

WARRANT RESOLUTION

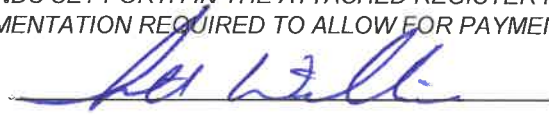
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DATE:

8/14/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2025-2026

WARRANT RESOLUTION

7

RESOLUTION DATE

8/14/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$28,757,477.62	\$0.00
TOTALS \$28,757,477.62	\$0.00
TOTAL RESOLUTION	

\$28,757,477.62

PAID INVOICES REPORT

WARRANT: 07-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.	05/24/25	26100090	244849	P	08/14/25	22095175 53050	ROLLING STOCK	17,283.46
INVOICE: 21357								
VENDOR TOTALS		26,694.77	YTD INVOICED			65,793.86	YTD PAID	17,283.46
21082 20/20 NETWORK	07/31/25		244850	P	08/14/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1691								
INVOICE: 12/31/24			244850	P	08/14/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1606								
INVOICE: 04/30/25			244850	P	08/14/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1654								
VENDOR TOTALS		.00	YTD INVOICED			14,000.00	YTD PAID	10,500.00
35219 4LEAF, INC	07/25/25		244851	P	08/14/25	10104261 52011	CONTRACT SERVICES	7,530.26
INVOICE: J0745-25F								
VENDOR TOTALS		.00	YTD INVOICED			9,915.86	YTD PAID	7,530.26
12613 ALARMCO SECURITY SYSTEMS INC.	08/02/25	26100102	244852	P	08/14/25	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 8969								
INVOICE: 07/21/25		26100102	244852	P	08/14/25	10107302 52011	CONTRACT SERVICES	157.88
INVOICE: P4018								
VENDOR TOTALS		3,106.00	YTD INVOICED			4,971.88	YTD PAID	1,710.88
449 ALTAF L ALI MD INC	08/01/25	26100088	244853	P	08/14/25	10101252 52011	CONTRACT SERVICES	250.00
INVOICE: AALI 257								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	250.00
17376 AMAZON.COM	07/24/25		244854	P	08/14/25	10107262 52021	OTHER SERVICES AND SUPPLI	249.97
INVOICE: 1F4G-J4YM-3MH4								
INVOICE: 07/25/25			244854	P	08/14/25	10104150 52021	OTHER SERVICES AND SUPPLI	75.50
INVOICE: 1F4G-J4YM-JF47								
INVOICE: 07/28/25			244854	P	08/14/25	10105173 52021	OTHER SERVICES AND SUPPLI	567.78
INVOICE: 1TQH-1GNP-91GV								
INVOICE: 07/28/25			244854	P	08/14/25	10104150 52021	OTHER SERVICES AND SUPPLI	153.25
INVOICE: 1HQY-Y4TC-F1C4								
INVOICE: 07/28/25			244854	P	08/14/25	10104150 52021	OTHER SERVICES AND SUPPLI	151.92
INVOICE: 1JPL-16XC-HF19								
INVOICE: 08/05/25			244854	P	08/14/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,421.14
INVOICE: 1GLV-XQ4K-LWRW								
INVOICE: 07/31/25		26100012	244854	P	08/14/25	33007307 53030	OFFICE/EQUIPMENT/MACHINER	179.29
INVOICE: 16CL-XQCY-TVN3								

PAID INVOICES REPORT

WARRANT: 07-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		21,484.95	YTD INVOICED			55,051.05	YTD PAID	2,798.85
36183 ARIAS, EDSON	08/03/25		244855	P	08/14/25	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 092637								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
17211 BOWLING, VANESSA	05/29/25		244856	P	08/14/25	10100001 51050	OTHER FRINGE BENEFITS	300.00
INVOICE: BCJ240								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
19389 BREEN, JUSTIN K	08/28/25		244857	P	08/14/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 08252025								
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
21456 CA LAW ENFORCEMENT ASSOCIATION	08/31/25		244858	P	08/14/25	10100000 20600	PAYROLL CLEARING	5,824.00
INVOICE: 08012025								
VENDOR TOTALS		.00	YTD INVOICED			5,824.00	YTD PAID	5,824.00
21284 CA STATE UNIVERSITY LONG BEACH	09/12/25		244859	P	08/14/25	10106285 52022	TRAININGS/MEETINGS/CONFER	4,726.68
INVOICE: 09082025								
VENDOR TOTALS		.00	YTD INVOICED			5,621.68	YTD PAID	4,726.68
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	07/30/25		244860	P	08/14/25	10109100 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 200005855								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	25.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	07/31/25		244861	P	08/14/25	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 709811								
VENDOR TOTALS		.00	YTD INVOICED			114,062.98	YTD PAID	39,211.36
6952 CENTER FOR HEALTHCARE EDU.INC.	07/10/25	25100174	244862	P	08/14/25	10105175 52021	OTHER SERVICES AND SUPPLI	689.90
INVOICE: 70129								
VENDOR TOTALS		.00	YTD INVOICED			1,709.70	YTD PAID	689.90

PAID INVOICES REPORT

WARRANT: 07-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	
2620 CHEVRON	08/06/25	26100064	244863	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,706.49
INVOICE: 106589308								
VENDOR TOTALS		3,228.04	YTD INVOICED			4,934.53	YTD PAID	1,706.49
34659 CINTAS CORPORATION	08/06/25	26100003	244864	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4239310022								
INVOICE: 4238591840	07/30/25	26100003	244864	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4238591840	07/30/25		244864	P	08/14/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4238591840	07/30/25	26100003	244864	P	08/14/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4238591985								
VENDOR TOTALS		3,439.63	YTD INVOICED			4,452.24	YTD PAID	136.06
20042 CLEVERBRIDGE, INC	08/03/25		244865	P	08/14/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,000.00
INVOICE: BKD-73654388811								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
20580 COMPLETELY IT	07/15/25		244866	P	08/14/25	10108347 52011	CONTRACT SERVICES	1,320.00
INVOICE: TS-INV-16901								
VENDOR TOTALS		.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
7742 COSTCO	07/28/25	26100014	244867	P	08/14/25	10108345 52021	OTHER SERVICES AND SUPPLI	167.53
INVOICE: 62722614								
INVOICE: 62722614	07/30/25	26100014	244867	P	08/14/25	10108150 52021	OTHER SERVICES AND SUPPLI	29.41
INVOICE: 62722654803 7/30								
INVOICE: 627 226 39 804	08/06/25	26100014	244867	P	08/14/25	10108345 52021	OTHER SERVICES AND SUPPLI	318.37
VENDOR TOTALS		832.53	YTD INVOICED			6,879.35	YTD PAID	515.31
910 THE COUNSELING TEAM INTERNATIONAL	07/28/25	26100004	244868	P	08/14/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV105531								
INVOICE: INV105636	08/04/25	26100004	244868	P	08/14/25	10101252 52011	CONTRACT SERVICES	700.00
VENDOR TOTALS		3,550.00	YTD INVOICED			4,600.00	YTD PAID	1,050.00
163 COUNTY OF SAN BERNARDINO	05/06/25		244870	P	08/14/25	10106286 52021	OTHER SERVICES AND SUPPLI	90.12
INVOICE: 36604								

PAID INVOICES REPORT

WARRANT: 07-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:	08/06/25		244869	P	08/14/25	10106285 52022	TRAININGS/MEETINGS/CONFER	608.00
	EVOC25-07-009							
INVOICE:	08/06/25		244869	P	08/14/25	10106285 52022	TRAININGS/MEETINGS/CONFER	100.00
	EVOC25-07-004							
INVOICE:	08/06/25		244869	P	08/14/25	10106285 52022	TRAININGS/MEETINGS/CONFER	100.00
	EVOC25-07-005							
VENDOR TOTALS		2,979.00	YTD INVOICED			63,171.10	YTD PAID	898.12
1455 CSK AUTOMOTIVE								
INVOICE:	07/22/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,056.88
	2677-213533							
INVOICE:	07/22/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	260.39
	2677-213511							
INVOICE:	07/22/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	237.96
	2677-213580							
INVOICE:	07/22/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3.29
	2677-213648							
INVOICE:	07/22/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.23
	2677-213485							
INVOICE:	07/21/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	66.26
	2677-213290							
INVOICE:	07/08/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	138.94
	2677-210105							
INVOICE:	07/23/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	76.05
	2677-213787							
INVOICE:	07/28/25	26100015	244871	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	71.05
	2677-214859							
VENDOR TOTALS		3,580.58	YTD INVOICED			5,612.36	YTD PAID	1,918.05
2593 DAILY JOURNAL CORP.								
INVOICE:	07/31/25	26100016	244872	P	08/14/25	10104260 52065	ADVERTISING	334.56
	B3950699							
INVOICE:	07/31/25	26100016	244872	P	08/14/25	10104260 52065	ADVERTISING	339.64
	B3950696							
VENDOR TOTALS		4,315.50	YTD INVOICED			5,123.60	YTD PAID	674.20
35702 DE LA ROSA, IVAN								
INVOICE:	08/28/25		244873	P	08/14/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
	08252025							
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
819 DUTHIE POWER SERVICES								
INVOICE:	07/31/25	26100111	244874	P	08/14/25	10107302 52011	CONTRACT SERVICES	507.50
	S144754							
INVOICE:	07/31/25	26100111	244874	P	08/14/25	10107302 52011	CONTRACT SERVICES	702.50
	S144756							

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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		3,140.32	YTD INVOICED			5,670.52	YTD PAID	1,210.00
1904 ENTENMANN ROVIN CO.	07/23/25		244875	P	08/14/25	10105150 52021	OTHER SERVICES AND SUPPLI	208.74
INVOICE: 0189514-IN								
VENDOR TOTALS		.00	YTD INVOICED			208.74	YTD PAID	208.74
35331 ESTRELLA MEDIA INC	06/29/25	25100497	244876	P	08/14/25	10100000 13807	PREPAID OTHER	297.50
INVOICE: DL25060023								
INVOICE: 06/29/25		25100497	244876	P	08/14/25	10100000 13807	PREPAID OTHER	595.00
INVOICE: QB25060113								
VENDOR TOTALS		994.50	YTD INVOICED			3,292.00	YTD PAID	892.50
3555 EWING IRRIGATION	08/06/25	26100019	244877	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	219.72
INVOICE: 27166775								
INVOICE: 07/31/25		26100019	244877	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	828.45
INVOICE: 27085275								
VENDOR TOTALS		1,647.38	YTD INVOICED			2,695.55	YTD PAID	1,048.17
10810 FAILSAFE TESTING LLC	07/07/25		244878	P	08/14/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,175.00
INVOICE: 14308								
VENDOR TOTALS		.00	YTD INVOICED			1,175.00	YTD PAID	1,175.00
7707 FEDEX	07/25/25	26100020	244879	P	08/14/25	10101250 52021	OTHER SERVICES AND SUPPLI	162.55
INVOICE: 8-935-41057								
VENDOR TOTALS		140.64	YTD INVOICED			329.98	YTD PAID	162.55
592 FLOWATER	05/30/25		244880	P	08/14/25	10108345 52011	CONTRACT SERVICES	166.49
INVOICE: INV133071								
VENDOR TOTALS		145.46	YTD INVOICED			457.41	YTD PAID	166.49
976 FORGE FIRE & COMPANY, LLC	06/18/25	25100490	244881	P	08/14/25	33005174 53050	ROLLING STOCK	186,272.81
INVOICE: 1170								
VENDOR TOTALS		.00	YTD INVOICED			186,272.81	YTD PAID	186,272.81
159 FOUNTAINHEAD CONSULTING CORPOR	06/25/25		244882	P	08/14/25	22235186 53001	CAPITAL IMPROVEMENTS	14,030.00

PAID INVOICES REPORT

WARRANT: 07-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: 2025-05 FIRE STATION	07/17/25		244882	P	08/14/25	22235186 53001	CAPITAL IMPROVEMENTS	4,144.00
INVOICE: 2025-06 FIRE STATION								
VENDOR TOTALS		.00 YTD INVOICED				101,147.75 YTD PAID		18,174.00
1012 FULL CIRCLE TRAINING SOLUTIONS	10/17/25		244883	P	08/14/25	10106284 52022	TRAININGS/MEETINGS/CONFER	998.00
INVOICE: 10162025								
VENDOR TOTALS		.00 YTD INVOICED				998.00 YTD PAID		998.00
33422 FUN EXPRESS LLC	07/17/25	26100022	244884	P	08/14/25	10106288 52021	OTHER SERVICES AND SUPPLI	198.96
INVOICE: 73789108001								
VENDOR TOTALS		712.11 YTD INVOICED				5,169.13 YTD PAID		198.96
2944 GALLS LLC	07/09/24		244885	P	08/14/25	10104295 52021	OTHER SERVICES AND SUPPLI	-200.10
INVOICE: 028448214	06/02/25		244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	-6.53
INVOICE: 031515092	07/21/25	26100023	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2200362	07/21/25	26100023	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2200364	07/22/25	26100023	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2200833	05/22/25	25100045	244885	P	08/14/25	10106297 52021	OTHER SERVICES AND SUPPLI	15.20
INVOICE: BC2059001	06/02/25	25100045	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	6.53
INVOICE: BC2184567	03/12/25	25100045	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	135.94
INVOICE: BC2158843	06/23/25	25100045	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2190967	06/23/25	25100045	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2190966	06/25/25	25100045	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2191888	06/25/25	25100045	244885	P	08/14/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2191889								
VENDOR TOTALS		1,034.55 YTD INVOICED				7,096.42 YTD PAID		6,241.31
346 GEI CONSULTANTS INC	06/12/25		244886	P	08/14/25	10105150 52011	CONTRACT SERVICES	28,071.24
INVOICE: 003178967	07/18/25		244886	P	08/14/25	10105150 52011	CONTRACT SERVICES	45,138.73
INVOICE: 003181755								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			73,553.47	YTD PAID	73,209.97
33835 GEOVIRONMENT CONSULTING LLC	08/05/25	26100127	244887	P	08/14/25	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE: INV-0292								
VENDOR TOTALS		.00	YTD INVOICED			12,165.00	YTD PAID	6,000.00
839 GINA'S CATERING & EVENTS	07/30/25		244888	P	08/14/25	22267911 52011	CONTRACT SERVICES	2,071.27
INVOICE: 082125								
VENDOR TOTALS		.00	YTD INVOICED			2,071.27	YTD PAID	2,071.27
32876 GOVERNMENT TRAINING AGENCY	10/03/25		244889	P	08/14/25	10106284 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 09292025								
VENDOR TOTALS		625.00	YTD INVOICED			625.00	YTD PAID	625.00
937 GUERRERO, PAUL	08/14/25		244890	P	08/14/25	10104255 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 08102025								
VENDOR TOTALS		.00	YTD INVOICED			387.00	YTD PAID	387.00
15845 HARDY & HARPER INC.	07/31/25		244891	P	08/14/25	33007305 52011	CONTRACT SERVICES	147,675.00
INVOICE: 51484								
VENDOR TOTALS		.00	YTD INVOICED			1,843,106.98	YTD PAID	147,675.00
16735 HARRIS & ASSOCIATES	07/14/25		244892	P	08/14/25	22304720 53001	CAPITAL IMPROVEMENTS	127,696.75
INVOICE: 68450								
INVOICE: 68447	07/14/25		244892	P	08/14/25	22127041 53001	CAPITAL IMPROVEMENTS	9,189.75
INVOICE: 68453	07/14/25		244892	P	08/14/25	67302148 52011	CONTRACT SERVICES	24,556.50
INVOICE: 67871	06/06/25		244892	P	08/14/25	67302148 52011	CONTRACT SERVICES	12,679.50
VENDOR TOTALS		.00	YTD INVOICED			343,859.25	YTD PAID	174,122.50
9420 HDL COREN & CONE	07/28/25	26100152	244893	P	08/14/25	10100001 52060	OTHER EXPENSE	4,862.50
INVOICE: SIN052760								
VENDOR TOTALS		.00	YTD INVOICED			4,862.50	YTD PAID	4,862.50

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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	
704 HENRY SCHEIN, INC.	06/18/25	25100193	244894	P	08/14/25	10105175 52021	OTHER SERVICES AND SUPPLI	4,390.95
INVOICE: 42876903	05/22/25	25100193	244894	P	08/14/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,826.08
INVOICE: 41755376								
VENDOR TOTALS		.00	YTD INVOICED			7,217.03	YTD PAID	7,217.03
205 HIRERIGHT LLC	07/31/25	26100089	244895	P	08/14/25	10101252 52011	CONTRACT SERVICES	212.00
INVOICE: G4182775								
VENDOR TOTALS		.00	YTD INVOICED			212.00	YTD PAID	212.00
553 HOME DEPOT	07/19/25	26100034	244896	P	08/14/25	10105174 52021	OTHER SERVICES AND SUPPLI	26.92
INVOICE: 66830002740769								
VENDOR TOTALS		1,757.58	YTD INVOICED			9,131.41	YTD PAID	26.92
31096 INLAND EMPIRE LANDSCAPE, INC	07/31/25		244897	P	08/14/25	22257680 52021	OTHER SERVICES AND SUPPLI	480.00
INVOICE: 46445	07/31/25		244897	P	08/14/25	22257680 52021	OTHER SERVICES AND SUPPLI	493.90
INVOICE: 46492								
VENDOR TOTALS		.00	YTD INVOICED			71,686.97	YTD PAID	973.90
942 ISTAFFING INC	07/10/25	25100444	244898	P	08/14/25	10108355 52011	CONTRACT SERVICES	4,687.33
INVOICE: 46136	07/17/25	25100444	244898	P	08/14/25	10108355 52011	CONTRACT SERVICES	5,405.90
INVOICE: 46594	07/24/25	25100444	244898	P	08/14/25	10108355 52011	CONTRACT SERVICES	5,262.18
INVOICE: 46605	07/31/25	25100444	244898	P	08/14/25	10108355 52011	CONTRACT SERVICES	5,897.87
INVOICE: 46869								
VENDOR TOTALS		.00	YTD INVOICED			36,199.44	YTD PAID	21,253.28
34221 JOHNSB INC	07/31/25	26100077	244899	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,113.31
INVOICE: B073187A								
VENDOR TOTALS		1,334.16	YTD INVOICED			2,447.47	YTD PAID	1,113.31
947 JOHNSONS HARDWARE	07/23/25	26100026	244900	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	17.42
INVOICE: 524392	07/21/25	26100026	244900	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	15.49
INVOICE: 524379								

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INVOICE: 524395	07/23/25	26100026	244900	P	08/14/25	10105175 52021	OTHER SERVICES AND SUPPLI	25.19
INVOICE: 524402	07/25/25	26100026	244900	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	48.48
INVOICE: 524436	08/05/25	26100026	244900	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	190.99
INVOICE: 524431	08/02/25	26100026	244900	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	99.25
INVOICE: 524430	08/01/25	26100026	244900	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	22.09
INVOICE: 524424	07/31/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.62
INVOICE: 524417	07/31/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	55.28
INVOICE: 524421	07/31/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	29.07
INVOICE: 524420	07/31/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.60
INVOICE: 524415	07/30/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 524410	07/29/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.24
INVOICE: 524407	07/23/25	26100026	244900	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	5.38
VENDOR TOTALS		2,130.09	YTD INVOICED			2,803.06	YTD PAID	574.47
1021 JOSHUA GILLIAM	08/04/25		244901	P	08/14/25	67302148 52028	CLAIMS AND CLAIM ADMINIST	10,000.00
INVOICE: SETTLEMENT082025								
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
3335 KH METALS & SUPPLY	07/23/25	26100028	244902	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	176.07
INVOICE: 0706252-IN								
VENDOR TOTALS		217.74	YTD INVOICED			393.81	YTD PAID	176.07
15599 KONICA MINOLTA	07/14/25		244903	P	08/14/25	10102152 52011	CONTRACT SERVICES	2.35
INVOICE: 9010517166	07/26/25		244904	P	08/14/25	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5035263911	07/26/25		244904	P	08/14/25	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5035263911								
VENDOR TOTALS		4,753.40	YTD INVOICED			29,624.13	YTD PAID	5,841.34
35353 LANCE SOLL & LUNGHARD LLP	07/29/25		244905	P	08/14/25	10102150 52011	CONTRACT SERVICES	10,436.00

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INVOICE: 69631								
VENDOR TOTALS		.00	YTD INVOICED			10,436.00	YTD PAID	10,436.00
35299 LAND LOGISTICS, INC								
	06/11/25	25100200	244906	P	08/14/25	10104260 52011	CONTRACT SERVICES	1,031.25
INVOICE: 20250512								
	06/11/25		244906	P	08/14/25	10104260 52011	CONTRACT SERVICES	5,100.00
INVOICE: 20250513								
VENDOR TOTALS		5,100.00	YTD INVOICED			6,131.25	YTD PAID	6,131.25
413 LIEBERT CASSIDY WHITMORE								
	06/30/25		244907	P	08/14/25	67302148 52022	TRAININGS/MEETINGS/CONFER	2,900.00
INVOICE: 298575								
VENDOR TOTALS		4,425.00	YTD INVOICED			37,771.29	YTD PAID	2,900.00
35154 LOBOS, ESTEBAN								
	08/28/25		244908	P	08/14/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 08252025								
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
35016 LOCALITY MEDIA, INC								
	07/01/25		244909	P	08/14/25	10105174 52011	CONTRACT SERVICES	14,238.79
INVOICE: 4870								
VENDOR TOTALS		.00	YTD INVOICED			14,238.79	YTD PAID	14,238.79
15561 LOWES HIW, INC								
	06/27/25	25100034	244910	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	42.06
INVOICE: 000951								
	06/27/25	25100034	244910	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	42.06
INVOICE: 977495 - PDVYWT								
	08/02/25	26100029	244910	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	34.69
INVOICE: 984066 - PIRONU								
VENDOR TOTALS		.00	YTD INVOICED			1,129.38	YTD PAID	118.81
733 MARCON ENGINEERING INC								
	04/30/25		244911	P	08/14/25	33007302 53001	CAPITAL IMPROVEMENTS	177,226.39
INVOICE: 6R1								
VENDOR TOTALS		.00	YTD INVOICED			186,554.09	YTD PAID	177,226.39
34261 MARLOW INNOVATIONS INC								
	08/04/25		244912	P	08/14/25	10106152 52021	OTHER SERVICES AND SUPPLI	5,995.00
INVOICE: 10615								

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VENDOR TOTALS		.00	YTD INVOICED			5,995.00	YTD PAID	5,995.00
983 MNS ENGINEERS, INC.	06/10/25		244913	P	08/14/25	10107302 52011	CONTRACT SERVICES	7,900.00
INVOICE: 90108								
VENDOR TOTALS		.00	YTD INVOICED			9,243.75	YTD PAID	7,900.00
7918 MOBILE MODULAR MGMT.CORP.	07/24/25	24000404	244914	P	08/14/25	67302148 52011	CONTRACT SERVICES	5,970.22
INVOICE: 2742206								
VENDOR TOTALS		5,970.22	YTD INVOICED			11,940.44	YTD PAID	5,970.22
915 MONTOYA, EDWARD	07/15/25		244915	P	08/14/25	10101149 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: 17526234066567285103								
INVOICE: 08/31/25			244915	P	08/14/25	10101149 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 082025MILEAGE								
VENDOR TOTALS		157.04	YTD INVOICED			306.84	YTD PAID	236.00
667 NISSHO OF CALIFORNIA, INC	07/31/25		244916	P	08/14/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 265802								
VENDOR TOTALS		.00	YTD INVOICED			151,500.00	YTD PAID	50,500.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	07/14/25	26100112	244917	P	08/14/25	10101252 52011	CONTRACT SERVICES	1,455.50
INVOICE: 87466297								
INVOICE: 07/30/25		26100112	244917	P	08/14/25	10101252 52011	CONTRACT SERVICES	160.50
INVOICE: 87624628								
INVOICE: 07/23/25		26100112	244917	P	08/14/25	10101252 52011	CONTRACT SERVICES	68.50
INVOICE: 87542351								
VENDOR TOTALS		1,455.50	YTD INVOICED			4,257.00	YTD PAID	1,684.50
999999 ONE TIME VENDOR	07/22/25		244930	P	08/14/25	10100000 24171	UNDERGROUNDING UTILITIES	75,000.00
INVOICE: R71264								
INVOICE: 08/25/21			244920	P	08/14/25	67302148 52011	CONTRACT SERVICES	2,246.00
INVOICE: WO-2100612-1								
INVOICE: 08/04/25			244924	P	08/14/25	10100000 20010	ACTIVENET-AP	46.60
INVOICE: 2005484.001								
INVOICE: 08/04/25			244926	P	08/14/25	10100000 20010	ACTIVENET-AP	25.00
INVOICE: 2005485.001								
INVOICE: 08/04/25			244922	P	08/14/25	10100000 20010	ACTIVENET-AP	25.00
INVOICE: 2005486.001								
INVOICE: 07/31/25			244921	P	08/14/25	10100000 20010	ACTIVENET-AP	100.00

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INVOICE: 2005482.001	07/31/25		244925	P	08/14/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005481.001	07/31/25		244927	P	08/14/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005480.001	08/04/25		244918	P	08/14/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005483.001	08/11/25		244928	P	08/14/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005491.001	08/11/25		244929	P	08/14/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005492.001	06/03/25		244919	P	08/14/25	10101149 52025	COUNCIL EXPENDITURES	1,100.00
INVOICE: 06032025	08/01/25		244923	P	08/14/25	10107150 52011	CONTRACT SERVICES	500.00
INVOICE: 8434								
VENDOR TOTALS		48,424.55	YTD INVOICED			342,463.15	YTD PAID	79,542.60
33010 PDQ.COM CORP	08/07/25		244931	P	08/14/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,103.75
INVOICE: PDQ-58033								
VENDOR TOTALS		.00	YTD INVOICED			2,103.75	YTD PAID	2,103.75
19206 PPG ARCHITECTUAL FINISHES, INC	08/04/25	26100124	244932	P	08/14/25	10107308 52021	OTHER SERVICES AND SUPPLI	23,700.47
INVOICE: 481981								
VENDOR TOTALS		494.44	YTD INVOICED			25,054.49	YTD PAID	23,700.47
984 PUBLIC SECTOR PERSONNEL CONSULTANTS, INC.	07/18/25		244933	P	08/14/25	10101250 52011	CONTRACT SERVICES	60,000.00
INVOICE: 3792								
VENDOR TOTALS		60,000.00	YTD INVOICED			60,000.00	YTD PAID	60,000.00
166 RAMIREZ UPHOLSTERY	08/04/25		244934	P	08/14/25	10107307 52110	FLEET MAINT/REPLACEMENT C	540.00
INVOICE: 5462								
VENDOR TOTALS		.00	YTD INVOICED			540.00	YTD PAID	540.00
1018 ROADLINE PRODUCTS INC	07/24/25		244935	P	08/14/25	10107308 52021	OTHER SERVICES AND SUPPLI	212.21
INVOICE: 21696								
VENDOR TOTALS		.00	YTD INVOICED			212.21	YTD PAID	212.21
10932 ROBERT HALF INTERNATIONAL	06/12/25		244936	P	08/14/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,157.18
INVOICE: 65075107								

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	06/18/25		244936	P	08/14/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,414.33
INVOICE: 65095480	07/17/25		244936	P	08/14/25	10101252 52021	OTHER SERVICES AND SUPPLI	411.44
INVOICE: 65196733	08/07/25		244936	P	08/14/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,948.19
INVOICE: 65270216								
VENDOR TOTALS		.00 YTD INVOICED				28,276.66 YTD PAID		4,931.14
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	08/01/25		244937	P	08/14/25	10100001 52011	CONTRACT SERVICES	2,501.25
INVOICE: B0JX2D								
VENDOR TOTALS		2,501.25 YTD INVOICED				2,501.25 YTD PAID		2,501.25
31301 SHERWIN-WILLIAMS	06/30/25	26100051	244938	P	08/14/25	33007305 53030	OFFICE/EQUIPMENT/MACHINER	6,357.25
INVOICE: 8226-5	06/30/25	26100051	244938	P	08/14/25	33007305 53030	OFFICE/EQUIPMENT/MACHINER	6,357.25
INVOICE: 8227-3								
VENDOR TOTALS		316.71 YTD INVOICED				13,031.21 YTD PAID		12,714.50
11557 SHRED-IT US JV LLC	07/31/25		244939	P	08/14/25	10106284 52021	OTHER SERVICES AND SUPPLI	324.76
INVOICE: 8011560648	07/31/25		244939	P	08/14/25	10106287 52021	OTHER SERVICES AND SUPPLI	42.89
INVOICE: 8011560648	07/31/25		244939	P	08/14/25	10101250 52021	OTHER SERVICES AND SUPPLI	42.39
INVOICE: 8011560648	07/31/25		244939	P	08/14/25	10102150 52021	OTHER SERVICES AND SUPPLI	42.39
INVOICE: 8011560648	07/31/25		244939	P	08/14/25	10106286 52021	OTHER SERVICES AND SUPPLI	139.94
INVOICE: 8011560648	07/31/25		244939	P	08/14/25	10103150 52021	OTHER SERVICES AND SUPPLI	42.39
INVOICE: 8011560648	07/31/25		244939	P	08/14/25	10104150 52021	OTHER SERVICES AND SUPPLI	39.62
INVOICE: 8011560648	06/30/25		244939	P	08/14/25	10106284 52021	OTHER SERVICES AND SUPPLI	324.14
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10106287 52021	OTHER SERVICES AND SUPPLI	42.89
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10101250 52021	OTHER SERVICES AND SUPPLI	42.23
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10102150 52021	OTHER SERVICES AND SUPPLI	42.23
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10102154 52011	CONTRACT SERVICES	21.11
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10102159 52011	CONTRACT SERVICES	21.12
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10106286 52021	OTHER SERVICES AND SUPPLI	139.40

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INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10103150 52021	OTHER SERVICES AND SUPPLI	42.23
INVOICE: 8011271713 0625	06/30/25		244939	P	08/14/25	10104150 52021	OTHER SERVICES AND SUPPLI	39.46
INVOICE: 8011271713 0625								
VENDOR TOTALS		.00 YTD INVOICED				1,389.19 YTD PAID		1,389.19
32191 SITEONE LANDSCAPE SUPPLY LLC	08/06/25	26100052	244940	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	102.52
INVOICE: 156794757-001								
VENDOR TOTALS		5,929.93 YTD INVOICED				6,183.67 YTD PAID		102.52
374 SIVILITY SYSTEMS LLC	06/30/25	25100488	244941	P	08/14/25	10102152 52011	CONTRACT SERVICES	12,703.72
INVOICE: INV/2025/00128	06/30/25	25100488	244941	P	08/14/25	10102152 52021	OTHER SERVICES AND SUPPLI	29,668.96
INVOICE: INV/2025/00128								
VENDOR TOTALS		.00 YTD INVOICED				42,372.68 YTD PAID		42,372.68
3644 SMART & FINAL	08/05/25	26100044	244942	P	08/14/25	10108351 52021	OTHER SERVICES AND SUPPLI	112.19
INVOICE: 867211	08/06/25	26100044	244942	P	08/14/25	10108351 52021	OTHER SERVICES AND SUPPLI	93.22
INVOICE: 337288	08/06/25	26100044	244942	P	08/14/25	10108343 52021	OTHER SERVICES AND SUPPLI	158.83
INVOICE: 945333								
VENDOR TOTALS		2,219.77 YTD INVOICED				5,816.01 YTD PAID		364.24
34866 THE LINCOLN NATIONAL LIFE	08/01/25		244943	P	08/14/25	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL10065367 0825	08/01/25		244943	P	08/14/25	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: UL10065366 0825	08/01/25		244943	P	08/14/25	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE: UL10065361 0825	08/01/25		244943	P	08/14/25	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL10065362	08/31/25		244944	P	08/14/25	10100000 20600	PAYROLL CLEARING	17,612.66
INVOICE: 08012025								
VENDOR TOTALS		37,223.62 YTD INVOICED				37,223.62 YTD PAID		19,578.44
20890 THOMSON REUTERS	08/01/25		244945	P	08/14/25	10104295 52011	CONTRACT SERVICES	594.88
INVOICE: 852301150								

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VENDOR TOTALS		.00	YTD INVOICED			594.88	YTD PAID	594.88
32452 TPS PLUMBING SUPPLY INC	06/27/25	25100010	244946	P	08/14/25	10107304 52021	OTHER SERVICES AND SUPPLI	792.44
INVOICE: 661408								
INVOICE: 662875	07/21/25	26100041	244946	P	08/14/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,220.10
VENDOR TOTALS		97.86	YTD INVOICED			2,110.40	YTD PAID	2,012.54
1834 TRANS UNION CORP.	08/01/25		244947	P	08/14/25	10106152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 279017-202507-1								
VENDOR TOTALS		.00	YTD INVOICED			619.00	YTD PAID	300.00
14248 TROPHY HOUSE	07/24/25	26100040	244948	P	08/14/25	10108347 52021	OTHER SERVICES AND SUPPLI	68.89
INVOICE: 10438								
VENDOR TOTALS		.00	YTD INVOICED			68.89	YTD PAID	68.89
349 TRUE NORTH COMPLIANCE SERVICES, INC	07/01/25		244949	P	08/14/25	10104261 52011	CONTRACT SERVICES	13,872.71
INVOICE: 05-06-036								
VENDOR TOTALS		.00	YTD INVOICED			128,084.66	YTD PAID	13,872.71
16096 TYLER TECHNOLOGIES INC	07/16/25		244950	P	08/14/25	33002152 53001	CAPITAL IMPROVEMENTS	370.00
INVOICE: 045-530359								
INVOICE: 05/29/25			244950	P	08/14/25	33002152 53001	CAPITAL IMPROVEMENTS	12,925.00
INVOICE: 045-523084								
INVOICE: 045-529405	07/10/25		244950	P	08/14/25	33002152 53001	CAPITAL IMPROVEMENTS	1,110.00
INVOICE: 06/01/25								
INVOICE: 025-510780			244950	P	08/14/25	33002152 53001	CAPITAL IMPROVEMENTS	50,786.31
VENDOR TOTALS		.00	YTD INVOICED			493,212.33	YTD PAID	65,191.31
31317 UNITED REFRIGERATION INC.	07/24/25	25100485	244951	P	08/14/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	5,034.02
INVOICE: 14165995-00								
VENDOR TOTALS		.00	YTD INVOICED			5,034.02	YTD PAID	5,034.02
16103 URIMAGE	07/23/25	26100036	244952	P	08/14/25	10105150 52021	OTHER SERVICES AND SUPPLI	96.98
INVOICE: 13599								
	07/14/25	26100036	244952	P	08/14/25	10104261 52021	OTHER SERVICES AND SUPPLI	36.64

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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: 13589	07/17/25	26100036	244952	P	08/14/25	10105150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13591	08/05/25	26100036	244952	P	08/14/25	10104150 52021	OTHER SERVICES AND SUPPLI	733.78
INVOICE: 13609								
VENDOR TOTALS		121.23	YTD INVOICED			1,309.18	YTD PAID	884.10
1247 VULCAN MATERIALS	07/31/25	26100087	244953	P	08/14/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4118973								
VENDOR TOTALS		2,187.50	YTD INVOICED			2,293.94	YTD PAID	106.44
2853 WEST COAST ARBORISTS	07/15/25		244954	P	08/14/25	10107304 52011	CONTRACT SERVICES	10,095.00
INVOICE: 231295	07/15/25		244954	P	08/14/25	24907309 52011	CONTRACT SERVICES	10,534.00
INVOICE: 231295								
VENDOR TOTALS		.00	YTD INVOICED			39,314.00	YTD PAID	20,629.00
REPORT TOTALS								1,416,718.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	1,416,718.55

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

PAID INVOICES REPORT

WARRANT: 07-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	
861 AARC CONSULTANTS LLC	08/04/25		40645	P	08/15/25	56707960 52011	CONTRACT SERVICES	12,060.66
INVOICE: 2025-6051	07/03/25		40645	P	08/15/25	56707960 52011	CONTRACT SERVICES	9,046.00
INVOICE: 2025-6041								
VENDOR TOTALS		.00	YTD INVOICED			21,106.66	YTD PAID	21,106.66
							REPORT TOTALS	21,106.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21,106.66

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

PAID INVOICES REPORT

WARRANT: W2026009

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	
1974 PUBLIC EMPLOYEES RET.SYS.(MED)	07/01/25		2026009	W	07/24/25	10100001 51030	RETIREMENT	10,907,050.00
INVOICE: 100000017969448	07/01/25		2026009	W	07/24/25	10100001 51030	RETIREMENT	5,158,040.00
INVOICE: 100000017969448								
VENDOR TOTALS	16,065,090.00	YTD INVOICED				16,065,090.00	YTD PAID	16,065,090.00
							REPORT TOTALS	16,065,090.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	16,065,090.00

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

PAID INVOICES REPORT

WARRANT: W2026010

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	
9513 US BANK TRUST N.A.	07/11/25		2026010	W	08/12/25	78752141 54010	INTEREST	458,218.75
INVOICE: 2951110	07/11/25		2026010	W	08/12/25	78750000 11000	FISCAL AGENT	-216.14
INVOICE: 2951110								
VENDOR TOTALS		2,750.00	YTD INVOICED			868,085.14	YTD PAID	458,002.61
							REPORT TOTALS	458,002.61

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	458,002.61

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PAID INVOICES REPORT

WARRANT: W2026011

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026011	W	08/12/25	73431740 54010	INTEREST	140,825.00
INVOICE: 2951103	07/11/25		2026011	W	08/12/25	73431740 54001	PRINCIPAL	1,240,000.00
INVOICE: 2951103	07/11/25		2026011	W	08/12/25	73430000 11000	RSA-FISCAL AGENT	-1,338.76
INVOICE: 2951103								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,940,880.03	YTD PAID	1,379,486.24
							REPORT TOTALS	1,379,486.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,379,486.24

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

PAID INVOICES REPORT

WARRANT: W2026012

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026012	W	08/12/25	73431740 54010	INTEREST	111,433.70
INVOICE: 2951111	07/11/25		2026012	W	08/12/25	73431740 54001	PRINCIPAL	480,000.00
INVOICE: 2951111	07/11/25		2026012	W	08/12/25	73430000 11000	RSA-FISCAL AGENT	-250.14
INVOICE: 2951111								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,940,880.03	YTD PAID	591,183.56
							REPORT TOTALS	591,183.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	591,183.56

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

PAID INVOICES REPORT

WARRANT: W2026013

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026013	W	08/12/25	78712141 54001	PRINCIPAL	78,306.27
INVOICE: 2951107	07/11/25		2026013	W	08/12/25	78712141 54010	INTEREST	200,000.00
INVOICE: 2951107	07/11/25		2026013	W	08/12/25	78710000 11000	CFD 2006-1	-10,296.09
INVOICE: 2951107								
VENDOR TOTALS		8,940,880.03	YTD INVOICED			868,085.14	YTD PAID	268,010.18
							REPORT TOTALS	268,010.18

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	268,010.18

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

PAID INVOICES REPORT

WARRANT: W2026014

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026014	W	08/12/25	78732141 54010	INTEREST	105,040.63
INVOICE: 2951105	07/11/25		2026014	W	08/12/25	78732141 54001	PRINCIPAL	35,000.00
INVOICE: 2951105	07/11/25		2026014	W	08/12/25	78730000 11000	CFD 2019-2	-718.28
INVOICE: 2951105								
VENDOR TOTALS		8,940,880.03	YTD INVOICED			868,085.14	YTD PAID	139,322.35
							REPORT TOTALS	139,322.35

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	139,322.35

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

PAID INVOICES REPORT

WARRANT: W2026015

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026015	W	08/12/25	73431740 54010	INTEREST	564,187.50
INVOICE: 2951112	07/11/25		2026015	W	08/12/25	73431740 54001	PRINCIPAL	730,000.00
INVOICE: 2951112	07/11/25		2026015	W	08/12/25	73430000 11000	RSA-FISCAL AGENT	-2,506.80
INVOICE: 2951112								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,940,880.03	YTD PAID	1,291,680.70
							REPORT TOTALS	1,291,680.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,291,680.70

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9513 US BANK TRUST N.A.	07/11/25		2026016 W		08/12/25	73431740 54010	INTEREST
INVOICE: 2951108							468,925.00
VENDOR TOTALS		5,285.00 YTD INVOICED				8,940,880.03 YTD PAID	468,925.00
						REPORT TOTALS	468,925.00
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 468,925.00

Report generated: 08/19/2025 07:19
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2026017

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026017	W	08/12/25	73431740 54010	INTEREST	112,350.00
INVOICE: 2951048	07/11/25		2026017	W	08/12/25	73431740 54001	PRINCIPAL	1,530,000.00
INVOICE: 2951048	07/11/25		2026017	W	08/12/25	73430000 11000	RSA-FISCAL AGENT	-201.05
INVOICE: 2951048								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,940,880.03	YTD PAID	1,642,148.95
							REPORT TOTALS	1,642,148.95

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,642,148.95

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PAID INVOICES REPORT

WARRANT: W2026018

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026018	W	08/12/25	73431740 54010	INTEREST	615,125.00
INVOICE: 2951106	07/11/25		2026018	W	08/12/25	73431740 54001	PRINCIPAL	515,000.00
INVOICE: 2951106	07/11/25		2026018	W	08/12/25	73430000 11000	RSA-FISCAL AGENT	-1,327.55
INVOICE: 2951106								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,940,880.03	YTD PAID	1,128,797.45
							REPORT TOTALS	1,128,797.45

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,128,797.45

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

PAID INVOICES REPORT

WARRANT: W2026019

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	07/11/25		2026019	W	08/12/25	73431740 54010	INTEREST	784,312.50
INVOICE: 2951104	07/11/25		2026019	W	08/12/25	73431740 54001	PRINCIPAL	790,000.00
INVOICE: 2951104	07/11/25		2026019	W	08/12/25	73430000 11000	RSA-FISCAL AGENT	-3,739.51
INVOICE: 2951104								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,940,880.03	YTD PAID	1,570,572.99
							REPORT TOTALS	1,570,572.99

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,570,572.99

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

8/15/2025

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>
8/15/2025	8/15/2025	Wells Fargo Bank - Payroll	8/15/2025		Payroll - 8/15/2025	2,316,432.38

Total: 2,316,432.38

1 Voucher for bank code: Payroll Bank Total: 2,316,432.38