

WARRANT RESOLUTION

5

DATE: 7/31/2025

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

*[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: 05-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	06/24/25	25100154	244610	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	731.28
INVOICE: 21439								
VENDOR TOTALS		9,411.31	YTD INVOICED			39,099.09	YTD PAID	731.28
575 AARDVARK	06/16/25	25100409	244611	P	07/31/25	10106291 52021	OTHER SERVICES AND SUPPLI	6,934.22
INVOICE: INV2500414								
VENDOR TOTALS		.00	YTD INVOICED			6,934.22	YTD PAID	6,934.22
767 ADAMSON POLICE PRODUCTS	06/20/25	25100474	244612	P	07/31/25	10106291 52021	OTHER SERVICES AND SUPPLI	9.99
INVOICE: INV436500								
INVOICE: INV436500	06/20/25	25100474	244612	P	07/31/25	10106291 52021	OTHER SERVICES AND SUPPLI	1,619.49
VENDOR TOTALS		.00	YTD INVOICED			1,629.48	YTD PAID	1,629.48
855 ALL STAR ELITE SPORTS	07/24/25	26100149	244613	P	07/31/25	10108347 52021	OTHER SERVICES AND SUPPLI	581.65
INVOICE: 5239								
VENDOR TOTALS		581.65	YTD INVOICED			581.65	YTD PAID	581.65
35354 ALVARADO, CYNTHIA	06/20/25		244614	P	07/31/25	10108150 52021	OTHER SERVICES AND SUPPLI	475.00
INVOICE: INV-836								
VENDOR TOTALS		2,996.56	YTD INVOICED			3,994.05	YTD PAID	475.00
17376 AMAZON.COM	07/12/25		244615	P	07/31/25	10105150 52021	OTHER SERVICES AND SUPPLI	43.79
INVOICE: 17C1-W1RJ-99NN	07/14/25		244615	P	07/31/25	10109100 52021	OTHER SERVICES AND SUPPLI	175.16
INVOICE: 1PMR-JXCR-R1NJ	07/18/25		244615	P	07/31/25	10106298 52021	OTHER SERVICES AND SUPPLI	81.84
INVOICE: 1FRR-GCQF-49M1	07/18/25		244615	P	07/31/25	10108351 52021	OTHER SERVICES AND SUPPLI	42.64
INVOICE: 163R-7MWV-QYHC	07/20/25		244615	P	07/31/25	10108343 52021	OTHER SERVICES AND SUPPLI	335.09
INVOICE: 1RY9-1XRM-636K	07/22/25		244615	P	07/31/25	10107262 52021	OTHER SERVICES AND SUPPLI	349.42
INVOICE: 1T9R-VJ3G-NGWY	07/22/25		244615	P	07/31/25	10108342 52021	OTHER SERVICES AND SUPPLI	-22.29
INVOICE: 1VKY-PGRW-MPMX	07/23/25		244615	P	07/31/25	10108345 52021	OTHER SERVICES AND SUPPLI	74.31
INVOICE: 1JKR-H4VF-4HWH								

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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		16,469.57	YTD INVOICED		48,100.26	YTD PAID		1,079.96
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	05/15/25		244616	P	07/31/25	10100001 52011	CONTRACT SERVICES	31,860.00
INVOICE: 11645	06/26/25		244616	P	07/31/25	10100001 52011	CONTRACT SERVICES	18,841.25
INVOICE: 11796	06/26/25		244616	P	07/31/25	10100001 52011	CONTRACT SERVICES	260.00
INVOICE: 11797	07/22/25		244616	P	07/31/25	10104150 52011	CONTRACT SERVICES	5,237.50
INVOICE: 11942								
VENDOR TOTALS		.00	YTD INVOICED		80,060.00	YTD PAID		56,198.75
33228 BANNER BANK	07/16/25		244617	P	07/31/25	24904860 54001	PRINCIPAL	101,200.28
INVOICE: 72199377 072025	07/16/25		244617	P	07/31/25	22247670 54001	PRINCIPAL	12,507.90
INVOICE: 72199377 072025	07/16/25		244617	P	07/31/25	24904860 54010	INTEREST	37,248.83
INVOICE: 72199377 072025	07/16/25		244617	P	07/31/25	22247670 54010	INTEREST	4,603.79
INVOICE: 72199377 072025								
VENDOR TOTALS		311,121.60	YTD INVOICED		155,560.80	YTD PAID		155,560.80
35923 BENNYS SMOG LLC	07/22/25	26100137	244618	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35805	07/21/25	26100137	244618	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35788	07/16/25	26100137	244618	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	120.00
INVOICE: 35714	07/17/25	26100137	244618	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35727								
VENDOR TOTALS		1,185.00	YTD INVOICED		1,280.00	YTD PAID		285.00
1617 BIO TOX LABORATORIES	07/17/25		244619	P	07/31/25	10106281 52011	CONTRACT SERVICES	9,506.00
INVOICE: 47680								
VENDOR TOTALS		.00	YTD INVOICED		21,124.00	YTD PAID		9,506.00
90 BOA ARCHITECTURE	07/01/25		244620	P	07/31/25	33007302 53001	CAPITAL IMPROVEMENTS	38,040.00
INVOICE: 23-3032-4								
VENDOR TOTALS		.00	YTD INVOICED		38,040.00	YTD PAID		38,040.00

PAID INVOICES REPORT

WARRANT: 05-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	
786 BONAFIDE ENTERPRISES INC.	07/08/25	25100355	244621	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	584.93
INVOICE: 305357								
VENDOR TOTALS		.00	YTD INVOICED			584.93	YTD PAID	584.93
32075 BRYANT, VARONICA	07/16/25		244622	P	07/31/25	10108344 52011	CONTRACT SERVICES	1,183.20
INVOICE: 06162025								
VENDOR TOTALS		1,183.20	YTD INVOICED			1,183.20	YTD PAID	1,183.20
2641 BURKE, WILLIAMS & SORENSEN LLP	06/30/25		244623	P	07/31/25	67302148 52010	LEGAL SERVICES	38,946.03
INVOICE: 06302025								
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10102150 52010	LEGAL SERVICES	2,065.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10104260 52010	LEGAL SERVICES	17,212.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10107262 52010	LEGAL SERVICES	1,759.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10104255 52010	LEGAL SERVICES	5,671.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10104295 52010	LEGAL SERVICES	3,890.22
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10106150 52010	LEGAL SERVICES	1,963.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10105150 52010	LEGAL SERVICES	433.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	22127040 52010	LEGAL SERVICES	607.50
INVOICE: 06302025	06/30/25		244623	P	07/31/25	10107150 52010	LEGAL SERVICES	2,652.00
VENDOR TOTALS		.00	YTD INVOICED			102,480.53	YTD PAID	75,201.75
19319 CA BUILDING STANDARDS	07/21/25		244624	P	07/31/25	10100000 23700	SB1473 STATE REVOLVING FE	2,253.60
INVOICE: 2025 Q2 BSASRF								
VENDOR TOTALS		.00	YTD INVOICED			2,253.60	YTD PAID	2,253.60
33187 CARAHSOFT TECHNOLOGY CORPORATION	07/07/25		244625	P	07/31/25	10103150 52070	SUBSCRIPTION EXP	5,615.11
INVOICE: 57527621INV								
VENDOR TOTALS		5,615.11	YTD INVOICED			5,615.11	YTD PAID	5,615.11
34659 CINTAS CORPORATION	07/01/25	26100003	244626	P	07/31/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4235592757								

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,310.09	YTD INVOICED			2,788.26	YTD PAID	20.21
33234 CORONA-SILVA, ADRIANA L	07/31/25		244627	P	07/31/25	10108352 52011	CONTRACT SERVICES	2,449.20
INVOICE: 07012025								
VENDOR TOTALS		2,449.20	YTD INVOICED			2,449.20	YTD PAID	2,449.20
7742 COSTCO	07/15/25	26100014	244628	P	07/31/25	10108351 52021	OTHER SERVICES AND SUPPLI	362.52
INVOICE: 627 226 49 815								
VENDOR TOTALS		635.59	YTD INVOICED			6,364.04	YTD PAID	362.52
163 COUNTY OF SAN BERNARDINO	07/25/25		244629	P	07/31/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: 07242025								
VENDOR TOTALS		2,979.00	YTD INVOICED			48,128.53	YTD PAID	1,000.00
1455 CSK AUTOMOTIVE	07/15/25	26100015	244631	P	07/31/25	10105150 52110	FLEET MAINT/REPLACEMENT C	95.66
INVOICE: 2677-211857								
VENDOR TOTALS		1,624.65	YTD INVOICED			3,694.31	YTD PAID	95.66
31895 CT&T CONCRETE PAVING	06/02/25		244632	P	07/31/25	22014310 53001	CAPITAL IMPROVEMENTS	293,258.25
INVOICE: CT6846								
INVOICE: 06/02/25			244632	P	07/31/25	22047326 53001	CAPITAL IMPROVEMENTS	222,724.27
INVOICE: CT6846								
VENDOR TOTALS		.00	YTD INVOICED			543,139.50	YTD PAID	515,982.52
31763 CUJO'S BIG SMOKE BBQ LLC	06/25/25		244633	P	07/31/25	10103152 52021	OTHER SERVICES AND SUPPLI	269.38
INVOICE: 25006026-1								
VENDOR TOTALS		269.38	YTD INVOICED			269.38	YTD PAID	269.38
254 DANS LAWMOWER CENTER	05/16/25	25100023	244634	P	07/31/25	10105174 52021	OTHER SERVICES AND SUPPLI	216.86
INVOICE: 314721								
VENDOR TOTALS		.00	YTD INVOICED			216.86	YTD PAID	216.86
2595 DEPT. OF CONSERVATION	07/21/25		244635	P	07/31/25	10100000 23800	STRONG MOTION SEISMIC HAZ	6,504.17
INVOICE: 2025 Q2 CA SMIP								

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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			6,504.17	YTD PAID	6,504.17
19920 DI GIOVANNI FAMILY TRUST A	07/01/25		244636	P	07/31/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 07012025								
VENDOR TOTALS		5,289.89	YTD INVOICED			5,289.89	YTD PAID	5,289.89
31390 DIV OF THE STATE ARCHITECT	07/21/25		244637	P	07/31/25	10100000 23600	SB1186 FEE	407.73
INVOICE: 2025 Q2 SB1186								
VENDOR TOTALS		.00	YTD INVOICED			407.73	YTD PAID	407.73
34553 DROPBOX INC	06/13/25		244638	P	07/31/25	10104150 52070	SUBSCRIPTION EXP	6,048.00
INVOICE: INV-22413								
VENDOR TOTALS		6,048.00	YTD INVOICED			6,048.00	YTD PAID	6,048.00
14808 EL DORADO MOBILE HOME PARK	07/20/25		244639	P	07/31/25	10100001 47133	UUT-WATER	32.74
INVOICE: JUNE 2025								
INVOICE: 07/20/25			244639	P	07/31/25	10100001 47132	UUT-GAS/ELECTRIC	28.42
INVOICE: JUNE 2025								
VENDOR TOTALS		.00	YTD INVOICED			379.66	YTD PAID	61.16
964 ENSURITY MOBILE CORP	07/09/25	26100053	244640	P	07/31/25	10106287 52021	OTHER SERVICES AND SUPPLI	5,861.60
INVOICE: 35898								
VENDOR TOTALS		5,861.60	YTD INVOICED			5,861.60	YTD PAID	5,861.60
35339 ENTERPRISE FM TRUST	07/03/25		244641	P	07/31/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,805.35
INVOICE: JULY 2025								
INVOICE: 07/03/25			244641	P	07/31/25	33007307 54020	SERVICE FEES	4,159.43
INVOICE: JULY 2025								
VENDOR TOTALS		57,964.78	YTD INVOICED			115,816.56	YTD PAID	57,964.78
15913 EVERSOFIT	07/01/25		244642	P	07/31/25	10108351 52011	CONTRACT SERVICES	159.37
INVOICE: R2585829								
VENDOR TOTALS		159.37	YTD INVOICED			159.37	YTD PAID	159.37
3555 EWING IRRIGATION	07/18/25	26100019	244643	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	10.42

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26918398	07/16/25	26100019	244643	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	342.45
INVOICE: 26875154								
VENDOR TOTALS		1,647.38	YTD INVOICED			1,647.38	YTD PAID	352.87
454 FACTORY MOTOR PARTS CO.	07/18/25	26100066	244644	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	490.25
INVOICE: 12-6675463								
VENDOR TOTALS		4,352.77	YTD INVOICED			4,144.86	YTD PAID	490.25
3351 FAIRVIEW FORD SALES INC.	07/10/25	26100063	244645	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	254.61
INVOICE: 195380	07/23/25	26100063	244645	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	192.28
INVOICE: 198508	07/01/25	26100063	244645	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE: 193320								
VENDOR TOTALS		1,737.40	YTD INVOICED			948.72	YTD PAID	676.96
7707 FEDEX	07/18/25	26100020	244646	P	07/31/25	10106150 52140	POSTAGE	59.77
INVOICE: 8-927-41324								
VENDOR TOTALS		140.64	YTD INVOICED			167.43	YTD PAID	59.77
592 FLOWATER	06/30/25		244647	P	07/31/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV137057								
VENDOR TOTALS		145.46	YTD INVOICED			145.46	YTD PAID	145.46
969 GARY CLIFFORD	07/04/25		244648	P	07/31/25	10108346 52011	CONTRACT SERVICES	200.00
INVOICE: 00013								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
346 GEI CONSULTANTS INC	05/08/25		244649	P	07/31/25	10105150 52011	CONTRACT SERVICES	343.50
INVOICE: 003177001								
VENDOR TOTALS		.00	YTD INVOICED			343.50	YTD PAID	343.50
19452 GEYSER EQUIPMENT	06/16/25	25100134	244650	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	4,999.60
INVOICE: 67059								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			4,999.60	YTD PAID	4,999.60
31996 GRAFIX SYSTEMS	07/03/25	26100131	244651	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	845.89
INVOICE: 34014								
VENDOR TOTALS		845.89	YTD INVOICED			845.89	YTD PAID	845.89
15845 HARDY & HARPER INC.	07/10/25		244652	P	07/31/25	33007305 53001	CAPITAL IMPROVEMENTS	405,173.59
INVOICE: 51356								
INVOICE: 51356	07/10/25		244652	P	07/31/25	22234414 53001	CAPITAL IMPROVEMENTS	201,111.37
INVOICE: 51356								
VENDOR TOTALS		.00	YTD INVOICED			1,695,431.98	YTD PAID	606,284.96
2120 HDL COMPANIES	05/01/25		244654	P	07/31/25	10100001 52060	OTHER EXPENSE	19,680.37
INVOICE: SIN049975								
INVOICE: SIN049975A	05/01/25	24000231	244653	P	07/31/25	10100001 52060	OTHER EXPENSE	855.03
INVOICE: SIN049975A								
VENDOR TOTALS		.00	YTD INVOICED			20,535.40	YTD PAID	20,535.40
33276 HEARD'S INVESTIGATIONS	07/21/25		244655	P	07/31/25	10106285 52011	CONTRACT SERVICES	1,100.00
INVOICE: 9494								
VENDOR TOTALS		1,100.00	YTD INVOICED			2,000.00	YTD PAID	1,100.00
32083 IMPERIAL SPRINKLER SUPPLY	07/11/25	26100025	244656	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	740.91
INVOICE: 0022039668-001								
INVOICE: 0021845150-003	07/09/25	26100025	244656	P	07/31/25	22257680 52021	OTHER SERVICES AND SUPPLI	2,870.67
INVOICE: 0021977301-001	07/09/25	26100025	244656	P	07/31/25	22257680 52021	OTHER SERVICES AND SUPPLI	834.84
INVOICE: 0021977301-001	07/09/25		244656	P	07/31/25	22247670 52021	OTHER SERVICES AND SUPPLI	834.84
INVOICE: 0021714419-001	07/09/25	26100025	244656	P	07/31/25	22247670 52021	OTHER SERVICES AND SUPPLI	3,164.65
INVOICE: 0021999028-001	07/10/25	26100025	244656	P	07/31/25	22257680 52021	OTHER SERVICES AND SUPPLI	182.71
INVOICE: 0021999028-001	07/10/25		244656	P	07/31/25	22247670 52021	OTHER SERVICES AND SUPPLI	182.71
INVOICE: 0022004667-001	07/10/25	26100025	244656	P	07/31/25	22247670 52021	OTHER SERVICES AND SUPPLI	765.39
VENDOR TOTALS		9,576.72	YTD INVOICED			9,576.72	YTD PAID	9,576.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
970 INLAND KUBOTA, INC.	06/23/25		244657	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	550.28
INVOICE: 62962								
VENDOR TOTALS		.00	YTD INVOICED			550.28	YTD PAID	550.28
1000 INTERMEX INC	07/09/25		244658	P	07/31/25	10108355 52021	OTHER SERVICES AND SUPPLI	1,600.00
INVOICE: 15224								
VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
114 INTERNATIONAL E-Z UP INC.	05/25/25	25100446	244659	P	07/31/25	10106288 52021	OTHER SERVICES AND SUPPLI	55.13
INVOICE: INV0702456								
INVOICE: INV0702456	05/25/25	25100446	244659	P	07/31/25	10106288 52021	OTHER SERVICES AND SUPPLI	806.29
INVOICE: INV0702456								
INVOICE: INV0702456	05/25/25	25100446	244659	P	07/31/25	10106288 52021	OTHER SERVICES AND SUPPLI	102.58
INVOICE: INV0702777	05/27/25	25100446	244659	P	07/31/25	10106288 52021	OTHER SERVICES AND SUPPLI	1,124.59
VENDOR TOTALS		.00	YTD INVOICED			2,088.59	YTD PAID	2,088.59
1008 DEPARTMENT OF TREASURY	06/30/25		244660	P	07/31/25	10100001 51051	RETIREE MEDICAL	45,812.82
INVOICE: 06302025 CP220								
VENDOR TOTALS		45,812.82	YTD INVOICED			45,812.82	YTD PAID	45,812.82
619 JC MOBILE GAMING & ENTERTAINMENT	07/16/25		244661	P	07/31/25	10108355 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 2421								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
34221 JOHNSB INC	07/17/25	26100077	244662	P	07/31/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,334.16
INVOICE: B072597A								
VENDOR TOTALS		1,334.16	YTD INVOICED			1,334.16	YTD PAID	1,334.16
947 JOHNSONS HARDWARE	07/18/25	26100026	244663	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	44.01
INVOICE: 524375								
INVOICE: 524369	07/17/25	26100026	244663	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	106.66
INVOICE: 524376	07/21/25	26100026	244663	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,891.95	YTD INVOICED			2,097.03	YTD PAID	226.45
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 01P3803	06/30/25		244664	P	07/31/25	10105150 52110	FLEET MAINT/REPLACEMENT C	14,100.17
INVOICE: 0102w21382	06/30/25		244664	P	07/31/25	10105150 52110	FLEET MAINT/REPLACEMENT C	230.47
INVOICE: 0102w21054	06/30/25		244664	P	07/31/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,298.94
VENDOR TOTALS		.00	YTD INVOICED			88,641.61	YTD PAID	15,629.58
185 KCALS OFFICIALS								
INVOICE: 1155	07/25/25	26100148	244665	P	07/31/25	10108347 52011	CONTRACT SERVICES	315.00
INVOICE: 1156	07/26/25	26100148	244665	P	07/31/25	10108347 52011	CONTRACT SERVICES	2,190.00
VENDOR TOTALS		2,505.00	YTD INVOICED			2,505.00	YTD PAID	2,505.00
590 KEN GRODY FORD REDLANDS								
INVOICE: 41653	07/21/25	26100057	244666	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	91.50
INVOICE: 308242	07/07/25	26100057	244666	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	685.29
INVOICE: 308341	06/24/25	25100294	244666	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	542.21
VENDOR TOTALS		2,993.87	YTD INVOICED			8,813.38	YTD PAID	1,319.00
15599 KONICA MINOLTA								
INVOICE: 9010500222	06/30/25	25100081	244667	P	07/31/25	10106150 52030	MAINT-OFFICE AND MACHINER	466.43
INVOICE: 9010500222	06/30/25	25100081	244667	P	07/31/25	10106280 52030	MAINT-OFFICE AND MACHINER	113.62
INVOICE: 9010500222	06/30/25	25100081	244667	P	07/31/25	10106284 52030	MAINT-OFFICE AND MACHINER	15.16
INVOICE: 9010500222	06/30/25	25100081	244667	P	07/31/25	10106285 52030	MAINT-OFFICE AND MACHINER	392.44
INVOICE: 9010500222	06/30/25	25100081	244667	P	07/31/25	10106290 52030	MAINT-OFFICE AND MACHINER	419.48
INVOICE: 9010500222	06/30/25	25100081	244667	P	07/31/25	10106298 52030	MAINT-OFFICE AND MACHINER	253.71
INVOICE: 9010500124	06/30/25	25100081	244667	P	07/31/25	10106284 52030	MAINT-OFFICE AND MACHINER	603.50
INVOICE: 9010506112	07/01/25	25100081	244667	P	07/31/25	10106287 52030	MAINT-OFFICE AND MACHINER	-3.81
VENDOR TOTALS		4,753.40	YTD INVOICED			23,782.79	YTD PAID	2,260.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
890 LC MEDIA LP	07/06/25	25100498	244668	P	07/31/25	10100000 13807	PREPAID OTHER	1,180.00
INVOICE: CC-125077639								
VENDOR TOTALS		.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
1779 LESLIES POOL SUPPLIES INC.	07/15/25		244669	P	07/31/25	10107302 52021	OTHER SERVICES AND SUPPLI	284.27
INVOICE: 00692-01-111568								
INVOICE: 07/22/25			244669	P	07/31/25	10107302 52021	OTHER SERVICES AND SUPPLI	88.05
INVOICE: 00692-01-111914								
VENDOR TOTALS		372.32	YTD INVOICED			372.32	YTD PAID	372.32
413 LIEBERT CASSIDY WHITMORE	06/30/25		244670	P	07/31/25	67302148 52010	LEGAL SERVICES	9,570.00
INVOICE: 299530								
INVOICE: 06/30/25			244670	P	07/31/25	67302148 52010	LEGAL SERVICES	1,890.00
INVOICE: 299529								
INVOICE: 06/30/25			244670	P	07/31/25	67302148 52010	LEGAL SERVICES	7,598.00
INVOICE: 299528								
INVOICE: 06/30/25			244670	P	07/31/25	67302148 52010	LEGAL SERVICES	1,168.50
INVOICE: 299527								
INVOICE: 06/30/25			244670	P	07/31/25	67302148 52010	LEGAL SERVICES	4,845.00
INVOICE: 299525								
INVOICE: 06/30/25			244670	P	07/31/25	67302148 52010	LEGAL SERVICES	1,888.00
INVOICE: 299524								
INVOICE: 06/30/25			244670	P	07/31/25	67302148 52010	LEGAL SERVICES	297.00
INVOICE: 299523								
INVOICE: 06/30/25			244670	P	07/31/25	10106150 52010	LEGAL SERVICES	2,431.50
INVOICE: 299526								
VENDOR TOTALS		4,425.00	YTD INVOICED			34,871.29	YTD PAID	29,688.00
1006 LOS ANGELES POLICE PROTECTIVE LEAGUE	09/18/25		244671	P	07/31/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,575.00
INVOICE: 61018728								
VENDOR TOTALS		1,575.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
849 MES SERVICE COMPANY, LLC	06/27/25		244672	P	07/31/25	10105174 52021	OTHER SERVICES AND SUPPLI	262.80
INVOICE: IN2290682								
VENDOR TOTALS		3,606.54	YTD INVOICED			4,386.84	YTD PAID	262.80
411 METROPOLITAN LIFE INSURANCE COMPANY	07/01/25		244673	P	07/31/25	10100000 20600	PAYROLL CLEARING	5,371.01
INVOICE: 07012025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,371.01	YTD INVOICED			5,371.01	YTD PAID	5,371.01
780 MK AUTO DETAIL INC	07/19/25		244674	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 37695								
VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00
915 MONTOYA, EDWARD	09/12/25		244675	P	07/31/25	10101149 52022	TRAININGS/MEETINGS/CONFER	70.84
INVOICE: 09122025								
VENDOR TOTALS		70.84	YTD INVOICED			70.84	YTD PAID	70.84
36131 MORALES, LESLEY	07/31/25		244676	P	07/31/25	10108352 52011	CONTRACT SERVICES	208.20
INVOICE: 07012025								
VENDOR TOTALS		208.20	YTD INVOICED			208.20	YTD PAID	208.20
19075 NATIONAL RECOVERY AGENCY	07/01/25		244677	P	07/31/25	22095175 52011	CONTRACT SERVICES	339.16
INVOICE: 1241395								
VENDOR TOTALS		.00	YTD INVOICED			1,189.12	YTD PAID	339.16
3 ODP BUSINESS SOLUTIONS, LLC	07/16/25		244678	P	07/31/25	10109101 52021	OTHER SERVICES AND SUPPLI	586.95
INVOICE: 431170640001	07/21/25		244678	P	07/31/25	10104150 52021	OTHER SERVICES AND SUPPLI	72.02
INVOICE: 430867373001	07/21/25		244678	P	07/31/25	10102154 52021	OTHER SERVICES AND SUPPLI	58.55
INVOICE: 430872206001	07/18/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	4.34
INVOICE: 432510256001	07/21/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	961.36
INVOICE: 432511052001	07/17/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	497.59
INVOICE: 432511053001	07/21/25		244678	P	07/31/25	10103155 52021	OTHER SERVICES AND SUPPLI	125.46
INVOICE: 432515405001	07/17/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	808.83
INVOICE: 432664055001	07/18/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	60.74
INVOICE: 432664687001	07/22/25		244678	P	07/31/25	10102150 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 432911139001	07/22/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	145.83
INVOICE: 432945105001	07/22/25		244678	P	07/31/25	10106150 52021	OTHER SERVICES AND SUPPLI	14.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 432945952001	07/22/25		244678	P	07/31/25	10108344 52021	OTHER SERVICES AND SUPPLI	18.66
INVOICE: 433112293001	07/22/25		244678	P	07/31/25	10108344 52021	OTHER SERVICES AND SUPPLI	111.55
INVOICE: 433113572001	07/16/25		244678	P	07/31/25	10100000 13200	INV-MATERIALS/SUPPLIES	10,731.90
INVOICE: 428120549001								
VENDOR TOTALS		18,219.40	YTD INVOICED			20,722.29	YTD PAID	14,297.34
999999 ONE TIME VENDOR								
INVOICE: 07/03/25			244685	P	07/31/25	10105150 52011	CONTRACT SERVICES	305.47
INVOICE: SC-149774	06/02/25		244681	P	07/31/25	10106284 52021	OTHER SERVICES AND SUPPLI	27.15
INVOICE: 002549-0003	07/23/25		244687	P	07/31/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005472.001	07/23/25		244683	P	07/31/25	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2005470.001	07/23/25		244679	P	07/31/25	10100000 20010	ACTIVENET-AP	50.00
INVOICE: 2005471.001	07/25/25		244686	P	07/31/25	10100000 20010	ACTIVENET-AP	55.00
INVOICE: 2005474.001	07/28/25		244680	P	07/31/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005476.001	07/28/25		244684	P	07/31/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005477.001	07/28/25		244682	P	07/31/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005478.01								
VENDOR TOTALS		47,914.55	YTD INVOICED			226,970.55	YTD PAID	897.62
16979 ORTEGA, BENJAMIN								
INVOICE: 07/31/25			244688	P	07/31/25	10108352 52011	CONTRACT SERVICES	1,821.00
INVOICE: 07012025								
VENDOR TOTALS		1,821.00	YTD INVOICED			1,821.00	YTD PAID	1,821.00
418 P & S TRUCK CENTER								
INVOICE: 07/21/25		26100116	244689	P	07/31/25	10107307 52110	FLEET MAINT/REPLACEMENT C	366.73
INVOICE: RIA-1256597								
VENDOR TOTALS		4,482.47	YTD INVOICED			2,627.78	YTD PAID	366.73
32111 PMAM CORPORATION								
INVOICE: 06/30/25		25100185	244690	P	07/31/25	10106150 52140	POSTAGE	202.86
INVOICE: 02506096	06/30/25	25100185	244690	P	07/31/25	10106281 52011	CONTRACT SERVICES	1,646.82
INVOICE: 02506096	06/30/25	25100185	244690	P	07/31/25	10109100 52011	CONTRACT SERVICES	171.00
INVOICE: 02506096								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			4,991.36	YTD PAID	2,020.68
147 PRESCIENCE CORPORATION	07/03/25		244691	P	07/31/25	22014310 53001	CAPITAL IMPROVEMENTS	33,940.32
INVOICE: RIAL22.01:TO12-JUNE								
VENDOR TOTALS		.00	YTD INVOICED			96,006.53	YTD PAID	33,940.32
34260 PRESTIGIOUS INVESTIGATIVE SERV	07/17/25	26100125	244692	P	07/31/25	10106285 52011	CONTRACT SERVICES	1,800.00
INVOICE: 2025053								
VENDOR TOTALS		3,600.00	YTD INVOICED			3,600.00	YTD PAID	1,800.00
568 QT ENTERTAINMENT	07/16/25		244693	P	07/31/25	10108346 52011	CONTRACT SERVICES	300.00
INVOICE: 2977								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	07/31/25		244694	P	07/31/25	10100000 20600	PAYROLL CLEARING	15,445.55
INVOICE: 07012025								
VENDOR TOTALS		15,445.55	YTD INVOICED			15,445.55	YTD PAID	15,445.55
10932 ROBERT HALF INTERNATIONAL	06/30/25	25100382	244695	P	07/31/25	10109100 52011	CONTRACT SERVICES	2,655.58
INVOICE: 65129079								
VENDOR TOTALS		.00	YTD INVOICED			23,345.52	YTD PAID	2,655.58
3117 ROTO ROOTER	07/25/25	26100134	244696	P	07/31/25	10107302 52011	CONTRACT SERVICES	1,355.36
INVOICE: 516-26987839								
07/18/25	26100134	244696	P	07/31/25	10107302 52011	CONTRACT SERVICES	838.00	
INVOICE: 516-26972469								
VENDOR TOTALS		2,749.36	YTD INVOICED			2,193.36	YTD PAID	2,193.36
1002 RUVALCABA, JAIME	04/09/25		244697	P	07/31/25	10107304 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 161030								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
35622 SCP DISTRIBUTORS LLC	07/16/25	26100049	244698	P	07/31/25	10108344 52021	OTHER SERVICES AND SUPPLI	680.64
INVOICE: 35133375								

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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			3,442.27	YTD PAID	680.64
6 SDC INC								
INVOICE:	07/01/25	26100113	244699	P	07/31/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE:	25.0317-CEDARA							
INVOICE:	07/22/25	26100113	244699	P	07/31/25	10104255 52011	CONTRACT SERVICES	7,000.00
INVOICE:	25.07.17-750WRANDALL							
VENDOR TOTALS		10,500.00	YTD INVOICED			12,000.00	YTD PAID	10,500.00
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE:	07/16/25	26100052	244701	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	226.89
INVOICE:	156140297-001							
INVOICE:	07/18/25	26100052	244700	P	07/31/25	10107304 52021	OTHER SERVICES AND SUPPLI	15.12
INVOICE:	156268246-001							
VENDOR TOTALS		5,929.93	YTD INVOICED			5,929.93	YTD PAID	242.01
3646 SMITH, SALLY								
INVOICE:	07/31/25		244702	P	07/31/25	10108352 52011	CONTRACT SERVICES	45.60
INVOICE:	07012025							
VENDOR TOTALS		45.60	YTD INVOICED			45.60	YTD PAID	45.60
3131 SOUTHERN CA. EDISON CO.								
INVOICE:	06/30/25		244703	P	07/31/25	10105150 52002	ELECTRICITY	16.17
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10106150 52002	ELECTRICITY	23.91
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10107302 52002	ELECTRICITY	387.61
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10107304 52002	ELECTRICITY	379.83
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10107308 52002	ELECTRICITY	18,479.36
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10107314 52002	ELECTRICITY	13.94
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10108341 52002	ELECTRICITY	642.86
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10108344 52002	ELECTRICITY	15.67
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10108347 52002	ELECTRICITY	228.87
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	10108350 52002	ELECTRICITY	13.57
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	22247670 52002	ELECTRICITY	635.13
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	22257680 52002	ELECTRICITY	28,340.11
INVOICE:	JUNE 2025							
INVOICE:	06/30/25		244703	P	07/31/25	24904860 52002	ELECTRICITY	9,040.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JUNE 2025							
	06/30/25		244703	P	07/31/25	56307510 52002	ELECTRICITY	14.63
INVOICE:	JUNE 2025							
	06/30/25		244703	P	07/31/25	56607860 52002	ELECTRICITY	244.67
INVOICE:	JUNE 2025							
	06/30/25		244703	P	07/31/25	56707960 52002	ELECTRICITY	3,676.43
INVOICE:	JUNE 2025							
	06/30/25		244703	P	07/31/25	10105150 52002	ELECTRICITY	22.58
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10106150 52002	ELECTRICITY	88.06
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10107302 52002	ELECTRICITY	314.28
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10107308 52002	ELECTRICITY	1,002.68
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10108341 52002	ELECTRICITY	89.00
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10108344 52002	ELECTRICITY	118.35
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10108347 52002	ELECTRICITY	166.99
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	22257680 52002	ELECTRICITY	4,594.14
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	24904860 52002	ELECTRICITY	631.49
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	56307510 52002	ELECTRICITY	26.56
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	56707960 52002	ELECTRICITY	25.77
INVOICE:	JUNE 2025A							
	06/30/25		244703	P	07/31/25	10100001 52021	OTHER SERVICES AND SUPPLI	42.20
INVOICE:	JUNE 2025A							
	06/30/25		244704	P	07/31/25	10105150 52002	ELECTRICITY	21,343.63
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10106150 52002	ELECTRICITY	26,721.77
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10106287 52002	ELECTRICITY	1,926.76
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10107302 52002	ELECTRICITY	22,501.33
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10107308 52002	ELECTRICITY	4,051.26
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10107314 52002	ELECTRICITY	770.20
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10108340 52002	ELECTRICITY	2,101.88
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10108341 52002	ELECTRICITY	21,027.08
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10108344 52002	ELECTRICITY	9,668.65
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	10108345 52002	ELECTRICITY	9,248.28
INVOICE:	JUNE 2025B							

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WARRANT: 05-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	
	06/30/25		244704	P	07/31/25	22247670 52002	ELECTRICITY	216.94
INVOICE:	JUNE 2025B							
	06/30/25		244704	P	07/31/25	24904860 52002	ELECTRICITY	41,516.14
INVOICE:	JUNE 2025B							
VENDOR TOTALS		.00	YTD INVOICED			241,015.23	YTD PAID	230,369.17
20416 SOUTHERN CALIFORNIA ERGONOMICS	07/15/25		244705	P	07/31/25	10106280 52021	OTHER SERVICES AND SUPPLI	732.72
INVOICE:	13965							
VENDOR TOTALS		732.72	YTD INVOICED			732.72	YTD PAID	732.72
32628 ST FRANCIS LLC	06/30/25		244706	P	07/31/25	10107310 52021	OTHER SERVICES AND SUPPLI	29,696.19
INVOICE:	220326351							
	06/30/25		244706	P	07/31/25	10107310 52021	OTHER SERVICES AND SUPPLI	35,028.29
INVOICE:	220326359							
	06/30/25		244706	P	07/31/25	10107310 52021	OTHER SERVICES AND SUPPLI	32,053.78
INVOICE:	220326360							
VENDOR TOTALS		.00	YTD INVOICED			190,028.36	YTD PAID	96,778.26
20918 STUCKEY, HARRIETTE	07/31/25		244707	P	07/31/25	10108352 52011	CONTRACT SERVICES	411.00
INVOICE:	07012025							
VENDOR TOTALS		411.00	YTD INVOICED			411.00	YTD PAID	411.00
31882 T-MOBILE USA	07/15/25		244708	P	07/31/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9611281485							
VENDOR TOTALS		165.00	YTD INVOICED			330.00	YTD PAID	165.00
18727 TOP SECURITY SERVICES	06/30/25	25100147	244709	P	07/31/25	10106285 52011	CONTRACT SERVICES	3,000.00
INVOICE:	2210							
VENDOR TOTALS		.00	YTD INVOICED			16,500.00	YTD PAID	3,000.00
34178 TRANSTECH ENGINEERS INC	03/19/25		244710	P	07/31/25	10107262 52011	CONTRACT SERVICES	12,700.50
INVOICE:	20252283							
VENDOR TOTALS		.00	YTD INVOICED			30,142.50	YTD PAID	12,700.50
349 TRUE NORTH COMPLIANCE SERVICES, INC	06/01/25		244711	P	07/31/25	10104261 52011	CONTRACT SERVICES	21,422.80
INVOICE:	25-05-02-036							
	06/01/25		244711	P	07/31/25	10104261 52011	CONTRACT SERVICES	23,570.02

PAID INVOICES REPORT

WARRANT: 05-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:	25-05-036							
	05/01/25		244712	P	07/31/25	10104261 52011	CONTRACT SERVICES	17,504.33
INVOICE:	25-04-036							
	07/01/25		244711	P	07/31/25	10104261 52011	CONTRACT SERVICES	20,391.30
INVOICE:	25-06-012-036							
	07/01/25		244711	P	07/31/25	10104261 52011	CONTRACT SERVICES	10,987.50
INVOICE:	25-06-01-036							
	07/01/25		244711	P	07/31/25	10104261 52011	CONTRACT SERVICES	20,336.00
INVOICE:	25-06-03-036							
VENDOR TOTALS		.00	YTD INVOICED			114,211.95	YTD PAID	114,211.95
16103 URIMAGE								
	07/01/25	26100036	244713	P	07/31/25	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE:	13575							
VENDOR TOTALS		121.23	YTD INVOICED			425.08	YTD PAID	36.64
16583 US BANK								
	07/22/25		244714	P	07/31/25	10100000 20500	PCARD CLEARING	48,607.96
INVOICE:	42460445556507570725							
VENDOR TOTALS		48,607.96	YTD INVOICED			95,580.10	YTD PAID	48,607.96
61 VEOLIA WATER NORTH AMERICA								
	07/02/25		244715	P	07/31/25	10105175 52021	OTHER SERVICES AND SUPPLI	138.81
INVOICE:	MD181016							
VENDOR TOTALS		138.81	YTD INVOICED			138.81	YTD PAID	138.81
10250 VERIZON								
	06/23/25		244716	P	07/31/25	10101149 52005	CELLPHONE/IPAD CHARGES	538.77
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10101148 52005	CELLPHONE/IPAD CHARGES	474.83
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.36
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.49
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10104295 52005	CELLPHONE/IPAD CHARGES	723.15
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10107262 52005	CELLPHONE/IPAD CHARGES	546.53
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,716.26
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10104150 52005	CELLPHONE/IPAD CHARGES	288.64
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10102150 52005	CELLPHONE/IPAD CHARGES	174.21
INVOICE:	942279385-00001 0725							
	06/23/25		244716	P	07/31/25	10101250 52005	CELLPHONE/IPAD CHARGES	257.40
INVOICE:	942279385-00001 0725							

**PAID INVOICES REPORT**

WARRANT: 05-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	
	06/23/25		244716	P	07/31/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,121.70
INVOICE:	942279385-00001	0725						
	06/23/25		244716	P	07/31/25	10107150 52005	CELLPHONE/IPAD CHARGES	3,467.47
INVOICE:	942279385-00001	0725						
	06/23/25		244716	P	07/31/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.38
INVOICE:	942279385-00001	0725						
	06/23/25		244716	P	07/31/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
INVOICE:	942279385-00001	0725						
VENDOR TOTALS		9,168.65	YTD INVOICED			26,434.66	YTD PAID	9,955.44
1247 VULCAN MATERIALS								
	07/25/25	26100087	244717	P	07/31/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	4029636							
VENDOR TOTALS		2,187.50	YTD INVOICED			1,657.20	YTD PAID	105.49
34116 WEST COAST SHOPPING CART SVC								
	07/05/25		244718	P	07/31/25	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV25094							
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
3493 WHITED VAULT CO.								
	07/16/25	26100147	244719	P	07/31/25	56307510 52021	OTHER SERVICES AND SUPPLI	4,073.00
INVOICE:	9003588871							
VENDOR TOTALS		4,353.71	YTD INVOICED			4,353.71	YTD PAID	4,073.00
21059 RIALTO CLEANERS INC								
	06/17/25		244720	P	07/31/25	10108346 52011	CONTRACT SERVICES	44.40
INVOICE:	D 304570							
VENDOR TOTALS		.00	YTD INVOICED			214.50	YTD PAID	44.40
							REPORT TOTALS	2,327,970.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	2,327,970.67

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



**FINANCE DEPARTMENT**

**PAYROLL VOUCHER**

**8/1/2025**

**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>
	8/1/2025	8/1/2025	Wells Fargo Bank - Payroll	8/1/2025	Payroll - 8/1/2025	2,460,329.58

**Total: 2,460,329.58**

**1 Voucher for bank code:** Payroll

**Bank Total: 2,460,329.58**