

WARRANT RESOLUTION

45

DATE: 5/21/2026

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

[Handwritten signature]

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: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1261 3RD LIGHT, LLC	04/16/26	26100401	430254	P	05/21/26	10105174 52021	OTHER SERVICES AND SUPPLI	8,586.50
INVOICE: 10313								
VENDOR TOTALS		.00	YTD INVOICED			8,586.50	YTD PAID	8,586.50
1262 AAA CONTAINER SALES AND RENTALS	05/11/26	26100404	430255	P	05/21/26	33005174 53030	OFFICE/EQUIPMENT/MACHINER	34,618.00
INVOICE: 2036548								
VENDOR TOTALS		.00	YTD INVOICED			34,618.00	YTD PAID	34,618.00
2644 ABF PRINTS, INC.	04/29/26	26100002	430256	P	05/21/26	10105150 52021	OTHER SERVICES AND SUPPLI	226.28
INVOICE: 63809								
VENDOR TOTALS		.00	YTD INVOICED			7,374.97	YTD PAID	226.28
34803 ACCURATE FIRST AID SERVICES	05/07/26	26100011	430257	P	05/21/26	10108150 52021	OTHER SERVICES AND SUPPLI	158.20
INVOICE: C-3571								
INVOICE: C-3561	05/07/26	26100011	430257	P	05/21/26	10104150 52021	OTHER SERVICES AND SUPPLI	138.22
INVOICE: C-3568	05/07/26	26100011	430257	P	05/21/26	10107307 52011	CONTRACT SERVICES	166.04
INVOICE: C-3258	11/24/25	26100011	430257	P	05/21/26	10107307 52011	CONTRACT SERVICES	92.84
INVOICE: C-3567	05/07/26	26100011	430257	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	88.09
INVOICE: C-3565	05/07/26	26100011	430257	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	181.35
VENDOR TOTALS		1,213.45	YTD INVOICED			13,556.89	YTD PAID	824.74
21 ADMINSURE INC	05/15/26		430258	P	05/21/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18872								
VENDOR TOTALS		45,266.00	YTD INVOICED			277,707.00	YTD PAID	23,312.00
3503 ADVANCE REFRIGERATION &	05/12/26	26100135	430259	P	05/21/26	10107302 52011	CONTRACT SERVICES	272.00
INVOICE: 57290								
VENDOR TOTALS		12,508.71	YTD INVOICED			18,828.56	YTD PAID	272.00
820 AEC MORENO CORPORATION	03/18/26		430260	P	05/21/26	22235186 53001	CAPITAL IMPROVEMENTS	12,677.18
INVOICE: 9244								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			254,426.02 YTD PAID		12,677.18
17376 AMAZON.COM								
INVOICE:	05/10/26		430261	P	05/21/26	10103155 52021	OTHER SERVICES AND SUPPLI	452.68
	1G9C-KJR3-GDJX							
INVOICE:	05/11/26		430261	P	05/21/26	22488813 52021	OTHER SERVICES AND SUPPLI	415.67
	1XNC-YDQ9-F6G4							
INVOICE:	05/11/26		430261	P	05/21/26	10102159 52021	OTHER SERVICES AND SUPPLI	39.74
	1G61-PC4N-T461							
INVOICE:	05/11/26		430261	P	05/21/26	10102159 52021	OTHER SERVICES AND SUPPLI	22.80
	11JC-6FC6-HP4Y							
INVOICE:	05/11/26		430261	P	05/21/26	10105173 52021	OTHER SERVICES AND SUPPLI	1,792.71
	1NY1-7K6M-HPDP							
INVOICE:	05/12/26		430261	P	05/21/26	22488813 52021	OTHER SERVICES AND SUPPLI	30.70
	1V4D-YPP7-4WRY							
INVOICE:	05/12/26		430261	P	05/21/26	10104150 52021	OTHER SERVICES AND SUPPLI	337.08
	13KJ-WKRW-6KLW							
INVOICE:	05/12/26		430261	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	101.92
	169R-449F-KC74							
INVOICE:	05/12/26		430261	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	73.30
	1K4D-7C1T-LX1N							
INVOICE:	05/12/26		430261	P	05/21/26	10103155 52021	OTHER SERVICES AND SUPPLI	819.92
	1NJH-4RHJ-9LQH							
INVOICE:	05/13/26		430261	P	05/21/26	10105174 52021	OTHER SERVICES AND SUPPLI	8,824.64
	1V4Q-CCY3-3P4N							
INVOICE:	05/13/26		430261	P	05/21/26	10101148 52021	OTHER SERVICES AND SUPPLI	26.31
	1TRW-PWXQ-FCGD							
INVOICE:	05/13/26		430261	P	05/21/26	10104150 52021	OTHER SERVICES AND SUPPLI	50.60
	1VRP-4FGW-G4VD							
INVOICE:	05/13/26		430261	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	116.26
	1TCH-RPLL-NW37							
INVOICE:	05/14/26		430261	P	05/21/26	22113160 52021	OTHER SERVICES AND SUPPLI	58.14
	1LKV-KC4K-XYCD							
INVOICE:	05/14/26	26100012	430261	P	05/21/26	10106285 52021	OTHER SERVICES AND SUPPLI	127.56
	1DLX-13LW-4XTX							
INVOICE:	05/19/26	26100012	430261	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	257.58
	1T3G-PTQ7-F6CP							
INVOICE:	05/14/26		430261	P	05/21/26	10103152 52021	OTHER SERVICES AND SUPPLI	59.24
	1TQ7-VY9W-3JVG							
INVOICE:	05/14/26		430261	P	05/21/26	10102152 52021	OTHER SERVICES AND SUPPLI	158.43
	1MGN-LGPC-C7VL							
INVOICE:	05/14/26		430261	P	05/21/26	10104150 52021	OTHER SERVICES AND SUPPLI	152.24
	13WC-6116-C3LW							
INVOICE:	05/14/26		430261	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	171.92
	16KT-9LW3-7YTF							
INVOICE:	05/20/26		430261	P	05/21/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	13,327.52
	1KPW-FDX3-3KT7							
VENDOR TOTALS			21,484.95 YTD INVOICED			365,326.84 YTD PAID		27,416.96

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35459 AMERICAN GUARD SERVICES INC	05/04/26		430262	P	05/21/26	10106150 52011	CONTRACT SERVICES	15,974.67
INVOICE: CI-139373								
VENDOR TOTALS		45,040.70	YTD INVOICED			716,311.45	YTD PAID	15,974.67
8515 APPLE ONE EMPLOYMENT SERVICES	05/13/26	26100282	430263	P	05/21/26	10102150 52011	CONTRACT SERVICES	1,730.50
INVOICE: 01-7296477								
INVOICE: 05/06/26		26100282	430263	P	05/21/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE: 01-7291397								
VENDOR TOTALS		.00	YTD INVOICED			49,303.98	YTD PAID	3,711.30
3207 AQMD	04/16/26	26100060	430264	P	05/21/26	10107307 52021	OTHER SERVICES AND SUPPLI	172.49
INVOICE: 4712087								
VENDOR TOTALS		903.76	YTD INVOICED			14,054.15	YTD PAID	172.49
1726 AT&T	05/07/26		430265	P	05/21/26	10107302 52001	TELEPHONE	32.31
INVOICE: 9391060796 0426								
INVOICE: 9391061379 0426	05/07/26		430265	P	05/21/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391060895 0426	05/07/26		430265	P	05/21/26	10102152 52001	TELEPHONE	234.31
INVOICE: 9391061380 0426	05/07/26		430265	P	05/21/26	10107302 52001	TELEPHONE	35.81
INVOICE: 9391083614 0426	05/10/26		430265	P	05/21/26	10106150 52001	TELEPHONE	575.74
INVOICE: 33127102466036 0526	05/07/26		430266	P	05/21/26	10106150 52001	TELEPHONE	31.76
INVOICE: 337841338863415 0526	05/07/26		430266	P	05/21/26	10106150 52001	TELEPHONE	31.76
INVOICE: 33784133885186 0526	05/07/26		430266	P	05/21/26	10107302 52001	TELEPHONE	31.76
INVOICE: 33784133905943 0526	05/07/26		430266	P	05/21/26	10107302 52001	TELEPHONE	31.76
INVOICE: 33784133895193 0526								
VENDOR TOTALS		.00	YTD INVOICED			303,533.90	YTD PAID	1,072.64
20040 AUTO ZONE	05/14/26	26100061	430267	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5.32
INVOICE: 05653978330								
INVOICE: 05653978324	05/14/26	26100061	430267	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5.32
INVOICE: 05653978326	05/14/26	26100061	430267	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5.32

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77.64	YTD INVOICED			4,795.69	YTD PAID	15.96
34307 BAUER COMPRESSORS INC	05/05/26	26100241	430268	P	05/21/26	10105174 52021	OTHER SERVICES AND SUPPLI	985.02
INVOICE: 0000349741								
VENDOR TOTALS		.00	YTD INVOICED			19,811.55	YTD PAID	985.02
1617 BIO TOX LABORATORIES	04/23/26		430269	P	05/21/26	10106281 52011	CONTRACT SERVICES	16,838.00
INVOICE: 48841								
VENDOR TOTALS		.00	YTD INVOICED			147,258.00	YTD PAID	16,838.00
1278 BUGARIN, SAMANTHA	05/30/26		430270	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	360.00
INVOICE: 05262026 PER DIEM								
INVOICE: 05/30/26			430270	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.91
INVOICE: 05262026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			382.91	YTD PAID	382.91
2933 BURRTEC WASTE INDUSTRIES, INC	04/11/26	26100129	430271	P	05/21/26	22127040 52021	OTHER SERVICES AND SUPPLI	15,739.88
INVOICE: 20260411A								
VENDOR TOTALS		.00	YTD INVOICED			5,165,745.73	YTD PAID	15,739.88
326 CALIF. POLICE CHIEFS ASSOC.INC	04/29/26		430272	P	05/21/26	10106285 52022	TRAININGS/MEETINGS/CONFER	2,300.00
INVOICE: 15952								
INVOICE: 04/29/26			430272	P	05/21/26	10106284 52022	TRAININGS/MEETINGS/CONFER	1,150.00
INVOICE: 15952								
INVOICE: 04/29/26			430272	P	05/21/26	10106298 52022	TRAININGS/MEETINGS/CONFER	1,150.00
INVOICE: 15952								
VENDOR TOTALS		5,685.00	YTD INVOICED			24,192.00	YTD PAID	4,600.00
9837 CDW GOVERNMENT INC.	05/08/26	26100406	430273	P	05/21/26	10107150 52021	OTHER SERVICES AND SUPPLI	1,012.85
INVOICE: AJ27Q9H								
INVOICE: 05/08/26		26100406	430273	P	05/21/26	10107265 52021	OTHER SERVICES AND SUPPLI	1,012.84
INVOICE: AJ27Q9H								
VENDOR TOTALS		.00	YTD INVOICED			106,722.84	YTD PAID	2,025.69
34659 CINTAS CORPORATION	05/04/26	26100003	430274	P	05/21/26	10105150 52021	OTHER SERVICES AND SUPPLI	102.45
INVOICE: 4268052888								
INVOICE: 05/04/26		26100003	430274	P	05/21/26	10105150 52021	OTHER SERVICES AND SUPPLI	75.69

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4268053023	05/12/26	26100003	430274	P	05/21/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.00
INVOICE: 4268982981	05/12/26	26100003	430274	P	05/21/26	10107307 52011	CONTRACT SERVICES	73.25
INVOICE: 4268983096	05/12/26	26100003	430274	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	273.06
INVOICE: 4268983279	05/12/26	26100003	430274	P	05/21/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE: 4268982385	05/12/26	26100003	430274	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	78.85
INVOICE: 4268983029	05/12/26	26100003	430274	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4268983133	05/12/26	26100003	430274	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	348.21
INVOICE: 4268983143	05/19/26	26100003	430274	P	05/21/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.12
INVOICE: 4269690131								
VENDOR TOTALS		3,560.89	YTD INVOICED			40,696.48	YTD PAID	1,054.29
1150 COMMONWEALTH LAND TITLE COMPANY	03/24/26		430275	P	05/21/26	22504312 53001	CAPITAL IMPROVEMENTS	72,621.00
INVOICE: 0239-301-52								
VENDOR TOTALS		.00	YTD INVOICED			907,119.00	YTD PAID	72,621.00
1105 COMPRESSED AIR SPECIALTIES, INC	05/05/26	26100344	430276	P	05/21/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,891.68
INVOICE: 00046077	05/05/26	26100344	430276	P	05/21/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,902.54
INVOICE: 00046076								
VENDOR TOTALS		.00	YTD INVOICED			8,156.51	YTD PAID	5,794.22
2760 CONSOLIDATED ELECTRICAL	04/27/26		430277	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,519.28
INVOICE: 6903-1065691	03/16/26	26100081	430277	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,949.66
INVOICE: 6903-1064895	04/29/26	26100081	430277	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	129.41
INVOICE: 6903-1065751								
VENDOR TOTALS		570.82	YTD INVOICED			19,270.42	YTD PAID	3,598.35
31815 CORELOGIC, INC	04/30/26		430278	P	05/21/26	10104295 52011	CONTRACT SERVICES	420.95
INVOICE: 30863213								
VENDOR TOTALS		.00	YTD INVOICED			3,599.51	YTD PAID	420.95
910 THE COUNSELING TEAM INTERNATIONAL								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/08/26	26100004	430279	P	05/21/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV109742							
VENDOR TOTALS		4,600.00	YTD INVOICED			38,475.00	YTD PAID	2,000.00
163 COUNTY OF SAN BERNARDINO	03/31/26	26100294	430282	P	05/21/26	10105150 52011	CONTRACT SERVICES	6,936.93
INVOICE:	32096		430281	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	87.78
INVOICE:	1800002511		430280	P	05/21/26	10106285 52021	OTHER SERVICES AND SUPPLI	2,360.00
INVOICE:	25-111-023							
VENDOR TOTALS		2,979.00	YTD INVOICED			803,822.11	YTD PAID	9,384.71
1362 COUNTY OF SAN BERNARDINO	03/31/26		430283	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	232.38
INVOICE:	32097		430283	P	05/21/26	10106281 52011	CONTRACT SERVICES	37,900.32
INVOICE:	32097							
VENDOR TOTALS		24,376.30	YTD INVOICED			670,531.10	YTD PAID	38,132.70
13525 CRIME SCENE STERI CLEAN	03/12/26		430284	P	05/21/26	10106290 52011	CONTRACT SERVICES	200.00
INVOICE:	03032026092							
VENDOR TOTALS		.00	YTD INVOICED			2,939.00	YTD PAID	200.00
34287 CSG CONSULTANTS, INC.	05/01/26		430285	P	05/21/26	10104261 52011	CONTRACT SERVICES	880.19
INVOICE:	B260630							
VENDOR TOTALS		.00	YTD INVOICED			11,940.27	YTD PAID	880.19
1455 CSK AUTOMOTIVE	05/11/26	26100015	430286	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.06
INVOICE:	2677-284317	26100015	430286	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	348.74
INVOICE:	2677-284349	26100015	430286	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE:	2677-284305	26100015	430286	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	495.31
INVOICE:	2677-283418							
VENDOR TOTALS		4,304.18	YTD INVOICED			36,527.68	YTD PAID	1,038.89
2593 DAILY JOURNAL CORP.	05/19/26	26100016	430287	P	05/21/26	10103150 52065	ADVERTISING	680.00
INVOICE:	B4043561							

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,660.98	YTD INVOICED			43,255.66	YTD PAID	680.00
2996 DANIELS TIRE SERVICE	05/07/26	26100005	430288	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,316.43
INVOICE: 230243510	230243510							
VENDOR TOTALS		2,780.00	YTD INVOICED			7,592.67	YTD PAID	1,316.43
254 DANS LAWNMOWER CENTER	03/10/26	26100017	430289	P	05/21/26	10105174 52021	OTHER SERVICES AND SUPPLI	135.73
INVOICE: 330419	330419							
INVOICE: 334480	05/12/26	26100017	430289	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	88.58
INVOICE: 334480	334480							
VENDOR TOTALS		.00	YTD INVOICED			17,111.15	YTD PAID	224.31
1186 DAVIDSONS AIR CONDITIONING	03/11/26	26100343	430290	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	22,750.00
INVOICE: 59407	59407							
VENDOR TOTALS		.00	YTD INVOICED			39,965.00	YTD PAID	22,750.00
31326 DEARDEN, KEVIN	05/20/26		430291	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	165.00
INVOICE: 05182026 PER DIEM	05182026							
VENDOR TOTALS		.00	YTD INVOICED			165.00	YTD PAID	165.00
12760 DEPT OF INDUSTRIAL RELATIONS	05/01/26		430292	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: E 2279302 SB	E 2279302 SB							
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
596 DEPT OF JUSTICE	05/05/26		430293	P	05/21/26	10106284 52021	OTHER SERVICES AND SUPPLI	66.00
INVOICE: 047891	047891							
VENDOR TOTALS		.00	YTD INVOICED			12,220.00	YTD PAID	66.00
903 ECOFERT INC	05/05/26		430294	P	05/21/26	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6824	6824							
VENDOR TOTALS		.00	YTD INVOICED			4,800.00	YTD PAID	400.00
3351 FAIRVIEW FORD SALES INC.	04/09/26	26100284	430295	P	05/21/26	33007304 53050	ROLLING STOCK	19,104.11
INVOICE: 260362	260362							
INVOICE: 04/09/26	04/09/26	26100284	430295	P	05/21/26	33008343 53050	ROLLING STOCK	24,756.74

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 260362	03/24/26	26100263	430295	P	05/21/26	33007307 53050	ROLLING STOCK	40,412.85
INVOICE: 260292	05/12/26	26100063	430295	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,250.63
INVOICE: 264557	05/12/26	26100063	430295	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	168.66
INVOICE: 264556	05/11/26	26100063	430295	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	235.81
INVOICE: 264371	05/07/26	26100063	430295	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	135.55
INVOICE: 263570	05/07/26	26100063	430295	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,328.12
INVOICE: 263540	04/27/26		430295	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,824.43
INVOICE: 66055								
VENDOR TOTALS		1,903.00	YTD INVOICED			319,923.34	YTD PAID	89,216.90
9204 FERGUSON ENTERPRISES, INC.								
INVOICE: 05/12/26	05/12/26	26100075	430296	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	288.14
INVOICE: 6359604	04/29/26	26100075	430296	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	576.29
INVOICE: 6327640								
VENDOR TOTALS		.00	YTD INVOICED			7,558.46	YTD PAID	864.43
3248 FONTANA WATER CO.								
INVOICE: 05/13/26	05/13/26		430297	P	05/21/26	10107304 52004	WATER/SEWER	743.03
INVOICE: 10023576100232 0426								
VENDOR TOTALS		.00	YTD INVOICED			230,954.84	YTD PAID	743.03
1194 FONZA, MICHAEL								
INVOICE: 05/21/26	05/21/26		430298	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
INVOICE: 05182026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			438.48	YTD PAID	201.00
1012 FULL CIRCLE TRAINING SOLUTIONS								
INVOICE: 05/18/26	05/18/26		430299	P	05/21/26	10106285 52022	TRAININGS/MEETINGS/CONFER	8,900.00
INVOICE: 260140								
VENDOR TOTALS		.00	YTD INVOICED			10,397.00	YTD PAID	8,900.00
939 FULL TRAFFIC MAINTENANCE								
INVOICE: 05/12/26	05/12/26	26100082	430300	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	2,370.50
INVOICE: 47661								
VENDOR TOTALS		.00	YTD INVOICED			22,535.20	YTD PAID	2,370.50
2944 GALLS LLC								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/26	26100023	430301	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	214.10
INVOICE: BC2298525	04/09/26	26100023	430301	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	771.80
INVOICE: BC2287839	04/06/26	26100023	430301	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	766.37
INVOICE: BC2286549								
VENDOR TOTALS		1,034.55	YTD INVOICED			56,622.38	YTD PAID	1,752.27
1275 GARCIA, MARIANA								
INVOICE: 05/08/26			430302	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	165.00
INVOICE: 05052026 PER DIEM	05/08/26		430302	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	23.64
INVOICE: 05052026 PER DIEM	05/08/26		430303	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	165.14
INVOICE: 05052026 REIMB								
VENDOR TOTALS		.00	YTD INVOICED			353.78	YTD PAID	353.78
31996 GRAFIX SYSTEMS								
INVOICE: 05/14/26		26100131	430304	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	489.67
INVOICE: 34995								
VENDOR TOTALS		845.89	YTD INVOICED			11,880.10	YTD PAID	489.67
9420 HDL COREN & CONE								
INVOICE: 04/27/26		26100152	430305	P	05/21/26	10100001 52060	OTHER EXPENSE	4,862.50
INVOICE: SIN062689								
VENDOR TOTALS		.00	YTD INVOICED			19,518.17	YTD PAID	4,862.50
32471 HERRERA II, VICTOR								
INVOICE: 06/19/26			430306	P	05/21/26	10106298 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 06082026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			2,096.00	YTD PAID	946.00
928 HI-WAY SAFETY INC.								
INVOICE: 05/11/26		26100024	430307	P	05/21/26	10107308 52021	OTHER SERVICES AND SUPPLI	5,300.39
INVOICE: 186007								
VENDOR TOTALS		.00	YTD INVOICED			26,198.54	YTD PAID	5,300.39
553 HOME DEPOT								
INVOICE: 05/06/26		26100034	430308	P	05/21/26	10108345 52021	OTHER SERVICES AND SUPPLI	439.73
INVOICE: 66830005340724	04/30/26	26100034	430308	P	05/21/26	10108342 52021	OTHER SERVICES AND SUPPLI	612.20
INVOICE: 66830005494273	05/07/26	26100034	430308	P	05/21/26	10108341 52021	OTHER SERVICES AND SUPPLI	93.74
INVOICE: 66830005185012	05/09/26	26100034	430308	P	05/21/26	10107304 52021	OTHER SERVICES AND SUPPLI	434.34

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: H6683-379140	04/30/26	26100034	430308	P	05/21/26	10108346 52021	OTHER SERVICES AND SUPPLI	152.18
INVOICE: 66830005249909	04/30/26	26100034	430309	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	372.85
INVOICE: H6683-378130	05/04/26	26100034	430309	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	112.97
INVOICE: H6683-378493	05/05/26	26100034	430309	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	55.02
INVOICE: H6683-378611	05/07/26	26100034	430309	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	14.92
INVOICE: H6683-378873	05/09/26	26100034	430309	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	970.81
INVOICE: H6683-379188	05/13/26	26100034	430309	P	05/21/26	10107308 52021	OTHER SERVICES AND SUPPLI	329.93
INVOICE: 66830005296470								
VENDOR TOTALS		2,088.66	YTD INVOICED			173,793.23	YTD PAID	3,588.69
34107 HR DYNAMICS & PERFORMANCE MANG	05/15/26	26100332	430310	P	05/21/26	10101148 52011	CONTRACT SERVICES	15,000.00
INVOICE: 05152026								
VENDOR TOTALS		.00	YTD INVOICED			64,000.00	YTD PAID	15,000.00
12977 HUITT-ZOLLARS	12/12/25		430311	P	05/21/26	22304720 53001	CAPITAL IMPROVEMENTS	1,665.00
INVOICE: 3082500179								
VENDOR TOTALS		.00	YTD INVOICED			13,708.24	YTD PAID	1,665.00
31096 INLAND EMPIRE LANDSCAPE, INC	05/31/26		430312	P	05/21/26	22257680 52021	OTHER SERVICES AND SUPPLI	197.56
INVOICE: 48742								
VENDOR TOTALS		.00	YTD INVOICED			764,803.81	YTD PAID	197.56
487 JGL MECHANICAL INC	03/31/26	26100069	430313	P	05/21/26	10107302 52011	CONTRACT SERVICES	1,437.00
INVOICE: 2026-1078								
VENDOR TOTALS		328.00	YTD INVOICED			14,853.00	YTD PAID	1,437.00
947 JOHNSONS HARDWARE	05/07/26	26100026	430314	P	05/21/26	22257680 52021	OTHER SERVICES AND SUPPLI	55.24
INVOICE: 525461	05/11/26	26100026	430314	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	41.11
INVOICE: 525469	05/07/26	26100026	430314	P	05/21/26	10107307 52021	OTHER SERVICES AND SUPPLI	37.54
INVOICE: 525460	05/07/26	26100026	430314	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	47.46
INVOICE: 525456								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/26	26100026	430314	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	6.16
INVOICE: 525479	05/06/26	26100026	430314	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	39.72
INVOICE: 525448	05/12/26	26100026	430314	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	31.26
INVOICE: 525481	04/29/26	26100026	430314	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	37.78
INVOICE: 525413	04/30/26	26100026	430314	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	11.23
INVOICE: 525422	04/30/26	26100026	430314	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	9.59
INVOICE: 525423	05/04/26	26100026	430314	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	37.63
INVOICE: 525440	05/18/26	26100026	430314	P	05/21/26	10106281 52021	OTHER SERVICES AND SUPPLI	118.17
INVOICE: 525503	05/18/26	26100026	430314	P	05/21/26	10106281 52021	OTHER SERVICES AND SUPPLI	50.41
INVOICE: 525504								
VENDOR TOTALS		2,130.09	YTD INVOICED			16,994.49	YTD PAID	523.30
3335 KH METALS & SUPPLY								
INVOICE: 05/12/26	0729234-IN	26100028	430315	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	82.04
INVOICE: 05/07/26	0728889-IN	26100028	430315	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	88.74
VENDOR TOTALS		217.74	YTD INVOICED			9,051.87	YTD PAID	170.78
35557 KILLIAN, ANTHONY								
INVOICE: 05/21/26	05182026 PER DIEM		430316	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
INVOICE: 05/30/26	05262026 PER DIEM		430317	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	360.00
INVOICE: 05/30/26	05262026 PER DIEM		430317	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.91
VENDOR TOTALS		200.00	YTD INVOICED			3,020.02	YTD PAID	583.91
15599 KONICA MINOLTA								
INVOICE: 04/30/26	9010866046	26100238	430318	P	05/21/26	10106284 52030	MAINT-OFFICE AND MACHINER	407.86
INVOICE: 04/30/26	9010865474	26100238	430318	P	05/21/26	10106287 52030	MAINT-OFFICE AND MACHINER	25.98
INVOICE: 04/30/26	9010865743	26100238	430318	P	05/21/26	10106150 52030	MAINT-OFFICE AND MACHINER	251.81
INVOICE: 04/30/26	9010865743	26100238	430318	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	37.17
INVOICE: 04/30/26	9010865743	26100238	430318	P	05/21/26	10106284 52030	MAINT-OFFICE AND MACHINER	11.22
INVOICE: 04/30/26	9010865743	26100238	430318	P	05/21/26	10106285 52030	MAINT-OFFICE AND MACHINER	244.29

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9010865743	04/30/26	26100238	430318	P	05/21/26	10106290 52030	MAINT-OFFICE AND MACHINER	245.61
INVOICE: 9010865743	04/30/26	26100238	430318	P	05/21/26	10106298 52030	MAINT-OFFICE AND MACHINER	223.90
INVOICE: 9010865743	02/28/26	26100238	430318	P	05/21/26	10106150 52030	MAINT-OFFICE AND MACHINER	250.61
INVOICE: 9010795789	02/28/26	26100238	430318	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	51.89
INVOICE: 9010795789	02/28/26	26100238	430318	P	05/21/26	10106284 52030	MAINT-OFFICE AND MACHINER	17.03
INVOICE: 9010795789	02/28/26	26100238	430318	P	05/21/26	10106285 52030	MAINT-OFFICE AND MACHINER	121.84
INVOICE: 9010795789	02/28/26	26100238	430318	P	05/21/26	10106290 52030	MAINT-OFFICE AND MACHINER	188.23
INVOICE: 9010795789	02/28/26	26100238	430318	P	05/21/26	10106298 52030	MAINT-OFFICE AND MACHINER	131.95
INVOICE: 9010795789	12/31/25	26100238	430318	P	05/21/26	10106150 52030	MAINT-OFFICE AND MACHINER	395.20
INVOICE: 9010727603	12/31/25	26100238	430318	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	60.33
INVOICE: 9010727603	12/31/25	26100238	430318	P	05/21/26	10106284 52030	MAINT-OFFICE AND MACHINER	13.71
INVOICE: 9010727603	12/31/25	26100238	430318	P	05/21/26	10106285 52030	MAINT-OFFICE AND MACHINER	436.49
INVOICE: 9010727603	12/31/25	26100238	430318	P	05/21/26	10106290 52030	MAINT-OFFICE AND MACHINER	168.68
INVOICE: 9010727603	12/31/25	26100238	430318	P	05/21/26	10106298 52030	MAINT-OFFICE AND MACHINER	128.97
INVOICE: 9010727603	01/31/26	26100238	430318	P	05/21/26	10106150 52030	MAINT-OFFICE AND MACHINER	142.32
INVOICE: 9010761912	01/31/26	26100238	430318	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	54.58
INVOICE: 9010761912	01/31/26	26100238	430318	P	05/21/26	10106284 52030	MAINT-OFFICE AND MACHINER	8.86
INVOICE: 9010761912	01/31/26	26100238	430318	P	05/21/26	10106285 52030	MAINT-OFFICE AND MACHINER	480.53
INVOICE: 9010761912	01/31/26	26100238	430318	P	05/21/26	10106290 52030	MAINT-OFFICE AND MACHINER	156.45
INVOICE: 9010761912	01/31/26	26100238	430318	P	05/21/26	10106298 52030	MAINT-OFFICE AND MACHINER	91.80
INVOICE: 9010761912	03/31/26	26100238	430318	P	05/21/26	10106150 52030	MAINT-OFFICE AND MACHINER	281.61
INVOICE: 9010832010	03/31/26	26100238	430318	P	05/21/26	10106280 52030	MAINT-OFFICE AND MACHINER	62.84
INVOICE: 9010832010	03/31/26	26100238	430318	P	05/21/26	10106284 52030	MAINT-OFFICE AND MACHINER	11.38
INVOICE: 9010832010	03/31/26	26100238	430318	P	05/21/26	10106285 52030	MAINT-OFFICE AND MACHINER	548.78
INVOICE: 9010832010	03/31/26	26100238	430318	P	05/21/26	10106290 52030	MAINT-OFFICE AND MACHINER	242.48
INVOICE: 9010832010								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26	26100238	430318	P	05/21/26	10106298 52030	MAINT-OFFICE AND MACHINER	135.75
INVOICE:	9010832010							
	05/06/26	26100258	430318	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,700.00
INVOICE:	52473821							
VENDOR TOTALS		4,753.40	YTD INVOICED			184,956.60	YTD PAID	7,330.15
1230 LARDNER, JOHN	05/21/26		430319	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
INVOICE:	05182026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			866.45	YTD PAID	201.00
33701 LENOVO HEADQUARTERS US	03/07/26	26100326	430320	P	05/21/26	10102152 52030	MAINT-OFFICE AND MACHINER	2,281.20
INVOICE:	N300296234							
	03/06/26	26100326	430320	P	05/21/26	10102152 52030	MAINT-OFFICE AND MACHINER	1,548.50
INVOICE:	N300294673							
VENDOR TOTALS		.00	YTD INVOICED			3,829.70	YTD PAID	3,829.70
1779 LESLIES POOL SUPPLIES INC.	05/04/26		430321	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	16.80
INVOICE:	00692-01-121283							
VENDOR TOTALS		372.32	YTD INVOICED			2,984.29	YTD PAID	16.80
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	05/05/26		430322	P	05/21/26	10100000 20600	PAYROLL CLEARING	2,376.70
INVOICE:	0001902152							
VENDOR TOTALS		2,491.03	YTD INVOICED			28,084.28	YTD PAID	2,376.70
15561 LOWES HIW, INC	03/24/26	26100029	430323	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	938.03
INVOICE:	98030							
	03/10/26	26100029	430323	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	383.48
INVOICE:	991725-QKBBHS							
	04/29/26	26100029	430323	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	661.03
INVOICE:	96476							
	04/29/26	26100029	430323	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	34.24
INVOICE:	96488							
VENDOR TOTALS		34.69	YTD INVOICED			23,506.53	YTD PAID	2,016.78
16901 MALLORY SAFETY AND SUPPLY LLC	05/01/26	26100171	430324	P	05/21/26	10105174 52021	OTHER SERVICES AND SUPPLI	2,558.19
INVOICE:	6414448							
VENDOR TOTALS		.00	YTD INVOICED			11,799.15	YTD PAID	2,558.19

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31960 MAR-CO EQUIPMENT COMPANY	04/08/26	26100167	430325	P	05/21/26	10108351 52011	CONTRACT SERVICES	3,008.23
INVOICE: 215557								
VENDOR TOTALS		.00	YTD INVOICED			16,707.56	YTD PAID	3,008.23
150 MARK THOMAS & COMPANY, INC	04/15/26	24000422	430326	P	05/21/26	22024317 53001	CAPITAL IMPROVEMENTS	608.50
INVOICE: 59596								
INVOICE: 59595	04/15/26	24000422	430326	P	05/21/26	22024317 53001	CAPITAL IMPROVEMENTS	3,807.50
VENDOR TOTALS		116,388.08	YTD INVOICED			438,776.04	YTD PAID	4,416.00
814 MC ELECTRIC	02/21/26		430327	P	05/21/26	22175176 53001	CAPITAL IMPROVEMENTS	75,501.25
INVOICE: 6359								
VENDOR TOTALS		.00	YTD INVOICED			367,953.33	YTD PAID	75,501.25
21430 MCDONAGH, MICHAEL	02/16/26		430328	P	05/21/26	10106285 52022	TRAININGS/MEETINGS/CONFER	374.10
INVOICE: 02132026 MILEAGE								
VENDOR TOTALS		473.00	YTD INVOICED			1,534.10	YTD PAID	374.10
411 METROPOLITAN LIFE INSURANCE COMPANY	04/01/26		430329	P	05/21/26	10100000 20600	PAYROLL CLEARING	2,427.30
INVOICE: 4012026A								
INVOICE: 06012026	06/01/26		430330	P	05/21/26	10100000 20600	PAYROLL CLEARING	5,695.08
VENDOR TOTALS		5,371.01	YTD INVOICED			66,398.13	YTD PAID	8,122.38
983 MNS ENGINEERS, INC.	08/13/25		430331	P	05/21/26	10107302 52011	CONTRACT SERVICES	4,821.25
INVOICE: 90806								
INVOICE: 91209	09/15/25		430331	P	05/21/26	10107302 52011	CONTRACT SERVICES	2,846.25
VENDOR TOTALS		.00	YTD INVOICED			16,911.25	YTD PAID	7,667.50
3 ODP BUSINESS SOLUTIONS, LLC	05/04/26		430332	P	05/21/26	10105150 52021	OTHER SERVICES AND SUPPLI	81.29
INVOICE: 468315056001								
INVOICE: 464623371002	05/06/26		430332	P	05/21/26	10107262 52021	OTHER SERVICES AND SUPPLI	28.99
INVOICE: 464623371002	05/06/26		430332	P	05/21/26	10107150 52021	OTHER SERVICES AND SUPPLI	28.99
INVOICE: 464623371002	05/07/26		430332	P	05/21/26	10102159 52021	OTHER SERVICES AND SUPPLI	34.48
INVOICE: 467234710001								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/11/26		430332	P	05/21/26	10101148 52021	OTHER SERVICES AND SUPPLI	305.20
	468224643001							
VENDOR TOTALS		18,760.43	YTD INVOICED			77,879.15	YTD PAID	478.95
999999 ONE TIME VENDOR								
INVOICE:	05/05/26		430337	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	792.00
	0260416							
INVOICE:	05/12/26		430334	P	05/21/26	10100000 20010	ACTIVENET-AP	100.00
	2005820.001							
INVOICE:	05/11/26		430339	P	05/21/26	10106284 52021	OTHER SERVICES AND SUPPLI	44.00
	004286-000							
INVOICE:	05/13/26		430338	P	05/21/26	10106283 52021	OTHER SERVICES AND SUPPLI	4.95
	244180 REFUND							
INVOICE:	05/13/26		430336	P	05/21/26	10100000 20010	ACTIVENET-AP	100.00
	2005821.001							
INVOICE:	05/08/26		430340	P	05/21/26	10100000 20010	ACTIVENET-AP	450.00
	2005814.001							
INVOICE:	05/08/26		430341	P	05/21/26	10100000 20010	ACTIVENET-AP	1,000.00
	2005815.001							
INVOICE:	05/07/26		430335	P	05/21/26	10104153 47760	ADMINISTRATIVE FEE	32.40
	BLRNOFD26-2063							
INVOICE:	05/07/26		430335	P	05/21/26	10104150 52021	OTHER SERVICES AND SUPPLI	4.00
	BLRNOFD26-2063							
INVOICE:	05/07/26		430335	P	05/21/26	10104153 47201	BUSINESS LICENSE	1,023.00
	BLRNOFD26-2063							
INVOICE:	05/07/26		430335	P	05/21/26	10104153 47303	OTHER FINES/FORFEITS/PENA	255.75
	BLRNOFD26-2063							
INVOICE:	07/15/26		430333	P	05/21/26	10100000 13807	PREPAID OTHER	1,494.00
	07152026 TUITION							
VENDOR TOTALS		88,158.27	YTD INVOICED			967,094.66	YTD PAID	5,300.10
19336 P.F. SERVICES, INC.								
INVOICE:	04/28/26	26100414	430342	P	05/21/26	10107302 52011	CONTRACT SERVICES	895.00
	21976							
INVOICE:	04/28/26	26100414	430342	P	05/21/26	10107302 52011	CONTRACT SERVICES	2,467.54
	21975							
INVOICE:	04/27/26	26100414	430342	P	05/21/26	10107302 52011	CONTRACT SERVICES	2,443.31
	21973							
VENDOR TOTALS		.00	YTD INVOICED			13,745.15	YTD PAID	5,805.85
1013 PARTS AUTHORITY LLC								
INVOICE:	04/14/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	27.61
	117-644242							
INVOICE:	04/15/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	58.72
	062-385258							
INVOICE:	04/23/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,569.12
	096-785500							
INVOICE:	04/24/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	61.98

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 062-419652	05/05/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	89.52
INVOICE: 096-787161	05/06/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	947.90
INVOICE: 096-787271	05/08/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	147.23
INVOICE: 062-467959	05/08/26	26100185	430343	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	294.46
INVOICE: 096-787598								
VENDOR TOTALS		.00	YTD INVOICED			19,455.89	YTD PAID	3,196.54
423 PISTONBONES PRINTING, INC.	04/28/26	26100290	430344	P	05/21/26	10108345 52021	OTHER SERVICES AND SUPPLI	161.63
INVOICE: 7333	04/17/26		430344	P	05/21/26	10104295 52021	OTHER SERVICES AND SUPPLI	998.02
INVOICE: 7293								
VENDOR TOTALS		1,398.57	YTD INVOICED			7,733.36	YTD PAID	1,159.65
605 PRECISION TECHNOLOGIES	05/18/26	26100408	430345	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	3,302.54
INVOICE: 100	05/18/26	26100408	430345	P	05/21/26	10106151 52021	OTHER SERVICES AND SUPPLI	5,880.00
INVOICE: 100								
VENDOR TOTALS		.00	YTD INVOICED			13,108.04	YTD PAID	9,182.54
425 PRINCIPAL LIFE INSURANCE COMPANY	05/17/26		430346	P	05/21/26	10100001 52011	CONTRACT SERVICES	50.62
INVOICE: 06012026 COBRA	05/17/26		430347	P	05/21/26	10100000 20600	PAYROLL CLEARING	33,550.83
INVOICE: 06012026								
VENDOR TOTALS		25,854.00	YTD INVOICED			347,926.96	YTD PAID	33,601.45
97 PSOMAS	03/23/26		430348	P	05/21/26	22037305 53001	CAPITAL IMPROVEMENTS	41,441.75
INVOICE: 232881	04/15/26		430348	P	05/21/26	22037305 53001	CAPITAL IMPROVEMENTS	9,785.75
INVOICE: 233766								
VENDOR TOTALS		.00	YTD INVOICED			132,150.51	YTD PAID	51,227.50
35349 PUNK ROCK PLUMBING SERVICES, INC.	04/15/26	26100407	430349	P	05/21/26	10107302 52011	CONTRACT SERVICES	6,353.00
INVOICE: 9313								
VENDOR TOTALS		.00	YTD INVOICED			8,652.00	YTD PAID	6,353.00
33177 QUINN COMPANY								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/19/26	26100224	430350	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,459.07
INVOICE:	34443501							
	11/14/25	26100224	430350	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,724.48
INVOICE:	WOA00068691							
VENDOR TOTALS		.00	YTD INVOICED			17,957.92	YTD PAID	3,183.55
166 RAMIREZ UPHOLSTERY								
INVOICE:	05/06/26		430351	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	400.00
	5483							
VENDOR TOTALS		.00	YTD INVOICED			2,520.00	YTD PAID	400.00
1272 RENDON, EDUARDO								
INVOICE:	05/21/26		430352	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
	05182026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			201.00	YTD PAID	201.00
32609 RIALTO FAMILY HEALTH SERVICES								
INVOICE:	04/12/26	26100338	430353	P	05/21/26	22341855 52011	CONTRACT SERVICES	664.16
	3 2026							
VENDOR TOTALS		.00	YTD INVOICED			7,504.89	YTD PAID	664.16
21302 RIALTO WATER SERVICES								
INVOICE:	05/07/26		430354	P	05/21/26	10107302 52004	WATER/SEWER	434.56
	CYCLE 1 - APR 2026							
INVOICE:	05/07/26		430354	P	05/21/26	10107304 52004	WATER/SEWER	9,845.17
	CYCLE 1 - APR 2026							
INVOICE:	05/07/26		430354	P	05/21/26	10107314 52004	WATER/SEWER	216.93
	CYCLE 1 - APR 2026							
INVOICE:	05/07/26		430354	P	05/21/26	10108345 52004	WATER/SEWER	1,402.13
	CYCLE 1 - APR 2026							
INVOICE:	05/07/26		430354	P	05/21/26	10108351 52004	WATER/SEWER	679.85
	CYCLE 1 - APR 2026							
INVOICE:	05/07/26		430354	P	05/21/26	22257680 52004	WATER/SEWER	240.57
	CYCLE 1 - APR 2026							
INVOICE:	05/07/26		430354	P	05/21/26	22247670 52004	WATER/SEWER	57.28
	CYCLE 1 - APR 2026							
INVOICE:	04/30/26		430355	P	05/21/26	10106150 52004	WATER/SEWER	3,530.97
	CYCLE 3 - MAR2026							
INVOICE:	04/30/26		430355	P	05/21/26	10107302 52004	WATER/SEWER	1,775.84
	CYCLE 3 - MAR2026							
INVOICE:	04/30/26		430355	P	05/21/26	10107304 52004	WATER/SEWER	14,956.92
	CYCLE 3 - MAR2026							
INVOICE:	04/30/26		430355	P	05/21/26	22257680 52004	WATER/SEWER	11,025.19
	CYCLE 3 - MAR2026							
INVOICE:	04/30/26		430355	P	05/21/26	56307510 52004	WATER/SEWER	2,240.66
	CYCLE 3 - MAR2026							
INVOICE:	04/30/26		430355	P	05/21/26	22247670 52004	WATER/SEWER	453.88
	CYCLE 3 - MAR2026							

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CYCLE 3 - MAR2026							
	04/30/26		430356	P	05/21/26	10105150 52004	WATER/SEWER	1,145.87
INVOICE:	CYCLE 4 - APR 2026							
	04/30/26		430356	P	05/21/26	10107304 52004	WATER/SEWER	16,009.55
INVOICE:	CYCLE 4 - APR 2026							
	04/30/26		430356	P	05/21/26	22247670 52004	WATER/SEWER	4,573.30
INVOICE:	CYCLE 4 - APR 2026							
	04/30/26		430356	P	05/21/26	22257680 52004	WATER/SEWER	1,719.46
INVOICE:	CYCLE 4 - APR 2026							
	04/30/26		430356	P	05/21/26	56107150 52004	WATER/SEWER	49.63
INVOICE:	CYCLE 4 - APR 2026							
	05/14/26		430357	P	05/21/26	10105150 52004	WATER/SEWER	69.16
INVOICE:	2028951-115941 0426							
VENDOR TOTALS		2,830.46	YTD INVOICED			2,544,762.92	YTD PAID	70,426.92
1269 RIVERA, THERESA								
	05/21/26		430358	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
INVOICE:	05182026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			201.00	YTD PAID	201.00
10932 ROBERT HALF INTERNATIONAL								
	05/12/26	26100350	430359	P	05/21/26	10101148 52011	CONTRACT SERVICES	2,057.20
INVOICE:	66210309							
	05/19/26	26100410	430359	P	05/21/26	10101252 52011	CONTRACT SERVICES	1,996.00
INVOICE:	66233343							
	05/11/26	26100410	430359	P	05/21/26	10101252 52011	CONTRACT SERVICES	2,195.60
INVOICE:	66200373							
VENDOR TOTALS		24,885.27	YTD INVOICED			273,261.52	YTD PAID	6,248.80
1271 SANCHEZ, AARON								
	05/21/26		430360	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
INVOICE:	05182026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			201.00	YTD PAID	201.00
35622 SCP DISTRIBUTORS LLC								
	04/27/26	26100049	430361	P	05/21/26	10108344 52021	OTHER SERVICES AND SUPPLI	37.41
INVOICE:	30504450							
	03/04/26	26100049	430361	P	05/21/26	10108344 52021	OTHER SERVICES AND SUPPLI	1,658.97
INVOICE:	35153927							
VENDOR TOTALS		2,375.54	YTD INVOICED			22,492.72	YTD PAID	1,696.38
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR								
	06/01/26		430362	P	05/21/26	10100000 20600	PAYROLL CLEARING	2,622.00
INVOICE:	BON44H							

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,501.25	YTD INVOICED			29,772.25	YTD PAID	2,622.00
11557 SHRED-IT US JV LLC	04/30/26		430363	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,692.14
INVOICE: 8014155465								
VENDOR TOTALS		.00	YTD INVOICED			16,623.76	YTD PAID	1,692.14
1277 SINGH, JUSTIN	05/30/26		430364	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	360.00
INVOICE: 05262026 PER DIEM								
INVOICE: 05/30/26			430364	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	22.91
INVOICE: 05262026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			382.91	YTD PAID	382.91
3644 SMART & FINAL	05/11/26	26100044	430365	P	05/21/26	10106150 52021	OTHER SERVICES AND SUPPLI	12.48
INVOICE: 835499								
INVOICE: 05/12/26		26100044	430365	P	05/21/26	10104295 52021	OTHER SERVICES AND SUPPLI	102.96
INVOICE: 369433								
INVOICE: 05/13/26		26100044	430365	P	05/21/26	10106291 52021	OTHER SERVICES AND SUPPLI	277.12
INVOICE: 885388								
INVOICE: 05/14/26		26100044	430365	P	05/21/26	10103152 52021	OTHER SERVICES AND SUPPLI	476.44
INVOICE: 363677								
INVOICE: 05/14/26		26100044	430365	P	05/21/26	10103152 52021	OTHER SERVICES AND SUPPLI	121.52
INVOICE: 3598600								
INVOICE: 05/05/26		26100044	430365	P	05/21/26	10103150 52021	OTHER SERVICES AND SUPPLI	105.83
INVOICE: 285288								
INVOICE: 05/05/26		26100044	430365	P	05/21/26	10103150 52021	OTHER SERVICES AND SUPPLI	31.52
INVOICE: 486511A								
VENDOR TOTALS		2,219.77	YTD INVOICED			29,856.35	YTD PAID	1,127.87
940 SMITH, NATHAN	05/21/26		430366	P	05/21/26	10105151 52022	TRAININGS/MEETINGS/CONFER	201.00
INVOICE: 05182026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			781.91	YTD PAID	201.00
34616 SOCIAL WORK ACTION GROUP	05/07/26		430367	P	05/21/26	10106296 52011	CONTRACT SERVICES	83,235.46
INVOICE: 04302026								
VENDOR TOTALS		.00	YTD INVOICED			570,787.47	YTD PAID	83,235.46
3131 SOUTHERN CA. EDISON CO.	02/25/26		430368	P	05/21/26	10108347 52002	ELECTRICITY	951.37
INVOICE: 600002130067 0226								
INVOICE: 02/25/26			430368	P	05/21/26	24904860 52002	ELECTRICITY	12,111.15

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	600002130067	0226						
	02/25/26		430368	P	05/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	71.41
INVOICE:	600002130067	0226						
	02/25/26		430368	P	05/21/26	22247670 52002	ELECTRICITY	9.68
INVOICE:	600002130067	0226						
	03/25/26		430369	P	05/21/26	24904860 52002	ELECTRICITY	10,948.43
INVOICE:	600002130067	0326						
	03/25/26		430369	P	05/21/26	22247670 52002	ELECTRICITY	19.20
INVOICE:	600002130067	0326						
	03/25/26		430369	P	05/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	16.11
INVOICE:	600002130067	0326						
	04/27/26		430370	P	05/21/26	10108347 52002	ELECTRICITY	1,360.92
INVOICE:	600002130067	0426						
	04/27/26		430370	P	05/21/26	24904860 52002	ELECTRICITY	11,748.92
INVOICE:	600002130067	0426						
	04/27/26		430370	P	05/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	86.01
INVOICE:	600002130067	0426						
	04/27/26		430370	P	05/21/26	22247670 52002	ELECTRICITY	48.53
INVOICE:	600002130067	0426						
	02/19/26		430371	P	05/21/26	10105150 52002	ELECTRICITY	1,453.24
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10106150 52002	ELECTRICITY	292.43
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10107302 52002	ELECTRICITY	1,118.63
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10107304 52002	ELECTRICITY	9,456.49
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10107308 52002	ELECTRICITY	4,017.69
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10107314 52002	ELECTRICITY	82.27
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10108341 52002	ELECTRICITY	977.68
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10108344 52002	ELECTRICITY	416.36
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10108347 52002	ELECTRICITY	296.51
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10108350 52002	ELECTRICITY	-123.41
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	22247670 52002	ELECTRICITY	1,674.12
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	22257680 52002	ELECTRICITY	2,415.32
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	24904860 52002	ELECTRICITY	4,786.30
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	56307510 52002	ELECTRICITY	17.02
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	2,235.92
INVOICE:	600001003554	0226						
	02/19/26		430371	P	05/21/26	10107307 52002	ELECTRICITY	110.88
INVOICE:	600001003554	0226						

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/19/26		430371	P	05/21/26	10107308 52002	ELECTRICITY	2.01
INVOICE:	600001003554	0226						
	03/19/26		430372	P	05/21/26	10105150 52002	ELECTRICITY	1,926.84
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10106150 52002	ELECTRICITY	247.10
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10107302 52002	ELECTRICITY	1,138.95
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10107304 52002	ELECTRICITY	15,518.59
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10107308 52002	ELECTRICITY	4,562.17
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10107314 52002	ELECTRICITY	81.90
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10108341 52002	ELECTRICITY	958.76
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10108344 52002	ELECTRICITY	488.88
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10108347 52002	ELECTRICITY	1,200.60
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10108350 52002	ELECTRICITY	33.32
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	22247670 52002	ELECTRICITY	1,839.39
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	22257680 52002	ELECTRICITY	2,855.23
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	24904860 52002	ELECTRICITY	5,530.29
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	56307510 52002	ELECTRICITY	17.02
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	291.99
INVOICE:	600001003554	0326						
	03/19/26		430372	P	05/21/26	10107307 52002	ELECTRICITY	165.55
INVOICE:	600001003554	0326						
	04/20/26		430373	P	05/21/26	10105150 52002	ELECTRICITY	2,182.34
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10106150 52002	ELECTRICITY	295.39
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10107302 52002	ELECTRICITY	1,374.10
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10107304 52002	ELECTRICITY	17,595.26
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10107308 52002	ELECTRICITY	4,625.30
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10107314 52002	ELECTRICITY	146.70
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10108341 52002	ELECTRICITY	931.13
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10108344 52002	ELECTRICITY	680.32
INVOICE:	600001003554	0426						
	04/20/26		430373	P	05/21/26	10108347 52002	ELECTRICITY	1,543.29

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	10108350 52002	ELECTRICITY	31.49
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	22247670 52002	ELECTRICITY	1,852.99
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	22257680 52002	ELECTRICITY	3,058.89
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	24904860 52002	ELECTRICITY	5,397.09
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	56307510 52002	ELECTRICITY	17.02
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	10100001 52021	OTHER SERVICES AND SUPPLI	183.61
INVOICE: 600001003554	0426							
	04/20/26		430373	P	05/21/26	10107307 52002	ELECTRICITY	155.62
INVOICE: 600001003554	0426							
VENDOR TOTALS		.00	YTD INVOICED			1,618,040.50	YTD PAID	143,528.31
953 SQUARE GROVE LLC								
	04/21/26	26100280	430374	P	05/21/26	10105174 52021	OTHER SERVICES AND SUPPLI	5,180.62
INVOICE: INV2299015								
VENDOR TOTALS		.00	YTD INVOICED			14,184.93	YTD PAID	5,180.62
2487 STATE CONTROLLERS OFFICE								
	05/06/26		430375	P	05/21/26	10106298 52011	CONTRACT SERVICES	303.29
INVOICE: FTB-0009114								
VENDOR TOTALS		.00	YTD INVOICED			5,399.85	YTD PAID	303.29
31882 T-MOBILE USA								
	05/07/26		430376	P	05/21/26	10106290 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: L2605070314								
VENDOR TOTALS		165.00	YTD INVOICED			5,460.00	YTD PAID	115.00
98 THE ADT SECURITY CORPORATION								
	05/18/26	26100094	430377	P	05/21/26	10107302 52011	CONTRACT SERVICES	74.15
INVOICE: 405121175 0626								
VENDOR TOTALS		262.50	YTD INVOICED			2,770.92	YTD PAID	74.15
1011 THE BOYD GROUP (U.S.) INC.								
	04/15/26		430378	P	05/21/26	10107307 52110	FLEET MAINT/REPLACEMENT C	330.00
INVOICE: 1900519545								
VENDOR TOTALS		2,692.38	YTD INVOICED			7,366.53	YTD PAID	330.00
34866 THE LINCOLN NATIONAL LIFE								
	06/01/26		430379	P	05/21/26	10100000 20600	PAYROLL CLEARING	18,493.61
INVOICE: 06012026								

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,223.62	YTD INVOICED			257,633.66	YTD PAID	18,493.61
32452 TPS PLUMBING SUPPLY INC	05/05/26	26100041	430380	P	05/21/26	10107302 52021	OTHER SERVICES AND SUPPLI	2,144.74
INVOICE: 679810								
VENDOR TOTALS		97.86	YTD INVOICED			11,583.76	YTD PAID	2,144.74
349 TRUE NORTH COMPLIANCE SERVICES, INC	04/01/26		430381	P	05/21/26	10104261 52011	CONTRACT SERVICES	4,355.00
INVOICE: 26-03-036_2 FIRE								
VENDOR TOTALS		.00	YTD INVOICED			783,446.11	YTD PAID	4,355.00
20838 UKG KRONOS SYSTEMS LLC	05/08/26		430382	P	05/21/26	10102152 52011	CONTRACT SERVICES	191.25
INVOICE: I10080058773								
VENDOR TOTALS		.00	YTD INVOICED			12,168.14	YTD PAID	191.25
12390 ULINE, INC.	04/16/26	26100039	430383	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	8,923.45
INVOICE: 206875122								
VENDOR TOTALS		.00	YTD INVOICED			57,722.22	YTD PAID	8,923.45
16103 URIMAGE	05/13/26	26100036	430384	P	05/21/26	10108150 52021	OTHER SERVICES AND SUPPLI	33.40
INVOICE: 13918								
	05/04/26	26100036	430384	P	05/21/26	10104255 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13903								
VENDOR TOTALS		121.23	YTD INVOICED			11,093.59	YTD PAID	70.04
9513 US BANK TRUST N.A.	04/07/26		430385	P	05/21/26	78772141 54030	ISSUANCE COSTS	1,500.00
INVOICE: 8127043								
	04/07/26		430385	P	05/21/26	78772141 54020	SERVICE FEES	3,000.00
INVOICE: 8127043								
	04/07/26		430385	P	05/21/26	78772141 54030	ISSUANCE COSTS	3,000.00
INVOICE: 8127043								
VENDOR TOTALS		2,750.00	YTD INVOICED			12,748,819.30	YTD PAID	7,500.00
1247 VULCAN MATERIALS	05/11/26	26100087	430386	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	124.85
INVOICE: 6409108								
	05/08/26	26100087	430386	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	186.01
INVOICE: 6401902								
	05/08/26	26100087	430386	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6401317	05/15/26	26100087	430386	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	603.35
INVOICE: 6451599	05/15/26	26100087	430386	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	126.09
INVOICE: 6443616	05/13/26	26100087	430386	P	05/21/26	10107305 52021	OTHER SERVICES AND SUPPLI	189.77
INVOICE: 6439912								
VENDOR TOTALS		2,187.50 YTD INVOICED				16,609.08 YTD PAID		1,333.71
2853 WEST COAST ARBORISTS	04/30/26		430387	P	05/21/26	24907309 52011	CONTRACT SERVICES	285.00
INVOICE: 243509								
VENDOR TOTALS		.00 YTD INVOICED				604,960.50 YTD PAID		285.00
32660 WINZER FRANCHISE CORPORATION	05/11/26	26100140	430388	P	05/21/26	10107308 52021	OTHER SERVICES AND SUPPLI	79.22
INVOICE: 3826319	05/08/26	26100140	430388	P	05/21/26	10107308 52021	OTHER SERVICES AND SUPPLI	474.93
INVOICE: 3824065	05/08/26	26100140	430388	P	05/21/26	10107308 52021	OTHER SERVICES AND SUPPLI	78.67
INVOICE: 3824196	05/12/26	26100140	430388	P	05/21/26	10107307 52021	OTHER SERVICES AND SUPPLI	29.35
INVOICE: 3827396								
VENDOR TOTALS		296.57 YTD INVOICED				9,673.82 YTD PAID		662.17
18223 ZOLL MEDICAL CORP.	04/27/26	26100168	430389	P	05/21/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,713.46
INVOICE: 4481330	04/26/26	26100168	430389	P	05/21/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,734.33
INVOICE: 4480400								
VENDOR TOTALS		.00 YTD INVOICED				57,132.26 YTD PAID		3,447.79
REPORT TOTALS								1,072,717.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,072,717.65

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

PAID INVOICES REPORT

WARRANT: 45-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	05/14/26		50079	P	05/21/26	56807960 52010	LEGAL SERVICES	3,398.00
INVOICE: 366718								
VENDOR TOTALS		122,195.31	YTD INVOICED			1,209,341.69	YTD PAID	3,398.00
3131 SOUTHERN CA. EDISON CO.	03/19/26		50080	P	05/21/26	56707960 52002	ELECTRICITY	1,047.55
INVOICE: 6000010035540326RUA	02/19/26		50080	P	05/21/26	56707960 52002	ELECTRICITY	993.63
INVOICE: 6000010035540226RUA	04/20/26		50080	P	05/21/26	56707960 52002	ELECTRICITY	1,392.49
INVOICE: 600001003540426RUA								
VENDOR TOTALS		.00	YTD INVOICED			1,618,040.50	YTD PAID	3,433.67
REPORT TOTALS								6,831.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,831.67

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

5/22/2026

**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>
	5/22/2026	5/22/2026	Wells Fargo Bank - Payroll	5/22/2026	Payroll - 5/22/2026	2,547,481.72

Total: 2,547,481.72

1 Voucher for bank code: Payroll

Bank Total: 2,547,481.72

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-45

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE										
429228	03/26/2026	VOID	016754 LOPEZ, JEANETTE	387.00													
				<table border="1"><thead><tr><th>INVOICE NO</th><th>ORG</th><th>OBJ</th><th>PROJ</th><th>AMOUNT</th></tr></thead><tbody><tr><td>04062026</td><td>PER DIEM</td><td>10106285</td><td>52022</td><td>387.00</td></tr></tbody></table>				INVOICE NO	ORG	OBJ	PROJ	AMOUNT	04062026	PER DIEM	10106285	52022	387.00
INVOICE NO	ORG	OBJ	PROJ	AMOUNT													
04062026	PER DIEM	10106285	52022	387.00													
			1 CHECKS	CASH ACCOUNT TOTAL	387.00	.00											

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	387.00	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
430062	05/07/2026	VOID	000915 MONTOYA, EDWARD	.00			
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	05142026		10101149	52022		40.60	
			1 CHECKS	CASH ACCOUNT TOTAL	.00	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	.00	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
430075	05/07/2026	VOID	035329 PEREZ, KARLA	.00			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	05182026	10101149	52022		326.25		
		1 CHECKS	CASH ACCOUNT TOTAL	.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	.00	.00

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