

WARRANT RESOLUTION

27

DATE: 1/15/2026

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS _____ DAY OF _____,

AYES: _____ COUNCIL

NOES: _____ COUNCIL

ABSENT: _____ COUNCIL

ABSTAIN: _____ COUNCIL

MAYOR OF THE CITY OF RIALTO: _____

ATTEST:
CITY CLERK: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

PAID INVOICES REPORT

WARRANT: 27-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	
21082 20/20 NETWORK	10/31/25		427618	P	01/15/26	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1721								
VENDOR TOTALS		.00	YTD INVOICED			24,500.00	YTD PAID	3,500.00
781 ABRAHIM, CHRISTOPHER	01/29/26		427619	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 01272026								
INVOICE: 11/19/25			427620	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11192025								
VENDOR TOTALS		115.00	YTD INVOICED			253.00	YTD PAID	92.00
820 AEC MORENO CORPORATION	10/01/25		427621	P	01/15/26	22235186 53001	CAPITAL IMPROVEMENTS	27,412.26
INVOICE: 9102								
INVOICE: 10/01/25			427621	P	01/15/26	22230000 20611	CONTRACT RETAINAGE	-1,370.61
INVOICE: 9102								
VENDOR TOTALS		.00	YTD INVOICED			223,264.65	YTD PAID	26,041.65
33160 AGUIRRE, MARK	11/13/25		427622	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		341.00	YTD INVOICED			410.00	YTD PAID	23.00
31419 AIRGAS USA, LLC	12/09/25	26100172	427623	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	300.56
INVOICE: 9167427470								
INVOICE: 12/16/25		26100172	427623	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	154.04
INVOICE: 9167675111								
VENDOR TOTALS		.00	YTD INVOICED			2,663.93	YTD PAID	454.60
12613 ALARMCO SECURITY SYSTEMS INC.	01/02/26	26100102	427624	P	01/15/26	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 10602								
INVOICE: 12/18/25		26100102	427624	P	01/15/26	10107302 52011	CONTRACT SERVICES	145.00
INVOICE: P4595								
VENDOR TOTALS		3,106.00	YTD INVOICED			15,402.87	YTD PAID	1,698.00
34288 ALDAMA, JOSEPH A	11/17/25		427625	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			284.00	YTD PAID	23.00
449 ALTAF L ALI MD INC								

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25	26100088	427626	P	01/15/26	10101252 52011	CONTRACT SERVICES	1,500.00
INVOICE: AALI 290								
VENDOR TOTALS		.00	YTD INVOICED			5,325.00	YTD PAID	1,500.00
34289 ALVAREZ, JULIO	11/13/25		427627	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025	11/13/25							
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
17376 AMAZON.COM	12/16/25		427628	P	01/15/26	10102152 52021	OTHER SERVICES AND SUPPLI	69.98
INVOICE: 1PWG-RRFH-P6KC	12/18/25		427628	P	01/15/26	10103155 52021	OTHER SERVICES AND SUPPLI	413.89
INVOICE: 19MH-WQH3-M6KH	12/20/25		427628	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	76.61
INVOICE: 169R-TJXM-W4WK	12/23/25		427628	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	357.27
INVOICE: 1DLF-1PW3-9LNL	01/06/26	26100012	427628	P	01/15/26	10101148 52021	OTHER SERVICES AND SUPPLI	148.04
INVOICE: 1GHT-W9PY-HY9J	12/31/25		427628	P	01/15/26	10106151 52021	OTHER SERVICES AND SUPPLI	11.27
INVOICE: 1C97-KYWX-FC6D	01/03/26		427628	P	01/15/26	10106151 52021	OTHER SERVICES AND SUPPLI	351.90
INVOICE: 14VN-HKQH-PNLC	01/04/26		427628	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	38.70
INVOICE: 1Q6Q-G74H-9W79	01/05/26		427628	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	136.83
INVOICE: 1T6J-JQHW-MTXD	01/06/26		427628	P	01/15/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,810.74
INVOICE: 1Q4Y-JTXN-FLR9	01/08/26		427628	P	01/15/26	10101250 52021	OTHER SERVICES AND SUPPLI	22.79
INVOICE: 1GNK-JH7L-CMC3	01/08/26		427628	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	30.36
INVOICE: 19NN-1XWD-D7RM	01/10/26		427628	P	01/15/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	925.66
INVOICE: 1FT3-3CFK-J3WR	01/11/26		427628	P	01/15/26	10102152 52030	MAINT-OFFICE AND MACHINER	749.15
INVOICE: 1MFX-6J1M-NNLK	09/21/25		427628	P	01/15/26	10101250 52021	OTHER SERVICES AND SUPPLI	1,455.70
INVOICE: 1QPP-WV9-V9T7	01/08/26		427628	P	01/15/26	10106288 52021	OTHER SERVICES AND SUPPLI	193.93
INVOICE: 1P6Q-KMKL-HK6M	01/12/26		427628	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	227.53
INVOICE: 1WYK-WRD9-MW1C								
VENDOR TOTALS		21,484.95	YTD INVOICED			167,833.09	YTD PAID	7,020.35
35459 AMERICAN GUARD SERVICES INC	12/01/25		427629	P	01/15/26	10106150 52011	CONTRACT SERVICES	17,467.26

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CI-139101	11/24/25		427629	P	01/15/26	10106150 52011	CONTRACT SERVICES	16,055.30
INVOICE: CI-139098	12/29/25		427629	P	01/15/26	10106150 52011	CONTRACT SERVICES	16,961.94
INVOICE: CI-139146	12/22/25		427629	P	01/15/26	10106150 52011	CONTRACT SERVICES	15,985.54
INVOICE: CI-139139	12/15/25		427629	P	01/15/26	10106150 52011	CONTRACT SERVICES	19,855.01
INVOICE: CI-139128	12/08/25		427629	P	01/15/26	10106150 52011	CONTRACT SERVICES	17,843.91
INVOICE: CI-139118								
VENDOR TOTALS		45,040.70	YTD INVOICED			476,260.16	YTD PAID	104,168.96
2205 ANIMAL EMERGENCY CLINIC, INC.	12/16/25	26100162	427630	P	01/15/26	10106283 52021	OTHER SERVICES AND SUPPLI	868.00
INVOICE: 583918	12/01/25	26100162	427630	P	01/15/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 583638								
VENDOR TOTALS		400.00	YTD INVOICED			13,690.00	YTD PAID	1,268.00
1040 AP TRITON, LLC	12/15/25	26100287	427631	P	01/15/26	22095175 52021	OTHER SERVICES AND SUPPLI	11,500.00
INVOICE: 2025-402								
VENDOR TOTALS		.00	YTD INVOICED			13,737.31	YTD PAID	11,500.00
3207 AQMD	12/09/25		427633	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,149.00
INVOICE: VIOLATION P81206	12/02/25	26100060	427632	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	565.63
INVOICE: 4639972	12/02/25	26100060	427632	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
INVOICE: 4642281								
VENDOR TOTALS		903.76	YTD INVOICED			11,448.20	YTD PAID	1,885.57
33161 ARROYO, FELIX	11/13/25		427634	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
368 ASSOCIATED TELECOM SERVICES, INC	12/09/25		427635	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	1,153.15
INVOICE: 18717								
VENDOR TOTALS		.00	YTD INVOICED			4,216.00	YTD PAID	1,153.15
1726 AT&T								

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/31/25		427638	P	01/15/26	10106150 52001	TELEPHONE	31.91
INVOICE:	DECEMBER 2025							
INVOICE:	12/31/25		427638	P	01/15/26	10106150 52001	TELEPHONE	31.91
INVOICE:	DECEMBER 2025							
INVOICE:	12/31/25		427638	P	01/15/26	10106150 52001	TELEPHONE	31.91
INVOICE:	DECEMBER 2025							
INVOICE:	12/31/25		427638	P	01/15/26	10107302 52001	TELEPHONE	31.91
INVOICE:	DECEMBER 2025							
INVOICE:	12/31/25		427638	P	01/15/26	10107302 52001	TELEPHONE	31.91
INVOICE:	DECEMBER 2025							
INVOICE:	12/31/25		427638	P	01/15/26	10106150 52001	TELEPHONE	85.94
INVOICE:	DECEMBER 2025							
INVOICE:	12/31/25		427636	P	01/15/26	10102152 52001	TELEPHONE	1,138.70
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10105150 52001	TELEPHONE	401.97
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10106150 52001	TELEPHONE	13,001.36
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10106287 52001	TELEPHONE	407.08
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10107302 52001	TELEPHONE	938.62
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10107304 52001	TELEPHONE	36.44
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10108150 52001	TELEPHONE	567.26
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10108344 52001	TELEPHONE	36.44
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10108345 52001	TELEPHONE	36.44
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10108350 52001	TELEPHONE	103.79
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10107150 52001	TELEPHONE	35.65
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10107307 52001	TELEPHONE	69.61
INVOICE:	DECEMBER 2025A							
INVOICE:	12/31/25		427636	P	01/15/26	10107308 52001	TELEPHONE	35.65
INVOICE:	DECEMBER 2025A							
INVOICE:	11/12/25		427639	P	01/15/26	10106290 52021	OTHER SERVICES AND SUPPLI	875.00
INVOICE:	593624							
INVOICE:	11/27/25		427637	P	01/15/26	10107307 52001	TELEPHONE	71.06
INVOICE:	NOVEMBER2025							
INVOICE:	11/27/25		427637	P	01/15/26	10107308 52001	TELEPHONE	36.37
INVOICE:	NOVEMBER2025							
VENDOR TOTALS		.00	YTD INVOICED			240,769.53	YTD PAID	18,036.93
20040 AUTO ZONE								
INVOICE:	01/06/26	26100061	427640	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	122.03
INVOICE:	05214353372							

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77.64	YTD INVOICED			2,895.74	YTD PAID	122.03
1093 AVALOS-VILLALOBOS, VIRGINIA	12/18/25		427641	P	01/15/26	10104030 51011	STIPEND	100.00
INVOICE: 12172025	12/18/25							
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	100.00
31102 AYRES HOTEL	12/29/25		427642	P	01/15/26	10101148 52022	TRAININGS/MEETINGS/CONFER	532.13
INVOICE: 2107674	12/29/25							
VENDOR TOTALS		.00	YTD INVOICED			532.13	YTD PAID	532.13
10240 B&H PHOTO VIDEO	10/30/25	26100100	427643	P	01/15/26	22113160 52021	OTHER SERVICES AND SUPPLI	2,696.68
INVOICE: 238514576	10/30/25							
VENDOR TOTALS		3,204.47	YTD INVOICED			83,909.53	YTD PAID	2,696.68
32979 BABINEAUX JR, MICHAEL	11/19/25		427644	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11192025	11/19/25							
VENDOR TOTALS		.00	YTD INVOICED			542.00	YTD PAID	23.00
32086 BALL, KEVIN	11/06/25		427645	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062025	11/06/25							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
611 BARAJAS, STEVEN	11/05/25		427646	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025	11/05/25							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
35526 BAXTER, ROBERT J.	01/27/26		427647	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 01262026	01/27/26							
INVOICE: 11202025	11/20/25		427648	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025	11/20/25							
VENDOR TOTALS		.00	YTD INVOICED			261.00	YTD PAID	238.00
923 BEATRIZ, TONY	11/17/25		427649	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025	11/17/25							

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			133.74	YTD PAID	23.00
133 BERLITZ LANGUAGES INC	12/16/25	26100098	427650	P	01/15/26	10101250 52011	CONTRACT SERVICES	1,525.00
INVOICE: 001-274-25-02029								
VENDOR TOTALS		.00	YTD INVOICED			1,525.00	YTD PAID	1,525.00
34171 BESHEER, NICHOLAS	11/12/25		427651	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			992.00	YTD PAID	23.00
1617 BIO TOX LABORATORIES	12/19/25		427652	P	01/15/26	10106281 52011	CONTRACT SERVICES	14,848.00
INVOICE: 48343								
VENDOR TOTALS		.00	YTD INVOICED			70,595.00	YTD PAID	14,848.00
727 BLUE, FLOYD N	11/04/25		427653	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
989 BLUETRITON BRANDS INC	12/18/25		427654	P	01/15/26	10102154 52011	CONTRACT SERVICES	54.85
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10102152 52021	OTHER SERVICES AND SUPPLI	90.87
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	223.92
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10101252 52021	OTHER SERVICES AND SUPPLI	50.01
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	90.58
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	852.99
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	90.25
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10102150 52021	OTHER SERVICES AND SUPPLI	215.57
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	22127040 52021	OTHER SERVICES AND SUPPLI	108.28
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	35.57
INVOICE: 05L8710100308								
	12/18/25		427654	P	01/15/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 05L8710100308								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,082.72	YTD INVOICED			20,744.47	YTD PAID	1,832.89
13589 BMI GENERAL LICENSING	01/02/26		427655	P	01/15/26	10103155 52070	SUBSCRIPTION EXP	1,467.00
INVOICE: 62724394								
VENDOR TOTALS		.00	YTD INVOICED			1,467.00	YTD PAID	1,467.00
811 BOORD, JASON	01/22/26		427656	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 01222026								
INVOICE: 11/05/25			427657	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	104.00
32898 BOYER, WAYNE	10/15/25	26100188	427658	P	01/15/26	10106298 52021	OTHER SERVICES AND SUPPLI	1,508.46
INVOICE: 3107								
VENDOR TOTALS		.00	YTD INVOICED			8,312.88	YTD PAID	1,508.46
32015 BRAMBILA, JORGE H	11/14/25		427659	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			1,293.00	YTD PAID	23.00
19389 BREEN, JUSTIN K	11/12/25		427660	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		92.00	YTD INVOICED			138.00	YTD PAID	23.00
18456 BRINKS INCORPORATED	01/01/26		427661	P	01/15/26	10109100 52011	CONTRACT SERVICES	681.21
INVOICE: 13103548								
VENDOR TOTALS		635.83	YTD INVOICED			5,151.92	YTD PAID	681.21
2641 BURKE, WILLIAMS & SORENSEN LLP	11/30/25		427662	P	01/15/26	67302148 52010	LEGAL SERVICES	70,939.55
INVOICE: 11302025								
INVOICE: 11/30/25			427662	P	01/15/26	10104260 52010	LEGAL SERVICES	10,466.00
INVOICE: 11302025								
INVOICE: 11/30/25			427662	P	01/15/26	10107262 52010	LEGAL SERVICES	1,040.00
INVOICE: 11302025								
INVOICE: 11/30/25			427662	P	01/15/26	10104255 52010	LEGAL SERVICES	3,717.39
INVOICE: 11302025								
INVOICE: 11/30/25			427662	P	01/15/26	10104295 52010	LEGAL SERVICES	5,039.26

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11302025							
	11/30/25		427662	P	01/15/26	10106150 52010	LEGAL SERVICES	4,262.00
INVOICE:	11302025							
	11/30/25		427662	P	01/15/26	10105150 52010	LEGAL SERVICES	78.00
INVOICE:	11302025							
	11/30/25		427662	P	01/15/26	10107150 52010	LEGAL SERVICES	702.00
INVOICE:	11302025							
	11/30/25		427662	P	01/15/26	10102150 52010	LEGAL SERVICES	78.00
INVOICE:	11302025							
VENDOR TOTALS		122,195.31	YTD INVOICED			704,416.32	YTD PAID	96,322.20
21456 CA LAW ENFORCEMENT ASSOCIATION								
	12/18/25		427663	P	01/15/26	10100000 20600	PAYROLL CLEARING	6,240.00
INVOICE:	01012026							
VENDOR TOTALS		.00	YTD INVOICED			36,384.00	YTD PAID	6,240.00
551 CAL-DUCT, INC.								
	12/18/25		427664	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	249.66
INVOICE:	5201630							
VENDOR TOTALS		.00	YTD INVOICED			874.63	YTD PAID	249.66
38 CALDERON, CELINA								
	11/14/25		427665	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11142025							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
326 CALIF. POLICE CHIEFS ASSOC.INC								
	09/15/25		427666	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	11,500.00
INVOICE:	13672							
VENDOR TOTALS		5,685.00	YTD INVOICED			19,592.00	YTD PAID	11,500.00
1128 CALIFORNIA ASSOCIATION FOR COORDINATED								
	01/01/26		427667	P	01/15/26	10107307 52070	SUBSCRIPTION EXP	1,025.00
INVOICE:	2026-128							
VENDOR TOTALS		.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
761 CAMACHO, ERUBEY								
	11/05/25		427668	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11052025							
VENDOR TOTALS		.00	YTD INVOICED			184.00	YTD PAID	23.00
1036 CAMERY, DANIELLE								
	01/30/26		427669	P	01/15/26	10106152 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	01282026							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,652.00	YTD PAID	301.00
34338 CARDENAS, KENNY	11/13/25		427670	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			726.00	YTD PAID	23.00
18062 CARRIZALES, ANDY	12/02/25		427671	P	01/15/26	10101149 52022	TRAININGS/MEETINGS/CONFER	40.78
INVOICE: 64633								
INVOICE: 12/03/25			427671	P	01/15/26	10101149 52022	TRAININGS/MEETINGS/CONFER	31.04
INVOICE: 65057								
INVOICE: 12/02/25			427671	P	01/15/26	10101149 52022	TRAININGS/MEETINGS/CONFER	34.54
INVOICE: 64905								
VENDOR TOTALS		214.32	YTD INVOICED			682.37	YTD PAID	106.36
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	10/31/25		427672	P	01/15/26	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 727171								
VENDOR TOTALS		.00	YTD INVOICED			310,119.78	YTD PAID	39,211.36
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	01/01/26		427673	P	01/15/26	10102152 52006	CABLE/INTERNET CHARGES	9,719.82
INVOICE: 187887001 0126								
VENDOR TOTALS		6,309.96	YTD INVOICED			55,531.05	YTD PAID	9,719.82
2620 CHEVRON	12/06/25		427674	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	602.87
INVOICE: 109206180								
INVOICE: 12/06/25		26100064	427674	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,670.97
INVOICE: 109205207								
INVOICE: 11/06/25		26100064	427674	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,084.01
INVOICE: 108539747								
VENDOR TOTALS		3,328.04	YTD INVOICED			17,801.19	YTD PAID	4,357.85
34659 CINTAS CORPORATION	12/16/25	26100003	427675	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4253272615								
INVOICE: 12/09/25		26100003	427675	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4252483383								
INVOICE: 11/24/25		26100003	427675	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4251195880								
INVOICE: 12/09/25		26100003	427675	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	207.36
INVOICE: 4252483189								
INVOICE: 12/09/25			427675	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	7.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4252483189	12/09/25		427675	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	6.03
INVOICE: 4252483189	12/16/25	26100003	427675	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	278.39
INVOICE: 4253272549	12/16/25		427675	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	6.03
INVOICE: 4253272549	12/22/25	26100003	427675	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 425396215	12/22/25	26100003	427675	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4253936047	12/22/25	26100003	427675	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4253936114	12/22/25	26100003	427675	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.39
INVOICE: 4253936119	12/22/25	26100003	427675	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	42.34
INVOICE: 4253936232	12/22/25	26100003	427675	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	413.36
INVOICE: 4253936169	12/22/25		427675	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	6.03
INVOICE: 4253936169	12/22/25	26100003	427675	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	14.49
INVOICE: 4253936164	12/29/25	26100003	427675	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.39
INVOICE: 4254613314	12/29/25	26100003	427675	P	01/15/26	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4254613327	12/29/25	26100003	427675	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	14.49
INVOICE: 4254613375	12/29/25	26100003	427675	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4254613293	12/29/25	26100003	427675	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4254613364	12/22/25	26100003	427675	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE: 4253936151	12/22/25		427675	P	01/15/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4253936151	01/06/26	26100003	427675	P	01/15/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4255470099	01/06/26	26100003	427675	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4255470136	01/06/26	26100003	427675	P	01/15/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4255470047	12/22/25	26100003	427675	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4253936282	01/13/26	26100003	427675	P	01/15/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4256231788								
VENDOR TOTALS			3,560.89	YTD INVOICED		23,970.38	YTD PAID	1,836.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/26		427676	P	01/15/26	10109100 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE:	4427							
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
803 COLORADO, JOSHUA	11/04/25		427677	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11042025							
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	23.00
32349 CORDOVA, MICHAEL	11/12/25		427678	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11122025							
VENDOR TOTALS		.00	YTD INVOICED			992.00	YTD PAID	23.00
31815 CORELOGIC, INC	11/30/25		427679	P	01/15/26	10104295 52011	CONTRACT SERVICES	264.73
INVOICE:	82279356							
INVOICE:	10/31/25		427679	P	01/15/26	10104295 52011	CONTRACT SERVICES	319.13
INVOICE:	82274390							
VENDOR TOTALS		.00	YTD INVOICED			2,164.86	YTD PAID	583.86
1090 CORRAL JR, RAY E.	12/18/25		427680	P	01/15/26	10104030 51011	STIPEND	100.00
INVOICE:	12172025							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	100.00
910 THE COUNSELING TEAM INTERNATIONAL	12/22/25	26100004	427682	P	01/15/26	10101252 52011	CONTRACT SERVICES	700.00
INVOICE:	INV107807							
INVOICE:	12/19/25	26100004	427682	P	01/15/26	10106150 52011	CONTRACT SERVICES	1,800.00
INVOICE:	INV107793							
INVOICE:	12/03/25	26100004	427682	P	01/15/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV107525							
VENDOR TOTALS		4,600.00	YTD INVOICED			24,450.00	YTD PAID	4,500.00
163 COUNTY OF SAN BERNARDINO	11/21/25		427684	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,235.00
INVOICE:	25-RNG-11009							
INVOICE:	01/29/26		427685	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE:	2330-33621							
INVOICE:	12/15/25		427683	P	01/15/26	10106280 52021	OTHER SERVICES AND SUPPLI	235.06
INVOICE:	RIAPD-OCT2025							
INVOICE:	12/15/25		427683	P	01/15/26	10106280 52021	OTHER SERVICES AND SUPPLI	344.78
INVOICE:	RIAPD-NOV2025							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,979.00	YTD INVOICED			186,972.34	YTD PAID	2,314.84
1362 COUNTY OF SAN BERNARDINO	12/02/25		427686	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	168.00
INVOICE: IN0475843	11/30/25		427687	P	01/15/26	10106281 52011	CONTRACT SERVICES	34,728.37
INVOICE: 31675	11/30/25		427687	P	01/15/26	10106280 52030	MAINT-OFFICE AND MACHINER	224.80
INVOICE: 31675	09/30/25		427687	P	01/15/26	10106281 52011	CONTRACT SERVICES	33,566.28
INVOICE: 31465	09/30/25		427687	P	01/15/26	10106280 52030	MAINT-OFFICE AND MACHINER	251.18
INVOICE: 31465								
VENDOR TOTALS		24,376.30	YTD INVOICED			287,930.58	YTD PAID	68,938.63
33923 COUTO, DORIAM	11/17/25		427688	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
1133 COWLING, SEAN	10/24/25		427689	P	01/15/26	10105151 52022	TRAININGS/MEETINGS/CONFER	445.00
INVOICE: FC30694								
VENDOR TOTALS		.00	YTD INVOICED			445.00	YTD PAID	445.00
20747 CRON & ASSOC. TRANSCRIPTION	12/03/25	26100163	427690	P	01/15/26	10106150 52011	CONTRACT SERVICES	803.25
INVOICE: 7469	12/01/25	26100163	427690	P	01/15/26	10106150 52011	CONTRACT SERVICES	241.50
INVOICE: 7466	12/17/25	26100163	427690	P	01/15/26	10106150 52011	CONTRACT SERVICES	241.50
INVOICE: 7483								
VENDOR TOTALS		189.00	YTD INVOICED			5,586.00	YTD PAID	1,286.25
34287 CSG CONSULTANTS, INC.	12/01/25		427692	P	01/15/26	10104261 52011	CONTRACT SERVICES	2,681.48
INVOICE: B251685								
VENDOR TOTALS		.00	YTD INVOICED			7,504.44	YTD PAID	2,681.48
1455 CSK AUTOMOTIVE	12/15/25	26100015	427693	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	30.67
INVOICE: 2677-248268	01/06/26	26100015	427693	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	63.04
INVOICE: 2677-252848	12/30/25	26100015	427693	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	123.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-251548								
VENDOR TOTALS		4,304.18	YTD INVOICED			24,832.04	YTD PAID	217.57
33868 CSMFO	12/16/25		427694	P	01/15/26	10102150 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 300020044								
VENDOR TOTALS		.00	YTD INVOICED			60.00	YTD PAID	60.00
720 CUEVAS, AYLA	11/14/25		427695	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
726 CUEVAS, IGNACIO	11/14/25		427696	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
2593 DAILY JOURNAL CORP.	12/31/25	26100016	427697	P	01/15/26	10104260 52065	ADVERTISING	545.38
INVOICE: B3991643								
	12/31/25	26100016	427697	P	01/15/26	10104260 52065	ADVERTISING	367.58
INVOICE: B3990569								
	12/31/25	26100016	427697	P	01/15/26	10104260 52065	ADVERTISING	400.60
INVOICE: B3997168								
VENDOR TOTALS		5,660.98	YTD INVOICED			24,921.66	YTD PAID	1,313.56
20746 DATA TICKET, INC.	09/30/25		427698	P	01/15/26	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 184372								
	11/26/25		427698	P	01/15/26	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 186834								
	10/31/25		427698	P	01/15/26	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 185545								
VENDOR TOTALS		.00	YTD INVOICED			603.00	YTD PAID	300.00
1124 DAVID LOPEZ	12/22/25		427699	P	01/15/26	10107305 51050	OTHER FRINGE BENEFITS	173.99
INVOICE: KNLU5DFG5								
VENDOR TOTALS		.00	YTD INVOICED			173.99	YTD PAID	173.99
35931 DE ANDA, MICHAEL	11/14/25		427700	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
35702 DE LA ROSA, IVAN	11/14/25		427701	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		92.00	YTD INVOICED			138.00	YTD PAID	23.00
32285 DE SCHEPPER, MARTIN	11/05/25		427702	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
9674 DELL MARKETING LP	11/26/25	25100509	427703	P	01/15/26	10102152 52011	CONTRACT SERVICES	125,190.76
INVOICE: 10848917625								
VENDOR TOTALS		29,721.12	YTD INVOICED			244,720.22	YTD PAID	125,190.76
596 DEPT OF JUSTICE	11/04/25		427704	P	01/15/26	10106284 52021	OTHER SERVICES AND SUPPLI	98.00
INVOICE: 004370	10/06/25		427704	P	01/15/26	10106284 52021	OTHER SERVICES AND SUPPLI	49.00
INVOICE: 851792	12/04/25	26100018	427704	P	01/15/26	10101252 52011	CONTRACT SERVICES	1,759.00
INVOICE: 009501								
VENDOR TOTALS		.00	YTD INVOICED			8,059.00	YTD PAID	1,906.00
2595 DEPT. OF CONSERVATION	01/05/25		427705	P	01/15/26	10100000 23800	STRONG MOTION SEISMIC HAZ	8,374.01
INVOICE: 2025 Q4 CA SMIP								
VENDOR TOTALS		.00	YTD INVOICED			21,654.30	YTD PAID	8,374.01
19920 DI GIOVANNI FAMILY TRUST A	01/01/26	26100199	427706	P	01/15/26	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 01012026								
VENDOR TOTALS		5,289.89	YTD INVOICED			38,510.36	YTD PAID	5,289.89
962 DIBS SAFE & LOCK SERVICE	01/01/26	26100159	427707	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	143.00
INVOICE: 0001284304								
VENDOR TOTALS		.00	YTD INVOICED			2,557.98	YTD PAID	143.00
35243 DISNEY, TONYA	01/30/26		427708	P	01/15/26	10106152 52022	TRAININGS/MEETINGS/CONFER	301.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01282026								
VENDOR TOTALS		.00	YTD INVOICED			792.00	YTD PAID	301.00
1138 DUCHSHERER, EVAN	12/19/25		427709	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 12152025								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	115.00
35378 DUKE, MICHAEL	11/17/25		427710	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
712 DUQUE, ERICA J	11/13/25		427711	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
903 ECOFERT INC	01/01/26		427712	P	01/15/26	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6683								
VENDOR TOTALS		.00	YTD INVOICED			3,200.00	YTD PAID	400.00
998 ELLIOTT, JOSHUA	12/19/25		427713	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 12152025								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	115.00
817 ENRIQUEZ, BEATRIZ	11/04/25		427714	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		46.00	YTD INVOICED			69.00	YTD PAID	23.00
613 ESQUEDA, ANTHONY	11/05/25		427715	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			184.00	YTD PAID	23.00
1162 ESTVANDER, DALE ZOLTEN	12/18/25		427716	P	01/15/26	10104030 51011	STIPEND	100.00
INVOICE: 12172025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	100.00
454 FACTORY MOTOR PARTS CO.	12/23/25	26100066	427717	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	53.92
INVOICE: 106-626678	12/23/25	26100066	427717	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,168.27
INVOICE: 106-626677								
VENDOR TOTALS		4,352.77	YTD INVOICED			15,902.58	YTD PAID	1,222.19
3351 FAIRVIEW FORD SALES INC.	01/06/26	26100063	427718	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	30.01
INVOICE: 235052								
VENDOR TOTALS		1,903.00	YTD INVOICED			155,331.30	YTD PAID	30.01
7800 FARMER, CHRISTOPHER	11/06/25		427719	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
7707 FEDEX	12/12/25	26100020	427720	P	01/15/26	10106150 52140	POSTAGE	9.70
INVOICE: 9-709-23917	11/07/25	26100020	427720	P	01/15/26	10106150 52140	POSTAGE	97.96
INVOICE: 9-058-43525	10/31/25	26100020	427720	P	01/15/26	10106150 52140	POSTAGE	18.77
INVOICE: 9-706-24526	12/19/25	26100020	427720	P	01/15/26	10101250 52021	OTHER SERVICES AND SUPPLI	15.51
INVOICE: 9-110-22638	12/19/25	26100020	427720	P	01/15/26	10103150 52021	OTHER SERVICES AND SUPPLI	83.82
INVOICE: 9-109-21250								
VENDOR TOTALS		374.90	YTD INVOICED			1,768.65	YTD PAID	225.76
1097 FERNANDEZ ANTHONY	11/13/25		427721	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
34778 FIGUEROA, JESSICA	11/13/25		427722	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
34469 FIRST CAPITOL CONSULTING INC	02/01/26	26100099	427723	P	01/15/26	10101252 52011	CONTRACT SERVICES	1,104.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CINV-044352								
VENDOR TOTALS		2,164.86	YTD INVOICED			8,702.74	YTD PAID	1,104.08
34290 FLORES, ANGELESSA	11/05/25		427724	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
592 FLOWATER	11/30/25		427725	P	01/15/26	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV157873								
VENDOR TOTALS		145.46	YTD INVOICED			1,912.01	YTD PAID	145.46
714 FORD, SHAUGHN	11/04/25		427726	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
699 FRONTIER	12/23/25		427727	P	01/15/26	10102152 52021	OTHER SERVICES AND SUPPLI	1,190.00
INVOICE: 626197163304152 1225								
VENDOR TOTALS		.00	YTD INVOICED			8,330.00	YTD PAID	1,190.00
1137 GARCIA, JONATHAN	11/13/25		427728	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
32108 GLASS, ANTHONY	11/13/25		427729	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
1001 GO GLASS LLC	01/07/26	26100130	427730	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	496.94
INVOICE: 11948								
VENDOR TOTALS		.00	YTD INVOICED			5,208.17	YTD PAID	496.94
672 GONZALEZ, MARIO	11/14/25		427731	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
35376 GREEN, KEENEN E	11/14/25		427732	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025	11/14/25							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	23.00
34022 GUEVARA, JESUS	11/14/25		427733	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025	11/14/25							
VENDOR TOTALS		46.00	YTD INVOICED			565.00	YTD PAID	23.00
35356 GUILLEN, ISIS	11/05/25		427734	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025	11/05/25							
VENDOR TOTALS		.00	YTD INVOICED			301.00	YTD PAID	23.00
18476 GUTIERREZ, JERRY	12/18/25		427735	P	01/15/26	10104030 51011	STIPEND	100.00
INVOICE: 12172025	12/18/25							
VENDOR TOTALS		.00	YTD INVOICED			640.00	YTD PAID	100.00
33276 HEARD'S INVESTIGATIONS	12/09/25		427736	P	01/15/26	10106285 52011	CONTRACT SERVICES	1,125.00
INVOICE: 9690	12/09/25							
VENDOR TOTALS		1,100.00	YTD INVOICED			18,525.00	YTD PAID	1,125.00
588 HEINZ LABORATORIES	11/13/25		427737	P	01/15/26	10105174 52021	OTHER SERVICES AND SUPPLI	5,400.00
INVOICE: 04162026	11/13/25							
VENDOR TOTALS		.00	YTD INVOICED			5,400.00	YTD PAID	5,400.00
704 HENRY SCHEIN, INC.	12/04/25	26100169	427738	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,148.77
INVOICE: 50440068	12/04/25							
INVOICE: 51013980	12/17/25	26100169	427738	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,995.47
INVOICE: 51013980	12/17/25							
VENDOR TOTALS		.00	YTD INVOICED			21,174.88	YTD PAID	5,144.24
739 HERNANDEZ, ALEC	11/14/25		427739	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025	11/14/25							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	23.00
32827 HERNANDEZ, STEVE	11/14/25		427740	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		387.00	YTD INVOICED			479.00	YTD PAID	23.00
32471 HERRERA II, VICTOR	01/27/26		427741	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 01262026								
INVOICE: 11/05/25			427742	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			329.00	YTD PAID	238.00
673 HERRERA, JACOB	01/22/26		427743	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 01222026								
INVOICE: 11/17/25			427744	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	104.00
205 HIRERIGHT LLC	10/31/25	26100089	427745	P	01/15/26	10101252 52011	CONTRACT SERVICES	538.40
INVOICE: G4234750								
VENDOR TOTALS		.00	YTD INVOICED			3,311.40	YTD PAID	538.40
553 HOME DEPOT	12/27/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	131.70
INVOICE: 66830005523931	12/22/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.48
INVOICE: 66830005358700	12/16/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	327.99
INVOICE: H6683-362038	12/22/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	101.24
INVOICE: H6683-362656	12/22/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	79.77
INVOICE: H6683-362802	12/22/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	17.21
INVOICE: H6683-362895	12/26/25	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	176.61
INVOICE: H6683-363021	01/06/26	26100034	427746	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	55.23
INVOICE: H6683-363981								
VENDOR TOTALS		2,088.66	YTD INVOICED			109,279.79	YTD PAID	940.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34839 J.Harris Industrial Water Treatment, Inc	12/31/25	26100182	427747	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2373980	12/31/25	26100182	427747	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2373981	12/31/25	26100182	427747	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2373982	12/31/25	26100182	427747	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2373983	12/31/25	26100182	427747	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2373979								
VENDOR TOTALS		.00	YTD INVOICED			3,023.63	YTD PAID	202.40
947 JOHNSONS HARDWARE	01/02/26	26100026	427748	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	116.33
INVOICE: 524985	12/30/25	26100026	427748	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	69.76
INVOICE: 524972	01/08/26	26100026	427748	P	01/15/26	10107304 52021	OTHER SERVICES AND SUPPLI	33.91
INVOICE: 525004	01/06/26	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	103.68
INVOICE: 524998	01/06/26	26100026	427748	P	01/15/26	22257680 52021	OTHER SERVICES AND SUPPLI	172.57
INVOICE: 524997	01/05/26	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE: 524995	12/18/25	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	38.76
INVOICE: 524954	12/18/25	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	44.04
INVOICE: 524953	12/18/25	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	31.96
INVOICE: 524951	12/17/25	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	14.52
INVOICE: 524945	12/15/25	26100026	427748	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	9.06
INVOICE: 524933								
VENDOR TOTALS		2,130.09	YTD INVOICED			11,149.70	YTD PAID	648.14
854 JONES, AUBREY	11/20/25		427749	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
841 JONES, BRANDY	11/14/25		427750	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			819.80	YTD PAID	23.00
14272 JONES, CHARLES L.	11/14/25		427751	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025	11/19/24							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
21553 KALMIKOV ENTERPRISES, INC.	12/15/25		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	745.90
INVOICE: 0105w21845.02	12/04/25		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	530.33
INVOICE: 0105w21827	07/19/24		427752	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	682.69
INVOICE: 01P1630	12/11/25		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,228.52
INVOICE: 0102w21832	12/08/25		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	867.27
INVOICE: 0105w21831	12/26/25		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	20,963.03
INVOICE: 0102w21466	12/26/25		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	11,226.17
INVOICE: 0102w21833	01/02/26		427752	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	5,682.03
INVOICE: 0102w21876								
VENDOR TOTALS		.00	YTD INVOICED			238,249.72	YTD PAID	41,925.94
31286 KEETLE, ALEXANDER	11/17/25		427753	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		473.00	YTD INVOICED			587.00	YTD PAID	23.00
33159 KISSELOVICH, JARED	11/04/25		427754	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		1,631.00	YTD INVOICED			3,243.00	YTD PAID	23.00
644 KITCHEN, ANTONIO	11/14/25		427755	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	23.00
15599 KONICA MINOLTA	10/30/25		427756	P	01/15/26	10103150 52070	SUBSCRIPTION EXP	4,753.40
INVOICE: 504847508	11/12/25		427756	P	01/15/26	10103150 52070	SUBSCRIPTION EXP	4,753.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 505163376	12/31/25		427756	P	01/15/26	10103150 52070	SUBSCRIPTION EXP	4,752.26
INVOICE: 505857698	12/27/25		427757	P	01/15/26	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5037107244	12/27/25		427757	P	01/15/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5037107244	11/27/25		427757	P	01/15/26	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5036737472	11/27/25		427757	P	01/15/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5036737472	10/25/25		427757	P	01/15/26	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5036353013	10/25/25		427757	P	01/15/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5036353013								
VENDOR TOTALS		4,753.40	YTD INVOICED			119,294.62	YTD PAID	31,776.03
34336 LAMM, RUSTY W.	11/04/25		427758	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
417 LANGUAGE LINE SERVICES, INC.	11/30/25		427759	P	01/15/26	10106280 52021	OTHER SERVICES AND SUPPLI	84.60
INVOICE: 11775464								
VENDOR TOTALS		.00	YTD INVOICED			748.19	YTD PAID	84.60
3161 LAW ENFORCEMENT MEDICAL SERV.	11/25/25	26100215	427760	P	01/15/26	10106281 52011	CONTRACT SERVICES	5,750.00
INVOICE: 18909	12/19/25	26100215	427760	P	01/15/26	10106281 52011	CONTRACT SERVICES	4,920.00
INVOICE: 18945	11/25/25	26100296	427760	P	01/15/26	22216995 52021	OTHER SERVICES AND SUPPLI	630.00
INVOICE: 18909A								
VENDOR TOTALS		.00	YTD INVOICED			44,258.00	YTD PAID	11,300.00
17423 LEXIPOL LLC	10/31/25		427761	P	01/15/26	10106150 52011	CONTRACT SERVICES	11,885.46
INVOICE: INVPM11260695								
VENDOR TOTALS		.00	YTD INVOICED			61,211.79	YTD PAID	11,885.46
13464 LEXISNEXIS RISK SOLUTIONS	12/02/25		427762	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	1,500.00
INVOICE: R879586642								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				8,766.11 YTD PAID		1,500.00
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	12/05/25		427763	P	01/15/26	10100000 20600	PAYROLL CLEARING	2,391.74
INVOICE: 0001863590								
VENDOR TOTALS		2,491.03 YTD INVOICED				14,834.85 YTD PAID		2,391.74
413 LIEBERT CASSIDY WHITMORE	11/30/25		427764	P	01/15/26	67302148 52010	LEGAL SERVICES	145.50
INVOICE: 311054	11/30/25		427764	P	01/15/26	67302148 52010	LEGAL SERVICES	2,688.00
INVOICE: 311055	10/31/25		427764	P	01/15/26	67302148 52010	LEGAL SERVICES	625.50
INVOICE: 309289	10/31/25		427764	P	01/15/26	67302148 52010	LEGAL SERVICES	7,550.95
INVOICE: 309290	10/31/25		427764	P	01/15/26	67302148 52010	LEGAL SERVICES	2,125.50
INVOICE: 309291								
VENDOR TOTALS		4,425.00 YTD INVOICED				132,625.89 YTD PAID		13,135.45
547 LIFE ASSIST, INC.	12/16/25		427765	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,357.23
INVOICE: 2034448	12/04/25		427765	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	4,837.32
INVOICE: 2027543								
VENDOR TOTALS		.00 YTD INVOICED				91,389.07 YTD PAID		8,194.55
648 LINN, IZABEL	10/30/25		427766	P	01/15/26	10100001 51050	OTHER FRINGE BENEFITS	350.00
INVOICE: MKT230								
VENDOR TOTALS		.00 YTD INVOICED				875.00 YTD PAID		350.00
35154 LOBOS, ESTEBAN	11/20/25		427767	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025								
VENDOR TOTALS		92.00 YTD INVOICED				161.00 YTD PAID		23.00
554 LOPEZ, JONATHAN	12/10/25		427768	P	01/15/26	10109101 52022	TRAININGS/MEETINGS/CONFER	82.60
INVOICE: 121025 MILEAGE								
VENDOR TOTALS		.00 YTD INVOICED				82.60 YTD PAID		82.60
33355 LOPEZ, MATTHEW	11/14/25		427769	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
656 LOWELL, GIOVANNA	11/07/25		427770	P	01/15/26	10106284 52022	TRAININGS/MEETINGS/CONFER	149.09
INVOICE: 11022025 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			1,020.09	YTD PAID	149.09
15561 LOWES HIW, INC	12/31/25	26100029	427771	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	143.43
INVOICE: 8986178								
	12/16/25	26100029	427771	P	01/15/26	10107302 52021	OTHER SERVICES AND SUPPLI	640.51
INVOICE: 88929								
VENDOR TOTALS		34.69	YTD INVOICED			15,432.33	YTD PAID	783.94
643 LYON, COURTNEY	11/04/25		427772	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			138.00	YTD PAID	23.00
675 MADRIGAL, ANGEL	11/20/25		427773	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	23.00
612 MADRIGAL, JESUS	11/05/25		427774	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
39 MARTINEZ, DEZERAY I	01/27/26		427775	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 01262026								
	11/14/25		427776	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		92.00	YTD INVOICED			837.00	YTD PAID	238.00
721 MARTINEZ, ERNESTO	11/20/25		427777	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
33392 MARTINEZ, MICHAEL								

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	11/19/25		427778	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11192025							
VENDOR TOTALS		.00	YTD INVOICED			347.00	YTD PAID	23.00
18610 MARTINEZ, MIKE	11/06/25		427779	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11062025							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
3553 MARYGOLD MUTUAL WATER CO.	12/31/25		427780	P	01/15/26	22257680 52004	WATER/SEWER	244.48
INVOICE:	3136.01 1225							
VENDOR TOTALS		.00	YTD INVOICED			2,843.36	YTD PAID	244.48
35225 MATTHEWS, KEVIN	11/04/25		427781	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11042025							
VENDOR TOTALS		387.00	YTD INVOICED			987.00	YTD PAID	23.00
21430 MCDONAGH, MICHAEL	11/17/25		427782	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11172025							
VENDOR TOTALS		473.00	YTD INVOICED			667.00	YTD PAID	23.00
20474 MENDEZ, OTTO	01/16/26		427783	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE:	01152026							
	01/14/26		427784	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE:	01142026							
	11/06/25		427785	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11062025							
VENDOR TOTALS		.00	YTD INVOICED			1,235.00	YTD PAID	266.00
849 MES SERVICE COMPANY, LLC	12/18/25	26100183	427786	P	01/15/26	10105174 52021	OTHER SERVICES AND SUPPLI	990.55
INVOICE:	IN2403609							
VENDOR TOTALS		3,606.54	YTD INVOICED			16,599.12	YTD PAID	990.55
411 METROPOLITAN LIFE INSURANCE COMPANY	01/01/26		427787	P	01/15/26	10100000 20600	PAYROLL CLEARING	5,701.10
INVOICE:	01012026							
VENDOR TOTALS		5,371.01	YTD INVOICED			37,922.73	YTD PAID	5,701.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20578 MICHAEL M NEEKI	01/07/26	26100193	427788	P	01/15/26	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 12-2025								
VENDOR TOTALS		2,916.66	YTD INVOICED			20,416.62	YTD PAID	2,916.66
13517 MILLS III, JAMES	11/06/25		427789	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
780 MK AUTO DETAIL INC	12/10/25		427790	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 38332								
VENDOR TOTALS		225.00	YTD INVOICED			1,325.00	YTD PAID	75.00
752 MONFREDA, NICHOLAS	11/17/25		427791	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
915 MONTOYA, EDWARD	01/23/25		427792	P	01/15/26	10101149 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE: 01212026MILEAGE								
VENDOR TOTALS		157.04	YTD INVOICED			713.83	YTD PAID	22.48
17997 MOONEY, SHAUN	01/22/26		427793	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01222026								
INVOICE: 11/14/25			427794	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			207.00	YTD PAID	46.00
17556 MORALES JR, ROBERT	01/23/26		427795	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 01192026								
INVOICE: 11/12/25			427796	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			1,711.46	YTD PAID	410.00
13518 MORALES, MICHAEL	11/14/25		427797	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		23.00
35793 NEW YORK LIFE INSURANCE COMPANY	01/01/26		427798	P	01/15/26	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20260114								
VENDOR TOTALS		1,573.28 YTD INVOICED				12,586.24 YTD PAID		1,573.28
3 ODP BUSINESS SOLUTIONS, LLC	12/15/25		427799	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	427.14
INVOICE: 450239780001	12/19/25		427799	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	76.38
INVOICE: 443988212001	12/19/25		427799	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	247.72
INVOICE: 444284740001	12/19/25		427799	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	18.41
INVOICE: 444284794001	01/06/26		427799	P	01/15/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	621.19
INVOICE: 451185706001	01/06/26		427799	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	6.82
INVOICE: 451213002001	01/06/26		427799	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	158.62
INVOICE: 451229243001	12/22/25		427799	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	19.92
INVOICE: 444284828001								
VENDOR TOTALS		18,760.43 YTD INVOICED				59,536.34 YTD PAID		1,576.20
999999 ONE TIME VENDOR	12/15/25		427809	P	01/15/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005687.001	01/23/26		427812	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	900.00
INVOICE: 1850-10910	12/31/25		427802	P	01/15/26	10106283 52021	OTHER SERVICES AND SUPPLI	59.78
INVOICE: 25545	11/13/25		427805	P	01/15/26	28300000 23900	EVIDENCE MONIES	2,374.97
INVOICE: 932513648	11/23/25		427801	P	01/15/26	28300000 23900	EVIDENCE MONIES	1,649.35
INVOICE: 932514026	12/19/25		427803	P	01/15/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005695.001	12/29/25		427813	P	01/15/26	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005696.001	12/29/25		427810	P	01/15/26	10100000 20010	ACTIVENET-AP	350.00
INVOICE: 2005697.001	12/29/25		427804	P	01/15/26	10100000 20010	ACTIVENET-AP	350.00
INVOICE: 2005698.001	01/07/26		427811	P	01/15/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005700.001	01/07/26		427800	P	01/15/26	10100000 20010	ACTIVENET-AP	85.00

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INVOICE: 2005701.001	01/07/26		427807	P	01/15/26	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005702.001	01/07/26		427806	P	01/15/26	10100000 20010	ACTIVENET-AP	539.00
INVOICE: 2005703.001	01/07/26		427808	P	01/15/26	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005704.001								
VENDOR TOTALS		88,158.27	YTD INVOICED			831,225.59	YTD PAID	6,933.00
3009 ORIENTAL TRADING CO., INC.	10/20/25		427814	P	01/15/26	10106288 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 73930135802	10/17/25		427814	P	01/15/26	10106288 52021	OTHER SERVICES AND SUPPLI	1,028.14
INVOICE: 73930135801								
VENDOR TOTALS		.00	YTD INVOICED			1,968.91	YTD PAID	1,133.63
17541 PADILLA, DAVID	11/12/25		427815	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			91.00	YTD PAID	23.00
614 PADILLA, RICARDO	11/17/25		427816	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		23.00	YTD INVOICED			207.00	YTD PAID	23.00
21611 PARCHER, NICHOLAS	01/23/26		427817	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 01182026	01/16/26		427818	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 01152026	11/12/25		427819	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		473.00	YTD INVOICED			1,154.00	YTD PAID	658.00
1592 PARKHOUSE TIRES INC.	11/25/25	26100032	427820	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,303.44
INVOICE: 2010977020								
VENDOR TOTALS		.00	YTD INVOICED			50,151.75	YTD PAID	2,303.44
736 PEPES TOW SERVICE, INC.	12/24/25	26100033	427821	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	95.00
INVOICE: 25-1223-72290								

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VENDOR TOTALS		.00	YTD INVOICED			5,327.50	YTD PAID	95.00
1139 PEREZ, BRANDON	12/19/25		427822	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	12152025							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	115.00
31716 PEREZ, CARINA	11/13/25		427823	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132025							
VENDOR TOTALS		.00	YTD INVOICED			307.00	YTD PAID	23.00
842 PIEDRA, NATHAN	12/19/25		427824	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	12152025							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	115.00
34260 PRESTIGIOUS INVESTIGATIVE SERV	12/04/25	26100125	427825	P	01/15/26	10106285 52011	CONTRACT SERVICES	1,800.00
INVOICE:	2025077							
VENDOR TOTALS		3,600.00	YTD INVOICED			16,200.00	YTD PAID	1,800.00
425 PRINCIPAL LIFE INSURANCE COMPANY	12/17/25		427826	P	01/15/26	10100001 52011	CONTRACT SERVICES	46.06
INVOICE:	01012026COBRA							
	12/17/25		427827	P	01/15/26	10100000 20600	PAYROLL CLEARING	28,584.59
INVOICE:	01012026							
VENDOR TOTALS		25,854.00	YTD INVOICED			218,212.49	YTD PAID	28,630.65
19887 PULIDO, JAVIER	11/12/25		427828	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11122025							
VENDOR TOTALS		.00	YTD INVOICED			1,293.00	YTD PAID	23.00
1290 QUADIANT, INC	12/28/25	26100047	427829	P	01/15/26	10102159 52030	MAINT-OFFICE AND MACHINER	1,419.14
INVOICE:	Q2158809							
	01/02/26	26100047	427830	P	01/15/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	4,000.00
INVOICE:	01022026							
	12/02/25	26100047	427830	P	01/15/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	5,957.90
INVOICE:	12022025							
VENDOR TOTALS		1,868.51	YTD INVOICED			44,249.74	YTD PAID	11,377.04

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16526 QUINONEZ, ANTHONY	11/12/25		427831	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			992.00	YTD PAID	23.00
485 RAINCROSS, INC.	12/05/25		427832	P	01/15/26	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 039032								
INVOICE: 01/05/26			427832	P	01/15/26	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 039087								
VENDOR TOTALS		25,650.00	YTD INVOICED			152,700.00	YTD PAID	36,300.00
32016 RAMIREZ, CARLOS	11/19/25		427833	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11192025								
VENDOR TOTALS		341.00	YTD INVOICED			433.00	YTD PAID	23.00
34291 REKTE, COLE	01/22/26		427834	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01222026								
INVOICE: 11/14/25			427835	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			531.00	YTD PAID	46.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	01/31/26		427836	P	01/15/26	10100000 20600	PAYROLL CLEARING	18,503.60
INVOICE: 01012026								
VENDOR TOTALS		15,445.55	YTD INVOICED			115,103.22	YTD PAID	18,503.60
34930 REYES, BRIANNA	11/04/25		427837	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		233.00	YTD INVOICED			371.00	YTD PAID	23.00
530 RIALTO GLASS CO.	12/20/25	26100144	427838	P	01/15/26	10107302 52011	CONTRACT SERVICES	484.69
INVOICE: 15470								
INVOICE: 12/18/25		26100144	427838	P	01/15/26	10107302 52011	CONTRACT SERVICES	430.81
INVOICE: 15453								
VENDOR TOTALS		.00	YTD INVOICED			15,491.52	YTD PAID	915.50
21302 RIALTO WATER SERVICES	12/18/25		427839	P	01/15/26	10107302 52004	WATER/SEWER	380.92
INVOICE: CYCLE 1 - DEC 2025								

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	12/18/25		427839	P	01/15/26	10107304 52004	WATER/SEWER	7,381.12
INVOICE:	CYCLE 1 - DEC 2025							
	12/18/25		427839	P	01/15/26	10107314 52004	WATER/SEWER	195.37
INVOICE:	CYCLE 1 - DEC 2025							
	12/18/25		427839	P	01/15/26	10108345 52004	WATER/SEWER	1,159.35
INVOICE:	CYCLE 1 - DEC 2025							
	12/18/25		427839	P	01/15/26	10108351 52004	WATER/SEWER	611.76
INVOICE:	CYCLE 1 - DEC 2025							
	12/18/25		427839	P	01/15/26	22257680 52004	WATER/SEWER	202.89
INVOICE:	CYCLE 1 - DEC 2025							
	12/18/25		427839	P	01/15/26	22247670 52004	WATER/SEWER	53.03
INVOICE:	CYCLE 1 - DEC 2025							
	01/01/26		427840	P	01/15/26	10107302 52004	WATER/SEWER	378.73
INVOICE:	CYCLE 1 - JAN 2026							
	01/01/26		427840	P	01/15/26	10107304 52004	WATER/SEWER	10,335.30
INVOICE:	CYCLE 1 - JAN 2026							
	01/01/26		427840	P	01/15/26	10107314 52004	WATER/SEWER	197.32
INVOICE:	CYCLE 1 - JAN 2026							
	01/01/26		427840	P	01/15/26	10108345 52004	WATER/SEWER	1,272.27
INVOICE:	CYCLE 1 - JAN 2026							
	01/01/26		427840	P	01/15/26	10108351 52004	WATER/SEWER	656.86
INVOICE:	CYCLE 1 - JAN 2026							
	01/01/26		427840	P	01/15/26	22257680 52004	WATER/SEWER	222.60
INVOICE:	CYCLE 1 - JAN 2026							
	01/01/26		427840	P	01/15/26	22247670 52004	WATER/SEWER	55.22
INVOICE:	CYCLE 1 - JAN 2026							
	12/18/25		427841	P	01/15/26	10106150 52004	WATER/SEWER	1,357.70
INVOICE:	CYCLE 3 - DEC 2025							
	12/18/25		427841	P	01/15/26	10107302 52004	WATER/SEWER	1,152.55
INVOICE:	CYCLE 3 - DEC 2025							
	12/18/25		427841	P	01/15/26	10107304 52004	WATER/SEWER	9,067.87
INVOICE:	CYCLE 3 - DEC 2025							
	12/18/25		427841	P	01/15/26	22257680 52004	WATER/SEWER	6,699.66
INVOICE:	CYCLE 3 - DEC 2025							
	12/18/25		427841	P	01/15/26	56307510 52004	WATER/SEWER	1,313.12
INVOICE:	CYCLE 3 - DEC 2025							
	12/18/25		427841	P	01/15/26	22247670 52004	WATER/SEWER	526.34
INVOICE:	CYCLE 3 - DEC 2025							
	12/31/25		427842	P	01/15/26	10105150 52004	WATER/SEWER	824.25
INVOICE:	CYCLE 4 - DEC 2025							
	12/31/25		427842	P	01/15/26	10107304 52004	WATER/SEWER	9,193.30
INVOICE:	CYCLE 4 - DEC 2025							
	12/31/25		427842	P	01/15/26	22247670 52004	WATER/SEWER	2,169.52
INVOICE:	CYCLE 4 - DEC 2025							
	12/31/25		427842	P	01/15/26	22257680 52004	WATER/SEWER	1,140.66
INVOICE:	CYCLE 4 - DEC 2025							
	12/31/25		427842	P	01/15/26	56107150 52004	WATER/SEWER	45.95
INVOICE:	CYCLE 4 - DEC 2025							
VENDOR TOTALS		2,830.46	YTD INVOICED			1,212,506.18	YTD PAID	56,593.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1085 RIALTO YOUTH SOCCER LEAGUE	10/29/25		427843	P	01/15/26	10100000 20010	ACTIVENET-AP	2,067.40
INVOICE: 2005618.001								
VENDOR TOTALS		.00	YTD INVOICED			7,257.00	YTD PAID	2,067.40
31081 RICE, DWUAN	11/06/25		427844	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
716 RICHARD R ROYCE JR.	11/06/25		427845	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
20170 RICKS, TRAVON	11/19/25		427846	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11192025								
VENDOR TOTALS		.00	YTD INVOICED			542.00	YTD PAID	23.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	12/23/25		427847	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	288.00
INVOICE: BCTC0093254	12/23/25		427848	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	288.00
INVOICE: BCTC0093255	12/23/25		427849	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	288.00
INVOICE: BCTC0093253								
VENDOR TOTALS		2,898.00	YTD INVOICED			4,421.00	YTD PAID	864.00
34292 RODRIGUEZ, ALEXIS	11/12/25		427850	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			1,293.00	YTD PAID	23.00
338 RODRIGUEZ, CESAR A	11/20/25		427851	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025								
VENDOR TOTALS		92.00	YTD INVOICED			439.00	YTD PAID	23.00
806 RODRIGUEZ, GERARDO	11/13/25		427852	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46.00	YTD INVOICED			138.00	YTD PAID	23.00
34782 ROMANO, ADAMARI	11/20/25		427853	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025	11/20/25							
VENDOR TOTALS		81.00	YTD INVOICED			298.00	YTD PAID	23.00
722 SALAZAR, NICHOLAS	11/17/25		427854	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025	11/17/25							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	11/26/25	26100250	427855	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,336.64
INVOICE: 149M 946622	11/26/25							
VENDOR TOTALS		.00	YTD INVOICED			7,783.46	YTD PAID	1,336.64
624 SANDERS, JASON E	11/04/25		427856	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025	11/04/25							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
1027 SCHNEIDER, KARIN	11/05/25		427857	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025	11/05/25							
VENDOR TOTALS		.00	YTD INVOICED			219.00	YTD PAID	23.00
1092 SCHNEIDER, TERRIE M.	12/18/25		427858	P	01/15/26	10104030 51011	STIPEND	100.00
INVOICE: 12172025	12/18/25							
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	100.00
1140 SEGURA, THERELIN	12/19/25		427859	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 12152025	12/19/25							
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	115.00
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	01/01/26		427860	P	01/15/26	10100001 52011	CONTRACT SERVICES	4,414.75
INVOICE: BOLFQ0	01/01/26							
VENDOR TOTALS		2,501.25	YTD INVOICED			16,886.50	YTD PAID	4,414.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9523 SESAC INC	12/31/25		427861	P	01/15/26	10108345 52011	CONTRACT SERVICES	603.43
INVOICE:	10805562-10890066							
VENDOR TOTALS		.00	YTD INVOICED			603.43	YTD PAID	603.43
15257 SHAMROCK SUPPLY	11/12/25	26100050	427862	P	01/15/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	312.66
INVOICE:	2808185							
VENDOR TOTALS		.00	YTD INVOICED			5,582.54	YTD PAID	312.66
529 SHARP EXTERMINATOR CO.	12/09/25	26100008	427863	P	01/15/26	10105174 52021	OTHER SERVICES AND SUPPLI	175.00
INVOICE:	7065							
INVOICE:	01/01/26	26100008	427863	P	01/15/26	10107302 52011	CONTRACT SERVICES	3,875.00
INVOICE:	7099							
VENDOR TOTALS		1,510.00	YTD INVOICED			12,410.00	YTD PAID	4,050.00
33820 SHI INTERNATIONAL	03/18/25		427864	P	01/15/26	10102152 52021	OTHER SERVICES AND SUPPLI	274.78
INVOICE:	B19508215							
VENDOR TOTALS		.00	YTD INVOICED			274.78	YTD PAID	274.78
11557 SHRED-IT US JV LLC	12/31/25		427865	P	01/15/26	10106284 52021	OTHER SERVICES AND SUPPLI	329.08
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10106287 52021	OTHER SERVICES AND SUPPLI	43.54
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10101250 52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10102150 52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10102154 52011	CONTRACT SERVICES	42.88
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10106286 52021	OTHER SERVICES AND SUPPLI	141.56
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10103150 52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	40.07
INVOICE:	8013028695							
INVOICE:	8013028695		427865	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	143.72
INVOICE:	8013028695							
VENDOR TOTALS		.00	YTD INVOICED			6,186.19	YTD PAID	869.49
35 SINATRA UNIFORM MANUFACTURING	12/30/25	26100245	427866	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	573.23
INVOICE:	COL-001541							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/04/25	26100245	427866	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	270.45
INVOICE: COL-001498								
VENDOR TOTALS		.00	YTD INVOICED			1,110.90	YTD PAID	843.68
3644 SMART & FINAL								
	11/06/25	26100044	427867	P	01/15/26	10106284 52021	OTHER SERVICES AND SUPPLI	177.17
INVOICE: 672111								
	12/10/25	26100044	427867	P	01/15/26	10106291 52021	OTHER SERVICES AND SUPPLI	580.28
INVOICE: 312566								
	01/05/26	26100044	427867	P	01/15/26	10108351 52021	OTHER SERVICES AND SUPPLI	98.16
INVOICE: 511655								
	01/05/26	26100044	427867	P	01/15/26	10108351 52021	OTHER SERVICES AND SUPPLI	168.68
INVOICE: 653199 A								
	12/17/25	26100044	427867	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	55.21
INVOICE: 948211								
	12/04/25	26100044	427867	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	350.63
INVOICE: 399177								
	12/08/25	26100044	427867	P	01/15/26	10103150 52021	OTHER SERVICES AND SUPPLI	112.97
INVOICE: 748488								
	12/10/25	26100044	427867	P	01/15/26	10108351 52021	OTHER SERVICES AND SUPPLI	50.78
INVOICE: 664666 A								
	12/16/25	26100044	427867	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	398.32
INVOICE: 977577A								
	12/16/25	26100044	427867	P	01/15/26	10108351 52021	OTHER SERVICES AND SUPPLI	84.08
INVOICE: 034077								
	12/11/25	26100044	427867	P	01/15/26	10108343 52021	OTHER SERVICES AND SUPPLI	135.41
INVOICE: 836788								
VENDOR TOTALS		2,219.77	YTD INVOICED			19,789.02	YTD PAID	2,211.69
34606 SMITH, DANIEL								
	11/12/25		427868	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
447 SOCIAL SUPERTRUCKS, INC.								
	12/04/25		427869	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,027.89
INVOICE: 1-101534								
	12/10/25		427869	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,837.99
INVOICE: 1-101548								
	12/02/25		427869	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	8,542.50
INVOICE: 2-28186								
	12/02/25		427869	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	4,198.47
INVOICE: 2-28187								
VENDOR TOTALS		.00	YTD INVOICED			20,107.77	YTD PAID	19,606.85
34616 SOCIAL WORK ACTION GROUP								
	12/03/25		427870	P	01/15/26	10106296 52011	CONTRACT SERVICES	46,452.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11302025								
VENDOR TOTALS		.00 YTD INVOICED		357,504.32 YTD PAID		46,452.12		
36115 SOLANO, ALBERT	01/22/26		427871	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01222026								
	11/04/25		427872	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00 YTD INVOICED		207.00 YTD PAID		46.00		
2848 SOUTHERN CA GAS	12/12/25		427873	P	01/15/26	10105150 52003	GAS	678.36
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10105150 52003	GAS	616.19
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10108351 52003	GAS	132.67
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107314 52003	GAS	185.95
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10105150 52003	GAS	66.74
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10106150 52003	GAS	69.11
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10106150 52003	GAS	66.72
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107302 52003	GAS	99.47
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107302 52003	GAS	174.27
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107302 52003	GAS	55.05
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107314 52003	GAS	424.42
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107304 52003	GAS	30.22
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10108341 52003	GAS	216.30
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10107307 52003	GAS	19.99
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10108344 52003	GAS	4,264.23
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10108345 52003	GAS	382.42
INVOICE: JANUARY 2025								
	12/12/25		427873	P	01/15/26	10105150 52003	GAS	164.90
INVOICE: JANUARY 2025								
	01/12/26		427874	P	01/15/26	10106287 52003	GAS	5.10
INVOICE: 128 822 4243 6 0126								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			40,062.58	YTD PAID	7,652.11
3131 SOUTHERN CA. EDISON CO.	12/18/25		427875	P	01/15/26	10105150 52002	ELECTRICITY	1,597.40
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10106150 52002	ELECTRICITY	268.65
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10107302 52002	ELECTRICITY	1,220.61
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10107304 52002	ELECTRICITY	18,781.20
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10107308 52002	ELECTRICITY	4,751.33
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10107314 52002	ELECTRICITY	103.01
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10108341 52002	ELECTRICITY	972.87
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10108344 52002	ELECTRICITY	648.15
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10108347 52002	ELECTRICITY	1,387.15
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	10108350 52002	ELECTRICITY	100.70
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	22247670 52002	ELECTRICITY	1,803.66
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	22257680 52002	ELECTRICITY	3,121.84
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	24904860 52002	ELECTRICITY	6,086.20
INVOICE: 600001003554	12/18/25	1225	427875	P	01/15/26	24904860 52002	ELECTRICITY	367.77
VENDOR TOTALS		.00	YTD INVOICED			1,082,383.02	YTD PAID	41,210.54
33642 SOUTHWEST OFFSET PRINTING	09/09/25		427876	P	01/15/26	10100001 52065	ADVERTISING	380.00
INVOICE: 208969A								
VENDOR TOTALS		.00	YTD INVOICED			53,026.04	YTD PAID	380.00
19 SPEAKWRITE LLC	12/01/25		427877	P	01/15/26	10106281 52011	CONTRACT SERVICES	2,431.93
INVOICE: A4B2C46D	01/01/26		427877	P	01/15/26	10106281 52011	CONTRACT SERVICES	3,007.72
INVOICE: 553A4AE6								
VENDOR TOTALS		.00	YTD INVOICED			18,291.80	YTD PAID	5,439.65
32628 ST FRANCIS LLC	11/30/25		427878	P	01/15/26	10107310 52011	CONTRACT SERVICES	1,254.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25058645								
VENDOR TOTALS		.00	YTD INVOICED			504,102.50	YTD PAID	1,254.00
3044 STATE WATER RESOURCES CONTROL	11/12/25		427879	P	01/15/26	10105150 52011	CONTRACT SERVICES	1,207.78
INVOICE: SC-152931	08/19/25		427879	P	01/15/26	10105150 52011	CONTRACT SERVICES	739.91
INVOICE: SC-151415								
VENDOR TOTALS		.00	YTD INVOICED			47,441.69	YTD PAID	1,947.69
34273 STAUFFACHER, JOSEPH	11/17/25		427880	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
21226 STEPHENS, KEVIN	11/12/25		427881	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			242.00	YTD PAID	23.00
885 STEWARD, DEVONTE	11/04/25		427882	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
1324 STILES ANIMAL REMOVAL, INC.	12/01/25	26100266	427883	P	01/15/26	10106283 52011	CONTRACT SERVICES	1,680.00
INVOICE: 6033								
VENDOR TOTALS		.00	YTD INVOICED			14,130.00	YTD PAID	1,680.00
1089 STORY, MICHAEL E.	12/18/25		427884	P	01/15/26	10104030 51011	STIPEND	110.00
INVOICE: 12172025								
VENDOR TOTALS		.00	YTD INVOICED			330.00	YTD PAID	110.00
415 STRONG'S ENTERPRISE, INC	10/01/25		427885	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	6,901.35
INVOICE: 164937								
VENDOR TOTALS		.00	YTD INVOICED			21,335.70	YTD PAID	6,901.35
924 SUMMERFIELD, JAMES	01/29/26		427886	P	01/15/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 01272026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/04/25		427887	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11042025							
VENDOR TOTALS		.00	YTD INVOICED			582.00	YTD PAID	92.00
1123 SUSAN SAXE-CLIFFORD, PHD ABPP APC	12/18/25		427888	P	01/15/26	67202145 52021	OTHER SERVICES AND SUPPLI	4,147.50
INVOICE:	25-1218-1							
VENDOR TOTALS		.00	YTD INVOICED			4,147.50	YTD PAID	4,147.50
959 SVA ARCHITECTS INC	11/30/25		427889	P	01/15/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	5,775.00
INVOICE:	64180							
VENDOR TOTALS		.00	YTD INVOICED			224,534.25	YTD PAID	5,775.00
31882 T-MOBILE USA	12/27/25		427890	P	01/15/26	10106290 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE:	L2512270094							
INVOICE:	L2512230237		427890	P	01/15/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	L2512130205		427890	P	01/15/26	10106290 52021	OTHER SERVICES AND SUPPLI	165.00
VENDOR TOTALS		165.00	YTD INVOICED			4,035.00	YTD PAID	330.00
35224 TARAMONA, ANTHONY	11/13/25		427891	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132025							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
34118 TELEFLEX LLC	12/17/25	26100181	427892	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,777.88
INVOICE:	9510960018							
VENDOR TOTALS		.00	YTD INVOICED			9,855.91	YTD PAID	1,777.88
98 THE ADT SECURITY CORPORATION	01/03/26	26100094	427893	P	01/15/26	10107302 52011	CONTRACT SERVICES	66.61
INVOICE:	404563978 0226							
VENDOR TOTALS		262.50	YTD INVOICED			2,048.55	YTD PAID	66.61
33341 THE ECOHERO SHOW LLC	12/31/25	25100214	427894	P	01/15/26	22127904 52021	OTHER SERVICES AND SUPPLI	960.00
INVOICE:	3569							
VENDOR TOTALS		.00	YTD INVOICED			2,320.00	YTD PAID	960.00

PAID INVOICES REPORT

WARRANT: 27-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	
1037 THE JANKOVICH COMPANY, LLC	12/11/25		427895	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	4,222.62
INVOICE: 5504265	12/11/25		427895	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,401.89
INVOICE: 5504266	12/11/25		427895	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,932.90
INVOICE: 5504267	12/11/25		427895	P	01/15/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,717.11
INVOICE: 5504268								
VENDOR TOTALS		.00	YTD INVOICED			43,547.61	YTD PAID	13,274.52
34866 THE LINCOLN NATIONAL LIFE	01/01/26		427896	P	01/15/26	10100001 51050	OTHER FRINGE BENEFITS	38.70
INVOICE: UL10060985 0126	01/01/26		427897	P	01/15/26	10100001 51050	OTHER FRINGE BENEFITS	128.91
INVOICE: UL10060984 0126	01/01/26		427898	P	01/15/26	10100001 51050	OTHER FRINGE BENEFITS	36.96
INVOICE: UL10060983 0126								
VENDOR TOTALS		37,223.62	YTD INVOICED			142,718.97	YTD PAID	204.57
1122 THOMPSON FAMILY PLUMBING AND DRAIN, LLC	09/24/25		427899	P	01/15/26	10105174 52011	CONTRACT SERVICES	1,825.63
INVOICE: 138991626								
VENDOR TOTALS		.00	YTD INVOICED			1,825.63	YTD PAID	1,825.63
1091 THOMPSON, TERRY	12/18/25		427900	P	01/15/26	10104030 51011	STIPEND	100.00
INVOICE: 12172025								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	100.00
20890 THOMSON REUTERS	12/01/25		427901	P	01/15/26	10104295 52021	OTHER SERVICES AND SUPPLI	594.88
INVOICE: 852874319								
VENDOR TOTALS		.00	YTD INVOICED			3,569.28	YTD PAID	594.88
35304 TOLINO, GAETANO	11/05/25		427902	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
18727 TOP SECURITY SERVICES	12/03/25	26100141	427903	P	01/15/26	10106285 52011	CONTRACT SERVICES	7,500.00
INVOICE: 2245	07/02/25	26100141	427903	P	01/15/26	10106285 52011	CONTRACT SERVICES	6,000.00
INVOICE: 2207								

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			61,500.00	YTD PAID	13,500.00
1136 TORRES, WILLIAMS	11/04/25		427904	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	12/01/25		427905	P	01/15/26	10104261 52011	CONTRACT SERVICES	3,000.00
INVOICE: 25-11-01-036								
VENDOR TOTALS		.00	YTD INVOICED			540,143.96	YTD PAID	3,000.00
16096 TYLER TECHNOLOGIES INC	11/13/25		427906	P	01/15/26	10102152 52011	CONTRACT SERVICES	740.00
INVOICE: 045-544545								
INVOICE: 07/19/25			427906	P	01/15/26	10102152 52011	CONTRACT SERVICES	370.00
INVOICE: 045-531055								
INVOICE: 10/02/25			427906	P	01/15/26	10102152 52011	CONTRACT SERVICES	740.00
INVOICE: 045-540269								
VENDOR TOTALS		.00	YTD INVOICED			588,064.52	YTD PAID	1,850.00
12390 ULINE, INC.	12/01/25	26100039	427907	P	01/15/26	10103163 52021	OTHER SERVICES AND SUPPLI	256.25
INVOICE: 201181814								
VENDOR TOTALS		.00	YTD INVOICED			26,940.42	YTD PAID	256.25
8718 UNITED RENTALS	12/07/25	26100211	427908	P	01/15/26	10108346 52011	CONTRACT SERVICES	6,234.27
INVOICE: 256319165-001								
VENDOR TOTALS		6,925.97	YTD INVOICED			34,709.99	YTD PAID	6,234.27
18266 UNITED SITE SERVICES	12/29/25	26100035	427909	P	01/15/26	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5818654								
VENDOR TOTALS		313.10	YTD INVOICED			2,504.80	YTD PAID	313.10
35290 UNIVERSAL PROTECTION SERVICE, LP	12/19/25		427910	P	01/15/26	10106281 52011	CONTRACT SERVICES	575.87
INVOICE: 17907501								
INVOICE: 12/18/25			427910	P	01/15/26	10106281 52011	CONTRACT SERVICES	15,927.76
INVOICE: 17927967								
INVOICE: 12/04/25			427910	P	01/15/26	10106281 52011	CONTRACT SERVICES	15,950.58
INVOICE: 17876938								
INVOICE: 11/06/25			427910	P	01/15/26	10106281 52011	CONTRACT SERVICES	15,539.69

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17755667	10/09/25		427910	P	01/15/26	10106281 52011	CONTRACT SERVICES	16,170.95
INVOICE: 17660129								
VENDOR TOTALS		16,704.12	YTD INVOICED			250,379.23	YTD PAID	64,164.85
16103 URIMAGE								
INVOICE: 13743	12/18/25	26100036	427911	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	33.40
INVOICE: 13745	12/22/25	26100036	427911	P	01/15/26	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13717	11/10/25	26100036	427911	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13727	11/12/25	26100036	427911	P	01/15/26	10106284 52021	OTHER SERVICES AND SUPPLI	38.68
INVOICE: 13738	12/10/25	26100036	427911	P	01/15/26	10106284 52021	OTHER SERVICES AND SUPPLI	379.28
INVOICE: 13762	01/05/26	26100036	427911	P	01/15/26	10104261 52021	OTHER SERVICES AND SUPPLI	36.64
VENDOR TOTALS		121.23	YTD INVOICED			8,990.93	YTD PAID	541.34
16583 US BANK								
INVOICE: 42460445556507571225	12/22/25		427912	P	01/15/26	1010PCRD PCARD	PCARD	40,036.87
VENDOR TOTALS		48,607.96	YTD INVOICED			442,617.59	YTD PAID	40,036.87
34274 VALLEZ, MELISSA								
INVOICE: 01152026	01/16/26		427913	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 01142026	01/14/26		427914	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 11202025	11/20/25		427915	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			427.00	YTD PAID	266.00
32472 VALTIERRA, ERIK								
INVOICE: 01152026	01/16/26		427916	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 11202025	11/20/25		427917	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		233.00	YTD INVOICED			857.00	YTD PAID	185.00
815 VANFIELD, DEVON								
INVOICE: 11132025	11/13/25		427918	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46.00	YTD INVOICED			69.00	YTD PAID	23.00
1135 VARGAS, FERNANDO	11/14/25		427919	P	01/15/26	10106150 52021	OTHER SERVICES AND SUPPLI	183.18
INVOICE: 82161092								
VENDOR TOTALS		.00	YTD INVOICED			183.18	YTD PAID	183.18
61 VEOLIA WATER NORTH AMERICA	12/05/25		427920	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	359.11
INVOICE: MD191666								
VENDOR TOTALS		138.81	YTD INVOICED			83,028.61	YTD PAID	359.11
1007 VILLA, JOANNA	11/20/25		427921	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11202025								
VENDOR TOTALS		46.00	YTD INVOICED			138.00	YTD PAID	23.00
740 VILLALVAZO, HECTOR	11/14/25		427922	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142025								
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	23.00
32703 VILLARREAL JR, EDGAR	01/15/26		427923	P	01/15/26	10106290 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 01122026								
INVOICE: 11/19/25			427924	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11192025								
VENDOR TOTALS		.00	YTD INVOICED			393.00	YTD PAID	324.00
816 VILLARREAL, NOEL	11/05/25		427925	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			456.00	YTD PAID	23.00
35380 VILLASENOR, ANDREW	11/04/25		427926	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
32013 VIZCARRA, CESAR	11/17/25		427927	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								

PAID INVOICES REPORT

WARRANT: 27-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
1247 VULCAN MATERIALS	12/19/25	26100087	427928	P	01/15/26	10107305 52021	OTHER SERVICES AND SUPPLI	193.44
INVOICE: 5314572	5314572							
VENDOR TOTALS		2,187.50	YTD INVOICED			7,249.44	YTD PAID	193.44
34820 WAIDLEY, COLIN	11/17/25		427929	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025	11172025							
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
34116 WEST COAST SHOPPING CART SVC	12/10/25		427930	P	01/15/26	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV25183	INV25183							
VENDOR TOTALS		.00	YTD INVOICED			12,400.00	YTD PAID	1,600.00
34965 WESTNET INC	12/08/25	26100229	427931	P	01/15/26	10105174 52011	CONTRACT SERVICES	2,138.84
INVOICE: 29699	29699							
INVOICE: 29699	12/08/25	26100229	427931	P	01/15/26	10105174 52011	CONTRACT SERVICES	1,620.00
INVOICE: 29699	29699							
INVOICE: 29699	12/08/25	26100229	427931	P	01/15/26	10105174 52011	CONTRACT SERVICES	192.50
INVOICE: 29699	29699							
INVOICE: 29699	12/08/25	26100229	427931	P	01/15/26	10105174 52011	CONTRACT SERVICES	740.00
INVOICE: 29699	29699							
VENDOR TOTALS		.00	YTD INVOICED			75,821.47	YTD PAID	4,691.34
35379 WILLIAMS, JOVON	11/17/25		427932	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025	11172025							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
32660 WINZER FRANCHISE CORPORATION	12/12/25	26100140	427933	P	01/15/26	10107308 52021	OTHER SERVICES AND SUPPLI	1,470.82
INVOICE: 3641783	3641783							
VENDOR TOTALS		296.57	YTD INVOICED			5,403.29	YTD PAID	1,470.82
15509 WITTMAN ENTERPRISES, LLC	12/15/25		427934	P	01/15/26	10105175 52011	CONTRACT SERVICES	33,423.22
INVOICE: 2511071	2511071							
VENDOR TOTALS		.00	YTD INVOICED			224,753.13	YTD PAID	33,423.22

PAID INVOICES REPORT

WARRANT: 27-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	
1043 WORKING FIRE FURNITURE & MATTRESS CO., INC	12/05/25	26100208	427935	P	01/15/26	10105150 52021	OTHER SERVICES AND SUPPLI	8,144.95
INVOICE: 9444								
VENDOR TOTALS		.00	YTD INVOICED			8,144.95	YTD PAID	8,144.95
21294 WRIGHT, STEVEN	11/12/25		427936	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		67.75	YTD INVOICED			672.36	YTD PAID	23.00
31159 XGRAPHIX LLC	11/20/25		427937	P	01/15/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,513.13
INVOICE: 25636								
VENDOR TOTALS		.00	YTD INVOICED			4,151.30	YTD PAID	1,513.13
35049 ZAPATA, ALEX	11/17/25		427938	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
335 ZEPEDA, RUDY	12/19/25		427939	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 12152025								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	115.00
32704 ZIRKLE, JARROD	11/12/25		427940	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11122025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
18223 ZOLL MEDICAL CORP.	12/04/25	26100168	427941	P	01/15/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,581.55
INVOICE: 4383814								
VENDOR TOTALS		.00	YTD INVOICED			24,322.01	YTD PAID	1,581.55
676 ZUNIGA, DANIEL	11/05/25		427942	P	01/15/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	23.00
							REPORT TOTALS	1,287,935.48

PAID INVOICES REPORT

WARRANT: 27-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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	323	1,287,935.48

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

PAID INVOICES REPORT

WARRANT: 27-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	
3131 SOUTHERN CA. EDISON CO.	12/18/25		50025	P	01/15/26	56707960 52002	ELECTRICITY	1,440.76
INVOICE: 6000010035541225RUA								
VENDOR TOTALS		.00	YTD INVOICED			1,082,383.02	YTD PAID	1,440.76
							REPORT TOTALS	1,440.76

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,440.76

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-27

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	331.38	.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

1/15/2026

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	1/15/2026	1/15/2026	Wells Fargo Bank - Payroll	1/15/2026	Payroll - 1/15/2026	677,063.15
	1/15/2026	1/15/2026	Wells Fargo Bank - Payroll	1/15/2026	Special Payroll -1/15/2026	1,274.00

Total: 678,337.15

1 Voucher for bank code: Payroll

Bank Total: 678,337.15