

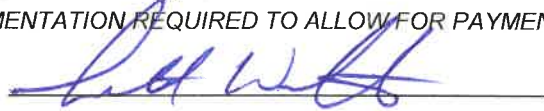
WARRANT RESOLUTION

4

DATE: 7/24/2025

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

4

RESOLUTION DATE

7/24/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,013,405.49	\$0.00
TOTALS \$1,013,405.49	\$0.00
TOTAL RESOLUTION	

\$1,013,405.49

PAID INVOICES REPORT

WARRANT: 04-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	
24 ADDICTION MEDICINE CONSULTANTS	07/30/25		244520	P	07/24/25	10101250 52011	CONTRACT SERVICES	30.00
INVOICE: 1003	07/30/25		244520	P	07/24/25	10101250 52011	CONTRACT SERVICES	858.00
INVOICE: 2121-DOT								
VENDOR TOTALS		888.00	YTD INVOICED			888.00	YTD PAID	888.00
21 ADMINISURE INC	06/15/25		244521	P	07/24/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 17994	07/15/25		244521	P	07/24/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 18079								
VENDOR TOTALS		45,266.00	YTD INVOICED			45,266.00	YTD PAID	45,266.00
12613 ALARMCO SECURITY SYSTEMS INC.	06/23/25	25100117	244522	P	07/24/25	10107302 52011	CONTRACT SERVICES	155.00
INVOICE: P3938	06/02/25	26100102	244522	P	07/24/25	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 8376	07/02/25	26100102	244522	P	07/24/25	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 8670								
VENDOR TOTALS		3,106.00	YTD INVOICED			3,261.00	YTD PAID	3,261.00
32559 ALTA PLANNING + DESIGN, INC.	05/12/25		244523	P	07/24/25	22014310 53001	CAPITAL IMPROVEMENTS	5,992.00
INVOICE: 304.0002024.082.11	05/12/25		244523	P	07/24/25	33007305 53001	CAPITAL IMPROVEMENTS	12,247.86
INVOICE: 304.0002024.082.11	04/15/25		244523	P	07/24/25	33007305 53001	CAPITAL IMPROVEMENTS	46,423.60
INVOICE: 304.0002024.082-10	04/15/25		244523	P	07/24/25	22014310 53001	CAPITAL IMPROVEMENTS	9,256.00
INVOICE: 304.0002024.082-10								
VENDOR TOTALS		.00	YTD INVOICED			73,919.46	YTD PAID	73,919.46
17376 AMAZON.COM	06/30/25		244524	P	07/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	45.99
INVOICE: 1VCF-NP6V-DP9N	06/30/25		244524	P	07/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	189.91
INVOICE: 19KK-HJ11-97N4	06/29/25		244524	P	07/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	71.21
INVOICE: 1NPF-GGHK-WVVW	06/28/25		244524	P	07/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	34.11
INVOICE: 1TYH-HY9P-TGMR	07/02/25		244524	P	07/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	835.46
INVOICE: 1DDW-4GD3-6MXG	07/01/25		244524	P	07/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	95.89
INVOICE: 1VCF-NP6V-RQDJ								

PAID INVOICES REPORT

WARRANT: 04-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: 07/02/25			244524	P	07/24/25	10100000 13200	INV-MATERIALS/SUPPLIES	950.90
INVOICE: 1Q6R-FFY6-9W7M			244524	P	07/24/25	10101250 52021	OTHER SERVICES AND SUPPLI	8.22
INVOICE: 07/13/25			244524	P	07/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	60.33
INVOICE: 13T9-X4CJ-MHHR			244524	P	07/24/25	10103152 52021	OTHER SERVICES AND SUPPLI	370.57
INVOICE: 07/14/25			244524	P	07/24/25	10103151 52021	OTHER SERVICES AND SUPPLI	229.38
INVOICE: 14FV-34YJ-9Q1Q			244524	P	07/24/25	10104261 52021	OTHER SERVICES AND SUPPLI	350.18
INVOICE: 07/16/25			244524	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.51
INVOICE: 1TMH-MCX3-7JP3			244524	P	07/24/25	10107307 52021	OTHER SERVICES AND SUPPLI	70.52
INVOICE: 07/16/25			244524	P	07/24/25	10102152 52021	OTHER SERVICES AND SUPPLI	24.23
INVOICE: 1CT4-YCYR-V1CX			244524	P	07/24/25	10102152 52021	OTHER SERVICES AND SUPPLI	139.24
INVOICE: 07/15/25			244524	P	07/24/25	10104150 52021	OTHER SERVICES AND SUPPLI	83.13
INVOICE: 1VHQ-OT9P-WXYN			244524	P	07/24/25	10103155 52021	OTHER SERVICES AND SUPPLI	37.59
INVOICE: 07/17/25			244524	P	07/24/25	10100000 13200	INV-MATERIALS/SUPPLIES	907.85
INVOICE: 1GR9-CJ7T-H6T9			244524	P	07/24/25	10104150 52021	OTHER SERVICES AND SUPPLI	43.33
INVOICE: 07/17/25			244524	P	07/24/25	10104150 52021	OTHER SERVICES AND SUPPLI	791.66
INVOICE: 1GR9-CJ7T-H6T9			244524	P	07/24/25	10101250 52021	OTHER SERVICES AND SUPPLI	30.14
INVOICE: 07/17/25			244524	P	07/24/25	10108342 52021	OTHER SERVICES AND SUPPLI	-15.51
INVOICE: 1WHM-TP4X-HKPN			244524	P	07/24/25	10108342 52021	OTHER SERVICES AND SUPPLI	-20.46
INVOICE: 07/20/25			244525	P	07/24/25	22113160 52021	OTHER SERVICES AND SUPPLI	500.93
INVOICE: 1CKC-YPCT-LFY6			244524	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	150.86
INVOICE: 07/21/25								
INVOICE: 1HP6-J79L-CVYR								
INVOICE: 07/21/25								
INVOICE: 11L7-VCV1-CXC6								
INVOICE: 07/21/25								
INVOICE: 1GR1-N34F-DNWC								
INVOICE: 07/21/25								
INVOICE: 1FWK-1QXQ-GNF3								
INVOICE: 07/21/25								
INVOICE: 14FK-69PF-JCWN								
INVOICE: 07/21/25								
INVOICE: 1W3Q-74FQ-K9FN								
INVOICE: 07/22/25								
INVOICE: 1TVL-HCJ7-LFQW								
INVOICE: 07/22/25								
INVOICE: 11P6-WFVW-MGGK								
INVOICE: 07/22/25								
INVOICE: 1D14-93V9-QMDN								
INVOICE: 07/22/25								
INVOICE: 1MTQ-Q7DL-MTPY								
VENDOR TOTALS		16,469.57 YTD INVOICED				48,100.26 YTD PAID		6,056.17
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE: 06/30/25			244526	P	07/24/25	67302148 52010	LEGAL SERVICES	3,453.98
INVOICE: 755561								
VENDOR TOTALS		.00 YTD INVOICED				3,453.98 YTD PAID		3,453.98
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE: 06/26/25			244527	P	07/24/25	10104150 52011	CONTRACT SERVICES	2,822.50

PAID INVOICES REPORT

WARRANT: 04-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: 11799	06/26/25		244527	P	07/24/25	22351850 52011	CONTRACT SERVICES	2,212.50
INVOICE: 11798	07/22/25		244527	P	07/24/25	10100001 52011	CONTRACT SERVICES	17,082.50
INVOICE: 11940	07/22/25		244527	P	07/24/25	22351850 52011	CONTRACT SERVICES	1,265.00
INVOICE: 11941								
VENDOR TOTALS		.00 YTD INVOICED				80,060.00 YTD PAID		23,382.50
35923 BENNYS SMOG LLC								
INVOICE: 35707	07/16/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35690	07/15/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35652	07/14/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35689	07/15/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35686	07/15/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35681	07/15/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35677	07/15/25	26100137	244528	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35676								
VENDOR TOTALS		1,185.00 YTD INVOICED				1,280.00 YTD PAID		440.00
3623 CASC ENGINEERING AND CONSULTING INC								
INVOICE: 0053462	05/31/25		244529	P	07/24/25	10107313 52011	CONTRACT SERVICES	15,713.37
INVOICE: 0053641	06/30/25		244529	P	07/24/25	10107313 52011	CONTRACT SERVICES	24,137.07
VENDOR TOTALS		.00 YTD INVOICED				39,850.44 YTD PAID		39,850.44
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.								
INVOICE: 709424	07/21/25		244530	P	07/24/25	10107302 52011	CONTRACT SERVICES	577.88
VENDOR TOTALS		.00 YTD INVOICED				74,851.62 YTD PAID		577.88
9837 CDW GOVERNMENT INC.								
INVOICE: AE77Y1Y	07/01/25	25100502	244531	P	07/24/25	10106151 52021	OTHER SERVICES AND SUPPLI	16,165.19
INVOICE: AC3ZJ6X	01/16/25	25100347	244531	P	07/24/25	10106151 52021	OTHER SERVICES AND SUPPLI	647.59

PAID INVOICES REPORT

WARRANT: 04-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			16,812.78	YTD PAID	16,812.78
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	07/01/25		244532	P	07/24/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
INVOICE: 187887001070125	06/21/25		244532	P	07/24/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,556.87
INVOICE: 187886901062125								
VENDOR TOTALS		6,309.96	YTD INVOICED			6,309.96	YTD PAID	6,309.96
34659 CINTAS CORPORATION	07/16/25	26100003	244533	P	07/24/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4237138509	07/16/25	26100003	244533	P	07/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	176.14
INVOICE: 4237138552	07/16/25	26100003	244533	P	07/24/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4237138486	07/16/25	26100003	244533	P	07/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4237138508	07/16/25	26100003	244533	P	07/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4237138461	07/16/25	26100003	244533	P	07/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4237138419	07/16/25	26100003	244533	P	07/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4237138572	07/16/25		244533	P	07/24/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4237138572	07/16/25	26100003	244533	P	07/24/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4237138491								
VENDOR TOTALS		3,310.09	YTD INVOICED			2,788.26	YTD PAID	744.39
2760 CONSOLIDATED ELECTRICAL	07/08/25	26100081	244534	P	07/24/25	22247670 52021	OTHER SERVICES AND SUPPLI	288.89
INVOICE: 6903-1059989								
VENDOR TOTALS		570.82	YTD INVOICED			767.58	YTD PAID	288.89
21556 COSTAR GROUP	07/02/25	26100115	244535	P	07/24/25	10104255 52070	SUBSCRIPTION EXP	517.08
INVOICE: 122380230								
VENDOR TOTALS		517.08	YTD INVOICED			517.08	YTD PAID	517.08
7742 COSTCO	07/10/25	26100014	244536	P	07/24/25	10108343 52021	OTHER SERVICES AND SUPPLI	273.07
INVOICE: 627 226 13 804								
VENDOR TOTALS		635.59	YTD INVOICED			6,364.04	YTD PAID	273.07

PAID INVOICES REPORT

WARRANT: 04-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	
910 THE COUNSELING TEAM INTERNATIONAL	07/21/25	26100004	244537	P	07/24/25	10101252 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: INV105491	07/21/25	26100004	244537	P	07/24/25	10101252 52021	OTHER SERVICES AND SUPPLI	700.00
INVOICE: INV105479								
VENDOR TOTALS		3,550.00	YTD INVOICED			3,550.00	YTD PAID	850.00
163 COUNTY OF SAN BERNARDINO	06/26/25		244538	P	07/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	35,380.00
INVOICE: 24-UOF-095	07/14/25		244538	P	07/24/25	10106298 52022	TRAININGS/MEETINGS/CONFER	1,004.00
INVOICE: 25-113-051AOT								
VENDOR TOTALS		2,979.00	YTD INVOICED			48,128.53	YTD PAID	36,384.00
1455 CSK AUTOMOTIVE	07/09/25	26100015	244540	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3.23
INVOICE: 2677-210482	06/23/25	25100026	244539	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	150.73
INVOICE: 2677-206761	07/16/25	26100015	244539	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	73.22
INVOICE: 2677-212064	07/16/25	26100015	244539	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9.70
INVOICE: 2677-212026	07/15/25	26100015	244539	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4.97
INVOICE: 2677-211958	07/15/25	26100015	244539	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	18.48
INVOICE: 2677-211889								
VENDOR TOTALS		1,624.65	YTD INVOICED			3,694.31	YTD PAID	260.33
2593 DAILY JOURNAL CORP.	07/14/25	26100016	244541	P	07/24/25	10103150 52065	ADVERTISING	517.44
INVOICE: B3944610	07/11/25	26100016	244541	P	07/24/25	10103150 52065	ADVERTISING	1,157.52
INVOICE: B3940348	07/11/25	26100016	244541	P	07/24/25	10103150 52065	ADVERTISING	1,157.52
INVOICE: B3940349	07/14/25	26100016	244541	P	07/24/25	10103150 52065	ADVERTISING	441.24
INVOICE: B3944608								
VENDOR TOTALS		4,315.50	YTD INVOICED			4,449.40	YTD PAID	3,273.72
3062 DAVID TURCH & ASSOC.	07/16/25	25100152	244542	P	07/24/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 07162025								
VENDOR TOTALS		.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
596 DEPT OF JUSTICE								

PAID INVOICES REPORT

WARRANT: 04-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:	06/30/25 828394	25100022	244543	P	07/24/25	10101252 52011	CONTRACT SERVICES	746.00
VENDOR TOTALS		.00	YTD INVOICED			844.00	YTD PAID	746.00
14808 EL DORADO MOBILE HOME PARK	07/03/25		244544	P	07/24/25	10100001 47133	UUT-WATER	43.56
INVOICE: MARCH 2025	07/03/25		244544	P	07/24/25	10100001 47132	UUT-GAS/ELECTRIC	25.59
INVOICE: MARCH 2025	07/03/25		244544	P	07/24/25	10100001 47133	UUT-WATER	32.28
INVOICE: APRIL 2025	07/03/25		244544	P	07/24/25	10100001 47132	UUT-GAS/ELECTRIC	25.19
INVOICE: APRIL 2025	07/03/25		244544	P	07/24/25	10100001 47133	UUT-WATER	32.19
INVOICE: MAY 2025	07/03/25		244544	P	07/24/25	10100001 47132	UUT-GAS/ELECTRIC	28.62
INVOICE: MAY 2025								
VENDOR TOTALS		.00	YTD INVOICED			379.66	YTD PAID	187.43
454 FACTORY MOTOR PARTS CO.	07/05/25	26100066	244545	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,061.71
INVOICE: 106-607961	07/14/25	26100066	244545	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.92
INVOICE: 106-608840	07/14/25	26100066	244545	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	375.75
INVOICE: 12-6667884								
VENDOR TOTALS		4,352.77	YTD INVOICED			4,144.86	YTD PAID	2,491.38
7707 FEDEX	07/11/25	26100020	244546	P	07/24/25	10106150 52140	POSTAGE	51.44
INVOICE: 8-920-85016	07/18/25	26100020	244546	P	07/24/25	10101250 52021	OTHER SERVICES AND SUPPLI	29.43
INVOICE: 8-927-46086								
VENDOR TOTALS		140.64	YTD INVOICED			167.43	YTD PAID	80.87
565 FENCE SPECIALITIES, LLC	05/23/25	25100229	244547	P	07/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	343.63
INVOICE: INVFS13823								
VENDOR TOTALS		.00	YTD INVOICED			343.63	YTD PAID	343.63
34469 FIRST CAPITOL CONSULTING INC	08/01/25	26100099	244548	P	07/24/25	10101252 52011	CONTRACT SERVICES	1,082.43
INVOICE: CINV-042120								
VENDOR TOTALS		2,164.86	YTD INVOICED			2,164.86	YTD PAID	1,082.43

PAID INVOICES REPORT

WARRANT: 04-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	
20785 FONTANA NISSAN	07/15/25	26100055	244549	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	124.88
INVOICE: 404368								
VENDOR TOTALS		124.88	YTD INVOICED			124.88	YTD PAID	124.88
3248 FONTANA WATER CO.	06/30/25		244550	P	07/24/25	10107304 52004	WATER/SEWER	451.45
INVOICE: JUNE 2025								
INVOICE: 06/30/25			244550	P	07/24/25	22247670 52004	WATER/SEWER	25,177.25
INVOICE: JUNE 2025								
INVOICE: 06/30/25			244550	P	07/24/25	22257680 52004	WATER/SEWER	1,954.51
INVOICE: JUNE 2025								
VENDOR TOTALS		.00	YTD INVOICED			27,583.21	YTD PAID	27,583.21
2944 GALLS LLC	05/20/25		244551	P	07/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	-179.44
INVOICE: 031393776								
INVOICE: 07/10/25		26100023	244551	P	07/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2197195								
VENDOR TOTALS		1,034.55	YTD INVOICED			855.11	YTD PAID	719.17
7850 GRAINGER INC.	07/02/25		244552	P	07/24/25	10100000 20010	ACTIVENET-AP	28.82
INVOICE: 9560931447								
VENDOR TOTALS		28.82	YTD INVOICED			1,941.94	YTD PAID	28.82
2170 HAAKER EQUIPMENT CO.	07/16/25	26100126	244553	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	11,959.76
INVOICE: INV12019								
VENDOR TOTALS		11,959.76	YTD INVOICED			11,959.76	YTD PAID	11,959.76
31096 INLAND EMPIRE LANDSCAPE, INC	06/30/25		244554	P	07/24/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 46256								
INVOICE: 06/30/25			244554	P	07/24/25	22247670 52011	CONTRACT SERVICES	41,966.07
INVOICE: 46256								
INVOICE: 06/30/25			244554	P	07/24/25	22257680 52011	CONTRACT SERVICES	19,244.00
INVOICE: 46256								
VENDOR TOTALS		.00	YTD INVOICED			70,713.07	YTD PAID	69,970.07
15435 INLAND PRESORT & MAILING SERV.	06/30/25	25100079	244555	P	07/24/25	10102159 52011	CONTRACT SERVICES	339.13
INVOICE: 2025-1218								

PAID INVOICES REPORT

WARRANT: 04-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			617.67	YTD PAID	339.13
947 JOHNSONS HARDWARE								
INVOICE: 524366	07/16/25	26100026	244556	P	07/24/25	10107307 52021	OTHER SERVICES AND SUPPLI	8.96
INVOICE: 524363	07/15/25	26100026	244556	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	86.24
INVOICE: 524361	07/15/25	26100026	244556	P	07/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	17.43
INVOICE: 524359	07/15/25	26100026	244556	P	07/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	125.41
INVOICE: 524358	07/14/25	26100026	244556	P	07/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	96.93
VENDOR TOTALS		1,891.95	YTD INVOICED			2,097.03	YTD PAID	334.97
33242 K-VAC ENVIRONMENTAL SERVICES,								
INVOICE: KV2506245	06/30/25	25100095	244557	P	07/24/25	10107305 52011	CONTRACT SERVICES	9,467.20
VENDOR TOTALS		.00	YTD INVOICED			9,467.20	YTD PAID	9,467.20
3335 KH METALS & SUPPLY								
INVOICE: 0705604-IN	07/16/25	26100028	244558	P	07/24/25	22247670 52021	OTHER SERVICES AND SUPPLI	204.17
VENDOR TOTALS		217.74	YTD INVOICED			217.74	YTD PAID	204.17
15599 KONICA MINOLTA								
INVOICE: 503084334	07/09/25		244559	P	07/24/25	10103150 52011	CONTRACT SERVICES	4,753.40
INVOICE: 502559055	06/10/25		244559	P	07/24/25	10103150 52011	CONTRACT SERVICES	4,753.40
VENDOR TOTALS		4,753.40	YTD INVOICED			23,782.79	YTD PAID	9,506.80
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC								
INVOICE: 0001827827	06/06/25		244560	P	07/24/25	10100000 20600	PAYROLL CLEARING	2,491.03
VENDOR TOTALS		2,491.03	YTD INVOICED			2,491.03	YTD PAID	2,491.03
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 298070	07/01/25		244561	P	07/24/25	67302148 52011	CONTRACT SERVICES	4,425.00
VENDOR TOTALS		4,425.00	YTD INVOICED			34,871.29	YTD PAID	4,425.00
977 MARITSA LOZANO								
	05/21/25		244562	P	07/24/25	10107265 52022	TRAININGS/MEETINGS/CONFER	65.00

PAID INVOICES REPORT

WARRANT: 04-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: 12493333483								
VENDOR TOTALS		65.00	YTD INVOICED			65.00	YTD PAID	65.00
150 MARK THOMAS & COMPANY. INC	06/23/25	24000422	244563	P	07/24/25	22014310 53001	CAPITAL IMPROVEMENTS	30,161.50
INVOICE: 55957								
VENDOR TOTALS		.00	YTD INVOICED			30,161.50	YTD PAID	30,161.50
610 MATA, OLGA	06/16/25		244564	P	07/24/25	10100001 51050	OTHER FRINGE BENEFITS	150.00
INVOICE: GED210								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
35793 NEW YORK LIFE INSURANCE COMPANY	07/14/25		244565	P	07/24/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250714								
VENDOR TOTALS		1,573.28	YTD INVOICED			3,146.56	YTD PAID	1,573.28
3 ODP BUSINESS SOLUTIONS, LLC	07/03/25		244566	P	07/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	47.10
INVOICE: 429483301001								
	07/10/25		244566	P	07/24/25	10101148 52021	OTHER SERVICES AND SUPPLI	262.52
INVOICE: 431345477001								
	07/10/25		244566	P	07/24/25	10101148 52021	OTHER SERVICES AND SUPPLI	40.41
INVOICE: 431346335001								
	07/10/25		244566	P	07/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	64.94
INVOICE: 431588088001								
	07/10/25		244566	P	07/24/25	10107150 52021	OTHER SERVICES AND SUPPLI	58.12
INVOICE: 431588088001								
VENDOR TOTALS		18,219.40	YTD INVOICED			20,722.29	YTD PAID	473.09
999999 ONE TIME VENDOR	07/08/25		244574	P	07/24/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005455.001								
	07/08/25		244571	P	07/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005453.001								
	07/11/25		244573	P	07/24/25	10100000 20010	ACTIVENET-AP	40.00
INVOICE: 2005459.001								
	04/14/25		244570	P	07/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005332.001								
	05/12/25		244577	P	07/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005384.001								
	07/14/25		244568	P	07/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005461.001								
	07/15/25		244569	P	07/24/25	10100000 20010	ACTIVENET-AP	136.00
INVOICE: 2005463.001								

PAID INVOICES REPORT

WARRANT: 04-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	
	07/11/25		244572	P	07/24/25	10100000 20010	ACTIVENET-AP	58.00
INVOICE: 2005460.001	07/15/25		244575	P	07/24/25	10100000 20010	ACTIVENET-AP	29.00
INVOICE: 2005464.001	07/16/25		244578	P	07/24/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005465.001	07/21/25		244567	P	07/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005468.001	07/15/25		244576	P	07/24/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005462.001								
VENDOR TOTALS		47,914.55	YTD INVOICED			226,970.55	YTD PAID	1,545.80
418 P & S TRUCK CENTER	05/29/25	25100338	244579	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,779.86
INVOICE: RIA-114053								
VENDOR TOTALS		4,482.47	YTD INVOICED			2,627.78	YTD PAID	1,779.86
594 PARK CONSULTING GROUP, INC.	06/30/25		244580	P	07/24/25	10102152 52011	CONTRACT SERVICES	70,300.00
INVOICE: 1038								
VENDOR TOTALS		.00	YTD INVOICED			162,400.00	YTD PAID	70,300.00
32608 PARTS AUTHORITY METRO LLC	07/14/25	26100070	244581	P	07/24/25	10107307 52110	FLEET MAINT/REPLACEMENT C	19.68
INVOICE: 062-549536								
VENDOR TOTALS		19.68	YTD INVOICED			19.68	YTD PAID	19.68
21071 PENA, PATRICIA	07/01/25		244582	P	07/24/25	10108345 52011	CONTRACT SERVICES	1,044.00
INVOICE: 441								
INVOICE: 439	07/01/25		244582	P	07/24/25	10108345 52011	CONTRACT SERVICES	1,600.00
VENDOR TOTALS		1,044.00	YTD INVOICED			2,644.00	YTD PAID	2,644.00
19206 PPG ARCHITECTUAL FINISHES, INC	07/17/25	26100045	244583	P	07/24/25	10107308 52021	OTHER SERVICES AND SUPPLI	494.44
INVOICE: 974120005665								
VENDOR TOTALS		494.44	YTD INVOICED			1,354.02	YTD PAID	494.44
1290 QUADIENT, INC	06/02/25	25100379	244584	P	07/24/25	10100000 13200	INV-MATERIALS/SUPPLIES	3,527.20
INVOICE: 06022025								
INVOICE: 07/02/25		25100379	244584	P	07/24/25	10100000 13200	INV-MATERIALS/SUPPLIES	5,527.20
INVOICE: 07022025								

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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	
VENDOR TOTALS		1,419.14	YTD INVOICED			10,473.54	YTD PAID	9,054.40
485 RAINCROSS, INC.	07/05/25		244585	P	07/24/25	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038786	07/08/25		244585	P	07/24/25	10106150 52011	CONTRACT SERVICES	7,500.00
INVOICE: 038797								
VENDOR TOTALS		25,650.00	YTD INVOICED			43,800.00	YTD PAID	25,650.00
88 RIALTO PRINT COMPANY	07/18/25		244586	P	07/24/25	10104150 52021	OTHER SERVICES AND SUPPLI	543.06
INVOICE: 07182025-01								
VENDOR TOTALS		543.06	YTD INVOICED			543.06	YTD PAID	543.06
21302 RIALTO WATER SERVICES	03/21/25		244587	P	07/24/25	10106150 52004	WATER/SEWER	1,000.95
INVOICE: CYCLE 3 - MARCH 2025	03/21/25		244587	P	07/24/25	10107302 52004	WATER/SEWER	1,044.46
INVOICE: CYCLE 3 - MARCH 2025	03/21/25		244587	P	07/24/25	10107304 52004	WATER/SEWER	4,820.91
INVOICE: CYCLE 3 - MARCH 2025	03/21/25		244587	P	07/24/25	22257680 52004	WATER/SEWER	2,857.17
INVOICE: CYCLE 3 - MARCH 2025	03/21/25		244587	P	07/24/25	22257680 52004	WATER/SEWER	522.89
INVOICE: CYCLE 3 - MARCH 2025								
VENDOR TOTALS		2,830.46	YTD INVOICED			15,907.30	YTD PAID	10,246.38
10932 ROBERT HALF INTERNATIONAL	06/03/25		244588	P	07/24/25	10102150 52011	CONTRACT SERVICES	1,326.00
INVOICE: 65035894								
VENDOR TOTALS		.00	YTD INVOICED			23,345.52	YTD PAID	1,326.00
245 ROUTEWARE INC	07/07/25	26100132	244589	P	07/24/25	22127040 52021	OTHER SERVICES AND SUPPLI	13,212.60
INVOICE: CI-1003842								
VENDOR TOTALS		13,212.60	YTD INVOICED			13,212.60	YTD PAID	13,212.60
3561 SAN BRDO CO. FLOOD CONTROL DISTRICT	07/01/25		244590	P	07/24/25	10107313 52011	CONTRACT SERVICES	177,594.00
INVOICE: FC 013-26								
VENDOR TOTALS		177,594.00	YTD INVOICED			177,594.00	YTD PAID	177,594.00
33677 SECURITAS ELECTRONIC SECURITY	04/23/25		244591	P	07/24/25	10107302 52011	CONTRACT SERVICES	2,922.58

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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: 3891563								
VENDOR TOTALS		.00	YTD INVOICED			2,922.58	YTD PAID	2,922.58
3644 SMART & FINAL								
INVOICE: 07/08/25	26100044	244592	P 07/24/25	10106285	52021	OTHER SERVICES AND SUPPLI		205.63
INVOICE: 07/17/25	26100044	244592	P 07/24/25	10108343	52011	CONTRACT SERVICES		189.36
INVOICE: 07/17/25	26100044	244592	P 07/24/25	10108351	52021	OTHER SERVICES AND SUPPLI		154.94
INVOICE: 07/17/25	26100044	244592	P 07/24/25	10106297	52021	OTHER SERVICES AND SUPPLI		297.16
INVOICE: 07/15/25	26100044	244592	P 07/24/25	10108355	52021	OTHER SERVICES AND SUPPLI		152.33
INVOICE: 847288								
VENDOR TOTALS		2,219.77	YTD INVOICED			4,570.00	YTD PAID	999.42
34616 SOCIAL WORK ACTION GROUP								
INVOICE: 07/07/25		244593	P 07/24/25	10106296	52011	CONTRACT SERVICES		49,524.96
INVOICE: 06302025								
VENDOR TOTALS		.00	YTD INVOICED			49,524.96	YTD PAID	49,524.96
32628 ST FRANCIS LLC								
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		2,529.10
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		160.05
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		53.35
INVOICE: 06/30/25		244594	P 07/24/25	22024308	52011	CONTRACT SERVICES		7,032.97
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		18,415.47
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		12,755.86
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		7,074.97
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		7,635.82
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		19,457.08
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		10,814.35
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		562.00
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		428.00
INVOICE: 06/30/25		244594	P 07/24/25	10107310	52021	OTHER SERVICES AND SUPPLI		2,639.48
INVOICE: 220326355								

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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:	06/30/25 220326355		244594	P	07/24/25	22024308 52011	CONTRACT SERVICES	3,691.60
VENDOR TOTALS		.00	YTD INVOICED			190,028.36	YTD PAID	93,250.10
34866 THE LINCOLN NATIONAL LIFE								
INVOICE:	07/31/25 07012025		244595	P	07/24/25	10100000 20600	PAYROLL CLEARING	17,645.18
VENDOR TOTALS		17,645.18	YTD INVOICED			17,645.18	YTD PAID	17,645.18
34178 TRANSTECH ENGINEERS INC								
INVOICE:	05/28/25 20253310		244596	P	07/24/25	10107262 52011	CONTRACT SERVICES	4,536.00
INVOICE:	05/07/25 20252893		244596	P	07/24/25	10107262 52011	CONTRACT SERVICES	3,294.00
VENDOR TOTALS		.00	YTD INVOICED			30,142.50	YTD PAID	7,830.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC								
INVOICE:	07/10/25 1101507102025		244597	P	07/24/25	10107150 52011	CONTRACT SERVICES	81.20
INVOICE:	07/10/25 1101507102025		244597	P	07/24/25	10107262 52011	CONTRACT SERVICES	81.20
INVOICE:	07/10/25 1101507102025		244597	P	07/24/25	10107265 52011	CONTRACT SERVICES	81.20
INVOICE:	07/10/25 1101507102025		244597	P	07/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	81.20
VENDOR TOTALS		324.80	YTD INVOICED			324.80	YTD PAID	324.80
18266 UNITED SITE SERVICES								
INVOICE:	07/14/25 INV-5462652	26100035	244598	P	07/24/25	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
VENDOR TOTALS		313.10	YTD INVOICED			313.10	YTD PAID	313.10
35290 UNIVERSAL PROTECTION SERVICE, LP								
INVOICE:	07/03/25 17283609		244599	P	07/24/25	10106281 52011	CONTRACT SERVICES	17,928.34
VENDOR TOTALS		.00	YTD INVOICED			34,109.31	YTD PAID	17,928.34
16103 URIMAGE								
INVOICE:	06/30/25 13569	25100013	244600	P	07/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	31.25
VENDOR TOTALS		121.23	YTD INVOICED			425.08	YTD PAID	31.25
9513 US BANK TRUST N.A.								
INVOICE:	06/25/25		244601	P	07/24/25	78732141 54020	SERVICE FEES	2,750.00

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WARRANT: 04-GEN

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7796563								
VENDOR TOTALS		2,750.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
10250 VERIZON	06/21/25		244602	P	07/24/25	10106150 52005	CELLPHONE/IPAD CHARGES	10,260.88
INVOICE: 6116601045 JUNE 2025								
VENDOR TOTALS		9,168.65	YTD INVOICED			26,434.66	YTD PAID	10,260.88
348 VITAC CORPORATION	03/31/25	25100319	244603	P	07/24/25	10102152 52011	CONTRACT SERVICES	1,218.00
INVOICE: INVVIT12890								
VENDOR TOTALS		.00	YTD INVOICED			1,218.00	YTD PAID	1,218.00
1247 VULCAN MATERIALS	07/16/25	26100087	244604	P	07/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 3961112								
INVOICE: 3973409								
INVOICE: 3973796								
INVOICE: 3973985								
VENDOR TOTALS		2,187.50	YTD INVOICED			1,657.20	YTD PAID	679.18
663 WAXIE SANITARY SUPPLY	07/08/25	26100038	244605	P	07/24/25	10100000 13200	INV-MATERIALS/SUPPLIES	2,126.92
INVOICE: 83352203								
VENDOR TOTALS		2,126.92	YTD INVOICED			2,226.59	YTD PAID	2,126.92
34269 WEBB MUNICIPAL FINANCE LLC	03/29/25	25100271	244606	P	07/24/25	10102150 52011	CONTRACT SERVICES	5,875.00
INVOICE: ARIV0000426								
VENDOR TOTALS		.00	YTD INVOICED			5,875.00	YTD PAID	5,875.00
35309 YGLESIAS, SYLVIA	07/10/25		244607	P	07/24/25	10101250 52021	OTHER SERVICES AND SUPPLI	58.93
INVOICE: 194510								
VENDOR TOTALS		58.93	YTD INVOICED			58.93	YTD PAID	58.93
35561 YUNEX LLC	07/17/25		244608	P	07/24/25	22247670 52011	CONTRACT SERVICES	31.40
INVOICE: 5610005850								
INVOICE: 5610005850								
INVOICE: 5610005850								

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WARRANT: 04-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	
	07/17/25		244608	P	07/24/25	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90004960	07/17/25		244608	P	07/24/25	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90004960								
VENDOR TOTALS		.00	YTD INVOICED			131,735.36	YTD PAID	3,240.50
662 ZUMAR INDUSTRIES INC.	07/18/25	26100101	244609	P	07/24/25	10107308 52021	OTHER SERVICES AND SUPPLI	6,315.92
INVOICE: 53166								
VENDOR TOTALS		6,315.92	YTD INVOICED			24,681.66	YTD PAID	6,315.92
REPORT TOTALS								981,523.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	981,523.75

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PAID INVOICES REPORT

WARRANT: 04-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	
2641 BURKE, WILLIAMS & SORENSEN LLP	06/30/25		40638	P	07/24/25	56807860 52010	LEGAL SERVICES	27,278.78
INVOICE: 346353								
VENDOR TOTALS		.00	YTD INVOICED			102,480.53	YTD PAID	27,278.78
10250 VERIZON	06/23/25		40639	P	07/24/25	56807150 52005	CELLPHONE/IPAD CHARGES	102.96
INVOICE: 6116762215								
VENDOR TOTALS		9,168.65	YTD INVOICED			26,434.66	YTD PAID	102.96
REPORT TOTALS								27,381.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	27,381.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	07/21/25		2026007 W		07/21/25	10102150 52011	CONTRACT SERVICES
INVOICE:	7037905700	072125					4,500.00
VENDOR TOTALS		4,500.00	YTD INVOICED			560,137.06	YTD PAID
							4,500.00
							REPORT TOTALS
							4,500.00
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 4,500.00

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