

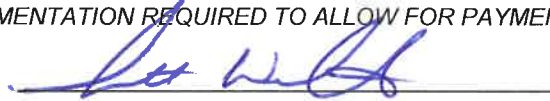
WARRANT RESOLUTION

17

DATE: 10/23/2025

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

17

RESOLUTION DATE

10/23/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,321,485.50	\$0.00
TOTALS \$4,321,485.50	\$0.00
TOTAL RESOLUTION	

\$4,321,485.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	09/22/25	24000262	246293	P	10/23/25	33006150 53050	ROLLING STOCK	31,167.10
INVOICE: 21702	09/30/25		246293	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 21713								
VENDOR TOTALS		4,170.25	YTD INVOICED			240,226.03	YTD PAID	31,737.10
35219 4LEAF, INC	10/15/25		246294	P	10/23/25	10104261 52011	CONTRACT SERVICES	1,725.00
INVOICE: J0745-25I								
VENDOR TOTALS		.00	YTD INVOICED			16,000.41	YTD PAID	1,725.00
12055 AIR & HOSE SOURCE INC.	10/08/25		246295	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	94.28
INVOICE: 633538								
VENDOR TOTALS		.00	YTD INVOICED			3,023.03	YTD PAID	94.28
31419 AIRGAS USA, LLC	10/01/25	26100172	246296	P	10/23/25	10105175 52021	OTHER SERVICES AND SUPPLI	242.43
INVOICE: 9165453159								
VENDOR TOTALS		.00	YTD INVOICED			1,670.21	YTD PAID	242.43
12613 ALARMCO SECURITY SYSTEMS INC.	10/15/25	26100102	246297	P	10/23/25	10107302 52011	CONTRACT SERVICES	167.58
INVOICE: P4364								
VENDOR TOTALS		1,493.00	YTD INVOICED			10,130.46	YTD PAID	167.58
855 ALL STAR ELITE SPORTS	10/14/25	26100149	246298	P	10/23/25	10108347 52021	OTHER SERVICES AND SUPPLI	523.85
INVOICE: 5466	10/07/25	26100149	246298	P	10/23/25	10108347 52021	OTHER SERVICES AND SUPPLI	52.27
INVOICE: 5460								
VENDOR TOTALS		.00	YTD INVOICED			9,276.22	YTD PAID	576.12
397 ALLIANT INSURANCE SERVICES, INC.	10/10/25		246299	P	10/23/25	67302148 52021	OTHER SERVICES AND SUPPLI	269,104.19
INVOICE: 3273960								
VENDOR TOTALS		.00	YTD INVOICED			269,104.19	YTD PAID	269,104.19
17376 AMAZON.COM	10/08/25		246300	P	10/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	1,127.94
INVOICE: 117Q-4ML7-F9LX	10/08/25		246300	P	10/23/25	22113160 52021	OTHER SERVICES AND SUPPLI	217.05
INVOICE: 1XX6-CD11-HQ3P								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19HH-WTQJ-MHGP	10/08/25		246300	P	10/23/25	10104295 52021	OTHER SERVICES AND SUPPLI	92.59
INVOICE: 1RRW-746C-NYXT	10/08/25		246300	P	10/23/25	22113160 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 1XVL-3GN9-1JGP	10/09/25		246300	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	59.95
INVOICE: 13QQ-9TQC-4F73	10/09/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	45.18
INVOICE: 1XVL-3GN9-69FR	10/09/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	363.79
INVOICE: 1F11-M4XV-6TC6	10/02/25		246300	P	10/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	187.22
INVOICE: 1RKV-VQT7-6XH7	10/11/25		246300	P	10/23/25	10108343 52021	OTHER SERVICES AND SUPPLI	73.97
INVOICE: 1C6T-LVQG-6Q1Y	10/11/25		246300	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	59.38
INVOICE: 1MWJ-QVXH-TGXQ	10/13/25		246300	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	51.52
INVOICE: 11K6-Q1GY-QP3J	10/10/25		246300	P	10/23/25	10108351 52021	OTHER SERVICES AND SUPPLI	199.60
INVOICE: 1HYN-KXV9-NCKL	10/10/25		246300	P	10/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	6.89
INVOICE: 1CHY-TXQ9-WWX9	10/10/25		246300	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	2,122.42
INVOICE: 1GNK-NPJ1-97JJ	10/14/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	-93.71
INVOICE: 1FN4-MJPL-9TYL	10/14/25		246300	P	10/23/25	10108342 52021	OTHER SERVICES AND SUPPLI	9.20
INVOICE: 1NMQ-V3TV-6M1H	10/14/25		246300	P	10/23/25	10108343 52021	OTHER SERVICES AND SUPPLI	35.35
INVOICE: 1T7M-G6FH-FXWY	10/14/25		246300	P	10/23/25	10106151 52021	OTHER SERVICES AND SUPPLI	43.09
INVOICE: 1V3G-G6JG-4HDG	10/15/25		246300	P	10/23/25	10106151 52021	OTHER SERVICES AND SUPPLI	190.37
INVOICE: 16WD-Q4T7-97RF	10/15/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	47.19
INVOICE: 1XLH-616F-CF6N	10/15/25		246300	P	10/23/25	10106151 52021	OTHER SERVICES AND SUPPLI	221.95
INVOICE: 1G3K-H9J4-CPJX	10/15/25		246300	P	10/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	52.41
INVOICE: 1CK7-C633-D16Y	10/15/25		246300	P	10/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	53.86
INVOICE: 113J-639T-3WKY	10/20/25	26100012	246300	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	211.18
INVOICE: 1LXJ-GXM9-CMH6	10/16/25		246300	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	147.60
INVOICE: 136D-1LMW-MJ7T	10/17/25		246300	P	10/23/25	10108342 52021	OTHER SERVICES AND SUPPLI	459.61
INVOICE: 1PKT-J11P-PHNV	10/17/25		246300	P	10/23/25	10106151 52021	OTHER SERVICES AND SUPPLI	237.64
	10/17/25		246300	P	10/23/25	10108351 52021	OTHER SERVICES AND SUPPLI	307.63

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1PKT-J11P-QG9P	10/19/25		246300	P	10/23/25	10108342 52021	OTHER SERVICES AND SUPPLI	395.17
INVOICE: 17Q7-WGX9-3DVW	10/19/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	47.62
INVOICE: 1D7L-YTRF-6GKL	10/20/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	122.82
INVOICE: 1LRX-6C3J-CXHQ	10/21/25	26100012	246300	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	41.98
INVOICE: 14DC-FVMY-K3HK	10/20/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	14.70
INVOICE: 1M9J-W9NK-DH3P	10/21/25		246300	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	117.42
INVOICE: 1ML9-6WLN-GQJV	10/21/25		246300	P	10/23/25	10103155 52021	OTHER SERVICES AND SUPPLI	758.34
INVOICE: 1QVJ-7944-LCFD	10/21/25		246300	P	10/23/25	10103155 52021	OTHER SERVICES AND SUPPLI	101.61
INVOICE: 1GQH-4C4P-LG11	10/21/25		246300	P	10/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	65.32
INVOICE: 1LRT-G4C7-MH9M								
VENDOR TOTALS		17,063.50 YTD INVOICED				111,092.96 YTD PAID		8,224.83
35459 AMERICAN GUARD SERVICES INC	09/15/25		246301	P	10/23/25	10106150 52011	CONTRACT SERVICES	15,271.17
INVOICE: CI-138982	09/29/25		246301	P	10/23/25	10106150 52011	CONTRACT SERVICES	16,140.13
INVOICE: CI-138998								
VENDOR TOTALS		3,444.00 YTD INVOICED				244,905.46 YTD PAID		31,411.30
7785 AMERICAN RED CROSS	08/13/25		246302	P	10/23/25	10108344 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: 22951004								
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
1060 ANDREA BETTENCOURT	10/27/25		246303	P	10/23/25	10104295 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: PER DIEM 10272025								
VENDOR TOTALS		.00 YTD INVOICED				168.56 YTD PAID		81.00
3207 AQMD	10/01/25	26100060	246304	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	565.63
INVOICE: 4610048	10/01/25	26100060	246304	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
INVOICE: 4611565	10/01/25	26100060	246304	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	565.63
INVOICE: 4610906	10/01/25	26100060	246304	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
INVOICE: 4615223								

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4614985	10/01/25	26100060	246304	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
INVOICE: 4610812	10/01/25	26100060	246304	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	565.63
VENDOR TOTALS		866.92	YTD INVOICED			6,606.11	YTD PAID	2,209.71
380 ARCTIC GLACIER USA, INC	10/09/25	26100240	246305	P	10/23/25	10108346 52011	CONTRACT SERVICES	28,754.50
INVOICE: 12062025LORENA								
VENDOR TOTALS		.00	YTD INVOICED			28,754.50	YTD PAID	28,754.50
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	09/30/25		246306	P	10/23/25	67302148 52010	LEGAL SERVICES	3,732.94
INVOICE: 764726								
VENDOR TOTALS		.00	YTD INVOICED			11,665.55	YTD PAID	3,732.94
20040 AUTO ZONE	10/14/25	26100061	246307	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	167.35
INVOICE: 05214194959								
VENDOR TOTALS		.00	YTD INVOICED			267.92	YTD PAID	167.35
10240 B&H PHOTO VIDEO	09/29/25	26100100	246308	P	10/23/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,570.99
INVOICE: 237782582								
INVOICE: 236536885	08/15/25	26100100	246308	P	10/23/25	22113160 52021	OTHER SERVICES AND SUPPLI	619.08
VENDOR TOTALS		.00	YTD INVOICED			67,920.99	YTD PAID	2,190.07
989 BLUETRITON BRANDS INC	09/19/25		246309	P	10/23/25	10102154 52021	OTHER SERVICES AND SUPPLI	88.02
INVOICE: 0518710100308								
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10102152 52021	OTHER SERVICES AND SUPPLI	47.47
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	280.66
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10101252 52021	OTHER SERVICES AND SUPPLI	47.44
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	114.37
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	777.55
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10105150 52021	OTHER SERVICES AND SUPPLI	113.39
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10102150 52021	OTHER SERVICES AND SUPPLI	233.51
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	222.92

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	22127040 52021	OTHER SERVICES AND SUPPLI	144.18
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	117.72
INVOICE: 0518710100308	09/19/25		246309	P	10/23/25	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 0518710100308								
VENDOR TOTALS		.00	YTD INVOICED			11,553.75	YTD PAID	2,207.23
1074 BRETT BOCKMAN	10/13/25		246310	P	10/23/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005598.001								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
32075 BRYANT, VARONICA	10/14/25		246311	P	10/23/25	10108344 52011	CONTRACT SERVICES	1,338.00
INVOICE: 09122025								
VENDOR TOTALS		428.40	YTD INVOICED			5,076.60	YTD PAID	1,338.00
3101 BSN SPORTS, INC.	09/17/25	26100166	246312	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,023.61
INVOICE: 931188161	09/16/25	26100166	246312	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	457.90
INVOICE: 931167440								
VENDOR TOTALS		.00	YTD INVOICED			7,574.67	YTD PAID	1,481.51
21284 CA STATE UNIVERSITY LONG BEACH	11/06/25		246313	P	10/23/25	10106152 52022	TRAININGS/MEETINGS/CONFER	409.00
INVOICE: 11032025								
VENDOR TOTALS		895.00	YTD INVOICED			8,083.68	YTD PAID	409.00
618 CALIFORNIA MARKETING GROUP	09/29/25		246314	P	10/23/25	10101250 52021	OTHER SERVICES AND SUPPLI	1,648.54
INVOICE: 99033								
VENDOR TOTALS		.00	YTD INVOICED			2,250.22	YTD PAID	1,648.54
1036 CAMERY, DANIELLE	10/28/25		246315	P	10/23/25	10106152 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 10282025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			468.00	YTD PAID	81.00
3623 CASC ENGINEERING AND CONSULTING INC	09/30/25		246316	P	10/23/25	10107313 52011	CONTRACT SERVICES	25,409.90
INVOICE: 0054111								

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			120,091.67	YTD PAID	25,409.90
21224 CDFA								
INVOICE:	06/30/25		246317	P	10/23/25	10103163 52021	OTHER SERVICES AND SUPPLI	494.00
	07012025							
VENDOR TOTALS		.00	YTD INVOICED			1,006.00	YTD PAID	494.00
34659 CINTAS CORPORATION								
INVOICE:	10/07/25	26100003	246318	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
	4245807786							
INVOICE:	10/07/25	26100003	246318	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
	4245807801							
INVOICE:	10/07/25	26100003	246318	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	78.11
	4245807535							
INVOICE:	10/07/25	26100003	246318	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	253.72
	4245807638							
INVOICE:	10/07/25	26100003	246318	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
	4245807763							
INVOICE:	10/07/25		246318	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	16.50
	4245807763							
INVOICE:	10/07/25	26100003	246318	P	10/23/25	10108341 52011	CONTRACT SERVICES	20.21
	4245807882							
INVOICE:	08/13/25	26100003	246318	P	10/23/25	10108341 52011	CONTRACT SERVICES	20.21
	4240057850							
INVOICE:	09/10/25	26100003	246318	P	10/23/25	10108341 52011	CONTRACT SERVICES	20.21
	4242962388							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
	4246560456							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10108341 52011	CONTRACT SERVICES	20.21
	4246560553							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
	4246560515							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	55.01
	4246560501							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	158.70
	4246560512							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	64.76
	4246560513							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	33.12
	4246560514							
INVOICE:	10/14/25	26100003	246318	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
	4246560455							
INVOICE:	10/14/25		246318	P	10/23/25	10108341 52011	CONTRACT SERVICES	16.50
	4246560455							
INVOICE:	07/16/25	26100003	246318	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	7.29
	4237138544A							
INVOICE:	10/21/25	26100003	246318	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
	4247280166							
INVOICE:	10/21/25	26100003	246318	P	10/23/25	10108341 52011	CONTRACT SERVICES	20.21

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4247280181	10/21/25	26100003	246318	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4247280226								
VENDOR TOTALS		3,301.83	YTD INVOICED			15,821.19	YTD PAID	1,010.42
803 COLORADO, JOSHUA	10/29/25		246319	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 10292025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	45.00
33234 CORONA-SILVA, ADRIANA L	10/17/25		246320	P	10/23/25	10108352 52011	CONTRACT SERVICES	2,596.20
INVOICE: 10172025								
VENDOR TOTALS		1,356.00	YTD INVOICED			9,821.85	YTD PAID	2,596.20
21556 COSTAR GROUP	10/03/25	26100115	246321	P	10/23/25	10104255 52070	SUBSCRIPTION EXP	517.08
INVOICE: 122843235								
VENDOR TOTALS		.00	YTD INVOICED			2,068.32	YTD PAID	517.08
910 THE COUNSELING TEAM INTERNATIONAL	09/02/25	26100004	246322	P	10/23/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: 106074								
VENDOR TOTALS		1,050.00	YTD INVOICED			13,750.00	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	11/06/25		246323	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	251.00
INVOICE: 2330-33590								
VENDOR TOTALS		123,897.30	YTD INVOICED			72,314.57	YTD PAID	251.00
1362 COUNTY OF SAN BERNARDINO	08/31/25		246324	P	10/23/25	10106281 52011	CONTRACT SERVICES	33,162.92
INVOICE: 31360								
INVOICE: 31360	08/31/25		246324	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	510.21
INVOICE: 31360								
VENDOR TOTALS		.00	YTD INVOICED			183,997.46	YTD PAID	33,673.13
34287 CSG CONSULTANTS, INC.	10/01/25		246325	P	10/23/25	10104261 52011	CONTRACT SERVICES	2,672.10
INVOICE: B251358								
VENDOR TOTALS		.00	YTD INVOICED			4,437.96	YTD PAID	2,672.10
1455 CSK AUTOMOTIVE								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-229942	09/30/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.52
INVOICE: 2677-229925	09/30/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	170.25
INVOICE: 2677-229920	09/30/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	72.77
INVOICE: 2677-226880	09/17/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.88
INVOICE: 2677-230274	10/01/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	82.05
INVOICE: 2677-230207	10/01/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.14
INVOICE: 2677-229838	09/29/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	161.60
INVOICE: 2677-231637	10/07/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.81
INVOICE: 2677-231644	10/07/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.36
INVOICE: 2677-231652	10/07/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9.16
INVOICE: 2677-231639	10/07/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,501.04
INVOICE: 2677-231758	10/07/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	29.57
INVOICE: 2677-233110	10/13/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-231886	10/08/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	86.85
INVOICE: 2677-232095	10/09/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	23.32
INVOICE: 2677-233870	10/16/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	20.45
INVOICE: 2677-233150	10/13/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	48.06
INVOICE: 2677-231879	10/08/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	33.77
INVOICE: 2677-233361	10/14/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	351.34
INVOICE: 2677-233943	10/16/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.52
INVOICE: 2677-234757	10/20/25	26100015	246326	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	45.79
VENDOR TOTALS		4,792.15	YTD INVOICED			15,987.10	YTD PAID	2,939.95
31895 CT&T CONCRETE PAVING								
INVOICE: CT6872	07/28/25		246327	P	10/23/25	22014310 53001	CAPITAL IMPROVEMENTS	108,490.59
VENDOR TOTALS		.00	YTD INVOICED			657,340.12	YTD PAID	108,490.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
254 DANS LAWNMOWER CENTER	10/13/25	26100017	246328	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1.26
INVOICE: 323019	10/13/25	26100017	246328	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.81
INVOICE: 323018	10/21/25	26100017	246328	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	668.51
INVOICE: 323404								
VENDOR TOTALS		6,462.30	YTD INVOICED			5,147.07	YTD PAID	713.58
1186 DAVIDSONS AIR CONDITIONING	09/30/25	26100110	246329	P	10/23/25	10107302 52011	CONTRACT SERVICES	1,545.00
INVOICE: 58784								
VENDOR TOTALS		700.00	YTD INVOICED			2,915.00	YTD PAID	1,545.00
35243 DISNEY, TONYA	10/28/25		246330	P	10/23/25	10106152 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 10282025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			468.00	YTD PAID	81.00
9379 DUNN EDWARDS CORP	09/25/25	26100085	246331	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	246.96
INVOICE: 070166								
VENDOR TOTALS		.00	YTD INVOICED			1,866.25	YTD PAID	246.96
488 EIDE BAILLY LLP	09/24/25	26100252	246332	P	10/23/25	10102150 52011	CONTRACT SERVICES	56,626.50
INVOICE: EI01933216								
VENDOR TOTALS		.00	YTD INVOICED			64,771.50	YTD PAID	56,626.50
979 ELROD FENCE CO., INC	10/03/25		246333	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	988.00
INVOICE: 21747								
VENDOR TOTALS		.00	YTD INVOICED			8,776.00	YTD PAID	988.00
589 ENGINEERING RESOURCES OF SO CA	08/13/25		246334	P	10/23/25	10107262 52011	CONTRACT SERVICES	1,435.00
INVOICE: 61649	08/12/25		246334	P	10/23/25	10107262 52011	CONTRACT SERVICES	92,441.25
INVOICE: 61614								
VENDOR TOTALS		.00	YTD INVOICED			207,005.00	YTD PAID	93,876.25
35339 ENTERPRISE FM TRUST	10/03/25		246335	P	10/23/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,673.61
INVOICE: OCTOBER 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/03/25		246335	P	10/23/25	33007307 54020	SERVICE FEES	4,159.43
INVOICE:	OCTOBER 2025							
VENDOR TOTALS		62,422.74	YTD INVOICED			289,586.50	YTD PAID	57,833.04
35331 ESTRELLA MEDIA INC	10/09/25	26100219	246336	P	10/23/25	10108346 52065	ADVERTISING	2,082.50
INVOICE:	QB25090073							
	09/28/25	26100219	246336	P	10/23/25	10108346 52065	ADVERTISING	425.00
INVOICE:	DL25090020							
VENDOR TOTALS		1,011.50	YTD INVOICED			5,799.50	YTD PAID	2,507.50
3555 EWING IRRIGATION	10/09/25	26100019	246337	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	370.17
INVOICE:	27930896							
	10/02/25	26100019	246337	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	37.36
INVOICE:	27849042							
	10/02/25		246337	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	-20.55
INVOICE:	27848940							
	10/02/25	26100019	246337	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	503.43
INVOICE:	27848298							
VENDOR TOTALS		389.85	YTD INVOICED			4,976.53	YTD PAID	890.41
454 FACTORY MOTOR PARTS CO.	10/16/25	26100066	246338	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,363.51
INVOICE:	106-619471							
	10/16/25	26100066	246338	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	67.56
INVOICE:	12-6823408							
VENDOR TOTALS		813.69	YTD INVOICED			10,368.69	YTD PAID	1,431.07
3351 FAIRVIEW FORD SALES INC.	10/07/25	26100063	246339	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	317.06
INVOICE:	C35851							
	10/09/25	26100063	246339	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	384.57
INVOICE:	216936							
	10/15/25	26100063	246339	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE:	218055							
	10/20/25	26100063	246339	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	79.92
INVOICE:	219020							
	10/17/25	26100063	246339	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	865.92
INVOICE:	218941							
VENDOR TOTALS		.00	YTD INVOICED			30,255.56	YTD PAID	1,877.54
7707 FEDEX	09/26/25	26100020	246340	P	10/23/25	10106150 52140	POSTAGE	189.56
INVOICE:	900705212							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		418.12	YTD INVOICED			1,248.29	YTD PAID	189.56
592 FLOWATER								
INVOICE:	09/21/25		246341	P	10/23/25	10108150 52011	CONTRACT SERVICES	145.46
	INV147891							
INVOICE:	10/21/25		246341	P	10/23/25	10108150 52011	CONTRACT SERVICES	145.46
	INV152272							
VENDOR TOTALS		145.46	YTD INVOICED			1,184.71	YTD PAID	290.92
3248 FONTANA WATER CO.								
	09/01/25		246342	P	10/23/25	10107304 52004	WATER/SEWER	487.42
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,425.91
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	161.48
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,120.90
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	180.66
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	531.01
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	102.84
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	2,068.03
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	258.44
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	88.34
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,387.00
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	2,340.69
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	266.31
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	704.45
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	351.60
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	376.94
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	2,053.30
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	149.75
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	897.76
INVOICE:	SEPTEMBER 2025							
	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	88.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	208.41
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	372.57
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	2,370.26
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	459.24
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,053.05
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	674.89
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,434.31
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,578.18
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	3,302.88
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22247670 52004	WATER/SEWER	1,108.93
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22257680 52004	WATER/SEWER	44.18
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22257680 52004	WATER/SEWER	317.10
INVOICE: SEPTEMBER 2025	09/01/25		246342	P	10/23/25	22257680 52004	WATER/SEWER	921.46
VENDOR TOTALS		23,472.53 YTD INVOICED				110,591.16 YTD PAID		28,886.63
1076 FREEDOM FOREVER	10/09/25		246343	P	10/23/25	10104261 47602	ISSUANCE FEE	23.50
INVOICE: SAPP25-0022	10/09/25		246343	P	10/23/25	10104261 47208	BUILDING PERMIT	320.00
INVOICE: SAPP25-0022	10/09/25		246343	P	10/23/25	10104261 47210	ELECTRICAL PERMIT	18.20
INVOICE: SAPP25-0022	10/09/25		246343	P	10/23/25	10104261 47610	BUILDING PLAN CHECK	130.00
INVOICE: SAPP25-0022	10/09/25		246343	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	2.00
VENDOR TOTALS		.00 YTD INVOICED				493.70 YTD PAID		493.70
34772 GENERAL DOOR SERVICE	09/23/25	26100104	246344	P	10/23/25	10107302 52011	CONTRACT SERVICES	481.25
INVOICE: 7914								
VENDOR TOTALS		.00 YTD INVOICED				4,773.92 YTD PAID		481.25
1001 GO GLASS LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/13/25 11857	26100130	246345	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	692.68
VENDOR TOTALS		.00	YTD INVOICED			3,779.48	YTD PAID	692.68
17912 GRANICUS, INC.	08/19/25	26100128	246346	P	10/23/25	10103150 52070	SUBSCRIPTION EXP	41,809.11
INVOICE:	212433							
INVOICE:	08/19/25	26100128	246346	P	10/23/25	10103155 52011	CONTRACT SERVICES	13,699.13
INVOICE:	212433							
INVOICE:	08/19/25	26100128	246346	P	10/23/25	10103155 52011	CONTRACT SERVICES	571.37
INVOICE:	212433							
INVOICE:	08/19/25	26100128	246346	P	10/23/25	10103155 52011	CONTRACT SERVICES	571.37
INVOICE:	212433							
INVOICE:	08/19/25	26100128	246346	P	10/23/25	10103155 52011	CONTRACT SERVICES	5,247.04
INVOICE:	212433							
VENDOR TOTALS		51,036.39	YTD INVOICED			83,467.98	YTD PAID	61,898.02
1066 GRAYBAR ELECTRIC CO. INC.	10/07/25	26100079	246347	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	653.62
INVOICE:	9350536802							
VENDOR TOTALS		.00	YTD INVOICED			7,462.52	YTD PAID	653.62
35376 GREEN, KEENEN E	11/06/25		246348	P	10/23/25	10106280 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE:	11032025							
VENDOR TOTALS		.00	YTD INVOICED			138.00	YTD PAID	92.00
15845 HARDY & HARPER INC.	10/08/25		246349	P	10/23/25	33007305 52011	CONTRACT SERVICES	68,520.00
INVOICE:	51669							
INVOICE:	10/16/25		246349	P	10/23/25	33007305 52011	CONTRACT SERVICES	91,860.00
INVOICE:	51689							
INVOICE:	10/16/25		246349	P	10/23/25	33007305 52011	CONTRACT SERVICES	16,560.00
INVOICE:	51688							
VENDOR TOTALS		.00	YTD INVOICED			2,296,306.01	YTD PAID	176,940.00
16735 HARRIS & ASSOCIATES	09/18/25		246350	P	10/23/25	22304720 53001	CAPITAL IMPROVEMENTS	84,779.50
INVOICE:	69329							
INVOICE:	09/19/25		246350	P	10/23/25	33007304 53001	CAPITAL IMPROVEMENTS	9,369.89
INVOICE:	69333							
VENDOR TOTALS		.00	YTD INVOICED			512,872.68	YTD PAID	94,149.39
33194 HOFMANN, KLAUS	10/09/25		246351	P	10/23/25	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10092025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
553 HOME DEPOT	09/29/25	26100034	246353	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	164.64
INVOICE: H66683-352291	09/30/25	26100034	246353	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	569.73
INVOICE: H6683-352400	09/30/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	60.56
INVOICE: H6683-352398	10/08/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	87.96
INVOICE: H6683-353438	10/08/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	159.25
INVOICE: H6683-353555	10/10/25	26100034	246352	P	10/23/25	10108346 52021	OTHER SERVICES AND SUPPLI	739.89
INVOICE: H6683-353876	09/16/25	26100034	246352	P	10/23/25	10108341 52021	OTHER SERVICES AND SUPPLI	203.27
INVOICE: 66835187349	10/04/25	26100034	246352	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	71.15
INVOICE: 66830005152152	10/07/25	26100034	246352	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	22.69
INVOICE: 66830005457726	10/09/25	26100034	246352	P	10/23/25	10108351 52021	OTHER SERVICES AND SUPPLI	129.58
INVOICE: 66830005229869	10/09/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	654.67
INVOICE: H6683-353719	10/10/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,125.14
INVOICE: H6683-353816	10/10/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	425.71
INVOICE: H6683-353864	10/11/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	89.40
INVOICE: H6683-353912	10/15/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	226.16
INVOICE: H6683-354352	10/15/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	235.80
INVOICE: H6683-354428	10/21/25	26100034	246353	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	724.44
INVOICE: 66830005115472	10/06/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	107.06
INVOICE: H6683-353114	10/14/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	146.27
INVOICE: H6683-354233	10/14/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	557.69
INVOICE: H6683-354314	10/16/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	182.03
INVOICE: H6683-354580	10/20/25	26100034	246353	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	701.97
INVOICE: H6683-354983								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,142.02	YTD INVOICED			63,994.95	YTD PAID	7,385.06
12977 HUITT-ZOLLARS								
INVOICE: 06/13/25			246354	P	10/23/25	22304720 53001	CAPITAL IMPROVEMENTS	970.00
INVOICE: 3082500175			246354	P	10/23/25	22304720 53001	CAPITAL IMPROVEMENTS	4,506.25
INVOICE: 3082500177			246354	P	10/23/25	22304720 53001	CAPITAL IMPROVEMENTS	374.49
INVOICE: 08/12/25								
INVOICE: 3082500176								
VENDOR TOTALS		.00	YTD INVOICED			5,850.74	YTD PAID	5,850.74
32083 IMPERIAL SPRINKLER SUPPLY								
INVOICE: 09/25/25		26100025	246355	P	10/23/25	22257680 52021	OTHER SERVICES AND SUPPLI	110.52
INVOICE: 0023375566-001		26100025	246355	P	10/23/25	22257680 52021	OTHER SERVICES AND SUPPLI	272.87
INVOICE: 10/01/25								
INVOICE: 0023467304-002		26100025	246355	P	10/23/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,580.58
INVOICE: 10/08/25								
INVOICE: 0023404288-001			246355	P	10/23/25	22247670 52021	OTHER SERVICES AND SUPPLI	790.29
INVOICE: 10/08/25								
INVOICE: 0023404288-001								
VENDOR TOTALS		558.45	YTD INVOICED			26,237.27	YTD PAID	2,754.26
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 09/30/25			246356	P	10/23/25	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 47016			246356	P	10/23/25	22247670 52011	CONTRACT SERVICES	45,067.48
INVOICE: 09/30/25			246356	P	10/23/25	22257680 52011	CONTRACT SERVICES	12,877.15
INVOICE: 47016								
INVOICE: 09/30/25								
INVOICE: 47016								
VENDOR TOTALS		.00	YTD INVOICED			292,353.21	YTD PAID	66,958.67
20948 INLAND LIGHTING SUPPLIES, INC.								
INVOICE: 10/09/25		26100076	246357	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	668.81
INVOICE: 300101								
VENDOR TOTALS		2,370.50	YTD INVOICED			1,695.71	YTD PAID	668.81
32320 INSIGHT PUBLIC SECTOR, INC.								
INVOICE: 09/12/25			246358	P	10/23/25	10102152 52011	CONTRACT SERVICES	110,225.83
INVOICE: 1101312301								
VENDOR TOTALS		33,016.53	YTD INVOICED			110,225.83	YTD PAID	110,225.83
34221 JOHNSB INC								
INVOICE: 10/06/25		26100077	246359	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	374.04
INVOICE: PB55972								
INVOICE: 10/15/25		26100077	246359	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	272.86

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B076036A									
VENDOR TOTALS		3,634.79 YTD INVOICED			4,649.18 YTD PAID			646.90	
947	JOHNSONS HARDWARE	10/10/25	26100026	246360	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.09
	INVOICE: 524676	10/15/25	26100026	246360	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	18.40
	INVOICE: 524687								
VENDOR TOTALS		1,361.55 YTD INVOICED			7,005.94 YTD PAID			34.49	
15599	KONICA MINOLTA	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	12.34
	INVOICE: 502332005	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.24
	INVOICE: 502332005	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	1.69
	INVOICE: 502332005	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	2.47
	INVOICE: 502332005	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	2.50
	INVOICE: 502332005	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	3.53
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	5.50
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.10
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	.76
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	1.11
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	1.12
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	1.57
	INVOICE: 502332002	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	14.64
	INVOICE: 502331803	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.29
	INVOICE: 502331803	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	2.01
	INVOICE: 502331803	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	2.94
	INVOICE: 502331803	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	2.97
	INVOICE: 502331803	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	4.19
	INVOICE: 502331728								34.85

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 502331728	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.68
INVOICE: 502331728	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	4.76
INVOICE: 502331728	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	6.99
INVOICE: 502331728	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	7.07
INVOICE: 502331728	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	9.96
INVOICE: 502331655	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	92.45
INVOICE: 502331655	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	1.82
INVOICE: 502331655	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	12.65
INVOICE: 502331655	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	18.54
INVOICE: 502331655	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	18.75
INVOICE: 502331655	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	26.43
INVOICE: 502331573	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	34.46
INVOICE: 502331573	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.67
INVOICE: 502331573	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	4.71
INVOICE: 502331573	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	6.91
INVOICE: 502331573	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	6.99
INVOICE: 502331573	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	9.85
INVOICE: 502331571	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	3.39
INVOICE: 502331571	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.06
INVOICE: 502331571	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	.47
INVOICE: 502331571	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	.67
INVOICE: 502331571	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	.68
INVOICE: 502331571	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	.96
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	34.46
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.67
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	4.71

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	6.91
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	6.99
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	9.85
INVOICE: 502331570	05/31/25	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	73.17
INVOICE: 502331462	05/31/25	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	1.44
INVOICE: 502331462	05/31/25	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	10.02
INVOICE: 502331462	05/31/25	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	14.68
INVOICE: 502331462	05/31/25	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	14.84
INVOICE: 502331462	05/31/25	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	20.91
INVOICE: 502331462	10/31/24	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	6.15
INVOICE: 296684499	10/31/24	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.12
INVOICE: 296684499	10/31/24	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	.85
INVOICE: 296684499	10/31/24	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	1.24
INVOICE: 296684499	10/31/24	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	1.25
INVOICE: 296684499	10/31/24	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	1.77
INVOICE: 296684499	10/31/24	26100238	246361	P	10/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	5.64
INVOICE: 296683960	10/31/24	26100238	246361	P	10/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	.11
INVOICE: 296683960	10/31/24	26100238	246361	P	10/23/25	10106284 52030	MAINT-OFFICE AND MACHINER	.77
INVOICE: 296683960	10/31/24	26100238	246361	P	10/23/25	10106285 52030	MAINT-OFFICE AND MACHINER	1.13
INVOICE: 296683960	10/31/24	26100238	246361	P	10/23/25	10106290 52030	MAINT-OFFICE AND MACHINER	1.15
INVOICE: 296683960	10/31/24	26100238	246361	P	10/23/25	10106298 52030	MAINT-OFFICE AND MACHINER	1.62
INVOICE: 296683960	09/27/25		246362	P	10/23/25	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5036018242	09/27/25		246362	P	10/23/25	33002152 54050	CAPITAL LEASE PAYMENTS	3,075.30
INVOICE: 5036018242								
VENDOR TOTALS		7,388.63	YTD INVOICED			52,501.23	YTD PAID	7,216.98

35299 LAND LOGISTICS, INC

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/30/25 20250908		246363	P	10/23/25	10104260 52011	CONTRACT SERVICES	3,400.00
VENDOR TOTALS		.00	YTD INVOICED			9,786.25	YTD PAID	3,400.00
1779 LESLIES POOL SUPPLIES INC.	10/07/25		246364	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	199.97
INVOICE:	00692-01-115473							
VENDOR TOTALS		256.82	YTD INVOICED			1,569.94	YTD PAID	199.97
413 LIEBERT CASSIDY WHITMORE	09/30/25		246365	P	10/23/25	67302148 52010	LEGAL SERVICES	242.50
INVOICE:	306519							
VENDOR TOTALS		4,825.00	YTD INVOICED			111,824.94	YTD PAID	242.50
15561 LOWES HIW, INC	10/07/25	26100029	246366	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	73.10
INVOICE:	641362602							
	08/20/25	26100029	246366	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	226.46
INVOICE:	426689604							
VENDOR TOTALS		845.88	YTD INVOICED			5,957.28	YTD PAID	299.56
35444 MAHER, ANNETTE	10/31/25		246367	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	196.00
INVOICE:	10282025 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			196.00	YTD PAID	196.00
36131 MORALES, LESLEY	10/17/25		246368	P	10/23/25	10108352 52011	CONTRACT SERVICES	45.60
INVOICE:	10172025							
VENDOR TOTALS		.00	YTD INVOICED			439.20	YTD PAID	45.60
3474 MOSS BROS.	10/09/25	26100225	246369	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,505.86
INVOICE:	1916895							
VENDOR TOTALS		.00	YTD INVOICED			1,505.86	YTD PAID	1,505.86
401 NEW AGE GAMING, LLC	10/16/25		246370	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	474.99
INVOICE:	0003769							
VENDOR TOTALS		.00	YTD INVOICED			873.99	YTD PAID	474.99
667 NISSHO OF CALIFORNIA, INC	09/30/25		246371	P	10/23/25	10107304 52011	CONTRACT SERVICES	50,500.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 267470	08/31/25		246371	P	10/23/25	10107304 52011	CONTRACT SERVICES	50,000.00
INVOICE: 266771								
VENDOR TOTALS		.00	YTD INVOICED			252,000.00	YTD PAID	100,500.00
3 ODP BUSINESS SOLUTIONS, LLC	10/02/25		246372	P	10/23/25	10107150 52021	OTHER SERVICES AND SUPPLI	14.94
INVOICE: 439483896001	10/01/25		246372	P	10/23/25	10107150 52021	OTHER SERVICES AND SUPPLI	14.00
INVOICE: 439484983001	10/02/25		246372	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	273.71
INVOICE: 442541707001	10/08/25		246372	P	10/23/25	10101148 52021	OTHER SERVICES AND SUPPLI	171.09
INVOICE: 443002438001	10/06/25		246372	P	10/23/25	10102152 52021	OTHER SERVICES AND SUPPLI	79.26
INVOICE: 443542812001	10/07/25		246372	P	10/23/25	10102150 52021	OTHER SERVICES AND SUPPLI	148.90
INVOICE: 443729982001	10/08/25		246372	P	10/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	65.08
INVOICE: 443837919001	10/08/25		246372	P	10/23/25	10107150 52021	OTHER SERVICES AND SUPPLI	369.17
INVOICE: 443863206001	10/14/25		246372	P	10/23/25	10108344 52021	OTHER SERVICES AND SUPPLI	385.58
INVOICE: 442218075001	10/13/25		246372	P	10/23/25	10104150 52021	OTHER SERVICES AND SUPPLI	181.84
INVOICE: 442881468001								
VENDOR TOTALS		12,334.38	YTD INVOICED			44,159.96	YTD PAID	1,703.57
999999 ONE TIME VENDOR	08/29/25		246373	P	10/23/25	10107265 52011	CONTRACT SERVICES	65,686.00
INVOICE: 0239-301-42	10/09/25		246375	P	10/23/25	10104261 47602	ISSUANCE FEE	235.17
INVOICE: MFR25-0061	10/14/25		246376	P	10/23/25	10100000 20010	ACTIVENET-AP	200.00
INVOICE: 2005600.001	10/14/25		246374	P	10/23/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: COMM25-0118	10/14/25		246374	P	10/23/25	10104261 47208	BUILDING PERMIT	303.98
INVOICE: COMM25-0118	10/17/25		246377	P	10/23/25	10107302 52011	CONTRACT SERVICES	530.00
INVOICE: 150112123								
VENDOR TOTALS		133,590.81	YTD INVOICED			611,909.33	YTD PAID	66,971.60
82 ONWARD ENGINEERING	10/06/25		246378	P	10/23/25	22014310 53001	CAPITAL IMPROVEMENTS	665.00
INVOICE: 8458								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			118,272.50	YTD PAID	665.00
18735 ORTEGA II, JOHN	10/09/25		246379	P	10/23/25	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10092025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
16979 ORTEGA, BENJAMIN	10/17/25		246380	P	10/23/25	10108352 52011	CONTRACT SERVICES	1,560.00
INVOICE: 10172025								
VENDOR TOTALS		1,206.00	YTD INVOICED			5,683.80	YTD PAID	1,560.00
16215 P T I SAND & GRAVEL, INC.	09/23/25	26100046	246381	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,015.35
INVOICE: 0156087								
INVOICE: 09/29/25		26100046	246381	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	993.79
INVOICE: 0156214								
VENDOR TOTALS		.00	YTD INVOICED			2,009.14	YTD PAID	2,009.14
594 PARK CONSULTING GROUP, INC.	09/30/25		246382	P	10/23/25	10102152 52011	CONTRACT SERVICES	16,000.00
INVOICE: 1127								
VENDOR TOTALS		.00	YTD INVOICED			194,400.00	YTD PAID	16,000.00
1592 PARKHOUSE TIRES INC.	09/29/25	26100032	246383	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	265.74
INVOICE: 2010968537								
VENDOR TOTALS		4,043.57	YTD INVOICED			29,136.54	YTD PAID	265.74
1013 PARTS AUTHORITY LLC	10/15/25	26100185	246384	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	150.54
INVOICE: 096-757798								
INVOICE: 10/08/25		26100185	246384	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	393.40
INVOICE: 096-756768								
INVOICE: 10/14/25		26100185	246384	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	147.23
INVOICE: 096-757649								
INVOICE: 10/15/25		26100185	246384	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	294.46
INVOICE: 096-757769								
INVOICE: 10/14/25		26100185	246384	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	294.46
INVOICE: 096-757594								
VENDOR TOTALS		.00	YTD INVOICED			8,353.56	YTD PAID	1,280.09
32608 PARTS AUTHORITY METRO LLC	10/14/25	26100070	246385	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	108.31

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INVOICE: 096-757728	10/13/25	26100070	246385	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	72.30
INVOICE: 096-757380								
VENDOR TOTALS		304.94	YTD INVOICED			564.52	YTD PAID	180.61
33814 PEDROZA, RICHARD	10/07/25		246386	P	10/23/25	10107304 51050	OTHER FRINGE BENEFITS	118.51
INVOICE: 000798								
VENDOR TOTALS		.00	YTD INVOICED			118.51	YTD PAID	118.51
21071 PENA, PATRICIA	10/07/25		246387	P	10/23/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 447								
VENDOR TOTALS		.00	YTD INVOICED			7,444.00	YTD PAID	1,600.00
736 PEPES TOW SERVICE, INC.	09/18/25	26100033	246388	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	375.00
INVOICE: 116634								
VENDOR TOTALS		150.00	YTD INVOICED			3,025.00	YTD PAID	375.00
425 PRINCIPAL LIFE INSURANCE COMPANY	10/17/25		246389	P	10/23/25	10100000 20600	PAYROLL CLEARING	26,448.18
INVOICE: 11012025								
VENDOR TOTALS		22,476.25	YTD INVOICED			105,643.37	YTD PAID	26,448.18
483 RATTLETECH LLC	08/15/25		246390	P	10/23/25	10102152 52011	CONTRACT SERVICES	8,399.76
INVOICE: 002088								
VENDOR TOTALS		.00	YTD INVOICED			8,399.76	YTD PAID	8,399.76
3556 RDO EQUIPMENT CO.	10/14/25	26100189	246391	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4,057.76
INVOICE: W1409835								
VENDOR TOTALS		.00	YTD INVOICED			6,065.01	YTD PAID	4,057.76
34291 REKTE, COLE	10/29/25		246392	P	10/23/25	10106288 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 10282025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			184.00	YTD PAID	46.00
34930 REYES, BRIANNA	10/29/25		246393	P	10/23/25	10106288 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 10282025 PER DIEM								

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VENDOR TOTALS		255.00	YTD INVOICED			325.00	YTD PAID	46.00
21302 RIALTO WATER SERVICES	05/08/25		246394	P	10/23/25	10107302 52004	WATER/SEWER	323.51
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	10107304 52004	WATER/SEWER	11,838.49
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	10107314 52004	WATER/SEWER	206.08
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	10108345 52004	WATER/SEWER	1,305.42
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	10108351 52004	WATER/SEWER	674.38
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	22257680 52004	WATER/SEWER	402.90
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	10107302 52004	WATER/SEWER	77.12
INVOICE: CYCLE 1 APRIL 2025	05/08/25		246394	P	10/23/25	22247670 52004	WATER/SEWER	244.32
VENDOR TOTALS		5,660.92	YTD INVOICED			602,116.38	YTD PAID	15,072.22
10932 ROBERT HALF INTERNATIONAL	09/29/25	26100257	246395	P	10/23/25	10101252 52011	CONTRACT SERVICES	1,961.30
INVOICE: 65441817	10/14/25	26100253	246395	P	10/23/25	10102150 52011	CONTRACT SERVICES	3,700.00
INVOICE: 65497904	10/09/25	26100253	246395	P	10/23/25	10102150 52011	CONTRACT SERVICES	1,757.50
INVOICE: 65484733								
VENDOR TOTALS		13,720.53	YTD INVOICED			84,521.32	YTD PAID	7,418.80
874 RUSH TRUCK CENTERS OF CALIFORNIA, INC.	10/15/25	26100118	246396	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	8,015.04
INVOICE: 3043591764								
VENDOR TOTALS		.00	YTD INVOICED			8,015.04	YTD PAID	8,015.04
738 SCHOOL HEALTH CORPORATION	09/25/25		246397	P	10/23/25	10108344 52021	OTHER SERVICES AND SUPPLI	155.64
INVOICE: S0000210383-1								
VENDOR TOTALS		.00	YTD INVOICED			155.64	YTD PAID	155.64
3151 SCOTT, G. EDWARD	10/15/25		246398	P	10/23/25	10101149 52022	TRAININGS/MEETINGS/CONFER	37.10
INVOICE: 10152025 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			418.04	YTD PAID	37.10

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566 SDI PRESENCE LLC	09/30/25	25100447	246399	P	10/23/25	10102152 52011	CONTRACT SERVICES	3,315.00
INVOICE: 20595								
VENDOR TOTALS		.00	YTD INVOICED			31,030.00	YTD PAID	3,315.00
529 SHARP EXTERMINATOR CO.	09/30/25	26100008	246400	P	10/23/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 6833								
VENDOR TOTALS		.00	YTD INVOICED			5,445.00	YTD PAID	755.00
32191 SITEONE LANDSCAPE SUPPLY LLC	10/08/25	26100052	246401	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	459.95
INVOICE: 159382056-001								
	10/09/25	26100052	246401	P	10/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	803.26
INVOICE: 159409144-001								
VENDOR TOTALS		3,908.54	YTD INVOICED			26,779.85	YTD PAID	1,263.21
3646 SMITH, SALLY	10/17/25		246402	P	10/23/25	10108352 52011	CONTRACT SERVICES	68.40
INVOICE: 10172025								
VENDOR TOTALS		24.00	YTD INVOICED			182.40	YTD PAID	68.40
888 SOUND THINKING, INC.	07/08/25		246403	P	10/23/25	10106152 52021	OTHER SERVICES AND SUPPLI	30,000.00
INVOICE: INV14003								
VENDOR TOTALS		.00	YTD INVOICED			34,356.00	YTD PAID	30,000.00
2848 SOUTHERN CA GAS	10/01/25		246404	P	10/23/25	10105150 52003	GAS	220.30
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10105150 52003	GAS	92.16
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10108351 52003	GAS	205.12
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10107314 52003	GAS	23.07
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10105150 52003	GAS	38.42
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10106150 52003	GAS	51.58
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10106150 52003	GAS	20.88
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10107302 52003	GAS	25.27
INVOICE: OCTOBER 2025								
	10/01/25		246404	P	10/23/25	10107302 52003	GAS	82.30
INVOICE: OCTOBER 2025								

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	10/01/25		246404	P	10/23/25	10107302 52003	GAS	47.20
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10107314 52003	GAS	16.49
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10107304 52003	GAS	23.07
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10108341 52003	GAS	23.57
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10107307 52003	GAS	14.30
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10108344 52003	GAS	2,591.19
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10108345 52003	GAS	286.27
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10105150 52003	GAS	134.84
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10105150 52003	GAS	97.66
INVOICE:	OCTOBER 2025							
	10/01/25		246404	P	10/23/25	10107302 52003	GAS	15.44
INVOICE:	OCTOBER 2025							
VENDOR TOTALS		4,151.47	YTD INVOICED			22,129.03	YTD PAID	4,009.13
911 SPECS ENGINEERING GROUP								
	08/05/25		246405	P	10/23/25	10107262 52011	CONTRACT SERVICES	29,687.68
INVOICE:	RIALT88.01 TO3-5							
	09/02/25		246405	P	10/23/25	10107262 52011	CONTRACT SERVICES	28,338.24
INVOICE:	RIALT88.01 TO3-6							
	10/02/25		246405	P	10/23/25	22014310 53001	CAPITAL IMPROVEMENTS	21,613.52
INVOICE:	RIALT88.01 TO5-2							
VENDOR TOTALS		.00	YTD INVOICED			301,527.54	YTD PAID	79,639.44
32628 ST FRANCIS LLC								
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	4,932.00
INVOICE:	25058615							
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	88.50
INVOICE:	25058617							
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	24,148.18
INVOICE:	25058618							
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	308.50
INVOICE:	25058621							
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	396.00
INVOICE:	25058619							
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	622.68
INVOICE:	25058620							
	09/30/25		246406	P	10/23/25	10107310 52011	CONTRACT SERVICES	38,112.26
INVOICE:	25058622							
VENDOR TOTALS		.00	YTD INVOICED			334,030.67	YTD PAID	68,608.12

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21226 STEPHENS, KEVIN	10/31/25		246407	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	196.00
INVOICE: 10282025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			219.00	YTD PAID	196.00
20918 STUCKEY, HARRIETTE	10/17/25		246408	P	10/23/25	10108352 52011	CONTRACT SERVICES	348.00
INVOICE: 10172025								
VENDOR TOTALS		157.20	YTD INVOICED			1,422.00	YTD PAID	348.00
924 SUMMERFIELD, JAMES	10/29/25		246409	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 10292025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			275.00	YTD PAID	45.00
955 TAYLOR, CHRISTINA	10/10/25		246410	P	10/23/25	10104150 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 10082025								
VENDOR TOTALS		.00	YTD INVOICED			511.44	YTD PAID	215.00
33832 TEJEDA, LUIS	10/09/25		246411	P	10/23/25	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10092025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
1037 THE JANKOVICH COMPANY, LLC	10/03/25		246412	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,531.04
INVOICE: 5499786			246412	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,062.06
INVOICE: 5499785	10/03/25		246412	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,837.23
INVOICE: 5499784	10/03/25		246412	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,486.38
INVOICE: 5499787								
VENDOR TOTALS		.00	YTD INVOICED			22,875.84	YTD PAID	8,916.71
31799 TITAN TIRE RECYCLING INC	10/20/25	26100121	246413	P	10/23/25	22127040 52021	OTHER SERVICES AND SUPPLI	399.70
INVOICE: 288593								
VENDOR TOTALS		.00	YTD INVOICED			3,839.50	YTD PAID	399.70
34209 TOYOTA OF REDLANDS	10/21/25	26100122	246414	P	10/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	172.35
INVOICE: 6523912								

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VENDOR TOTALS		.00	YTD INVOICED			172.35	YTD PAID	172.35
34178 TRANSTECH ENGINEERS INC								
INVOICE: 07/31/25			246415	P	10/23/25	10107262 52011	CONTRACT SERVICES	2,064.00
INVOICE: 20254716								
INVOICE: 09/30/25			246415	P	10/23/25	10107262 52011	CONTRACT SERVICES	14,960.00
INVOICE: 20255431								
INVOICE: 09/30/25			246415	P	10/23/25	10107262 52011	CONTRACT SERVICES	1,672.50
INVOICE: 20255433								
INVOICE: 09/30/25			246415	P	10/23/25	10107262 52011	CONTRACT SERVICES	1,892.00
INVOICE: 20255432								
INVOICE: 08/14/25			246415	P	10/23/25	10107262 52011	CONTRACT SERVICES	5,352.00
INVOICE: 20254717								
INVOICE: 07/31/25			246415	P	10/23/25	10107262 52011	CONTRACT SERVICES	13,090.00
INVOICE: 20254715								
VENDOR TOTALS		.00	YTD INVOICED			115,094.00	YTD PAID	39,030.50
12390 ULINE, INC.								
INVOICE: 09/23/25		26100039	246416	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,029.49
INVOICE: 198344192								
VENDOR TOTALS		398.36	YTD INVOICED			7,143.18	YTD PAID	1,029.49
18266 UNITED SITE SERVICES								
INVOICE: 10/06/25		26100035	246417	P	10/23/25	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5650201								
VENDOR TOTALS		504.25	YTD INVOICED			1,252.40	YTD PAID	313.10
16103 URIMAGE								
INVOICE: 10/08/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	183.18
INVOICE: 13689								
INVOICE: 10/11/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	256.45
INVOICE: 13695								
INVOICE: 10/08/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	256.45
INVOICE: 13688								
INVOICE: 10/06/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 13683								
INVOICE: 10/09/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 13692								
INVOICE: 10/06/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	75.43
INVOICE: 13682								
INVOICE: 10/06/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 13684								
INVOICE: 10/06/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	116.91
INVOICE: 13681								
INVOICE: 10/06/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	72.73
INVOICE: 13679								
INVOICE: 10/11/25		26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	116.91

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INVOICE: 13694	10/06/25	26100036	246418	P	10/23/25	10103152 52021	OTHER SERVICES AND SUPPLI	109.37
INVOICE: 13680	10/06/25	26100036	246418	P	10/23/25	10107150 52021	OTHER SERVICES AND SUPPLI	31.86
INVOICE: 13685	10/06/25		246418	P	10/23/25	10107262 52021	OTHER SERVICES AND SUPPLI	33.87
INVOICE: 13685								
VENDOR TOTALS		1,893.18	YTD INVOICED			5,663.27	YTD PAID	1,569.96
582 VALENZUELA, STEVEN	10/09/25		246419	P	10/23/25	22127041 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10092025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
10250 VERIZON	08/28/25		246421	P	10/23/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,285.59
INVOICE: 542336321-00001 0925	09/19/25		246421	P	10/23/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,687.98
INVOICE: 942279385-00005 0925	08/27/25		246422	P	10/23/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,353.34
INVOICE: 542336321-00001	08/27/25		246420	P	10/23/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.70
INVOICE: 642344405-00001	07/19/25		246421	P	10/23/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,660.42
INVOICE: 942279385-00005	07/19/25		246421	P	10/23/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,544.21
INVOICE: 942279385-00001								
VENDOR TOTALS		10,103.55	YTD INVOICED			98,737.46	YTD PAID	10,576.24
35137 VIBE LIFE, LLC	10/20/25	26100190	246423	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,500.00
INVOICE: EXFRDTRG-0003								
VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
33668 VIELMA, DANIEL	10/12/25		246424	P	10/23/25	10107308 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 046696								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
1247 VULCAN MATERIALS	10/10/25	26100087	246425	P	10/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 4758541								
VENDOR TOTALS		1,399.63	YTD INVOICED			4,377.33	YTD PAID	105.49
663 WAXIE SANITARY SUPPLY								

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INVOICE:	09/30/25 83541882	26100038	246426	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	430.07
VENDOR TOTALS		2,158.48	YTD INVOICED			5,927.20	YTD PAID	430.07
34269 WEBB MUNICIPAL FINANCE LLC	09/27/25	25100271	246427	P	10/23/25	10102150 52011	CONTRACT SERVICES	7,375.00
INVOICE:	ARIV0000568							
VENDOR TOTALS		.00	YTD INVOICED			67,059.90	YTD PAID	7,375.00
2853 WEST COAST ARBORISTS	09/30/25		246428	P	10/23/25	24907309 52011	CONTRACT SERVICES	25,811.00
INVOICE:	234860							
VENDOR TOTALS		.00	YTD INVOICED			124,962.50	YTD PAID	25,811.00
32660 WINZER FRANCHISE CORPORATION	10/13/25	26100140	246429	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	226.21
INVOICE:	3558449							
	10/10/25	26100140	246429	P	10/23/25	10107307 52021	OTHER SERVICES AND SUPPLI	289.34
INVOICE:	3548057							
VENDOR TOTALS		161.21	YTD INVOICED			1,933.52	YTD PAID	515.55
57 WIRZ AND COMPANY	09/05/25	26100248	246431	P	10/23/25	10108346 52021	OTHER SERVICES AND SUPPLI	371.74
INVOICE:	143712							
	07/14/25	26100248	246430	P	10/23/25	10108352 52021	OTHER SERVICES AND SUPPLI	198.26
INVOICE:	142847							
	07/14/25	26100248	246430	P	10/23/25	10108352 52021	OTHER SERVICES AND SUPPLI	116.37
INVOICE:	142848							
	09/26/25		246431	P	10/23/25	10108346 52065	ADVERTISING	289.85
INVOICE:	144261							
VENDOR TOTALS		.00	YTD INVOICED			3,606.94	YTD PAID	976.22
21294 WRIGHT, STEVEN	09/19/25		246432	P	10/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	85.61
INVOICE:	09142025							
VENDOR TOTALS		490.00	YTD INVOICED			649.36	YTD PAID	85.61
19202 WURTH USA INC.	09/17/25	26100037	246433	P	10/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	337.13
INVOICE:	98617376							
VENDOR TOTALS		.00	YTD INVOICED			699.06	YTD PAID	337.13
35561 YUNEX LLC	09/30/25		246435	P	10/23/25	22247670 52011	CONTRACT SERVICES	550.00

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90005403	09/30/25		246435	P	10/23/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005403	09/30/25		246434	P	10/23/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005407	09/30/25		246434	P	10/23/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005407	09/30/25		246434	P	10/23/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005405	09/30/25		246434	P	10/23/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005405	09/30/25		246434	P	10/23/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005406	09/30/25		246434	P	10/23/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005406	09/30/25		246434	P	10/23/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005404	09/30/25		246434	P	10/23/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005404	09/30/25		246434	P	10/23/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005402	09/30/25		246434	P	10/23/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005402	10/13/25		246434	P	10/23/25	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90005484	10/13/25		246434	P	10/23/25	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90005484								
VENDOR TOTALS		.00 YTD INVOICED				183,782.11 YTD PAID		35,926.50
						REPORT TOTALS		1,945,624.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	1,945,624.57

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

PAID INVOICES REPORT

WARRANT: 17-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
931 INLAND EMPIRE UTILITIES AGENCY	10/06/25		40674	P	10/23/25	56807860 52011	CONTRACT SERVICES	14,938.25
INVOICE: 1800005687								
VENDOR TOTALS		.00 YTD INVOICED				45,417.25 YTD PAID		14,938.25
856 ROD LEMOND, CPA	10/01/25	25100386	40675	P	10/23/25	56807860 52011	CONTRACT SERVICES	1,695.01
INVOICE: RUA,0008								
INVOICE: RUA,0008	10/01/25	25100386	40675	P	10/23/25	56807960 52011	CONTRACT SERVICES	2,542.51
INVOICE: RUA,0008								
VENDOR TOTALS		.00 YTD INVOICED				31,017.60 YTD PAID		4,237.52
61 VEOLIA WATER NORTH AMERICA	08/25/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	843.34
INVOICE: 9000226627								
INVOICE: 9000226627	08/25/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	17,210.30
INVOICE: 9000226646								
INVOICE: 9000227739	09/02/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000227738								
INVOICE: 9000227738	09/02/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000230878								
INVOICE: 9000230878	09/24/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	9,147.50
INVOICE: 9000230855								
INVOICE: 9000230855	09/24/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	991.32
INVOICE: 9000231747	10/01/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000231747								
INVOICE: 9000231740	10/01/25		40676	P	10/23/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000231740								
VENDOR TOTALS		132.51 YTD INVOICED				120,340.03 YTD PAID		71,527.42
REPORT TOTALS								90,703.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	90,703.19

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	09/30/25		2026048 W		10/02/25	10104150 52021	OTHER SERVICES AND SUPPLI
INVOICE: BU1475966	09/2025						8,057.96
VENDOR TOTALS		433.02 YTD INVOICED				43,185.85 YTD PAID	8,057.96
						REPORT TOTALS	8,057.96
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 8,057.96

Report generated: 10/29/2025 16:21
User: ksmith
Program ID: appdwarr

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Report generated: 10/29/2025 15:46
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

PAYROLL VOUCHER

10/24/2025

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>
10/24/2025	10/24/2025	Wells Fargo Bank - Payroll	10/24/2025		Payroll - 10/24/2025	2,276,999.78

Total: 2,276,999.78

1 Voucher for bank code: Payroll Bank Total: 2,276,999.78