

WARRANT RESOLUTION

42

DATE: 4/30/2026

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

DIRECTOR OF FINANCE

[Handwritten Signature]

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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST: CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

PAID INVOICES REPORT

WARRANT: 42-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	
2644 ABF PRINTS, INC.	04/07/26	26100002	429815	P	04/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	969.75
INVOICE: 63659								
VENDOR TOTALS		.00	YTD INVOICED			7,057.10	YTD PAID	969.75
794 ADRIANNA MARTINEZ	04/10/26		429816	P	04/30/26	10102150 52022	TRAININGS/MEETINGS/CONFER	143.99
INVOICE: 04082026								
VENDOR TOTALS		.00	YTD INVOICED			143.99	YTD PAID	143.99
855 ALL STAR ELITE SPORTS	04/21/26	26100149	429817	P	04/30/26	10108347 52021	OTHER SERVICES AND SUPPLI	446.46
INVOICE: 5919								
VENDOR TOTALS		1,011.95	YTD INVOICED			19,983.31	YTD PAID	446.46
20932 ALLIED STORAGE CONTAINERS	02/25/26		429818	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: R260205438	01/28/26		429818	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: R260105636	12/30/25		429818	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: R251206191	03/25/26		429818	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: R260305388								
VENDOR TOTALS		.00	YTD INVOICED			6,481.16	YTD PAID	344.80
1772 ALLSTAR FIRE EQUIPMENT INC.	03/31/26	26100179	429819	P	04/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,211.98
INVOICE: 271429	03/17/26	26100179	429819	P	04/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	8,113.14
INVOICE: 271110								
VENDOR TOTALS		.00	YTD INVOICED			75,875.84	YTD PAID	9,325.12
17376 AMAZON.COM	04/13/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	49.52
INVOICE: 1N1G-4QFY-TMVP	04/13/26		429820	P	04/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	69.34
INVOICE: 1JYP-NDMJ-VVNV	04/13/26		429820	P	04/30/26	10106288 52021	OTHER SERVICES AND SUPPLI	586.20
INVOICE: 1RQK-GWQM-16VT	04/14/26		429820	P	04/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,046.82
INVOICE: 1CWT-T93J-F77N	04/14/26		429820	P	04/30/26	10106288 52021	OTHER SERVICES AND SUPPLI	730.52
INVOICE: 1GJJ-RMQY-FWL3	04/16/26		429820	P	04/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	131.32
INVOICE: 11NF-FCHJ-9C6C								

PAID INVOICES REPORT

WARRANT: 42-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	
	04/17/26		429820	P	04/30/26	10108343 52021	OTHER SERVICES AND SUPPLI	181.68
INVOICE:	113V-1FQK-4PY1							
	04/18/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	38.27
INVOICE:	16MD-XC7L-RJLC							
	04/20/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	389.49
INVOICE:	1XMG-TPWW-YWYR							
	04/20/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	19.49
INVOICE:	1HM7-QGMR-14L9							
	04/21/26		429820	P	04/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	-24.77
INVOICE:	1HMH-TMGT-6MDT							
	04/21/26		429820	P	04/30/26	10105173 52021	OTHER SERVICES AND SUPPLI	-306.00
INVOICE:	16FP-QWRG-7FR4							
	04/21/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	465.10
INVOICE:	1937-WLLL-DD6H							
	04/21/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	129.29
INVOICE:	1GG3-TCNX-DPFV							
	04/21/26		429820	P	04/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	108.54
INVOICE:	1937-WLLL-M94Y							
	04/21/26		429820	P	04/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	49.55
INVOICE:	1HM7-QGMR-V6JP							
	04/22/26		429820	P	04/30/26	10103155 52021	OTHER SERVICES AND SUPPLI	33.86
INVOICE:	1TLW-GLJJ-341G							
	04/22/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	258.58
INVOICE:	1DPC-YQXL-7PNQ							
	04/22/26		429820	P	04/30/26	10106288 52021	OTHER SERVICES AND SUPPLI	2,697.67
INVOICE:	1YPD-RTT1-9CG1							
	04/22/26		429820	P	04/30/26	22113160 52021	OTHER SERVICES AND SUPPLI	930.78
INVOICE:	1WLQ-H4JL-9NTC							
	04/22/26		429820	P	04/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	42.86
INVOICE:	16J7-MCCF-9PQY							
	04/22/26		429820	P	04/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	359.92
INVOICE:	1RPC-6GC1-L637							
	04/22/26		429820	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	296.30
INVOICE:	1Q4V-RMDG-LDF6							
	04/23/26		429820	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	38.64
INVOICE:	1GWG-MT66-HWQX							
	04/23/26		429820	P	04/30/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	554.94
INVOICE:	1NT6-YQ9G-KK4J							
	04/23/26		429820	P	04/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	-16.15
INVOICE:	1PLP-JRT7-K6X3							
	04/23/26		429820	P	04/30/26	10102154 52021	OTHER SERVICES AND SUPPLI	34.74
INVOICE:	1TN1-1YRC-KWRQ							
	04/23/26		429820	P	04/30/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	3,423.80
INVOICE:	11LW-XCFX-L73X							
	04/23/26		429820	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	201.24
INVOICE:	1Y7H-RQ4C-M3RV							
	04/23/26		429820	P	04/30/26	10105151 52021	OTHER SERVICES AND SUPPLI	-60.64
INVOICE:	1D34-KT33-LPF6							
	04/23/26		429820	P	04/30/26	22113160 52021	OTHER SERVICES AND SUPPLI	70.46
INVOICE:	1TN1-1YRC-NM63							
	04/23/26		429820	P	04/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	-33.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1TN1-1YRC-PDWQ							
	04/24/26		429820	P	04/30/26	10106296 52021	OTHER SERVICES AND SUPPLI	168.10
INVOICE:	1TN1-T3H9-6W9P							
	04/24/26		429820	P	04/30/26	10105174 52021	OTHER SERVICES AND SUPPLI	4,945.70
INVOICE:	114R-JQYC-4RM6							
	04/24/26		429820	P	04/30/26	10102150 52021	OTHER SERVICES AND SUPPLI	286.60
INVOICE:	1X3W-KV1X-D3LM							
	04/27/26		429820	P	04/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	117.09
INVOICE:	1P6G-WCFM-1639							
	04/27/26		429820	P	04/30/26	10102154 52021	OTHER SERVICES AND SUPPLI	82.14
INVOICE:	1MXX-LJNF-3NR7							
	04/27/26		429820	P	04/30/26	10108346 52011	CONTRACT SERVICES	527.92
INVOICE:	1641-1JKJ-4RF7							
	04/27/26		429820	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	77.57
INVOICE:	1DN3-96X9-H6RC							
	04/27/26		429820	P	04/30/26	22113160 52021	OTHER SERVICES AND SUPPLI	154.07
INVOICE:	1PFG-NH6J-P6DT							
	04/25/26		429820	P	04/30/26	10103152 52021	OTHER SERVICES AND SUPPLI	244.94
INVOICE:	17RJ-NLC9-3JXW							
VENDOR TOTALS		21,484.95	YTD INVOICED			332,185.55	YTD PAID	19,101.72
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	04/13/26		429821	P	04/30/26	10106150 52011	CONTRACT SERVICES	15,527.59
	CI-139336							
	03/09/26		429821	P	04/30/26	10106150 52011	CONTRACT SERVICES	14,951.87
INVOICE:	03/02/26		429821	P	04/30/26	10106150 52011	CONTRACT SERVICES	16,303.95
	CI-139267							
	03/02/26		429821	P	04/30/26	10106150 52011	CONTRACT SERVICES	16,303.95
INVOICE:	04/20/26		429821	P	04/30/26	10106150 52011	CONTRACT SERVICES	15,718.40
	CI-139255							
INVOICE:	CI-139350							
VENDOR TOTALS		45,040.70	YTD INVOICED			700,336.78	YTD PAID	62,501.81
2205 ANIMAL EMERGENCY CLINIC, INC.								
INVOICE:	04/10/26	26100162	429822	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	800.00
	587175							
	04/09/26	26100162	429822	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE:	04/11/26	26100162	429822	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
	587136							
	04/11/26	26100162	429822	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE:	04/19/26	26100162	429822	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
	587224							
INVOICE:	587476							
VENDOR TOTALS		400.00	YTD INVOICED			19,272.00	YTD PAID	2,000.00
36183 ARIAS, EDSON								
INVOICE:	04/15/26		429823	P	04/30/26	10107302 52022	TRAININGS/MEETINGS/CONFER	686.48
	04132026 REIMB							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			896.52	YTD PAID	686.48
1726 AT&T								
INVOICE:	04/13/26		429824	P	04/30/26	10107302 52001	TELEPHONE	103.53
	9391083873 0326							
INVOICE:	04/20/26		429824	P	04/30/26	10106287 52001	TELEPHONE	198.33
	9391060811 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10105150 52001	TELEPHONE	66.06
	9391060805 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10106150 52001	TELEPHONE	86.27
	9391060804 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10107302 52001	TELEPHONE	401.71
	9391060742 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10105150 52001	TELEPHONE	66.06
	9391062844 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10106150 52001	TELEPHONE	76.33
	9391060807 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10106150 52001	TELEPHONE	198.33
	9391060808 0426							
INVOICE:	04/20/26		429824	P	04/30/26	10107302 52001	TELEPHONE	83.86
	9391062841 0426							
INVOICE:	04/13/26		429824	P	04/30/26	10102152 52001	TELEPHONE	664.48
	9391068595 0326							
VENDOR TOTALS		.00	YTD INVOICED			294,624.85	YTD PAID	1,944.96
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE:	03/31/26		429825	P	04/30/26	67302148 52010	LEGAL SERVICES	23,101.56
	785754							
VENDOR TOTALS		3,441.75	YTD INVOICED			188,949.97	YTD PAID	23,101.56
10240 B&H PHOTO VIDEO								
INVOICE:	04/16/26	26100100	429826	P	04/30/26	10108150 52011	CONTRACT SERVICES	4,020.77
	243711447							
VENDOR TOTALS		3,204.47	YTD INVOICED			100,426.76	YTD PAID	4,020.77
32979 BABINEAUX JR, MICHAEL								
INVOICE:	05/14/26		429827	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
	05102026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			929.00	YTD PAID	387.00
35923 BENNYS SMOG LLC								
INVOICE:	04/09/26	26100137	429828	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	39624							
VENDOR TOTALS		1,185.00	YTD INVOICED			2,015.00	YTD PAID	55.00

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	
32015 BRAMBILA, JORGE H	05/14/26		429829	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 05102026	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			1,726.00	YTD PAID	387.00
2522 BROTHERS PIZZA	04/23/26	26100013	429830	P	04/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	2,318.78
INVOICE: INV784								
INVOICE: 04/23/26		26100013	429830	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	151.66
INVOICE: INV785								
VENDOR TOTALS		44.22	YTD INVOICED			4,525.88	YTD PAID	2,470.44
32075 BRYANT, VARONICA	04/18/26		429831	P	04/30/26	10108345 52011	CONTRACT SERVICES	1,408.20
INVOICE: 04182026								
VENDOR TOTALS		1,183.20	YTD INVOICED			11,566.80	YTD PAID	1,408.20
506 CA DEPT MOTOR VEHICLES	04/23/26		429832	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	54.00
INVOICE: FS2A55								
VENDOR TOTALS		.00	YTD INVOICED			336.00	YTD PAID	54.00
21456 CA LAW ENFORCEMENT ASSOCIATION	04/16/26		429833	P	04/30/26	10100000 20600	PAYROLL CLEARING	6,208.00
INVOICE: 05012026								
VENDOR TOTALS		.00	YTD INVOICED			61,184.00	YTD PAID	6,208.00
3263 CALIF ASSOC OF TACTICAL OFF	04/17/26		429834	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	3,575.00
INVOICE: 3002936								
INVOICE: 04/17/26			429834	P	04/30/26	10106287 52022	TRAININGS/MEETINGS/CONFER	325.00
INVOICE: 3002936								
INVOICE: 04/17/26			429834	P	04/30/26	10106290 52022	TRAININGS/MEETINGS/CONFER	325.00
INVOICE: 3002936								
INVOICE: 04/17/26			429834	P	04/30/26	10106298 52022	TRAININGS/MEETINGS/CONFER	325.00
INVOICE: 3002936								
INVOICE: 04/17/26			429834	P	04/30/26	10106288 52022	TRAININGS/MEETINGS/CONFER	325.00
INVOICE: 3002936								
VENDOR TOTALS		.00	YTD INVOICED			11,940.00	YTD PAID	4,875.00
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.	04/15/26		429835	P	04/30/26	10101252 52011	CONTRACT SERVICES	4,914.00
INVOICE: 64893								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			22,855.00	YTD PAID	4,914.00
33524 CERVANTEZ SR, RICHARD J	04/21/26	26100001	429836	P	04/30/26	22247670 52011	CONTRACT SERVICES	4,506.00
INVOICE: 6635								
VENDOR TOTALS		22,341.00	YTD INVOICED			27,102.00	YTD PAID	4,506.00
1252 CFED	04/23/26		429837	P	04/30/26	10105151 52022	TRAININGS/MEETINGS/CONFER	4,465.00
INVOICE: INV-65547								
VENDOR TOTALS		.00	YTD INVOICED			4,465.00	YTD PAID	4,465.00
34659 CINTAS CORPORATION	04/13/26	26100003	429838	P	04/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4265821059	04/14/26	26100003	429838	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	55.09
INVOICE: 4265989513	04/14/26		429838	P	04/30/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4265989513	04/16/26	26100003	429838	P	04/30/26	10108341 52011	CONTRACT SERVICES	12.95
INVOICE: 9368473975	04/20/26	26100003	429838	P	04/30/26	10108341 52021	OTHER SERVICES AND SUPPLI	20.14
INVOICE: 4266555278	04/21/26	26100003	429838	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	78.85
INVOICE: 4266717391	04/20/26	26100003	429838	P	04/30/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE: 4266555399	04/21/26	26100003	429838	P	04/30/26	10107307 52011	CONTRACT SERVICES	73.25
INVOICE: 4266717427	04/21/26	26100003	429838	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	55.02
INVOICE: 4266717456	04/21/26	26100003	429838	P	04/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	203.92
INVOICE: 4266717508	04/21/26	26100003	429838	P	04/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4266717513								
VENDOR TOTALS		3,560.89	YTD INVOICED			37,041.33	YTD PAID	648.83
1180 COLOR BLAZE SUPPLY LLC	03/19/26		429839	P	04/30/26	10108346 52011	CONTRACT SERVICES	1,364.11
INVOICE: 6211132								
VENDOR TOTALS		.00	YTD INVOICED			1,469.83	YTD PAID	1,364.11
1206 COMPLETE OFFICE LLC	04/24/26	26100387	429840	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	17,167.65
INVOICE: 4309212-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			17,167.65	YTD PAID	17,167.65
3096 CONFIRE JOINT POWERS AUTHORITY	04/10/26		429841	P	04/30/26	10105150 52011	CONTRACT SERVICES	237,905.98
INVOICE: 2026-26								
VENDOR TOTALS		.00	YTD INVOICED			951,623.92	YTD PAID	237,905.98
2760 CONSOLIDATED ELECTRICAL	03/25/26		429842	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	1,115.84
INVOICE: 6903-1065087								
VENDOR TOTALS		570.82	YTD INVOICED			15,257.82	YTD PAID	1,115.84
32349 CORDOVA, MICHAEL	02/25/26		429843	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 02232026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			1,408.00	YTD PAID	301.00
31815 CORELOGIC, INC	03/31/26		429844	P	04/30/26	10104295 52011	CONTRACT SERVICES	380.10
INVOICE: 30851944								
VENDOR TOTALS		.00	YTD INVOICED			3,178.56	YTD PAID	380.10
33234 CORONA-SILVA, ADRIANA L	04/21/26		429845	P	04/30/26	10108345 52011	CONTRACT SERVICES	1,267.50
INVOICE: 04212026								
VENDOR TOTALS		2,449.20	YTD INVOICED			24,508.55	YTD PAID	1,267.50
910 THE COUNSELING TEAM INTERNATIONAL	04/20/26	26100004	429846	P	04/30/26	10101252 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: INV109526								
04/20/26	26100004	429846	P	04/30/26	10101252 52021	OTHER SERVICES AND SUPPLI	350.00	
INVOICE: INV109522								
VENDOR TOTALS		4,600.00	YTD INVOICED			36,475.00	YTD PAID	700.00
163 COUNTY OF SAN BERNARDINO	04/02/26		429847	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	52.00
INVOICE: 1800002380								
VENDOR TOTALS		2,979.00	YTD INVOICED			240,130.58	YTD PAID	52.00
1455 CSK AUTOMOTIVE	04/20/26	26100015	429848	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	65.04
INVOICE: 2677-279050								
04/16/26	26100015	429848	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	357.73	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-278133								
VENDOR TOTALS		4,304.18	YTD INVOICED			32,553.96	YTD PAID	422.77
2996 DANIELS TIRE SERVICE	09/25/25	26100005	429849	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-381.24
INVOICE: 230225328	04/21/26	26100005	429849	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,022.95
INVOICE: 230241989	04/16/26	26100005	429849	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	519.89
INVOICE: 230241588								
VENDOR TOTALS		2,780.00	YTD INVOICED			6,276.24	YTD PAID	1,161.60
254 DANS LAWMOWER CENTER	04/21/26	26100017	429850	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	558.67
INVOICE: 333371								
VENDOR TOTALS		.00	YTD INVOICED			14,960.26	YTD PAID	558.67
20746 DATA TICKET, INC.	03/31/26		429851	P	04/30/26	10104295 52011	CONTRACT SERVICES	128.00
INVOICE: 191446								
VENDOR TOTALS		.00	YTD INVOICED			1,034.00	YTD PAID	128.00
1224 DAVID BURNINGHAM, MAI	03/27/26	26100373	429852	P	04/30/26	10104255 52011	CONTRACT SERVICES	5,250.00
INVOICE: 03272026-01								
VENDOR TOTALS		.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
678 DEPT OF HOUSING & COMMUNITY	04/06/26		429853	P	04/30/26	10100000 23961	MOBILE HOME PARK PERMIT F	4,900.00
INVOICE: 04062026								
VENDOR TOTALS		.00	YTD INVOICED			35,114.00	YTD PAID	4,900.00
596 DEPT OF JUSTICE	04/08/26		429854	P	04/30/26	10106284 52021	OTHER SERVICES AND SUPPLI	98.00
INVOICE: 038325	04/08/26	26100018	429854	P	04/30/26	10101252 52011	CONTRACT SERVICES	1,590.00
INVOICE: 036306								
VENDOR TOTALS		.00	YTD INVOICED			11,352.00	YTD PAID	1,688.00
962 DIBS SAFE & LOCK SERVICE	04/20/26	26100159	429855	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	327.28
INVOICE: 0001285821								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		5,009.69 YTD PAID				327.28
892 EXHIBIT PROS								
INVOICE:	03/11/26	26100396	429856	P	04/30/26	10104255 52022	TRAININGS/MEETINGS/CONFER	34,662.06
INVOICE:	03/11/26	26100396	429856	P	04/30/26	10104255 52022	TRAININGS/MEETINGS/CONFER	34,662.05
INVOICE:	3057-A							
VENDOR TOTALS		.00 YTD INVOICED		92,677.90 YTD PAID				69,324.11
454 FACTORY MOTOR PARTS CO.								
INVOICE:	04/09/26	26100066	429857	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	962.08
INVOICE:	106-639832	26100066	429857	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	78.55
INVOICE:	12-17102370	26100066	429857	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	384.11
INVOICE:	12-7090581	26100066	429857	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	96.20
INVOICE:	12-7116063	26100066	429857	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	504.09
INVOICE:	106-640761							
VENDOR TOTALS		4,352.77 YTD INVOICED		25,546.88 YTD PAID				2,025.03
3351 FAIRVIEW FORD SALES INC.								
INVOICE:	04/16/26	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	261.38
INVOICE:	258833	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	52.00
INVOICE:	259033	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	227.99
INVOICE:	04/08/26	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	74.54
INVOICE:	257000	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,855.58
INVOICE:	04/08/26	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE:	257123	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	345.11
INVOICE:	04/08/26	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	C37542	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	04/07/26	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	256556	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	04/21/26	26100063	429858	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	259796							
VENDOR TOTALS		1,903.00 YTD INVOICED		227,099.94 YTD PAID				3,046.67
7707 FEDEX								
INVOICE:	04/17/26	26100020	429859	P	04/30/26	10106150 52140	POSTAGE	48.15
INVOICE:	9-260-44485	26100020	429859	P	04/30/26	10101250 52021	OTHER SERVICES AND SUPPLI	16.77
INVOICE:	04/17/26							
INVOICE:	9-260-07732							
VENDOR TOTALS		374.90 YTD INVOICED		2,939.41 YTD PAID				64.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
592 FLOWATER	04/21/26		429860	P	04/30/26	10108150 52011	CONTRACT SERVICES	145.46
INVOICE:	INV179204							
VENDOR TOTALS		145.46	YTD INVOICED			3,722.19	YTD PAID	145.46
3248 FONTANA WATER CO.	04/28/26		429861	P	04/30/26	22247670 52004	WATER/SEWER	1,052.29
INVOICE:	10023576100588 0426							
INVOICE:	10023576100837 0326							
INVOICE:	10023576135694 0326							
INVOICE:	10023576137853 0426							
INVOICE:	10141097157952 0426							
INVOICE:	10141097159548 0426							
INVOICE:	10023578125042 0426							
INVOICE:	10023586158282 0426							
INVOICE:	10023584100425 0326							
VENDOR TOTALS		.00	YTD INVOICED			216,307.27	YTD PAID	7,710.87
2944 GALLS LLC	04/15/26	26100023	429862	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	925.57
INVOICE:	BC2289644							
INVOICE:	BC2289645							
INVOICE:	BC2290051							
INVOICE:	BC2290349							
INVOICE:	BC2290350							
INVOICE:	BC2293222							
INVOICE:	BC2293061							
VENDOR TOTALS		1,034.55	YTD INVOICED			52,598.57	YTD PAID	5,380.06
1099 GOASTAFA PRODUCTIONS	03/17/26		429863	P	04/30/26	10103155 52011	CONTRACT SERVICES	2,500.00
INVOICE:	I260317797							

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VENDOR TOTALS		.00	YTD INVOICED			7,000.00	YTD PAID	2,500.00
34022 GUEVARA, JESUS	05/14/26		429864	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	05102026	PER DIEM						
VENDOR TOTALS		46.00	YTD INVOICED			952.00	YTD PAID	387.00
33276 HEARD'S INVESTIGATIONS	04/06/26		429865	P	04/30/26	10106285 52011	CONTRACT SERVICES	2,700.00
INVOICE:	9803		429865	P	04/30/26	10106285 52011	CONTRACT SERVICES	1,125.00
INVOICE:	01/23/26		429865	P	04/30/26	10106285 52011	CONTRACT SERVICES	2,625.00
INVOICE:	9735		429865	P	04/30/26	10106285 52011	CONTRACT SERVICES	2,625.00
INVOICE:	04/20/26		9841					
VENDOR TOTALS		1,100.00	YTD INVOICED			26,300.00	YTD PAID	6,450.00
1225 HERRERA, LUKE	04/10/26		429866	P	04/30/26	10102152 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	04062026	PER DIEM	429866	P	04/30/26	10102152 52022	TRAININGS/MEETINGS/CONFER	154.31
INVOICE:	04/10/26		429866	P	04/30/26	10102152 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE:	04062026	PER DIEM	429866	P	04/30/26	10102152 52022	TRAININGS/MEETINGS/CONFER	22.48
INVOICE:	04/10/26							
INVOICE:	04062026							
VENDOR TOTALS		.00	YTD INVOICED			563.79	YTD PAID	563.79
553 HOME DEPOT	04/17/26	26100034	429867	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	31.19
INVOICE:	66830005200845		429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	812.22
INVOICE:	04/17/26	26100034	429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	161.40
INVOICE:	H6683-376577		429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	105.79
INVOICE:	04/16/26	26100034	429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	166.38
INVOICE:	66830000290973		429867	P	04/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	42.05
INVOICE:	04/17/26	26100034	429868	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	86.14
INVOICE:	66830005202197		429868	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	30.15
INVOICE:	04/20/26	26100034	429868	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	301.22
INVOICE:	H6683-376843		429868	P	04/30/26	10108342 52021	OTHER SERVICES AND SUPPLI	118.29
INVOICE:	04/10/26	26100034	429868	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	43.11
INVOICE:	H6683-375723		429868	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	04/16/26	26100034	429868	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	H6683-376456		429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	04/22/26	26100034	429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	H6683-377160		429867	P	04/30/26	10108346 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	12/04/25	26100034	429867	P	04/30/26	10108346 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	3901579		429867	P	04/30/26	10108345 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	12/18/25	26100034	429867	P	04/30/26	10108345 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	9532481		429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	01/28/26	26100034	429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	

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INVOICE: 8271311	04/27/26	26100034	429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	113.53
INVOICE: H6683-377716	04/26/26	26100034	429867	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	371.32
INVOICE: H6683-377786								
VENDOR TOTALS		2,088.66	YTD INVOICED			156,011.74	YTD PAID	2,382.79
34632 HUSS, JAMES D.	04/22/26	26100139	429869	P	04/30/26	10107305 52011	CONTRACT SERVICES	1,700.00
INVOICE: 26017 RC								
VENDOR TOTALS		.00	YTD INVOICED			22,460.00	YTD PAID	1,700.00
36108 ICS INTELESYS INC	03/05/26	26100386	429870	P	04/30/26	10102152 52011	CONTRACT SERVICES	47,377.00
INVOICE: 121863								
VENDOR TOTALS		.00	YTD INVOICED			49,016.00	YTD PAID	47,377.00
32083 IMPERIAL SPRINKLER SUPPLY	02/11/25		429871	P	04/30/26	22257680 52011	CONTRACT SERVICES	-762.26
INVOICE: 0019319993-001	03/10/26	26100025	429871	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	2,882.62
INVOICE: 0025487087-001	04/16/26	26100025	429872	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	75.12
INVOICE: 0026253977-001								
VENDOR TOTALS		12,397.01	YTD INVOICED			49,393.04	YTD PAID	2,195.48
1067 INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS, INC	04/06/26		429873	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 26282	04/06/26		429873	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 26283								
VENDOR TOTALS		.00	YTD INVOICED			2,350.00	YTD PAID	50.00
34839 J.Harris Industrial Water Treatment, Inc	04/09/26	26100182	429874	P	04/30/26	10105150 52110	FLEET MAINT/REPLACEMENT C	138.53
INVOICE: 2402563								
VENDOR TOTALS		.00	YTD INVOICED			4,034.42	YTD PAID	138.53
34221 JOHNSB INC	04/14/26	26100077	429875	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	275.24
INVOICE: B080325A								
VENDOR TOTALS		1,334.16	YTD INVOICED			7,177.49	YTD PAID	275.24
947 JOHNSONS HARDWARE								

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	04/21/26	26100026	429876	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	37.24
INVOICE:	525381							
VENDOR TOTALS		2,130.09	YTD INVOICED			15,770.84	YTD PAID	37.24
590 KEN GRODY FORD REDLANDS	04/09/26	26100057	429877	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,583.87
INVOICE:	332165							
INVOICE:	04/01/26	26100057	429877	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,808.84
INVOICE:	331482							
INVOICE:	04/01/26	26100057	429877	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	679.10
INVOICE:	331470							
INVOICE:	04/06/26	26100057	429877	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,359.38
INVOICE:	64437							
VENDOR TOTALS		3,281.39	YTD INVOICED			183,367.59	YTD PAID	7,431.19
35557 KILLIAN, ANTHONY	07/11/25		429878	P	04/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	07112025	BOOT REIMB						
VENDOR TOTALS		200.00	YTD INVOICED			2,436.11	YTD PAID	50.00
31258 KIMLEY-HORN AND ASSOCIATES INC	03/31/26		429879	P	04/30/26	10104260 52011	CONTRACT SERVICES	9,073.41
INVOICE:	35504646							
VENDOR TOTALS		28,686.77	YTD INVOICED			101,978.17	YTD PAID	9,073.41
33159 KISSELOVICH, JARED	04/26/26		429880	P	04/30/26	10100000 24165	POLICE DONATIONS 830-268	1,568.00
INVOICE:	04242026	PER DIEM						
INVOICE:	04/26/26		429881	P	04/30/26	10100000 24165	POLICE DONATIONS 830-268	196.00
INVOICE:	04262026	PER DIEM						
VENDOR TOTALS		1,631.00	YTD INVOICED			5,285.00	YTD PAID	1,764.00
20422 LEADS ONLINE	04/15/26		429882	P	04/30/26	10106152 52021	OTHER SERVICES AND SUPPLI	12,490.00
INVOICE:	424789							
VENDOR TOTALS		12,126.00	YTD INVOICED			30,976.00	YTD PAID	12,490.00
896 LEXI GLOBAL CORPORATION	04/13/26		429883	P	04/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	669.00
INVOICE:	4163							
INVOICE:	04/13/26		429883	P	04/30/26	10106151 52021	OTHER SERVICES AND SUPPLI	570.00
INVOICE:	4157							
VENDOR TOTALS		781.19	YTD INVOICED			103,740.75	YTD PAID	1,239.00

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413 LIEBERT CASSIDY WHITMORE	03/31/26		429884	P	04/30/26	67302148 52010	LEGAL SERVICES	145.50
INVOICE: 320162	03/31/26		429884	P	04/30/26	67302148 52010	LEGAL SERVICES	4,851.50
INVOICE: 320163	03/31/26		429884	P	04/30/26	67302148 52010	LEGAL SERVICES	48.50
INVOICE: 320164	03/31/26		429884	P	04/30/26	67302148 52010	LEGAL SERVICES	2,012.00
INVOICE: 320165	03/31/26		429884	P	04/30/26	67302148 52010	LEGAL SERVICES	97.00
INVOICE: 319244	03/31/26		429884	P	04/30/26	67302148 52010	LEGAL SERVICES	1,528.00
INVOICE: 320161	03/31/26		429884	P	04/30/26	10106150 52010	LEGAL SERVICES	959.00
INVOICE: 312642								
VENDOR TOTALS		4,425.00	YTD INVOICED			168,576.39	YTD PAID	9,641.50
547 LIFE ASSIST, INC.	04/22/26		429885	P	04/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	756.00
INVOICE: 2107636	04/22/26		429885	P	04/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,948.12
INVOICE: 2107611	04/22/26		429885	P	04/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,101.25
INVOICE: 2107532	04/14/26	26100105	429885	P	04/30/26	10100000 13200	INV-MATERIALS/SUPPLIES	2,377.50
INVOICE: 2102675								
VENDOR TOTALS		.00	YTD INVOICED			140,418.58	YTD PAID	8,182.87
3553 MARYGOLD MUTUAL WATER CO.	04/30/26		429886	P	04/30/26	22257680 52004	WATER/SEWER	421.67
INVOICE: 3136.01 0426								
VENDOR TOTALS		.00	YTD INVOICED			4,265.45	YTD PAID	421.67
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	04/01/26		429887	P	04/30/26	10100000 20600	PAYROLL CLEARING	2,622.14
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			25,865.40	YTD PAID	2,622.14
35225 MATTHEWS, KEVIN	04/26/26		429888	P	04/30/26	10100000 24165	POLICE DONATIONS 830-268	196.00
INVOICE: 04242026 PER DIEM								
VENDOR TOTALS		387.00	YTD INVOICED			1,183.00	YTD PAID	196.00
35315 MURILLO, FLOR	04/17/26		429889	P	04/30/26	10104150 52022	TRAININGS/MEETINGS/CONFER	143.04
INVOICE: 04132026 MILEAGE								

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	04/17/26		429890	P	04/30/26	10104150 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	04132026	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			258.04	YTD PAID	258.04
8709 NATIONAL CONSTRUCTION RENTALS, INC.	04/13/26		429891	P	04/30/26	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
INVOICE:	8175888							
INVOICE:	01/26/26		429891	P	04/30/26	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
INVOICE:	8095991							
VENDOR TOTALS		.00	YTD INVOICED			21,308.02	YTD PAID	344.80
35061 NATIONAL PUBLIC SAFETY GROUP	04/24/26		429892	P	04/30/26	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE:	1823							
VENDOR TOTALS		.00	YTD INVOICED			110,000.00	YTD PAID	10,000.00
918 NATIONAL TESTING NETWORK, INC	04/08/26	25100423	429893	P	04/30/26	10105150 52011	CONTRACT SERVICES	14,376.21
INVOICE:	154467							
INVOICE:	03/23/26	25100423	429893	P	04/30/26	10105150 52011	CONTRACT SERVICES	750.00
INVOICE:	154140							
VENDOR TOTALS		.00	YTD INVOICED			15,126.21	YTD PAID	15,126.21
921 NICOLE MILLER & ASSOCIATES, INC	03/12/26		429894	P	04/30/26	10101250 52010	LEGAL SERVICES	26,932.50
INVOICE:	2612							
VENDOR TOTALS		.00	YTD INVOICED			42,247.50	YTD PAID	26,932.50
3 ODP BUSINESS SOLUTIONS, LLC	04/16/26		429895	P	04/30/26	10102154 52021	OTHER SERVICES AND SUPPLI	51.81
INVOICE:	462624649001							
INVOICE:	04/15/26		429895	P	04/30/26	10102154 52021	OTHER SERVICES AND SUPPLI	107.93
INVOICE:	462710776001							
INVOICE:	04/16/26		429895	P	04/30/26	10103156 52021	OTHER SERVICES AND SUPPLI	124.74
INVOICE:	465535957001							
INVOICE:	04/16/26		429895	P	04/30/26	10103150 52021	OTHER SERVICES AND SUPPLI	49.70
INVOICE:	465535957001							
INVOICE:	04/20/26		429895	P	04/30/26	10103150 52021	OTHER SERVICES AND SUPPLI	19.09
INVOICE:	465585431001							
INVOICE:	04/16/26		429895	P	04/30/26	10102154 52021	OTHER SERVICES AND SUPPLI	21.21
INVOICE:	466018437001							
INVOICE:	04/17/26		429895	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	16.46
INVOICE:	466139376001							
INVOICE:	04/17/26		429895	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	48.88
INVOICE:	466140677001							
INVOICE:	04/18/26		429895	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	34.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 466140678001	04/21/26		429895	P	04/30/26	10105150 52021	OTHER SERVICES AND SUPPLI	461.91
INVOICE: 466363428001	04/20/26		429895	P	04/30/26	10103156 52021	OTHER SERVICES AND SUPPLI	567.50
INVOICE: 466686745001	04/19/26		429895	P	04/30/26	10103156 52021	OTHER SERVICES AND SUPPLI	46.75
INVOICE: 466689491001								
VENDOR TOTALS		18,760.43	YTD INVOICED			75,807.69	YTD PAID	1,550.44
999999 ONE TIME VENDOR								
INVOICE: 02/01/26			429911	P	04/30/26	28300000 23900	EVIDENCE MONIES	102.00
INVOICE: 932601382	04/20/26		429907	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 231779	04/20/26		429903	P	04/30/26	10106283 52021	OTHER SERVICES AND SUPPLI	7.64
INVOICE: 247834	03/16/26		429898	P	04/30/26	10106280 52021	OTHER SERVICES AND SUPPLI	1,383.00
INVOICE: 0326160	04/22/26		429902	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	398.00
INVOICE: SNA2602	04/24/26		429906	P	04/30/26	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005799.001	04/24/26		429910	P	04/30/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005798.001	04/23/26		429904	P	04/30/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005797.001	04/23/26		429909	P	04/30/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005796.001	04/21/26		429899	P	04/30/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005794.001	04/27/26		429912	P	04/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005802.001	04/27/26		429897	P	04/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005801.001	04/27/26		429908	P	04/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005800.001	12/02/25		429900	P	04/30/26	10104261 47208	BUILDING PERMIT	139.25
INVOICE: SFR25-1147	12/02/25		429900	P	04/30/26	10104261 47211	MECHANICAL FEE	13.58
INVOICE: SFR25-1147	12/01/25		429901	P	04/30/26	10104261 47208	BUILDING PERMIT	139.25
INVOICE: SFR25-1338	12/01/25		429901	P	04/30/26	10104261 47209	PLUMBING PERMIT	2.38
INVOICE: SFR25-1338	04/27/26		429896	P	04/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005803.001	04/27/26		429905	P	04/30/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005804.001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,158.27	YTD INVOICED			956,469.03	YTD PAID	3,634.40
350 ONTIVEROS, DIANA	04/10/26		429913	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	39.10
INVOICE: 04102026	REIMB							
VENDOR TOTALS		.00	YTD INVOICED			770.43	YTD PAID	39.10
423 PISTONBONES PRINTING, INC.	04/24/26	26100290	429914	P	04/30/26	10108344 52021	OTHER SERVICES AND SUPPLI	868.13
INVOICE: 7319								
VENDOR TOTALS		1,398.57	YTD INVOICED			6,573.71	YTD PAID	868.13
34699 PRISTINE UNIFORMS LLC	02/19/26	26100194	429915	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	552.13
INVOICE: 17942								
INVOICE: 17943	02/19/26	26100194	429915	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	58.19
INVOICE: 17941								
INVOICE: 17934	02/19/26	26100194	429915	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,857.79
INVOICE: 17933								
INVOICE: 17932	02/19/26	26100194	429915	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	751.42
INVOICE: 17931								
INVOICE: 17952	02/19/26	26100194	429915	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	6.47
INVOICE: 17951								
INVOICE: 17950	02/19/26	26100194	429915	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,302.90
INVOICE: 17944								
VENDOR TOTALS		.00	YTD INVOICED			68,747.20	YTD PAID	77.58
31731 PROMAXIMA MFG, LTD	03/20/26		429916	P	04/30/26	10108345 52021	OTHER SERVICES AND SUPPLI	1,692.93
INVOICE: 146710								
VENDOR TOTALS		.00	YTD INVOICED			3,025.66	YTD PAID	68.96
16526 QUINONEZ, ANTHONY	05/14/26		429917	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	1,670.83
INVOICE: 05102026	PER DIEM							201.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,494.00 YTD PAID		387.00
485 RAINCROSS, INC.								
INVOICE: 04/05/26	04/05/26		429918	P	04/30/26	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 03/05/26	03/05/26		429918	P	04/30/26	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 02/05/26	02/05/26		429918	P	04/30/26	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 03/05/26	03/05/26							
VENDOR TOTALS		25,650.00 YTD INVOICED				207,150.00 YTD PAID		54,450.00
906 RANGER INDUSTRIES LLC								
INVOICE: 02/12/26	02/12/26		429919	P	04/30/26	22095175 52021	OTHER SERVICES AND SUPPLI	1,075.00
INVOICE: 10/23/26	10/23/26							
VENDOR TOTALS		.00 YTD INVOICED				1,075.00 YTD PAID		1,075.00
32160 REGLA, LADY L								
INVOICE: 04/26/26	04/26/26		429920	P	04/30/26	10100000 24165	POLICE DONATIONS 830-268	196.00
INVOICE: 04/24/2026 PER DIEM	04/24/2026							
VENDOR TOTALS		233.00 YTD INVOICED				832.00 YTD PAID		196.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY								
INVOICE: 05/01/26	05/01/26		429921	P	04/30/26	10100000 20600	PAYROLL CLEARING	19,794.30
INVOICE: 05/01/2026	05/01/2026							
VENDOR TOTALS		15,445.55 YTD INVOICED				171,901.40 YTD PAID		19,794.30
3208 RIALTO UNIFIED SCHOOL DISTRICT								
INVOICE: 11/19/25	11/19/25		429922	P	04/30/26	10107304 52004	WATER/SEWER	26,642.66
INVOICE: 4/9/26	4/9/26							
VENDOR TOTALS		.00 YTD INVOICED				387,271.25 YTD PAID		26,642.66
21302 RIALTO WATER SERVICES								
INVOICE: 04/09/26	04/09/26		429923	P	04/30/26	10107302 52004	WATER/SEWER	434.56
INVOICE: CYCLE 1 - MARCH 2026	04/09/26		429923	P	04/30/26	10107304 52004	WATER/SEWER	13,233.49
INVOICE: CYCLE 1 - MARCH 2026	04/09/26		429923	P	04/30/26	10107314 52004	WATER/SEWER	212.45
INVOICE: CYCLE 1 - MARCH 2026	04/09/26		429923	P	04/30/26	10108345 52004	WATER/SEWER	1,804.43
INVOICE: CYCLE 1 - MARCH 2026	04/09/26		429923	P	04/30/26	10108351 52004	WATER/SEWER	748.91
INVOICE: CYCLE 1 - MARCH 2026	04/09/26		429923	P	04/30/26	22257680 52004	WATER/SEWER	264.27
INVOICE: CYCLE 1 - MARCH 2026	04/09/26		429923	P	04/30/26	22247670 52004	WATER/SEWER	57.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CYCLE 1 - MARCH 2026	04/16/26		429924	P	04/30/26	10105150 52004	WATER/SEWER	712.39
INVOICE: CYCLE 2 - MARCH 2026	04/16/26		429924	P	04/30/26	10107302 52004	WATER/SEWER	5,111.29
INVOICE: CYCLE 2 - MARCH 2026	04/16/26		429924	P	04/30/26	10107304 52004	WATER/SEWER	3,076.91
INVOICE: CYCLE 2 - MARCH 2026	04/16/26		429924	P	04/30/26	10107314 52004	WATER/SEWER	378.10
INVOICE: CYCLE 2 - MARCH 2026	04/16/26		429924	P	04/30/26	22127040 52004	WATER/SEWER	1,570.53
INVOICE: CYCLE 2 - MARCH 2026	04/16/26		429924	P	04/30/26	22247670 52004	WATER/SEWER	376.24
INVOICE: CYCLE 2 - MARCH 2026	04/16/26		429924	P	04/30/26	22257680 52004	WATER/SEWER	3,541.88
INVOICE: CYCLE 2 - MARCH 2026	03/19/26		429925	P	04/30/26	10100000 20400	PAYABLES CLEARING	2,971.98
INVOICE: 03192026	03/30/26		429926	P	04/30/26	10100000 20400	PAYABLES CLEARING	9,448.27
INVOICE: 03302026	01/27/26		429927	P	04/30/26	10100000 20400	PAYABLES CLEARING	2,971.98
INVOICE: 01272026	04/07/26		429928	P	04/30/26	10100000 20400	PAYABLES CLEARING	2,971.98
INVOICE: 04072026	02/17/26		429929	P	04/30/26	10100000 20400	PAYABLES CLEARING	2,971.98
INVOICE: 02172026								
VENDOR TOTALS		2,830.46	YTD INVOICED			1,943,960.74	YTD PAID	52,858.92
20170 RICKS, TRAVON	05/14/26		429930	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 05102026		PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			929.00	YTD PAID	387.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	12/16/25		429931	P	04/30/26	10106298 52022	TRAININGS/MEETINGS/CONFER	193.00
INVOICE: BCTC0093006								
VENDOR TOTALS		2,898.00	YTD INVOICED			11,105.00	YTD PAID	193.00
10932 ROBERT HALF INTERNATIONAL	04/14/26	26100350	429932	P	04/30/26	10101148 52011	CONTRACT SERVICES	2,057.20
INVOICE: 66115265	04/20/26	26100350	429932	P	04/30/26	10101148 52011	CONTRACT SERVICES	2,227.70
INVOICE: 6611127257								
VENDOR TOTALS		24,885.27	YTD INVOICED			252,680.68	YTD PAID	4,284.90
34782 ROMANO, ADAMARI	04/26/26		429933	P	04/30/26	10100000 24165	POLICE DONATIONS 830-268	196.00
INVOICE: 04242026		PER DIEM						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81.00	YTD INVOICED			494.00	YTD PAID	196.00
1249 ROMERO, MAYRA	05/15/26		429934	P	04/30/26	10106298 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 05112026	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	115.00
19705 SAFE MOVES	04/25/26		429935	P	04/30/26	10106288 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE: 04252026								
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
2914 SAN BERNARDINO POOL SUPPLY	04/21/26		429936	P	04/30/26	10107302 52021	OTHER SERVICES AND SUPPLI	154.97
INVOICE: 12650								
VENDOR TOTALS		.00	YTD INVOICED			1,100.34	YTD PAID	154.97
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	03/24/26	26100250	429937	P	04/30/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,336.64
INVOICE: 149M 943616								
INVOICE: 03/30/26		26100250	429937	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	190.00
INVOICE: 149M 950533								
VENDOR TOTALS		.00	YTD INVOICED			10,802.93	YTD PAID	1,526.64
32191 SITEONE LANDSCAPE SUPPLY LLC	04/17/26	26100052	429938	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	305.59
INVOICE: 164921509-001								
VENDOR TOTALS		5,929.93	YTD INVOICED			58,449.75	YTD PAID	305.59
940 SMITH, NATHAN	05/11/26		429939	P	04/30/26	10105151 52022	TRAININGS/MEETINGS/CONFER	185.00
INVOICE: 05112026	REIMB							
INVOICE: 03/26/26			429940	P	04/30/26	10105151 52022	TRAININGS/MEETINGS/CONFER	158.43
INVOICE: 03232026	REIMB							
VENDOR TOTALS		.00	YTD INVOICED			580.91	YTD PAID	343.43
32058 SNAGWOLF, INC	04/23/26	26100043	429941	P	04/30/26	10107304 52021	OTHER SERVICES AND SUPPLI	828.15
INVOICE: 25605								
VENDOR TOTALS		804.10	YTD INVOICED			2,459.90	YTD PAID	828.15
3131 SOUTHERN CA. EDISON CO.	04/13/26		429942	P	04/30/26	10100001 52021	OTHER SERVICES AND SUPPLI	207.95

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INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	10106150 52002	ELECTRICITY	26,961.60
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	10106287 52002	ELECTRICITY	861.49
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	10107302 52002	ELECTRICITY	18.99
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	10107307 52002	ELECTRICITY	396.12
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	10107308 52002	ELECTRICITY	129.10
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	10107314 52002	ELECTRICITY	196.62
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	22247670 52002	ELECTRICITY	17.90
INVOICE: APRIL 2026	04/13/26		429942	P	04/30/26	24904860 52002	ELECTRICITY	35,231.17
INVOICE: APRIL 2026								
VENDOR TOTALS		.00	YTD INVOICED			1,440,487.72	YTD PAID	64,020.94
1248 STEVEN SERVIN	04/17/26		429943	P	04/30/26	10104150 52022	TRAININGS/MEETINGS/CONFER	143.04
INVOICE: 04132026 MILEAGE	04/17/26		429944	P	04/30/26	10104150 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 04132026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			258.04	YTD PAID	258.04
1324 STILES ANIMAL REMOVAL, INC.	02/03/26	26100266	429945	P	04/30/26	10106283 52011	CONTRACT SERVICES	2,160.00
INVOICE: 6200								
VENDOR TOTALS		.00	YTD INVOICED			18,210.00	YTD PAID	2,160.00
1126 SUMMIT SENSORY GYM LLC	02/03/26	26100329	429946	P	04/30/26	22341856 53001	CAPITAL IMPROVEMENTS	5,203.30
INVOICE: 44886								
VENDOR TOTALS		.00	YTD INVOICED			5,606.56	YTD PAID	5,203.30
31882 T-MOBILE USA	04/24/26		429947	P	04/30/26	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: L2604240130	04/28/26		429947	P	04/30/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2604280258								
VENDOR TOTALS		165.00	YTD INVOICED			4,895.00	YTD PAID	215.00
1108 TFH USA LTD, INC	02/26/26	26100334	429948	P	04/30/26	22341855 52011	CONTRACT SERVICES	17,254.00
INVOICE: 92376AINV54287								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			18,591.19	YTD PAID	17,254.00
98 THE ADT SECURITY CORPORATION	04/18/26	26100094	429949	P	04/30/26	10107302 52011	CONTRACT SERVICES	54.60
INVOICE: 405121181 0526	04/18/26	26100094	429949	P	04/30/26	10107302 52011	CONTRACT SERVICES	67.64
INVOICE: 405121175 0526								
VENDOR TOTALS		262.50	YTD INVOICED			2,630.16	YTD PAID	122.24
1011 THE BOYD GROUP (U.S.) INC.	04/09/26		429950	P	04/30/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,695.70
INVOICE: 1900519515								
VENDOR TOTALS		2,692.38	YTD INVOICED			7,036.53	YTD PAID	1,695.70
20890 THOMSON REUTERS	04/01/26		429951	P	04/30/26	10104295 52021	OTHER SERVICES AND SUPPLI	666.27
INVOICE: 853395114								
VENDOR TOTALS		.00	YTD INVOICED			5,568.09	YTD PAID	666.27
34178 TRANSTECH ENGINEERS INC	12/17/25		429952	P	04/30/26	10107262 52011	CONTRACT SERVICES	172.00
INVOICE: 20256894								
VENDOR TOTALS		.00	YTD INVOICED			201,042.25	YTD PAID	172.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	04/01/26		429953	P	04/30/26	10104261 52011	CONTRACT SERVICES	20,444.43
INVOICE: 26-03-02-2026	04/01/26		429953	P	04/30/26	10104261 52011	CONTRACT SERVICES	12,750.00
INVOICE: 26-03-01-036								
VENDOR TOTALS		.00	YTD INVOICED			779,091.11	YTD PAID	33,194.43
16096 TYLER TECHNOLOGIES INC	04/01/26		429954	P	04/30/26	10102152 52011	CONTRACT SERVICES	43,908.73
INVOICE: CI100-00266386	01/28/26		429954	P	04/30/26	10102152 52011	CONTRACT SERVICES	2,960.00
INVOICE: 045-551916	01/21/26		429954	P	04/30/26	10102152 52011	CONTRACT SERVICES	740.00
INVOICE: 045-551327	11/12/25	26100260	429954	P	04/30/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,023.63
INVOICE: 045-543954								
VENDOR TOTALS		.00	YTD INVOICED			665,602.61	YTD PAID	48,632.36
20838 UKG KRONOS SYSTEMS LLC	04/08/26		429955	P	04/30/26	10102152 52011	CONTRACT SERVICES	178.50

PAID INVOICES REPORT

WARRANT: 42-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: I10080054801								
VENDOR TOTALS		.00	YTD INVOICED			11,976.89	YTD PAID	178.50
179 UNION PACIFIC RAILROAD CO.	04/13/26	23000869	429956	P	04/30/26	22504312 53001	CAPITAL IMPROVEMENTS	2,964.57
INVOICE: 90159617								
VENDOR TOTALS		.00	YTD INVOICED			6,631.78	YTD PAID	2,964.57
334 UNITED STATES POSTAL SERVICE	04/01/26	26100201	429957	P	04/30/26	10100001 52065	ADVERTISING	6,322.58
INVOICE: 04012026								
	04/01/26	26100201	429957	P	04/30/26	10108150 52065	ADVERTISING	1,580.65
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			24,286.39	YTD PAID	7,903.23
16103 URIMAGE	01/15/26	26100036	429958	P	04/30/26	10106284 52021	OTHER SERVICES AND SUPPLI	172.51
INVOICE: 13769								
	01/15/26	26100036	429958	P	04/30/26	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13775								
VENDOR TOTALS		121.23	YTD INVOICED			10,770.34	YTD PAID	189.21
10250 VERIZON	04/19/26		429959	P	04/30/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,087.07
INVOICE: 942279385-00005 0426								
	04/19/26		429960	P	04/30/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,479.41
INVOICE: 942279385-00001 0426								
	04/21/26		429961	P	04/30/26	10106150 52005	CELLPHONE/IPAD CHARGES	9,339.71
INVOICE: 570816036-00001 0426								
	03/26/26		429962	P	04/30/26	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: 9022429128								
VENDOR TOTALS		9,168.65	YTD INVOICED			309,167.97	YTD PAID	16,056.19
1219 VERONICA ORTIZ	04/10/26		429963	P	04/30/26	10104261 52022	TRAININGS/MEETINGS/CONFER	73.95
INVOICE: 04062026								
VENDOR TOTALS		.00	YTD INVOICED			460.95	YTD PAID	73.95
35137 VIBE LIFE, LLC	04/20/26	26100321	429964	P	04/30/26	10106285 52022	TRAININGS/MEETINGS/CONFER	3,242.85
INVOICE: 4Q20YLAG-0008								
VENDOR TOTALS		.00	YTD INVOICED			24,457.10	YTD PAID	3,242.85
1247 VULCAN MATERIALS								

PAID INVOICES REPORT

WARRANT: 42-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	
	04/17/26	26100087	429965	P	04/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
INVOICE: 6213745	04/17/26	26100087	429965	P	04/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
INVOICE: 6213049	04/22/26	26100087	429965	P	04/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	102.61
INVOICE: 6254730	04/20/26	26100087	429965	P	04/30/26	10107305 52021	OTHER SERVICES AND SUPPLI	99.91
INVOICE: 6222795								
VENDOR TOTALS		2,187.50	YTD INVOICED			13,920.63	YTD PAID	409.80
3545 WEST VALLEY WATER DIST.								
	03/10/26		429967	P	04/30/26	22257680 52004	WATER/SEWER	15,274.08
INVOICE: MARCH 2026A	03/10/26		429967	P	04/30/26	10105150 52004	WATER/SEWER	463.94
INVOICE: MARCH 2026A	03/10/26		429967	P	04/30/26	10107304 52004	WATER/SEWER	9,045.57
INVOICE: MARCH 2026A	03/10/26		429967	P	04/30/26	22247670 52004	WATER/SEWER	1,004.20
INVOICE: MARCH 2026A	03/10/26		429967	P	04/30/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: MARCH 2026A	02/18/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	116.61
INVOICE: 08021288 0126	01/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	385.72
INVOICE: 0800886200 0126	01/29/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	182.10
INVOICE: 0902732000 0126	04/21/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	42.90
INVOICE: 0600127600 0326	04/21/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	2,036.42
INVOICE: 0600127800 0326	04/21/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	1,919.03
INVOICE: 0600128000 0326	04/21/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	3,315.69
INVOICE: 0600128200 0326	04/21/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	169.10
INVOICE: 0600128400 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	170.07
INVOICE: 0600257400 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	52.22
INVOICE: 0600729000 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	146.80
INVOICE: 0600737400 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	153.69
INVOICE: 0604135600 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	92.23
INVOICE: 0604135800 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	115.47
INVOICE: 0604136200 0326	04/21/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	2,126.51

PAID INVOICES REPORT

WARRANT: 42-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:	0604136600	0326						
	04/21/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	72.35
INVOICE:	0604535100	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	492.21
INVOICE:	0700850200	0326						
	04/22/26		429966	P	04/30/26	10105150 52004	WATER/SEWER	228.18
INVOICE:	0704048000	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	92.23
INVOICE:	0700181600	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	301.11
INVOICE:	0700235400	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	45.23
INVOICE:	0701146400	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	35.91
INVOICE:	0701161600	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	35.91
INVOICE:	0701177800	0326						
	04/22/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	191.91
INVOICE:	0703886200	0326						
	04/22/26		429966	P	04/30/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0703886200	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	31.32
INVOICE:	0703886401	0326						
	04/22/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	86.81
INVOICE:	0704019400	0326						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	117.91
INVOICE:	0800122200	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	584.06
INVOICE:	0800886200	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	238.92
INVOICE:	0800916200	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	133.15
INVOICE:	0800939200	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	343.82
INVOICE:	0800957400	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	102.39
INVOICE:	0800957600	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	107.47
INVOICE:	0800978200	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	163.18
INVOICE:	0800978400	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	47.56
INVOICE:	0800978800	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	70.28
INVOICE:	0801929400	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	71.91
INVOICE:	0801955000	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	165.91
INVOICE:	0801985400	0426						
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	477.59
INVOICE:	0801995800	0426						

PAID INVOICES REPORT

WARRANT: 42-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	
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	220.97
INVOICE:	0802087200 0426							
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	545.38
INVOICE:	0802099200 0426							
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	201.40
INVOICE:	0802112800 0426							
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	288.76
INVOICE:	0802128800 0426							
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	207.32
INVOICE:	0802135000 0426							
	04/23/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	431.18
INVOICE:	0802135200 0426							
	04/23/26		429966	P	04/30/26	22247670 52004	WATER/SEWER	61.75
INVOICE:	0804494201 0426							
	04/23/26		429966	P	04/30/26	22247670 52004	WATER/SEWER	156.42
INVOICE:	0804494401 0426							
	04/23/26		429966	P	04/30/26	22247670 52004	WATER/SEWER	89.62
INVOICE:	0804550501 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	217.78
INVOICE:	0900114800 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	725.56
INVOICE:	0900115000 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	228.70
INVOICE:	0900115200 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	609.06
INVOICE:	0900115400 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	59.05
INVOICE:	0900119000 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	851.14
INVOICE:	0900119200 0426							
	04/28/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	1,691.98
INVOICE:	0900105000 0426							
	04/28/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	59.05
INVOICE:	0900105800 0426							
	04/28/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	357.01
INVOICE:	0900106800 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	1,659.22
INVOICE:	0900118200 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	123.66
INVOICE:	0901013000 0426							
	04/28/26		429966	P	04/30/26	10107304 52004	WATER/SEWER	26.66
INVOICE:	0901058600 0426							
	04/28/26		429966	P	04/30/26	22257680 52004	WATER/SEWER	501.70
INVOICE:	0901559800 0426							
VENDOR TOTALS		.00	YTD INVOICED			394,215.27	YTD PAID	50,403.04
57 WIRZ AND COMPANY								
	04/19/26	26100248	429968	P	04/30/26	10108346 52065	ADVERTISING	381.44
INVOICE:	147914							
	04/19/26	26100248	429968	P	04/30/26	10108150 52021	OTHER SERVICES AND SUPPLI	3,594.40

PAID INVOICES REPORT

WARRANT: 42-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: 147836	04/19/26	26100248	429968	P	04/30/26	10108351 52021	OTHER SERVICES AND SUPPLI	155.30
INVOICE: 147836	04/19/26	26100248	429968	P	04/30/26	10108352 52021	OTHER SERVICES AND SUPPLI	22.63
INVOICE: 147871								
VENDOR TOTALS		1,340.41	YTD INVOICED			9,771.35	YTD PAID	4,153.77
21059 RIALTO CLEANERS INC	02/18/26		429969	P	04/30/26	10108351 52011	CONTRACT SERVICES	142.00
INVOICE: D 311521								
VENDOR TOTALS		86.00	YTD INVOICED			1,672.50	YTD PAID	142.00
18223 ZOLL MEDICAL CORP.	04/01/26	26100168	429970	P	04/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,323.42
INVOICE: 4469624	04/06/26	26100168	429970	P	04/30/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,226.32
INVOICE: 4469614								
VENDOR TOTALS		.00	YTD INVOICED			53,684.47	YTD PAID	3,549.74
REPORT TOTALS								1,130,621.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	156	1,130,621.85

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

PAID INVOICES REPORT

WARRANT: 42-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM	04/14/26		50070	P	04/30/26	56807960 52021	OTHER SERVICES AND SUPPLI	17.39
INVOICE: 1XPK-HYLM-1R7N	04/14/26		50070	P	04/30/26	56807860 52021	OTHER SERVICES AND SUPPLI	14.89
INVOICE: 1XPK-HYLM-1R7N								
VENDOR TOTALS		21,484.95	YTD INVOICED			332,185.55	YTD PAID	32.28
2641 BURKE, WILLIAMS & SORENSEN LLP	03/31/26		50071	P	04/30/26	56807960 52010	LEGAL SERVICES	10,237.76
INVOICE: 364259								
VENDOR TOTALS		122,195.31	YTD INVOICED			1,084,871.68	YTD PAID	10,237.76
931 INLAND EMPIRE UTILITIES AGENCY	02/02/26		50072	P	04/30/26	56807860 52011	CONTRACT SERVICES	3,861.00
INVOICE: 1800005730								
VENDOR TOTALS		.00	YTD INVOICED			49,278.25	YTD PAID	3,861.00
3 ODP BUSINESS SOLUTIONS, LLC	04/15/26		50073	P	04/30/26	56807960 52021	OTHER SERVICES AND SUPPLI	36.67
INVOICE: 466496493001	04/15/26		50073	P	04/30/26	56807860 52021	OTHER SERVICES AND SUPPLI	36.65
INVOICE: 466496493001	04/16/26		50073	P	04/30/26	56807960 52021	OTHER SERVICES AND SUPPLI	29.46
INVOICE: 466508287001	04/16/26		50073	P	04/30/26	56807860 52021	OTHER SERVICES AND SUPPLI	29.45
INVOICE: 466508287001	04/16/26		50073	P	04/30/26	56807960 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 466508287002	04/16/26		50073	P	04/30/26	56807860 52021	OTHER SERVICES AND SUPPLI	14.99
INVOICE: 466508287002	04/15/26		50073	P	04/30/26	56807960 52021	OTHER SERVICES AND SUPPLI	6.95
INVOICE: 466508290001	04/15/26		50073	P	04/30/26	56807860 52021	OTHER SERVICES AND SUPPLI	7.04
INVOICE: 466508290001								
VENDOR TOTALS		18,760.43	YTD INVOICED			75,807.69	YTD PAID	176.21
3545 WEST VALLEY WATER DIST.	04/21/26		50074	P	04/30/26	56807960 52011	CONTRACT SERVICES	341.25
INVOICE: INV00895	04/21/26		50075	P	04/30/26	56807960 52011	CONTRACT SERVICES	1,368.13
INVOICE: INV00892								
VENDOR TOTALS		.00	YTD INVOICED			394,215.27	YTD PAID	1,709.38
							REPORT TOTALS	16,016.63

PAID INVOICES REPORT

WARRANT: 42-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	16,016.63

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