

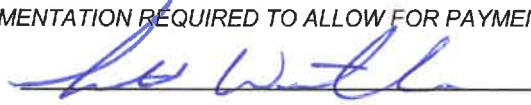
WARRANT RESOLUTION

34

DATE: 3/5/2026

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: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34803 ACCURATE FIRST AID SERVICES	11/24/25	26100011	428712	P	03/05/26	10101250 52021	OTHER SERVICES AND SUPPLI	94.73
INVOICE: C-3256	01/13/26	26100011	428712	P	03/05/26	10107265 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: C-3311	01/13/26		428712	P	03/05/26	10107262 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: C-3311	01/13/26		428712	P	03/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	18.85
INVOICE: C-3311	01/13/26		428712	P	03/05/26	22127041 52021	OTHER SERVICES AND SUPPLI	6.30
INVOICE: C-3311	11/24/25	26100011	428712	P	03/05/26	10107265 52021	OTHER SERVICES AND SUPPLI	15.55
INVOICE: C-3255	11/24/25		428712	P	03/05/26	10107262 52021	OTHER SERVICES AND SUPPLI	15.55
INVOICE: C-3255	11/24/25		428712	P	03/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	9.04
INVOICE: C-3255	11/24/25		428712	P	03/05/26	22127041 52021	OTHER SERVICES AND SUPPLI	3.06
INVOICE: C-3255	11/24/25	26100011	428712	P	03/05/26	10102154 52011	CONTRACT SERVICES	69.42
INVOICE: C-3259	11/24/25	26100011	428712	P	03/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	48.40
INVOICE: C-3257								
VENDOR TOTALS		8,912.03	YTD INVOICED			11,461.64	YTD PAID	345.52
33459 ACTIVE911 INC	02/25/26		428713	P	03/05/26	10105174 52070	SUBSCRIPTION EXP	1,275.00
INVOICE: 668468								
VENDOR TOTALS		1,275.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
3503 ADVANCE REFRIGERATION &	02/05/26	26100135	428714	P	03/05/26	10107302 52011	CONTRACT SERVICES	340.00
INVOICE: 56971								
VENDOR TOTALS		14,758.68	YTD INVOICED			14,758.68	YTD PAID	340.00
21178 AIR EXCHANGE INC.	11/14/25	26100080	428715	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,071.03
INVOICE: 91616073								
VENDOR TOTALS		3,465.76	YTD INVOICED			3,465.76	YTD PAID	2,071.03
449 ALTAF L ALI MD INC	03/02/26	26100088	428716	P	03/05/26	10101252 52011	CONTRACT SERVICES	825.00
INVOICE: AALI 303								
VENDOR TOTALS		5,900.00	YTD INVOICED			6,650.00	YTD PAID	825.00
17376 AMAZON.COM								

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/23/26		428717	P	03/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	112.80
INVOICE: 13MR-QXH7-P4FK	02/21/25		428717	P	03/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	30.80
INVOICE: 1HCG-WK3Q-P1FM A	02/24/26		428717	P	03/05/26	10108150 52021	OTHER SERVICES AND SUPPLI	254.99
INVOICE: 1V9X-W9WQ-L4MX	02/25/26		428717	P	03/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	25.85
INVOICE: 1DWN-V9R1-CFGC	02/25/26		428717	P	03/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	119.40
INVOICE: 1DWN-V9R1-FWXH	02/25/26		428717	P	03/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	289.52
INVOICE: 1C3G-9MNT-GQHX	02/24/26		428717	P	03/05/26	10108346 52021	OTHER SERVICES AND SUPPLI	43.04
INVOICE: 1Q7P-FTK7-GDC4	02/26/26	26100012	428717	P	03/05/26	10101148 52021	OTHER SERVICES AND SUPPLI	31.58
INVOICE: 14NJ-RKDM-XD3Q	02/27/26		428717	P	03/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	156.27
INVOICE: 1VXX-CXP7-XJWD	03/02/26		428717	P	03/05/26	10104150 52021	OTHER SERVICES AND SUPPLI	187.48
INVOICE: 1Y63-Q4P9-CRHL	03/02/26		428717	P	03/05/26	10103155 52021	OTHER SERVICES AND SUPPLI	235.85
INVOICE: 1R14-716R-P1XM								
VENDOR TOTALS		194,681.85	YTD INVOICED			226,207.67	YTD PAID	1,487.58
199 ANGEL FAMILY FARM, INC.	02/25/26		428718	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	170.00
INVOICE: 02042026	02/25/26		428718	P	03/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	399.00
INVOICE: 02042026	02/25/26		428718	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	371.00
INVOICE: 02042026								
VENDOR TOTALS		7,354.00	YTD INVOICED			8,344.00	YTD PAID	940.00
1726 AT&T	02/25/26		428719	P	03/05/26	67302148 52011	CONTRACT SERVICES	500.00
INVOICE: CWO-47869								
VENDOR TOTALS		255,193.07	YTD INVOICED			270,337.90	YTD PAID	500.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	01/31/26		428720	P	03/05/26	67302148 52010	LEGAL SERVICES	43,807.66
INVOICE: 778462								
VENDOR TOTALS		159,056.03	YTD INVOICED			162,510.01	YTD PAID	43,807.66
20040 AUTO ZONE	02/18/26	26100061	428721	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	323.24
INVOICE: 05214435653								

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,772.70	YTD INVOICED			4,772.70	YTD PAID	323.24
1109 AYRES HOTEL RIALTO LP	02/19/26		428722	P	03/05/26	10104751 52021	OTHER SERVICES AND SUPPLI	4,760.00
INVOICE: 333218305A								
VENDOR TOTALS		21,690.61	YTD INVOICED			21,690.61	YTD PAID	4,760.00
10240 B&H PHOTO VIDEO	02/18/26	26100100	428723	P	03/05/26	22113160 52021	OTHER SERVICES AND SUPPLI	2,555.02
INVOICE: 242105469								
VENDOR TOTALS		51,053.17	YTD INVOICED			96,405.99	YTD PAID	2,555.02
34112 BE SOCIAL EXPERIENCE LLC	02/19/26		428724	P	03/05/26	10108346 52011	CONTRACT SERVICES	650.00
INVOICE: 20260219-01								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	650.00
31055 BECERRA, LEOBARDO	02/25/26		428725	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	41.00
INVOICE: 02042026								
	02/25/26		428725	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: 02042026								
VENDOR TOTALS		1,609.00	YTD INVOICED			1,774.00	YTD PAID	191.00
1617 BIO TOX LABORATORIES	11/21/25		428726	P	03/05/26	10106281 52011	CONTRACT SERVICES	14,792.00
INVOICE: 48215								
VENDOR TOTALS		92,986.00	YTD INVOICED			98,643.00	YTD PAID	14,792.00
989 BLUETRITON BRANDS INC	02/18/26		428727	P	03/05/26	10102154 52011	CONTRACT SERVICES	10.88
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10102152 52021	OTHER SERVICES AND SUPPLI	10.88
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10104150 52021	OTHER SERVICES AND SUPPLI	271.12
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10101252 52021	OTHER SERVICES AND SUPPLI	15.07
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10107307 52021	OTHER SERVICES AND SUPPLI	46.48
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	982.89
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10105150 52021	OTHER SERVICES AND SUPPLI	92.92
INVOICE: 06B8710100308								
	02/18/26		428727	P	03/05/26	10102150 52021	OTHER SERVICES AND SUPPLI	269.51

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06B8710100308	02/18/26		428727	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	165.47
INVOICE: 06B8710100308	02/18/26		428727	P	03/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: 06B8710100308	02/18/26		428727	P	03/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	27.62
INVOICE: 06B8710100308	02/18/26							
VENDOR TOTALS		17,848.83	YTD INVOICED			22,723.51	YTD PAID	1,979.04
2522 BROTHERS PIZZA	02/19/26	26100013	428728	P	03/05/26	10108342 52021	OTHER SERVICES AND SUPPLI	83.94
INVOICE: INV781								
VENDOR TOTALS		2,086.62	YTD INVOICED			1,939.23	YTD PAID	83.94
31729 BULLSEYE TELECOM, INC	02/25/26		428729	P	03/05/26	10107302 52001	TELEPHONE	232.35
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10102152 52001	TELEPHONE	232.35
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10108344 52001	TELEPHONE	116.36
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10108345 52001	TELEPHONE	116.37
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10107302 52001	TELEPHONE	232.35
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10106150 52001	TELEPHONE	1,188.59
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10108350 52001	TELEPHONE	239.14
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10107302 52001	TELEPHONE	232.35
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10105150 52001	TELEPHONE	249.64
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10105150 52001	TELEPHONE	239.14
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10105150 52001	TELEPHONE	232.35
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10105150 52001	TELEPHONE	924.96
INVOICE: 56546389	02/25/26		428729	P	03/05/26	10107302 52001	TELEPHONE	461.08
INVOICE: 56546389	02/25/26							
VENDOR TOTALS		34,724.19	YTD INVOICED			38,507.26	YTD PAID	4,697.03
2641 BURKE, WILLIAMS & SORENSEN LLP	01/31/26		428730	P	03/05/26	67302148 52010	LEGAL SERVICES	80,187.55
INVOICE: 01312026	01/31/26		428730	P	03/05/26	10102150 52010	LEGAL SERVICES	4,524.00
INVOICE: 01312026								

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/26		428730	P	03/05/26	10104260 52010	LEGAL SERVICES	8,164.00
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10107262 52010	LEGAL SERVICES	3,120.00
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10104255 52010	LEGAL SERVICES	226.00
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10104295 52010	LEGAL SERVICES	3,009.55
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10106150 52010	LEGAL SERVICES	2,960.10
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10105150 52010	LEGAL SERVICES	364.00
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	22127040 52010	LEGAL SERVICES	697.00
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10109100 52010	LEGAL SERVICES	260.00
INVOICE:	01312026							
	01/31/26		428730	P	03/05/26	10107150 52010	LEGAL SERVICES	2,054.00
INVOICE:	01312026							
VENDOR TOTALS		842,197.96	YTD INVOICED			944,678.49	YTD PAID	105,566.20
2933 BURRTEC WASTE INDUSTRIES, INC								
	01/29/26		428731	P	03/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	110,847.87
INVOICE:	01102026PROPERTYTAX							
	01/29/26		428731	P	03/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	508.72
INVOICE:	01102026PROPERTYTAX							
	01/29/26		428731	P	03/05/26	28300000 23530	SOLID WASTE - RESIDENTIAL	2,630.49
INVOICE:	01102026PROPERTYTAX							
VENDOR TOTALS		4,929,429.28	YTD INVOICED			4,929,429.28	YTD PAID	113,987.08
952 CALDERON, BRANDI								
	03/04/26		428732	P	03/05/26	10106280 52022	TRAININGS/MEETINGS/CONFER	82.00
INVOICE:	03012026 PER DIEM							
VENDOR TOTALS		1,221.86	YTD INVOICED			275.86	YTD PAID	82.00
19237 CALIF. DIESEL COMPLIANCE								
	02/20/26	26100092	428733	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	625.00
INVOICE:	26-2214							
VENDOR TOTALS		1,625.00	YTD INVOICED			1,625.00	YTD PAID	625.00
258 CALIFORNIA DEPARTMENT OF								
	02/25/26		428734	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	77.00
INVOICE:	057-425941 2026							
	02/25/26		428734	P	03/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	7.70
INVOICE:	057-425941 2026							
	02/25/26		428734	P	03/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	.64
INVOICE:	057-425941 2026							

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,289.58	YTD INVOICED			16,808.65	YTD PAID	85.34
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.	02/15/26		428735	P	03/05/26	10101252 52011	CONTRACT SERVICES	2,501.00
INVOICE: 59258								
VENDOR TOTALS		13,658.00	YTD INVOICED			13,658.00	YTD PAID	2,501.00
33196 CENTRALSQUARE TECHNOLOGIES, LLC	02/27/26		428736	P	03/05/26	33006151 53001	CAPITAL IMPROVEMENTS	5,503.75
INVOICE: 458429								
VENDOR TOTALS		539,784.49	YTD INVOICED			527,527.11	YTD PAID	5,503.75
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	02/21/26		428737	P	03/05/26	10103160 52021	OTHER SERVICES AND SUPPLI	1,484.83
INVOICE: 187886901 0326								
VENDOR TOTALS		66,726.49	YTD INVOICED			66,726.49	YTD PAID	1,484.83
2760 CONSOLIDATED ELECTRICAL	02/11/26	26100081	428738	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	371.71
INVOICE: 6903-1064024								
INVOICE: 6903-1064274	02/11/26	26100081	428738	P	03/05/26	22247670 52021	OTHER SERVICES AND SUPPLI	406.99
VENDOR TOTALS		12,800.71	YTD INVOICED			13,279.40	YTD PAID	778.70
31815 CORELOGIC, INC	01/31/26		428739	P	03/05/26	10104295 52011	CONTRACT SERVICES	243.90
INVOICE: 82290571								
VENDOR TOTALS		2,465.61	YTD INVOICED			2,408.76	YTD PAID	243.90
1090 CORRAL JR, RAY E.	02/18/26		428740	P	03/05/26	10104030 51011	STIPEND	100.00
INVOICE: 02182026								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	100.00
7742 COSTCO	02/04/26	26100014	428741	P	03/05/26	10108346 52021	OTHER SERVICES AND SUPPLI	465.63
INVOICE: 62722629814	02/13/26	26100014	428741	P	03/05/26	10108347 52021	OTHER SERVICES AND SUPPLI	641.62
INVOICE: 627432158	01/29/26	26100014	428741	P	03/05/26	10108347 52021	OTHER SERVICES AND SUPPLI	457.10
INVOICE: 62722655821	01/28/26	26100014	428741	P	03/05/26	10108343 52021	OTHER SERVICES AND SUPPLI	175.23
INVOICE: 62722635816A								

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,481.85	YTD INVOICED			22,210.30	YTD PAID	1,739.58
910 THE COUNSELING TEAM INTERNATIONAL	02/19/26	26100004	428742	P	03/05/26	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV108690	02/17/26	26100004	428742	P	03/05/26	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV108661								
VENDOR TOTALS		33,925.00	YTD INVOICED			33,925.00	YTD PAID	1,050.00
163 COUNTY OF SAN BERNARDINO	01/12/26		428743	P	03/05/26	10106285 52021	OTHER SERVICES AND SUPPLI	65.46
INVOICE: 1800002070								
VENDOR TOTALS		171,857.12	YTD INVOICED			212,343.37	YTD PAID	65.46
1455 CSK AUTOMOTIVE	02/19/26	26100015	428744	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-263320	02/24/26	26100015	428744	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	591.62
INVOICE: 2677-264574	02/24/26	26100015	428744	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	86.20
INVOICE: 2677-264623								
VENDOR TOTALS		25,097.94	YTD INVOICED			29,026.79	YTD PAID	855.60
2593 DAILY JOURNAL CORP.	02/27/26	26100016	428745	P	03/05/26	10104260 52065	ADVERTISING	372.66
INVOICE: B4011367	02/27/26	26100016	428745	P	03/05/26	10104260 52065	ADVERTISING	420.92
INVOICE: B4010336								
VENDOR TOTALS		33,531.70	YTD INVOICED			37,215.80	YTD PAID	793.58
254 DANS LAWMOWER CENTER	02/26/26	26100017	428746	P	03/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	174.26
INVOICE: 329593								
VENDOR TOTALS		11,366.08	YTD INVOICED			11,582.94	YTD PAID	174.26
20746 DATA TICKET, INC.	01/30/26		428747	P	03/05/26	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 189287	12/31/25		428747	P	03/05/26	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 188040								
VENDOR TOTALS		706.00	YTD INVOICED			803.00	YTD PAID	200.00
606 DEARK E&C, INC	01/29/26		428748	P	03/05/26	33000000 20611	CONTRACT RETAINAGE	39,452.04

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03042026 RETENTION								
VENDOR TOTALS		56,778.45	YTD INVOICED			56,778.45	YTD PAID	39,452.04
596 DEPT OF JUSTICE	02/05/26	26100018	428749	P	03/05/26	10101252 52011	CONTRACT SERVICES	838.00
INVOICE: 022510								
VENDOR TOTALS		8,820.00	YTD INVOICED			9,289.00	YTD PAID	838.00
19920 DI GIOVANNI FAMILY TRUST A	02/25/26	26100199	428750	P	03/05/26	10103150 52021	OTHER SERVICES AND SUPPLI	5,501.48
INVOICE: 03012026								
VENDOR TOTALS		49,513.32	YTD INVOICED			49,513.32	YTD PAID	5,501.48
962 DIBS SAFE & LOCK SERVICE	02/19/26	26100159	428751	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	232.73
INVOICE: 0001285053								
	02/18/26	26100159	428751	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	69.96
INVOICE: 0001285047								
VENDOR TOTALS		3,810.75	YTD INVOICED			4,060.36	YTD PAID	302.69
1162 ESTVANDER, DALE ZOLTEN	02/18/26		428752	P	03/05/26	10104030 51011	STIPEND	100.00
INVOICE: 02182026								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	100.00
3351 FAIRVIEW FORD SALES INC.	02/19/26	26100063	428753	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	87.54
INVOICE: 245729								
	02/20/26	26100063	428753	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	482.81
INVOICE: 245844								
VENDOR TOTALS		180,049.83	YTD INVOICED			176,970.66	YTD PAID	570.35
565 FENCE SPECIALITIES, LLC	02/05/26	26100235	428754	P	03/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	125.08
INVOICE: INVFS34021								
VENDOR TOTALS		125.08	YTD INVOICED			468.71	YTD PAID	125.08
34290 FLORES, ANGELESSA	03/13/26		428755	P	03/05/26	10106298 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 03092026 PER DIEM								
	03/20/26		428756	P	03/05/26	10106298 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026 PER DIEM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,021.00	YTD INVOICED			1,044.00	YTD PAID	860.00
592 FLOWATER								
INVOICE:	01/30/26		428757	P	03/05/26	10108345 52011	CONTRACT SERVICES	145.46
INVOICE:	INV166568							
VENDOR TOTALS		3,285.81	YTD INVOICED			3,285.81	YTD PAID	145.46
3248 FONTANA WATER CO.								
INVOICE:	02/17/26		428758	P	03/05/26	10107304 52004	WATER/SEWER	821.49
INVOICE:	FEBRUARY 2026A							
INVOICE:	02/17/26		428758	P	03/05/26	22247670 52004	WATER/SEWER	191.29
INVOICE:	FEBRUARY 2026A							
INVOICE:	02/17/26		428758	P	03/05/26	22247670 52004	WATER/SEWER	256.40
INVOICE:	FEBRUARY 2026A							
INVOICE:	02/17/26		428758	P	03/05/26	22257680 52004	WATER/SEWER	483.41
INVOICE:	FEBRUARY 2026A							
INVOICE:	02/17/26		428758	P	03/05/26	22257680 52004	WATER/SEWER	717.83
INVOICE:	FEBRUARY 2026A							
VENDOR TOTALS		166,435.08	YTD INVOICED			194,018.29	YTD PAID	2,470.42
699 FRONTIER								
INVOICE:	02/23/26		428759	P	03/05/26	10102152 52021	OTHER SERVICES AND SUPPLI	1,190.00
INVOICE:	626197163304152 0226							
VENDOR TOTALS		9,520.00	YTD INVOICED			10,710.00	YTD PAID	1,190.00
2944 GALLS LLC								
INVOICE:	02/20/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,043.78
INVOICE:	BC2271012							
INVOICE:	02/05/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,051.90
INVOICE:	BC2265169							
INVOICE:	02/17/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	492.04
INVOICE:	BC2269438							
INVOICE:	02/12/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	221.85
INVOICE:	BC2268007							
INVOICE:	02/12/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	31.91
INVOICE:	BC2267823							
INVOICE:	02/12/26		428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	-28.44
INVOICE:	BC2267823							
INVOICE:	02/10/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	160.06
INVOICE:	BC2266681							
INVOICE:	01/28/26		428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	-3.47
INVOICE:	033895074							
INVOICE:	02/24/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	221.85
INVOICE:	BC2272844							
INVOICE:	02/03/26	26100023	428760	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	461.05
INVOICE:	BC2264555							

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VENDOR TOTALS		39,952.38	YTD INVOICED			42,632.05	YTD PAID	3,652.53
34676 GARCIA FARMING INC	02/25/26		428761	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	131.00
INVOICE: 02042026	02/25/26		428761	P	03/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	152.00
INVOICE: 02042026	02/25/26		428761	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	262.00
INVOICE: 02042026								
VENDOR TOTALS		3,130.00	YTD INVOICED			3,660.00	YTD PAID	545.00
31053 GARCIA, CRUZ	02/25/26		428762	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	104.00
INVOICE: 02042026								
VENDOR TOTALS		1,227.00	YTD INVOICED			1,376.00	YTD PAID	104.00
35582 GONZALEZ PARTY & EVENT RENTALS, 909 JUMPERS AND PA	05/01/26		428763	P	03/05/26	10108346 52011	CONTRACT SERVICES	1,495.00
INVOICE: 153935								
VENDOR TOTALS		3,607.50	YTD INVOICED			3,607.50	YTD PAID	1,495.00
7850 GRAINGER INC.	02/12/26		428764	P	03/05/26	10107308 52021	OTHER SERVICES AND SUPPLI	313.19
INVOICE: 9806307063								
VENDOR TOTALS		4,776.63	YTD INVOICED			6,689.75	YTD PAID	313.19
18476 GUTIERREZ, JERRY	02/18/26		428765	P	03/05/26	10104030 51011	STIPEND	100.00
INVOICE: 02182026								
VENDOR TOTALS		940.00	YTD INVOICED			940.00	YTD PAID	100.00
33276 HEARD'S INVESTIGATIONS	02/09/26		428766	P	03/05/26	10106285 52011	CONTRACT SERVICES	200.00
INVOICE: 9762								
VENDOR TOTALS		18,950.00	YTD INVOICED			19,850.00	YTD PAID	200.00
35471 HERNANDEZ-FLORES, SALVADOR	02/25/26		428767	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	179.00
INVOICE: 02042026	02/25/26		428767	P	03/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	207.00
INVOICE: 02042026	02/25/26		428767	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	878.00
INVOICE: 02042026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,028.00	YTD INVOICED			9,952.00	YTD PAID	1,264.00
205 HIRERIGHT LLC								
INVOICE:	02/28/26	26100089	428768	P	03/05/26	10101252 52011	CONTRACT SERVICES	482.70
INVOICE:	G4305744							
VENDOR TOTALS		4,613.70	YTD INVOICED			4,613.70	YTD PAID	482.70
553 HOME DEPOT								
INVOICE:	02/20/26	26100034	428769	P	03/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	312.32
INVOICE:	H6683-369872							
INVOICE:	02/19/26	26100034	428770	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	377.36
INVOICE:	H6683-369690							
INVOICE:	02/19/26	26100034	428770	P	03/05/26	10108346 52011	CONTRACT SERVICES	1,850.05
INVOICE:	WH23650427							
INVOICE:	02/19/26	26100034	428770	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	398.89
INVOICE:	H6683-369694							
INVOICE:	12/02/25	26100034	428769	P	03/05/26	10108346 52021	OTHER SERVICES AND SUPPLI	133.37
INVOICE:	H6683-360361							
INVOICE:	02/26/26	26100034	428769	P	03/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	210.23
INVOICE:	H6683-370598							
INVOICE:	02/10/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	156.17
INVOICE:	66830005120209							
INVOICE:	02/11/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	329.57
INVOICE:	66830005258637							
INVOICE:	02/03/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	352.68
INVOICE:	66830005194493							
INVOICE:	02/13/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	387.22
INVOICE:	66830005265319							
INVOICE:	02/19/26	26100034	428771	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	191.89
INVOICE:	H6683-369599							
INVOICE:	01/10/26	26100034	428769	P	03/05/26	10108351 52021	OTHER SERVICES AND SUPPLI	20.28
INVOICE:	66830005194089							
INVOICE:	02/24/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	71.69
INVOICE:	66830005174727							
INVOICE:	02/19/26	26100034	428769	P	03/05/26	10108342 52021	OTHER SERVICES AND SUPPLI	17.82
INVOICE:	66830005157086							
INVOICE:	02/26/26	26100034	428769	P	03/05/26	10108346 52021	OTHER SERVICES AND SUPPLI	122.41
INVOICE:	66830005208913							
INVOICE:	02/26/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	25.33
INVOICE:	66830005209820							
INVOICE:	02/26/26	26100034	428769	P	03/05/26	10108341 52021	OTHER SERVICES AND SUPPLI	163.34
INVOICE:	66830000288498							
INVOICE:	02/20/26	26100034	428769	P	03/05/26	10108345 52021	OTHER SERVICES AND SUPPLI	227.47
INVOICE:	66830005159884							
VENDOR TOTALS		121,421.27	YTD INVOICED			138,531.54	YTD PAID	5,348.09
18491 HUGHES, SHARON								
INVOICE:	02/25/26		428772	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	5.00

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INVOICE: 02042026								
VENDOR TOTALS		90.00	YTD INVOICED			96.00	YTD PAID	5.00
32083 IMPERIAL SPRINKLER SUPPLY	12/04/25	26100025	428773	P	03/05/26	22247670 52021	OTHER SERVICES AND SUPPLI	22.36
INVOICE: 0024331987-001								
VENDOR TOTALS		46,853.71	YTD INVOICED			46,853.71	YTD PAID	22.36
20948 INLAND LIGHTING SUPPLIES, INC.	02/11/26	26100076	428774	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	87.00
INVOICE: 301818								
VENDOR TOTALS		8,528.81	YTD INVOICED			8,528.81	YTD PAID	87.00
947 JOHNSONS HARDWARE	03/02/26	26100026	428775	P	03/05/26	10106296 52021	OTHER SERVICES AND SUPPLI	131.72
INVOICE: 525203								
VENDOR TOTALS		13,836.89	YTD INVOICED			14,059.42	YTD PAID	131.72
433 KADY'S LLC	02/25/26		428776	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	10.00
INVOICE: 02042026								
	02/25/26		428776	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	46.00
INVOICE: 02042026								
VENDOR TOTALS		964.00	YTD INVOICED			1,201.00	YTD PAID	56.00
185 KCALS OFFICIALS	03/13/26	26100148	428777	P	03/05/26	10108347 52011	CONTRACT SERVICES	75.00
INVOICE: 1169								
	03/07/26	26100148	428777	P	03/05/26	10108347 52011	CONTRACT SERVICES	880.00
INVOICE: 1168								
VENDOR TOTALS		19,145.00	YTD INVOICED			19,145.00	YTD PAID	955.00
590 KEN GRODY FORD REDLANDS	02/20/26	26100057	428778	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	400.00
INVOICE: 327501								
VENDOR TOTALS		169,262.33	YTD INVOICED			175,936.40	YTD PAID	400.00
15599 KONICA MINOLTA	02/05/26	26100305	428779	P	03/05/26	10103150 52011	CONTRACT SERVICES	578.01
INVOICE: 52368326								
	02/05/26	26100305	428779	P	03/05/26	10103150 52011	CONTRACT SERVICES	2,046.99
INVOICE: 52368326								
	11/30/25	26100238	428779	P	03/05/26	10106280 52030	MAINT-OFFICE AND MACHINER	483.86
INVOICE: 9010690910								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/30/25	26100238	428779	P	03/05/26	10106150 52030	MAINT-OFFICE AND MACHINER	323.21
INVOICE: 9010690911	11/30/25	26100238	428779	P	03/05/26	10106280 52030	MAINT-OFFICE AND MACHINER	11.02
INVOICE: 9010690911	11/30/25	26100238	428779	P	03/05/26	10106284 52030	MAINT-OFFICE AND MACHINER	269.24
INVOICE: 9010690911	11/30/25	26100238	428779	P	03/05/26	10106285 52030	MAINT-OFFICE AND MACHINER	189.41
INVOICE: 9010690911	11/30/25	26100238	428779	P	03/05/26	10106287 52030	MAINT-OFFICE AND MACHINER	252.20
INVOICE: 9010690911	11/30/25	26100238	428779	P	03/05/26	10106290 52030	MAINT-OFFICE AND MACHINER	74.01
INVOICE: 9010690911	12/01/25	26100238	428779	P	03/05/26	10106298 52030	MAINT-OFFICE AND MACHINER	51.43
INVOICE: 9010696683	12/01/25	26100238	428779	P	03/05/26	10106285 52030	MAINT-OFFICE AND MACHINER	55.62
INVOICE: 9010697129	02/01/26	26100238	428779	P	03/05/26	10106285 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE: 9010767691	02/01/26	26100238	428779	P	03/05/26	10106298 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE: 9010767921	01/30/26		428779	P	03/05/26	10103150 52070	SUBSCRIPTION EXP	4,753.40
INVOICE: 506362393	01/31/26	26100238	428779	P	03/05/26	10106298 52030	MAINT-OFFICE AND MACHINER	21.79
INVOICE: 9010762465	01/01/26	26100238	428779	P	03/05/26	10106298 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE: 9010734524	01/01/26	26100238	428779	P	03/05/26	10106285 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE: 9010734437	02/24/26		428780	P	03/05/26	10102152 52011	CONTRACT SERVICES	1,905.29
INVOICE: 5037822248								
VENDOR TOTALS		106,769.13					YTD INVOICED	
						131,639.86	YTD PAID	11,215.54
1024 LACY, MICHELLE	03/04/26		428781	P	03/05/26	10106280 52022	TRAININGS/MEETINGS/CONFER	82.00
INVOICE: 03012026							PER DIEM	
VENDOR TOTALS		622.00					YTD INVOICED	82.00
						622.00	YTD PAID	82.00
31268 LAMAR	02/20/26		428782	P	03/05/26	22127904 52021	OTHER SERVICES AND SUPPLI	3,000.00
INVOICE: 5427256								
VENDOR TOTALS		3,000.00					YTD INVOICED	3,000.00
						3,000.00	YTD PAID	3,000.00
896 LEXI GLOBAL CORPORATION	09/19/25		428783	P	03/05/26	10102152 52030	MAINT-OFFICE AND MACHINER	2,413.60
INVOICE: 3325								
INVOICE: 3360	09/29/25	26100216	428783	P	03/05/26	10102152 52011	CONTRACT SERVICES	25,131.00

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VENDOR TOTALS		102,501.75	YTD INVOICED			102,501.75	YTD PAID	27,544.60
413 LIEBERT CASSIDY WHITMORE	01/31/26		428784	P	03/05/26	67302148 52010	LEGAL SERVICES	1,804.00
INVOICE: 315468	01/31/26		428784	P	03/05/26	67302148 52010	LEGAL SERVICES	1,913.50
INVOICE: 315467	01/31/26		428784	P	03/05/26	67302148 52010	LEGAL SERVICES	542.50
INVOICE: 315465	01/31/26		428784	P	03/05/26	67302148 52010	LEGAL SERVICES	1,189.00
INVOICE: 315466	01/31/26		428784	P	03/05/26	67302148 52010	LEGAL SERVICES	535.50
INVOICE: 315464	01/31/26		428784	P	03/05/26	67302148 52010	LEGAL SERVICES	48.50
INVOICE: 314543								
VENDOR TOTALS		112,606.10	YTD INVOICED			145,952.39	YTD PAID	6,033.00
13311 LITTLE, AISHA	03/04/26		428785	P	03/05/26	10106280 52022	TRAININGS/MEETINGS/CONFER	82.00
INVOICE: 03012026	PER DIEM							
VENDOR TOTALS		432.99	YTD INVOICED			432.99	YTD PAID	82.00
15561 LOWES HIW, INC	02/12/26	26100029	428786	P	03/05/26	67302148 52011	CONTRACT SERVICES	1,598.47
INVOICE: 93091								
VENDOR TOTALS		19,595.57	YTD INVOICED			19,679.69	YTD PAID	1,598.47
18610 MARTINEZ, MIKE	03/20/26		428787	P	03/05/26	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026	PER DIEM							
INVOICE: 0313/26			428788	P	03/05/26	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03082026	PER DIEM							
VENDOR TOTALS		992.00	YTD INVOICED			992.00	YTD PAID	946.00
3553 MARYGOLD MUTUAL WATER CO.	02/28/26		428789	P	03/05/26	22257680 52004	WATER/SEWER	309.28
INVOICE: 3136.01	0226							
VENDOR TOTALS		3,046.48	YTD INVOICED			3,469.56	YTD PAID	309.28
7918 MOBILE MODULAR MGMT.CORP.	02/19/26	26100306	428790	P	03/05/26	67302148 52011	CONTRACT SERVICES	6,301.23
INVOICE: 2868048								
INVOICE: 01/20/26		26100306	428790	P	03/05/26	67302148 52011	CONTRACT SERVICES	5,970.22
INVOICE: 2853823								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,092.77	YTD INVOICED			54,062.99	YTD PAID	12,271.45
598 MOBILE ZOO OF SOUTHERN CALIFORNIA, INC	02/19/26		428791	P	03/05/26	10108346 52011	CONTRACT SERVICES	949.00
INVOICE: 2026-0132								
VENDOR TOTALS		1,698.00	YTD INVOICED			1,698.00	YTD PAID	949.00
36257 MORA, SALVADOR	02/09/26		428792	P	03/05/26	10107304 51050	OTHER FRINGE BENEFITS	217.45
INVOICE: 205309								
VENDOR TOTALS		424.06	YTD INVOICED			424.06	YTD PAID	217.45
36131 MORALES, LESLEY	02/19/26		428793	P	03/05/26	10108352 52011	CONTRACT SERVICES	91.20
INVOICE: 02192026								
VENDOR TOTALS		553.20	YTD INVOICED			598.80	YTD PAID	91.20
8709 NATIONAL CONSTRUCTION RENTALS, INC.	11/20/25	26100351	428794	P	03/05/26	67302148 52011	CONTRACT SERVICES	5,928.92
INVOICE: 8029537								
VENDOR TOTALS		6,273.72	YTD INVOICED			20,963.22	YTD PAID	5,928.92
35061 NATIONAL PUBLIC SAFETY GROUP	02/27/26		428795	P	03/05/26	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1778								
VENDOR TOTALS		70,000.00	YTD INVOICED			90,000.00	YTD PAID	10,000.00
3 ODP BUSINESS SOLUTIONS, LLC	02/23/26		428796	P	03/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	208.31
INVOICE: 457457761001								
INVOICE: 457457761001	02/23/26		428796	P	03/05/26	10107262 52021	OTHER SERVICES AND SUPPLI	208.32
INVOICE: 457457761001								
INVOICE: 457714565001	02/23/26		428796	P	03/05/26	10108345 52021	OTHER SERVICES AND SUPPLI	180.25
INVOICE: 457956143001								
INVOICE: 457956143001	02/23/26		428796	P	03/05/26	10108345 52021	OTHER SERVICES AND SUPPLI	180.25
INVOICE: 457996702001								
INVOICE: 459248285001	02/20/26		428796	P	03/05/26	10108351 52021	OTHER SERVICES AND SUPPLI	59.60
INVOICE: 459248285001								
INVOICE: 459248369001	02/19/26		428796	P	03/05/26	10109101 52021	OTHER SERVICES AND SUPPLI	52.56
INVOICE: 459248369001								
INVOICE: 459248371001	02/19/26		428796	P	03/05/26	10109101 52021	OTHER SERVICES AND SUPPLI	410.53
INVOICE: 459248371001								
INVOICE: 459248371001	02/19/26		428796	P	03/05/26	10109101 52021	OTHER SERVICES AND SUPPLI	118.50
INVOICE: 459248371001								
INVOICE: 459248371001	02/24/26		428796	P	03/05/26	22488813 52021	OTHER SERVICES AND SUPPLI	31.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 460396758001	02/24/26		428796	P	03/05/26	22488813 52021	OTHER SERVICES AND SUPPLI	19.45
INVOICE: 460397151001	02/23/26		428796	P	03/05/26	10108343 52021	OTHER SERVICES AND SUPPLI	35.86
INVOICE: 460525559001	02/20/26		428796	P	03/05/26	10108343 52021	OTHER SERVICES AND SUPPLI	42.83
INVOICE: 460525807001	02/20/26		428796	P	03/05/26	10108343 52021	OTHER SERVICES AND SUPPLI	131.76
INVOICE: 460525808001	02/20/26		428796	P	03/05/26	10108343 52021	OTHER SERVICES AND SUPPLI	11.07
INVOICE: 460525809001	02/25/26		428796	P	03/05/26	10108345 52021	OTHER SERVICES AND SUPPLI	39.82
INVOICE: 460839492001								
VENDOR TOTALS		66,114.17	YTD INVOICED			68,989.78	YTD PAID	1,730.11
999999 ONE TIME VENDOR								
INVOICE: 2005728.001	02/23/26		428797	P	03/05/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005730.001	02/23/26		428798	P	03/05/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005729.001	02/23/26		428801	P	03/05/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005732.001	02/23/26		428799	P	03/05/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005731.001	02/23/26		428802	P	03/05/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005733.001	02/24/26		428800	P	03/05/26	10100000 20010	ACTIVENET-AP	86.60
VENDOR TOTALS		812,404.33	YTD INVOICED			913,996.75	YTD PAID	586.60
16979 ORTEGA, BENJAMIN								
INVOICE: 02192026	02/19/26		428803	P	03/05/26	10108352 52011	CONTRACT SERVICES	1,503.60
VENDOR TOTALS		10,659.00	YTD INVOICED			10,659.00	YTD PAID	1,503.60
21611 PARCHER, NICHOLAS								
INVOICE: 03152026 PER DIEM	03/19/26		428804	P	03/05/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
VENDOR TOTALS		1,928.00	YTD INVOICED			1,928.00	YTD PAID	387.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 2010986968	02/19/26	26100032	428805	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	658.37
VENDOR TOTALS		68,638.34	YTD INVOICED			74,259.97	YTD PAID	658.37
32608 PARTS AUTHORITY METRO LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/19/26	26100070	428806	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	64.83
INVOICE:	096-775609							
	02/20/26	26100070	428806	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	824.42
INVOICE:	096-775712							
VENDOR TOTALS		3,584.04	YTD INVOICED			3,584.04	YTD PAID	889.25
21071 PENA, PATRICIA	02/03/26		428807	P	03/05/26	10108345 52011	CONTRACT SERVICES	765.02
INVOICE:	458							
VENDOR TOTALS		14,226.59	YTD INVOICED			15,826.59	YTD PAID	765.02
31052 QUEZADA, NOEMI L	02/25/26		428808	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	250.00
INVOICE:	02042026							
	02/25/26		428808	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	98.00
INVOICE:	02042026							
VENDOR TOTALS		2,945.00	YTD INVOICED			3,379.00	YTD PAID	348.00
530 RIALTO GLASS CO.	02/09/26	26100144	428809	P	03/05/26	10107302 52011	CONTRACT SERVICES	3,000.00
INVOICE:	15663							
VENDOR TOTALS		8,795.91	YTD INVOICED			18,971.52	YTD PAID	3,000.00
11 RIALTO LOCK & KEY	02/24/26	26100009	428810	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	805.37
INVOICE:	02242026							
VENDOR TOTALS		4,082.41	YTD INVOICED			4,082.41	YTD PAID	805.37
21302 RIALTO WATER SERVICES	02/12/26		428811	P	03/05/26	10105150 52004	WATER/SEWER	616.01
INVOICE:	CYCLE 2 - JAN 2026							
	02/12/26		428811	P	03/05/26	10107302 52004	WATER/SEWER	2,984.21
INVOICE:	CYCLE 2 - JAN 2026							
	02/12/26		428811	P	03/05/26	10107304 52004	WATER/SEWER	2,385.27
INVOICE:	CYCLE 2 - JAN 2026							
	02/12/26		428811	P	03/05/26	10107314 52004	WATER/SEWER	387.29
INVOICE:	CYCLE 2 - JAN 2026							
	02/12/26		428811	P	03/05/26	22127040 52004	WATER/SEWER	710.55
INVOICE:	CYCLE 2 - JAN 2026							
	02/12/26		428811	P	03/05/26	22247670 52004	WATER/SEWER	304.92
INVOICE:	CYCLE 2 - JAN 2026							
	02/12/26		428811	P	03/05/26	22257680 52004	WATER/SEWER	3,197.04
INVOICE:	CYCLE 2 - JAN 2026							
	02/19/26		428812	P	03/05/26	10106150 52004	WATER/SEWER	2,350.37
INVOICE:	CYCLE 3 - FEB 2026							
	02/19/26		428812	P	03/05/26	10107302 52004	WATER/SEWER	1,324.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CYCLE 3 - FEB 2026							
	02/19/26		428812	P	03/05/26	10107304 52004	WATER/SEWER	10,636.57
INVOICE:	CYCLE 3 - FEB 2026							
	02/19/26		428812	P	03/05/26	22257680 52004	WATER/SEWER	7,216.38
INVOICE:	CYCLE 3 - FEB 2026							
	02/19/26		428812	P	03/05/26	56307510 52004	WATER/SEWER	2,011.73
INVOICE:	CYCLE 3 - FEB 2026							
	02/19/26		428812	P	03/05/26	22247670 52004	WATER/SEWER	333.80
INVOICE:	CYCLE 3 - FEB 2026							
VENDOR TOTALS			1,672,696.42	YTD INVOICED		1,851,099.34	YTD PAID	34,458.65
32483 RIDE ON POWERSPORTS. INC.								
	02/04/26	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	469.12
INVOICE:	6040748							
	10/21/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	499.10
INVOICE:	6040022							
	11/12/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	949.05
INVOICE:	6040176							
	02/05/26	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,606.04
INVOICE:	6040737							
	11/21/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	955.45
INVOICE:	6040247							
	11/04/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	508.35
INVOICE:	6040132							
	11/12/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,159.96
INVOICE:	6040190							
	09/10/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,039.76
INVOICE:	6039652							
	12/23/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,630.45
INVOICE:	6040450							
	10/03/25	26100230	428813	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,339.39
INVOICE:	6039890							
VENDOR TOTALS			19,285.97	YTD INVOICED		19,285.97	YTD PAID	12,156.67
12333 RIVERSIDE CO. SHERIFFS DEPT.								
	12/30/25		428814	P	03/05/26	10106291 52022	TRAININGS/MEETINGS/CONFER	1,357.00
INVOICE:	BCTC0093359							
	02/02/26		428815	P	03/05/26	10106285 52022	TRAININGS/MEETINGS/CONFER	231.00
INVOICE:	BCTC0094564							
VENDOR TOTALS			6,302.00	YTD INVOICED		6,302.00	YTD PAID	1,588.00
10932 ROBERT HALF INTERNATIONAL								
	12/30/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,303.90
INVOICE:	65759835							
	12/22/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,614.63
INVOICE:	65735659							
	02/16/26	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,653.06
INVOICE:	65914718							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/09/26	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,652.07
INVOICE: 65890911	02/02/26	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,656.02
INVOICE: 65868542	01/28/26	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,994.25
INVOICE: 65855966	12/30/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,306.83
INVOICE: 65759838	01/19/26	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,652.07
INVOICE: 65823140	01/12/26	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,546.50
INVOICE: 65800825	12/22/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,614.63
INVOICE: 65735662	12/17/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,962.68
INVOICE: 65722575	12/15/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65711135	12/08/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,523.30
INVOICE: 65686805	12/03/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,301.95
INVOICE: 65675166	12/08/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,611.70
INVOICE: 65686803	11/24/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65640807	11/24/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65640806	11/19/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,957.80
INVOICE: 65627751	11/19/25	26100151	428816	P	03/05/26	10109100 52011	CONTRACT SERVICES	1,957.80
INVOICE: 65627750	02/24/26	26100350	428816	P	03/05/26	10101148 52011	CONTRACT SERVICES	1,542.90
INVOICE: 65946935								
VENDOR TOTALS		210,084.92	YTD INVOICED			237,187.62	YTD PAID	44,690.13
195 ROSA ROBLES								
INVOICE: 02042026	02/25/26		428817	P	03/05/26	28300000 20900	FARMERS MARKET (EBT)	29.00
INVOICE: 02042026	02/25/26		428817	P	03/05/26	22233151 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 02042026	02/25/26		428817	P	03/05/26	22233165 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 02042026								
VENDOR TOTALS		354.00	YTD INVOICED			433.00	YTD PAID	64.00
35340 RUSSELL SIGLER, INC								
INVOICE: INV-ONT26000536	02/06/26	26100073	428818	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	465.67
INVOICE: 02/09/26		26100073	428818	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	493.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-ONT26000550								
VENDOR TOTALS		4,870.45	YTD INVOICED			5,290.75	YTD PAID	959.00
1092 SCHNEIDER, TERRIE M.	02/18/26		428819	P	03/05/26	10104030 51011	STIPEND	100.00
INVOICE: 02182026								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	100.00
31301 SHERWIN-WILLIAMS	02/25/26	26100051	428820	P	03/05/26	10107302 52021	OTHER SERVICES AND SUPPLI	996.69
INVOICE: 64784207470226								
VENDOR TOTALS		17,428.47	YTD INVOICED			17,428.47	YTD PAID	996.69
3644 SMART & FINAL	01/22/26	26100044	428821	P	03/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	127.00
INVOICE: 570177								
VENDOR TOTALS		21,268.30	YTD INVOICED			23,618.53	YTD PAID	127.00
32635 SMARTSHEET INC	02/26/26		428822	P	03/05/26	10106151 52021	OTHER SERVICES AND SUPPLI	3,300.00
INVOICE: INV2730016								
VENDOR TOTALS		3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
3646 SMITH, SALLY	02/19/26		428823	P	03/05/26	10108352 52011	CONTRACT SERVICES	138.60
INVOICE: 02192026								
VENDOR TOTALS		485.40	YTD INVOICED			553.80	YTD PAID	138.60
102 SOUTHERN CALIFORNIA MULCH INC	12/22/25		428824	P	03/05/26	10107304 52021	OTHER SERVICES AND SUPPLI	3,501.88
INVOICE: 37008								
VENDOR TOTALS		3,501.88	YTD INVOICED			3,501.88	YTD PAID	3,501.88
19 SPEAKWRITE LLC	03/01/26		428825	P	03/05/26	10106281 52011	CONTRACT SERVICES	2,734.92
INVOICE: 503CDDBE								
VENDOR TOTALS		21,382.88	YTD INVOICED			24,002.06	YTD PAID	2,734.92
32628 ST FRANCIS LLC	01/31/26		428826	P	03/05/26	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058659								
	01/31/26		428826	P	03/05/26	10107310 52011	CONTRACT SERVICES	4,932.00
INVOICE: 25058658								

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	01/31/26		428826	P	03/05/26	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058660	01/31/26		428826	P	03/05/26	10107310 52011	CONTRACT SERVICES	2,630.50
INVOICE: 25058662	01/31/26		428826	P	03/05/26	10107310 52011	CONTRACT SERVICES	941.00
INVOICE: 25058666								
VENDOR TOTALS		398,969.96	YTD INVOICED			588,998.32	YTD PAID	8,857.50
17866 STANLEY ACCESS TECH.								
INVOICE: 90096560	12/04/25		428827	P	03/05/26	10107302 52011	CONTRACT SERVICES	4,191.03
VENDOR TOTALS		4,191.03	YTD INVOICED			4,191.03	YTD PAID	4,191.03
1170 STANLEY R HOFFMAN ASSOCIATES, INC								
INVOICE: 1412-1	01/22/26	26100345	428828	P	03/05/26	10104260 52011	CONTRACT SERVICES	10,125.00
VENDOR TOTALS		20,250.00	YTD INVOICED			20,250.00	YTD PAID	10,125.00
1324 STILES ANIMAL REMOVAL, INC.								
INVOICE: 6281	03/03/26	26100266	428829	P	03/05/26	10106283 52011	CONTRACT SERVICES	1,920.00
VENDOR TOTALS		13,650.00	YTD INVOICED			16,050.00	YTD PAID	1,920.00
1089 STORY, MICHAEL E.								
INVOICE: 02182026	02/18/26		428830	P	03/05/26	10104030 51011	STIPEND	110.00
VENDOR TOTALS		660.00	YTD INVOICED			660.00	YTD PAID	110.00
20918 STUCKEY, HARRIETTE								
INVOICE: 02192026	02/19/26		428831	P	03/05/26	10108352 52011	CONTRACT SERVICES	387.00
VENDOR TOTALS		2,295.90	YTD INVOICED			2,598.90	YTD PAID	387.00
31882 T-MOBILE USA								
INVOICE: L2603020171	03/02/26		428832	P	03/05/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
VENDOR TOTALS		4,415.00	YTD INVOICED			4,580.00	YTD PAID	50.00
31846 TANKERSLEY, RICKY W.								
INVOICE: 03012026 PER DIEM	03/04/26		428833	P	03/05/26	10106151 52022	TRAININGS/MEETINGS/CONFER	82.00
VENDOR TOTALS		189.00	YTD INVOICED			189.00	YTD PAID	82.00

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98 THE ADT SECURITY CORPORATION	02/18/26	26100094	428834	P	03/05/26	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 0326	02/18/26	26100094	428834	P	03/05/26	10107302 52011	CONTRACT SERVICES	68.65
INVOICE: 405121175 0326								
VENDOR TOTALS		2,372.66	YTD INVOICED			2,372.66	YTD PAID	129.77
33341 THE ECOHERO SHOW LLC	12/31/25	25100214	428835	P	03/05/26	22127904 52021	OTHER SERVICES AND SUPPLI	960.00
INVOICE: 3569								
VENDOR TOTALS		16,250.00	YTD INVOICED			16,250.00	YTD PAID	960.00
1091 THOMPSON, TERRY	02/18/26		428836	P	03/05/26	10104030 51011	STIPEND	100.00
INVOICE: 02182026								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	100.00
20890 THOMSON REUTERS	02/01/26		428837	P	03/05/26	10104295 52021	OTHER SERVICES AND SUPPLI	666.27
INVOICE: 853141599								
VENDOR TOTALS		4,901.82	YTD INVOICED			4,235.55	YTD PAID	666.27
31799 TITAN TIRE RECYCLING INC	02/20/26	26100121	428838	P	03/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	410.40
INVOICE: 291954	02/19/26	26100121	428838	P	03/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	182.00
INVOICE: 291925								
VENDOR TOTALS		7,775.50	YTD INVOICED			7,775.50	YTD PAID	592.40
1068 TNT PRO TINT, INC	02/24/26	26100256	428839	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	45.00
INVOICE: 2301								
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
34209 TOYOTA OF REDLANDS	01/14/26	26100122	428840	P	03/05/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,137.89
INVOICE: 6538523								
VENDOR TOTALS		1,310.24	YTD INVOICED			1,310.24	YTD PAID	1,137.89
1834 TRANS UNION CORP.	01/01/26		428841	P	03/05/26	10106152 52021	OTHER SERVICES AND SUPPLI	340.00
INVOICE: 279017-202512-1	02/01/26		428841	P	03/05/26	10106152 52021	OTHER SERVICES AND SUPPLI	312.00
INVOICE: 279017-202601-1								

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,214.40	YTD INVOICED			2,533.40	YTD PAID	652.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	02/01/26		428842	P	03/05/26	10107150 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 407902012026	02/01/26		428842	P	03/05/26	10107262 52011	CONTRACT SERVICES	109.00
INVOICE: 407902012026	02/01/26		428842	P	03/05/26	10107265 52011	CONTRACT SERVICES	109.00
INVOICE: 407902012026	02/01/26		428842	P	03/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	108.98
VENDOR TOTALS		2,884.44	YTD INVOICED			2,884.44	YTD PAID	435.98
14248 TROPHY HOUSE	02/19/26	26100040	428843	P	03/05/26	10106288 52021	OTHER SERVICES AND SUPPLI	181.06
INVOICE: 11234	02/02/26	26100040	428843	P	03/05/26	10106150 52021	OTHER SERVICES AND SUPPLI	5,750.79
INVOICE: 11158								
VENDOR TOTALS		6,824.04	YTD INVOICED			6,824.04	YTD PAID	5,931.85
349 TRUE NORTH COMPLIANCE SERVICES, INC	02/01/26		428844	P	03/05/26	10104261 52011	CONTRACT SERVICES	2,596.38
INVOICE: 26-01-036_2 FIRE								
VENDOR TOTALS		530,731.24	YTD INVOICED			658,815.90	YTD PAID	2,596.38
18266 UNITED SITE SERVICES	02/23/26	26100035	428845	P	03/05/26	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5925007								
VENDOR TOTALS		2,817.90	YTD INVOICED			2,817.90	YTD PAID	313.10
16103 URIMAGE	02/10/26	26100036	428846	P	03/05/26	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13806								
VENDOR TOTALS		10,039.99	YTD INVOICED			10,343.84	YTD PAID	36.64
16583 US BANK	02/23/26		428847	P	03/05/26	1010PCRD PCARD	PCARD	66,747.53
INVOICE: 42460445556507570226								
VENDOR TOTALS		462,392.98	YTD INVOICED			509,365.12	YTD PAID	66,747.53
10250 VERIZON	02/19/26		428848	P	03/05/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,003.08
INVOICE: 942279385-00005 0226	02/19/26		428849	P	03/05/26	10106150 52005	CELLPHONE/IPAD CHARGES	720.41

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	942279385-00004	0226						
	02/19/26		428850	P	03/05/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,488.14
INVOICE:	942279385-00001	0226						
VENDOR TOTALS		239,561.18	YTD INVOICED			267,341.64	YTD PAID	7,211.63
35137 VIBE LIFE, LLC								
	03/02/26	26100321	428851	P	03/05/26	10106285 52022	TRAININGS/MEETINGS/CONFER	3,242.85
INVOICE:	4Q20YLAG-0005							
VENDOR TOTALS		17,971.40	YTD INVOICED			17,971.40	YTD PAID	3,242.85
1247 VULCAN MATERIALS								
	02/25/26	26100087	428852	P	03/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	626.80
INVOICE:	5712775							
	02/25/26	26100087	428852	P	03/05/26	10107305 52021	OTHER SERVICES AND SUPPLI	147.31
INVOICE:	5712524							
VENDOR TOTALS		10,762.72	YTD INVOICED			10,762.72	YTD PAID	774.11
34820 WAIDLEY, COLIN								
	03/13/26		428853	P	03/05/26	10106290 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	03102026	PER DIEM						
VENDOR TOTALS		456.00	YTD INVOICED			479.00	YTD PAID	387.00
3545 WEST VALLEY WATER DIST.								
	02/10/26		428854	P	03/05/26	22257680 52004	WATER/SEWER	6,500.54
INVOICE:	FEBRUARY 2026							
	02/10/26		428854	P	03/05/26	10105150 52004	WATER/SEWER	215.48
INVOICE:	FEBRUARY 2026							
	02/10/26		428854	P	03/05/26	10107304 52004	WATER/SEWER	2,170.22
INVOICE:	FEBRUARY 2026							
VENDOR TOTALS		324,828.40	YTD INVOICED			324,828.40	YTD PAID	8,886.24
32660 WINZER FRANCHISE CORPORATION								
	02/13/26	26100140	428855	P	03/05/26	10107307 52021	OTHER SERVICES AND SUPPLI	223.03
INVOICE:	3706063							
VENDOR TOTALS		7,105.16	YTD INVOICED			6,334.65	YTD PAID	223.03
REPORT TOTALS								706,726.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	706,726.42

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PAID INVOICES REPORT

WARRANT: 34-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
856 ROD LEMOND, CPA	02/02/26	25100386	50047	P	03/05/26	56807860 52011	CONTRACT SERVICES	5,355.02
INVOICE: RUA,0012	02/02/26	25100386	50047	P	03/05/26	56807960 52011	CONTRACT SERVICES	3,570.02
INVOICE: RUA,0012								
VENDOR TOTALS		58,249.00	YTD INVOICED			72,324.04	YTD PAID	8,925.04
61 VEOLIA WATER NORTH AMERICA	01/26/26		50048	P	03/05/26	56807960 52011	CONTRACT SERVICES	7,554.95
INVOICE: 90002400376A								
VENDOR TOTALS		177,998.81	YTD INVOICED			225,854.31	YTD PAID	7,554.95
							REPORT TOTALS	16,479.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	16,479.99

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