

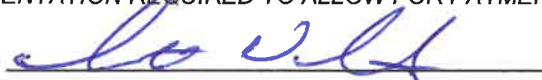
WARRANT RESOLUTION

14

DATE: 10/2/2025

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

14

RESOLUTION DATE

10/2/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,855,292.36	-\$158.00
TOTALS \$2,855,292.36	-\$158.00
TOTAL RESOLUTION	

\$2,855,134.36

PAID INVOICES REPORT

WARRANT: 14-GEN

TO FISCAL 2025/01 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.	09/21/25		245788	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	237.19
INVOICE: 21675								
VENDOR TOTALS		4,170.25	YTD INVOICED			79,506.88	YTD PAID	237.19
94 3D CHEMICAL & EQUIPMENT INC	08/05/25		245789	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,658.90
INVOICE: INV-16054								
VENDOR TOTALS		.00	YTD INVOICED			1,658.90	YTD PAID	1,658.90
2644 ABF PRINTS, INC.	09/12/25	26100002	245790	P	10/02/25	10101148 52021	OTHER SERVICES AND SUPPLI	684.21
INVOICE: 62354								
INVOICE: 62390	09/12/25	26100002	245790	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	686.91
VENDOR TOTALS		.00	YTD INVOICED			2,960.44	YTD PAID	1,371.12
3503 ADVANCE REFRIGERATION &	08/22/25	26100135	245791	P	10/02/25	10107302 52011	CONTRACT SERVICES	1,177.20
INVOICE: 56285								
VENDOR TOTALS		.00	YTD INVOICED			13,685.91	YTD PAID	1,177.20
820 AEC MORENO CORPORATION	08/18/25		245792	P	10/02/25	22235186 53001	CAPITAL IMPROVEMENTS	140,911.89
INVOICE: 9075								
VENDOR TOTALS		.00	YTD INVOICED			148,328.30	YTD PAID	140,911.89
12055 AIR & HOSE SOURCE INC.	09/10/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.48
INVOICE: 629193								
INVOICE: 630853	09/20/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	334.03
INVOICE: 631109	09/23/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.70
INVOICE: 629945	09/16/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	231.66
INVOICE: 628769	09/08/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	199.64
VENDOR TOTALS		.00	YTD INVOICED			2,680.92	YTD PAID	816.51
21178 AIR EXCHANGE INC.	09/23/25	26100080	245794	P	10/02/25	10107307 52011	CONTRACT SERVICES	1,394.73
INVOICE: 91615628								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN

TO FISCAL 2025/01 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				1,394.73 YTD PAID		1,394.73
31419 AIRGAS USA, LLC	09/04/25	26100172	245795	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	242.10
INVOICE: 9164612493	09/16/25	26100172	245795	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	242.43
INVOICE: 9164963885								
VENDOR TOTALS		.00 YTD INVOICED				1,268.84 YTD PAID		484.53
12613 ALARMCO SECURITY SYSTEMS INC.	08/28/25	26100102	245796	P	10/02/25	10107302 52011	CONTRACT SERVICES	155.00
INVOICE: P4198								
VENDOR TOTALS		1,493.00 YTD INVOICED				8,409.88 YTD PAID		155.00
1772 ALLSTAR FIRE EQUIPMENT INC.	09/19/25	26100179	245797	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	363.84
INVOICE: 267439	09/23/25	26100179	245797	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,381.84
INVOICE: 267501								
VENDOR TOTALS		.00 YTD INVOICED				11,629.31 YTD PAID		1,745.68
515 ALTEC INC	09/16/25	26100133	245798	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,729.47
INVOICE: 51800794								
VENDOR TOTALS		.00 YTD INVOICED				1,729.47 YTD PAID		1,729.47
17376 AMAZON.COM	09/18/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	184.08
INVOICE: 1N6G-61NH-46HP	09/19/25		245799	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	710.07
INVOICE: 1RML-FDHN-JD4Q	09/20/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	253.85
INVOICE: 1RF6-CV1R-LLNH	09/20/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	144.81
INVOICE: 134G-RV16-PD7X	09/21/25		245799	P	10/02/25	10103155 52021	OTHER SERVICES AND SUPPLI	18.85
INVOICE: 1JQN-XQJX-RKDH	09/21/25		245799	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	422.21
INVOICE: 1RQC-JMLC-W6NJ	09/21/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	951.14
INVOICE: 1LQM-N9FQ-VW9L	09/22/25		245799	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	664.23
INVOICE: 1GYH-FMJV-1WXX	09/22/25		245799	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	94.80
INVOICE: 1WK6-X6WM-DPHK	09/22/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	654.04

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11KC-73QG-GQX7	09/22/25		245799	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,234.77
INVOICE: 1PXN-GKWP-HKD9	09/22/25		245799	P	10/02/25	10106288 52021	OTHER SERVICES AND SUPPLI	120.64
INVOICE: 1RF3-314P-JGL9	09/22/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	63.55
INVOICE: 1JTJ-96H6-1P9W	08/20/25		245799	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	217.14
INVOICE: 113P-LCRQ-7T94-A	09/23/25		245799	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	151.75
INVOICE: 1MKW-GR46-7364	09/23/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	21.52
INVOICE: 1FL7-7XV1-9TL4	09/23/25		245799	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	847.55
INVOICE: 1WQ3-4G7X-DRJM	09/24/25		245799	P	10/02/25	10102154 52021	OTHER SERVICES AND SUPPLI	36.89
INVOICE: 1GJR-GHXW-3RDN	09/24/25		245799	P	10/02/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	604.33
INVOICE: 1JFM-6PYJ-9QLQ	09/25/25		245799	P	10/02/25	10108150 52021	OTHER SERVICES AND SUPPLI	100.26
INVOICE: 1X4F-6776-3TH1	09/25/25		245799	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	414.43
INVOICE: 1DRL-PF9Y-9XPV	09/25/25		245799	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	156.60
INVOICE: 16HG-WTRY-1HHF	09/25/25		245799	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	96.28
INVOICE: 1C6R-7RNT-1CRT	09/25/25		245799	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	322.40
INVOICE: 16VF-WJJG-3J1R	09/26/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	82.89
INVOICE: 1G7W-G4WK-H9K9	09/27/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	106.65
INVOICE: 196K-PPLL-QR7T	09/27/25		245799	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	25.82
INVOICE: 19PN-V4FM-THHW	09/30/25		245799	P	10/02/25	10102150 52021	OTHER SERVICES AND SUPPLI	8.57
INVOICE: 1C6X-TVRM-D7FM	09/29/25		245799	P	10/02/25	10103155 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 1FY6-RHJJ-C41P	09/30/25		245799	P	10/02/25	10103150 52021	OTHER SERVICES AND SUPPLI	668.05
INVOICE: 1T6H-YMPD-C1CF								
VENDOR TOTALS		17,063.50	YTD INVOICED			97,846.06	YTD PAID	9,399.71
35459 AMERICAN GUARD SERVICES INC	09/01/25		245800	P	10/02/25	10106150 52011	CONTRACT SERVICES	14,555.76
INVOICE: CI-138957	08/25/25		245800	P	10/02/25	10106150 52011	CONTRACT SERVICES	12,854.66
INVOICE: CI-138950								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,444.00	YTD INVOICED			199,067.59	YTD PAID	27,410.42
199 ANGEL FAMILY FARM, INC.	09/24/25		245801	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	256.00
INVOICE: 09032025	09/24/25		245801	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	554.00
INVOICE: 09032025								
VENDOR TOTALS		.00	YTD INVOICED			3,567.00	YTD PAID	810.00
1040 AP TRITON, LLC	09/02/25	26100207	245802	P	10/02/25	22095175 52021	OTHER SERVICES AND SUPPLI	745.77
INVOICE: 2025-52021								
VENDOR TOTALS		.00	YTD INVOICED			745.77	YTD PAID	745.77
33577 ASSOCIATED CIVIL & TRANSPORTATION CONSULTING ENG	06/09/25	26100226	245803	P	10/02/25	22014310 53001	CAPITAL IMPROVEMENTS	51,215.60
INVOICE: 46386								
VENDOR TOTALS		.00	YTD INVOICED			51,215.60	YTD PAID	51,215.60
368 ASSOCIATED TELECOM SERVICES, INC	09/16/25		245804	P	10/02/25	10102152 52021	OTHER SERVICES AND SUPPLI	442.79
INVOICE: 18646	09/02/25		245804	P	10/02/25	10102152 52021	OTHER SERVICES AND SUPPLI	2,299.08
INVOICE: 18644								
VENDOR TOTALS		.00	YTD INVOICED			3,062.85	YTD PAID	2,741.87
14833 AUTO GRAPHIX SCREEN PRINTING	09/04/25	26100233	245805	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	2,905.80
INVOICE: 4923	08/29/25	26100233	245805	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	1,511.46
INVOICE: 4922								
VENDOR TOTALS		.00	YTD INVOICED			5,079.92	YTD PAID	4,417.26
7979 BADGE EXPRESS	07/23/25		245806	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	28.13
INVOICE: 147420	07/25/25		245806	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	28.13
INVOICE: 147423								
VENDOR TOTALS		.00	YTD INVOICED			56.26	YTD PAID	56.26
31178 BALLARD, JAMES ANDREW	09/16/25		245807	P	10/02/25	10105175 52011	CONTRACT SERVICES	2,112.70
INVOICE: 2025-011								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN

TO FISCAL 2025/01 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			2,112.70	YTD PAID	2,112.70
31055 BECERRA, LEOBARDO	09/24/25		245808	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	84.00
INVOICE: 09032025								
VENDOR TOTALS		.00	YTD INVOICED			447.00	YTD PAID	84.00
1617 BIO TOX LABORATORIES	08/18/25		245809	P	10/02/25	10106281 52011	CONTRACT SERVICES	8,962.00
INVOICE: 47817								
VENDOR TOTALS		.00	YTD INVOICED			30,086.00	YTD PAID	8,962.00
11004 BLUE SHIELD OF CALIF.	08/13/25		245810	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	93.69
INVOICE: 24-262974								
VENDOR TOTALS		.00	YTD INVOICED			93.69	YTD PAID	93.69
17211 BOWLING, VANESSA	09/05/25		245811	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	142.80
INVOICE: 09022025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			674.80	YTD PAID	142.80
18456 BRINKS INCORPORATED	08/01/25		245812	P	10/02/25	10109100 52011	CONTRACT SERVICES	641.14
INVOICE: 12977628								
VENDOR TOTALS		537.50	YTD INVOICED			1,910.14	YTD PAID	641.14
2522 BROTHERS PIZZA	09/10/25	26100013	245813	P	10/02/25	10108355 52021	OTHER SERVICES AND SUPPLI	57.00
INVOICE: INV765								
09/10/25		26100013	245813	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	257.52
INVOICE: INV767								
09/15/25		26100013	245813	P	10/02/25	10104295 52021	OTHER SERVICES AND SUPPLI	409.18
INVOICE: INV759								
09/10/25		26100013	245813	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	119.44
INVOICE: INV764								
09/10/25		26100013	245813	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	73.16
INVOICE: INV768								
VENDOR TOTALS		520.00	YTD INVOICED			916.30	YTD PAID	916.30
21456 CA LAW ENFORCEMENT ASSOCIATION	09/18/25		245814	P	10/02/25	10100000 20600	PAYROLL CLEARING	6,048.00
INVOICE: 10312025								

PAID INVOICES REPORT

WARRANT: 14-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				17,856.00 YTD PAID		6,048.00
21284 CA STATE UNIVERSITY LONG BEACH	10/23/25		245815	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	447.00
INVOICE: 10202025								
VENDOR TOTALS		895.00 YTD INVOICED				6,068.68 YTD PAID		447.00
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	06/17/25		245816	P	10/02/25	10109100 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 300004080								
INVOICE: 06/16/25			245816	P	10/02/25	10109101 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 300004076								
VENDOR TOTALS		.00 YTD INVOICED				325.00 YTD PAID		250.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	09/30/25		245817	P	10/02/25	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 723481								
VENDOR TOTALS		.00 YTD INVOICED				192,485.70 YTD PAID		39,211.36
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	09/01/25		245818	P	10/02/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
INVOICE: 187887001 0925								
INVOICE: 09/21/25			245818	P	10/02/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,396.88
INVOICE: 187886901 0925								
VENDOR TOTALS		6,011.67 YTD INVOICED				20,028.11 YTD PAID		6,149.97
2620 CHEVRON	09/06/25		245819	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	85.83
INVOICE: 107248973								
INVOICE: 09/06/25		26100064	245819	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,217.66
INVOICE: 107248803								
VENDOR TOTALS		.00 YTD INVOICED				7,666.11 YTD PAID		2,303.49
34659 CINTAS CORPORATION	09/16/25	26100003	245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4243588226								
INVOICE: 09/10/25		26100003	245820	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	220.16
INVOICE: 4242962412								
INVOICE: 09/10/25			245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4242962412								
INVOICE: 09/17/25		26100003	245820	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	89.32
INVOICE: 4243736172								
INVOICE: 09/17/25			245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4243736172								
INVOICE: 09/16/25		26100003	245820	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4243588257	09/03/25	26100003	245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4242196960	09/03/25	26100003	245820	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4242197024	09/10/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4242962166	09/10/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	53.20
INVOICE: 4242962269	09/10/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4242962362	09/10/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4242960385	09/10/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4242962442	09/10/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	221.14
INVOICE: 4242962512	09/16/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4243588324	09/17/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4243735787	09/17/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	76.47
INVOICE: 4243735877	09/23/25	26100003	245820	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4244337030	09/16/25	26100003	245820	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4243588225	09/17/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	190.56
INVOICE: 4243735891	09/17/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4243735994	09/17/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	309.30
INVOICE: 4243736124	09/23/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4244337026	09/23/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	53.20
INVOICE: 4244337067	09/23/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	399.28
INVOICE: 4244337069	09/23/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	118.46
INVOICE: 4244337072	09/23/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4244337113	06/25/25	26100003	245820	P	10/02/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4234941336								
VENDOR TOTALS		3,301.83	YTD INVOICED			11,395.76	YTD PAID	2,535.74
2760 CONSOLIDATED ELECTRICAL	09/08/25	26100081	245821	P	10/02/25	22247670 52021	OTHER SERVICES AND SUPPLI	14.01
INVOICE: 6903-1061146								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,428.97	YTD INVOICED			3,859.60	YTD PAID	14.01
33234 CORONA-SILVA, ADRIANA L	09/17/25		245822	P	10/02/25	10108352 52011	CONTRACT SERVICES	2,420.40
INVOICE: 09172025								
VENDOR TOTALS		1,356.00	YTD INVOICED			7,225.65	YTD PAID	2,420.40
7742 COSTCO	09/10/25	26100014	245823	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	374.28
INVOICE: 62722675808	09/10/25	26100014	245823	P	10/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	255.46
INVOICE: 62722677804	09/11/25	26100014	245823	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	549.94
INVOICE: 62722622816	09/04/25	26100014	245823	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	368.20
INVOICE: 6278103804								
VENDOR TOTALS		3,089.66	YTD INVOICED			8,877.20	YTD PAID	1,547.88
910 THE COUNSELING TEAM INTERNATIONAL	09/17/25	26100004	245824	P	10/02/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV106357	09/22/25	26100004	245824	P	10/02/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV106407								
VENDOR TOTALS		1,050.00	YTD INVOICED			8,350.00	YTD PAID	700.00
1049 COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER,	08/25/25		245825	P	10/02/25	10106298 52021	OTHER SERVICES AND SUPPLI	126.99
INVOICE: 260103A								
VENDOR TOTALS		.00	YTD INVOICED			253.98	YTD PAID	126.99
163 COUNTY OF SAN BERNARDINO	09/23/25		245826	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: EVOC25-09-019								
VENDOR TOTALS		123,897.30	YTD INVOICED			71,702.66	YTD PAID	300.00
1455 CSK AUTOMOTIVE	09/04/25	26100015	245827	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	372.16
INVOICE: 2677-223985	09/04/25	26100015	245827	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	53.77
INVOICE: 2677-223847	08/28/25	26100015	245827	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	245.05
INVOICE: 2677-222399	09/04/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	23.51
INVOICE: 2677-223873	09/04/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	27.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-223893	09/04/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.36
INVOICE: 2677-223894	09/03/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.51
INVOICE: 2677-223685	09/03/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.43
INVOICE: 2677-223624	09/15/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	44.17
INVOICE: 2677-226472	09/15/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.28
INVOICE: 2677-226400	09/08/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	58.08
INVOICE: 2677-224890	09/11/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	108.42
INVOICE: 2677-225462	09/15/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-226399	09/10/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.52
INVOICE: 2677-225251	09/16/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.81
INVOICE: 2677-226719	09/17/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.88
INVOICE: 2677-226861	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-43.10
INVOICE: 2677-228136	09/17/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	44.10
INVOICE: 2677-226899	09/18/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	25.85
INVOICE: 2677-227128	09/18/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.52
INVOICE: 2677-227188	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE: 2677-228030	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	46.30
INVOICE: 2677-228265	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	272.81
INVOICE: 2677-228045	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.51
INVOICE: 2677-228059	09/18/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	295.05
INVOICE: 2677-227187	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	50.13
INVOICE: 2677-228311	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.68
INVOICE: 2677-228329	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.46
INVOICE: 2677-228320	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	48.06
INVOICE: 2677-228135	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-228399								

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INVOICE:	09/29/25 2677-229678	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.19
VENDOR TOTALS		4,792.15	YTD INVOICED			12,367.81	YTD PAID	2,511.41
254 DANS LAWNMOWER CENTER	09/18/25	26100017	245828	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	26.94
INVOICE:	321705							
INVOICE:	06/06/25 315991	26100017	245828	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,270.35
VENDOR TOTALS		6,462.30	YTD INVOICED			3,596.32	YTD PAID	1,297.29
34237 DIAMOND CHEVROLET	09/17/25	26100187	245829	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	535.51
INVOICE:	16082513							
VENDOR TOTALS		.00	YTD INVOICED			535.51	YTD PAID	535.51
7897 DIAMONDBACK FIRE & RESCUE INC.	08/14/25		245830	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	444.01
INVOICE:	26730							
VENDOR TOTALS		.00	YTD INVOICED			444.01	YTD PAID	444.01
962 DIBS SAFE & LOCK SERVICE	08/25/25	26100159	245831	P	10/02/25	10106286 52021	OTHER SERVICES AND SUPPLI	105.25
INVOICE:	0000260440							
VENDOR TOTALS		835.35	YTD INVOICED			354.86	YTD PAID	105.25
9379 DUNN EDWARDS CORP	09/23/25	26100085	245832	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,619.29
INVOICE:	2196A21579							
VENDOR TOTALS		.00	YTD INVOICED			1,619.29	YTD PAID	1,619.29
964 ENSURITY MOBILE CORP	09/22/25	26100222	245833	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	2,470.72
INVOICE:	37170							
VENDOR TOTALS		.00	YTD INVOICED			8,332.32	YTD PAID	2,470.72
15913 EVERSOF	10/01/25		245834	P	10/02/25	10108351 52011	CONTRACT SERVICES	157.37
INVOICE:	R2611956							
VENDOR TOTALS		148.60	YTD INVOICED			631.48	YTD PAID	157.37
3555 EWING IRRIGATION	09/04/25	26100019	245835	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	17.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27511448								
VENDOR TOTALS		389.85	YTD INVOICED			3,416.05	YTD PAID	17.11
454 FACTORY MOTOR PARTS CO.	09/23/25	26100066	245836	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	204.04
INVOICE: 106-616601	09/25/25	26100066	245836	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	553.92
INVOICE: 106-616907								
VENDOR TOTALS		813.69	YTD INVOICED			7,977.76	YTD PAID	757.96
3351 FAIRVIEW FORD SALES INC.	09/22/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	214.41
INVOICE: 212515	09/16/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	50.03
INVOICE: 211448	09/04/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	115.04
INVOICE: 208717	09/29/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	153.94
INVOICE: 214210								
VENDOR TOTALS		.00	YTD INVOICED			25,285.16	YTD PAID	533.42
7707 FEDEX	09/12/25	26100020	245838	P	10/02/25	10106150 52140	POSTAGE	40.09
INVOICE: 8-990-12227	09/19/25	26100020	245838	P	10/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	10.85
INVOICE: 8-999-03092								
VENDOR TOTALS		418.12	YTD INVOICED			1,058.73	YTD PAID	50.94
9204 FERGUSON ENTERPRISES, INC.	09/02/25	26100075	245839	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,551.49
INVOICE: 5707609								
VENDOR TOTALS		117.46	YTD INVOICED			1,551.49	YTD PAID	1,551.49
990 FIRE CATT, LLC	09/21/25		245840	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	11,343.00
INVOICE: 16989								
VENDOR TOTALS		.00	YTD INVOICED			11,343.00	YTD PAID	11,343.00
692 FORVIS, LLP	09/11/25		245841	P	10/02/25	10102150 52011	CONTRACT SERVICES	3,255.00
INVOICE: 2642865								
VENDOR TOTALS		.00	YTD INVOICED			3,255.00	YTD PAID	3,255.00
159 FOUNTAINHEAD CONSULTING CORPOR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/11/25 2025-04 FIRE ST 203			245842	P	10/02/25	22235186 53001	CAPITAL IMPROVEMENTS	7,992.00
VENDOR TOTALS		.00	YTD INVOICED			129,331.75	YTD PAID	7,992.00
699 FRONTIER								
INVOICE: 09/23/25 62619716330415245 09			245843	P	10/02/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
VENDOR TOTALS		.00	YTD INVOICED			4,760.00	YTD PAID	1,190.00
33422 FUN EXPRESS LLC								
INVOICE: 09/03/25 73838100801		26100022	245844	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	1,839.51
INVOICE: 09/09/25 73846170601		26100022	245844	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	589.36
VENDOR TOTALS		275.69	YTD INVOICED			7,598.00	YTD PAID	2,428.87
2944 GALLS LLC								
INVOICE: 08/29/25 BC2214099		26100023	245845	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81
INVOICE: 09/02/25 BC2214569		26100023	245845	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	454.58
INVOICE: 09/12/25 BC2217924		26100023	245845	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,332.47
VENDOR TOTALS		5,782.19	YTD INVOICED			13,458.20	YTD PAID	1,933.86
1031 GALVEZ, FELIPE								
INVOICE: 09/30/25 01079			245846	P	10/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	11.46
VENDOR TOTALS		.00	YTD INVOICED			211.46	YTD PAID	11.46
34676 GARCIA FARMING INC								
INVOICE: 09/24/25 09032025			245847	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	57.00
INVOICE: 09/24/25 09032025			245847	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	88.00
VENDOR TOTALS		.00	YTD INVOICED			1,398.00	YTD PAID	145.00
31053 GARCIA, CRUZ								
INVOICE: 09/24/25 09032025			245848	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	160.00
VENDOR TOTALS		.00	YTD INVOICED			567.00	YTD PAID	160.00
19813 GARY W. MILLER, ARCHITECT								
INVOICE: 09/19/24			245849	P	10/02/25	22341856 53001	CAPITAL IMPROVEMENTS	4,150.00

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INVOICE: 2400034.RA-1								
VENDOR TOTALS		.00	YTD INVOICED			4,150.00	YTD PAID	4,150.00
709 GENESIS BUILDERS INC	08/26/25		245850	P	10/02/25	22341856 53001	CAPITAL IMPROVEMENTS	77,966.20
INVOICE: PAY APP#8								
VENDOR TOTALS		.00	YTD INVOICED			82,069.68	YTD PAID	77,966.20
1001 GO GLASS LLC	09/23/25	26100130	245851	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	225.00
INVOICE: 11842								
	09/29/25	26100130	245851	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	496.93
INVOICE: 11843								
	09/17/25	26100130	245851	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,328.62
INVOICE: 11830								
VENDOR TOTALS		.00	YTD INVOICED			3,011.80	YTD PAID	2,050.55
31996 GRAFIX SYSTEMS	09/26/25	26100131	245852	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,694.27
INVOICE: 34304								
VENDOR TOTALS		1,317.32	YTD INVOICED			7,134.14	YTD PAID	3,694.27
15845 HARDY & HARPER INC.	08/10/25		245853	P	10/02/25	22234414 53001	CAPITAL IMPROVEMENTS	56,871.86
INVOICE: 51507								
	08/10/25		245853	P	10/02/25	22234414 53001	CAPITAL IMPROVEMENTS	473.91
INVOICE: 51507								
VENDOR TOTALS		.00	YTD INVOICED			2,119,366.01	YTD PAID	57,345.77
35471 HERNANDEZ-FLORES, SALVADOR	09/24/25		245854	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	427.00
INVOICE: 09032025								
	09/24/25		245854	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	418.00
INVOICE: 09032025								
VENDOR TOTALS		.00	YTD INVOICED			3,893.00	YTD PAID	845.00
553 HOME DEPOT	08/07/25	26100034	245855	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	6.79
INVOICE: 66830005202254								
	08/16/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	135.96
INVOICE: 6830005368386								
	08/13/25	26100034	245855	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	134.94
INVOICE: 66830005360110								
	08/05/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	365.68
INVOICE: 66830005444237								

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INVOICE: 66830005357835	08/12/25	26100034	245855	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	85.66
INVOICE: 66830005149372	08/09/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	200.60
INVOICE: 66830005325147	08/02/25	26100034	245855	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	78.57
INVOICE: 66830005473996	08/21/25	26100034	245855	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	61.72
INVOICE: 66830002267540	08/21/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	92.14
INVOICE: 66830005186002	08/20/25	26100034	245855	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	117.60
INVOICE: H6683-350123	09/11/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	259.10
INVOICE: 66830005164421	09/10/25	26100034	245855	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	390.60
INVOICE: H6683-350181	09/11/25	26100034	245855	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	850.24
INVOICE: H6683-350526	09/15/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	84.52
INVOICE: H6683-350518	09/15/25	26100034	245856	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,938.85
INVOICE: H6683-350499	09/15/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	154.88
INVOICE: 66830000293100	09/15/25	26100034	245856	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,554.62
INVOICE: 66830005210869	09/05/25	26100034	245857	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	84.41
INVOICE: 66830005146071	09/05/25	26100034	245857	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	17.20
INVOICE: 6550783	04/15/25	26100034	245855	P	10/02/25	10108150 52021	OTHER SERVICES AND SUPPLI	340.48
INVOICE: 66830005195789	09/18/25	26100034	245855	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	86.01
INVOICE: H6683-350785	09/17/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	115.14
INVOICE: H6683-351474	09/23/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	77.30
VENDOR TOTALS		10,142.02	YTD INVOICED			43,861.53	YTD PAID	7,233.01
18491 HUGHES, SHARON								
INVOICE: 09032025	09/24/25		245858	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	18.00
VENDOR TOTALS		.00	YTD INVOICED			64.00	YTD PAID	18.00
36108 ICS INTELESYS INC								
INVOICE: 120367	09/25/25		245859	P	10/02/25	10102152 52011	CONTRACT SERVICES	1,639.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,639.00 YTD PAID		1,639.00
32083 IMPERIAL SPRINKLER SUPPLY	09/18/25	26100025	245860	P	10/02/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,193.15
INVOICE: 0023267626-001								
VENDOR TOTALS		558.45 YTD INVOICED				19,987.43 YTD PAID		1,193.15
31096 INLAND EMPIRE LANDSCAPE, INC	09/08/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	950.00
INVOICE: 46831								
INVOICE: 46761	09/05/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,146.63
INVOICE: 46791								
INVOICE: 46700	09/05/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,385.32
INVOICE: 46700								
INVOICE: 46700	08/31/25		245861	P	10/02/25	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 46700								
INVOICE: 46700	08/31/25		245861	P	10/02/25	22247670 52011	CONTRACT SERVICES	42,631.48
INVOICE: 46700								
INVOICE: 47046	09/30/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	296.34
INVOICE: 47047								
INVOICE: 47031	09/30/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	694.71
INVOICE: 47031								
INVOICE: 47030	09/26/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	535.32
INVOICE: 47030								
VENDOR TOTALS		.00 YTD INVOICED				225,145.76 YTD PAID		79,033.96
528 INLAND EMPIRE STAGES, LTD	08/19/25		245862	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	1,782.50
INVOICE: 64568								
INVOICE: 64569	08/19/25		245862	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	1,782.50
INVOICE: 64569								
VENDOR TOTALS		.00 YTD INVOICED				5,095.65 YTD PAID		3,565.00
15435 INLAND PRESORT & MAILING SERV.	08/31/25	26100006	245863	P	10/02/25	10102159 52011	CONTRACT SERVICES	334.19
INVOICE: 2025/1666								
VENDOR TOTALS		.00 YTD INVOICED				1,239.27 YTD PAID		334.19
34839 J.Harris Industrial Water Treatment, Inc	09/03/25	26100182	245864	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2337594								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		349.37	YTD INVOICED			1,480.85	YTD PAID	131.53
487 JGL MECHANICAL INC								
INVOICE: 08/11/25		26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	862.00
INVOICE: 2025-1218								
INVOICE: 09/05/25		26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	1,385.00
INVOICE: 2025-1233								
INVOICE: 09/04/25		26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	670.00
INVOICE: 2025-1232								
INVOICE: 08/11/25		26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	544.00
INVOICE: 2025-1210								
VENDOR TOTALS		.00	YTD INVOICED			13,416.00	YTD PAID	3,461.00
34221 JOHNSB INC								
INVOICE: 09/16/25		26100077	245866	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	157.52
INVOICE: B075102A								
VENDOR TOTALS		3,634.79	YTD INVOICED			4,002.28	YTD PAID	157.52
947 JOHNSONS HARDWARE								
INVOICE: 09/18/25		26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE: 524595								
INVOICE: 09/11/25		26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 524569								
INVOICE: 09/09/25		26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	7.75
INVOICE: 524546								
INVOICE: 09/11/25		26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	18.41
INVOICE: 524565								
INVOICE: 08/28/25		26100026	245867	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	349.20
INVOICE: 524594								
INVOICE: 09/10/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	-.97
INVOICE: 524555								
INVOICE: 09/19/25		26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	152.32
INVOICE: 524596								
INVOICE: 08/28/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.60
INVOICE: 524510								
INVOICE: 09/02/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.95
INVOICE: 524519								
INVOICE: 09/03/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.21
INVOICE: 524528								
INVOICE: 09/04/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	32.96
INVOICE: 524533								
INVOICE: 09/08/25		26100026	245867	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	6.94
INVOICE: 524541								
INVOICE: 09/08/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	18.40
INVOICE: 524543								
INVOICE: 09/08/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	17.43
INVOICE: 524544								
INVOICE: 09/09/25		26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 524548	09/09/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.46
INVOICE: 524551	09/11/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	30.03
INVOICE: 524566	09/11/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.19
INVOICE: 524567	09/11/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.98
INVOICE: 524568	09/15/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	63.37
INVOICE: 524580	09/15/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	18.61
INVOICE: 524581	09/15/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	5.81
INVOICE: 524583	09/18/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	68.34
INVOICE: 524593	09/22/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.63
INVOICE: 524605	09/22/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE: 524608	09/22/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.68
INVOICE: 524611	08/26/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	23.24
INVOICE: 524503	09/13/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	49.52
INVOICE: 524575	09/22/25	26100026	245867	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.58
INVOICE: 524603	09/25/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	80.45
INVOICE: 524625	09/21/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	-17.23
INVOICE: 524602	09/21/25		245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	1.72
INVOICE: 524602								
VENDOR TOTALS		1,361.55	YTD INVOICED			6,206.57	YTD PAID	1,178.27
1463 JON'S FLAG SHOP	09/11/25	26100027	245868	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	388.24
INVOICE: F91876								
VENDOR TOTALS		2,369.67	YTD INVOICED			2,537.14	YTD PAID	388.24
33242 K-VAC ENVIRONMENTAL SERVICES,	09/11/25	26100143	245869	P	10/02/25	10107305 52011	CONTRACT SERVICES	12,860.88
INVOICE: KV2508139								
VENDOR TOTALS		.00	YTD INVOICED			22,328.08	YTD PAID	12,860.88
433 KADY'S LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/24/25 09032025		245870	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	94.00
VENDOR TOTALS		.00 YTD INVOICED				374.00 YTD PAID		94.00
21553 KALMIKOV ENTERPRISES, INC.	08/13/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	751.79
INVOICE:	0105w21478 09/03/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,000.24
INVOICE:	0102w21572 09/23/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,531.82
INVOICE:	0105w21638 07/14/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	943.13
INVOICE:	0105w21408							
VENDOR TOTALS		.00 YTD INVOICED				109,785.58 YTD PAID		4,226.98
185 KCALS OFFICIALS	10/24/25	26100148	245872	P	10/02/25	10108347 52011	CONTRACT SERVICES	720.00
INVOICE:	1159 10/25/25	26100148	245872	P	10/02/25	10108347 52011	CONTRACT SERVICES	3,240.00
INVOICE:	1160							
VENDOR TOTALS		1,705.00 YTD INVOICED				8,785.00 YTD PAID		3,960.00
590 KEN GRODY FORD REDLANDS	08/25/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,101.87
INVOICE:	313458 08/20/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	100.00
INVOICE:	313128 09/09/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	300.00
INVOICE:	314967 09/15/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,657.60
INVOICE:	313176							
VENDOR TOTALS		.00 YTD INVOICED				22,806.23 YTD PAID		5,159.47
33314 LE, THOM	09/24/25		245874	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	136.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				426.00 YTD PAID		136.00
35657 LICANO, MONICA	10/17/25		245875	P	10/02/25	10106284 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	10162025 PER DIEM							
VENDOR TOTALS		125.00 YTD INVOICED				431.00 YTD PAID		46.00
547 LIFE ASSIST, INC.	07/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	892.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1620895	09/02/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,845.06
INVOICE: 1633819	09/04/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,865.00
INVOICE: 1634478	09/16/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	8,242.01
INVOICE: 1638557	09/18/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,109.50
INVOICE: 1638942	09/19/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	158.50
INVOICE: 1639368	09/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,709.40
INVOICE: 1639710	09/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,892.36
INVOICE: 1640009	09/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,538.83
INVOICE: 1640008	09/26/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,670.34
INVOICE: 1641466								
VENDOR TOTALS		6,486.55	YTD INVOICED			60,138.60	YTD PAID	25,923.39
33444 LOPEZ, KATHERINE	10/17/25		245877	P	10/02/25	10106284 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 10162025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	46.00
1061 LOUIE HERNANDEZ	09/27/25		245878	P	10/02/25	10107302 51050	OTHER FRINGE BENEFITS	130.50
INVOICE: 045858								
VENDOR TOTALS		.00	YTD INVOICED			130.50	YTD PAID	130.50
15561 LOWES HIW, INC	09/18/25	26100029	245879	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	224.24
INVOICE: 81389	09/23/25	26100029	245879	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	158.66
INVOICE: 93371	09/24/25	26100029	245879	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,176.09
INVOICE: 94986								
VENDOR TOTALS		845.88	YTD INVOICED			3,914.81	YTD PAID	1,558.99
16901 MALLORY SAFETY AND SUPPLY LLC	09/12/25	26100171	245880	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	61.73
INVOICE: 6252250	09/12/25	26100171	245880	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,093.29
INVOICE: 6252252								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			7,440.30	YTD PAID	1,155.02
3553 MARYGOLD MUTUAL WATER CO.	09/30/25		245881	P	10/02/25	22257680 52004	WATER/SEWER	572.18
INVOICE: 3136.01 0925								
VENDOR TOTALS		.00	YTD INVOICED			1,848.52	YTD PAID	572.18
501 MAS MOSS LLC	09/24/25		245882	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	49.00
INVOICE: 09032025								
VENDOR TOTALS		.00	YTD INVOICED			292.00	YTD PAID	49.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	09/03/25		245883	P	10/02/25	10100000 20600	PAYROLL CLEARING	2,569.34
INVOICE: 09032025								
VENDOR TOTALS		2,695.26	YTD INVOICED			7,708.02	YTD PAID	2,569.34
34780 MCCLURE, ALYSSA D	09/05/25		245884	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	152.07
INVOICE: 09022025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			384.07	YTD PAID	152.07
849 MES SERVICE COMPANY, LLC	09/19/25	26100183	245885	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,542.45
INVOICE: IN2342183								
VENDOR TOTALS		.00	YTD INVOICED			14,168.66	YTD PAID	1,542.45
20578 MICHAEL M NEEKI	09/30/25	26100193	245886	P	10/02/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 09-2025								
VENDOR TOTALS		.00	YTD INVOICED			11,666.64	YTD PAID	2,916.66
780 MK AUTO DETAIL INC	09/23/25		245887	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: 38015								
09/10/25			245887	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 37914								
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	375.00
36131 MORALES, LESLEY	09/17/25		245888	P	10/02/25	10108352 52011	CONTRACT SERVICES	117.00
INVOICE: 09172025								

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VENDOR TOTALS		.00	YTD INVOICED			393.60	YTD PAID	117.00
19075 NATIONAL RECOVERY AGENCY	08/01/25		245889	P	10/02/25	22095175 52011	CONTRACT SERVICES	1,484.33
INVOICE: 1247673	09/02/25		245889	P	10/02/25	22095175 52011	CONTRACT SERVICES	409.56
INVOICE: 1250985								
VENDOR TOTALS		.00	YTD INVOICED			3,083.01	YTD PAID	1,893.89
35793 NEW YORK LIFE INSURANCE COMPANY	09/14/25		245890	P	10/02/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250914								
VENDOR TOTALS		2,258.22	YTD INVOICED			6,293.12	YTD PAID	1,573.28
1042 NGO, DIANA	10/17/25		245891	P	10/02/25	10106284 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 10162025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			431.00	YTD PAID	46.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	09/16/25	26100112	245892	P	10/02/25	10101252 52011	CONTRACT SERVICES	364.50
INVOICE: 88181752								
VENDOR TOTALS		5,300.00	YTD INVOICED			9,258.50	YTD PAID	364.50
3 ODP BUSINESS SOLUTIONS, LLC	09/24/25		245893	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	52.64
INVOICE: 440005970001	09/22/25		245893	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	137.66
INVOICE: 440367488001	09/18/25		245893	P	10/02/25	10102154 52021	OTHER SERVICES AND SUPPLI	44.77
INVOICE: 441082118001	09/18/25		245893	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,978.49
INVOICE: 441087434001	09/18/25		245893	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	53.81
INVOICE: 441088157001	09/18/25		245893	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	133.35
INVOICE: 441088158001								
VENDOR TOTALS		12,334.38	YTD INVOICED			38,250.48	YTD PAID	4,400.72
999999 ONE TIME VENDOR	08/13/25		245903	P	10/02/25	22504312 53001	CAPITAL IMPROVEMENTS	12,100.00
INVOICE: 1133-061-02	08/13/25		245895	P	10/02/25	22504312 53001	CAPITAL IMPROVEMENTS	5,500.00
INVOICE: 1133-191-02, 23-24	06/18/25		245898	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	107.75

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INVOICE: 7149184	09/24/25		245905	P	10/02/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005579.001	09/24/25		245908	P	10/02/25	10100000 20010	ACTIVENET-AP	88.50
INVOICE: 2005578.001	09/24/25		245897	P	10/02/25	10100000 20010	ACTIVENET-AP	88.50
INVOICE: 2005576.001	09/24/25		245902	P	10/02/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005577.001	08/01/25		245909	P	10/02/25	10107302 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	10107305 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	10107308 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	10107307 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	22247670 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/13/25		245907	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	567.85
INVOICE: 24-219740	08/13/25		245900	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 25-062996	08/13/25		245896	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	652.23
INVOICE: 25-062996A	09/29/25		245899	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005580.001	09/29/25		245904	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005582.001	09/29/25		245906	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005583.001	09/29/25		245894	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005584.001	09/29/25		245901	P	10/02/25	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005585.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			398,086.27	YTD PAID	20,241.23
16979 ORTEGA, BENJAMIN	09/17/25		245910	P	10/02/25	10108352 52011	CONTRACT SERVICES	1,005.60
INVOICE: 09172025								
VENDOR TOTALS		1,206.00	YTD INVOICED			4,123.80	YTD PAID	1,005.60
1592 PARKHOUSE TIRES INC.	08/07/25	26100032	245911	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,890.45
INVOICE: 2010961410								
VENDOR TOTALS		4,043.57	YTD INVOICED			24,248.22	YTD PAID	1,890.45
35970 PET WORLD INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/01/25		245912	P	10/02/25	10108351 52011	CONTRACT SERVICES	499.92
	1000003874							
VENDOR TOTALS		499.92	YTD INVOICED			1,999.68	YTD PAID	499.92
19206 PPG ARCHITECTUAL FINISHES, INC	09/15/25	26100045	245914	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,616.25
INVOICE:	484581							
	09/16/25	26100045	245913	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	116.35
INVOICE:	974120006196							
VENDOR TOTALS		2,143.02	YTD INVOICED			29,787.39	YTD PAID	1,732.60
34699 PRISTINE UNIFORMS LLC	09/04/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	289.83
INVOICE:	17399							
	08/26/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	662.55
INVOICE:	17324							
	07/17/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	385.69
INVOICE:	17161							
	08/26/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	281.21
INVOICE:	17326							
	08/28/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	673.85
INVOICE:	17379							
VENDOR TOTALS		.00	YTD INVOICED			22,724.55	YTD PAID	2,293.13
31052 QUEZADA, NOEMI L	09/24/25		245916	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	417.00
INVOICE:	09032025							
VENDOR TOTALS		.00	YTD INVOICED			1,445.00	YTD PAID	417.00
33177 QUINN COMPANY	02/07/25		245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-149.47
INVOICE:	PRA00058790							
	08/13/25	26100224	245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,290.79
INVOICE:	WOA00066356							
	08/13/25	26100224	245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.00
INVOICE:	WOA00066376							
	08/22/25	26100224	245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.00
INVOICE:	WOA00066623							
VENDOR TOTALS		.00	YTD INVOICED			1,665.29	YTD PAID	1,601.32
166 RAMIREZ UPHOLSTERY	09/18/25		245918	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	800.00
INVOICE:	5471							
VENDOR TOTALS		.00	YTD INVOICED			1,340.00	YTD PAID	800.00

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3556 RDO EQUIPMENT CO.	09/29/25	26100189	245919	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,314.16
INVOICE: W1400535								
VENDOR TOTALS		.00	YTD INVOICED			2,007.25	YTD PAID	1,314.16
88 RIALTO PRINT COMPANY	09/18/25		245920	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	533.36
INVOICE: 09182025-03								
VENDOR TOTALS		.00	YTD INVOICED			1,076.42	YTD PAID	533.36
32483 RIDE ON POWERSPORTS, INC.	07/31/25	26100230	245921	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,018.85
INVOICE: 6039383								
INVOICE: 08/09/25		26100230	245921	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,092.79
INVOICE: 6039435								
INVOICE: 08/14/25		26100230	245921	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,249.35
INVOICE: 6039491								
VENDOR TOTALS		.00	YTD INVOICED			4,360.99	YTD PAID	4,360.99
10932 ROBERT HALF INTERNATIONAL	09/01/25	26100151	245922	P	10/02/25	10109100 52011	CONTRACT SERVICES	2,613.65
INVOICE: 65347460								
INVOICE: 09/01/25		26100151	245922	P	10/02/25	10109100 52011	CONTRACT SERVICES	2,613.65
INVOICE: 65347463								
INVOICE: 09/10/25			245922	P	10/02/25	10101252 52011	CONTRACT SERVICES	957.89
INVOICE: 65386276								
VENDOR TOTALS		13,720.53	YTD INVOICED			75,917.56	YTD PAID	6,185.19
195 ROSA ROBLES	09/24/25		245923	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	19.00
INVOICE: 09032025								
INVOICE: 09/24/25			245923	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	24.00
INVOICE: 09032025								
VENDOR TOTALS		.00	YTD INVOICED			122.00	YTD PAID	43.00
32945 SCHAEF AIR INC	08/19/25		245924	P	10/02/25	10107302 52011	CONTRACT SERVICES	725.00
INVOICE: 14216								
VENDOR TOTALS		.00	YTD INVOICED			725.00	YTD PAID	725.00
31301 SHERWIN-WILLIAMS	09/17/25	26100051	245925	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	41.77
INVOICE: 11538207470925								
INVOICE: 09/15/25		26100051	245925	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	966.71
INVOICE: 10423207470925								

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VENDOR TOTALS		.00	YTD INVOICED		14,039.69	YTD PAID		1,008.48
32191 SITEONE LANDSCAPE SUPPLY LLC	08/29/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,355.12
INVOICE: 157828296-001	09/09/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,683.77
INVOICE: 158222183-001	09/04/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	896.87
INVOICE: 158038938-001	08/26/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,072.45
INVOICE: 157433787-001								
VENDOR TOTALS		3,908.54	YTD INVOICED		18,367.05	YTD PAID		7,008.21
3644 SMART & FINAL	08/26/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	105.27
INVOICE: 598688	09/08/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	138.34
INVOICE: 815944	09/03/25	26100044	245927	P	10/02/25	10106285 52021	OTHER SERVICES AND SUPPLI	277.82
INVOICE: 822766	09/10/25	26100044	245927	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	422.98
INVOICE: 032300	09/04/25	26100044	245927	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	131.62
INVOICE: 064811	09/04/25		245927	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	39.34
INVOICE: 729033	09/11/25	26100044	245927	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	147.69
INVOICE: 348699	09/15/25	26100044	245927	P	10/02/25	10106285 52021	OTHER SERVICES AND SUPPLI	167.14
INVOICE: 608811	09/11/25	26100044	245927	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	162.13
INVOICE: 664666	09/11/25	26100044	245927	P	10/02/25	10106291 52021	OTHER SERVICES AND SUPPLI	374.59
INVOICE: 180844	09/16/25	26100044	245927	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	14.68
INVOICE: 610044	09/16/25	26100044	245927	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	335.03
INVOICE: 364899	09/18/25	26100044	245927	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	49.56
INVOICE: 714700	09/23/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	84.08
INVOICE: 530300	09/15/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	113.74
INVOICE: 809655	09/17/25	26100044	245927	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	236.63
INVOICE: 740544	09/18/25	26100044	245927	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	335.48
INVOICE: 699777	09/24/25	26100044	245927	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	396.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 930955	09/24/25	26100044	245927	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	82.71
INVOICE: 058311								
VENDOR TOTALS		3,374.08	YTD INVOICED			10,106.80	YTD PAID	3,615.13
32628 ST FRANCIS LLC								
INVOICE: 08/31/25			245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	1,636.76
INVOICE: 25058613	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	1,536.46
INVOICE: 25058611	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	22,907.67
INVOICE: 25058610	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058609	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058608	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	4,489.50
INVOICE: 25058607								
VENDOR TOTALS		.00	YTD INVOICED			265,157.05	YTD PAID	30,924.39
20918 STUCKEY, HARRIETTE								
INVOICE: 09/17/25			245929	P	10/02/25	10108352 52011	CONTRACT SERVICES	351.00
INVOICE: 09172025								
VENDOR TOTALS		157.20	YTD INVOICED			1,074.00	YTD PAID	351.00
31882 T-MOBILE USA								
INVOICE: 09/19/25			245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2509190719	09/23/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: L2509231049	09/23/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2509230990	09/19/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: L2509190710	09/24/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: L2509241189	09/24/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: L2509241557	09/24/25		245930	P	10/02/25	10106290 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: L2509241394	09/24/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: L2509241241								
VENDOR TOTALS		115.00	YTD INVOICED			1,910.00	YTD PAID	1,300.00
98 THE ADT SECURITY CORPORATION								
INVOICE: 09/18/25		26100094	245931	P	10/02/25	10107302 52011	CONTRACT SERVICES	68.65
INVOICE: 405121175 1025								

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INVOICE:	09/18/25 405121181 1025	26100094	245931	P	10/02/25	10107302 52011	CONTRACT SERVICES	61.12
VENDOR TOTALS		61.63	YTD INVOICED			1,261.79	YTD PAID	129.77
1037 THE JANKOVICH COMPANY, LLC	09/03/25		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,109.13
INVOICE:	5497712		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,279.48
INVOICE:	5497711		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,198.71
INVOICE:	5497710		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	6,371.81
INVOICE:	5497709							
VENDOR TOTALS		.00	YTD INVOICED			13,959.13	YTD PAID	13,959.13
34866 THE LINCOLN NATIONAL LIFE	10/01/25		245933	P	10/02/25	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE:	UL10060964 1025							
VENDOR TOTALS		26,597.83	YTD INVOICED			56,718.91	YTD PAID	1,816.20
9288 THOMPSON BUILDING MATERIALS	09/03/25	26100042	245934	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	291.36
INVOICE:	IV-P95680							
VENDOR TOTALS		.00	YTD INVOICED			291.36	YTD PAID	291.36
31799 TITAN TIRE RECYCLING INC	09/23/25	26100121	245935	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	593.40
INVOICE:	287819	26100121	245935	P	10/02/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,253.40
INVOICE:	287673							
VENDOR TOTALS		.00	YTD INVOICED			3,439.80	YTD PAID	1,846.80
32452 TPS PLUMBING SUPPLY INC	09/11/25	26100041	245936	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,830.76
INVOICE:	666278	26100041	245936	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	197.30
INVOICE:	666815							
VENDOR TOTALS		412.15	YTD INVOICED			6,691.40	YTD PAID	2,028.06
14248 TROPHY HOUSE	09/05/25	26100040	245937	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	62.63
INVOICE:	10579							
VENDOR TOTALS		1,225.32	YTD INVOICED			131.52	YTD PAID	62.63

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12390 ULINE, INC.	09/23/25	26100039	245938	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	763.37
INVOICE: 198333466								
VENDOR TOTALS		398.36	YTD INVOICED			5,898.55	YTD PAID	763.37
8718 UNITED RENTALS	07/04/25	26100211	245939	P	10/02/25	10108346 52011	CONTRACT SERVICES	6,925.97
INVOICE: 250008455-001								
VENDOR TOTALS		10,905.24	YTD INVOICED			10,919.95	YTD PAID	6,925.97
16103 URIMAGE	08/22/25	26100036	245940	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	119.60
INVOICE: 13626								
INVOICE: 09/08/25		26100036	245940	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	47.24
INVOICE: 13655								
INVOICE: 09/15/25		26100036	245940	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	53.34
INVOICE: 13659								
VENDOR TOTALS		1,893.18	YTD INVOICED			2,834.99	YTD PAID	220.18
16583 US BANK	09/22/25		245941	P	10/02/25	10100000 20500	PCARD CLEARING	77,715.08
INVOICE: 42460445556507570925								
VENDOR TOTALS		62,113.86	YTD INVOICED			226,847.07	YTD PAID	77,715.08
377 VALLEY ANIMAL HOSPITAL	09/23/25		245942	P	10/02/25	10106283 52021	OTHER SERVICES AND SUPPLI	975.00
INVOICE: 87722								
VENDOR TOTALS		.00	YTD INVOICED			975.00	YTD PAID	975.00
61 VEOLIA WATER NORTH AMERICA	09/16/25		245943	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	139.10
INVOICE: MD185357								
VENDOR TOTALS		132.51	YTD INVOICED			48,668.21	YTD PAID	139.10
10250 VERIZON	09/29/25		245944	P	10/02/25	10106150 52005	CELLPHONE/IPAD CHARGES	9,051.92
INVOICE: 570816036-00001 9-25								
INVOICE: 570816036-00001 9-25								
INVOICE: 570816036-00001 9-25								
INVOICE: 942279385-00003 0925								
VENDOR TOTALS		10,103.55	YTD INVOICED			75,287.93	YTD PAID	9,478.25
35137 VIBE LIFE, LLC								

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INVOICE:	09/22/25	26100190	245945	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,500.00
	EXFRDTRG-0001							
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1247 VULCAN MATERIALS								
INVOICE:	09/26/25	26100087	245946	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
	4625523							
INVOICE:	09/26/25	26100087	245946	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
	4625014							
VENDOR TOTALS		1,399.63	YTD INVOICED			4,056.95	YTD PAID	210.98
663 WAXIE SANITARY SUPPLY								
INVOICE:	09/09/25	26100038	245947	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	961.51
	83494247							
INVOICE:	09/10/25	26100038	245947	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	251.65
	83498026							
VENDOR TOTALS		2,158.48	YTD INVOICED			5,497.13	YTD PAID	1,213.16
34269 WEBB MUNICIPAL FINANCE LLC								
INVOICE:	07/26/25		245948	P	10/02/25	22247670 52011	CONTRACT SERVICES	3,458.51
	ARIV0000514							
INVOICE:	07/26/25		245948	P	10/02/25	22257680 52011	CONTRACT SERVICES	2,504.49
	ARIV0000514							
INVOICE:	07/26/25		245948	P	10/02/25	24904860 52011	CONTRACT SERVICES	1,971.90
	ARIV0000514							
INVOICE:	06/28/25		245948	P	10/02/25	22247670 52011	CONTRACT SERVICES	5,000.00
	ARIV0000466							
VENDOR TOTALS		.00	YTD INVOICED			59,684.90	YTD PAID	12,934.90
2853 WEST COAST ARBORISTS								
INVOICE:	09/15/25		245949	P	10/02/25	24907309 52011	CONTRACT SERVICES	10,577.50
	234179							
INVOICE:	09/15/25		245949	P	10/02/25	10107304 52011	CONTRACT SERVICES	1,200.00
	234180							
VENDOR TOTALS		.00	YTD INVOICED			99,151.50	YTD PAID	11,777.50
34116 WEST COAST SHOPPING CART SVC								
INVOICE:	09/11/25		245950	P	10/02/25	10104295 52011	CONTRACT SERVICES	1,600.00
	INV25136							
VENDOR TOTALS		.00	YTD INVOICED			5,200.00	YTD PAID	1,600.00
32660 WINZER FRANCHISE CORPORATION								
INVOICE:	11/22/24		245951	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-25.93
	2726795							
INVOICE:	05/08/25		245951	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	-744.58

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WARRANT: 14-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3334322	09/12/25	26100140	245951	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	512.55
INVOICE: 3514549	09/12/25	26100140	245951	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	293.14
INVOICE: 3514886								
VENDOR TOTALS		161.21	YTD INVOICED			1,269.44	YTD PAID	35.18
57 WIRZ AND COMPANY	09/14/25		245952	P	10/02/25	10108346 52065	ADVERTISING	560.30
INVOICE: 143957	09/14/25		245953	P	10/02/25	10108346 52065	ADVERTISING	258.60
INVOICE: 143943	09/22/25		245953	P	10/02/25	10108346 52065	ADVERTISING	258.60
INVOICE: 144083								
VENDOR TOTALS		.00	YTD INVOICED			2,448.08	YTD PAID	1,077.50
19202 WURTH USA INC.	09/17/25	26100037	245954	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	335.90
INVOICE: 98617419								
VENDOR TOTALS		.00	YTD INVOICED			361.93	YTD PAID	335.90
941 XAVIER LARA	09/24/25		245955	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	15.00
INVOICE: 09032025								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
21059 RIALTO CLEANERS INC	09/23/25		245956	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	28.30
INVOICE: D 307262								
VENDOR TOTALS		96.90	YTD INVOICED			481.40	YTD PAID	28.30
35561 YUNEX LLC	09/24/25		245957	P	10/02/25	22247670 52011	CONTRACT SERVICES	74.55
INVOICE: 5610006363	09/24/25		245957	P	10/02/25	24904860 52011	CONTRACT SERVICES	670.95
INVOICE: 5610006363	09/24/25		245957	P	10/02/25	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90005347	09/24/25		245957	P	10/02/25	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90005347								
VENDOR TOTALS		.00	YTD INVOICED			147,855.61	YTD PAID	3,672.00
18223 ZOLL MEDICAL CORP.	08/18/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,697.25
INVOICE: 4306808								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4306809	08/18/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	539.45
INVOICE: 4307495	08/19/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	915.36
INVOICE: 4308553	08/19/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,409.90
INVOICE: 4308554	08/19/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	743.56
INVOICE: 4310726	08/22/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,246.13
VENDOR TOTALS		1,086.77	YTD INVOICED			10,712.21	YTD PAID	9,551.65
							REPORT TOTALS	929,404.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	929,404.65

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

PAID INVOICES REPORT

WARRANT: 14-RUA

TO FISCAL 2025/01 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	08/15/25	23000085	40665	P	10/02/25	56807860 52011	CONTRACT SERVICES	8,075.00
INVOICE: 2254	09/15/25	23000085	40665	P	10/02/25	56807860 52011	CONTRACT SERVICES	11,982.50
INVOICE: 2280								
VENDOR TOTALS		.00	YTD INVOICED			372,894.48	YTD PAID	20,057.50
5 ENPLANNERS, INC	08/07/25		40666	P	10/02/25	56807860 52011	CONTRACT SERVICES	2,585.00
INVOICE: CIRIA2202.20								
VENDOR TOTALS		.00	YTD INVOICED			2,585.00	YTD PAID	2,585.00
							REPORT TOTALS	22,642.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	22,642.50

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PAID INVOICES REPORT

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

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PAID INVOICES REPORT

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

Report generated: 10/06/2025 09:16
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	08/30/25		2026036 W	09/04/25	10109100 52011	CONTRACT SERVICES	2.50
INVOICE:	BU1475953	08/2025					
VENDOR TOTALS		433.02 YTD INVOICED			22,857.85 YTD PAID		2.50
					REPORT TOTALS		2.50
					COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS	1	2.50

PAID INVOICES REPORT

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

Report generated: 10/06/2025 09:16
User: ksmith
Program ID: appdwarr

WARRANT: W2026038 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

Report generated: 10/06/2025 09:16
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

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

Report generated: 10/06/2025 09:16
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

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

Report generated: 10/06/2025 09:16
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32810	DEPT OF HEALTH CARE SERVICES	09/02/25		2026041	W	09/17/25	22095175 52011	CONTRACT SERVICES	394,220.29
	INVOICE: CY2025INVOICE#4								
VENDOR TOTALS		296,775.46	YTD INVOICED				394,220.29	YTD PAID	394,220.29
								REPORT TOTALS	394,220.29
								COUNT	AMOUNT
TOTAL WIRE TRANSFERS							1	394,220.29	

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
33131 MEDLINE INDUSTRIES, INC							
	08/05/25		2026042	W	09/22/25	10100001 52060	OTHER EXPENSE 1,506,030.00
INVOICE:	2NDQTR2025						
	08/05/25		2026042	W	09/22/25	10100001 52060	OTHER EXPENSE -9,807.50
INVOICE:	2NDQTR2025						
VENDOR TOTALS		.00 YTD INVOICED				2,929,472.00 YTD PAID	1,496,222.50
						REPORT TOTALS	1,496,222.50
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 1,496,222.50

PAID INVOICES REPORT

WARRANT: W2026043

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
922 SOLIS, ROBERTO	07/30/25		2026043	W	07/30/25	10100000 10100	CASH-PETTY CASH	200.00
INVOICE: 07302025								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
							REPORT TOTALS	200.00
						COUNT	AMOUNT	
TOTAL WIRE TRANSFERS						1	200.00	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	47.97

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FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-14

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
244377	07/17/2025	VOID	000714 FORD, SHAUGHN		46.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		07222025	10106285	52022		46.00		
		1 CHECKS	CASH ACCOUNT TOTAL		46.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
245115	08/21/2025	VOID	008723 RIO HONDO COMMUNITY COLLE				89.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
		009152025	10106285	52022		89.00				
1 CHECKS							89.00	.00		
CASH ACCOUNT TOTAL							89.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
245161	08/28/2025	VOID	033160 AGUIRRE, MARK		23.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		09102025	10106290	52022		23.00		
		1 CHECKS	CASH ACCOUNT TOTAL		23.00	.00		