

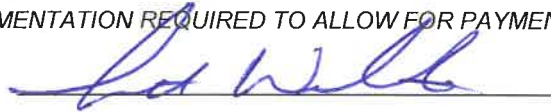
WARRANT RESOLUTION

9

DATE: 8/28/2025

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

9

RESOLUTION DATE

8/28/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,830,925.34	\$0.00
TOTALS \$2,830,925.34	\$0.00
TOTAL RESOLUTION	

\$2,830,925.34

PAID INVOICES REPORT

WARRANT: 09-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	
14343 4IMPRINT	08/07/25	26100010	245159	P	08/28/25	10106283 52021	OTHER SERVICES AND SUPPLI	1,490.17
INVOICE: 14122703								
VENDOR TOTALS		.00	YTD INVOICED			2,636.53	YTD PAID	1,490.17
9533 AETNA	07/15/25		245160	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	449.02
INVOICE: 24-187524								
VENDOR TOTALS		.00	YTD INVOICED			449.02	YTD PAID	449.02
33160 AGUIRRE, MARK	09/10/25		245161	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09102025								
VENDOR TOTALS		341.00	YTD INVOICED			387.00	YTD PAID	23.00
31419 AIRGAS USA, LLC	07/08/25	26100172	245162	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	67.00
INVOICE: 9162812393								
VENDOR TOTALS		.00	YTD INVOICED			476.08	YTD PAID	67.00
12613 ALARMCO SECURITY SYSTEMS INC.	06/02/25	26100102	245163	P	08/28/25	10107302 52011	CONTRACT SERVICES	1,730.00
INVOICE: R 8377								
VENDOR TOTALS		3,106.00	YTD INVOICED			6,701.88	YTD PAID	1,730.00
1772 ALLSTAR FIRE EQUIPMENT INC.	06/13/25		245164	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	62.00
INVOICE: 181509A								
INVOICE: 06/19/25		26100179	245164	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,659.35
INVOICE: 265292								
INVOICE: 06/26/25		26100179	245164	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	348.19
INVOICE: 265450								
VENDOR TOTALS		.00	YTD INVOICED			6,079.46	YTD PAID	2,069.54
35354 ALVARADO, CYNTHIA	06/30/25		245165	P	08/28/25	10108150 52021	OTHER SERVICES AND SUPPLI	218.74
INVOICE: 00006B								
VENDOR TOTALS		2,996.56	YTD INVOICED			4,212.79	YTD PAID	218.74
17376 AMAZON.COM	08/04/25		245166	P	08/28/25	10105150 52021	OTHER SERVICES AND SUPPLI	63.26
INVOICE: 1LQM-49QM-646H								
INVOICE: 08/07/25			245166	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	134.13
INVOICE: 1Q9W-YWWG-MR7Q								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
	08/11/25		245166	P	08/28/25	10105150 52021	OTHER SERVICES AND SUPPLI	1,433.00
INVOICE: 1MN6-F334-3NM9	08/12/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	132.23
INVOICE: 1YN1-7NFV-LKGX	08/13/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	96.26
INVOICE: 1PCK-L4X3-96NG	08/14/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	96.98
INVOICE: 1NFW-V4WW-7XCN	08/18/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	214.17
INVOICE: 19YT-9KVC-64MN								
VENDOR TOTALS		21,484.95	YTD INVOICED			65,207.22	YTD PAID	2,170.03
35459 AMERICAN GUARD SERVICES INC	07/14/25		245167	P	08/28/25	10106150 52011	CONTRACT SERVICES	15,092.84
INVOICE: CI-138900	07/28/25		245167	P	08/28/25	10106150 52011	CONTRACT SERVICES	15,236.38
INVOICE: CI-138912	08/11/25		245167	P	08/28/25	10106150 52011	CONTRACT SERVICES	15,018.91
INVOICE: CI-138934								
VENDOR TOTALS		45,040.70	YTD INVOICED			137,532.79	YTD PAID	45,348.13
3207 AQMD	08/01/25	26100060	245168	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	1,131.26
INVOICE: 4581242	08/01/25	26100060	245168	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
INVOICE: 4585107								
VENDOR TOTALS		903.76	YTD INVOICED			2,205.96	YTD PAID	1,302.20
1726 AT&T	08/05/25		245170	P	08/28/25	10106290 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: 578564	07/06/25		245169	P	08/28/25	10102152 52001	TELEPHONE	1,130.61
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10105150 52001	TELEPHONE	392.78
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10106150 52001	TELEPHONE	44,840.03
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10106287 52001	TELEPHONE	400.38
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10107150 52001	TELEPHONE	35.33
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10107302 52001	TELEPHONE	1,327.01
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10107304 52001	TELEPHONE	35.33
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108150 52001	TELEPHONE	558.12
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108344 52001	TELEPHONE	35.33

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108345 52001	TELEPHONE	35.33
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108350 52001	TELEPHONE	100.53
INVOICE: JULY 2025A								
VENDOR TOTALS		.00 YTD INVOICED				66,536.54 YTD PAID		49,140.78
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	07/31/25		245171	P	08/28/25	67302148 52010	LEGAL SERVICES	3,441.75
INVOICE: 757859								
VENDOR TOTALS		3,441.75 YTD INVOICED				6,895.73 YTD PAID		3,441.75
34171 BESHEER, NICHOLAS	09/19/25		245172	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 09072025								
VENDOR TOTALS		.00 YTD INVOICED				946.00 YTD PAID		946.00
33950 BICKMORE ACTUARIAL	07/31/25		245173	P	08/28/25	10102150 52011	CONTRACT SERVICES	5,200.00
INVOICE: 31665								
VENDOR TOTALS		.00 YTD INVOICED				5,200.00 YTD PAID		5,200.00
31729 BULLSEYE TELECOM, INC	07/30/25		245174	P	08/28/25	10107302 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10102152 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10108344 52001	TELEPHONE	93.40
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10108345 52001	TELEPHONE	93.40
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10107302 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10106150 52001	TELEPHONE	960.07
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10108350 52001	TELEPHONE	193.45
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10107302 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	203.84
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	193.45
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	742.32

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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:	07/30/25 JULY 2025		245174	P	08/28/25	10107302 52001	TELEPHONE	369.69
VENDOR TOTALS		.00	YTD INVOICED			7,566.24	YTD PAID	3,783.17
761 CAMACHO, ERUBEY	05/28/25		245175	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	05272025							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	46.00
1003 CARRIZALES, CHRISTIAN	08/19/25		245176	P	08/28/25	10103152 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE:	1106							
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
18062 CARRIZALES, ANDY	09/12/25		245177	P	08/28/25	10101149 52022	TRAININGS/MEETINGS/CONFER	70.84
INVOICE:	09122025							
VENDOR TOTALS		214.32	YTD INVOICED			70.84	YTD PAID	70.84
3623 CASC ENGINEERING AND CONSULTING INC	07/31/25		245178	P	08/28/25	10107313 52011	CONTRACT SERVICES	28,470.66
INVOICE:	0053792							
VENDOR TOTALS		.00	YTD INVOICED			68,321.10	YTD PAID	28,470.66
19643 CELLEBRITE USA CORP.	07/23/25		245179	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	127,683.75
INVOICE:	INVUS287927							
VENDOR TOTALS		127,683.75	YTD INVOICED			127,683.75	YTD PAID	127,683.75
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	08/01/25		245180	P	08/28/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
INVOICE:	187887001080125		245180	P	08/28/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,556.87
INVOICE:	187886901072125		245180	P	08/28/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,258.22
INVOICE:	187886901082125							
VENDOR TOTALS		6,309.96	YTD INVOICED			13,878.14	YTD PAID	7,568.18
1035 CHURROS EL SABROSO	08/21/25		245181	P	08/28/25	10101250 52021	OTHER SERVICES AND SUPPLI	750.00
INVOICE:	269642							
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
34659 CINTAS CORPORATION	08/06/25	26100003	245182	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4239309859	08/13/25	26100003	245182	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4240057662								
VENDOR TOTALS		3,560.89	YTD INVOICED			5,825.46	YTD PAID	108.70
2760 CONSOLIDATED ELECTRICAL	08/20/25	26100081	245183	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	141.38
INVOICE: 6903-1060815	08/19/25	26100081	245183	P	08/28/25	22247670 52021	OTHER SERVICES AND SUPPLI	116.98
INVOICE: 6903-1060810								
VENDOR TOTALS		570.82	YTD INVOICED			3,081.93	YTD PAID	258.36
32349 CORDOVA, MICHAEL	09/19/25		245184	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 09072025								
VENDOR TOTALS		.00	YTD INVOICED			946.00	YTD PAID	946.00
31815 CORELOGIC, INC	07/31/25		245185	P	08/28/25	10104295 52021	OTHER SERVICES AND SUPPLI	387.45
INVOICE: 82263337								
VENDOR TOTALS		.00	YTD INVOICED			720.30	YTD PAID	387.45
33234 CORONA-SILVA, ADRIANA L	08/21/25		245186	P	08/28/25	10108352 52011	CONTRACT SERVICES	2,356.05
INVOICE: 08012025								
VENDOR TOTALS		2,449.20	YTD INVOICED			4,805.25	YTD PAID	2,356.05
7742 COSTCO	08/19/25	26100014	245187	P	08/28/25	10108342 52021	OTHER SERVICES AND SUPPLI	332.88
INVOICE: 62722615830								
VENDOR TOTALS		832.53	YTD INVOICED			7,329.32	YTD PAID	332.88
163 COUNTY OF SAN BERNARDINO	08/19/25		245188	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: EVOC25-08-006								
VENDOR TOTALS		2,979.00	YTD INVOICED			65,143.37	YTD PAID	100.00
2593 DAILY JOURNAL CORP.	08/15/25	26100016	245189	P	08/28/25	10103150 52065	ADVERTISING	459.02
INVOICE: B3957480	08/15/25	26100016	245189	P	08/28/25	10103150 52065	ADVERTISING	408.22
INVOICE: B3957481								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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		5,660.98	YTD INVOICED			6,849.02	YTD PAID	867.24
9674 DELL MARKETING LP	07/30/25	26100142	245190	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	144.00
INVOICE: 10828091356	07/30/25	26100142	245190	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	29,577.12
INVOICE: 10828091356								
VENDOR TOTALS		29,721.12	YTD INVOICED			117,836.69	YTD PAID	29,721.12
3555 EWING IRRIGATION	08/21/25	26100019	245191	P	08/28/25	10107304 52021	OTHER SERVICES AND SUPPLI	313.03
INVOICE: 27347615								
VENDOR TOTALS		1,647.38	YTD INVOICED			3,398.94	YTD PAID	313.03
454 FACTORY MOTOR PARTS CO.	08/19/25	26100066	245192	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	452.66
INVOICE: 106-612902								
VENDOR TOTALS		4,352.77	YTD INVOICED			5,501.03	YTD PAID	452.66
7707 FEDEX	08/15/25	26100020	245193	P	08/28/25	10101250 52021	OTHER SERVICES AND SUPPLI	29.49
INVOICE: 8-956-67955								
VENDOR TOTALS		140.64	YTD INVOICED			446.72	YTD PAID	29.49
699 FRONTIER	08/23/25		245194	P	08/28/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE: 626197163304152 0825								
VENDOR TOTALS		.00	YTD INVOICED			3,570.00	YTD PAID	1,190.00
1012 FULL CIRCLE TRAINING SOLUTIONS	10/17/25		245195	P	08/28/25	10106284 52022	TRAININGS/MEETINGS/CONFER	499.00
INVOICE: 10162025A								
VENDOR TOTALS		.00	YTD INVOICED			1,497.00	YTD PAID	499.00
939 FULL TRAFFIC MAINTENANCE	08/19/25	26100082	245196	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,517.99
INVOICE: 45205								
VENDOR TOTALS		.00	YTD INVOICED			6,508.43	YTD PAID	1,517.99
2944 GALLS LLC	08/05/25	26100023	245198	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2205219	08/08/25	26100023	245198	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BC2206898	08/08/25	26100023	245197	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81
INVOICE: BC2206897	08/11/25	26100023	245198	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81
INVOICE: BC2207502	08/18/25	26100023	245198	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2209378								
VENDOR TOTALS		1,034.55	YTD INVOICED			9,334.07	YTD PAID	2,237.65
31996 GRAFIX SYSTEMS	08/18/25	26100131	245199	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	246.96
INVOICE: 34169	08/13/25	26100131	245199	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,347.02
INVOICE: 34155								
VENDOR TOTALS		845.89	YTD INVOICED			3,439.87	YTD PAID	2,593.98
16735 HARRIS & ASSOCIATES	07/14/25		245200	P	08/28/25	22175176 53001	CAPITAL IMPROVEMENTS	501.50
INVOICE: 68452	07/14/25	23000800	245200	P	08/28/25	33007305 53001	CAPITAL IMPROVEMENTS	3,036.00
INVOICE: 68451								
VENDOR TOTALS		.00	YTD INVOICED			374,996.55	YTD PAID	3,537.50
33276 HEARD'S INVESTIGATIONS	08/19/25		245201	P	08/28/25	10106285 52011	CONTRACT SERVICES	1,575.00
INVOICE: 9544								
VENDOR TOTALS		1,100.00	YTD INVOICED			6,500.00	YTD PAID	1,575.00
739 HERNANDEZ, ALEC	05/28/25		245202	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 05272025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	46.00
553 HOME DEPOT	03/16/25		245204	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	-276.90
INVOICE: 6900912	07/30/25	26100034	245206	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,911.69
INVOICE: H6683-345366	07/31/25	26100034	245206	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	60.11
INVOICE: 66830005435433	08/09/25	26100034	245206	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	61.35
INVOICE: 66830000118802	08/06/25	26100034	245206	P	08/28/25	10105150 52021	OTHER SERVICES AND SUPPLI	188.48
INVOICE: 66830005138979	06/11/25	25100041	245204	P	08/28/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	6,591.18
INVOICE: 9162027								

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: H6683-346689	08/12/25	26100034	245205	P	08/28/25	22247670 52021	OTHER SERVICES AND SUPPLI	129.03
INVOICE: H6683-346688	08/12/25	26100034	245205	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	120.54
INVOICE: H6683-346785	08/12/25	26100034	245205	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	142.17
INVOICE: H6683-346843	08/13/25	26100034	245205	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	139.76
INVOICE: H6683-346888	08/13/25	26100034	245205	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	388.68
INVOICE: H6683-347049	08/14/25	26100034	245203	P	08/28/25	10108346 52021	OTHER SERVICES AND SUPPLI	347.74
VENDOR TOTALS		1,820.03	YTD INVOICED			24,196.80	YTD PAID	9,803.83
34839 J.Harris Industrial Water Treatment, Inc								
INVOICE: 2323231	08/01/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	80.96
INVOICE: 2323232	08/01/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	80.96
INVOICE: 2323230	08/01/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	80.96
INVOICE: 2323229	08/01/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	80.96
INVOICE: 2323228	08/01/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2316406	07/19/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2316663	07/19/25	26100182	245207	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	317.14
VENDOR TOTALS		.00	YTD INVOICED			1,146.92	YTD PAID	812.99
34221 JOHNSB INC								
INVOICE: B072597-01	08/19/25	26100077	245208	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	175.63
INVOICE: B073996	08/19/25	26100077	245208	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	222.72
VENDOR TOTALS		1,334.16	YTD INVOICED			2,845.82	YTD PAID	398.35
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 0105w21481	08/11/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	354.72
INVOICE: 0102w21443	08/08/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,402.00
INVOICE: 0105w21470.02	08/07/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	882.77
INVOICE: 0102w21407	08/04/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	577.99
	08/04/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	64.81

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INVOICE: 0102w21447	07/31/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,652.16
INVOICE: 0102w21428	07/29/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	469.33
INVOICE: 0105w21425	07/28/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	481.76
INVOICE: 0102w21437	07/25/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,248.22
INVOICE: 0102w21432	07/18/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	375.48
INVOICE: 0102w21426	07/17/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,031.38
INVOICE: 0102w21404.02	07/11/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	636.42
INVOICE: 0105w21406								
VENDOR TOTALS		.00	YTD INVOICED			99,818.65	YTD PAID	11,177.04
3335 KH METALS & SUPPLY	08/12/25	26100028	245210	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.77
INVOICE: 0707847-IN	08/12/25	26100028	245210	P	08/28/25	22247670 52021	OTHER SERVICES AND SUPPLI	81.20
INVOICE: 0707806-IN	08/12/25		245210	P	08/28/25	22257680 52021	OTHER SERVICES AND SUPPLI	81.22
INVOICE: 0707806-IN								
VENDOR TOTALS		217.74	YTD INVOICED			629.00	YTD PAID	235.19
1024 LACY, MICHELLE	09/12/25		245211	P	08/28/25	10106280 52022	TRAININGS/MEETINGS/CONFER	272.00
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			379.00	YTD PAID	272.00
35299 LAND LOGISTICS, INC	07/31/25		245212	P	08/28/25	10104260 52011	CONTRACT SERVICES	255.00
INVOICE: 20250707								
VENDOR TOTALS		5,100.00	YTD INVOICED			6,386.25	YTD PAID	255.00
896 LEXI GLOBAL CORPORATION	07/25/25		245213	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	5,148.00
INVOICE: 2990	08/08/25		245213	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	3,616.00
INVOICE: 3060								
VENDOR TOTALS		781.19	YTD INVOICED			9,545.19	YTD PAID	8,764.00
547 LIFE ASSIST, INC.	07/23/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	986.00
INVOICE: 1621349								

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INVOICE: 1621350	07/23/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	18.43
INVOICE: 1620893	07/22/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,006.47
INVOICE: 1620999	07/22/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,694.14
INVOICE: 1616605	07/08/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	903.42
INVOICE: 1615714	07/03/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	409.20
INVOICE: 1615208	07/02/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,569.52
INVOICE: 1613934	06/27/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	409.20
VENDOR TOTALS			.00	YTD INVOICED		22,420.17	YTD PAID	10,996.38
46 LILAC CAR WASH								
INVOICE: 1024	06/30/25	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	130.00
INVOICE: 1023	05/31/25	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	119.00
INVOICE: 1022	04/30/25	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	117.00
INVOICE: 1021	03/31/25	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	112.00
INVOICE: 1020	02/28/25	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	162.00
INVOICE: 1019	01/31/25	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	242.00
INVOICE: 1018	12/31/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	307.00
INVOICE: 1017	11/30/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.00
INVOICE: 1016	10/31/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	280.00
INVOICE: 1015	09/30/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	572.00
INVOICE: 1014	08/31/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	585.00
INVOICE: 1013	07/31/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	319.00
INVOICE: 1012	06/30/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	248.00
INVOICE: 1011	05/31/24	25100096	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	765.00
INVOICE: 1025	07/31/25	26100117	245215	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	497.00
VENDOR TOTALS			.00	YTD INVOICED		4,509.00	YTD PAID	4,509.00

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13311 LITTLE, AISHA	09/12/25		245216	P	08/28/25	10106280 52022	TRAININGS/MEETINGS/CONFER	272.00
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			272.00	YTD PAID	272.00
656 LOWELL, GIOVANNA	09/19/25		245217	P	08/28/25	10106284 52022	TRAININGS/MEETINGS/CONFER	230.00
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			230.00	YTD PAID	230.00
35144 MARVILLE ENTERPRISES, INC	08/15/25		245218	P	08/28/25	10103152 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 1324								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
80 MERCURY MEDICAL	06/19/25	25100175	245219	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,732.27
INVOICE: INV283520								
VENDOR TOTALS		.00	YTD INVOICED			3,688.64	YTD PAID	1,732.27
2315 MERIT OIL	08/04/25	26100091	245220	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,394.81
INVOICE: 914610								
08/04/25		26100091	245220	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,753.24
INVOICE: 914609								
VENDOR TOTALS		.00	YTD INVOICED			16,987.58	YTD PAID	3,148.05
849 MES SERVICE COMPANY, LLC	08/08/25	26100183	245221	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,163.17
INVOICE: IN2315767								
07/17/25		26100183	245221	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,104.55
INVOICE: IN2302350								
07/07/25		26100183	245221	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,971.65
INVOICE: IN2295725								
VENDOR TOTALS		3,606.54	YTD INVOICED			12,626.21	YTD PAID	8,239.37
752 MONFREDA, NICHOLAS	05/28/25		245222	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 05272025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	46.00
36131 MORALES, LESLEY	08/21/25		245223	P	08/28/25	10108352 52011	CONTRACT SERVICES	68.40
INVOICE: 08212025								

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VENDOR TOTALS		208.20	YTD INVOICED			276.60	YTD PAID	68.40
1025 NEARMAP US, INC	08/19/25		245224	P	08/28/25	10102152 52011	CONTRACT SERVICES	25,000.00
INVOICE: INV01758881								
VENDOR TOTALS		.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
867 NORIDIAN MEDICARE JE PART B	07/15/25		245225	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	451.88
INVOICE: 24-265688								
INVOICE: 24-251623			245226	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	459.59
VENDOR TOTALS		.00	YTD INVOICED			911.47	YTD PAID	911.47
1016 NORTON ROSE FULBRIGHT US LLP	08/19/25		245227	P	08/28/25	67302148 52010	LEGAL SERVICES	504.00
INVOICE: 9495640162								
INVOICE: 9495640158			245227	P	08/28/25	67302148 52010	LEGAL SERVICES	10,082.00
VENDOR TOTALS		10,586.00	YTD INVOICED			10,586.00	YTD PAID	10,586.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	08/05/25	26100112	245228	P	08/28/25	10101252 52011	CONTRACT SERVICES	1,082.00
INVOICE: 87696684								
INVOICE: 87778644		26100112	245228	P	08/28/25	10101252 52011	CONTRACT SERVICES	231.00
VENDOR TOTALS		1,455.50	YTD INVOICED			5,570.00	YTD PAID	1,313.00
999999 ONE TIME VENDOR	07/15/25		245232	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 23-069453								
INVOICE: 2005525.001			245236	P	08/28/25	10100000 20010	ACTIVENET-AP	374.00
INVOICE: 2005524.001			245230	P	08/28/25	10100000 20010	ACTIVENET-AP	55.00
INVOICE: 2005526.001			245235	P	08/28/25	10100000 20010	ACTIVENET-AP	200.00
INVOICE: 2005528.001			245237	P	08/28/25	33007302 53001	CAPITAL IMPROVEMENTS	5,936.40
INVOICE: 2005529.001			245234	P	08/28/25	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005530.001			245238	P	08/28/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005530.001			245231	P	08/28/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005530.001			245233	P	08/28/25	10100000 20010	ACTIVENET-AP	100.00

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INVOICE: 2005531.001	08/21/25		245229	P	08/28/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005527.001								
VENDOR TOTALS		48,424.55	YTD INVOICED			354,682.05	YTD PAID	7,118.90
16979 ORTEGA, BENJAMIN	08/21/25		245239	P	08/28/25	10108352 52011	CONTRACT SERVICES	1,297.20
INVOICE: 08012025								
VENDOR TOTALS		1,821.00	YTD INVOICED			3,118.20	YTD PAID	1,297.20
394 PACIFIC TRUCK EQUIPMENT INC	07/30/25	25100429	245240	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10,720.38
INVOICE: 78624								
	07/30/25	25100429	245240	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12,916.00
INVOICE: 78624								
VENDOR TOTALS		.00	YTD INVOICED			23,636.38	YTD PAID	23,636.38
1013 PARTS AUTHORITY LLC	08/18/25	26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	210.50
INVOICE: 096-749480								
	08/19/25	26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	131.13
INVOICE: 096-749621								
	08/19/25	26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	130.73
INVOICE: 096-749623								
	08/20/24	26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	298.47
INVOICE: 096-749790								
VENDOR TOTALS		.00	YTD INVOICED			5,046.96	YTD PAID	770.83
31716 PEREZ, CARINA	09/10/25		245242	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09102025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
425 PRINCIPAL LIFE INSURANCE COMPANY	08/31/25		245243	P	08/28/25	10100000 20600	PAYROLL CLEARING	46.06
INVOICE: 08012025A								
	08/07/25		245243	P	08/28/25	10100000 20600	PAYROLL CLEARING	39.49
INVOICE: 06012025A								
	08/07/25		245243	P	08/28/25	10100000 20600	PAYROLL CLEARING	46.06
INVOICE: 07012025A								
VENDOR TOTALS		25,854.00	YTD INVOICED			52,521.31	YTD PAID	131.61
34699 PRISTINE UNIFORMS LLC	06/24/25	25100124	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	420.16
INVOICE: 17101								

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INVOICE: 17227	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	979.37
INVOICE: 17229	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	363.06
INVOICE: 17225	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	203.64
INVOICE: 17239	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,436.17
INVOICE: 17240	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	658.30
INVOICE: 17236	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	926.51
INVOICE: 17230	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,787.42
INVOICE: 17238	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	482.67
INVOICE: 17228	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	144.37
INVOICE: 17226	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	954.60
VENDOR TOTALS		.00	YTD INVOICED			19,214.56	YTD PAID	8,356.27
19887 PULIDO, JAVIER	09/12/25		245245	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			473.00	YTD PAID	473.00
485 RAINCROSS, INC.	08/05/25		245246	P	08/28/25	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038833								
VENDOR TOTALS		25,650.00	YTD INVOICED			61,950.00	YTD PAID	18,150.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	08/18/25		245247	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: BCTC0089874	08/18/25		245247	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: BCTC0089875	08/18/25		245247	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	95.00
INVOICE: BCTC0089914	08/13/25		245247	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	95.00
INVOICE: BCTC0089756								
VENDOR TOTALS		2,898.00	YTD INVOICED			3,272.00	YTD PAID	374.00
10932 ROBERT HALF INTERNATIONAL	07/01/25	25100382	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,600.00
INVOICE: 65134587	07/09/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	1,965.60

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INVOICE: 65165657	07/09/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	1,975.35
INVOICE: 65165662	07/14/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,623.40
INVOICE: 65177938	07/14/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,623.40
INVOICE: 65177940	07/21/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65201739	07/21/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65201745	07/28/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,616.58
INVOICE: 65225281	07/28/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,616.58
INVOICE: 65225283	08/04/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,619.50
INVOICE: 65250365	08/04/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,619.50
INVOICE: 65250367	08/19/25		245248	P	08/28/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,640.12
INVOICE: 65309161	08/12/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,523.30
INVOICE: 65280979	08/12/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,616.58
INVOICE: 65280983	08/18/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,615.60
INVOICE: 65298972	08/18/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,615.60
INVOICE: 65298976								
VENDOR TOTALS		24,885.27	YTD INVOICED			67,773.13	YTD PAID	39,496.47
34292 RODRIGUEZ, ALEXIS	09/12/25		245249	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			473.00	YTD PAID	473.00
2055 SAFETY KLEEN SYSTEMS INC	07/30/25	26100138	245250	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	1,333.20
INVOICE: 97716972								
VENDOR TOTALS		.00	YTD INVOICED			4,405.50	YTD PAID	1,333.20
20032 SAN BRDO CO FIRE PROTECTION	08/14/25		245251	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,494.00
INVOICE: IN0194483								
VENDOR TOTALS		.00	YTD INVOICED			2,666.00	YTD PAID	1,494.00
32191 SITEONE LANDSCAPE SUPPLY LLC								

PAID INVOICES REPORT

WARRANT: 09-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: 08/19/25 157415285-001		26100052	245252	P	08/28/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,388.55
VENDOR TOTALS		5,929.93	YTD INVOICED			11,358.84	YTD PAID	3,388.55
3644 SMART & FINAL								
INVOICE: 08/14/25 853566		26100044	245253	P	08/28/25	10108342 52021	OTHER SERVICES AND SUPPLI	73.94
INVOICE: 08/20/25 992122		26100044	245253	P	08/28/25	10108343 52021	OTHER SERVICES AND SUPPLI	130.46
VENDOR TOTALS		2,219.77	YTD INVOICED			6,109.55	YTD PAID	204.40
34616 SOCIAL WORK ACTION GROUP								
INVOICE: 06/30/25 06302025A			245254	P	08/28/25	10106296 52011	CONTRACT SERVICES	31,033.59
VENDOR TOTALS		.00	YTD INVOICED			80,558.55	YTD PAID	31,033.59
2848 SOUTHERN CA GAS								
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10105150 52003	GAS	195.22
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10105150 52003	GAS	82.49
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10108351 52003	GAS	232.61
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107314 52003	GAS	23.59
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10105150 52003	GAS	25.79
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10106150 52003	GAS	52.18
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10106150 52003	GAS	21.39
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107302 52003	GAS	25.79
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107302 52003	GAS	87.39
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107302 52003	GAS	47.79
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107314 52003	GAS	14.79
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107314 52003	GAS	14.79
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107304 52003	GAS	23.59
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10108341 52003	GAS	23.59
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10107307 52003	GAS	14.79
INVOICE: 07/30/25 JULY 2025			245255	P	08/28/25	10108344 52003	GAS	3,029.00

PAID INVOICES REPORT

WARRANT: 09-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:	JULY 2025							
	07/30/25		245255	P	08/28/25	10108345 52003	GAS	252.41
INVOICE:	JULY 2025							
	07/30/25		245255	P	08/28/25	10105150 52003	GAS	129.20
INVOICE:	JULY 2025							
	07/30/25		245255	P	08/28/25	10105150 52003	GAS	111.60
INVOICE:	JULY 2025							
	07/30/25		245255	P	08/28/25	10107302 52003	GAS	15.97
INVOICE:	JULY 2025							
VENDOR TOTALS		.00	YTD INVOICED			9,410.61	YTD PAID	4,423.97
3131 SOUTHERN CA. EDISON CO.	07/31/25		245256	P	08/28/25	10105150 52002	ELECTRICITY	2,753.17
INVOICE:	600001003554 0725		245256	P	08/28/25	10106150 52002	ELECTRICITY	542.16
INVOICE:	600001003554 0725		245256	P	08/28/25	10107302 52002	ELECTRICITY	1,771.71
INVOICE:	600001003554 0725		245256	P	08/28/25	10107304 52002	ELECTRICITY	26,519.44
INVOICE:	600001003554 0725		245256	P	08/28/25	10107308 52002	ELECTRICITY	4,931.70
INVOICE:	600001003554 0725		245256	P	08/28/25	10107314 52002	ELECTRICITY	189.99
INVOICE:	600001003554 0725		245256	P	08/28/25	10108341 52002	ELECTRICITY	1,773.26
INVOICE:	600001003554 0725		245256	P	08/28/25	10108344 52002	ELECTRICITY	1,037.12
INVOICE:	600001003554 0725		245256	P	08/28/25	10108347 52002	ELECTRICITY	2,059.05
INVOICE:	600001003554 0725		245256	P	08/28/25	10108350 52002	ELECTRICITY	22.01
INVOICE:	600001003554 0725		245256	P	08/28/25	22247670 52002	ELECTRICITY	2,327.40
INVOICE:	600001003554 0725		245256	P	08/28/25	22257680 52002	ELECTRICITY	3,520.60
INVOICE:	600001003554 0725		245256	P	08/28/25	24904860 52002	ELECTRICITY	5,142.01
INVOICE:	600001003554 0725		245256	P	08/28/25	56307510 52002	ELECTRICITY	16.35
INVOICE:	600001003554 0725							
VENDOR TOTALS		.00	YTD INVOICED			363,359.64	YTD PAID	52,605.97
862 SPATIAL ANALYSIS ETC LLC	08/12/25		245257	P	08/28/25	10106152 52022	TRAININGS/MEETINGS/CONFER	900.00
INVOICE:	25-69							
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	900.00
32628 ST FRANCIS LLC								

PAID INVOICES REPORT

WARRANT: 09-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:	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	3,774.00
INVOICE:	25058606		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	2,520.44
INVOICE:	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	265.50
INVOICE:	25058605		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	88.50
INVOICE:	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	4,932.00
INVOICE:	25058602		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	
INVOICE:	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	
INVOICE:	25058603		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	
INVOICE:	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	
INVOICE:	25058601		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	
VENDOR TOTALS		.00 YTD INVOICED				201,608.80 YTD PAID		11,580.44
20918 STUCKEY, HARRIETTE								
INVOICE:	08/21/25		245259	P	08/28/25	10108352 52011	CONTRACT SERVICES	312.00
INVOICE:	08212025							
VENDOR TOTALS		411.00 YTD INVOICED				723.00 YTD PAID		312.00
34118 TELEFLEX LLC								
INVOICE:	07/22/25	26100181	245260	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,555.75
INVOICE:	9510303443							
VENDOR TOTALS		.00 YTD INVOICED				3,555.75 YTD PAID		3,555.75
98 THE ADT SECURITY CORPORATION								
INVOICE:	08/18/25	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	442.18
INVOICE:	405121175 0925	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE:	08/18/25	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	299.61
INVOICE:	405121181 0925	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	
INVOICE:	08/03/25	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	
INVOICE:	404563978 0925							
VENDOR TOTALS		262.50 YTD INVOICED				1,065.41 YTD PAID		802.91
18727 TOP SECURITY SERVICES								
INVOICE:	08/20/25	26100141	245262	P	08/28/25	10106285 52011	CONTRACT SERVICES	15,000.00
INVOICE:	2213							
VENDOR TOTALS		.00 YTD INVOICED				31,500.00 YTD PAID		15,000.00
32452 TPS PLUMBING SUPPLY INC								
INVOICE:	07/29/25	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	681.20
INVOICE:	663726	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	300.05
INVOICE:	08/04/25	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	200.98
INVOICE:	663724	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	08/04/25	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	663702							
VENDOR TOTALS		97.86 YTD INVOICED				3,292.63 YTD PAID		1,182.23

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
34178 TRANSTECH ENGINEERS INC	07/16/25		245264	P	08/28/25	10107262 52011	CONTRACT SERVICES	216.00
INVOICE: 20254108	06/18/25		245264	P	08/28/25	10107262 52011	CONTRACT SERVICES	15,928.00
INVOICE: 20253620								
VENDOR TOTALS		.00	YTD INVOICED			65,195.50	YTD PAID	16,144.00
12390 ULINE, INC.	08/12/25	26100039	245265	P	08/28/25	10104261 52021	OTHER SERVICES AND SUPPLI	90.26
INVOICE: 196541066								
VENDOR TOTALS		.00	YTD INVOICED			5,135.18	YTD PAID	90.26
13135 UNITED HEALTHCARE	07/15/25		245266	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	427.61
INVOICE: 23-069453								
VENDOR TOTALS		.00	YTD INVOICED			427.61	YTD PAID	427.61
35290 UNIVERSAL PROTECTION SERVICE, LP	07/17/25		245267	P	08/28/25	10106281 52011	CONTRACT SERVICES	16,704.12
INVOICE: 17325071	07/31/25		245267	P	08/28/25	10106281 52011	CONTRACT SERVICES	19,074.37
INVOICE: 17388738								
VENDOR TOTALS		16,704.12	YTD INVOICED			69,887.80	YTD PAID	35,778.49
16103 URIMAGE	08/07/25	26100036	245268	P	08/28/25	10106285 52021	OTHER SERVICES AND SUPPLI	616.87
INVOICE: 13616	08/07/25	26100036	245268	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13613								
VENDOR TOTALS		121.23	YTD INVOICED			2,030.19	YTD PAID	653.51
816 VILLARREAL, NOEL	09/12/25		245269	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			410.00	YTD PAID	387.00
1247 VULCAN MATERIALS	08/22/25	26100087	245270	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4300472	08/22/25	26100087	245270	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	107.38
INVOICE: 4301034	08/20/25	26100087	245270	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4287599								

PAID INVOICES REPORT

WARRANT: 09-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		2,187.50	YTD INVOICED			3,016.73	YTD PAID	320.26
2853 WEST COAST ARBORISTS	07/31/25		245271	P	08/28/25	10107304 52011	CONTRACT SERVICES	9,765.00
INVOICE: 232495	07/31/25		245271	P	08/28/25	24907309 52011	CONTRACT SERVICES	15,390.00
INVOICE: 232496								
VENDOR TOTALS		.00	YTD INVOICED			64,469.00	YTD PAID	25,155.00
18223 ZOLL MEDICAL CORP.	07/02/25		26100168		245272 P 08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	208.50
INVOICE: 4237855	07/02/25		26100168		245272 P 08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	952.06
INVOICE: 4236883								
VENDOR TOTALS		.00	YTD INVOICED			1,160.56	YTD PAID	1,160.56
REPORT TOTALS								739,443.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	739,443.76

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PAID INVOICES REPORT

WARRANT: 09-RSA

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	
3131 SOUTHERN CA. EDISON CO.	08/11/25		19329	P	08/28/25	73431740 52002	ELECTRICITY	5.05
INVOICE: 700996714248 0825	08/11/25		19329	P	08/28/25	73431740 52002	ELECTRICITY	427.37
INVOICE: 700150353781 0725								
VENDOR TOTALS		.00	YTD INVOICED			363,359.64	YTD PAID	432.42
							REPORT TOTALS	432.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	432.42

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PAID INVOICES REPORT

WARRANT: 09-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	
3131 SOUTHERN CA. EDISON CO.	08/19/25		40649	P	08/28/25	56607860 52002	ELECTRICITY	2,152.82
INVOICE: 600001003554 0725RUA	08/19/25		40649	P	08/28/25	56707960 52002	ELECTRICITY	9,649.59
INVOICE: 600001003554 0725RUA								
VENDOR TOTALS		.00	YTD INVOICED			363,359.64	YTD PAID	11,802.41
10250 VERIZON	07/31/25		40650	P	08/28/25	56807150 52005	CELLPHONE/IPAD CHARGES	76.68
INVOICE: 6119278693 0725A								
VENDOR TOTALS		9,168.65	YTD INVOICED			38,413.73	YTD PAID	76.68
REPORT TOTALS								11,879.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,879.09

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

8/29/2025

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>
8/29/2025	8/29/2025	Wells Fargo Bank - Payroll	8/29/2025		Payroll - 8/29/2025	2,079,170.07

Total: 2,079,170.07

1 Voucher for bank code: Payroll Bank Total: 2,079,170.07