

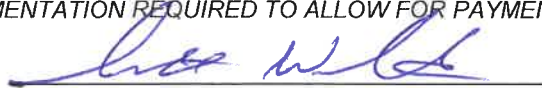
WARRANT RESOLUTION

3

DATE: 7/16/2026

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2026-2027

WARRANT RESOLUTION

3

RESOLUTION DATE

7/16/2026

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$10,208,340.29	\$0.00
TOTALS \$10,208,340.29	\$0.00
TOTAL RESOLUTION	

\$10,208,340.29

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35219 4LEAF, INC	07/13/26		431393	P	07/16/26	10104261 52011	CONTRACT SERVICES	345.00
INVOICE: J0745-26E								
VENDOR TOTALS		.00	YTD INVOICED			460.00	YTD PAID	345.00
24 ADDICTION MEDICINE CONSULTANTS	07/01/26		431394	P	07/16/26	10101250 52011	CONTRACT SERVICES	296.10
INVOICE: 2503462								
INVOICE: 20261	07/14/26		431394	P	07/16/26	10101250 52011	CONTRACT SERVICES	30.00
INVOICE: 1004								
VENDOR TOTALS		912.00	YTD INVOICED			1,208.10	YTD PAID	1,208.10
21 ADMINISURE INC	06/15/26		431395	P	07/16/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18947								
VENDOR TOTALS		23,312.00	YTD INVOICED			23,312.00	YTD PAID	23,312.00
3503 ADVANCE REFRIGERATION &	06/30/26		431396	P	07/16/26	10108351 52011	CONTRACT SERVICES	1,201.03
INVOICE: 57458								
VENDOR TOTALS		1,764.43	YTD INVOICED			2,980.53	YTD PAID	1,201.03
820 AEC MORENO CORPORATION	05/04/26		431397	P	07/16/26	22230000 20611	CONTRACT RETAINAGE	1,827.61
INVOICE: 05042026 RETENTION								
INVOICE: 05042026 RETENTION	05/04/26		431397	P	07/16/26	22230000 20611	CONTRACT RETAINAGE	3,449.01
INVOICE: 05042026 RETENTION	05/04/26		431397	P	07/16/26	22230000 20611	CONTRACT RETAINAGE	2,742.90
INVOICE: 05042026 RETENTION	05/04/26		431397	P	07/16/26	22230000 20611	CONTRACT RETAINAGE	2,226.65
INVOICE: 05042026 RETENTION	05/04/26		431397	P	07/16/26	22230000 20611	CONTRACT RETAINAGE	7,416.41
INVOICE: 05042026 RETENTION	05/04/26		431397	P	07/16/26	22230000 20611	CONTRACT RETAINAGE	667.22
INVOICE: 05042026 RETENTION	05/04/26		431397	P	07/16/26	33000000 20611	CONTRACT RETAINAGE	1,226.90
VENDOR TOTALS		.00	YTD INVOICED			19,556.70	YTD PAID	19,556.70
17376 AMAZON.COM	07/01/26		431398	P	07/16/26	10102154 52021	OTHER SERVICES AND SUPPLI	64.64
INVOICE: 1KHV-WWWM-P3N4								
INVOICE: 1TNH-1GG7-QM6X	07/07/26		431398	P	07/16/26	10108150 52021	OTHER SERVICES AND SUPPLI	172.39

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/08/26			431398	P	07/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	140.28
INVOICE: 1MGV-WKM4-G6FQ			431398	P	07/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	226.15
INVOICE: 07/09/26			431398	P	07/16/26	10106151 52021	OTHER SERVICES AND SUPPLI	346.00
INVOICE: 1TLY-QDKF-X6PN			431398	P	07/16/26	10106150 52021	OTHER SERVICES AND SUPPLI	62.63
INVOICE: 07/09/26			431398	P	07/16/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,598.91
INVOICE: 1V6W-TX4D-V19X		27100039	431398	P	07/16/26	10103155 52021	OTHER SERVICES AND SUPPLI	82.94
INVOICE: 07/10/26			431398	P	07/16/26	10102150 52021	OTHER SERVICES AND SUPPLI	203.88
INVOICE: 1WTX-R7R7-CLCN			431398	P	07/16/26	10107150 52021	OTHER SERVICES AND SUPPLI	18.60
INVOICE: 07/13/26			431398	P	07/16/26	10107265 52021	OTHER SERVICES AND SUPPLI	18.58
INVOICE: 1H77-CHWG-QMX4			431398	P	07/16/26	10104150 52021	OTHER SERVICES AND SUPPLI	-27.59
INVOICE: 07/11/26			431398	P	07/16/26	10107307 52021	OTHER SERVICES AND SUPPLI	89.42
INVOICE: 1F6W-TKHM-YRHJ			431398	P	07/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	214.92
INVOICE: 07/13/26								
INVOICE: 1VHF-FJCK-NXF1								
INVOICE: 07/13/26								
INVOICE: 1VHF-FJCK-NXF1								
INVOICE: 07/14/26								
INVOICE: 1GD7-MMV9-RMPP								
INVOICE: 07/14/26								
INVOICE: 149D-7V6D-94MT								
INVOICE: 07/14/26								
INVOICE: 149D-7V6D-FL7Y								
VENDOR TOTALS		37,454.60	YTD INVOICED			35,582.86	YTD PAID	3,211.75
8515 APPLE ONE EMPLOYMENT SERVICES								
INVOICE: 06/30/26		26100282	431399	P	07/16/26	10102150 52011	CONTRACT SERVICES	1,975.40
INVOICE: 01-7324977								
VENDOR TOTALS		.00	YTD INVOICED			3,716.86	YTD PAID	1,975.40
35594 ARKANCE USA LLC								
INVOICE: 06/18/26			431400	P	07/16/26	10104150 52070	SUBSCRIPTION EXP	6,132.00
INVOICE: INV80748								
VENDOR TOTALS		6,132.00	YTD INVOICED			6,132.00	YTD PAID	6,132.00
1726 AT&T								
INVOICE: 06/03/26		26100501	431402	P	07/16/26	33007302 53001	CAPITAL IMPROVEMENTS	22,374.84
INVOICE: 47869			431401	P	07/16/26	10107304 52001	TELEPHONE	35.92
INVOICE: 07/02/26			431401	P	07/16/26	10106150 52001	TELEPHONE	75.28
INVOICE: 9391061812 0626			431401	P	07/16/26	10106150 52001	TELEPHONE	112.89
INVOICE: 07/02/26			431401	P	07/16/26	10105150 52001	TELEPHONE	32.14
INVOICE: 9391066908 0626			431401	P	07/16/26	10107302 52001	TELEPHONE	35.92
INVOICE: 07/02/26								
INVOICE: 9391061813 0626								
INVOICE: 07/02/26								
INVOICE: 9391062416 0626								
INVOICE: 07/02/26								

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391060743 0626	07/01/26		431401	P	07/16/26	10106150 52001	TELEPHONE	680.05
INVOICE: 9391083887 0626								
VENDOR TOTALS		.00	YTD INVOICED			42,175.32	YTD PAID	23,347.04
1093 AVALOS-VILLALOBOS, VIRGINIA	07/01/26		431403	P	07/16/26	10104030 51011	STIPEND	100.00
INVOICE: 07012026								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
2933 BURRTEC WASTE INDUSTRIES, INC	06/30/26		431404	P	07/16/26	22127042 52021	OTHER SERVICES AND SUPPLI	539.00
INVOICE: 20260630								
VENDOR TOTALS		.00	YTD INVOICED			3,760,569.01	YTD PAID	539.00
19319 CA BUILDING STANDARDS	07/07/26		431405	P	07/16/26	10100000 23700	SB1473 STATE REVOLVING FE	4,541.16
INVOICE: 2026 Q2 BSASRF								
VENDOR TOTALS		4,541.16	YTD INVOICED			4,541.16	YTD PAID	4,541.16
21658 CA CLETS USERS GROUP	06/29/26		431406	P	07/16/26	10106280 52022	TRAININGS/MEETINGS/CONFER	1,400.00
INVOICE: 14975								
VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,400.00
38 CALDERON, CELINA	07/24/26		431407	P	07/16/26	10106288 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07232026 PER DIEM								
VENDOR TOTALS		208.00	YTD INVOICED			208.00	YTD PAID	46.00
33187 CARAHSOFT TECHNOLOGY CORPORATION	06/23/26		431408	P	07/16/26	10103150 52070	SUBSCRIPTION EXP	5,609.35
INVOICE: 65494966INV								
VENDOR TOTALS		5,609.35	YTD INVOICED			5,609.35	YTD PAID	5,609.35
13455 CARLSON, BRETT	12/12/25		431409	P	07/16/26	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1744								
VENDOR TOTALS		.00	YTD INVOICED			4,520.00	YTD PAID	420.00
1144 CARTER ENTERPRISES GROUP INC	06/23/26		431410	P	07/16/26	22340000 20611	CONTRACT RETAINAGE	61.86
INVOICE: 06232026 RETENTION								

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/23/26 06232026 RETENTION			431410	P	07/16/26	22340000 20611	CONTRACT RETAINAGE	9,217.94
VENDOR TOTALS		.00	YTD INVOICED			9,279.80	YTD PAID	9,279.80
16068 CATHEY, RYAN								
INVOICE: 06/16/26 FIR5301 TUITION			431411	P	07/16/26	10100001 51050	OTHER FRINGE BENEFITS	1,122.00
VENDOR TOTALS		.00	YTD INVOICED			1,122.00	YTD PAID	1,122.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.								
INVOICE: 06/30/26 763587			431412	P	07/16/26	10107302 52011	CONTRACT SERVICES	33,014.24
VENDOR TOTALS		.00	YTD INVOICED			57,958.24	YTD PAID	33,014.24
35169 CENTURY FLOORING AND DECOR								
INVOICE: 06/26/26 63		26100291	431413	P	07/16/26	10107302 52011	CONTRACT SERVICES	3,638.25
INVOICE: 06/26/26 63		26100291	431413	P	07/16/26	10107302 52011	CONTRACT SERVICES	5,799.12
INVOICE: 06/26/26 63		26100291	431413	P	07/16/26	10107302 52011	CONTRACT SERVICES	323.24
INVOICE: 06/26/26 63		26100291	431413	P	07/16/26	10107302 52011	CONTRACT SERVICES	200.00
VENDOR TOTALS		.00	YTD INVOICED			9,960.61	YTD PAID	9,960.61
1252 CFED								
INVOICE: 04/23/26 INV-65547A			431414	P	07/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	300.00
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
34659 CINTAS CORPORATION								
INVOICE: 06/30/26 4274231021		26100003	431415	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	88.75
INVOICE: 06/30/26 4274231021			431415	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	83.78
INVOICE: 07/07/26 4274954432		27100035	431415	P	07/16/26	10108341 52021	OTHER SERVICES AND SUPPLI	20.14
INVOICE: 07/07/26 4274954131		27100035	431415	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE: 07/07/26 4274954233		27100035	431415	P	07/16/26	10107307 52021	OTHER SERVICES AND SUPPLI	73.25
INVOICE: 07/07/26 4274954348		27100035	431415	P	07/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	203.92
INVOICE: 07/07/26 4274954388		27100035	431415	P	07/16/26	10107307 52021	OTHER SERVICES AND SUPPLI	41.26
INVOICE: 07/07/26		27100035	431415	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	129.93

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4274954362	07/07/26		431415	P	07/16/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.17
INVOICE: 4274954362	07/07/26	27100035	431415	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	88.75
INVOICE: 4274954122	07/07/26		431415	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	9.90
INVOICE: 4274954122	07/07/26	27100035	431415	P	07/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4274954357	06/23/26	26100003	431415	P	07/16/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4273500039	06/02/26	26100003	431415	P	07/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4271240725	04/28/26	26100003	431415	P	07/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4267476500	04/14/26	26100003	431415	P	07/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4265989422								
VENDOR TOTALS		2,325.22	YTD INVOICED			4,857.16	YTD PAID	894.66
34745 CIVICPLUS LLC	07/01/26		431416	P	07/16/26	10103150 52070	SUBSCRIPTION EXP	5,270.00
INVOICE: 377291								
VENDOR TOTALS		5,270.00	YTD INVOICED			5,270.00	YTD PAID	5,270.00
1250 CLOSET WORLD INC	07/08/26	26100470	431417	P	07/16/26	10108150 52011	CONTRACT SERVICES	15,245.00
INVOICE: 3377685.0								
VENDOR TOTALS		.00	YTD INVOICED			15,245.00	YTD PAID	15,245.00
1281 COMMERCIAL CONTROLS CORPORATION	07/02/26	26100460	431418	P	07/16/26	10106151 52021	OTHER SERVICES AND SUPPLI	14,808.78
INVOICE: 12801	07/02/26	26100460	431418	P	07/16/26	10106151 52021	OTHER SERVICES AND SUPPLI	425.60
INVOICE: 12801	07/02/26	26100460	431418	P	07/16/26	10106151 52021	OTHER SERVICES AND SUPPLI	3,500.00
INVOICE: 12801								
VENDOR TOTALS		.00	YTD INVOICED			18,734.38	YTD PAID	18,734.38
44 COMMERCIAL DOOR METAL SYSTEMS INC	05/19/26	26100059	431419	P	07/16/26	10107302 52011	CONTRACT SERVICES	18,796.09
INVOICE: 62154								
VENDOR TOTALS		.00	YTD INVOICED			19,871.31	YTD PAID	18,796.09
1143 COMMUNITY FIRST NATIONAL BANK	06/12/26		431420	P	07/16/26	33005174 54050	CAPITAL LEASE PAYMENTS	1,001,535.00
INVOICE: PAYMENT#2								

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/12/26		431420	P	07/16/26	22095175 54050	EMG MED CAPITAL LEASE PMT	198,906.13
	PAYMENT#2							
VENDOR TOTALS		.00	YTD INVOICED			1,200,441.13	YTD PAID	1,200,441.13
7742 COSTCO								
INVOICE:	07/08/26	27100043	431421	P	07/16/26	10108347 52021	OTHER SERVICES AND SUPPLI	312.84
	62722614808							
INVOICE:	07/08/26		431421	P	07/16/26	10108150 52021	OTHER SERVICES AND SUPPLI	230.40
	62722614808							
INVOICE:	07/02/26	27100043	431421	P	07/16/26	10108346 52021	OTHER SERVICES AND SUPPLI	728.34
	62771005							
INVOICE:	07/01/26	27100043	431421	P	07/16/26	10104150 52021	OTHER SERVICES AND SUPPLI	41.31
	62722617845							
VENDOR TOTALS		1,312.89	YTD INVOICED			2,476.25	YTD PAID	1,312.89
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE:	02/02/26	26100004	431422	P	07/16/26	10101252 52011	CONTRACT SERVICES	1,050.00
	INV108334							
INVOICE:	05/15/26	26100004	431422	P	07/16/26	10101252 52011	CONTRACT SERVICES	350.00
	INV109920							
VENDOR TOTALS		6,225.00	YTD INVOICED			11,625.00	YTD PAID	1,400.00
34287 CSG CONSULTANTS, INC.								
INVOICE:	07/01/26		431423	P	07/16/26	10104261 52011	CONTRACT SERVICES	1,105.98
	B260960							
INVOICE:	06/01/26		431423	P	07/16/26	10104261 52011	CONTRACT SERVICES	710.63
	B260798 - REV. 1							
VENDOR TOTALS		.00	YTD INVOICED			1,816.61	YTD PAID	1,816.61
1455 CSK AUTOMOTIVE								
INVOICE:	06/30/26	26100015	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	69.93
	2677-296261							
INVOICE:	06/30/26	26100015	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	11.93
	2677-296300							
INVOICE:	06/30/26	26100015	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	61.40
	2677-296224							
INVOICE:	07/01/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	41.83
	2677-296454							
INVOICE:	07/01/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.13
	2677-296515							
INVOICE:	07/02/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	31.68
	2677-296733							
INVOICE:	07/01/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	57.05
	2677-296455							
INVOICE:	07/02/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.06
	2677-296741							
INVOICE:	07/02/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	131.23

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-296696	07/02/26	27100057	431424	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	114.26
INVOICE: 2677-296673	07/06/26	27100057	431424	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	298.74
INVOICE: 2677-297577	07/02/26	27100057	431424	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	69.30
INVOICE: 2677-296799	07/07/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	34.28
INVOICE: 2677-297749	07/07/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE: 2677-297698	07/06/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	244.43
INVOICE: 2677-297453	07/06/26	27100057	431424	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	139.16
INVOICE: 2677-297429	07/06/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	43.90
INVOICE: 2677-297430	07/08/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	332.88
INVOICE: 2677-297914	07/09/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	98.85
INVOICE: 2677-298145	07/07/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	12.01
INVOICE: 2677-297695	07/09/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	13.07
INVOICE: 2677-298168	07/09/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	76.31
INVOICE: 2677-298206	07/13/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	239.53
INVOICE: 2677-299121	07/13/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	19.05
INVOICE: 2677-299170	07/13/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	12.38
INVOICE: 2677-299103	07/13/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	25.90
INVOICE: 2677-299086	07/13/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	28.96
INVOICE: 2677-299053	07/13/26	27100057	431425	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2.30
INVOICE: 2677-299065								
VENDOR TOTALS		5,501.82	YTD INVOICED			7,298.61	YTD PAID	2,259.70
2593 DAILY JOURNAL CORP.	07/07/26	27100056	431426	P	07/16/26	10103150 52065	ADVERTISING	154.22
INVOICE: B4058512	07/01/26	27100056	431426	P	07/16/26	10103150 52065	ADVERTISING	238.04
INVOICE: B4056508	07/01/26	27100056	431426	P	07/16/26	10103150 52065	ADVERTISING	215.18
INVOICE: B4056506								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,284.18	YTD INVOICED			1,745.74	YTD PAID	607.44
2996 DANIELS TIRE SERVICE	04/30/26	26100005	431427	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,020.66
INVOICE: 230242796								
VENDOR TOTALS		.00	YTD INVOICED			1,020.66	YTD PAID	1,020.66
2595 DEPT. OF CONSERVATION	07/07/26		431428	P	07/16/26	10100000 23800	STRONG MOTION SEISMIC HAZ	25,800.20
INVOICE: 2026 Q2 CA SIMP								
VENDOR TOTALS		25,800.20	YTD INVOICED			25,800.20	YTD PAID	25,800.20
35243 DISNEY, TONYA	07/20/26		431429	P	07/16/26	10106152 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 07202026 PER DIEM								
VENDOR TOTALS		81.00	YTD INVOICED			81.00	YTD PAID	81.00
31390 DIV OF THE STATE ARCHITECT	07/07/26		431430	P	07/16/26	10100000 23600	SB1186 FEE	457.60
INVOICE: DSA2026Q2								
VENDOR TOTALS		457.60	YTD INVOICED			457.60	YTD PAID	457.60
1162 ESTVANDER, DALE ZOLTEN	07/01/26		431431	P	07/16/26	10104030 51011	STIPEND	100.00
INVOICE: 07012026								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
991 EVELYN PINEDA	07/14/26		431432	P	07/16/26	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE: JUNE 2026								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
10810 FAILSAFE TESTING LLC	07/06/26		431433	P	07/16/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,275.00
INVOICE: 15052								
VENDOR TOTALS		2,275.00	YTD INVOICED			2,275.00	YTD PAID	2,275.00
3351 FAIRVIEW FORD SALES INC.	06/26/26	26100063	431434	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	576.31
INVOICE: C44406								
INVOICE: 06/26/26		26100063	431434	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	264.36
INVOICE: C44288								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			63,796.64	YTD PAID	840.67
7707 FEDEX								
INVOICE:	07/10/26	27100050	431435	P	07/16/26	10101250 52021	OTHER SERVICES AND SUPPLI	12.75
	9-374-50097							
INVOICE:	07/03/26	26100020	431435	P	07/16/26	10101250 52021	OTHER SERVICES AND SUPPLI	57.48
	9-365-85373							
VENDOR TOTALS		533.10	YTD INVOICED			733.53	YTD PAID	70.23
9204 FERGUSON ENTERPRISES, INC.								
INVOICE:	06/30/26	26100075	431436	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	369.14
	6485933							
VENDOR TOTALS		2,125.47	YTD INVOICED			4,963.24	YTD PAID	369.14
35849 FIRST ARRIVING IO INC								
INVOICE:	06/30/26		431437	P	07/16/26	10105151 52070	SUBSCRIPTION EXP	731.03
	7704							
VENDOR TOTALS		731.03	YTD INVOICED			731.03	YTD PAID	731.03
34469 FIRST CAPITOL CONSULTING INC								
INVOICE:	08/01/26	27100061	431438	P	07/16/26	10101250 52011	CONTRACT SERVICES	1,104.08
	CINV-046628							
INVOICE:	07/01/26	27100061	431438	P	07/16/26	10101250 52011	CONTRACT SERVICES	1,104.08
	CINV-045964							
VENDOR TOTALS		2,208.16	YTD INVOICED			3,122.16	YTD PAID	2,208.16
592 FLOWATER								
INVOICE:	07/13/26		431439	P	07/16/26	10108351 52011	CONTRACT SERVICES	145.46
	INV192905							
VENDOR TOTALS		290.92	YTD INVOICED			581.84	YTD PAID	145.46
3248 FONTANA WATER CO.								
INVOICE:	07/14/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	218.49
	10023576100837 0626							
INVOICE:	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	1,046.65
	10023576118135 0626							
INVOICE:	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	150.89
	10141097128270 0626							
INVOICE:	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	567.10
	10141097132334 0626							
INVOICE:	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	240.17
	10023576138955 0626							
INVOICE:	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	161.45
	10023576157832 0626							
INVOICE:	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	779.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10023576158240 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	301.73
INVOICE: 10141097158298 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	911.71
INVOICE: 10023576158310 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	381.53
INVOICE: 10141097160335 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	1,516.54
INVOICE: 10023576162185 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	224.12
INVOICE: 10023576163280 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	1,089.21
INVOICE: 10023577100195 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	88.35
INVOICE: 10023577100952 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	201.62
INVOICE: 10023577160169 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	26.50
INVOICE: 10023577162890 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	660.73
INVOICE: 10023579161924 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	1,056.29
INVOICE: 10023580100466 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	650.63
INVOICE: 10023581100491 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	1,365.55
INVOICE: 10023581100666 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	1,713.34
INVOICE: 10023581100951 0626	07/09/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	3,762.45
INVOICE: 10023582150832 0626	07/13/26		431440	P	07/16/26	22257680 52004	WATER/SEWER	61.06
INVOICE: 10023583100364 0626	07/13/26		431440	P	07/16/26	22257680 52004	WATER/SEWER	619.33
INVOICE: 10023585100390 0626	07/14/26		431440	P	07/16/26	22247670 52004	WATER/SEWER	359.07
INVOICE: 10023576100213 0626A								
VENDOR TOTALS		2,576.04 YTD INVOICED				29,654.77 YTD PAID		18,154.47
2944 GALLS LLC	07/01/26	26100023	431441	P	07/16/26	10106150 52021	OTHER SERVICES AND SUPPLI	121.04
INVOICE: BC2316153								
VENDOR TOTALS		3,779.96 YTD INVOICED				30,308.53 YTD PAID		121.04
35383 GEORGE HILLS COMPANY, INC	07/01/26		431442	P	07/16/26	67302148 52011	CONTRACT SERVICES	6,708.33
INVOICE: INV1035274								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,416.66	YTD INVOICED			6,708.33	YTD PAID	6,708.33
33835 GEOVIRONMENT CONSULTING LLC	07/08/26	26100127	431443	P	07/16/26	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE: INV-0349								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
18154 GOVERNMENTJOBS.COM INC	05/18/26		431444	P	07/16/26	10101250 52011	CONTRACT SERVICES	63,448.94
INVOICE: INV-159532								
VENDOR TOTALS		63,448.94	YTD INVOICED			63,448.94	YTD PAID	63,448.94
18476 GUTIERREZ, JERRY	07/01/26		431445	P	07/16/26	10104030 51011	STIPEND	100.00
INVOICE: 07012026								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
16735 HARRIS & ASSOCIATES	06/10/26		431446	P	07/16/26	10107265 52011	CONTRACT SERVICES	468.00
INVOICE: 72585								
INVOICE: 04/15/26			431446	P	07/16/26	10107265 52011	CONTRACT SERVICES	718.00
INVOICE: 71810								
INVOICE: 05/21/26			431446	P	07/16/26	10107265 52011	CONTRACT SERVICES	2,600.00
INVOICE: 72362								
INVOICE: 06/09/26			431446	P	07/16/26	10107265 52011	CONTRACT SERVICES	3,945.00
INVOICE: 72560								
INVOICE: 06/10/26			431446	P	07/16/26	67302148 52011	CONTRACT SERVICES	1,471.50
INVOICE: 72584								
INVOICE: 05/21/26			431446	P	07/16/26	67302148 52011	CONTRACT SERVICES	2,404.75
INVOICE: 72360								
VENDOR TOTALS		.00	YTD INVOICED			91,229.48	YTD PAID	11,607.25
33276 HEARD'S INVESTIGATIONS	07/03/26		431447	P	07/16/26	10106285 52011	CONTRACT SERVICES	225.00
INVOICE: 9903								
INVOICE: 07/14/26			431447	P	07/16/26	10106285 52011	CONTRACT SERVICES	900.00
INVOICE: 9907								
VENDOR TOTALS		900.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
553 HOME DEPOT	07/02/26	27100046	431450	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	763.95
INVOICE: H6683-385440								
INVOICE: 07/02/26		27100046	431450	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.67
INVOICE: H6683-385430								
INVOICE: 07/02/26		27100046	431450	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	22.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: H6683-385482	07/04/26	27100046	431450	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	71.64
INVOICE: H6683-385696	07/04/26	27100046	431450	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	26.46
INVOICE: 69600000158790	07/04/26	27100046	431449	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	122.36
INVOICE: 66830002242493	07/07/26	27100046	431449	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	128.91
INVOICE: H6683-385878	07/08/26	27100046	431449	P	07/16/26	10108345 52021	OTHER SERVICES AND SUPPLI	339.53
INVOICE: 6683-0005152939	07/08/26	27100046	431448	P	07/16/26	10108345 52021	OTHER SERVICES AND SUPPLI	177.81
INVOICE: 66830005154356	07/04/26	27100046	431449	P	07/16/26	10108346 52021	OTHER SERVICES AND SUPPLI	197.71
INVOICE: 66830002720027	07/07/26	27100046	431449	P	07/16/26	10108344 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE: 66830005200050	06/29/26	26100034	431449	P	07/16/26	10108344 52021	OTHER SERVICES AND SUPPLI	72.54
INVOICE: 66830005270764	06/11/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	45.56
INVOICE: 66830005204219	06/17/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	2,065.51
INVOICE: 66830002783082	05/13/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	268.30
INVOICE: H6683-379620	05/13/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	268.30
INVOICE: H6683-379619	05/13/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	268.30
INVOICE: H6683-379622	05/13/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	268.30
INVOICE: H6683-379621	05/01/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	268.30
INVOICE: H6683-378223	04/28/26	26100034	431451	P	07/16/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,769.73
INVOICE: WN56453969	06/22/26	26100034	431450	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	294.49
INVOICE: 66830005244470	06/30/26	26100034	431450	P	07/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	368.26
INVOICE: 66830005274519	06/16/26	26100034	431450	P	07/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	3,230.35
INVOICE: WN61798837								
VENDOR TOTALS		17,307.82	YTD INVOICED			35,910.97	YTD PAID	11,120.26
1190 HUBER, JACOB	06/16/26		431452	P	07/16/26	10100001 51050	OTHER FRINGE BENEFITS	1,122.00
INVOICE: FIR5301 TUITION								
VENDOR TOTALS		.00	YTD INVOICED			1,122.00	YTD PAID	1,122.00
31547 IDENTIFIX, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/07/26		431453	P	07/16/26	10107307 52070	SUBSCRIPTION EXP	1,548.00
INVOICE:	438578-26							
VENDOR TOTALS		1,548.00	YTD INVOICED			1,548.00	YTD PAID	1,548.00
32083 IMPERIAL SPRINKLER SUPPLY	05/13/26	26100025	431454	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,121.02
INVOICE:	0026899202-001							
VENDOR TOTALS		1,128.85	YTD INVOICED			2,191.80	YTD PAID	1,121.02
15435 INLAND PRESORT & MAILING SERV.	06/30/26	26100006	431455	P	07/16/26	10102159 52011	CONTRACT SERVICES	304.13
INVOICE:	2026/1345							
VENDOR TOTALS		.00	YTD INVOICED			304.13	YTD PAID	304.13
1033 INTERGRATED PEST CONTROL MGMT, INC	07/10/26		431456	P	07/16/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE:	122422							
VENDOR TOTALS		720.00	YTD INVOICED			360.00	YTD PAID	360.00
942 ISTAFFING INC	07/02/26	26100481	431457	P	07/16/26	10108355 52011	CONTRACT SERVICES	7,146.05
INVOICE:	62878							
	06/25/26	26100481	431457	P	07/16/26	10108355 52011	CONTRACT SERVICES	5,164.20
INVOICE:	62497							
VENDOR TOTALS		13,484.42	YTD INVOICED			25,794.67	YTD PAID	12,310.25
487 JGL MECHANICAL INC	06/26/26	26100069	431458	P	07/16/26	33007302 53030	OFFICE/EQUIPMENT/MACHINER	27,260.00
INVOICE:	261224							
	06/29/26	26100504	431458	P	07/16/26	10107302 52011	CONTRACT SERVICES	11,837.00
INVOICE:	261226							
VENDOR TOTALS		.00	YTD INVOICED			62,837.00	YTD PAID	39,097.00
947 JOHNSONS HARDWARE	07/06/26	27100033	431459	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	27.17
INVOICE:	525687							
	07/07/26	27100033	431459	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	40.69
INVOICE:	525691							
	06/16/26	26100026	431459	P	07/16/26	10107308 52021	OTHER SERVICES AND SUPPLI	26.15
INVOICE:	525627							
	07/01/26	27100033	431459	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	21.81
INVOICE:	525676							
	07/01/26	27100033	431459	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	14.54
INVOICE:	525677							
	07/01/26	27100033	431459	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	206.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 525680	07/01/26	27100033	431459	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	35.70
INVOICE: 525681	07/01/26	27100033	431459	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	31.97
INVOICE: 525682								
VENDOR TOTALS		2,824.95	YTD INVOICED			3,026.97	YTD PAID	404.08
35202 JOINT POWERS AUTHORITY	07/01/26		431460	P	07/16/26	67202145 52011	CONTRACT SERVICES	745,698.00
INVOICE: 27100133	07/08/26		431460	P	07/16/26	67302148 52011	CONTRACT SERVICES	127,263.00
INVOICE: 27400737	07/01/26		431460	P	07/16/26	67302148 52011	CONTRACT SERVICES	3,629,404.00
INVOICE: 27300070	07/08/26		431460	P	07/16/26	67302148 52011	CONTRACT SERVICES	8,807.00
INVOICE: 27400413	07/08/26		431460	P	07/16/26	67302148 52011	CONTRACT SERVICES	10,016.00
INVOICE: 27400529	07/01/26		431460	P	07/16/26	67302148 52011	CONTRACT SERVICES	829,057.00
INVOICE: 27500086								
VENDOR TOTALS		5,350,245.00	YTD INVOICED			5,350,245.00	YTD PAID	5,350,245.00
3335 KH METALS & SUPPLY	07/06/26	27100031	431461	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	266.97
INVOICE: 0733295-IN								
VENDOR TOTALS		266.97	YTD INVOICED			266.97	YTD PAID	266.97
33976 KIM TURNER LLC	07/02/26		431462	P	07/16/26	10106284 52022	TRAININGS/MEETINGS/CONFER	597.00
INVOICE: 8726								
VENDOR TOTALS		597.00	YTD INVOICED			597.00	YTD PAID	597.00
33701 LENOVO HEADQUARTERS US	03/11/26	26100326	431463	P	07/16/26	10108351 52011	CONTRACT SERVICES	878.16
INVOICE: N300316678								
VENDOR TOTALS		.00	YTD INVOICED			878.16	YTD PAID	878.16
413 LIEBERT CASSIDY WHITMORE	06/13/26		431464	P	07/16/26	67302148 52011	CONTRACT SERVICES	4,600.00
INVOICE: 324465								
VENDOR TOTALS		5,200.00	YTD INVOICED			21,193.00	YTD PAID	4,600.00
16754 LOPEZ, JEANETTE	07/30/26		431465	P	07/16/26	10106150 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 07302026 PER DIEM								

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TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23.00	YTD INVOICED			23.00	YTD PAID	23.00
1061 LOUIE HERNANDEZ	07/04/26		431466	P	07/16/26	10107302 51050	OTHER FRINGE BENEFITS	204.71
INVOICE: 65773								
VENDOR TOTALS		204.71	YTD INVOICED			204.71	YTD PAID	204.71
33392 MARTINEZ, MICHAEL	07/15/26		431467	P	07/16/26	10106290 52022	TRAININGS/MEETINGS/CONFER	86.00
INVOICE: 07152026 PER DIEM								
VENDOR TOTALS		86.00	YTD INVOICED			86.00	YTD PAID	86.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	07/01/26		431468	P	07/16/26	10100000 20600	PAYROLL CLEARING	2,648.34
INVOICE: 07012026								
VENDOR TOTALS		2,648.34	YTD INVOICED			2,648.34	YTD PAID	2,648.34
347 MICHAEL BAKER INTERNATIONAL	08/22/25		431469	P	07/16/26	10107262 52011	CONTRACT SERVICES	1,030.59
INVOICE: 1258843								
VENDOR TOTALS		.00	YTD INVOICED			19,101.24	YTD PAID	1,030.59
1315 MONTES REUPHOLSTERY	06/30/26	26100502	431470	P	07/16/26	10107302 52011	CONTRACT SERVICES	16,677.52
INVOICE: 10645								
VENDOR TOTALS		.00	YTD INVOICED			16,677.52	YTD PAID	16,677.52
19075 NATIONAL RECOVERY AGENCY	06/01/26		431471	P	07/16/26	10105175 52011	CONTRACT SERVICES	1,060.15
INVOICE: 1283496								
	06/01/26		431471	P	07/16/26	22095175 52011	CONTRACT SERVICES	1,115.85
INVOICE: 1283496								
VENDOR TOTALS		.00	YTD INVOICED			2,176.00	YTD PAID	2,176.00
667 NISSHO OF CALIFORNIA, INC	06/30/26		431472	P	07/16/26	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 273899								
VENDOR TOTALS		.00	YTD INVOICED			50,500.00	YTD PAID	50,500.00
1016 NORTON ROSE FULBRIGHT US LLP	03/24/26		431473	P	07/16/26	67302148 52010	LEGAL SERVICES	2,643.50
INVOICE: 9495694909								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,643.50	YTD PAID	2,643.50
157 NTH GENERATION COMPUTING. INC	06/30/26	26100418	431474	P	07/16/26	10102152 52021	OTHER SERVICES AND SUPPLI	1,588.00
INVOICE: 48233H3	06/30/26	26100418	431474	P	07/16/26	33002152 53001	CAPITAL IMPROVEMENTS	11,206.00
INVOICE: 48233H3								
VENDOR TOTALS		.00	YTD INVOICED			439,635.76	YTD PAID	12,794.00
3728 NUTRIEN AG SOLUTIONS	06/02/26	26100086	431475	P	07/16/26	10107305 52021	OTHER SERVICES AND SUPPLI	5,259.40
INVOICE: 58860742								
VENDOR TOTALS		.00	YTD INVOICED			5,259.40	YTD PAID	5,259.40
3 ODP BUSINESS SOLUTIONS, LLC	07/07/26		431476	P	07/16/26	10106298 52021	OTHER SERVICES AND SUPPLI	352.74
INVOICE: 468302578001	07/07/26		431476	P	07/16/26	10106150 52021	OTHER SERVICES AND SUPPLI	24.58
INVOICE: 468475199001	07/02/26		431476	P	07/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,868.69
INVOICE: 473456188001	07/02/26		431476	P	07/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	21.65
INVOICE: 473777946001	07/06/26		431476	P	07/16/26	10101148 52021	OTHER SERVICES AND SUPPLI	50.81
INVOICE: 473777946002	07/08/26		431476	P	07/16/26	10107150 52021	OTHER SERVICES AND SUPPLI	91.82
INVOICE: 473800427001								
VENDOR TOTALS		6,356.43	YTD INVOICED			14,108.46	YTD PAID	2,410.29
999999 ONE TIME VENDOR	03/30/26		431483	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,170.23
INVOICE: 26-168S	07/03/26		431492	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005884.001	06/26/26		431485	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005872.001	06/29/26		431493	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005871.001	06/29/26		431487	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005870.001	07/08/26		431481	P	07/16/26	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005894.001	07/08/26		431479	P	07/16/26	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005893.001	07/08/26		431478	P	07/16/26	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005892.001	07/09/26		431494	P	07/16/26	10105173 52022	TRAININGS/MEETINGS/CONFER	600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6465	05/24/26		431484	P	07/16/26	10105150 52021	OTHER SERVICES AND SUPPLI	2,208.00
INVOICE: 2026-110 REFUND	07/13/26		431490	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005895.001	07/14/26		431482	P	07/16/26	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005913.001	07/14/26		431486	P	07/16/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005896.001	07/14/26		431495	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005912.001	07/14/26		431489	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005911.001	07/14/26		431491	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005906.001	07/14/26		431477	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005905.001	07/14/26		431488	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005904.001	07/14/26		431480	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005902.001	07/14/26		431496	P	07/16/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005901.001								
VENDOR TOTALS		13,155.45 YTD INVOICED				170,834.73 YTD PAID		6,868.23
945 OOTWI INC.	07/08/26		431497	P	07/16/26	10108355 52021	OTHER SERVICES AND SUPPLI	690.00
INVOICE: 1761548								
VENDOR TOTALS		690.00 YTD INVOICED				690.00 YTD PAID		690.00
100 PAINTING & DECOR INC	07/09/26		431498	P	07/16/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	1,900.00
INVOICE: 26-CR-06								
VENDOR TOTALS		.00 YTD INVOICED				26,600.00 YTD PAID		1,900.00
594 PARK CONSULTING GROUP, INC.	06/30/26		431499	P	07/16/26	10102152 52011	CONTRACT SERVICES	14,000.00
INVOICE: 1404								
VENDOR TOTALS		.00 YTD INVOICED				14,000.00 YTD PAID		14,000.00
1592 PARKHOUSE TIRES INC.	07/08/26	27100024	431500	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	926.58
INVOICE: 2011004962	07/08/26	27100024	431500	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	691.99
INVOICE: 2011004832	07/02/26	27100024	431500	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	806.48
INVOICE: 2011003998								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/08/26	27100024	431500	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,372.77
INVOICE: 2011004809	07/13/26	27100024	431500	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	551.31
INVOICE: 2011005434	07/01/26	27100024	431500	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,964.95
INVOICE: 2011004011								
VENDOR TOTALS		19,845.85	YTD INVOICED			20,868.40	YTD PAID	6,314.08
1013 PARTS AUTHORITY LLC	06/25/26	26100185	431501	P	07/16/26	10107307 52110	FLEET MAINT/REPLACEMENT C	131.13
INVOICE: 096-794254								
VENDOR TOTALS		.00	YTD INVOICED			687.85	YTD PAID	131.13
34277 PORSCHE D. HUDSON	05/13/26		431502	P	07/16/26	10108355 52021	OTHER SERVICES AND SUPPLI	235.00
INVOICE: 9094565044-07-								
VENDOR TOTALS		235.00	YTD INVOICED			235.00	YTD PAID	235.00
35532 PRI MANAGEMENT GROUP	07/02/26		431503	P	07/16/26	10106284 52022	TRAININGS/MEETINGS/CONFER	386.10
INVOICE: 111715								
VENDOR TOTALS		386.10	YTD INVOICED			1,647.80	YTD PAID	386.10
1296 RAFTELIS FINANCIAL CONSULTANTS, INC	07/13/26		431504	P	07/16/26	10101148 52011	CONTRACT SERVICES	7,004.00
INVOICE: 46886								
VENDOR TOTALS		.00	YTD INVOICED			7,004.00	YTD PAID	7,004.00
483 RATTLETECH LLC	07/01/26		431505	P	07/16/26	10102152 52011	CONTRACT SERVICES	9,599.76
INVOICE: 002219								
VENDOR TOTALS		9,599.76	YTD INVOICED			9,599.76	YTD PAID	9,599.76
1292 RESTAURANT SUPPLY LLC	06/25/26	26100443	431506	P	07/16/26	33005174 53030	OFFICE/EQUIPMENT/MACHINER	6,812.87
INVOICE: INV-798006								
VENDOR TOTALS		.00	YTD INVOICED			6,812.87	YTD PAID	6,812.87
1337 RICHMOND AMERICAN OF MARYLAND, INC.	06/15/26		431507	P	07/16/26	28300000 21722	MISCELLANEOUS CASH DEPOSI	57,502.80
INVOICE: 06152026								
VENDOR TOTALS		57,502.80	YTD INVOICED			57,502.80	YTD PAID	57,502.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10932 ROBERT HALF INTERNATIONAL	07/07/26	26100350	431508	P	07/16/26	10101148 52011	CONTRACT SERVICES	1,542.90
INVOICE: 66394561								
VENDOR TOTALS		15,527.14	YTD INVOICED			18,709.20	YTD PAID	1,542.90
264 SAN BRDO, CITY OF	04/10/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	140.26
INVOICE: 2026-00000028A	06/09/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	151.32
INVOICE: 2026-000000032	04/02/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	111.98
INVOICE: 2026-000000024	02/18/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	137.34
INVOICE: 2026-000000020	02/18/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	105.31
INVOICE: 2026-00000016A	02/17/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	138.09
INVOICE: 2026-000000012	07/13/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	88.41
INVOICE: 2026-000000004	02/17/26		431509	P	07/16/26	10107265 52011	CONTRACT SERVICES	94.02
INVOICE: 2026-000000008								
VENDOR TOTALS		88.41	YTD INVOICED			137,455.32	YTD PAID	966.73
1092 SCHNEIDER, TERRIE M.	07/01/26		431510	P	07/16/26	10104030 51011	STIPEND	100.00
INVOICE: 07012026								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
35622 SCP DISTRIBUTORS LLC	07/08/26	27100017	431511	P	07/16/26	10108344 52021	OTHER SERVICES AND SUPPLI	1,177.39
INVOICE: 29632606								
VENDOR TOTALS		2,259.77	YTD INVOICED			2,259.77	YTD PAID	1,177.39
3644 SMART & FINAL	07/08/26	27100012	431512	P	07/16/26	10108355 52021	OTHER SERVICES AND SUPPLI	178.49
INVOICE: 834055A	07/09/26	27100012	431512	P	07/16/26	22127040 52021	OTHER SERVICES AND SUPPLI	169.47
INVOICE: 506855	07/03/26	27100012	431512	P	07/16/26	10108346 52021	OTHER SERVICES AND SUPPLI	339.52
INVOICE: 869233	07/02/26	27100012	431512	P	07/16/26	10108346 52021	OTHER SERVICES AND SUPPLI	261.41
INVOICE: 269622	07/08/26	27100012	431512	P	07/16/26	10108347 52021	OTHER SERVICES AND SUPPLI	540.39
INVOICE: 608277								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,020.40 YTD INVOICED				1,980.22 YTD PAID		1,489.28
3507 SO CA ASSOC OF GOVERNMENTS	07/01/26		431513	P	07/16/26	10101149 52022	TRAININGS/MEETINGS/CONFER	15,392.00
INVOICE: SCAG FY27 0143								
VENDOR TOTALS		15,392.00 YTD INVOICED				15,392.00 YTD PAID		15,392.00
2848 SOUTHERN CA GAS	07/14/26		431514	P	07/16/26	10100001 52003	GAS	191.75
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	83.01
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	402.97
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	33.16
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	29.22
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	20.93
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	43.57
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	91.73
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	43.85
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	14.59
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	23.02
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	26.45
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	14.69
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	2,952.78
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	222.61
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	119.31
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	159.56
INVOICE: JULY 2026	07/14/26		431514	P	07/16/26	10100001 52003	GAS	16.25
VENDOR TOTALS		4,489.45 YTD INVOICED				4,489.45 YTD PAID		4,489.45
3131 SOUTHERN CA. EDISON CO.	06/25/26		431515	P	07/16/26	10108347 52002	ELECTRICITY	858.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	24904860 52002	ELECTRICITY	11,233.77
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	10100001 52021	OTHER SERVICES AND SUPPLI	105.00
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	22247670 52002	ELECTRICITY	39.30
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	10108347 52002	ELECTRICITY	-93.31
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	24904860 52002	ELECTRICITY	-1,221.17
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	22247670 52002	ELECTRICITY	-4.27
INVOICE: 600002130067 0626	06/25/26		431515	P	07/16/26	22247670 52002	ELECTRICITY	-4.27
VENDOR TOTALS		.00 YTD INVOICED				216,711.63 YTD PAID		10,917.68
862 SPATIAL ANALYSIS ETC LLC	06/29/26		431517	P	07/16/26	10106152 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: 26-58	06/29/26		431518	P	07/16/26	10106152 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: 26-59	06/29/26		431519	P	07/16/26	10106152 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: 26-60	06/29/26		431516	P	07/16/26	10106152 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: 26-61	06/29/26		431516	P	07/16/26	10106152 52022	TRAININGS/MEETINGS/CONFER	200.00
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID		800.00
113 SPECTRASYSTEMS INC.	06/30/26	26100497	431520	P	07/16/26	33007304 53001	CAPITAL IMPROVEMENTS	45,502.00
INVOICE: 19858								
VENDOR TOTALS		.00 YTD INVOICED				45,502.00 YTD PAID		45,502.00
1089 STORY, MICHAEL E.	07/01/26		431521	P	07/16/26	10104030 51011	STIPEND	110.00
INVOICE: 07012026								
VENDOR TOTALS		110.00 YTD INVOICED				110.00 YTD PAID		110.00
31882 T-MOBILE USA	07/10/26		431522	P	07/16/26	10106292 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: L2607100045	07/03/26		431522	P	07/16/26	10106292 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: L2607030151								
VENDOR TOTALS		430.00 YTD INVOICED				630.00 YTD PAID		230.00
35718 TARGET SOLUTIONS LEARNING, LLC	06/30/26		431523	P	07/16/26	10105151 52070	SUBSCRIPTION EXP	20,371.66
INVOICE: INV141346								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,371.66 YTD INVOICED				20,371.66 YTD PAID		20,371.66
920 THE REGIONAL TRAINING CENTER								
INVOICE: 05/28/26			431524	P	07/16/26	10106281 52021	OTHER SERVICES AND SUPPLI	14,072.33
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106298 52022	TRAININGS/MEETINGS/CONFER	5,117.28
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106290 52022	TRAININGS/MEETINGS/CONFER	2,558.51
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106292 52022	TRAININGS/MEETINGS/CONFER	1,279.26
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106288 52022	TRAININGS/MEETINGS/CONFER	1,279.26
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106287 52022	TRAININGS/MEETINGS/CONFER	1,279.26
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106150 52022	TRAININGS/MEETINGS/CONFER	394.10
INVOICE: 2853 05/28/26			431524	P	07/16/26	10106150 52022	TRAININGS/MEETINGS/CONFER	400.00
VENDOR TOTALS		26,380.00 YTD INVOICED				26,380.00 YTD PAID		26,380.00
1091 THOMPSON, TERRY								
INVOICE: 07/01/26			431525	P	07/16/26	10104030 51011	STIPEND	100.00
INVOICE: 07012026								
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
32452 TPS PLUMBING SUPPLY INC								
INVOICE: 03/04/26		26100041	431526	P	07/16/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,128.10
INVOICE: 676970 07/02/26		27100007	431526	P	07/16/26	10107302 52021	OTHER SERVICES AND SUPPLI	611.31
INVOICE: 683950								
VENDOR TOTALS		798.86 YTD INVOICED				2,179.30 YTD PAID		1,739.41
349 TRUE NORTH COMPLIANCE SERVICES, INC								
INVOICE: 06/01/26			431527	P	07/16/26	10104261 52011	CONTRACT SERVICES	20,198.05
INVOICE: 26-05-02-036 06/01/26			431527	P	07/16/26	10104261 52011	CONTRACT SERVICES	28,507.55
INVOICE: 26-05-036 06/01/26			431527	P	07/16/26	10104261 52011	CONTRACT SERVICES	8,905.61
INVOICE: 26-05-036 2 FIRE								
VENDOR TOTALS		.00 YTD INVOICED				78,819.41 YTD PAID		57,611.21
559 UNIVERSAL TRAILERS, INC								
INVOICE: 03/26/26		26100314	431528	P	07/16/26	22488813 53050	ROLLING STOCK	8.75
INVOICE: 78598-26 03/26/26		26100314	431528	P	07/16/26	22488813 53050	ROLLING STOCK	26,075.50

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78598-26								
VENDOR TOTALS		.00	YTD INVOICED			26,954.25	YTD PAID	26,084.25
10250 VERIZON								
INVOICE:	05/23/26		431530	P	07/16/26	10102152 52005	CELLPHONE/IPAD CHARGES	69.27
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10101148 52005	CELLPHONE/IPAD CHARGES	38.36
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10101148 52005	CELLPHONE/IPAD CHARGES	235.11
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10101149 52005	CELLPHONE/IPAD CHARGES	431.81
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10101250 52005	CELLPHONE/IPAD CHARGES	230.16
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10102150 52005	CELLPHONE/IPAD CHARGES	116.73
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10102152 52005	CELLPHONE/IPAD CHARGES	812.61
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10103150 52005	CELLPHONE/IPAD CHARGES	76.37
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10104150 52005	CELLPHONE/IPAD CHARGES	785.35
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10104295 52005	CELLPHONE/IPAD CHARGES	153.44
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10107150 52005	CELLPHONE/IPAD CHARGES	2,880.07
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10107262 52005	CELLPHONE/IPAD CHARGES	622.02
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10108150 52005	CELLPHONE/IPAD CHARGES	1,675.17
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10109100 52005	CELLPHONE/IPAD CHARGES	114.38
	372462657-00001 0526							
INVOICE:	05/23/26		431530	P	07/16/26	10100001 47799	MISCELLANEOUS REVENUE	398.25
	372462657-00001 0526							
INVOICE:	06/23/26		431531	P	07/16/26	10102152 52005	CELLPHONE/IPAD CHARGES	436.61
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10101148 52005	CELLPHONE/IPAD CHARGES	38.36
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10101148 52005	CELLPHONE/IPAD CHARGES	235.11
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10101149 52005	CELLPHONE/IPAD CHARGES	431.81
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10101250 52005	CELLPHONE/IPAD CHARGES	230.16
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10102150 52005	CELLPHONE/IPAD CHARGES	116.73
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10102152 52005	CELLPHONE/IPAD CHARGES	812.61
	372462657-00001 0626							
INVOICE:	06/23/26		431531	P	07/16/26	10103150 52005	CELLPHONE/IPAD CHARGES	76.37
	372462657-00001 0626							

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/23/26		431531	P	07/16/26	10104150 52005	CELLPHONE/IPAD CHARGES	785.35
INVOICE: 372462657-00001 0626	06/23/26		431531	P	07/16/26	10104295 52005	CELLPHONE/IPAD CHARGES	153.44
INVOICE: 372462657-00001 0626	06/23/26		431531	P	07/16/26	10107150 52005	CELLPHONE/IPAD CHARGES	2,981.87
INVOICE: 372462657-00001 0626	06/23/26		431531	P	07/16/26	10107262 52005	CELLPHONE/IPAD CHARGES	622.02
INVOICE: 372462657-00001 0626	06/23/26		431531	P	07/16/26	10108150 52005	CELLPHONE/IPAD CHARGES	2,123.50
INVOICE: 372462657-00001 0626	06/23/26		431531	P	07/16/26	10109100 52005	CELLPHONE/IPAD CHARGES	114.38
INVOICE: 372462657-00001 0626	06/27/26		431529	P	07/16/26	10106150 52005	CELLPHONE/IPAD CHARGES	44.85
INVOICE: 642344405-00001 0626								
VENDOR TOTALS		19,211.19	YTD INVOICED			36,506.22	YTD PAID	17,842.27
663 WAXIE SANITARY SUPPLY	07/07/26	27100003	431532	P	07/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	3,026.75
INVOICE: 84010088	05/15/26	26100038	431532	P	07/16/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,545.88
INVOICE: 83934246								
VENDOR TOTALS		3,720.84	YTD INVOICED			11,469.28	YTD PAID	4,572.63
3545 WEST VALLEY WATER DIST.	07/08/26		431533	P	07/16/26	22247670 52004	WATER/SEWER	77.90
INVOICE: 0100394201 0626	07/08/26		431533	P	07/16/26	22257680 52004	WATER/SEWER	851.60
INVOICE: 0100432800 0626	07/08/26		431533	P	07/16/26	10100001 52004	WATER/SEWER	167.34
INVOICE: 0102630200 0626	07/08/26		431533	P	07/16/26	22257680 52004	WATER/SEWER	35.91
INVOICE: 0104741001 0626	07/08/26		431533	P	07/16/26	22257680 52004	WATER/SEWER	153.69
INVOICE: 0104740901 0626	07/08/26		431533	P	07/16/26	22257680 52004	WATER/SEWER	26.66
INVOICE: 0104740301 0626	07/08/26		431533	P	07/16/26	22257680 52004	WATER/SEWER	153.69
INVOICE: 0103725601 0626								
VENDOR TOTALS		9,654.57	YTD INVOICED			59,149.71	YTD PAID	1,466.79
35561 YUNEX LLC	07/13/26		431534	P	07/16/26	22247670 52011	CONTRACT SERVICES	310.15
INVOICE: 5610008807	07/13/26		431534	P	07/16/26	24904860 52011	CONTRACT SERVICES	2,791.30
INVOICE: 5610008807								
VENDOR TOTALS		.00	YTD INVOICED			9,446.95	YTD PAID	3,101.45

PAID INVOICES REPORT

WARRANT: 03-GEN

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 7,434,621.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	7,434,621.55

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

PAID INVOICES REPORT

WARRANT: 03-RUA

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1340 CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	07/13/26		50111	P	07/16/26	56807860 52011	CONTRACT SERVICES	850.00
INVOICE: PAR-0000036320								
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
							REPORT TOTALS	850.00
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							1	850.00
** END OF REPORT - Generated by Kandace Smith **								

FINANCE DEPARTMENT

PAYROLL VOUCHER

7/17/2026

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
7/17/2026	7/17/2026	Wells Fargo Bank - Payroll	7/17/2026		Payroll - 7/17/2026	2,772,868.74

Total: 2,772,868.74

1 Voucher for bank code: Payroll Bank Total: 2,772,868.74