

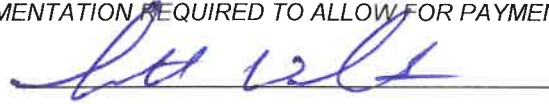
WARRANT RESOLUTION

2

DATE: 7/10/2025

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

2

RESOLUTION DATE

7/10/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$488,939.95	\$0.00
TOTALS \$488,939.95	\$0.00
TOTAL RESOLUTION	

\$488,939.95

PAID INVOICES REPORT

WARRANT: 02-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT, INC.	06/30/25	25100154	244258	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4,024.66
INVOICE: 21465	06/30/25	25100154	244258	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	14,417.06
INVOICE: 21466	06/30/25	25100154	244258	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	323.27
INVOICE: 21460								
VENDOR TOTALS		.00	YTD INVOICED			38,367.81	YTD PAID	18,764.99
17620 49ER COMMUNICATIONS	06/17/25	25100492	244259	P	07/10/25	10105174 52021	OTHER SERVICES AND SUPPLI	15,982.77
INVOICE: 80396								
VENDOR TOTALS		.00	YTD INVOICED			15,982.77	YTD PAID	15,982.77
34803 ACCURATE FIRST AID SERVICES	03/20/25	25100035	244260	P	07/10/25	10105150 52021	OTHER SERVICES AND SUPPLI	101.09
INVOICE: C-2941	05/22/25	25100035	244260	P	07/10/25	10105150 52021	OTHER SERVICES AND SUPPLI	84.78
INVOICE: C-3012	01/21/25	25100035	244260	P	07/10/25	10107304 52011	CONTRACT SERVICES	62.65
INVOICE: C-2852	05/22/25	25100035	244260	P	07/10/25	10103155 52030	MAINT-OFFICE AND MACHINER	27.79
INVOICE: C-3011	03/20/25	25100035	244260	P	07/10/25	10103155 52030	MAINT-OFFICE AND MACHINER	36.19
INVOICE: C-2940								
VENDOR TOTALS		1,213.45	YTD INVOICED			2,438.43	YTD PAID	312.50
16692 ADVANCED COLOR SOLUTIONS	06/17/25	25100499	244261	P	07/10/25	10107305 52030	MAINT-OFFICE AND MACHINER	3,068.53
INVOICE: 703979	06/17/25	25100499	244261	P	07/10/25	10107308 52030	MAINT-OFFICE AND MACHINER	3,738.44
INVOICE: 703979								
VENDOR TOTALS		.00	YTD INVOICED			6,806.97	YTD PAID	6,806.97
31419 AIRGAS USA, LLC	06/23/25	25100164	244262	P	07/10/25	10105175 52021	OTHER SERVICES AND SUPPLI	210.71
INVOICE: 9162319927								
VENDOR TOTALS		.00	YTD INVOICED			210.71	YTD PAID	210.71
449 ALTAF L ALI MD INC	07/02/25	25100078	244263	P	07/10/25	10101252 52011	CONTRACT SERVICES	750.00
INVOICE: AALI 247								
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
17376 AMAZON.COM								

PAID INVOICES REPORT

WARRANT: 02-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			244264	P	07/10/25	10108351 52021	OTHER SERVICES AND SUPPLI	28.00
INVOICE: 11CT-XQVW-H96C			244264	P	07/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	-43.04
INVOICE: 06/26/25			244264	P	07/10/25	10102152 52021	OTHER SERVICES AND SUPPLI	192.01
INVOICE: 143W-QWXN-DQ3R								
INVOICE: 07/03/25								
INVOICE: 1XR1-V9FJ-JRDC								
VENDOR TOTALS		7,459.80	YTD INVOICED			14,660.22	YTD PAID	176.97
847 ANGEL HEART BIO-TRAUMA LLC								
INVOICE: 06/16/25			244265	P	07/10/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240190								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1617 BIO TOX LABORATORIES								
INVOICE: 06/18/25			244266	P	07/10/25	10106281 52011	CONTRACT SERVICES	11,618.00
INVOICE: 47550								
VENDOR TOTALS		.00	YTD INVOICED			11,618.00	YTD PAID	11,618.00
33918 BUENO, ANTHONY								
INVOICE: 06/30/25			244267	P	07/10/25	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 03092Z								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
13455 CARLSON, BRETT								
INVOICE: 05/19/25		25100445	244268	P	07/10/25	10104295 52011	CONTRACT SERVICES	2,115.00
INVOICE: R-25-1723		25100445	244268	P	07/10/25	10104295 52011	CONTRACT SERVICES	420.00
INVOICE: 05/31/25		25100445	244268	P	07/10/25	10104295 52011	CONTRACT SERVICES	380.00
INVOICE: R-25-1722								
INVOICE: 05/31/25								
INVOICE: R-25-1721								
VENDOR TOTALS		.00	YTD INVOICED			4,365.00	YTD PAID	2,915.00
21224 CDFA								
INVOICE: 06/30/25			244269	P	07/10/25	10103163 52021	OTHER SERVICES AND SUPPLI	512.00
INVOICE: 04012025								
VENDOR TOTALS		.00	YTD INVOICED			512.00	YTD PAID	512.00
33524 CERVANTEZ SR, RICHARD J								
INVOICE: 06/30/25		25100029	244270	P	07/10/25	22247670 52011	CONTRACT SERVICES	4,153.00
INVOICE: 5771		25100029	244270	P	07/10/25	22247670 52011	CONTRACT SERVICES	2,040.00
INVOICE: 06/26/25								
INVOICE: 5763								
VENDOR TOTALS		22,341.00	YTD INVOICED			6,193.00	YTD PAID	6,193.00

PAID INVOICES REPORT

WARRANT: 02-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	
5936 CHAMPION ELECTRIC INC.	06/25/25	25100108	244271	P	07/10/25	10107302 52011	CONTRACT SERVICES	7,500.00
INVOICE: 14285								
VENDOR TOTALS		.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
34659 CINTAS CORPORATION	06/25/25	25100053	244272	P	07/10/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4234941339	06/25/25	25100053	244272	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79
INVOICE: 4234941319	06/25/25	25100053	244272	P	07/10/25	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4234941293	06/25/25	25100053	244272	P	07/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4234940856	06/25/25	25100053	244272	P	07/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4234940889	06/25/25	25100053	244272	P	07/10/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4234941026	06/25/25	25100053	244272	P	07/10/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4234941160	06/25/25	25100053	244272	P	07/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4234941313								
VENDOR TOTALS		1,062.30	YTD INVOICED			787.48	YTD PAID	639.98
2760 CONSOLIDATED ELECTRICAL	06/18/25	25100114	244273	P	07/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	61.23
INVOICE: 6903-1059581								
VENDOR TOTALS		.00	YTD INVOICED			61.23	YTD PAID	61.23
910 THE COUNSELING TEAM INTERNATIONAL	06/30/25	25100052	244274	P	07/10/25	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV105119								
VENDOR TOTALS		2,700.00	YTD INVOICED			700.00	YTD PAID	700.00
163 COUNTY OF SAN BERNARDINO	06/30/25		244275	P	07/10/25	10106292 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: EVOC25-06-041								
VENDOR TOTALS		975.00	YTD INVOICED			2,019.40	YTD PAID	1,000.00
2593 DAILY JOURNAL CORP.	06/26/25	25100025	244276	P	07/10/25	10103150 52065	ADVERTISING	133.90
INVOICE: B3941552	07/01/25	26100016	244276	P	07/10/25	10103150 52065	ADVERTISING	349.80
INVOICE: B3936421								

PAID INVOICES REPORT

WARRANT: 02-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		1,041.78	YTD INVOICED			483.70	YTD PAID	483.70
4 DAVID TAUSSIG & ASSOC. INC.	05/31/25		244277	P	07/10/25	10100001 52011	CONTRACT SERVICES	16,500.00
INVOICE: 2506003								
VENDOR TOTALS		.00	YTD INVOICED			16,500.00	YTD PAID	16,500.00
819 DUTHIE POWER SERVICES	06/26/25	25100337	244278	P	07/10/25	10107302 52011	CONTRACT SERVICES	1,320.20
INVOICE: S143324								
VENDOR TOTALS		.00	YTD INVOICED			1,320.20	YTD PAID	1,320.20
488 EIDE BAILLY LLP	06/24/25		244279	P	07/10/25	10102150 52011	CONTRACT SERVICES	8,145.00
INVOICE: EI01897805								
VENDOR TOTALS		.00	YTD INVOICED			8,145.00	YTD PAID	8,145.00
589 ENGINEERING RESOURCES OF SO CA	06/12/25		244280	P	07/10/25	10107262 52011	CONTRACT SERVICES	307.50
INVOICE: 61489								
VENDOR TOTALS		.00	YTD INVOICED			307.50	YTD PAID	307.50
14284 ENKO SYSTEMS	06/30/25		244281	P	07/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	600.00
INVOICE: 320273								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
999 FAYSON, FLOYD	07/07/25		244282	P	07/10/25	10107302 51050	OTHER FRINGE BENEFITS	129.41
INVOICE: 023120								
VENDOR TOTALS		129.41	YTD INVOICED			129.41	YTD PAID	129.41
939 FULL TRAFFIC MAINTENANCE	03/31/25	25100438	244283	P	07/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	3,881.69
INVOICE: 43894								
INVOICE: 43895	03/31/25	25100438	244283	P	07/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,108.75
VENDOR TOTALS		.00	YTD INVOICED			4,990.44	YTD PAID	4,990.44
33422 FUN EXPRESS LLC	04/18/25	25100044	244284	P	07/10/25	10108355 52021	OTHER SERVICES AND SUPPLI	277.21
INVOICE: 736912101-01								
INVOICE: 05/23/25		25100044	244284	P	07/10/25	10108343 52021	OTHER SERVICES AND SUPPLI	318.63

PAID INVOICES REPORT

WARRANT: 02-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: 737315219-01	05/08/25	25100044	244284	P	07/10/25	10108343 52021	OTHER SERVICES AND SUPPLI	116.27
INVOICE: 737144841-01								
VENDOR TOTALS		712.11	YTD INVOICED			4,819.34	YTD PAID	712.11
33835 GEOVIRONMENT CONSULTING LLC	07/03/25	25100006	244285	P	07/10/25	10102152 52011	CONTRACT SERVICES	6,165.00
INVOICE: INV-0287								
VENDOR TOTALS		.00	YTD INVOICED			6,165.00	YTD PAID	6,165.00
17912 GRANICUS, INC.	06/26/25		244286	P	07/10/25	10102152 52011	CONTRACT SERVICES	135.42
INVOICE: 208502								
VENDOR TOTALS		.00	YTD INVOICED			135.42	YTD PAID	135.42
553 HOME DEPOT	02/23/25	25100041	244287	P	07/10/25	10105174 52021	OTHER SERVICES AND SUPPLI	193.94
INVOICE: 7892316								
VENDOR TOTALS		530.60	YTD INVOICED			1,258.92	YTD PAID	193.94
3797 INLAND OVERHEAD DOOR CO.	06/24/25	25100177	244288	P	07/10/25	10107302 52011	CONTRACT SERVICES	2,224.00
INVOICE: 59717								
INVOICE: 59191	06/18/25	25100177	244288	P	07/10/25	10107302 52011	CONTRACT SERVICES	625.00
VENDOR TOTALS		.00	YTD INVOICED			2,849.00	YTD PAID	2,849.00
2942 INTOXIMETERS	05/13/25	25100427	244289	P	07/10/25	10106298 52030	MAINT-OFFICE AND MACHINER	77.00
INVOICE: 787302								
INVOICE: 787302	05/13/25	25100427	244289	P	07/10/25	10106298 52030	MAINT-OFFICE AND MACHINER	2,373.23
VENDOR TOTALS		.00	YTD INVOICED			2,450.23	YTD PAID	2,450.23
34839 J.Harris Industrial Water Treatment, Inc	06/25/25	25100167	244290	P	07/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2306203								
VENDOR TOTALS		.00	YTD INVOICED			131.53	YTD PAID	131.53
947 JOHNSONS HARDWARE	06/25/25	25100039	244291	P	07/10/25	10105174 52021	OTHER SERVICES AND SUPPLI	94.04
INVOICE: 524304								

PAID INVOICES REPORT

WARRANT: 02-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		585.48 YTD INVOICED				205.08 YTD PAID		94.04
17042 JUAREZ, MERWIN	07/04/25		244292	P	07/10/25	10107308 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 31483D								
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
21553 KALMIKOV ENTERPRISES, INC.	04/30/25		244293	P	07/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	772.72
INVOICE: 0102w21186								
	04/30/25		244293	P	07/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	12,239.25
INVOICE: 0302w20229								
VENDOR TOTALS		.00 YTD INVOICED				13,011.97 YTD PAID		13,011.97
590 KEN GRODY FORD REDLANDS	06/30/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	327.38
INVOICE: 41250								
	06/26/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	322.34
INVOICE: 307222								
	06/30/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,687.50
INVOICE: 308524								
	06/30/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	346.81
INVOICE: 308913								
	06/30/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	322.34
INVOICE: 308910								
	06/30/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	322.34
INVOICE: 308909								
	06/30/25	25100294	244294	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,687.50
INVOICE: 308904								
VENDOR TOTALS		.00 YTD INVOICED				5,137.73 YTD PAID		5,016.21
15599 KONICA MINOLTA	06/03/25	25100396	244295	P	07/10/25	10101148 52012	CONTINUING ASSESSMENT	250.00
INVOICE: 52110570								
	04/24/25	25100396	244295	P	07/10/25	10101148 52012	CONTINUING ASSESSMENT	650.00
INVOICE: 52068429								
	02/07/25	25100396	244295	P	07/10/25	10101148 52012	CONTINUING ASSESSMENT	3,712.96
INVOICE: 51966263								
	02/04/25	25100396	244295	P	07/10/25	10101148 52012	CONTINUING ASSESSMENT	1,562.50
INVOICE: 51969634								
VENDOR TOTALS		.00 YTD INVOICED				6,175.46 YTD PAID		6,175.46
413 LIEBERT CASSIDY WHITMORE	05/31/25		244296	P	07/10/25	10106150 52010	LEGAL SERVICES	270.00
INVOICE: 295779								

PAID INVOICES REPORT

WARRANT: 02-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			758.29	YTD PAID	270.00
547 LIFE ASSIST, INC.	06/17/25		244297	P	07/10/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,815.78
INVOICE: 1610375								
VENDOR TOTALS		.00	YTD INVOICED			3,815.78	YTD PAID	3,815.78
52 NATIONAL BUSINESS FURNITURE	06/26/25	25100479	244298	P	07/10/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	990.44
INVOICE: MK617876								
VENDOR TOTALS		.00	YTD INVOICED			990.44	YTD PAID	990.44
19075 NATIONAL RECOVERY AGENCY	06/02/25		244299	P	07/10/25	22095175 52011	CONTRACT SERVICES	849.96
INVOICE: 1236866								
VENDOR TOTALS		.00	YTD INVOICED			849.96	YTD PAID	849.96
999999 ONE TIME VENDOR	06/13/25		244301	P	07/10/25	10105150 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 24-306201	06/13/25		244302	P	07/10/25	10105150 52021	OTHER SERVICES AND SUPPLI	172.88
INVOICE: 25-077220	06/30/25		244300	P	07/10/25	10104255 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: 06302025	06/23/25		244303	P	07/10/25	22504312 53001	CAPITAL IMPROVEMENTS	28,500.00
INVOICE: 0239-193-16 0625								
VENDOR TOTALS		30,008.00	YTD INVOICED			191,679.38	YTD PAID	29,747.88
3009 ORIENTAL TRADING CO., INC.	06/13/25		244304	P	07/10/25	10106288 52021	OTHER SERVICES AND SUPPLI	835.28
INVOICE: 73757111401								
VENDOR TOTALS		.00	YTD INVOICED			835.28	YTD PAID	835.28
34699 PRISTINE UNIFORMS LLC	05/30/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,952.38
INVOICE: 17023	01/07/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	442.78
INVOICE: 16411	06/17/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	302.77
INVOICE: 17077	06/24/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	407.24
INVOICE: 17095	06/24/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	664.76
INVOICE: 17096	06/24/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	986.86

PAID INVOICES REPORT

WARRANT: 02-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: 17093	06/25/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,068.79
INVOICE: 17104	06/25/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,336.50
INVOICE: 17103	06/25/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	798.56
INVOICE: 17106	06/24/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,353.77
INVOICE: 17092	06/25/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	199.83
INVOICE: 17105	06/24/25	25100124	244305	P	07/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,344.05
INVOICE: 17100								
VENDOR TOTALS		.00	YTD INVOICED			10,858.29	YTD PAID	10,858.29
3208 RIALTO UNIFIED SCHOOL DISTRICT	06/03/25		244306	P	07/10/25	10101149 52025	COUNCIL EXPENDITURES	1,100.00
INVOICE: 06032025								
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
544 SAFELITE GLASS CORP.	06/26/25	25100119	244307	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,190.81
INVOICE: 05076-276698								
VENDOR TOTALS		.00	YTD INVOICED			1,190.81	YTD PAID	1,190.81
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	05/27/25		244308	P	07/10/25	10106150 52030	MAINT-OFFICE AND MACHINER	1,680.25
INVOICE: 149M 931328								
VENDOR TOTALS		.00	YTD INVOICED			1,680.25	YTD PAID	1,680.25
985 SAVI CONSTRUCTION INC	07/08/25		244309	P	07/10/25	22340000 20611	CONTRACT RETAINAGE	6,296.20
INVOICE: 34679								
VENDOR TOTALS		.00	YTD INVOICED			6,296.20	YTD PAID	6,296.20
31146 SONSTRAY MACHINERY, LLC	06/26/25	25100493	244310	P	07/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,047.86
INVOICE: PS0189565-1								
VENDOR TOTALS		.00	YTD INVOICED			1,047.86	YTD PAID	1,047.86
18727 TOP SECURITY SERVICES	06/24/25	25100147	244311	P	07/10/25	10106285 52011	CONTRACT SERVICES	13,500.00
INVOICE: 2206								

PAID INVOICES REPORT

WARRANT: 02-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			13,500.00	YTD PAID	13,500.00
16103 URIMAGE	06/20/25	25100013	244312	P	07/10/25	10106283 52021	OTHER SERVICES AND SUPPLI	270.45
INVOICE: 13562								
VENDOR TOTALS		53.34	YTD INVOICED			303.85	YTD PAID	270.45
34965 WESTNET INC	06/25/25	25100478	244313	P	07/10/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	29,813.56
INVOICE: 29346								
VENDOR TOTALS		.00	YTD INVOICED			29,813.56	YTD PAID	29,813.56
7847 Z A P MFG., INC.	06/30/25	25100120	244314	P	07/10/25	10107308 52021	OTHER SERVICES AND SUPPLI	9,988.05
INVOICE: 9878								
	06/30/25		244314	P	07/10/25	10107308 52021	OTHER SERVICES AND SUPPLI	-183.46
INVOICE: 9878								
VENDOR TOTALS		.00	YTD INVOICED			9,804.59	YTD PAID	9,804.59
662 ZUMAR INDUSTRIES INC.	06/24/25	25100112	244315	P	07/10/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,437.13
INVOICE: 10752								
VENDOR TOTALS		.00	YTD INVOICED			1,437.13	YTD PAID	1,437.13
REPORT TOTALS								258,663.76
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						58	258,663.76	

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WARRANT: 02-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	
35092 DOPUDJA & WELLS CONSULTING INC	06/11/25		40632	P	07/10/25	56807860 52011	CONTRACT SERVICES	12,333.75
INVOICE: 2161	06/11/25		40632	P	07/10/25	56807960 52011	CONTRACT SERVICES	12,333.75
INVOICE: 2161	06/11/25		40632	P	07/10/25	56807960 52011	CONTRACT SERVICES	10,474.60
INVOICE: 2159	06/11/25		40632	P	07/10/25	56807860 52011	CONTRACT SERVICES	15,711.90
INVOICE: 2159	06/11/25		40632	P	07/10/25	56807960 52011	CONTRACT SERVICES	24,894.62
INVOICE: 2162	06/11/25		40632	P	07/10/25	56807860 52011	CONTRACT SERVICES	37,341.93
INVOICE: 2162	05/15/25		40632	P	07/10/25	56807960 52011	CONTRACT SERVICES	14,106.60
INVOICE: 2131	05/15/25		40632	P	07/10/25	56807860 52011	CONTRACT SERVICES	21,159.90
INVOICE: 2131	05/15/25		40632	P	07/10/25	56807960 52011	CONTRACT SERVICES	25,966.64
INVOICE: 2147	05/15/25		40632	P	07/10/25	56807860 52011	CONTRACT SERVICES	38,949.96
INVOICE: 2147								
VENDOR TOTALS		.00 YTD INVOICED				213,273.65 YTD PAID		213,273.65
856 ROD LEMON, CPA	07/01/25	25100386	40633	P	07/10/25	56807860 52011	CONTRACT SERVICES	4,563.77
INVOICE: RUA, 0005	07/01/25	25100386	40633	P	07/10/25	56807960 52011	CONTRACT SERVICES	3,042.51
INVOICE: RUA, 0005	06/04/25	25100386	40633	P	07/10/25	56807860 52011	CONTRACT SERVICES	3,881.26
INVOICE: RUA, 0004	06/04/25	25100386	40633	P	07/10/25	56807960 52011	CONTRACT SERVICES	2,587.50
INVOICE: RUA, 0004								
VENDOR TOTALS		.00 YTD INVOICED				14,075.04 YTD PAID		14,075.04
994 WATER RESOURCES ECONOMICS, LLC	07/01/25	26100056	40634	P	07/10/25	56807860 52011	CONTRACT SERVICES	1,463.75
INVOICE: 1326	07/01/25	26100056	40634	P	07/10/25	56807960 52011	CONTRACT SERVICES	1,463.75
INVOICE: 1326								
VENDOR TOTALS		2,927.50 YTD INVOICED				2,927.50 YTD PAID		2,927.50
REPORT TOTALS								230,276.19
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						3	230,276.19	

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
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