

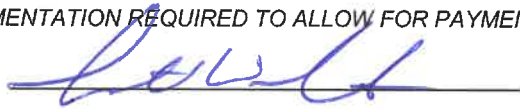
WARRANT RESOLUTION

36

DATE: 3/19/2026

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST: CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	02/25/26		428977	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	667.67
INVOICE: 22123	02/25/26		428977	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	141.22
INVOICE: 22113	02/27/26		428977	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	563.77
INVOICE: 22134	02/27/26		428977	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,890.00
INVOICE: 22130								
VENDOR TOTALS		434,940.19	YTD INVOICED			486,945.11	YTD PAID	3,262.66
17677 ABDO, ARKAN	03/06/26		428978	P	03/19/26	10107262 51050	OTHER FRINGE BENEFITS	250.00
INVOICE: 3950360								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
781 ABRAHIM, CHRISTOPHER	11/20/25		428979	P	03/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	207.00
INVOICE: 11102025 PER DIEM								
VENDOR TOTALS		667.00	YTD INVOICED			690.00	YTD PAID	207.00
34803 ACCURATE FIRST AID SERVICES	11/18/25	26100011	428980	P	03/19/26	10102150 52021	OTHER SERVICES AND SUPPLI	76.55
INVOICE: C-3235	11/24/25	26100011	428980	P	03/19/26	10102152 52011	CONTRACT SERVICES	51.74
INVOICE: C-3260	03/12/26	26100011	428980	P	03/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	151.25
INVOICE: B-45305	03/12/26	26100011	428980	P	03/19/26	10101148 52021	OTHER SERVICES AND SUPPLI	92.08
INVOICE: B-45304	03/12/26	26100011	428980	P	03/19/26	10103160 52021	OTHER SERVICES AND SUPPLI	89.37
INVOICE: B-45306	03/12/26	26100011	428980	P	03/19/26	10102150 52021	OTHER SERVICES AND SUPPLI	113.35
INVOICE: B-45303	03/12/26	26100011	428980	P	03/19/26	10103150 52021	OTHER SERVICES AND SUPPLI	110.59
INVOICE: B-45302	03/12/26	26100011	428980	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	56.90
INVOICE: B-45310	03/12/26	26100011	428980	P	03/19/26	10102154 52011	CONTRACT SERVICES	67.15
INVOICE: B-45316	03/12/26	26100011	428980	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	64.46
INVOICE: B-45313								
VENDOR TOTALS		8,912.03	YTD INVOICED			11,461.64	YTD PAID	873.44
3503 ADVANCE REFRIGERATION &	03/05/26	26100135	428981	P	03/19/26	10107302 52011	CONTRACT SERVICES	732.77
INVOICE: 57088								

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,758.68	YTD INVOICED			14,758.68	YTD PAID	732.77
855 ALL STAR ELITE SPORTS	03/03/26	26100149	428982	P	03/19/26	10108347 52021	OTHER SERVICES AND SUPPLI	524.34
INVOICE: 5750								
VENDOR TOTALS		18,393.21	YTD INVOICED			18,393.21	YTD PAID	524.34
35354 ALVARADO, CYNTHIA	03/06/26		428983	P	03/19/26	10100001 51050	OTHER FRINGE BENEFITS	444.00
INVOICE: MGMTX452								
VENDOR TOTALS		7,348.89	YTD INVOICED			8,346.38	YTD PAID	444.00
17376 AMAZON.COM	03/05/26		428984	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	102.35
INVOICE: 1YVP-P6Y7-GNJR	03/06/26		428984	P	03/19/26	22341855 52011	CONTRACT SERVICES	394.32
INVOICE: 1GWQ-VGMC-1477	03/06/26		428984	P	03/19/26	10108351 52021	OTHER SERVICES AND SUPPLI	320.66
INVOICE: 1K GK-MNQC-93FM	03/06/26		428984	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	123.09
INVOICE: 1Q3G-HF7W-9QDR	03/07/26		428984	P	03/19/26	10108346 52011	CONTRACT SERVICES	1,637.79
INVOICE: 1VR9-XWLV-DNMD	03/07/26		428984	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	7.53
INVOICE: 1FNW-MPYC-J31J	03/08/26		428984	P	03/19/26	10108345 52021	OTHER SERVICES AND SUPPLI	48.45
INVOICE: 1LY6-YMQV-RC7H	03/09/26		428984	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	165.48
INVOICE: 1V4G-CCLF-R1H3	03/09/26		428984	P	03/19/26	10108351 52021	OTHER SERVICES AND SUPPLI	37.59
INVOICE: 13Q1-KVH6-QP1L	03/09/26		428984	P	03/19/26	10102154 52021	OTHER SERVICES AND SUPPLI	49.41
INVOICE: 174M-96NC-RXDY	03/10/26		428984	P	03/19/26	10108346 52021	OTHER SERVICES AND SUPPLI	1,128.57
INVOICE: 16L4-YH67-9FDL	03/10/26		428984	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	137.89
INVOICE: 16L4-YH67-9GJ7	03/10/26		428984	P	03/19/26	22341855 52011	CONTRACT SERVICES	3,708.72
INVOICE: 1CJ9-DKTN-99WW	03/11/26		428984	P	03/19/26	10108352 52021	OTHER SERVICES AND SUPPLI	430.80
INVOICE: 1GCV-X7JD-GKQF	03/11/26		428984	P	03/19/26	10106298 52021	OTHER SERVICES AND SUPPLI	1,162.20
INVOICE: 1MG9-GDLF-M1WY	03/11/26		428984	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	1,284.88
INVOICE: 1MNR-YTWN-K7VD	03/11/26		428984	P	03/19/26	10106151 52021	OTHER SERVICES AND SUPPLI	37.69
INVOICE: 17M7-96KQ-P11T	03/12/26		428984	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	67.54

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13XH-WCV4-CNHW	03/12/26		428984	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,611.04
INVOICE: 166Q-MJT4-MT1L	03/13/26		428984	P	03/19/26	10106298 52021	OTHER SERVICES AND SUPPLI	1,162.20
INVOICE: 1YVM-RQXM-19QG	03/14/26		428984	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	443.41
INVOICE: 1V4M-PJTW-NWJ1	03/14/26		428984	P	03/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	-75.93
INVOICE: 11RL-C6R9-T7T6	03/15/26		428984	P	03/19/26	10108346 52021	OTHER SERVICES AND SUPPLI	126.16
INVOICE: 16VT-DPYY-14MX	03/16/26		428984	P	03/19/26	10108345 52021	OTHER SERVICES AND SUPPLI	30.14
INVOICE: 1CHG-7VVF-RJDR	03/16/26		428984	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	194.41
INVOICE: 1L3R-DKWY-7WLJ	03/17/26		428984	P	03/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	303.88
INVOICE: 1YQ4-PW6R-J1N3	03/17/26		428984	P	03/19/26	10108346 52011	CONTRACT SERVICES	56.01
INVOICE: 1PF7-1NRW-VHJH								
VENDOR TOTALS		194,681.85	YTD INVOICED			226,207.67	YTD PAID	14,696.28
35459 AMERICAN GUARD SERVICES INC	02/09/26		428985	P	03/19/26	10106150 52011	CONTRACT SERVICES	14,773.04
INVOICE: CI-139219								
VENDOR TOTALS		505,195.60	YTD INVOICED			523,369.80	YTD PAID	14,773.04
847 ANGEL HEART BIO-TRAUMA LLC	03/01/26	26100268	428986	P	03/19/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240213								
VENDOR TOTALS		3,600.00	YTD INVOICED			4,800.00	YTD PAID	1,200.00
1726 AT&T	03/05/26		428989	P	03/19/26	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873 0326	03/07/26		428988	P	03/19/26	10106150 52001	TELEPHONE	31.76
INVOICE: MARCH 2026	03/07/26		428988	P	03/19/26	10106150 52001	TELEPHONE	31.76
INVOICE: MARCH 2026	03/07/26		428988	P	03/19/26	10106150 52001	TELEPHONE	31.76
INVOICE: MARCH 2026	03/07/26		428988	P	03/19/26	10107302 52001	TELEPHONE	31.76
INVOICE: MARCH 2026	03/07/26		428988	P	03/19/26	10107302 52001	TELEPHONE	31.76
INVOICE: MARCH 2026	03/07/26		428988	P	03/19/26	10106150 52001	TELEPHONE	126.53
INVOICE: MARCH 2026	02/27/26		428987	P	03/19/26	10102152 52001	TELEPHONE	1,138.07
INVOICE: FEBRUARY 2026A								

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/27/26		428987	P	03/19/26	10105150 52001	TELEPHONE	397.54
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10106150 52001	TELEPHONE	10,678.45
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10106287 52001	TELEPHONE	404.06
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10107302 52001	TELEPHONE	1,133.22
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10107304 52001	TELEPHONE	35.73
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10108150 52001	TELEPHONE	561.78
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10108344 52001	TELEPHONE	35.73
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10108345 52001	TELEPHONE	35.73
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10108350 52001	TELEPHONE	101.70
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10107150 52001	TELEPHONE	35.59
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10107307 52001	TELEPHONE	69.73
INVOICE: FEBRUARY 2026A	02/27/26		428987	P	03/19/26	10107308 52001	TELEPHONE	35.58
VENDOR TOTALS		255,193.07	YTD INVOICED			270,337.90	YTD PAID	17,047.59
10240 B&H PHOTO VIDEO	03/05/26	26100100	428990	P	03/19/26	22113160 52021	OTHER SERVICES AND SUPPLI	1,988.37
INVOICE: 242569984								
VENDOR TOTALS		51,053.17	YTD INVOICED			96,405.99	YTD PAID	1,988.37
1161 BILL BATTS GIRLS SOFTBALL	03/16/26		428991	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	200.00
INVOICE: 03162026DONATION								
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	200.00
305 BLISS BUBBLE HOUSE LLC	02/09/26		428992	P	03/19/26	10108346 52011	CONTRACT SERVICES	3,225.00
INVOICE: 2026-001								
VENDOR TOTALS		11,790.00	YTD INVOICED			11,790.00	YTD PAID	3,225.00
17211 BOWLING, VANESSA	03/02/26		428993	P	03/19/26	10100001 51050	OTHER FRINGE BENEFITS	1,050.00
INVOICE: BCJ303								
VENDOR TOTALS		1,424.80	YTD INVOICED			1,724.80	YTD PAID	1,050.00

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19389 BREEN, JUSTIN K	06/19/26		428994	P	03/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	405.00
INVOICE: 06152026	PER DIEM							
VENDOR TOTALS		635.00	YTD INVOICED			635.00	YTD PAID	405.00
3101 BSN SPORTS, INC.	02/13/26	26100166	428995	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	611.92
INVOICE: 933164945								
INVOICE: 03/09/26		26100166	428995	P	03/19/26	10108347 52021	OTHER SERVICES AND SUPPLI	452.52
INVOICE: 933436870								
VENDOR TOTALS		11,124.55	YTD INVOICED			12,821.61	YTD PAID	1,064.44
33918 BUENO, ANTHONY	02/27/26		428996	P	03/19/26	10107305 51050	OTHER FRINGE BENEFITS	217.45
INVOICE: 319414								
VENDOR TOTALS		417.45	YTD INVOICED			417.45	YTD PAID	217.45
21456 CA LAW ENFORCEMENT ASSOCIATION	02/20/26		428997	P	03/19/26	10100000 20600	PAYROLL CLEARING	6,112.00
INVOICE: MARCH 2026								
VENDOR TOTALS		48,704.00	YTD INVOICED			48,704.00	YTD PAID	6,112.00
552 CARRILLO, EDWARD	05/01/26		428998	P	03/19/26	10109100 52022	TRAININGS/MEETINGS/CONFER	285.00
INVOICE: 04272026	PER DIEM							
VENDOR TOTALS		285.00	YTD INVOICED			285.00	YTD PAID	285.00
18062 CARRIZALES, ANDY	09/20/24		428999	P	03/19/26	10101149 52022	TRAININGS/MEETINGS/CONFER	81.90
INVOICE: 09202024A								
VENDOR TOTALS		859.72	YTD INVOICED			941.62	YTD PAID	81.90
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	02/28/26		429000	P	03/19/26	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 745266								
VENDOR TOTALS		313,690.88	YTD INVOICED			388,542.50	YTD PAID	39,211.36
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	03/01/26		429001	P	03/19/26	10102152 52006	CABLE/INTERNET CHARGES	4,908.43
INVOICE: 187887001 0326								
VENDOR TOTALS		66,726.49	YTD INVOICED			66,726.49	YTD PAID	4,908.43
2620 CHEVRON								

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/26	26100064	429002	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,431.02
INVOICE:	111131626							
VENDOR TOTALS		20,475.57	YTD INVOICED			20,275.57	YTD PAID	1,431.02
34659 CINTAS CORPORATION								
	03/03/26	26100003	429003	P	03/19/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	4261437913							
	01/20/26	26100003	429003	P	03/19/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	4256972184							
	03/03/26	26100003	429003	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	72.24
INVOICE:	4261437671							
	03/03/26		429003	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE:	4261437671							
	03/10/26	26100003	429003	P	03/19/26	10107304 52011	CONTRACT SERVICES	20.55
INVOICE:	4262200927							
	03/10/26	26100003	429003	P	03/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE:	4262200943							
	03/10/26	26100003	429003	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	110.03
INVOICE:	4262200541							
	03/10/26		429003	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE:	4262200541							
	03/10/26	26100003	429003	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE:	4262200722							
	03/10/26	26100003	429003	P	03/19/26	10107307 52011	CONTRACT SERVICES	91.63
INVOICE:	4262200680							
	03/10/26	26100003	429003	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE:	4262200583							
	03/10/26	26100003	429003	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	66.77
INVOICE:	4262200736							
	03/10/26	26100003	429003	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
INVOICE:	4262200809							
	03/17/26	26100003	429003	P	03/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE:	426945975							
	03/17/26	26100003	429003	P	03/19/26	10108341 52011	CONTRACT SERVICES	20.14
INVOICE:	426945974							
VENDOR TOTALS		29,519.89	YTD INVOICED			32,684.13	YTD PAID	839.44
44 COMMERCIAL DOOR METAL SYSTEMS INC								
	03/05/26	26100059	429004	P	03/19/26	10107302 52011	CONTRACT SERVICES	4,922.90
INVOICE:	61855							
VENDOR TOTALS		9,420.96	YTD INVOICED			9,420.96	YTD PAID	4,922.90
1150 COMMONWEALTH LAND TITLE COMPANY								
	01/23/26		429005	P	03/19/26	22504312 53001	CAPITAL IMPROVEMENTS	129,769.00
INVOICE:	0239-301-05							
	01/21/26		429006	P	03/19/26	22504312 53001	CAPITAL IMPROVEMENTS	58,092.00
INVOICE:	1133-201-20							
	01/23/26		429007	P	03/19/26	22504312 53001	CAPITAL IMPROVEMENTS	129,769.00

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0239-301-05A								
VENDOR TOTALS		524,016.00	YTD INVOICED			524,016.00	YTD PAID	317,630.00
336 COMPUTERIZED EMBROIDERY CO INC	02/25/26		429008	P	03/19/26	10104255 52021	OTHER SERVICES AND SUPPLI	38.06
INVOICE: 60854								
VENDOR TOTALS		526.35	YTD INVOICED			526.35	YTD PAID	38.06
9436 COST RECOVERY SYSTEMS, INC.	02/19/26	26100362	429009	P	03/19/26	10102150 52011	CONTRACT SERVICES	13,750.00
INVOICE: 2026-27								
VENDOR TOTALS		13,750.00	YTD INVOICED			13,750.00	YTD PAID	13,750.00
7742 COSTCO	02/27/26	26100014	429010	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	175.07
INVOICE: 62722620822								
	03/04/26	26100014	429010	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	432.65
INVOICE: 62722635810								
	03/04/26	26100014	429010	P	03/19/26	10108345 52021	OTHER SERVICES AND SUPPLI	399.32
INVOICE: 62722641810								
	02/26/26	26100014	429010	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	308.69
INVOICE: 62722636821A								
VENDOR TOTALS		16,481.85	YTD INVOICED			22,210.30	YTD PAID	1,315.73
910 THE COUNSELING TEAM INTERNATIONAL	03/03/26	26100004	429011	P	03/19/26	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV108776								
	03/06/26	26100004	429011	P	03/19/26	10101252 52011	CONTRACT SERVICES	1,050.00
INVOICE: INV108911								
	03/10/26	26100004	429011	P	03/19/26	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV109043								
VENDOR TOTALS		33,925.00	YTD INVOICED			33,925.00	YTD PAID	1,750.00
163 COUNTY OF SAN BERNARDINO	03/10/26		429012	P	03/19/26	10106286 52021	OTHER SERVICES AND SUPPLI	194.53
INVOICE: RIAPD-JAN2026								
	03/10/26		429012	P	03/19/26	10106286 52021	OTHER SERVICES AND SUPPLI	226.29
INVOICE: RIAPD - FEB2026								
VENDOR TOTALS		171,857.12	YTD INVOICED			212,343.37	YTD PAID	420.82
1455 CSK AUTOMOTIVE	03/06/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	65.73
INVOICE: 2677-267200								
	03/06/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	110.10
INVOICE: 2677-267211								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/26/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	39.81
INVOICE: 5677-265046	03/04/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	41.35
INVOICE: 2677-266793	03/05/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	123.54
INVOICE: 2677-267105	03/05/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	381.65
INVOICE: 2677-267089	03/05/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	91.56
INVOICE: 2677-267118	03/05/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	255.92
INVOICE: 2677-267048	03/05/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5.12
INVOICE: 2677-266962	03/11/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	74.29
INVOICE: 2677-268666	03/10/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	13.99
INVOICE: 2677-268412	03/11/26	26100015	429013	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	59.09
INVOICE: 2677-268634								
VENDOR TOTALS		25,097.94	YTD INVOICED			29,026.79	YTD PAID	1,262.15
2593 DAILY JOURNAL CORP.	03/11/26	26100016	429014	P	03/19/26	10103150 52065	ADVERTISING	146.60
INVOICE: B4020825								
VENDOR TOTALS		33,531.70	YTD INVOICED			37,215.80	YTD PAID	146.60
254 DANS LAWNMOWER CENTER	03/06/26	26100017	429015	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	33.54
INVOICE: 330246	03/05/26	26100017	429015	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	593.25
INVOICE: 330124	03/04/26	26100017	429015	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	80.63
INVOICE: 330056	03/06/26	26100017	429015	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	64.20
INVOICE: 330242								
VENDOR TOTALS		11,366.08	YTD INVOICED			11,582.94	YTD PAID	771.62
3062 DAVID TURCH & ASSOC.	03/09/26	26100160	429016	P	03/19/26	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: FEBRUARY 2026								
VENDOR TOTALS		52,000.00	YTD INVOICED			58,500.00	YTD PAID	6,500.00
19074 DIANA GIORDANO	02/24/26	26100261	429017	P	03/19/26	10108346 52065	ADVERTISING	495.00
INVOICE: 1968								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,155.00	YTD INVOICED			13,370.00	YTD PAID	495.00
962 DIBS SAFE & LOCK SERVICE	03/05/26	26100159	429018	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	338.21
INVOICE: 0001285234	02/27/26	26100159	429018	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	230.69
INVOICE: 0000261548								
VENDOR TOTALS		3,810.75	YTD INVOICED			4,060.36	YTD PAID	568.90
589 ENGINEERING RESOURCES OF SO CA	02/10/26		429019	P	03/19/26	10107262 52011	CONTRACT SERVICES	33,793.75
INVOICE: 62214								
VENDOR TOTALS		226,797.50	YTD INVOICED			339,926.25	YTD PAID	33,793.75
2746 ENTERPRISE RENT A CAR	12/31/25		429020	P	03/19/26	10108346 52011	CONTRACT SERVICES	1,237.16
INVOICE: 40804255								
VENDOR TOTALS		2,132.95	YTD INVOICED			2,132.95	YTD PAID	1,237.16
15913 EVERSOF	03/01/26		429021	P	03/19/26	10108351 52011	CONTRACT SERVICES	166.09
INVOICE: R2634420								
VENDOR TOTALS		1,444.49	YTD INVOICED			1,444.49	YTD PAID	166.09
3351 FAIRVIEW FORD SALES INC.	03/06/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	63.41
INVOICE: 249303	03/06/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	6,820.86
INVOICE: C39883	03/03/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	254.61
INVOICE: 248326	03/06/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	338.92
INVOICE: 249261	03/06/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	722.62
INVOICE: 249231	03/11/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	92.99
INVOICE: 250248	03/10/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	192.23
INVOICE: 250147	03/10/26	26100063	429022	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	697.84
INVOICE: 249977								
VENDOR TOTALS		180,049.83	YTD INVOICED			176,970.66	YTD PAID	9,183.48
7707 FEDEX	02/27/26	26100020	429023	P	03/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	18.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9-195-21620							
	03/06/26	26100020	429023	P	03/19/26	10106150 52140	POSTAGE	285.74
INVOICE:	9-204-03848							
VENDOR TOTALS		2,507.12	YTD INVOICED			2,533.91	YTD PAID	304.40
9204 FERGUSON ENTERPRISES, INC.								
	03/05/26	26100075	429025	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	858.86
INVOICE:	6189094							
	03/05/26	26100075	429024	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	925.91
INVOICE:	6189169							
VENDOR TOTALS		6,232.76	YTD INVOICED			6,232.76	YTD PAID	1,784.77
34469 FIRST CAPITOL CONSULTING INC								
	04/01/26	26100099	429026	P	03/19/26	10101252 52011	CONTRACT SERVICES	1,104.08
INVOICE:	CINV-045056							
VENDOR TOTALS		10,910.90	YTD INVOICED			10,910.90	YTD PAID	1,104.08
851 FLORENCE FILTER CORP.								
	01/22/26		429027	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	3,806.74
INVOICE:	SO-IN-2026-00148							
VENDOR TOTALS		3,806.74	YTD INVOICED			3,806.74	YTD PAID	3,806.74
592 FLOWATER								
	02/21/26		429028	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	145.46
INVOICE:	INV169942							
	03/10/26		429028	P	03/19/26	10108345 52011	CONTRACT SERVICES	323.25
INVOICE:	INV172993							
	02/28/26		429028	P	03/19/26	10108345 52011	CONTRACT SERVICES	145.46
INVOICE:	INV171432							
VENDOR TOTALS		3,285.81	YTD INVOICED			3,285.81	YTD PAID	614.17
3248 FONTANA WATER CO.								
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	1,091.64
INVOICE:	FEBRUARY 2026							
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	1,798.68
INVOICE:	FEBRUARY 2026							
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	145.52
INVOICE:	FEBRUARY 2026							
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	295.63
INVOICE:	FEBRUARY 2026							
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	375.12
INVOICE:	FEBRUARY 2026							
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	372.33
INVOICE:	FEBRUARY 2026							
	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	176.69
INVOICE:	FEBRUARY 2026							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	738.74
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	176.69
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	277.79
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	542.10
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	144.81
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	648.99
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	1,744.09
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	140.19
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	806.57
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	176.69
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	157.56
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	202.83
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	1,783.25
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	275.61
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	638.56
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	958.14
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	1,503.31
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	1,046.64
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	3,028.17
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22247670 52004	WATER/SEWER	673.12
	FEBRUARY 2026							
INVOICE:	02/09/26		429030	P	03/19/26	22257680 52004	WATER/SEWER	88.37
	FEBRUARY 2026							
INVOICE:	03/10/26		429029	P	03/19/26	22257680 52004	WATER/SEWER	44.19
	FEBRUARY 2026							
INVOICE:	10023583100364	0226	429029	P	03/19/26	22247670 52004	WATER/SEWER	1,136.61
	03/09/26							
INVOICE:	10023582150832	0226	429029	P	03/19/26	22247670 52004	WATER/SEWER	262.66
	03/09/26							
INVOICE:	10023576162185	0226	429029	P	03/19/26	22247670 52004	WATER/SEWER	608.07
	03/09/26							
INVOICE:	10023576118135	0226	429029	P	03/19/26	22247670 52004	WATER/SEWER	550.24
	03/09/26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10023581100666	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	363.87
INVOICE:	10023577100195	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	639.39
INVOICE:	10023581100491	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	470.70
INVOICE:	10023581100951	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	285.97
INVOICE:	10023580100466	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	287.58
INVOICE:	10023576158310	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	794.25
INVOICE:	10141097160335	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	183.95
INVOICE:	10023576138955	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	117.29
INVOICE:	10141097132334	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	150.89
INVOICE:	10023579161924	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	174.28
INVOICE:	10141097158298	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	99.60
INVOICE:	10023577162890	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	10023576157832	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	10023577100952	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	10023576158240	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	71.97
INVOICE:	10141097128270	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	89.16
INVOICE:	10023577160169	0226						
	03/09/26		429029	P	03/19/26	22247670 52004	WATER/SEWER	72.31
INVOICE:	10023576163280	0226						
VENDOR TOTALS		166,435.08	YTD INVOICED			194,018.29	YTD PAID	26,675.86
1194 FONZA, MICHAEL								
	03/25/26		429031	P	03/19/26	10105151 52022	TRAININGS/MEETINGS/CONFER	237.48
INVOICE:	03232026PERDIEM MILE							
VENDOR TOTALS		237.48	YTD INVOICED			237.48	YTD PAID	237.48
159 FOUNTAINHEAD CONSULTING CORPOR								
	10/22/25		429033	P	03/19/26	33007302 53001	CAPITAL IMPROVEMENTS	15,461.00
INVOICE:	2025-09FIRESTATION20							
	10/22/25		429033	P	03/19/26	22175176 53001	CAPITAL IMPROVEMENTS	18,029.00
INVOICE:	2025-09FIRESTATION20							
	09/16/25		429032	P	03/19/26	33007302 53001	CAPITAL IMPROVEMENTS	7,496.00
INVOICE:	2025-08FIRESTATION20							

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	08/13/25		429032	P	03/19/26	33007302 53001	CAPITAL IMPROVEMENTS	5,272.00
INVOICE:	2025-07FIRESTATION20							
	02/24/26		429032	P	03/19/26	10107265 52011	CONTRACT SERVICES	20,700.00
INVOICE:	2026-01 CIP RIALTO							
	02/20/26		429032	P	03/19/26	22304720 53001	CAPITAL IMPROVEMENTS	64,519.75
INVOICE:	2025-12BASELINEDRAIN							
	11/21/25		429032	P	03/19/26	22304720 53001	CAPITAL IMPROVEMENTS	24,314.50
INVOICE:	2025-10BASELINEDRAIN							
	12/15/25		429032	P	03/19/26	22304720 53001	CAPITAL IMPROVEMENTS	30,575.10
INVOICE:	2025-11BASELINEDRAIN							
	02/24/26		429032	P	03/19/26	22304720 53001	CAPITAL IMPROVEMENTS	82,968.70
INVOICE:	2026-01BASELINEDRAIN							
VENDOR TOTALS		345,410.05	YTD INVOICED			471,657.80	YTD PAID	269,336.05
33422 FUN EXPRESS LLC								
	10/21/25	26100022	429034	P	03/19/26	10108346 52021	OTHER SERVICES AND SUPPLI	119.60
INVOICE:	73912987602							
	10/20/25	26100022	429034	P	03/19/26	10108346 52021	OTHER SERVICES AND SUPPLI	696.96
INVOICE:	73912987601							
	09/25/25	26100022	429034	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	142.45
INVOICE:	73874231601							
	09/25/25	26100022	429034	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	36.96
INVOICE:	73874231602							
	01/19/24	24000144	429034	P	03/19/26	10108343 52021	OTHER SERVICES AND SUPPLI	-.78
INVOICE:	729377944							
VENDOR TOTALS		5,745.97	YTD INVOICED			10,003.25	YTD PAID	995.19
2944 GALLS LLC								
	03/03/26	26100023	429035	P	03/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	135.94
INVOICE:	BC2275535							
VENDOR TOTALS		39,952.38	YTD INVOICED			42,632.05	YTD PAID	135.94
35383 GEORGE HILLS COMPANY, INC								
	03/01/26		429036	P	03/19/26	67302148 52011	CONTRACT SERVICES	6,708.34
INVOICE:	INV1034128							
	03/01/26		429036	P	03/19/26	67302148 52011	CONTRACT SERVICES	6,708.34
INVOICE:	INV1034127							
	03/01/26		429036	P	03/19/26	67302148 52011	CONTRACT SERVICES	14,708.34
INVOICE:	INV1034124							
VENDOR TOTALS		59,375.04	YTD INVOICED			59,375.04	YTD PAID	28,125.02
15845 HARDY & HARPER INC.								
	02/26/26		429037	P	03/19/26	33007305 52011	CONTRACT SERVICES	103,140.00
INVOICE:	51943							
VENDOR TOTALS		881,512.16	YTD INVOICED			2,576,944.14	YTD PAID	103,140.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
762 HASTY AWARDS								
INVOICE:	02/25/26		429038	P	03/19/26	10108347 52021	OTHER SERVICES AND SUPPLI	457.79
INVOICE:	02260953							
VENDOR TOTALS		2,853.76	YTD INVOICED			2,853.76	YTD PAID	457.79
205 HIRERIGHT LLC								
INVOICE:	12/31/25	26100089	429039	P	03/19/26	10101252 52011	CONTRACT SERVICES	819.60
INVOICE:	G4270053							
VENDOR TOTALS		4,613.70	YTD INVOICED			4,613.70	YTD PAID	819.60
553 HOME DEPOT								
INVOICE:	03/04/26	26100034	429040	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	733.50
INVOICE:	66830005109079							
INVOICE:	03/06/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	271.35
INVOICE:	66830005358320							
INVOICE:	03/05/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	194.05
INVOICE:	66830005234703							
INVOICE:	03/05/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	396.46
INVOICE:	H6683-371507							
INVOICE:	03/05/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	108.68
INVOICE:	69600000114223							
INVOICE:	03/06/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	25.04
INVOICE:	H6683-371663							
INVOICE:	03/06/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	338.30
INVOICE:	H6683-371560							
INVOICE:	03/12/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	212.41
INVOICE:	H6683-372282							
INVOICE:	03/11/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	442.35
INVOICE:	H6683-372143							
INVOICE:	03/10/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	151.72
INVOICE:	H6683-372041							
INVOICE:	03/11/26	26100034	429041	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	233.58
INVOICE:	66830005570692							
INVOICE:	03/11/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	274.39
INVOICE:	H6683-372189							
INVOICE:	03/10/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	374.89
INVOICE:	H6683-372015							
INVOICE:	03/10/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	75.02
INVOICE:	H6683-372018							
INVOICE:	03/07/26	26100034	429041	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	123.56
INVOICE:	H6683-371684							
INVOICE:	03/13/26	26100034	429040	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	676.67
INVOICE:	66830005376249							
INVOICE:	03/11/26	26100034	429040	P	03/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	63.57
INVOICE:	66830005140181							
INVOICE:	03/12/26	26100034	429040	P	03/19/26	10108347 52021	OTHER SERVICES AND SUPPLI	104.33
INVOICE:	66830000244384							
INVOICE:	03/03/26	26100034	429040	P	03/19/26	10108345 52021	OTHER SERVICES AND SUPPLI	672.31
INVOICE:	66830005407481							

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	03/13/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	94.88
INVOICE: H6683-372390	03/13/26	26100034	429040	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	201.35
INVOICE: H6683-372413	03/17/26	26100034	429040	P	03/19/26	10108345 52021	OTHER SERVICES AND SUPPLI	1,082.86
INVOICE: 66830005281431								
VENDOR TOTALS		121,421.27	YTD INVOICED			138,531.54	YTD PAID	6,851.27
1079 HOWARD INDUSTRIES, INC.	02/20/26	26100341	429042	P	03/19/26	10102152 52030	MAINT-OFFICE AND MACHINER	328.64
INVOICE: 5586812026	02/23/26	26100341	429042	P	03/19/26	10102152 52030	MAINT-OFFICE AND MACHINER	4,314.31
INVOICE: 5588142026	02/23/26	26100341	429042	P	03/19/26	10102152 52030	MAINT-OFFICE AND MACHINER	21.00
INVOICE: 5588142026								
VENDOR TOTALS		4,663.95	YTD INVOICED			4,663.95	YTD PAID	4,663.95
1190 HUBER, JACOB	03/20/26		429043	P	03/19/26	10105151 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
34632 HUSS, JAMES D.	03/09/26	26100139	429044	P	03/19/26	10107305 52011	CONTRACT SERVICES	525.00
INVOICE: 26002 RC	03/09/26	26100139	429044	P	03/19/26	10107305 52011	CONTRACT SERVICES	140.00
INVOICE: 26001 RC	03/10/26	26100139	429044	P	03/19/26	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 26003 RC	03/09/26	26100139	429044	P	03/19/26	10107305 52011	CONTRACT SERVICES	315.00
INVOICE: 26005 RC	03/09/26	26100139	429044	P	03/19/26	10107305 52011	CONTRACT SERVICES	315.00
INVOICE: 26004 RC								
VENDOR TOTALS		2,095.00	YTD INVOICED			15,605.00	YTD PAID	1,505.00
32083 IMPERIAL SPRINKLER SUPPLY	02/25/26	26100025	429045	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,828.47
INVOICE: 0025287681-001								
VENDOR TOTALS		46,853.71	YTD INVOICED			46,853.71	YTD PAID	1,828.47
31096 INLAND EMPIRE LANDSCAPE, INC	02/13/26		429046	P	03/19/26	22127040 52021	OTHER SERVICES AND SUPPLI	1,110.00
INVOICE: 48089								
VENDOR TOTALS		542,637.08	YTD INVOICED			613,350.15	YTD PAID	1,110.00

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20948 INLAND LIGHTING SUPPLIES, INC.	03/05/26	26100076	429047	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	636.19
INVOICE: 302990								
VENDOR TOTALS		8,528.81	YTD INVOICED			8,528.81	YTD PAID	636.19
1033 INTERGRATED PEST CONTROL MGMT, INC	03/06/26	26100270	429048	P	03/19/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE: 114871								
VENDOR TOTALS		3,960.00	YTD INVOICED			3,960.00	YTD PAID	360.00
114 INTERNATIONAL E-Z UP INC.	02/09/26		429049	P	03/19/26	10106298 52021	OTHER SERVICES AND SUPPLI	1,596.30
INVOICE: INV542540								
VENDOR TOTALS		2,254.50	YTD INVOICED			4,343.09	YTD PAID	1,596.30
2713 INTL COUNCIL OF SHOPPING CNTRS	09/30/25	26100357	429050	P	03/19/26	10104255 52022	TRAININGS/MEETINGS/CONFER	6,000.00
INVOICE: INV-627779								
VENDOR TOTALS		18,772.50	YTD INVOICED			13,875.00	YTD PAID	6,000.00
32943 JACOBS ENGINEERING GROUP INC	02/17/26	23000465	429051	P	03/19/26	22234429 53001	CAPITAL IMPROVEMENTS	104,138.59
INVOICE: JLXRIA22-031								
INVOICE: JLXRIA22-031	02/17/26	23000465	429051	P	03/19/26	22504312 53001	CAPITAL IMPROVEMENTS	39,302.99
INVOICE: JLXRIA22-031	01/22/26	23000465	429051	P	03/19/26	22234429 53001	CAPITAL IMPROVEMENTS	404,229.02
INVOICE: JLXRIA22-030	01/22/26	23000465	429051	P	03/19/26	22504312 53001	CAPITAL IMPROVEMENTS	152,560.27
INVOICE: JLXRIA22-030								
VENDOR TOTALS		1,095,579.14	YTD INVOICED			1,182,703.89	YTD PAID	700,230.87
1188 JESUS ALEMAN	02/17/26		429052	P	03/19/26	10108351 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 00001506								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
35556 JL GROUP, LLC	03/06/26		429053	P	03/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	2,500.00
INVOICE: BG26005								
VENDOR TOTALS		3,100.00	YTD INVOICED			3,100.00	YTD PAID	2,500.00
34221 JOHNSB INC	03/06/26	26100077	429054	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	72.29
INVOICE: B079872A								

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VENDOR TOTALS		4,965.54 YTD INVOICED			4,965.54 YTD PAID			72.29
947 JOHNSONS HARDWARE								
INVOICE:	02/03/26 525089	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	26.17
INVOICE:	02/07/26 525108	26100026	429055	P	03/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	31.96
INVOICE:	02/11/26 525118	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	32.96
INVOICE:	02/16/26 525130	26100026	429055	P	03/19/26	10106296 52021	OTHER SERVICES AND SUPPLI	42.63
INVOICE:	02/09/26 525112	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	38.36
INVOICE:	02/11/26 525119	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	83.16
INVOICE:	02/04/26 525097	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	89.84
INVOICE:	02/08/26 525109	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	25.46
INVOICE:	02/11/26 525117	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	35.86
INVOICE:	01/14/26 525014	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.28
INVOICE:	02/10/26 525115	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	91.11
INVOICE:	03/03/26 525208	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	381.86
INVOICE:	03/04/26 525210	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	34.90
INVOICE:	03/04/26 525217	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	48.47
INVOICE:	03/03/26 525206	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	24.79
INVOICE:	03/05/26 525220	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	16.94
INVOICE:	03/04/26 525213	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	127.07
INVOICE:	03/04/26 525215	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	7.76
INVOICE:	02/28/26 525199	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	5.38
INVOICE:	03/11/26 525238	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	142.50
INVOICE:	03/04/26 525212	26100026	429055	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	22.28
INVOICE:	03/13/26 525241	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	210.12
INVOICE:	03/14/26 525244	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE:	03/16/26	26100026	429055	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	37.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 525245								
VENDOR TOTALS		13,836.89	YTD INVOICED			14,059.42	YTD PAID	1,622.70
21553 KALMIKOV ENTERPRISES, INC.	03/03/26		429056	P	03/19/26	10105150 52110	FLEET MAINT/REPLACEMENT C	12,352.82
INVOICE: 0102W21903	02/25/26		429056	P	03/19/26	10105150 52110	FLEET MAINT/REPLACEMENT C	817.25
INVOICE: 0102W22050								
VENDOR TOTALS		229,578.60	YTD INVOICED			310,060.02	YTD PAID	13,170.07
35557 KILLIAN, ANTHONY	03/25/26		429057	P	03/19/26	10105151 52022	TRAININGS/MEETINGS/CONFER	237.48
INVOICE: 03232026PERDIEM MILE								
VENDOR TOTALS		2,386.11	YTD INVOICED			2,386.11	YTD PAID	237.48
31258 KIMLEY-HORN AND ASSOCIATES INC	02/28/26		429058	P	03/19/26	10104260 52011	CONTRACT SERVICES	3,582.38
INVOICE: 094921004-0226								
VENDOR TOTALS		86,408.51	YTD INVOICED			89,811.01	YTD PAID	3,582.38
15599 KONICA MINOLTA	03/01/26	26100238	429059	P	03/19/26	10106298 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE: 9010801006	03/01/26	26100238	429059	P	03/19/26	10106287 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE: 9010801640	01/31/26	26100238	429059	P	03/19/26	10106284 52030	MAINT-OFFICE AND MACHINER	321.29
INVOICE: 9010762569	12/31/25	26100238	429059	P	03/19/26	10106284 52030	MAINT-OFFICE AND MACHINER	381.32
INVOICE: 9010728039	02/14/26		429059	P	03/19/26	10102152 52030	MAINT-OFFICE AND MACHINER	2.47
INVOICE: 9010777855	02/28/26	26100238	429059	P	03/19/26	10106284 52030	MAINT-OFFICE AND MACHINER	323.33
INVOICE: 9010795489								
VENDOR TOTALS		106,769.13	YTD INVOICED			131,639.86	YTD PAID	1,128.44
31130 LEWIS-HILLWOOD RIALTO CO., LLC	08/07/25		429060	P	03/19/26	78770000 20260	CFD 2024-1 (Renaissance)	16,603.00
INVOICE: CFD2024-01								
VENDOR TOTALS		16,603.00	YTD INVOICED			16,603.00	YTD PAID	16,603.00
648 LINN, IZABEL	03/02/26		429061	P	03/19/26	10100001 51050	OTHER FRINGE BENEFITS	175.00
INVOICE: PSY408								

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VENDOR TOTALS		1,050.00	YTD INVOICED			1,050.00	YTD PAID	175.00
1196 LOVE AND NURTURE INITIATIVE	02/11/26		429062	P	03/19/26	22488813 52011	CONTRACT SERVICES	700.00
INVOICE: NO.1								
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	03/02/26		429063	P	03/19/26	10100000 20600	PAYROLL CLEARING	2,622.14
INVOICE: 03022026								
VENDOR TOTALS		23,243.26	YTD INVOICED			23,243.26	YTD PAID	2,622.14
347 MICHAEL BAKER INTERNATIONAL	02/25/26		429064	P	03/19/26	22037305 53001	CAPITAL IMPROVEMENTS	56,340.77
INVOICE: 1278313								
VENDOR TOTALS		136,513.73	YTD INVOICED			197,210.92	YTD PAID	56,340.77
470 MORALES, ROBERT	03/06/26		429065	P	03/19/26	10106150 52022	TRAININGS/MEETINGS/CONFER	550.00
INVOICE: 34715								
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
19075 NATIONAL RECOVERY AGENCY	02/02/26		429066	P	03/19/26	22095175 52011	CONTRACT SERVICES	1,190.99
INVOICE: 1268913								
VENDOR TOTALS		6,044.61	YTD INVOICED			7,233.73	YTD PAID	1,190.99
401 NEW AGE GAMING, LLC	02/23/26		429067	P	03/19/26	10108343 52011	CONTRACT SERVICES	399.99
INVOICE: 0010160								
VENDOR TOTALS		1,797.98	YTD INVOICED			1,797.98	YTD PAID	399.99
1159 NORTH RIALTO LITTLE LEAGUE	03/11/26		429068	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 03112026DONATION								
INVOICE: 03/16/26			429069	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	200.00
INVOICE: 03162026DONATION								
VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	1,200.00
1016 NORTON ROSE FULBRIGHT US LLP	05/29/25		429070	P	03/19/26	67302148 52010	LEGAL SERVICES	4,537.50
INVOICE: 9495620183								

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VENDOR TOTALS								117,366.00 YTD INVOICED
								117,366.00 YTD PAID
								4,537.50
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 458658334001	03/03/26		429071	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	288.24
INVOICE: 460351555001	03/02/26		429071	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	9.54
INVOICE: 460351616001	02/27/26		429071	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	43.15
INVOICE: 460396758003	03/03/26		429071	P	03/19/26	22488813 52021	OTHER SERVICES AND SUPPLI	31.66
INVOICE: 460473470001	03/02/26		429071	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 460475104001	03/02/26		429071	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	309.82
INVOICE: 460475108001	03/02/26		429071	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	13.99
INVOICE: 458671572001	03/04/26		429071	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	67.98
INVOICE: 458671573001	03/04/26		429071	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	47.61
INVOICE: 461134024001	03/10/26		429071	P	03/19/26	10108350 52021	OTHER SERVICES AND SUPPLI	103.30
INVOICE: 461135928001	03/10/26		429071	P	03/19/26	10108350 52021	OTHER SERVICES AND SUPPLI	14.48
INVOICE: 461135933001	03/10/26		429071	P	03/19/26	10108350 52021	OTHER SERVICES AND SUPPLI	110.99
INVOICE: 461135935001	03/11/26		429071	P	03/19/26	10108350 52021	OTHER SERVICES AND SUPPLI	279.22
INVOICE: 461137011001	03/10/26		429071	P	03/19/26	10101148 52021	OTHER SERVICES AND SUPPLI	338.31
INVOICE: 461285699001	03/04/26		429071	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	75.27
INVOICE: 461286060001	03/05/26		429071	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	23.32
INVOICE: 461884081001	03/05/26		429071	P	03/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	666.49
INVOICE: 461885192001	03/09/26		429071	P	03/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	462.64
INVOICE: 461885195001	03/05/26		429071	P	03/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	33.80
VENDOR TOTALS								66,114.17 YTD INVOICED
								68,989.78 YTD PAID
								2,941.35
999999 ONE TIME VENDOR								
INVOICE: 2005739.001	03/04/26		429072	P	03/19/26	10100000 20010	ACTIVENET-AP	120.00
INVOICE: 2005741.001	03/09/26		429081	P	03/19/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005741.001	03/09/26		429082	P	03/19/26	10100000 20010	ACTIVENET-AP	450.00

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INVOICE: 2005740.001	03/09/26		429083	P	03/19/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005742.001	12/03/25		429078	P	03/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	795.00
INVOICE: 200138764	02/10/26		429087	P	03/19/26	10104261 47610	BUILDING PLAN CHECK	39,745.93
INVOICE: IND26-0002	10/21/25		429088	P	03/19/26	10104261 47208	BUILDING PERMIT	487.55
INVOICE: SFR25-0366	10/21/25		429088	P	03/19/26	10104261 47209	PLUMBING PERMIT	66.95
INVOICE: SFR25-0366	10/21/25		429088	P	03/19/26	10104261 47210	ELECTRICAL PERMIT	30.95
INVOICE: SFR25-0366	10/21/25		429088	P	03/19/26	10104261 47211	MECHANICAL FEE	25.25
INVOICE: SFR25-0366	10/21/25		429088	P	03/19/26	56707953 47679	DEVELOPMENT IMPACT FEES	3,352.07
INVOICE: SFR25-0366	03/11/26		429084	P	03/19/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005748.001	03/11/26		429080	P	03/19/26	10100000 20010	ACTIVENET-AP	120.00
INVOICE: 2005749.001	03/11/26		429075	P	03/19/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005750.001	03/11/26		429085	P	03/19/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005751.001	03/11/26		429076	P	03/19/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005752.001	03/11/26		429086	P	03/19/26	10106150 52022	TRAININGS/MEETINGS/CONFER	11,200.00
INVOICE: 214812739	03/09/26		429079	P	03/19/26	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005744.001	03/12/26		429077	P	03/19/26	10104261 47208	BUILDING PERMIT	148.53
INVOICE: SFR26-0176	03/17/26		429074	P	03/19/26	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005754.001	03/17/26		429073	P	03/19/26	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005753.001								
VENDOR TOTALS		812,404.33	YTD INVOICED			913,996.75	YTD PAID	57,778.63
82 ONWARD ENGINEERING	02/12/26		429089	P	03/19/26	10107262 52011	CONTRACT SERVICES	15,400.00
INVOICE: 8620								
VENDOR TOTALS		137,032.50	YTD INVOICED			185,887.50	YTD PAID	15,400.00
1592 PARKHOUSE TIRES INC.	03/11/26	26100032	429090	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,849.60
INVOICE: 2010989597								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,638.34	YTD INVOICED			74,259.97	YTD PAID	1,849.60
19626 PARTY PALS								
INVOICE:	05/01/26 25902		429091	P	03/19/26	10108346 52011	CONTRACT SERVICES	3,625.00
VENDOR TOTALS		9,200.00	YTD INVOICED			9,200.00	YTD PAID	3,625.00
33814 PEDROZA, RICHARD								
INVOICE:	03/09/26 03092026 BOOT REIMB		429092	P	03/19/26	10107304 51050	OTHER FRINGE BENEFITS	96.96
VENDOR TOTALS		215.47	YTD INVOICED			215.47	YTD PAID	96.96
472 PELLA ENGRAVING COMPANY								
INVOICE:	03/12/26 227580		429093	P	03/19/26	10108346 52011	CONTRACT SERVICES	2,147.68
VENDOR TOTALS		2,306.96	YTD INVOICED			2,306.96	YTD PAID	2,147.68
35970 PET WORLD INC								
INVOICE:	01/05/26 1000004156		429094	P	03/19/26	10108351 52011	CONTRACT SERVICES	499.92
INVOICE:	03/02/26 1000004279		429094	P	03/19/26	10108351 52011	CONTRACT SERVICES	499.92
VENDOR TOTALS		4,499.28	YTD INVOICED			4,999.20	YTD PAID	999.84
788 PICKLE, SEAN								
INVOICE:	02/18/26 804655		429095	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	88.72
VENDOR TOTALS		88.72	YTD INVOICED			88.72	YTD PAID	88.72
423 PISTONBONES PRINTING, INC.								
INVOICE:	03/05/26 7184	26100290	429096	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	1,782.19
INVOICE:	03/06/26 7189	26100290	429096	P	03/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	170.25
VENDOR TOTALS		5,705.58	YTD INVOICED			5,705.58	YTD PAID	1,952.44
97 PSOMAS								
INVOICE:	01/21/26 230658		429097	P	03/19/26	22037305 53001	CAPITAL IMPROVEMENTS	14,825.00
VENDOR TOTALS		14,825.00	YTD INVOICED			18,640.51	YTD PAID	14,825.00
64 PURPLE CRANE SERVICES INC.								
INVOICE:	02/24/26		429098	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,562.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: N2242026-1								
VENDOR TOTALS		3,132.50	YTD INVOICED			3,132.50	YTD PAID	1,562.50
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY								
	01/31/26	26100262	429099	P	03/19/26	10102150 52011	CONTRACT SERVICES	2,458.50
INVOICE: 20753								
VENDOR TOTALS		8,707.90	YTD INVOICED			8,707.90	YTD PAID	2,458.50
1198 REMY MOOSE MANLEY, LLP								
	03/09/26		429100	P	03/19/26	10100001 52010	LEGAL SERVICES	17,887.59
INVOICE: 126116								
	01/12/26		429100	P	03/19/26	10100001 52010	LEGAL SERVICES	11,700.00
INVOICE: 125642								
	02/09/26		429100	P	03/19/26	10100001 52010	LEGAL SERVICES	17,495.00
INVOICE: 125996								
VENDOR TOTALS		47,082.59	YTD INVOICED			47,082.59	YTD PAID	47,082.59
607 REYES, MICHAEL								
	03/07/26		429101	P	03/19/26	10107304 51050	OTHER FRINGE BENEFITS	118.51
INVOICE: 52860								
VENDOR TOTALS		118.51	YTD INVOICED			118.51	YTD PAID	118.51
36104 RIALTO EASTERN LITTLE LEAGUE								
	03/11/26		429102	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 03112026DONATION								
	03/16/26		429103	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	200.00
INVOICE: 03162026DONATION								
VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	1,200.00
1160 RIALTO PARK LITTLE LEAGUE								
	03/11/26		429104	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 03112026DONATION								
	03/16/26		429105	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	200.00
INVOICE: 03162026DONATION								
VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	1,200.00
21302 RIALTO WATER SERVICES								
	03/05/26		429107	P	03/19/26	10107302 52004	WATER/SEWER	439.81
INVOICE: CYCLE 1 - FEB2026								
	03/05/26		429107	P	03/19/26	10107304 52004	WATER/SEWER	6,669.88
INVOICE: CYCLE 1 - FEB2026								
	03/05/26		429107	P	03/19/26	10107314 52004	WATER/SEWER	193.18
INVOICE: CYCLE 1 - FEB2026								
	03/05/26		429107	P	03/19/26	10108345 52004	WATER/SEWER	1,291.34
INVOICE: CYCLE 1 - FEB2026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/26		429107	P	03/19/26	10108351 52004	WATER/SEWER	633.54
INVOICE:	CYCLE 1 - FEB2026							
	03/05/26		429107	P	03/19/26	22257680 52004	WATER/SEWER	191.94
INVOICE:	CYCLE 1 - FEB2026							
	03/05/26		429107	P	03/19/26	22247670 52004	WATER/SEWER	68.36
INVOICE:	CYCLE 1 - FEB2026							
	03/12/26		429108	P	03/19/26	10105150 52004	WATER/SEWER	67.14
INVOICE:	2028951-115941 0226A							
	01/09/26		429106	P	03/19/26	10100000 20400	PAYABLES CLEARING	1,927.54
INVOICE:	01012026A							
VENDOR TOTALS		1,672,696.42	YTD INVOICED			1,851,099.34	YTD PAID	11,482.73
1158 RIALTO YOUTH PONY BASEBALL LEAGUE	03/16/26		429109	P	03/19/26	10101149 52025	COUNCIL EXPENDITURES	200.00
INVOICE:	03162026DONATION							
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	200.00
32483 RIDE ON POWERSPORTS. INC.	02/12/26	26100230	429110	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	281.12
INVOICE:	6040801							
	01/15/26	26100230	429110	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,935.51
INVOICE:	6040529							
	12/06/25	26100230	429110	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	240.00
INVOICE:	6040312							
	11/12/25	26100230	429110	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	311.68
INVOICE:	6040188							
VENDOR TOTALS		19,285.97	YTD INVOICED			19,285.97	YTD PAID	2,768.31
10932 ROBERT HALF INTERNATIONAL	03/10/26	26100350	429111	P	03/19/26	10101148 52011	CONTRACT SERVICES	2,057.20
INVOICE:	65996023							
VENDOR TOTALS		210,084.92	YTD INVOICED			237,187.62	YTD PAID	2,057.20
33686 SAN BERNARDINO SUN	03/02/26		429112	P	03/19/26	10103150 52022	TRAININGS/MEETINGS/CONFER	891.23
INVOICE:	900363071 2026							
VENDOR TOTALS		891.23	YTD INVOICED			891.23	YTD PAID	891.23
1506 SAN BRDO CO FIRE DEPT.	03/01/26		429113	P	03/19/26	22127041 52011	CONTRACT SERVICES	39,291.63
INVOICE:	RIA426CC							
VENDOR TOTALS		157,166.52	YTD INVOICED			157,166.52	YTD PAID	39,291.63
529 SHARP EXTERMINATOR CO.	01/31/26	26100008	429114	P	03/19/26	10107302 52011	CONTRACT SERVICES	755.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7382								
VENDOR TOTALS	9,985.00 YTD INVOICED		13,165.00 YTD PAID				755.00	
11557 SHRED-IT US JV LLC								
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10106284 52021	OTHER SERVICES AND SUPPLI	326.62
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10106287 52021	OTHER SERVICES AND SUPPLI	43.21
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	42.55
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10102150 52021	OTHER SERVICES AND SUPPLI	42.55
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10102154 52011	CONTRACT SERVICES	21.28
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10102159 52011	CONTRACT SERVICES	21.27
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10106286 52021	OTHER SERVICES AND SUPPLI	150.31
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10103150 52021	OTHER SERVICES AND SUPPLI	42.55
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	42.55
INVOICE: 8013592248	02/28/26		429115	P	03/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	152.62
VENDOR TOTALS	12,406.85 YTD INVOICED		13,121.66 YTD PAID				885.51	
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 163023501-001	03/04/26	26100052	429117	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	2,562.94
INVOICE: 161907378-001	02/03/26	26100052	429116	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	4,771.36
VENDOR TOTALS	56,343.10 YTD INVOICED		56,343.10 YTD PAID				7,334.30	
3644 SMART & FINAL								
INVOICE: 852811	03/04/26	26100044	429118	P	03/19/26	10108346 52011	CONTRACT SERVICES	65.02
INVOICE: 841200	03/04/26	26100044	429118	P	03/19/26	10108346 52011	CONTRACT SERVICES	42.38
INVOICE: 029488	03/03/26	26100044	429118	P	03/19/26	10102154 52022	TRAININGS/MEETINGS/CONFER	60.16
INVOICE: 279488	02/26/26	26100044	429118	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	28.87
INVOICE: 034499	03/02/26	26100044	429118	P	03/19/26	10108351 52021	OTHER SERVICES AND SUPPLI	275.65
INVOICE: 467433	02/26/26	26100044	429118	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	10.43
INVOICE: 738999	02/26/26	26100044	429118	P	03/19/26	10108347 52021	OTHER SERVICES AND SUPPLI	879.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/03/26	26100044	429118	P	03/19/26	10108342 52021	OTHER SERVICES AND SUPPLI	28.25
INVOICE: 633011	03/04/26	26100044	429118	P	03/19/26	10108346 52021	OTHER SERVICES AND SUPPLI	769.42
INVOICE: 306544	01/29/26	26100044	429118	P	03/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	23.54
INVOICE: 0246301	03/11/26	26100044	429118	P	03/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	114.93
INVOICE: 869188								
VENDOR TOTALS		21,268.30	YTD INVOICED			23,618.53	YTD PAID	2,298.07
940 SMITH, NATHAN	03/25/26		429119	P	03/19/26	10105151 52022	TRAININGS/MEETINGS/CONFER	237.48
INVOICE: 03232026	PERDIEM MILE							
VENDOR TOTALS		237.48	YTD INVOICED			237.48	YTD PAID	237.48
2848 SOUTHERN CA GAS	03/12/26		429120	P	03/19/26	10105150 52003	GAS	486.17
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10105150 52003	GAS	554.32
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10108351 52003	GAS	1,053.18
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107314 52003	GAS	219.98
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10105150 52003	GAS	105.26
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10106150 52003	GAS	284.23
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10106150 52003	GAS	68.55
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107302 52003	GAS	192.46
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107302 52003	GAS	199.33
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107302 52003	GAS	121.55
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107314 52003	GAS	465.50
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107304 52003	GAS	24.04
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10108341 52003	GAS	411.23
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10107307 52003	GAS	41.02
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10108344 52003	GAS	4,933.98
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10108345 52003	GAS	392.07
INVOICE: MARCH 2026	03/12/26		429120	P	03/19/26	10105150 52003	GAS	1,091.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MARCH 2026							
	03/12/26		429120	P	03/19/26	10107302 52003	GAS	17.16
INVOICE:	MARCH 2026							
	03/12/26		429121	P	03/19/26	10106287 52003	GAS	12.27
INVOICE:	128 822 4243 6 0226A							
VENDOR TOTALS		55,733.29	YTD INVOICED			60,719.93	YTD PAID	10,673.47
3131 SOUTHERN CA. EDISON CO.	02/10/26		429122	P	03/19/26	10100001 52021	OTHER SERVICES AND SUPPLI	.33
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10105150 52002	ELECTRICITY	13,156.94
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10106150 52002	ELECTRICITY	5,610.21
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10107302 52002	ELECTRICITY	10,990.22
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10107308 52002	ELECTRICITY	1,924.70
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10108340 52002	ELECTRICITY	2,819.24
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10108341 52002	ELECTRICITY	3,743.89
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10108344 52002	ELECTRICITY	2,819.24
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10108345 52002	ELECTRICITY	2,819.24
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	22247670 52002	ELECTRICITY	898.18
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	24904860 52002	ELECTRICITY	2,711.48
INVOICE:	FEBRUARY 2026A		429122	P	03/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	505.23
VENDOR TOTALS		1,050,147.41	YTD INVOICED			1,291,162.64	YTD PAID	47,998.90
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION	02/19/26		429123	P	03/19/26	10108350 52011	CONTRACT SERVICES	1,680.00
INVOICE:	30001							
VENDOR TOTALS		2,315.00	YTD INVOICED			2,315.00	YTD PAID	1,680.00
911 SPECS ENGINEERING GROUP	02/06/26		429124	P	03/19/26	10107262 52011	CONTRACT SERVICES	31,037.12
INVOICE:	RIALT88.01 TO3-11							
VENDOR TOTALS		312,666.64	YTD INVOICED			437,693.30	YTD PAID	31,037.12
32628 ST FRANCIS LLC	01/31/26		429125	P	03/19/26	10107310 52011	CONTRACT SERVICES	36,917.27
INVOICE:	25058661							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/26		429125	P	03/19/26	22024308 52011	CONTRACT SERVICES	10,585.00
INVOICE: 25058663	01/31/26		429125	P	03/19/26	22024308 52011	CONTRACT SERVICES	10,585.00
INVOICE: 25058664	01/31/26		429125	P	03/19/26	22024308 52011	CONTRACT SERVICES	17,951.05
INVOICE: 25058665								
VENDOR TOTALS		398,969.96	YTD INVOICED			588,998.32	YTD PAID	76,038.32
1170 STANLEY R HOFFMAN ASSOCIATES, INC								
	03/03/26	26100345	429126	P	03/19/26	10104260 52011	CONTRACT SERVICES	10,125.00
INVOICE: 1412-2								
VENDOR TOTALS		20,250.00	YTD INVOICED			20,250.00	YTD PAID	10,125.00
8988 STOVER SEED CO.								
	03/04/26	26100324	429127	P	03/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	4,175.32
INVOICE: 0938866								
VENDOR TOTALS		10,209.32	YTD INVOICED			10,209.32	YTD PAID	4,175.32
3580 TEK TIME SYSTEMS, INC.								
	03/05/26		429128	P	03/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	242.49
INVOICE: 2064142								
VENDOR TOTALS		492.49	YTD INVOICED			492.49	YTD PAID	242.49
1046 TESS DUBE								
	01/22/26		429129	P	03/19/26	10108346 52011	CONTRACT SERVICES	400.00
INVOICE: 000065								
VENDOR TOTALS		950.00	YTD INVOICED			950.00	YTD PAID	400.00
33341 THE ECOHERO SHOW LLC								
	02/19/26	25100214	429130	P	03/19/26	22127904 52021	OTHER SERVICES AND SUPPLI	12,010.00
INVOICE: 3639								
VENDOR TOTALS		16,250.00	YTD INVOICED			16,250.00	YTD PAID	12,010.00
34178 TRANSTECH ENGINEERS INC								
	01/20/26		429131	P	03/19/26	10107262 52011	CONTRACT SERVICES	11,968.00
INVOICE: 20261184								
VENDOR TOTALS		119,934.25	YTD INVOICED			185,129.75	YTD PAID	11,968.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC								
	03/01/26		429132	P	03/19/26	10107150 52021	OTHER SERVICES AND SUPPLI	79.95
INVOICE: 407903012026	03/01/26		429132	P	03/19/26	10107262 52011	CONTRACT SERVICES	79.95
INVOICE: 407903012026	03/01/26		429132	P	03/19/26	10107265 52011	CONTRACT SERVICES	79.95

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INVOICE: 407903012026	03/01/26		429132	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	79.95
INVOICE: 407903012026								
VENDOR TOTALS		2,884.44	YTD INVOICED			2,884.44	YTD PAID	319.80
20838 UKG KRONOS SYSTEMS LLC	03/08/26		429133	P	03/19/26	10102152 52011	CONTRACT SERVICES	165.75
INVOICE: I10080049983								
VENDOR TOTALS		11,221.70	YTD INVOICED			11,221.70	YTD PAID	165.75
12390 ULINE, INC.	03/04/26	26100039	429134	P	03/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	392.42
INVOICE: 205010934	03/09/26	26100039	429134	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	623.37
INVOICE: 205181998	03/11/26	26100039	429134	P	03/19/26	10108352 52021	OTHER SERVICES AND SUPPLI	4,999.40
INVOICE: 205241822								
VENDOR TOTALS		31,414.79	YTD INVOICED			34,392.56	YTD PAID	6,015.19
1187 ULISES FRUTOS	02/20/26		429135	P	03/19/26	10108346 52011	CONTRACT SERVICES	2,370.50
INVOICE: 513892								
VENDOR TOTALS		2,370.50	YTD INVOICED			2,370.50	YTD PAID	2,370.50
16103 URIMAGE	03/10/26	26100036	429136	P	03/19/26	10107265 52021	OTHER SERVICES AND SUPPLI	33.40
INVOICE: 13826	03/10/26		429136	P	03/19/26	10107262 52021	OTHER SERVICES AND SUPPLI	33.41
INVOICE: 13826	03/10/26		429136	P	03/19/26	10107150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13826	02/20/26	26100036	429136	P	03/19/26	10102150 52021	OTHER SERVICES AND SUPPLI	998.03
INVOICE: 13810								
VENDOR TOTALS		10,039.99	YTD INVOICED			10,343.84	YTD PAID	1,081.54
1191 VOGTMAN, CHAD	03/20/26		429137	P	03/19/26	10105151 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
1247 VULCAN MATERIALS	02/28/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	101.93
INVOICE: 5773472	02/28/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	99.19
INVOICE: 5773544								

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/28/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	97.22
INVOICE: 5769587	03/06/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	341.74
INVOICE: 5832597	03/06/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	99.91
INVOICE: 5833137	03/06/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	100.92
INVOICE: 5833374	03/09/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	101.93
INVOICE: 5846173	03/11/26	26100087	429138	P	03/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	579.42
INVOICE: 5867592								
VENDOR TOTALS		10,762.72	YTD INVOICED			10,762.72	YTD PAID	1,522.26
34269 WEBB MUNICIPAL FINANCE LLC	02/21/26		429139	P	03/19/26	22247670 52011	CONTRACT SERVICES	1,316.50
INVOICE: ARIV0000649	12/27/25		429139	P	03/19/26	22247670 52011	CONTRACT SERVICES	3,683.50
INVOICE: ARIV0000602								
VENDOR TOTALS		32,809.90	YTD INVOICED			79,559.90	YTD PAID	5,000.00
2853 WEST COAST ARBORISTS	02/15/26		429140	P	03/19/26	24907309 52011	CONTRACT SERVICES	36,440.00
INVOICE: 240439	02/15/26		429140	P	03/19/26	22234424 53001	CAPITAL IMPROVEMENTS	23,952.00
INVOICE: 240440								
VENDOR TOTALS		435,806.50	YTD INVOICED			454,491.50	YTD PAID	60,392.00
34116 WEST COAST SHOPPING CART SVC	02/12/26		429142	P	03/19/26	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV26032	03/11/26		429141	P	03/19/26	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV26046								
VENDOR TOTALS		13,600.00	YTD INVOICED			15,600.00	YTD PAID	3,200.00
1192 WESTPHAL, BRETT	03/20/26		429143	P	03/19/26	10105151 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
3061 WILLDAN ENGINEERING	01/19/26		429144	P	03/19/26	10107262 52011	CONTRACT SERVICES	12,245.00
INVOICE: 006-31512								
VENDOR TOTALS		61,918.50	YTD INVOICED			172,630.00	YTD PAID	12,245.00

PAID INVOICES REPORT

WARRANT: 36-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32660 WINZER FRANCHISE CORPORATION	03/09/26	26100140	429145	P	03/19/26	10107307 52021	OTHER SERVICES AND SUPPLI	64.10
INVOICE: 3747456	03/06/26	26100140	429145	P	03/19/26	10107307 52021	OTHER SERVICES AND SUPPLI	166.27
INVOICE: 3738534								
VENDOR TOTALS		7,105.16	YTD INVOICED			6,334.65	YTD PAID	230.37
57 WIRZ AND COMPANY	02/27/26	26100248	429146	P	03/19/26	10108346 52065	ADVERTISING	452.55
INVOICE: 146878								
VENDOR TOTALS		5,190.88	YTD INVOICED			5,190.88	YTD PAID	452.55
21294 WRIGHT, STEVEN	06/19/26		429147	P	03/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	405.00
INVOICE: 06152026 PER DIEM								
VENDOR TOTALS		1,077.36	YTD INVOICED			1,077.36	YTD PAID	405.00
							REPORT TOTALS	2,303,031.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	2,303,031.04

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PAID INVOICES REPORT

WARRANT: 36-RUA

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35092 DOPUDJA & WELLS CONSULTING INC	01/15/26		50050	P	03/19/26	56807860 52011	CONTRACT SERVICES	4,998.00
INVOICE: 2487	01/15/26		50050	P	03/19/26	56807960 52011	CONTRACT SERVICES	3,332.00
INVOICE: 2487								
VENDOR TOTALS		652,237.28	YTD INVOICED			984,704.23	YTD PAID	8,330.00
856 ROD LEMOND, CPA	03/02/26	25100386	50051	P	03/19/26	56807860 52011	CONTRACT SERVICES	5,415.02
INVOICE: RUA, 0013	03/02/26	25100386	50051	P	03/19/26	56807960 52011	CONTRACT SERVICES	3,610.02
INVOICE: RUA, 0013								
VENDOR TOTALS		58,249.00	YTD INVOICED			72,324.04	YTD PAID	9,025.04
1127 SCHEEVEL ENGINEERING	03/07/26		50052	P	03/19/26	56807860 52011	CONTRACT SERVICES	21,375.00
INVOICE: 1727	02/07/26		50052	P	03/19/26	56807860 52011	CONTRACT SERVICES	29,925.00
INVOICE: 1719								
VENDOR TOTALS		90,525.00	YTD INVOICED			90,525.00	YTD PAID	51,300.00
35091 SOTO RESOURCES	03/01/26		50053	P	03/19/26	56807860 52011	CONTRACT SERVICES	9,373.56
INVOICE: 2026-RIALTO-GA-FEB-6								
VENDOR TOTALS		106,157.31	YTD INVOICED			113,586.06	YTD PAID	9,373.56
61 VEOLIA WATER NORTH AMERICA	11/04/25		50054	P	03/19/26	56807960 52011	CONTRACT SERVICES	19,017.41
INVOICE: 9000234665	10/27/25		50054	P	03/19/26	56807960 52011	CONTRACT SERVICES	7,407.45
INVOICE: 9000234061								
VENDOR TOTALS		177,998.81	YTD INVOICED			225,854.31	YTD PAID	26,424.86
3545 WEST VALLEY WATER DIST.	07/26/23		50055	P	03/19/26	56807960 52011	CONTRACT SERVICES	440.13
INVOICE: INV00274								
VENDOR TOTALS		324,828.40	YTD INVOICED			324,828.40	YTD PAID	440.13
							REPORT TOTALS	104,893.59
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	6 104,893.59

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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PAID INVOICES REPORT

WARRANT: 36-RSA

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131 SOUTHERN CA. EDISON CO.	03/12/26		19336	P	03/19/26	73431740 52002	ELECTRICITY	310.15
INVOICE: 700150353781	022026							
VENDOR TOTALS	1,050,147.41	YTD INVOICED			1,291,162.64	YTD PAID		310.15
						REPORT TOTALS		310.15
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							1	310.15

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