

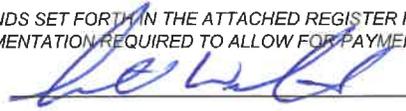
WARRANT RESOLUTION

28

DATE: 1/22/2026

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: 28-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	
14343 4IMPRINT	01/09/26	26100010	427943	P	01/22/26	22488813 52021	OTHER SERVICES AND SUPPLI	1,481.35
INVOICE: 30781373	01/02/26	26100010	427943	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,728.35
INVOICE: 14643897								
VENDOR TOTALS		.00 YTD INVOICED				12,916.09 YTD PAID		4,209.70
35219 4LEAF, INC	12/22/25		427944	P	01/22/26	10104261 52011	CONTRACT SERVICES	5,909.93
INVOICE: J0745-25K								
VENDOR TOTALS		.00 YTD INVOICED				30,466.78 YTD PAID		5,909.93
34803 ACCURATE FIRST AID SERVICES	01/14/26	26100011	427945	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	553.52
INVOICE: C-3320	01/14/26	26100011	427945	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	47.17
INVOICE: C-3322								
VENDOR TOTALS		1,213.45 YTD INVOICED				9,285.27 YTD PAID		600.69
21 ADMINSURE INC	01/15/26		427946	P	01/22/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18554								
VENDOR TOTALS		45,266.00 YTD INVOICED				184,459.00 YTD PAID		23,312.00
855 ALL STAR ELITE SPORTS	01/12/26	26100149	427947	P	01/22/26	10108347 52021	OTHER SERVICES AND SUPPLI	2,267.64
INVOICE: 5644	01/12/26	26100149	427947	P	01/22/26	10108347 52021	OTHER SERVICES AND SUPPLI	4,415.76
INVOICE: 5645								
VENDOR TOTALS		1,011.95 YTD INVOICED				17,768.08 YTD PAID		6,683.40
17376 AMAZON.COM	12/24/25		427948	P	01/22/26	10108351 52021	OTHER SERVICES AND SUPPLI	176.71
INVOICE: 1QJ1-KVDP-Q67F	01/05/26		427948	P	01/22/26	10108351 52021	OTHER SERVICES AND SUPPLI	200.28
INVOICE: 1CLY-HYKC-DXY6	01/06/26		427948	P	01/22/26	10108150 52021	OTHER SERVICES AND SUPPLI	81.95
INVOICE: 17VC-R7PW-66DY	01/08/26		427948	P	01/22/26	10108343 52021	OTHER SERVICES AND SUPPLI	88.28
INVOICE: 1KVL-1Y19-HJQF	01/13/26	26100012	427948	P	01/22/26	10107150 52021	OTHER SERVICES AND SUPPLI	49.55
INVOICE: 1R7N-796L-9D7X	01/12/26		427948	P	01/22/26	10102152 52030	MAINT-OFFICE AND MACHINER	383.80
INVOICE: 1MJJ-DVQD-N1TY	01/13/26		427948	P	01/22/26	10106151 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: 1RG7-4Y73-4Y9D								

PAID INVOICES REPORT

WARRANT: 28-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	
	01/13/26		427948	P	01/22/26	10104150 52021	OTHER SERVICES AND SUPPLI	85.04
INVOICE: 1RG7-4Y73-9WXP	01/13/26		427948	P	01/22/26	10104150 52021	OTHER SERVICES AND SUPPLI	547.26
INVOICE: 1RG7-4Y73-CQWV	01/13/26		427948	P	01/22/26	10108347 52021	OTHER SERVICES AND SUPPLI	59.24
INVOICE: 14K6-1JYR-JP3X	01/14/26		427948	P	01/22/26	10106151 52021	OTHER SERVICES AND SUPPLI	291.17
INVOICE: 1CVQ-NCHT-PGP3	01/14/26		427948	P	01/22/26	10101148 52021	OTHER SERVICES AND SUPPLI	11.52
INVOICE: 1G1Q-XKNQ-RN9Y	01/18/26		427948	P	01/22/26	10104150 52021	OTHER SERVICES AND SUPPLI	-14.62
INVOICE: 1C1Y-7YFX-3FRY								
VENDOR TOTALS		21,484.95	YTD INVOICED			167,833.09	YTD PAID	1,992.49
35459 AMERICAN GUARD SERVICES INC	01/05/26		427949	P	01/22/26	10106150 52011	CONTRACT SERVICES	15,985.54
INVOICE: CI-139151								
VENDOR TOTALS		45,040.70	YTD INVOICED			476,260.16	YTD PAID	15,985.54
1726 AT&T	01/05/26		427950	P	01/22/26	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873 0126								
VENDOR TOTALS		.00	YTD INVOICED			240,769.53	YTD PAID	2,099.35
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	11/30/25		427951	P	01/22/26	67302148 52010	LEGAL SERVICES	56,371.88
INVOICE: 773241								
VENDOR TOTALS		3,441.75	YTD INVOICED			118,702.35	YTD PAID	56,371.88
20040 AUTO ZONE	01/12/26	26100061	427952	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	33.42
INVOICE: 05214364258								
VENDOR TOTALS		77.64	YTD INVOICED			2,895.74	YTD PAID	33.42
1109 AYRES HOTEL RIALTO LP	01/10/26		427953	P	01/22/26	10104751 52021	OTHER SERVICES AND SUPPLI	4,731.20
INVOICE: 333218305	01/10/26		427954	P	01/22/26	10104751 52021	OTHER SERVICES AND SUPPLI	4,731.21
INVOICE: 333223825	01/10/26		427955	P	01/22/26	10104751 52021	OTHER SERVICES AND SUPPLI	4,731.20
INVOICE: 333222829								
VENDOR TOTALS		.00	YTD INVOICED			15,145.61	YTD PAID	14,193.61
17694 BACA, JOE	02/27/26		427956	P	01/22/26	10101149 52022	TRAININGS/MEETINGS/CONFER	111.65

PAID INVOICES REPORT

WARRANT: 28-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: 02252025 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			765.85	YTD PAID	111.65
2933 BURRTEC WASTE INDUSTRIES, INC	11/05/25		427957	P	01/22/26	28300000 23525	SOLID WASTE - ANNUAL FEES	408.06
INVOICE: 07012025PROPERTYTAXA	11/05/25		427957	P	01/22/26	28300000 23525	SOLID WASTE - ANNUAL FEES	389.69
INVOICE: 07012025PROPERTYTAXA	11/05/25		427957	P	01/22/26	28300000 23500	DELINQUENT REFUSE LIENS	166.24
INVOICE: 07012025PROPERTYTAX	11/05/25		427957	P	01/22/26	28300000 23500	DELINQUENT REFUSE LIENS	-20.70
INVOICE: 07012025PROPERTYTAX	11/05/25		427957	P	01/22/26	22127040 47910	LIENS	-15.00
VENDOR TOTALS		.00	YTD INVOICED			742,745.78	YTD PAID	928.29
19319 CA BUILDING STANDARDS	01/05/26		427958	P	01/22/26	10100000 23700	SB1473 STATE REVOLVING FE	2,268.89
INVOICE: 2025 Q4 BSASRF								
VENDOR TOTALS		.00	YTD INVOICED			6,761.15	YTD PAID	2,268.89
1131 CARDENAS, LIZBETH	01/08/26		427959	P	01/22/26	10100001 51050	OTHER FRINGE BENEFITS	473.50
INVOICE: ADJ-1								
VENDOR TOTALS		.00	YTD INVOICED			473.50	YTD PAID	473.50
18062 CARRIZALES, ANDY	02/27/26		427960	P	01/22/26	10101149 52022	TRAININGS/MEETINGS/CONFER	111.65
INVOICE: 02252026 MILEAGE								
VENDOR TOTALS		214.32	YTD INVOICED			682.37	YTD PAID	111.65
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	11/30/25		427961	P	01/22/26	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 731828	12/31/25		427961	P	01/22/26	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 734179								
VENDOR TOTALS		.00	YTD INVOICED			310,119.78	YTD PAID	78,422.72
21224 CDFA	12/31/25		427962	P	01/22/26	10103163 52021	OTHER SERVICES AND SUPPLI	466.00
INVOICE: 10012025QTRREPORT								
VENDOR TOTALS		.00	YTD INVOICED			1,472.00	YTD PAID	466.00
9837 CDW GOVERNMENT INC.								

PAID INVOICES REPORT

WARRANT: 28-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:	12/02/25 AH1524A	26100297	427963	P	01/22/26	10107150 52021	OTHER SERVICES AND SUPPLI	2,374.90
VENDOR TOTALS		.00	YTD INVOICED			59,453.56	YTD PAID	2,374.90
2620 CHEVRON								
INVOICE:	01/06/26 109858610	26100064	427964	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,261.35
VENDOR TOTALS		3,328.04	YTD INVOICED			17,801.19	YTD PAID	3,261.35
34659 CINTAS CORPORATION								
INVOICE:	12/29/25 4254613340	26100003	427965	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	233.40
INVOICE:	12/29/25 4254613340		427965	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	6.03
INVOICE:	12/29/25 4254613383	26100003	427965	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE:	12/29/25 4254613383		427965	P	01/22/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE:	12/29/25 4254613424	26100003	427965	P	01/22/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	12/09/25 4252483291	26100003	427965	P	01/22/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	12/02/25 4251683855	26100003	427965	P	01/22/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	11/11/25 4249514106	26100003	427965	P	01/22/26	10108347 52011	CONTRACT SERVICES	20.55
INVOICE:	01/06/26 4255469981	26100003	427965	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE:	01/06/26 4255469981		427965	P	01/22/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE:	01/13/26 4256231779	26100003	427965	P	01/22/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	01/06/26 4255469892	26100003	427965	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE:	01/06/26 4255469849	26100003	427965	P	01/22/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.39
INVOICE:	01/06/26 4255469962	26100003	427965	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE:	01/06/26 4255470111	26100003	427965	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	509.37
INVOICE:	01/13/26 4256231834	26100003	427965	P	01/22/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE:	01/06/26 4255469989	26100003	427965	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	14.49
INVOICE:	01/06/26 4255470017	26100003	427965	P	01/22/26	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE:	12/12/25 9350765644	26100003	427965	P	01/22/26	10107307 52021	OTHER SERVICES AND SUPPLI	426.98
INVOICE:	01/13/26	26100003	427965	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46

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WARRANT: 28-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: 4256231759	01/13/26	26100003	427965	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	14.49
INVOICE: 4256231740	01/13/26	26100003	427965	P	01/22/26	10107307 52011	CONTRACT SERVICES	154.84
INVOICE: 4256231796	01/13/26	26100003	427965	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	311.77
INVOICE: 4256231816	01/13/26	26100003	427965	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4256231739	01/13/26	26100003	427965	P	01/22/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4256231842	12/09/25	26100003	427965	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	57.32
INVOICE: 4252483270								
VENDOR TOTALS		3,560.89	YTD INVOICED			23,970.38	YTD PAID	2,430.26
336 COMPUTERIZED EMBROIDERY CO INC								
INVOICE: 60451	01/12/26		427966	P	01/22/26	10104255 52021	OTHER SERVICES AND SUPPLI	15.77
INVOICE: 60452	01/12/26		427966	P	01/22/26	10104255 52021	OTHER SERVICES AND SUPPLI	27.19
VENDOR TOTALS		.00	YTD INVOICED			488.29	YTD PAID	42.96
31815 CORELOGIC, INC								
INVOICE: 82283401	12/31/25		427967	P	01/22/26	10104295 52011	CONTRACT SERVICES	210.14
VENDOR TOTALS		.00	YTD INVOICED			2,164.86	YTD PAID	210.14
21556 COSTAR GROUP								
INVOICE: 123330825	01/06/26	26100115	427968	P	01/22/26	10104255 52070	SUBSCRIPTION EXP	517.08
VENDOR TOTALS		517.08	YTD INVOICED			3,619.56	YTD PAID	517.08
7742 COSTCO								
INVOICE: 62722641804	12/11/25	26100014	427969	P	01/22/26	10108343 52021	OTHER SERVICES AND SUPPLI	210.47
VENDOR TOTALS		832.53	YTD INVOICED			19,154.99	YTD PAID	210.47
163 COUNTY OF SAN BERNARDINO								
INVOICE: EVOC01262026	01/29/26		427970	P	01/22/26	10106285 52022	TRAININGS/MEETINGS/CONFER	948.00
VENDOR TOTALS		2,979.00	YTD INVOICED			186,972.34	YTD PAID	948.00
31482 COUNTY OF SAN BERNARDINO								
INVOICE: IN0477281	12/02/25		427971	P	01/22/26	10108344 52021	OTHER SERVICES AND SUPPLI	546.00

PAID INVOICES REPORT

WARRANT: 28-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:	12/02/25 IN0477281		427971	P	01/22/26	10108345 52021	OTHER SERVICES AND SUPPLI	484.00
VENDOR TOTALS		.00	YTD INVOICED			1,030.00	YTD PAID	1,030.00
1520 CRAFCO, INC.								
INVOICE:	12/22/25 9403626812		427972	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	3,006.23
VENDOR TOTALS		.00	YTD INVOICED			3,006.23	YTD PAID	3,006.23
20747 CRON & ASSOC. TRANSCRIPTION								
INVOICE:	01/15/26 7505	26100163	427973	P	01/22/26	10106150 52011	CONTRACT SERVICES	787.50
INVOICE:	01/05/26 7492	26100163	427973	P	01/22/26	10106150 52011	CONTRACT SERVICES	603.75
VENDOR TOTALS		189.00	YTD INVOICED			5,586.00	YTD PAID	1,391.25
34287 CSG CONSULTANTS, INC.								
INVOICE:	01/05/26 B251848		427974	P	01/22/26	10104261 52011	CONTRACT SERVICES	245.00
VENDOR TOTALS		.00	YTD INVOICED			7,504.44	YTD PAID	245.00
1455 CSK AUTOMOTIVE								
INVOICE:	12/23/25 2677-250264	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	55.15
INVOICE:	01/07/26 2677-253055	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	20.46
INVOICE:	01/07/26 2677-253065	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	66.26
INVOICE:	01/05/26 2677-252632	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	41.75
INVOICE:	01/05/26 2677-252609	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	145.34
INVOICE:	01/05/26 2677-252710	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	463.04
INVOICE:	01/06/26 2677-252828	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	120.37
INVOICE:	01/06/26 2677-252947	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	48.06
INVOICE:	01/07/26 2677-253050	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	33.78
INVOICE:	01/07/26 2677-253161	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	6.45
INVOICE:	01/07/26 2677-253176	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	78.19
INVOICE:	01/13/26 2677-254380	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	193.34
INVOICE:	01/13/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	19.43

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

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INVOICE: 2677-254496	01/13/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	56.77
INVOICE: 2677-254372	01/13/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.22
INVOICE: 2677-254511	01/13/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	21.53
INVOICE: 2677-254382	01/13/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	317.21
INVOICE: 2677-254479	01/14/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	80.38
INVOICE: 2677-254663	01/14/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	56.59
INVOICE: 2677-254635	01/14/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	23.92
INVOICE: 2677-254654	01/13/26	26100015	427975	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	103.57
INVOICE: 2677-254546								
VENDOR TOTALS		4,304.18	YTD INVOICED			24,832.04	YTD PAID	1,968.81
254 DANS LAWNMOWER CENTER	01/07/26	26100017	427976	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	161.61
INVOICE: 326793								
VENDOR TOTALS		.00	YTD INVOICED			9,815.57	YTD PAID	161.61
3062 DAVID TURCH & ASSOC.	01/13/26	26100160	427977	P	01/22/26	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: DECEMBER 2025								
VENDOR TOTALS		.00	YTD INVOICED			45,500.00	YTD PAID	6,500.00
596 DEPT OF JUSTICE	01/06/26	26100018	427978	P	01/22/26	10101252 52011	CONTRACT SERVICES	774.00
INVOICE: 015899								
VENDOR TOTALS		.00	YTD INVOICED			8,059.00	YTD PAID	774.00
34237 DIAMOND CHEVROLET	11/07/25	26100187	427979	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	941.60
INVOICE: 16082727								
VENDOR TOTALS		.00	YTD INVOICED			4,530.68	YTD PAID	941.60
19074 DIANA GIORDANO	01/07/26		427980	P	01/22/26	22488813 52065	ADVERTISING	425.00
INVOICE: 1958								
VENDOR TOTALS		.00	YTD INVOICED			12,875.00	YTD PAID	425.00
31390 DIV OF THE STATE ARCHITECT								

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	
INVOICE:	12/31/25		427981	P	01/22/26	10100000 23600	SB1186 FEE	242.00
	2025 Q4 SB1186							
VENDOR TOTALS		.00	YTD INVOICED			881.20	YTD PAID	242.00
700 DYNAMIC POWDERCOAT								
INVOICE:	12/17/25		427982	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	751.25
	517							
VENDOR TOTALS		.00	YTD INVOICED			751.25	YTD PAID	751.25
1112 EHS INTERNATIONAL INC								
INVOICE:	01/15/26	26100304	427983	P	01/22/26	10107305 52022	TRAININGS/MEETINGS/CONFER	1,980.00
	3-21523R							
INVOICE:	01/15/26	26100304	427983	P	01/22/26	10107302 52022	TRAININGS/MEETINGS/CONFER	1,980.00
	3-21524R							
VENDOR TOTALS		.00	YTD INVOICED			3,960.00	YTD PAID	3,960.00
613 ESQUEDA, ANTHONY								
INVOICE:	01/29/26		427984	P	01/22/26	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
	01262026							
VENDOR TOTALS		.00	YTD INVOICED			184.00	YTD PAID	92.00
3351 FAIRVIEW FORD SALES INC.								
INVOICE:	12/01/25		427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	6,343.81
	65871							
INVOICE:	01/07/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	205.84
	235273							
INVOICE:	12/29/25	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	276.68
	233627							
INVOICE:	01/05/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	65.03
	234622							
INVOICE:	12/09/25		427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	4,671.20
	65882							
INVOICE:	01/12/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
	236351							
INVOICE:	01/12/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	86.93
	236425							
INVOICE:	01/12/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	115.29
	236316							
INVOICE:	01/09/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	10.01
	236071							
INVOICE:	01/08/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,096.40
	235765							
INVOICE:	01/08/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	735.68
	235682							
INVOICE:	01/08/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,360.72
	235720							
INVOICE:	01/08/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	320.79
	01/08/26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 235560	01/12/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	88.54
INVOICE: 236405	01/12/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	212.92
INVOICE: 236219	12/30/25	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	324.17
INVOICE: C38363	01/12/26	26100063	427985	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	81.00
INVOICE: 236418								
VENDOR TOTALS		1,903.00	YTD INVOICED			155,331.30	YTD PAID	18,225.08
3248 FONTANA WATER CO.								
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	10107304 52004	WATER/SEWER	485.71
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	1,490.43
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	114.68
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	570.53
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	73.65
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	126.65
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	85.25
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	346.42
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	200.74
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	101.73
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	1,121.09
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	101.73
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	134.88
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	250.06
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	256.63
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	306.37
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	579.39
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	62.61
INVOICE: 01/13/26	DECEMBER 2025		427986	P	01/22/26	22247670 52004	WATER/SEWER	486.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	101.73
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	74.10
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	82.85
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	2,358.52
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	117.72
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	260.61
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	468.64
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	534.90
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	1,391.88
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	532.68
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22247670 52004	WATER/SEWER	1,015.09
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22257680 52004	WATER/SEWER	50.87
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22257680 52004	WATER/SEWER	111.80
INVOICE:	DECEMBER 2025							
INVOICE:	01/13/26		427986	P	01/22/26	22257680 52004	WATER/SEWER	383.76
INVOICE:	DECEMBER 2025							
VENDOR TOTALS		.00 YTD INVOICED				152,781.67 YTD PAID		14,379.95
939 FULL TRAFFIC MAINTENANCE								
INVOICE:	01/09/26	26100082	427987	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	2,093.31
INVOICE:	46454							
VENDOR TOTALS		.00 YTD INVOICED				20,164.70 YTD PAID		2,093.31
2944 GALLS LLC								
INVOICE:	12/12/25	26100023	427988	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	914.27
INVOICE:	BC2247560							
INVOICE:	12/17/25	26100023	427988	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,014.17
INVOICE:	BC2249309							
INVOICE:	12/17/25	26100023	427988	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	798.69
INVOICE:	BC2249310							
INVOICE:	12/17/25	26100023	427988	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	939.27
INVOICE:	BC2249311							
VENDOR TOTALS		1,034.55 YTD INVOICED				37,918.01 YTD PAID		3,666.40
19813 GARY W. MILLER, ARCHITECT								
INVOICE:	04/30/25		427989	P	01/22/26	33007302 53001	CAPITAL IMPROVEMENTS	72,325.00

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INVOICE: 2500015.RA-1	08/12/25		427989	P	01/22/26	67302148 52011	CONTRACT SERVICES	51,125.00
INVOICE: 2500028.RA-1								
VENDOR TOTALS		.00 YTD INVOICED				133,100.00 YTD PAID		123,450.00
33835 GEOIRONMENT CONSULTING LLC	01/09/26	26100127	427990	P	01/22/26	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE: INV-0324								
VENDOR TOTALS		.00 YTD INVOICED				42,165.00 YTD PAID		6,000.00
1001 GO GLASS LLC	12/30/25	26100130	427991	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 11942								
VENDOR TOTALS		.00 YTD INVOICED				5,208.17 YTD PAID		75.00
31996 GRAFIX SYSTEMS	01/14/26	26100131	427992	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	882.26
INVOICE: 34629								
VENDOR TOTALS		845.89 YTD INVOICED				11,235.26 YTD PAID		882.26
7850 GRAINGER INC.	12/11/25		427993	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	235.21
INVOICE: 9740127791								
VENDOR TOTALS		.00 YTD INVOICED				3,658.97 YTD PAID		235.21
553 HOME DEPOT	12/22/25	26100034	427994	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	60.30
INVOICE: 66830000243121	01/08/26	26100034	427994	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	160.38
INVOICE: H6683-364270	12/30/25	26100034	427994	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	24.32
INVOICE: H6683-363366	12/23/25	26100034	427994	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	91.75
INVOICE: H6683-362889	01/07/26	26100034	427994	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	59.24
INVOICE: H6683-364151	01/12/26	26100034	427995	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	46.30
INVOICE: H6683-364779	01/13/26	26100034	427995	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	178.35
INVOICE: H6683-364878	01/15/26	26100034	427995	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,401.82
INVOICE: WH20864484	01/14/26	26100034	427995	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	209.91
INVOICE: H6683-365012								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,088.66	YTD INVOICED			109,279.79	YTD PAID	2,232.37
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 47766	12/31/25		427996	P	01/22/26	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 47766	12/31/25		427996	P	01/22/26	22247670 52011	CONTRACT SERVICES	45,067.48
INVOICE: 47766	12/31/25		427996	P	01/22/26	22257680 52011	CONTRACT SERVICES	19,329.77
INVOICE: 47759	12/22/25		427996	P	01/22/26	22257680 52021	OTHER SERVICES AND SUPPLI	251.85
INVOICE: 47895	01/07/26		427996	P	01/22/26	22257680 52021	OTHER SERVICES AND SUPPLI	246.95
INVOICE: 46832	09/08/25		427996	P	01/22/26	22257680 52021	OTHER SERVICES AND SUPPLI	650.00
VENDOR TOTALS		.00	YTD INVOICED			530,656.92	YTD PAID	74,560.09
185 KCALS OFFICIALS								
INVOICE: 1164	01/31/26	26100148	427997	P	01/22/26	10108347 52011	CONTRACT SERVICES	2,600.00
INVOICE: 1165	01/30/26	26100148	427998	P	01/22/26	10108347 52011	CONTRACT SERVICES	720.00
VENDOR TOTALS		2,505.00	YTD INVOICED			14,960.00	YTD PAID	3,320.00
590 KEN GRODY FORD REDLANDS								
INVOICE: 323549	01/05/26	26100057	427999	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,531.24
INVOICE: 324026	01/14/26	26100057	427999	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	434.09
INVOICE: 323552	01/12/26	26100057	427999	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,468.45
VENDOR TOTALS		3,281.39	YTD INVOICED			168,668.12	YTD PAID	3,433.78
3335 KH METALS & SUPPLY								
INVOICE: 0718741-IN	01/06/26	26100028	428000	P	01/22/26	22257680 52021	OTHER SERVICES AND SUPPLI	162.71
VENDOR TOTALS		217.74	YTD INVOICED			5,041.68	YTD PAID	162.71
31258 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE: 34152017	11/30/25		428001	P	01/22/26	22234420 53001	CAPITAL IMPROVEMENTS	6,320.33
VENDOR TOTALS		28,686.77	YTD INVOICED			68,552.10	YTD PAID	6,320.33
15599 KONICA MINOLTA								
INVOICE: 09/26/24			428002	P	01/22/26	10102152 52011	CONTRACT SERVICES	3,556.49

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INVOICE: 5031511753	09/26/24		428002	P	01/22/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5031511753	11/26/24		428002	P	01/22/26	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5032266487	11/26/24		428002	P	01/22/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5032266487	06/27/24		428002	P	01/22/26	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5030377384	06/27/24		428002	P	01/22/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5030377384	06/27/24		428002	P	01/22/26	33002152 54050	CAPITAL LEASE PAYMENTS	3,808.70
INVOICE: 5030377384								
VENDOR TOTALS		4,753.40	YTD INVOICED			119,294.62	YTD PAID	21,325.67
417 LANGUAGE LINE SERVICES, INC.								
INVOICE: 11803809	12/31/25		428003	P	01/22/26	10106280 52021	OTHER SERVICES AND SUPPLI	185.55
VENDOR TOTALS		.00	YTD INVOICED			748.19	YTD PAID	185.55
1779 LESLIES POOL SUPPLIES INC.								
INVOICE: 00692-01-117355	12/23/25		428004	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	166.64
VENDOR TOTALS		372.32	YTD INVOICED			2,403.82	YTD PAID	166.64
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 308665	10/31/25		428005	P	01/22/26	10106150 52010	LEGAL SERVICES	1,451.00
INVOICE: 310281	11/30/25		428005	P	01/22/26	10106150 52010	LEGAL SERVICES	97.00
INVOICE: 305629	09/30/25		428005	P	01/22/26	10106150 52010	LEGAL SERVICES	1,622.50
VENDOR TOTALS		4,425.00	YTD INVOICED			132,625.89	YTD PAID	3,170.50
547 LIFE ASSIST, INC.								
INVOICE: 2030777	12/09/25	26100105	428006	P	01/22/26	10100000 13200	INV-MATERIALS/SUPPLIES	8,911.79
VENDOR TOTALS		.00	YTD INVOICED			91,389.07	YTD PAID	8,911.79
15561 LOWES HIW, INC								
INVOICE: 99039	12/08/25	26100029	428007	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	60.80
INVOICE: 99039	12/08/25		428007	P	01/22/26	10107308 52021	OTHER SERVICES AND SUPPLI	122.43
INVOICE: 99039	12/08/25		428007	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	432.31

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	01/05/26	26100029	428007	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	701.66
INVOICE: 71445	12/26/25	26100029	428007	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	316.10
INVOICE: 81046								
VENDOR TOTALS		34.69	YTD INVOICED			15,432.33	YTD PAID	1,633.30
347 MICHAEL BAKER INTERNATIONAL	12/29/25		428008	P	01/22/26	22014310 53001	CAPITAL IMPROVEMENTS	377.76
INVOICE: 1271908	12/29/25		428008	P	01/22/26	22014310 53001	CAPITAL IMPROVEMENTS	2,984.00
INVOICE: 1271910	10/23/25		428008	P	01/22/26	22014310 53001	CAPITAL IMPROVEMENTS	1,715.00
INVOICE: 1265002	11/07/25		428008	P	01/22/26	22014310 53001	CAPITAL IMPROVEMENTS	1,066.25
INVOICE: 1266676								
VENDOR TOTALS		44,058.15	YTD INVOICED			138,300.21	YTD PAID	6,143.01
915 MONTOYA, EDWARD	02/27/26		428009	P	01/22/26	10101149 52022	TRAININGS/MEETINGS/CONFER	111.65
INVOICE: 02252026MILEAGE								
VENDOR TOTALS		157.04	YTD INVOICED			713.83	YTD PAID	111.65
35061 NATIONAL PUBLIC SAFETY GROUP	12/22/25		428010	P	01/22/26	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1730								
VENDOR TOTALS		.00	YTD INVOICED			70,000.00	YTD PAID	10,000.00
17192 NATIONAL TRAINING CONCEPTS	01/01/26		428011	P	01/22/26	10106285 52022	TRAININGS/MEETINGS/CONFER	2,208.00
INVOICE: 26-030								
VENDOR TOTALS		.00	YTD INVOICED			2,208.00	YTD PAID	2,208.00
667 NISSHO OF CALIFORNIA, INC	12/31/25		428012	P	01/22/26	10107304 52011	CONTRACT SERVICES	50,000.00
INVOICE: 269368								
VENDOR TOTALS		.00	YTD INVOICED			403,000.00	YTD PAID	50,000.00
3 ODP BUSINESS SOLUTIONS, LLC	12/18/25		428013	P	01/22/26	10108342 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 448960487001	01/06/26		428013	P	01/22/26	10107150 52021	OTHER SERVICES AND SUPPLI	61.01
INVOICE: 451410643001	01/06/26		428013	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	38.34
INVOICE: 451410643001	01/06/26		428013	P	01/22/26	10107150 52021	OTHER SERVICES AND SUPPLI	68.94

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INVOICE: 452066286001	01/07/26		428013	P	01/22/26	10108347 52021	OTHER SERVICES AND SUPPLI	33.67
INVOICE: 453968501001								
VENDOR TOTALS		18,760.43	YTD INVOICED			59,536.34	YTD PAID	223.50
999999 ONE TIME VENDOR								
INVOICE: 2005706.001	01/09/26		428017	P	01/22/26	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005707.001	01/13/26		428014	P	01/22/26	10100000 20010	ACTIVENET-AP	153.00
INVOICE: 01142026 APT 114	01/14/26		428015	P	01/22/26	10104751 52021	OTHER SERVICES AND SUPPLI	5,000.00
INVOICE: 2005708.001	01/15/26		428016	P	01/22/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: PS25-313	12/30/25		428018	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	799.80
VENDOR TOTALS		88,158.27	YTD INVOICED			831,225.59	YTD PAID	6,132.80
82 ONWARD ENGINEERING								
INVOICE: 8412	09/08/25		428019	P	01/22/26	22014310 53001	CAPITAL IMPROVEMENTS	2,375.00
VENDOR TOTALS		14,362.50	YTD INVOICED			154,807.50	YTD PAID	2,375.00
16979 ORTEGA, BENJAMIN								
INVOICE: 12172025A	12/17/25		428020	P	01/22/26	10108352 52011	CONTRACT SERVICES	10.00
VENDOR TOTALS		1,821.00	YTD INVOICED			7,802.40	YTD PAID	10.00
14280 PACIFIC PRODUCTS & SERVICES								
INVOICE: 37239	12/03/25	26100072	428021	P	01/22/26	10107308 52021	OTHER SERVICES AND SUPPLI	7,523.64
VENDOR TOTALS		.00	YTD INVOICED			7,523.64	YTD PAID	7,523.64
1592 PARKHOUSE TIRES INC.								
INVOICE: 2010982515	01/14/26	26100032	428022	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,657.42
VENDOR TOTALS		.00	YTD INVOICED			50,151.75	YTD PAID	2,657.42
32608 PARTS AUTHORITY METRO LLC								
INVOICE: 096-768790	01/05/26	26100070	428023	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	393.40
INVOICE: 096-767674	12/23/25	26100070	428023	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	129.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19.68	YTD INVOICED			1,531.63	YTD PAID	523.01
33791 PEDIATRIC EMERGENCY STANDARDS	01/07/26		428024	P	01/22/26	10105175 52070	SUBSCRIPTION EXP	7,412.10
INVOICE: INV-13241								
VENDOR TOTALS		.00	YTD INVOICED			7,412.10	YTD PAID	7,412.10
35329 PEREZ, KARLA	02/27/26		428025	P	01/22/26	10101149 52022	TRAININGS/MEETINGS/CONFER	111.65
INVOICE: 02252026 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			211.89	YTD PAID	111.65
842 PIEDRA, NATHAN	01/13/26		428026	P	01/22/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 01122026								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	46.00
19206 PPG ARCHITECTUAL FINISHES, INC	12/19/25	26100045	428027	P	01/22/26	10107306 52021	OTHER SERVICES AND SUPPLI	379.82
INVOICE: 974120006864	01/06/26	26100045	428027	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,335.29
INVOICE: 974120006918								
VENDOR TOTALS		8,942.04	YTD INVOICED			34,395.34	YTD PAID	1,715.11
34260 PRESTIGIOUS INVESTIGATIVE SERV	01/06/26	26100125	428028	P	01/22/26	10106285 52011	CONTRACT SERVICES	1,800.00
INVOICE: 2026083	12/31/25	26100125	428028	P	01/22/26	10106285 52011	CONTRACT SERVICES	1,800.00
INVOICE: 2025080								
VENDOR TOTALS		3,600.00	YTD INVOICED			16,200.00	YTD PAID	3,600.00
425 PRINCIPAL LIFE INSURANCE COMPANY	01/17/26		428029	P	01/22/26	10100000 20600	PAYROLL CLEARING	30,906.23
INVOICE: 02012026								
VENDOR TOTALS		25,854.00	YTD INVOICED			218,212.49	YTD PAID	30,906.23
34699 PRISTINE UNIFORMS LLC	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	3.23
INVOICE: 17664	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	193.93
INVOICE: 17673	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	952.90
INVOICE: 17663	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	788.50

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INVOICE: 17680	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,080.61
INVOICE: 17672	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	90.49
INVOICE: 17665	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	685.68
INVOICE: 17674	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	627.50
INVOICE: 17671	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	124.98
INVOICE: 17670	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	886.67
INVOICE: 17667	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	587.16
INVOICE: 17662	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	752.48
INVOICE: 17661	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	423.41
INVOICE: 17669	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	458.42
INVOICE: 17668	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	87.28
INVOICE: 17666	11/26/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	705.63
INVOICE: 17675	12/08/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	287.09
INVOICE: 17752	11/11/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	558.59
INVOICE: 17619	01/06/26	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	54.94
INVOICE: 17835	12/23/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	124.98
INVOICE: 17803	01/06/26	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	54.94
INVOICE: 17834	12/23/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	675.53
INVOICE: 17822	12/23/25	26100194	428030	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,567.53
INVOICE: 17802								
VENDOR TOTALS			.00 YTD INVOICED			60,506.02 YTD PAID		11,772.47
21302 RIALTO WATER SERVICES								
INVOICE: 01/08/26			428031	P	01/22/26	10105150 52004	WATER/SEWER	625.04
INVOICE: CYCLE 2 - DEC 2025			428031	P	01/22/26	10107302 52004	WATER/SEWER	2,915.48
INVOICE: 01/08/26			428031	P	01/22/26	10107304 52004	WATER/SEWER	3,022.98
INVOICE: CYCLE 2 - DEC 2025			428031	P	01/22/26	10107314 52004	WATER/SEWER	371.31
INVOICE: 01/08/26								
INVOICE: CYCLE 2 - DEC 2025								

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INVOICE:	01/08/26		428031	P	01/22/26	22127040 52004	WATER/SEWER	684.03
	CYCLE 2 - DEC 2025							
INVOICE:	01/08/26		428031	P	01/22/26	22247670 52004	WATER/SEWER	313.51
	CYCLE 2 - DEC 2025							
INVOICE:	01/08/26		428031	P	01/22/26	22257680 52004	WATER/SEWER	3,626.30
	CYCLE 2 - DEC 2025							
VENDOR TOTALS		2,830.46	YTD INVOICED			1,212,506.18	YTD PAID	11,558.65
690 ROGERS EXHAUST SHOP								
INVOICE:	01/05/26	26100054	428032	P	01/22/26	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
	5156							
VENDOR TOTALS		.00	YTD INVOICED			1,078.75	YTD PAID	75.00
1506 SAN BRDO CO FIRE DEPT.								
INVOICE:	01/01/26		428033	P	01/22/26	22127041 52011	CONTRACT SERVICES	39,291.63
	RIA326CC							
VENDOR TOTALS		.00	YTD INVOICED			117,874.89	YTD PAID	39,291.63
3151 SCOTT, G. EDWARD								
INVOICE:	02/27/26		428034	P	01/22/26	10101149 52022	TRAININGS/MEETINGS/CONFER	111.65
	02252026MILEAGE							
VENDOR TOTALS		149.80	YTD INVOICED			529.69	YTD PAID	111.65
566 SDI PRESENCE LLC								
INVOICE:	12/31/25	24000466	428035	P	01/22/26	10102152 52011	CONTRACT SERVICES	7,507.50
	21390							
VENDOR TOTALS		.00	YTD INVOICED			47,117.50	YTD PAID	7,507.50
1142 SHANITA SIMMONS								
INVOICE:	02/04/26		428036	P	01/22/26	10102154 52022	TRAININGS/MEETINGS/CONFER	387.00
	01312026							
VENDOR TOTALS		.00	YTD INVOICED			387.00	YTD PAID	387.00
584 SHAW INTEGRATED AND TURF SOLUTIONS, INC.								
INVOICE:	12/12/25		428037	P	01/22/26	10107302 52021	OTHER SERVICES AND SUPPLI	2,120.20
	999192927							
VENDOR TOTALS		.00	YTD INVOICED			2,120.20	YTD PAID	2,120.20
35 SINATRA UNIFORM MANUFACTURING								
INVOICE:	12/12/25	26100245	428038	P	01/22/26	10106150 52021	OTHER SERVICES AND SUPPLI	267.22
	COL-001515							
VENDOR TOTALS		.00	YTD INVOICED			1,110.90	YTD PAID	267.22

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32191 SITEONE LANDSCAPE SUPPLY LLC	01/07/26	26100052	428039	P	01/22/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,325.95
INVOICE: 161714793-001	12/26/25							
VENDOR TOTALS		5,929.93	YTD INVOICED			36,805.68	YTD PAID	1,325.95
3131 SOUTHERN CA. EDISON CO.	12/26/25		428040	P	01/22/26	10108347 52002	ELECTRICITY	1,374.09
INVOICE: 600002130067 1225	12/26/25		428040	P	01/22/26	24904860 52002	ELECTRICITY	12,293.61
INVOICE: 600002130067 1225	12/26/25		428040	P	01/22/26	10100001 52021	OTHER SERVICES AND SUPPLI	26.16
VENDOR TOTALS		.00	YTD INVOICED			1,082,383.02	YTD PAID	13,693.86
33642 SOUTHWEST OFFSET PRINTING	01/01/26	26100228	428041	P	01/22/26	10100001 52065	ADVERTISING	12,954.68
INVOICE: 209569	01/01/26	26100228	428041	P	01/22/26	10108150 52065	ADVERTISING	3,238.67
INVOICE: 209569	01/01/26	26100228	428041	P	01/22/26	10100001 52065	ADVERTISING	12,778.40
INVOICE: 209568	01/01/26	26100228	428041	P	01/22/26	10108150 52065	ADVERTISING	3,194.60
VENDOR TOTALS		.00	YTD INVOICED			53,026.04	YTD PAID	32,166.35
911 SPECS ENGINEERING GROUP	11/04/25		428042	P	01/22/26	10107262 52011	CONTRACT SERVICES	30,531.08
INVOICE: RIALT88.01 T03-8								
VENDOR TOTALS		31,672.62	YTD INVOICED			406,656.18	YTD PAID	30,531.08
32628 ST FRANCIS LLC	11/30/25		428043	P	01/22/26	10107310 52011	CONTRACT SERVICES	30,341.75
INVOICE: 25058640	11/30/25		428043	P	01/22/26	22024308 52011	CONTRACT SERVICES	9,287.57
INVOICE: 25058639	11/30/25		428043	P	01/22/26	22024308 52011	CONTRACT SERVICES	9,287.57
INVOICE: 25058638								
VENDOR TOTALS		.00	YTD INVOICED			504,102.50	YTD PAID	48,916.89
424 STATE HUMANE ASSOCIATION OF CALIFORNIA	12/09/25		428044	P	01/22/26	10106283 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: 300002616								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
33341 THE ECOHERO SHOW LLC								

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INVOICE:	01/08/26 3583	25100214	428045	P	01/22/26	22127904 52021	OTHER SERVICES AND SUPPLI	110.00
VENDOR TOTALS		.00	YTD INVOICED			2,320.00	YTD PAID	110.00
34866 THE LINCOLN NATIONAL LIFE	12/31/25		428046	P	01/22/26	10100000 20600	PAYROLL CLEARING	17,672.14
INVOICE:	12012025		428047	P	01/22/26	10100000 20600	PAYROLL CLEARING	18,532.73
INVOICE:	01/31/26 01012026							
VENDOR TOTALS		37,223.62	YTD INVOICED			142,718.97	YTD PAID	36,204.87
349 TRUE NORTH COMPLIANCE SERVICES, INC	12/01/25		428048	P	01/22/26	10104261 52011	CONTRACT SERVICES	27,238.33
INVOICE:	25-11-036							
VENDOR TOTALS		.00	YTD INVOICED			540,143.96	YTD PAID	27,238.33
16096 TYLER TECHNOLOGIES INC	12/18/25		428049	P	01/22/26	10102152 52011	CONTRACT SERVICES	840.00
INVOICE:	045-548305		428049	P	01/22/26	10102152 52011	CONTRACT SERVICES	1,680.00
INVOICE:	045-548923		428049	P	01/22/26	10102152 52011	CONTRACT SERVICES	840.00
INVOICE:	045-547589		428049	P	01/22/26	10102152 52011	CONTRACT SERVICES	840.00
INVOICE:	045-545977		428049	P	01/22/26	10102152 52011	CONTRACT SERVICES	1,680.00
INVOICE:	045-546667		428049	P	01/22/26	10102152 52011	CONTRACT SERVICES	1,480.00
INVOICE:	045-549615							
VENDOR TOTALS		.00	YTD INVOICED			588,064.52	YTD PAID	7,360.00
20838 UKG KRONOS SYSTEMS LLC	01/08/26		428050	P	01/22/26	10102152 52011	CONTRACT SERVICES	151.33
INVOICE:	I10080039333							
VENDOR TOTALS		.00	YTD INVOICED			10,898.70	YTD PAID	151.33
12390 ULINE, INC.	01/05/26	26100039	428051	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	487.17
INVOICE:	202414477	26100039	428051	P	01/22/26	10106151 52021	OTHER SERVICES AND SUPPLI	548.69
INVOICE:	202881754							
VENDOR TOTALS		.00	YTD INVOICED			26,940.42	YTD PAID	1,035.86
179 UNION PACIFIC RAILROAD CO.	12/08/25	23000869	428052	P	01/22/26	22504312 53001	CAPITAL IMPROVEMENTS	1,813.98

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INVOICE: 90153576								
VENDOR TOTALS		.00 YTD INVOICED		3,667.21 YTD PAID		1,813.98		
35290 UNIVERSAL PROTECTION SERVICE, LP								
	10/23/25		428053	P	01/22/26	10106281 52011	CONTRACT SERVICES	16,697.36
INVOICE: 17700140								
	01/01/26		428053	P	01/22/26	10106281 52011	CONTRACT SERVICES	16,711.34
INVOICE: 17992826								
VENDOR TOTALS		16,704.12 YTD INVOICED		250,379.23 YTD PAID		33,408.70		
10250 VERIZON								
	12/23/25		428054	P	01/22/26	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10101148 52005	CELLPHONE/IPAD CHARGES	38.37
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10101148 52005	CELLPHONE/IPAD CHARGES	235.14
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10101149 52005	CELLPHONE/IPAD CHARGES	431.86
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10101250 52005	CELLPHONE/IPAD CHARGES	191.85
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10102150 52005	CELLPHONE/IPAD CHARGES	116.75
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10102152 52005	CELLPHONE/IPAD CHARGES	919.45
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10103150 52005	CELLPHONE/IPAD CHARGES	76.38
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10104150 52005	CELLPHONE/IPAD CHARGES	785.44
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10104295 52005	CELLPHONE/IPAD CHARGES	153.48
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10107150 52005	CELLPHONE/IPAD CHARGES	2,728.43
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10107262 52005	CELLPHONE/IPAD CHARGES	543.75
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10108150 52005	CELLPHONE/IPAD CHARGES	2,041.88
INVOICE: 372462657-00001 1225								
	12/23/25		428054	P	01/22/26	10109100 52005	CELLPHONE/IPAD CHARGES	114.39
INVOICE: 372462657-00001 1225								
VENDOR TOTALS		9,168.65 YTD INVOICED		231,637.42 YTD PAID		8,775.42		
1247 VULCAN MATERIALS								
	01/09/26	26100087	428055	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	97.39
INVOICE: 5408360								
	01/09/26	26100087	428055	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	96.44
INVOICE: 5409330								
	01/07/26	26100087	428055	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	95.48
INVOICE: 5411983								

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	01/12/26	26100087	428055	P	01/22/26	10107305 52021	OTHER SERVICES AND SUPPLI	97.39
INVOICE:	5415206							
VENDOR TOTALS		2,187.50	YTD INVOICED			7,249.44	YTD PAID	386.70
2853 WEST COAST ARBORISTS								
	11/30/25		428056	P	01/22/26	24907309 52011	CONTRACT SERVICES	18,185.00
INVOICE:	237539							
	12/15/25		428056	P	01/22/26	24907309 52011	CONTRACT SERVICES	42,814.00
INVOICE:	237988							
	12/31/25		428056	P	01/22/26	24907309 52011	CONTRACT SERVICES	17,060.00
INVOICE:	238534							
VENDOR TOTALS		.00	YTD INVOICED			308,388.50	YTD PAID	78,059.00
34116 WEST COAST SHOPPING CART SVC								
	01/07/26		428057	P	01/22/26	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV26003							
VENDOR TOTALS		.00	YTD INVOICED			12,400.00	YTD PAID	2,000.00
3545 WEST VALLEY WATER DIST.								
	12/31/25		428058	P	01/22/26	22257680 52004	WATER/SEWER	19,274.45
INVOICE:	DECEMBER 2025							
	12/31/25		428058	P	01/22/26	10105150 52004	WATER/SEWER	453.72
INVOICE:	DECEMBER 2025							
	12/31/25		428058	P	01/22/26	10107304 52004	WATER/SEWER	10,011.34
INVOICE:	DECEMBER 2025							
	12/31/25		428058	P	01/22/26	22247670 52004	WATER/SEWER	1,109.57
INVOICE:	DECEMBER 2025							
VENDOR TOTALS		.00	YTD INVOICED			283,939.70	YTD PAID	30,849.08
35561 YUNEX LLC								
	12/19/25		428059	P	01/22/26	22247670 52011	CONTRACT SERVICES	550.00
INVOICE:	90005935							
	12/19/25		428059	P	01/22/26	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE:	90005935							
	12/19/25		428059	P	01/22/26	22247670 52011	CONTRACT SERVICES	550.00
INVOICE:	90005936							
	12/19/25		428059	P	01/22/26	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE:	90005936							
	12/19/25		428059	P	01/22/26	22247670 52011	CONTRACT SERVICES	186.00
INVOICE:	5610007114							
	12/19/25		428059	P	01/22/26	24904860 52011	CONTRACT SERVICES	1,674.00
INVOICE:	5610007114							
	12/19/25		428059	P	01/22/26	22247670 52011	CONTRACT SERVICES	93.00
INVOICE:	5610007115							
	12/19/25		428059	P	01/22/26	24904860 52011	CONTRACT SERVICES	837.00
INVOICE:	5610007115							
	12/19/25		428059	P	01/22/26	22247670 52011	CONTRACT SERVICES	550.00
INVOICE:	5610007115							

PAID INVOICES REPORT

WARRANT: 28-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: 90005934	12/19/25		428059	P	01/22/26	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005934								
VENDOR TOTALS		.00	YTD INVOICED			290,319.40	YTD PAID	19,290.00
335 ZEPEDA, RUDY	01/12/26		428060	P	01/22/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 01122026	01122026							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	46.00
REPORT TOTALS								1,118,392.40
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							118	1,118,392.40

** END OF REPORT - Generated by ANA COVARRUBIAS **