

WARRANT RESOLUTION

32

DATE: 2/19/2026

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: 32-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	
20529 10-8 RETROFIT. INC.	11/18/25	24000262	428489	P	02/19/26	33006150 53050	ROLLING STOCK	38,621.64
INVOICE: 21871	11/24/25	24000262	428489	P	02/19/26	33006150 53050	ROLLING STOCK	31,167.10
INVOICE: 21883	12/21/25	24000262	428489	P	02/19/26	33006150 53050	ROLLING STOCK	31,167.10
INVOICE: 21947	01/13/26	24000262	428489	P	02/19/26	33006150 53050	ROLLING STOCK	31,167.10
INVOICE: 22006	12/30/25	24000262	428489	P	02/19/26	33006150 53050	ROLLING STOCK	31,167.10
INVOICE: 21978	12/21/25	24000262	428489	P	02/19/26	33006150 53050	ROLLING STOCK	31,167.10
INVOICE: 21948								
VENDOR TOTALS		26,694.77	YTD INVOICED			479,949.69	YTD PAID	194,457.14
21 ADMINSURE INC	02/15/26		428490	P	02/19/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18634								
VENDOR TOTALS		45,266.00	YTD INVOICED			207,771.00	YTD PAID	23,312.00
34289 ALVAREZ, JULIO	02/24/26		428491	P	02/19/26	10106290 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 02232026	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			254.00	YTD PAID	162.00
17376 AMAZON.COM	02/08/26		428492	P	02/19/26	22127040 52021	OTHER SERVICES AND SUPPLI	13.33
INVOICE: 13H6-1GFL-VGN3	02/09/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	646.44
INVOICE: 1RJF-7NJG-L13L	02/09/26		428492	P	02/19/26	22127040 52021	OTHER SERVICES AND SUPPLI	45.04
INVOICE: 1K3T-TYDK-NY9D	02/09/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	313.53
INVOICE: 1PWV-H441-R4Y3	02/09/26		428492	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	300.50
INVOICE: 16KR-197X-TMTT	02/09/26		428492	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	300.50
INVOICE: 16KR-197X-TMTT	02/09/26		428492	P	02/19/26	22247670 52021	OTHER SERVICES AND SUPPLI	101.96
INVOICE: 16KR-197X-TMTT	02/09/26		428492	P	02/19/26	22257680 52021	OTHER SERVICES AND SUPPLI	101.97
INVOICE: 16KR-197X-TMTT	02/10/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,234.77
INVOICE: 1GGR-DKLG-MXN1	02/10/26		428492	P	02/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	434.34
INVOICE: 1MV9-NCRK-ND71	02/10/26		428492	P	02/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	337.79
INVOICE: 173J-Q6QV-PM3G								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/11/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	823.89
INVOICE: 1WTV-JMTJ-3X4X	02/11/26		428492	P	02/19/26	10106296 52021	OTHER SERVICES AND SUPPLI	64.64
INVOICE: 1NGG-GX9V-6V7X	02/11/26		428492	P	02/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	178.64
INVOICE: 1GGC-P6NJ-9F6G	02/11/26		428492	P	02/19/26	10108150 52021	OTHER SERVICES AND SUPPLI	43.57
INVOICE: 1VG6-GTQ7-DDQT	02/11/26		428492	P	02/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	737.66
INVOICE: 1YQY-L7LC-DG7P	02/11/26		428492	P	02/19/26	10108351 52021	OTHER SERVICES AND SUPPLI	1,961.58
INVOICE: 1L99-39JJ-GXVT	02/12/26		428492	P	02/19/26	22341855 52011	CONTRACT SERVICES	1,140.90
INVOICE: 1LY6-V47T-LD7Q	02/12/26		428492	P	02/19/26	10103155 52021	OTHER SERVICES AND SUPPLI	619.32
INVOICE: 1YQY-L7LC-KFVW	02/12/26		428492	P	02/19/26	10102152 52030	MAINT-OFFICE AND MACHINER	2,213.25
INVOICE: 16QX-C41Y-XGJT	02/12/26		428492	P	02/19/26	10106151 52021	OTHER SERVICES AND SUPPLI	2,020.51
INVOICE: 16QX-C41Y-XVNY	02/12/26		428492	P	02/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	260.96
INVOICE: 1FPH-YQQG-XYFW	02/12/26		428492	P	02/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	60.31
INVOICE: 1G9Y-9TF7-6CJT	02/13/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	88.30
INVOICE: 1D3Q-N4QW-JLHX	02/13/26		428492	P	02/19/26	10106151 52021	OTHER SERVICES AND SUPPLI	53.86
INVOICE: 117F-KVQ3-KYTF	02/13/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	-477.00
INVOICE: 14MK-V6C3-WVHG	02/14/26		428492	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	-159.00
INVOICE: 1X9F-MVRQ-VHLT	02/16/26		428492	P	02/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	295.44
INVOICE: 1KP1-7QVG-KLM9	02/17/26		428492	P	02/19/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,888.09
INVOICE: 1QG9-FWTY-NC7F	02/17/26		428492	P	02/19/26	10106151 52021	OTHER SERVICES AND SUPPLI	-1,888.09
INVOICE: 16DV-HTD3-N14R								
VENDOR TOTALS		21,484.95	YTD INVOICED			199,481.66	YTD PAID	13,757.00
8515 APPLE ONE EMPLOYMENT SERVICES	02/04/26	26100282	428493	P	02/19/26	10102150 52011	CONTRACT SERVICES	1,993.14
INVOICE: 01-7241959	02/11/26	26100282	428493	P	02/19/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE: 01-7245091								
VENDOR TOTALS		.00	YTD INVOICED			24,101.58	YTD PAID	3,973.94
34350 ASSOC OF PUBLIC TREASURERS OF	01/26/26		428494	P	02/19/26	10109101 52022	TRAININGS/MEETINGS/CONFER	99.00

PAID INVOICES REPORT

WARRANT: 32-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: 31815								
VENDOR TOTALS		.00 YTD INVOICED			99.00 YTD PAID			99.00
368 ASSOCIATED TELECOM SERVICES, INC	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	2,495.00
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	1,672.28
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	612.02
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	96.98
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	558.15
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	413.76
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	25.86
INVOICE: 18741	01/21/26	26100317	428495	P	02/19/26	67302148 52011	CONTRACT SERVICES	59.26
VENDOR TOTALS		.00 YTD INVOICED			10,149.31 YTD PAID			5,933.31
1726 AT&T	02/28/26		428497	P	02/19/26	10106150 52001	TELEPHONE	31.95
INVOICE: FEBRUARY 2026	02/28/26		428497	P	02/19/26	10106150 52001	TELEPHONE	31.95
INVOICE: FEBRUARY 2026	02/28/26		428497	P	02/19/26	10106150 52001	TELEPHONE	31.95
INVOICE: FEBRUARY 2026	02/28/26		428497	P	02/19/26	10107302 52001	TELEPHONE	31.95
INVOICE: FEBRUARY 2026	02/28/26		428497	P	02/19/26	10107302 52001	TELEPHONE	31.95
INVOICE: FEBRUARY 2026	02/28/26		428497	P	02/19/26	10106150 52001	TELEPHONE	96.53
INVOICE: FEBRUARY 2026	01/31/26		428496	P	02/19/26	10102152 52001	TELEPHONE	1,133.23
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10105150 52001	TELEPHONE	396.90
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10106150 52001	TELEPHONE	5,885.42
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10106287 52001	TELEPHONE	403.68
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10107302 52001	TELEPHONE	934.89
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10107304 52001	TELEPHONE	35.65
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10108150 52001	TELEPHONE	561.40

PAID INVOICES REPORT

WARRANT: 32-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	
	01/31/26		428496	P	02/19/26	10108344 52001	TELEPHONE	35.65
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10108345 52001	TELEPHONE	35.65
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10108350 52001	TELEPHONE	101.49
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10107150 52001	TELEPHONE	35.73
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10107307 52001	TELEPHONE	69.73
INVOICE: JANUARY 2026A	01/31/26		428496	P	02/19/26	10107308 52001	TELEPHONE	35.73
VENDOR TOTALS		.00 YTD INVOICED				250,690.96 YTD PAID		9,921.43
20040 AUTO ZONE								
INVOICE: 05214351885	01/05/26	26100061	428498	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,430.92
INVOICE: 05214351943	01/05/26	26100061	428498	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	122.80
VENDOR TOTALS		77.64 YTD INVOICED				4,449.46 YTD PAID		1,553.72
35407 BIA WEST								
INVOICE: 25-60045	10/31/25		428499	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,322.63
VENDOR TOTALS		.00 YTD INVOICED				1,322.63 YTD PAID		1,322.63
32015 BRAMBILA, JORGE H								
INVOICE: 02192026 PER DIEM	02/20/26		428500	P	02/19/26	10106291 52022	TRAININGS/MEETINGS/CONFER	46.00
VENDOR TOTALS		.00 YTD INVOICED				1,339.00 YTD PAID		46.00
19389 BREEN, JUSTIN K								
INVOICE: 02262026 PER DIEM	02/26/26		428501	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02232026 PER DIEM	02/25/26		428502	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS		92.00 YTD INVOICED				230.00 YTD PAID		92.00
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE: 12312025	12/31/25		428503	P	02/19/26	67302148 52010	LEGAL SERVICES	78,620.28
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10102150 52010	LEGAL SERVICES	8,060.00
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10104260 52010	LEGAL SERVICES	12,636.00
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10107262 52010	LEGAL SERVICES	936.00

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10104255 52010	LEGAL SERVICES	2,856.00
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10104295 52010	LEGAL SERVICES	2,010.96
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10106150 52010	LEGAL SERVICES	4,781.13
INVOICE: 12312025	12/31/25		428503	P	02/19/26	22127040 52010	LEGAL SERVICES	1,107.00
INVOICE: 12312025	12/31/25		428503	P	02/19/26	10107150 52010	LEGAL SERVICES	3,172.00
VENDOR TOTALS		122,195.31	YTD INVOICED			839,112.29	YTD PAID	114,179.37
2933 BURRTEC WASTE INDUSTRIES, INC	01/24/26	26100129	428504	P	02/19/26	22127040 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 20260124A								
VENDOR TOTALS		.00	YTD INVOICED			4,800,069.25	YTD PAID	1,200.00
31501 CA ASSOC OF CODE ENF OFFICERS	01/15/26		428505	P	02/19/26	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: 300023650								
VENDOR TOTALS		550.00	YTD INVOICED			1,202.00	YTD PAID	100.00
21284 CA STATE UNIVERSITY LONG BEACH	02/23/26		428506	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	447.00
INVOICE: 02232026 TUITION								
VENDOR TOTALS		.00	YTD INVOICED			15,167.34	YTD PAID	447.00
72 CALIF. MUNICIPAL STATISTIC INC	02/10/26		428507	P	02/19/26	10102150 52021	OTHER SERVICES AND SUPPLI	600.00
INVOICE: 26021016								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
618 CALIFORNIA MARKETING GROUP	02/16/26		428508	P	02/19/26	10101250 52021	OTHER SERVICES AND SUPPLI	129.04
INVOICE: 100111								
VENDOR TOTALS		.00	YTD INVOICED			2,933.24	YTD PAID	129.04
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	02/04/26		428509	P	02/19/26	10109100 52022	TRAININGS/MEETINGS/CONFER	1,160.00
INVOICE: 200006335								
VENDOR TOTALS		75.00	YTD INVOICED			1,880.00	YTD PAID	1,160.00
6952 CENTER FOR HEALTHCARE EDU.INC.								

PAID INVOICES REPORT

WARRANT: 32-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	
	02/06/26	26100180	428510	P	02/19/26	10105175 52021	OTHER SERVICES AND SUPPLI	900.00
INVOICE: 70388								
	02/06/26	26100180	428510	P	02/19/26	10105175 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 70389								
VENDOR TOTALS		.00 YTD INVOICED				4,160.20 YTD PAID		1,025.00
33196 CENTRALSQUARE TECHNOLOGIES, LLC								
	12/29/25		428511	P	02/19/26	33006151 53001	CAPITAL IMPROVEMENTS	1,821.38
INVOICE: 453992								
	01/08/26		428511	P	02/19/26	33006151 53001	CAPITAL IMPROVEMENTS	24,650.00
INVOICE: 455348								
	12/29/25		428511	P	02/19/26	33006151 53001	CAPITAL IMPROVEMENTS	60,000.00
INVOICE: 454020								
	01/29/26		428511	P	02/19/26	10102152 52011	CONTRACT SERVICES	41,730.16
INVOICE: 456587								
VENDOR TOTALS		.00 YTD INVOICED				522,023.36 YTD PAID		128,201.54
34659 CINTAS CORPORATION								
	02/10/26	26100003	428512	P	02/19/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4259184175								
	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
INVOICE: 4259184094								
	02/10/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4259183935								
	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 4259184085								
	02/10/26	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	84.20
INVOICE: 4259183939								
	02/10/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4259184006								
	02/10/26	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4259184079								
	02/10/26	26100003	428512	P	02/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	58.23
INVOICE: 4259184084								
	02/10/26		428512	P	02/19/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4259184084								
	11/04/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	87.83
INVOICE: 4248775010								
	11/04/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	100.47
INVOICE: 4248775108								
	11/04/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	29.78
INVOICE: 4248775116								
	11/04/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	65.68
INVOICE: 4248775124								
	11/04/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	239.91
INVOICE: 4248775162								
	11/11/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	87.83
INVOICE: 4249513801								
	11/11/25		428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	9.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4249513801	11/11/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	57.60
INVOICE: 4249513868	11/11/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	65.68
INVOICE: 4249513901	11/11/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	29.78
INVOICE: 4249513961	11/11/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	236.91
INVOICE: 4249514072	11/18/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	87.83
INVOICE: 4250293322	11/18/25		428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	9.50
INVOICE: 4250293322	11/18/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	65.68
INVOICE: 4250293349	11/18/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	57.60
INVOICE: 4250293338	11/18/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	29.78
INVOICE: 4250293416	11/18/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	344.56
INVOICE: 4250293548	11/24/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	75.18
INVOICE: 4251195748	11/24/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	82.64
INVOICE: 4251195788	11/24/25	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	62.79
INVOICE: 4251195817	11/24/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	29.78
INVOICE: 4251195869	11/11/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	43.24
INVOICE: 4249513977	11/18/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	43.24
INVOICE: 4250293467	11/24/25	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	474.07
INVOICE: 4251195958	11/24/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	43.24
INVOICE: 4251195914	11/24/25	26100003	428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	43.24
INVOICE: 4248775050	02/09/26		428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 9358757076	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	85.51
INVOICE: 9358757050	02/09/26		428512	P	02/19/26	10107307 52011	CONTRACT SERVICES	8.11
INVOICE: 9358757050	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	93.62
INVOICE: 9358757023	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	85.51
INVOICE: 9358756995	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.31
INVOICE: 9358756957								

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	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	56.26
INVOICE: 9358756919	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	56.26
INVOICE: 9358756900	02/09/26	26100003	428512	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	99.23
INVOICE: 9358756858	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	471.85
INVOICE: 9358957501	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 9358957632	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	339.70
INVOICE: 9358957437	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	234.97
INVOICE: 9358957244	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 9358957551	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	227.77
INVOICE: 9358957334	02/10/26	26100003	428512	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 9358957575	02/03/26	26100003	428512	P	02/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	57.32
INVOICE: 4258416900	02/17/26	26100003	428512	P	02/19/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4259940535	02/17/26	26100003	428512	P	02/19/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4259940474								
VENDOR TOTALS		3,560.89	YTD INVOICED			30,604.00	YTD PAID	5,175.44
163 COUNTY OF SAN BERNARDINO								
	02/02/26		428514	P	02/19/26	10106285 52021	OTHER SERVICES AND SUPPLI	1,235.00
INVOICE: 25-111-015	01/13/26		428513	P	02/19/26	10106286 52021	OTHER SERVICES AND SUPPLI	338.96
INVOICE: RIAPD-DEC2025	02/26/26		428515	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 2330-23320	02/25/26		428516	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	1,875.00
INVOICE: 02232026 TUITION	12/31/25	26100294	428517	P	02/19/26	10105150 52011	CONTRACT SERVICES	6,936.93
INVOICE: 31778								
VENDOR TOTALS		2,979.00	YTD INVOICED			204,920.16	YTD PAID	11,010.89
1455 CSK AUTOMOTIVE								
	02/04/26	26100015	428518	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	12.63
INVOICE: 2677-259863	02/10/26	26100015	428518	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	41.81
INVOICE: 2677-261302	02/11/26	26100015	428518	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	10.98
INVOICE: 2677-261567	02/12/26	26100015	428518	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	24.37

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INVOICE: 2677-261744	02/17/26	26100015	428518	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	36.01
INVOICE: 2677-262869	02/13/26	26100015	428518	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	333.24
INVOICE: 2677-261976								
VENDOR TOTALS		4,304.18	YTD INVOICED			25,591.29	YTD PAID	459.04
254 DANS LAWMOWER CENTER	02/12/26	26100017	428519	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	75.32
INVOICE: 328926								
VENDOR TOTALS		.00	YTD INVOICED			10,502.96	YTD PAID	75.32
3062 DAVID TURCH & ASSOC.	02/08/26	26100160	428520	P	02/19/26	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: JANUARY 2026								
VENDOR TOTALS		.00	YTD INVOICED			52,000.00	YTD PAID	6,500.00
979 ELROD FENCE CO., INC	09/15/25	26100123	428521	P	02/19/26	56307510 52021	OTHER SERVICES AND SUPPLI	512.00
INVOICE: 21684								
VENDOR TOTALS		.00	YTD INVOICED			10,977.00	YTD PAID	512.00
18140 ENVIROCHECK INC.	01/31/26		428522	P	02/19/26	10107302 52011	CONTRACT SERVICES	1,645.00
INVOICE: 262895								
VENDOR TOTALS		.00	YTD INVOICED			1,645.00	YTD PAID	1,645.00
991 EVELYN PINEDA	02/09/26		428523	P	02/19/26	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE: JANUARY 2026								
VENDOR TOTALS		.00	YTD INVOICED			42,000.00	YTD PAID	6,000.00
454 FACTORY MOTOR PARTS CO.	02/10/26	26100066	428524	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	452.74
INVOICE: 12-7001970	02/10/26	26100066	428524	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,647.54
INVOICE: 106-632318								
VENDOR TOTALS		4,352.77	YTD INVOICED			19,719.21	YTD PAID	2,100.28
3351 FAIRVIEW FORD SALES INC.	02/10/26	26100063	428525	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	363.19
INVOICE: 243238	02/10/26	26100063	428525	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	671.97
INVOICE: 243500								

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	02/10/26	26100063	428525	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	93.18
INVOICE: 243502	02/10/26	26100063	428525	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	310.84
INVOICE: 243509	02/10/26	26100063	428525	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	57.78
INVOICE: 243525								
VENDOR TOTALS		1,903.00	YTD INVOICED			158,973.47	YTD PAID	1,496.96
34778 FIGUEROA, JESSICA	02/26/26		428526	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02262026 PER DIEM	02/25/26		428527	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02232026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			138.00	YTD PAID	92.00
34469 FIRST CAPITOL CONSULTING INC	03/01/26	26100099	428528	P	02/19/26	10101252 52011	CONTRACT SERVICES	1,104.08
INVOICE: CINV-044551								
VENDOR TOTALS		2,164.86	YTD INVOICED			9,806.82	YTD PAID	1,104.08
33380 GAUCIN, FREDDIE	02/11/26		428529	P	02/19/26	10107302 51050	OTHER FRINGE BENEFITS	217.49
INVOICE: 135592								
VENDOR TOTALS		.00	YTD INVOICED			217.49	YTD PAID	217.49
32108 GLASS, ANTHONY	02/24/26		428530	P	02/19/26	10106290 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 02232026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			231.00	YTD PAID	162.00
26 GO CAR WASH MANAGEMENT CORP	01/31/26	26100259	428531	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,114.00
INVOICE: INV3659								
VENDOR TOTALS		.00	YTD INVOICED			21,028.00	YTD PAID	2,114.00
1001 GO GLASS LLC	02/05/26	26100130	428532	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	200.00
INVOICE: 107695								
VENDOR TOTALS		.00	YTD INVOICED			5,558.17	YTD PAID	200.00
32400 GRAFE, DAVID L.	12/24/25		428533	P	02/19/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,950.00
INVOICE: 2512243								

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VENDOR TOTALS		.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
2170 HAAKER EQUIPMENT CO.	01/30/26	26100126	428534	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,416.09
INVOICE: INV28379								
VENDOR TOTALS		11,959.76	YTD INVOICED			15,375.85	YTD PAID	3,416.09
16735 HARRIS & ASSOCIATES	11/21/25		428535	P	02/19/26	10107265 52011	CONTRACT SERVICES	23,445.00
INVOICE: 70099								
INVOICE: 70095	11/21/25		428535	P	02/19/26	22304720 53001	CAPITAL IMPROVEMENTS	102,918.00
INVOICE: 70383	12/10/25		428535	P	02/19/26	22304720 53001	CAPITAL IMPROVEMENTS	8,906.00
VENDOR TOTALS		24,231.74	YTD INVOICED			901,992.27	YTD PAID	135,269.00
3641 HERNANDEZ, PATRICIA	01/29/26		428536	P	02/19/26	10109100 52022	TRAININGS/MEETINGS/CONFER	331.36
INVOICE: 01272026 REIMB								
VENDOR TOTALS		.00	YTD INVOICED			331.36	YTD PAID	331.36
32471 HERRERA II, VICTOR	02/26/26		428537	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02262026 PER DIEM								
INVOICE: 02232026 PER DIEM	02/25/26		428538	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS		.00	YTD INVOICED			421.00	YTD PAID	92.00
673 HERRERA, JACOB	02/25/26		428539	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02232026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			219.00	YTD PAID	69.00
34270 HOLMAN, JACOB	01/03/26		428540	P	02/19/26	10107302 51050	OTHER FRINGE BENEFITS	199.37
INVOICE: 5-1-1062155								
VENDOR TOTALS		.00	YTD INVOICED			199.37	YTD PAID	199.37
553 HOME DEPOT	02/04/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	255.91
INVOICE: H1857-374620								
INVOICE: H6683-367816	02/04/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	480.34
INVOICE: 02/03/26		26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	137.20

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INVOICE: H6683-367806	02/03/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	466.93
INVOICE: H6683-367593	02/02/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	64.59
INVOICE: H6683-367502	02/07/26	26100034	428542	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,662.61
INVOICE: H6683-368170	01/05/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	705.95
INVOICE: H6683-363897	12/29/25	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	169.67
INVOICE: H6683-363242	02/12/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	827.50
INVOICE: H6683-368780	02/09/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	45.15
INVOICE: H6683-368347	02/06/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.10
INVOICE: H6683-368011	02/05/26	26100034	428541	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	384.78
INVOICE: H6683-367901								
VENDOR TOTALS		2,088.66	YTD INVOICED			118,854.20	YTD PAID	5,280.73
34107 HR DYNAMICS & PERFORMANCE MANG	02/07/26	26100332	428543	P	02/19/26	10101148 52011	CONTRACT SERVICES	8,500.00
INVOICE: 02072026								
VENDOR TOTALS		.00	YTD INVOICED			45,000.00	YTD PAID	8,500.00
1026 HUMAN PERFORMANCE TRAINING AND CONSULTING INC	02/25/26		428544	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	450.00
INVOICE: 02232026 TUITION								
VENDOR TOTALS		.00	YTD INVOICED			875.00	YTD PAID	450.00
1055 INTER-CITY ENERGY SYSTEMS INC	02/11/26		428545	P	02/19/26	10104261 47208	BUILDING PERMIT	139.25
INVOICE: SFR25-1432	02/11/26		428545	P	02/19/26	10104261 47209	PLUMBING PERMIT	5.46
INVOICE: SFR25-1432								
VENDOR TOTALS		.00	YTD INVOICED			465.33	YTD PAID	144.71
34221 JOHNSB INC	02/05/26	26100077	428546	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	47.78
INVOICE: B079008A								
VENDOR TOTALS		1,334.16	YTD INVOICED			4,696.96	YTD PAID	47.78
947 JOHNSONS HARDWARE	02/03/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	26.17
INVOICE: 525089								

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	02/07/26	26100026	428547	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	31.96
INVOICE: 525108	02/11/26	26100026	428547	P	02/19/26	10107304 52021	OTHER SERVICES AND SUPPLI	32.96
INVOICE: 525118	02/16/26	26100026	428547	P	02/19/26	10106296 52021	OTHER SERVICES AND SUPPLI	42.63
INVOICE: 525130	02/09/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	38.36
INVOICE: 525112	02/11/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	83.16
INVOICE: 525119	02/04/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	89.84
INVOICE: 525097	02/08/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	25.46
INVOICE: 525109	02/11/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	35.86
INVOICE: 525117	01/25/26	26100026	428547	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	79.69
INVOICE: 525043								
VENDOR TOTALS		2,130.09	YTD INVOICED			12,349.85	YTD PAID	486.09
590 KEN GRODY FORD REDLANDS								
	02/02/26	26100057	428548	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	907.50
INVOICE: 325713	02/02/26	26100057	428548	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,348.75
INVOICE: 324794								
VENDOR TOTALS		3,281.39	YTD INVOICED			174,980.42	YTD PAID	4,256.25
35299 LAND LOGISTICS, INC								
	01/31/26		428549	P	02/19/26	10104260 52011	CONTRACT SERVICES	255.00
INVOICE: 20260108								
VENDOR TOTALS		5,100.00	YTD INVOICED			16,118.75	YTD PAID	255.00
2197 LEAGUE OF CALIF. CITIES								
	01/30/26		428550	P	02/19/26	10101149 52022	TRAININGS/MEETINGS/CONFER	700.00
INVOICE: 3010								
VENDOR TOTALS		-1,200.00	YTD INVOICED			33,544.00	YTD PAID	700.00
413 LIEBERT CASSIDY WHITMORE								
	02/02/26		428551	P	02/19/26	10101250 52022	TRAININGS/MEETINGS/CONFER	162.00
INVOICE: 02022026								
VENDOR TOTALS		4,425.00	YTD INVOICED			139,919.39	YTD PAID	162.00
15561 LOWES HIW, INC								
	02/03/26	26100029	428552	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	161.46
INVOICE: 72846	02/12/26	26100029	428552	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	241.76

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INVOICE: 93079								
VENDOR TOTALS		34.69	YTD INVOICED			18,051.40	YTD PAID	403.22
643 LYON, COURTNEY								
INVOICE:	02/27/26		428553	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	02/26/26		428554	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	02/26/26		428555	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
	02/25/26							
INVOICE:	02/25/26							
	02/23/26							
VENDOR TOTALS		.00	YTD INVOICED			253.00	YTD PAID	115.00
721 MARTINEZ, ERNESTO								
INVOICE:	02/27/26		428556	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	02/27/26							
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	23.00
33392 MARTINEZ, MICHAEL								
INVOICE:	02/25/26		428557	P	02/19/26	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
	02/24/26							
VENDOR TOTALS		.00	YTD INVOICED			648.00	YTD PAID	301.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
INVOICE:	02/01/26		428558	P	02/19/26	10100000 20600	PAYROLL CLEARING	2,924.98
	02/03/26							
VENDOR TOTALS		.00	YTD INVOICED			20,621.12	YTD PAID	2,924.98
3474 MOSS BROS.								
INVOICE:	02/10/26	26100225	428559	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,632.74
	02/06/26	26100225	428559	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,067.25
INVOICE:	02/06/26							
	02/06/26							
VENDOR TOTALS		.00	YTD INVOICED			8,672.14	YTD PAID	6,699.99
1016 NORTON ROSE FULBRIGHT US LLP								
INVOICE:	01/21/26		428560	P	02/19/26	67302148 52010	LEGAL SERVICES	18,660.00
	01/21/26		428560	P	02/19/26	67302148 52010	LEGAL SERVICES	2,891.50
INVOICE:	02/11/26							
	02/11/26							
VENDOR TOTALS		10,586.00	YTD INVOICED			112,828.50	YTD PAID	21,551.50
16071 NOWDOCS INTERNATIONAL INC.								
INVOICE:	01/13/26		428561	P	02/19/26	10109101 52021	OTHER SERVICES AND SUPPLI	233.96
	01/13/26							
VENDOR TOTALS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			233.96	YTD PAID	233.96
3 ODP BUSINESS SOLUTIONS, LLC	02/11/26		428562	P	02/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	571.00
INVOICE: 454395313001	02/05/26		428562	P	02/19/26	22488813 52021	OTHER SERVICES AND SUPPLI	-252.39
INVOICE: 457817486001	02/05/26		428562	P	02/19/26	10107307 52021	OTHER SERVICES AND SUPPLI	166.86
INVOICE: 457997607001	02/05/26		428562	P	02/19/26	10107307 52021	OTHER SERVICES AND SUPPLI	117.54
INVOICE: 458094828001	02/04/26		428562	P	02/19/26	10107150 52021	OTHER SERVICES AND SUPPLI	21.75
INVOICE: 458429814001								
VENDOR TOTALS		18,760.43	YTD INVOICED			62,731.21	YTD PAID	624.76
999999 ONE TIME VENDOR	02/09/26		428564	P	02/19/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005724.001	02/09/26		428563	P	02/19/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005723.001								
VENDOR TOTALS		88,158.27	YTD INVOICED			834,286.89	YTD PAID	200.00
17541 PADILLA, DAVID	02/25/26		428565	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 02222026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			392.00	YTD PAID	301.00
21611 PARCHER, NICHOLAS	02/20/26		428566	P	02/19/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 02162026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			1,541.00	YTD PAID	387.00
594 PARK CONSULTING GROUP, INC.	12/31/25		428567	P	02/19/26	10102152 52011	CONTRACT SERVICES	16,000.00
INVOICE: 1208	01/31/26		428567	P	02/19/26	10102152 52011	CONTRACT SERVICES	10,000.00
INVOICE: 1237								
VENDOR TOTALS		.00	YTD INVOICED			252,400.00	YTD PAID	26,000.00
425 PRINCIPAL LIFE INSURANCE COMPANY	02/14/26		428568	P	02/19/26	10100000 20600	PAYROLL CLEARING	33,271.18
INVOICE: 03012026	02/14/26		428569	P	02/19/26	10100001 52011	CONTRACT SERVICES	50.62
INVOICE: 03012026 COBRA								

PAID INVOICES REPORT

WARRANT: 32-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		25,854.00	YTD INVOICED			251,534.29	YTD PAID	33,321.80
1290 QUADIANT, INC	02/02/26	26100047	428570	P	02/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	6,000.00
INVOICE:	02022026							
VENDOR TOTALS		1,868.51	YTD INVOICED			50,249.74	YTD PAID	6,000.00
33177 QUINN COMPANY	02/09/26	26100224	428571	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	485.86
INVOICE:	WOC00001476							
VENDOR TOTALS		.00	YTD INVOICED			12,305.26	YTD PAID	485.86
3556 RDO EQUIPMENT CO.	09/29/25	26100189	428572	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,000.00
INVOICE:	P2923135							
VENDOR TOTALS		.00	YTD INVOICED			7,065.01	YTD PAID	1,000.00
34291 REKTE, COLE	02/25/26		428573	P	02/19/26	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	02242026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			832.00	YTD PAID	301.00
530 RIALTO GLASS CO.	02/06/26	26100144	428574	P	02/19/26	10107302 52011	CONTRACT SERVICES	480.00
INVOICE:	15655							
VENDOR TOTALS		.00	YTD INVOICED			15,971.52	YTD PAID	480.00
11 RIALTO LOCK & KEY	01/28/26	26100009	428575	P	02/19/26	10107302 52021	OTHER SERVICES AND SUPPLI	2,739.54
INVOICE:	3211							
VENDOR TOTALS		.00	YTD INVOICED			3,277.04	YTD PAID	2,739.54
21302 RIALTO WATER SERVICES	02/05/26		428576	P	02/19/26	10107302 52004	WATER/SEWER	378.73
INVOICE:	CYCLE 1 - FEB 2026							
INVOICE:	02/05/26		428576	P	02/19/26	10107304 52004	WATER/SEWER	7,119.21
INVOICE:	CYCLE 1 - FEB 2026							
INVOICE:	02/05/26		428576	P	02/19/26	10107314 52004	WATER/SEWER	200.47
INVOICE:	CYCLE 1 - FEB 2026							
INVOICE:	02/05/26		428576	P	02/19/26	10108345 52004	WATER/SEWER	1,064.65
INVOICE:	CYCLE 1 - FEB 2026							
INVOICE:	02/05/26		428576	P	02/19/26	10108351 52004	WATER/SEWER	648.87
INVOICE:	CYCLE 1 - FEB 2026							
INVOICE:	02/05/26		428576	P	02/19/26	22257680 52004	WATER/SEWER	202.89

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CYCLE 1 - FEB 2026	02/05/26		428576	P	02/19/26	22247670 52004	WATER/SEWER	61.79
INVOICE: CYCLE 1 - FEB 2026								
VENDOR TOTALS		2,830.46	YTD INVOICED			1,786,329.70	YTD PAID	9,676.61
10932 ROBERT HALF INTERNATIONAL	01/12/26	26100253	428577	P	02/19/26	10102150 52011	CONTRACT SERVICES	3,286.15
INVOICE: 65800822								
VENDOR TOTALS		24,885.27	YTD INVOICED			182,933.59	YTD PAID	3,286.15
223 SAN BRDO CO FIRE CHIEFS ASSC	02/13/26		428578	P	02/19/26	10105150 52022	TRAININGS/MEETINGS/CONFER	36.00
INVOICE: 2026 STAPLETON	02/13/26		428579	P	02/19/26	10105150 52022	TRAININGS/MEETINGS/CONFER	36.00
INVOICE: 2026 TRUFFA	02/13/26		428580	P	02/19/26	10105150 52022	TRAININGS/MEETINGS/CONFER	36.00
INVOICE: 2026 HUBER	02/13/26		428581	P	02/19/26	10105150 52022	TRAININGS/MEETINGS/CONFER	36.00
INVOICE: 2026 CATHEY	02/13/26		428582	P	02/19/26	10105150 52022	TRAININGS/MEETINGS/CONFER	90.00
INVOICE: 2026 JENSEN								
VENDOR TOTALS		.00	YTD INVOICED			234.00	YTD PAID	234.00
164 SAN BRDO CO TRANSPORTATION	02/10/26		428583	P	02/19/26	10101149 52022	TRAININGS/MEETINGS/CONFER	71,109.00
INVOICE: GA DUES 26-18								
VENDOR TOTALS		.00	YTD INVOICED			71,109.00	YTD PAID	71,109.00
566 SDI PRESENCE LLC	01/31/26	24000466	428584	P	02/19/26	10102152 52011	CONTRACT SERVICES	5,655.00
INVOICE: 21636								
VENDOR TOTALS		.00	YTD INVOICED			52,772.50	YTD PAID	5,655.00
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	03/01/26		428585	P	02/19/26	10100001 52011	CONTRACT SERVICES	2,587.50
INVOICE: BOMORW								
VENDOR TOTALS		2,501.25	YTD INVOICED			21,912.00	YTD PAID	2,587.50
430 SOCIAL PPE LLC	02/05/26	26100170	428586	P	02/19/26	10105174 52021	OTHER SERVICES AND SUPPLI	157.82
INVOICE: SC19084								
VENDOR TOTALS		.00	YTD INVOICED			3,552.57	YTD PAID	157.82
2848 SOUTHERN CA GAS								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/26		428587	P	02/19/26	10105150 52003	GAS	557.39
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10105150 52003	GAS	368.57
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10108351 52003	GAS	2,685.70
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107314 52003	GAS	129.10
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10105150 52003	GAS	80.68
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10106150 52003	GAS	59.92
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10106150 52003	GAS	27.64
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107302 52003	GAS	126.79
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107302 52003	GAS	147.53
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107302 52003	GAS	48.40
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107314 52003	GAS	472.64
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107304 52003	GAS	20.80
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10108341 52003	GAS	334.01
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107307 52003	GAS	18.42
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10108344 52003	GAS	3,850.12
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10108345 52003	GAS	345.83
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10105150 52003	GAS	674.32
INVOICE: FEBRUARY 2026	02/10/26		428587	P	02/19/26	10107302 52003	GAS	31.42
VENDOR TOTALS			.00 YTD INVOICED			50,046.46 YTD PAID		9,979.28
3131 SOUTHERN CA. EDISON CO.	02/09/26		428588	P	02/19/26	10100001 52021	OTHER SERVICES AND SUPPLI	298.27
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	10105150 52002	ELECTRICITY	840.61
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	10106150 52002	ELECTRICITY	10,943.99
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	10106287 52002	ELECTRICITY	800.56
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	10107302 52002	ELECTRICITY	79.50
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	10107308 52002	ELECTRICITY	4.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	10107314 52002	ELECTRICITY	168.04
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	22247670 52002	ELECTRICITY	26.04
INVOICE: FEBRUARY 2026	02/09/26		428588	P	02/19/26	24904860 52002	ELECTRICITY	35,367.67
INVOICE: FEBRUARY 2026	02/09/26							
VENDOR TOTALS		.00 YTD INVOICED				1,242,204.31 YTD PAID		48,528.90
1037 THE JANKOVICH COMPANY, LLC	01/28/26		428589	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	4,225.19
INVOICE: 5506763	01/28/26		428589	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	621.34
INVOICE: 5506764	01/28/26		428589	P	02/19/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,299.00
INVOICE: 5506882								
VENDOR TOTALS		.00 YTD INVOICED				50,693.14 YTD PAID		7,145.53
1019 THE PUN GROUP	12/31/25		428590	P	02/19/26	10102150 52011	CONTRACT SERVICES	10,000.00
INVOICE: 115814								
VENDOR TOTALS		.00 YTD INVOICED				79,240.00 YTD PAID		10,000.00
34178 TRANSTECH ENGINEERS INC	12/17/25		428591	P	02/19/26	10107262 52011	CONTRACT SERVICES	2,007.00
INVOICE: 20256895								
VENDOR TOTALS		.00 YTD INVOICED				156,581.50 YTD PAID		2,007.00
32215 TYLER BUSINESS FORMS	01/16/26		428592	P	02/19/26	10109101 52021	OTHER SERVICES AND SUPPLI	2,453.11
INVOICE: INVOICE-110081								
VENDOR TOTALS		.00 YTD INVOICED				2,453.11 YTD PAID		2,453.11
20838 UKG KRONOS SYSTEMS LLC	02/08/26		428593	P	02/19/26	10102152 52011	CONTRACT SERVICES	157.25
INVOICE: I10080044778								
VENDOR TOTALS		.00 YTD INVOICED				11,055.95 YTD PAID		157.25
35290 UNIVERSAL PROTECTION SERVICE, LP	01/15/26		428594	P	02/19/26	10106281 52011	CONTRACT SERVICES	15,043.97
INVOICE: 18033292								
VENDOR TOTALS		16,704.12 YTD INVOICED				265,423.20 YTD PAID		15,043.97
1247 VULCAN MATERIALS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/06/26	26100087	428595	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	97.22
INVOICE: 5589452	02/06/26	26100087	428595	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	99.19
INVOICE: 5589509	02/06/26	26100087	428595	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	99.19
INVOICE: 5589762	02/16/26	26100087	428595	P	02/19/26	10107305 52021	OTHER SERVICES AND SUPPLI	150.36
INVOICE: 5641262								
VENDOR TOTALS		2,187.50	YTD INVOICED			8,128.90	YTD PAID	445.96
663 WAXIE SANITARY SUPPLY	01/14/26	26100038	428596	P	02/19/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	3,027.26
INVOICE: 83732844								
VENDOR TOTALS		2,126.92	YTD INVOICED			17,661.01	YTD PAID	3,027.26
2853 WEST COAST ARBORISTS	12/31/25		428597	P	02/19/26	22234424 53001	CAPITAL IMPROVEMENTS	2,672.00
INVOICE: 239440								
VENDOR TOTALS		.00	YTD INVOICED			338,200.50	YTD PAID	2,672.00
1168 WRIGHT, NICOLA HASLAM -	02/27/26		428598	P	02/19/26	10104150 52022	TRAININGS/MEETINGS/CONFER	323.93
INVOICE: 02222026 MILEAGE	02/27/26		428599	P	02/19/26	10104150 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 02222026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			796.93	YTD PAID	796.93
18223 ZOLL MEDICAL CORP.	01/22/26	26100168	428600	P	02/19/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,246.13
INVOICE: 4418205								
VENDOR TOTALS		.00	YTD INVOICED			38,102.94	YTD PAID	1,246.13
676 ZUNIGA, DANIEL	02/26/26		428601	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02262026 PER DIEM	02/25/26		428602	P	02/19/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02232026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			253.00	YTD PAID	92.00
							REPORT TOTALS	1,002,541.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,002,541.01

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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

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
861 AARC CONSULTANTS LLC	02/04/26		50040	P	02/19/26	56707960 52011	CONTRACT SERVICES	1,874.35
INVOICE: 2026-0005	01/05/26		50040	P	02/19/26	56707960 52011	CONTRACT SERVICES	54.27
INVOICE: 2025-6131								
VENDOR TOTALS		.00	YTD INVOICED			46,866.84	YTD PAID	1,928.62
2641 BURKE, WILLIAMS & SORENSEN LLP	01/31/26		50041	P	02/19/26	56807860 52010	LEGAL SERVICES	13,905.00
INVOICE: 359908								
VENDOR TOTALS		122,195.31	YTD INVOICED			839,112.29	YTD PAID	13,905.00
32943 JACOBS ENGINEERING GROUP INC	01/02/26	26100157	50042	P	02/19/26	56807860 52011	CONTRACT SERVICES	4,046.00
INVOICE: D4001100-002								
VENDOR TOTALS		5,332.50	YTD INVOICED			482,473.02	YTD PAID	4,046.00
61 VEOLIA WATER NORTH AMERICA	07/02/25		50043	P	02/19/26	56807960 52011	CONTRACT SERVICES	18,109.37
INVOICE: 9000219903	12/23/25		50043	P	02/19/26	56807960 52011	CONTRACT SERVICES	569.46
INVOICE: 9000238413	01/26/26		50043	P	02/19/26	56807960 52011	CONTRACT SERVICES	16,474.57
INVOICE: 9000240376B	07/02/25		50043	P	02/19/26	56807960 52011	CONTRACT SERVICES	-1.00
INVOICE: 9000219903CM								
VENDOR TOTALS		138.81	YTD INVOICED			190,908.55	YTD PAID	35,152.40
							REPORT TOTALS	55,032.02

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	4	55,032.02

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