| WARRANT RESOLUTION  | 18   |
|---|--|
| DATE:   | 10/30/2025   |
|   | AIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:                                |
| THE CITY COUNCIL OF THE CITY                                      | OF RIALTO HEREBY RESOLVES AS FOLLOWS:  |
|   | S SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED<br>BE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE |
| APPROVED THIS   | DAY OF ,   |
| AYES:   | COUNCIL  |
| NOES:   | COUNCIL  |
| ABSENT:   | COUNCIL  |
| ABSTAIN:  | COUNCIL  |
| MAYOR OF THE CITY OF RIALTO:                                      |  |
| ATTEST:<br>CITY CLERK:  |  |
| STATE OF CALIFORNIA<br>COUNTY OF SAN BERNARDINO<br>CITY OF RIALTO |  |
| l,  | , 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 2025-2026

WARRANT RESOLUTION

18

**RESOLUTION DATE** 

10/30/2025

| SUMMARY OF ATTACHED | REPORTS       |
|---------------------|---------------|
|                     | VOIDED CHECKS |
| WARRANTS & WIRES    | (- FIGURE)    |
| \$668,094.64        | \$0.00        |
|                     |               |
|                     |               |
|                     |               |
|                     |               |
|                     |               |
|                     |               |
| \$668,094.64        | \$0.00        |
| TOTAL RESOLUTION    |               |

\$668,094.64



### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME         | INV DATE                  | PO            | CHECK NO | T CHK DAT <u>E</u> | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------|--------------|---------------------------|---------------|----------|--------------------|----------------|---------------------------|-----------|
| 20529  | 10-8 RETROFI |                           |               |          |                    |                |                           |           |
| 20329  | INVOICE:     | 10/08/25                  |               | 246436   | P 10/30/25         | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 3,312.17  |
|        | INVOICE:     | 10/06/25                  |               | 246436   | P 10/30/25         | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 570.00    |
|        |              | 06/02/25                  |               | 246436   | P 10/30/25         | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 570.00    |
|        | INVOICE:     | 21382<br>06/02/25         |               | 246436   | P 10/30/25         | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 570.00    |
|        | INVOICE:     |                           | 4 4 5 0 5     |          |                    | 240 226 22     |                           |           |
|        | VENDOR TOTAL | .S                        | 4,170.25 YTD  | INVOICED |                    | 240,226.03     | YTD PAID                  | 5,022.17  |
| 14343  | 4IMPRINT     | 09/30/25                  | 26100010      | 246437   | P 10/30/25         | 10105173 52021 | OTHER SERVICES AND SUPPLI | 1,787.65  |
|        |              | 30278424                  |               |          |                    |                |                           |           |
|        | VENDOR TOTAL | .S                        | 2,472.93 YTD  | INVOICED |                    | 5,116.18       | YTD PAID                  | 1,787.65  |
| 2644   | ABF PRINTS,  | INC.<br>10/09/25          | 26100002      | 246438   | P 10/30/25         | 10105150 52021 | OTHER SERVICES AND SUPPLI | 183.18    |
|        | INVOICE:     | 62584                     |               |          | ,,                 |                |                           |           |
|        | VENDOR TOTAL | .S                        | .00 YTD       | INVOICED |                    | 3,143.62       | YTD PAID                  | 183.18    |
| 34803  | ACCURATE FIR | ST AID SERVICE 07/30/25   | ES 26100011   | 246439   | p 10/30/25         | 10107307 52021 | OTHER SERVICES AND SUPPLI | 141.12    |
|        | INVOICE:     |                           | 20100011      | 240433   | 1 10/30/23         | 1010/30/ 32021 | OTTER SERVICES AND SOTTEE | 141.12    |
|        | VENDOR TOTAL | .S                        | 1,058.90 YTD  | INVOICED |                    | 5,364.10       | YTD PAID                  | 141.12    |
| 21     | ADMINSURE IN | IC<br>09/15/25            |               | 246440   | n 10/20/25         | 67202145 52028 | CLAIMS AND CLAIM ADMINIST | 23,312.00 |
|        | INVOICE:     | 18236                     |               |          | • •                |                | CLAIMS AND CLAIM ADMINIST | •         |
|        | INVOICE:     | 10/15/25<br>18317         |               | 246440   | P 10/30/25         | 67202145 52028 | CLAIMS AND CLAIM ADMINIST | 23,312.00 |
|        | VENDOR TOTAL | .S                        | 21,973.33 YTD | INVOICED |                    | 114,523.00     | YTD PAID                  | 46,624.00 |
| 31419  | AIRGAS USA,  |                           | 26400472      | 246444   | - 10/20/25         | 10105175 52021 |                           | 150.04    |
|        | INVOICE:     | 10/14/25<br>9165831792    | 26100172      | 246441   | P 10/30/25         | 10105175 52021 | OTHER SERVICES AND SUPPLI | 158.94    |
|        | VENDOR TOTAL | .S                        | .00 YTD       | INVOICED |                    | 1,670.21       | YTD PAID                  | 158.94    |
| 17376  | AMAZON . COM |                           |               |          |                    |                |                           |           |
|        | INVOICE:     | 09/24/25<br>1MJR-YMMC-449 | 94            |          | , ,                | 10107302 52021 | OTHER SERVICES AND SUPPLI | -96.87    |
|        | INVOICE:     | 10/08/25<br>1VNN-GN4R-GC  | 1Y            | 246442   | P 10/30/25         | 10105150 52021 | OTHER SERVICES AND SUPPLI | 42.10     |
|        |              | 10/08/25<br>1QPR-L9XQ-GQI |               | 246442   | P 10/30/25         | 10105150 52021 | OTHER SERVICES AND SUPPLI | 106.61    |
|        | 11110161     | 141 K 15/14 001           |               |          |                    |                |                           |           |



#### **PAID INVOICES REPORT**

| VENDOR NAME                |                                |            |          |              |           |              |                            |          |
|----------------------------|--------------------------------|------------|----------|--------------|-----------|--------------|----------------------------|----------|
| VENDOR NAME                | INV DATE                       | PO         | CHECK NO | T CHK DATE   | GL ACCOUN | <b>I</b> T   | GL ACCOUNT DESCRIPTION     |          |
| TANKOT CE -                | 10/08/25                       |            | 246442   | P 10/30/25   | 10105150  | 52021        | OTHER SERVICES AND SUPPLI  | 87.72    |
|                            | 17CF-3DNL-KWKV<br>10/09/25     |            | 246442   | P 10/30/25   | 10100000  | 13259        | INV-MAT/SUPL-PROCUREMENT   | 705.82   |
| INVOICE:                   | 19V9-NLPF-13GL<br>10/13/25     |            | 246442   | P 10/30/25   | 10101148  | 52021        | OTHER SERVICES AND SUPPLI  | -51.52   |
| INVOICE:                   | 1QCC-4YR6-V3Y3<br>10/14/25     |            | 246442   | P 10/30/25   | 10100000  | 13259        | INV-MAT/SUPL-PROCUREMENT   | 49.68    |
| INVOICE:                   | 1X6T-LN9D-X4C6<br>10/22/25     |            |          | P 10/30/25   |           |              | OTHER SERVICES AND SUPPLI  | 753.17   |
| INVOICE:                   | 1GQH-4C4P-X91H<br>10/22/25     |            |          | P 10/30/25   |           |              | MAINT-OFFICE AND MACHINER  | 355.46   |
| INVOICE:                   | 1wxn-McT9-xkkx                 |            |          | , ,          |           |              |                            |          |
| INVOICE:                   |                                |            |          | P 10/30/25   |           |              | OTHER SERVICES AND SUPPLI  | -25.58   |
| INVOICE:                   | 10/23/25<br>117Q-J7L9-F6D7     |            |          | P 10/30/25   |           |              | OTHER SERVICES AND SUPPLI  | 9.12     |
| INVOICE:                   | 10/23/25<br>1HFL-VYLL-H9KY     |            | 246442   | P 10/30/25   | 10100000  | 13259        | INV-MAT/SUPL-PROCUREMENT   | 414.68   |
| INVOICE:                   | 10/23/25                       | 26100012   | 246442   | P 10/30/25   | 22113160  | 52021        | OTHER SERVICES AND SUPPLI  | 56.70    |
|                            | 10/24/25                       |            | 246442   | P 10/30/25   | 10104150  | 52021        | OTHER SERVICES AND SUPPLI  | -26.17   |
|                            | 1FP6-1RY3-YL1X                 | 063 50 1-  |          |              | 111       | 002 06 1-    |                            | 2 200 02 |
|                            | .S 17,                         | 063.50 YID | INVOICED |              | 111       | L,092.96 YTD | PAID                       | 2,380.92 |
| 1060 ANDREA BETTE INVOICE: | NCOURT<br>10/27/25<br>10272025 |            | 246443   | P 10/30/25   | 10104295  | 52022        | TRAININGS/MEETINGS/CONFER  | 87.56    |
| VENDOR TOTAL               | S                              | .00 YTD    | INVOICED |              |           | 168.56 YTD   | PAID                       | 87.56    |
| 2205 ANIMAL EMERG          | ENCY CLINIC, INC.              | 26100162   | 246444   | - 10 /20 /25 | 10106202  | 53031        |                            | 400.00   |
| INVOICE:                   | 10/10/25<br>582115             | 26100162   | 246444   | P 10/30/25   | 10106283  | 52021        | OTHER SERVICES AND SUPPLI  | 400.00   |
| VENDOR TOTAL               | s 1,                           | 715.00 YTD | INVOICED |              | 7         | ,322.00 YTD  | PAID                       | 400.00   |
| 1040 AP TRITON, L          |                                | 26100207   | 246445   | D 10/20/25   | 22005175  | F2021        | OTHER CERVICES AND SURRI I | 745 77   |
| INVOICE:                   | 10/10/25<br>2025-333           | 26100207   | 240445   | P 10/30/23   | 22093173  | 32021        | OTHER SERVICES AND SUPPLI  | 745.77   |
| VENDOR TOTAL               | S                              | .00 YTD    | INVOICED |              | 1         | ,491.54 YTD  | PAID                       | 745.77   |
| 20040 AUTO ZONE            | 10 (22 (25                     | 26100061   | 246446   | - 10 /20 /25 | 10107707  | 52110        |                            | 22.02    |
| INVOICE:                   | 10/22/25<br>05214211331        | 26100061   | 246446   | P 10/30/25   | 1010/307  | 52110        | FLEET MAINT/REPLACEMENT C  | 22.93    |
| VENDOR TOTAL               | S                              | .00 YTD    | INVOICED |              |           | 267.92 YTD   | PAID                       | 22.93    |
| 21345 BPS TACTICAL         | , INC<br>10/03/25              |            | 246447   | P 10/30/25   | 10104295  | 52021        | OTHER SERVICES AND SUPPLI  | 22.63    |



#### **PAID INVOICES REPORT**

| VENDOR NAME    | INV DATE                     | PO         | CHECK NO | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|----------------|------------------------------|------------|----------|------------|----------------|---------------------------|-----------|
| INVOI          | CE: 25041815                 |            |          |            |                |                           |           |
| VENDOR T       | OTALS                        | .00 YTD    | INVOICED |            | 22.6           | 3 YTD PAID                | 22.63     |
| 2522 BROTHERS  |                              | 26100012   | 246448   | - 10/20/25 | 10106150 53031 |                           | 200.00    |
| INVOI          | 10/13/25<br>CE: INV770       | 26100013   |          |            | 10106150 52021 | OTHER SERVICES AND SUPPLI | 200.09    |
| INVOI          | 10/22/25<br>CE: INV771       | 26100013   | 246448   | P 10/30/25 | 10106285 52021 | OTHER SERVICES AND SUPPLI | 261.13    |
| VENDOR T       | OTALS                        | 520.00 YTD | INVOICED |            | 1,656.2        | 2 YTD PAID                | 461.22    |
| 2641 BURKE, W  | ILLIAMS & SORENS<br>09/30/25 | SEN LLP    | 246449   | P 10/30/25 | 67302148 52010 | LEGAL SERVICES            | 40,652.11 |
| INVOI          |                              |            |          | , ,        | 10102150 52010 | LEGAL SERVICES            | 3,666,00  |
| INVOI          | CE: 09302025                 |            |          |            |                |                           | ,         |
| INVOI          |                              |            |          | , ,        | 10104260 52010 | LEGAL SERVICES            | 14,378.00 |
| INVOI          | 09/30/25<br>CE: 09302025     |            | 246449   | P 10/30/25 | 10107262 52010 | LEGAL SERVICES            | 494.00    |
| INVOI          | 09/30/25<br>CE: 09302025     |            | 246449   | P 10/30/25 | 10104255 52010 | LEGAL SERVICES            | 6,624.00  |
| INVOI          | 09/30/25                     |            | 246449   | P 10/30/25 | 10104295 52010 | LEGAL SERVICES            | 1,222.00  |
|                | 09/30/25                     |            | 246449   | P 10/30/25 | 10106150 52010 | LEGAL SERVICES            | 2,590.00  |
| INVOI          | 09/30/25                     |            | 246449   | P 10/30/25 | 10105150 52010 | LEGAL SERVICES            | 260.00    |
| INVOI          | CE: 09302025<br>09/30/25     |            | 246449   | P 10/30/25 | 10104257 52010 | LEGAL SERVICES            | 2,867.50  |
| INVOI          | CE: 09302025<br>09/30/25     |            |          |            | 10107150 52010 | LEGAL SERVICES            | 11,804.00 |
| INVOI          | CE: 09302025                 |            |          |            |                |                           |           |
| INVOI          | 09/30/25<br>CE: 09302025     |            | 246449   | P 10/30/23 | 10104295 52010 | LEGAL SERVICES            | 2,343.87  |
| VENDOR T       | OTALS                        | .00 YTD    | INVOICED |            | 432,332.0      | 5 YTD PAID                | 86,901.48 |
| 506 CA DEPT    | MOTOR VEHICLES               |            | 246450   | D 10/20/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 22.00     |
| INVOI          |                              |            |          | , ,        |                | ,                         | 32.00     |
| INVOI          | 10/22/25<br>CE: SE690521     |            |          |            | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 32.00     |
| INVOI          | 10/22/25<br>CE: SE690520     |            | 246452   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 32.00     |
|                | 10/22/25<br>CE: SE543300     |            | 246453   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 32.00     |
| VENDOR T       |                              | .00 YTD    | INVOICED |            | 128.0          | 0 YTD PAID                | 128.00    |
| 21284 CA STATE | UNIVERSITY LONG              | G BEACH    |          |            |                |                           |           |

### **PAID INVOICES REPORT**

| VENDOR | NAME                  | INV DATE                           | PO         | CHECK NO T               | CHK DATE | GL ACCOUN | т           | GL ACCOUNT DESCRIPTION                              |                  |
|--------|-----------------------|------------------------------------|------------|--------------------------|----------|-----------|-------------|---|------------------|
|        | INVOICE:              | 11/06/25<br>11032026               |            | 246454 Р 3               | 10/30/25 | 10106152  | 52022       | TRAININGS/MEETINGS/CONFER                           | 409.00           |
|        | VENDOR TOTAL          | S                                  | 895.00 YTD | INVOICED                 |          | 8         | ,083.68 YTD | PAID  | 409.00           |
| 1036   | CAMERY, DANI INVOICE: | 11/06/25                           |            | 246455 P 3               | 10/30/25 | 10106152  | 52022       | TRAININGS/MEETINGS/CONFER                           | 387.00           |
|        | VENDOR TOTAL          | S                                  | .00 YTD    | INVOICED                 |          |           | 468.00 YTD  | PAID  | 387.00           |
| 34338  | CARDENAS, KE          | 10/31/25                           |            | 246456 P 3               | 10/30/25 | 10106285  | 52022       | TRAININGS/MEETINGS/CONFER                           | 385.00           |
|        | VENDOR TOTAL          | S                                  | 15.00 YTD  | INVOICED                 |          |           | 703.00 YTD  | PAID  | 385.00           |
| 13455  |                       | 10/07/25<br>R-25-1736<br>10/07/25  |            | 246457 P 1               |          |           |             | OTHER SERVICES AND SUPPLI                           | 420.00<br>360.00 |
|        | VENDOR TOTAL:         | R-25-1737<br>S                     | 00 VTD     | INVOICED                 |          | 12        | ,175.00 YTD | PATD  | 780.00           |
|        | CHEVRON               | 3                                  | 100 110    | INVOICED                 |          | 12        | ,175100 110 | 1 1 1 2   | 700100           |
|        |                       | 10/06/25<br>107880670              |            | 246458 P 3               | 10/30/25 | 10105150  | 52110       | FLEET MAINT/REPLACEMENT C                           | 482.85           |
|        | VENDOR TOTAL          | S                                  | .00 YTD    | INVOICED                 |          | 8         | ,148.96 YTD | PAID  | 482.85           |
| 34659  | CINTAS CORPO          | 10/14/25<br>4246560516             | 26100003   | 246459 P 1               |          |           |             | OTHER SERVICES AND SUPPLI                           | 55.79            |
|        | INVOICE:              |                                    | 26100003   | 246459 P 1               |          |           |             | OTHER SERVICES AND SUPPLI                           | 85.51            |
|        | INVOICE:              | 10/21/25<br>4247279948             | 26100003   | 246459 P 1               |          |           |             | OTHER SERVICES AND SUPPLI                           | 643.16           |
|        | INVOICE:              |                                    | 26100003   | 246459 P 1               |          |           |             | OTHER SERVICES AND SUPPLI                           | 63.93            |
|        | INVOICE:              | 10/21/25<br>4247280102             | 26100003   | 246459 P 1               |          |           |             | OTHER SERVICES AND SUPPLI                           | 70.97            |
|        | INVOICE:              | 10/21/25<br>4247280156             | 26100003   | 246459 P 3               |          |           |             | OTHER SERVICES AND SUPPLI                           | 42.10            |
|        | INVOICE:              | 10/21/25<br>4247280338             | 26100003   | 246459 P 3               |          |           |             | OTHER SERVICES AND SUPPLI                           | 241.16           |
|        | INVOICE:              | 10/21/25<br>4247280338             |            | 246459 P 3               |          |           |             | OTHER SERVICES AND SUPPLI                           | 64.89            |
|        | INVOICE:              | 10/21/25<br>4247280338<br>10/21/25 | 26100003   | 246459 P 3<br>246459 P 3 |          |           |             | OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI | 64.89<br>52.20   |



#### **PAID INVOICES REPORT**

| VENDOR NAME        | INV DATE                   | PO                  | CHECK NO | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION      |          |
|--------------------|----------------------------|---------------------|----------|------------|----------------|-----------------------------|----------|
| INVOICE:           |                            |                     |          |            |                |                             |          |
| INVOICE:           | 10/21/25<br>4247280103     |                     |          |            | 10108341 52021 | OTHER SERVICES AND SUPPLI   | 16.50    |
| INVOICE:           | 10/14/25<br>4246560554     | 26100003            | 246459 । | P 10/30/25 | 10105150 52021 | OTHER SERVICES AND SUPPLI   | 61.75    |
| VENDOR TOTAL       | S                          | 3,301.83 YTD        | INVOICED |            | 15,821.1       | 9 YTD PAID                  | 1,462.85 |
| 2760 CONSOLIDATED  |                            |                     |          |            |                |                             |          |
| INVOICE:           | 10/14/25<br>6903-1061861   |                     |          | , ,        | 10106150 52021 | OTHER SERVICES AND SUPPLI   | 865.00   |
| INVOICE:           | 10/15/25<br>6903-1061899   |                     | 246460 । | P 10/30/25 | 10106150 52021 | OTHER SERVICES AND SUPPLI   | 583.56   |
|                    | 10/14/25<br>6903-1061895   |                     | 246460 । | P 10/30/25 | 10106150 52021 | OTHER SERVICES AND SUPPLI   | 323.72   |
| VENDOR TOTAL       | S                          | 1,428.97 YTD        | INVOICED |            | 5,735.4        | 4 YTD PAID                  | 1,772.28 |
| 31815 CORELOGIC, I |                            |                     | 246461   | D 10/20/25 | 10104205 52021 | OTHER CERVITOES AND CHRRIET | 200 70   |
| INVOICE:           | 09/30/25<br>82270339       |                     | 246461 1 | P 10/30/25 | 10104295 52021 | OTHER SERVICES AND SUPPLI   | 298.76   |
| VENDOR TOTAL       | S                          | .00 YTD             | INVOICED |            | 1,370.8        | 6 YTD PAID                  | 298.76   |
| 910 THE COUNSELI   | NG TEAM INTERN<br>08/05/25 | ATIONAL<br>26100004 | 246462 1 | D 10/30/25 | 10106150 52011 | CONTRACT SERVICES           | 2,000,00 |
| INVOICE:           | INV105672<br>10/02/25      | 26100004            |          | , ,        | 10106150 52011 |                             | ,        |
| INVOICE:           | INV106602                  |                     |          |            |                | CONTRACT SERVICES           | 2,000.00 |
| INVOICE:           | 10/17/25<br>INV106850      | 26100004            | 246462 1 | P 10/30/25 | 10101252 52011 | CONTRACT SERVICES           | 350.00   |
| VENDOR TOTAL       | S                          | 1,050.00 YTD        | INVOICED |            | 13,750.0       | 0 YTD PAID                  | 4,350.00 |
| 1455 CSK AUTOMOTI  | VE<br>10/20/25             | 26100015            | 246463 1 | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 156.41   |
| INVOICE:           | 2677-234907<br>10/08/25    | 26100015            |          | , ,        | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 2.93     |
| INVOICE:           |                            | 26100015            |          | , ,        | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 68.97    |
| INVOICE:           | 2677-231913<br>10/21/25    | 26100015            |          | , ,        | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 274.44   |
| INVOICE:           | 2677-235093                |                     |          |            |                | ·                           |          |
| INVOICE:           | 10/06/25<br>2677-231491    | 26100015            |          |            | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 82.07    |
| INVOICE:           | 10/02/25<br>2677-230434    | 26100015            | 246463 I | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 41.75    |
| VENDOR TOTAL       | S                          | 4,792.15 YTD        | INVOICED |            | 15,987.1       | 0 YTD PAID                  | 626.57   |
| 2593 DAILY JOURNA  | L CORP.                    |                     |          |            |                |                             |          |

### **PAID INVOICES REPORT**

| VENDOR | NAME  | INV DATE   | PO   | CHECK NO                             | T CHK DATE                                  | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |   |
|--------|---|--|--|--------------------------------------|---|--|--|---|
|        | INVOICE:  | 09/30/25<br>в3964372   | 26100016                                     | 246464                               | P 10/30/25                                  | 22341856 53001   | CAPITAL IMPROVEMENTS   | 3,255.56                                    |
|        | VENDOR TOTAL  | S  | 5,108.30 YTD                                 | INVOICED                             |   | 19,026.  | 96 YTD PAID  | 3,255.56                                    |
| 254    | DANS LAWNMOW INVOICE: INVOICE: INVOICE: INVOICE: INVOICE: | 10/20/25<br>323384<br>09/15/25<br>321442<br>10/02/25<br>322451<br>10/21/25<br>323441<br>10/20/25<br>323339 | 26100017<br>26100017<br>26100017<br>26100017 | 246465<br>246465<br>246465<br>246465 | P 10/30/25 P 10/30/25 P 10/30/25 P 10/30/25 | 10105174 52021<br>10105174 52021<br>10107307 52110<br>10107307 52110<br>10105174 52021 | OTHER SERVICES AND SUPPLI<br>FLEET MAINT/REPLACEMENT C<br>FLEET MAINT/REPLACEMENT C<br>OTHER SERVICES AND SUPPLI | 116.24<br>111.40<br>21.87<br>80.97<br>23.69 |
|        |   | 10/27/25<br>323681   | 26100017                                     |                                      | P 10/30/25                                  | 10107304 52021   |  | 159.76                                      |
| 962    | VENDOR TOTAL: DIBS SAFE & INVOICE:                        |  | 6,462.30 YTD<br>26100159                     |                                      | P 10/30/25                                  | 5,147.0<br>10106150 52021  | 07 YTD PAID OTHER SERVICES AND SUPPLI  | 513.93<br>4.89                              |
|        | VENDOR TOTAL  | S  | 835.35 YTD                                   | INVOICED                             |   | 359.   | 75 YTD PAID  | 4.89  |
| 35243  | DISNEY, TONY, INVOICE:                                    | 11/06/25   |  | 246467                               | P 10/30/25                                  | 10106152 52022   | TRAININGS/MEETINGS/CONFER  | 387.00                                      |
|        | VENDOR TOTAL  | S  | .00 YTD                                      | INVOICED                             |   | 468.   | 00 YTD PAID  | 387.00                                      |
| 3555   | EWING IRRIGATION INVOICE:                                 | 10/22/25   | 26100019                                     | 246468                               | P 10/30/25                                  | 10107304 52021   | OTHER SERVICES AND SUPPLI  | 166.64                                      |
|        | VENDOR TOTAL  | S  | 389.85 YTD                                   | INVOICED                             |   | 4,976.   | 53 YTD PAID  | 166.64                                      |
| 454    |   | R PARTS CO.<br>10/01/25<br>164-433812<br>10/01/25<br>106-617636  | 26100066<br>26100066                         |                                      | , ,   | 10107307 52110<br>10107307 52110   | ,  | 15.77<br>944.09                             |
|        | VENDOR TOTAL  | S  | 813.69 YTD                                   | INVOICED                             |   | 10,368.  | 69 YTD PAID  | 959.86                                      |
| 3351   | FAIRVIEW FORM   | 10/21/25   | 26100063<br>26100063                         |                                      | , ,   | 10107307 52110<br>10107307 52110   | ,  | 232.61<br>78.92                             |

### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME                  |                          |              |          |            |                |                             |          |
|--------|-----------------------|--------------------------|--------------|----------|------------|----------------|-----------------------------|----------|
|        |                       | INV DATE                 | PO           | CHECK NO | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION      |          |
|        | INVOICE:              | 217731<br>10/21/25       | 26100063     | 246470   | n 10/20/25 | 10107307 52110 | FLEET MAINT/DEDLACEMENT C   | 95.82    |
|        | INVOICE:              | 219427                   |              |          |            |                | FLEET MAINT/REPLACEMENT C   |          |
|        | INVOICE:              |                          | 26100063     |          | , ,        | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 100.14   |
|        | INVOICE:              | 10/22/25<br>219840       | 26100063     | 246470   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C   | 441.46   |
|        | VENDOR TOTAL          | S                        | .00 YTD      | INVOICED |            | 30,255.56      | YTD PAID                    | 948.95   |
| 9204   | FERGUSON ENT          | ERPRISES, INC            |              | 246471   | - 10/20/25 | 10107202 52021 |                             | 105 66   |
|        | INVOICE:              |                          | 26100075     |          | , ,        | 10107302 52021 |                             | 195.66   |
|        | INVOICE:              | 10/13/25<br>5819522      | 26100075     | 246471   | P 10/30/25 | 10107302 52021 | OTHER SERVICES AND SUPPLI   | 978.90   |
|        | VENDOR TOTAL          | S                        | 117.46 YTD   | INVOICED |            | 2,726.05       | YTD PAID                    | 1,174.56 |
| 34469  | FIRST CAPITO          | L CONSULTING             |              | 246472   | D 10/20/25 | 10101252 52011 | CONTRACT CERVICES           | 1 002 42 |
|        | INVOICE:              | 11/01/25<br>CINV-042891  | 26100099     | 240472   | P 10/30/23 | 10101232 32011 | CONTRACT SERVICES           | 1,082.43 |
|        | VENDOR TOTAL          | S                        | 1,061.21 YTD | INVOICED |            | 5,412.15       | YTD PAID                    | 1,082.43 |
| 31762  | FLYERS ENERG          | Y LLC<br>10/09/25        | 26100021     | 246473   | D 10/30/25 | 10105150 52110 | FLEET MAINT/REPLACEMENT C   | 1,449.19 |
|        | INVOICE:              | 25-489336                |              |          | , ,        |                | ·                           | ,        |
|        | INVOICE:              | 10/09/25<br>25-489335    | 26100021     | 246473   | P 10/30/25 | 10105150 52110 | FLEET MAINT/REPLACEMENT C   | 2,939.81 |
|        | VENDOR TOTAL          | S                        | 2,330.45 YTD | INVOICED |            | 11,968.05      | YTD PAID                    | 4,389.00 |
| 699    | FRONTIER              | 10 /22 /25               |              | 246474   | D 10/20/25 | 10102152 52021 | OTHER CERVITOES AND CHRRIST | 1 100 00 |
|        | INVOICE:              | 10/23/25<br>626197163304 | 152 1025     | 246474   | P 10/30/25 | 10102152 52021 | OTHER SERVICES AND SUPPLI   | 1,190.00 |
|        | VENDOR TOTAL          | S                        | .00 YTD      | INVOICED |            | 5,950.00       | YTD PAID                    | 1,190.00 |
| 2944   | GALLS LLC             | 06 (25 (25               | 26100022     | 246475   | - 10/20/25 | 10106150 52021 |                             | 1 222 47 |
|        | INVOICE:              | 06/25/25<br>вс2191877    | 26100023     | 2464/5   | P 10/30/25 | 10106150 52021 | OTHER SERVICES AND SUPPLI   | 1,332.47 |
|        | VENDOR TOTAL          | S                        | 5,782.19 YTD | INVOICED |            | 14,790.67      | YTD PAID                    | 1,332.47 |
| 34772  | GENERAL DOOR INVOICE: | 10/21/25                 | 26100104     | 246476   | P 10/30/25 | 10107302 52011 | CONTRACT SERVICES           | 3,463.88 |
|        | VENDOR TOTAL          | S                        | .00 YTD      | INVOICED |            | 4,773.92       | YTD PAID                    | 3,463.88 |
| 26     | GO CAR WASH           | MANAGEMENT CO            | RP           |          |            |                |                             |          |

### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME                | INV DATE                    | PO            | CHECK NO | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|--------|---------------------|-----------------------------|---------------|----------|------------|----------------|---------------------------|----------|
|        |                     | 08/31/25                    | 26100259      | 246477   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 3,164.00 |
|        | INVOICE:            | INV3279<br>09/30/25         | 26100259      | 246477   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 2,821.00 |
|        | VENDOR TOTAL        |                             | 00 VTD        | INVOICED |            | 12,194.00      | VTD BATD                  | 5,985.00 |
| 1001   | GO GLASS LLC        |                             | .00 110       | INVOICED |            | 12,194.00      | YID PAID                  | 3,963.00 |
| 1001   | INVOICE:            | 10/20/25                    | 26100130      | 246478   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 75.00    |
|        | VENDOR TOTAL        | S                           | .00 YTD       | INVOICED |            | 3,779.48       | YTD PAID                  | 75.00    |
| 31996  | GRAFIX SYSTE        |                             |               |          |            |                |                           |          |
|        | INVOICE:            | 10/15/25<br>34379           | 26100131      | 246479   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 460.91   |
|        | VENDOR TOTAL        | S                           | 1,317.32 YTD  | INVOICED |            | 7,595.05       | YTD PAID                  | 460.91   |
| 33276  | HEARD'S INVE        | STIGATIONS<br>10/01/25      |               | 246480   | p 10/30/25 | 10106285 52011 | CONTRACT SERVICES         | 1,125.00 |
|        | <pre>INVOICE:</pre> | 9614<br>10/14/25            |               |          |            | 10106285 52011 | CONTRACT SERVICES         | 1,350.00 |
|        | INVOICE:            |                             |               | 240480   | P 10/30/23 | 10100283 32011 | CONTRACT SERVICES         | 1,330.00 |
|        | VENDOR TOTAL        | S                           | 2,425.00 YTD  | INVOICED |            | 11,150.00      | YTD PAID                  | 2,475.00 |
| 553    | HOME DEPOT          | 09/30/25                    | 26100034      | 246492   | D 10/20/25 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 42.77    |
|        | INVOICE:            | 66830002716645              |               |          | , ,        |                |                           |          |
|        | INVOICE:            | 10/06/25<br>66830005324728  |               |          |            | 10105174 52021 | OTHER SERVICES AND SUPPLI | 171.32   |
|        | INVOICE:            | 10/17/25<br>66830005554829  |               |          |            | 10105174 52021 | OTHER SERVICES AND SUPPLI | 16.05    |
|        | INVOICE:            | 10/07/25<br>н6683-353385    | 26100034      |          |            | 10105174 52021 | OTHER SERVICES AND SUPPLI | 2,951.27 |
|        | INVOICE:            | 10/13/25<br>н6683-354214    | 26100034      |          |            | 10105174 52021 | OTHER SERVICES AND SUPPLI | 152.67   |
|        | INVOICE:            | 10/06/25<br>66830002723450  | 26100034      | 246481   | P 10/30/25 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 255.23   |
|        | VENDOR TOTAL        | s 1                         | .0,142.02 YTD | INVOICED |            | 63,994.95      | YTD PAID                  | 3,589.31 |
| 32083  | IMPERIAL SPR        | INKLER SUPPLY               | 26100025      | 246422   | D 10/20/25 | 22257600 52024 | OTHER CERVITOES AND CHEST | 2 405 52 |
|        | INVOICE:            | 10/15/25<br>0023686803-001  | 26100025      | 246483   | P 10/30/25 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 3,495.58 |
|        | VENDOR TOTAL        | S                           | 558.45 YTD    | INVOICED |            | 26,237.27      | YTD PAID                  | 3,495.58 |
| 399    | INLAND EMPIR        | E CRIME & INTEL<br>10/02/25 | LIGENCE ANAL  |          | P 10/30/25 | 10106152 52022 | TRAININGS/MEETINGS/CONFER | 225.00   |

#### **PAID INVOICES REPORT**

| VENDOR | NAME                                    | INV DATE  | PO                     | CHECK NO                             | T CHK DATE                                  | GL ACCOUNT   | GL ACCOUNT DESCRIPTION  |   |
|--------|---|---|------------------------|--------------------------------------|---|--|---|---|
|        | INVOICE:                                | 250491  |                        |                                      |   |  |   |   |
|        | VENDOR TOTAL                            | S   | .00 YTD                | INVOICED                             |   | 270.00   | YTD PAID  | 225.00  |
| 20948  | INLAND LIGHT INVOICE:                   | ING SUPPLIES,<br>10/15/25<br>300101A  | INC.<br>26100076       | 246485                               | P 10/30/25                                  | 10107302 52021   | OTHER SERVICES AND SUPPLI   | 478.80  |
|        | VENDOR TOTAL                            | S   | 2,370.50 YTD           | INVOICED                             |   | 1,695.71   | YTD PAID  | 478.80  |
| 34710  | INTIME SERVI INVOICE:                   | 10/21/25  |                        | 246486                               | P 10/30/25                                  | 10106150 52011   | CONTRACT SERVICES   | 7,250.00  |
|        | VENDOR TOTAL                            | S   | 28,280.00 YTD          | INVOICED                             |   | 35,530.00  | YTD PAID  | 7,250.00  |
| 34839  | INVOICE:                                | 10/17/25<br>2351104<br>10/22/25   | Treatment, In 26100182 | 246487                               | , ,   | 10105150 52110<br>10105150 52110   | FLEET MAINT/REPLACEMENT C   | 235.06<br>131.53  |
|        | INVOICE:<br>VENDOR TOTAL                |   | 349.37 YTD             | INVOICED                             |   | 2,049.84   | YTD PAID  | 366.59  |
| 947    | JOHNSONS HAR INVOICE: INVOICE: INVOICE: | 10/20/25<br>524705<br>10/22/25<br>524721<br>10/16/25  | 26100026<br>26100026   | 246488                               | P 10/30/25                                  | 10107307 52110<br>10104295 52021<br>10106151 52021   | FLEET MAINT/REPLACEMENT C OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI   | 26.34<br>87.26<br>9.46  |
|        | VENDOR TOTAL                            | S   | 1,361.55 YTD           | INVOICED                             |   | 7,005.94   | YTD PAID  | 123.06  |
| 21553  | INVOICE: INVOICE: INVOICE: INVOICE:     | ERPRISES, INC. 10/03/25 0102w21674 10/03/25 0102w21480 10/02/25 0102w21658 09/26/25 0102w21645 10/06/25 0102w21676 09/18/25 0105w21616.02 |                        | 246489<br>246489<br>246489<br>246489 | P 10/30/25 P 10/30/25 P 10/30/25 P 10/30/25 | 10105150 52110<br>10105150 52110<br>10105150 52110<br>10105150 52110<br>10105150 52110<br>10105150 52110 | FLEET MAINT/REPLACEMENT C | 7,130.14<br>10,644.82<br>2,204.53<br>1,320.23<br>4,368.00<br>869.87 |
|        | VENDOR TOTAL                            | S   | .00 YTD                | INVOICED                             |   | 136,323.17   | YTD PAID  | 26,537.59   |
| 590    | KEN GRODY FO                            | RD REDLANDS   |                        |                                      |   |  |   |   |



#### **PAID INVOICES REPORT**

| VENDOR | NAME                  | INV DATE   | PO                   | CHECK NO | T CHK DATE   | GL ACCOUNT                       | GL ACCOUNT DESCRIPTION                            |                      |
|--------|-----------------------|--|----------------------|----------|--------------|----------------------------------|---|----------------------|
|        | INVOICE:              | 09/30/25<br>43096                                      | 26100057             | 246490   | P 10/30/25   | 10107307 52110                   | FLEET MAINT/REPLACEMENT C                         | 75.00                |
|        | VENDOR TOTAL          | S  | .00 YTD              | INVOICED |              | 95,492.07                        | YTD PAID  | 75.00                |
| 3335   | KH METALS & INVOICE:  | SUPPLY<br>10/08/25<br>0712303-IN                       | 26100028             | 246491   | P 10/30/25   | 10106150 52021                   | OTHER SERVICES AND SUPPLI                         | 390.65               |
|        | VENDOR TOTAL          | S  | 456.19 YTD           | INVOICED |              | 1,715.51                         | YTD PAID  | 390.65               |
| 31258  | KIMLEY-HORN INVOICE:  | AND ASSOCIATE<br>09/30/25<br>094921004-09              |                      | 246492   | P 10/30/25   | 10104260 52011                   | CONTRACT SERVICES                                 | 11,231.50            |
|        | VENDOR TOTAL          | S  | .00 YTD              | INVOICED |              | 52,889.27                        | YTD PAID  | 11,231.50            |
| 15599  | KONICA MINOL          | TA<br>07/31/25<br>503358486                            | 26100238             | 246493   | P 10/30/25   | 10106284 52030                   | MAINT-OFFICE AND MACHINER                         | 306.10               |
|        | INVOICE:              | 07/31/25<br>503358482                                  | 26100238             | 246493   | P 10/30/25   | 10106150 52030                   | MAINT-OFFICE AND MACHINER                         | 81.01                |
|        |                       | 07/31/25<br>503358390                                  | 26100238             | 246493   | P 10/30/25   | 10106290 52030                   | MAINT-OFFICE AND MACHINER                         | 174.84               |
|        | VENDOR TOTAL          | S  | 7,388.63 YTD         | INVOICED |              | 52,501.23                        | YTD PAID  | 561.95               |
| 2668   | L N CURTIS & INVOICE: | SONS<br>09/30/25<br>INV995497                          | 26100254             | 246494   | P 10/30/25   | 10105150 52110                   | FLEET MAINT/REPLACEMENT C                         | 8,905.00             |
|        | VENDOR TOTAL          | S  | 319.37 YTD           | INVOICED |              | 23,151.23                        | YTD PAID  | 8,905.00             |
| 417    | LANGUAGE LIN INVOICE: | 09/30/25   | INC.                 | 246495   | P 10/30/25   | 10106280 52021                   | OTHER SERVICES AND SUPPLI                         | 71.96                |
|        | VENDOR TOTAL          | S  | .00 YTD              | INVOICED |              | 393.44                           | YTD PAID  | 71.96                |
| 3161   | LAW ENFORCEM INVOICE: | 10/24/25   | SERV.<br>26100215    | 246496   | P 10/30/25   | 10106281 52011                   | CONTRACT SERVICES                                 | 7,412.00             |
|        | VENDOR TOTAL          | S  | .00 YTD              | INVOICED |              | 32,958.00                        | YTD PAID  | 7,412.00             |
| 20936  |                       | INC.<br>08/13/25<br>16269845A<br>08/28/25<br>16269845B | 26100106<br>26100106 |          |              | 10100000 13259<br>10100000 13259 | INV-MAT/SUPL-PROCUREMENT INV-MAT/SUPL-PROCUREMENT | 1,617.16<br>2,107.48 |
|        | INVOICE:              |  | 20200100             | 2.0.57   | . 10, 50, 25 |                                  | 2.1. INT. / SOLE TROCOREMENT                      | 2,1071               |

### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME  | INV DATE   | PO                  | CHECK NO                                 | T CHK DATE                       | GL ACCOUNT   | GL ACCOUNT DESCRIPTION                        |  |
|--------|---|--|---------------------|--|----------------------------------|--|---|--|
|        | VENDOR TOTALS   | 5  | 1,227.64 YT         | D INVOICED                               |                                  | 7,529.16   | YTD PAID                                      | 3,724.64   |
|        | INVOICE: INVOICE: INVOICE: INVOICE: VENDOR TOTALS LIFE ASSIST, INVOICE: | 09/30/25<br>306518<br>09/30/25<br>306520<br>09/30/25<br>306516<br>09/30/25<br>306517 | 4,825.00 YT         | 246498<br>246498<br>246498<br>D INVOICED | P 10/30/25 P 10/30/25 P 10/30/25 | 67302148 52010<br>67302148 52010<br>67302148 52010<br>67302148 52010<br>111,824.94<br>10105175 52021 |   | 418.00<br>4,912.50<br>168.50<br>1,549.00<br>7,048.00<br>2,573.57 |
| 35437  | VENDOR TOTALS   |  | 6,486.55 YT<br>DREN |  | P 10/30/25                       | 68,340.24<br>10106290 52011  | YTD PAID  CONTRACT SERVICES                   | 2,573.57<br>10,300.00  |
| 656    | VENDOR TOTALS LOWELL, GIOVA INVOICE:                                    | ANNA<br>11/07/25   | .00 YT              | D INVOICED 246501                        | P 10/30/25                       | ,  | YTD PAID  TRAININGS/MEETINGS/CONFER           | 10,300.00  |
| 15561  | VENDOR TOTALS LOWES HIW, INVOICE:                                       | NC<br>10/22/25<br>675697403  | 2610002             |  | , ,                              | 10107304 52021   | YTD PAID  OTHER SERVICES AND SUPPLI           | 347.00<br>176.63   |
| 675    | MADRIGAL, AND INVOICE:  | GEL<br>10/24/25<br>10202025  |                     |  | P 10/30/25                       | 10106285 52022   | YTD PAID  TRAININGS/MEETINGS/CONFER  YTD PAID | 176.63<br>115.00   |
| 1028   |   | OKLAHOMA CITY<br>10/01/25<br>59d234348/A   | LLC 2610019         | D INVOICED  2 246504  D INVOICED         | P 10/30/25                       | 10105150 52021   |   | 9,850.20<br>9,850.20   |
|        |   |  |                     |  |                                  |  |   |  |

### **PAID INVOICES REPORT**

| VENDOR | NAME                      | INV DATE                                | PO        | CHECK NO | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------|---------------------------|---|-----------|----------|------------|----------------|---------------------------|-----------|
| 17997  | MOONEY, SHAUI             | 10/24/25                                |           | 246505   | P 10/30/25 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 115.00    |
|        | VENDOR TOTALS             | 5                                       | 75.00 YTD | INVOICED |            | 161.00         | YTD PAID                  | 115.00    |
| 17556  | MORALES JR, I             | 11/07/25                                |           | 246506   | P 10/30/25 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 473.00    |
|        | VENDOR TOTALS             | S                                       | .00 YTD   | INVOICED |            | 914.46         | S YTD PAID                | 473.00    |
| 696    | MORALES, JACO             | 11/07/25                                |           | 246507   | P 10/30/25 | 10106284 52022 | TRAININGS/MEETINGS/CONFER | 347.00    |
|        | VENDOR TOTALS             | S                                       | .00 YTD   | INVOICED |            | 347.00         | YTD PAID                  | 347.00    |
| 872    |                           | PTIONING, INC<br>10/27/25<br>INV-101864 | 26100209  | 246508   | P 10/30/25 | 10103155 52070 | SUBSCRIPTION EXP          | 4,606.31  |
|        |                           | 10/27/25<br>INV-101864                  | 26100209  | 246508   | P 10/30/25 | 10103155 52070 | SUBSCRIPTION EXP          | 3,562.50  |
|        |                           | 10/27/25<br>INV-101864                  | 26100209  | 246508   | P 10/30/25 | 22113160 52021 | OTHER SERVICES AND SUPPLI | 13,714.53 |
|        | VENDOR TOTALS             | S                                       | .00 YTD   | INVOICED |            | 21,883.34      | YTD PAID                  | 21,883.34 |
| 750    | NATIONAL ASSO             | OC. OF TELECOMM.<br>10/20/25<br>10-5032 |           | 246509   | P 10/30/25 | 10103155 52070 | SUBSCRIPTION EXP          | 1,610.00  |
|        | VENDOR TOTALS             | S                                       | .00 YTD   | INVOICED |            | 2,685.00       | YTD PAID                  | 1,610.00  |
| 19075  | NATIONAL RECO             | 10/01/25                                |           | 246510   | P 10/30/25 | 22095175 52011 | CONTRACT SERVICES         | 613.15    |
|        | VENDOR TOTALS             | S                                       | .00 YTD   | INVOICED |            | 3,696.16       | S YTD PAID                | 613.15    |
| 18291  |                           | 10/01/25<br>300087030                   |           | 246511   | P 10/30/25 | 10106151 52021 | OTHER SERVICES AND SUPPLI | 152.00    |
|        | VENDOR TOTALS             | S                                       | .00 YTD   | INVOICED |            | 152.00         | ) YTD PAID                | 152.00    |
| 921    | NICOLE MILLEI<br>INVOICE: | R & ASSOCIATES, I<br>10/21/25<br>2544   | NC        | 246512   | P 10/30/25 | 10101250 52010 | LEGAL SERVICES            | 15,315.00 |

### **PAID INVOICES REPORT**

| VENDOR NAME<br>INV DATE  | PO                  | CHECK NO   | T CHK DATE GL ACCOUNT     | GL ACCOUNT DESCRIPTION      |           |
|--|---------------------|------------|---------------------------|-----------------------------|-----------|
| VENDOR TOTALS  |                     | ) INVOICED | 15,315                    | .00 YTD PAID                | 15,315.00 |
| 32098 OCCUPATIONAL HEALTH CNT<br>09/24/25<br>INVOICE: 88259768 | R OF CA<br>26100112 | 2 246513 1 | P 10/30/25 10101252 5201  | 1 CONTRACT SERVICES         | 2,076.50  |
| 10/08/25   | 26100112            | 246513 1   | P 10/30/25 10101250 52013 | 1 CONTRACT SERVICES         | 1,231.00  |
| INVOICE: 88426883<br>10/01/25                                  |                     | 246514     | P 10/30/25 10101252 5201  | 1 CONTRACT SERVICES         | 2,624.50  |
| INVOICE: 88344054  |                     |            |                           |                             |           |
| VENDOR TOTALS  | 5,300.00 YT         | ) INVOICED | 15,190                    | .50 YTD PAID                | 5,932.00  |
| 3 ODP BUSINESS SOLUTIONS, 10/20/25                             |                     | 246515 (   | P 10/30/25 10108351 5202  | 1 OTHER SERVICES AND SUPPLI | 265.46    |
| INVOICE: 4394524700<br>10/17/25                                |                     | 246515     | P 10/30/25 10108351 5202  | OTHER SERVICES AND SUPPLI   | 91.33     |
| INVOICE: 4394598350<br>10/18/25                                |                     | 246515     | P 10/30/25 10108351 5202  | 1 OTHER SERVICES AND SUPPLI | 137.54    |
| INVOICE: 4394598360<br>10/16/25                                | 01                  | 246515 (   | P 10/30/25 10108351 5201: | 1 CONTRACT SERVICES         | 1,664.51  |
| INVOICE: 4438224230<br>10/16/25                                | 01                  |            | P 10/30/25 10106150 5202  |                             | 222.02    |
| INVOICE: 4440562870<br>10/16/25                                | 01                  |            | P 10/30/25 10106150 5202  |                             | 29,60     |
| INVOICE: 4440572170<br>10/22/25                                | 01                  |            | P 10/30/25 10100000 13259 |                             | 960.42    |
| INVOICE: 4451197380<br>10/22/25                                | 01                  |            | P 10/30/25 10101148 5202  | •                           | 175.38    |
| INVOICE: 4452201550<br>10/21/25                                | 01                  |            | P 10/30/25 10101148 5202  |                             | 111.45    |
| INVOICE: 4455897380  | 01                  | 240313 1   | P 10/30/23 10102130 3202. | I OTHER SERVICES AND SUPPLI | 111.43    |
| VENDOR TOTALS  | 12,334.38 YT        | INVOICED   | 44,159                    | .96 YTD PAID                | 3,657.71  |
| 999999 ONE TIME VENDOR<br>10/15/25                             |                     | 2/6522 (   | P 10/30/25 10100000 20010 | 0 ACTIVENET-AP              | 29.00     |
| INVOICE: 2005601.00  | L                   |            |                           |                             |           |
| 10/09/25<br>INVOICE: 932107390                                 |                     |            | P 10/30/25 28300000 23900 |                             | 3,947.34  |
| 10/20/25<br>INVOICE: 2005605.00                                | L                   |            | P 10/30/25 10100000 20010 |                             | 100.00    |
| 10/20/25<br>INVOICE: 2005606.00                                | 1                   |            | P 10/30/25 10100000 2001  |                             | 100.00    |
| 10/20/25<br>INVOICE: 2005608.00                                | L                   | 246518 (   | P 10/30/25 10100000 2001  | 0 ACTIVENET-AP              | 100.00    |
| 10/20/25<br>INVOICE: 2005607.00                                | 1                   | 246520 1   | P 10/30/25 10100000 20010 | 0 ACTIVENET-AP              | 100.00    |
| 10/22/25<br>INVOICE: 10222025                                  |                     | 246521     | P 10/30/25 10101149 5202  | 5 COUNCIL EXPENDITURES      | 1,000.00  |
| 10/28/25   |                     | 246523     | P 10/30/25 10101149 5202  | 5 COUNCIL EXPENDITURES      | 2,000.00  |

### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME                     | INV DATE                             | PO             | CHECK NO | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------|--------------------------|--------------------------------------|----------------|----------|------------|----------------|---------------------------|-----------|
|        | INVOICE:                 | 10282025                             |                |          |            |                |                           |           |
|        | VENDOR TOTAL             | S                                    | 133,590.81 YTD | INVOICED |            | 611,909.33     | YTD PAID                  | 7,376.34  |
| 100    | PAINTING & D INVOICE:    | 05/14/25                             |                | 246524   | P 10/30/25 | 33005150 53001 | FIRE CAPITAL IMPROVEMENTS | 15,700.00 |
|        | VENDOR TOTAL             |                                      | .00 YTD        | INVOICED |            | 172,299.00     | YTD PAID                  | 15,700.00 |
| 1592   | PARKHOUSE TI             | RES INC.                             |                |          |            |                |                           |           |
|        | INVOICE:                 | 10/13/25<br>2010971457               | 26100032       | 246525   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 332.70    |
|        | INVOICE:                 | 10/13/25<br>2010971459               | 26100032       | 246525   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 665.40    |
|        |                          | 10/08/25<br>2010970819               | 26100032       | 246525   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 185.00    |
|        | VENDOR TOTAL             | S                                    | 4,043.57 YTD   | INVOICED |            | 29,136.54      | YTD PAID                  | 1,183.10  |
| 1013   | PARTS AUTHOR             |                                      | 26100185       | 246526   | n 10/20/25 | 10107207 52110 | FLEET MAINT/REPLACEMENT C | 464 30    |
|        | INVOICE:                 | 10/21/25<br>096-758743               | 26100183       | 240320   | P 10/30/23 | 1010/30/ 32110 | FLEET MAINT/REPLACEMENT C | 464.30    |
|        | VENDOR TOTAL             | S                                    | .00 YTD        | INVOICED |            | 8,353.56       | YTD PAID                  | 464.30    |
| 736    | PEPES TOW SE             | 10/21/25                             | 26100033       | 246527   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 450.00    |
|        | INVOICE:                 | 10/15/25                             | 26100033       | 246527   | P 10/30/25 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 142.50    |
|        | INVOICE:                 | 25-1015-6799                         | 15             |          |            |                |                           |           |
|        | VENDOR TOTAL             | S                                    | 150.00 YTD     | INVOICED |            | 3,025.00       | YTD PAID                  | 592.50    |
| 34260  | PRESTIGIOUS              | INVESTIGATIVE<br>10/23/25            | SERV 26100125  | 246528   | P 10/30/25 | 10106285 52011 | CONTRACT SERVICES         | 3,600.00  |
|        | INVOICE:                 |                                      |                |          | ,,         |                | 33                        | 2,000     |
|        | VENDOR TOTAL             | S                                    | .00 YTD        | INVOICED |            | 9,000.00       | YTD PAID                  | 3,600.00  |
| 425    | PRINCIPAL LI INVOICE:    | FE INSURANCE<br>10/17/25<br>11302025 | COMPANY        | 246529   | P 10/30/25 | 10100001 52011 | CONTRACT SERVICES         | 46.06     |
|        | VENDOR TOTAL             | S                                    | 22,476.25 YTD  | INVOICED |            | 105,643.37     | YTD PAID                  | 46.06     |
| 19887  | PULIDO, JAVI<br>INVOICE: | 11/06/25                             |                | 246530   | P 10/30/25 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 387.00    |

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#### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME                                     | INV DATE   | PO                               | CHECK NO | T CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION  |                          |
|--------|--|--|----------------------------------|----------|------------|--|---|--------------------------|
|        | VENDOR TOTAL                             | s  | .00 YTD                          | INVOICED |            | 1,270.00   | YTD PAID  | 387.00                   |
| 1290   | QUADIENT, INVICE: INVOICE:               | C<br>09/28/25<br>Q2034813<br>09/02/25<br>09022025                                      | 26100047<br>26100047             |          |            | 10102159 52030<br>10100000 13259                   | MAINT-OFFICE AND MACHINER INV-MAT/SUPL-PROCUREMENT                            | 1,419.14<br>4,000.00     |
|        | VENDOR TOTAL                             |  | 580.42 YTD                       | INVOICED |            | 21,837.68  | YTD PAID  | 5,419.14                 |
| 33177  | QUINN COMPAN' INVOICE: INVOICE:          | Y<br>09/30/25<br>WOA00067606<br>09/30/25<br>WOA00067605                                | 26100224<br>26100224             |          | ,          | 10107307 52110<br>10107307 52110                   | FLEET MAINT/REPLACEMENT C   | 1,298.29<br>877.05       |
|        | VENDOR TOTAL                             | S  | .00 YTD                          | INVOICED |            | 3,840.63   | YTD PAID  | 2,175.34                 |
| 1082   | RODOLFO VICTO                            | ORIO<br>10/16/25<br>13510959473  |                                  | 246534 । | P 10/30/25 | 10107265 52022                                     | TRAININGS/MEETINGS/CONFER   | 325.00                   |
|        | VENDOR TOTAL                             | S  | .00 YTD                          | INVOICED |            | 325.00   | YTD PAID  | 325.00                   |
| 34292  | RODRIGUEZ, A                             | 11/06/25   |                                  | 246535 । | P 10/30/25 | 10106285 52022                                     | TRAININGS/MEETINGS/CONFER   | 387.00                   |
|        | VENDOR TOTAL                             | S  | 110.00 YTD                       | INVOICED |            | 1,270.00   | YTD PAID  | 387.00                   |
| 690    | ROGERS EXHAUS                            | 10/22/25   | 26100054                         | 246536 । | P 10/30/25 | 10107307 52110                                     | FLEET MAINT/REPLACEMENT C   | 357.81                   |
|        | VENDOR TOTAL                             | S  | .00 YTD                          | INVOICED |            | 357.81   | YTD PAID  | 357.81                   |
| 31301  | SHERWIN-WILL: INVOICE: INVOICE: INVOICE: | IAMS<br>10/15/25<br>20284209011025<br>09/17/25<br>1153-8<br>10/15/25<br>20276209011025 | 26100051<br>26100051<br>26100051 | 246537   | P 10/30/25 | 10107302 52021<br>10107302 52021<br>10107306 52021 | OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI | 91.59<br>41.77<br>400.02 |
|        | VENDOR TOTAL                             |  | .00 YTD                          | INVOICED |            | 15,390.79  | YTD PAID  | 533.38                   |
| 32191  |  | SCAPE SUPPLY LLC<br>10/22/25<br>159885707-001  | 26100052                         | 246538 । | P 10/30/25 | 10107304 52021                                     | OTHER SERVICES AND SUPPLI   | 103.20                   |

### **PAID INVOICES REPORT**

| VENDOR | NAME                   | INV DATE   | PO                 | CHECK NO   | T CHK DATE | GL ACCOUNT                       | GL ACCOUNT DESCRIPTION    |                  |
|--------|------------------------|--|--------------------|------------|------------|----------------------------------|---------------------------|------------------|
|        | VENDOR TOTALS          | •  | ,908.54 YT         | D INVOICED |            | 26,779.85                        | YTD PAID                  | 103.20           |
| 3644   | SMART & FINAL INVOICE: | 10/18/25<br>516566<br>10/21/25   | 2610004<br>2610004 |            |            | 10106150 52021<br>10106285 52021 |                           | 127.51<br>173.60 |
|        | VENDOR TOTALS          | s 3  | ,374.08 YT         | D INVOICED |            | 10,488.58                        | YTD PAID                  | 301.11           |
| 430    | SOCAL PPE LLO          | 10/16/25   | 2610017            | 0 246540   | P 10/30/25 | 10105174 52021                   | OTHER SERVICES AND SUPPLI | 3,394.75         |
|        | VENDOR TOTALS          | S  | .00 YT             | D INVOICED |            | 3,394.75                         | YTD PAID                  | 3,394.75         |
| 447    | SOCAL SUPERTI          | 10/07/25   |                    | 246541     | P 10/30/25 | 10105150 52110                   | FLEET MAINT/REPLACEMENT C | 500.92           |
|        | VENDOR TOTALS          | s 5  | ,486.55 YT         | D INVOICED |            | 500.92                           | YTD PAID                  | 500.92           |
| 31882  | T-MOBILE USA INVOICE:  | 10/11/25<br>L2510118218  |                    | 246542     | P 10/30/25 | 10106290 52021                   | OTHER SERVICES AND SUPPLI | 200.00           |
|        | VENDOR TOTALS          | S  | 115.00 YT          | D INVOICED |            | 2,625.00                         | YTD PAID                  | 200.00           |
| 98     | INVOICE:               | RITY CORPORATION<br>10/18/25<br>405121175 1125<br>10/18/25<br>405121181 1125 | 2610009<br>2610009 |            |            | 10107302 52011<br>10107302 52011 |                           | 128.54<br>62.12  |
|        | VENDOR TOTALS          |  | 61.63 YT           | D INVOICED |            | 1,522.56                         | YTD PAID                  | 190.66           |
| 34866  |                        | NATIONAL LIFE<br>11/01/25<br>UL 100608391125                                 |                    | 246544     | P 10/30/25 | 10100001 51050                   | OTHER FRINGE BENEFITS     | 9,472.32         |
|        | VENDOR TOTALS          | s 26   | ,597.83 YT         | D INVOICED |            | 83,356.81                        | YTD PAID                  | 9,472.32         |
| 282    | TRIAD CONSULTINVOICE:  | TING & SYSTEM DES<br>10/13/25<br>1200  | SIGN GROUP         |            | P 10/30/25 | 10102152 52011                   | CONTRACT SERVICES         | 6,800.00         |
|        | VENDOR TOTALS          | s  | .00 YT             | D INVOICED |            | 6,800.00                         | YTD PAID                  | 6,800.00         |
| 14248  | TROPHY HOUSE           | 10/22/25   | 2610004            | 0 246546   | P 10/30/25 | 10108150 52021                   | OTHER SERVICES AND SUPPLI | 34.44            |

### **PAID INVOICES REPORT**

| VENDOR | NAME         | INV DATE                   | PO           | CHECK NO   | T CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------|--------------|----------------------------|--------------|------------|------------|----------------|---------------------------|-----------|
|        | INVOICE:     | 10733                      |              |            |            |                |                           |           |
|        | VENDOR TOTAL | S                          | 1,225.32 YT  | D INVOICED |            | 682.6          | 2 YTD PAID                | 34.44     |
| 349    | TRUE NORTH C | OMPLIANCE SERV             | ICES, INC    |            |            |                |                           |           |
|        | INVOICE:     | 10/01/25<br>25-09-02-036   |              | 246547     | P 10/30/25 | 10104261 52011 | CONTRACT SERVICES         | 21,445.90 |
|        | INVOICE:     | 10/01/25<br>25-09-03-036   |              | 246547     | P 10/30/25 | 10104261 52011 | CONTRACT SERVICES         | 21,611.20 |
|        |              | 10/01/25<br>25-09-01-036   |              | 246547     | P 10/30/25 | 10104261 52011 | CONTRACT SERVICES         | 12,037.50 |
|        |              | 10/01/25<br>25-09-036      |              | 246547     | P 10/30/25 | 10104261 52011 | CONTRACT SERVICES         | 32,408.23 |
|        | VENDOR TOTAL | S                          | .00 YT       | D INVOICED |            | 399,921.8      | 1 YTD PAID                | 87,502.83 |
| 16103  | URIMAGE      |                            |              |            |            |                |                           |           |
|        | INVOICE:     |                            | 2610003      |            |            | 10106284 52021 | OTHER SERVICES AND SUPPLI | 282.84    |
|        | INVOICE:     | 10/15/25<br>13698          | 2610003      | 6 246548   | P 10/30/25 | 10107150 52021 | OTHER SERVICES AND SUPPLI | 36.64     |
|        | INVOICE:     | 10/22/25                   | 2610003      | 6 246548   | P 10/30/25 | 10107305 52021 | OTHER SERVICES AND SUPPLI | 16.70     |
|        | VENDOR TOTAL | S                          | 1,893.18 YT  | D INVOICED |            | 5,663.2        | 7 YTD PAID                | 336.18    |
| 61     | VEOLIA WATER | NORTH AMERICA              |              | 246540     | D 10/20/25 | 10105175 52021 | OTHER CERVICES AND CHRRIE | 144 40    |
|        | INVOICE:     | 10/15/25<br>MD188259       |              | 246549     | P 10/30/25 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 144.40    |
|        | VENDOR TOTAL | S                          | 132.51 YT    | D INVOICED |            | 120,340.0      | 3 YTD PAID                | 144.40    |
| 10250  | VERIZON      | 07/10/25                   |              | 246550     | D 10/20/25 | 10106150 52005 | CELL BUONE (TDAD CHARGES  | 720 26    |
|        | INVOICE:     | 07/19/25<br>942279385-000  | 04 0725      | 240330     | P 10/30/23 | 10106150 52005 | CELLPHONE/IPAD CHARGES    | 720.26    |
|        | VENDOR TOTAL | S                          | 10,103.55 YT | D INVOICED |            | 98,737.4       | 6 YTD PAID                | 720.26    |
| 34116  | WEST COAST S | HOPPING CART S<br>10/14/25 | VC           | 246551     | D 10/20/25 | 10104295 52011 | CONTRACT SERVICES         | 2,000.00  |
|        | INVOICE:     |                            |              | 240331     | P 10/30/23 | 10104293 32011 | CONTRACT SERVICES         | 2,000.00  |
|        | VENDOR TOTAL | S                          | .00 YT       | D INVOICED |            | 7,200.0        | 0 YTD PAID                | 2,000.00  |
| 15509  | WITTMAN ENTE | RPRISES, LLC<br>10/16/25   |              | 246552     | D 10/20/25 | 10105175 52011 | CONTRACT SERVICES         | 39,959.01 |
|        | INVOICE:     | 2509071                    |              |            |            |                |                           | ,         |
|        | INVOICE:     | 09/15/25<br>2508071        |              | 240553     | P 10/30/25 | 10105175 52011 | CONTRACT SERVICES         | 33,057.74 |



#### **PAID INVOICES REPORT**

WARRANT: 18-GEN TO FISCAL 2025/01 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 |            | 153,781.56     | 5 YTD PAID                  | 73,016.75  |
| 31159 XGRAPHI<br>INVO | X LLC<br>10/14/25<br>ICE: 25465         |              | 246554   | P 10/30/25 | 10105150 52110 | FLEET MAINT/REPLACEMENT C   | 734.90     |
| VENDOR                | TOTALS                                  | .00 YTD      | INVOICED |            | 734.90         | ) YTD PAID                  | 734.90     |
| 18223 ZOLL ME<br>INVO | DICAL CORP.<br>10/09/25<br>ICE: 4342679 | 26100168     | 246555   | P 10/30/25 | 10105175 52021 | OTHER SERVICES AND SUPPLI   | 1,175.12   |
| VENDOR                | TOTALS                                  | 1,086.77 YTD | INVOICED |            | 12,944.94      | 4 YTD PAID                  | 1,175.12   |
|                       |   |              |          |            |                | REPORT TOTALS               | 564,009.00 |
|                       |   |              |          | TOTAL F    | PRINTED CHECKS | COUNT AMOUNT 120 564,009.00 |            |

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



#### **PAID INVOICES REPORT**

WARRANT: 18-RUA TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME                  | INV DATE                                     | РО       | CHECK NO | т снк і         | DATE  | GL ACCOUNT     |         | GL ACCOUNT DESCRIPTION |            |
|--------|-----------------------|--|----------|----------|-----------------|-------|----------------|---------|------------------------|------------|
| 2641   | BURKE, WILLI INVOICE: | AMS & SORENSEN LLP<br>09/30/25<br>352215     |          | 40677    | P 10/30         | 0/25  | 56807860 52010 |         | LEGAL SERVICES         | 12,187.50  |
|        | VENDOR TOTAL          | S  | .00 YTD  | INVOICED |                 |       | 432,332.05     | 5 YTD P | PAID                   | 12,187.50  |
| 32943  | JACOBS ENGIN INVOICE: | EERING GROUP INC<br>08/20/25<br>D4001100-001 | 26100157 | 40678    | P 10/30         | 0/25  | 56807860 52011 |         | CONTRACT SERVICES      | 91,898.14  |
|        | VENDOR TOTAL          | S  | .00 YTD  | INVOICED |                 |       | 184,355.39     | 9 YTD P | PAID                   | 91,898.14  |
|        |                       |  |          |          |                 |       |                | REPO    | ORT TOTALS             | 104,085.64 |
|        |                       |  |          |          | T0 <sup>-</sup> | TAL P | PRINTED CHECKS | COUNT 2 | AMOUNT<br>2 104,085.64 |            |

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