

WARRANT RESOLUTION

30

DATE: 2/5/2026

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: 30-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	
2644 ABF PRINTS, INC.	01/15/26	26100002	428180	P	02/05/26	22488813 52065	ADVERTISING	258.60
INVOICE:	63149							
VENDOR TOTALS		.00 YTD INVOICED				3,600.48 YTD PAID		258.60
34803 ACCURATE FIRST AID SERVICES	08/27/25	26100011	428181	P	02/05/26	10108342 52021	OTHER SERVICES AND SUPPLI	275.25
INVOICE:	C-3142							
INVOICE:	01/14/26	26100011	428181	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	140.41
INVOICE:	C-3315							
INVOICE:	01/14/26	26100011	428181	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	113.41
INVOICE:	C-3314							
INVOICE:	01/14/26	26100011	428181	P	02/05/26	10102154 52011	CONTRACT SERVICES	58.12
INVOICE:	C-3325							
INVOICE:	01/14/26	26100011	428181	P	02/05/26	10103150 52011	CONTRACT SERVICES	48.20
INVOICE:	C-3316							
INVOICE:	01/14/26	26100011	428181	P	02/05/26	10105150 52021	OTHER SERVICES AND SUPPLI	65.15
INVOICE:	C-3321							
INVOICE:	01/14/26	26100011	428181	P	02/05/26	10102150 52021	OTHER SERVICES AND SUPPLI	58.26
INVOICE:	C-3317							
VENDOR TOTALS		1,213.45 YTD INVOICED				10,044.07 YTD PAID		758.80
16692 ADVANCED COLOR SOLUTIONS	01/23/26	26100093	428182	P	02/05/26	10107308 52021	OTHER SERVICES AND SUPPLI	1,674.36
INVOICE:	705546							
VENDOR TOTALS		.00 YTD INVOICED				9,392.90 YTD PAID		1,674.36
820 AEC MORENO CORPORATION	11/19/25		428183	P	02/05/26	22235186 53001	CAPITAL IMPROVEMENTS	18,754.70
INVOICE:	9143							
INVOICE:	11/19/25		428183	P	02/05/26	22230000 20611	CONTRACT RETAINAGE	-937.73
INVOICE:	9143							
VENDOR TOTALS		.00 YTD INVOICED				241,081.62 YTD PAID		17,816.97
31419 AIRGAS USA, LLC	01/20/26	26100172	428184	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	580.63
INVOICE:	9168569179							
VENDOR TOTALS		.00 YTD INVOICED				3,244.56 YTD PAID		580.63
855 ALL STAR ELITE SPORTS	01/23/26	26100149	428185	P	02/05/26	10108347 52021	OTHER SERVICES AND SUPPLI	63.55
INVOICE:	5672							
INVOICE:	01/23/26	26100149	428185	P	02/05/26	10108347 52021	OTHER SERVICES AND SUPPLI	37.24
INVOICE:	5673							

City of Rialto, CA

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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		1,011.95 YTD INVOICED			17,868.87 YTD PAID			100.79
1772 ALLSTAR FIRE EQUIPMENT INC.	01/21/26	26100179	428186	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	155.88
INVOICE: 269918	01/13/26	26100179	428186	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	8,415.28
INVOICE: 260113	01/23/26	26100179	428186	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	2,318.27
INVOICE: 269957								
VENDOR TOTALS		.00 YTD INVOICED			49,842.48 YTD PAID			10,889.43
17376 AMAZON.COM	03/11/25		428187	P	02/05/26	10101148 52021	OTHER SERVICES AND SUPPLI	-20.59
INVOICE: 1Y3V-W9HG-CP1R	09/13/25		428187	P	02/05/26	22267911 52021	OTHER SERVICES AND SUPPLI	-63.51
INVOICE: 1RT9-WYF3-L7XT	09/14/25		428187	P	02/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	-8.17
INVOICE: 1WFH-4RK4-RWKL	09/18/25		428187	P	02/05/26	10108346 52021	OTHER SERVICES AND SUPPLI	-43.09
INVOICE: 1LDW-NHWW-3HTK	01/12/26		428187	P	02/05/26	10105150 52021	OTHER SERVICES AND SUPPLI	71.02
INVOICE: 113M-RY6K-QJ41	01/15/26		428187	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	182.10
INVOICE: 1H1G-L4RP-VMVT	01/19/26		428187	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	161.61
INVOICE: 1DQ3-HN3W-P77X	01/20/26		428187	P	02/05/26	10105173 52021	OTHER SERVICES AND SUPPLI	148.92
INVOICE: 1GLY-TVHV-YXXP	01/21/26		428187	P	02/05/26	10105173 52021	OTHER SERVICES AND SUPPLI	301.58
INVOICE: 1GF4-TMPV-CCYR	01/21/26		428187	P	02/05/26	10105151 52021	OTHER SERVICES AND SUPPLI	2,387.09
INVOICE: 13QC-WGTQ-L4MF	01/25/26		428187	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	608.49
INVOICE: 1PN1-NGXV-FGNF	01/27/26		428187	P	02/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	86.19
INVOICE: 1G9L-JWYN-HQXW	01/27/26		428187	P	02/05/26	10107262 52021	OTHER SERVICES AND SUPPLI	86.19
INVOICE: 1G9L-JWYN-HQXW	01/27/26		428187	P	02/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	70.29
INVOICE: 1NJX-XKGG-JY13	01/27/26		428187	P	02/05/26	10102150 52021	OTHER SERVICES AND SUPPLI	11.36
INVOICE: 13D4-N1N1-F6V9	01/27/26		428187	P	02/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	100.14
INVOICE: 1QX7-CLQ7-QLVW	01/27/26		428187	P	02/05/26	10108150 52021	OTHER SERVICES AND SUPPLI	1,949.86
INVOICE: 1WQP-9W91-JCGG	01/28/26		428187	P	02/05/26	10108342 52021	OTHER SERVICES AND SUPPLI	18.25
INVOICE: 19H7-MF1V-6VTQ	01/28/26		428187	P	02/05/26	10104150 52021	OTHER SERVICES AND SUPPLI	136.26

City of Rialto, CA

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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:	1TK3-N9YN-L6G3		428187	P	02/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	-31.24
	01/31/26							
INVOICE:	1RVF-61C9-TF39		428187	P	02/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	-31.24
	01/31/26							
INVOICE:	1LYR-HLKQ-RTRR		428187	P	02/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	-31.24
	01/31/26							
INVOICE:	1QOH-7JNL-TKVY		428187	P	02/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	-31.24
	01/31/26							
INVOICE:	1CN6-T3VV-TH6V		428187	P	02/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	-31.24
	01/31/26							
INVOICE:	119K-FTWR-TCWH		428187	P	02/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	-31.24
	01/31/26							
INVOICE:	14DT-PVK9-P1YR							
VENDOR TOTALS		21,484.95	YTD INVOICED			174,534.73	YTD PAID	5,996.55
7785 AMERICAN RED CROSS								
	01/14/26		428188	P	02/05/26	10108344 52022	TRAININGS/MEETINGS/CONFER	432.00
INVOICE:	23075431							
VENDOR TOTALS		.00	YTD INVOICED			682.00	YTD PAID	432.00
199 ANGEL FAMILY FARM, INC.								
	01/28/26		428189	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	184.00
INVOICE:	01072026							
	01/28/26		428189	P	02/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	508.00
INVOICE:	01072026							
	01/28/26		428189	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	145.00
INVOICE:	01072026							
VENDOR TOTALS		.00	YTD INVOICED			7,404.00	YTD PAID	837.00
8515 APPLE ONE EMPLOYMENT SERVICES								
	01/14/26	26100282	428190	P	02/05/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE:	01-7231292							
	01/07/26	26100282	428190	P	02/05/26	10102150 52011	CONTRACT SERVICES	1,826.84
INVOICE:	01-7227119							
	12/24/25	26100282	428190	P	02/05/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE:	01-7220089							
	01/21/26	26100282	428190	P	02/05/26	10102150 52011	CONTRACT SERVICES	1,485.60
INVOICE:	01-7234350							
VENDOR TOTALS		.00	YTD INVOICED			18,152.24	YTD PAID	7,274.04
1093 AVALOS-VILLALOBOS, VIRGINIA								
	01/21/26		428191	P	02/05/26	10104030 51011	STIPEND	100.00
INVOICE:	01212026							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	100.00
10240 B&H PHOTO VIDEO								

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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	
	01/13/26	26100100	428192	P	02/05/26	10103156 52021	OTHER SERVICES AND SUPPLI	2,699.78
INVOICE:	241004166							
VENDOR TOTALS		3,204.47	YTD INVOICED			86,609.31	YTD PAID	2,699.78
31178 BALLARD, JAMES ANDREW	01/12/26		428193	P	02/05/26	10105175 52011	CONTRACT SERVICES	3,261.70
INVOICE:	2026-002							
INVOICE:	01/26/26		428193	P	02/05/26	10105175 52011	CONTRACT SERVICES	2,224.64
INVOICE:	2026-005							
VENDOR TOTALS		.00	YTD INVOICED			10,748.14	YTD PAID	5,486.34
34307 BAUER COMPRESSORS INC	01/08/26	26100241	428194	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	9,620.47
INVOICE:	0000344978							
VENDOR TOTALS		.00	YTD INVOICED			18,826.53	YTD PAID	9,620.47
31055 BECERRA, LEOBARDO	01/28/26		428195	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	160.00
INVOICE:	01072026							
INVOICE:	01/28/26		428195	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE:	01072026							
VENDOR TOTALS		.00	YTD INVOICED			1,583.00	YTD PAID	275.00
32898 BOYER, WAYNE	01/15/26	26100188	428196	P	02/05/26	10106298 52021	OTHER SERVICES AND SUPPLI	2,437.35
INVOICE:	3299							
VENDOR TOTALS		.00	YTD INVOICED			10,750.23	YTD PAID	2,437.35
3101 BSN SPORTS, INC.	12/29/25	26100166	428197	P	02/05/26	10108347 52021	OTHER SERVICES AND SUPPLI	641.08
INVOICE:	932753009							
VENDOR TOTALS		.00	YTD INVOICED			8,275.94	YTD PAID	641.08
2933 BURRTEC WASTE INDUSTRIES, INC	11/24/25		428198	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	319,175.35
INVOICE:	11062025PROPERTYTAX							
INVOICE:	11/24/25		428198	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	768.77
INVOICE:	11062025PROPERTYTAX							
INVOICE:	11/24/25		428198	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	2,194.14
INVOICE:	11062025PROPERTYTAX							
INVOICE:	11/24/25		428199	P	02/05/26	28300000 23500	DELINQUENT REFUSE LIENS	925.23
INVOICE:	11062025PROPERTYTAXA							
INVOICE:	11/24/25		428199	P	02/05/26	28300000 23500	DELINQUENT REFUSE LIENS	51.04
INVOICE:	11062025PROPERTYTAXA							
INVOICE:	11/24/25		428199	P	02/05/26	28300000 23500	DELINQUENT REFUSE LIENS	291.70

City of Rialto, CA

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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: 11062025PROPERTYTAXA 11/24/25			428199	P	02/05/26	22127040 47910	LIENS	-30.00
INVOICE: 11062025PROPERTYTAXA 11/24/25			428199	P	02/05/26	22127040 47910	LIENS	-5.00
INVOICE: 11062025PROPERTYTAXA 12/11/25			428200	P	02/05/26	28300000 23500	DELINQUENT REFUSE LIENS	8,414.76
INVOICE: 11252025PROPERTYTAX 12/11/25			428200	P	02/05/26	22127040 47910	LIENS	-265.00
INVOICE: 11252025PROPERTYTAX 12/11/25			428201	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	3,628,108.23
INVOICE: 11252025PROPERTYTAXA 12/11/25			428201	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	969.68
INVOICE: 11252025PROPERTYTAXA 12/11/25			428201	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	3,296.70
INVOICE: 11252025PROPERTYTAXA 12/31/25			428202	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	50,314.48
INVOICE: 12122025PROPERTYTAX 12/31/25			428202	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	612.18
INVOICE: 12122025PROPERTYTAX 12/31/25			428202	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	2,499.36
INVOICE: 12122025PROPERTYTAX 01/09/26			428203	P	02/05/26	28300000 23500	DELINQUENT REFUSE LIENS	136.09
INVOICE: 01012026PROPERTYTAX 01/09/26			428203	P	02/05/26	22127040 47910	LIENS	-5.00
INVOICE: 01012026PROPERTYTAX 01/09/26			428204	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	36,165.70
INVOICE: 01012026PROPERTYTAXA 01/09/26			428204	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	780.77
INVOICE: 01012026PROPERTYTAXA 01/09/26			428204	P	02/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	1,724.29
VENDOR TOTALS		.00 YTD INVOICED				4,798,869.25 YTD PAID		4,056,123.47
19265 CALIF. PARKS & RECREATION SOCIETY 01/15/26			428205	P	02/05/26	10108347 52022	TRAININGS/MEETINGS/CONFER	145.00
INVOICE: 146625 2026								
VENDOR TOTALS		.00 YTD INVOICED				290.00 YTD PAID		145.00
3623 CASC ENGINEERING AND CONSULTING INC 12/31/25			428206	P	02/05/26	10107313 52011	CONTRACT SERVICES	10,515.73
INVOICE: 0054521								
VENDOR TOTALS		.00 YTD INVOICED				167,602.91 YTD PAID		10,515.73
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC. 01/31/26			428207	P	02/05/26	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 741125								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		349,331.14 YTD PAID				39,211.36
2620 CHEVRON	01/06/26		428208	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	558.59
	INVOICE: 109859004							
VENDOR TOTALS		3,328.04 YTD INVOICED		18,359.78 YTD PAID				558.59
34659 CINTAS CORPORATION	01/06/26	26100003	428209	P	02/05/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
	INVOICE: 4255470081							
	01/27/26	26100003	428209	P	02/05/26	10108341 52011	CONTRACT SERVICES	20.55
	INVOICE: 4257723142							
	01/27/26	26100003	428209	P	02/05/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
	INVOICE: 4257723045							
	01/27/26	26100003	428209	P	02/05/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
	INVOICE: 4257723076							
	01/20/26	26100003	428209	P	02/05/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
	INVOICE: 4256972205							
	01/27/26	26100003	428209	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
	INVOICE: 4257723013							
	01/27/26	26100003	428209	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
	INVOICE: 4257723038							
	01/27/26	26100003	428209	P	02/05/26	10107307 52011	CONTRACT SERVICES	42.10
	INVOICE: 4257722998							
	01/27/26	26100003	428209	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
	INVOICE: 4257722750							
	01/27/26	26100003	428209	P	02/05/26	10107307 52011	CONTRACT SERVICES	84.20
	INVOICE: 4257722889							
	01/27/26	26100003	428209	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
	INVOICE: 4257722869							
VENDOR TOTALS		3,560.89 YTD INVOICED		24,649.83 YTD PAID				679.45
1081 CLARION EVENTS, INC	01/14/26		428210	P	02/05/26	10105151 52022	TRAININGS/MEETINGS/CONFER	85.13
	INVOICE: 990034772							
VENDOR TOTALS		.00 YTD INVOICED		85.13 YTD PAID				85.13
19815 COAST FITNESS REPAIR SHOP	01/15/26		428211	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	179.00
	INVOICE: 90517							
VENDOR TOTALS		.00 YTD INVOICED		348.00 YTD PAID				179.00
3096 CONFIRE JOINT POWERS AUTHORITY	01/06/26		428212	P	02/05/26	10105150 52011	CONTRACT SERVICES	237,905.98
	INVOICE: 2026-044							

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				713,717.94 YTD PAID		237,905.98
33234 CORONA-SILVA, ADRIANA L	01/20/26		428213	P	02/05/26	10108352 52011	CONTRACT SERVICES	2,362.80
INVOICE: 01202026								
VENDOR TOTALS		2,449.20 YTD INVOICED				16,895.25 YTD PAID		2,362.80
1090 CORRAL JR, RAY E.	01/21/26		428214	P	02/05/26	10104030 51011	STIPEND	100.00
INVOICE: 01212026								
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID		100.00
910 THE COUNSELING TEAM INTERNATIONAL	12/19/25	26100004	428215	P	02/05/26	10105174 52021	OTHER SERVICES AND SUPPLI	675.00
INVOICE: INV107795								
VENDOR TOTALS		4,600.00 YTD INVOICED				25,125.00 YTD PAID		675.00
163 COUNTY OF SAN BERNARDINO	11/30/25	26100294	428216	P	02/05/26	10105150 52011	CONTRACT SERVICES	6,936.93
INVOICE: 31674								
VENDOR TOTALS		2,979.00 YTD INVOICED				193,909.27 YTD PAID		6,936.93
13525 CRIME SCENE STERI CLEAN	01/14/26		428217	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	2,739.00
INVOICE: 11242025045								
VENDOR TOTALS		.00 YTD INVOICED				2,739.00 YTD PAID		2,739.00
1455 CSK AUTOMOTIVE	01/21/26	26100015	428219	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	211.70
INVOICE: 2677-256460								
	01/28/26	26100015	428219	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	8.61
INVOICE: 2677-258150								
	01/27/26	26100015	428219	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	36.19
INVOICE: 2677-257879								
	01/21/26	26100015	428219	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	43.71
INVOICE: 2677-256436								
VENDOR TOTALS		4,304.18 YTD INVOICED				25,132.25 YTD PAID		300.21
254 DANS LAWMOWER CENTER	01/27/26	26100017	428220	P	02/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	16.11
INVOICE: 327924								
	01/28/26	26100017	428220	P	02/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	161.61
INVOICE: 327959								
	01/29/26	26100017	428220	P	02/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	13.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	328070							
VENDOR TOTALS		.00	YTD INVOICED			10,006.83	YTD PAID	191.26
606 DEARK E&C, INC	07/31/25		428221	P	02/05/26	33007305 53001	CAPITAL IMPROVEMENTS	18,238.33
INVOICE: PAY APP 5	07/31/25		428221	P	02/05/26	33000000 20611	CONTRACT RETAINAGE	-911.92
INVOICE: PAY APP 5								
VENDOR TOTALS		.00	YTD INVOICED			17,326.41	YTD PAID	17,326.41
962 DIBS SAFE & LOCK SERVICE	11/19/25	26100159	428222	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	447.00
INVOICE: 0000261243	12/26/25	26100159	428222	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	183.79
INVOICE: 0000261389								
VENDOR TOTALS		.00	YTD INVOICED			3,188.77	YTD PAID	630.79
14808 EL DORADO MOBILE HOME PARK	10/06/25		428223	P	02/05/26	10100001 47132	UUT-GAS/ELECTRIC	37.31
INVOICE: OCTOBER 2025	10/06/25		428223	P	02/05/26	10100001 47133	UUT-WATER	5.09
INVOICE: OCTOBER 2025	10/06/25		428223	P	02/05/26	10100001 47135	UUT-WASTEWATER	16.77
INVOICE: OCTOBER 2025	12/02/25		428223	P	02/05/26	10100001 47132	UUT-GAS/ELECTRIC	29.48
INVOICE: DECEMBER 2025	12/02/25		428223	P	02/05/26	10100001 47133	UUT-WATER	4.50
INVOICE: DECEMBER 2025	12/02/25		428223	P	02/05/26	10100001 47135	UUT-WASTEWATER	16.77
INVOICE: DECEMBER 2025	11/03/25		428223	P	02/05/26	10100001 47132	UUT-GAS/ELECTRIC	30.08
INVOICE: NOVEMBER 2025	11/03/25		428223	P	02/05/26	10100001 47133	UUT-WATER	4.30
INVOICE: NOVEMBER 2025	11/03/25		428223	P	02/05/26	10100001 47135	UUT-WASTEWATER	16.77
INVOICE: NOVEMBER 2025								
VENDOR TOTALS		.00	YTD INVOICED			767.20	YTD PAID	161.07
979 ELROD FENCE CO., INC	01/22/26		428224	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,689.00
INVOICE: 22097								
VENDOR TOTALS		.00	YTD INVOICED			10,465.00	YTD PAID	1,689.00
1162 ESTVANDER, DALE ZOLTEN	01/21/26		428225	P	02/05/26	10104030 51011	STIPEND	100.00
INVOICE: 01212026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID		100.00
991 EVELYN PINEDA	01/07/26		428226	P	02/05/26	10100001 52011	CONTRACT SERVICES	6,000.00
	INVOICE: DECEMBER 2025							
VENDOR TOTALS		.00 YTD INVOICED				36,000.00 YTD PAID		6,000.00
15913 EVERSOF	01/01/26		428227	P	02/05/26	10108351 52011	CONTRACT SERVICES	166.09
	INVOICE: R262518							
VENDOR TOTALS		159.37 YTD INVOICED				1,112.31 YTD PAID		166.09
3555 EWING IRRIGATION	12/17/25	26100019	428228	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	110.89
	INVOICE: 28687038							
VENDOR TOTALS		1,647.38 YTD INVOICED				6,310.77 YTD PAID		110.89
454 FACTORY MOTOR PARTS CO.	01/27/26	26100066	428229	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	547.37
	INVOICE: 106-630292							
	01/26/26	26100066	428229	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	399.54
	INVOICE: 12-6977822							
	01/15/26	26100066	428229	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	222.07
	INVOICE: 11-20678525							
	01/15/26	26100066	428229	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	547.37
	INVOICE: 168-136713							
VENDOR TOTALS		4,352.77 YTD INVOICED				17,618.93 YTD PAID		1,716.35
3351 FAIRVIEW FORD SALES INC.	01/22/26	26100063	428230	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	533.05
	INVOICE: 238970							
	01/27/26	26100063	428230	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	189.84
	INVOICE: 240042							
VENDOR TOTALS		1,903.00 YTD INVOICED				156,054.19 YTD PAID		722.89
34290 FLORES, ANGELESSA	02/06/26		428231	P	02/05/26	10106298 52022	TRAININGS/MEETINGS/CONFER	115.00
	INVOICE: 02022026							
VENDOR TOTALS		.00 YTD INVOICED				184.00 YTD PAID		115.00
592 FLOWATER	12/30/25		428232	P	02/05/26	10108345 52011	CONTRACT SERVICES	145.46
	INVOICE: INV162086							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		145.46	YTD INVOICED			2,057.47	YTD PAID	145.46
31762 FLYERS ENERGY LLC	01/09/26	26100021	428233	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,184.05
INVOICE: 26-554642	01/09/26	26100021	428233	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,685.33
INVOICE: 26-554643								
VENDOR TOTALS		.00	YTD INVOICED			20,630.09	YTD PAID	4,869.38
12218 FRITTS FORD	01/20/26	26100067	428234	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	272.67
INVOICE: 283797								
VENDOR TOTALS		.00	YTD INVOICED			547.09	YTD PAID	272.67
699 FRONTIER	01/23/26		428235	P	02/05/26	10102152 52021	OTHER SERVICES AND SUPPLI	1,190.00
INVOICE: 626197163304152	0126							
VENDOR TOTALS		.00	YTD INVOICED			9,520.00	YTD PAID	1,190.00
34676 GARCIA FARMING INC	01/28/26		428236	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	165.00
INVOICE: 01072026			428236	P	02/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	310.00
INVOICE: 01072026			428236	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	45.00
INVOICE: 01072026								
VENDOR TOTALS		.00	YTD INVOICED			3,115.00	YTD PAID	520.00
31053 GARCIA, CRUZ	01/28/26		428237	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	127.00
INVOICE: 01072026								
VENDOR TOTALS		.00	YTD INVOICED			1,272.00	YTD PAID	127.00
247 GLOBAL EQUIPMENT COMPANY INC.	01/09/26		428238	P	02/05/26	22488813 52021	OTHER SERVICES AND SUPPLI	142.36
INVOICE: 123999702	01/14/26		428238	P	02/05/26	22488813 52021	OTHER SERVICES AND SUPPLI	71.88
INVOICE: 124011008	01/21/26		428238	P	02/05/26	22488813 52021	OTHER SERVICES AND SUPPLI	753.92
INVOICE: 124033756								
VENDOR TOTALS		.00	YTD INVOICED			968.16	YTD PAID	968.16
428 GOVINVEST INC.	01/08/26		428239	P	02/05/26	10102150 52011	CONTRACT SERVICES	21,075.00

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INVOICE: 2025-6111								
VENDOR TOTALS		.00 YTD INVOICED		35,075.00 YTD PAID				21,075.00
1066 GRAYBAR ELECTRIC CO. INC.	11/14/25	26100079	428240	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,465.07
INVOICE: 9351040013								
VENDOR TOTALS		.00 YTD INVOICED		8,927.59 YTD PAID				1,465.07
18476 GUTIERREZ, JERRY	01/21/26		428241	P	02/05/26	10104030 51011	STIPEND	100.00
INVOICE: 01212026								
VENDOR TOTALS		.00 YTD INVOICED		740.00 YTD PAID				100.00
16735 HARRIS & ASSOCIATES	01/21/26		428242	P	02/05/26	33007304 53001	CAPITAL IMPROVEMENTS	31,149.55
INVOICE: 70783								
	12/17/25		428243	P	02/05/26	33007304 53001	CAPITAL IMPROVEMENTS	80,075.51
INVOICE: 70495								
	12/18/25		428243	P	02/05/26	33007304 53001	CAPITAL IMPROVEMENTS	57,527.66
INVOICE: 70523								
VENDOR TOTALS		24,231.74 YTD INVOICED		766,723.27 YTD PAID				168,752.72
9420 HDL COREN & CONE	01/27/26	26100152	428244	P	02/05/26	10100001 52060	OTHER EXPENSE	4,862.50
INVOICE: SIN058946								
	10/29/25	26100152	428244	P	02/05/26	10100001 52060	OTHER EXPENSE	4,862.50
INVOICE: SIN055933								
VENDOR TOTALS		.00 YTD INVOICED		14,655.67 YTD PAID				9,725.00
704 HENRY SCHEIN, INC.	01/06/26	26100169	428245	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,178.23
INVOICE: 51661385								
VENDOR TOTALS		.00 YTD INVOICED		22,353.11 YTD PAID				1,178.23
125 HERC RENTALS INC	12/11/25		428246	P	02/05/26	10108346 52011	CONTRACT SERVICES	3,173.58
INVOICE: 36155520-001								
	12/12/25		428246	P	02/05/26	10108346 52011	CONTRACT SERVICES	297.69
INVOICE: 36155520-002								
VENDOR TOTALS		.00 YTD INVOICED		3,471.27 YTD PAID				3,471.27
35471 HERNANDEZ-FLORES, SALVADOR	01/28/26		428247	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	286.00
INVOICE: 01072026								

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INVOICE:	01/28/26		428247	P	02/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	239.00
	01072026							
INVOICE:	01/28/26		428247	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	275.00
	01072026							
VENDOR TOTALS		.00 YTD INVOICED				8,688.00 YTD PAID		800.00
928 HI-WAY SAFETY INC.								
INVOICE:	01/26/26	26100024	428248	P	02/05/26	10107308 52021	OTHER SERVICES AND SUPPLI	2,546.35
	181695							
VENDOR TOTALS		.00 YTD INVOICED				14,709.07 YTD PAID		2,546.35
553 HOME DEPOT								
INVOICE:	11/12/25	26100034	428250	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	-182.10
	66830001693233							
INVOICE:	01/16/26	26100034	428249	P	02/05/26	10108346 52021	OTHER SERVICES AND SUPPLI	625.12
	H6683-365443							
INVOICE:	01/26/26	26100034	428250	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	697.23
	H6683-366528							
INVOICE:	01/20/26	26100034	428250	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	36.59
	H6683-365761							
INVOICE:	01/22/26	26100034	428250	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	59.74
	H6683-366087							
INVOICE:	01/27/26	26100034	428250	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	21.53
	H6683-366712							
INVOICE:	01/27/26	26100034	428250	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	166.71
	H6683-366697							
INVOICE:	01/22/26	26100034	428249	P	02/05/26	56307510 52021	OTHER SERVICES AND SUPPLI	281.46
	H6683-366050							
VENDOR TOTALS		2,088.66 YTD INVOICED				110,986.07 YTD PAID		1,706.28
18491 HUGHES, SHARON								
INVOICE:	01/28/26		428251	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	11.00
	01072026							
VENDOR TOTALS		.00 YTD INVOICED				91.00 YTD PAID		11.00
68 IMAGETREND								
INVOICE:	11/09/25		428252	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,196.63
	PS-INV120009							
VENDOR TOTALS		.00 YTD INVOICED				16,036.63 YTD PAID		3,196.63
1033 INTERGRATED PEST CONTROL MGMT, INC								
INVOICE:	01/28/26	26100270	428253	P	02/05/26	10107304 52011	CONTRACT SERVICES	360.00
	111504							
VENDOR TOTALS		.00 YTD INVOICED				1,800.00 YTD PAID		360.00

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947 JOHNSONS HARDWARE	01/27/26	26100026	428254	P	02/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	41.69
INVOICE: 525052	01/27/26	26100026	428254	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	38.77
INVOICE: 525053	01/27/26	26100026	428254	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	7.75
INVOICE: 525049	01/28/26	26100026	428254	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	13.15
INVOICE: 525060	01/05/26	26100026	428254	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	6.59
INVOICE: 524993	01/28/26	26100026	428254	P	02/05/26	10107306 52021	OTHER SERVICES AND SUPPLI	352.71
INVOICE: 525072	01/29/26	26100026	428254	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	47.49
INVOICE: 525074								
VENDOR TOTALS		2,130.09	YTD INVOICED			11,657.85	YTD PAID	508.15
433 KADY'S LLC	01/28/26		428255	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	27.00
INVOICE: 01072026	01/28/26		428255	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	56.00
INVOICE: 01072026								
VENDOR TOTALS		.00	YTD INVOICED			1,145.00	YTD PAID	83.00
21553 KALMIKOV ENTERPRISES, INC.	01/27/26		428256	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	462.86
INVOICE: 0102w21931	01/09/26		428256	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	205.34
INVOICE: 0102w21871	01/27/26		428256	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	394.84
INVOICE: 0105w21957								
VENDOR TOTALS		.00	YTD INVOICED			239,312.76	YTD PAID	1,063.04
185 KCALS OFFICIALS	02/27/26	26100148	428257	P	02/05/26	10108347 52011	CONTRACT SERVICES	630.00
INVOICE: 1166								
VENDOR TOTALS		2,505.00	YTD INVOICED			18,190.00	YTD PAID	630.00
890 LC MEDIA LP	06/30/25		428259	P	02/05/26	10108346 52065	ADVERTISING	385.00
INVOICE: CC-125067626	10/31/25		428259	P	02/05/26	10108346 52065	ADVERTISING	1,720.00
INVOICE: CC-125107813								
VENDOR TOTALS		.00	YTD INVOICED			3,285.00	YTD PAID	2,105.00
2197 LEAGUE OF CALIF. CITIES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/26		428260	P	02/05/26	10101149 52022	TRAININGS/MEETINGS/CONFER	32,844.00
	INV-45331-F5Q5C8							
VENDOR TOTALS		-1,200.00	YTD INVOICED			32,844.00	YTD PAID	32,844.00
413 LIEBERT CASSIDY WHITMORE								
INVOICE:	10/31/25		428261	P	02/05/26	10106150 52010	LEGAL SERVICES	194.00
	308664							
INVOICE:	12/31/25		428261	P	02/05/26	67302148 52010	LEGAL SERVICES	674.00
	313377							
INVOICE:	12/31/25		428261	P	02/05/26	67302148 52010	LEGAL SERVICES	3,329.00
	313380							
INVOICE:	12/31/25		428261	P	02/05/26	67302148 52010	LEGAL SERVICES	1,468.50
	313381							
INVOICE:	12/31/25		428261	P	02/05/26	67302148 52010	LEGAL SERVICES	145.50
	313379							
INVOICE:	12/31/25		428261	P	02/05/26	67302148 52010	LEGAL SERVICES	291.00
	313382							
INVOICE:	12/31/25		428261	P	02/05/26	67302148 52010	LEGAL SERVICES	558.50
	313378							
VENDOR TOTALS		4,425.00	YTD INVOICED			139,286.39	YTD PAID	6,660.50
547 LIFE ASSIST, INC.								
INVOICE:	01/12/26		428262	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	787.82
	2041254							
INVOICE:	01/06/26		428262	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,203.54
	2043552							
INVOICE:	01/22/26		428262	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,057.97
	2053887							
VENDOR TOTALS		.00	YTD INVOICED			97,438.40	YTD PAID	6,049.33
15561 LOWES HIW, INC								
INVOICE:	11/05/25	26100029	428263	P	02/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	501.08
	72581							
INVOICE:	12/23/25	26100029	428263	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	656.75
	975975							
INVOICE:	12/01/25	26100029	428263	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,058.02
	979335							
VENDOR TOTALS		34.69	YTD INVOICED			17,648.18	YTD PAID	2,215.85
501 MAS MOSS LLC								
INVOICE:	01/28/26		428264	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	28.00
	01072026							
VENDOR TOTALS		.00	YTD INVOICED			499.00	YTD PAID	28.00
7918 MOBILE MODULAR MGMT.CORP.								
INVOICE:	12/21/25	26100306	428265	P	02/05/26	67302148 52011	CONTRACT SERVICES	5,970.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2836920								
VENDOR TOTALS		5,970.22	YTD INVOICED		41,791.54	YTD PAID		5,970.22
35061 NATIONAL PUBLIC SAFETY GROUP	01/26/26		428266	P	02/05/26	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1753								
VENDOR TOTALS		.00	YTD INVOICED		80,000.00	YTD PAID		10,000.00
19075 NATIONAL RECOVERY AGENCY	12/01/25		428267	P	02/05/26	22095175 52011	CONTRACT SERVICES	887.49
INVOICE: 1262796								
VENDOR TOTALS		.00	YTD INVOICED		5,460.99	YTD PAID		887.49
3 ODP BUSINESS SOLUTIONS, LLC	01/26/26		428268	P	02/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	67.27
INVOICE: 452742642002								
INVOICE: 453174765001								
INVOICE: 453186722001								
INVOICE: 453968501002								
INVOICE: 454558754001								
INVOICE: 457428422001								
VENDOR TOTALS		18,760.43	YTD INVOICED		59,733.40	YTD PAID		197.06
999999 ONE TIME VENDOR	01/17/26		428286	P	02/05/26	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005710.001								
INVOICE: 2005709.001								
INVOICE: 2005699.001								
INVOICE: 2005713.001								
INVOICE: 02/06/26								
INVOICE: 02022026								
INVOICE: 01/26/26								
INVOICE: 2005714.001								
VENDOR TOTALS		88,158.27	YTD INVOICED		832,404.09	YTD PAID		1,178.50
16979 ORTEGA, BENJAMIN	01/20/26		428287	P	02/05/26	10108352 52011	CONTRACT SERVICES	1,353.00
INVOICE: 01202026								

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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		1,821.00	YTD INVOICED			9,155.40	YTD PAID	1,353.00
16215 P T I SAND & GRAVEL, INC.	12/31/25	26100046	428288	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,408.11
INVOICE: 0158208								
INVOICE: 01/26/26		26100046	428288	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	2,731.04
INVOICE: 160191								
VENDOR TOTALS		.00	YTD INVOICED			10,302.64	YTD PAID	4,139.15
100 PAINTING & DECOR INC	10/08/25		428289	P	02/05/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	55,100.00
INVOICE: 25-CR-07								
INVOICE: 10/01/25			428289	P	02/05/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	17,416.74
INVOICE: 25-CR-06								
VENDOR TOTALS		.00	YTD INVOICED			257,515.74	YTD PAID	72,516.74
1592 PARKHOUSE TIRES INC.	12/31/25	26100032	428290	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,165.90
INVOICE: 2010980967								
INVOICE: 12/31/25		26100032	428290	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	227.29
INVOICE: 2010981040								
INVOICE: 01/16/26		26100032	428290	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,458.78
INVOICE: 2010982776								
INVOICE: 12/29/25		26100032	428290	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	735.47
INVOICE: 2010980622								
VENDOR TOTALS		.00	YTD INVOICED			55,739.19	YTD PAID	5,587.44
1013 PARTS AUTHORITY LLC	01/27/26	26100185	428291	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	525.06
INVOICE: 096-772129								
VENDOR TOTALS		.00	YTD INVOICED			13,944.32	YTD PAID	525.06
33791 PEDIATRIC EMERGENCY STANDARDS	12/23/25		428292	P	02/05/26	10105175 52011	CONTRACT SERVICES	398.00
INVOICE: INV-13165								
VENDOR TOTALS		.00	YTD INVOICED			7,810.10	YTD PAID	398.00
35904 PERAZA, MATTHEW	11/15/25		428293	P	02/05/26	10107305 51050	OTHER FRINGE BENEFITS	174.41
INVOICE: 113-3373093-7152264								
VENDOR TOTALS		.00	YTD INVOICED			174.41	YTD PAID	174.41
1134 PRECISION TRAINING GROUP	12/04/25		428294	P	02/05/26	10105151 52022	TRAININGS/MEETINGS/CONFER	8,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12042025		428294	P	02/05/26	10105151 52022	TRAININGS/MEETINGS/CONFER	1,650.00
INVOICE:	01052025		428294	P	02/05/26	10105151 52022	TRAININGS/MEETINGS/CONFER	425.00
INVOICE:	01142026		428294	P	02/05/26	10105151 52022	TRAININGS/MEETINGS/CONFER	1,700.00
INVOICE:	01222026							
VENDOR TOTALS		.00	YTD INVOICED			11,775.00	YTD PAID	11,775.00
31731 PROMAXIMA MFG, LTD	11/19/25		428295	P	02/05/26	10108345 52021	OTHER SERVICES AND SUPPLI	530.95
INVOICE:	144841							
VENDOR TOTALS		.00	YTD INVOICED			2,268.35	YTD PAID	530.95
278 PUBLIC SAFETY ALLIANCE	01/26/26		428296	P	02/05/26	10105151 52022	TRAININGS/MEETINGS/CONFER	440.00
INVOICE:	812							
VENDOR TOTALS		4,255.00	YTD INVOICED			4,695.00	YTD PAID	440.00
64 PURPLE CRANE SERVICES INC.	01/07/26		428297	P	02/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,570.00
INVOICE:	SB01072026-1							
VENDOR TOTALS		.00	YTD INVOICED			1,570.00	YTD PAID	1,570.00
31052 QUEZADA, NOEMI L	01/28/26		428298	P	02/05/26	28300000 20900	FARMERS MARKET (EBT)	232.00
INVOICE:	01072026		428298	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	82.00
INVOICE:	01/28/26							
INVOICE:	01072026							
VENDOR TOTALS		.00	YTD INVOICED			3,031.00	YTD PAID	314.00
33177 QUINN COMPANY	01/21/26	26100224	428299	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	485.86
INVOICE:	WOC00001470		428299	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	700.00
INVOICE:	01/15/26	26100224						
INVOICE:	WOA00070121							
VENDOR TOTALS		.00	YTD INVOICED			11,819.40	YTD PAID	1,185.86
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY	12/31/25	26100262	428300	P	02/05/26	10102150 52011	CONTRACT SERVICES	810.70
INVOICE:	20635							
VENDOR TOTALS		.00	YTD INVOICED			4,809.50	YTD PAID	810.70
14841 RIALTO MOBILE VILLA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/05/25		428301	P	02/05/26	10100001 47132	UUT-GAS/ELECTRIC	25.49
	DECEMBER 2025							
INVOICE:	12/05/25		428301	P	02/05/26	10100001 47133	UUT-WATER	10.68
	DECEMBER 2025							
INVOICE:	01/08/26		428301	P	02/05/26	10100001 47132	UUT-GAS/ELECTRIC	39.30
	JANUARY 2026							
INVOICE:	01/08/26		428301	P	02/05/26	10100001 47133	UUT-WATER	13.04
	JANUARY 2026							
VENDOR TOTALS		79.37 YTD INVOICED				380.43 YTD PAID		88.51
21302 RIALTO WATER SERVICES								
	12/11/25		428302	P	02/05/26	10100000 20400	PAYABLES CLEARING	532,859.20
	12/31/25							
INVOICE:	11252025A		428303	P	02/05/26	10100000 20400	PAYABLES CLEARING	4,319.67
	12/31/25							
INVOICE:	12122025							
	12/22/25							
	12122025							
	12/22/25							
	12122025							
VENDOR TOTALS		2,830.46 YTD INVOICED				1,749,685.05 YTD PAID		537,178.87
10932 ROBERT HALF INTERNATIONAL								
	12/31/25	26100253	428304	P	02/05/26	10102150 52011	CONTRACT SERVICES	1,341.25
	12/31/25							
INVOICE:	65768539	26100253	428304	P	02/05/26	10102150 52011	CONTRACT SERVICES	3,700.00
	12/22/25							
INVOICE:	65735741							
	12/22/25							
VENDOR TOTALS		24,885.27 YTD INVOICED				179,647.44 YTD PAID		5,041.25
690 ROGERS EXHAUST SHOP								
	01/22/26	26100054	428305	P	02/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	778.51
	5275							
INVOICE:								
VENDOR TOTALS		.00 YTD INVOICED				1,857.26 YTD PAID		778.51
195 ROSA ROBLES								
	01/21/26		428306	P	02/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	32.00
	01142026							
INVOICE:								
VENDOR TOTALS		.00 YTD INVOICED				369.00 YTD PAID		32.00
35622 SCP DISTRIBUTORS LLC								
	12/26/25	26100049	428307	P	02/05/26	10108344 52021	OTHER SERVICES AND SUPPLI	1,249.47
	12/26/25							
INVOICE:	35149015							
VENDOR TOTALS		2,375.54 YTD INVOICED				13,174.30 YTD PAID		1,249.47
1142 SHANITA SIMMONS								
	02/04/26		428308	P	02/05/26	10102154 52022	TRAININGS/MEETINGS/CONFER	171.10
	01312026 MILEAGE							
INVOICE:								
VENDOR TOTALS		.00 YTD INVOICED				558.10 YTD PAID		171.10

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32191 SITEONE LANDSCAPE SUPPLY LLC	01/27/26	26100052	428309	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	9,753.08
INVOICE: 161903234-001								
VENDOR TOTALS		5,929.93	YTD INVOICED			46,558.76	YTD PAID	9,753.08
3644 SMART & FINAL	02/02/26	26100044	428310	P	02/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	94.59
INVOICE: 114066								
INVOICE: 12/09/25			428310	P	02/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	-18.82
INVOICE: 057201								
VENDOR TOTALS		2,219.77	YTD INVOICED			19,864.79	YTD PAID	75.77
3646 SMITH, SALLY	01/20/26		428311	P	02/05/26	10108352 52011	CONTRACT SERVICES	71.40
INVOICE: 01202026								
VENDOR TOTALS		.00	YTD INVOICED			415.20	YTD PAID	71.40
3131 SOUTHERN CA. EDISON CO.	01/20/26		428312	P	02/05/26	10100001 52021	OTHER SERVICES AND SUPPLI	184.74
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10105150 52002	ELECTRICITY	3,355.12
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10106150 52002	ELECTRICITY	689.63
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10106287 52002	ELECTRICITY	848.04
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10107302 52002	ELECTRICITY	3,352.07
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10107308 52002	ELECTRICITY	2,272.62
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10107314 52002	ELECTRICITY	389.58
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10108340 52002	ELECTRICITY	2,619.63
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10108341 52002	ELECTRICITY	3,489.62
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10108344 52002	ELECTRICITY	2,619.63
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	10108345 52002	ELECTRICITY	2,619.62
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	22247670 52002	ELECTRICITY	195.41
INVOICE: JANUARY 2026								
INVOICE: 01/20/26			428312	P	02/05/26	24904860 52002	ELECTRICITY	38,335.41
INVOICE: JANUARY 2026								
VENDOR TOTALS		.00	YTD INVOICED			1,143,354.14	YTD PAID	60,971.12
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/19/26		428313	P	02/05/26	10108347 52022	TRAININGS/MEETINGS/CONFER	425.00
INVOICE:	26-MEM-RIALTO							
VENDOR TOTALS		.00	YTD INVOICED			635.00	YTD PAID	425.00
19 SPEAKWRITE LLC	02/01/26		428314	P	02/05/26	10106281 52011	CONTRACT SERVICES	2,975.34
INVOICE:	2CBD50AF							
VENDOR TOTALS		.00	YTD INVOICED			21,267.14	YTD PAID	2,975.34
797 STAPLETON, KEVIN	12/01/25		428315	P	02/05/26	10100001 51050	OTHER FRINGE BENEFITS	595.00
INVOICE:	ER-2025-60							
VENDOR TOTALS		.00	YTD INVOICED			595.00	YTD PAID	595.00
1089 STORY, MICHAEL E.	01/21/26		428316	P	02/05/26	10104030 51011	STIPEND	110.00
INVOICE:	01212026							
VENDOR TOTALS		.00	YTD INVOICED			440.00	YTD PAID	110.00
415 STRONG'S ENTERPRISE, INC	01/22/26		428317	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	9,114.70
INVOICE:	165439							
VENDOR TOTALS		.00	YTD INVOICED			30,450.40	YTD PAID	9,114.70
20918 STUCKEY, HARRIETTE	01/20/26		428318	P	02/05/26	10108352 52011	CONTRACT SERVICES	378.00
INVOICE:	01202026							
VENDOR TOTALS		.00	YTD INVOICED			2,211.90	YTD PAID	378.00
1046 TESS DUBE	01/22/26		428319	P	02/05/26	10108346 52011	CONTRACT SERVICES	100.00
INVOICE:	000065DEPOSIT							
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	100.00
1091 THOMPSON, TERRY	01/21/26		428320	P	02/05/26	10104030 51011	STIPEND	100.00
INVOICE:	01212026							
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
31799 TITAN TIRE RECYCLING INC	01/27/26	26100121	428321	P	02/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	1,329.00
INVOICE:	291267							

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VENDOR TOTALS		.00 YTD INVOICED		7,183.10 YTD PAID				1,329.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	01/01/26		428322	P	02/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	81.27
INVOICE: 407901012026	01/01/26		428322	P	02/05/26	10107262 52011	CONTRACT SERVICES	81.27
INVOICE: 407901012026	01/01/26		428322	P	02/05/26	10107265 52011	CONTRACT SERVICES	81.27
INVOICE: 407901012026	01/01/26		428322	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	81.27
INVOICE: 407901012026	01/01/26		428322	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	81.27
VENDOR TOTALS		324.80 YTD INVOICED		2,128.66 YTD PAID				325.08
349 TRUE NORTH COMPLIANCE SERVICES, INC	01/01/26		428323	P	02/05/26	10104261 52011	CONTRACT SERVICES	17,880.80
INVOICE: 25-12-03-036	01/01/26		428323	P	02/05/26	10104261 52011	CONTRACT SERVICES	17,368.20
INVOICE: 25-12-02-036	01/01/26		428323	P	02/05/26	10104261 52011	CONTRACT SERVICES	2,441.15
INVOICE: 25-12-036 2 FIRE	01/01/26		428323	P	02/05/26	10104261 52011	CONTRACT SERVICES	2,441.15
VENDOR TOTALS		.00 YTD INVOICED		577,834.11 YTD PAID				37,690.15
61 VEOLIA WATER NORTH AMERICA	01/07/26		428324	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	149.30
INVOICE: MD193719	01/07/26		428324	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	149.30
VENDOR TOTALS		138.81 YTD INVOICED		155,756.15 YTD PAID				149.30
1247 VULCAN MATERIALS	01/26/26	26100087	428325	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	94.53
INVOICE: 5518817	01/28/26	26100087	428325	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	97.39
INVOICE: 5536231	01/28/26	26100087	428325	P	02/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	97.39
VENDOR TOTALS		2,187.50 YTD INVOICED		7,441.36 YTD PAID				191.92
663 WAXIE SANITARY SUPPLY	01/26/26	26100038	428326	P	02/05/26	10108351 52021	OTHER SERVICES AND SUPPLI	377.60
INVOICE: 83751026	01/26/26	26100038	428326	P	02/05/26	10108351 52021	OTHER SERVICES AND SUPPLI	377.60
VENDOR TOTALS		2,126.92 YTD INVOICED		14,633.75 YTD PAID				377.60
32660 WINZER FRANCHISE CORPORATION	01/06/26	26100140	428327	P	02/05/26	10107308 52021	OTHER SERVICES AND SUPPLI	337.71
INVOICE: 3658221	01/06/26	26100140	428327	P	02/05/26	10107308 52021	OTHER SERVICES AND SUPPLI	337.71
VENDOR TOTALS		296.57 YTD INVOICED		5,741.00 YTD PAID				337.71

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57 WIRZ AND COMPANY	01/19/26	26100248	428328	P	02/05/26	10108352 52021	OTHER SERVICES AND SUPPLI	84.05
INVOICE:	146056							
VENDOR TOTALS		1,340.41	YTD INVOICED			4,690.92	YTD PAID	84.05
31159 XGRAPHIX LLC	12/04/25		428329	P	02/05/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,200.00
INVOICE:	25643							
VENDOR TOTALS		.00	YTD INVOICED			7,351.30	YTD PAID	3,200.00
35561 YUNEX LLC	01/23/26		428330	P	02/05/26	22247670 52011	CONTRACT SERVICES	212.48
INVOICE:	5610007312		428330	P	02/05/26	24904860 52011	CONTRACT SERVICES	1,912.27
INVOICE:	5610007312		428330	P	02/05/26	22247670 52011	CONTRACT SERVICES	292.65
INVOICE:	90006125		428330	P	02/05/26	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE:	90006125							
VENDOR TOTALS		.00	YTD INVOICED			295,370.65	YTD PAID	5,051.25
18223 ZOLL MEDICAL CORP.	01/07/26	26100168	428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,157.80
INVOICE:	4408507		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,246.13
INVOICE:	4406410		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,344.63
INVOICE:	4407798		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	743.56
INVOICE:	4386672		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	743.56
INVOICE:	4386673		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	116.63
INVOICE:	4387701		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	940.10
INVOICE:	4401310		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,697.25
INVOICE:	4395776		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	940.10
INVOICE:	01/09/26		428331	P	02/05/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,605.04
INVOICE:	4410177							
INVOICE:	01/08/26							
INVOICE:	4409234							
VENDOR TOTALS		.00	YTD INVOICED			36,856.81	YTD PAID	12,534.80
							REPORT TOTALS	5,540,027.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	138	5,540,027.24

** END OF REPORT - Generated by ANA COVARRUBIAS **

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17376 AMAZON.COM	01/27/26		50030	P	02/05/26	56807960 52021	OTHER SERVICES AND SUPPLI	28.93
INVOICE: 1YVP-YC3W-MNMJ	01/27/26		50030	P	02/05/26	56807860 52021	OTHER SERVICES AND SUPPLI	28.93
INVOICE: 1YVP-YC3W-MNMJ								
VENDOR TOTALS		21,484.95	YTD INVOICED			174,534.73	YTD PAID	57.86
35092 DOPUDJA & WELLS CONSULTING INC	12/08/25		50032	P	02/05/26	56807860 52011	CONTRACT SERVICES	36,777.21
INVOICE: 2439	12/08/25		50032	P	02/05/26	56807960 52011	CONTRACT SERVICES	24,518.14
INVOICE: 2439	12/08/25		50032	P	02/05/26	56807860 52011	CONTRACT SERVICES	8,952.90
INVOICE: 2436	12/08/25		50032	P	02/05/26	56807960 52011	CONTRACT SERVICES	5,968.60
INVOICE: 2436	01/15/26	23000085	50031	P	02/05/26	56807860 52011	CONTRACT SERVICES	4,092.50
INVOICE: 2486	01/15/26		50032	P	02/05/26	56807860 52011	CONTRACT SERVICES	26,282.46
INVOICE: 2488	01/15/26		50032	P	02/05/26	56807960 52011	CONTRACT SERVICES	17,521.64
INVOICE: 2485	01/15/26		50032	P	02/05/26	56807860 52011	CONTRACT SERVICES	5,940.15
INVOICE: 2485			50032	P	02/05/26	56807960 52011	CONTRACT SERVICES	3,960.10
VENDOR TOTALS		20,370.03	YTD INVOICED			973,656.73	YTD PAID	134,013.70
5 ENPLANNERS, INC	01/19/26		50033	P	02/05/26	56807860 52011	CONTRACT SERVICES	4,071.25
INVOICE: CIRIA2202.21								
VENDOR TOTALS		.00	YTD INVOICED			6,656.25	YTD PAID	4,071.25
1127 SCHEEVEL ENGINEERING	12/02/25		50034	P	02/05/26	56807860 52011	CONTRACT SERVICES	19,575.00
INVOICE: 1706	01/04/26		50034	P	02/05/26	56807860 52011	CONTRACT SERVICES	19,650.00
INVOICE: 1714								
VENDOR TOTALS		.00	YTD INVOICED			39,225.00	YTD PAID	39,225.00
35091 SOTO RESOURCES	12/04/25		50035	P	02/05/26	56807860 52011	CONTRACT SERVICES	8,227.50
INVOICE: 2025RIALTOGANOV57	01/03/26		50035	P	02/05/26	56807860 52011	CONTRACT SERVICES	7,732.50
INVOICE: 2025RIALTOGADEC58								

PAID INVOICES REPORT

WARRANT: 30-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		104,212.50 YTD PAID				15,960.00
61 VEOLIA WATER NORTH AMERICA	08/01/25		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000223798	08/01/25		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000223797	07/24/25		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	1,910.20
INVOICE: 9000222767	11/04/25		50036	P	02/05/26	56807960 52011	CONTRACT SERVICES	3,737.81
INVOICE: 9000234664	01/01/26		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	18,562.89
INVOICE: 9000238632	01/01/26		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	3,648.46
INVOICE: 9000238631	12/01/25		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	18,562.89
INVOICE: 9000236679	12/01/25		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	3,648.46
INVOICE: 9000236678	12/23/25		50037	P	02/05/26	56807960 52011	CONTRACT SERVICES	840.05
INVOICE: 9000238416								
VENDOR TOTALS		138.81 YTD INVOICED		155,756.15 YTD PAID				72,578.24
							REPORT TOTALS	265,906.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	8	265,906.05

** END OF REPORT - Generated by ANA COVARRUBIAS **

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-30

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
428218	02/05/2026	VOID	032104 CROWNE PLAZA	.00			
	<u>INVOICE NO</u>		<u>ORG</u> <u>OBJ</u> <u>PROJ</u>	<u>AMOUNT</u>			
	01272026	LODGING	10109101 52022	331.38			
428258	02/05/2026	VOID	003335 KH METALS & SUPPLY	.00			
	0719009-IN		10107305 52021	161.47			
428271	02/05/2026	VOID	999999 CARLOS MONRROY	.00			
	12232025A	APT 111	10104257 52021	5,000.00			
428272	02/05/2026	VOID	999999 DENNIS MANCILLA	.00			
	12232025A	APT 104	10104257 52021	5,000.00			
428273	02/05/2026	VOID	999999 DORA MARIA CORTZ VERGARA	.00			
	12232025A	APT 109	10104257 52021	5,000.00			
428274	02/05/2026	VOID	999999 ELIZABETH BANUELOS SORIA	.00			
	12232025A	APT 107	10104257 52021	5,000.00			
428275	02/05/2026	VOID	999999 EVELYN AYALA	.00			
	12232025A	APT 101	10104257 52021	5,000.00			
428276	02/05/2026	VOID	999999 FEDERICO REYES	.00			
	12232025A	APT 102	10104257 52021	5,000.00			
428277	02/05/2026	VOID	999999 FIDELINO VELIZ GARRIDO	.00			
	12232025A	APT 106	10104257 52021	5,000.00			
428278	02/05/2026	VOID	999999 GUILLERMINA DEL ALBA	.00			
	12232025A	APT 116	10104257 52021	5,000.00			
428280	02/05/2026	VOID	999999 JAVIER MARTINEZ	.00			
	12232025A	APT 103	10104257 52021	5,000.00			
428282	02/05/2026	VOID	999999 MAYRA SID	.00			
	12232025A	APT 113	10104257 52021	5,000.00			
428283	02/05/2026	VOID	999999 MICHELLE RAZO	.00			
	12232025A	APT 115	10104257 52021	5,000.00			
428285	02/05/2026	VOID	999999 RUBEN E MOYA	.00			
	12232025A	APT 110	10104257 52021	5,000.00			
2026085	02/05/2026	WIRE	033131 MEDLINE INDUSTRIES, INC		1,462,814.00		
	3RDQTR2025		10100001 52060	1,534,828.50			
	3RDQTR2025		10100001 52060	-72,014.50			
			15 CHECKS	CASH ACCOUNT TOTAL	1,462,814.00		
					.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
15 CHECKS	FINAL TOTAL	1,462,814.00	.00

** END OF REPORT - Generated by ANA COVARRUBIAS **