

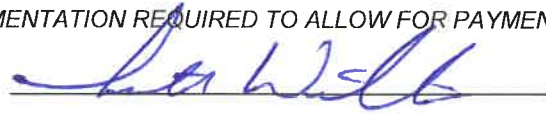
WARRANT RESOLUTION

6

DATE: 8/7/2025

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 2025-2026

WARRANT RESOLUTION

6

RESOLUTION DATE

8/7/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,268,126.97	\$0.00
TOTALS \$1,268,126.97	\$0.00
TOTAL RESOLUTION	

\$1,268,126.97

PAID INVOICES REPORT

WARRANT: 06-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	
20529 10-8 RETROFIT. INC.	07/21/25	25100473	244721	P	08/07/25	33006150 53050	ROLLING STOCK	50.00
INVOICE: 21508	07/21/25	25100473	244721	P	08/07/25	33006150 53050	ROLLING STOCK	5,165.62
INVOICE: 21508	07/21/25	25100473	244721	P	08/07/25	33006150 53050	ROLLING STOCK	2,765.93
INVOICE: 21508	07/21/25		244721	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	619.88
INVOICE: 21512	07/10/25		244721	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	619.88
INVOICE: 21499	07/05/25		244721	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 21480								
VENDOR TOTALS		26,694.77	YTD INVOICED			65,793.86	YTD PAID	9,411.31
2644 ABF PRINTS, INC.	05/28/25	25100033	244722	P	08/07/25	10105174 52021	OTHER SERVICES AND SUPPLI	150.85
INVOICE: 61653								
VENDOR TOTALS		.00	YTD INVOICED			150.85	YTD PAID	150.85
34803 ACCURATE FIRST AID SERVICES	05/22/25	25100035	244723	P	08/07/25	10101148 52021	OTHER SERVICES AND SUPPLI	85.83
INVOICE: C-3009	03/19/25	25100035	244723	P	08/07/25	10102154 52011	CONTRACT SERVICES	151.98
INVOICE: C-2949								
VENDOR TOTALS		1,213.45	YTD INVOICED			3,763.06	YTD PAID	237.81
3503 ADVANCE REFRIGERATION &	06/30/25	26100158	244724	P	08/07/25	33007302 53030	OFFICE/EQUIPMENT/MACHINER	9,999.03
INVOICE: 56138								
VENDOR TOTALS		12,508.71	YTD INVOICED			12,508.71	YTD PAID	9,999.03
33160 AGUIRRE, MARK	08/15/25		244725	P	08/07/25	10106290 52022	TRAININGS/MEETINGS/CONFER	341.00
INVOICE: 08122025								
VENDOR TOTALS		341.00	YTD INVOICED			341.00	YTD PAID	341.00
12055 AIR & HOSE SOURCE INC.	07/14/25		244726	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	238.28
INVOICE: 620450								
VENDOR TOTALS		59.26	YTD INVOICED			1,009.61	YTD PAID	238.28
855 ALL STAR ELITE SPORTS	06/27/25	26100149	244727	P	08/07/25	10108347 52021	OTHER SERVICES AND SUPPLI	337.41
INVOICE: 5140								

PAID INVOICES REPORT

WARRANT: 06-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	
	06/09/25	26100149	244727	P	08/07/25	10108347 52021	OTHER SERVICES AND SUPPLI	33.48
INVOICE: 5128								
	02/28/25	26100149	244727	P	08/07/25	10108347 52021	OTHER SERVICES AND SUPPLI	59.41
INVOICE: 4873								
VENDOR TOTALS		1,011.95	YTD INVOICED			1,011.95	YTD PAID	430.30
32559 ALTA PLANNING + DESIGN, INC.								
	07/14/25		244728	P	08/07/25	33007305 53001	CAPITAL IMPROVEMENTS	14,033.50
INVOICE: 304.0002024.082-13								
	07/14/25		244728	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	13,583.00
INVOICE: 2024.082-13A								
	06/20/25		244728	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	5,978.00
INVOICE: 2024.082-12A								
	06/20/25		244728	P	08/07/25	33007305 53001	CAPITAL IMPROVEMENTS	55,153.31
INVOICE: 304.0002024.082-12								
VENDOR TOTALS		.00	YTD INVOICED			162,667.27	YTD PAID	88,747.81
17376 AMAZON.COM								
	07/16/25		244729	P	08/07/25	56807960 52021	OTHER SERVICES AND SUPPLI	27.61
INVOICE: 1PWV-DY3F-4NQK								
	07/23/25		244729	P	08/07/25	10102154 52021	OTHER SERVICES AND SUPPLI	41.88
INVOICE: 1CR7-CNT9-6FLG								
	07/24/25		244729	P	08/07/25	10106150 52021	OTHER SERVICES AND SUPPLI	30.12
INVOICE: 1HHL-X1VN-9CWL								
	07/24/25		244729	P	08/07/25	10107262 52021	OTHER SERVICES AND SUPPLI	47.51
INVOICE: 1KFN-TRTC-D1TR								
	07/25/25		244729	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	96.87
INVOICE: 1TPC-PFN7-HFNY								
	07/25/25		244729	P	08/07/25	10106298 52021	OTHER SERVICES AND SUPPLI	603.26
INVOICE: 1HHL-X1VN-H6X7								
	07/25/25		244729	P	08/07/25	10108343 52021	OTHER SERVICES AND SUPPLI	64.29
INVOICE: 1GX9-Q9PP-NF19								
	07/26/25		244729	P	08/07/25	10102152 52021	OTHER SERVICES AND SUPPLI	57.01
INVOICE: 11RT-RCPJ-RMW6								
	07/26/25		244729	P	08/07/25	10106151 52021	OTHER SERVICES AND SUPPLI	118.12
INVOICE: 1G9F-7FCY-V9CF								
	07/27/25		244729	P	08/07/25	10108347 52021	OTHER SERVICES AND SUPPLI	213.30
INVOICE: 1F6G-RXLQ-YTPN								
	07/28/25		244729	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI	468.76
INVOICE: 1X97-DN9W-7D1G								
	07/28/25		244729	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	127.52
INVOICE: 1T11-J1VW-7Q4K								
	07/28/25		244729	P	08/07/25	10108347 52021	OTHER SERVICES AND SUPPLI	27.57
INVOICE: 1QLF-QKVX-C3NH								
	07/28/25		244729	P	08/07/25	10106152 52022	TRAININGS/MEETINGS/CONFER	224.88
INVOICE: 147M-1RRQ-GC7P								
	07/29/25		244729	P	08/07/25	10108344 52021	OTHER SERVICES AND SUPPLI	244.96
INVOICE: 1WTL-R6Q1-9JG9								
	07/29/25		244729	P	08/07/25	10108343 52021	OTHER SERVICES AND SUPPLI	100.75

PAID INVOICES REPORT

WARRANT: 06-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: 1697-FCKQ-9FX1	07/29/25		244729	P	08/07/25	10102152 52021	OTHER SERVICES AND SUPPLI	30.63
INVOICE: 13YG-3WYL-9Y7J	07/29/25		244729	P	08/07/25	10108343 52021	OTHER SERVICES AND SUPPLI	246.64
INVOICE: 1XYH-PXFP-CKK3	07/29/25		244729	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.99
INVOICE: 1FKC-DMR6-FCGW	07/28/25		244729	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI	634.59
INVOICE: 1GN6-6NQ4-C7HD	07/30/25		244729	P	08/07/25	10108346 52021	OTHER SERVICES AND SUPPLI	719.70
INVOICE: 16CL-XQCY-KMQQ								
VENDOR TOTALS		21,484.95 YTD INVOICED				55,051.05 YTD PAID		4,143.96
35459 AMERICAN GUARD SERVICES INC	07/21/25		244730	P	08/07/25	10106150 52011	CONTRACT SERVICES	14,977.04
INVOICE: CI-138905	07/07/25		244730	P	08/07/25	10106150 52011	CONTRACT SERVICES	14,970.82
INVOICE: CI-138886	12/09/24		244730	P	08/07/25	10108346 52011	CONTRACT SERVICES	1,598.00
INVOICE: INV144436								
VENDOR TOTALS		29,947.86 YTD INVOICED				77,207.62 YTD PAID		31,545.86
199 ANGEL FAMILY FARM, INC.	07/30/25		244731	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	435.00
INVOICE: 07022025	07/30/25		244731	P	08/07/25	22233151 52021	OTHER SERVICES AND SUPPLI	620.00
INVOICE: 07022025								
VENDOR TOTALS		.00 YTD INVOICED				2,045.00 YTD PAID		1,055.00
2205 ANIMAL EMERGENCY CLINIC, INC.	07/27/25	26100162	244732	P	08/07/25	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 579963								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00
32390 APPLIED CONCEPT, INC	07/03/25		244733	P	08/07/25	10106298 52030	MAINT-OFFICE AND MACHINER	542.50
INVOICE: 460342								
VENDOR TOTALS		582.03 YTD INVOICED				582.03 YTD PAID		542.50
1726 AT&T	07/07/25		244734	P	08/07/25	10106150 52001	TELEPHONE	94.62
INVOICE: JULY 2025	07/07/25		244734	P	08/07/25	10107302 52001	TELEPHONE	63.08
INVOICE: JULY 2025	07/05/25		244735	P	08/07/25	10106150 52001	TELEPHONE	2,093.23
INVOICE: 8310004036873 0725								

PAID INVOICES REPORT

WARRANT: 06-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	
VENDOR TOTALS		.00	YTD INVOICED			17,395.76	YTD PAID	2,250.93
20040 AUTO ZONE								
INVOICE: 06/24/24	26100061	244736	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		33.38
INVOICE: 5214179272A	26100061	244736	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		44.26
INVOICE: 07/24/25								
INVOICE: 05214015581								
VENDOR TOTALS		77.64	YTD INVOICED			77.64	YTD PAID	77.64
10240 B&H PHOTO VIDEO								
INVOICE: 05/28/25	25100460	244737	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI		45,842.71
INVOICE: 234512464	25100460	244737	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI		14.80
INVOICE: 05/28/25	26100100	244737	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI		1,271.44
INVOICE: 234512464	26100100	244737	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI		1,271.44
INVOICE: 07/23/25	26100100	244737	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI		6,519.92
INVOICE: 235935986								
INVOICE: 07/11/25								
INVOICE: 235643439								
INVOICE: 07/13/25								
INVOICE: 235660029								
VENDOR TOTALS		2,699.78	YTD INVOICED			57,620.09	YTD PAID	54,920.31
31055 BECERRA, LEOBARDO								
INVOICE: 07/30/25		244738	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)		131.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			296.00	YTD PAID	131.00
12184 BEHAVIORAL ANALYSIS TRAINING								
INVOICE: 07/21/25		244739	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER		150.00
INVOICE: IV00980		244739	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER		150.00
INVOICE: 07/24/25								
INVOICE: IV00998								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
35923 BENNYS SMOG LLC								
INVOICE: 07/01/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 35423	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 07/28/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 35910	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 07/29/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 35943	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 07/29/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 35948	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		55.00
INVOICE: 07/29/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C		75.00
INVOICE: 35947								
INVOICE: 07/29/25								

PAID INVOICES REPORT

WARRANT: 06-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: 35950	07/30/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35967	07/30/25	26100137	244740	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35965								
VENDOR TOTALS		1,185.00	YTD INVOICED			1,740.00	YTD PAID	460.00
21284 CA STATE UNIVERSITY LONG BEACH	06/26/25		244741	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	895.00
INVOICE: 3573								
VENDOR TOTALS		.00	YTD INVOICED			5,621.68	YTD PAID	895.00
258 CALIFORNIA DEPARTMENT OF	07/18/25		244742	P	08/07/25	10107150 52021	OTHER SERVICES AND SUPPLI	55.89
INVOICE: 57-425941 2025C								
VENDOR TOTALS		.00	YTD INVOICED			1,519.07	YTD PAID	55.89
13455 CARLSON, BRETT	07/20/25	25100445	244743	P	08/07/25	10104295 52011	CONTRACT SERVICES	540.00
INVOICE: R-25-1729	07/20/25		244743	P	08/07/25	10106281 52021	OTHER SERVICES AND SUPPLI	230.00
INVOICE: R-25-1730	07/20/25		244743	P	08/07/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1731								
VENDOR TOTALS		650.00	YTD INVOICED			5,555.00	YTD PAID	1,190.00
33524 CERVANTEZ SR, RICHARD J	07/29/25	26100001	244744	P	08/07/25	22247670 52011	CONTRACT SERVICES	85.00
INVOICE: 5883	07/28/25	26100001	244744	P	08/07/25	22247670 52021	OTHER SERVICES AND SUPPLI	170.00
INVOICE: 5878								
VENDOR TOTALS		22,341.00	YTD INVOICED			22,596.00	YTD PAID	255.00
2620 CHEVRON	07/06/25		244745	P	08/07/25	10105150 52110	FLEET MAINT/REPLACEMENT C	587.51
INVOICE: 105921246								
VENDOR TOTALS		3,228.04	YTD INVOICED			4,934.53	YTD PAID	587.51
34659 CINTAS CORPORATION	07/23/25	26100003	244746	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	89.07
INVOICE: 4237863361	07/23/25	26100003	244746	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	53.20
INVOICE: 4237863439	07/23/25	26100003	244746	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4237863410								

PAID INVOICES REPORT

WARRANT: 06-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: 4237863494	07/23/25	26100003	244746	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4237863462	07/23/25	26100003	244746	P	08/07/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4237863492	07/23/25	26100003	244746	P	08/07/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4237863468	07/23/25	26100003	244746	P	08/07/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79
INVOICE: 4237863388	07/23/25	26100003	244746	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4237863388	07/23/25		244746	P	08/07/25	10108341 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4238591648	07/30/25	26100003	244746	P	08/07/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4238592177	07/30/25	26100003	244746	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	472.07
INVOICE: 4238591579	07/30/25	26100003	244746	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4238591915	07/30/25	26100003	244746	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4238591683	07/30/25	26100003	244746	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	140.80
VENDOR TOTALS		3,439.63	YTD INVOICED			4,452.24	YTD PAID	1,527.92
810 CJ CONCRETE CONSTRUCTION, INC.	06/20/25		244747	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	166,147.40
INVOICE: 7091								
VENDOR TOTALS		.00	YTD INVOICED			730,454.25	YTD PAID	166,147.40
2760 CONSOLIDATED ELECTRICAL	07/24/25	26100081	244748	P	08/07/25	22247670 52021	OTHER SERVICES AND SUPPLI	85.13
INVOICE: 6903-1060302	07/23/25	26100081	244748	P	08/07/25	22247670 52021	OTHER SERVICES AND SUPPLI	196.80
INVOICE: 6903-1059992	07/28/25	26100081	244748	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	345.40
INVOICE: 6903-1060377								
VENDOR TOTALS		570.82	YTD INVOICED			1,394.91	YTD PAID	627.33
31815 CORELOGIC, INC	06/30/25		244749	P	08/07/25	10104295 52021	OTHER SERVICES AND SUPPLI	332.85
INVOICE: 82258478								
VENDOR TOTALS		.00	YTD INVOICED			332.85	YTD PAID	332.85
163 COUNTY OF SAN BERNARDINO	05/31/25		244750	P	08/07/25	10105150 52011	CONTRACT SERVICES	7,025.76
INVOICE: 31048	06/30/25		244751	P	08/07/25	10105150 52011	CONTRACT SERVICES	7,118.69

PAID INVOICES REPORT

WARRANT: 06-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: 31152								
VENDOR TOTALS		2,979.00	YTD INVOICED			63,171.10	YTD PAID	14,144.45
1362 COUNTY OF SAN BERNARDINO	06/30/25		244752	P	08/07/25	10106281 52030	MAINT-OFFICE AND MACHINER	433.10
INVOICE: 31153	06/30/25		244752	P	08/07/25	10106281 52011	CONTRACT SERVICES	30,973.53
INVOICE: 31153	05/31/25		244752	P	08/07/25	10106281 52030	MAINT-OFFICE AND MACHINER	224.71
INVOICE: 31049	05/31/25		244752	P	08/07/25	10106281 52011	CONTRACT SERVICES	30,600.02
INVOICE: 31049								
VENDOR TOTALS		24,376.30	YTD INVOICED			117,433.80	YTD PAID	62,231.36
20747 CRON & ASSOC. TRANSCRIPTION	07/29/25	26100163	244753	P	08/07/25	10106150 52011	CONTRACT SERVICES	189.00
INVOICE: 7373								
VENDOR TOTALS		189.00	YTD INVOICED			488.25	YTD PAID	189.00
934 CUSTOM CANOPIES INTERNATIONAL	07/02/25	25100457	244754	P	08/07/25	10107304 52011	CONTRACT SERVICES	3,500.00
INVOICE: R1136CA	07/02/25	25100457	244754	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	10,775.00
INVOICE: R1136CA								
VENDOR TOTALS		14,275.00	YTD INVOICED			14,275.00	YTD PAID	14,275.00
903 ECOFERT INC	08/01/25		244755	P	08/07/25	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6546								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
589 ENGINEERING RESOURCES OF SO CA	07/13/25		244756	P	08/07/25	10107262 52011	CONTRACT SERVICES	102.50
INVOICE: 61585	07/13/25		244756	P	08/07/25	10107262 52011	CONTRACT SERVICES	13,037.50
INVOICE: 61584								
VENDOR TOTALS		.00	YTD INVOICED			113,128.75	YTD PAID	13,140.00
817 ENRIQUEZ, BEATRIZ	07/25/25		244757	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07242025								
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
35331 ESTRELLA MEDIA INC								

PAID INVOICES REPORT

WARRANT: 06-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: 07/20/25			244758	P	08/07/25	10108346 52065	ADVERTISING	714.00
INVOICE: QB25070048			244758	P	08/07/25	10108346 52065	ADVERTISING	280.50
INVOICE: DL25070013		25100497	244759	P	08/07/25	10100000 13807	PREPAID OTHER	297.50
INVOICE: DL25070001		25100497	244759	P	08/07/25	10100000 13807	PREPAID OTHER	1,107.50
INVOICE: QB25070003								
VENDOR TOTALS		994.50	YTD INVOICED			3,292.00	YTD PAID	2,399.50
454 FACTORY MOTOR PARTS CO.								
INVOICE: 07/31/25		26100066	244760	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	207.91
INVOICE: 106-610734								
VENDOR TOTALS		4,352.77	YTD INVOICED			4,352.77	YTD PAID	207.91
3351 FAIRVIEW FORD SALES INC.								
INVOICE: 07/30/25		26100063	244761	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	123.62
INVOICE: 200276		26100063	244761	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	189.84
INVOICE: 200224								
VENDOR TOTALS		1,737.40	YTD INVOICED			1,262.18	YTD PAID	313.46
31769 FIREFIGHTERS RESEARCH & EDUCAT								
INVOICE: 06/30/25			244762	P	08/07/25	10105174 52021	OTHER SERVICES AND SUPPLI	510.00
INVOICE: PER-2526-RIAL								
VENDOR TOTALS		510.00	YTD INVOICED			510.00	YTD PAID	510.00
592 FLOWATER								
INVOICE: 07/30/25			244763	P	08/07/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV141008								
VENDOR TOTALS		145.46	YTD INVOICED			457.41	YTD PAID	145.46
159 FOUNTAINHEAD CONSULTING CORPOR								
INVOICE: 07/17/25			244764	P	08/07/25	33007302 53001	CAPITAL IMPROVEMENTS	4,916.00
INVOICE: 2025-06 PW BLDG REST			244764	P	08/07/25	33007302 53001	CAPITAL IMPROVEMENTS	31,311.00
INVOICE: 06/25/25			244764	P	08/07/25	22234420 53001	CAPITAL IMPROVEMENTS	3,672.00
INVOICE: 2025-05 PW BLDG REST			244764	P	08/07/25	22234420 53001	CAPITAL IMPROVEMENTS	5,918.25
INVOICE: 07/17/25			244764	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	11,360.00
INVOICE: 2025-06 CEDAR & MERI			244764	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	640.00
INVOICE: 06/25/25			244764	P	08/07/25	33007302 53001	CAPITAL IMPROVEMENTS	1,112.00
INVOICE: 2025-05 CEDAR & MERR								
INVOICE: 07/17/25								
INVOICE: 2025-06 SYCAMORE SRT								
INVOICE: 06/25/25								
INVOICE: 2025-05 SYCAMORE STR								
INVOICE: 07/17/25								

PAID INVOICES REPORT

WARRANT: 06-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: 2025-06 FIRE 204	06/25/25		244764	P	08/07/25	33007302 53001	CAPITAL IMPROVEMENTS	1,230.00
INVOICE: 2025-05 FIRE 204	05/09/25		244764	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	9,054.50
INVOICE: 2024-12 SYCAMORE SRT								
VENDOR TOTALS		.00	YTD INVOICED			101,147.75	YTD PAID	69,213.75
699 FRONTIER	07/23/25		244765	P	08/07/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE: 626197163304152 0725								
VENDOR TOTALS		.00	YTD INVOICED			2,380.00	YTD PAID	1,190.00
34676 GARCIA FARMING INC	07/30/25		244766	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	176.00
INVOICE: 07022025	07/30/25		244766	P	08/07/25	22233151 52021	OTHER SERVICES AND SUPPLI	412.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			1,118.00	YTD PAID	588.00
31053 GARCIA, CRUZ	07/30/25		244767	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	177.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			326.00	YTD PAID	177.00
17912 GRANICUS, INC.	06/26/25	26100156	244768	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI	10,980.81
INVOICE: 208503								
VENDOR TOTALS		.00	YTD INVOICED			11,116.23	YTD PAID	10,980.81
32827 HERNANDEZ, STEVE	08/11/25		244769	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 08112025								
VENDOR TOTALS		387.00	YTD INVOICED			387.00	YTD PAID	387.00
35471 HERNANDEZ-FLORES, SALVADOR	07/30/25		244770	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	507.00
INVOICE: 07022025	07/30/25		244770	P	08/07/25	22233151 52021	OTHER SERVICES AND SUPPLI	572.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			2,003.00	YTD PAID	1,079.00
778 HIGH THREAT INNOVATIONS LLC	07/01/25	25100500	244771	P	08/07/25	10106292 52021	OTHER SERVICES AND SUPPLI	11,313.75
INVOICE: 000414								

PAID INVOICES REPORT

WARRANT: 06-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	
VENDOR TOTALS		11,313.75 YTD INVOICED				11,313.75 YTD PAID		11,313.75
553 HOME DEPOT								
INVOICE:	07/02/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	246.03
	H6683-342182							
INVOICE:	07/07/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	109.59
	H8863-342622							
INVOICE:	07/08/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	76.37
	H6683-342810							
INVOICE:	07/10/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	205.86
	H6683-343028							
INVOICE:	07/10/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.35
	H6683-343036							
INVOICE:	07/14/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	97.20
	H6683-343453							
INVOICE:	07/14/25	26100034	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	26.51
	H6683-344225							
INVOICE:	07/03/25	26100034	244772	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	325.97
	H6683-342311							
INVOICE:	07/02/25	26100034	244772	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	103.18
	H6683-342258							
INVOICE:	04/24/25	25100041	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	123.89
	7203576							
INVOICE:	03/14/25	25100041	244773	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	247.89
	9972593							
VENDOR TOTALS		1,757.58 YTD INVOICED				9,131.41 YTD PAID		1,571.84
18491 HUGHES, SHARON								
INVOICE:	07/30/25		244774	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	22.00
	07022025							
VENDOR TOTALS		.00 YTD INVOICED				28.00 YTD PAID		22.00
34632 HUSS, JAMES D.								
INVOICE:	06/30/25		244775	P	08/07/25	10105173 52011	CONTRACT SERVICES	13,300.00
	25050 REVISED							
VENDOR TOTALS		.00 YTD INVOICED				13,510.00 YTD PAID		13,300.00
31547 IDENTIFIX, INC.								
INVOICE:	07/18/25		244776	P	08/07/25	10107307 52070	SUBSCRIPTION EXP	1,428.00
	438578-25							
VENDOR TOTALS		.00 YTD INVOICED				1,428.00 YTD PAID		1,428.00
1005 INCSTORES LLC								
INVOICE:	07/28/25	26100155	244777	P	08/07/25	10108341 52021	OTHER SERVICES AND SUPPLI	5,541.10
	1001674383							

PAID INVOICES REPORT

WARRANT: 06-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	
VENDOR TOTALS		5,541.10	YTD INVOICED			5,541.10	YTD PAID	5,541.10
2942 INTOXIMETERS								
INVOICE: 07/18/25		25100427	244778	P	08/07/25	10106298 52030	MAINT-OFFICE AND MACHINER	327.25
INVOICE: 792460								
INVOICE: 07/17/25			244778	P	08/07/25	10106298 52021	OTHER SERVICES AND SUPPLI	325.93
INVOICE: 792242								
VENDOR TOTALS		325.93	YTD INVOICED			3,103.41	YTD PAID	653.18
32943 JACOBS ENGINEERING GROUP INC								
INVOICE: 07/23/25		23000465	244779	P	08/07/25	22234429 53001	CAPITAL IMPROVEMENTS	3,871.39
INVOICE: JLBXRIA22-026								
INVOICE: 07/23/25		23000465	244779	P	08/07/25	22504312 53001	CAPITAL IMPROVEMENTS	1,461.11
INVOICE: JLBXRIA22-026								
VENDOR TOTALS		5,332.50	YTD INVOICED			92,457.25	YTD PAID	5,332.50
947 JOHNSONS HARDWARE								
INVOICE: 07/21/25		26100026	244780	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.47
INVOICE: 524380								
INVOICE: 07/21/25		26100026	244780	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.63
INVOICE: 524377								
INVOICE: 07/22/25		26100026	244780	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	40.30
INVOICE: 524389								
INVOICE: 07/23/25		26100026	244780	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.03
INVOICE: 524391								
INVOICE: 07/23/25		26100026	244780	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.13
INVOICE: 524397								
VENDOR TOTALS		2,130.09	YTD INVOICED			2,803.06	YTD PAID	131.56
433 KADY'S LLC								
INVOICE: 07/30/25			244781	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	124.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			231.00	YTD PAID	124.00
590 KEN GRODY FORD REDLANDS								
INVOICE: 07/25/25		26100057	244782	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,217.08
INVOICE: 309822								
VENDOR TOTALS		2,993.87	YTD INVOICED			11,030.46	YTD PAID	2,217.08
35557 KILLIAN, ANTHONY								
INVOICE: 07/11/25			244783	P	08/07/25	10105150 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 519200560243								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00

PAID INVOICES REPORT

WARRANT: 06-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	
2592 KNORR SYSTEMS INC.	07/11/25		244784	P	08/07/25	10107302 52011	CONTRACT SERVICES	2,166.93
INVOICE: 276120								
VENDOR TOTALS		.00	YTD INVOICED			2,166.93	YTD PAID	2,166.93
2668 L N CURTIS & SONS	07/18/25	25100425	244785	P	08/07/25	10106281 52021	OTHER SERVICES AND SUPPLI	11,119.37
INVOICE: INV969218								
VENDOR TOTALS		.00	YTD INVOICED			14,246.23	YTD PAID	11,119.37
3161 LAW ENFORCEMENT MEDICAL SERV.	07/24/25		244786	P	08/07/25	10106281 52011	CONTRACT SERVICES	1,240.00
INVOICE: 18658								
INVOICE: 06/25/25			244786	P	08/07/25	10106298 52011	CONTRACT SERVICES	4,616.00
INVOICE: 18598								
INVOICE: 06/25/25			244786	P	08/07/25	10106281 52011	CONTRACT SERVICES	2,828.00
INVOICE: 18598								
VENDOR TOTALS		.00	YTD INVOICED			8,684.00	YTD PAID	8,684.00
33314 LE, THOM	07/30/25		244787	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	122.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			242.00	YTD PAID	122.00
1779 LESLIES POOL SUPPLIES INC.	07/22/25		244788	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	255.90
INVOICE: WPR9092512-0001								
VENDOR TOTALS		372.32	YTD INVOICED			628.22	YTD PAID	255.90
15561 LOWES HIW, INC	07/24/25	26100029	244789	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	81.44
INVOICE: 806425768								
INVOICE: 07/18/25		26100029	244789	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	166.41
INVOICE: 479682898								
INVOICE: 07/16/25		26100029	244789	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	716.55
INVOICE: 865084225								
INVOICE: 07/10/25		26100029	244789	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	46.17
INVOICE: 718367923								
VENDOR TOTALS		.00	YTD INVOICED			1,129.38	YTD PAID	1,010.57
39 MARTINEZ, DEZERAY I	08/11/25		244790	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 08112025								

PAID INVOICES REPORT

WARRANT: 06-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	
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
3553 MARYGOLD MUTUAL WATER CO.	06/30/25		244791	P	08/07/25	22257680 52004	WATER/SEWER	423.08
INVOICE: 3136.01 0625	07/31/25		244791	P	08/07/25	22257680 52004	WATER/SEWER	408.88
INVOICE: 3136.01 0725								
VENDOR TOTALS		.00	YTD INVOICED			831.96	YTD PAID	831.96
501 MAS MOSS LLC	07/30/25		244792	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	75.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			124.00	YTD PAID	75.00
35225 MATTHEWS, KEVIN	08/15/25		244793	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 08112025								
VENDOR TOTALS		387.00	YTD INVOICED			387.00	YTD PAID	387.00
2315 MERIT OIL	07/10/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	111.81
INVOICE: 911159	07/10/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,706.85
INVOICE: 910858	07/10/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,086.75
INVOICE: 910857	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	630.58
INVOICE: 913115	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	161.78
INVOICE: 913114	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	208.66
INVOICE: 913117	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	161.78
INVOICE: 913116	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.40
INVOICE: 913118	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	417.01
INVOICE: 913122	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	344.10
INVOICE: 913121	07/23/25	26100091	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	281.59
INVOICE: 913147	06/23/25	25100002	244794	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	105.63
INVOICE: 908766								
VENDOR TOTALS		.00	YTD INVOICED			13,839.53	YTD PAID	6,393.94

PAID INVOICES REPORT

WARRANT: 06-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	
347 MICHAEL BAKER INTERNATIONAL	07/22/25		244795	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	32,341.50
INVOICE: 1255327								
VENDOR TOTALS		.00 YTD INVOICED				60,697.19 YTD PAID		32,341.50
983 MNS ENGINEERS, INC.	07/11/25		244796	P	08/07/25	10107302 52011	CONTRACT SERVICES	1,343.75
INVOICE: 90535								
VENDOR TOTALS		.00 YTD INVOICED				9,243.75 YTD PAID		1,343.75
750 NATIONAL ASSOC. OF TELECOMM.	07/30/25		244797	P	08/07/25	10103155 52022	TRAININGS/MEETINGS/CONFER	1,075.00
INVOICE: 10-4848								
VENDOR TOTALS		.00 YTD INVOICED				1,075.00 YTD PAID		1,075.00
8709 NATIONAL CONSTRUCTION RENTALS, INC.	06/30/25	25100505	244799	P	08/07/25	10106150 52011	CONTRACT SERVICES	14,689.50
INVOICE: 7876834								
INVOICE: 7891561	07/14/25		244798	P	08/07/25	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
VENDOR TOTALS		.00 YTD INVOICED				14,861.90 YTD PAID		14,861.90
35061 NATIONAL PUBLIC SAFETY GROUP	07/28/25		244800	P	08/07/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1629								
VENDOR TOTALS		.00 YTD INVOICED				20,000.00 YTD PAID		10,000.00
3 ODP BUSINESS SOLUTIONS, LLC	07/25/25		244801	P	08/07/25	10107307 52021	OTHER SERVICES AND SUPPLI	386.10
INVOICE: 431279391001								
INVOICE: 433354881001	07/24/25		244801	P	08/07/25	10107150 52021	OTHER SERVICES AND SUPPLI	67.98
INVOICE: 433354881001	07/24/25		244801	P	08/07/25	10107262 52021	OTHER SERVICES AND SUPPLI	67.98
INVOICE: 433354881001	07/25/25		244801	P	08/07/25	10108150 52021	OTHER SERVICES AND SUPPLI	35.10
INVOICE: 433463302001	07/25/25		244801	P	08/07/25	10108150 52021	OTHER SERVICES AND SUPPLI	61.91
INVOICE: 433463736001	07/29/25		244801	P	08/07/25	10100000 13200	INV-MATERIALS/SUPPLIES	429.75
INVOICE: 433747000001	07/29/25		244801	P	08/07/25	10106150 52021	OTHER SERVICES AND SUPPLI	119.59
INVOICE: 433947575001	07/29/25		244801	P	08/07/25	10108343 52021	OTHER SERVICES AND SUPPLI	110.48
INVOICE: 434239862001								

PAID INVOICES REPORT

WARRANT: 06-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	
VENDOR TOTALS		18,856.64	YTD INVOICED			22,001.18	YTD PAID	1,278.89
999999 ONE TIME VENDOR								
INVOICE: 04/21/25			244802	P	08/07/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005345.001			244807	P	08/07/25	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 07/23/25			244804	P	08/07/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005469.001			244806	P	08/07/25	67302148 52010	LEGAL SERVICES	4,539.00
INVOICE: 07/25/25			244803	P	08/07/25	22504312 53001	CAPITAL IMPROVEMENTS	27,741.00
INVOICE: 2005473.001			244805	P	08/07/25	10107307 52070	SUBSCRIPTION EXP	3,060.00
INVOICE: 07/23/25								
INVOICE: 9495633775								
INVOICE: 06/26/25								
INVOICE: 932504137U								
INVOICE: 06/20/25								
INVOICE: 32870559								
VENDOR TOTALS		48,424.55	YTD INVOICED			342,463.15	YTD PAID	35,950.00
418 P & S TRUCK CENTER								
INVOICE: 07/29/25		26100116	244808	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,634.55
INVOICE: RIA-114317								
VENDOR TOTALS		4,482.47	YTD INVOICED			6,262.33	YTD PAID	3,634.55
21611 PARCHER, NICHOLAS								
INVOICE: 08/22/25			244809	P	08/07/25	10106292 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08182025								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 07/31/25		26100032	244810	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,629.10
INVOICE: 2010960706		26100032	244810	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	113.61
INVOICE: 07/17/25								
INVOICE: 2010958623								
VENDOR TOTALS		.00	YTD INVOICED			7,364.34	YTD PAID	1,742.71
736 PEPES TOW SERVICE, INC.								
INVOICE: 07/28/25		26100033	244811	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 117380		26100033	244811	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 07/17/25		26100033	244811	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	225.00
INVOICE: 25-0611-60206								
INVOICE: 07/17/25								
INVOICE: 116592								
VENDOR TOTALS		.00	YTD INVOICED			632.50	YTD PAID	490.00
35970 PET WORLD INC								
INVOICE: 07/07/25			244812	P	08/07/25	10108351 52011	CONTRACT SERVICES	499.92

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 06-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: 1000003742								
VENDOR TOTALS		499.92	YTD INVOICED			999.84	YTD PAID	499.92
423 PISTONBONES PRINTING, INC.	07/07/25		244813	P	08/07/25	10108150 52021	OTHER SERVICES AND SUPPLI	1,398.57
INVOICE: 6516								
VENDOR TOTALS		1,398.57	YTD INVOICED			1,398.57	YTD PAID	1,398.57
155 PROACTIVE ENGINEERING CONSULTANTS INC	07/16/25		244814	P	08/07/25	22047326 53001	CAPITAL IMPROVEMENTS	4,165.00
INVOICE: 37167								
	06/10/25		244814	P	08/07/25	22047326 53001	CAPITAL IMPROVEMENTS	2,145.50
INVOICE: 36616								
VENDOR TOTALS		.00	YTD INVOICED			7,045.50	YTD PAID	6,310.50
97 PSOMAS	04/15/25		244815	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	740.00
INVOICE: 220397								
	03/19/25		244815	P	08/07/25	22014310 53001	CAPITAL IMPROVEMENTS	3,075.51
INVOICE: 219456								
VENDOR TOTALS		.00	YTD INVOICED			3,815.51	YTD PAID	3,815.51
31052 QUEZADA, NOEMI L	07/30/25		244816	P	08/07/25	28300000 20900	FARMERS MARKET (EBT)	404.00
INVOICE: 07022025								
VENDOR TOTALS		.00	YTD INVOICED			838.00	YTD PAID	404.00
32016 RAMIREZ, CARLOS	08/15/25		244817	P	08/07/25	10106290 52022	TRAININGS/MEETINGS/CONFER	341.00
INVOICE: 08122025								
VENDOR TOTALS		341.00	YTD INVOICED			341.00	YTD PAID	341.00
14841 RIALTO MOBILE VILLA	07/03/25		244818	P	08/07/25	10100001 47133	UUT-WATER	61.42
INVOICE: JULY 2025								
	07/03/25		244818	P	08/07/25	10100001 47132	UUT-GAS/ELECTRIC	17.95
INVOICE: JULY 2025								
VENDOR TOTALS		79.37	YTD INVOICED			79.37	YTD PAID	79.37
21302 RIALTO WATER SERVICES	02/01/25		244819	P	08/07/25	10100000 20400	PAYABLES CLEARING	10,750.00
INVOICE: 2508								
	07/16/25		244819	P	08/07/25	10100000 20400	PAYABLES CLEARING	19,865.44
INVOICE: 07162025								

PAID INVOICES REPORT

WARRANT: 06-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	
VENDOR TOTALS		2,830.46	YTD INVOICED			46,522.74	YTD PAID	30,615.44
8723 RIO HONDO COMMUNITY COLLEGE	08/15/25		244820	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	89.00
INVOICE: 08112025KM	08/15/25		244821	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	89.00
INVOICE: 08112025SH								
VENDOR TOTALS		178.00	YTD INVOICED			178.00	YTD PAID	178.00
384 RIVERSIDE HITCH & TRAILER	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	740.00
INVOICE: 116943	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	242.51
INVOICE: 116943	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	94.41
INVOICE: 116943	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.83
INVOICE: 116943	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	174.54
INVOICE: 116943	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.98
INVOICE: 116943	07/23/25	26100150	244822	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.84
INVOICE: 116943								
VENDOR TOTALS		1,365.11	YTD INVOICED			1,365.11	YTD PAID	1,365.11
338 RODRIGUEZ, CESAR A	08/28/25		244823	P	08/07/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 08252025								
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
806 RODRIGUEZ, GERARDO	07/25/25		244824	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07242025								
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
3117 ROTO ROOTER	08/01/25	26100134	244825	P	08/07/25	10107302 52011	CONTRACT SERVICES	556.00
INVOICE: 516-27010226								
VENDOR TOTALS		2,749.36	YTD INVOICED			2,749.36	YTD PAID	556.00
35340 RUSSELL SIGLER, INC	07/21/25	26100073	244826	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	61.40
INVOICE: INV-ONT25003419	07/21/25	26100073	244826	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,164.80

PAID INVOICES REPORT

WARRANT: 06-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: INV-ONT25003418	07/17/25	26100073	244826	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	215.65
INVOICE: INV-ONT25003353	07/17/25	26100073	244826	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	457.79
INVOICE: INV-ONT25003355	07/17/25	26100073	244826	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	782.28
INVOICE: INV-ONT25003354								
VENDOR TOTALS		.00	YTD INVOICED			3,102.22	YTD PAID	2,681.92
3151 SCOTT, G. EDWARD	08/22/25		244827	P	08/07/25	10101149 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 08202025								
VENDOR TOTALS		149.80	YTD INVOICED			149.80	YTD PAID	149.80
35622 SCP DISTRIBUTORS LLC	07/18/25	26100049	244828	P	08/07/25	10107302 52021	OTHER SERVICES AND SUPPLI	145.50
INVOICE: 29561946								
VENDOR TOTALS		2,375.54	YTD INVOICED			3,587.77	YTD PAID	145.50
32191 SITEONE LANDSCAPE SUPPLY LLC	08/01/25	26100052	244829	P	08/07/25	10107304 52021	OTHER SERVICES AND SUPPLI	151.22
INVOICE: 156798295-001								
VENDOR TOTALS		5,929.93	YTD INVOICED			6,183.67	YTD PAID	151.22
3644 SMART & FINAL	07/30/25	26100044	244830	P	08/07/25	10108342 52021	OTHER SERVICES AND SUPPLI	113.42
INVOICE: 220866	07/29/25	26100044	244830	P	08/07/25	22127040 52021	OTHER SERVICES AND SUPPLI	28.61
INVOICE: 028955	07/29/25	26100044	244830	P	08/07/25	10108343 52021	OTHER SERVICES AND SUPPLI	75.04
INVOICE: 333033	07/28/25	26100044	244830	P	08/07/25	10103152 52021	OTHER SERVICES AND SUPPLI	399.55
INVOICE: 155311	07/24/25	26100044	244830	P	08/07/25	10108355 52021	OTHER SERVICES AND SUPPLI	265.15
INVOICE: 516344								
VENDOR TOTALS		2,219.77	YTD INVOICED			5,816.01	YTD PAID	881.77
1324 STILES ANIMAL REMOVAL, INC.	07/01/25	25100064	244831	P	08/07/25	10106283 52011	CONTRACT SERVICES	1,200.00
INVOICE: 5606	06/06/25	25100064	244831	P	08/07/25	10106283 52011	CONTRACT SERVICES	1,200.00
INVOICE: 5516								
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
98 THE ADT SECURITY CORPORATION								

PAID INVOICES REPORT

WARRANT: 06-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:	07/18/25	26100094	244832	P	08/07/25	10107302 52011	CONTRACT SERVICES	61.12
	405121181 0825							
INVOICE:	07/18/25	26100094	244832	P	08/07/25	10107302 52011	CONTRACT SERVICES	67.64
	405121175 0825							
VENDOR TOTALS		262.50	YTD INVOICED			262.50	YTD PAID	128.76
1011 THE BOYD GROUP (U.S.) INC.								
	07/15/25		244833	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,692.38
INVOICE:	1900518424							
VENDOR TOTALS		2,692.38	YTD INVOICED			2,692.38	YTD PAID	2,692.38
12064 TKE ENGINEERING INC.								
	07/23/25		244834	P	08/07/25	10107262 52011	CONTRACT SERVICES	3,360.00
INVOICE:	2025-1021							
VENDOR TOTALS		.00	YTD INVOICED			8,470.00	YTD PAID	3,360.00
34178 TRANSTECH ENGINEERS INC								
	06/18/25		244835	P	08/07/25	10107262 52011	CONTRACT SERVICES	1,743.00
INVOICE:	20253621							
	07/15/25		244835	P	08/07/25	10107262 52011	CONTRACT SERVICES	2,324.00
INVOICE:	20254133							
	07/15/25		244835	P	08/07/25	10107262 52011	CONTRACT SERVICES	14,842.00
INVOICE:	20254132							
VENDOR TOTALS		.00	YTD INVOICED			49,051.50	YTD PAID	18,909.00
954 TVSETDESIGNS.COM LLC								
	07/14/25	25100458	244836	P	08/07/25	22113160 52021	OTHER SERVICES AND SUPPLI	24,342.26
INVOICE:	4127							
VENDOR TOTALS		.00	YTD INVOICED			24,342.26	YTD PAID	24,342.26
815 VANVIELD, DEVON								
	07/25/25		244837	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	07242025							
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
10250 VERIZON								
	07/19/25		244838	P	08/07/25	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE:	942279385-00003 0725							
	07/21/25		244838	P	08/07/25	10106150 52005	CELLPHONE/IPAD CHARGES	8,968.60
INVOICE:	570816036-00001 0725							
	06/27/25		244838	P	08/07/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,345.80
INVOICE:	542336321-00001 0725							
VENDOR TOTALS		9,168.65	YTD INVOICED			36,949.11	YTD PAID	10,514.45

PAID INVOICES REPORT

WARRANT: 06-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	
1007 VILLA, JOANNA	07/25/25		244839	P	08/07/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07242025								
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
1247 VULCAN MATERIALS	07/28/25	26100087	244840	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 4043098	07/30/25	26100087	244840	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4079029	07/30/25	26100087	244840	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4079458	07/30/25	26100087	244840	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4079949	07/30/25	26100087	244840	P	08/07/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 4080149								
VENDOR TOTALS		2,187.50	YTD INVOICED			2,293.94	YTD PAID	530.30
663 WAXIE SANITARY SUPPLY	07/25/25	26100038	244841	P	08/07/25	10108344 52021	OTHER SERVICES AND SUPPLI	643.74
INVOICE: 83393625								
VENDOR TOTALS		2,126.92	YTD INVOICED			2,870.33	YTD PAID	643.74
34965 WESTNET INC	05/09/25		244842	P	08/07/25	22235186 53001	CAPITAL IMPROVEMENTS	30,987.47
INVOICE: 29251								
VENDOR TOTALS		.00	YTD INVOICED			60,801.03	YTD PAID	30,987.47
3061 WILL DAN ENGINEERING	07/16/25		244843	P	08/07/25	10107262 52011	CONTRACT SERVICES	26,919.75
INVOICE: 006-30623	07/15/25		244843	P	08/07/25	10107262 52011	CONTRACT SERVICES	18,315.00
INVOICE: 006-30347	03/31/25		244843	P	08/07/25	10107262 52011	CONTRACT SERVICES	65,476.75
INVOICE: 006-29828								
VENDOR TOTALS		.00	YTD INVOICED			110,711.50	YTD PAID	110,711.50
32660 WINZER FRANCHISE CORPORATION	07/25/25	26100140	244844	P	08/07/25	10107307 52021	OTHER SERVICES AND SUPPLI	296.57
INVOICE: 3457091								
VENDOR TOTALS		296.57	YTD INVOICED			296.57	YTD PAID	296.57
57 WIRZ AND COMPANY	06/26/25		244845	P	08/07/25	10108346 52065	ADVERTISING	258.60
INVOICE: 142579								

PAID INVOICES REPORT

WARRANT: 06-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	
	06/13/25		244845	P	08/07/25	10108346 52065	ADVERTISING	560.30
INVOICE: 142427								
	07/25/25		244845	P	08/07/25	10108355 52021	OTHER SERVICES AND SUPPLI	521.51
INVOICE: 143086								
VENDOR TOTALS		1,340.41	YTD INVOICED			1,340.41	YTD PAID	1,340.41
15509 WITTMAN ENTERPRISES, LLC								
	07/14/25		244846	P	08/07/25	10105175 52011	CONTRACT SERVICES	35,740.29
INVOICE: 2506071								
VENDOR TOTALS		.00	YTD INVOICED			35,740.29	YTD PAID	35,740.29
17777 WOODRUFF & SMART								
	05/31/25		244847	P	08/07/25	10101149 52010	LEGAL SERVICES	27,929.96
INVOICE: 78212								
	04/30/25		244847	P	08/07/25	10101149 52010	LEGAL SERVICES	3,065.00
INVOICE: 78179								
	06/30/25		244847	P	08/07/25	10101149 52010	LEGAL SERVICES	22,398.27
INVOICE: 78456								
VENDOR TOTALS		.00	YTD INVOICED			53,393.23	YTD PAID	53,393.23
764 WYATT'S PAINT & BODY								
	06/24/25	25100003	244848	P	08/07/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7,065.45
INVOICE: 31780								
VENDOR TOTALS		.00	YTD INVOICED			9,065.61	YTD PAID	7,065.45
REPORT TOTALS								1,097,644.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,097,644.61

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

PAID INVOICES REPORT

WARRANT: 06-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	
541 120 WATER AUDIT INC	01/31/25		40640	P	08/07/25	56807960 52011	CONTRACT SERVICES	1,487.30
INVOICE: INV011005								
VENDOR TOTALS		.00	YTD INVOICED			1,487.30	YTD PAID	1,487.30
17376 AMAZON.COM	07/23/25		40641	P	08/07/25	56807960 52021	OTHER SERVICES AND SUPPLI	3.98
INVOICE: 1CLQ-V3RV-17VX								
INVOICE: 07/23/25			40641	P	08/07/25	56807860 52021	OTHER SERVICES AND SUPPLI	4.00
INVOICE: 1CLQ-V3RV-17VX								
VENDOR TOTALS		21,484.95	YTD INVOICED			55,051.05	YTD PAID	7.98
35092 DOPUDJA & WELLS CONSULTING INC	06/11/25	23000085	40642	P	08/07/25	56807860 52011	CONTRACT SERVICES	12,547.50
INVOICE: 2160								
INVOICE: 07/09/25		23000085	40642	P	08/07/25	56807860 52011	CONTRACT SERVICES	20,370.03
INVOICE: 2239								
INVOICE: 07/09/25			40642	P	08/07/25	56807960 52011	CONTRACT SERVICES	23,891.40
INVOICE: 2241								
INVOICE: 07/09/25			40642	P	08/07/25	56807960 52011	CONTRACT SERVICES	15,927.60
INVOICE: 2241								
INVOICE: 07/09/25			40642	P	08/07/25	56807860 52011	CONTRACT SERVICES	33,344.58
INVOICE: 2238								
INVOICE: 07/09/25			40642	P	08/07/25	56807960 52011	CONTRACT SERVICES	22,229.72
INVOICE: 2238								
INVOICE: 07/09/25			40642	P	08/07/25	56807960 52011	CONTRACT SERVICES	11,252.50
INVOICE: 2237								
VENDOR TOTALS		20,370.03	YTD INVOICED			352,836.98	YTD PAID	139,563.33
1015 EWASTEDISPOSAL INC	07/29/25	26100161	40643	P	08/07/25	56707960 52011	CONTRACT SERVICES	21,995.00
INVOICE: 3146								
VENDOR TOTALS		21,995.00	YTD INVOICED			21,995.00	YTD PAID	21,995.00
35091 SOTO RESOURCES	07/01/25		40644	P	08/07/25	56807860 52011	CONTRACT SERVICES	7,428.75
INVOICE: 2025RIALTOGAJUN52								
VENDOR TOTALS		.00	YTD INVOICED			7,428.75	YTD PAID	7,428.75
REPORT TOTALS								170,482.36
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						5	170,482.36	

PAID INVOICES REPORT

WARRANT: 06-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
-------------	----------	----	----------	---	----------	------------	------------------------

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