

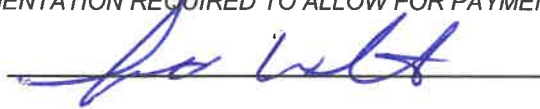
WARRANT RESOLUTION

21

DATE: 11/20/2025

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

21

RESOLUTION DATE

11/20/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,525,975.01	\$0.00
TOTALS \$3,525,975.01	\$0.00
TOTAL RESOLUTION	

\$3,525,975.01

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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	
35354 ALVARADO, CYNTHIA	10/11/25		246757	P	11/20/25	10108351 52021	OTHER SERVICES AND SUPPLI	106.40
INVOICE: 112-9452665-3333031	09/04/25		246758	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	112.00
INVOICE: 111-1821542-3328243	10/21/25		246759	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	258.78
INVOICE: 02146B	10/22/25		246760	P	11/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	212.41
INVOICE: 02299B								
VENDOR TOTALS		107.73	YTD INVOICED			5,902.38	YTD PAID	689.59
34289 ALVAREZ, JULIO	12/05/25		246761	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
17376 AMAZON.COM	01/21/25		246763	P	11/20/25	10102154 52011	CONTRACT SERVICES	839.37
INVOICE: 8238836366593	11/03/25		246762	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	22.61
INVOICE: 1X9M-H6XY-J6RQ	11/03/25		246762	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	136.31
INVOICE: 1RRX-7D9D-HWXW	10/19/25		246762	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	1,284.77
INVOICE: 1RQC-HDDM-6RGK	11/03/25		246762	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	45.18
INVOICE: 1J4N-R61R-HWPC	10/16/25		246762	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	692.28
INVOICE: 1YCR-GLFG-9JXQ	11/05/25	26100012	246762	P	11/20/25	22113160 52021	OTHER SERVICES AND SUPPLI	58.13
INVOICE: 1WWJ-PXCR-C3LP	11/05/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	173.48
INVOICE: 1JRG-K397-G9Y3	11/05/25		246762	P	11/20/25	10103155 52021	OTHER SERVICES AND SUPPLI	180.32
INVOICE: 11W4-7DCT-GYP6	11/08/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	321.07
INVOICE: 1L46-7V46-WMJH	11/08/25		246762	P	11/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	-71.07
INVOICE: 1CY6-T4QV-XGN6	11/10/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	318.35
INVOICE: 113W-GKLQ-D3JH	11/10/25		246762	P	11/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	69.04
INVOICE: 1DHN-R3KN-DRLL	11/10/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	181.86
INVOICE: 1CP7-Q3PD-F3GM	11/10/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	187.92
INVOICE: 1T61-KR7P-FK6R	11/12/25	26100012	246762	P	11/20/25	22113160 52021	OTHER SERVICES AND SUPPLI	290.05
INVOICE: 1MTG-6P33-CKDT								

PAID INVOICES REPORT

WARRANT: 21-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:	11/11/25		246762	P	11/20/25	22113160 52021	OTHER SERVICES AND SUPPLI	157.44
	11JW-1KF7-T13N							
INVOICE:	11/12/25		246762	P	11/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	59.49
	19J6-GVXN-13FY							
INVOICE:	11/12/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	64.02
	11PT-QNMF-46X3							
INVOICE:	11/12/25		246762	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	21.11
	11NLR-RHXX-CQK1							
INVOICE:	11/12/25		246762	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	119.82
	1FXD-JMMT-CQD9							
INVOICE:	11/12/25		246762	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	48.43
	1WYL-DMGH-HHDJ							
INVOICE:	11/12/25		246762	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	48.44
	1WYL-DMGH-HHDJ							
INVOICE:	11/13/25		246762	P	11/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	71.11
	1K7M-H9VG-CPJG							
INVOICE:	11/13/25		246762	P	11/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	22.35
	11MF-MDTY-DV6Q							
INVOICE:	11/15/25		246762	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	7.65
	17JM-XJ33-1YV9							
INVOICE:	11/15/25		246762	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	7.65
	17JM-XJ33-1YV9							
VENDOR TOTALS		17,063.50	YTD INVOICED			132,485.51	YTD PAID	5,357.18
1726 AT&T								
INVOICE:	10/05/25		246765	P	11/20/25	10106150 52001	TELEPHONE	2,099.35
	8310004036873 1025							
INVOICE:	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
	OCTOBER 2025							
INVOICE:	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
	OCTOBER 2025							
INVOICE:	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
	OCTOBER 2025							
INVOICE:	10/07/25		246764	P	11/20/25	10107302 52001	TELEPHONE	31.54
	OCTOBER 2025							
INVOICE:	10/07/25		246764	P	11/20/25	10107302 52001	TELEPHONE	31.54
	OCTOBER 2025							
INVOICE:	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	14.71
	OCTOBER 2025							
INVOICE:	09/26/25		246766	P	11/20/25	10106290 52021	OTHER SERVICES AND SUPPLI	170.00
	586918							
VENDOR TOTALS		325.00	YTD INVOICED			165,691.16	YTD PAID	2,441.76
1093 AVALOS-VILLALOBOS, VIRGINIA								
INVOICE:	11/12/25		246767	P	11/20/25	10104030 51011	STIPEND	100.00
	11052025							
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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	
34821 BANUELOS, JOHNNY	12/04/25		246768	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12012025								
VENDOR TOTALS		45.00	YTD INVOICED			625.00	YTD PAID	301.00
534 BEST GOLF CARTS, INC.	11/06/25		246769	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	140.08
INVOICE: 110625-17								
VENDOR TOTALS		.00	YTD INVOICED			140.08	YTD PAID	140.08
32015 BRAMBILA, JORGE H	12/04/25		246770	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12012025								
VENDOR TOTALS		.00	YTD INVOICED			1,270.00	YTD PAID	301.00
32075 BRYANT, VARONICA	11/10/25		246771	P	11/20/25	10108344 52011	CONTRACT SERVICES	1,057.20
INVOICE: 11102025								
VENDOR TOTALS		428.40	YTD INVOICED			6,133.80	YTD PAID	1,057.20
2933 BURRTEC WASTE INDUSTRIES, INC	10/25/25	26100129	246772	P	11/20/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 20252510								
VENDOR TOTALS		.00	YTD INVOICED			101,375.05	YTD PAID	1,200.00
952 CALDERON, BRANDI	09/05/25		246773	P	11/20/25	10106280 52022	TRAININGS/MEETINGS/CONFER	86.86
INVOICE: 09052025								
VENDOR TOTALS		.00	YTD INVOICED			193.86	YTD PAID	86.86
761 CAMACHO, ERUBEY	12/05/25		246774	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	69.00
1036 CAMERY, DANIELLE	12/05/25		246775	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		.00	YTD INVOICED			491.00	YTD PAID	23.00
34890 CASEY, CORY	12/05/25		246776	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								

PAID INVOICES REPORT

WARRANT: 21-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:	09/26/25		246777	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	414.00
	09202025							
VENDOR TOTALS		.00	YTD INVOICED			437.00	YTD PAID	437.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.								
INVOICE:	10/31/25		246778	P	11/20/25	10107302 52011	CONTRACT SERVICES	39,211.36
	727171							
VENDOR TOTALS		.00	YTD INVOICED			231,697.06	YTD PAID	39,211.36
9837 CDW GOVERNMENT INC.								
INVOICE:	10/28/25	26100271	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	35,801.12
	AG6VG6P							
INVOICE:	11/11/25	26100276	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	556.70
	AG8QL5M							
INVOICE:	11/11/25	26100276	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	556.70
	AG8QL5M							
INVOICE:	11/13/25	26100281	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,351.36
	AG8YJ9E							
VENDOR TOTALS		.00	YTD INVOICED			57,078.66	YTD PAID	40,265.88
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC								
INVOICE:	10/21/25		246780	P	11/20/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,396.88
	187886901 1025							
INVOICE:	10/01/25		246781	P	11/20/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
	187887001 1025							
INVOICE:	11/01/25		246782	P	11/20/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
	187887001 1125							
VENDOR TOTALS		6,011.67	YTD INVOICED			30,931.17	YTD PAID	10,903.06
34659 CINTAS CORPORATION								
INVOICE:	11/04/25	26100003	246783	P	11/20/25	10108341 52011	CONTRACT SERVICES	20.55
	4248775175							
INVOICE:	11/04/25	26100003	246783	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	53.66
	4248775134							
INVOICE:	11/04/25		246783	P	11/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.96
	4248775134							
INVOICE:	11/11/25	26100003	246783	P	11/20/25	10108341 52011	CONTRACT SERVICES	53.66
	4249514005							
INVOICE:	11/11/25		246783	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	16.96
	4249514005							
INVOICE:	11/11/25	26100003	246783	P	11/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
	4249514015							
INVOICE:	11/11/25	26100003	246783	P	11/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
	4249514082							
VENDOR TOTALS		3,301.83	YTD INVOICED			16,970.46	YTD PAID	195.59

PAID INVOICES REPORT

WARRANT: 21-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	
34745 CIVICPLUS LLC	10/01/25		246784	P	11/20/25	10103150 52070	SUBSCRIPTION EXP	8,492.40
INVOICE: 343807								
VENDOR TOTALS		34,214.57	YTD INVOICED			67,763.27	YTD PAID	8,492.40
2760 CONSOLIDATED ELECTRICAL	08/08/25	26100081	246785	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	364.12
INVOICE: 6903-1060613								
VENDOR TOTALS		1,428.97	YTD INVOICED			8,488.02	YTD PAID	364.12
1090 CORRAL JR, RAY E.	11/12/25		246786	P	11/20/25	10104030 51011	STIPEND	100.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
7742 COSTCO	10/29/25	26100014	246788	P	11/20/25	10108351 52021	OTHER SERVICES AND SUPPLI	70.22
INVOICE: 62722669804	10/15/25	26100014	246788	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	105.61
INVOICE: 627521371	10/21/25	26100014	246788	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	139.93
INVOICE: 6276339617	10/15/25	26100014	246788	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	240.02
INVOICE: 627226	10/07/25	26100014	246788	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	306.88
INVOICE: 62722635803	09/29/25	26100014	246788	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	324.70
INVOICE: 62722657803	11/04/25	26100014	246787	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	346.75
INVOICE: 4781173395	10/09/25	26100014	246788	P	11/20/25	10108345 52021	OTHER SERVICES AND SUPPLI	611.37
INVOICE: 62722618251	10/15/25	26100014	246788	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	3,383.39
INVOICE: 6272265721	10/16/25	26100014	246788	P	11/20/25	10108342 52021	OTHER SERVICES AND SUPPLI	356.85
INVOICE: 62722625911								
VENDOR TOTALS		3,089.66	YTD INVOICED			15,603.88	YTD PAID	5,885.72
163 COUNTY OF SAN BERNARDINO	10/29/25		246789	P	11/20/25	10106280 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: RIAPD-SEPT2025								
VENDOR TOTALS		123,897.30	YTD INVOICED			72,627.67	YTD PAID	313.10
1362 COUNTY OF SAN BERNARDINO	11/03/25		246791	P	11/20/25	10103150 52021	OTHER SERVICES AND SUPPLI	55.00
INVOICE: 11032025 PIMS APP								

PAID INVOICES REPORT

WARRANT: 21-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:	10/08/25 2025-0022PT		246790	P	11/20/25	10100001 52021	OTHER SERVICES AND SUPPLI	374.00
VENDOR TOTALS		.00	YTD INVOICED			184,426.46	YTD PAID	429.00
34287 CSG CONSULTANTS, INC.	11/03/25		246792	P	11/20/25	10104261 52011	CONTRACT SERVICES	140.00
INVOICE:	B251519							
VENDOR TOTALS		.00	YTD INVOICED			4,577.96	YTD PAID	140.00
1455 CSK AUTOMOTIVE	11/06/25	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	154.49
INVOICE:	2677-238761							
	11/12/25	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.23
INVOICE:	2677-240137							
	11/12/25	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	19.38
INVOICE:	2677-240166							
	11/13/25	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	237.96
INVOICE:	2677-240415							
	11/06/25	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	26.25
INVOICE:	2677-238760							
VENDOR TOTALS		4,792.15	YTD INVOICED			17,986.49	YTD PAID	455.31
1084 DAME, KIMBERLY	10/27/25		246794	P	11/20/25	10104255 52022	TRAININGS/MEETINGS/CONFER	81.25
INVOICE:	102725 REIMBURSEMENT							
VENDOR TOTALS		.00	YTD INVOICED			145.75	YTD PAID	81.25
1094 DAVID HOFFMAN	12/05/25		246795	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	2,559.06
INVOICE:	08671							
VENDOR TOTALS		.00	YTD INVOICED			2,559.06	YTD PAID	2,559.06
3062 DAVID TURCH & ASSOC.	10/02/25	26100160	246796	P	11/20/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE:	OCTOBER 2025							
VENDOR TOTALS		.00	YTD INVOICED			32,500.00	YTD PAID	6,500.00
19074 DIANA GIORDANO	10/02/25	26100261	246797	P	11/20/25	10108346 52065	ADVERTISING	125.00
INVOICE:	1937							
VENDOR TOTALS		385.00	YTD INVOICED			6,780.00	YTD PAID	125.00
35243 DISNEY, TONYA	12/05/25		246798	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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: 12052025								
VENDOR TOTALS		.00	YTD INVOICED			491.00	YTD PAID	23.00
32894 DOG-ON-IT-PARKS INC	09/11/25		246799	P	11/20/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,284.98
INVOICE: 21756								
VENDOR TOTALS		.00	YTD INVOICED			1,284.98	YTD PAID	1,284.98
1086 DP TRADING	10/28/25		246800	P	11/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	352.00
INVOICE: 1025172								
VENDOR TOTALS		.00	YTD INVOICED			373.79	YTD PAID	352.00
488 EIDE BAILLY LLP	10/30/25	26100252	246801	P	11/20/25	10102150 52011	CONTRACT SERVICES	13,812.75
INVOICE: EI01956892								
VENDOR TOTALS		.00	YTD INVOICED			78,584.25	YTD PAID	13,812.75
20135 ESRI	09/25/25		246802	P	11/20/25	10102152 52011	CONTRACT SERVICES	56,700.00
INVOICE: 900102312								
VENDOR TOTALS		.00	YTD INVOICED			56,700.00	YTD PAID	56,700.00
1162 ESTVANDER, DALE ZOLTEN	11/05/25		246803	P	11/20/25	10104030 51011	STIPEND	100.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	100.00
15913 EVERSOF	11/01/25		246804	P	11/20/25	10108351 52011	CONTRACT SERVICES	157.37
INVOICE: R2618752								
VENDOR TOTALS		148.60	YTD INVOICED			788.85	YTD PAID	157.37
454 FACTORY MOTOR PARTS CO.	10/31/25	26100066	246805	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	872.75
INVOICE: 106-620996								
VENDOR TOTALS		813.69	YTD INVOICED			12,844.44	YTD PAID	872.75
3351 FAIRVIEW FORD SALES INC.	11/12/25	26100063	246806	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	289.91
INVOICE: 224390								
	11/10/25	26100063	246806	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	214.61
INVOICE: 224042								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/25 C36750	26100063	246806	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	90.40
VENDOR TOTALS		.00	YTD INVOICED			37,095.82	YTD PAID	594.92
1059 FIRST TRADE LLC	09/10/25		246807	P	11/20/25	22341856 53001	CAPITAL IMPROVEMENTS	107,350.00
INVOICE:	PAY APP #1		246807	P	11/20/25	22488813 53001	CAPITAL IMPROVEMENTS	12,164.47
VENDOR TOTALS		.00	YTD INVOICED			125,804.70	YTD PAID	119,514.47
159 FOUNTAINHEAD CONSULTING CORPOR	09/16/25		246808	P	11/20/25	22234420 53001	CAPITAL IMPROVEMENTS	11,134.00
INVOICE:	2025-08 CEDAR & MERR		246808	P	11/20/25	22014310 53001	CAPITAL IMPROVEMENTS	5,935.00
INVOICE:	2025-09 SYCAMORESRTS		246808	P	11/20/25	22014310 53001	CAPITAL IMPROVEMENTS	18,524.00
VENDOR TOTALS		.00	YTD INVOICED			202,321.75	YTD PAID	35,593.00
35377 GEARY, DEON E	12/04/25		246809	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	12012025							
VENDOR TOTALS		25.00	YTD INVOICED			855.00	YTD PAID	301.00
346 GEI CONSULTANTS INC	10/16/25		246810	P	11/20/25	10105150 52011	CONTRACT SERVICES	52,171.60
INVOICE:	003187599							
VENDOR TOTALS		.00	YTD INVOICED			238,813.03	YTD PAID	52,171.60
32108 GLASS, ANTHONY	12/05/25		246811	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12052025							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
26 GO CAR WASH MANAGEMENT CORP	10/31/25	26100259	246812	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,625.00
INVOICE:	INV3424							
VENDOR TOTALS		.00	YTD INVOICED			14,819.00	YTD PAID	2,625.00
15845 HARDY & HARPER INC.	10/15/25		246813	P	11/20/25	22234414 53001	CAPITAL IMPROVEMENTS	17,627.73
INVOICE:	51687							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,314,861.51	YTD PAID	17,627.73
16735 HARRIS & ASSOCIATES								
INVOICE: 10/15/25			246814	P	11/20/25	22304720 53001	CAPITAL IMPROVEMENTS	20,795.00
INVOICE: 69642								
INVOICE: 10/15/25			246814	P	11/20/25	33007304 53001	CAPITAL IMPROVEMENTS	24,552.62
INVOICE: 69645								
VENDOR TOTALS		.00	YTD INVOICED			561,856.55	YTD PAID	45,347.62
928 HI-WAY SAFETY INC.								
INVOICE: 10/31/25		26100024	246815	P	11/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	7,392.73
INVOICE: 178865								
VENDOR TOTALS		.00	YTD INVOICED			10,718.97	YTD PAID	7,392.73
553 HOME DEPOT								
INVOICE: 11/06/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	164.86
INVOICE: 66830005409487								
INVOICE: 10/28/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	399.10
INVOICE: H6683-356005								
INVOICE: 10/29/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	208.01
INVOICE: H6683-356141								
INVOICE: 10/29/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	95.19
INVOICE: H6683-356189								
INVOICE: 10/30/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	22.56
INVOICE: H6683-356314								
INVOICE: 11/03/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,281.41
INVOICE: H6683-356766								
INVOICE: 11/03/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	238.54
INVOICE: H6683-356768								
INVOICE: 11/04/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	133.61
INVOICE: H6683-356899								
INVOICE: 11/05/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.11
INVOICE: H6683-356994								
INVOICE: 11/05/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	324.50
INVOICE: H6683-357080								
INVOICE: 10/30/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	71.12
INVOICE: 66830002898955								
INVOICE: 07/23/25		26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	409.79
INVOICE: H6683-344561								
INVOICE: 11/12/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	329.76
INVOICE: H6683-357912								
INVOICE: 11/13/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	62.61
INVOICE: H6683-358106								
INVOICE: 11/04/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,944.18
INVOICE: H6683-356956								
INVOICE: 11/04/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,712.49
INVOICE: H6683-356951								
INVOICE: 10/28/25		26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	124.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: H6683-356093	10/30/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	65.11
INVOICE: H6683-356394	10/31/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	59.25
INVOICE: H6683-356419	11/06/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,691.81
INVOICE: H6683-357229	11/12/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	228.07
INVOICE: 69600005167440								
VENDOR TOTALS		10,142.02	YTD INVOICED			80,304.54	YTD PAID	11,586.04
31096 INLAND EMPIRE LANDSCAPE, INC	10/31/25		246818	P	11/20/25	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 47413	10/31/25		246818	P	11/20/25	22247670 52011	CONTRACT SERVICES	45,067.48
INVOICE: 47413	10/31/25		246818	P	11/20/25	22257680 52011	CONTRACT SERVICES	19,329.77
INVOICE: 47413								
VENDOR TOTALS		.00	YTD INVOICED			371,679.84	YTD PAID	73,411.29
20948 INLAND LIGHTING SUPPLIES, INC.	10/22/25	26100076	246819	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	602.26
INVOICE: 300430								
VENDOR TOTALS		2,370.50	YTD INVOICED			3,092.93	YTD PAID	602.26
15435 INLAND PRESORT & MAILING SERV.	09/30/25	26100006	246820	P	11/20/25	10102159 52011	CONTRACT SERVICES	281.89
INVOICE: 2025/1967	10/31/25	26100006	246820	P	11/20/25	10102159 52011	CONTRACT SERVICES	283.44
INVOICE: 2025/2216								
VENDOR TOTALS		.00	YTD INVOICED			1,804.60	YTD PAID	565.33
32943 JACOBS ENGINEERING GROUP INC	10/06/25		246821	P	11/20/25	22234429 53001	CAPITAL IMPROVEMENTS	95,874.63
INVOICE: JLBXRIA22-028	09/23/25		246821	P	11/20/25	22234429 53001	CAPITAL IMPROVEMENTS	74,107.00
INVOICE: JLBXRIA22-027								
VENDOR TOTALS		.00	YTD INVOICED			354,337.02	YTD PAID	169,981.63
947 JOHNSONS HARDWARE	10/28/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	133.69
INVOICE: 524735	10/28/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	39.72
INVOICE: 524736	10/28/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	6.78
INVOICE: 524737								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 524768	11/03/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.00
INVOICE: 524772	11/04/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.07
INVOICE: 524775	11/05/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.26
INVOICE: 524779	11/05/25	26100026	246822	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.02
INVOICE: 524788	11/08/25	26100026	246822	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	44.13
INVOICE: 524791	11/10/25	26100026	246822	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	52.31
INVOICE: 5524756	10/30/25	26100026	246822	P	11/20/25	10106288 52021	OTHER SERVICES AND SUPPLI	14.54
INVOICE: 524743	10/28/25	26100026	246822	P	11/20/25	10106298 52021	OTHER SERVICES AND SUPPLI	43.63
INVOICE: 524749	10/29/25	26100026	246822	P	11/20/25	10106296 52021	OTHER SERVICES AND SUPPLI	38.76
INVOICE: 524805	11/13/25	26100026	246822	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	44.54
VENDOR TOTALS		1,361.55	YTD INVOICED			7,957.39	YTD PAID	483.45
590 KEN GRODY FORD REDLANDS	11/03/25	26100057	246823	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	968.48
INVOICE: 314266								
VENDOR TOTALS		.00	YTD INVOICED			97,460.55	YTD PAID	968.48
33159 KISSELOVICH, JARED	09/19/25		246824	P	11/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	70.00
INVOICE: 09142025A								
VENDOR TOTALS		15.00	YTD INVOICED			3,220.00	YTD PAID	70.00
15608 KRUTAK, JENNIFER	12/05/25		246825	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
INVOICE: 09202025	09/26/25		246826	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	414.00
VENDOR TOTALS		.00	YTD INVOICED			437.00	YTD PAID	437.00
35299 LAND LOGISTICS, INC	10/31/25		246827	P	11/20/25	10104260 52011	CONTRACT SERVICES	6,077.50
INVOICE: 20251008								
VENDOR TOTALS		.00	YTD INVOICED			15,863.75	YTD PAID	6,077.50
413 LIEBERT CASSIDY WHITMORE	09/30/25		246828	P	11/20/25	10106150 52010	LEGAL SERVICES	533.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 305628								
VENDOR TOTALS		4,825.00	YTD INVOICED			115,087.44	YTD PAID	533.50
13311 LITTLE, AISHA	09/11/25		246829	P	11/20/25	10106280 52022	TRAININGS/MEETINGS/CONFER	78.99
INVOICE: 09082025A								
VENDOR TOTALS		.00	YTD INVOICED			350.99	YTD PAID	78.99
16754 LOPEZ, JEANETTE	09/16/25		246830	P	11/20/25	10106285 52021	OTHER SERVICES AND SUPPLI	172.33
INVOICE: 09162025								
INVOICE: 11/01/25			246831	P	11/20/25	10106285 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 11012025								
VENDOR TOTALS		.00	YTD INVOICED			247.33	YTD PAID	247.33
35444 MAHER, ANNETTE	10/31/25		246832	P	11/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	116.00
INVOICE: 10312025								
VENDOR TOTALS		.00	YTD INVOICED			312.00	YTD PAID	116.00
31960 MAR-CO EQUIPMENT COMPANY	08/06/25	26100167	246833	P	11/20/25	33007304 53030	OFFICE/EQUIPMENT/MACHINER	4.30
INVOICE: 210635								
INVOICE: 08/06/25		26100167	246833	P	11/20/25	33007304 53030	OFFICE/EQUIPMENT/MACHINER	13,695.03
INVOICE: 210635								
VENDOR TOTALS		.00	YTD INVOICED			13,699.33	YTD PAID	13,699.33
33392 MARTINEZ, MICHAEL	12/04/25		246834	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12012025								
VENDOR TOTALS		.00	YTD INVOICED			324.00	YTD PAID	301.00
35225 MATTHEWS, KEVIN	12/04/25		246835	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12012025								
VENDOR TOTALS		505.00	YTD INVOICED			964.00	YTD PAID	301.00
598 MOBILE ZOO OF SOUTHERN CALIFORNIA, INC	09/18/25		246836	P	11/20/25	10108343 52011	CONTRACT SERVICES	749.00
INVOICE: 2025-0558								
VENDOR TOTALS		.00	YTD INVOICED			749.00	YTD PAID	749.00
17556 MORALES JR, ROBERT								

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INVOICE:	12/12/25		246837	P	11/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
	12082025							
VENDOR TOTALS		.00	YTD INVOICED			1,301.46	YTD PAID	387.00
31784 NETFILE INC.								
INVOICE:	11/03/25		246838	P	11/20/25	10103150 52070	SUBSCRIPTION EXP	12,000.00
	10541							
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
35793 NEW YORK LIFE INSURANCE COMPANY								
INVOICE:	11/01/25		246839	P	11/20/25	10100000 20600	PAYROLL CLEARING	1,573.28
	XUG_20251114							
VENDOR TOTALS		2,258.22	YTD INVOICED			9,439.68	YTD PAID	1,573.28
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE:	10/30/25		246840	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	56.50
	446563505001							
INVOICE:	10/30/25		246840	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	28.72
	446573243001							
INVOICE:	11/12/25		246840	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	140.55
	442033404001							
INVOICE:	11/12/25		246840	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	140.55
	442033404001							
INVOICE:	11/11/25		246840	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	7.95
	442240647001							
INVOICE:	11/11/25		246840	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	7.95
	442240647001							
INVOICE:	11/10/25		246840	P	11/20/25	10108345 52021	OTHER SERVICES AND SUPPLI	426.35
	442822468001							
INVOICE:	11/07/25		246840	P	11/20/25	10108345 52021	OTHER SERVICES AND SUPPLI	149.92
	442849062001							
INVOICE:	11/06/25		246840	P	11/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	112.71
	444692371001							
INVOICE:	11/06/25		246840	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	41.80
	447049402001							
INVOICE:	11/06/25		246840	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	41.81
	447049402001							
INVOICE:	11/05/25		246840	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	6.03
	447049405001							
INVOICE:	11/05/25		246840	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	6.03
	447049405001							
VENDOR TOTALS		12,334.38	YTD INVOICED			47,609.94	YTD PAID	1,166.87
999999 ONE TIME VENDOR								
INVOICE:	10/24/25		246845	P	11/20/25	10100000 20010	ACTIVENET-AP	450.00
	2005609.001							
INVOICE:	10/27/25		246858	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00

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INVOICE: 2005610.001	10/27/25		246853	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005612.001	10/27/25		246860	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005613.001	09/23/25		246857	P	11/20/25	10107265 52011	CONTRACT SERVICES	12,800.00
INVOICE: 1133-041-02	10/29/25		246854	P	11/20/25	10100000 20010	ACTIVENET-AP	10.00
INVOICE: 2005615.001	11/03/25		246844	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005620.001	11/03/25		246851	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005621.001	11/03/25		246848	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005622.001	08/05/25		246856	P	11/20/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005487.001	11/03/25		246841	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005623.001	10/27/25		246843	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005611.001	10/08/25		246842	P	11/20/25	28300000 23900	EVIDENCE MONIES	653.00
INVOICE: 932411030	11/10/25		246852	P	11/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005625.001	11/04/25		246850	P	11/20/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005624.001	11/13/25		246849	P	11/20/25	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005626.001	11/17/25		246846	P	11/20/25	10100000 20010	ACTIVENET-AP	539.00
INVOICE: 2005629.001	11/17/25		246855	P	11/20/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005628.001	11/17/25		246861	P	11/20/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005630.001	11/13/25		246847	P	11/20/25	10104153 47760	ADMINISTRATIVE FEE	32.40
INVOICE: BLCON25-1421	11/13/25		246847	P	11/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	4.00
INVOICE: BLCON25-1421	11/13/25		246847	P	11/20/25	10104153 47202	CONTRACTORS LICENSE	79.00
INVOICE: BLCON25-1421	11/17/25		246859	P	11/20/25	10104261 47610	BUILDING PLAN CHECK	1,027.30
INVOICE: MFR25-00620								
VENDOR TOTALS		133,590.81	YTD INVOICED			649,173.31	YTD PAID	18,077.50
1592 PARKHOUSE TIRES INC.	10/30/25	26100032	246862	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,049.22
INVOICE: 2010973826	10/24/25	26100032	246862	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4,069.88
INVOICE: 2010971161								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,043.57	YTD INVOICED			40,338.78	YTD PAID	6,119.10
32608 PARTS AUTHORITY METRO LLC								
INVOICE: 11/13/25	26100070	246863	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C		235.97
INVOICE: 096-762147	26100070	246863	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C		52.03
INVOICE: 11/06/25	26100070	246863	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C		156.10
INVOICE: 096-761000								
INVOICE: 11/06/25								
INVOICE: 062-897632								
VENDOR TOTALS		304.94	YTD INVOICED			1,008.62	YTD PAID	444.10
736 PEPES TOW SERVICE, INC.								
INVOICE: 11/06/25	26100033	246864	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C		250.00
INVOICE: 25-1105-69344								
VENDOR TOTALS		150.00	YTD INVOICED			4,127.50	YTD PAID	250.00
35970 PET WORLD INC								
INVOICE: 10/13/25		246865	P	11/20/25	10108351 52011	CONTRACT SERVICES		499.92
INVOICE: 1000003974								
VENDOR TOTALS		499.92	YTD INVOICED			2,499.60	YTD PAID	499.92
34699 PRISTINE UNIFORMS LLC								
INVOICE: 04/17/25	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		1,087.52
INVOICE: 16876	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		395.94
INVOICE: 04/17/25	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		735.26
INVOICE: 16895	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		589.85
INVOICE: 04/17/25	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		825.28
INVOICE: 16873	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		1,867.18
INVOICE: 04/17/25	26100194	246866	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI		455.14
INVOICE: 16872								
INVOICE: 04/17/25								
INVOICE: 16879								
INVOICE: 04/17/25								
INVOICE: 16858								
INVOICE: 04/17/25								
INVOICE: 16897								
VENDOR TOTALS		.00	YTD INVOICED			38,867.43	YTD PAID	5,956.17
31731 PROMAXIMA MFG, LTD								
INVOICE: 10/23/25		246867	P	11/20/25	10108345 52021	OTHER SERVICES AND SUPPLI		1,565.00
INVOICE: 144359								
VENDOR TOTALS		.00	YTD INVOICED			1,696.25	YTD PAID	1,565.00
33177 QUINN COMPANY								
11/11/25	26100224	246868	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C		1,772.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WOA00068568								
VENDOR TOTALS		.00	YTD INVOICED			9,199.18	YTD PAID	1,772.82
32016 RAMIREZ, CARLOS	12/05/25		246869	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		.00	YTD INVOICED			410.00	YTD PAID	23.00
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY	09/30/25	26100262	246870	P	11/20/25	10102150 52011	CONTRACT SERVICES	1,643.60
INVOICE: 20280								
VENDOR TOTALS		.00	YTD INVOICED			1,643.60	YTD PAID	1,643.60
34291 REKTE, COLE	12/04/25		246871	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12012025								
VENDOR TOTALS		.00	YTD INVOICED			485.00	YTD PAID	301.00
651 RESENDIZ, ELSIE	12/05/25		246872	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		45.00	YTD INVOICED			23.00	YTD PAID	23.00
34930 REYES, BRIANNA	12/05/25		246873	P	11/20/25	10106288 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		255.00	YTD INVOICED			348.00	YTD PAID	23.00
21302 RIALTO WATER SERVICES	11/30/25		246875	P	11/20/25	10107302 52004	WATER/SEWER	393.82
INVOICE: CYCLE 1 - NOV 2025								
	11/30/25		246875	P	11/20/25	10107304 52004	WATER/SEWER	13,715.41
INVOICE: CYCLE 1 - NOV 2025								
	11/30/25		246875	P	11/20/25	10107314 52004	WATER/SEWER	218.72
INVOICE: CYCLE 1 - NOV 2025								
	11/30/25		246875	P	11/20/25	10108345 52004	WATER/SEWER	1,632.96
INVOICE: CYCLE 1 - NOV 2025								
	11/30/25		246875	P	11/20/25	10108351 52004	WATER/SEWER	689.59
INVOICE: CYCLE 1 - NOV 2025								
	11/30/25		246875	P	11/20/25	22257680 52004	WATER/SEWER	266.40
INVOICE: CYCLE 1 - NOV 2025								
	11/30/25		246875	P	11/20/25	22247670 52004	WATER/SEWER	53.03
INVOICE: CYCLE 1 - NOV 2025								
	10/31/25		246876	P	11/20/25	10105150 52004	WATER/SEWER	950.33
INVOICE: CYCLE 4 - OCT 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/25		246876	P	11/20/25	10107304 52004	WATER/SEWER	14,572.40
INVOICE:	CYCLE 4 - OCT 2025							
	10/31/25		246876	P	11/20/25	22247670 52004	WATER/SEWER	6,334.28
INVOICE:	CYCLE 4 - OCT 2025							
	10/31/25		246876	P	11/20/25	22257680 52004	WATER/SEWER	1,510.89
INVOICE:	CYCLE 4 - OCT 2025							
	10/31/25		246876	P	11/20/25	56107150 52004	WATER/SEWER	45.95
INVOICE:	CYCLE 4 - OCT 2025							
	10/31/25		246876	P	11/20/25	10100001 52021	OTHER SERVICES AND SUPPLI	36.84
INVOICE:	CYCLE 4 - OCT 2025							
	10/16/25		246874	P	11/20/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE:	10162025							
VENDOR TOTALS		5,660.92	YTD INVOICED			1,078,056.20	YTD PAID	43,251.08
10932 ROBERT HALF INTERNATIONAL								
	08/12/25	26100257	246877	P	11/20/25	10101252 52011	CONTRACT SERVICES	1,953.59
INVOICE:	65285041							
	09/17/25	26100257	246877	P	11/20/25	10101252 52011	CONTRACT SERVICES	1,452.65
INVOICE:	65410687							
	09/23/25	26100257	246877	P	11/20/25	10101252 52011	CONTRACT SERVICES	1,595.37
INVOICE:	65429694							
	10/28/25	26100253	246877	P	11/20/25	10102150 52011	CONTRACT SERVICES	3,734.69
INVOICE:	65547157							
VENDOR TOTALS		13,720.53	YTD INVOICED			143,060.61	YTD PAID	8,736.30
338 RODRIGUEZ, CESAR A								
	12/04/25		246878	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	12012025							
VENDOR TOTALS		245.00	YTD INVOICED			416.00	YTD PAID	301.00
806 RODRIGUEZ, GERARDO								
	12/05/25		246879	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE:	12032025							
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	69.00
879 ROMERO, ELIZABETH								
	12/12/25		246880	P	11/20/25	10104295 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	12082025							
VENDOR TOTALS		.00	YTD INVOICED			356.00	YTD PAID	115.00
31659 SAN BERDO VALLEY YOUNG MARINES								
	11/18/25		246881	P	11/20/25	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE:	11182025							
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1027 SCHNEIDER, KARIN	12/05/25		246882	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	69.00
566 SDI PRESENCE LLC	10/31/25	25100447	246883	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,510.00
INVOICE: 20863								
VENDOR TOTALS		.00	YTD INVOICED			34,540.00	YTD PAID	3,510.00
32191 SITEONE LANDSCAPE SUPPLY LLC	11/10/25	26100052	246884	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	127.93
INVOICE: 160484057-001								
	11/07/25	26100052	246884	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	623.24
INVOICE: 160433216-001								
	11/07/25	26100052	246884	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	498.59
INVOICE: 160442308-001								
	11/07/25	26100052	246884	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,381.64
INVOICE: 160421727-001								
VENDOR TOTALS		3,908.54	YTD INVOICED			29,411.25	YTD PAID	2,631.40
3644 SMART & FINAL	10/07/25	26100044	246885	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	19.96
INVOICE: 400711								
	10/07/25	26100044	246885	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	21.21
INVOICE: 513255								
	10/28/25	26100044	246885	P	11/20/25	10108342 52021	OTHER SERVICES AND SUPPLI	23.96
INVOICE: 852499								
	10/09/25	26100044	246885	P	11/20/25	10108342 52021	OTHER SERVICES AND SUPPLI	26.95
INVOICE: 328922								
	11/04/25	26100044	246885	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	101.22
INVOICE: 152911								
	10/21/25	26100044	246885	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	118.38
INVOICE: 618399								
	10/22/25	26100044	246885	P	11/20/25	10108351 52021	OTHER SERVICES AND SUPPLI	135.88
INVOICE: 508666								
	09/29/25	26100044	246885	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	333.34
INVOICE: 742777								
	09/25/25	26100044	246885	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	546.49
INVOICE: 020966								
	10/15/25	26100044	246885	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	659.86
INVOICE: 477766								
VENDOR TOTALS		3,374.08	YTD INVOICED			13,724.68	YTD PAID	1,987.25
2848 SOUTHERN CA GAS	11/10/25		246886	P	11/20/25	10106287 52003	GAS	2.36
INVOICE: 128 822 4243 6 1025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,151.47	YTD INVOICED			23,172.27	YTD PAID	2.36
953 SQUARE GROVE LLC	09/09/25	26100202	246887	P	11/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	2,428.02
INVOICE: update	09/09/25	26100202	246887	P	11/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	646.68
INVOICE: update	09/09/25	26100202	246887	P	11/20/25	10105151 52021	OTHER SERVICES AND SUPPLI	2,357.90
INVOICE: update	09/09/25	26100202	246887	P	11/20/25	10105151 52021	OTHER SERVICES AND SUPPLI	627.66
INVOICE: update	09/09/25	26100202	246887	P	11/20/25	10105173 52021	OTHER SERVICES AND SUPPLI	2,316.39
INVOICE: update	09/09/25	26100202	246887	P	11/20/25	10105173 52021	OTHER SERVICES AND SUPPLI	627.66
INVOICE: update								
VENDOR TOTALS		.00	YTD INVOICED			9,004.31	YTD PAID	9,004.31
1089 STORY, MICHAEL E.	11/12/25		246888	P	11/20/25	10104030 51011	STIPEND	110.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			110.00	YTD PAID	110.00
34866 THE LINCOLN NATIONAL LIFE	11/01/25		246889	P	11/20/25	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL 10065367 1125	11/01/25		246890	P	11/20/25	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: UL 10065366 1125	11/01/25		246891	P	11/20/25	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL 10065362 1125	11/01/25		246892	P	11/20/25	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE: UL 10065361 1125	11/01/25		246893	P	11/20/25	10100000 20600	PAYROLL CLEARING	17,864.30
INVOICE: 11012025								
VENDOR TOTALS		26,597.83	YTD INVOICED			104,493.33	YTD PAID	19,830.08
1091 THOMPSON, TERRY	11/12/25		246894	P	11/20/25	10104030 51011	STIPEND	100.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
16096 TYLER TECHNOLOGIES INC	12/31/22		246895	P	11/20/25	33002152 53001	CAPITAL IMPROVEMENTS	-5,032.00
INVOICE: 045-405252	06/01/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	13,758.14
INVOICE: 025-510781	09/12/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	14,180.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-537544	08/26/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,000.00
INVOICE: 045-535289	07/31/24		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	2,960.00
INVOICE: 045-478957	05/01/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	5,548.00
INVOICE: 045-518314	05/14/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,515.00
INVOICE: 045-519667	05/28/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	2,775.00
INVOICE: 045-522865	05/29/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	12,925.00
INVOICE: 045-523083	06/30/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	9,261.75
INVOICE: 045-528054	06/25/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,700.00
INVOICE: 045-527033	06/27/25		246895	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,000.00
INVOICE: 045-527337								
VENDOR TOTALS		.00 YTD INVOICED				562,803.22 YTD PAID		69,590.89
20838 UKG KRONOS SYSTEMS LLC	10/08/25		246896	P	11/20/25	10102152 52011	CONTRACT SERVICES	126.11
INVOICE: 110080025508	11/08/25		246896	P	11/20/25	10102152 52011	CONTRACT SERVICES	139.06
INVOICE: 110080030214								
VENDOR TOTALS		.00 YTD INVOICED				403.55 YTD PAID		265.17
8718 UNITED RENTALS	11/04/25	26100211	246897	P	11/20/25	10108346 52011	CONTRACT SERVICES	581.35
INVOICE: 255002858-002	11/04/25	26100211	246897	P	11/20/25	10108346 52011	CONTRACT SERVICES	134.69
INVOICE: 255002858-007	11/04/25	26100211	246897	P	11/20/25	10108346 52011	CONTRACT SERVICES	210.68
INVOICE: 255002858-003	11/04/25	26100211	246897	P	11/20/25	10108346 52011	CONTRACT SERVICES	827.25
INVOICE: 255002353-002	11/04/25	26100211	246897	P	11/20/25	10108346 52011	CONTRACT SERVICES	134.69
INVOICE: 255002858-004								
VENDOR TOTALS		10,905.24 YTD INVOICED				24,456.32 YTD PAID		1,888.66
16103 URIMAGE	08/27/25	26100036	246898	P	11/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	31.25
INVOICE: 13636								
VENDOR TOTALS		1,893.18 YTD INVOICED				8,043.75 YTD PAID		31.25
32472 VALTIERRA, ERIK								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/05/25 12032025		246899	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS		90.00	YTD INVOICED			672.00	YTD PAID	69.00
10250 VERIZON								
INVOICE:	10/19/25 942279385-00001 1025		246900	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,574.86
INVOICE:	09/27/25 642344405-00001 0925		246901	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.70
INVOICE:	10/19/25 942279385-00004 1025		246902	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.42
INVOICE:	10/19/25 942279385-00005 1025		246903	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,687.63
VENDOR TOTALS		10,103.55	YTD INVOICED			114,200.12	YTD PAID	7,027.61
1007 VILLA, JOANNA								
INVOICE:	12/05/25 12032025		246904	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	69.00
32703 VILLARREAL JR, EDGAR								
INVOICE:	12/05/25 12052025		246905	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		15.00	YTD INVOICED			69.00	YTD PAID	23.00
34820 WAIDLEY, COLIN								
INVOICE:	12/05/25 12052025		246906	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
2853 WEST COAST ARBORISTS								
INVOICE:	10/15/25 235566		246907	P	11/20/25	24907309 52011	CONTRACT SERVICES	25,293.50
VENDOR TOTALS		.00	YTD INVOICED			150,256.00	YTD PAID	25,293.50
3545 WEST VALLEY WATER DIST.								
INVOICE:	10/31/25 SEPT/OCT 2025		246908	P	11/20/25	22257680 52004	WATER/SEWER	61,054.44
INVOICE:	10/31/25 SEPT/OCT 2025		246908	P	11/20/25	10105150 52004	WATER/SEWER	1,366.80
INVOICE:	10/31/25 SEPT/OCT 2025		246908	P	11/20/25	10107304 52004	WATER/SEWER	38,737.82
INVOICE:	10/31/25 SEPT/OCT 2025		246908	P	11/20/25	22247670 52004	WATER/SEWER	6,156.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			224,656.38	YTD PAID	107,315.16
3061 WILL DAN ENGINEERING	09/30/25		246909	P	11/20/25	10107262 52011	CONTRACT SERVICES	7,971.25
INVOICE: 006-30996								
VENDOR TOTALS		.00	YTD INVOICED			118,682.75	YTD PAID	7,971.25
32660 WINZER FRANCHISE CORPORATION	11/07/25	26100140	246910	P	11/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	418.28
INVOICE: 3593308								
VENDOR TOTALS		161.21	YTD INVOICED			2,351.80	YTD PAID	418.28
19202 WURTH USA INC.	10/30/25	26100037	246911	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	397.35
INVOICE: 98663365								
VENDOR TOTALS		.00	YTD INVOICED			1,279.15	YTD PAID	397.35
21059 RIALTO CLEANERS INC	10/21/25		246912	P	11/20/25	10108346 52011	CONTRACT SERVICES	264.20
INVOICE: D 308177								
VENDOR TOTALS		96.90	YTD INVOICED			1,061.50	YTD PAID	264.20
35561 YUNEX LLC	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	850.00
INVOICE: 90005553								
INVOICE: 90005553	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 90005553								
INVOICE: 90005555	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005555								
INVOICE: 90005555	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005554								
INVOICE: 90005554	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	850.00
INVOICE: 90005554								
INVOICE: 90005554	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 90005552								
INVOICE: 90005552	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005551								
INVOICE: 90005551	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005551								
VENDOR TOTALS		.00	YTD INVOICED			217,282.11	YTD PAID	33,500.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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
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REPORT TOTALS 1,159,140.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	1,159,140.03

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

PAID INVOICES REPORT

WARRANT: 21-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	
3579 CLERK OF THE BOARD	11/07/25		50004	P	11/20/25	56807960 52011	CONTRACT SERVICES	50.00
INVOICE: 11072025								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	50.00
856 ROD LEMOND, CPA	10/01/25	25100386	50005	P	11/20/25	56807860 52011	CONTRACT SERVICES	1,695.01
INVOICE: RUA,0008								
INVOICE: 10/01/25		25100386	50005	P	11/20/25	56807960 52011	CONTRACT SERVICES	2,542.51
INVOICE: RUA,0008								
VENDOR TOTALS		.00	YTD INVOICED			39,642.64	YTD PAID	4,237.52
							REPORT TOTALS	4,287.52
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						2	4,287.52	

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

11/21/2025

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>
11/21/2025	11/21/2025	Wells Fargo Bank - Payroll	11/21/2025		Payroll - 11/21/2025	2,362,547.46

Total: 2,362,547.46

1 Voucher for bank code: Payroll Bank Total: 2,362,547.46