

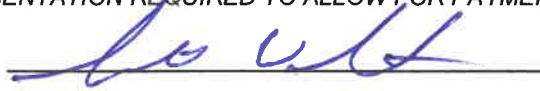
WARRANT RESOLUTION

4

DATE: 7/23/2026

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 _____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2026-2027

WARRANT RESOLUTION

4

RESOLUTION DATE

7/23/2026

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$5,367,342.08	-\$700.00
TOTALS \$5,367,342.08	-\$700.00
TOTAL RESOLUTION	

\$5,366,642.08

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
781 ABRAHIM, CHRISTOPHER	07/24/26		431535	P	07/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	405.00
INVOICE: 07202026 PER DIEM	08/13/26		431536	P	07/23/26	10106298 52022	TRAININGS/MEETINGS/CONFER	184.00
INVOICE: 08032026 PER DIEM								
VENDOR TOTALS		589.00	YTD INVOICED			589.00	YTD PAID	589.00
17376 AMAZON.COM	07/13/26		431537	P	07/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	88.47
INVOICE: 1H3T-RLJP-KJ6D	07/14/26		431537	P	07/23/26	22267911 52021	OTHER SERVICES AND SUPPLI	128.18
INVOICE: 19W6-MX6L-CRNL	07/15/26		431537	P	07/23/26	10103152 52021	OTHER SERVICES AND SUPPLI	193.29
INVOICE: 14T9-49LQ-LNNV	06/03/26		431537	P	07/23/26	10108351 52021	OTHER SERVICES AND SUPPLI	1,046.94
INVOICE: 1HNV-3PTQ-P67L	07/15/26		431537	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	37.87
INVOICE: 1V33-JPKK-VNF4	06/03/26		431537	P	07/23/26	10106290 52021	OTHER SERVICES AND SUPPLI	561.14
INVOICE: 17X9-7GMG-Q7XY	07/16/26		431537	P	07/23/26	10102159 52021	OTHER SERVICES AND SUPPLI	112.13
INVOICE: 1TJC-HDDV-NFJY	07/16/26		431537	P	07/23/26	10108352 52021	OTHER SERVICES AND SUPPLI	193.63
INVOICE: 1GJG-D3L6-Y4JK	07/17/26		431537	P	07/23/26	10108344 52021	OTHER SERVICES AND SUPPLI	388.15
INVOICE: 1T1C-QKR7-QHFR	07/20/26		431537	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	325.45
INVOICE: 1DN1-DPNC-X1YT	07/20/26		431537	P	07/23/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	512.10
INVOICE: 1JCK-1N9Q-XCD4	07/20/26		431537	P	07/23/26	10102150 52021	OTHER SERVICES AND SUPPLI	34.60
INVOICE: 1DN1-DPNC-4XHQ	07/20/26		431537	P	07/23/26	10102150 52021	OTHER SERVICES AND SUPPLI	23.69
INVOICE: 1YLY-3RC9-N9NN	07/20/26		431537	P	07/23/26	10102150 52021	OTHER SERVICES AND SUPPLI	10.55
INVOICE: 1KPR-YHX1-NTPP	07/20/26		431537	P	07/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	148.64
INVOICE: 1MG1-FPHR-F4GC	07/20/26		431537	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	480.95
INVOICE: 1TT7-X3VF-JXKM	07/21/26		431537	P	07/23/26	10101148 52021	OTHER SERVICES AND SUPPLI	96.41
INVOICE: 1Y4R-G4NN-XVHV								
VENDOR TOTALS		37,719.40	YTD INVOICED			35,582.86	YTD PAID	4,382.19
871 AMERICAN PLANNING ASSOCIATION	06/23/26		431538	P	07/23/26	10104260 52021	OTHER SERVICES AND SUPPLI	646.80
INVOICE: 0034071								

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		646.80	YTD INVOICED			646.80	YTD PAID	646.80
16976 AMERICAN SOCIETY OF COMPOSERS	07/10/26		431539	P	07/23/26	10103155 52070	SUBSCRIPTION EXP	52.87
INVOICE: PNP192006000030								
VENDOR TOTALS		52.87	YTD INVOICED			52.87	YTD PAID	52.87
35412 AMERICAN TRUCK BODIES & REPAIR	06/30/26	26100178	431540	P	07/23/26	33007304 53050	ROLLING STOCK	1,700.00
INVOICE: 33519								
	06/30/26	26100178	431540	P	07/23/26	33007304 53050	ROLLING STOCK	3,446.92
INVOICE: 33519								
VENDOR TOTALS		.00	YTD INVOICED			5,146.92	YTD PAID	5,146.92
847 ANGEL HEART BIO-TRAUMA LLC	07/06/26		431541	P	07/23/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240216								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
304 ASSOCIATION OF RIVERSIDE COUNTY CHIEFS OF POLICE	06/30/26		431542	P	07/23/26	10106150 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: EXECONFERENCE_2026								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
1726 AT&T	07/13/26		431543	P	07/23/26	10107302 52001	TELEPHONE	104.28
INVOICE: 9391083873 0626								
	07/13/26		431543	P	07/23/26	10102152 52001	TELEPHONE	664.48
INVOICE: 9391068595 0626								
	07/10/26		431543	P	07/23/26	10106150 52001	TELEPHONE	287.87
INVOICE: 9391083614 0626								
	07/01/26		431543	P	07/23/26	10106150 52001	TELEPHONE	46.83
INVOICE: 9391054661 0626								
	07/07/26		431543	P	07/23/26	10107302 52001	TELEPHONE	32.14
INVOICE: 9391060796 0626								
	07/06/26		431543	P	07/23/26	10106150 52001	TELEPHONE	32.14
INVOICE: 9391060873 0626								
	07/07/26		431543	P	07/23/26	10107302 52001	TELEPHONE	36.11
INVOICE: 9391061380 0626								
	07/06/26		431543	P	07/23/26	10106150 52001	TELEPHONE	2,283.53
INVOICE: 9391060800 0626								
	07/03/26		431543	P	07/23/26	10106287 52001	TELEPHONE	206.83
INVOICE: 9391060768 0626								
	07/03/26		431543	P	07/23/26	10105150 52001	TELEPHONE	136.05
INVOICE: 9391060766 0626								
	07/03/26		431543	P	07/23/26	10108150 52001	TELEPHONE	65.85

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391060790 0626	07/02/26		431543	P	07/23/26	10106150 52001	TELEPHONE	32.14
INVOICE: 9391061340 0626	07/02/26		431543	P	07/23/26	10108344 52001	TELEPHONE	35.92
INVOICE: 9391061525 0626	07/02/26		431543	P	07/23/26	10106150 52001	TELEPHONE	2,769.83
INVOICE: 9391060784 0626	07/02/26		431543	P	07/23/26	10108150 52001	TELEPHONE	32.14
INVOICE: 9391061355 0626	07/02/26		431543	P	07/23/26	10108150 52001	TELEPHONE	104.29
INVOICE: 9391061530 0626	07/02/26		431543	P	07/23/26	10106150 52001	TELEPHONE	32.14
INVOICE: 9391061351 0626	07/02/26		431543	P	07/23/26	10107302 52001	TELEPHONE	35.92
INVOICE: 9391061527 0626	07/02/26		431543	P	07/23/26	10108150 52001	TELEPHONE	63.06
INVOICE: 9391061344 0626	07/02/26		431543	P	07/23/26	10105150 52001	TELEPHONE	35.92
INVOICE: 9391061526 0626	07/02/26		431543	P	07/23/26	10108350 52001	TELEPHONE	32.14
INVOICE: 9391061353 0626	07/02/26		431543	P	07/23/26	10108345 52001	TELEPHONE	35.92
INVOICE: 9391061528 0626	07/02/26		431543	P	07/23/26	10107302 52001	TELEPHONE	32.14
INVOICE: 9391061354 0626	07/02/26		431543	P	07/23/26	10108350 52001	TELEPHONE	70.10
INVOICE: 9391061529 0626	07/02/26		431543	P	07/23/26	10105150 52001	TELEPHONE	62.72
INVOICE: 9391061356 0626	07/02/26		431543	P	07/23/26	10107302 52001	TELEPHONE	71.14
INVOICE: 9391061811 0626	07/07/26		431543	P	07/23/26	10102152 52001	TELEPHONE	234.14
INVOICE: 9391060895 0626	07/03/26		431543	P	07/23/26	10102152 52001	TELEPHONE	241.00
INVOICE: 9391060767 0626								
VENDOR TOTALS		.00	YTD INVOICED			42,175.32	YTD PAID	7,816.77
10240 B&H PHOTO VIDEO	07/06/26	27100038	431544	P	07/23/26	10103155 52021	OTHER SERVICES AND SUPPLI	2,798.02
INVOICE: 246082953								
VENDOR TOTALS		4,808.79	YTD INVOICED			25,090.91	YTD PAID	2,798.02
36023 BONDY, STEPHANIE	07/07/26		431545	P	07/23/26	10106280 52021	OTHER SERVICES AND SUPPLI	15.44
INVOICE: 07072026 MILEAGE								
VENDOR TOTALS		15.44	YTD INVOICED			38.44	YTD PAID	15.44
32075 BRYANT, VARONICA								

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/15/26		431546	P	07/23/26	10108344 52011	CONTRACT SERVICES	894.60
INVOICE:	07152026							
VENDOR TOTALS		894.60	YTD INVOICED			894.60	YTD PAID	894.60
1073 C.P. CONSTRUCTION CO., INC	06/30/26		431547	P	07/23/26	22304720 53001	CAPITAL IMPROVEMENTS	3,386,550.50
INVOICE:	17162-1881							
VENDOR TOTALS		.00	YTD INVOICED			8,445,970.00	YTD PAID	3,386,550.50
19237 CALIF. DIESEL COMPLIANCE	07/02/26		431548	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	500.00
INVOICE:	26-3017							
VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	500.00
618 CALIFORNIA MARKETING GROUP	07/15/26		431549	P	07/23/26	10101250 52021	OTHER SERVICES AND SUPPLI	193.22
INVOICE:	101241							
VENDOR TOTALS		511.56	YTD INVOICED			704.78	YTD PAID	193.22
1036 CAMERY, DANIELLE	07/20/26		431550	P	07/23/26	10106152 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE:	07202026 PER DIEM							
VENDOR TOTALS		81.00	YTD INVOICED			81.00	YTD PAID	81.00
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.	07/15/26		431551	P	07/23/26	10101252 52011	CONTRACT SERVICES	2,228.00
INVOICE:	74527							
VENDOR TOTALS		.00	YTD INVOICED			2,228.00	YTD PAID	2,228.00
34338 CARDENAS, KENNY	08/07/26		431552	P	07/23/26	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE:	08032026 PER DIEM							
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	473.00
21224 CDFA	07/09/26		431553	P	07/23/26	10103163 52021	OTHER SERVICES AND SUPPLI	438.00
INVOICE:	07092026QUARTER2							
VENDOR TOTALS		.00	YTD INVOICED			438.00	YTD PAID	438.00
1234 CERVANTES, JENNIFER	07/20/26		431554	P	07/23/26	10106152 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE:	07202026 PER DIEM							

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81.00	YTD INVOICED			81.00	YTD PAID	81.00
2620 CHEVRON	07/06/26	26100064	431555	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,227.79
INVOICE:	113735778							
VENDOR TOTALS		.00	YTD INVOICED			3,089.75	YTD PAID	2,227.79
34659 CINTAS CORPORATION	02/24/26	26100003	431556	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	91.91
INVOICE:	4260708970							
	02/24/26		431556	P	07/23/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE:	4260708970							
	12/29/25	26100003	431556	P	07/23/26	10108341 52011	CONTRACT SERVICES	13.27
INVOICE:	4254613286							
	05/05/26	26100003	431556	P	07/23/26	10108341 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE:	4268232736							
	06/09/26	26100003	431556	P	07/23/26	10108341 52011	CONTRACT SERVICES	13.27
INVOICE:	4271965752							
	07/14/26	27100035	431556	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	88.75
INVOICE:	4275727028							
	07/14/26		431556	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	9.90
INVOICE:	4275727028							
	07/14/26	27100035	431556	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE:	42275727095							
	07/14/26	27100035	431556	P	07/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE:	4275727171							
	07/14/26	27100035	431556	P	07/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	203.92
INVOICE:	4275727246							
	07/14/26	27100035	431556	P	07/23/26	10107307 52021	OTHER SERVICES AND SUPPLI	41.26
INVOICE:	4275727322							
VENDOR TOTALS		2,486.89	YTD INVOICED			4,857.16	YTD PAID	570.52
1839 COPWARE, INC.	07/01/26		431557	P	07/23/26	10106151 52021	OTHER SERVICES AND SUPPLI	3,795.00
INVOICE:	87591							
VENDOR TOTALS		3,795.00	YTD INVOICED			3,795.00	YTD PAID	3,795.00
31815 CORELOGIC, INC	05/31/26		431558	P	07/23/26	10104295 52011	CONTRACT SERVICES	394.80
INVOICE:	30871716							
VENDOR TOTALS		.00	YTD INVOICED			394.80	YTD PAID	394.80
33234 CORONA-SILVA, ADRIANA L	07/15/26		431559	P	07/23/26	10108352 52011	CONTRACT SERVICES	3,179.40
INVOICE:	07152026							

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,179.40	YTD INVOICED			3,179.40	YTD PAID	3,179.40
7742 COSTCO								
INVOICE:	04/23/26	26100014	431560	P	07/23/26	10106288 52021	OTHER SERVICES AND SUPPLI	162.38
	6271210848							
INVOICE:	04/15/26	26100014	431560	P	07/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	405.22
	62722649803							
INVOICE:	06/05/26	26100014	431560	P	07/23/26	10108350 52021	OTHER SERVICES AND SUPPLI	595.76
	62722663808							
VENDOR TOTALS		1,312.89	YTD INVOICED			2,476.25	YTD PAID	1,163.36
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE:	07/02/26	27100010	431561	P	07/23/26	10106150 52011	CONTRACT SERVICES	2,100.00
	INV110536							
INVOICE:	07/14/26	27100010	431561	P	07/23/26	10101250 52011	CONTRACT SERVICES	375.00
	INV110774							
VENDOR TOTALS		6,225.00	YTD INVOICED			11,625.00	YTD PAID	2,475.00
1362 COUNTY OF SAN BERNARDINO								
INVOICE:	04/07/26		431562	P	07/23/26	10102150 52011	CONTRACT SERVICES	192.00
	1800002405							
VENDOR TOTALS		26,414.71	YTD INVOICED			64,887.63	YTD PAID	192.00
1455 CSK AUTOMOTIVE								
INVOICE:	07/15/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	60.99
	2677-299559							
INVOICE:	07/15/26	27100057	431563	P	07/23/26	10107307 52011	CONTRACT SERVICES	69.52
	2677-299580							
INVOICE:	07/15/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,794.54
	2677-299669							
INVOICE:	07/16/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	91.58
	2677-299836							
INVOICE:	07/16/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	23.21
	2677-299820							
INVOICE:	07/16/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	111.96
	2677-299825							
INVOICE:	07/16/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	27.20
	2677-299808							
INVOICE:	07/20/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	36.62
	2677-300731							
INVOICE:	07/17/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	18.51
	2677-300096							
INVOICE:	07/20/26	27100057	431563	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.14
	2677-300815							
VENDOR TOTALS		5,501.82	YTD INVOICED			7,298.61	YTD PAID	2,250.27

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2593 DAILY JOURNAL CORP.	07/22/26	27100056	431564	P	07/23/26	10103150 52065	ADVERTISING	144.06
INVOICE: B4062528	07/20/26	27100056	431564	P	07/23/26	10103150 52065	ADVERTISING	532.68
INVOICE: B4058466								
VENDOR TOTALS		1,284.18	YTD INVOICED			1,745.74	YTD PAID	676.74
254 DANS LAWNMOWER CENTER	07/08/26	27100054	431565	P	07/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	248.81
INVOICE: 337756								
VENDOR TOTALS		316.99	YTD INVOICED			2,187.08	YTD PAID	248.81
20746 DATA TICKET, INC.	06/30/26		431566	P	07/23/26	10104295 52011	CONTRACT SERVICES	125.00
INVOICE: 195727								
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
20766 DEKRA LITE	05/21/26	26100430	431567	P	07/23/26	28300000 22160	MILITARY BANNER PROGRAM	2,342.06
INVOICE: ARINV028520								
VENDOR TOTALS		.00	YTD INVOICED			2,342.06	YTD PAID	2,342.06
14808 EL DORADO MOBILE HOME PARK	01/31/26		431568	P	07/23/26	10100001 47132	UUT-GAS/ELECTRIC	20.87
INVOICE: JANUARY 2026	01/31/26		431568	P	07/23/26	10100001 47133	UUT-WATER	3.13
INVOICE: JANUARY 2026	01/31/26		431568	P	07/23/26	10100001 47135	UUT-WASTEWATER	11.18
INVOICE: JANUARY 2026	03/31/26		431568	P	07/23/26	10100001 47132	UUT-GAS/ELECTRIC	25.71
INVOICE: MARCH 2026	03/31/26		431568	P	07/23/26	10100001 47133	UUT-WATER	4.11
INVOICE: MARCH 2026	03/31/26		431568	P	07/23/26	10100001 47135	UUT-WASTEWATER	11.18
INVOICE: MARCH 2026	02/28/26		431568	P	07/23/26	10100001 47132	UUT-GAS/ELECTRIC	24.22
INVOICE: FEBRUARY 2026	02/28/26		431568	P	07/23/26	10100001 47133	UUT-WATER	3.52
INVOICE: FEBRUARY 2026	02/28/26		431568	P	07/23/26	10100001 47135	UUT-WASTEWATER	11.18
INVOICE: FEBRUARY 2026	04/30/26		431568	P	07/23/26	10100001 47132	UUT-GAS/ELECTRIC	24.89
INVOICE: APRIL 2026								
VENDOR TOTALS		.00	YTD INVOICED			139.99	YTD PAID	139.99
979 ELROD FENCE CO., INC								

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TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/03/26		431569	P	07/23/26	10107304 52011	CONTRACT SERVICES	993.00
INVOICE: 22339								
VENDOR TOTALS		.00	YTD INVOICED			993.00	YTD PAID	993.00
1344 EPIC RECOURSES INC.	06/06/26		431570	P	07/23/26	10108344 52021	OTHER SERVICES AND SUPPLI	468.00
INVOICE: 5913								
INVOICE: 5918	06/06/26		431570	P	07/23/26	10108344 52021	OTHER SERVICES AND SUPPLI	468.00
VENDOR TOTALS		936.00	YTD INVOICED			936.00	YTD PAID	936.00
15913 EVERSOF	07/01/26		431571	P	07/23/26	10108351 52011	CONTRACT SERVICES	172.09
INVOICE: R2649798								
VENDOR TOTALS		172.09	YTD INVOICED			172.09	YTD PAID	172.09
3351 FAIRVIEW FORD SALES INC.	03/10/26	26100063	431572	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	8,366.71
INVOICE: 63585								
VENDOR TOTALS		.00	YTD INVOICED			63,796.64	YTD PAID	8,366.71
753 FAST SPECIALTIES LLC	04/15/26		431573	P	07/23/26	10107304 52040	VANDALISM	1,741.04
INVOICE: FP-09071743								
VENDOR TOTALS		1,741.04	YTD INVOICED			1,741.04	YTD PAID	1,741.04
3248 FONTANA WATER CO.	07/15/26		431574	P	07/23/26	10100001 52004	WATER/SEWER	501.24
INVOICE: 10023576100232 0626								
VENDOR TOTALS		2,576.04	YTD INVOICED			29,654.77	YTD PAID	501.24
1245 FUN AND FUNCTION LLC	06/09/26	26100468	431575	P	07/23/26	10108150 52011	CONTRACT SERVICES	2,899.20
INVOICE: 1046795								
INVOICE: 1046792	04/28/26	26100464	431575	P	07/23/26	22488813 53050	ROLLING STOCK	4,491.12
VENDOR TOTALS		.00	YTD INVOICED			7,390.32	YTD PAID	7,390.32
2944 GALLS LLC	07/08/26	27100048	431576	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	369.29
INVOICE: BC2318010								
INVOICE: BC2319885	07/14/26	27100048	431576	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	240.46
INVOICE: 04/09/26		26100023	431576	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,147.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BC2287662	05/29/26	26100023	431576	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	307.66
INVOICE: BC2304032								
VENDOR TOTALS		3,779.96	YTD INVOICED			30,308.53	YTD PAID	2,064.83
35377 GEARY, DEON E	08/07/26		431577	P	07/23/26	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	473.00
346 GEI CONSULTANTS INC	04/07/26		431578	P	07/23/26	22014310 53001	CAPITAL IMPROVEMENTS	27,860.44
INVOICE: 003198990	05/12/26		431578	P	07/23/26	22014310 53001	CAPITAL IMPROVEMENTS	33,820.50
INVOICE: 003201376								
VENDOR TOTALS		.00	YTD INVOICED			76,438.44	YTD PAID	61,680.94
709 GENESIS BUILDERS INC	02/27/26		431579	P	07/23/26	33007302 53001	CAPITAL IMPROVEMENTS	9,891.85
INVOICE: 585								
VENDOR TOTALS		.00	YTD INVOICED			10,412.48	YTD PAID	9,891.85
32400 GRAFE, DAVID L.	06/16/26		431580	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,190.00
INVOICE: 2606163								
VENDOR TOTALS		.00	YTD INVOICED			2,715.00	YTD PAID	2,190.00
16735 HARRIS & ASSOCIATES	06/02/26		431581	P	07/23/26	22304720 53001	CAPITAL IMPROVEMENTS	61,541.37
INVOICE: 61541.37	06/09/26		431581	P	07/23/26	22304720 53001	CAPITAL IMPROVEMENTS	5,420.00
INVOICE: 72556								
VENDOR TOTALS		.00	YTD INVOICED			91,229.48	YTD PAID	66,961.37
928 HI-WAY SAFETY INC.	07/15/26	27100047	431582	P	07/23/26	10107308 52021	OTHER SERVICES AND SUPPLI	3,278.83
INVOICE: 188897								
VENDOR TOTALS		3,278.83	YTD INVOICED			3,278.83	YTD PAID	3,278.83
553 HOME DEPOT	07/14/26	27100046	431584	P	07/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	206.80
INVOICE: 66830000240911	07/12/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	463.22
INVOICE: 66830005170048								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 66830005336474	07/09/26	27100046	431584	P	07/23/26	10107308 52021	OTHER SERVICES AND SUPPLI	340.88
INVOICE: H6683-385545	07/03/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	600.48
INVOICE: H6683-385673	07/04/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	128.44
INVOICE: H6683-385762	07/06/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	168.04
INVOICE: H6683-385833	07/06/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	48.54
INVOICE: H6683-385994	07/08/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	4.40
INVOICE: H6683-386337	07/11/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	6.98
INVOICE: H6683-386845	07/16/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	133.35
INVOICE: H6683-386892	07/16/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	110.43
INVOICE: WN64451470	07/10/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	20.64
INVOICE: WN64477191	07/10/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	146.53
INVOICE: WN64501872	07/10/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,252.64
INVOICE: H6683-386336	07/11/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	596.92
INVOICE: 66830000244574	07/15/26	27100046	431584	P	07/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	227.07
INVOICE: 66830005230354	07/15/26	27100046	431584	P	07/23/26	10107308 52021	OTHER SERVICES AND SUPPLI	124.96
INVOICE: 66830005162045	07/10/26	27100046	431583	P	07/23/26	10108347 52021	OTHER SERVICES AND SUPPLI	133.51
INVOICE: 66830005239819	07/17/26	27100046	431583	P	07/23/26	10108150 52021	OTHER SERVICES AND SUPPLI	82.33
INVOICE: 66830005357330	07/15/26	27100046	431583	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	342.65
INVOICE: H6683-386872	07/16/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	223.50
INVOICE: H6683-386991	07/17/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	774.41
INVOICE: 66830002873107	07/13/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	210.05
INVOICE: H6683-387083	07/18/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	228.79
INVOICE: H6683-386265	07/10/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	319.53
INVOICE: H6683-386331	07/11/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	37.65
INVOICE: H6683-386400	07/12/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	252.36
	07/12/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	5.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: H6683-386401	07/15/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	96.45
INVOICE: H6683-386749	07/16/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	677.95
INVOICE: H6683-386833	07/16/26	27100046	431584	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	143.05
INVOICE: H6683-386919	07/21/26	27100046	431583	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	128.48
INVOICE: 66830005254537	07/13/26	27100046	431583	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	46.24
INVOICE: 66830005174610								
VENDOR TOTALS		17,644.79	YTD INVOICED			35,910.97	YTD PAID	8,283.16
836 HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC	05/04/26		431585	P	07/23/26	22487304 53001	CAPITAL IMPROVEMENTS	85,973.76
INVOICE: 210304.00E								
VENDOR TOTALS		.00	YTD INVOICED			505,653.70	YTD PAID	85,973.76
32083 IMPERIAL SPRINKLER SUPPLY	06/25/26	26100025	431586	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,070.78
INVOICE: 0027959892-001								
VENDOR TOTALS		1,128.85	YTD INVOICED			2,191.80	YTD PAID	1,070.78
31096 INLAND EMPIRE LANDSCAPE, INC	06/30/26		431587	P	07/23/26	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 48983	06/30/26		431587	P	07/23/26	22257680 52011	CONTRACT SERVICES	19,329.77
INVOICE: 48983	06/30/26		431587	P	07/23/26	22247670 52011	CONTRACT SERVICES	46,339.87
INVOICE: 48983								
VENDOR TOTALS		.00	YTD INVOICED			149,367.36	YTD PAID	74,683.68
3797 INLAND OVERHEAD DOOR CO.	06/30/26	26100145	431588	P	07/23/26	10107302 52011	CONTRACT SERVICES	6,200.00
INVOICE: 61295								
VENDOR TOTALS		.00	YTD INVOICED			6,315.40	YTD PAID	6,200.00
2942 INTOXIMETERS	07/06/26		431589	P	07/23/26	10106298 52030	MAINT-OFFICE AND MACHINER	711.84
INVOICE: 819103								
VENDOR TOTALS		711.84	YTD INVOICED			711.84	YTD PAID	711.84
942 ISTAFFING INC	07/16/26	26100481	431590	P	07/23/26	10108355 52011	CONTRACT SERVICES	6,640.05
INVOICE: 63358								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/09/26	26100481	431590	P	07/23/26	10108355 52011	CONTRACT SERVICES	6,844.37
INVOICE:	63276							
VENDOR TOTALS		13,484.42	YTD INVOICED			25,794.67	YTD PAID	13,484.42
947 JOHNSONS HARDWARE								
	07/02/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	18.02
INVOICE:	525683							
	07/07/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	91.08
INVOICE:	525693							
	07/08/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	44.46
INVOICE:	525705							
	07/09/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	65.89
INVOICE:	525710							
	07/13/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	660.60
INVOICE:	525735							
	07/21/26	27100033	431591	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	68.46
INVOICE:	525750							
	07/01/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	45.83
INVOICE:	525679							
	07/05/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	3.65
INVOICE:	525685							
	07/06/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	74.63
INVOICE:	525686							
	07/17/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	4.84
INVOICE:	525741							
	07/10/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	86.44
INVOICE:	525715							
	07/11/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	103.76
INVOICE:	525720							
	07/11/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	25.15
INVOICE:	525723							
	07/12/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	12.20
INVOICE:	525724							
	07/12/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	52.71
INVOICE:	525725							
	07/14/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE:	525731							
	07/14/26	27100033	431591	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	12.60
INVOICE:	525734							
VENDOR TOTALS		2,824.95	YTD INVOICED			3,026.97	YTD PAID	1,389.70
417 LANGUAGE LINE SERVICES, INC.								
	06/30/26		431592	P	07/23/26	10106280 52021	OTHER SERVICES AND SUPPLI	168.26
INVOICE:	11967619							
VENDOR TOTALS		.00	YTD INVOICED			168.26	YTD PAID	168.26
20422 LEADS ONLINE								
	05/15/26		431593	P	07/23/26	10106152 52021	OTHER SERVICES AND SUPPLI	14,750.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 425615								
VENDOR TOTALS		14,750.00	YTD INVOICED			14,750.00	YTD PAID	14,750.00
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	07/05/26		431594	P	07/23/26	10100000 20600	PAYROLL CLEARING	1,979.58
INVOICE: 0001919428								
VENDOR TOTALS		1,979.58	YTD INVOICED			1,979.58	YTD PAID	1,979.58
413 LIEBERT CASSIDY WHITMORE	05/31/26		431595	P	07/23/26	10106150 52010	LEGAL SERVICES	291.00
INVOICE: 324934								
	05/31/26		431595	P	07/23/26	10106150 52010	LEGAL SERVICES	2,187.00
INVOICE: 324933								
	07/09/26		431595	P	07/23/26	10105150 52010	LEGAL SERVICES	5,250.00
INVOICE: RI020-900-11112026								
	07/16/26		431595	P	07/23/26	10101250 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 07162026								
VENDOR TOTALS		5,200.00	YTD INVOICED			21,193.00	YTD PAID	8,328.00
35437 LOMA LINDA UNIVERSITY CHILDREN	07/01/26		431596	P	07/23/26	10106290 52011	CONTRACT SERVICES	10,300.00
INVOICE: RIALTO2027								
VENDOR TOTALS		10,300.00	YTD INVOICED			10,300.00	YTD PAID	10,300.00
1297 LOPEZ II, JOSEPH P	08/07/26		431597	P	07/23/26	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	473.00
933 LOS ANGELES TRUCK CENTERS, LLC	07/10/26		431598	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	44.59
INVOICE: XC240094274:01								
VENDOR TOTALS		44.59	YTD INVOICED			44.59	YTD PAID	44.59
15561 LOWES HIW, INC	07/02/26	27100029	431599	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	113.14
INVOICE: 84244								
	07/08/26	27100029	431599	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,701.44
INVOICE: 99898								
	07/15/26	27100029	431599	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	229.13
INVOICE: 87329								
	07/15/26	27100029	431599	P	07/23/26	10108150 52021	OTHER SERVICES AND SUPPLI	98.92
INVOICE: 87323								

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VENDOR TOTALS		2,142.63	YTD INVOICED			3,552.85	YTD PAID	2,142.63
1329 MADISON LIQUIDATORS LLC	07/15/26	27100064	431600	P	07/23/26	67302148 52021	OTHER SERVICES AND SUPPLI	18,372.11
INVOICE: 69691	07/15/26	27100072	431600	P	07/23/26	10101148 52021	OTHER SERVICES AND SUPPLI	29,721.61
INVOICE: 69690								
VENDOR TOTALS		48,093.72	YTD INVOICED			48,093.72	YTD PAID	48,093.72
35144 MARVILLE ENTERPRISES, INC	06/11/26	27100060	431601	P	07/23/26	10108346 52011	CONTRACT SERVICES	13,275.00
INVOICE: 1340								
VENDOR TOTALS		13,275.00	YTD INVOICED			13,275.00	YTD PAID	13,275.00
33974 METRO MONITOR INC	07/01/26		431602	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,700.00
INVOICE: 196765								
VENDOR TOTALS		2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
411 METROPOLITAN LIFE INSURANCE COMPANY	08/01/26		431603	P	07/23/26	10100000 20600	PAYROLL CLEARING	5,695.08
INVOICE: 08012026								
VENDOR TOTALS		5,695.08	YTD INVOICED			5,695.08	YTD PAID	5,695.08
1342 MEZZA, GIANCARLO	06/25/26		431604	P	07/23/26	10102150 52022	TRAININGS/MEETINGS/CONFER	.29
INVOICE: 06252026	07/07/26		431604	P	07/23/26	10102150 52022	TRAININGS/MEETINGS/CONFER	8.41
INVOICE: 07012026								
VENDOR TOTALS		8.41	YTD INVOICED			8.70	YTD PAID	8.70
347 MICHAEL BAKER INTERNATIONAL	05/27/26		431605	P	07/23/26	22037305 53001	CAPITAL IMPROVEMENTS	16,762.50
INVOICE: 1287494								
VENDOR TOTALS		.00	YTD INVOICED			19,101.24	YTD PAID	16,762.50
8566 MIRACLE RECREATION EQUIPMENT	04/30/26	26100384	431606	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	569.20
INVOICE: 901987	04/30/26	26100384	431606	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	5,474.78
INVOICE: 901987								
VENDOR TOTALS		10,628.96	YTD INVOICED			16,672.94	YTD PAID	6,043.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
696 MORALES, JACQUELYN L	07/13/26		431607	P	07/23/26	10106284 52022	TRAININGS/MEETINGS/CONFER	1,075.00
INVOICE: 07132026	PER DIEM							
VENDOR TOTALS		1,075.00	YTD INVOICED			1,075.00	YTD PAID	1,075.00
36131 MORALES, LESLEY	07/14/26		431608	P	07/23/26	10108352 52011	CONTRACT SERVICES	168.60
INVOICE: 07142026								
VENDOR TOTALS		168.60	YTD INVOICED			168.60	YTD PAID	168.60
3 ODP BUSINESS SOLUTIONS, LLC	07/10/26		431609	P	07/23/26	10108351 52021	OTHER SERVICES AND SUPPLI	164.72
INVOICE: 472785707001	07/09/26		431609	P	07/23/26	10108351 52021	OTHER SERVICES AND SUPPLI	30.23
INVOICE: 472787063001	07/14/26		431609	P	07/23/26	10106284 52021	OTHER SERVICES AND SUPPLI	272.91
INVOICE: 472799656001	07/14/26		431609	P	07/23/26	10106285 52021	OTHER SERVICES AND SUPPLI	136.44
INVOICE: 473168989001	07/14/26		431609	P	07/23/26	10106285 52021	OTHER SERVICES AND SUPPLI	41.76
INVOICE: 473170215001	07/14/26		431609	P	07/23/26	10106285 52021	OTHER SERVICES AND SUPPLI	41.76
INVOICE: 473170216001	07/13/26		431609	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	92.90
INVOICE: 473644678001	07/09/26		431609	P	07/23/26	10107150 52021	OTHER SERVICES AND SUPPLI	10.06
INVOICE: 473804761001	07/09/26		431609	P	07/23/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	114.37
INVOICE: 474392999001	07/15/26		431609	P	07/23/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	121.07
INVOICE: 474392999002	07/13/26		431609	P	07/23/26	10101148 52021	OTHER SERVICES AND SUPPLI	167.11
INVOICE: 475062516001	07/13/26		431609	P	07/23/26	10108347 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 475637354001	07/14/26		431609	P	07/23/26	10108347 52021	OTHER SERVICES AND SUPPLI	620.76
INVOICE: 475637448001	07/14/26		431609	P	07/23/26	10108347 52021	OTHER SERVICES AND SUPPLI	135.96
INVOICE: 475637449001	07/14/26		431609	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	169.28
INVOICE: 475752173001								
VENDOR TOTALS		6,590.02	YTD INVOICED			14,108.46	YTD PAID	2,146.26
999999 ONE TIME VENDOR	07/05/25		431623	P	07/23/26	10106284 52022	TRAININGS/MEETINGS/CONFER	4,000.00
INVOICE: 1284								
INVOICE: 2005910.001	07/14/26		431614	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00

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WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/14/26		431627	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005909.001	07/14/26		431618	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005908.001	07/14/26		431611	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005907.001	07/14/26		431612	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005903.001	07/14/26		431621	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005900.001	07/14/26		431610	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005899.001	07/14/26		431624	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005898.001	07/14/26		431622	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005897.001	07/14/26		431626	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005914.001	07/15/26		431613	P	07/23/26	10106283 52021	OTHER SERVICES AND SUPPLI	32.40
INVOICE: 256722	07/15/26		431617	P	07/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005916.001	04/21/26		431620	P	07/23/26	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: AWOJMCQL-0001	07/08/26		431615	P	07/23/26	10104153 47760	ADMINISTRATIVE FEE	32.40
INVOICE: BLRNT26-0287	07/08/26		431615	P	07/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	4.00
INVOICE: BLRNT26-0287	07/08/26		431625	P	07/23/26	10104153 47201	BUSINESS LICENSE	300.00
INVOICE: BLSBL25-0110	07/20/26		431616	P	07/23/26	10104153 47760	ADMINISTRATIVE FEE	32.40
INVOICE: BL18-1208	07/20/26		431616	P	07/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	4.00
INVOICE: BL18-1208	07/20/26		431616	P	07/23/26	10104153 47201	BUSINESS LICENSE	1,625.00
INVOICE: BL18-1208	07/20/26		431616	P	07/23/26	10104153 47303	OTHER FINES/FORFEITS/PENA	812.50
INVOICE: BL18-1208	01/15/26		431619	P	07/23/26	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005131.001A								
VENDOR TOTALS		13,155.45 YTD INVOICED				170,834.73 YTD PAID		8,172.70
19320 ONTARIO REFRIGERATION	06/30/26	26100109	431628	P	07/23/26	10107302 52011	CONTRACT SERVICES	1,653.18
INVOICE: ONE62767								
VENDOR TOTALS		.00 YTD INVOICED				1,653.18 YTD PAID		1,653.18
16979 ORTEGA, BENJAMIN	07/14/26		431629	P	07/23/26	10108352 52011	CONTRACT SERVICES	1,437.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07142026								
VENDOR TOTALS		1,437.60	YTD INVOICED			1,437.60	YTD PAID	1,437.60
21611 PARCHER, NICHOLAS	08/07/26		431630	P	07/23/26	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032026 PER DIEM								
VENDOR TOTALS		513.00	YTD INVOICED			599.00	YTD PAID	473.00
1592 PARKHOUSE TIRES INC.	07/01/26	27100024	431631	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5,742.74
INVOICE: 2011003530								
	07/14/26	27100024	431631	P	07/23/26	10107307 52011	CONTRACT SERVICES	398.61
INVOICE: 2011005590								
	07/14/26	27100024	431631	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	584.11
INVOICE: 2011005584								
	07/14/26	27100024	431631	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,071.93
INVOICE: 2011005583								
	07/14/26	27100024	431631	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	584.11
INVOICE: 2011005645								
VENDOR TOTALS		19,845.85	YTD INVOICED			20,868.40	YTD PAID	9,381.50
35970 PET WORLD INC	07/06/26		431632	P	07/23/26	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000004538								
VENDOR TOTALS		499.92	YTD INVOICED			499.92	YTD PAID	499.92
423 PISTONBONES PRINTING, INC.	06/18/26	26100290	431633	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	152.58
INVOICE: 7488								
	06/18/26	26100290	431633	P	07/23/26	10108346 52021	OTHER SERVICES AND SUPPLI	2,000.00
INVOICE: 7488								
	06/18/26	26100290	431633	P	07/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,137.96
INVOICE: 7489								
	06/18/26	26100290	431633	P	07/23/26	10108150 52021	OTHER SERVICES AND SUPPLI	298.08
INVOICE: 7489								
	06/19/26	26100290	431633	P	07/23/26	10108150 52021	OTHER SERVICES AND SUPPLI	1,502.04
INVOICE: 7494								
	06/18/26	26100290	431633	P	07/23/26	10108150 52021	OTHER SERVICES AND SUPPLI	2,107.86
INVOICE: 7492								
VENDOR TOTALS		2,068.80	YTD INVOICED			12,287.48	YTD PAID	7,198.52
917 POLICE TECHNICAL	07/02/26		431634	P	07/23/26	10106152 52022	TRAININGS/MEETINGS/CONFER	650.00
INVOICE: 22953								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
425 PRINCIPAL LIFE INSURANCE COMPANY	07/17/26		431635	P	07/23/26	10100000 20600	PAYROLL CLEARING	149.33
INVOICE: 08012026 COBRA								
VENDOR TOTALS		31,422.05	YTD INVOICED			31,422.05	YTD PAID	149.33
1290 QUADIENT, INC	07/02/26	26100047	431636	P	07/23/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	6,005.97
INVOICE: 07022026								
VENDOR TOTALS		1,419.14	YTD INVOICED			6,005.97	YTD PAID	6,005.97
1198 REMY MOOSE MANLEY, LLP	07/09/26		431637	P	07/23/26	10100001 52010	LEGAL SERVICES	160.00
INVOICE: 127413								
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	160.00
3208 RIALTO UNIFIED SCHOOL DISTRICT	07/08/26		431638	P	07/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	69,595.85
INVOICE: 5194								
VENDOR TOTALS		.00	YTD INVOICED			290,323.56	YTD PAID	69,595.85
21302 RIALTO WATER SERVICES	07/16/26		431639	P	07/23/26	10105150 52004	WATER/SEWER	69.16
INVOICE: 2028951-115941 0626								
VENDOR TOTALS		3,120.58	YTD INVOICED			41,418.40	YTD PAID	69.16
10932 ROBERT HALF INTERNATIONAL	07/14/26	27100071	431640	P	07/23/26	10101252 52011	CONTRACT SERVICES	2,192.40
INVOICE: 66417875								
INVOICE: 07/07/26		27100071	431640	P	07/23/26	10101252 52011	CONTRACT SERVICES	2,192.40
INVOICE: 66394642								
VENDOR TOTALS		15,527.14	YTD INVOICED			18,709.20	YTD PAID	4,384.80
10309 ROBERTSON'S READY MIX LTD	06/24/26		431641	P	07/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	708.15
INVOICE: 862646								
VENDOR TOTALS		.00	YTD INVOICED			708.15	YTD PAID	708.15
2914 SAN BERNARDINO POOL SUPPLY	07/08/26		431642	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	390.63
INVOICE: 12704								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		390.63 YTD INVOICED				610.09 YTD PAID		390.63
2845 SAN BERNARDINO TRANSPORTATION AUTHORITY	05/01/26		431643	P	07/23/26	10107265 52011	CONTRACT SERVICES	1,200.00
INVOICE: 0941MAY26								
VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	06/23/26	27100018	431644	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,069.31
INVOICE: 149M 959673								
VENDOR TOTALS		1,069.31 YTD INVOICED				1,533.22 YTD PAID		1,069.31
1506 SAN BRDO CO FIRE DEPT.	07/01/26		431645	P	07/23/26	22127041 52011	CONTRACT SERVICES	40,995.30
INVOICE: RIA127CC								
VENDOR TOTALS		40,995.30 YTD INVOICED				40,995.30 YTD PAID		40,995.30
264 SAN BRDO, CITY OF	12/20/23		431646	P	07/23/26	10107265 52011	CONTRACT SERVICES	81.25
INVOICE: 2024-90000006								
INVOICE: 10/29/21			431646	P	07/23/26	10107265 52011	CONTRACT SERVICES	2,276.58
INVOICE: 2022-90000003								
VENDOR TOTALS		88.41 YTD INVOICED				137,455.32 YTD PAID		2,357.83
33820 SHI INTERNATIONAL	06/23/26	26100467	431647	P	07/23/26	10102152 52030	MAINT-OFFICE AND MACHINER	13,093.73
INVOICE: B21355671								
VENDOR TOTALS		.00 YTD INVOICED				27,895.48 YTD PAID		13,093.73
11557 SHRED-IT US JV LLC	06/30/26		431648	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	477.43
INVOICE: 8014718599								
VENDOR TOTALS		.00 YTD INVOICED				477.43 YTD PAID		477.43
3644 SMART & FINAL	07/14/26	27100012	431649	P	07/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	292.61
INVOICE: 569266								
VENDOR TOTALS		2,372.55 YTD INVOICED				1,980.22 YTD PAID		292.61
3646 SMITH, SALLY	07/14/26		431650	P	07/23/26	10108352 52011	CONTRACT SERVICES	71.40
INVOICE: 7142026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		71.40	YTD INVOICED			71.40	YTD PAID	71.40
1306 SOTO ENTERTAINMENT GROUP	07/20/26		431651	P	07/23/26	10108150 52011	CONTRACT SERVICES	2,000.00
INVOICE: CITYOFRIALTO260720								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
32628 ST FRANCIS LLC	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	4,489.50
INVOICE: 250586102	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	265.50
INVOICE: 250586103	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	11,022.88
INVOICE: 250586105	06/30/26		431652	P	07/23/26	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 250586104	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	1,606.40
INVOICE: 250586111	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	8,471.10
INVOICE: 250586113	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	1,166.00
INVOICE: 250586110	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	267.00
INVOICE: 25058112	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	16,655.16
INVOICE: 250586108	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	270.50
INVOICE: 250586114	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	288.50
INVOICE: 250586109	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	50,665.00
INVOICE: 250586106	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	11,022.88
INVOICE: 250586107	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	495.00
INVOICE: 250586115	06/30/26		431652	P	07/23/26	22024308 52011	CONTRACT SERVICES	7,034.00
INVOICE: 250586116								
VENDOR TOTALS		.00	YTD INVOICED			166,205.42	YTD PAID	113,807.92
1320 SULIKHANYA, ARMEN	08/07/26		431653	P	07/23/26	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	473.00
3580 TEK TIME SYSTEMS, INC.	06/18/26		431654	P	07/23/26	10101250 52011	CONTRACT SERVICES	125.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2064346								
VENDOR TOTALS		125.00	YTD INVOICED			250.00	YTD PAID	125.00
98 THE ADT SECURITY CORPORATION	07/03/26	27100068	431655	P	07/23/26	10107302 52011	CONTRACT SERVICES	71.98
INVOICE: 404563978 0826	06/18/26	27100068	431655	P	07/23/26	10107302 52011	CONTRACT SERVICES	66.06
INVOICE: 405121181 0726	06/18/26	27100068	431655	P	07/23/26	10107302 52011	CONTRACT SERVICES	73.14
INVOICE: 405121175 826								
VENDOR TOTALS		351.39	YTD INVOICED			351.39	YTD PAID	211.18
34866 THE LINCOLN NATIONAL LIFE	08/30/26		431656	P	07/23/26	10100000 20600	PAYROLL CLEARING	17,377.66
INVOICE: 08012026								
VENDOR TOTALS		19,343.44	YTD INVOICED			19,343.44	YTD PAID	17,377.66
1030 THE SALVATION ARMY	08/29/26		431657	P	07/23/26	10106285 52021	OTHER SERVICES AND SUPPLI	8,877.94
INVOICE: 08272026								
VENDOR TOTALS		8,877.94	YTD INVOICED			8,877.94	YTD PAID	8,877.94
20890 THOMSON REUTERS	07/01/26		431658	P	07/23/26	10104295 52021	OTHER SERVICES AND SUPPLI	666.27
INVOICE: 853781506								
VENDOR TOTALS		666.27	YTD INVOICED			666.27	YTD PAID	666.27
34178 TRANSTECH ENGINEERS INC	06/16/26		431660	P	07/23/26	10107262 52011	CONTRACT SERVICES	12,716.00
INVOICE: 20264117	05/14/26		431660	P	07/23/26	10107262 52011	CONTRACT SERVICES	8,024.00
INVOICE: 20263748R	06/05/26		431660	P	07/23/26	10107265 52011	CONTRACT SERVICES	13,505.50
INVOICE: 20263751								
VENDOR TOTALS		.00	YTD INVOICED			53,758.50	YTD PAID	34,245.50
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	07/01/26		431661	P	07/23/26	10107150 52011	CONTRACT SERVICES	71.20
INVOICE: 407907012026	07/01/26		431661	P	07/23/26	10107262 52011	CONTRACT SERVICES	71.20
INVOICE: 407907012026	07/01/26		431661	P	07/23/26	10107265 52011	CONTRACT SERVICES	71.20
INVOICE: 407907012026	07/01/26		431661	P	07/23/26	10107305 52011	CONTRACT SERVICES	71.20
INVOICE: 407907012026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			284.80	YTD PAID	284.80
16096 TYLER TECHNOLOGIES INC	06/30/26		431662	P	07/23/26	10102152 52011	CONTRACT SERVICES	740.00
INVOICE: 045-570246								
VENDOR TOTALS		.00	YTD INVOICED			7,420.00	YTD PAID	740.00
20838 UKG KRONOS SYSTEMS LLC	07/08/26		431663	P	07/23/26	10102152 52011	CONTRACT SERVICES	182.75
INVOICE: I10080065186								
VENDOR TOTALS		.00	YTD INVOICED			264.55	YTD PAID	182.75
12390 ULINE, INC.	06/11/26	27100034	431664	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	4,562.92
INVOICE: 209285146								
VENDOR TOTALS		16,547.37	YTD INVOICED			9,907.98	YTD PAID	4,562.92
1187 ULISES FRUTOS	06/13/26		431665	P	07/23/26	10108346 52011	CONTRACT SERVICES	1,189.56
INVOICE: 51388765								
VENDOR TOTALS		1,189.56	YTD INVOICED			1,189.56	YTD PAID	1,189.56
18266 UNITED SITE SERVICES	07/13/26		431666	P	07/23/26	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-6208453								
VENDOR TOTALS		313.10	YTD INVOICED			313.10	YTD PAID	313.10
1264 URBAN WATER INSTITUT	06/25/25		431667	P	07/23/26	56807960 52011	CONTRACT SERVICES	612.85
INVOICE: 1772								
VENDOR TOTALS		612.85	YTD INVOICED			612.85	YTD PAID	612.85
16103 URIMAGE	07/14/26	27100004	431668	P	07/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13971								
	07/14/26	27100004	431668	P	07/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13973								
VENDOR TOTALS		1,187.79	YTD INVOICED			613.98	YTD PAID	53.34
32472 VALTIERRA, ERIK	08/07/26		431669	P	07/23/26	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032026 PER DIEM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	473.00
833 VARGAS, JOHANNA	07/20/26		431670	P	07/23/26	10106152 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 07202026	PER DIEM							
VENDOR TOTALS		81.00	YTD INVOICED			81.00	YTD PAID	81.00
663 WAXIE SANITARY SUPPLY	06/08/26	26100038	431671	P	07/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	1,346.11
INVOICE: 83967541								
INVOICE: 06/29/26		26100038	431671	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	4,856.45
INVOICE: 83999455								
VENDOR TOTALS		3,720.84	YTD INVOICED			11,469.28	YTD PAID	6,202.56
2853 WEST COAST ARBORISTS	06/15/26		431672	P	07/23/26	10107304 52011	CONTRACT SERVICES	1,492.50
INVOICE: 245641								
INVOICE: 06/15/26			431672	P	07/23/26	24907309 52011	CONTRACT SERVICES	36,113.50
INVOICE: 245641								
INVOICE: 06/30/26			431672	P	07/23/26	10107304 52011	CONTRACT SERVICES	2,306.00
INVOICE: 246038-A								
INVOICE: 06/30/26			431672	P	07/23/26	10107304 52011	CONTRACT SERVICES	900.00
INVOICE: 246037								
INVOICE: 06/22/26			431672	P	07/23/26	10107304 52011	CONTRACT SERVICES	18,113.00
INVOICE: 246036								
INVOICE: 05/31/26			431672	P	07/23/26	10107304 52011	CONTRACT SERVICES	5,278.00
INVOICE: 245054-A								
INVOICE: 05/15/26			431672	P	07/23/26	10107304 52011	CONTRACT SERVICES	3,844.00
INVOICE: 244096-A								
VENDOR TOTALS		.00	YTD INVOICED			78,903.00	YTD PAID	68,047.00
3545 WEST VALLEY WATER DIST.	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	171.74
INVOICE: 0401789400 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	250.54
INVOICE: 0401799600 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	40.64
INVOICE: 0401801600 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	92.23
INVOICE: 0401822400 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	118.20
INVOICE: 0401822800 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	87.15
INVOICE: 0401840200 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	115.47
INVOICE: 0401840400 0626								
INVOICE: 07/15/26			431673	P	07/23/26	22257680 52004	WATER/SEWER	148.21

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0401840600 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	123.66
INVOICE: 0401842600 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	47.56
INVOICE: 0401869000 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	189.18
INVOICE: 0401876600 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	216.48
INVOICE: 0401927600 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	441.64
INVOICE: 0402304200 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	42.90
INVOICE: 0402314800 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	97.31
INVOICE: 0402315000 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	54.55
INVOICE: 0402344400 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	153.69
INVOICE: 0402350200 0626	07/15/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	85.52
INVOICE: 0404487401 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	125.53
INVOICE: 0501394400 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	115.37
INVOICE: 0501397800 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	190.48
INVOICE: 0501414800 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	246.51
INVOICE: 0501417400 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	341.09
INVOICE: 0501418600 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	75.36
INVOICE: 0501465800 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	537.65
INVOICE: 0501524600 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	492.21
INVOICE: 0501662000 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	241.05
INVOICE: 0501662200 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	52.22
INVOICE: 0501868600 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	346.09
INVOICE: 0502194400 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	238.32
INVOICE: 0502253600 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	26.66
INVOICE: 0502268000 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	28.99
INVOICE: 0502270200 0626	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	92.23
INVOICE: 0502293600 0626								

PAID INVOICES REPORT

WARRANT: 04-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/16/26		431673	P	07/23/26	22257680 52004	WATER/SEWER	201.40
INVOICE: 0502669600 0626	07/16/26		431673	P	07/23/26	10107304 52004	WATER/SEWER	40.57
INVOICE: 0503916800 0626	07/16/26		431673	P	07/23/26	22247670 52004	WATER/SEWER	41.30
INVOICE: 0504704602 0626A	07/16/26		431673	P	07/23/26	22247670 52004	WATER/SEWER	59.21
INVOICE: 0504701401 0626A	07/08/26		431673	P	07/23/26	22247670 52004	WATER/SEWER	98.75
INVOICE: 0104738802 0626								
VENDOR TOTALS		9,654.57 YTD INVOICED				59,149.71 YTD PAID		6,067.66
19120 YO FIRE								
INVOICE: 2046130	07/06/26		431674	P	07/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	86.20
VENDOR TOTALS		86.20 YTD INVOICED				86.20 YTD PAID		86.20
35561 YUNEX LLC								
INVOICE: 90010655	07/13/26		431675	P	07/23/26	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90010655	07/13/26		431675	P	07/23/26	24904860 52011	CONTRACT SERVICES	2,633.85
VENDOR TOTALS		.00 YTD INVOICED				9,446.95 YTD PAID		2,926.50
7847 Z A P MFG., INC.								
INVOICE: 10875	06/30/26	26100084	431676	P	07/23/26	10107308 52021	OTHER SERVICES AND SUPPLI	5,664.44
VENDOR TOTALS		.00 YTD INVOICED				5,664.44 YTD PAID		5,664.44
REPORT TOTALS								4,372,821.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	4,372,821.60

** END OF REPORT - Generated by Kandace Smith **

PAID INVOICES REPORT

WARRANT: 04-RSA

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131 SOUTHERN CA. EDISON CO.	07/13/26		19341	P	07/23/26	73431740 52002	ELECTRICITY	337.83
INVOICE: 700150353781 0626								
VENDOR TOTALS		.00	YTD INVOICED			216,711.63	YTD PAID	337.83
							REPORT TOTALS	337.83
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	337.83	
** END OF REPORT - Generated by Kandace Smith **								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
18042 BANK OF NEW YORK MELLON							
INVOICE:	07/14/26 07142026		2027002	W	07/21/26	22341849 54001	PRINCIPAL 96,000.00
INVOICE:	07/14/26 07142026		2027002	W	07/21/26	22341849 54010	INTEREST 120,581.95
INVOICE:	07/14/26 07142026		2027002	W	07/21/26	22341849 54010	INTEREST -836.05
VENDOR TOTALS		215,745.90 YTD INVOICED				215,745.90 YTD PAID	215,745.90
						REPORT TOTALS	215,745.90
						COUNT	AMOUNT
						1	215,745.90
						TOTAL WIRE TRANSFERS	

PAID INVOICES REPORT

WARRANT: W2027003

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1974 PUBLIC EMPLOYEES RET.SYS.(MED)	07/21/26		2027003	W	07/21/26	10100000 20600	PAYROLL CLEARING	645,054.75
INVOICE: 100000018361811	07/21/26		2027003	W	07/21/26	10100001 51051	RETIREE MEDICAL	132,656.78
INVOICE: 100000018361811	07/21/26		2027003	W	07/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	516.04
INVOICE: 100000018361811	07/21/26		2027003	W	07/21/26	10100001 51051	RETIREE MEDICAL	209.18
VENDOR TOTALS		778,436.75 YTD INVOICED				778,436.75 YTD PAID		778,436.75
						REPORT TOTALS		778,436.75

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	778,436.75

** END OF REPORT - Generated by Kandace Smith **

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2027-04

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
429646	04/23/2026	VOID	003263 CALIF ASSOC OF TACTICAL O	700.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	700.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	700.00	.00

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