

WARRANT RESOLUTION

40

DATE: 4/16/2026

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

*[Handwritten Signature]*

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: 40-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	
20529 10-8 RETROFIT. INC.	02/11/26	26100319	429505	P	04/16/26	22476997 53050	ROLLING STOCK	75.00
INVOICE: 22086A	02/11/26	26100318	429505	P	04/16/26	22476997 53050	ROLLING STOCK	13,384.50
INVOICE: 22086								
VENDOR TOTALS		26,694.77	YTD INVOICED			500,404.61	YTD PAID	13,459.50
14343 4IMPRINT	04/08/26	26100010	429506	P	04/16/26	22127040 52021	OTHER SERVICES AND SUPPLI	3,292.42
INVOICE: 31275801	04/09/26	26100010	429506	P	04/16/26	10104255 52022	TRAININGS/MEETINGS/CONFER	1,312.92
INVOICE: 31275827								
VENDOR TOTALS		.00	YTD INVOICED			21,135.88	YTD PAID	4,605.34
2644 ABF PRINTS, INC.	03/24/26	26100002	429507	P	04/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	134.69
INVOICE: 63564	04/01/26	26100002	429507	P	04/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	64.65
INVOICE: 63607								
VENDOR TOTALS		.00	YTD INVOICED			7,057.10	YTD PAID	199.34
31419 AIRGAS USA, LLC	06/06/25	26100172	429508	P	04/16/26	10105175 52021	OTHER SERVICES AND SUPPLI	148.26
INVOICE: 9161891705A								
VENDOR TOTALS		.00	YTD INVOICED			4,099.11	YTD PAID	148.26
12613 ALARMCO SECURITY SYSTEMS INC.	04/02/26	26100102	429509	P	04/16/26	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 11517								
VENDOR TOTALS		3,106.00	YTD INVOICED			21,795.32	YTD PAID	1,553.00
1102 ALFRED MEDINA	04/04/26		429510	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	192.87
INVOICE: H6683-375068 REIMB								
VENDOR TOTALS		.00	YTD INVOICED			454.57	YTD PAID	192.87
1772 ALLSTAR FIRE EQUIPMENT INC.	03/26/26	26100179	429511	P	04/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,949.14
INVOICE: 271329	03/26/26	26100179	429511	P	04/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,772.44
INVOICE: 271330								
VENDOR TOTALS		.00	YTD INVOICED			75,875.84	YTD PAID	3,721.58
17376 AMAZON.COM								

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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	
	03/31/26		429512	P	04/16/26	10105173 52021	OTHER SERVICES AND SUPPLI	421.97
INVOICE: 1XT7-9VRQ-9CHD	03/31/26		429512	P	04/16/26	10105173 52021	OTHER SERVICES AND SUPPLI	1,224.00
INVOICE: 1Y4W-7YV7-G6CJ	04/02/26		429512	P	04/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	90.50
INVOICE: 19CW-G13Y-HHVP	04/06/26		429512	P	04/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	143.30
INVOICE: 19JY-GVDT-XWPV	04/06/26		429512	P	04/16/26	10106298 52021	OTHER SERVICES AND SUPPLI	114.72
INVOICE: 1LPC-7JLC-3LWC	04/07/26		429512	P	04/16/26	10106151 52021	OTHER SERVICES AND SUPPLI	915.62
INVOICE: 19ND-P9YP-GGNM	04/07/26		429512	P	04/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,646.67
INVOICE: 1NNT-4C7T-1XV6	04/08/26		429512	P	04/16/26	10102154 52021	OTHER SERVICES AND SUPPLI	20.47
INVOICE: 1NNT-4C7T-KTRG	04/08/26		429512	P	04/16/26	10103155 52021	OTHER SERVICES AND SUPPLI	3,437.18
INVOICE: 1NCV-HFKV-KX4W	04/09/26		429512	P	04/16/26	10106288 52021	OTHER SERVICES AND SUPPLI	111.76
INVOICE: 1LYF-VX4Q-G1KW	04/09/26		429512	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	83.83
INVOICE: 1H6W-NVPD-KDL9	04/09/26		429512	P	04/16/26	10102159 52021	OTHER SERVICES AND SUPPLI	289.85
INVOICE: 1MW1-VKVV-MF3C								
<b>VENDOR TOTALS</b>		<b>21,484.95</b>	<b>YTD INVOICED</b>			<b>332,185.55</b>	<b>YTD PAID</b>	<b>8,499.87</b>
847 ANGEL HEART BIO-TRAUMA LLC	03/28/26	26100268	429513	P	04/16/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240214	04/07/26	26100268	429513	P	04/16/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240215								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>7,200.00</b>	<b>YTD PAID</b>	<b>2,400.00</b>
1726 AT&T	04/01/26		429514	P	04/16/26	10106150 52001	TELEPHONE	46.83
INVOICE: 9391054661 0326	04/01/26		429514	P	04/16/26	10106150 52001	TELEPHONE	617.47
INVOICE: 9391083887 0326	04/02/26		429514	P	04/16/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391060743 0326	04/02/26		429514	P	04/16/26	10106150 52001	TELEPHONE	2,752.36
INVOICE: 9391060784 0326	04/02/26		429514	P	04/16/26	10106150 52001	TELEPHONE	31.91
INVOICE: 9391061340 0326	04/02/26		429514	P	04/16/26	10108150 52001	TELEPHONE	62.26
INVOICE: 9391061344 0326	04/02/26		429514	P	04/16/26	10106150 52001	TELEPHONE	29.11
INVOICE: 9391061351 0326	04/02/26		429514	P	04/16/26	10108350 52001	TELEPHONE	31.91

**PAID INVOICES REPORT**

WARRANT: 40-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: 9391061353	0326							
	04/02/26		429514	P	04/16/26	10107302 52001	TELEPHONE	31.91
INVOICE: 9391061354	0326							
	04/02/26		429514	P	04/16/26	10108150 52001	TELEPHONE	31.91
INVOICE: 9391061355	0326							
	04/02/26		429514	P	04/16/26	10105150 52001	TELEPHONE	60.67
INVOICE: 9391061356	0326							
	04/02/26		429514	P	04/16/26	10105150 52001	TELEPHONE	35.67
INVOICE: 9391061526	0326							
	04/02/26		429514	P	04/16/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391061527	0326							
	04/02/26		429514	P	04/16/26	10108345 52001	TELEPHONE	35.67
INVOICE: 9391061528	0326							
	04/02/26		429514	P	04/16/26	10108350 52001	TELEPHONE	69.60
INVOICE: 9391061529	0326							
	04/02/26		429514	P	04/16/26	10108150 52001	TELEPHONE	103.55
INVOICE: 9391061530	0326							
	04/02/26		429514	P	04/16/26	10107304 52001	TELEPHONE	35.67
INVOICE: 9391061812	0326							
	04/02/26		429514	P	04/16/26	10106150 52001	TELEPHONE	111.77
INVOICE: 9391061813	0326							
	04/02/26		429514	P	04/16/26	10105150 52001	TELEPHONE	31.91
INVOICE: 9391062416	0326							
	04/02/26		429514	P	04/16/26	10106150 52001	TELEPHONE	72.60
INVOICE: 9391066908	0326							
	04/02/26		429514	P	04/16/26	10108344 52001	TELEPHONE	35.67
INVOICE: 9391061525	0326							
	04/02/26		429514	P	04/16/26	10107302 52001	TELEPHONE	70.64
INVOICE: 9391061811	0326							
	03/22/26		429514	P	04/16/26	10106150 52001	TELEPHONE	181.86
INVOICE: 9391060776	0326							
	03/22/26		429514	P	04/16/26	10108150 52001	TELEPHONE	262.67
INVOICE: 9391060888	0326							
	03/22/26		429514	P	04/16/26	10107150 52001	TELEPHONE	35.67
INVOICE: 9391060779	0326							
	03/22/26		429514	P	04/16/26	10107302 52001	TELEPHONE	69.60
INVOICE: 9391061377	0326							
	03/22/26		429514	P	04/16/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391061381	0326							
	03/22/26		429514	P	04/16/26	10108150 52001	TELEPHONE	35.67
INVOICE: 9391060877	0326							
	03/27/26		429514	P	04/16/26	10107307 52001	TELEPHONE	69.60
INVOICE: 9391061383	0326							
	03/27/26		429514	P	04/16/26	10107308 52001	TELEPHONE	35.67
INVOICE: 9391061382	0326							
VENDOR TOTALS			.00	YTD INVOICED		294,624.85	YTD PAID	5,096.84
765 AYON, JASMINE								
	05/15/26		429515	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 05112026	PER DIEM							

PAID INVOICES REPORT

WARRANT: 40-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				115.00 YTD PAID		115.00
12184 BEHAVIORAL ANALYSIS TRAINING	02/20/26		429516	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	575.00
INVOICE: IV00144								
VENDOR TOTALS		300.00 YTD INVOICED				875.00 YTD PAID		575.00
35923 BENNYS SMOG LLC	03/26/26	26100137	429517	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 39409								
INVOICE: 03/26/26		26100137	429517	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 39407								
VENDOR TOTALS		1,185.00 YTD INVOICED				2,015.00 YTD PAID		110.00
18456 BRINKS INCORPORATED	04/01/26	26100370	429518	P	04/16/26	10109100 52011	CONTRACT SERVICES	713.58
INVOICE: 13165208								
VENDOR TOTALS		635.83 YTD INVOICED				7,227.91 YTD PAID		713.58
1073 C.P. CONSTRUCTION CO., INC	03/31/26		429519	P	04/16/26	22304720 53001	CAPITAL IMPROVEMENTS	2,035,413.00
INVOICE: 17126-1881								
INVOICE: 02/28/26			429519	P	04/16/26	22304720 53001	CAPITAL IMPROVEMENTS	267,330.00
INVOICE: 17116-1881								
VENDOR TOTALS		.00 YTD INVOICED				2,673,940.00 YTD PAID		2,302,743.00
13455 CARLSON, BRETT	12/12/25		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	420.00
INVOICE: R-25-1742								
INVOICE: 12/12/25			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	120.00
INVOICE: R-25-1740								
INVOICE: 12/12/25			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	740.00
INVOICE: R-25-1739								
INVOICE: 12/12/25			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	969.00
INVOICE: R-25-1743								
INVOICE: 12/12/25			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	550.00
INVOICE: R-25-1741								
INVOICE: 12/12/25			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	675.00
INVOICE: R-25-1738								
INVOICE: 01/30/26			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	420.00
INVOICE: R-26-1745								
INVOICE: 01/30/26			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	300.00
INVOICE: R-26-1748								
INVOICE: 01/30/26			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: R-26-1747								
INVOICE: 01/30/26			429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	180.00

**PAID INVOICES REPORT**

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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	
INVOICE: R-26-1746	03/19/26		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	250.00
INVOICE: R-26-1754	03/19/26		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	420.00
INVOICE: R-26-1751	03/19/26		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	220.00
INVOICE: R-25-1753	03/19/26		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	190.00
INVOICE: R-26-1752	03/19/26		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	200.00
INVOICE: R-26-1749	03/19/26		429520	P	04/16/26	10104295 52011	CONTRACT SERVICES	475.00
INVOICE: R-25-1750								
VENDOR TOTALS		650.00	YTD INVOICED			18,404.00	YTD PAID	6,229.00
3623 CASC ENGINEERING AND CONSULTING INC	02/28/26		429521	P	04/16/26	10107313 52011	CONTRACT SERVICES	13,963.63
INVOICE: 0054802								
VENDOR TOTALS		.00	YTD INVOICED			195,796.77	YTD PAID	13,963.63
21224 CDFA	04/09/26		429522	P	04/16/26	10103163 52021	OTHER SERVICES AND SUPPLI	432.00
INVOICE: 04092026QUARTER1								
VENDOR TOTALS		.00	YTD INVOICED			1,904.00	YTD PAID	432.00
1234 CERVANTES, JENNIFER	04/28/26		429523	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 04282026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			382.00	YTD PAID	81.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	04/01/26		429524	P	04/16/26	10102152 52006	CABLE/INTERNET CHARGES	4,908.36
INVOICE: 187887001 0426								
VENDOR TOTALS		6,309.96	YTD INVOICED			73,119.68	YTD PAID	4,908.36
2620 CHEVRON	04/06/26		429525	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,264.90
INVOICE: 111778433								
VENDOR TOTALS		3,328.04	YTD INVOICED			23,373.09	YTD PAID	1,264.90
34659 CINTAS CORPORATION	04/06/26	26100003	429526	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4265077241								
INVOICE: 4265077427	04/06/26	26100003	429526	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	66.77

**PAID INVOICES REPORT**

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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	
	04/06/26	26100003	429526	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	56.33
INVOICE: 4265077483	04/06/26							
INVOICE: 4265077494	04/06/26	26100003	429526	P	04/16/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4265077349	04/06/26	26100003	429526	P	04/16/26	10107307 52011	CONTRACT SERVICES	80.79
INVOICE: 4265077506	04/06/26	26100003	429526	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	337.95
INVOICE: 4264465985	03/31/26	26100003	429526	P	04/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	64.45
INVOICE: 4265077543	04/06/26	26100003	429526	P	04/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4264465939	03/31/26	26100003	429526	P	04/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
VENDOR TOTALS		3,560.89	YTD INVOICED			37,041.33	YTD PAID	755.39
34745 CIVICPLUS LLC								
INVOICE: 365890	03/31/26		429527	P	04/16/26	10103150 52011	CONTRACT SERVICES	2,500.00
VENDOR TOTALS		.00	YTD INVOICED			70,263.27	YTD PAID	2,500.00
1105 COMPRESSED AIR SPECIALTIES, INC								
INVOICE: 00045953	04/01/26	26100344	429528	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	285.00
VENDOR TOTALS		.00	YTD INVOICED			2,362.29	YTD PAID	285.00
21556 COSTAR GROUP								
INVOICE: 123865362	04/02/26	26100115	429529	P	04/16/26	10104255 52070	SUBSCRIPTION EXP	517.08
VENDOR TOTALS		517.08	YTD INVOICED			5,170.80	YTD PAID	517.08
163 COUNTY OF SAN BERNARDINO								
INVOICE: 31990	02/28/26	26100294	429530	P	04/16/26	10105150 52011	CONTRACT SERVICES	6,936.93
VENDOR TOTALS		2,979.00	YTD INVOICED			240,130.58	YTD PAID	6,936.93
1455 CSK AUTOMOTIVE								
INVOICE: 2677-274587	04/02/26	26100015	429531	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	161.94
INVOICE: 2677-274455	04/01/26	26100015	429531	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	26.12
VENDOR TOTALS		4,304.18	YTD INVOICED			32,553.96	YTD PAID	188.06
3062 DAVID TURCH & ASSOC.								
INVOICE: 04/08/26	04/08/26	26100160	429532	P	04/16/26	10100001 52011	CONTRACT SERVICES	6,500.00

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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	
INVOICE: MARCH 2026								
VENDOR TOTALS		.00 YTD INVOICED		65,000.00 YTD PAID				6,500.00
1186 DAVIDSONS AIR CONDITIONING	03/19/26	26100110	429533	P	04/16/26	10107302 52011	CONTRACT SERVICES	6,975.00
INVOICE: 59442	04/02/26	26100110	429533	P	04/16/26	10107302 52011	CONTRACT SERVICES	6,200.00
INVOICE: 59550								
VENDOR TOTALS		.00 YTD INVOICED		17,215.00 YTD PAID				13,175.00
2595 DEPT. OF CONSERVATION	04/06/26		429534	P	04/16/26	10100000 23800	STRONG MOTION SEISMIC HAZ	6,493.35
INVOICE: 2026 Q1 CA SMIP								
VENDOR TOTALS		.00 YTD INVOICED		28,147.65 YTD PAID				6,493.35
819 DUTHIE POWER SERVICES	04/09/26	26100111	429535	P	04/16/26	10107302 52011	CONTRACT SERVICES	830.91
INVOICE: A154526	04/09/26	26100111	429535	P	04/16/26	10107302 52011	CONTRACT SERVICES	1,079.09
INVOICE: A154525	04/10/26	26100111	429535	P	04/16/26	10107302 52011	CONTRACT SERVICES	864.00
INVOICE: A154573	04/10/26	26100111	429535	P	04/16/26	10107302 52011	CONTRACT SERVICES	843.00
INVOICE: A154571	04/10/26	26100111	429535	P	04/16/26	10107302 52011	CONTRACT SERVICES	836.00
INVOICE: A154572								
VENDOR TOTALS		3,140.32 YTD INVOICED		10,611.02 YTD PAID				4,453.00
454 FACTORY MOTOR PARTS CO.	03/26/26	26100066	429536	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	476.56
INVOICE: 106-637804	03/19/26	26100066	429536	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	601.42
INVOICE: 106-636898	03/18/26	26100066	429536	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	137.58
INVOICE: 12-7064843	03/05/26	26100066	429536	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	677.55
INVOICE: 106-635139	04/02/26	26100066	429536	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	734.41
INVOICE: 106-638916								
VENDOR TOTALS		4,352.77 YTD INVOICED		25,546.88 YTD PAID				2,627.52
3351 FAIRVIEW FORD SALES INC.	03/16/26	26100263	429537	P	04/16/26	33007307 53050	ROLLING STOCK	40,412.85
INVOICE: 260278	03/30/26	26100063	429537	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	616.95
INVOICE: 254815								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/25/26	26100063	429537	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	115.04
INVOICE:	253749							
VENDOR TOTALS		1,903.00	YTD INVOICED			227,099.94	YTD PAID	41,144.84
9204 FERGUSON ENTERPRISES, INC.	04/07/26	26100075	429538	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	271.88
INVOICE:	6271275							
VENDOR TOTALS		.00	YTD INVOICED			6,548.65	YTD PAID	271.88
3248 FONTANA WATER CO.	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	292.40
INVOICE:	10023576118135 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	36.40
INVOICE:	10141097128270 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	241.78
INVOICE:	10141097132334 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	44.87
INVOICE:	10023576138955 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	56.24
INVOICE:	10023576157832 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	2,957.59
INVOICE:	10023576158240 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	84.97
INVOICE:	10141097158298 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	331.73
INVOICE:	10023576158310 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	78.89
INVOICE:	10141097160335 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	489.18
INVOICE:	10023576162185 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	50.62
INVOICE:	10023576163280 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	303.62
INVOICE:	10023577100195 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	67.47
INVOICE:	10023577160169 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	191.18
INVOICE:	10023577162890 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	236.71
INVOICE:	10023579161924 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	404.85
INVOICE:	10023580100466 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	213.68
INVOICE:	10023581100491 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	714.09
INVOICE:	10023581100666 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	399.23
INVOICE:	10023581100951 0326							
	04/08/26		429539	P	04/16/26	22247670 52004	WATER/SEWER	714.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10023582150832	0326							
	04/09/26		429539	P	04/16/26	22257680 52004	WATER/SEWER	4.57
INVOICE: 10023583100364	0326							
	04/09/26		429539	P	04/16/26	22257680 52004	WATER/SEWER	444.43
INVOICE: 10023585100390	0326							
VENDOR TOTALS		.00	YTD INVOICED			216,307.27	YTD PAID	8,358.61
1640 G & M BUSINESS INTERIORS								
	01/15/26	26100299	429540	P	04/16/26	10102150 52021	OTHER SERVICES AND SUPPLI	1,689.49
INVOICE: 0308468-IN								
	01/15/26	26100299	429540	P	04/16/26	10102150 52021	OTHER SERVICES AND SUPPLI	275.00
INVOICE: 0308468-IN								
VENDOR TOTALS		.00	YTD INVOICED			1,964.49	YTD PAID	1,964.49
905 GARCIA, JUVENTINO								
	04/17/26		429541	P	04/16/26	10104261 52022	TRAININGS/MEETINGS/CONFER	402.00
INVOICE: 04122026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			1,033.07	YTD PAID	402.00
34772 GENERAL DOOR SERVICE								
	04/07/26	26100104	429542	P	04/16/26	10107302 52011	CONTRACT SERVICES	346.14
INVOICE: 8833								
VENDOR TOTALS		.00	YTD INVOICED			8,211.21	YTD PAID	346.14
26 GO CAR WASH MANAGEMENT CORP								
	03/31/26	26100259	429543	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,691.00
INVOICE: INV3818								
VENDOR TOTALS		.00	YTD INVOICED			25,490.00	YTD PAID	2,691.00
2170 HAAKER EQUIPMENT CO.								
	03/27/26	26100126	429544	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	571.08
INVOICE: INV32888								
	03/30/26	26100126	429544	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	259.42
INVOICE: INV33057								
	03/26/26	26100126	429544	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	852.80
INVOICE: INV32787								
VENDOR TOTALS		11,959.76	YTD INVOICED			17,059.15	YTD PAID	1,683.30
15845 HARDY & HARPER INC.								
	04/01/26		429545	P	04/16/26	33007305 52011	CONTRACT SERVICES	41,450.00
INVOICE: 52005								
VENDOR TOTALS		.00	YTD INVOICED			2,750,798.14	YTD PAID	41,450.00
928 HI-WAY SAFETY INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/03/26	26100024	429546	P	04/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	4,189.90
INVOICE:	184475							
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>18,898.97</b>	<b>YTD PAID</b>	<b>4,189.90</b>
<b>553 HOME DEPOT</b>								
	03/19/26	26100034	429548	P	04/16/26	10105151 52021	OTHER SERVICES AND SUPPLI	300.26
INVOICE:	66830000278820							
	03/23/26	26100034	429548	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	133.56
INVOICE:	66830000293928							
	03/24/26	26100034	429548	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	1,296.13
INVOICE:	H6683-373772							
	04/06/26	26100034	429547	P	04/16/26	22127040 52021	OTHER SERVICES AND SUPPLI	22.02
INVOICE:	66830002747186							
	12/22/25	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	77.54
INVOICE:	5281898							
	03/19/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	63.60
INVOICE:	H6683-373130							
	03/20/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	204.39
INVOICE:	H6683-373249							
	03/20/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	150.67
INVOICE:	H6683-373289							
	04/02/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	47.97
INVOICE:	H6683-374774							
	04/02/26	26100034	429547	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	483.80
INVOICE:	66830005247788							
	04/03/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	599.71
INVOICE:	H6683-374942							
	04/06/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	5.37
INVOICE:	H6683-375162							
	04/09/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	491.73
INVOICE:	H6683-375540							
	04/10/26	26100034	429547	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	27.49
INVOICE:	H6683-375704							
<b>VENDOR TOTALS</b>		<b>2,088.66</b>	<b>YTD INVOICED</b>			<b>156,011.74</b>	<b>YTD PAID</b>	<b>3,904.24</b>
<b>34632 HUSS, JAMES D.</b>								
	04/01/26	26100139	429549	P	04/16/26	10107305 52011	CONTRACT SERVICES	515.00
INVOICE:	26016 RC							
	03/31/26	26100139	429549	P	04/16/26	10107305 52011	CONTRACT SERVICES	620.00
INVOICE:	26015 RC							
	03/31/26	26100139	429549	P	04/16/26	10107305 52011	CONTRACT SERVICES	520.00
INVOICE:	26014 RC							
	03/20/26	26100139	429549	P	04/16/26	10107305 52011	CONTRACT SERVICES	1,190.00
INVOICE:	26013 RC							
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>22,460.00</b>	<b>YTD PAID</b>	<b>2,845.00</b>
<b>1221 IBRAHIM ABDELNOUR</b>								
	03/16/26		429550	P	04/16/26	10104255 52022	TRAININGS/MEETINGS/CONFER	169.33

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INVOICE: 03152026 MILEAGE	04/16/26		429550	P	04/16/26	10104255 52022	TRAININGS/MEETINGS/CONFER	129.00
INVOICE: 04152026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			298.33	YTD PAID	298.33
33947 INLAND COUNTIES EMERGENCY, MEDICAL AGENCY	03/27/26		429551	P	04/16/26	10105175 52011	CONTRACT SERVICES	8,000.00
INVOICE: 26-145								
VENDOR TOTALS		.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
34839 J.Harris Industrial Water Treatment, Inc	03/31/26	26100182	429552	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2400028	03/31/26	26100182	429552	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2400031	03/31/26	26100182	429552	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2400027	03/31/26	26100182	429552	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2400030	03/31/26	26100182	429552	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2400029								
VENDOR TOTALS		.00	YTD INVOICED			4,034.42	YTD PAID	202.40
34221 JOHNSB INC	03/30/26	26100077	429553	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	353.82
INVOICE: B080619a								
VENDOR TOTALS		1,334.16	YTD INVOICED			7,177.49	YTD PAID	353.82
947 JOHNSONS HARDWARE	03/30/26	26100026	429554	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	30.03
INVOICE: 525287	04/01/26	26100026	429554	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	21.22
INVOICE: 525296	04/06/26	26100026	429554	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	30.03
INVOICE: 525311	04/06/26	26100026	429554	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	12.60
INVOICE: 525308	04/07/26	26100026	429554	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	37.79
INVOICE: 525316	04/06/26	26100026	429554	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	62.03
INVOICE: 525309								
VENDOR TOTALS		2,130.09	YTD INVOICED			15,770.84	YTD PAID	193.70
841 JONES, BRANDY	05/08/26		429555	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 05042026 PER DIEM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			934.80	YTD PAID	115.00
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE:	03/27/26		429556	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	5,077.49
INVOICE:	0102W22122		429556	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	10,213.73
INVOICE:	03/30/26							
INVOICE:	0102W22140							
VENDOR TOTALS		.00	YTD INVOICED			328,568.20	YTD PAID	15,291.22
1230 LARDNER, JOHN								
INVOICE:	04/25/26		429557	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	520.00
INVOICE:	04192026 PER DIEM		429557	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE:	04/25/26							
INVOICE:	04192026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			542.48	YTD PAID	542.48
1229 LARSEN, DANIEL								
INVOICE:	04/25/26		429558	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	520.00
INVOICE:	04192026 PER DIEM		429558	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE:	04/25/26							
INVOICE:	04192026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			542.48	YTD PAID	542.48
1232 LEE, STEVEN								
INVOICE:	04/25/26		429559	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	520.00
INVOICE:	04192026 PER DIEM		429559	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE:	04/25/26							
INVOICE:	04192026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			542.48	YTD PAID	542.48
916 LEO SOTO JR								
INVOICE:	03/18/26		429560	P	04/16/26	10103152 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE:	0001							
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
547 LIFE ASSIST, INC.								
INVOICE:	04/02/26		429561	P	04/16/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,437.02
INVOICE:	2095316		429561	P	04/16/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,593.72
INVOICE:	04/01/26							
INVOICE:	2094874		429561	P	04/16/26	10105175 52021	OTHER SERVICES AND SUPPLI	145.10
INVOICE:	04/01/26							
INVOICE:	2095046							
VENDOR TOTALS		.00	YTD INVOICED			140,418.58	YTD PAID	5,175.84

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15561 LOWES HIW, INC	03/26/26	26100029	429562	P	04/16/26	10108342 52021	OTHER SERVICES AND SUPPLI	1,099.60
INVOICE: 72068								
VENDOR TOTALS		34.69	YTD INVOICED			21,489.75	YTD PAID	1,099.60
16901 MALLORY SAFETY AND SUPPLY LLC	04/01/26	26100171	429563	P	04/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,738.93
INVOICE: 6389315								
VENDOR TOTALS		.00	YTD INVOICED			9,240.96	YTD PAID	1,738.93
150 MARK THOMAS & COMPANY. INC	11/17/25		429564	P	04/16/26	22504312 53001	CAPITAL IMPROVEMENTS	52,486.65
INVOICE: 57738								
INVOICE: 58280	01/02/26		429564	P	04/16/26	22504312 53001	CAPITAL IMPROVEMENTS	26,281.13
INVOICE: 58927	02/17/26		429564	P	04/16/26	22504312 53001	CAPITAL IMPROVEMENTS	13,540.83
INVOICE: 59342	03/27/26	24000422	429564	P	04/16/26	22024317 53001	CAPITAL IMPROVEMENTS	1,551.00
INVOICE: 58463	01/21/26	24000422	429564	P	04/16/26	22024317 53001	CAPITAL IMPROVEMENTS	2,703.00
VENDOR TOTALS		116,388.08	YTD INVOICED			434,360.04	YTD PAID	96,562.61
610 MATA, OLGA	05/07/26		429565	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 05042026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			671.86	YTD PAID	92.00
849 MES SERVICE COMPANY, LLC	03/21/26	26100183	429566	P	04/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	2,020.66
INVOICE: IN2467568								
INVOICE: IN2471595	03/26/26	26100183	429566	P	04/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	707.51
VENDOR TOTALS		3,606.54	YTD INVOICED			25,574.16	YTD PAID	2,728.17
347 MICHAEL BAKER INTERNATIONAL	01/28/26		429567	P	04/16/26	22037305 53001	CAPITAL IMPROVEMENTS	8,115.00
INVOICE: 1275324								
INVOICE: 1281792	04/01/26		429568	P	04/16/26	22037305 53001	CAPITAL IMPROVEMENTS	39,096.25
VENDOR TOTALS		44,058.15	YTD INVOICED			244,422.17	YTD PAID	47,211.25
20578 MICHAEL M NEEKI	04/02/26	26100193	429569	P	04/16/26	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 3-2026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,916.66	YTD INVOICED			29,166.60	YTD PAID	2,916.66
1226 NICHOLAS ROJAS								
INVOICE: 03/27/26			429570	P	04/16/26	10107265 51050	OTHER FRINGE BENEFITS	206.57
INVOICE: 111912								
VENDOR TOTALS		.00	YTD INVOICED			206.57	YTD PAID	206.57
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 04/07/26			429571	P	04/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	171.09
INVOICE: 463602393001			429571	P	04/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	572.81
INVOICE: 04/08/26			429571	P	04/16/26	10102154 52021	OTHER SERVICES AND SUPPLI	26.70
INVOICE: 465075560001								
INVOICE: 04/07/26								
INVOICE: 465840684001								
VENDOR TOTALS		18,760.43	YTD INVOICED			75,807.69	YTD PAID	770.60
999999 ONE TIME VENDOR								
INVOICE: 03/18/26			429572	P	04/16/26	10106283 52021	OTHER SERVICES AND SUPPLI	692.00
INVOICE: 932603207			429573	P	04/16/26	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 04/08/26			429574	P	04/16/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 2005779.001								
INVOICE: 04/10/26								
INVOICE: 04102026 DONATION								
VENDOR TOTALS		88,158.27	YTD INVOICED			956,469.03	YTD PAID	1,758.40
82 ONWARD ENGINEERING								
INVOICE: 03/10/26			429575	P	04/16/26	10107262 52011	CONTRACT SERVICES	14,000.00
INVOICE: 8664								
VENDOR TOTALS		14,362.50	YTD INVOICED			199,887.50	YTD PAID	14,000.00
418 P & S TRUCK CENTER								
INVOICE: 03/17/26		26100116	429576	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	421.04
INVOICE: RIA-1272686		26100116	429576	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	367.83
INVOICE: 03/11/26								
INVOICE: RIA-1272260								
VENDOR TOTALS		4,482.47	YTD INVOICED			19,018.06	YTD PAID	788.87
594 PARK CONSULTING GROUP, INC.								
INVOICE: 03/31/26			429577	P	04/16/26	10102152 52011	CONTRACT SERVICES	14,000.00
INVOICE: 1316								
VENDOR TOTALS		.00	YTD INVOICED			280,400.00	YTD PAID	14,000.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 04/02/26		26100032	429578	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,341.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2010992293	04/02/26	26100032	429578	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,537.55
INVOICE: 2010992258								
VENDOR TOTALS		.00	YTD INVOICED			90,117.32	YTD PAID	3,879.50
1013 PARTS AUTHORITY LLC	04/02/26	26100185	429579	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	423.37
INVOICE: 096-782192	03/24/26	26100185	429579	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,280.76
INVOICE: 096-780712	03/19/26	26100185	429579	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	460.36
INVOICE: 096-779984								
VENDOR TOTALS		.00	YTD INVOICED			16,259.35	YTD PAID	2,164.49
32608 PARTS AUTHORITY METRO LLC	04/01/26	26100070	429580	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	190.55
INVOICE: 096-782019	03/26/26	26100070	429580	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,724.45
INVOICE: 096-781100								
VENDOR TOTALS		19.68	YTD INVOICED			5,499.04	YTD PAID	1,915.00
12435 PLAZA II AUTOMOTIVE INC.	03/23/26		429581	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	891.65
INVOICE: 38194								
VENDOR TOTALS		.00	YTD INVOICED			891.65	YTD PAID	891.65
1290 QUADIENT, INC	03/02/26	26100047	429582	P	04/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	4,000.00
INVOICE: 03022026								
VENDOR TOTALS		1,868.51	YTD INVOICED			54,249.74	YTD PAID	4,000.00
3208 RIALTO UNIFIED SCHOOL DISTRICT	04/08/26		429583	P	04/16/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 04082026 SPONSOR								
VENDOR TOTALS		.00	YTD INVOICED			387,271.25	YTD PAID	1,000.00
32483 RIDE ON POWERSPORTS. INC.	03/12/26	26100230	429584	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,534.72
INVOICE: 6041018								
VENDOR TOTALS		.00	YTD INVOICED			21,820.69	YTD PAID	2,534.72
12333 RIVERSIDE CO. SHERIFFS DEPT.	01/28/26		429585	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	351.00
INVOICE: BCTC0094416								

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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	
VENDOR TOTALS		2,898.00	YTD INVOICED			11,105.00	YTD PAID	351.00
10932 ROBERT HALF INTERNATIONAL	04/07/26	26100350	429586	P	04/16/26	10101148 52011	CONTRACT SERVICES	1,542.90
INVOICE: 66091068	03/25/26							
VENDOR TOTALS		24,885.27	YTD INVOICED			252,680.68	YTD PAID	1,542.90
10309 ROBERTSONS READY MIX LTD	03/25/26	26100048	429587	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,073.85
INVOICE: 814350	03/25/26							
VENDOR TOTALS		.00	YTD INVOICED			2,702.54	YTD PAID	1,073.85
16193 RON TURLEY ASSOCIATES	03/01/26		429588	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	12,591.72
INVOICE: 71408	03/01/26							
VENDOR TOTALS		.00	YTD INVOICED			12,591.72	YTD PAID	12,591.72
1129 S & K THEATRICAL DRAPERIES, INC	03/05/26	26100320	429589	P	04/16/26	10107302 52011	CONTRACT SERVICES	17,129.85
INVOICE: 31132	03/05/26							
VENDOR TOTALS		.00	YTD INVOICED			17,129.85	YTD PAID	17,129.85
2055 SAFETY KLEEN SYSTEMS INC	03/19/26	26100138	429590	P	04/16/26	10107307 52011	CONTRACT SERVICES	218.60
INVOICE: 99459157	03/19/26	26100138	429590	P	04/16/26	10107307 52021	OTHER SERVICES AND SUPPLI	1,320.84
INVOICE: 99459157	03/19/26							
VENDOR TOTALS		.00	YTD INVOICED			12,769.56	YTD PAID	1,539.44
2914 SAN BERNARDINO POOL SUPPLY	04/01/26		429591	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	91.19
INVOICE: 12062	04/01/26							
VENDOR TOTALS		.00	YTD INVOICED			1,100.34	YTD PAID	91.19
566 SDI PRESENCE LLC	03/31/26	24000466	429592	P	04/16/26	10102152 52011	CONTRACT SERVICES	5,655.00
INVOICE: 22261	03/31/26							
VENDOR TOTALS		.00	YTD INVOICED			59,207.50	YTD PAID	5,655.00
33677 SECURITAS ELECTRONIC SECURITY	03/18/26		429593	P	04/16/26	10107302 52011	CONTRACT SERVICES	34,734.06
INVOICE: 7002042101	03/18/26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			114,908.94	YTD PAID	34,734.06
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	02/01/26		429594	P	04/16/26	10100001 52011	CONTRACT SERVICES	2,438.00
INVOICE: B0LVJ2								
VENDOR TOTALS		2,501.25	YTD INVOICED			27,150.25	YTD PAID	2,438.00
529 SHARP EXTERMINATOR CO.	01/31/26	26100008	429595	P	04/16/26	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 7457								
VENDOR TOTALS		1,510.00	YTD INVOICED			13,920.00	YTD PAID	755.00
3644 SMART & FINAL	03/26/26	26100044	429596	P	04/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	603.91
INVOICE: 983388								
INVOICE: 218933	04/14/26	26100044	429596	P	04/16/26	22127040 52021	OTHER SERVICES AND SUPPLI	97.58
VENDOR TOTALS		2,219.77	YTD INVOICED			28,026.89	YTD PAID	701.49
31146 SONSTRAY MACHINERY, LLC	04/01/26	26100359	429597	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	69.61
INVOICE: PSO220913-1								
INVOICE: PSO219011-1	03/27/26	26100359	429597	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	829.65
VENDOR TOTALS		.00	YTD INVOICED			1,947.12	YTD PAID	899.26
3131 SOUTHERN CA. EDISON CO.	03/11/26		429598	P	04/16/26	22247670 52002	ELECTRICITY	219.34
INVOICE: 700875961877 0226								
INVOICE: 700875961877 0226	03/11/26		429598	P	04/16/26	10100001 52021	OTHER SERVICES AND SUPPLI	.45
VENDOR TOTALS		.00	YTD INVOICED			1,440,487.72	YTD PAID	219.79
862 SPATIAL ANALYSIS ETC LLC	05/22/26		429599	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	450.00
INVOICE: 05202026 TUITION								
INVOICE: 05222026 TUITION	05/22/26		429600	P	04/16/26	10106285 52022	TRAININGS/MEETINGS/CONFER	450.00
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	900.00
34118 TELEFLEX LLC	04/02/26	26100181	429601	P	04/16/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,963.13
INVOICE: 9511395117								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			15,782.17	YTD PAID	2,963.13
98 THE ADT SECURITY CORPORATION	04/03/26	26100094	429602	P	04/16/26	10107302 52011	CONTRACT SERVICES	66.61
INVOICE: 404563978								
VENDOR TOTALS		262.50	YTD INVOICED			2,630.16	YTD PAID	66.61
1019 THE PUN GROUP	03/31/26		429603	P	04/16/26	10102150 52011	CONTRACT SERVICES	6,360.00
INVOICE: 116007								
VENDOR TOTALS		.00	YTD INVOICED			85,600.00	YTD PAID	6,360.00
31799 TITAN TIRE RECYCLING INC	03/27/26	26100121	429604	P	04/16/26	22127040 52021	OTHER SERVICES AND SUPPLI	667.00
INVOICE: 292753								
INVOICE: 293290	04/13/26	26100121	429604	P	04/16/26	22127040 52021	OTHER SERVICES AND SUPPLI	906.80
VENDOR TOTALS		.00	YTD INVOICED			10,050.30	YTD PAID	1,573.80
12064 TKE ENGINEERING INC.	03/10/26		429605	P	04/16/26	10107262 52011	CONTRACT SERVICES	3,300.00
INVOICE: 2026-136								
VENDOR TOTALS		.00	YTD INVOICED			26,470.00	YTD PAID	3,300.00
1068 TNT PRO TINT, INC	03/26/26	26100256	429606	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,400.00
INVOICE: 2330								
INVOICE: 2327	03/24/26	26100256	429606	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,050.00
INVOICE: 2312	03/11/26	26100256	429606	P	04/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,150.00
VENDOR TOTALS		.00	YTD INVOICED			3,645.00	YTD PAID	3,600.00
34178 TRANSTECH ENGINEERS INC	03/18/26		429607	P	04/16/26	10107262 52011	CONTRACT SERVICES	14,960.00
INVOICE: 20262386								
INVOICE: 20262211	03/12/26		429607	P	04/16/26	10107262 52011	CONTRACT SERVICES	780.50
VENDOR TOTALS		.00	YTD INVOICED			201,042.25	YTD PAID	15,740.50
16096 TYLER TECHNOLOGIES INC	02/28/26		429608	P	04/16/26	10102152 52011	CONTRACT SERVICES	1,480.00
INVOICE: 045-555619								
	03/19/26		429608	P	04/16/26	10102152 52011	CONTRACT SERVICES	740.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-556708								
VENDOR TOTALS		.00	YTD INVOICED			665,602.61	YTD PAID	2,220.00
16103 URIMAGE	04/11/26	26100036	429609	P	04/16/26	10102154 52021	OTHER SERVICES AND SUPPLI	52.50
INVOICE: 13870								
VENDOR TOTALS		121.23	YTD INVOICED			10,770.34	YTD PAID	52.50
582 VALENZUELA, STEVEN	04/03/26		429610	P	04/16/26	10107305 51050	OTHER FRINGE BENEFITS	166.38
INVOICE: 023552								
VENDOR TOTALS		.00	YTD INVOICED			189.38	YTD PAID	166.38
833 VARGAS, JOHANNA	04/28/26		429611	P	04/16/26	10106284 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 04282026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			382.00	YTD PAID	81.00
61 VEOLIA WATER NORTH AMERICA	03/31/26		429612	P	04/16/26	10105175 52021	OTHER SERVICES AND SUPPLI	147.24
INVOICE: MD199569								
VENDOR TOTALS		138.81	YTD INVOICED			280,974.26	YTD PAID	147.24
10250 VERIZON	03/19/26		429614	P	04/16/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,140.58
INVOICE: 942279385-00005 0326								
	03/21/26		429613	P	04/16/26	10106150 52005	CELLPHONE/IPAD CHARGES	8,999.75
INVOICE: 570816036-00001 0326								
VENDOR TOTALS		9,168.65	YTD INVOICED			309,167.97	YTD PAID	12,140.33
1231 VOYCE, DALLAS	04/25/26		429615	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	520.00
INVOICE: 04192026 PER DIEM								
	04/25/26		429615	P	04/16/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE: 04192026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			542.48	YTD PAID	542.48
1247 VULCAN MATERIALS	03/30/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	99.91
INVOICE: 6002923								
	03/30/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	101.93
INVOICE: 6001780								
	03/27/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	100.92
INVOICE: 5993350								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/27/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	100.92
INVOICE: 5993475	04/06/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	102.61
INVOICE: 6102210	04/06/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
INVOICE: 6101482	04/10/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	582.14
INVOICE: 6152681	04/08/26	26100087	429616	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	104.68
INVOICE: 6120010								
VENDOR TOTALS		2,187.50	YTD INVOICED			13,920.63	YTD PAID	1,296.75
2853 WEST COAST ARBORISTS	03/15/26		429617	P	04/16/26	22234424 52011	CONTRACT SERVICES	10,680.00
INVOICE: 241628	02/28/26		429617	P	04/16/26	22234424 52011	CONTRACT SERVICES	8,552.00
INVOICE: 241189	03/15/26		429617	P	04/16/26	24907309 52011	CONTRACT SERVICES	40,268.00
INVOICE: 241626								
VENDOR TOTALS		.00	YTD INVOICED			582,451.50	YTD PAID	59,500.00
32660 WINZER FRANCHISE CORPORATION	04/01/26	26100140	429618	P	04/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	172.31
INVOICE: 3785738	04/06/26	26100140	429618	P	04/16/26	10107307 52021	OTHER SERVICES AND SUPPLI	223.91
INVOICE: 3787511	04/03/26	26100140	429618	P	04/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	380.69
INVOICE: 3786301								
VENDOR TOTALS		296.57	YTD INVOICED			8,441.38	YTD PAID	776.91
764 WYATT'S PAINT & BODY	12/10/25	26100007	429619	P	04/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	20,716.40
INVOICE: 32543								
VENDOR TOTALS		.00	YTD INVOICED			48,873.57	YTD PAID	20,716.40
333 XCLUSIVE PRINTING LLC	03/04/26		429620	P	04/16/26	10106290 52022	TRAININGS/MEETINGS/CONFER	1,370.58
INVOICE: X7331	03/04/26		429620	P	04/16/26	10106290 52022	TRAININGS/MEETINGS/CONFER	970.83
INVOICE: X7330	03/17/26		429620	P	04/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,351.39
INVOICE: X7360	03/17/26		429620	P	04/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	237.39
INVOICE: X7360	03/17/26		429620	P	04/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,365.39
INVOICE: X7360	03/17/26		429620	P	04/16/26	10107150 52021	OTHER SERVICES AND SUPPLI	237.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: X7360								
VENDOR TOTALS		.00	YTD INVOICED			6,548.14	YTD PAID	5,532.97
35561 YUNEX LLC								
INVOICE: 5610007918	03/26/26		429621	P	04/16/26	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 5610007918	03/26/26		429621	P	04/16/26	24904860 52011	CONTRACT SERVICES	4,950.00
VENDOR TOTALS		.00	YTD INVOICED			331,039.34	YTD PAID	5,500.00
REPORT TOTALS								2,979,561.12

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	117	2,979,561.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	02/28/26		50066	P	04/16/26	56807960 52010	LEGAL SERVICES	14,896.50
INVOICE: 362232								
VENDOR TOTALS		122,195.31	YTD INVOICED			1,084,871.68	YTD PAID	14,896.50
975 JARVIS FAY LLP	01/31/26		50067	P	04/16/26	56807960 52010	LEGAL SERVICES	4,148.00
INVOICE: 21549								
INVOICE: 21408	12/31/25		50067	P	04/16/26	56807960 52010	LEGAL SERVICES	1,758.45
INVOICE: 21688	02/28/26		50067	P	04/16/26	56807960 52010	LEGAL SERVICES	324.00
VENDOR TOTALS		.00	YTD INVOICED			72,987.78	YTD PAID	6,230.45
1127 SCHEEVEL ENGINEERING	04/08/26		50068	P	04/16/26	56807860 52011	CONTRACT SERVICES	32,100.00
INVOICE: 1735								
VENDOR TOTALS		.00	YTD INVOICED			122,625.00	YTD PAID	32,100.00
994 WATER RESOURCES ECONOMICS, LLC	02/02/26	26100056	50069	P	04/16/26	56607860 52011	CONTRACT SERVICES	12,000.00
INVOICE: 1489								
INVOICE: 1489	02/02/26	26100056	50069	P	04/16/26	56707960 52011	CONTRACT SERVICES	8,000.00
INVOICE: 1489	02/02/26	26100056	50069	P	04/16/26	56807860 52011	CONTRACT SERVICES	835.68
INVOICE: 1489	02/02/26	26100056	50069	P	04/16/26	56807960 52011	CONTRACT SERVICES	557.12
VENDOR TOTALS		2,927.50	YTD INVOICED			113,365.03	YTD PAID	21,392.80
REPORT TOTALS								74,619.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	74,619.75

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