230222	11/26/25	26100034	247532	P	01/08/26	10108345 52021	OTHER SERVICES AND SUPPLI	38.87
INVOICE: 66830008004590	11/22/25	26100034	247532	P	01/08/26	10108345 52021	OTHER SERVICES AND SUPPLI	681.20
INVOICE: 66830005290937	11/19/25	26100034	247532	P	01/08/26	10108351 52021	OTHER SERVICES AND SUPPLI	470.24
INVOICE: H6683-358758	12/07/25	26100034	247532	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	175.73
INVOICE: CONTRACT 385276	12/16/25	26100034	247532	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	64.64
INVOICE: 66830005275474	12/12/25	26100034	247532	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	73.01
INVOICE: 66830000201376								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 66830000228072	12/18/25	26100034	247532	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	43.06
INVOICE: H6683-362057	12/16/25	26100034	247533	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	104.37
INVOICE: H6683-361979	12/15/25	26100034	247533	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	605.14
<b>VENDOR TOTALS</b>		<b>2,088.66</b>	<b>YTD INVOICED</b>			<b>109,279.79</b>	<b>YTD PAID</b>	<b>2,676.35</b>
420 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC								
INVOICE: 0454215	11/24/25		247534	P	01/08/26	10106285 52022	TRAININGS/MEETINGS/CONFER	220.00
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>220.00</b>	<b>YTD PAID</b>	<b>220.00</b>
32083 IMPERIAL SPRINKLER SUPPLY								
INVOICE: 0023882457-002	12/09/25	26100025	247535	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	4,925.94
INVOICE: 0024420589-001	12/11/25	26100025	247536	P	01/08/26	22247670 52021	OTHER SERVICES AND SUPPLI	160.10
<b>VENDOR TOTALS</b>		<b>12,397.01</b>	<b>YTD INVOICED</b>			<b>40,515.85</b>	<b>YTD PAID</b>	<b>5,086.04</b>
20948 INLAND LIGHTING SUPPLIES, INC.								
INVOICE: 301441	12/03/25	26100076	247537	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	591.60
INVOICE: 301099A	12/03/25	26100076	247537	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	119.08
INVOICE: 301679	12/15/25	26100076	247537	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,848.75
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>6,538.68</b>	<b>YTD PAID</b>	<b>2,559.43</b>
15435 INLAND PRESORT & MAILING SERV.								
INVOICE: 2025/2565	11/30/25	26100006	247538	P	01/08/26	10102159 52011	CONTRACT SERVICES	221.46
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>2,026.06</b>	<b>YTD PAID</b>	<b>221.46</b>
947 JOHNSONS HARDWARE								
INVOICE: 524938	12/15/25	26100026	247539	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	154.92
INVOICE: 524941	12/16/25	26100026	247539	P	01/08/26	10107302 52021	OTHER SERVICES AND SUPPLI	286.05
INVOICE: 524967	12/23/25	26100026	247539	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	19.17
INVOICE: 524966	12/23/25	26100026	247539	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	95.97
<b>VENDOR TOTALS</b>		<b>2,130.09</b>	<b>YTD INVOICED</b>			<b>11,149.70</b>	<b>YTD PAID</b>	<b>556.11</b>

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TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
433 KADY'S LLC	12/17/25		247540	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	13.00
INVOICE:	12032025							
INVOICE:	12/17/25		247540	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	271.00
INVOICE:	12032025							
VENDOR TOTALS		.00	YTD INVOICED			1,062.00	YTD PAID	284.00
21553 KALMIKOV ENTERPRISES, INC.	10/17/25		247541	P	01/08/26	10105150 52110	FLEET MAINT/REPLACEMENT C	138.99
INVOICE:	0102w21713							
INVOICE:	12/02/25		247541	P	01/08/26	10105150 52110	FLEET MAINT/REPLACEMENT C	4,340.16
INVOICE:	0102w21784							
INVOICE:	11/24/25		247541	P	01/08/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,285.93
INVOICE:	0105w21802.02							
VENDOR TOTALS		.00	YTD INVOICED			238,249.72	YTD PAID	5,765.08
185 KCALS OFFICIALS	12/20/25	26100148	247542	P	01/08/26	10108347 52011	CONTRACT SERVICES	150.00
INVOICE:	1163							
VENDOR TOTALS		2,505.00	YTD INVOICED			14,960.00	YTD PAID	150.00
590 KEN GRODY FORD REDLANDS	12/11/25	26100057	247543	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,079.30
INVOICE:	44464							
INVOICE:	12/10/25	26100057	247543	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	291.02
INVOICE:	44431							
INVOICE:	12/16/25	26100057	247543	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,000.00
INVOICE:	322252							
VENDOR TOTALS		3,281.39	YTD INVOICED			168,668.12	YTD PAID	4,370.32
3335 KH METALS & SUPPLY	12/11/25	26100028	247544	P	01/08/26	10107305 52021	OTHER SERVICES AND SUPPLI	443.35
INVOICE:	0717336-IN							
INVOICE:	12/15/25	26100028	247544	P	01/08/26	10107305 52021	OTHER SERVICES AND SUPPLI	189.16
INVOICE:	0717631-IN							
VENDOR TOTALS		217.74	YTD INVOICED			5,041.68	YTD PAID	632.51
15599 KONICA MINOLTA	10/31/25	26100238	247545	P	01/08/26	10106280 52030	MAINT-OFFICE AND MACHINER	215.63
INVOICE:	9010655988							
INVOICE:	10/31/25	26100238	247545	P	01/08/26	10106150 52030	MAINT-OFFICE AND MACHINER	150.64
INVOICE:	9010656221							
INVOICE:	10/31/25	26100238	247545	P	01/08/26	10106280 52030	MAINT-OFFICE AND MACHINER	7.65
INVOICE:	9010656221							
INVOICE:	10/31/25	26100238	247545	P	01/08/26	10106284 52030	MAINT-OFFICE AND MACHINER	142.89
INVOICE:	9010656221							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9010656221	10/31/25	26100238	247545	P	01/08/26	10106285 52030	MAINT-OFFICE AND MACHINER	142.29
INVOICE: 9010656221	10/31/25	26100238	247545	P	01/08/26	10106287 52030	MAINT-OFFICE AND MACHINER	320.54
INVOICE: 9010656221	10/31/25	26100238	247545	P	01/08/26	10106290 52030	MAINT-OFFICE AND MACHINER	55.03
INVOICE: 9010656221	11/01/25	26100238	247545	P	01/08/26	10106298 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE: 9010660996	09/30/25	26100238	247545	P	01/08/26	10106280 52030	MAINT-OFFICE AND MACHINER	523.99
INVOICE: 9010615914	11/01/25	26100238	247545	P	01/08/26	10106285 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE: 9010661085	09/30/25	26100238	247545	P	01/08/26	10106150 52030	MAINT-OFFICE AND MACHINER	608.00
INVOICE: 9010615915	09/30/25	26100238	247545	P	01/08/26	10106280 52030	MAINT-OFFICE AND MACHINER	10.89
INVOICE: 9010615915	09/30/25	26100238	247545	P	01/08/26	10106284 52030	MAINT-OFFICE AND MACHINER	348.31
INVOICE: 9010615915	09/30/25	26100238	247545	P	01/08/26	10106285 52030	MAINT-OFFICE AND MACHINER	195.72
INVOICE: 9010615915	09/30/25	26100238	247545	P	01/08/26	10106287 52030	MAINT-OFFICE AND MACHINER	427.81
INVOICE: 9010615915	09/30/25	26100238	247545	P	01/08/26	10106290 52030	MAINT-OFFICE AND MACHINER	93.35
INVOICE: 504058512	09/08/25		247545	P	01/08/26	10103150 52070	SUBSCRIPTION EXP	4,753.40
INVOICE: 503574862	08/11/25		247545	P	01/08/26	10103150 52070	SUBSCRIPTION EXP	4,753.40
VENDOR TOTALS		4,753.40	YTD INVOICED			119,294.62	YTD PAID	12,849.57
33314 LE, THOM								
INVOICE: 12032025	12/17/25		247546	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	44.00
VENDOR TOTALS		.00	YTD INVOICED			552.00	YTD PAID	44.00
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 311053	11/30/25		247547	P	01/08/26	67302148 52010	LEGAL SERVICES	925.50
INVOICE: 309288	10/31/25		247547	P	01/08/26	67302148 52010	LEGAL SERVICES	258.50
VENDOR TOTALS		4,425.00	YTD INVOICED			132,625.89	YTD PAID	1,184.00
412 LOUIE TOZSER DESIGN INC								
INVOICE: 2906A	12/11/25	26100097	247548	P	01/08/26	10107308 52021	OTHER SERVICES AND SUPPLI	924.46
VENDOR TOTALS		.00	YTD INVOICED			924.46	YTD PAID	924.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15561 LOWES HIW, INC	12/11/25	26100029	247549	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	139.41
INVOICE: 908820323								
VENDOR TOTALS		34.69	YTD INVOICED			15,432.33	YTD PAID	139.41
501 MAS MOSS LLC	12/17/25		247550	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	39.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			471.00	YTD PAID	39.00
8566 MIRACLE RECREATION EQUIPMENT	10/29/25		247551	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	621.34
INVOICE: 895815								
VENDOR TOTALS		.00	YTD INVOICED			27,700.00	YTD PAID	621.34
16611 MOLINA HEALTHCARE OF CALIF.	10/10/21		247552	P	01/08/26	10105175 52021	OTHER SERVICES AND SUPPLI	339.00
INVOICE: 21-183760								
VENDOR TOTALS		.00	YTD INVOICED			339.00	YTD PAID	339.00
1119 NATHANIEL LOPEZ	11/23/25		247553	P	01/08/26	10107302 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 19965094								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
19075 NATIONAL RECOVERY AGENCY	11/03/25		247554	P	01/08/26	22095175 52011	CONTRACT SERVICES	877.34
INVOICE: 1259831								
VENDOR TOTALS		.00	YTD INVOICED			4,573.50	YTD PAID	877.34
3 ODP BUSINESS SOLUTIONS, LLC	12/03/25		247555	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	111.93
INVOICE: 449264432001								
INVOICE: 449265419001	12/03/25		247555	P	01/08/26	10105150 52021	OTHER SERVICES AND SUPPLI	34.29
INVOICE: 448823272001	12/16/25		247555	P	01/08/26	10107150 52021	OTHER SERVICES AND SUPPLI	157.90
INVOICE: 448823272001	12/16/25		247555	P	01/08/26	10107262 52021	OTHER SERVICES AND SUPPLI	157.89
INVOICE: 448826713001	12/16/25		247555	P	01/08/26	10107150 52021	OTHER SERVICES AND SUPPLI	13.71
INVOICE: 448826713001	12/16/25		247555	P	01/08/26	10107262 52021	OTHER SERVICES AND SUPPLI	13.70
INVOICE: 448826714001	12/17/25		247555	P	01/08/26	10107150 52021	OTHER SERVICES AND SUPPLI	51.00

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INVOICE: 448826714001	12/17/25		247555	P	01/08/26	10107262 52021	OTHER SERVICES AND SUPPLI	50.99
INVOICE: 448952981001	12/16/25		247555	P	01/08/26	10108342 52021	OTHER SERVICES AND SUPPLI	344.15
INVOICE: 448969018001	12/16/25		247555	P	01/08/26	10108150 52021	OTHER SERVICES AND SUPPLI	81.87
INVOICE: 448972193001	12/16/25		247555	P	01/08/26	10108150 52021	OTHER SERVICES AND SUPPLI	34.07
INVOICE: 451270330001	12/11/25		247555	P	01/08/26	10106150 52021	OTHER SERVICES AND SUPPLI	74.12
INVOICE: 451270598001	12/12/25		247555	P	01/08/26	10106150 52021	OTHER SERVICES AND SUPPLI	4.78
INVOICE: 451270599001	12/16/25		247555	P	01/08/26	10106150 52021	OTHER SERVICES AND SUPPLI	19.92
INVOICE: 451636805001	12/17/25		247555	P	01/08/26	10108351 52021	OTHER SERVICES AND SUPPLI	175.36
INVOICE: 451930621001	12/17/25		247555	P	01/08/26	10103156 52021	OTHER SERVICES AND SUPPLI	609.33
INVOICE: 452579668001	12/16/25		247555	P	01/08/26	10108150 52021	OTHER SERVICES AND SUPPLI	-3.28
INVOICE: 452581591001	12/17/25		247555	P	01/08/26	10108150 52021	OTHER SERVICES AND SUPPLI	3.31
<b>VENDOR TOTALS</b>			<b>18,760.43</b>	<b>YTD INVOICED</b>		<b>59,536.34</b>	<b>YTD PAID</b>	<b>1,935.04</b>
999999 ONE TIME VENDOR								
INVOICE: 34834	12/11/25		247564	P	01/08/26	10105175 52021	OTHER SERVICES AND SUPPLI	937.39
INVOICE: 12172025 DONATION	12/17/25		247565	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONA	12/17/25		247566	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONB	12/17/25		247567	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONC	12/17/25		247568	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIOND	12/17/25		247569	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONE	12/17/25		247558	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONF	12/17/25		247559	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONG	12/17/25		247560	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONH	12/17/25		247561	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12172025 DONATIONI	12/17/25		247562	P	01/08/26	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 2005692.001	12/22/25		247557	P	01/08/26	10100000 20010	ACTIVENET-AP	100.00
	12/22/25		247572	P	01/08/26	10100000 20010	ACTIVENET-AP	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2005693.001	12/23/25		247563	P	01/08/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005694.001	12/02/25		247571	P	01/08/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,702.50
INVOICE: 425734	01/05/26		247570	P	01/08/26	10104257 52021	OTHER SERVICES AND SUPPLI	5,000.00
INVOICE: 01052026 APT 112	01/05/26		247556	P	01/08/26	10104257 52021	OTHER SERVICES AND SUPPLI	5,000.00
INVOICE: 01052026 APT 108								
VENDOR TOTALS		88,158.27	YTD INVOICED			831,225.59	YTD PAID	19,289.89
16979 ORTEGA, BENJAMIN	12/17/25		247573	P	01/08/26	10108352 52011	CONTRACT SERVICES	787.40
INVOICE: 12172025								
VENDOR TOTALS		1,821.00	YTD INVOICED			7,802.40	YTD PAID	787.40
19336 P.F. SERVICES, INC.	12/22/25	26100120	247574	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,617.18
INVOICE: 21741								
VENDOR TOTALS		.00	YTD INVOICED			7,939.30	YTD PAID	3,617.18
1013 PARTS AUTHORITY LLC	12/11/25	26100185	247575	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	393.40
INVOICE: 096-766005	12/22/25	26100185	247575	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	262.26
INVOICE: 096-767469								
VENDOR TOTALS		.00	YTD INVOICED			13,419.26	YTD PAID	655.66
34592 PATINO, VICTOR	12/06/25		247576	P	01/08/26	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 2850829								
VENDOR TOTALS		.00	YTD INVOICED			223.00	YTD PAID	200.00
736 PEPES TOW SERVICE, INC.	12/22/25	26100033	247577	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	375.00
INVOICE: 25-1218-72042								
VENDOR TOTALS		.00	YTD INVOICED			5,327.50	YTD PAID	375.00
31052 QUEZADA, NOEMI L	12/17/25		247578	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	244.00
INVOICE: 12032025	12/17/25		247578	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	141.00
INVOICE: 12032025								

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,717.00 YTD PAID		385.00
33177 QUINN COMPANY	12/11/25		247579	P	01/08/26	10108346 52021	OTHER SERVICES AND SUPPLI	1,183.10
INVOICE: 33915901	12/19/25	26100224	247579	P	01/08/26	10107307 52110	FLEET MAINT/REPLACEMENT C	251.26
INVOICE: WOA00069436								
VENDOR TOTALS		.00 YTD INVOICED				10,633.54 YTD PAID		1,434.36
1115 RAMON RENDON	12/12/25		247580	P	01/08/26	10107305 51050	OTHER FRINGE BENEFITS	195.74
INVOICE: 060155								
VENDOR TOTALS		.00 YTD INVOICED				195.74 YTD PAID		195.74
21302 RIALTO WATER SERVICES	12/04/25		247581	P	01/08/26	10100000 20400	PAYABLES CLEARING	14,019.11
INVOICE: 12082025	12/02/25		247581	P	01/08/26	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 12022025	11/25/25		247581	P	01/08/26	10100000 20400	PAYABLES CLEARING	23,117.49
INVOICE: 11252025								
VENDOR TOTALS		2,830.46 YTD INVOICED				1,212,506.18 YTD PAID		39,967.06
1085 RIALTO YOUTH SOCCER LEAGUE	10/29/25		247582	P	01/08/26	10100000 20010	ACTIVENET-AP	2,054.00
INVOICE: 2005614.001	10/29/25		247583	P	01/08/26	10100000 20010	ACTIVENET-AP	1,554.80
INVOICE: 2005617.001	10/29/25		247584	P	01/08/26	10100000 20010	ACTIVENET-AP	1,580.80
INVOICE: 2005619.001								
VENDOR TOTALS		.00 YTD INVOICED				7,257.00 YTD PAID		5,189.60
10932 ROBERT HALF INTERNATIONAL	12/09/25	26100253	247585	P	01/08/26	10102150 52011	CONTRACT SERVICES	3,700.00
INVOICE: 65691029								
VENDOR TOTALS		24,885.27 YTD INVOICED				174,606.19 YTD PAID		3,700.00
195 ROSA ROBLES	12/03/25		247586	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE: 12032025								
VENDOR TOTALS		.00 YTD INVOICED				337.00 YTD PAID		85.00
33677 SECURITAS ELECTRONIC SECURITY	12/11/25		247587	P	01/08/26	10107302 52011	CONTRACT SERVICES	35,208.63

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7001968783								
VENDOR TOTALS		.00	YTD INVOICED			76,366.19	YTD PAID	35,208.63
31301 SHERWIN-WILLIAMS	12/18/25	26100051	247588	P	01/08/26	10107306 52021	OTHER SERVICES AND SUPPLI	186.61
INVOICE: 4455-4								
VENDOR TOTALS		316.71	YTD INVOICED			16,296.04	YTD PAID	186.61
32191 SITEONE LANDSCAPE SUPPLY LLC	12/12/25	26100052	247589	P	01/08/26	22247670 52021	OTHER SERVICES AND SUPPLI	4,831.69
INVOICE: 161160287-001								
VENDOR TOTALS		5,929.93	YTD INVOICED			36,805.68	YTD PAID	4,831.69
3646 SMITH, SALLY	12/17/25		247590	P	01/08/26	10108352 52011	CONTRACT SERVICES	34.80
INVOICE: 12172025								
VENDOR TOTALS		.00	YTD INVOICED			343.80	YTD PAID	34.80
32628 ST FRANCIS LLC	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	4,932.00
INVOICE: 25058635								
	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058636								
	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	1,366.60
INVOICE: 25058641								
	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	92.50
INVOICE: 25058642								
	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	364.50
INVOICE: 25058643								
	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	1,809.00
INVOICE: 25058644								
	11/30/25		247591	P	01/08/26	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058637								
VENDOR TOTALS		.00	YTD INVOICED			504,102.50	YTD PAID	8,918.60
20918 STUCKEY, HARRIETTE	12/17/25		247592	P	01/08/26	10108352 52011	CONTRACT SERVICES	186.90
INVOICE: 12172025								
VENDOR TOTALS		.00	YTD INVOICED			1,833.90	YTD PAID	186.90
959 SVA ARCHITECTS INC	10/31/25		247593	P	01/08/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	254.00
INVOICE: 64179								

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				224,534.25 YTD PAID		254.00
98 THE ADT SECURITY CORPORATION	12/18/25	26100094	247594	P	01/08/26	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 0126	12/18/25	26100094	247594	P	01/08/26	10107302 52011	CONTRACT SERVICES	67.64
INVOICE: 405121175 0126								
VENDOR TOTALS		262.50 YTD INVOICED				2,048.55 YTD PAID		128.76
34866 THE LINCOLN NATIONAL LIFE	01/01/26		247595	P	01/08/26	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE: UL 10060964 0126								
VENDOR TOTALS		37,223.62 YTD INVOICED				142,718.97 YTD PAID		1,816.20
1834 TRANS UNION CORP.	12/01/25		247596	P	01/08/26	10106152 52021	OTHER SERVICES AND SUPPLI	313.00
INVOICE: 279017-202511-1								
VENDOR TOTALS		.00 YTD INVOICED				1,881.40 YTD PAID		313.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	12/01/25		247597	P	01/08/26	10104261 52011	CONTRACT SERVICES	16,344.40
INVOICE: 25-11-02-036	12/01/25		247597	P	01/08/26	10104261 52011	CONTRACT SERVICES	15,737.60
INVOICE: 25-11-03-036								
VENDOR TOTALS		.00 YTD INVOICED				540,143.96 YTD PAID		32,082.00
8718 UNITED RENTALS	12/04/25	26100211	247598	P	01/08/26	10107304 52021	OTHER SERVICES AND SUPPLI	4,019.40
INVOICE: 255991769-001								
VENDOR TOTALS		6,925.97 YTD INVOICED				34,709.99 YTD PAID		4,019.40
9513 US BANK TRUST N.A.	10/24/25		247599	P	01/08/26	78752141 54020	SERVICE FEES	2,750.00
INVOICE: 7941999	10/24/25		247599	P	01/08/26	78762141 54020	SERVICE FEES	2,750.00
INVOICE: 7941999								
VENDOR TOTALS		2,750.00 YTD INVOICED				9,112,213.05 YTD PAID		5,500.00
61 VEOLIA WATER NORTH AMERICA	04/03/25		247600	P	01/08/26	10105175 52021	OTHER SERVICES AND SUPPLI	131.58
INVOICE: MD174545								
VENDOR TOTALS		138.81 YTD INVOICED				83,028.61 YTD PAID		131.58

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>10250 VERIZON</b>								
INVOICE:	12/27/25		247602	P	01/08/26	10102152 52005	CELLPHONE/IPAD CHARGES	1,192.80
	542336321-00001	1225						
INVOICE:	12/19/25		247603	P	01/08/26	10106150 52005	CELLPHONE/IPAD CHARGES	187.48
	942279385-00005	1225						
INVOICE:	12/27/25		247604	P	01/08/26	10106150 52005	CELLPHONE/IPAD CHARGES	44.89
	642344405-00001	1225						
INVOICE:	12/19/25		247605	P	01/08/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,368.19
	942279385-00001	1225						
INVOICE:	12/19/25		247606	P	01/08/26	10106150 52005	CELLPHONE/IPAD CHARGES	720.30
	942279385-00004	1225						
INVOICE:	12/21/25		247607	P	01/08/26	10106150 52005	CELLPHONE/IPAD CHARGES	8,884.42
	570816036-00001	1225						
INVOICE:	11/19/25		247608	P	01/08/26	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
	942279385-00003							
INVOICE:	12/19/25		247601	P	01/08/26	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
	942279385-00003	1225						
<b>VENDOR TOTALS</b>		<b>9,168.65</b>	<b>YTD INVOICED</b>			<b>231,637.42</b>	<b>YTD PAID</b>	<b>14,798.18</b>
<b>663 WAXIE SANITARY SUPPLY</b>								
INVOICE:	12/03/25	26100038	247609	P	01/08/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	2,095.86
	83671265							
INVOICE:	11/05/25	26100038	247609	P	01/08/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,479.53
	83619544							
INVOICE:	10/28/25	26100038	247609	P	01/08/26	10108345 52021	OTHER SERVICES AND SUPPLI	553.73
	83601977							
<b>VENDOR TOTALS</b>		<b>2,126.92</b>	<b>YTD INVOICED</b>			<b>14,256.15</b>	<b>YTD PAID</b>	<b>4,129.12</b>
<b>2853 WEST COAST ARBORISTS</b>								
INVOICE:	11/30/25		247610	P	01/08/26	10107304 52011	CONTRACT SERVICES	285.00
	237537							
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>308,388.50</b>	<b>YTD PAID</b>	<b>285.00</b>
<b>32660 WINZER FRANCHISE CORPORATION</b>								
INVOICE:	12/12/25	26100140	247611	P	01/08/26	10107308 52021	OTHER SERVICES AND SUPPLI	674.42
	3642102							
INVOICE:	12/12/25	26100140	247611	P	01/08/26	10107307 52021	OTHER SERVICES AND SUPPLI	311.45
	3642428							
<b>VENDOR TOTALS</b>		<b>296.57</b>	<b>YTD INVOICED</b>			<b>5,403.29</b>	<b>YTD PAID</b>	<b>985.87</b>
<b>764 WYATT'S PAINT &amp; BODY</b>								
INVOICE:	04/29/25	26100007	247612	P	01/08/26	10105150 52110	FLEET MAINT/REPLACEMENT C	5,000.00
	31586							
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>28,157.17</b>	<b>YTD PAID</b>	<b>5,000.00</b>
<b>941 XAVIER LARA</b>								

**PAID INVOICES REPORT**

WARRANT: 26-GEN

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/17/25		247613	P	01/08/26	28300000 20900	FARMERS MARKET (EBT)	15.00
INVOICE: 12032025	12/17/25		247613	P	01/08/26	22233165 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			1,200.50	YTD PAID	30.00
21059 RIALTO CLEANERS INC								
	11/21/25		247614	P	01/08/26	10108351 52021	OTHER SERVICES AND SUPPLI	162.00
INVOICE: D 309163	12/01/25		247614	P	01/08/26	10108346 52011	CONTRACT SERVICES	109.40
INVOICE: D 309410	12/16/25		247614	P	01/08/26	10108346 52011	CONTRACT SERVICES	140.90
INVOICE: D 309960								
VENDOR TOTALS		86.00	YTD INVOICED			1,473.80	YTD PAID	412.30
35561 YUNEX LLC								
	12/15/25		247615	P	01/08/26	22247670 52011	CONTRACT SERVICES	164.43
INVOICE: 5610006998	12/15/25		247615	P	01/08/26	24904860 52011	CONTRACT SERVICES	1,479.86
INVOICE: 5610006998	12/15/25		247615	P	01/08/26	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90005886	12/15/25		247615	P	01/08/26	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90005886								
VENDOR TOTALS		.00	YTD INVOICED			290,319.40	YTD PAID	4,570.79
18223 ZOLL MEDICAL CORP.								
	11/21/25	26100168	247616	P	01/08/26	10105175 52021	OTHER SERVICES AND SUPPLI	790.78
INVOICE: 4374931								
VENDOR TOTALS		.00	YTD INVOICED			24,322.01	YTD PAID	790.78
31847 ZUNIGA, JOAQUIN								
	12/11/25		247617	P	01/08/26	10107304 52011	CONTRACT SERVICES	250.00
INVOICE: 5632								
VENDOR TOTALS		.00	YTD INVOICED			1,570.00	YTD PAID	250.00
							REPORT TOTALS	559,217.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	559,217.95

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**PAID INVOICES REPORT**

WARRANT: 26-RUA

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM	12/11/25		50020	P	01/08/26	56807960 52021	OTHER SERVICES AND SUPPLI	47.70
INVOICE:	146J-77VK-NFJY							
	12/11/25		50020	P	01/08/26	56807860 52021	OTHER SERVICES AND SUPPLI	47.68
INVOICE:	146J-77VK-NFJY							
	12/11/25		50020	P	01/08/26	56807960 52021	OTHER SERVICES AND SUPPLI	23.46
INVOICE:	1HVG-MC39-QCK1							
	12/11/25		50020	P	01/08/26	56807860 52021	OTHER SERVICES AND SUPPLI	23.45
INVOICE:	1HVG-MC39-QCK1							
VENDOR TOTALS	21,484.95	YTD INVOICED				167,833.09	YTD PAID	142.29
2641 BURKE, WILLIAMS & SORENSEN LLP	11/30/25		50021	P	01/08/26	56807860 52010	LEGAL SERVICES	7,832.00
INVOICE:	355824							
VENDOR TOTALS	122,195.31	YTD INVOICED				704,416.32	YTD PAID	7,832.00
3 ODP BUSINESS SOLUTIONS, LLC	12/11/25		50022	P	01/08/26	56807960 52021	OTHER SERVICES AND SUPPLI	119.45
INVOICE:	451299913001							
	12/11/25		50022	P	01/08/26	56807860 52021	OTHER SERVICES AND SUPPLI	119.43
INVOICE:	451299913001							
VENDOR TOTALS	18,760.43	YTD INVOICED				59,536.34	YTD PAID	238.88
10250 VERIZON	12/23/25		50023	P	01/08/26	56807150 52005	CELLPHONE/IPAD CHARGES	898.82
INVOICE:	372462657000011225RU							
VENDOR TOTALS	9,168.65	YTD INVOICED				231,637.42	YTD PAID	898.82
994 WATER RESOURCES ECONOMICS, LLC	11/03/25	26100056	50024	P	01/08/26	56807860 52011	CONTRACT SERVICES	13,670.00
INVOICE:	1414							
	11/03/25	26100056	50024	P	01/08/26	56807960 52011	CONTRACT SERVICES	9,113.34
INVOICE:	1414							
	11/30/25	26100056	50024	P	01/08/26	56807860 52011	CONTRACT SERVICES	272.25
INVOICE:	1442							
	11/30/25	26100056	50024	P	01/08/26	56807960 52011	CONTRACT SERVICES	181.50
INVOICE:	1442							
VENDOR TOTALS	2,927.50	YTD INVOICED				83,013.48	YTD PAID	23,237.09
REPORT TOTALS								32,349.08
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						5	32,349.08	

PAID INVOICES REPORT

WARRANT: 26-RUA

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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**PAID INVOICES REPORT**

WARRANT: W2026061

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18042 BANK OF NEW YORK MELLON	01/13/26		20206061	W	01/13/26	22341849 54010	INTEREST	24,581.95
INVOICE: 01132026	01/13/26		20206061	W	01/13/26	22341849 54010	INTEREST	-836.05
INVOICE: 01132026	01/13/26							
VENDOR TOTALS		118,019.07	YTD INVOICED			141,764.97	YTD PAID	23,745.90
							REPORT TOTALS	23,745.90

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	23,745.90

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