

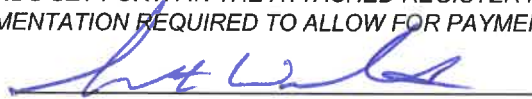
WARRANT RESOLUTION

35

DATE: 3/12/2026

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST: CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2644 ABF PRINTS, INC.	01/27/26	26100002	428856	P	03/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	16.16
INVOICE: 63240	02/17/26	26100002	428856	P	03/12/26	10101149 52021	OTHER SERVICES AND SUPPLI	420.23
INVOICE: 63318	02/13/26	26100002	428856	P	03/12/26	10101149 52021	OTHER SERVICES AND SUPPLI	106.67
INVOICE: 63289								
VENDOR TOTALS		4,099.36	YTD INVOICED			4,250.21	YTD PAID	543.06
34803 ACCURATE FIRST AID SERVICES	07/30/25	26100011	428857	P	03/12/26	10103160 52021	OTHER SERVICES AND SUPPLI	92.34
INVOICE: C-3102								
VENDOR TOTALS		8,912.03	YTD INVOICED			11,461.64	YTD PAID	92.34
31419 AIRGAS USA, LLC	02/17/26	26100172	428858	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	270.84
INVOICE: 9169412700								
VENDOR TOTALS		3,740.14	YTD INVOICED			3,950.85	YTD PAID	270.84
34105 ALBARRAN, LUIS	02/06/26		428859	P	03/12/26	10107265 51050	OTHER FRINGE BENEFITS	201.19
INVOICE: 7-1-1024610								
VENDOR TOTALS		224.19	YTD INVOICED			224.19	YTD PAID	201.19
1102 ALFRED MEDINA	11/16/25		428860	P	03/12/26	10107302 51050	OTHER FRINGE BENEFITS	20.18
INVOICE: 11162025 BOOT REIMB								
VENDOR TOTALS		220.18	YTD INVOICED			220.18	YTD PAID	20.18
1772 ALLSTAR FIRE EQUIPMENT INC.	02/10/26	26100179	428861	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	9,039.80
INVOICE: 270425	02/12/26	26100179	428861	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,566.04
INVOICE: 270498	02/10/26	26100179	428861	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	317.17
INVOICE: 270426	02/23/26	26100179	428861	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	1,694.10
INVOICE: 270673	03/04/26	26100179	428861	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	369.55
INVOICE: 270893								
VENDOR TOTALS		58,757.22	YTD INVOICED			62,829.14	YTD PAID	12,986.66
17376 AMAZON.COM	03/02/26		428862	P	03/12/26	10108341 52021	OTHER SERVICES AND SUPPLI	286.49
INVOICE: 13CN-C6GV-9QYL								

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/02/26		428862	P	03/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	50.66
INVOICE: 1K4Y-D9M9-DFVL	03/02/26		428862	P	03/12/26	10103155 52021	OTHER SERVICES AND SUPPLI	284.62
INVOICE: 17YK-T7FW-GD3X	03/02/26		428862	P	03/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	25.98
INVOICE: 1K4Y-D9M9-MJFV	03/02/26		428862	P	03/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	215.47
INVOICE: 1W6C-H3RY-K97P	03/02/26		428862	P	03/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	402.59
INVOICE: 1TGH-1XGD-MPNX	03/02/26		428862	P	03/12/26	10108343 52021	OTHER SERVICES AND SUPPLI	169.39
INVOICE: 1NPK-T19N-MGNY	03/04/26		428862	P	03/12/26	10103155 52021	OTHER SERVICES AND SUPPLI	133.88
INVOICE: 1YFG-V1VR-6GK7	03/04/26		428862	P	03/12/26	10102154 52021	OTHER SERVICES AND SUPPLI	60.05
INVOICE: 1KGV-7JPX-6Q7L	03/04/26		428862	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	14.00
INVOICE: 199P-4MXW-DQJ1	03/04/26		428862	P	03/12/26	22341855 52011	CONTRACT SERVICES	1,813.51
INVOICE: 1W3K-6MCH-JQMY	03/04/26		428862	P	03/12/26	10102150 52021	OTHER SERVICES AND SUPPLI	253.68
INVOICE: 1YNV-VNP9-1RRQ	03/05/26		428862	P	03/12/26	10102152 52030	MAINT-OFFICE AND MACHINER	92.12
INVOICE: 1JLF-T9CM-D41K	03/05/26		428862	P	03/12/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,244.08
INVOICE: 1F1P-XLP3-G1VQ	03/05/26		428862	P	03/12/26	10102152 52021	OTHER SERVICES AND SUPPLI	147.78
INVOICE: 1GD3-4X11-GFNL	03/05/26		428862	P	03/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	376.17
INVOICE: 1DMK-QN9J-JPMC	03/05/26		428862	P	03/12/26	10102154 52021	OTHER SERVICES AND SUPPLI	344.60
INVOICE: 1L9Y-41L4-M376	03/06/26		428862	P	03/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	-167.34
INVOICE: 1YVP-P6Y7-QHVJ								
VENDOR TOTALS		194,681.85	YTD INVOICED			226,207.67	YTD PAID	5,747.73
3207 AQMD								
INVOICE: 4678406	02/17/26	26100060	428863	P	03/12/26	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
VENDOR TOTALS		11,619.14	YTD INVOICED			11,619.14	YTD PAID	170.94
36183 ARIAS, EDSON								
INVOICE: 08032025 BOOT REIMB	08/03/25		428864	P	03/12/26	10107305 51050	OTHER FRINGE BENEFITS	10.04
VENDOR TOTALS		210.04	YTD INVOICED			210.04	YTD PAID	10.04
14833 AUTO GRAPHIX SCREEN PRINTING								
	02/16/26		428865	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	289.31

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4973								
VENDOR TOTALS		8,414.51 YTD INVOICED			8,414.51 YTD PAID			289.31
31729 BULLSEYE TELECOM, INC	12/25/25		428866	P	03/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10102152 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10108344 52001	TELEPHONE	115.83
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10108345 52001	TELEPHONE	115.84
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10106150 52001	TELEPHONE	1,181.45
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10108350 52001	TELEPHONE	237.72
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10105150 52001	TELEPHONE	248.21
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10105150 52001	TELEPHONE	237.72
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10105150 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10105150 52001	TELEPHONE	919.43
INVOICE: 55864420	12/25/25		428866	P	03/12/26	10107302 52001	TELEPHONE	458.27
INVOICE: 55864420	01/25/26		428867	P	03/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10102152 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10108344 52001	TELEPHONE	115.96
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10108345 52001	TELEPHONE	115.97
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10106150 52001	TELEPHONE	1,181.45
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10108350 52001	TELEPHONE	237.72
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10105150 52001	TELEPHONE	248.19
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10105150 52001	TELEPHONE	237.72

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/25/26		428867	P	03/12/26	10105150 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10105150 52001	TELEPHONE	919.43
INVOICE: 56123346	01/25/26		428867	P	03/12/26	10105150 52001	TELEPHONE	458.32
INVOICE: 56123346								
VENDOR TOTALS		34,724.19	YTD INVOICED			38,507.26	YTD PAID	9,339.03
16068 CATHEY, RYAN								
	03/20/26		428868	P	03/12/26	10105151 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026		PER DIEM						
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
6952 CENTER FOR HEALTHCARE EDU.INC.								
	02/19/26	26100180	428869	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	923.66
INVOICE: 70403								
	02/19/26		428869	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	-900.00
INVOICE: 70403								
VENDOR TOTALS		2,474.16	YTD INVOICED			4,183.86	YTD PAID	23.66
2620 CHEVRON								
	02/06/26		428870	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	484.77
INVOICE: 110495611								
VENDOR TOTALS		20,475.57	YTD INVOICED			20,275.57	YTD PAID	484.77
34659 CINTAS CORPORATION								
	02/17/26	26100003	428871	P	03/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4259940595								
	03/03/26	26100003	428871	P	03/12/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4261437866								
	02/24/26	26100003	428871	P	03/12/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4260709027								
	03/03/26	26100003	428871	P	03/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4261437750								
	03/03/26	26100003	428871	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4261437553								
	03/03/26	26100003	428871	P	03/12/26	10107307 52011	CONTRACT SERVICES	91.63
INVOICE: 4261437588								
	03/03/26	26100003	428871	P	03/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	30.89
INVOICE: 4261437610								
	03/03/26	26100003	428871	P	03/12/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4261437751								
	03/03/26	26100003	428871	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4261437675								
	03/03/26	26100003	428871	P	03/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
INVOICE: 4261437863								
	03/10/26	26100003	428871	P	03/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4262200771								
VENDOR TOTALS		29,519.89	YTD INVOICED			32,684.13	YTD PAID	660.16
1105 COMPRESSED AIR SPECIALTIES, INC	03/05/26	26100344	428872	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	729.47
INVOICE: 00045817								
VENDOR TOTALS		2,077.29	YTD INVOICED			2,077.29	YTD PAID	729.47
21556 COSTAR GROUP	03/04/26	26100115	428873	P	03/12/26	10104255 52070	SUBSCRIPTION EXP	517.08
INVOICE: 123674271								
VENDOR TOTALS		4,653.72	YTD INVOICED			4,653.72	YTD PAID	517.08
910 THE COUNSELING TEAM INTERNATIONAL	11/05/25	26100004	428874	P	03/12/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV107108								
	03/05/26	26100004	428874	P	03/12/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV108844								
VENDOR TOTALS		33,925.00	YTD INVOICED			33,925.00	YTD PAID	4,000.00
163 COUNTY OF SAN BERNARDINO	01/31/26	26100294	428875	P	03/12/26	10105150 52011	CONTRACT SERVICES	6,936.93
INVOICE: 31884								
VENDOR TOTALS		171,857.12	YTD INVOICED			212,343.37	YTD PAID	6,936.93
20747 CRON & ASSOC. TRANSCRIPTION	01/28/26	26100163	428876	P	03/12/26	10106150 52011	CONTRACT SERVICES	451.50
INVOICE: 7516								
	03/05/26	26100163	428876	P	03/12/26	10106150 52011	CONTRACT SERVICES	157.50
INVOICE: 7545								
VENDOR TOTALS		6,961.50	YTD INVOICED			7,260.75	YTD PAID	609.00
1455 CSK AUTOMOTIVE	02/26/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	30.16
INVOICE: 2677-265024								
	03/03/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	130.68
INVOICE: 2677-266446								
	03/02/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	282.70
INVOICE: 2677-266196								
	02/25/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	282.63
INVOICE: 2677-264776								
	02/25/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	15.06
INVOICE: 2677-264861								
	02/27/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	148.13
INVOICE: 2677-265356								

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/24/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	28.28
INVOICE:	2677-264686							
	03/04/26	26100015	428877	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	40.30
INVOICE:	2677-266677							
VENDOR TOTALS		25,097.94	YTD INVOICED			29,026.79	YTD PAID	957.94
2593 DAILY JOURNAL CORP.	02/27/26	26100016	428878	P	03/12/26	10104260 52065	ADVERTISING	359.96
INVOICE:	B4010331							
	02/27/26	26100016	428878	P	03/12/26	10104260 52065	ADVERTISING	357.42
INVOICE:	B4010039							
	02/27/26	26100016	428878	P	03/12/26	10104260 52065	ADVERTISING	321.86
INVOICE:	B4008765							
	02/27/26	26100016	428878	P	03/12/26	10104260 52065	ADVERTISING	372.66
INVOICE:	B4008762							
VENDOR TOTALS		33,531.70	YTD INVOICED			37,215.80	YTD PAID	1,411.90
254 DANS LAWMOWER CENTER	03/06/26	26100017	428879	P	03/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	112.32
INVOICE:	330243							
VENDOR TOTALS		11,366.08	YTD INVOICED			11,582.94	YTD PAID	112.32
7897 DIAMONDBACK FIRE & RESCUE INC.	02/16/26	26100242	428880	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	6,662.84
INVOICE:	26880							
VENDOR TOTALS		7,106.85	YTD INVOICED			7,106.85	YTD PAID	6,662.84
3593 DOOLEY ENTERPRISES, INC.	02/26/26	26100354	428881	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,952.35
INVOICE:	71412							
VENDOR TOTALS		52,785.65	YTD INVOICED			52,785.65	YTD PAID	2,952.35
991 EVELYN PINEDA	03/04/26		428882	P	03/12/26	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE:	FEBRUARY 2026							
VENDOR TOTALS		48,000.00	YTD INVOICED			48,000.00	YTD PAID	6,000.00
3555 EWING IRRIGATION	03/03/26	26100019	428883	P	03/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	230.67
INVOICE:	29269997							
VENDOR TOTALS		9,110.69	YTD INVOICED			9,110.69	YTD PAID	230.67
3351 FAIRVIEW FORD SALES INC.	03/04/26	26100063	428884	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	88.04

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 248601	02/25/26	26100063	428884	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	111.94
INVOICE: 246888								
VENDOR TOTALS		180,049.83	YTD INVOICED			176,970.66	YTD PAID	199.98
1197 FBI-LEEDA INC	01/22/26		428885	P	03/12/26	10106287 52022	TRAININGS/MEETINGS/CONFER	795.00
INVOICE: 200140966	03/05/26		428886	P	03/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	795.00
INVOICE: 200145172								
VENDOR TOTALS		1,590.00	YTD INVOICED			1,590.00	YTD PAID	1,590.00
7707 FEDEX	02/27/26	26100020	428887	P	03/12/26	10106150 52140	POSTAGE	7.47
INVOICE: 9-714-50460								
VENDOR TOTALS		2,507.12	YTD INVOICED			2,533.91	YTD PAID	7.47
1031 GALVEZ, FELIPE	08/11/25		428888	P	03/12/26	10107305 51050	OTHER FRINGE BENEFITS	50.00
INVOICE: 08112025 BOOT REIMB								
VENDOR TOTALS		261.46	YTD INVOICED			261.46	YTD PAID	50.00
34772 GENERAL DOOR SERVICE	02/25/26	26100104	428889	P	03/12/26	10107302 52011	CONTRACT SERVICES	380.33
INVOICE: 8645								
VENDOR TOTALS		7,865.07	YTD INVOICED			7,865.07	YTD PAID	380.33
33835 GEOVIRONMENT CONSULTING LLC	03/03/26	26100127	428890	P	03/12/26	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE: INV-0331								
VENDOR TOTALS		48,000.00	YTD INVOICED			54,165.00	YTD PAID	6,000.00
26 GO CAR WASH MANAGEMENT CORP	02/28/26	26100259	428891	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,771.00
INVOICE: INV3742								
VENDOR TOTALS		19,915.00	YTD INVOICED			22,799.00	YTD PAID	1,771.00
704 HENRY SCHEIN, INC.	02/16/26	26100169	428892	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,390.05
INVOICE: 53373498								
VENDOR TOTALS		18,093.77	YTD INVOICED			25,310.80	YTD PAID	2,390.05
32471 HERRERA II, VICTOR								

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/20/26		428893	P	03/12/26	10106298 52022	TRAININGS/MEETINGS/CONFER	729.00
INVOICE:	03102026	PER DIEM						
VENDOR TOTALS		1,127.00	YTD INVOICED			1,150.00	YTD PAID	729.00
553 HOME DEPOT								
	02/18/26	26100034	428895	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	128.18
INVOICE:	66830000257691							
	02/27/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	621.61
INVOICE:	H6683-370659							
	02/26/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	337.47
INVOICE:	18570000442798							
	02/24/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	277.00
INVOICE:	66830001754621							
	02/17/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	355.04
INVOICE:	H6683-369243							
	02/17/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	24.62
INVOICE:	H6683-369244							
	02/17/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	52.19
INVOICE:	H6683-369319							
	02/17/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	555.99
INVOICE:	H6683-369246							
	02/18/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,465.18
INVOICE:	18570003435963							
	02/19/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	333.14
INVOICE:	H6683-369543							
	02/20/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	317.82
INVOICE:	H6683-369842							
	02/21/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	318.87
INVOICE:	18570000239285							
	02/21/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	399.43
INVOICE:	H6683-369981							
	02/26/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	519.68
INVOICE:	H6683-370484							
	02/27/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	808.36
INVOICE:	66830002876845							
	03/03/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	56.32
INVOICE:	H6683-371123							
	03/03/26	26100034	428894	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	134.27
INVOICE:	H6683-371134							
	02/26/26	26100034	428895	P	03/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	35.49
INVOICE:	66830005335492							
VENDOR TOTALS		121,421.27	YTD INVOICED			138,531.54	YTD PAID	6,740.66
420 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC								
	12/22/25		428896	P	03/12/26	10106150 52022	TRAININGS/MEETINGS/CONFER	220.00
INVOICE:	0454214							
VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID	220.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20948 INLAND LIGHTING SUPPLIES, INC.	02/25/26	26100076	428897	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	978.75
INVOICE: 303304								
VENDOR TOTALS		8,528.81	YTD INVOICED			8,528.81	YTD PAID	978.75
3797 INLAND OVERHEAD DOOR CO.	02/25/26	26100145	428898	P	03/12/26	10107302 52011	CONTRACT SERVICES	1,137.00
INVOICE: 60818								
VENDOR TOTALS		9,072.50	YTD INVOICED			14,476.50	YTD PAID	1,137.00
34839 J.Harris Industrial Water Treatment, Inc	02/17/26	26100182	428899	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2385790	02/28/26	26100182	428899	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2391158	02/28/26	26100182	428899	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2391155	02/28/26	26100182	428899	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2391156	02/28/26	26100182	428899	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2391159	02/28/26	26100182	428899	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2391157								
VENDOR TOTALS		3,226.03	YTD INVOICED			3,559.96	YTD PAID	333.93
34221 JOHNSB INC	02/19/26	26100077	428900	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	196.29
INVOICE: B079346A								
VENDOR TOTALS		4,965.54	YTD INVOICED			4,965.54	YTD PAID	196.29
947 JOHNSONS HARDWARE	02/23/26	26100026	428901	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	12.77
INVOICE: 523160	02/19/26	26100026	428901	P	03/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	47.09
INVOICE: 525143	02/27/26	26100026	428901	P	03/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	62.09
INVOICE: 525188	02/06/26	26100026	428901	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	37.77
INVOICE: 525103	02/12/26	26100026	428901	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	52.33
INVOICE: 525120								
VENDOR TOTALS		13,836.89	YTD INVOICED			14,059.42	YTD PAID	212.05
17042 JUAREZ, MERWIN	07/04/25		428902	P	03/12/26	10107308 51050	OTHER FRINGE BENEFITS	50.00
INVOICE: 07042025 BOOT REIMB								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID		50.00
21553 KALMIKOV ENTERPRISES, INC.	02/02/26		428903	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	844.32
INVOICE: 0105w21978	02/11/26		428903	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,122.33
INVOICE: 0102w21999	02/13/26		428903	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,299.39
INVOICE: 0102w21472	02/23/26		428903	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	12,807.71
INVOICE: 0102w21912	02/11/26		428903	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,050.70
INVOICE: 0105w22011	02/26/26		428903	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	16,489.37
INVOICE: 0102w21806								
VENDOR TOTALS		229,578.60	YTD INVOICED		310,060.02	YTD PAID		35,613.82
590 KEN GRODY FORD REDLANDS	03/03/26	26100057	428904	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	555.98
INVOICE: 326952								
VENDOR TOTALS		169,262.33	YTD INVOICED		175,936.40	YTD PAID		555.98
31258 KIMLEY-HORN AND ASSOCIATES INC	01/31/26		428905	P	03/12/26	10104260 52011	CONTRACT SERVICES	7,360.50
INVOICE: 094921004-0126	02/15/26		428905	P	03/12/26	22014310 53001	CAPITAL IMPROVEMENTS	1,049.21
INVOICE: 34910824								
VENDOR TOTALS		86,408.51	YTD INVOICED		89,811.01	YTD PAID		8,409.71
556 LEVATA US LLC	03/06/26	26100356	428906	P	03/12/26	22216988 52021	TRAF RECORD IMP OTR SERV	765.46
INVOICE: INV7751686								
VENDOR TOTALS		1,067.12	YTD INVOICED		1,067.12	YTD PAID		765.46
547 LIFE ASSIST, INC.	02/18/26		428907	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,653.73
INVOICE: 2070066	02/16/26		428907	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,067.43
INVOICE: 2067641	02/18/26		428907	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,292.59
INVOICE: 2070062								
VENDOR TOTALS		110,127.66	YTD INVOICED		113,943.44	YTD PAID		10,013.75
347 MICHAEL BAKER INTERNATIONAL	02/24/26		428908	P	03/12/26	22014310 53001	CAPITAL IMPROVEMENTS	2,155.11

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INVOICE: 1278253	08/22/25		428908	P	03/12/26	22014310 53001	CAPITAL IMPROVEMENTS	414.83
INVOICE: 1258876								
VENDOR TOTALS		136,513.73	YTD INVOICED			197,210.92	YTD PAID	2,569.94
20578 MICHAEL M NEEKI	03/03/26	26100193	428909	P	03/12/26	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 2-2026								
VENDOR TOTALS		26,249.94	YTD INVOICED			26,249.94	YTD PAID	2,916.66
36257 MORA, SALVADOR	10/23/25		428910	P	03/12/26	10107304 51050	OTHER FRINGE BENEFITS	6.61
INVOICE: 10232025		BOOT REIMB						
VENDOR TOTALS		424.06	YTD INVOICED			424.06	YTD PAID	6.61
1304 MOTOROLA SOLUTIONS. INC.	02/13/26	26100339	428912	P	03/12/26	22095175 53050	ROLLING STOCK	504.19
INVOICE: 8282280676								
INVOICE: 8282280674	02/13/26	26100340	428912	P	03/12/26	22095175 53050	ROLLING STOCK	504.19
INVOICE: 8282281358	02/16/26	26100340	428911	P	03/12/26	22095175 53050	ROLLING STOCK	14,303.08
INVOICE: 8282281388	02/16/26	26100339	428911	P	03/12/26	22095175 53050	ROLLING STOCK	14,303.08
VENDOR TOTALS		1,040,797.54	YTD INVOICED			1,040,797.54	YTD PAID	29,614.54
872 MUNICIPAL CAPTIONING, INC	03/10/26		428913	P	03/12/26	10103155 52011	CONTRACT SERVICES	3,795.25
INVOICE: INV-101897								
VENDOR TOTALS		25,678.59	YTD INVOICED			25,678.59	YTD PAID	3,795.25
1156 MV CHENG & ASSOCIATES, INC.	03/02/26	26100333	428914	P	03/12/26	10102150 52011	CONTRACT SERVICES	5,092.50
INVOICE: 2/28/2026								
VENDOR TOTALS		11,392.50	YTD INVOICED			11,392.50	YTD PAID	5,092.50
1119 NATHANIEL LOPEZ	11/23/25		428915	P	03/12/26	10107302 51050	OTHER FRINGE BENEFITS	15.45
INVOICE: 11232025		BOOT REIMB						
VENDOR TOTALS		215.45	YTD INVOICED			215.45	YTD PAID	15.45
19075 NATIONAL RECOVERY AGENCY	01/02/26		428916	P	03/12/26	22095175 52011	CONTRACT SERVICES	581.75
INVOICE: 1265848								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,044.61	YTD INVOICED			7,233.73	YTD PAID	581.75
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 458055661001	02/26/26		428917	P	03/12/26	10107150 52021	OTHER SERVICES AND SUPPLI	36.19
INVOICE: 458055661001	02/26/26		428917	P	03/12/26	10107262 52021	OTHER SERVICES AND SUPPLI	36.20
INVOICE: 458067216001	02/26/26		428917	P	03/12/26	10107150 52021	OTHER SERVICES AND SUPPLI	109.01
INVOICE: 458067216001	02/26/26		428917	P	03/12/26	10107262 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 458179724001	02/26/26		428917	P	03/12/26	10102154 52021	OTHER SERVICES AND SUPPLI	45.32
INVOICE: 458183006001	02/27/26		428917	P	03/12/26	10102154 52021	OTHER SERVICES AND SUPPLI	54.62
INVOICE: 459923325001	02/26/26		428917	P	03/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	132.69
INVOICE: 461574380001	03/03/26		428917	P	03/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	56.82
VENDOR TOTALS		66,114.17	YTD INVOICED			68,989.78	YTD PAID	579.85
999999 ONE TIME VENDOR								
INVOICE: 2005734.001	02/27/26		428918	P	03/12/26	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005736.001	03/02/26		428923	P	03/12/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005735.001	03/02/26		428921	P	03/12/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 932501371	02/20/26		428922	P	03/12/26	28300000 23900	EVIDENCE MONIES	303.00
INVOICE: 2005737.001	03/03/26		428924	P	03/12/26	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005738.001	03/03/26		428925	P	03/12/26	10100000 20010	ACTIVENET-AP	76.00
INVOICE: SFR25-1460	03/02/26		428920	P	03/12/26	10104261 47208	BUILDING PERMIT	139.25
INVOICE: SFR25-0328	03/04/26		428919	P	03/12/26	10104261 47208	BUILDING PERMIT	313.88
INVOICE: SFR25-0328	03/04/26		428919	P	03/12/26	10104261 47209	PLUMBING PERMIT	30.61
INVOICE: SFR25-0328	03/04/26		428919	P	03/12/26	10104261 47210	ELECTRICAL PERMIT	10.22
INVOICE: SFR25-0328	03/04/26		428919	P	03/12/26	10104261 47211	MECHANICAL FEE	7.25
INVOICE: SFR25-0328	03/04/26		428919	P	03/12/26	56707953 47679	DEVELOPMENT IMPACT FEES	3,352.07
VENDOR TOTALS		812,404.33	YTD INVOICED			913,996.75	YTD PAID	4,583.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16215 P T I SAND & GRAVEL, INC.	02/24/26	26100046	428926	P	03/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	3,362.10
INVOICE: 160882								
VENDOR TOTALS		13,664.74	YTD INVOICED			13,664.74	YTD PAID	3,362.10
594 PARK CONSULTING GROUP, INC.	02/28/26		428927	P	03/12/26	10102152 52011	CONTRACT SERVICES	14,000.00
INVOICE: 1282								
VENDOR TOTALS		104,000.00	YTD INVOICED			266,400.00	YTD PAID	14,000.00
1592 PARKHOUSE TIRES INC.	02/10/26	26100032	428928	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	527.68
INVOICE: 2010985859	02/12/26	26100032	428928	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,599.40
INVOICE: 2010986172	02/25/26	26100032	428928	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	257.99
INVOICE: 2010987308	02/27/26	26100032	428928	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,514.42
INVOICE: 2010987965	02/25/26	26100032	428928	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	759.27
INVOICE: 2010987761								
VENDOR TOTALS		68,638.34	YTD INVOICED			74,259.97	YTD PAID	5,658.76
1013 PARTS AUTHORITY LLC	02/25/26	26100185	428929	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	150.54
INVOICE: 117-633653								
VENDOR TOTALS		14,094.86	YTD INVOICED			14,094.86	YTD PAID	150.54
32608 PARTS AUTHORITY METRO LLC	02/26/26	26100070	428930	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	88.96
INVOICE: 096-776590	02/24/26	26100070	428930	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	32.85
INVOICE: 096-776366	03/04/26	26100070	428930	P	03/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	226.55
INVOICE: 096-777508								
VENDOR TOTALS		3,584.04	YTD INVOICED			3,584.04	YTD PAID	348.36
34592 PATINO, VICTOR	12/06/25		428931	P	03/12/26	10107305 51050	OTHER FRINGE BENEFITS	50.00
INVOICE: 12062025 BOOT REIMB								
VENDOR TOTALS		273.00	YTD INVOICED			273.00	YTD PAID	50.00
844 PEN-LINK, LTD	03/05/26		428932	P	03/12/26	10106287 52021	OTHER SERVICES AND SUPPLI	2,499.00
INVOICE: INV-0000012875								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,499.00	YTD INVOICED			2,499.00	YTD PAID	2,499.00
21071 PENA, PATRICIA	02/03/26		428933	P	03/12/26	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 457								
VENDOR TOTALS		14,226.59	YTD INVOICED			15,826.59	YTD PAID	1,600.00
736 PEPES TOW SERVICE. INC.	02/13/26	26100033	428934	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	525.00
INVOICE: 118285								
INVOICE: 26-0213-75574	02/13/26	26100033	428934	P	03/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	525.00
VENDOR TOTALS		6,860.00	YTD INVOICED			7,002.50	YTD PAID	1,050.00
842 PIEDRA, NATHAN	05/20/26		428935	P	03/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 05202026 PER DIEM								
VENDOR TOTALS		242.00	YTD INVOICED			242.00	YTD PAID	81.00
423 PISTONBONES PRINTING. INC.	02/28/26	26100290	428936	P	03/12/26	10108150 52021	OTHER SERVICES AND SUPPLI	954.67
INVOICE: 7171								
INVOICE: 7172	02/28/26	26100290	428936	P	03/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	457.94
VENDOR TOTALS		5,705.58	YTD INVOICED			5,705.58	YTD PAID	1,412.61
1193 PLOEHN, JAKE	03/20/26		428937	P	03/12/26	10105151 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03152026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
32111 PMAM CORPORATION	01/31/26	26100279	428938	P	03/12/26	10106150 52140	POSTAGE	119.14
INVOICE: 202601073								
INVOICE: 202601073	01/31/26	26100279	428938	P	03/12/26	10106281 52011	CONTRACT SERVICES	3,526.07
INVOICE: 202601073								
INVOICE: 202601073	01/31/26	26100279	428938	P	03/12/26	10109100 52011	CONTRACT SERVICES	141.00
INVOICE: 202601073								
INVOICE: 202511073	11/30/25	26100279	428938	P	03/12/26	10106150 52140	POSTAGE	237.54
INVOICE: 202511073								
INVOICE: 202511073	11/30/25	26100279	428938	P	03/12/26	10106281 52011	CONTRACT SERVICES	4,261.89
INVOICE: 202511073								
INVOICE: 202511073	11/30/25	26100279	428938	P	03/12/26	10109100 52011	CONTRACT SERVICES	153.00
INVOICE: 202511073								
INVOICE: 202511073	12/31/25	26100279	428938	P	03/12/26	10106150 52140	POSTAGE	296.00

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INVOICE: 202512073	12/31/25	26100279	428938	P	03/12/26	10106281 52011	CONTRACT SERVICES	2,407.97
INVOICE: 202512073	12/31/25	26100279	428938	P	03/12/26	10109100 52011	CONTRACT SERVICES	126.00
INVOICE: 202512073	10/31/25	26100279	428938	P	03/12/26	10106150 52140	POSTAGE	214.60
INVOICE: 202510096	10/31/25	26100279	428938	P	03/12/26	10106281 52011	CONTRACT SERVICES	1,913.89
INVOICE: 202510096	10/31/25	26100279	428938	P	03/12/26	10109100 52011	CONTRACT SERVICES	177.00
VENDOR TOTALS		23,223.16	YTD INVOICED			28,214.52	YTD PAID	13,574.10
19206 PPG ARCHITECTUAL FINISHES, INC	03/03/26	26100045	428939	P	03/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	729.86
INVOICE: 974120007297								
VENDOR TOTALS		39,712.92	YTD INVOICED			35,125.20	YTD PAID	729.86
16526 QUINONEZ, ANTHONY	06/19/26		428940	P	03/12/26	10106287 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 06152026 PER DIEM								
VENDOR TOTALS		1,107.00	YTD INVOICED			1,107.00	YTD PAID	115.00
14841 RIALTO MOBILE VILLA	02/11/26		428941	P	03/12/26	10100001 47132	UUT-GAS/ELECTRIC	34.93
INVOICE: FEBRUARY 2026								
INVOICE: FEBRUARY 2026			428941	P	03/12/26	10100001 47133	UUT-WATER	8.81
VENDOR TOTALS		548.17	YTD INVOICED			548.17	YTD PAID	43.74
21302 RIALTO WATER SERVICES	02/26/26		428942	P	03/12/26	10105150 52004	WATER/SEWER	790.74
INVOICE: CYCLE 4 - FEB 2026								
INVOICE: CYCLE 4 - FEB 2026			428942	P	03/12/26	10107304 52004	WATER/SEWER	6,041.32
INVOICE: CYCLE 4 - FEB 2026			428942	P	03/12/26	22247670 52004	WATER/SEWER	1,982.22
INVOICE: CYCLE 4 - FEB 2026			428942	P	03/12/26	22257680 52004	WATER/SEWER	1,051.01
INVOICE: CYCLE 4 - FEB 2026			428942	P	03/12/26	56107150 52004	WATER/SEWER	45.95
INVOICE: CYCLE 4 - FEB 2026			428943	P	03/12/26	10100000 20400	PAYABLES CLEARING	8,782.74
VENDOR TOTALS		1,672,696.42	YTD INVOICED			1,851,099.34	YTD PAID	18,693.98
12333 RIVERSIDE CO. SHERIFFS DEPT.								

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/26/26		428944	P	03/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE:	BCTC0095438							
VENDOR TOTALS		6,302.00	YTD INVOICED			6,302.00	YTD PAID	150.00
10932 ROBERT HALF INTERNATIONAL	02/24/26	26100151	428945	P	03/12/26	10109100 52011	CONTRACT SERVICES	2,657.01
INVOICE:	65941688							
	03/02/26	26100151	428945	P	03/12/26	10109100 52011	CONTRACT SERVICES	2,652.07
INVOICE:	65961734							
	03/03/26	26100350	428945	P	03/12/26	10101148 52011	CONTRACT SERVICES	2,197.62
INVOICE:	65971458							
VENDOR TOTALS		210,084.92	YTD INVOICED			237,187.62	YTD PAID	7,506.70
713 RODRIGUEZ. ARMANDO	03/08/26		428946	P	03/12/26	10107304 51050	OTHER FRINGE BENEFITS	222.92
INVOICE:	3981148							
VENDOR TOTALS		385.99	YTD INVOICED			385.99	YTD PAID	222.92
3117 ROTO ROOTER	02/13/26	26100134	428947	P	03/12/26	10107302 52011	CONTRACT SERVICES	1,486.00
INVOICE:	516-27485851							
	03/06/26	26100134	428947	P	03/12/26	10107302 52011	CONTRACT SERVICES	743.00
INVOICE:	516-27533541							
VENDOR TOTALS		6,659.64	YTD INVOICED			6,659.64	YTD PAID	2,229.00
1673 SBCO POLICE CHIEFS & SHERIFFS, ASSOCIATION	01/01/26		428948	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE:	2026 MEMORIAL FUND							
	01/01/26		428948	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE:	2026 DUES							
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
32945 SCHAEF AIR INC	02/10/26		428949	P	03/12/26	10107302 52011	CONTRACT SERVICES	508.00
INVOICE:	i5008							
VENDOR TOTALS		1,233.00	YTD INVOICED			1,233.00	YTD PAID	508.00
566 SDI PRESENCE LLC	02/28/26	24000466	428950	P	03/12/26	10102152 52011	CONTRACT SERVICES	780.00
INVOICE:	21913							
VENDOR TOTALS		33,330.00	YTD INVOICED			53,552.50	YTD PAID	780.00
33677 SECURITAS ELECTRONIC SECURITY	02/26/26		428951	P	03/12/26	10107302 52011	CONTRACT SERVICES	1,476.00

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4364500	02/25/26		428951	P	03/12/26	10107302 52011	CONTRACT SERVICES	450.00
INVOICE: 4363523	02/23/26		428951	P	03/12/26	10107302 52011	CONTRACT SERVICES	450.00
INVOICE: 4359645								
VENDOR TOTALS		75,819.61	YTD INVOICED			78,742.19	YTD PAID	2,376.00
1183 SHADE ANOZIE	02/24/26		428952	P	03/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	2.76
INVOICE: 02242026							MILEAGE	
VENDOR TOTALS		2.76	YTD INVOICED			2.76	YTD PAID	2.76
31301 SHERWIN-WILLIAMS	02/27/26	26100051	428953	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	135.74
INVOICE: 65344207470226								
VENDOR TOTALS		17,428.47	YTD INVOICED			17,428.47	YTD PAID	135.74
11557 SHRED-IT US JV LLC	02/28/26	26100360	428954	P	03/12/26	10103150 52021	OTHER SERVICES AND SUPPLI	5,052.52
INVOICE: 8013592247								
VENDOR TOTALS		12,406.85	YTD INVOICED			13,121.66	YTD PAID	5,052.52
3644 SMART & FINAL	02/26/26	26100044	428955	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	58.89
INVOICE: 626977	02/11/26	26100044	428955	P	03/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	147.27
INVOICE: 140000	02/11/26	26100044	428955	P	03/12/26	10106296 52021	OTHER SERVICES AND SUPPLI	341.90
INVOICE: 787388								
VENDOR TOTALS		21,268.30	YTD INVOICED			23,618.53	YTD PAID	548.06
7788 STRYKER MEDICAL	09/09/24		428956	P	03/12/26	22095175 53050	ROLLING STOCK	-2,500.00
INVOICE: 9207142145CM	02/01/26		428956	P	03/12/26	10105175 52011	CONTRACT SERVICES	17,857.80
INVOICE: 9211450221								
VENDOR TOTALS		17,857.80	YTD INVOICED			15,357.80	YTD PAID	15,357.80
924 SUMMERFIELD, JAMES	03/20/26		428957	P	03/12/26	10106298 52022	TRAININGS/MEETINGS/CONFER	825.00
INVOICE: 03102026							PER DIEM	
VENDOR TOTALS		1,384.00	YTD INVOICED			1,407.00	YTD PAID	825.00
34118 TELEFLEX LLC								

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26	26100181	428958	P	03/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,963.13
INVOICE:	9511024067							
VENDOR TOTALS		12,819.04	YTD INVOICED			12,819.04	YTD PAID	2,963.13
98 THE ADT SECURITY CORPORATION	03/03/26	26100094	428959	P	03/12/26	10107302 52011	CONTRACT SERVICES	66.61
INVOICE:	404563978 0426							
VENDOR TOTALS		2,372.66	YTD INVOICED			2,372.66	YTD PAID	66.61
1166 THE BROWN FAMILY GROUP LLC	02/10/26		428960	P	03/12/26	10105151 52021	OTHER SERVICES AND SUPPLI	1,040.21
INVOICE:	107270767771							
VENDOR TOTALS		1,040.21	YTD INVOICED			1,040.21	YTD PAID	1,040.21
12064 TKE ENGINEERING INC.	01/28/26		428961	P	03/12/26	10107262 52011	CONTRACT SERVICES	1,820.00
INVOICE:	2025-1810							
INVOICE:	2025-1934		428961	P	03/12/26	10107262 52011	CONTRACT SERVICES	2,310.00
VENDOR TOTALS		14,700.00	YTD INVOICED			23,170.00	YTD PAID	4,130.00
34178 TRANSTECH ENGINEERS INC	02/11/26		428962	P	03/12/26	10107262 52011	CONTRACT SERVICES	1,784.00
INVOICE:	20261604							
INVOICE:	20261185		428962	P	03/12/26	10107262 52011	CONTRACT SERVICES	1,706.25
VENDOR TOTALS		119,934.25	YTD INVOICED			185,129.75	YTD PAID	3,490.25
349 TRUE NORTH COMPLIANCE SERVICES, INC	02/01/26		428963	P	03/12/26	10104261 52011	CONTRACT SERVICES	13,289.10
INVOICE:	26-01-02-036							
INVOICE:	26-01-01-036		428963	P	03/12/26	10104261 52011	CONTRACT SERVICES	11,775.00
INVOICE:	26-01-036		428963	P	03/12/26	10104261 52011	CONTRACT SERVICES	23,297.11
VENDOR TOTALS		530,731.24	YTD INVOICED			658,815.90	YTD PAID	48,361.21
763 URAINE, DAVID	03/20/26		428964	P	03/12/26	10105151 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE:	03152026 PER DIEM							
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
16103 URIMAGE	03/02/26	26100036	428965	P	03/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	151.22

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13821								
VENDOR TOTALS		10,039.99	YTD INVOICED			10,343.84	YTD PAID	151.22
10250 VERIZON								
INVOICE:	02/27/26		428966	P	03/12/26	10102152 52005	CELLPHONE/IPAD CHARGES	1,196.80
	542336321-00001 0226							
INVOICE:	02/27/26		428967	P	03/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	45.04
	642344405-00001 0226							
INVOICE:	02/21/26		428968	P	03/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	8,968.36
	570816036-00001 0226							
VENDOR TOTALS		239,561.18	YTD INVOICED			267,341.64	YTD PAID	10,210.20
33668 VIELMA, DANIEL								
INVOICE:	10/12/25		428969	P	03/12/26	10107308 51050	OTHER FRINGE BENEFITS	26.26
	10122025 BOOT REIMB							
VENDOR TOTALS		226.26	YTD INVOICED			226.26	YTD PAID	26.26
3725 WILLDAN FINANCIAL SERVICES								
INVOICE:	02/13/26		428971	P	03/12/26	73431740 54020	SERVICE FEES	4,175.00
	010-65029							
INVOICE:	01/21/26		428971	P	03/12/26	10100001 54020	SERVICE FEES	1,950.00
	010-64620							
VENDOR TOTALS		7,375.00	YTD INVOICED			9,125.00	YTD PAID	6,125.00
15509 WITTMAN ENTERPRISES, LLC								
INVOICE:	02/23/26		428972	P	03/12/26	10105175 52011	CONTRACT SERVICES	31,841.39
	202601-C1837							
INVOICE:	01/29/26		428972	P	03/12/26	10105175 52011	CONTRACT SERVICES	27,287.49
	2512071							
VENDOR TOTALS		248,141.72	YTD INVOICED			283,882.01	YTD PAID	59,128.88
1168 WRIGHT, NICOLA HASLAM -								
INVOICE:	08/11/25		428973	P	03/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	26.00
	08112025 BOOT REIMB							
VENDOR TOTALS		822.93	YTD INVOICED			822.93	YTD PAID	26.00
19120 YO FIRE								
INVOICE:	02/18/26		428974	P	03/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	160.62
	2042937							
VENDOR TOTALS		233.89	YTD INVOICED			233.89	YTD PAID	160.62
35561 YUNEX LLC								
INVOICE:	02/26/26		428975	P	03/12/26	22247670 52011	CONTRACT SERVICES	141.68
	5610007673							

PAID INVOICES REPORT

WARRANT: 35-RUA

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35092 DOPUDJA & WELLS CONSULTING INC	12/08/25		50049	P	03/12/26	56807860 52011	CONTRACT SERVICES	1,630.50
INVOICE: 2438	12/08/25		50049	P	03/12/26	56807960 52011	CONTRACT SERVICES	1,087.00
INVOICE: 2438								
VENDOR TOTALS		652,237.28	YTD INVOICED			984,704.23	YTD PAID	2,717.50
							REPORT TOTALS	2,717.50

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	2,717.50

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-30

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE																																			
428970	03/12/2026	VOID	001247 VULCAN MATERIALS	.00																																						
				<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>5773472</td> <td>10107305</td> <td>52021</td> <td></td> <td>101.93</td> </tr> <tr> <td>5773544</td> <td>10107305</td> <td>52021</td> <td></td> <td>99.19</td> </tr> <tr> <td>5769587</td> <td>10107305</td> <td>52021</td> <td></td> <td>97.22</td> </tr> <tr> <td>5832597</td> <td>10107305</td> <td>52021</td> <td></td> <td>341.74</td> </tr> <tr> <td>5833137</td> <td>10107305</td> <td>52021</td> <td></td> <td>99.91</td> </tr> <tr> <td>5833374</td> <td>10107305</td> <td>52021</td> <td></td> <td>100.92</td> </tr> </tbody> </table>				INVOICE NO	ORG	OBJ	PROJ	AMOUNT	5773472	10107305	52021		101.93	5773544	10107305	52021		99.19	5769587	10107305	52021		97.22	5832597	10107305	52021		341.74	5833137	10107305	52021		99.91	5833374	10107305	52021		100.92
INVOICE NO	ORG	OBJ	PROJ	AMOUNT																																						
5773472	10107305	52021		101.93																																						
5773544	10107305	52021		99.19																																						
5769587	10107305	52021		97.22																																						
5832597	10107305	52021		341.74																																						
5833137	10107305	52021		99.91																																						
5833374	10107305	52021		100.92																																						
			1 CHECKS	CASH ACCOUNT TOTAL	.00	.00																																				

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	.00	.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

3/12/2026

**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>
	3/12/2026	3/12/2026	Wells Fargo Bank - Payroll	3/12/2026	Payroll - 3/12/2026	\$ 1,740,372.71
	3/12/2026	3/12/2026	Wells Fargo Bank - Payroll	3/12/2026	Payroll - 3/12/2026	\$ 669,420.93

Total: \$ 2,409,793.64

1 Voucher for bank code: Payroll

Bank Total: \$ 2,409,793.64