

WARRANT RESOLUTION

47

DATE: 6/4/2026

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

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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: 47-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	
3686 A-1 WESTERN NOZZLE CO.	05/14/26		430486	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	2,806.00
INVOICE: 2897								
VENDOR TOTALS		.00	YTD INVOICED			4,958.00	YTD PAID	2,806.00
2644 ABF PRINTS, INC.	05/15/26	26100002	430487	P	06/04/26	10103152 52021	OTHER SERVICES AND SUPPLI	387.90
INVOICE: 63906								
VENDOR TOTALS		.00	YTD INVOICED			8,277.92	YTD PAID	387.90
12055 AIR & HOSE SOURCE INC.	05/19/26		430488	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	94.74
INVOICE: 1-16843								
VENDOR TOTALS		59.26	YTD INVOICED			3,690.12	YTD PAID	94.74
34288 ALDAMA, JOSEPH A	04/17/26		430489	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			388.00	YTD PAID	23.00
695 ALL IN ONE VEHICLE REGISTRATION SERVICE	05/22/26	26100068	430490	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	404.00
INVOICE: INV-019092	05/22/26	26100068	430490	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	404.00
INVOICE: INV-019093								
VENDOR TOTALS		.00	YTD INVOICED			2,327.00	YTD PAID	808.00
449 ALTAF L ALI MD INC	06/01/26	26100088	430491	P	06/04/26	10101252 52011	CONTRACT SERVICES	750.00
INVOICE: AALI315								
VENDOR TOTALS		.00	YTD INVOICED			7,650.00	YTD PAID	750.00
17376 AMAZON.COM	05/25/26		430492	P	06/04/26	10102152 52021	OTHER SERVICES AND SUPPLI	371.17
INVOICE: 1W3N-F3WW-9JNW	05/26/26		430492	P	06/04/26	10102152 52021	OTHER SERVICES AND SUPPLI	69.91
INVOICE: 1H99-P9CV-X7RJ	05/26/26		430492	P	06/04/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	101.25
INVOICE: 1Y73-4X4X-FGWP	05/26/26		430492	P	06/04/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,201.20
INVOICE: 1RT6-TC3J-4QRP	05/26/26		430492	P	06/04/26	10102150 52021	OTHER SERVICES AND SUPPLI	110.52
INVOICE: 16C4-P41C-6HNN	05/27/26		430492	P	06/04/26	10102152 52021	OTHER SERVICES AND SUPPLI	101.26
INVOICE: 11YY-3PLH-4PPM								

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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	
	05/27/26		430492	P	06/04/26	22341855 52011	CONTRACT SERVICES	88.85
INVOICE: 1WR4-D7P3-C7JR	05/27/26		430492	P	06/04/26	10104150 52021	OTHER SERVICES AND SUPPLI	599.72
INVOICE: 1DVH-MMN1-1DJD	05/28/26		430492	P	06/04/26	10102152 52021	OTHER SERVICES AND SUPPLI	169.82
INVOICE: 1CWQ-JJYM-3PC4	05/28/26		430492	P	06/04/26	10101250 52021	OTHER SERVICES AND SUPPLI	49.99
INVOICE: 19GN-PD9G-DFDJ	05/28/26		430492	P	06/04/26	10106151 52021	OTHER SERVICES AND SUPPLI	237.31
INVOICE: 19GN-PD9G-GGCF								
VENDOR TOTALS		21,484.95	YTD INVOICED			392,600.35	YTD PAID	3,101.00
35459 AMERICAN GUARD SERVICES INC								
INVOICE: 05/18/26			430493	P	06/04/26	10106150 52011	CONTRACT SERVICES	15,464.38
INVOICE: CI-139396	04/06/26		430493	P	06/04/26	10106150 52011	CONTRACT SERVICES	15,672.61
INVOICE: CI-139322	04/27/26		430493	P	06/04/26	10106150 52011	CONTRACT SERVICES	15,672.61
INVOICE: CI-139358								
VENDOR TOTALS		45,040.70	YTD INVOICED			763,121.05	YTD PAID	46,809.60
199 ANGEL FAMILY FARM, INC.								
INVOICE: 05/27/26			430494	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	441.00
INVOICE: 05062026	05/27/26		430494	P	06/04/26	22233151 52021	OTHER SERVICES AND SUPPLI	505.00
INVOICE: 05062026	05/27/26		430494	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	626.00
INVOICE: 05062026								
VENDOR TOTALS		.00	YTD INVOICED			12,706.00	YTD PAID	1,572.00
3207 AQMD								
INVOICE: 05/01/26		26100060	430495	P	06/04/26	10107307 52021	OTHER SERVICES AND SUPPLI	172.49
INVOICE: 4725614	05/01/26	26100060	430495	P	06/04/26	10107307 52021	OTHER SERVICES AND SUPPLI	172.49
INVOICE: 4725244	05/01/26	26100060	430495	P	06/04/26	10107307 52021	OTHER SERVICES AND SUPPLI	172.49
INVOICE: 4723764	05/01/26	26100060	430495	P	06/04/26	10107307 52021	OTHER SERVICES AND SUPPLI	172.49
INVOICE: 4724456	05/01/26	26100060	430495	P	06/04/26	10107307 52021	OTHER SERVICES AND SUPPLI	172.49
INVOICE: 4724438								
VENDOR TOTALS		903.76	YTD INVOICED			14,916.60	YTD PAID	862.45
1726 AT&T								
INVOICE: 05/20/26			430496	P	06/04/26	10106287 52001	TELEPHONE	198.33
INVOICE: 9391060811 0526	05/20/26		430496	P	06/04/26	10105150 52001	TELEPHONE	66.06

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9391060805	0526						
	05/20/26		430496	P	06/04/26	10106150 52001	TELEPHONE	86.27
INVOICE:	9391060804	0526						
	05/20/26		430496	P	06/04/26	10107302 52001	TELEPHONE	406.84
INVOICE:	9391060742	0526						
	05/20/26		430496	P	06/04/26	10105150 52001	TELEPHONE	66.06
INVOICE:	9391062844	0526						
	05/20/26		430496	P	06/04/26	10106150 52001	TELEPHONE	76.33
INVOICE:	9391060807	0526						
	05/20/26		430496	P	06/04/26	10106150 52001	TELEPHONE	198.33
INVOICE:	9391060808	0526						
	05/20/26		430496	P	06/04/26	10107302 52001	TELEPHONE	83.86
INVOICE:	9391062841	0526						
	05/20/26		430496	P	06/04/26	10106150 52001	TELEPHONE	3,305.12
INVOICE:	9391060814	0526						
VENDOR TOTALS			.00	YTD INVOICED		308,361.10	YTD PAID	4,487.20
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
	05/25/26		430497	P	06/04/26	22381850 52011	CONTRACT SERVICES	3,400.00
INVOICE:	13099							
	05/25/26		430497	P	06/04/26	22351850 52011	CONTRACT SERVICES	2,137.50
INVOICE:	13098							
	05/25/26		430497	P	06/04/26	10104257 52011	CONTRACT SERVICES	415.00
INVOICE:	13097							
VENDOR TOTALS			.00	YTD INVOICED		299,614.50	YTD PAID	5,952.50
15137 AXON ENTERPRISES INC								
	12/29/25		430498	P	06/04/26	22476982 52011	CONTRACT SERVICES	810,310.99
INVOICE:	INUS408603							
VENDOR TOTALS			.00	YTD INVOICED		916,240.79	YTD PAID	810,310.99
32979 BABINEAUX JR, MICHAEL								
	04/17/26		430499	P	06/04/26	10106287 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026	PER DIEM						
VENDOR TOTALS			.00	YTD INVOICED		952.00	YTD PAID	23.00
35526 BAXTER, ROBERT J.								
	04/17/26		430500	P	06/04/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026	PER DIEM						
VENDOR TOTALS			.00	YTD INVOICED		307.00	YTD PAID	23.00
31055 BECERRA, LEOBARDO								
	05/20/26		430501	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	98.00
INVOICE:	05062026							
	05/20/26		430501	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	224.00
INVOICE:	05062026							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,541.00	YTD PAID	322.00
989 BLUETRITON BRANDS INC	05/19/26		430502	P	06/04/26	10102154 52011	CONTRACT SERVICES	65.73
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10102152 52021	OTHER SERVICES AND SUPPLI	60.73
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10104150 52021	OTHER SERVICES AND SUPPLI	271.69
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10101252 52021	OTHER SERVICES AND SUPPLI	61.83
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10107307 52021	OTHER SERVICES AND SUPPLI	144.20
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	418.05
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10105150 52021	OTHER SERVICES AND SUPPLI	147.12
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10102150 52021	OTHER SERVICES AND SUPPLI	314.88
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	22127040 52021	OTHER SERVICES AND SUPPLI	229.66
INVOICE: 06E8710100308	05/19/26		430502	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	115.90
VENDOR TOTALS		2,082.72	YTD INVOICED			30,053.26	YTD PAID	1,829.79
811 BOORD, JASON	04/17/26		430503	P	06/04/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			434.00	YTD PAID	23.00
32015 BRAMBILA, JORGE H	04/17/26		430504	P	06/04/26	10106287 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			1,749.00	YTD PAID	23.00
19389 BREEN, JUSTIN K	04/01/26		430505	P	06/04/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04012026 PER DIEM								
VENDOR TOTALS		92.00	YTD INVOICED			658.00	YTD PAID	23.00
32075 BRYANT, VARONICA	05/15/26		430506	P	06/04/26	10108344 52011	CONTRACT SERVICES	41.40
INVOICE: 04152026	05/15/26		430506	P	06/04/26	10108345 52011	CONTRACT SERVICES	932.10
INVOICE: 04152026	05/15/26		430506	P	06/04/26	10108150 52011	CONTRACT SERVICES	461.70

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04152026								
VENDOR TOTALS		1,183.20	YTD INVOICED			13,002.00	YTD PAID	1,435.20
34338 CARDENAS, KENNY	04/17/26		430507	P	06/04/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			795.00	YTD PAID	23.00
9837 CDW GOVERNMENT INC.	05/26/26	26100424	430508	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	1,154.06
INVOICE: AJ4718Z								
	05/24/26	26100424	430508	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	1,472.52
INVOICE: AJ44M5R								
	05/23/26	26100424	430508	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	21,122.16
INVOICE: AJ4351X								
	05/22/26	26100424	430508	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	10,128.46
INVOICE: AJ43K1J								
VENDOR TOTALS		.00	YTD INVOICED			140,600.04	YTD PAID	33,877.20
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	05/21/26		430509	P	06/04/26	10103160 52021	OTHER SERVICES AND SUPPLI	1,484.83
INVOICE: 187886901 0626								
VENDOR TOTALS		6,309.96	YTD INVOICED			88,376.69	YTD PAID	1,484.83
34659 CINTAS CORPORATION	05/27/26	26100003	430510	P	06/04/26	10108341 52011	CONTRACT SERVICES	20.14
INVOICE: 4270542784								
	05/27/26	26100003	430510	P	06/04/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.12
INVOICE: 4270542870								
	05/27/26	26100003	430510	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	207.92
INVOICE: 4270542873								
	05/27/26		430510	P	06/04/26	10108341 52011	CONTRACT SERVICES	15.99
INVOICE: 4270542873								
	05/27/26	26100003	430510	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	78.85
INVOICE: 4270542816								
	05/27/26	26100003	430510	P	06/04/26	10107307 52011	CONTRACT SERVICES	73.25
INVOICE: 4270542840								
	05/27/26	26100003	430510	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE: 4270542863								
	05/27/26	26100003	430510	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4270542829								
	05/27/26	26100003	430510	P	06/04/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE: 4270542796								
	05/27/26	26100003	430510	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	205.70
INVOICE: 4270542893								
	05/27/26	26100003	430510	P	06/04/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.00
INVOICE: 4270542877								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,560.89	YTD INVOICED			42,214.61	YTD PAID	754.70
7742 COSTCO								
INVOICE:	05/18/26	26100014	430511	P	06/04/26	10108351 52021	OTHER SERVICES AND SUPPLI	171.87
	62722643822							
INVOICE:	05/27/26	26100014	430511	P	06/04/26	10108342 52021	OTHER SERVICES AND SUPPLI	162.57
	62722612821							
INVOICE:	05/28/26	26100014	430511	P	06/04/26	10108351 52021	OTHER SERVICES AND SUPPLI	362.48
	62722633850							
VENDOR TOTALS		832.53	YTD INVOICED			24,960.75	YTD PAID	696.92
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE:	05/29/26	26100004	430512	P	06/04/26	10101252 52011	CONTRACT SERVICES	350.00
	INV110017							
VENDOR TOTALS		4,600.00	YTD INVOICED			38,825.00	YTD PAID	350.00
7791 CROW, AMY A.								
INVOICE:	05/14/26		430513	P	06/04/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
	05142026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
1455 CSK AUTOMOTIVE								
INVOICE:	05/19/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	290.44
	2677-286342							
INVOICE:	05/20/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	377.11
	2677-286532							
INVOICE:	05/22/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	357.40
	2677-286983							
INVOICE:	05/20/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	140.59
	2677-286622							
INVOICE:	05/29/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	47.99
	2677-288699							
INVOICE:	05/28/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	194.17
	2677-288389							
INVOICE:	05/28/26	26100015	430514	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	96.11
	2677-288371							
VENDOR TOTALS		4,304.18	YTD INVOICED			38,884.93	YTD PAID	1,503.81
2593 DAILY JOURNAL CORP.								
INVOICE:	05/25/26	26100016	430515	P	06/04/26	10103150 52065	ADVERTISING	268.52
	B4045694							
INVOICE:	06/01/26	26100016	430515	P	06/04/26	10103150 52065	ADVERTISING	199.94
	B4048255							
VENDOR TOTALS		5,660.98	YTD INVOICED			43,724.12	YTD PAID	468.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2996 DANIELS TIRE SERVICE	05/27/26	26100005	430516	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	350.46
INVOICE: 230244827								
VENDOR TOTALS		2,780.00	YTD INVOICED			9,184.85	YTD PAID	350.46
1149 DANILO GUTIERREZ	05/22/26		430517	P	06/04/26	10108346 52011	CONTRACT SERVICES	1,520.00
INVOICE: 64923811								
VENDOR TOTALS		.00	YTD INVOICED			3,653.45	YTD PAID	1,520.00
35378 DUKE, MICHAEL	04/17/26		430518	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	23.00
964 ENSURITY MOBILE CORP	06/02/26	26100413	430519	P	06/04/26	10106151 52021	OTHER SERVICES AND SUPPLI	7,532.00
INVOICE: 40922								
VENDOR TOTALS		7,413.20	YTD INVOICED			16,941.84	YTD PAID	7,532.00
454 FACTORY MOTOR PARTS CO.	05/20/26	26100066	430520	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	113.05
INVOICE: 12-717876								
INVOICE: 05/20/26		26100066	430520	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	125.93
INVOICE: 106-644950								
VENDOR TOTALS		4,352.77	YTD INVOICED			26,817.83	YTD PAID	238.98
3351 FAIRVIEW FORD SALES INC.	03/17/26	26100063	430521	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	71.53
INVOICE: C39187								
INVOICE: 03/02/26		26100063	430521	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	47.05
INVOICE: 24810								
INVOICE: 02/24/26			430521	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,084.94
INVOICE: 65991								
INVOICE: 03/19/26			430521	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,916.19
INVOICE: 66005								
VENDOR TOTALS		1,903.00	YTD INVOICED			332,494.38	YTD PAID	5,119.71
592 FLOWATER	05/21/26		430522	P	06/04/26	10108351 52011	CONTRACT SERVICES	145.46
INVOICE: INV184130								
VENDOR TOTALS		145.46	YTD INVOICED			4,604.03	YTD PAID	145.46
699 FRONTIER								

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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	
	05/23/26		430523	P	06/04/26	10102152 52021	OTHER SERVICES AND SUPPLI	1,190.00
INVOICE:	36319716330415240626							
VENDOR TOTALS		.00	YTD INVOICED			14,280.00	YTD PAID	1,190.00
2944 GALLS LLC	05/27/26	26100023	430524	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	925.57
INVOICE:	BC2303025							
VENDOR TOTALS		1,034.55	YTD INVOICED			57,769.80	YTD PAID	925.57
34676 GARCIA FARMING INC	05/27/26		430525	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	110.00
INVOICE:	05062026							
INVOICE:	05/27/26		430525	P	06/04/26	22233151 52021	OTHER SERVICES AND SUPPLI	188.00
INVOICE:	05062026							
INVOICE:	05/27/26		430525	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	34.00
INVOICE:	05062026							
VENDOR TOTALS		.00	YTD INVOICED			5,542.00	YTD PAID	332.00
31053 GARCIA, CRUZ	05/27/26		430526	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	118.00
INVOICE:	05062026							
VENDOR TOTALS		.00	YTD INVOICED			1,694.00	YTD PAID	118.00
905 GARCIA, JUVENTINO	05/20/26		430527	P	06/04/26	10104150 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE:	05182026	PER DIEM						
INVOICE:	05/20/26		430527	P	06/04/26	10104150 52022	TRAININGS/MEETINGS/CONFER	79.04
INVOICE:	05182026	MILEAGE						
VENDOR TOTALS		.00	YTD INVOICED			1,181.11	YTD PAID	148.04
346 GEI CONSULTANTS INC	11/17/25		430528	P	06/04/26	10105150 52011	CONTRACT SERVICES	30,529.75
INVOICE:	003189364							
INVOICE:	01/09/26		430528	P	06/04/26	10105150 52011	CONTRACT SERVICES	14,947.00
INVOICE:	003193133							
INVOICE:	12/15/25		430528	P	06/04/26	10105150 52011	CONTRACT SERVICES	5,386.50
INVOICE:	003191631							
VENDOR TOTALS		15,447.25	YTD INVOICED			289,676.28	YTD PAID	50,863.25
35383 GEORGE HILLS COMPANY, INC	06/01/26		430529	P	06/04/26	67302148 52011	CONTRACT SERVICES	6,708.33
INVOICE:	INV1035030							
VENDOR TOTALS		10,416.66	YTD INVOICED			79,500.04	YTD PAID	6,708.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34022 GUEVARA, JESUS	04/17/26		430530	P	06/04/26	10106287 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026	PER DIEM						
VENDOR TOTALS		46.00	YTD INVOICED			975.00	YTD PAID	23.00
35356 GUILLEN, ISIS	04/17/26		430531	P	06/04/26	10106288 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			324.00	YTD PAID	23.00
2170 HAAKER EQUIPMENT CO.	05/12/26	26100126	430532	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	670.57
INVOICE:	INV36896							
VENDOR TOTALS		11,959.76	YTD INVOICED			17,838.41	YTD PAID	670.57
35471 HERNANDEZ-FLORES, SALVADOR	05/27/26		430533	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	376.00
INVOICE:	05062026							
INVOICE:	05/27/26		430533	P	06/04/26	22233151 52021	OTHER SERVICES AND SUPPLI	384.00
INVOICE:	05062026							
INVOICE:	05/27/26		430533	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	732.00
INVOICE:	05062026							
VENDOR TOTALS		.00	YTD INVOICED			13,566.00	YTD PAID	1,492.00
32471 HERRERA II, VICTOR	04/17/26		430534	P	06/04/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			2,592.00	YTD PAID	23.00
928 HI-WAY SAFETY INC.	11/13/25		430535	P	06/04/26	10107308 52021	OTHER SERVICES AND SUPPLI	-3,326.24
INVOICE:	4123							
INVOICE:	02/03/26	26100024	430535	P	06/04/26	10107308 52021	OTHER SERVICES AND SUPPLI	-2,546.35
INVOICE:	4151							
INVOICE:	11/03/25		430535	P	06/04/26	10107308 52021	OTHER SERVICES AND SUPPLI	-779.90
INVOICE:	4123A							
INVOICE:	05/28/26	26100024	430535	P	06/04/26	10107308 52021	OTHER SERVICES AND SUPPLI	3,425.64
INVOICE:	186865							
INVOICE:	05/28/26	26100024	430535	P	06/04/26	10107308 52021	OTHER SERVICES AND SUPPLI	3,499.15
INVOICE:	186845							
VENDOR TOTALS		.00	YTD INVOICED			26,470.84	YTD PAID	272.30
553 HOME DEPOT	05/21/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	192.87
INVOICE:	H6683-380593							

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	05/21/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	482.78
INVOICE: H6683-380546	05/19/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	261.20
INVOICE: H6683-380282	05/20/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	345.28
INVOICE: H6683-380410	05/20/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	99.40
INVOICE: H6683-380420	05/20/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	372.79
INVOICE: H6683-380472	05/20/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	44.64
INVOICE: H6683-380482	05/26/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	551.01
INVOICE: H6683-381119	05/26/26	26100034	430537	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	274.77
INVOICE: H6683-381184	04/16/26	26100034	430537	P	06/04/26	10108150 52011	CONTRACT SERVICES	206.03
INVOICE: H6683-376444	04/16/26	26100034	430537	P	06/04/26	10108150 52011	CONTRACT SERVICES	104.19
INVOICE: H6683-376485	04/17/26	26100034	430537	P	06/04/26	10108150 52011	CONTRACT SERVICES	470.07
INVOICE: H6683-376622	04/18/26	26100034	430537	P	06/04/26	10108150 52011	CONTRACT SERVICES	64.50
INVOICE: H6683-376670	04/20/26	26100034	430537	P	06/04/26	10108150 52011	CONTRACT SERVICES	46.67
INVOICE: H6683-376838	04/21/26	26100034	430537	P	06/04/26	10108150 52011	CONTRACT SERVICES	151.38
INVOICE: H6683-377037	05/29/26	26100034	430536	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	106.66
INVOICE: 66830005179569	05/28/26	26100034	430536	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	156.58
INVOICE: H6683-381438	05/27/26	26100034	430536	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	264.08
INVOICE: H6683-381285	05/28/26	26100034	430536	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	223.01
INVOICE: H6683-381511	05/27/26	26100034	430536	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	108.83
INVOICE: H6683-381360								
<b>VENDOR TOTALS</b>		<b>2,088.66</b>	<b>YTD INVOICED</b>			<b>180,593.81</b>	<b>YTD PAID</b>	<b>4,526.74</b>
36108 ICS INTELESYS INC								
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	190.81
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	831.48
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	440.14
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	10.30
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	488.44

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INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	119.70
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	31.05
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	364.31
INVOICE: 122551	05/28/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	60.89
INVOICE: 122551	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	909.19
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	3,961.51
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	2,096.98
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	49.07
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	2,327.10
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	570.30
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	147.95
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	1,735.69
INVOICE: 122541	05/27/26	26100227	430538	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	290.11
VENDOR TOTALS		.00	YTD INVOICED			63,641.02	YTD PAID	14,625.02
1033 INTERGRATED PEST CONTROL MGMT, INC	05/21/26	26100270	430539	P	06/04/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE: 118676								
VENDOR TOTALS		.00	YTD INVOICED			5,760.00	YTD PAID	360.00
947 JOHNSONS HARDWARE	05/16/26	26100026	430540	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	12.92
INVOICE: 525500	05/22/26	26100026	430540	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	60.26
INVOICE: 525525	05/27/26	26100026	430540	P	06/04/26	10107304 52021	OTHER SERVICES AND SUPPLI	93.06
INVOICE: 525546								
VENDOR TOTALS		2,130.09	YTD INVOICED			17,843.66	YTD PAID	166.24
17042 JUAREZ, MERWIN	05/14/26		430541	P	06/04/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 05142026 PER DIEM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00	YTD INVOICED			273.00	YTD PAID	23.00
433 KADY'S LLC								
INVOICE:	05/27/26		430542	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	133.00
INVOICE:	05062026							
INVOICE:	05/27/26		430542	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	243.00
INVOICE:	05062026							
VENDOR TOTALS		.00	YTD INVOICED			1,834.00	YTD PAID	376.00
15599 KONICA MINOLTA								
INVOICE:	05/14/26		430543	P	06/04/26	10102152 52030	MAINT-OFFICE AND MACHINER	2.07
INVOICE:	9010879954							
VENDOR TOTALS		4,753.40	YTD INVOICED			184,958.67	YTD PAID	2.07
33314 LE, THOM								
INVOICE:	05/27/26		430544	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	60.00
INVOICE:	05132026							
VENDOR TOTALS		.00	YTD INVOICED			770.00	YTD PAID	60.00
33355 LOPEZ, MATTHEW								
INVOICE:	04/17/26		430545	P	06/04/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	23.00
1291 MARISSA R PEREZ								
INVOICE:	02/20/26		430546	P	06/04/26	67302148 47710	DAMAGE RECOVERY/RESTITUTI	85,000.00
INVOICE:	02202026							
VENDOR TOTALS		.00	YTD INVOICED			85,000.00	YTD PAID	85,000.00
33392 MARTINEZ, MICHAEL								
INVOICE:	04/17/26		430547	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			671.00	YTD PAID	23.00
501 MAS MOSS LLC								
INVOICE:	05/20/26		430548	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	45.00
INVOICE:	05062026							
VENDOR TOTALS		.00	YTD INVOICED			649.00	YTD PAID	45.00
13517 MILLS III, JAMES								
INVOICE:	04/01/26		430549	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04012026 PER DIEM							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		69.00 YTD PAID				23.00
3 ODP BUSINESS SOLUTIONS, LLC	05/19/26		430550	P	06/04/26	10103150 52021	OTHER SERVICES AND SUPPLI	9.21
INVOICE: 469147777001	05/18/26		430550	P	06/04/26	10103150 52021	OTHER SERVICES AND SUPPLI	133.33
INVOICE: 470033419001	05/19/26		430550	P	06/04/26	10103150 52021	OTHER SERVICES AND SUPPLI	164.95
INVOICE: 470033419002	05/22/26		430550	P	06/04/26	10108150 52021	OTHER SERVICES AND SUPPLI	-98.70
INVOICE: 468895235001	05/27/26		430550	P	06/04/26	10106292 52021	OTHER SERVICES AND SUPPLI	274.16
INVOICE: 469452649001	05/20/26		430550	P	06/04/26	10108351 52021	OTHER SERVICES AND SUPPLI	27.68
INVOICE: 470027431001	05/20/26		430550	P	06/04/26	10106285 52021	OTHER SERVICES AND SUPPLI	8.28
INVOICE: 470103546002	05/22/26		430550	P	06/04/26	10106290 52021	OTHER SERVICES AND SUPPLI	772.05
INVOICE: 470534894001	05/22/26		430550	P	06/04/26	10106290 52021	OTHER SERVICES AND SUPPLI	217.34
INVOICE: 470535704001	05/26/26		430550	P	06/04/26	10101148 52021	OTHER SERVICES AND SUPPLI	250.54
INVOICE: 471075248001								
VENDOR TOTALS		18,760.43 YTD INVOICED		83,228.33 YTD PAID				1,758.84
999999 ONE TIME VENDOR	05/20/26		430552	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,931.39
INVOICE: 1128	05/11/26		430554	P	06/04/26	10104261 47208	BUILDING PERMIT	278.50
INVOICE: SFR26-0447	05/11/26		430554	P	06/04/26	10104261 47602	ISSUANCE FEE	23.50
INVOICE: SFR26-0447	05/11/26		430554	P	06/04/26	10104261 47210	ELECTRICAL PERMIT	62.15
INVOICE: SFR26-0447	05/11/26		430554	P	06/04/26	10104150 52021	OTHER SERVICES AND SUPPLI	1.00
INVOICE: SFR26-0447	04/30/26		430553	P	06/04/26	10104261 47610	BUILDING PLAN CHECK	260.00
INVOICE: SFR26-0612	04/22/26		430551	P	06/04/26	10106298 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: INV0038								
VENDOR TOTALS		88,158.27 YTD INVOICED		972,586.20 YTD PAID				4,406.54
423 PISTONBONES PRINTING, INC.	03/19/26	26100290	430555	P	06/04/26	10108150 52021	OTHER SERVICES AND SUPPLI	467.10
INVOICE: 7213	04/25/26	26100290	430555	P	06/04/26	10108342 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: 7326	04/25/26	26100290	430555	P	06/04/26	10108345 52021	OTHER SERVICES AND SUPPLI	1,338.37

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INVOICE: 7326	04/25/26	26100290	430555	P	06/04/26	10108347 52021	OTHER SERVICES AND SUPPLI	2,572.88
INVOICE: 7326								
VENDOR TOTALS		1,398.57	YTD INVOICED			12,611.71	YTD PAID	4,878.35
32111 PMAM CORPORATION								
INVOICE: 202603080	03/31/26	26100279	430556	P	06/04/26	10106281 52011	CONTRACT SERVICES	25.00
INVOICE: 202601074	01/31/26	26100279	430556	P	06/04/26	10106281 52011	CONTRACT SERVICES	372.60
INVOICE: 202511074	11/30/25	26100279	430556	P	06/04/26	10106281 52011	CONTRACT SERVICES	603.00
VENDOR TOTALS		.00	YTD INVOICED			29,215.12	YTD PAID	1,000.60
64 PURPLE CRANE SERVICES INC.								
INVOICE: H51926-1	05/19/26		430557	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	830.00
VENDOR TOTALS		.00	YTD INVOICED			3,962.50	YTD PAID	830.00
31052 QUEZADA, NOEMI L								
INVOICE: 05062026	05/27/26		430558	P	06/04/26	28300000 20900	FARMERS MARKET (EBT)	228.00
INVOICE: 05062026	05/27/26		430558	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	157.00
VENDOR TOTALS		.00	YTD INVOICED			4,425.00	YTD PAID	385.00
16526 QUINONEZ, ANTHONY								
INVOICE: 04012026 PER DIEM	04/01/26		430559	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			1,517.00	YTD PAID	23.00
32016 RAMIREZ, CARLOS								
INVOICE: 04172026 PER DIEM	04/17/26		430560	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		341.00	YTD INVOICED			456.00	YTD PAID	23.00
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY								
INVOICE: 21168	04/30/26	26100262	430561	P	06/04/26	10102150 52011	CONTRACT SERVICES	7,924.50
VENDOR TOTALS		.00	YTD INVOICED			34,478.40	YTD PAID	7,924.50
34291 REKTE, COLE								
INVOICE: 04172026 PER DIEM	04/17/26		430562	P	06/04/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

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VENDOR TOTALS		.00	YTD INVOICED			970.00	YTD PAID	23.00
20170 RICKS, TRAVON	04/17/26		430563	P	06/04/26	10106287 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			952.00	YTD PAID	23.00
10932 ROBERT HALF INTERNATIONAL	05/27/26	26100350	430564	P	06/04/26	10101148 52011	CONTRACT SERVICES	2,057.20
INVOICE: 66259099								
INVOICE: 05/27/26		26100410	430564	P	06/04/26	10101252 52011	CONTRACT SERVICES	1,996.00
INVOICE: 66259174								
VENDOR TOTALS		24,885.27	YTD INVOICED			279,383.49	YTD PAID	4,053.20
338 RODRIGUEZ, CESAR A	04/17/26		430565	P	06/04/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026	PER DIEM							
VENDOR TOTALS		92.00	YTD INVOICED			462.00	YTD PAID	23.00
195 ROSA ROBLES	05/20/26		430566	P	06/04/26	22233165 52021	OTHER SERVICES AND SUPPLI	42.00
INVOICE: 05062026								
VENDOR TOTALS		.00	YTD INVOICED			539.00	YTD PAID	42.00
2914 SAN BERNARDINO POOL SUPPLY	05/20/26		430567	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	415.37
INVOICE: 12661								
VENDOR TOTALS		.00	YTD INVOICED			1,515.71	YTD PAID	415.37
264 SAN BRDO, CITY OF	01/15/26		430568	P	06/04/26	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE: 2026-00000026								
INVOICE: 01/27/26			430568	P	06/04/26	10106283 52011	CONTRACT SERVICES	122,559.24
INVOICE: 2026-00000028								
INVOICE: 04/15/26			430568	P	06/04/26	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE: 2026-00000037								
VENDOR TOTALS		.00	YTD INVOICED			827,578.11	YTD PAID	207,517.24
624 SANDERS, JASON E	04/17/26		430569	P	06/04/26	10106288 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04172026	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00

**PAID INVOICES REPORT**

WARRANT: 47-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	
35622 SCP DISTRIBUTORS LLC	05/19/26	26100049	430570	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,658.97
INVOICE: 35162859	05/20/26	26100049	430570	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	103.63
INVOICE: 30509713								
VENDOR TOTALS		2,375.54	YTD INVOICED			24,864.30	YTD PAID	1,762.60
3644 SMART & FINAL	05/27/26	26100044	430571	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	167.29
INVOICE: 176788	05/25/26	26100044	430571	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	275.11
INVOICE: 153711	05/19/26	26100044	430571	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	356.52
INVOICE: 831399	05/22/26	26100044	430571	P	06/04/26	10108352 52021	OTHER SERVICES AND SUPPLI	292.98
INVOICE: 317100	05/25/26	26100044	430571	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	250.04
INVOICE: 591277								
VENDOR TOTALS		2,219.77	YTD INVOICED			32,183.75	YTD PAID	1,341.94
2848 SOUTHERN CA GAS	05/11/26		430572	P	06/04/26	10105150 52003	GAS	200.20
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10105150 52003	GAS	127.06
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10108351 52003	GAS	546.69
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107314 52003	GAS	69.69
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10105150 52003	GAS	34.08
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10106150 52003	GAS	11.34
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10106150 52003	GAS	20.23
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107302 52003	GAS	81.56
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107302 52003	GAS	89.45
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107302 52003	GAS	41.61
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107314 52003	GAS	28.14
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107304 52003	GAS	24.19
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10108341 52003	GAS	119.14
INVOICE: MAY 2026	05/11/26		430572	P	06/04/26	10107307 52003	GAS	14.30
INVOICE: MAY 2026								

**PAID INVOICES REPORT**

WARRANT: 47-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	
	05/11/26		430572	P	06/04/26	10108344 52003	GAS	4,793.63
INVOICE:	MAY 2026							
	05/11/26		430572	P	06/04/26	10108345 52003	GAS	259.57
INVOICE:	MAY 2026							
	05/11/26		430572	P	06/04/26	10105150 52003	GAS	583.35
INVOICE:	MAY 2026							
	05/11/26		430572	P	06/04/26	10107302 52003	GAS	15.44
INVOICE:	MAY 2026							
VENDOR TOTALS		.00	YTD INVOICED			73,544.80	YTD PAID	7,059.67
32628 ST FRANCIS LLC								
	04/30/26		430573	P	06/04/26	10107310 52011	CONTRACT SERVICES	100.01
INVOICE:	25058687A							
VENDOR TOTALS		.00	YTD INVOICED			711,607.72	YTD PAID	100.01
21226 STEPHENS, KEVIN								
	04/01/26		430574	P	06/04/26	10106150 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04012026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			265.00	YTD PAID	23.00
924 SUMMERFIELD, JAMES								
	04/17/26		430575	P	06/04/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026							
VENDOR TOTALS		.00	YTD INVOICED			2,376.00	YTD PAID	23.00
31882 T-MOBILE USA								
	05/27/26		430576	P	06/04/26	10106290 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE:	L2605270097							
	05/28/26		430576	P	06/04/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	L2605280399							
	06/02/26		430576	P	06/04/26	10106290 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE:	L2606020217							
VENDOR TOTALS		165.00	YTD INVOICED			6,005.00	YTD PAID	280.00
98 THE ADT SECURITY CORPORATION								
	05/18/26	26100094	430577	P	06/04/26	10107302 52011	CONTRACT SERVICES	66.26
INVOICE:	405121181 0626							
VENDOR TOTALS		262.50	YTD INVOICED			2,837.18	YTD PAID	66.26
34866 THE LINCOLN NATIONAL LIFE								
	07/01/26		430578	P	06/04/26	10100000 13807	PREPAID OTHER	17,377.66
INVOICE:	07012026							
VENDOR TOTALS		37,223.62	YTD INVOICED			275,011.32	YTD PAID	17,377.66

**PAID INVOICES REPORT**

WARRANT: 47-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	
21682 TINT CITY INC	05/16/26	26100251	430579	P	06/04/26	10107307 52110	FLEET MAINT/REPLACEMENT C	250.00
INVOICE: 689379420								
VENDOR TOTALS		.00	YTD INVOICED			685.00	YTD PAID	250.00
32452 TPS PLUMBING SUPPLY INC	05/14/26	26100041	430580	P	06/04/26	10107302 52021	OTHER SERVICES AND SUPPLI	832.96
INVOICE: 680844								
VENDOR TOTALS		97.86	YTD INVOICED			12,416.72	YTD PAID	832.96
14248 TROPHY HOUSE	05/22/26	26100040	430581	P	06/04/26	10108351 52021	OTHER SERVICES AND SUPPLI	96.03
INVOICE: 11668								
VENDOR TOTALS		.00	YTD INVOICED			6,920.07	YTD PAID	96.03
16096 TYLER TECHNOLOGIES INC	04/22/26		430582	P	06/04/26	10102152 52011	CONTRACT SERVICES	1,480.00
INVOICE: 045-560882								
INVOICE: 05/06/26			430582	P	06/04/26	10102152 52011	CONTRACT SERVICES	2,220.00
INVOICE: 045-562857								
INVOICE: 05/01/26			430582	P	06/04/26	10102152 52011	CONTRACT SERVICES	2,664.00
INVOICE: 045-561954								
INVOICE: 05/01/26			430582	P	06/04/26	10102152 52011	CONTRACT SERVICES	384,931.00
INVOICE: 045-561889								
INVOICE: 05/01/26			430582	P	06/04/26	10102152 52011	CONTRACT SERVICES	5,548.00
INVOICE: 045-561884								
VENDOR TOTALS		.00	YTD INVOICED			1,063,185.61	YTD PAID	396,843.00
12390 ULINE, INC.	05/26/26	26100039	430583	P	06/04/26	10108341 52040	VANDALISM	7,853.52
INVOICE: 208500195								
INVOICE: 05/07/26		26100039	430583	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	7,002.33
INVOICE: 207804068								
INVOICE: 05/21/26		26100039	430583	P	06/04/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,526.89
INVOICE: 208412507								
INVOICE: 05/26/26		26100039	430583	P	06/04/26	10103150 52021	OTHER SERVICES AND SUPPLI	139.55
INVOICE: 208510090								
VENDOR TOTALS		.00	YTD INVOICED			74,244.51	YTD PAID	16,522.29
1276 UPLAND HIGHLAND REGIMENT BOOSTERS (UHRB)	05/21/26		430584	P	06/04/26	10108346 52011	CONTRACT SERVICES	500.00
INVOICE: 000589								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16583 US BANK								

**PAID INVOICES REPORT**

WARRANT: 47-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	
	05/22/26		430585	P	06/04/26	1010PCRD PCARD	PCARD	94,050.54
INVOICE:	42460445556507570526							
VENDOR TOTALS		48,607.96	YTD INVOICED			779,232.08	YTD PAID	94,050.54
10250 VERIZON								
	05/19/26		430587	P	06/04/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,087.14
INVOICE:	942279385-00005 0526							
	05/19/26		430588	P	06/04/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,483.17
INVOICE:	942279385-00001 0526							
	05/19/26		430586	P	06/04/26	10106150 52005	CELLPHONE/IPAD CHARGES	720.31
INVOICE:	942279385-00004 0526							
	05/21/26		430589	P	06/04/26	10106150 52005	CELLPHONE/IPAD CHARGES	9,112.85
INVOICE:	570816036-00001 0526							
VENDOR TOTALS		9,168.65	YTD INVOICED			336,187.66	YTD PAID	16,403.47
32703 VILLARREAL JR, EDGAR								
	04/17/26		430590	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			416.00	YTD PAID	23.00
816 VILLARREAL, NOEL								
	04/17/26		430591	P	06/04/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			525.00	YTD PAID	23.00
1247 VULCAN MATERIALS								
	05/22/26	26100087	430592	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	126.09
INVOICE:	6492979							
	05/22/26	26100087	430592	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	124.85
INVOICE:	6493080							
	05/22/26	26100087	430592	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	124.85
INVOICE:	6492707							
	05/29/26	26100087	430592	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	123.60
INVOICE:	6564939							
	05/29/26	26100087	430592	P	06/04/26	10107305 52021	OTHER SERVICES AND SUPPLI	124.85
INVOICE:	6565399							
VENDOR TOTALS		2,187.50	YTD INVOICED			17,233.32	YTD PAID	624.24
34820 WAIDLEY, COLIN								
	04/17/26		430593	P	06/04/26	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04172026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			583.00	YTD PAID	23.00
3545 WEST VALLEY WATER DIST.								
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	104.93

**PAID INVOICES REPORT**

WARRANT: 47-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: 0700181600	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.93
INVOICE: 0700181600	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	361.17
INVOICE: 0700235400	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0700235400	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	31.32
INVOICE: 0703886401	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0703886401	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	530.43
INVOICE: 0700850200	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0700850200	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	47.56
INVOICE: 0701146400	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0701146400	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	35.91
INVOICE: 0701161600	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0701161600	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	35.91
INVOICE: 0701177800	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0701177800	0526							
	05/26/26		430594	P	06/04/26	10107304 52004	WATER/SEWER	227.40
INVOICE: 0703886200	0526							
	05/26/26		430594	P	06/04/26	22257680 52004	WATER/SEWER	86.81
INVOICE: 0704019400	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0704019400	0526							
	05/26/26		430594	P	06/04/26	10105150 52004	WATER/SEWER	235.99
INVOICE: 0704048000	0526							
	05/26/26		430594	P	06/04/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0704048000	0526							
VENDOR TOTALS		.00	YTD INVOICED			436,664.94	YTD PAID	1,878.36
32660 WINZER FRANCHISE CORPORATION								
	05/22/26	26100140	430595	P	06/04/26	10107308 52021	OTHER SERVICES AND SUPPLI	266.61
INVOICE: 3906328								
VENDOR TOTALS		296.57	YTD INVOICED			9,940.43	YTD PAID	266.61
							REPORT TOTALS	1,893,541.31
							COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 47-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
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TOTAL PRINTED CHECKS 110 1,893,541.31

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

**PAID INVOICES REPORT**

WARRANT: 47-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	
35091 SOTO RESOURCES	05/31/26		50087	P	06/04/26	56807860 52011	CONTRACT SERVICES	2,852.46
INVOICE: 2026RIALTOGAMAY63	05/31/26		50087	P	06/04/26	56807960 52011	CONTRACT SERVICES	1,901.64
INVOICE: 2026RIALTOGAMAY63								
VENDOR TOTALS		.00	YTD INVOICED			128,362.17	YTD PAID	4,754.10
							REPORT TOTALS	4,754.10

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	4,754.10

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

**FINANCE DEPARTMENT**

**PAYROLL VOUCHER**

**6/5/2026**

**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>
	6/5/2026	6/5/2026	Wells Fargo Bank - Payroll	6/5/2026	Payroll - 6/05/2026	729,894.59
	6/5/2026	6/5/2026	Wells Fargo Bank - Payroll	6/5/2026	Payroll - 6/05/2026	1,984,996.75

**Total: 2,714,891.34**

**1 Voucher for bank code:** Payroll

**Bank Total: 2,714,891.34**