

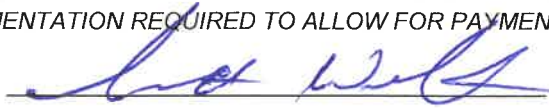
WARRANT RESOLUTION

2

DATE: 7/9/2026

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

2

RESOLUTION DATE

7/9/2026

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,384,253.84	\$0.00
TOTALS \$1,384,253.84	\$0.00
TOTAL RESOLUTION	

\$1,384,253.84

PAID INVOICES REPORT

WARRANT: 02-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	
3406 3M TRAFFIC CONTROL MATERIALS	06/17/26	26100083	431271	P	07/09/26	10107308 52021	OTHER SERVICES AND SUPPLI	1,501.86
INVOICE: 9439863274	06/17/26	26100083	431271	P	07/09/26	10107308 52021	OTHER SERVICES AND SUPPLI	430.16
INVOICE: 9439863282	06/24/26	26100083	431271	P	07/09/26	10107308 52021	OTHER SERVICES AND SUPPLI	2,460.63
INVOICE: 9439984534	06/17/26	26100083	431271	P	07/09/26	10107308 52021	OTHER SERVICES AND SUPPLI	1,257.57
INVOICE: 9439890248								
VENDOR TOTALS		.00	YTD INVOICED			5,650.22	YTD PAID	5,650.22
17620 49ER COMMUNICATIONS	06/12/26	26100473	431272	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	9,216.72
INVOICE: 9R-1002388	06/08/26	26100422	431273	P	07/09/26	22095175 53050	ROLLING STOCK	10,437.31
INVOICE: 9R-1002260								
VENDOR TOTALS		.00	YTD INVOICED			36,409.22	YTD PAID	19,654.03
3503 ADVANCE REFRIGERATION &	06/25/26	26100135	431274	P	07/09/26	10107302 52011	CONTRACT SERVICES	991.75
INVOICE: 57457	06/24/26	26100135	431274	P	07/09/26	10107302 52011	CONTRACT SERVICES	787.75
INVOICE: 57453								
VENDOR TOTALS		1,201.03	YTD INVOICED			2,980.53	YTD PAID	1,779.50
12055 AIR & HOSE SOURCE INC.	06/25/26		431275	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	160.01
INVOICE: 1-18815								
VENDOR TOTALS		.00	YTD INVOICED			160.01	YTD PAID	160.01
20932 ALLIED STORAGE CONTAINERS	06/26/26	26100484	431276	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	4,444.69
INVOICE: S260605716								
VENDOR TOTALS		.00	YTD INVOICED			4,444.69	YTD PAID	4,444.69
17376 AMAZON.COM	06/10/26		431277	P	07/09/26	10109100 52021	OTHER SERVICES AND SUPPLI	212.15
INVOICE: 17Q7-1GNM-V161	06/10/26		431277	P	07/09/26	10109100 52021	OTHER SERVICES AND SUPPLI	48.45
INVOICE: 1DKR-R93D-Q1L9	07/02/26		431277	P	07/09/26	10103163 52021	OTHER SERVICES AND SUPPLI	23.05
INVOICE: 1YCP-K6NX-6JLP	07/02/26		431277	P	07/09/26	10103163 52021	OTHER SERVICES AND SUPPLI	16.80
INVOICE: 143W-Y43X-LXKV	07/04/26		431277	P	07/09/26	10104150 52021	OTHER SERVICES AND SUPPLI	91.68
INVOICE: 1QYP-HVPW-QNF1								

PAID INVOICES REPORT

WARRANT: 02-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	
	07/06/26		431277	P	07/09/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,704.61
INVOICE: 1HDJ-JQ7M-14G7	07/06/26		431277	P	07/09/26	10101148 52021	OTHER SERVICES AND SUPPLI	53.55
INVOICE: 1HDJ-JQ7M-CJX7	07/06/26		431277	P	07/09/26	10104150 52021	OTHER SERVICES AND SUPPLI	13.52
INVOICE: 1HDJ-JQ7M-FRQ6	07/06/26		431277	P	07/09/26	10106286 52021	OTHER SERVICES AND SUPPLI	69.60
INVOICE: 1H9K-RPPN-PFLN	07/07/26		431277	P	07/09/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	-226.15
INVOICE: 11J9-7X1P-DL1V								
VENDOR TOTALS		17,102.14	YTD INVOICED			19,347.48	YTD PAID	2,007.26
35459 AMERICAN GUARD SERVICES INC	06/29/26		431278	P	07/09/26	10106150 52011	CONTRACT SERVICES	16,347.13
INVOICE: CI-139459								
VENDOR TOTALS		.00	YTD INVOICED			32,278.00	YTD PAID	16,347.13
2205 ANIMAL EMERGENCY CLINIC, INC.	06/10/26	26100162	431279	P	07/09/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 588995								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
1726 AT&T	06/22/26		431280	P	07/09/26	10107302 52001	TELEPHONE	35.92
INVOICE: 9391061381 0626	06/22/26		431280	P	07/09/26	10108150 52001	TELEPHONE	35.92
INVOICE: 9391060877 0626	06/22/26		431280	P	07/09/26	10108150 52001	TELEPHONE	262.92
INVOICE: 9391060888 0626	06/27/26		431280	P	07/09/26	10107307 52001	TELEPHONE	70.10
INVOICE: 9391061383 0626	06/27/26		431280	P	07/09/26	10107308 52001	TELEPHONE	35.92
INVOICE: 9391061382 0626								
VENDOR TOTALS		.00	YTD INVOICED			42,175.32	YTD PAID	440.78
20040 AUTO ZONE	06/18/26	26100061	431281	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	250.18
INVOICE: 05214684015	06/16/26	26100061	431281	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,792.80
INVOICE: 05214680959								
VENDOR TOTALS		.00	YTD INVOICED			3,042.98	YTD PAID	3,042.98
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	06/15/26		431282	P	07/09/26	22341850 52011	CONTRACT SERVICES	16,046.70
INVOICE: 13263	06/15/26		431282	P	07/09/26	10104257 52011	CONTRACT SERVICES	1,173.30

PAID INVOICES REPORT

WARRANT: 02-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: 13263								
VENDOR TOTALS		.00	YTD INVOICED			21,500.00	YTD PAID	17,220.00
10240 B&H PHOTO VIDEO	05/05/26	26100100	431283	P	07/09/26	10105173 52021	OTHER SERVICES AND SUPPLI	241.95
INVOICE: 244282440								
VENDOR TOTALS		2,798.02	YTD INVOICED			23,080.14	YTD PAID	241.95
611 BARAJAS, STEVEN	07/17/26		431284	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
INVOICE: 07172026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			86.00	YTD PAID	86.00
34307 BAUER COMPRESSORS INC	06/15/26	26100241	431285	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,305.00
INVOICE: 0000351279								
	06/29/26	26100435	431285	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	44,484.61
INVOICE: 0000351926								
VENDOR TOTALS		.00	YTD INVOICED			49,237.61	YTD PAID	45,789.61
133 BERLITZ LANGUAGES INC	06/26/26	26100098	431286	P	07/09/26	10101250 52011	CONTRACT SERVICES	800.00
INVOICE: 001-274-26-00543								
VENDOR TOTALS		.00	YTD INVOICED			800.00	YTD PAID	800.00
90 BOA ARCHITECTURE	02/09/26		431287	P	07/09/26	33007304 53001	CAPITAL IMPROVEMENTS	6,060.00
INVOICE: 23-3072-5								
	05/05/26		431287	P	07/09/26	33007304 53001	CAPITAL IMPROVEMENTS	2,020.00
INVOICE: 23-3072-6								
VENDOR TOTALS		.00	YTD INVOICED			8,080.00	YTD PAID	8,080.00
36023 BONDY, STEPHANIE	07/07/26		431288	P	07/09/26	10100000 13807	PREPAID OTHER	23.00
INVOICE: 07072026 PER DIEM								
VENDOR TOTALS		15.44	YTD INVOICED			38.44	YTD PAID	23.00
32898 BOYER, WAYNE	06/30/26	26100188	431289	P	07/09/26	10106298 52021	OTHER SERVICES AND SUPPLI	438.44
INVOICE: 3691								
VENDOR TOTALS		.00	YTD INVOICED			438.44	YTD PAID	438.44
31729 BULLSEYE TELECOM, INC								

PAID INVOICES REPORT

WARRANT: 02-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:	06/25/26 57735074		431290	P	07/09/26	10100001 52001	TELEPHONE	4,698.13
VENDOR TOTALS		4,698.13	YTD INVOICED			4,698.13	YTD PAID	4,698.13
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE:	05/31/26 05012026		431291	P	07/09/26	67302148 52010	LEGAL SERVICES	94,715.24
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10102150 52010	LEGAL SERVICES	16,068.00
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10101250 52010	LEGAL SERVICES	104.00
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10104260 52010	LEGAL SERVICES	2,834.00
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10107262 52010	LEGAL SERVICES	4,420.00
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10104255 52010	LEGAL SERVICES	3,729.50
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10104295 52010	LEGAL SERVICES	1,218.56
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10106150 52010	LEGAL SERVICES	3,074.01
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10105150 52010	LEGAL SERVICES	4,654.00
INVOICE:	05/31/26 05012026		431291	P	07/09/26	22127040 52010	LEGAL SERVICES	1,107.00
INVOICE:	05/31/26 05012026		431291	P	07/09/26	10107150 52010	LEGAL SERVICES	1,378.00
VENDOR TOTALS		.00	YTD INVOICED			133,302.31	YTD PAID	133,302.31
702 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION								
INVOICE:	06/11/26 06112026		431292	P	07/09/26	10100000 13807	PREPAID OTHER	680.00
VENDOR TOTALS		.00	YTD INVOICED			680.00	YTD PAID	680.00
34338 CARDENAS, KENNY								
INVOICE:	07/15/26 07152026		431293	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	86.00
9837 CDW GOVERNMENT INC.								
INVOICE:	05/22/26 A34X27A	26100438	431294	P	07/09/26	10106288 52021	OTHER SERVICES AND SUPPLI	699.32
INVOICE:	01/07/26 AH5M33Y	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	4,746.73
INVOICE:	01/01/26 AH49N3Y	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	13,813.95
INVOICE:	01/02/26	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	13,963.97

PAID INVOICES REPORT

WARRANT: 02-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: AH5B14L	01/02/26	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	9,733.05
INVOICE: AH5B14L	01/02/26	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	4,071.76
INVOICE: AH5B14L	01/05/26	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	35,582.81
INVOICE: AH5GX8K	01/07/26	26100310	431294	P	07/09/26	33006151 53001	CAPITAL IMPROVEMENTS	523.60
INVOICE: AH5R92J								
VENDOR TOTALS		4,295.13	YTD INVOICED			168,753.49	YTD PAID	83,135.19
34659 CINTAS CORPORATION								
INVOICE: 06/16/26	4272734860	26100003	431295	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	165.95
INVOICE: 06/16/26	4272734860		431295	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	75.51
INVOICE: 06/23/26	4273499993	26100003	431295	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	203.92
INVOICE: 06/23/26	4273500035	26100003	431295	P	07/09/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE: 06/23/26	4273499826	26100003	431295	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	88.75
INVOICE: 06/23/26	4273499826		431295	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	4.95
INVOICE: 06/23/26	4273499873	26100003	431295	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE: 06/23/26	4273499887	26100003	431295	P	07/09/26	10107307 52011	CONTRACT SERVICES	73.25
INVOICE: 03/17/26	4273499979	26100003	431295	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 06/16/26	4262945909	26100003	431295	P	07/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 06/16/26	4272744036	26100003	431295	P	07/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	121.25
INVOICE: 06/19/26	4272735040	26100003	431295	P	07/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	163.55
INVOICE: 06/23/26	4273147237	26100003	431295	P	07/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	265.92
INVOICE: 06/30/26	4273502923	26100003	431295	P	07/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	121.25
INVOICE: 06/30/26	4274231408	26100003	431295	P	07/09/26	10108341 52011	CONTRACT SERVICES	115.08
INVOICE: 06/30/26	4274231408		431295	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.12
INVOICE: 06/29/26	4274100416	26100003	431295	P	07/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	319.32
INVOICE: 06/30/26	4274231182	26100003	431295	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE: 06/30/26	4274231396	26100003	431295	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40

PAID INVOICES REPORT

WARRANT: 02-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	
	06/30/26	26100003	431295	P	07/09/26	10107307 52011	CONTRACT SERVICES	73.25
INVOICE: 4274231253	06/30/26	26100003	431295	P	07/09/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE: 4274231502	06/30/26	26100003	431295	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	203.92
INVOICE: 4274231425								
VENDOR TOTALS		1,117.23	YTD INVOICED			3,884.37	YTD PAID	2,350.90
19815 COAST FITNESS REPAIR SHOP	04/07/26		431296	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	179.00
INVOICE: 91083								
VENDOR TOTALS		179.00	YTD INVOICED			179.00	YTD PAID	179.00
44 COMMERCIAL DOOR METAL SYSTEMS INC	05/19/26	26100059	431297	P	07/09/26	10107302 52011	CONTRACT SERVICES	1,075.22
INVOICE: 62155								
VENDOR TOTALS		.00	YTD INVOICED			19,871.31	YTD PAID	1,075.22
910 THE COUNSELING TEAM INTERNATIONAL	04/02/26	26100004	431298	P	07/09/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV109277	06/01/26	26100004	431298	P	07/09/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV110090								
VENDOR TOTALS		2,475.00	YTD INVOICED			7,875.00	YTD PAID	4,000.00
163 COUNTY OF SAN BERNARDINO	06/10/26		431299	P	07/09/26	10106285 52021	OTHER SERVICES AND SUPPLI	272.00
INVOICE: 1800002608	04/30/26	26100294	431300	P	07/09/26	10105150 52011	CONTRACT SERVICES	6,936.93
INVOICE: 32204	05/31/26	26100294	431300	P	07/09/26	10105150 52011	CONTRACT SERVICES	7,086.11
INVOICE: 32311								
VENDOR TOTALS		.00	YTD INVOICED			14,498.91	YTD PAID	14,295.04
20747 CRON & ASSOC. TRANSCRIPTION	06/30/26	26100163	431301	P	07/09/26	10106150 52011	CONTRACT SERVICES	231.00
INVOICE: 7633								
VENDOR TOTALS		.00	YTD INVOICED			231.00	YTD PAID	231.00
1455 CSK AUTOMOTIVE	06/16/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.98
INVOICE: 2677-292995	06/12/26	26100015	431302	P	07/09/26	10107302 52110	FLEET MAINT/REPLACEMENT C	18.77
INVOICE: 2677-292042	06/12/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	46.93

PAID INVOICES REPORT

WARRANT: 02-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: 2677-291985	06/11/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	58.61
INVOICE: 2677-291747	06/11/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	23.04
INVOICE: 2677-291843	06/25/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-295013	06/24/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	214.69
INVOICE: 2677-294776	06/24/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	21.45
INVOICE: 2677-294853	06/24/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	267.05
INVOICE: 2677-294785	06/24/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	15.87
INVOICE: 2677-294793	06/17/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	172.39
INVOICE: 2677-293138	06/18/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	64.59
INVOICE: 2677-293534	06/22/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	99.93
INVOICE: 2677-294301	06/23/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	70.54
INVOICE: 2677-294572	06/23/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	238.63
INVOICE: 2677-294545	06/25/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	471.28
INVOICE: 2677-295042	06/25/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	56.01
INVOICE: 2677-295019	06/26/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	135.62
INVOICE: 2677-295254	06/30/26	26100015	431302	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3.76
INVOICE: 2677-296217								
VENDOR TOTALS		4,366.71	YTD INVOICED			6,511.81	YTD PAID	2,001.84
2593 DAILY JOURNAL CORP.	06/30/26	26100016	431303	P	07/09/26	10104260 52065	ADVERTISING	461.56
INVOICE: B4054045								
VENDOR TOTALS		1,284.18	YTD INVOICED			1,745.74	YTD PAID	461.56
254 DANS LAWNMOWER CENTER	06/18/26	26100017	431304	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,938.27
INVOICE: 336675								
VENDOR TOTALS		248.81	YTD INVOICED			2,187.08	YTD PAID	1,938.27
3062 DAVID TURCH & ASSOC.	06/30/26	26100160	431305	P	07/09/26	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: JUNE 2026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				6,500.00 YTD PAID		6,500.00
962 DIBS SAFE & LOCK SERVICE	06/22/26	26100159	431306	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	112.19
INVOICE: 001286598								
VENDOR TOTALS		.00 YTD INVOICED				112.19 YTD PAID		112.19
1050 ENPRAMEX DISTRIBUTION USA, INC	06/25/26		431307	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	819.23
INVOICE: INV5505								
INVOICE: INV5506	06/25/26		431307	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	389.31
INVOICE: INV5507	06/25/26		431307	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	551.00
INVOICE: INV5508	06/25/26		431307	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	413.26
INVOICE: INV5509	06/25/26		431307	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,626.39
INVOICE: INV5510	06/25/26		431307	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	726.43
VENDOR TOTALS		.00 YTD INVOICED				6,525.62 YTD PAID		6,525.62
3555 EWING IRRIGATION	06/25/26	26100019	431308	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	742.71
INVOICE: 30882541								
INVOICE: 30948417	06/30/26	26100019	431308	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	700.10
VENDOR TOTALS		.00 YTD INVOICED				1,442.81 YTD PAID		1,442.81
3351 FAIRVIEW FORD SALES INC.	06/24/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	257.63
INVOICE: 274137								
INVOICE: 273813	06/23/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	290.15
INVOICE: 273772	06/23/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	61.53
INVOICE: 273807	06/23/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	212.14
INVOICE: 273884	06/23/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	173.84
INVOICE: 273837	06/23/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	274.31
INVOICE: C44314	06/23/26	26100063	431309	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	515.56
VENDOR TOTALS		.00 YTD INVOICED				63,796.64 YTD PAID		1,785.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9204 FERGUSON ENTERPRISES, INC.	06/02/26	26100075	431310	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	212.04
INVOICE: 6399061-1	06/22/26	26100075	431310	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	266.56
INVOICE: 6428987	06/09/26	26100075	431310	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	68.50
INVOICE: 6428972	06/02/26	26100075	431310	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,921.53
INVOICE: 6413174								
VENDOR TOTALS		.00	YTD INVOICED			2,837.77	YTD PAID	2,468.63
34469 FIRST CAPITOL CONSULTING INC	06/17/26	26100099	431311	P	07/09/26	10101252 52011	CONTRACT SERVICES	914.00
INVOICE: CINV-046227								
VENDOR TOTALS		2,208.16	YTD INVOICED			3,122.16	YTD PAID	914.00
592 FLOWATER	06/30/26		431312	P	07/09/26	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV190692								
VENDOR TOTALS		290.92	YTD INVOICED			436.38	YTD PAID	145.46
3248 FONTANA WATER CO.	06/29/26		431313	P	07/09/26	22247670 52004	WATER/SEWER	956.89
INVOICE: 10023576100588 0626	06/29/26		431313	P	07/09/26	22247670 52004	WATER/SEWER	1,555.90
INVOICE: 10023576137853 0626	06/29/26		431313	P	07/09/26	22247670 52004	WATER/SEWER	835.85
INVOICE: 10141097157952 0629	06/29/26		431313	P	07/09/26	22247670 52004	WATER/SEWER	241.93
INVOICE: 10141097159548 0626	06/29/26		431313	P	07/09/26	22247670 52004	WATER/SEWER	3,964.88
INVOICE: 10023578125042 0626	06/11/26		431313	P	07/09/26	22247670 52004	WATER/SEWER	1,136.64
INVOICE: 10023576100213 0626								
VENDOR TOTALS		2,179.23	YTD INVOICED			29,257.96	YTD PAID	8,692.09
2944 GALLS LLC	06/26/26	26100023	431314	P	07/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	141.33
INVOICE: BC2314581	06/29/26	26100023	431314	P	07/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	116.34
INVOICE: BC2315203								
VENDOR TOTALS		850.21	YTD INVOICED			28,063.89	YTD PAID	257.67
35377 GEARY, DEON E	07/15/26		431315	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
INVOICE: 07152026 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	86.00
346 GEI CONSULTANTS INC	06/09/26		431316	P	07/09/26	10105150 52011	CONTRACT SERVICES	8,395.50
INVOICE: 003203043								
VENDOR TOTALS		.00	YTD INVOICED			76,438.44	YTD PAID	8,395.50
34772 GENERAL DOOR SERVICE	06/30/26	26100465	431317	P	07/09/26	67302148 52028	CLAIMS AND CLAIM ADMINIST	29,165.00
INVOICE: 9223								
VENDOR TOTALS		.00	YTD INVOICED			29,165.00	YTD PAID	29,165.00
26 GO CAR WASH MANAGEMENT CORP	06/30/26	26100259	431318	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,912.00
INVOICE: INV4047								
VENDOR TOTALS		.00	YTD INVOICED			2,912.00	YTD PAID	2,912.00
32400 GRAFE, DAVID L.	06/18/26		431319	P	07/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	525.00
INVOICE: 2606185								
VENDOR TOTALS		.00	YTD INVOICED			2,715.00	YTD PAID	525.00
16735 HARRIS & ASSOCIATES	05/21/26		431320	P	07/09/26	22175176 53001	CAPITAL IMPROVEMENTS	1,243.50
INVOICE: 72359								
	06/09/26		431320	P	07/09/26	10107265 52011	CONTRACT SERVICES	1,572.00
INVOICE: 72558								
VENDOR TOTALS		.00	YTD INVOICED			91,229.48	YTD PAID	2,815.50
704 HENRY SCHEIN, INC.	06/11/26	26100169	431321	P	07/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	976.94
INVOICE: 57914735								
	06/11/26	26100169	431321	P	07/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	12.96
INVOICE: 58138344								
VENDOR TOTALS		.00	YTD INVOICED			3,412.04	YTD PAID	989.90
3641 HERNANDEZ, PATRICIA	04/30/26		431322	P	07/09/26	10109100 52022	TRAININGS/MEETINGS/CONFER	72.50
INVOICE: APRIL 2026 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			72.50	YTD PAID	72.50
205 HIRERIGHT LLC	06/30/26	26100089	431323	P	07/09/26	10101252 52011	CONTRACT SERVICES	554.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: G4384263								
VENDOR TOTALS		.00	YTD INVOICED			554.80	YTD PAID	554.80
553 HOME DEPOT								
INVOICE: 66830005124847	07/01/26	27100046	431324	P	07/09/26	10108341 52040	VANDALISM	483.69
INVOICE: H6683-385230	06/30/26	26100034	431324	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	453.19
INVOICE: 66830005190103	06/23/26	26100034	431324	P	07/09/26	10108346 52021	OTHER SERVICES AND SUPPLI	172.28
INVOICE: 66830005198742	06/25/26	26100034	431324	P	07/09/26	10108150 52021	OTHER SERVICES AND SUPPLI	240.82
INVOICE: 66830005269865	06/29/26	26100034	431324	P	07/09/26	10108345 52021	OTHER SERVICES AND SUPPLI	8.12
INVOICE: 66830005354113	06/12/26	26100034	431324	P	07/09/26	10108150 52021	OTHER SERVICES AND SUPPLI	68.62
INVOICE: 66830005375332	06/19/26	26100034	431324	P	07/09/26	10108346 52021	OTHER SERVICES AND SUPPLI	92.52
INVOICE: 66830005471385	06/15/26	26100034	431324	P	07/09/26	10108345 52021	OTHER SERVICES AND SUPPLI	40.86
INVOICE: H6683-384547	06/24/26	26100034	431324	P	07/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	925.38
INVOICE: H6683-385600	07/03/26	27100046	431324	P	07/09/26	22127040 52021	OTHER SERVICES AND SUPPLI	134.88
VENDOR TOTALS		11,569.48	YTD INVOICED			32,848.69	YTD PAID	2,620.36
34632 HUSS, JAMES D.								
INVOICE: 26020 RC	06/23/26	26100139	431325	P	07/09/26	10107305 52011	CONTRACT SERVICES	2,400.00
INVOICE: 26022 RC	06/30/26	26100139	431325	P	07/09/26	10107305 52011	CONTRACT SERVICES	1,135.00
INVOICE: 26021 RC	06/30/26	26100139	431325	P	07/09/26	10107305 52011	CONTRACT SERVICES	630.00
VENDOR TOTALS		.00	YTD INVOICED			4,165.00	YTD PAID	4,165.00
20948 INLAND LIGHTING SUPPLIES, INC.								
INVOICE: 306379	06/25/26	26100076	431326	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,300.65
VENDOR TOTALS		.00	YTD INVOICED			1,300.65	YTD PAID	1,300.65
487 JGL MECHANICAL INC								
INVOICE: 261225	06/29/26	26100069	431327	P	07/09/26	10107302 52011	CONTRACT SERVICES	485.00
INVOICE: 261223	06/26/26	26100441	431327	P	07/09/26	33006150 53030	OFFICE/EQUIPMENT/MACHINER	23,255.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			62,837.00	YTD PAID	23,740.00
1305 JOHN G WURM								
INVOICE: 01/27/26			431328	P	07/09/26	10100001 47799	MISCELLANEOUS REVENUE	275.00
INVOICE: 90268								
INVOICE: 01/27/26			431328	P	07/09/26	10103159 47617	REPRODUCTION CHARGES	15.00
INVOICE: 90268								
VENDOR TOTALS		.00	YTD INVOICED			290.00	YTD PAID	290.00
34221 JOHNSB INC								
INVOICE: 06/25/26		26100077	431329	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,582.70
INVOICE: B084141A								
VENDOR TOTALS		.00	YTD INVOICED			1,582.70	YTD PAID	1,582.70
947 JOHNSONS HARDWARE								
INVOICE: 06/03/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	29.07
INVOICE: 525571								
INVOICE: 06/24/26		26100026	431330	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	83.44
INVOICE: 525650								
INVOICE: 06/25/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	92.05
INVOICE: 525658								
INVOICE: 06/25/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	162.87
INVOICE: 525659								
INVOICE: 06/18/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	19.36
INVOICE: 525636								
INVOICE: 06/22/26		26100026	431330	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	420.79
INVOICE: 525645								
INVOICE: 06/30/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	48.24
INVOICE: 525669								
INVOICE: 06/30/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	72.66
INVOICE: 525668								
INVOICE: 06/30/26		26100026	431330	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	71.21
INVOICE: 525671								
VENDOR TOTALS		1,775.36	YTD INVOICED			2,867.15	YTD PAID	999.69
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 06/29/26			431331	P	07/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	14,275.61
INVOICE: 0102W22424								
VENDOR TOTALS		.00	YTD INVOICED			24,796.26	YTD PAID	14,275.61
2668 L N CURTIS & SONS								
INVOICE: 06/24/26		26100490	431332	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	3,869.30
INVOICE: INV1082549								
INVOICE: 06/25/26		26100490	431332	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,291.92
INVOICE: INV1083171								
INVOICE: 06/05/26		26100490	431332	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	168.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1076916	06/09/26	26100490	431332	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	6,761.31
INVOICE: INV1077591								
VENDOR TOTALS		.00	YTD INVOICED			12,090.67	YTD PAID	12,090.67
3161 LAW ENFORCEMENT MEDICAL SERV.	01/27/26	26100215	431333	P	07/09/26	10106281 52011	CONTRACT SERVICES	8,145.00
INVOICE: 19020	02/25/26	26100215	431333	P	07/09/26	10106281 52011	CONTRACT SERVICES	9,389.00
INVOICE: 19068								
VENDOR TOTALS		.00	YTD INVOICED			17,534.00	YTD PAID	17,534.00
413 LIEBERT CASSIDY WHITMORE	05/31/26		431334	P	07/09/26	67302148 52010	LEGAL SERVICES	5,984.50
INVOICE: 325658	05/31/26		431334	P	07/09/26	67302148 52010	LEGAL SERVICES	687.50
INVOICE: 325659	05/31/26		431334	P	07/09/26	67302148 52010	LEGAL SERVICES	856.50
INVOICE: 325660								
VENDOR TOTALS		5,200.00	YTD INVOICED			20,456.50	YTD PAID	7,528.50
46 LILAC CAR WASH	06/13/26	26100117	431335	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,937.00
INVOICE: 1026								
VENDOR TOTALS		.00	YTD INVOICED			3,937.00	YTD PAID	3,937.00
1297 LOPEZ II, JOSEPH P	07/15/26		431336	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
INVOICE: 07152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	86.00
15561 LOWES HIW, INC	06/24/26	26100029	431337	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,410.22
INVOICE: 92209								
VENDOR TOTALS		2,142.63	YTD INVOICED			3,552.85	YTD PAID	1,410.22
1333 MAGED MEKHAEL	06/25/26		431338	P	07/09/26	10107307 51050	OTHER FRINGE BENEFITS	250.00
INVOICE: 5222444								
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
16901 MALLORY SAFETY AND SUPPLY LLC	06/20/26	26100171	431339	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,512.60
INVOICE: 6452763								

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VENDOR TOTALS		.00 YTD INVOICED				1,512.60 YTD PAID		1,512.60
849 MES SERVICE COMPANY, LLC	06/23/26	26100183	431340	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	269.22
INVOICE: IN2533297	06/25/26	26100183	431340	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	807.67
INVOICE: IN2535837	06/17/26	26100183	431340	P	07/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	5,734.28
INVOICE: IN2529369								
VENDOR TOTALS		.00 YTD INVOICED				7,249.38 YTD PAID		6,811.17
347 MICHAEL BAKER INTERNATIONAL	05/26/26		431342	P	07/09/26	22014310 53001	CAPITAL IMPROVEMENTS	1,063.15
INVOICE: 1287390	02/26/26		431341	P	07/09/26	10107265 52011	CONTRACT SERVICES	245.00
INVOICE: 1278505								
VENDOR TOTALS		.00 YTD INVOICED				19,101.24 YTD PAID		1,308.15
780 MK AUTO DETAIL INC	06/18/26		431343	P	07/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	185.00
INVOICE: 39151	06/29/26		431343	P	07/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	185.00
INVOICE: 39189								
VENDOR TOTALS		185.00 YTD INVOICED				370.00 YTD PAID		370.00
1175 MOORE IACOFANO GOLTSMAN, INC.	04/21/26	26100352	431344	P	07/09/26	10104260 52011	CONTRACT SERVICES	6,317.50
INVOICE: 0096103								
VENDOR TOTALS		.00 YTD INVOICED				6,317.50 YTD PAID		6,317.50
8709 NATIONAL CONSTRUCTION RENTALS, INC.	06/15/26		431345	P	07/09/26	67302148 52011	CONTRACT SERVICES	975.48
INVOICE: 8244012								
VENDOR TOTALS		.00 YTD INVOICED				975.48 YTD PAID		975.48
35793 NEW YORK LIFE INSURANCE COMPANY	07/01/26		431346	P	07/09/26	10100000 20600	PAYROLL CLEARING	1,234.64
INVOICE: XUG_20260714								
VENDOR TOTALS		1,234.64 YTD INVOICED				1,234.64 YTD PAID		1,234.64
3 ODP BUSINESS SOLUTIONS, LLC	06/03/26		431347	P	07/09/26	10102150 52021	OTHER SERVICES AND SUPPLI	464.36
INVOICE: 470330832001	06/03/26		431347	P	07/09/26	10109101 52021	OTHER SERVICES AND SUPPLI	89.59

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INVOICE: 470330832001	06/23/26		431347	P	07/09/26	10107150 52021	OTHER SERVICES AND SUPPLI	21.33
INVOICE: 469760415002	06/29/26		431347	P	07/09/26	10101148 52021	OTHER SERVICES AND SUPPLI	60.49
INVOICE: 471637233002	06/24/26		431347	P	07/09/26	10108351 52021	OTHER SERVICES AND SUPPLI	-67.86
INVOICE: 472869867001	06/30/26		431347	P	07/09/26	10101148 52021	OTHER SERVICES AND SUPPLI	-25.02
INVOICE: 474092043001								
VENDOR TOTALS		5,072.50	YTD INVOICED			13,324.21	YTD PAID	542.89
999999 ONE TIME VENDOR								
INVOICE: 05/08/26			431349	P	07/09/26	10100000 20010	ACTIVENET-AP	1,000.00
INVOICE: 2005815.001	06/15/26		431351	P	07/09/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,580.00
INVOICE: 70040	07/01/26		431350	P	07/09/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005883.001	07/06/26		431348	P	07/09/26	10100000 20010	ACTIVENET-AP	16.29
INVOICE: 2005887.001								
VENDOR TOTALS		11,812.48	YTD INVOICED			131,659.38	YTD PAID	3,046.29
418 P & S TRUCK CENTER								
INVOICE: 06/24/26		26100116	431352	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	252.56
INVOICE: RIA-1279294								
VENDOR TOTALS		.00	YTD INVOICED			252.56	YTD PAID	252.56
21611 PARCHER, NICHOLAS								
INVOICE: 07/15/26			431353	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
INVOICE: 07152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	86.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 06/18/26		26100032	431354	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	51.09
INVOICE: 2011002437								
VENDOR TOTALS		15,695.58	YTD INVOICED			16,718.13	YTD PAID	51.09
1013 PARTS AUTHORITY LLC								
INVOICE: 06/16/26		26100185	431355	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	262.26
INVOICE: 096-792768	06/24/26	26100185	431355	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	147.23
INVOICE: 096-794044	06/23/26	26100185	431355	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	147.23
INVOICE: 062-619335								

PAID INVOICES REPORT

WARRANT: 02-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		.00 YTD INVOICED				687.85 YTD PAID		556.72
736 PEPES TOW SERVICE. INC.	06/29/26	26100033	431356	P	07/09/26	10106281 52021	OTHER SERVICES AND SUPPLI	185.00
INVOICE: 121677								
VENDOR TOTALS		.00 YTD INVOICED				435.00 YTD PAID		185.00
32111 PMAM CORPORATION	05/31/26	26100279	431357	P	07/09/26	10106150 52140	POSTAGE	172.42
INVOICE: 202605104								
INVOICE: 05/31/26		26100279	431357	P	07/09/26	10106281 52011	CONTRACT SERVICES	950.85
INVOICE: 202605104								
INVOICE: 05/31/26		26100279	431357	P	07/09/26	10109100 52011	CONTRACT SERVICES	111.00
INVOICE: 202605104								
VENDOR TOTALS		.00 YTD INVOICED				1,234.27 YTD PAID		1,234.27
147 PRESCIENCE CORPORATION	11/13/25		431358	P	07/09/26	22234429 53001	CAPITAL IMPROVEMENTS	727.35
INVOICE: RIAL22.01T08-9								
VENDOR TOTALS		.00 YTD INVOICED				727.35 YTD PAID		727.35
35532 PRI MANAGEMENT GROUP	06/16/26		431359	P	07/09/26	10100000 13807	PREPAID OTHER	547.25
INVOICE: 38188								
INVOICE: 06/16/26			431359	P	07/09/26	10100000 13807	PREPAID OTHER	228.85
INVOICE: 38188								
INVOICE: 06/16/26			431359	P	07/09/26	10106151 52022	TRAININGS/MEETINGS/CONFER	99.50
INVOICE: 38188								
INVOICE: 08/20/26			431360	P	07/09/26	10100000 13807	PREPAID OTHER	386.10
INVOICE: 08202026 TUITION								
VENDOR TOTALS		386.10 YTD INVOICED				1,647.80 YTD PAID		1,261.70
10932 ROBERT HALF INTERNATIONAL	06/23/26	26100410	431361	P	07/09/26	10101252 52011	CONTRACT SERVICES	1,534.68
INVOICE: 66349407								
INVOICE: 06/30/26		26100410	431361	P	07/09/26	10101252 52011	CONTRACT SERVICES	1,644.30
INVOICE: 66372594								
INVOICE: 06/30/26		26100350	431361	P	07/09/26	10101148 52011	CONTRACT SERVICES	2,068.00
INVOICE: 66372521								
VENDOR TOTALS		11,626.08 YTD INVOICED				11,174.68 YTD PAID		5,246.98
34292 RODRIGUEZ, ALEXIS	09/18/26		431362	P	07/09/26	10100000 13807	PREPAID OTHER	1,462.00
INVOICE: 07082026 PER DIEM								

PAID INVOICES REPORT

WARRANT: 02-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		.00	YTD INVOICED			1,462.00	YTD PAID	1,462.00
35340 RUSSELL SIGLER, INC	06/12/26	26100073	431363	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	669.27
INVOICE: INV-ONT26002460								
VENDOR TOTALS		.00	YTD INVOICED			669.27	YTD PAID	669.27
2914 SAN BERNARDINO POOL SUPPLY	06/30/26		431364	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	219.46
INVOICE: 12700								
VENDOR TOTALS		390.63	YTD INVOICED			610.09	YTD PAID	219.46
16631 SAN BRDO CO. FIRE PREVENTION OFFICERS ASSOC.	06/30/26		431365	P	07/09/26	10104150 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: FY27MEMBERSHIP								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
264 SAN BRDO, CITY OF	04/21/26		431366	P	07/09/26	10106283 52011	CONTRACT SERVICES	134,130.76
INVOICE: 2026-00000042								
VENDOR TOTALS		88.41	YTD INVOICED			137,455.32	YTD PAID	134,130.76
33677 SECURITAS ELECTRONIC SECURITY	06/17/26		431367	P	07/09/26	10107302 52011	CONTRACT SERVICES	787.01
INVOICE: 4516228								
VENDOR TOTALS		.00	YTD INVOICED			787.01	YTD PAID	787.01
529 SHARP EXTERMINATOR CO.	05/31/26	26100008	431368	P	07/09/26	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 7690								
	06/30/26	26100008	431368	P	07/09/26	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 7691								
VENDOR TOTALS		.00	YTD INVOICED			1,510.00	YTD PAID	1,510.00
31301 SHERWIN-WILLIAMS	06/23/26	26100051	431369	P	07/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	324.28
INVOICE: 09755207470626								
	06/25/26	26100051	431369	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,527.10
INVOICE: 1057-1								
	06/26/26	26100051	431369	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	656.84
INVOICE: 10936207470626								
VENDOR TOTALS		.00	YTD INVOICED			2,508.22	YTD PAID	2,508.22

PAID INVOICES REPORT

WARRANT: 02-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	
3131 SOUTHERN CA. EDISON CO.	06/19/26		431370	P	07/09/26	10100001 52021	OTHER SERVICES AND SUPPLI	752.62
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10105150 52002	ELECTRICITY	2,752.67
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10106150 52002	ELECTRICITY	328.29
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10107302 52002	ELECTRICITY	944.27
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10107304 52002	ELECTRICITY	15,816.49
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10107308 52002	ELECTRICITY	4,381.89
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10107314 52002	ELECTRICITY	132.29
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10108341 52002	ELECTRICITY	988.14
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10108344 52002	ELECTRICITY	608.17
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10108347 52002	ELECTRICITY	1,334.44
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10108350 52002	ELECTRICITY	27.49
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	22247670 52002	ELECTRICITY	1,345.16
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	22257680 52002	ELECTRICITY	3,054.20
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	24904860 52002	ELECTRICITY	4,944.09
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	56307510 52002	ELECTRICITY	17.02
INVOICE: 600001003554 0626	06/19/26		431370	P	07/09/26	10107307 52002	ELECTRICITY	179.04
VENDOR TOTALS		.00 YTD INVOICED				216,711.63 YTD PAID		37,606.27
1324 STILES ANIMAL REMOVAL, INC.	07/01/26	26100266	431371	P	07/09/26	10106283 52011	CONTRACT SERVICES	1,920.00
INVOICE: 6595								
VENDOR TOTALS		6,240.00 YTD INVOICED				1,920.00 YTD PAID		1,920.00
1320 SULIKHANYA, ARMEN	07/15/26		431372	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
INVOICE: 07152026 PER DIEM								
VENDOR TOTALS		473.00 YTD INVOICED				559.00 YTD PAID		86.00
31882 T-MOBILE USA	06/30/26		431373	P	07/09/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2606300034								

PAID INVOICES REPORT

WARRANT: 02-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		280.00 YTD INVOICED				480.00 YTD PAID		50.00
1037 THE JANKOVICH COMPANY, LLC	06/04/26		431374	P	07/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,876.04
INVOICE: 5514946	06/04/26		431374	P	07/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,853.89
INVOICE: 5514945	06/04/26		431374	P	07/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	9,310.15
INVOICE: 5514944								
VENDOR TOTALS		.00 YTD INVOICED				16,040.08 YTD PAID		16,040.08
1334 THE SOUNDBOX GROUP, LLC	07/01/26		431375	P	07/09/26	10103163 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: FARMERS MARKET-1								
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
31799 TITAN TIRE RECYCLING INC	06/05/26	26100121	431376	P	07/09/26	22127040 52021	OTHER SERVICES AND SUPPLI	1,383.00
INVOICE: 294700								
VENDOR TOTALS		.00 YTD INVOICED				1,383.00 YTD PAID		1,383.00
1068 TNT PRO TINT, INC	04/15/26		431377	P	07/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	525.00
INVOICE: 2355								
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID		525.00
32452 TPS PLUMBING SUPPLY INC	03/23/26	26100041	431378	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	439.89
INVOICE: 678152								
VENDOR TOTALS		611.31 YTD INVOICED				2,179.30 YTD PAID		439.89
34178 TRANSTECH ENGINEERS INC	06/11/26		431379	P	07/09/26	10107262 52011	CONTRACT SERVICES	1,561.00
INVOICE: 20264118								
VENDOR TOTALS		.00 YTD INVOICED				53,758.50 YTD PAID		1,561.00
31317 UNITED REFRIGERATION INC.	06/29/26	26100095	431380	P	07/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,896.49
INVOICE: 20057717-00								
VENDOR TOTALS		.00 YTD INVOICED				1,896.49 YTD PAID		1,896.49
16103 URIMAGE	06/09/26	26100036	431381	P	07/09/26	10109101 52021	OTHER SERVICES AND SUPPLI	48.49

PAID INVOICES REPORT

WARRANT: 02-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: 13936								
VENDOR TOTALS		53.34	YTD INVOICED			468.19	YTD PAID	48.49
32472 VALTIERRA, ERIK	07/15/26		431382	P	07/09/26	10100000 13807	PREPAID OTHER	86.00
INVOICE: 07152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			559.00	YTD PAID	86.00
10250 VERIZON	06/27/26		431383	P	07/09/26	10102152 52005	CELLPHONE/IPAD CHARGES	1,191.75
INVOICE: 542336321-00001 0626								
	06/19/26		431384	P	07/09/26	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003 0626								
VENDOR TOTALS		.00	YTD INVOICED			35,785.89	YTD PAID	1,391.80
1247 VULCAN MATERIALS	06/24/26	26100087	431385	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	603.35
INVOICE: 6778432								
	06/26/26	26100087	431385	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	122.35
INVOICE: 6793440								
	06/26/26	26100087	431385	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	124.85
INVOICE: 6794549								
	06/30/26	26100087	431385	P	07/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	478.50
INVOICE: 6846458								
VENDOR TOTALS		.00	YTD INVOICED			1,329.05	YTD PAID	1,329.05
34116 WEST COAST SHOPPING CART SVC	07/02/26		431386	P	07/09/26	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV26109								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
3545 WEST VALLEY WATER DIST.	06/16/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	25.07
INVOICE: 0401801600 0526								
	07/02/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	65.02
INVOICE: 0604136000 0626								
	06/30/26		431387	P	07/09/26	10107304 52004	WATER/SEWER	7,020.25
INVOICE: 1000114400 0626								
	06/30/26		431387	P	07/09/26	10105150 52004	WATER/SEWER	245.54
INVOICE: 1000114600 0626								
	06/30/26		431387	P	07/09/26	10105150 52004	WATER/SEWER	72.35
INVOICE: 1000115800 0626								
	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	1,514.53
INVOICE: 1000116800 0626								
	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	256.00
INVOICE: 1000117000 0626								

PAID INVOICES REPORT

WARRANT: 02-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	
	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	1,345.27
INVOICE: 1000117200 0626	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	1,197.85
INVOICE: 1000117400 0626	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	509.89
INVOICE: 1000117600 0626	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	591.79
INVOICE: 1000117800 0626	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	1,061.35
INVOICE: 1000118000 0626	06/30/26		431387	P	07/09/26	22257680 52004	WATER/SEWER	152.26
INVOICE: 1000118800 0626	06/17/26		431387	P	07/09/26	22247670 52004	WATER/SEWER	49.76
INVOICE: 0504701401 0626	06/17/26		431387	P	07/09/26	22247670 52004	WATER/SEWER	32.75
INVOICE: 0504704602 0626								
VENDOR TOTALS		2,793.54	YTD INVOICED			39,955.95	YTD PAID	14,139.68
57 WIRZ AND COMPANY	06/27/26	26100248	431389	P	07/09/26	22488813 52065	ADVERTISING	65.19
INVOICE: 149226	06/27/26		431388	P	07/09/26	10108346 52065	ADVERTISING	63.57
INVOICE: 149227	06/27/26	26100248	431389	P	07/09/26	22488813 52065	ADVERTISING	65.19
INVOICE: 149225								
VENDOR TOTALS		.00	YTD INVOICED			387.90	YTD PAID	193.95
15509 WITTMAN ENTERPRISES, LLC	06/19/26		431390	P	07/09/26	10105175 52011	CONTRACT SERVICES	32,094.24
INVOICE: 202605-C1837								
VENDOR TOTALS		.00	YTD INVOICED			32,094.24	YTD PAID	32,094.24
31159 XGRAPHIX LLC	05/01/26		431391	P	07/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	6,992.50
INVOICE: 25916								
VENDOR TOTALS		.00	YTD INVOICED			6,992.50	YTD PAID	6,992.50
35561 YUNEX LLC	06/19/26		431392	P	07/09/26	22247670 52011	CONTRACT SERVICES	49.25
INVOICE: 5610008593	06/19/26		431392	P	07/09/26	24904860 52011	CONTRACT SERVICES	443.25
INVOICE: 5610008593	06/19/26		431392	P	07/09/26	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90010457	06/19/26		431392	P	07/09/26	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90010457								

PAID INVOICES REPORT

WARRANT: 02-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
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VENDOR TOTALS

.00 YTD INVOICED

9,446.95 YTD PAID

3,419.00

REPORT TOTALS

837,699.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	837,699.84

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PAID INVOICES REPORT

WARRANT: 02-RUA

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	
856 ROD LEMON, CPA	07/02/26		50106	P	07/09/26	56807860 52011	CONTRACT SERVICES	6,158.04
INVOICE: RUA,0016	07/02/26		50106	P	07/09/26	56807960 52011	CONTRACT SERVICES	4,105.36
INVOICE: RUA,0016								
VENDOR TOTALS		.00	YTD INVOICED			10,263.40	YTD PAID	10,263.40
3131 SOUTHERN CA. EDISON CO.	06/19/26		50107	P	07/09/26	56707960 52002	ELECTRICITY	1,281.62
INVOICE: 6000010035540626RUA								
VENDOR TOTALS		.00	YTD INVOICED			216,711.63	YTD PAID	1,281.62
3044 STATE WATER RESOURCES CONTROL	07/01/26		50108	P	07/09/26	56807860 52011	CONTRACT SERVICES	13,094.00
INVOICE: 07012026								
VENDOR TOTALS		13,094.00	YTD INVOICED			13,094.00	YTD PAID	13,094.00
10250 VERIZON	06/23/26		50109	P	07/09/26	56807150 52005	CELLPHONE/IPAD CHARGES	76.72
INVOICE: 372462657000010626RU								
VENDOR TOTALS		.00	YTD INVOICED			35,785.89	YTD PAID	76.72
994 WATER RESOURCES ECONOMICS, LLC	07/01/26	26100056	50110	P	07/09/26	56807860 52011	CONTRACT SERVICES	1,972.50
INVOICE: 1620	07/01/26	26100056	50110	P	07/09/26	56807960 52011	CONTRACT SERVICES	1,315.00
INVOICE: 1620								
VENDOR TOTALS		.00	YTD INVOICED			3,287.50	YTD PAID	3,287.50
REPORT TOTALS								28,003.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	28,003.24

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PAID INVOICES REPORT

WARRANT: 02-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	
3725 WILL DAN FINANCIAL SERVICES	06/23/26		19340	P	07/09/26	73431740 54020	SERVICE FEES	500.00
INVOICE: 010-66178	06/23/26		19340	P	07/09/26	10100001 54020	SERVICE FEES	1,250.00
INVOICE: 010-66177								
VENDOR TOTALS		.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
						REPORT TOTALS		1,750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,750.00

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