

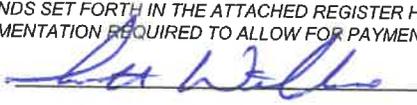
WARRANT RESOLUTION

29

DATE: 1/29/2029

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

AYES: \_\_\_\_\_ COUNCIL

NOES: \_\_\_\_\_ COUNCIL

ABSENT: \_\_\_\_\_ COUNCIL

ABSTAIN: \_\_\_\_\_ COUNCIL

MAYOR OF THE CITY OF RIALTO: \_\_\_\_\_

ATTEST:  
CITY CLERK: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF SAN BERNARDINO  
CITY OF RIALTO

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



PAID INVOICES REPORT

WARRANT: 29-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.	12/10/25	25100473	428061	P	01/29/26	33006150 53050	ROLLING STOCK	16,919.28
INVOICE: 21922	11/24/25	25100473	428061	P	01/29/26	33006150 53050	ROLLING STOCK	16,906.86
INVOICE: 21884								
VENDOR TOTALS		26,694.77	YTD INVOICED			283,194.64	YTD PAID	33,826.14
35219 4LEAF, INC	01/15/26		428062	P	01/29/26	10104261 52011	CONTRACT SERVICES	1,047.94
INVOICE: J0745-25L								
VENDOR TOTALS		.00	YTD INVOICED			30,466.78	YTD PAID	1,047.94
34803 ACCURATE FIRST AID SERVICES	01/14/26	26100011	428063	P	01/29/26	10101148 52021	OTHER SERVICES AND SUPPLI	32.23
INVOICE: C-3318	01/14/26	26100011	428063	P	01/29/26	10104150 52021	OTHER SERVICES AND SUPPLI	77.82
INVOICE: C-3319	01/14/26	26100011	428063	P	01/29/26	10107307 52021	OTHER SERVICES AND SUPPLI	146.20
INVOICE: C-3323								
VENDOR TOTALS		1,213.45	YTD INVOICED			9,285.27	YTD PAID	256.25
767 ADAMSON POLICE PRODUCTS	09/25/25	26100154	428064	P	01/29/26	10106281 52021	OTHER SERVICES AND SUPPLI	8,175.00
INVOICE: INV440960								
VENDOR TOTALS		.00	YTD INVOICED			10,344.31	YTD PAID	8,175.00
12613 ALARMCO SECURITY SYSTEMS INC.	01/21/26	26100102	428065	P	01/29/26	10107302 52011	CONTRACT SERVICES	158.41
INVOICE: P4713								
VENDOR TOTALS		3,106.00	YTD INVOICED			15,402.87	YTD PAID	158.41
34105 ALBARRAN, LUIS	01/13/26		428066	P	01/29/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132026								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
855 ALL STAR ELITE SPORTS	01/13/26	26100149	428067	P	01/29/26	10108347 52021	OTHER SERVICES AND SUPPLI	449.46
INVOICE: 5652								
VENDOR TOTALS		1,011.95	YTD INVOICED			17,768.08	YTD PAID	449.46
17376 AMAZON.COM	01/12/26		428068	P	01/29/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	69.98
INVOICE: 1F7D-JN11-LRMH								

**PAID INVOICES REPORT**

WARRANT: 29-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	
	01/13/26		428068	P	01/29/26	10108347 52021	OTHER SERVICES AND SUPPLI	312.35
INVOICE: 1HVJ-7J6V-D9KQ	01/10/26		428068	P	01/29/26	10102154 52011	CONTRACT SERVICES	839.37
INVOICE: 9394867098881	01/14/26		428068	P	01/29/26	22488813 52021	OTHER SERVICES AND SUPPLI	903.69
INVOICE: 1H7C-MXYJ-YJJ6	01/15/26		428068	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	10.23
INVOICE: 13QT-7FLG-JVG3	01/15/26		428068	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	11.27
INVOICE: 14KL-DDLM-RM6G	01/15/26		428068	P	01/29/26	10103155 52021	OTHER SERVICES AND SUPPLI	82.78
INVOICE: 1GXD-CDDM-N334	01/16/26		428068	P	01/29/26	10108150 52021	OTHER SERVICES AND SUPPLI	115.86
INVOICE: 1WQ1-KCYY-LC14	01/18/26		428068	P	01/29/26	10108342 52021	OTHER SERVICES AND SUPPLI	612.14
INVOICE: 1MMQ-47FY-9PXM	01/19/26		428068	P	01/29/26	10108351 52021	OTHER SERVICES AND SUPPLI	579.90
INVOICE: 1HKY-LKVD-MKCR	01/20/26	26100012	428068	P	01/29/26	10101148 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 1HNP-RKDD-XKRT	01/20/26		428068	P	01/29/26	22488813 52021	OTHER SERVICES AND SUPPLI	680.96
INVOICE: 1JCK-YD7T-YH6L	01/20/26		428068	P	01/29/26	10102150 52021	OTHER SERVICES AND SUPPLI	299.93
INVOICE: 1LL7-LRQN-J6Y9	01/20/26		428068	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	115.20
INVOICE: 1GTF-NDVT-N6WG	01/20/26		428068	P	01/29/26	10102154 52021	OTHER SERVICES AND SUPPLI	18.48
INVOICE: 1PW9-QVFL-TQXN	01/20/26		428068	P	01/29/26	10102154 52021	OTHER SERVICES AND SUPPLI	87.44
INVOICE: 1DYG-RHQW-WXJJ	01/21/26		428068	P	01/29/26	10108345 52021	OTHER SERVICES AND SUPPLI	307.94
INVOICE: 119J-HLM1-9LYN	01/21/26		428068	P	01/29/26	10108351 52021	OTHER SERVICES AND SUPPLI	128.66
INVOICE: 13QC-WGTQ-HGJN	01/22/26		428068	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	4,070.40
INVOICE: 13FN-R617-6KHC	01/23/26		428068	P	01/29/26	10104150 52021	OTHER SERVICES AND SUPPLI	261.17
INVOICE: 1RFJ-RLF1-MMKL	12/14/25		428068	P	01/29/26	10104150 52021	OTHER SERVICES AND SUPPLI	-51.17
INVOICE: 1QMP-QIMF-RQGH	01/26/26		428068	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	129.29
INVOICE: 1R41-DTCV-MHCC	01/26/26		428068	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	293.01
INVOICE: 1MGK-VQ6H-QDQW	01/26/26		428068	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	215.48
INVOICE: 1KJ6-HRNN-R9HG	01/26/26		428068	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	183.16
INVOICE: 1TDN-WLNC-4CGY								
VENDOR TOTALS								
		21,484.95	YTD INVOICED			167,833.09	YTD PAID	10,299.06

**PAID INVOICES REPORT**

WARRANT: 29-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	
2205 ANIMAL EMERGENCY CLINIC, INC.	01/01/26	26100162	428069	P	01/29/26	10106283 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 584518	01/01/26	26100162	428069	P	01/29/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 584517	01/05/26	26100162	428069	P	01/29/26	10106283 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 584648	01/07/26	26100162	428069	P	01/29/26	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 584668	01/07/26	26100162	428069	P	01/29/26	10106283 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 584696								
VENDOR TOTALS		400.00	YTD INVOICED			13,690.00	YTD PAID	3,200.00
8515 APPLE ONE EMPLOYMENT SERVICES	12/17/25	26100282	428070	P	01/29/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE: 01-7216765								
VENDOR TOTALS		.00	YTD INVOICED			10,878.20	YTD PAID	1,980.80
1726 AT&T	01/01/26		428071	P	01/29/26	10106150 52001	TELEPHONE	31.76
INVOICE: JANUARY 2026	01/01/26		428071	P	01/29/26	10106150 52001	TELEPHONE	31.76
INVOICE: JANUARY 2026	01/01/26		428071	P	01/29/26	10106150 52001	TELEPHONE	31.76
INVOICE: JANUARY 2026	01/01/26		428071	P	01/29/26	10107302 52001	TELEPHONE	31.76
INVOICE: JANUARY 2026	01/01/26		428071	P	01/29/26	10107302 52001	TELEPHONE	31.76
INVOICE: JANUARY 2026	01/01/26		428071	P	01/29/26	10106150 52001	TELEPHONE	86.53
INVOICE: JANUARY 2026								
VENDOR TOTALS		.00	YTD INVOICED			240,769.53	YTD PAID	245.33
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	01/13/26		428072	P	01/29/26	22341850 52011	CONTRACT SERVICES	13,907.50
INVOICE: 12604	01/13/26		428072	P	01/29/26	22381850 52011	CONTRACT SERVICES	682.50
INVOICE: 12606	01/13/26		428072	P	01/29/26	22351850 52011	CONTRACT SERVICES	1,705.00
INVOICE: 12605								
VENDOR TOTALS		.00	YTD INVOICED			193,900.75	YTD PAID	16,295.00
1109 AYRES HOTEL RIALTO LP	01/19/26		428073	P	01/29/26	10104751 52021	OTHER SERVICES AND SUPPLI	952.00
INVOICE: 333223825A								

**PAID INVOICES REPORT**

WARRANT: 29-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	
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>		<b>15,145.61 YTD PAID</b>				<b>952.00</b>
33228 BANNER BANK								
INVOICE:	01/16/26		428074	P	01/29/26	24904860 54001	PRINCIPAL	105,546.88
	72199377 0126							
INVOICE:	01/16/26		428074	P	01/29/26	22247670 54001	PRINCIPAL	13,045.12
	72199377 0126							
INVOICE:	01/16/26		428074	P	01/29/26	24904860 54010	INTEREST	35,384.38
	72199377 0126							
INVOICE:	01/16/26		428074	P	01/29/26	22247670 54010	INTEREST	4,373.35
	72199377 0126							
<b>VENDOR TOTALS</b>		<b>311,121.60 YTD INVOICED</b>		<b>314,043.23 YTD PAID</b>				<b>158,349.73</b>
989 BLUETRITON BRANDS INC								
INVOICE:	01/20/26		428075	P	01/29/26	10102154 52011	CONTRACT SERVICES	69.34
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10102152 52021	OTHER SERVICES AND SUPPLI	64.84
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10104150 52021	OTHER SERVICES AND SUPPLI	320.23
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10101252 52021	OTHER SERVICES AND SUPPLI	69.03
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10107307 52021	OTHER SERVICES AND SUPPLI	124.50
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,145.14
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10105150 52021	OTHER SERVICES AND SUPPLI	147.20
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10102150 52021	OTHER SERVICES AND SUPPLI	359.58
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	209.84
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	22127040 52021	OTHER SERVICES AND SUPPLI	175.66
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	95.49
	06A8710100308							
INVOICE:	01/20/26		428075	P	01/29/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
	06A8710100308							
<b>VENDOR TOTALS</b>		<b>2,082.72 YTD INVOICED</b>		<b>20,744.47 YTD PAID</b>				<b>2,800.85</b>
32898 BOYER, WAYNE								
INVOICE:	01/15/26	26100188	428076	P	01/29/26	10106298 52021	OTHER SERVICES AND SUPPLI	769.38
	3298							
INVOICE:	01/15/26	26100188	428076	P	01/29/26	10106298 52021	OTHER SERVICES AND SUPPLI	2,437.35
	3300							
INVOICE:	01/22/26	26100188	428076	P	01/29/26	10106298 52021	OTHER SERVICES AND SUPPLI	2,879.11
	3317							

PAID INVOICES REPORT

WARRANT: 29-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			8,312.88	YTD PAID	6,085.84
2522 BROTHERS PIZZA	12/15/25	26100013	428077	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	199.07
INVOICE: INV774								
VENDOR TOTALS		44.22	YTD INVOICED			1,855.29	YTD PAID	199.07
32075 BRYANT, VARONICA	01/15/26		428078	P	01/29/26	10108344 52011	CONTRACT SERVICES	1,131.60
INVOICE: 01152026								
VENDOR TOTALS		1,183.20	YTD INVOICED			7,975.80	YTD PAID	1,131.60
2933 BURRTEC WASTE INDUSTRIES, INC	11/05/25		428079	P	01/29/26	28300000 23530	SOLID WASTE - RESIDENTIAL	585,169.61
INVOICE: 07012025PROPERTYTAXB								
INVOICE: 07012025PROPERTYTAXB	11/05/25		428079	P	01/29/26	28300000 23530	SOLID WASTE - RESIDENTIAL	6,667.59
INVOICE: 07012025PROPERTYTAXB	11/05/25		428079	P	01/29/26	28300000 23530	SOLID WASTE - RESIDENTIAL	38,675.66
INVOICE: 07012025PROPERTYTAXB	11/05/25		428079	P	01/29/26	28300000 23530	SOLID WASTE - RESIDENTIAL	-5,659.20
INVOICE: 07012025PROPERTYTAXB								
VENDOR TOTALS		.00	YTD INVOICED			742,745.78	YTD PAID	624,853.66
1073 C.P. CONSTRUCTION CO., INC	09/30/25		428080	P	01/29/26	22304720 53001	CAPITAL IMPROVEMENTS	237,500.00
INVOICE: 17049-1881								
VENDOR TOTALS		.00	YTD INVOICED			250,000.00	YTD PAID	237,500.00
31501 CA ASSOC OF CODE ENF OFFICERS	12/23/25		428081	P	01/29/26	10104295 52022	TRAININGS/MEETINGS/CONFER	210.00
INVOICE: 200036176								
VENDOR TOTALS		550.00	YTD INVOICED			1,102.00	YTD PAID	210.00
21284 CA STATE UNIVERSITY LONG BEACH	01/12/26		428082	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	9,000.00
INVOICE: 271909								
VENDOR TOTALS		.00	YTD INVOICED			14,720.34	YTD PAID	9,000.00
20327 CAL NENA CONFERENCE	11/26/25		428083	P	01/29/26	10106280 52022	TRAININGS/MEETINGS/CONFER	875.00
INVOICE: 3741505								
INVOICE: 3741508	11/26/25		428084	P	01/29/26	10106280 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 3741508	11/26/25		428085	P	01/29/26	10106280 52022	TRAININGS/MEETINGS/CONFER	600.00

PAID INVOICES REPORT

WARRANT: 29-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: 3741464	11/26/25		428086	P	01/29/26	10106151 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 3741497								
VENDOR TOTALS		.00	YTD INVOICED			2,675.00	YTD PAID	2,675.00
19265 CALIF. PARKS & RECREATION SOCIETY	12/22/25		428087	P	01/29/26	10108150 52022	TRAININGS/MEETINGS/CONFER	145.00
INVOICE: 148973 2025								
VENDOR TOTALS		.00	YTD INVOICED			145.00	YTD PAID	145.00
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.	01/15/26		428088	P	01/29/26	10101252 52011	CONTRACT SERVICES	1,939.00
INVOICE: 56477								
VENDOR TOTALS		.00	YTD INVOICED			11,157.00	YTD PAID	1,939.00
3623 CASC ENGINEERING AND CONSULTING INC	11/30/25		428089	P	01/29/26	10107313 52011	CONTRACT SERVICES	10,989.62
INVOICE: 0054374								
VENDOR TOTALS		.00	YTD INVOICED			157,087.18	YTD PAID	10,989.62
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	01/21/26		428090	P	01/29/26	10103160 52021	OTHER SERVICES AND SUPPLI	1,119.70
INVOICE: 187886901 0126								
VENDOR TOTALS		6,309.96	YTD INVOICED			55,531.05	YTD PAID	1,119.70
34659 CINTAS CORPORATION	01/13/26	26100003	428091	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE: 4256231770	01/13/26		428091	P	01/29/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4256231770	01/06/26	26100003	428091	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	57.32
INVOICE: 4255470228	01/20/26	26100003	428091	P	01/29/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4256972068	01/20/26	26100003	428091	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4256971720	01/20/26	26100003	428091	P	01/29/26	10107307 52011	CONTRACT SERVICES	84.20
INVOICE: 4256971863	01/20/26	26100003	428091	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 4256971911	01/20/26	26100003	428091	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4256971913	01/20/26	26100003	428091	P	01/29/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4256971979	01/20/26	26100003	428091	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
INVOICE: 4256972093								

**PAID INVOICES REPORT**

WARRANT: 29-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	
	01/20/26	26100003	428091	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	58.23
INVOICE:	4256972032							
	01/20/26		428091	P	01/29/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE:	4256972032							
	01/20/26	26100003	428091	P	01/29/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE:	4256972119							
VENDOR TOTALS		3,560.89	YTD INVOICED			23,970.38	YTD PAID	732.75
7742 COSTCO								
	12/10/25	26100014	428092	P	01/29/26	10108351 52021	OTHER SERVICES AND SUPPLI	129.00
INVOICE:	62722610816							
	01/21/26	26100014	428092	P	01/29/26	10108150 52021	OTHER SERVICES AND SUPPLI	162.38
INVOICE:	62722621803							
	01/07/26	26100014	428092	P	01/29/26	10108343 52021	OTHER SERVICES AND SUPPLI	125.16
INVOICE:	62722624845							
	01/07/26	26100014	428092	P	01/29/26	10108347 52021	OTHER SERVICES AND SUPPLI	517.58
INVOICE:	62722655803A							
	01/21/26	26100014	428092	P	01/29/26	10108150 52021	OTHER SERVICES AND SUPPLI	26.90
INVOICE:	62722623803A							
	01/06/26	26100014	428092	P	01/29/26	10108345 52021	OTHER SERVICES AND SUPPLI	603.82
INVOICE:	62722631810							
VENDOR TOTALS		832.53	YTD INVOICED			19,154.99	YTD PAID	1,564.84
910 THE COUNSELING TEAM INTERNATIONAL								
	01/05/26	26100004	428093	P	01/29/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV107942							
	01/19/26	26100004	428093	P	01/29/26	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV108209							
VENDOR TOTALS		4,600.00	YTD INVOICED			24,450.00	YTD PAID	2,350.00
163 COUNTY OF SAN BERNARDINO								
	01/05/26		428094	P	01/29/26	10106285 52021	OTHER SERVICES AND SUPPLI	68.10
INVOICE:	1800002001							
	01/05/26		428094	P	01/29/26	10106280 52030	MAINT-OFFICE AND MACHINER	49,886.00
INVOICE:	1800002000							
VENDOR TOTALS		2,979.00	YTD INVOICED			186,972.34	YTD PAID	49,954.10
20747 CRON & ASSOC. TRANSCRIPTION								
	01/20/26	26100163	428095	P	01/29/26	10106150 52011	CONTRACT SERVICES	383.25
INVOICE:	7509							
VENDOR TOTALS		189.00	YTD INVOICED			5,586.00	YTD PAID	383.25
1455 CSK AUTOMOTIVE								
	01/21/26	26100015	428096	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	46.73
INVOICE:	2677-256389							
	01/20/26	26100015	428096	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	69.61

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INVOICE: 2677-256272	01/20/26	26100015	428096	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	154.49
INVOICE: 2677-256175								
VENDOR TOTALS		4,304.18	YTD INVOICED			24,832.04	YTD PAID	270.83
254 DANS LAWNMOWER CENTER	01/15/26	26100017	428097	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	537.67
INVOICE: 327254	01/26/26	26100017	428097	P	01/29/26	10107307 52021	OTHER SERVICES AND SUPPLI	323.25
INVOICE: 327853	01/26/26	26100017	428097	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.97
INVOICE: 327854								
VENDOR TOTALS		.00	YTD INVOICED			9,815.57	YTD PAID	878.89
19074 DIANA GIORDANO	01/06/26	26100261	428098	P	01/29/26	10100001 52065	ADVERTISING	4,140.00
INVOICE: 1957	01/06/26	26100261	428098	P	01/29/26	10108150 52065	ADVERTISING	1,035.00
INVOICE: 1957								
VENDOR TOTALS		.00	YTD INVOICED			12,875.00	YTD PAID	5,175.00
1138 DUCHSHERER, EVAN	01/13/26		428099	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 01122026								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	46.00
488 EIDE BAILLY LLP	12/22/25	26100252	428100	P	01/29/26	10102150 52011	CONTRACT SERVICES	8,308.00
INVOICE: EI01979382								
VENDOR TOTALS		.00	YTD INVOICED			86,892.25	YTD PAID	8,308.00
998 ELLIOTT, JOSHUA	01/13/26		428101	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 01122026								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	46.00
589 ENGINEERING RESOURCES OF SO CA	12/11/25		428102	P	01/29/26	10107262 52011	CONTRACT SERVICES	25,455.00
INVOICE: 62003	11/07/25		428102	P	01/29/26	10107262 52011	CONTRACT SERVICES	2,262.50
INVOICE: 61899								
VENDOR TOTALS		.00	YTD INVOICED			289,157.50	YTD PAID	27,717.50
35339 ENTERPRISE FM TRUST								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26		428103	P	01/29/26	33007307 54050	CAPITAL LEASE PAYMENTS	52,831.51
INVOICE:	JANUARY 2026							
	01/06/26		428103	P	01/29/26	33007307 54020	SERVICE FEES	4,199.97
INVOICE:	JANUARY 2026							
<b>VENDOR TOTALS</b>		<b>57,964.78</b>	<b>YTD INVOICED</b>			<b>477,311.19</b>	<b>YTD PAID</b>	<b>57,031.48</b>
<b>3555 EWING IRRIGATION</b>								
	12/02/25	26100019	428104	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	140.02
INVOICE:	28538180							
	01/14/26	26100019	428104	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	952.83
INVOICE:	28848454							
<b>VENDOR TOTALS</b>		<b>1,647.38</b>	<b>YTD INVOICED</b>			<b>6,069.38</b>	<b>YTD PAID</b>	<b>1,092.85</b>
<b>454 FACTORY MOTOR PARTS CO.</b>								
	01/15/26	26100066	428105	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	20.43
INVOICE:	12-6960206							
	01/15/26	26100066	428105	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,272.96
INVOICE:	106-629015							
<b>VENDOR TOTALS</b>		<b>4,352.77</b>	<b>YTD INVOICED</b>			<b>15,902.58</b>	<b>YTD PAID</b>	<b>1,293.39</b>
<b>3351 FAIRVIEW FORD SALES INC.</b>								
	01/07/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	179.95
INVOICE:	C38630							
	01/15/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	80.62
INVOICE:	237440							
	01/14/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,039.62
INVOICE:	237171							
	01/15/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	338.92
INVOICE:	237395							
	01/20/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	313.91
INVOICE:	238394							
	01/16/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	141.28
INVOICE:	237778							
	01/07/26		428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,760.19
INVOICE:	65909							
	01/21/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE:	238859							
	01/21/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	794.15
INVOICE:	238634							
	01/26/26	26100063	428106	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	460.14
INVOICE:	239604							
<b>VENDOR TOTALS</b>		<b>1,903.00</b>	<b>YTD INVOICED</b>			<b>155,331.30</b>	<b>YTD PAID</b>	<b>5,338.85</b>
<b>7707 FEDEX</b>								
	12/26/25	26100020	428107	P	01/29/26	10107265 52021	OTHER SERVICES AND SUPPLI	132.09
INVOICE:	9-119-24782							
	01/23/26	26100020	428107	P	01/29/26	10103150 52021	OTHER SERVICES AND SUPPLI	8.30

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INVOICE: 9-712-17718								
VENDOR TOTALS		374.90	YTD INVOICED			1,768.65	YTD PAID	140.39
592 FLOWATER	12/21/25		428108	P	01/29/26	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV160822								
VENDOR TOTALS		145.46	YTD INVOICED			1,912.01	YTD PAID	145.46
34359 GALLARDO ROMO, CARLOS	01/13/26		428109	P	01/29/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132026								
VENDOR TOTALS		.00	YTD INVOICED			207.86	YTD PAID	23.00
2944 GALLS LLC	12/18/25	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	956.55
INVOICE: BC2249888								
	12/22/25	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	35.82
INVOICE: BC2251215								
	12/22/25	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	50.82
INVOICE: BC2251216								
	12/29/25	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2252785								
	12/29/25	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	135.94
INVOICE: BC2253204								
	01/09/26	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2255967								
	01/13/26	26100023	428110	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,329.06
INVOICE: BC2256704								
VENDOR TOTALS		1,034.55	YTD INVOICED			37,918.01	YTD PAID	4,305.41
1001 GO GLASS LLC	01/20/26	26100130	428111	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	856.75
INVOICE: 11957								
VENDOR TOTALS		.00	YTD INVOICED			5,208.17	YTD PAID	856.75
16735 HARRIS & ASSOCIATES	12/10/25		428112	P	01/29/26	10107265 52011	CONTRACT SERVICES	1,305.00
INVOICE: 70385								
VENDOR TOTALS		24,231.74	YTD INVOICED			597,970.55	YTD PAID	1,305.00
33276 HEARD'S INVESTIGATIONS	01/12/26		428113	P	01/29/26	10106285 52011	CONTRACT SERVICES	1,100.00
INVOICE: 9727								
	12/29/25		428113	P	01/29/26	10106285 52011	CONTRACT SERVICES	2,475.00
INVOICE: 9695								

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<b>VENDOR TOTALS</b>								<b>1,100.00 YTD INVOICED</b>
								<b>18,525.00 YTD PAID</b>
								<b>3,575.00</b>
553 HOME DEPOT								
INVOICE:	01/15/26	26100034	428114	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	161.23
	H6683-365166							
	01/14/26	26100034	428114	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	335.57
INVOICE:	H6683-365075							
	01/07/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	109.78
INVOICE:	H6683-364214							
	10/06/25	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,683.27
INVOICE:	2900066							
	10/06/25	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	86.17
INVOICE:	2900068							
	01/06/26	26100034	428114	P	01/29/26	10108344 52021	OTHER SERVICES AND SUPPLI	289.84
INVOICE:	66830005178041							
	12/23/25	26100034	428114	P	01/29/26	10108341 52021	OTHER SERVICES AND SUPPLI	163.36
INVOICE:	66830005130257							
	01/13/26	26100034	428114	P	01/29/26	10108343 52021	OTHER SERVICES AND SUPPLI	48.38
INVOICE:	66830005107834							
	01/09/26	26100034	428114	P	01/29/26	10108344 52021	OTHER SERVICES AND SUPPLI	73.51
INVOICE:	6683005304712							
	12/02/25	26100034	428114	P	01/29/26	10108346 52021	OTHER SERVICES AND SUPPLI	339.51
INVOICE:	66830005159611							
	12/06/25	26100034	428114	P	01/29/26	10108346 52021	OTHER SERVICES AND SUPPLI	195.23
INVOICE:	66830005240924							
	01/22/26	26100034	428115	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	49.31
INVOICE:	5536507							
	01/14/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	992.65
INVOICE:	H6683-365065							
	01/14/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	204.42
INVOICE:	H6683-365096							
	01/15/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	126.63
INVOICE:	H6683-365275							
	01/15/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	6.04
INVOICE:	H6683-365301							
	01/22/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	536.17
INVOICE:	H6683-366047							
	01/22/26	26100034	428115	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	249.73
INVOICE:	H6683-366129							
<b>VENDOR TOTALS</b>								<b>2,088.66 YTD INVOICED</b>
								<b>109,279.79 YTD PAID</b>
								<b>5,650.80</b>
12977 HUITT-ZOLLARS								
INVOICE:	01/09/26		428116	P	01/29/26	22304720 53001	CAPITAL IMPROVEMENTS	4,492.50
	3082500180							
<b>VENDOR TOTALS</b>								<b>.00 YTD INVOICED</b>
								<b>12,043.24 YTD PAID</b>
								<b>4,492.50</b>
20948 INLAND LIGHTING SUPPLIES, INC.								
	12/19/25	26100076	428117	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	358.88

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INVOICE: 301775								
VENDOR TOTALS		.00	YTD INVOICED			6,538.68	YTD PAID	358.88
32943 JACOBS ENGINEERING GROUP INC	10/29/25		428118	P	01/29/26	22234429 53001	CAPITAL IMPROVEMENTS	124,090.00
INVOICE: JLXRIA22-029								
VENDOR TOTALS		5,332.50	YTD INVOICED			478,427.02	YTD PAID	124,090.00
18761 JENSEN, CHRISTOPHER	01/19/26		428119	P	01/29/26	10107304 51050	OTHER FRINGE BENEFITS	135.93
INVOICE: 060432								
VENDOR TOTALS		.00	YTD INVOICED			135.93	YTD PAID	135.93
947 JOHNSONS HARDWARE	01/08/26	26100026	428120	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	83.94
INVOICE: 593977								
	12/23/25	26100026	428120	P	01/29/26	10106288 52021	OTHER SERVICES AND SUPPLI	38.78
INVOICE: 524965								
	01/21/26	26100026	428120	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	112.46
INVOICE: 525032								
VENDOR TOTALS		2,130.09	YTD INVOICED			11,149.70	YTD PAID	235.18
854 JONES, AUBREY	02/12/26		428121	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02122026								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
433 KADY'S LLC	09/25/24		428122	P	01/29/26	28300000 20900	FARMERS MARKET (EBT)	130.00
INVOICE: 09042024								
VENDOR TOTALS		.00	YTD INVOICED			1,062.00	YTD PAID	130.00
31258 KIMLEY-HORN AND ASSOCIATES INC	12/31/25		428124	P	01/29/26	10104260 52011	CONTRACT SERVICES	3,222.50
INVOICE: 094921004-1225								
VENDOR TOTALS		28,686.77	YTD INVOICED			68,552.10	YTD PAID	3,222.50
896 LEXI GLOBAL CORPORATION	12/08/25	26100292	428125	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,562.75
INVOICE: 3699								
	12/08/25	26100292	428125	P	01/29/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,375.69
INVOICE: 3699								

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VENDOR TOTALS		781.19	YTD INVOICED			29,815.29	YTD PAID	2,938.44
413 LIEBERT CASSIDY WHITMORE	11/30/25		428126	P	01/29/26	10106150 52010	LEGAL SERVICES	48.50
INVOICE: 310282								
VENDOR TOTALS		4,425.00	YTD INVOICED			132,625.89	YTD PAID	48.50
547 LIFE ASSIST, INC.	12/16/25	26100105	428127	P	01/29/26	10100000 13200	INV-MATERIALS/SUPPLIES	907.69
INVOICE: 2031155								
VENDOR TOTALS		.00	YTD INVOICED			91,389.07	YTD PAID	907.69
33193 LOPEZ-PIMENTAL JR, FAUSTINO	01/13/26		428128	P	01/29/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132026								
VENDOR TOTALS		.00	YTD INVOICED			217.06	YTD PAID	23.00
15561 LOWES HIW, INC	01/15/26	26100029	428129	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	222.92
INVOICE: 91074								
VENDOR TOTALS		34.69	YTD INVOICED			15,432.33	YTD PAID	222.92
721 MARTINEZ, ERNESTO	02/12/26		428130	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02122026								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	01/02/26		428131	P	01/29/26	10100000 20600	PAYROLL CLEARING	2,576.14
INVOICE: 01012026								
VENDOR TOTALS		.00	YTD INVOICED			17,696.14	YTD PAID	2,576.14
14179 NATIONAL LEAGUE OF CITIES	08/07/25		428132	P	01/29/26	10101149 52022	TRAININGS/MEETINGS/CONFER	10,597.00
INVOICE: 194680								
VENDOR TOTALS		.00	YTD INVOICED			10,597.00	YTD PAID	10,597.00
3 ODP BUSINESS SOLUTIONS, LLC	01/10/26		428133	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	122.02
INVOICE: 451556717001								
	01/12/26		428133	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	93.94
INVOICE: 451564927001								
	01/11/26		428133	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	51.28

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INVOICE: 451564938001	01/08/26		428133	P	01/29/26	10108150 52021	OTHER SERVICES AND SUPPLI	47.72
INVOICE: 452730086001	01/09/26		428133	P	01/29/26	10108150 52021	OTHER SERVICES AND SUPPLI	11.72
INVOICE: 452730280001	01/07/26		428133	P	01/29/26	10108347 52021	OTHER SERVICES AND SUPPLI	23.91
INVOICE: 453995796001	01/08/26		428133	P	01/29/26	10101148 52021	OTHER SERVICES AND SUPPLI	468.73
INVOICE: 454840160001	01/14/26		428133	P	01/29/26	10103156 52021	OTHER SERVICES AND SUPPLI	72.91
INVOICE: 454888253001	01/14/26		428133	P	01/29/26	10108345 52021	OTHER SERVICES AND SUPPLI	113.34
INVOICE: 454938244001	01/14/26		428133	P	01/29/26	10108345 52021	OTHER SERVICES AND SUPPLI	15.16
INVOICE: 454941789001	01/08/26		428133	P	01/29/26	10107307 52021	OTHER SERVICES AND SUPPLI	185.66
INVOICE: 454969237001	01/08/26		428133	P	01/29/26	10107307 52021	OTHER SERVICES AND SUPPLI	23.18
INVOICE: 454969936001	01/14/26		428133	P	01/29/26	10102150 52021	OTHER SERVICES AND SUPPLI	20.68
INVOICE: 455511118001	01/14/26		428133	P	01/29/26	10102150 52021	OTHER SERVICES AND SUPPLI	221.87
INVOICE: 455511255001	01/16/26		428133	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	119.23
INVOICE: 452742642001	01/16/26		428133	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	20.24
INVOICE: 452780229001	01/16/26		428133	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	32.22
INVOICE: 452780232001	01/19/26		428133	P	01/29/26	10103150 52021	OTHER SERVICES AND SUPPLI	1,387.73
INVOICE: 454715516001	01/19/26		428133	P	01/29/26	10103150 52021	OTHER SERVICES AND SUPPLI	208.26
INVOICE: 454717891001	01/19/26		428133	P	01/29/26	10103150 52021	OTHER SERVICES AND SUPPLI	72.97
INVOICE: 454718668001	01/16/26		428133	P	01/29/26	10103150 52021	OTHER SERVICES AND SUPPLI	193.92
INVOICE: 454718669001	01/21/26		428133	P	01/29/26	10103156 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 454888253002	01/14/26		428133	P	01/29/26	10103156 52021	OTHER SERVICES AND SUPPLI	10.33
INVOICE: 454908300001	01/15/26		428133	P	01/29/26	10108345 52021	OTHER SERVICES AND SUPPLI	45.24
INVOICE: 454941790001	01/19/26		428133	P	01/29/26	10101148 52021	OTHER SERVICES AND SUPPLI	91.94
INVOICE: 454981350001	01/15/26		428133	P	01/29/26	10102152 52021	OTHER SERVICES AND SUPPLI	79.26
INVOICE: 455990188001	01/15/26		428133	P	01/29/26	10102154 52021	OTHER SERVICES AND SUPPLI	71.36
INVOICE: 456053584001								

PAID INVOICES REPORT

WARRANT: 29-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		18,760.43	YTD INVOICED		59,536.34	YTD PAID		3,862.07
999999 ONE TIME VENDOR	08/13/25		428135	P	01/29/26	10105175 52021	OTHER SERVICES AND SUPPLI	567.85
INVOICE: 24-219740	12/11/25		428134	P	01/29/26	10106150 52022	TRAININGS/MEETINGS/CONFER	9,892.37
INVOICE: JL022026								
VENDOR TOTALS		88,158.27	YTD INVOICED		831,225.59	YTD PAID		10,460.22
17592 PALMER, JONATHAN	02/05/26		428136	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 02012026								
VENDOR TOTALS		.00	YTD INVOICED		1,270.00	YTD PAID		387.00
832 PARK PLACE TECHNOLOGIES LLC	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,180.44
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,690.56
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,035.36
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	790.92
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,180.44
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	790.92
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,035.36
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,035.36
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,065.60
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	790.92
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	790.92
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,690.56
INVOICE: PUSA10090199046	12/21/25	26100283	428137	P	01/29/26	10102152 52011	CONTRACT SERVICES	1,065.60
INVOICE: PUSA10090199046								
VENDOR TOTALS		.00	YTD INVOICED		23,154.96	YTD PAID		14,142.96
1013 PARTS AUTHORITY LLC	01/20/26	26100185	428138	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	227.52
INVOICE: 062-101024								

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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		.00	YTD INVOICED			13,419.26	YTD PAID	227.52
34592 PATINO, VICTOR	01/13/26		428139	P	01/29/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132026	01/13/26							
VENDOR TOTALS		.00	YTD INVOICED			223.00	YTD PAID	23.00
21071 PENA, PATRICIA	01/14/26		428140	P	01/29/26	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 453	01/14/26		428140	P	01/29/26	10108345 52011	CONTRACT SERVICES	1,217.57
INVOICE: 455	01/14/26							
VENDOR TOTALS		1,044.00	YTD INVOICED			13,461.57	YTD PAID	2,817.57
736 PEPES TOW SERVICE, INC.	01/09/26		428141	P	01/29/26	10107307 52110	FLEET MAINT/REPLACEMENT C	95.00
INVOICE: 26-0107-73142	01/09/26							
VENDOR TOTALS		.00	YTD INVOICED			5,327.50	YTD PAID	95.00
1139 PEREZ, BRANDON	01/13/26		428142	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 01122026	01/13/26							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	46.00
34699 PRISTINE UNIFORMS LLC	11/26/25	26100194	428143	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	782.16
INVOICE: 17676	11/26/25							
INVOICE: 17833	01/06/26	26100194	428143	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	54.94
INVOICE: 17368	08/27/25	26100194	428143	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,124.78
INVOICE: 17473	09/23/25	26100194	428143	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	170.22
VENDOR TOTALS		.00	YTD INVOICED			60,506.02	YTD PAID	2,132.10
32298 PVP COMMUNICATIONS	12/30/25	26100184	428144	P	01/29/26	10106298 52030	MAINT-OFFICE AND MACHINER	4,312.59
INVOICE: 137632	12/30/25							
VENDOR TOTALS		.00	YTD INVOICED			4,506.54	YTD PAID	4,312.59
530 RIALTO GLASS CO.	01/16/26	26100144	428145	P	01/29/26	10107302 52011	CONTRACT SERVICES	850.19
INVOICE: 15562	01/16/26							

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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		.00	YTD INVOICED			15,491.52	YTD PAID	850.19
10932 ROBERT HALF INTERNATIONAL	12/17/25	26100253	428146	P	01/29/26	10102150 52011	CONTRACT SERVICES	2,775.00
INVOICE: 65722576	01/21/26	26100253	428146	P	01/29/26	10102150 52011	CONTRACT SERVICES	2,957.54
INVOICE: 65830025								
VENDOR TOTALS		24,885.27	YTD INVOICED			174,606.19	YTD PAID	5,732.54
10309 ROBERTSONS READY MIX LTD	12/11/25	26100048	428147	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	897.07
INVOICE: 766015								
VENDOR TOTALS		.00	YTD INVOICED			897.07	YTD PAID	897.07
33640 ROBINSON, D'ANGELO	01/13/26		428148	P	01/29/26	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132026								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
34782 ROMANO, ADAMARI	02/12/26		428149	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02122026								
VENDOR TOTALS		81.00	YTD INVOICED			298.00	YTD PAID	23.00
264 SAN BRDO, CITY OF	09/18/25		428150	P	01/29/26	10106283 52011	CONTRACT SERVICES	159,665.28
INVOICE: 2026-00000002								
VENDOR TOTALS		.00	YTD INVOICED			620,060.87	YTD PAID	159,665.28
35622 SCP DISTRIBUTORS LLC	01/16/26	26100049	428151	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	377.13
INVOICE: 35150382								
VENDOR TOTALS		2,375.54	YTD INVOICED			11,924.83	YTD PAID	377.13
529 SHARP EXTERMINATOR CO.	01/22/26	26100008	428152	P	01/29/26	10107302 52011	CONTRACT SERVICES	475.00
INVOICE: 7201	12/31/25	26100008	428152	P	01/29/26	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 7202								
VENDOR TOTALS		1,510.00	YTD INVOICED			12,410.00	YTD PAID	1,230.00
3644 SMART & FINAL	12/08/25	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	250.80

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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: 999488	12/31/25	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	276.02
INVOICE: 537599	01/05/26	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	36.05
INVOICE: 1230402	01/05/26	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	20.98
INVOICE: 412599	01/06/26	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	46.38
INVOICE: 555500	12/09/25	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	65.97
INVOICE: 549388	01/07/26	26100044	428153	P	01/29/26	10108351 52021	OTHER SERVICES AND SUPPLI	53.91
INVOICE: 353122	01/08/26	26100044	428153	P	01/29/26	10108350 52021	OTHER SERVICES AND SUPPLI	296.86
INVOICE: 754833	01/07/26	26100044	428153	P	01/29/26	10108347 52021	OTHER SERVICES AND SUPPLI	591.92
INVOICE: 301377	01/21/26	26100044	428153	P	01/29/26	10108351 52021	OTHER SERVICES AND SUPPLI	188.82
INVOICE: 546777	01/15/26	26100044	428153	P	01/29/26	10108342 52021	OTHER SERVICES AND SUPPLI	82.88
INVOICE: 299411	01/21/26	26100044	428153	P	01/29/26	10108342 52021	OTHER SERVICES AND SUPPLI	20.01
INVOICE: 004544	01/22/26	26100044	428153	P	01/29/26	10106150 52021	OTHER SERVICES AND SUPPLI	27.43
INVOICE: 771822								
VENDOR TOTALS		2,219.77	YTD INVOICED			19,789.02	YTD PAID	1,958.03
34616 SOCIAL WORK ACTION GROUP	01/06/26		428155	P	01/29/26	10106296 52011	CONTRACT SERVICES	49,943.95
INVOICE: 12312025								
VENDOR TOTALS		.00	YTD INVOICED			357,504.32	YTD PAID	49,943.95
3131 SOUTHERN CA. EDISON CO.	12/23/25		428156	P	01/29/26	10100001 52021	OTHER SERVICES AND SUPPLI	608.69
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10105150 52002	ELECTRICITY	5,176.55
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10106150 52002	ELECTRICITY	996.54
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10106287 52002	ELECTRICITY	966.04
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10107302 52002	ELECTRICITY	8,724.23
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10107308 52002	ELECTRICITY	2,329.50
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10107314 52002	ELECTRICITY	325.46
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10108340 52002	ELECTRICITY	2,867.46
INVOICE: DECEMBER 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/23/25		428156	P	01/29/26	10108341 52002	ELECTRICITY	4,061.25
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10108344 52002	ELECTRICITY	2,867.46
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	10108345 52002	ELECTRICITY	2,867.46
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	22247670 52002	ELECTRICITY	54.32
INVOICE: DECEMBER 2025	12/23/25		428156	P	01/29/26	24904860 52002	ELECTRICITY	22,420.25
INVOICE: DECEMBER 2025								
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>				<b>1,082,383.02 YTD PAID</b>		<b>54,265.21</b>
<b>911 SPECS ENGINEERING GROUP</b>								
INVOICE: RIALT88.01 TO3-9	12/03/25		428157	P	01/29/26	10107262 52011	CONTRACT SERVICES	21,591.04
INVOICE: RIALT88.01 TO3-10	01/05/26		428157	P	01/29/26	10107262 52011	CONTRACT SERVICES	23,783.88
<b>VENDOR TOTALS</b>		<b>31,672.62 YTD INVOICED</b>				<b>406,656.18 YTD PAID</b>		<b>45,374.92</b>
<b>32628 ST FRANCIS LLC</b>								
INVOICE: 25058649	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	30,731.34
INVOICE: 25058647	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058648	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058650	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	478.00
INVOICE: 25058651	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	211.00
INVOICE: 25058646	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	4,489.50
INVOICE: 25058652	12/31/25		428158	P	01/29/26	22024308 52011	CONTRACT SERVICES	13,070.13
INVOICE: 25058653	12/31/25		428158	P	01/29/26	22024308 52011	CONTRACT SERVICES	7,474.44
INVOICE: 25058654	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	6,215.00
INVOICE: 25058655	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	518.50
INVOICE: 25058656	12/31/25		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	308.50
INVOICE: 25058657	01/08/26		428158	P	01/29/26	10107310 52011	CONTRACT SERVICES	576.50
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>				<b>504,102.50 YTD PAID</b>		<b>64,426.91</b>
<b>1324 STILES ANIMAL REMOVAL, INC.</b>								
INVOICE: 26100266	01/05/26	26100266	428159	P	01/29/26	10106283 52011	CONTRACT SERVICES	1,920.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6119								
VENDOR TOTALS		.00	YTD INVOICED			14,130.00	YTD PAID	1,920.00
924 SUMMERFIELD, JAMES	02/03/26		428160	P	01/29/26	10106298 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 02022026								
VENDOR TOTALS		.00	YTD INVOICED			582.00	YTD PAID	215.00
31882 T-MOBILE USA	01/21/26		428161	P	01/29/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2601210156								
VENDOR TOTALS		165.00	YTD INVOICED			4,035.00	YTD PAID	50.00
1141 TEAM FITZ GRAPHICS, LLC	04/30/25		428162	P	01/29/26	10107304 52021	OTHER SERVICES AND SUPPLI	2,707.78
INVOICE: 69458								
VENDOR TOTALS		.00	YTD INVOICED			2,707.78	YTD PAID	2,707.78
98 THE ADT SECURITY CORPORATION	01/18/26	26100094	428163	P	01/29/26	10107302 52011	CONTRACT SERVICES	67.64
INVOICE: 405121175 0226								
VENDOR TOTALS		262.50	YTD INVOICED			2,048.55	YTD PAID	67.64
20890 THOMSON REUTERS	01/01/26		428164	P	01/29/26	10104295 52021	OTHER SERVICES AND SUPPLI	594.88
INVOICE: 853013403								
VENDOR TOTALS		.00	YTD INVOICED			3,569.28	YTD PAID	594.88
12064 TKE ENGINEERING INC.	12/18/25		428165	P	01/29/26	10107262 52011	CONTRACT SERVICES	2,170.00
INVOICE: 2025-1565								
VENDOR TOTALS		.00	YTD INVOICED			19,040.00	YTD PAID	2,170.00
32452 TPS PLUMBING SUPPLY INC	12/17/25	26100041	428166	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	258.38
INVOICE: 671497								
VENDOR TOTALS		97.86	YTD INVOICED			7,460.77	YTD PAID	258.38
14248 TROPHY HOUSE	10/29/25	26100040	428167	P	01/29/26	10101148 52021	OTHER SERVICES AND SUPPLI	17.83
INVOICE: 10859								

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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		.00	YTD INVOICED			743.94	YTD PAID	17.83
16096 TYLER TECHNOLOGIES INC	12/31/25		428168	P	01/29/26	10102152 52011	CONTRACT SERVICES	6,705.30
INVOICE: CI100-00243370								
VENDOR TOTALS		.00	YTD INVOICED			588,064.52	YTD PAID	6,705.30
12390 ULINE, INC.	01/15/26	26100039	428169	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	3,915.13
INVOICE: 202919908	202919908							
VENDOR TOTALS		.00	YTD INVOICED			26,940.42	YTD PAID	3,915.13
18266 UNITED SITE SERVICES	01/26/26	26100035	428171	P	01/29/26	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5871430	INV-5871430							
VENDOR TOTALS		313.10	YTD INVOICED			2,504.80	YTD PAID	313.10
16103 URIMAGE	01/12/26	26100036	428172	P	01/29/26	10106290 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13767	13767							
VENDOR TOTALS		121.23	YTD INVOICED			8,990.93	YTD PAID	36.64
16583 US BANK	01/22/26		428173	P	01/29/26	1010PCRD PCARD	PCARD	54,034.40
INVOICE: 42460445556507570126	42460445556507570126							
VENDOR TOTALS		48,607.96	YTD INVOICED			442,617.59	YTD PAID	54,034.40
35137 VIBE LIFE, LLC	01/07/26	26100321	428174	P	01/29/26	10106285 52022	TRAININGS/MEETINGS/CONFER	3,242.85
INVOICE: 4Q20YLAG-0002	4Q20YLAG-0002							
VENDOR TOTALS		.00	YTD INVOICED			10,742.85	YTD PAID	3,242.85
1247 VULCAN MATERIALS	01/21/26	26100087	428175	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	96.44
INVOICE: 5496012	5496012							
INVOICE: 5506622	5506622	26100087	428175	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	95.48
INVOICE: 5507839	5507839	26100087	428175	P	01/29/26	10107305 52021	OTHER SERVICES AND SUPPLI	96.44
VENDOR TOTALS		2,187.50	YTD INVOICED			7,249.44	YTD PAID	288.36
663 WAXIE SANITARY SUPPLY	01/07/26	26100038	428176	P	01/29/26	10107302 52021	OTHER SERVICES AND SUPPLI	269.40

**PAID INVOICES REPORT**

WARRANT: 29-GEN

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83720273								
VENDOR TOTALS		2,126.92	YTD INVOICED			14,256.15	YTD PAID	269.40
2853 WEST COAST ARBORISTS	01/15/26		428177	P	01/29/26	24907309 52011	CONTRACT SERVICES	31,232.50
INVOICE: 238843								
VENDOR TOTALS		.00	YTD INVOICED			308,388.50	YTD PAID	31,232.50
32660 WINZER FRANCHISE CORPORATION	01/15/26	26100140	428178	P	01/29/26	10107307 52021	OTHER SERVICES AND SUPPLI	281.71
INVOICE: 3666265								
VENDOR TOTALS		296.57	YTD INVOICED			5,403.29	YTD PAID	281.71
676 ZUNIGA, DANIEL	02/06/26		428179	P	01/29/26	10106298 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 02022026								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	115.00
REPORT TOTALS								1,993,826.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	1,993,826.84

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

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WARRANT: 29-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	
17376 AMAZON.COM	01/20/26		50026	P	01/29/26	56807960 52021	OTHER SERVICES AND SUPPLI	71.68
INVOICE: 1VGR-NL99-G9CR	01/20/26		50026	P	01/29/26	56807860 52021	OTHER SERVICES AND SUPPLI	71.67
INVOICE: 1VGR-NL99-G9CR	01/22/26		50026	P	01/29/26	56807960 52021	OTHER SERVICES AND SUPPLI	20.46
INVOICE: 1TRQ-M4K9-1HH7	01/22/26		50026	P	01/29/26	56807860 52021	OTHER SERVICES AND SUPPLI	20.46
INVOICE: 1TRQ-M4K9-1HH7								
VENDOR TOTALS		21,484.95	YTD INVOICED			167,833.09	YTD PAID	184.27
35092 DOPUDJA & WELLS CONSULTING INC	12/08/25	23000085	50027	P	01/29/26	56807860 52011	CONTRACT SERVICES	6,221.70
INVOICE: 2437								
VENDOR TOTALS		20,370.03	YTD INVOICED			839,643.03	YTD PAID	6,221.70
856 ROD LEMOND, CPA	01/02/26	25100386	50028	P	01/29/26	56807860 52011	CONTRACT SERVICES	3,342.51
INVOICE: RUA,0011	01/02/26	25100386	50028	P	01/29/26	56807960 52011	CONTRACT SERVICES	5,013.77
INVOICE: RUA,0011								
VENDOR TOTALS		.00	YTD INVOICED			54,373.96	YTD PAID	8,356.28
							REPORT TOTALS	14,762.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	14,762.25

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

**FINANCE DEPARTMENT**

**PAYROLL VOUCHER**

**1/29/2026**

**Voucher List  
CITY OF RIALTO**

**Bank Code:** Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	1/30/2026	1/30/2026	Wells Fargo Bank - Payroll	1/30/2026	Payroll - 1/30/2026	616,514.29
	1/30/2026	1/30/2026	Wells Fargo Bank - Payroll	1/30/2026	Special Payroll -1/30/2026	17,796.37

**Total: 634,310.66**

**1 Voucher for bank code:** Payroll

**Bank Total: 634,310.66**