

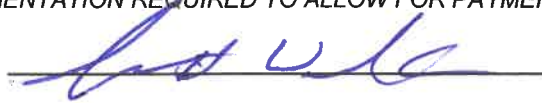
WARRANT RESOLUTION

5

DATE: 7/30/2026

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2026-2027

WARRANT RESOLUTION

5

RESOLUTION DATE

7/30/2026

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$23,535,640.35	-\$8,700.00
TOTALS \$23,535,640.35	-\$8,700.00
TOTAL RESOLUTION	

\$23,526,940.35

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	06/15/26		431677	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	4,178.98
INVOICE: 22479								
VENDOR TOTALS		.00	YTD INVOICED			4,178.98	YTD PAID	4,178.98
3406 3M TRAFFIC CONTROL MATERIALS	07/01/26	27100080	431678	P	07/30/26	10107308 52021	OTHER SERVICES AND SUPPLI	2,428.58
INVOICE: 9440103297	06/26/26	27100080	431678	P	07/30/26	10107308 52021	OTHER SERVICES AND SUPPLI	2,348.27
INVOICE: 9440028177	06/26/26	27100080	431678	P	07/30/26	10107308 52021	OTHER SERVICES AND SUPPLI	1,462.17
INVOICE: 9440005732								
VENDOR TOTALS		6,239.02	YTD INVOICED			11,889.24	YTD PAID	6,239.02
34803 ACCURATE FIRST AID SERVICES	07/21/26	27100040	431679	P	07/30/26	10103155 52021	OTHER SERVICES AND SUPPLI	100.24
INVOICE: C-3698	07/21/26	27100040	431679	P	07/30/26	10102150 52021	OTHER SERVICES AND SUPPLI	72.82
INVOICE: C-3696	07/21/26	27100040	431679	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	198.82
INVOICE: C-3697	07/21/26	27100040	431679	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	650.14
INVOICE: C-3702	07/21/26	27100040	431679	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	176.13
INVOICE: C-3703	07/21/26	27100040	431679	P	07/30/26	10102154 52011	CONTRACT SERVICES	104.46
INVOICE: C-3710	07/21/26	27100040	431679	P	07/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	88.23
INVOICE: C-3711	07/21/26	27100040	431679	P	07/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	131.72
INVOICE: C-3712	07/21/26	27100040	431679	P	07/30/26	10107302 52011	CONTRACT SERVICES	98.90
INVOICE: C-3707	07/21/26	27100040	431679	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	305.34
INVOICE: C-3708	07/24/26	27100040	431679	P	07/30/26	10107150 52021	OTHER SERVICES AND SUPPLI	29.95
INVOICE: C-3725	07/24/26		431679	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	29.95
INVOICE: C-3725	07/24/26		431679	P	07/30/26	10107308 52021	OTHER SERVICES AND SUPPLI	29.41
INVOICE: C-3725	07/24/26		431679	P	07/30/26	10107308 52021	OTHER SERVICES AND SUPPLI	.54
INVOICE: C-3725	07/21/26	27100040	431679	P	07/30/26	10101250 52021	OTHER SERVICES AND SUPPLI	97.20
INVOICE: C-3704	07/21/26	27100040	431679	P	07/30/26	10102152 52011	CONTRACT SERVICES	60.08
INVOICE: C-3709								

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,370.97	YTD INVOICED			2,173.93	YTD PAID	2,173.93
12613 ALARMCO SECURITY SYSTEMS INC.	07/02/26		431680	P	07/30/26	10107302 52011	CONTRACT SERVICES	290.00
INVOICE: P5290	06/02/26		431680	P	07/30/26	10107302 52011	CONTRACT SERVICES	1,730.00
INVOICE: R12127								
VENDOR TOTALS		2,020.00	YTD INVOICED			2,020.00	YTD PAID	2,020.00
1772 ALLSTAR FIRE EQUIPMENT INC.	06/30/26	26100179	431681	P	07/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	9,538.90
INVOICE: 273654								
VENDOR TOTALS		.00	YTD INVOICED			12,334.00	YTD PAID	9,538.90
17376 AMAZON.COM	07/13/26		431682	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	293.84
INVOICE: 141Y-H4WQ-GCLH	07/15/26		431682	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	313.58
INVOICE: 1VHF-7CCJ-V6YP	07/16/26		431682	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	4,194.20
INVOICE: 1H9G-7YXT-4NWC	07/17/26		431682	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	65.53
INVOICE: 1VWP-XHPD-NMYX	07/17/26		431682	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	99.06
INVOICE: 16YL-TTQM-TWP3	07/18/26		431682	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	235.05
INVOICE: 1CCD-Y616-1DWP	07/20/26		431682	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	108.93
INVOICE: 16MC-C6TX-HL9J	07/20/26		431682	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	884.32
INVOICE: 1PNG-JXF3-F1YK	07/20/26		431682	P	07/30/26	10106298 52021	OTHER SERVICES AND SUPPLI	269.31
INVOICE: 1POX-9FWV-JP4V	07/20/26		431682	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	121.75
INVOICE: 1TT7-X3VF-K13F	07/20/26		431682	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	64.64
INVOICE: 1TT7-X3VF-L9L1	07/21/26		431682	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	203.41
INVOICE: 174F-7M19-1JJV	07/21/26		431682	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	28.48
INVOICE: 1YKR-HY96-DDFG	07/21/26		431682	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	352.25
INVOICE: 1YKR-HY96-LJHK	07/21/26		431682	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	2,757.43
INVOICE: 1RQR-NGYG-M6GY	07/22/26		431682	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	114.10
INVOICE: 13LD-7F37-WX1X	07/21/26		431682	P	07/30/26	10108346 52021	OTHER SERVICES AND SUPPLI	23.69

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1HGL-NWX4-VXHQ	07/21/26		431682	P	07/30/26	10108346 52021	OTHER SERVICES AND SUPPLI	352.80
INVOICE: 19FM-LWGY-XT7V	07/22/26		431682	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	89.32
INVOICE: 13FN-7V69-YDNK	07/23/26		431682	P	07/30/26	10107150 52021	OTHER SERVICES AND SUPPLI	319.22
INVOICE: 1KVT-L3GL-L9FL	07/23/26		431682	P	07/30/26	10107265 52021	OTHER SERVICES AND SUPPLI	319.19
INVOICE: 1KVT-L3GL-L9FL	07/23/26		431682	P	07/30/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,807.52
INVOICE: 17TF-JNH6-R7WW	07/23/26		431682	P	07/30/26	10108345 52021	OTHER SERVICES AND SUPPLI	130.30
INVOICE: 16KW-TK71-4WYK	07/24/26		431682	P	07/30/26	10102154 52021	OTHER SERVICES AND SUPPLI	24.67
INVOICE: 16Q7-WXWM-YJT6	07/25/26		431682	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,206.92
INVOICE: 1FDM-LN1C-W6FX	07/26/26		431682	P	07/30/26	10103163 52021	OTHER SERVICES AND SUPPLI	30.16
INVOICE: 1RRC-JCGJ-NJ64	07/27/26		431682	P	07/30/26	10102152 52021	OTHER SERVICES AND SUPPLI	112.50
INVOICE: 1LWX-47PJ-VXJ3	07/27/26		431682	P	07/30/26	10102152 52021	OTHER SERVICES AND SUPPLI	53.65
INVOICE: 16YP-X3HX-CR3C	07/27/26		431682	P	07/30/26	10103155 52021	OTHER SERVICES AND SUPPLI	422.39
INVOICE: 1N7L-GLPJ-X44C	07/27/26		431682	P	07/30/26	10101250 52021	OTHER SERVICES AND SUPPLI	97.64
INVOICE: 1TQW-TNL9-WYJN	07/27/26		431682	P	07/30/26	22247670 52021	OTHER SERVICES AND SUPPLI	63.83
INVOICE: 1JYP-4DVC-6CVD	07/27/26		431682	P	07/30/26	10103163 52021	OTHER SERVICES AND SUPPLI	126.69
INVOICE: 1YQ4-3V1K-DMNN	07/28/26		431682	P	07/30/26	10104261 52021	OTHER SERVICES AND SUPPLI	456.46
INVOICE: 144T-C37C-RV3G	07/28/26		431682	P	07/30/26	10103155 52021	OTHER SERVICES AND SUPPLI	115.44
INVOICE: 1PK9-6196-YJ3T	07/28/26		431682	P	07/30/26	10107307 52021	OTHER SERVICES AND SUPPLI	377.11
INVOICE: 1QGX-MPPP-D6NQ								
VENDOR TOTALS		37,719.40 YTD INVOICED				35,582.86 YTD PAID		16,235.38
1260 AMERICAN 3B SCIENTIFIC, LP	05/07/26							
INVOICE: SI26244987		26100402	431683	P	07/30/26	22095175 53030	OFFICE/EQUIPMENT/MACHINER	3,329.49
VENDOR TOTALS		.00 YTD INVOICED				3,329.49 YTD PAID		3,329.49
1040 AP TRITON, LLC	07/06/26							
INVOICE: 2026-206		26100207	431684	P	07/30/26	22095175 52021	OTHER SERVICES AND SUPPLI	1,491.54

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,491.54 YTD PAID		1,491.54
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	07/17/26		431685	P	07/30/26	22351850 52011	CONTRACT SERVICES	4,113.75
INVOICE: 13420	07/17/26		431685	P	07/30/26	22381850 52011	CONTRACT SERVICES	6,351.25
INVOICE: 13421	07/17/26		431685	P	07/30/26	10104257 52011	CONTRACT SERVICES	16,292.50
INVOICE: 13419								
VENDOR TOTALS		.00 YTD INVOICED				48,257.50 YTD PAID		26,757.50
10240 B&H PHOTO VIDEO	07/13/26	27100038	431686	P	07/30/26	22113160 52021	OTHER SERVICES AND SUPPLI	2,010.77
INVOICE: 246271266								
VENDOR TOTALS		4,808.79 YTD INVOICED				25,090.91 YTD PAID		2,010.77
33228 BANNER BANK	07/16/26		431687	P	07/30/26	24904860 54001	PRINCIPAL	105,548.66
INVOICE: 72199377 7162026	07/16/26		431687	P	07/30/26	22247670 54001	PRINCIPAL	13,045.34
INVOICE: 72199377 7162026	07/16/26		431687	P	07/30/26	24904860 54010	INTEREST	32,897.06
INVOICE: 72199377 7162026	07/16/26		431687	P	07/30/26	22247670 54010	INTEREST	4,065.93
INVOICE: 72199377 7162026								
VENDOR TOTALS		.00 YTD INVOICED				155,556.99 YTD PAID		155,556.99
31798 BERUMEN, ELIZABETH	06/24/26		431688	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06242026 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				23.00 YTD PAID		23.00
1266 BIG SHAKER ENTERPRISE LLC	07/14/26	27100128	431689	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	7,800.00
INVOICE: 1374A								
VENDOR TOTALS		7,800.00 YTD INVOICED				7,800.00 YTD PAID		7,800.00
11004 BLUE SHIELD OF CALIF.	06/12/26		431690	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	728.41
INVOICE: 25-309921								
VENDOR TOTALS		.00 YTD INVOICED				728.41 YTD PAID		728.41
2641 BURKE, WILLIAMS & SORENSEN LLP	06/30/26		431691	P	07/30/26	67302148 52010	LEGAL SERVICES	93,700.70

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10102150 52010	LEGAL SERVICES	15,210.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10101250 52010	LEGAL SERVICES	64.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10104260 52010	LEGAL SERVICES	1,404.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10107262 52010	LEGAL SERVICES	6,890.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10104255 52010	LEGAL SERVICES	5,956.47
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10104295 52010	LEGAL SERVICES	1,924.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10106150 52010	LEGAL SERVICES	5,379.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10105150 52010	LEGAL SERVICES	1,430.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	22127040 52010	LEGAL SERVICES	738.00
INVOICE:	06012026							
	06/30/26		431691	P	07/30/26	10107150 52010	LEGAL SERVICES	11,804.00
INVOICE:	06012026							
VENDOR TOTALS		.00	YTD INVOICED			281,343.48	YTD PAID	144,500.17
2933 BURRTEC WASTE INDUSTRIES, INC								
	07/23/26		431692	P	07/30/26	28300000 23530	SOLID WASTE - RESIDENTIAL	132,063.27
INVOICE:	SP-13_01-30-2026							
	07/23/26		431693	P	07/30/26	28300000 23500	DELINQUENT REFUSE LIENS	326.71
INVOICE:	P-13_01-30-2026							
	07/23/26		431693	P	07/30/26	22127040 47910	LIENS	-5.00
INVOICE:	P-13_01-30-2026							
	07/23/26		431694	P	07/30/26	28300000 23530	SOLID WASTE - RESIDENTIAL	12,974.49
INVOICE:	SP-13_04-28-2026							
	07/23/26		431695	P	07/30/26	28300000 23530	SOLID WASTE - RESIDENTIAL	64,380.96
INVOICE:	SP-13_05-07-2026							
VENDOR TOTALS		.00	YTD INVOICED			3,760,569.01	YTD PAID	209,740.43
21658 CA CLETS USERS GROUP								
	07/21/26		431696	P	07/30/26	10106280 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE:	15117							
VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	150.00
21456 CA LAW ENFORCEMENT ASSOCIATION								
	07/21/26		431697	P	07/30/26	10100000 20600	PAYROLL CLEARING	960.00
INVOICE:	08012026A							
	07/21/26		431698	P	07/30/26	10100000 20600	PAYROLL CLEARING	5,525.00
INVOICE:	08012026							

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,485.00	YTD INVOICED			6,485.00	YTD PAID	6,485.00
38 CALDERON, CELINA	08/13/26		431699	P	07/30/26	10106288 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 08122026	PER DIEM							
VENDOR TOTALS		208.00	YTD INVOICED			208.00	YTD PAID	162.00
3263 CALIF ASSOC OF TACTICAL OFF	06/19/26		431700	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	700.00
INVOICE: 06152026	RICE							
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
19237 CALIF. DIESEL COMPLIANCE	07/27/26		431701	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	625.00
INVOICE: 26-3142								
VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	625.00
618 CALIFORNIA MARKETING GROUP	07/22/26		431702	P	07/30/26	10101250 52021	OTHER SERVICES AND SUPPLI	511.56
INVOICE: 101296								
VENDOR TOTALS		511.56	YTD INVOICED			704.78	YTD PAID	511.56
13455 CARLSON, BRETT	05/30/26		431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: R-26-1757								
INVOICE: 05/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	190.00
INVOICE: R-26-1756								
INVOICE: 05/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	475.00
INVOICE: R-26-1758								
INVOICE: 05/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-26-1759								
INVOICE: 05/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	375.00
INVOICE: R-25-1761								
INVOICE: 05/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: R-26-1760								
INVOICE: 05/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,220.00
INVOICE: R-26-1755								
INVOICE: 06/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	320.00
INVOICE: R-26-1763								
INVOICE: 06/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: R-26-1764								
INVOICE: 06/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-26-1762								
INVOICE: 06/30/26			431703	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	180.00
INVOICE: R-26-1765								

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,520.00 YTD PAID		4,100.00
1353 CARRILLO, DANIEL	07/18/26		431704	P	07/30/26	10107304 51050	OTHER FRINGE BENEFITS	250.00
INVOICE: BB12910599								
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
9837 CDW GOVERNMENT INC.	07/20/26	27100074	431705	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	4,295.13
INVOICE: AK2MA8I								
INVOICE: 07/02/26		26100438	431705	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	4,600.62
INVOICE: AJ9R55F								
VENDOR TOTALS		4,295.13 YTD INVOICED				177,649.24 YTD PAID		8,895.75
33524 CERVANTEZ SR, RICHARD J	05/20/26	27100036	431706	P	07/30/26	10107304 52011	CONTRACT SERVICES	2,277.00
INVOICE: 6736								
VENDOR TOTALS		2,277.00 YTD INVOICED				2,277.00 YTD PAID		2,277.00
2620 CHEVRON	07/06/26		431707	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	861.96
INVOICE: 113736301								
VENDOR TOTALS		.00 YTD INVOICED				3,089.75 YTD PAID		861.96
34659 CINTAS CORPORATION	07/07/26	27100035	431708	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	121.25
INVOICE: 4274962153								
INVOICE: 06/30/26		26100003	431708	P	07/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	121.25
INVOICE: 4274236060								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10108341 52011	CONTRACT SERVICES	20.14
INVOICE: 4276383520								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4276383429								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.25
INVOICE: 4276383353								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	203.92
INVOICE: 4276383551								
INVOICE: 07/21/26			431708	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE: 4276383250								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10107307 52021	OTHER SERVICES AND SUPPLI	41.26
INVOICE: 4276383532								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	88.75
INVOICE: 4276383190								
INVOICE: 07/21/26			431708	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	88.73
INVOICE: 4276383190								
INVOICE: 07/21/26		27100035	431708	P	07/30/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.00

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INVOICE: 4276383510	07/21/26	27100035	431708	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.12
INVOICE: 4276383565	06/30/26	26100003	431708	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 427231469	05/12/26	26100003	431708	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4268982950	06/02/26	26100003	431708	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4271240700	06/09/26	26100003	431708	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4271965765	06/16/26	26100003	431708	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4272735139								
VENDOR TOTALS		2,486.89	YTD INVOICED			4,857.16	YTD PAID	972.79
336 COMPUTERIZED EMBROIDERY CO INC	07/22/26		431709	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	157.69
INVOICE: 62014								
VENDOR TOTALS		325.17	YTD INVOICED			157.69	YTD PAID	157.69
2760 CONSOLIDATED ELECTRICAL	04/01/26	27100075	431710	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	777.73
INVOICE: 6903-1065198	05/11/26	27100075	431710	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	924.33
INVOICE: 6903-1065757	04/20/26	27100075	431710	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	349.41
INVOICE: 6903-1065199	07/01/26	27100079	431710	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	206.94
INVOICE: 6903-1066925								
VENDOR TOTALS		2,258.41	YTD INVOICED			2,258.41	YTD PAID	2,258.41
910 THE COUNSELING TEAM INTERNATIONAL	07/09/26	27100010	431711	P	07/30/26	10105151 52022	TRAININGS/MEETINGS/CONFER	3,750.00
INVOICE: INV110723								
VENDOR TOTALS		6,225.00	YTD INVOICED			11,625.00	YTD PAID	3,750.00
163 COUNTY OF SAN BERNARDINO	07/07/26		431712	P	07/30/26	10106285 52021	OTHER SERVICES AND SUPPLI	26,320.00
INVOICE: RNG-25-053	07/07/26		431713	P	07/30/26	10106285 52021	OTHER SERVICES AND SUPPLI	1,698.00
INVOICE: 1800002892								
VENDOR TOTALS		28,274.00	YTD INVOICED			42,516.91	YTD PAID	28,018.00
1362 COUNTY OF SAN BERNARDINO	06/30/26		431715	P	07/30/26	10106280 52030	MAINT-OFFICE AND MACHINER	323.23
INVOICE: 32420								

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	06/30/26		431715	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	37,957.69
INVOICE: 32420	07/01/26		431714	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	26,394.71
INVOICE: 1800002756	07/01/26		431716	P	07/30/26	10104257 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 26-154444								
VENDOR TOTALS		26,414.71	YTD INVOICED			64,887.63	YTD PAID	64,695.63
20747 CRON & ASSOC. TRANSCRIPTION	05/08/26	26100163	431717	P	07/30/26	10106150 52011	CONTRACT SERVICES	157.50
INVOICE: 7594								
VENDOR TOTALS		.00	YTD INVOICED			388.50	YTD PAID	157.50
1455 CSK AUTOMOTIVE	07/21/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	36.02
INVOICE: 2677-300913	07/21/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	19.03
INVOICE: 2677-301048	07/21/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	40.70
INVOICE: 2677-300922	07/22/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	11.18
INVOICE: 2677-301156	07/23/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.30
INVOICE: 2677-301388	07/23/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	261.02
INVOICE: 2677-301486	07/24/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	14.86
INVOICE: 2677-301644	07/24/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.06
INVOICE: 2677-301674	07/24/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	62.20
INVOICE: 2677-301668	07/24/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	42.91
INVOICE: 2677-301616	07/28/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.40
INVOICE: 2677-302499	07/28/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	37.86
INVOICE: 2677-302579	07/28/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.33
INVOICE: 2677-302545	07/28/26	27100057	431718	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	193.93
INVOICE: 2677-302521								
VENDOR TOTALS		5,501.82	YTD INVOICED			7,298.61	YTD PAID	786.80
16329 DAART ENGINEERING CO INC	07/23/26	27100091	431719	P	07/30/26	10107302 52011	CONTRACT SERVICES	969.16
INVOICE: 39539	07/23/26	27100091	431719	P	07/30/26	10107302 52011	CONTRACT SERVICES	939.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39540								
VENDOR TOTALS		1,908.21	YTD INVOICED			1,908.21	YTD PAID	1,908.21
1346 DAVID MONTALVO	07/15/26		431720	P	07/30/26	10107305 51050	OTHER FRINGE BENEFITS	250.00
INVOICE: 346812								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
9674 DELL MARKETING LP	06/16/26	26100479	431721	P	07/30/26	10102152 52011	CONTRACT SERVICES	1,894.50
INVOICE: 10879187858								
VENDOR TOTALS		.00	YTD INVOICED			1,894.50	YTD PAID	1,894.50
19920 DI GIOVANNI FAMILY TRUST A	07/17/26	27100106	431722	P	07/30/26	10103150 52021	OTHER SERVICES AND SUPPLI	5,721.54
INVOICE: 07172026								
VENDOR TOTALS		5,721.54	YTD INVOICED			5,721.54	YTD PAID	5,721.54
1345 DIESEL DIRECT WEST LLC	06/25/26		431723	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	883.36
INVOICE: 87349803								
INVOICE: 87349802								
VENDOR TOTALS		.00	YTD INVOICED			1,853.52	YTD PAID	1,853.52
14284 ENKO SYSTEMS	04/14/26		431724	P	07/30/26	10107302 52011	CONTRACT SERVICES	660.00
INVOICE: 320787								
VENDOR TOTALS		.00	YTD INVOICED			660.00	YTD PAID	660.00
1050 ENPRAMEX DISTRIBUTION USA, INC	07/02/26		431725	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,570.14
INVOICE: INV5647								
INVOICE: INV5663								
VENDOR TOTALS		.00	YTD INVOICED			11,049.06	YTD PAID	4,523.44
31852 EVERBRIDGE INC	07/01/26		431726	P	07/30/26	10106150 52011	CONTRACT SERVICES	26,100.55
INVOICE: MHQ30733								
VENDOR TOTALS		26,100.55	YTD INVOICED			26,100.55	YTD PAID	26,100.55
454 FACTORY MOTOR PARTS CO.								

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	07/21/26	27100116	431727	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.81
INVOICE: 12-7270190	07/21/26	27100116	431727	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	410.53
INVOICE: 101-569987	07/21/26	27100116	431727	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	634.54
INVOICE: 106-653012	07/21/26	27100116	431727	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	136.84
INVOICE: 109-1143841								
VENDOR TOTALS		1,379.46	YTD INVOICED			10,049.32	YTD PAID	1,198.72
7707 FEDEX	07/24/26	27100050	431728	P	07/30/26	10106150 52140	POSTAGE	364.38
INVOICE: 9-393-78315	07/24/26	27100050	431728	P	07/30/26	10101250 52021	OTHER SERVICES AND SUPPLI	155.97
INVOICE: 9-393-37990								
VENDOR TOTALS		533.10	YTD INVOICED			733.53	YTD PAID	520.35
9204 FERGUSON ENTERPRISES, INC.	07/08/26	27100112	431729	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	187.45
INVOICE: 6493780	07/08/26	27100112	431729	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	321.32
INVOICE: 6485953	06/09/26	27100112	431729	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,616.70
INVOICE: 6427628								
VENDOR TOTALS		2,125.47	YTD INVOICED			4,963.24	YTD PAID	2,125.47
592 FLOWATER	07/21/26		431730	P	07/30/26	10108351 52011	CONTRACT SERVICES	145.46
INVOICE: INV194111								
VENDOR TOTALS		290.92	YTD INVOICED			581.84	YTD PAID	145.46
3248 FONTANA WATER CO.	07/20/26		431731	P	07/30/26	22247670 52004	WATER/SEWER	156.64
INVOICE: 10023576135694 0726	07/20/26		431731	P	07/30/26	22257680 52004	WATER/SEWER	240.17
INVOICE: 10023584100425 0726								
VENDOR TOTALS		2,576.04	YTD INVOICED			29,654.77	YTD PAID	396.81
1041 FOOTHILL CHAPTER OF THE INTERNATIONAL CODE COUNCIL	08/13/26		431732	P	07/30/26	10100000 13807	PREPAID OTHER	350.00
INVOICE: 08132026								
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
2944 GALLS LLC	07/15/26	27100048	431733	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	240.46

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INVOICE: BC2320397	07/21/26	27100048	431733	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	318.60
INVOICE: BC2322930	07/20/26	27100048	431733	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,685.58
INVOICE: BC2322335								
VENDOR TOTALS		3,779.96	YTD INVOICED			30,308.53	YTD PAID	2,244.64
7850 GRAINGER INC.	07/17/26	27100108	431734	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	741.46
INVOICE: 9009680837	07/17/26	27100108	431734	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	741.46
INVOICE: 9009680837								
VENDOR TOTALS		1,482.92	YTD INVOICED			1,482.92	YTD PAID	1,482.92
762 HASTY AWARDS	07/13/26		431735	P	07/30/26	10108347 52021	OTHER SERVICES AND SUPPLI	401.11
INVOICE: 07260526								
VENDOR TOTALS		428.24	YTD INVOICED			428.24	YTD PAID	401.11
553 HOME DEPOT	05/20/26	26100034	431738	P	07/30/26	10105173 52023	ARSON INVESTIGATIONS	557.04
INVOICE: 66830005142864	07/04/26	27100046	431738	P	07/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	34.44
INVOICE: 66830005138763	07/09/26	27100046	431736	P	07/30/26	10108345 52021	OTHER SERVICES AND SUPPLI	15.12
INVOICE: 66830005157516	07/22/26	27100046	431736	P	07/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	55.51
INVOICE: 66830005258363	07/15/26	27100046	431736	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	268.75
INVOICE: H6683-386789	07/16/26	27100046	431736	P	07/30/26	10108346 52021	OTHER SERVICES AND SUPPLI	298.35
INVOICE: 66830005422035	07/22/26	27100046	431737	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	318.67
INVOICE: 66830000272872	07/23/26	27100046	431737	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,202.66
INVOICE: 06830008084642	07/20/26	27100046	431737	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	43.04
INVOICE: H6683-387270	07/19/26	27100046	431737	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	171.00
INVOICE: H6683-387146	07/22/26	27100046	431736	P	07/30/26	22488813 52021	OTHER SERVICES AND SUPPLI	97.70
INVOICE: 6830005115845								
VENDOR TOTALS		17,644.79	YTD INVOICED			35,910.97	YTD PAID	3,062.28
35512 INNOVAGE	04/07/26		431739	P	07/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	493.17
INVOICE: 25-133973								

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VENDOR TOTALS		.00 YTD INVOICED				493.17 YTD PAID		493.17
1095 INTEGRITY ARBORISTS & ECOSCAPE INC	06/19/26		431740	P	07/30/26	10105173 52011	CONTRACT SERVICES	38,155.50
INVOICE: 59								
VENDOR TOTALS		.00 YTD INVOICED				38,155.50 YTD PAID		38,155.50
1188 JESUS ALEMAN	07/24/26		431741	P	07/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: 00001611								
VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID		350.00
947 JOHNSONS HARDWARE	05/05/26	26100026	431742	P	07/30/26	10106296 52021	OTHER SERVICES AND SUPPLI	71.74
INVOICE: 525444								
	07/12/26	27100033	431742	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	9.68
INVOICE: 525727								
	07/21/26	27100033	431742	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	32.56
INVOICE: 525752								
	07/21/26		431742	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	-24.83
INVOICE: 525753								
	07/20/26	27100033	431742	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	24.23
INVOICE: 525746								
	07/21/26	27100033	431742	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	9.60
INVOICE: 525749								
	07/28/26	27100033	431742	P	07/30/26	10104295 52021	OTHER SERVICES AND SUPPLI	36.84
INVOICE: 525777								
VENDOR TOTALS		2,824.95 YTD INVOICED				3,026.97 YTD PAID		159.82
1195 KAISER FOUNDATION HEALTH PLAN	05/13/26		431743	P	07/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,433.15
INVOICE: 24-216537								
VENDOR TOTALS		.00 YTD INVOICED				1,433.15 YTD PAID		1,433.15
21553 KALMIKOV ENTERPRISES, INC.	06/29/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,642.38
INVOICE: 0105w224400								
	06/29/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,257.98
INVOICE: 0105w22419								
	06/29/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,144.12
INVOICE: 0105w22411								
	06/30/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	17,677.65
INVOICE: 0102w22307.02								
	06/29/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,862.36
INVOICE: 0102w21818								
	06/29/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	722.12

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INVOICE: 0102W22288	06/29/26		431744	P	07/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,297.62
INVOICE: 0102W21879								
VENDOR TOTALS		.00	YTD INVOICED			52,400.49	YTD PAID	27,604.23
15599 KONICA MINOLTA	06/30/26	26100238	431745	P	07/30/26	10106284 52030	MAINT-OFFICE AND MACHINER	13.61
INVOICE: 9010931000	06/30/26	26100238	431745	P	07/30/26	10106284 52030	MAINT-OFFICE AND MACHINER	27.09
INVOICE: 9010931527	07/01/26	26100238	431745	P	07/30/26	10106287 52030	MAINT-OFFICE AND MACHINER	98.16
INVOICE: 9010936073								
VENDOR TOTALS		.00	YTD INVOICED			138.86	YTD PAID	138.86
2668 L N CURTIS & SONS	07/02/26	26100490	431746	P	07/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	128.22
INVOICE: INV1086063	06/30/26	26100490	431746	P	07/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	15,563.09
INVOICE: INV1084765	06/30/26	26100490	431746	P	07/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	430.99
INVOICE: INV1085338								
VENDOR TOTALS		.00	YTD INVOICED			28,212.97	YTD PAID	16,122.30
34336 LAMM, RUSTY W.	06/24/26		431747	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06242026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
1352 LAMONT, HANLEY & ASSOCIATES	05/27/26		431748	P	07/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,028.29
INVOICE: 24-025449								
VENDOR TOTALS		.00	YTD INVOICED			2,028.29	YTD PAID	2,028.29
896 LEXI GLOBAL CORPORATION	07/23/26		431749	P	07/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	3,125.00
INVOICE: 4606								
VENDOR TOTALS		3,125.00	YTD INVOICED			3,125.00	YTD PAID	3,125.00
17423 LEXIPOL LLC	07/20/26		431750	P	07/30/26	10106150 52011	CONTRACT SERVICES	43,379.69
INVOICE: INVLEX11273478								
VENDOR TOTALS		43,379.69	YTD INVOICED			43,379.69	YTD PAID	43,379.69
413 LIEBERT CASSIDY WHITMORE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/26		431751	P	07/30/26	67302148 52010	LEGAL SERVICES	736.50
INVOICE:	327195							
VENDOR TOTALS		5,200.00	YTD INVOICED			21,193.00	YTD PAID	736.50
648 LINN, IZABEL	05/04/26		431752	P	07/30/26	10100001 51050	OTHER FRINGE BENEFITS	350.00
INVOICE:	PSY116 TUITION							
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
612 MADRIGAL, JESUS	06/24/26		431753	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	06242026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
2315 MERIT OIL	07/16/26	27100028	431754	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	114.65
INVOICE:	968724							
VENDOR TOTALS		114.65	YTD INVOICED			114.65	YTD PAID	114.65
8566 MIRACLE RECREATION EQUIPMENT	02/25/26	27100077	431755	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	82.13
INVOICE:	899892							
INVOICE:	02/25/26	27100077	431755	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	568.92
INVOICE:	899892							
INVOICE:	02/25/26	27100077	431755	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	2,569.66
INVOICE:	899628							
INVOICE:	02/25/26	27100077	431755	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	6,101.34
INVOICE:	899628							
INVOICE:	02/09/26	27100077	431755	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	162.60
INVOICE:	899318							
INVOICE:	02/09/26	27100077	431755	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,144.31
INVOICE:	899318							
VENDOR TOTALS		10,628.96	YTD INVOICED			16,672.94	YTD PAID	10,628.96
8709 NATIONAL CONSTRUCTION RENTALS, INC.	07/14/26		431756	P	07/30/26	22127040 52021	OTHER SERVICES AND SUPPLI	140.08
INVOICE:	8273732							
VENDOR TOTALS		140.08	YTD INVOICED			1,115.56	YTD PAID	140.08
3 ODP BUSINESS SOLUTIONS, LLC	07/17/26		431757	P	07/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	26.17
INVOICE:	472785707002							
INVOICE:	07/15/26		431757	P	07/30/26	10106284 52021	OTHER SERVICES AND SUPPLI	63.35
INVOICE:	472798645001							
INVOICE:	07/15/26		431757	P	07/30/26	10106285 52021	OTHER SERVICES AND SUPPLI	18.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 473170208001	07/22/26		431757	P	07/30/26	10103150 52021	OTHER SERVICES AND SUPPLI	34.29
INVOICE: 473679569001	07/20/26		431757	P	07/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	66.92
INVOICE: 473850056001	07/22/26		431757	P	07/30/26	10107150 52021	OTHER SERVICES AND SUPPLI	153.45
INVOICE: 474134512001	07/22/26		431757	P	07/30/26	10107150 52021	OTHER SERVICES AND SUPPLI	66.65
INVOICE: 476131896001	07/22/26		431757	P	07/30/26	10107307 52021	OTHER SERVICES AND SUPPLI	15.81
INVOICE: 476131896001	07/16/26		431757	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	92.88
INVOICE: 476253601001	07/21/26		431757	P	07/30/26	10106285 52021	OTHER SERVICES AND SUPPLI	20.69
INVOICE: 477099404001	07/21/26		431757	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	123.95
INVOICE: 477099404001	07/21/26		431757	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	80.86
INVOICE: 477099845001	07/21/26		431757	P	07/30/26	10106285 52021	OTHER SERVICES AND SUPPLI	20.71
INVOICE: 477099846001								
VENDOR TOTALS		6,590.02	YTD INVOICED			14,108.46	YTD PAID	784.25
999999 ONE TIME VENDOR								
INVOICE: 04/07/26			431762	P	07/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 25-266964	07/20/26		431766	P	07/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005922.001	07/20/26		431759	P	07/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005923.001	07/20/26		431769	P	07/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005921.001	07/20/26		431760	P	07/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005920.001	05/27/26		431765	P	07/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,809.35
INVOICE: 23-268551	06/12/26		431758	P	07/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: 25-280302	07/21/26		431761	P	07/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005927.001	02/01/26		431763	P	07/30/26	28300000 23900	EVIDENCE MONIES	361.00
INVOICE: 932507067	05/27/26		431764	P	07/30/26	28300000 23900	EVIDENCE MONIES	23,250.00
INVOICE: 932606527	05/14/26		431767	P	07/30/26	28300000 23900	EVIDENCE MONIES	9,000.00
INVOICE: 932605814	05/20/26		431768	P	07/30/26	28300000 23900	EVIDENCE MONIES	3,180.00
INVOICE: 932605958								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,155.45	YTD INVOICED			170,834.73	YTD PAID	39,175.35
21611 PARCHER, NICHOLAS	07/22/26		431770	P	07/30/26	10106292 52021	OTHER SERVICES AND SUPPLI	40.00
INVOICE: 07102026 REIMB								
VENDOR TOTALS		513.00	YTD INVOICED			599.00	YTD PAID	40.00
1592 PARKHOUSE TIRES INC.	07/22/26	27100024	431771	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	515.58
INVOICE: 2011006698	07/23/26	27100024	431771	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	776.59
INVOICE: 2011007110	07/17/26	27100024	431771	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	466.42
INVOICE: 2011006232	07/28/26	27100024	431771	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,391.68
INVOICE: 2011007648								
VENDOR TOTALS		19,845.85	YTD INVOICED			20,868.40	YTD PAID	4,150.27
423 PISTONBONES PRINTING, INC.	06/21/26		431772	P	07/30/26	10104295 52021	OTHER SERVICES AND SUPPLI	1,499.46
INVOICE: 7497								
VENDOR TOTALS		2,068.80	YTD INVOICED			12,287.48	YTD PAID	1,499.46
425 PRINCIPAL LIFE INSURANCE COMPANY	07/17/26		431773	P	07/30/26	10100000 20600	PAYROLL CLEARING	31,272.72
INVOICE: 08012026								
VENDOR TOTALS		31,422.05	YTD INVOICED			31,422.05	YTD PAID	31,272.72
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY	06/30/26	26100262	431774	P	07/30/26	10102150 52011	CONTRACT SERVICES	2,589.40
INVOICE: 21460								
VENDOR TOTALS		.00	YTD INVOICED			2,589.40	YTD PAID	2,589.40
34291 REKTE, COLE	08/21/26		431775	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 08172026 PER DIEM								
VENDOR TOTALS		115.00	YTD INVOICED			115.00	YTD PAID	115.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	08/31/26		431776	P	07/30/26	10100000 20600	PAYROLL CLEARING	19,173.87
INVOICE: 08012026								
VENDOR TOTALS		19,173.87	YTD INVOICED			38,591.08	YTD PAID	19,173.87

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530 RIALTO GLASS CO.	06/29/26	26100144	431777	P	07/30/26	10107302 52011	CONTRACT SERVICES	1,605.10
INVOICE: 16345	06/29/26	26100144	431777	P	07/30/26	10107302 52011	CONTRACT SERVICES	2,068.24
INVOICE: 16310	06/26/26	26100144	431777	P	07/30/26	10107302 52011	CONTRACT SERVICES	900.00
INVOICE: 16272								
VENDOR TOTALS		.00	YTD INVOICED			9,804.30	YTD PAID	4,573.34
14841 RIALTO MOBILE VILLA	07/31/26		431778	P	07/30/26	10100001 47132	UUT-GAS/ELECTRIC	27.00
INVOICE: JULY 2026	07/31/26		431778	P	07/30/26	10100001 47133	UUT-WATER	11.16
INVOICE: JULY 2026								
VENDOR TOTALS		38.16	YTD INVOICED			38.16	YTD PAID	38.16
21302 RIALTO WATER SERVICES	07/09/26		431779	P	07/30/26	10107302 52004	WATER/SEWER	434.56
INVOICE: CYCLE 1 - JUNE 2026	07/09/26		431779	P	07/30/26	10107304 52004	WATER/SEWER	16,069.03
INVOICE: CYCLE 1 - JUNE 2026	07/09/26		431779	P	07/30/26	10107314 52004	WATER/SEWER	219.30
INVOICE: CYCLE 1 - JUNE 2026	07/09/26		431779	P	07/30/26	10108345 52004	WATER/SEWER	1,025.05
INVOICE: CYCLE 1 - JUNE 2026	07/09/26		431779	P	07/30/26	10108351 52004	WATER/SEWER	745.30
INVOICE: CYCLE 1 - JUNE 2026	07/09/26		431779	P	07/30/26	22257680 52004	WATER/SEWER	289.71
INVOICE: CYCLE 1 - JUNE 2026	07/09/26		431779	P	07/30/26	22247670 52004	WATER/SEWER	328.63
INVOICE: CYCLE 1 - JUNE 2026	07/13/26		431780	P	07/30/26	10100000 20400	PAYABLES CLEARING	3,120.58
INVOICE: 07132026								
VENDOR TOTALS		3,120.58	YTD INVOICED			41,418.40	YTD PAID	22,232.16
32483 RIDE ON POWERSPORTS, INC.	06/23/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	100.60
INVOICE: 6041793	05/27/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	988.91
INVOICE: 6041599	05/19/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,281.47
INVOICE: 6041534	04/09/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,425.89
INVOICE: 6041237	03/18/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	801.97
INVOICE: 6041070	05/26/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,291.97
INVOICE: 6041585								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,309.61
INVOICE: 6041372	04/10/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	667.18
INVOICE: 6041235	02/24/26	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	281.12
INVOICE: 6040859	12/03/25	26100230	431781	P	07/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	440.00
INVOICE: 6040302								
VENDOR TOTALS		.00	YTD INVOICED			101,306.60	YTD PAID	12,588.72
10932 ROBERT HALF INTERNATIONAL	07/21/26	27100071	431782	P	07/30/26	10101252 52011	CONTRACT SERVICES	2,192.40
INVOICE: 66440329	07/21/26	26100350	431782	P	07/30/26	10101148 52011	CONTRACT SERVICES	1,963.08
INVOICE: 66440265	07/14/26	26100350	431782	P	07/30/26	10101148 52011	CONTRACT SERVICES	1,542.90
INVOICE: 66417827	07/27/26	27100071	431782	P	07/30/26	10101252 52011	CONTRACT SERVICES	1,836.14
INVOICE: 66452273								
VENDOR TOTALS		15,527.14	YTD INVOICED			18,709.20	YTD PAID	7,534.52
35340 RUSSELL SIGLER, INC	06/30/26	27100100	431783	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	4,627.69
INVOICE: INV-ONT26002805								
VENDOR TOTALS		4,627.69	YTD INVOICED			5,296.96	YTD PAID	4,627.69
1002 RUVALCABA, JAIME	07/19/26		431784	P	07/30/26	10107304 51050	OTHER FRINGE BENEFITS	250.00
INVOICE: BBP00047901								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	06/12/26	26100250	431785	P	07/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	463.91
INVOICE: 149M 955304								
VENDOR TOTALS		1,069.31	YTD INVOICED			1,533.22	YTD PAID	463.91
21264 SCHINDLER ELEVATOR CORP.	07/01/26	27100066	431786	P	07/30/26	10107302 52011	CONTRACT SERVICES	1,674.16
INVOICE: 4607509504								
VENDOR TOTALS		1,674.16	YTD INVOICED			1,674.16	YTD PAID	1,674.16
35622 SCP DISTRIBUTORS LLC	07/15/26	27100017	431787	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,082.38
INVOICE: 35170911								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,259.77	YTD INVOICED			2,259.77	YTD PAID	1,082.38
1265 SELECT EQUIPMENT SALES, INC	06/26/26	26100412	431788	P	07/30/26	33005174 53050	ROLLING STOCK	49,440.66
INVOICE: 210002287								
VENDOR TOTALS		.00	YTD INVOICED			49,440.66	YTD PAID	49,440.66
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	08/01/26		431789	P	07/30/26	10100000 20600	PAYROLL CLEARING	3,241.00
INVOICE: B0P3DP								
VENDOR TOTALS		3,241.00	YTD INVOICED			3,241.00	YTD PAID	3,241.00
584 SHAW INTEGRATED AND TURF SOLUTIONS, INC.	07/20/26	26100503	431790	P	07/30/26	10107304 52011	CONTRACT SERVICES	731.85
INVOICE: 999201262								
VENDOR TOTALS		731.85	YTD INVOICED			731.85	YTD PAID	731.85
32191 SITEONE LANDSCAPE SUPPLY LLC	07/22/26	27100013	431791	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,350.97
INVOICE: 168091311-001								
INVOICE: 169101775-001								
VENDOR TOTALS		4,586.76	YTD INVOICED			2,685.89	YTD PAID	2,685.89
34616 SOCIAL WORK ACTION GROUP	07/13/26		431792	P	07/30/26	10106296 52011	CONTRACT SERVICES	61,428.95
INVOICE: 06302026								
VENDOR TOTALS		.00	YTD INVOICED			61,428.95	YTD PAID	61,428.95
1324 STILES ANIMAL REMOVAL, INC.	06/01/26		431794	P	07/30/26	10106283 52011	CONTRACT SERVICES	2,160.00
INVOICE: 6516								
INVOICE: 6431								
INVOICE: 6358								
VENDOR TOTALS		6,240.00	YTD INVOICED			8,160.00	YTD PAID	6,240.00
31882 T-MOBILE USA	07/23/26		431795	P	07/30/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2607230297								
INVOICE: L2607230272								
INVOICE: 07/24/26								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: L2607240341								
VENDOR TOTALS		430.00	YTD INVOICED			630.00	YTD PAID	150.00
98 THE ADT SECURITY CORPORATION	07/18/26	27100068	431796	P	07/30/26	10107302 52011	CONTRACT SERVICES	74.15
INVOICE: 405121175 0826	07/18/26	27100068	431796	P	07/30/26	10107302 52011	CONTRACT SERVICES	66.06
INVOICE: 405121181 0826								
VENDOR TOTALS		351.39	YTD INVOICED			351.39	YTD PAID	140.21
34866 THE LINCOLN NATIONAL LIFE	08/01/26		431797	P	07/30/26	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL10065367 0826	08/01/26		431798	P	07/30/26	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL0065362 0826	08/01/26		431799	P	07/30/26	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: UL10065366 0826	08/01/26		431800	P	07/30/26	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE: UL10065361 0826								
VENDOR TOTALS		19,343.44	YTD INVOICED			19,343.44	YTD PAID	1,965.78
1019 THE PUN GROUP	06/30/26		431801	P	07/30/26	10102150 52011	CONTRACT SERVICES	33,180.00
INVOICE: 116206								
VENDOR TOTALS		.00	YTD INVOICED			33,180.00	YTD PAID	33,180.00
9288 THOMPSON BUILDING MATERIALS	07/17/26	27100009	431802	P	07/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	250.11
INVOICE: IV-P35839								
VENDOR TOTALS		250.11	YTD INVOICED			250.11	YTD PAID	250.11
1300 TOWNSEND PUBLIC AFFAIRS, INC	07/17/26		431803	P	07/30/26	10101148 52011	CONTRACT SERVICES	25,000.00
INVOICE: 25653								
VENDOR TOTALS		.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
1834 TRANS UNION CORP.	07/01/26		431805	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	653.30
INVOICE: 279017-202606-1	07/14/26		431804	P	07/30/26	10100000 20600	PAYROLL CLEARING	725.98
INVOICE: CI-0000050215								
VENDOR TOTALS		.00	YTD INVOICED			1,379.28	YTD PAID	1,379.28
349 TRUE NORTH COMPLIANCE SERVICES, INC								

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	07/01/26		431806	P	07/30/26	10104261 52011	CONTRACT SERVICES	21,208.20
INVOICE:	26-06-02-036							
VENDOR TOTALS		.00	YTD INVOICED			78,819.41	YTD PAID	21,208.20
16096 TYLER TECHNOLOGIES INC	06/30/26		431807	P	07/30/26	10102152 52011	CONTRACT SERVICES	1,500.00
INVOICE:	045-569577							
VENDOR TOTALS		.00	YTD INVOICED			7,420.00	YTD PAID	1,500.00
12390 ULINE, INC.	07/22/26	27100034	431808	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	3,072.32
INVOICE:	210925171							
	07/15/26	27100034	431808	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	923.09
INVOICE:	210642125							
VENDOR TOTALS		16,547.37	YTD INVOICED			9,907.98	YTD PAID	3,995.41
31317 UNITED REFRIGERATION INC.	07/16/26	27100065	431809	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	64.76
INVOICE:	19276117-00							
	07/16/26	27100065	431809	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	537.49
INVOICE:	19485595-00							
	07/17/26	27100065	431809	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	214.73
INVOICE:	20504799-00							
VENDOR TOTALS		816.98	YTD INVOICED			2,713.47	YTD PAID	816.98
559 UNIVERSAL TRAILERS, INC	06/11/26		431810	P	07/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	870.00
INVOICE:	78598-26ADD							
VENDOR TOTALS		.00	YTD INVOICED			26,954.25	YTD PAID	870.00
16103 URIMAGE	07/20/26	27100004	431811	P	07/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	145.79
INVOICE:	13978							
VENDOR TOTALS		1,187.79	YTD INVOICED			613.98	YTD PAID	145.79
9513 US BANK TRUST N.A.	07/20/26		431812	P	07/30/26	78712141 54010	INTEREST	215,000.00
INVOICE:	3300948							
	07/20/26		431812	P	07/30/26	78712141 54010	INTEREST	73,306.27
INVOICE:	3300948							
	07/20/26		431812	P	07/30/26	78772141 54001	PRINCIPAL	105,000.00
INVOICE:	3301151							
	07/20/26		431812	P	07/30/26	78772141 54010	INTEREST	222,416.68
INVOICE:	3301151							

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		615,722.95 YTD INVOICED				615,722.95 YTD PAID		615,722.95
10250 VERIZON								
INVOICE:	07/19/26		431813	P	07/30/26	10106150 52005	CELLPHONE/IPAD CHARGES	720.33
	942279385-00004 0726							
VENDOR TOTALS		19,211.19 YTD INVOICED				36,506.22 YTD PAID		720.33
686 VERSATERM PUBLIC SAFETY US, INC.								
INVOICE:	05/06/26		431814	P	07/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	3,907.36
	INV41-04171							
VENDOR TOTALS		3,907.36 YTD INVOICED				3,907.36 YTD PAID		3,907.36
32013 VIZCARRA, CESAR								
INVOICE:	06/16/26		431815	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	06162026 PER DIEM							
VENDOR TOTALS		.00 YTD INVOICED				23.00 YTD PAID		23.00
1247 VULCAN MATERIALS								
INVOICE:	07/22/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	602.10
	6980500							
INVOICE:	07/20/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	364.10
	6954245							
INVOICE:	07/13/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	123.60
	6898540							
INVOICE:	07/17/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	122.35
	6948434							
INVOICE:	07/10/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	126.09
	6891391							
INVOICE:	07/10/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	124.85
	6891350							
INVOICE:	07/08/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	366.59
	6873424							
INVOICE:	07/08/26	27100115	431816	P	07/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	127.34
	6873569							
VENDOR TOTALS		2,207.96 YTD INVOICED				3,286.07 YTD PAID		1,957.02
663 WAXIE SANITARY SUPPLY								
INVOICE:	07/07/26	27100003	431817	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	187.31
	84010257							
INVOICE:	07/22/26	27100003	431817	P	07/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	506.78
	84031284							
VENDOR TOTALS		3,720.84 YTD INVOICED				11,469.28 YTD PAID		694.09
3545 WEST VALLEY WATER DIST.								
	07/21/26		431818	P	07/30/26	10107304 52004	WATER/SEWER	45.23

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0600127600 0626	07/21/26		431818	P	07/30/26	10100001 52004	WATER/SEWER	45.23
INVOICE: 0600127600 0726	07/21/26		431818	P	07/30/26	10107304 52004	WATER/SEWER	2,645.21
INVOICE: 0600127800 0626	07/21/26		431818	P	07/30/26	10107304 52004	WATER/SEWER	2,391.32
INVOICE: 0600128000 0626	07/21/26		431818	P	07/30/26	10107304 52004	WATER/SEWER	4,475.89
INVOICE: 0600128200 0626	07/21/26		431818	P	07/30/26	10107304 52004	WATER/SEWER	132.97
INVOICE: 0600128400 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	186.45
INVOICE: 0600257400 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	71.91
INVOICE: 0600729000 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	160.45
INVOICE: 0600737400 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	156.42
INVOICE: 0604135600 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	104.93
INVOICE: 0604135800 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	123.66
INVOICE: 0604136200 0626	07/21/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	1,659.68
INVOICE: 0604136600 0626	07/21/26		431818	P	07/30/26	10107304 52004	WATER/SEWER	72.35
INVOICE: 0604535100 0626	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	97.31
INVOICE: 0700181600 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	298.38
INVOICE: 0700235400 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	33.65
INVOICE: 0703886401 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	453.99
INVOICE: 0700850200 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	47.56
INVOICE: 0701146400 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	38.24
INVOICE: 0701161600 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	35.91
INVOICE: 0701177800 0726	07/22/26		431818	P	07/30/26	10100001 52004	WATER/SEWER	180.99
INVOICE: 0703886200 0726	07/22/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	86.81
INVOICE: 0704019400 0726	07/22/26		431818	P	07/30/26	10100001 52004	WATER/SEWER	230.72
INVOICE: 0704048000 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	283.30
INVOICE: 0800122200 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	581.33
INVOICE: 0800886200 0726								

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	232.86
INVOICE: 0800916200 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	133.15
INVOICE: 0800939200 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	338.36
INVOICE: 0800957400 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	104.93
INVOICE: 0800957600 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	82.07
INVOICE: 0800978200 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	163.18
INVOICE: 0800978400 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	42.90
INVOICE: 0800978800 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	70.28
INVOICE: 0801929400 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	64.29
INVOICE: 0801955000 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	154.99
INVOICE: 0801985400 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	461.21
INVOICE: 0801995800 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	242.81
INVOICE: 0802087200 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	490.78
INVOICE: 0802099200 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	215.05
INVOICE: 0802112800 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	296.95
INVOICE: 0802128800 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	251.00
INVOICE: 0802135000 0726	07/23/26		431818	P	07/30/26	22257680 52004	WATER/SEWER	477.59
INVOICE: 0802135200 0726	07/23/26		431818	P	07/30/26	22247670 52004	WATER/SEWER	232.86
INVOICE: 0804494201 0726	07/23/26		431818	P	07/30/26	22247670 52004	WATER/SEWER	262.89
INVOICE: 0804494401 0726	07/23/26		431818	P	07/30/26	22247670 52004	WATER/SEWER	129.46
INVOICE: 0804550501 0726	07/08/26		431818	P	07/30/26	22247670 52004	WATER/SEWER	106.26
INVOICE: 0104645202 0626								
VENDOR TOTALS		9,654.57	YTD INVOICED			59,149.71	YTD PAID	19,193.76
35379 WILLIAMS, JOVON								
INVOICE: 08/13/26			431819	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 08122026 PER DIEM								
VENDOR TOTALS		162.00	YTD INVOICED			162.00	YTD PAID	162.00

PAID INVOICES REPORT

WARRANT: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15509 WITTMAN ENTERPRISES, LLC	07/01/26		431820	P	07/30/26	10105175 52011	CONTRACT SERVICES	28,030.22
INVOICE: WITT-000744	07/01/26		431820	P	07/30/26	10105150 52011	CONTRACT SERVICES	5,965.54
INVOICE: WITT-000744								
VENDOR TOTALS		.00	YTD INVOICED			66,090.00	YTD PAID	33,995.76
35049 ZAPATA, ALEX	06/24/26		431821	P	07/30/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06242026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
32704 ZIRKLE, JARROD	06/09/26		431822	P	07/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06092026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
REPORT TOTALS								1,962,643.06
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						146	1,962,643.06	

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

PAID INVOICES REPORT

WARRANT: 05-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	06/30/26		50112	P	07/30/26	56807960 52010	LEGAL SERVICES	3,541.00
INVOICE: 371542								
VENDOR TOTALS		.00	YTD INVOICED			281,343.48	YTD PAID	3,541.00
							REPORT TOTALS	3,541.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	3,541.00	

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3069	PUBLIC EMPLOYEES RET SYS	07/14/26		2027005	W	07/14/26	10100000 20600	PAYROLL CLEARING	561,260.78
INVOICE:		7037905700	07142026						
VENDOR TOTALS		18,866,458.78	YTD INVOICED			18,866,458.78	YTD PAID		561,260.78
								REPORT TOTALS	561,260.78
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	561,260.78	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	07/14/26		2027006 W		07/14/26	10100001 51031	PERS UAL PAYMENT
INVOICE:	7037905700	07092026					18,305,198.00
VENDOR TOTALS	18,866,458.78	YTD INVOICED				18,866,458.78	YTD PAID
							18,305,198.00
							REPORT TOTALS
							18,305,198.00
						COUNT	AMOUNT
						1	18,305,198.00
						TOTAL WIRE TRANSFERS	

Report generated: 08/03/2026 09:33
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2027-05

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
430782	06/18/2026	VOID	000110 CENTER FOR PUBLIC SAFETY	8,700.00			
			1 CHECKS	8,700.00	.00		
			CASH ACCOUNT TOTAL				

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	8,700.00	.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

7/31/2026

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>
7/31/2026	7/31/2026	Wells Fargo Bank - Payroll	7/31/2026		Payroll - 7/31/2026	2,702,997.51

Total: 2,702,997.51

1 Voucher for bank code: Payroll Bank Total: 2,702,997.51