

WARRANT RESOLUTION

46

DATE: 5/28/2026

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

[Handwritten Signature]

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: 46-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	
2644 ABF PRINTS, INC.	05/19/26	26100002	430390	P	05/28/26	10101149 52021	OTHER SERVICES AND SUPPLI	515.05
INVOICE: 63827								
VENDOR TOTALS		.00 YTD INVOICED				8,277.92 YTD PAID		515.05
781 ABRAHIM, CHRISTOPHER	06/08/26		430391	P	05/28/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06082026 PER DIEM								
VENDOR TOTALS		115.00 YTD INVOICED				713.00 YTD PAID		23.00
34803 ACCURATE FIRST AID SERVICES	05/14/26	26100011	430392	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	166.54
INVOICE: C-3582	05/07/26	26100011	430392	P	05/28/26	10108351 52011	CONTRACT SERVICES	83.42
INVOICE: C-3573	05/08/26	26100011	430392	P	05/28/26	10108345 52011	CONTRACT SERVICES	87.46
INVOICE: C-3574	05/07/26	26100011	430392	P	05/28/26	22127041 52021	OTHER SERVICES AND SUPPLI	4.78
INVOICE: C-3557	05/07/26		430392	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	14.32
INVOICE: C-3557	05/07/26		430392	P	05/28/26	10107262 52021	OTHER SERVICES AND SUPPLI	24.55
INVOICE: C-3557	05/07/26		430392	P	05/28/26	10107265 52021	OTHER SERVICES AND SUPPLI	24.55
INVOICE: C-3572	05/07/26	26100011	430392	P	05/28/26	10108342 52021	OTHER SERVICES AND SUPPLI	39.27
INVOICE: C-3570	05/07/26	26100011	430392	P	05/28/26	10102154 52011	CONTRACT SERVICES	76.99
INVOICE: C-3569	05/07/26	26100011	430392	P	05/28/26	10102152 52011	CONTRACT SERVICES	83.75
VENDOR TOTALS		1,213.45 YTD INVOICED				14,162.52 YTD PAID		605.63
855 ALL STAR ELITE SPORTS	05/14/26	26100149	430393	P	05/28/26	10108347 52021	OTHER SERVICES AND SUPPLI	2,266.98
INVOICE: 5991	05/19/26	26100149	430393	P	05/28/26	10108347 52021	OTHER SERVICES AND SUPPLI	5,269.13
INVOICE: 5990								
VENDOR TOTALS		1,011.95 YTD INVOICED				27,519.42 YTD PAID		7,536.11
20932 ALLIED STORAGE CONTAINERS	05/20/26		430394	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: R260504488								
VENDOR TOTALS		.00 YTD INVOICED				6,653.56 YTD PAID		86.20
17376 AMAZON.COM								

PAID INVOICES REPORT

WARRANT: 46-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:	05/19/26	26100012	430395	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	882.45
	1JW1-KRPK-FTJQ							
INVOICE:	04/27/26		430395	P	05/28/26	10108346 52011	CONTRACT SERVICES	8.79
	1JVK-VJP7-KVD7							
INVOICE:	05/15/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	861.98
	1MK3-QQL7-LLXF							
INVOICE:	05/15/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	25.48
	1NF9-M4V6-PP1F							
INVOICE:	05/16/26		430395	P	05/28/26	10108343 52021	OTHER SERVICES AND SUPPLI	258.82
	1RHY-QLQJ-F9PD							
INVOICE:	05/16/26		430395	P	05/28/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,772.12
	1LFT-4V4M-FXHV							
INVOICE:	05/17/26		430395	P	05/28/26	10102152 52021	OTHER SERVICES AND SUPPLI	287.15
	1LFT-4V4M-MY4X							
INVOICE:	05/18/26		430395	P	05/28/26	10104150 52021	OTHER SERVICES AND SUPPLI	230.88
	1T6F-QTHT-TTWL							
INVOICE:	05/18/26		430395	P	05/28/26	10102159 52021	OTHER SERVICES AND SUPPLI	59.03
	1P1G-TXTL-QNK6							
INVOICE:	05/18/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	193.94
	1NG1-GHTR-WJXY							
INVOICE:	05/18/26		430395	P	05/28/26	10105173 52021	OTHER SERVICES AND SUPPLI	635.71
	1C79-KPQR-XHKY							
INVOICE:	05/18/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	240.77
	1979-7TJR-XNDG							
INVOICE:	05/18/26		430395	P	05/28/26	10105174 52021	OTHER SERVICES AND SUPPLI	2,669.70
	149K-16V1-1M97							
INVOICE:	05/19/26		430395	P	05/28/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	320.76
	1H6L-TPN4-3XXC							
INVOICE:	05/19/26		430395	P	05/28/26	10108351 52021	OTHER SERVICES AND SUPPLI	222.01
	1T3G-PTQ7-D3QW							
INVOICE:	05/19/26		430395	P	05/28/26	22341855 52011	CONTRACT SERVICES	2,921.29
	1LXK-Y1TG-FFHD							
INVOICE:	05/20/26		430395	P	05/28/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	214.92
	13C7-FDJX-4LJW							
INVOICE:	05/20/26		430395	P	05/28/26	10102150 52021	OTHER SERVICES AND SUPPLI	288.63
	1GWM-1H1M-97JR							
INVOICE:	05/21/26		430395	P	05/28/26	10102152 52021	OTHER SERVICES AND SUPPLI	122.29
	1PH9-HW7G-7NKW							
INVOICE:	05/21/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,526.78
	1RPX-GP19-6YHD							
INVOICE:	05/21/26		430395	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	40.00
	13P1-PXXN-DTN6							
INVOICE:	05/21/26		430395	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	30.90
	1DXK-6J4J-G6J9							
INVOICE:	05/21/26		430395	P	05/28/26	10104150 52021	OTHER SERVICES AND SUPPLI	688.51
	1JJ7-XJQ3-K7FR							
INVOICE:	05/21/26		430395	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	410.59
	1MVF-XQNW-MMNL							
INVOICE:	05/22/26		430395	P	05/28/26	10108351 52021	OTHER SERVICES AND SUPPLI	288.68
	1NMW-N6V1-39QH							
INVOICE:	05/23/26		430395	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	3,673.15

PAID INVOICES REPORT

WARRANT: 46-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: 1WFQ-6XDM-KT4H	05/24/26		430395	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	491.16
INVOICE: 1XKL-HYH1-W4H7	05/24/26		430395	P	05/28/26	22341855 52011	CONTRACT SERVICES	96.94
INVOICE: 1PYW-WJNX-XM7C	05/25/26		430395	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,124.33
INVOICE: 1LFF-3HMX-FHNJ	05/25/26		430395	P	05/28/26	10101250 52021	OTHER SERVICES AND SUPPLI	285.50
INVOICE: 1631-TC9Q-FF1T	05/26/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	258.56
INVOICE: 1631-TC9Q-TH7H	05/26/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	2,413.60
INVOICE: 1LVW-LD7D-RVYK	05/26/26		430395	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	575.40
INVOICE: 1CY7-JDTR-Y1PQ	05/26/26		430395	P	05/28/26	10101148 52021	OTHER SERVICES AND SUPPLI	51.69
INVOICE: 11LX-6KQD-NTQX								
VENDOR TOTALS		21,484.95	YTD INVOICED			392,600.35	YTD PAID	24,172.51
1726 AT&T	02/11/26		430396	P	05/28/26	10106292 52021	OTHER SERVICES AND SUPPLI	245.00
INVOICE: 606687	02/11/26		430396	P	05/28/26	10106292 52021	OTHER SERVICES AND SUPPLI	95.00
INVOICE: 606655								
VENDOR TOTALS		.00	YTD INVOICED			308,361.10	YTD PAID	340.00
10240 B&H PHOTO VIDEO	05/13/26	26100100	430397	P	05/28/26	22113160 52021	OTHER SERVICES AND SUPPLI	634.91
INVOICE: 244538411								
VENDOR TOTALS		3,204.47	YTD INVOICED			101,086.94	YTD PAID	634.91
35526 BAXTER, ROBERT J.	06/08/26		430398	P	05/28/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06082026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			307.00	YTD PAID	23.00
786 BONAFIDE ENTERPRISES INC.	05/13/26	26100119	430399	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5,959.56
INVOICE: 307479								
VENDOR TOTALS		.00	YTD INVOICED			7,870.17	YTD PAID	5,959.56
2641 BURKE, WILLIAMS & SORENSEN LLP	04/30/26		430400	P	05/28/26	10107150 52010	LEGAL SERVICES	702.00
INVOICE: 04012026	04/30/26		430400	P	05/28/26	10105150 52010	LEGAL SERVICES	962.00
INVOICE: 04012026								

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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	
	04/30/26		430400	P	05/28/26	10106150 52010	LEGAL SERVICES	5,984.72
INVOICE: 04012026	04/30/26		430400	P	05/28/26	10104295 52010	LEGAL SERVICES	4,726.56
INVOICE: 04012026	04/30/26		430400	P	05/28/26	10104255 52010	LEGAL SERVICES	11,932.62
INVOICE: 04012026	04/30/26		430400	P	05/28/26	10107262 52010	LEGAL SERVICES	3,276.00
INVOICE: 04012026	04/30/26		430400	P	05/28/26	10104260 52010	LEGAL SERVICES	3,952.00
INVOICE: 04012026	04/30/26		430400	P	05/28/26	10102150 52010	LEGAL SERVICES	16,250.00
INVOICE: 04012026	04/30/26		430400	P	05/28/26	67302148 52010	LEGAL SERVICES	100,259.58
INVOICE: 04012026								
VENDOR TOTALS		122,195.31	YTD INVOICED			1,357,387.17	YTD PAID	148,045.48
21456 CA LAW ENFORCEMENT ASSOCIATION								
	05/19/26		430401	P	05/28/26	10100000 20600	PAYROLL CLEARING	960.00
INVOICE: 06012026	05/19/26		430402	P	05/28/26	10100000 20600	PAYROLL CLEARING	5,248.00
INVOICE: 06012026 A								
VENDOR TOTALS		.00	YTD INVOICED			67,392.00	YTD PAID	6,208.00
19265 CALIF. PARKS & RECREATION SOCIETY								
	03/23/26		430403	P	05/28/26	10107304 52022	TRAININGS/MEETINGS/CONFER	145.00
INVOICE: 147991 2026								
VENDOR TOTALS		.00	YTD INVOICED			4,845.00	YTD PAID	145.00
326 CALIF. POLICE CHIEFS ASSOC.INC								
	07/01/26		430404	P	05/28/26	10100000 13807	PREPAID OTHER	185.00
INVOICE: 16468								
VENDOR TOTALS		5,685.00	YTD INVOICED			24,377.00	YTD PAID	185.00
15274 CAPTURE								
	05/20/26	26100416	430405	P	05/28/26	10106280 52021	OTHER SERVICES AND SUPPLI	4,055.75
INVOICE: 41550-MI								
VENDOR TOTALS		.00	YTD INVOICED			24,777.75	YTD PAID	4,055.75
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.								
	05/15/26		430406	P	05/28/26	10101252 52011	CONTRACT SERVICES	2,316.00
INVOICE: 68070								
VENDOR TOTALS		.00	YTD INVOICED			25,171.00	YTD PAID	2,316.00
34659 CINTAS CORPORATION								
	05/12/26	26100003	430407	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	92.88

PAID INVOICES REPORT

WARRANT: 46-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: 4268983194	05/12/26		430407	P	05/28/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4268983194	05/19/26	26100003	430407	P	05/28/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE: 4269689941	05/19/26	26100003	430407	P	05/28/26	10107307 52011	CONTRACT SERVICES	73.25
INVOICE: 4269690008	05/19/26	26100003	430407	P	05/28/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4269690081	05/19/26	26100003	430407	P	05/28/26	10107305 52021	OTHER SERVICES AND SUPPLI	205.70
INVOICE: 4269690189	05/19/26	26100003	430407	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	125.16
INVOICE: 4269690156	05/19/26	26100003	430407	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	78.85
INVOICE: 4269690042	05/19/26	26100003	430407	P	05/28/26	10108341 52011	CONTRACT SERVICES	20.14
INVOICE: 4269689971	05/19/26	26100003	430407	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	53.18
INVOICE: 4269690135	05/19/26		430407	P	05/28/26	10108341 52021	OTHER SERVICES AND SUPPLI	15.11
INVOICE: 4269690135	05/19/26	26100003	430407	P	05/28/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.00
INVOICE: 4269690153								
VENDOR TOTALS		3,560.89	YTD INVOICED			42,214.61	YTD PAID	763.43
2760 CONSOLIDATED ELECTRICAL	05/11/26	26100081	430408	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	924.33
INVOICE: 6903-1064757								
VENDOR TOTALS		570.82	YTD INVOICED			20,194.75	YTD PAID	924.33
7742 COSTCO	05/05/26	26100014	430409	P	05/28/26	10108352 52021	OTHER SERVICES AND SUPPLI	610.10
INVOICE: 62722644807								
VENDOR TOTALS		832.53	YTD INVOICED			24,960.75	YTD PAID	610.10
1455 CSK AUTOMOTIVE	05/18/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	95.29
INVOICE: 2677-285984	05/14/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	26.92
INVOICE: 2677-284997	05/14/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	21.99
INVOICE: 2677-285109	05/13/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	68.93
INVOICE: 2677-284894	05/13/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.49
INVOICE: 2677-284785	05/12/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	407.36
INVOICE: 2677-284619								

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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	
	05/19/26	26100015	430410	P	05/28/26	10107307 52021	OTHER SERVICES AND SUPPLI	120.65
INVOICE: 2677-286241	05/18/26	26100015	430410	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	94.81
INVOICE: 2677-286117								
VENDOR TOTALS		4,304.18	YTD INVOICED			38,884.93	YTD PAID	853.44
2996 DANIELS TIRE SERVICE	05/12/26	26100005	430411	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,241.72
INVOICE: 230243763								
VENDOR TOTALS		2,780.00	YTD INVOICED			9,184.85	YTD PAID	1,241.72
1263 DANNY CRUTCHLEY	05/18/26		430412	P	05/28/26	10107262 51050	OTHER FRINGE BENEFITS	217.45
INVOICE: 128587 BOOT REIMB								
VENDOR TOTALS		.00	YTD INVOICED			217.45	YTD PAID	217.45
254 DANS LAWMOWER CENTER	05/14/26	26100017	430413	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	116.78
INVOICE: 334726								
VENDOR TOTALS		.00	YTD INVOICED			17,227.93	YTD PAID	116.78
1124 DAVID LOPEZ	05/01/26		430414	P	05/28/26	10107302 51050	OTHER FRINGE BENEFITS	217.50
INVOICE: 1894216								
VENDOR TOTALS		.00	YTD INVOICED			391.49	YTD PAID	217.50
9674 DELL MARKETING LP	03/13/26	26100330	430415	P	05/28/26	10106151 52021	OTHER SERVICES AND SUPPLI	8,521.25
INVOICE: 10866240146								
VENDOR TOTALS		29,721.12	YTD INVOICED			281,586.12	YTD PAID	8,521.25
35339 ENTERPRISE FM TRUST	05/04/26		430416	P	05/28/26	33007307 54050	CAPITAL LEASE PAYMENTS	52,963.18
INVOICE: MAY 2026	05/04/26		430416	P	05/28/26	33007307 54020	SERVICE FEES	4,102.68
INVOICE: MAY 2026								
VENDOR TOTALS		57,964.78	YTD INVOICED			705,959.27	YTD PAID	57,065.86
3351 FAIRVIEW FORD SALES INC.	04/21/26		430417	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	5,030.97
INVOICE: 66054	05/14/26	26100063	430417	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	39.20
INVOICE: 265163	05/11/26		430417	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,018.52

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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: 66083	05/19/26	26100063	430417	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	62.53
INVOICE: 266146	05/18/26	26100063	430417	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	70.04
INVOICE: 265757	05/15/26	26100063	430417	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE: 265659								
VENDOR TOTALS		1,903.00	YTD INVOICED			332,494.38	YTD PAID	7,451.33
592 FLOWATER								
INVOICE: 05/13/26	INV182940		430418	P	05/28/26	10108351 52011	CONTRACT SERVICES	145.46
INVOICE: 04/13/26	INV179859		430418	P	05/28/26	10108351 52011	CONTRACT SERVICES	445.46
VENDOR TOTALS		145.46	YTD INVOICED			4,604.03	YTD PAID	590.92
3248 FONTANA WATER CO.								
INVOICE: 05/18/26	10023576135694 0426		430419	P	05/28/26	22247670 52004	WATER/SEWER	128.53
INVOICE: 05/18/26	10023584100425 0426		430419	P	05/28/26	22257680 52004	WATER/SEWER	189.56
VENDOR TOTALS		.00	YTD INVOICED			231,272.93	YTD PAID	318.09
2944 GALLS LLC								
INVOICE: 05/21/26	BC2301990	26100023	430420	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	221.85
VENDOR TOTALS		1,034.55	YTD INVOICED			57,769.80	YTD PAID	221.85
19452 GEYSER EQUIPMENT								
INVOICE: 05/18/26	68285	26100078	430421	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	385.87
VENDOR TOTALS		.00	YTD INVOICED			14,735.97	YTD PAID	385.87
1001 GO GLASS LLC								
INVOICE: 05/06/26	12059	26100130	430422	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	382.75
INVOICE: 05/06/26	12060	26100130	430422	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	796.94
INVOICE: 04/27/26	12030	26100130	430422	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	796.94
VENDOR TOTALS		.00	YTD INVOICED			7,534.80	YTD PAID	1,976.63
16735 HARRIS & ASSOCIATES								
INVOICE: 03/13/26	71506		430423	P	05/28/26	22304720 53001	CAPITAL IMPROVEMENTS	1,890.00

PAID INVOICES REPORT

WARRANT: 46-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	
	04/15/26		430423	P	05/28/26	22304720 53001	CAPITAL IMPROVEMENTS	840.00
INVOICE: 71811	03/13/26		430423	P	05/28/26	22304720 53001	CAPITAL IMPROVEMENTS	1,400.00
INVOICE: 71510	03/13/26		430423	P	05/28/26	10107265 52011	CONTRACT SERVICES	4,205.00
INVOICE: 71509	04/15/26		430423	P	05/28/26	10107265 52011	CONTRACT SERVICES	3,625.00
INVOICE: 71809	01/21/26		430423	P	05/28/26	67302148 52011	CONTRACT SERVICES	3,856.00
INVOICE: 70780	04/15/26		430423	P	05/28/26	67302148 52011	CONTRACT SERVICES	1,482.50
INVOICE: 71808	04/21/26		430423	P	05/28/26	67302148 52011	CONTRACT SERVICES	1,650.00
INVOICE: 71912	03/13/26		430423	P	05/28/26	33007304 53001	CAPITAL IMPROVEMENTS	37,450.02
INVOICE: 71511	03/13/26		430423	P	05/28/26	10107265 52011	CONTRACT SERVICES	1,337.50
INVOICE: 71508								
VENDOR TOTALS		24,231.74	YTD INVOICED			1,037,640.05	YTD PAID	57,736.02
762 HASTY AWARDS								
INVOICE: 05260954	05/12/26		430424	P	05/28/26	10108347 52021	OTHER SERVICES AND SUPPLI	350.00
VENDOR TOTALS		919.06	YTD INVOICED			3,230.89	YTD PAID	350.00
33276 HEARD'S INVESTIGATIONS								
INVOICE: 9873	05/21/26		430425	P	05/28/26	10106285 52011	CONTRACT SERVICES	675.00
VENDOR TOTALS		1,100.00	YTD INVOICED			28,500.00	YTD PAID	675.00
32471 HERRERA II, VICTOR								
INVOICE: 06012026 PER DIEM	06/05/26		430426	P	05/28/26	10106298 52022	TRAININGS/MEETINGS/CONFER	473.00
VENDOR TOTALS		.00	YTD INVOICED			2,592.00	YTD PAID	473.00
553 HOME DEPOT								
INVOICE: 66830005363569	05/13/26	26100034	430427	P	05/28/26	10108342 52021	OTHER SERVICES AND SUPPLI	425.33
INVOICE: 66830005366182	05/14/26	26100034	430427	P	05/28/26	10108341 52021	OTHER SERVICES AND SUPPLI	122.32
INVOICE: 66830005366661	05/14/26	26100034	430427	P	05/28/26	10108341 52021	OTHER SERVICES AND SUPPLI	570.23
INVOICE: H6683-379582	05/13/26	26100034	430428	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	28.81
INVOICE: 66830009760034	04/23/26	26100034	430428	P	05/28/26	10107308 52021	OTHER SERVICES AND SUPPLI	114.30
INVOICE: 66830009760034	04/23/26	26100034	430428	P	05/28/26	10107305 52021	OTHER SERVICES AND SUPPLI	117.34

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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: 66830009760026	05/15/26	26100034	430427	P	05/28/26	10108342 52021	OTHER SERVICES AND SUPPLI	70.48
INVOICE: 66830005119623	05/14/26	26100034	430427	P	05/28/26	10108341 52021	OTHER SERVICES AND SUPPLI	10.40
INVOICE: 66830005200407	05/15/26	26100034	430428	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	54.30
INVOICE: H6683-379855	05/16/26	26100034	430428	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	70.02
INVOICE: H6683-380062	05/21/26	26100034	430427	P	05/28/26	10108345 52021	OTHER SERVICES AND SUPPLI	56.90
INVOICE: 66830005225222	05/22/26	26100034	430427	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	89.38
INVOICE: H6683-380691	05/22/26	26100034	430427	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	82.00
INVOICE: H6683-380636	05/22/26	26100034	430427	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	37.78
INVOICE: H6683-380658	05/26/26	26100034	430427	P	05/28/26	10108341 52021	OTHER SERVICES AND SUPPLI	169.54
INVOICE: 66830005168158	05/23/26	26100034	430427	P	05/28/26	10108345 52021	OTHER SERVICES AND SUPPLI	254.71
INVOICE: 66830005153580								
VENDOR TOTALS		2,088.66	YTD INVOICED			180,593.81	YTD PAID	2,273.84
836 HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC	05/04/26		430429	P	05/28/26	22487304 53001	CAPITAL IMPROVEMENTS	320,938.34
INVOICE: 210304.00D								
VENDOR TOTALS		.00	YTD INVOICED			781,715.42	YTD PAID	320,938.34
31096 INLAND EMPIRE LANDSCAPE, INC	04/30/26		430430	P	05/28/26	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 48604	04/30/26		430430	P	05/28/26	22247670 52011	CONTRACT SERVICES	46,339.87
INVOICE: 48604	04/30/26		430430	P	05/28/26	22257680 52011	CONTRACT SERVICES	19,329.77
INVOICE: 48604								
VENDOR TOTALS		.00	YTD INVOICED			839,487.49	YTD PAID	74,683.68
947 JOHNSONS HARDWARE	05/14/26	26100026	430431	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	327.78
INVOICE: 525493	05/11/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	8.72
INVOICE: 525472	05/11/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	32.39
INVOICE: 525473	05/12/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	83.02
INVOICE: 525477	05/13/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	35.89
INVOICE: 525484								

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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	
	05/13/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	36.47
INVOICE: 525486	05/14/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	50.08
INVOICE: 525494	05/16/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	81.44
INVOICE: 525499	05/19/26	26100026	430431	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	27.14
INVOICE: 525508								
VENDOR TOTALS		2,130.09	YTD INVOICED			17,843.66	YTD PAID	682.93
3335 KH METALS & SUPPLY	05/14/26	26100028	430432	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	462.66
INVOICE: 0729477-IN								
VENDOR TOTALS		217.74	YTD INVOICED			9,514.53	YTD PAID	462.66
890 LC MEDIA LP	04/30/26		430433	P	05/28/26	10108346 52065	ADVERTISING	980.00
INVOICE: CC-126048090								
VENDOR TOTALS		.00	YTD INVOICED			5,875.00	YTD PAID	980.00
33701 LENOVO HEADQUARTERS US	02/20/26	26100326	430434	P	05/28/26	10108351 52011	CONTRACT SERVICES	478.71
INVOICE: N300211175								
VENDOR TOTALS		.00	YTD INVOICED			4,308.41	YTD PAID	478.71
413 LIEBERT CASSIDY WHITMORE	04/30/26		430435	P	05/28/26	67302148 52010	LEGAL SERVICES	7,514.00
INVOICE: 322653	04/30/26		430435	P	05/28/26	67302148 52010	LEGAL SERVICES	2,173.00
INVOICE: 322655	04/30/26		430435	P	05/28/26	67302148 52010	LEGAL SERVICES	729.50
INVOICE: 321796	04/30/26		430435	P	05/28/26	67302148 52010	LEGAL SERVICES	962.00
INVOICE: 322654								
VENDOR TOTALS		4,425.00	YTD INVOICED			179,954.89	YTD PAID	11,378.50
21430 MCDONAGH, MICHAEL	06/08/26		430436	P	05/28/26	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 06082026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			1,557.10	YTD PAID	23.00
171 MCGEE, BARBARA A.	05/12/26		430437	P	05/28/26	10103152 52021	OTHER SERVICES AND SUPPLI	205.05
INVOICE: 00257								

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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				205.05 YTD PAID		205.05
598 MOBILE ZOO OF SOUTHERN CALIFORNIA, INC	05/08/26		430438	P	05/28/26	10108355 52021	OTHER SERVICES AND SUPPLI	599.00
INVOICE: 2026-0337	2026-0337							
VENDOR TOTALS		.00 YTD INVOICED				2,297.00 YTD PAID		599.00
36131 MORALES, LESLEY	05/19/26		430439	P	05/28/26	10108345 52011	CONTRACT SERVICES	78.00
INVOICE: 05192026	05192026							
VENDOR TOTALS		208.20 YTD INVOICED				839.40 YTD PAID		78.00
8709 NATIONAL CONSTRUCTION RENTALS, INC.	05/01/26		430440	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,646.00
INVOICE: 8197687	8197687							
VENDOR TOTALS		.00 YTD INVOICED				24,401.18 YTD PAID		2,646.00
667 NISSHO OF CALIFORNIA, INC	04/30/26		430441	P	05/28/26	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 272427	272427							
VENDOR TOTALS		.00 YTD INVOICED				605,500.00 YTD PAID		50,500.00
3 ODP BUSINESS SOLUTIONS, LLC	05/12/26		430442	P	05/28/26	10108150 52021	OTHER SERVICES AND SUPPLI	51.06
INVOICE: 466973973001	466973973001							
INVOICE: 466975553001	466975553001		430442	P	05/28/26	10108150 52021	OTHER SERVICES AND SUPPLI	6.03
INVOICE: 466975561001	466975561001		430442	P	05/28/26	10108150 52021	OTHER SERVICES AND SUPPLI	211.60
INVOICE: 466975569001	466975569001		430442	P	05/28/26	10108341 52021	OTHER SERVICES AND SUPPLI	26.39
INVOICE: 467630520001	467630520001		430442	P	05/28/26	10101148 52021	OTHER SERVICES AND SUPPLI	-89.94
INVOICE: 468688290001	468688290001		430442	P	05/28/26	10108351 52021	OTHER SERVICES AND SUPPLI	67.86
INVOICE: 469145708001	469145708001		430442	P	05/28/26	10103150 52021	OTHER SERVICES AND SUPPLI	-9.07
INVOICE: 469423064001	469423064001		430442	P	05/28/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	294.94
INVOICE: 470013676001	470013676001		430442	P	05/28/26	10102159 52021	OTHER SERVICES AND SUPPLI	35.18
INVOICE: 470025631001	470025631001		430442	P	05/28/26	10108351 52021	OTHER SERVICES AND SUPPLI	120.86
INVOICE: 470038478001	470038478001		430442	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	71.57
INVOICE: 470038478001	470038478001		430442	P	05/28/26	10107265 52021	OTHER SERVICES AND SUPPLI	71.55

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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: 470038478001	05/19/26		430442	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	53.22
INVOICE: 470040725001	05/15/26		430442	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	26.94
INVOICE: 470040726001	05/15/26		430442	P	05/28/26	10107265 52021	OTHER SERVICES AND SUPPLI	26.92
INVOICE: 470040726001	05/15/26		430442	P	05/28/26	10107305 52021	OTHER SERVICES AND SUPPLI	21.99
INVOICE: 470082979001	05/18/26		430442	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	2.00
INVOICE: 470088862001	05/18/26		430442	P	05/28/26	10107305 52021	OTHER SERVICES AND SUPPLI	23.64
INVOICE: 470088862001	05/18/26		430442	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	41.47
INVOICE: 470088863001	05/15/26		430442	P	05/28/26	10106284 52021	OTHER SERVICES AND SUPPLI	90.43
INVOICE: 470103546001	05/15/26		430442	P	05/28/26	10106285 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 470103546001	05/15/26		430442	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	357.18
INVOICE: 470103546001	05/15/26		430442	P	05/28/26	10106288 52021	OTHER SERVICES AND SUPPLI	112.64
INVOICE: 470103546001	05/16/26		430442	P	05/28/26	10106284 52021	OTHER SERVICES AND SUPPLI	108.46
INVOICE: 470141509001	05/16/26		430442	P	05/28/26	10106285 52021	OTHER SERVICES AND SUPPLI	70.76
INVOICE: 470141509001	05/16/26		430442	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	22.40
INVOICE: 470141509001	05/16/26		430442	P	05/28/26	10106288 52021	OTHER SERVICES AND SUPPLI	126.00
INVOICE: 470141509001	05/15/26		430442	P	05/28/26	10106284 52021	OTHER SERVICES AND SUPPLI	70.35
INVOICE: 470141510001	05/15/26		430442	P	05/28/26	10106285 52021	OTHER SERVICES AND SUPPLI	187.43
INVOICE: 470141512001	05/15/26		430442	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	149.94
INVOICE: 470141512001	05/15/26		430442	P	05/28/26	10106288 52021	OTHER SERVICES AND SUPPLI	374.87
INVOICE: 470141512001	05/18/26		430442	P	05/28/26	10106285 52021	OTHER SERVICES AND SUPPLI	161.59
INVOICE: 470141515001	05/14/26		430442	P	05/28/26	10106285 52021	OTHER SERVICES AND SUPPLI	29.51
INVOICE: 470141517001	05/14/26		430442	P	05/28/26	10106280 52021	OTHER SERVICES AND SUPPLI	325.66
INVOICE: 470141518001	05/20/26		430442	P	05/28/26	10102150 52021	OTHER SERVICES AND SUPPLI	223.80
INVOICE: 470338892001								
VENDOR TOTALS								
		18,760.43	YTD INVOICED			83,228.33	YTD PAID	3,510.50

999999 ONE TIME VENDOR

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/18/26		430450	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005822.001	05/18/26		430447	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005824.001	05/18/26		430448	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005823.001	05/18/26		430446	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005827.001	05/18/26		430445	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005826.001	05/18/26		430444	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005825.001	05/18/26		430443	P	05/28/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005828.001	01/31/26		430449	P	05/28/26	10108341 52022	TRAINING/MEETINGS/CONFERE	385.00
INVOICE: 2526013								
VENDOR TOTALS		88,158.27	YTD INVOICED			972,586.20	YTD PAID	1,085.00
16979 ORTEGA, BENJAMIN								
INVOICE: 05192026	05/19/26		430451	P	05/28/26	10108345 52011	CONTRACT SERVICES	1,309.20
VENDOR TOTALS		1,821.00	YTD INVOICED			14,615.40	YTD PAID	1,309.20
21611 PARCHER, NICHOLAS								
INVOICE: 06142026 PER DIEM	06/19/26		430452	P	05/28/26	10106291 52022	TRAININGS/MEETINGS/CONFER	473.00
VENDOR TOTALS		473.00	YTD INVOICED			2,401.00	YTD PAID	473.00
21071 PENA, PATRICIA								
INVOICE: 468	05/15/26		430453	P	05/28/26	10108345 52011	CONTRACT SERVICES	1,600.00
VENDOR TOTALS		1,044.00	YTD INVOICED			19,026.59	YTD PAID	1,600.00
35970 PET WORLD INC								
INVOICE: 1000004360	04/13/26		430454	P	05/28/26	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000004418	05/11/26		430454	P	05/28/26	10108351 52011	CONTRACT SERVICES	499.92
VENDOR TOTALS		499.92	YTD INVOICED			5,999.04	YTD PAID	999.84
21438 PUBLIC AGENCY RISK MANAGERS ASSOCIATION								
INVOICE: 5928	07/01/26		430455	P	05/28/26	10100000 13807	PREPAID OTHER	300.00
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1111 QUALITY CORPORATE RELOCATIONS, INC	05/08/26	26100302	430456	P	05/28/26	10106150 52021	OTHER SERVICES AND SUPPLI	8,836.84
INVOICE: 120260572	05/10/26							
VENDOR TOTALS		.00	YTD INVOICED			10,770.59	YTD PAID	8,836.84
881 REAL MINI DIGGERS, LLC	05/10/26		430457	P	05/28/26	10108355 52021	OTHER SERVICES AND SUPPLI	700.00
INVOICE: 0064								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
3208 RIALTO UNIFIED SCHOOL DISTRICT	05/11/26		430458	P	05/28/26	10107307 52110	FLEET MAINT/REPLACEMENT C	413,274.14
INVOICE: 5148								
VENDOR TOTALS		.00	YTD INVOICED			800,545.39	YTD PAID	413,274.14
21302 RIALTO WATER SERVICES	05/21/26		430459	P	05/28/26	10106150 52004	WATER/SEWER	3,660.95
INVOICE: CYCLE 3 - APRIL 2026	05/21/26		430459	P	05/28/26	10107302 52004	WATER/SEWER	1,670.65
INVOICE: CYCLE 3 - APRIL 2026	05/21/26		430459	P	05/28/26	10107304 52004	WATER/SEWER	16,410.30
INVOICE: CYCLE 3 - APRIL 2026	05/21/26		430459	P	05/28/26	22257680 52004	WATER/SEWER	10,275.25
INVOICE: CYCLE 3 - APRIL 2026	05/21/26		430459	P	05/28/26	56307510 52004	WATER/SEWER	2,671.91
INVOICE: CYCLE 3 - APRIL 2026	05/21/26		430459	P	05/28/26	22247670 52004	WATER/SEWER	490.75
INVOICE: CYCLE 3 - APRIL 2026								
VENDOR TOTALS		2,830.46	YTD INVOICED			2,579,942.73	YTD PAID	35,179.81
31081 RICE, DWUAN	06/19/26		430460	P	05/28/26	10106291 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 06142026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			519.00	YTD PAID	473.00
10932 ROBERT HALF INTERNATIONAL	05/19/26	26100350	430461	P	05/28/26	10101148 52011	CONTRACT SERVICES	2,068.77
INVOICE: 66233306								
VENDOR TOTALS		24,885.27	YTD INVOICED			279,383.49	YTD PAID	2,068.77
35622 SCP DISTRIBUTORS LLC	05/14/26	26100049	430462	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	608.98
INVOICE: 35162426								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,375.54	YTD INVOICED			24,864.30	YTD PAID	608.98
584 SHAW INTEGRATED AND TURF SOLUTIONS, INC.	05/13/26	26100419	430463	P	05/28/26	10107302 52021	OTHER SERVICES AND SUPPLI	4,197.78
INVOICE: 999198387								
VENDOR TOTALS		.00	YTD INVOICED			12,076.90	YTD PAID	4,197.78
32191 SITEONE LANDSCAPE SUPPLY LLC	05/13/26	26100052	430464	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,962.92
INVOICE: 166163895-001								
INVOICE: 166184307-001	05/14/26	26100052	430464	P	05/28/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,350.97
VENDOR TOTALS		5,929.93	YTD INVOICED			62,855.01	YTD PAID	3,313.89
3644 SMART & FINAL	05/04/26	26100044	430465	P	05/28/26	10108351 52021	OTHER SERVICES AND SUPPLI	291.60
INVOICE: 124722								
INVOICE: 979866	05/12/26	26100044	430465	P	05/28/26	10108351 52021	OTHER SERVICES AND SUPPLI	132.57
INVOICE: 758455	05/05/26	26100044	430465	P	05/28/26	10108352 52021	OTHER SERVICES AND SUPPLI	561.29
VENDOR TOTALS		2,219.77	YTD INVOICED			32,183.75	YTD PAID	985.46
3646 SMITH, SALLY	05/19/26		430466	P	05/28/26	10108352 52011	CONTRACT SERVICES	74.40
INVOICE: 05192026								
VENDOR TOTALS		.00	YTD INVOICED			790.80	YTD PAID	74.40
20416 SOUTHERN CALIFORNIA ERGONOMICS	05/21/26		430467	P	05/28/26	10106280 52021	OTHER SERVICES AND SUPPLI	1,468.66
INVOICE: 14070								
VENDOR TOTALS		732.72	YTD INVOICED			2,844.60	YTD PAID	1,468.66
911 SPECS ENGINEERING GROUP	04/01/26		430468	P	05/28/26	33007302 53001	CAPITAL IMPROVEMENTS	46,446.12
INVOICE: RIALT88.01 TO7-1								
VENDOR TOTALS		31,672.62	YTD INVOICED			484,139.42	YTD PAID	46,446.12
32628 ST FRANCIS LLC	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058684								
INVOICE: 25058685	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058685								
INVOICE: 25058685	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	5,713.57

PAID INVOICES REPORT

WARRANT: 46-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: 25058687	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	45,487.57
INVOICE: 25058686	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	4,489.50
INVOICE: 25058683	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	6,422.50
INVOICE: 25058689	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	1,733.00
INVOICE: 25058688	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	719.00
INVOICE: 25058691	04/30/26		430469	P	05/28/26	10107310 52011	CONTRACT SERVICES	462.50
INVOICE: 25058690								
VENDOR TOTALS		.00 YTD INVOICED				711,607.72 YTD PAID		65,381.64
20918 STUCKEY, HARRIETTE	05/19/26		430470	P	05/28/26	10108352 52011	CONTRACT SERVICES	378.00
INVOICE: 05192026								
VENDOR TOTALS		.00 YTD INVOICED				3,783.90 YTD PAID		378.00
924 SUMMERFIELD, JAMES	06/12/26		430471	P	05/28/26	10106298 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 06012026 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				2,376.00 YTD PAID		946.00
1316 SWANK MOTION PICTURES, INC.	03/10/26		430472	P	05/28/26	10108346 52011	CONTRACT SERVICES	1,150.00
INVOICE: RG 2725220								
VENDOR TOTALS		1,590.00 YTD INVOICED				3,800.00 YTD PAID		1,150.00
31882 T-MOBILE USA	05/20/26		430473	P	05/28/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2605200036	05/21/26		430473	P	05/28/26	10106290 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: L2605210217	05/20/26		430473	P	05/28/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2605200298								
VENDOR TOTALS		165.00 YTD INVOICED				6,005.00 YTD PAID		265.00
20890 THOMSON REUTERS	05/01/26		430474	P	05/28/26	10104295 52021	OTHER SERVICES AND SUPPLI	666.27
INVOICE: 853534054								
VENDOR TOTALS		.00 YTD INVOICED				6,234.36 YTD PAID		666.27
1834 TRANS UNION CORP.								

PAID INVOICES REPORT

WARRANT: 46-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	
	05/14/26		430475	P	05/28/26	10100000 20600	PAYROLL CLEARING	956.80
INVOICE: CI-0000047566								
VENDOR TOTALS		.00	YTD INVOICED			6,548.19	YTD PAID	956.80
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC								
	05/01/26		430476	P	05/28/26	10107150 52021	OTHER SERVICES AND SUPPLI	77.45
INVOICE: 407905012026								
	05/01/26		430476	P	05/28/26	10107262 52011	CONTRACT SERVICES	77.45
INVOICE: 407905012026								
	05/01/26		430476	P	05/28/26	10107265 52011	CONTRACT SERVICES	77.45
INVOICE: 407905012026								
	05/01/26		430476	P	05/28/26	10107305 52021	OTHER SERVICES AND SUPPLI	77.45
INVOICE: 407905012026								
VENDOR TOTALS		324.80	YTD INVOICED			3,504.04	YTD PAID	309.80
349 TRUE NORTH COMPLIANCE SERVICES, INC								
	05/01/26		430477	P	05/28/26	10104261 52011	CONTRACT SERVICES	22,478.50
INVOICE: 26-04-02-036								
	05/01/26		430477	P	05/28/26	10104261 52011	CONTRACT SERVICES	10,500.00
INVOICE: 26-04-01-036								
	04/01/26		430477	P	05/28/26	10104261 52011	CONTRACT SERVICES	91,226.32
INVOICE: 26-03-036								
	05/01/26		430477	P	05/28/26	10104261 52011	CONTRACT SERVICES	1,690.00
INVOICE: 26-04-036 2 FIRE								
VENDOR TOTALS		.00	YTD INVOICED			909,340.93	YTD PAID	125,894.82
18266 UNITED SITE SERVICES								
	05/18/26	26100035	430478	P	05/28/26	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-6091802								
VENDOR TOTALS		313.10	YTD INVOICED			3,757.20	YTD PAID	313.10
663 WAXIE SANITARY SUPPLY								
	04/09/26	26100038	430479	P	05/28/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	2,304.97
INVOICE: 83873617								
VENDOR TOTALS		2,126.92	YTD INVOICED			24,658.04	YTD PAID	2,304.97
34269 WEBB MUNICIPAL FINANCE LLC								
	04/24/26		430480	P	05/28/26	22247670 52011	CONTRACT SERVICES	3,777.97
INVOICE: ARIV0000704								
	04/24/26		430480	P	05/28/26	22257680 52011	CONTRACT SERVICES	2,649.85
INVOICE: ARIV0000704								
	04/24/26		430480	P	05/28/26	24904860 52011	CONTRACT SERVICES	2,086.35
INVOICE: ARIV0000704								
VENDOR TOTALS		.00	YTD INVOICED			88,074.07	YTD PAID	8,514.17

PAID INVOICES REPORT

WARRANT: 46-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	
2853 WEST COAST ARBORISTS	04/30/26		430481	P	05/28/26	24907309 52011	CONTRACT SERVICES	7,543.00
INVOICE: 243508	04/30/26		430481	P	05/28/26	24907309 52011	CONTRACT SERVICES	12,252.00
INVOICE: 243510								
VENDOR TOTALS		.00	YTD INVOICED			624,755.50	YTD PAID	19,795.00
3545 WEST VALLEY WATER DIST.	05/21/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	42.90
INVOICE: 0600127600 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0600127600 0426	05/21/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	1,741.58
INVOICE: 0600127800 0426	05/21/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	1,706.09
INVOICE: 0600128000 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0600128000 0426	05/21/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	3,476.71
INVOICE: 0600128200 0426	05/21/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	150.75
INVOICE: 0600128400 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0600128400 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	172.80
INVOICE: 0600257400 0426	05/21/26		430482	P	05/28/26	10100001 52004	WATER/SEWER	20.00
INVOICE: 0600257400 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	18.74
INVOICE: 0600729000 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	146.80
INVOICE: 0600737400 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0600737400 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	140.04
INVOICE: 0604135600 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0604135600 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	92.23
INVOICE: 0604135800 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0604135800 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	92.23
INVOICE: 0604136000 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	115.47
INVOICE: 0604136200 0426	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0604136200 0426	05/21/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	1,897.19

PAID INVOICES REPORT

WARRANT: 46-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	
	05/21/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	72.35
INVOICE:	0604535100 0426							
	05/21/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0604535100 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	155.83
INVOICE:	0401840600 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	193.58
INVOICE:	0401789400 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	247.81
INVOICE:	0401799600 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	42.97
INVOICE:	0401801600 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	94.77
INVOICE:	0401822400 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	134.58
INVOICE:	0401822800 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	97.31
INVOICE:	0401840200 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	97.31
INVOICE:	0401840400 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	102.39
INVOICE:	0401842600 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	52.22
INVOICE:	0401869000 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	216.48
INVOICE:	0401876600 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	175.53
INVOICE:	0401927600 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	526.27
INVOICE:	0402304200 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	45.23
INVOICE:	0402314800 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	104.93
INVOICE:	0402315000 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	92.23
INVOICE:	0402344400 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	186.45
INVOICE:	0402350200 0426							
	05/19/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	88.06
INVOICE:	0404487401 0426							
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	130.61
INVOICE:	0501394400 0426							
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	117.91
INVOICE:	0501397800 0426							
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	215.05
INVOICE:	0501414800 0426							
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	292.92
INVOICE:	0501417400 0426							
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	384.77
INVOICE:	0501418600 0426							
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	73.03

PAID INVOICES REPORT

WARRANT: 46-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:	0501465800	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	731.48
INVOICE:	0501524600	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	292.92
INVOICE:	0501662000	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	331.14
INVOICE:	0501662200	0426						
	05/20/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0501662200	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	47.56
INVOICE:	0501868600	0426						
	05/20/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0501868600	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	332.44
INVOICE:	0502194400	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	208.29
INVOICE:	0502253600	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	77.90
INVOICE:	0502268000	0526						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	35.98
INVOICE:	0502270200	0426						
	05/20/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0502270200	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	82.07
INVOICE:	0502293600	0426						
	05/20/26		430482	P	05/28/26	22257680 52004	WATER/SEWER	228.70
INVOICE:	0502669600	0426						
	05/20/26		430482	P	05/28/26	10107304 52004	WATER/SEWER	42.90
INVOICE:	0503916800	0426						
	05/20/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0503916800	0426						
	05/20/26		430482	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
VENDOR TOTALS			.00	YTD INVOICED		436,664.94	YTD PAID	16,405.50
21059 RIALTO CLEANERS INC								
INVOICE:	01/08/26		430483	P	05/28/26	10108351 52011	CONTRACT SERVICES	45.50
	D 310378							
	01/07/26		430483	P	05/28/26	10108351 52011	CONTRACT SERVICES	327.60
INVOICE:	D 310333							
	04/14/26		430483	P	05/28/26	10108351 52011	CONTRACT SERVICES	314.40
INVOICE:	D 312331							
	05/08/26		430483	P	05/28/26	10108351 52011	CONTRACT SERVICES	49.35
INVOICE:	D313006							
VENDOR TOTALS			86.00	YTD INVOICED		2,409.35	YTD PAID	736.85
35561 YUNEX LLC								
INVOICE:	05/18/26		430484	P	05/28/26	22247670 52011	CONTRACT SERVICES	56.05
	5610008319							
INVOICE:	05/18/26		430484	P	05/28/26	24904860 52011	CONTRACT SERVICES	504.45
	5610008319							

PAID INVOICES REPORT

WARRANT: 46-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	
	05/18/26		430484	P	05/28/26	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90010236	05/18/26		430484	P	05/28/26	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90010236								
VENDOR TOTALS		.00	YTD INVOICED			341,157.56	YTD PAID	3,487.00
							REPORT TOTALS	1,581,901.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	1,581,901.79

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PAID INVOICES REPORT

WARRANT: 46-GENA

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	
1143 COMMUNITY FIRST NATIONAL BANK	05/28/26		430485	P	05/28/26	33005174 54050	CAPITAL LEASE PAYMENTS	508,353.00
INVOICE: PAYMENT#1	05/28/26		430485	P	05/28/26	22095175 54050	EMG MED CAPITAL LEASE PMT	778,097.04
INVOICE: PAYMENT#1								
VENDOR TOTALS		.00	YTD INVOICED			1,286,450.04	YTD PAID	1,286,450.04
							REPORT TOTALS	1,286,450.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,286,450.04

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PAID INVOICES REPORT

WARRANT: 46-RUAA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35092 DOPUDJA & WELLS CONSULTING INC	04/15/26	23000085	50084	P	05/28/26	56807860 52011	CONTRACT SERVICES	4,290.00
INVOICE: 2672	03/16/26	23000085	50084	P	05/28/26	56807860 52011	CONTRACT SERVICES	3,495.00
INVOICE: 2588								
VENDOR TOTALS		20,370.03	YTD INVOICED			1,091,438.48	YTD PAID	7,785.00
3 ODP BUSINESS SOLUTIONS, LLC	05/19/26		50085	P	05/28/26	56807960 52021	OTHER SERVICES AND SUPPLI	47.90
INVOICE: 469005542001	05/19/26		50085	P	05/28/26	56807860 52021	OTHER SERVICES AND SUPPLI	31.94
INVOICE: 469005542001								
VENDOR TOTALS		18,760.43	YTD INVOICED			83,228.33	YTD PAID	79.84
3131 SOUTHERN CA. EDISON CO.	04/20/26		50086	P	05/28/26	56707960 52002	ELECTRICITY	1,392.49
INVOICE: 6000010035540426RUA								
VENDOR TOTALS		.00	YTD INVOICED			1,619,717.06	YTD PAID	1,392.49
REPORT TOTALS								9,257.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	9,257.33

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PAID INVOICES REPORT

WARRANT: 46-RSA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131 SOUTHERN CA. EDISON CO.	05/12/26		19338	P	05/28/26	73431740 52002	ELECTRICITY	280.99
INVOICE: 700150353781 0426	05/12/26		19338	P	05/28/26	10100001 52021	OTHER SERVICES AND SUPPLI	3.08
INVOICE: 700150353781 0426								
VENDOR TOTALS		.00	YTD INVOICED			1,619,717.06	YTD PAID	284.07
							REPORT TOTALS	284.07

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	284.07

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FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-46

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE										
430452	05/28/2026	VOID	021611 PARCHER, NICHOLAS	473.00													
<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>06142026</td> <td>PER DIEM</td> <td>10106291</td> <td>52022</td> <td>473.00</td> </tr> </tbody> </table>				INVOICE NO	ORG	OBJ	PROJ	AMOUNT	06142026	PER DIEM	10106291	52022	473.00				
INVOICE NO	ORG	OBJ	PROJ	AMOUNT													
06142026	PER DIEM	10106291	52022	473.00													
1 CHECKS				CASH ACCOUNT TOTAL	473.00	.00											

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	473.00	.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

5/29/2026

**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>
	5/29/2026	5/29/2026	Wells Fargo Bank - Payroll	5/29/2026	Special Payroll -5/29/2026	46,852.58

Total: 46,852.58

1 Voucher for bank code: Payroll **Bank Total: 46,852.58**