

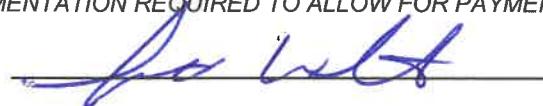
WARRANT RESOLUTION

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**

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

# 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-HWYW	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	
	11/11/25		246762	P	11/20/25	22113160 52021	OTHER SERVICES AND SUPPLI	157.44
INVOICE: 1LJW-1KF7-T13N	11/12/25		246762	P	11/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	59.49
INVOICE: 19J6-GVXN-13FY	11/12/25		246762	P	11/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	64.02
INVOICE: 11PT-QNMF-46X3	11/12/25		246762	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	21.11
INVOICE: 1NLR-RHXH-CQK1	11/12/25		246762	P	11/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	119.82
INVOICE: 1FXD-JMMT-CQD9	11/12/25		246762	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	48.43
INVOICE: 1WYL-DMGH-HHDJ	11/12/25		246762	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	48.44
INVOICE: 1WYL-DMGH-HHDJ	11/13/25		246762	P	11/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	71.11
INVOICE: 1K7M-H9VG-CPJG	11/13/25		246762	P	11/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	22.35
INVOICE: 11MF-MDTY-DV6Q	11/15/25		246762	P	11/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	7.65
INVOICE: 17JM-XJ33-1YV9	11/15/25		246762	P	11/20/25	10107262 52021	OTHER SERVICES AND SUPPLI	7.65
INVOICE: 17JM-XJ33-1YV9								
VENDOR TOTALS	17,063.50	YTD INVOICED			132,485.51	YTD PAID		5,357.18
1726 AT&T								
	10/05/25		246765	P	11/20/25	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873	1025		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
INVOICE: OCTOBER 2025	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
INVOICE: OCTOBER 2025	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
INVOICE: OCTOBER 2025	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	31.54
INVOICE: OCTOBER 2025	10/07/25		246764	P	11/20/25	10107302 52001	TELEPHONE	31.54
INVOICE: OCTOBER 2025	10/07/25		246764	P	11/20/25	10107302 52001	TELEPHONE	31.54
INVOICE: OCTOBER 2025	10/07/25		246764	P	11/20/25	10106150 52001	TELEPHONE	14.71
INVOICE: OCTOBER 2025	09/26/25		246766	P	11/20/25	10106290 52021	OTHER SERVICES AND SUPPLI	170.00
INVOICE: 586918								
VENDOR TOTALS	325.00	YTD INVOICED			165,691.16	YTD PAID		2,441.76
1093 AVALOS-VILLALOBOS, VIRGINIA								
	11/12/25		246767	P	11/20/25	10104030 51011	STIPEND	100.00
INVOICE: 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 INVOICE: 12012025	12/04/25		246768	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
VENDOR TOTALS			45.00	YTD INVOICED		625.00	YTD PAID	301.00
534 BEST GOLF CARTS, INC. INVOICE: 110625-17	11/06/25		246769	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	140.08
VENDOR TOTALS			.00	YTD INVOICED		140.08	YTD PAID	140.08
32015 BRAMBILA, JORGE H INVOICE: 12012025	12/04/25		246770	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
VENDOR TOTALS			.00	YTD INVOICED		1,270.00	YTD PAID	301.00
32075 BRYANT, VARONICA INVOICE: 11102025	11/10/25		246771	P	11/20/25	10108344 52011	CONTRACT SERVICES	1,057.20
VENDOR TOTALS			428.40	YTD INVOICED		6,133.80	YTD PAID	1,057.20
2933 BURRTEC WASTE INDUSTRIES, INC INVOICE: 20252510	10/25/25	26100129	246772	P	11/20/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,200.00
VENDOR TOTALS			.00	YTD INVOICED		101,375.05	YTD PAID	1,200.00
952 CALDERON, BRANDI INVOICE: 09052025	09/05/25		246773	P	11/20/25	10106280 52022	TRAININGS/MEETINGS/CONFER	86.86
VENDOR TOTALS			.00	YTD INVOICED		193.86	YTD PAID	86.86
761 CAMACHO, ERUBEY INVOICE: 12032025	12/05/25		246774	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS			.00	YTD INVOICED		161.00	YTD PAID	69.00
1036 CAMERY, DANIELLE INVOICE: 12052025	12/05/25		246775	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS			.00	YTD INVOICED		491.00	YTD PAID	23.00
34890 CASEY, CORY INVOICE: 12052025	12/05/25		246776	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00

## 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	
	09/26/25 INVOICE: 09202025		246777	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	414.00
VENDOR TOTALS			.00	YTD INVOICED		437.00	YTD PAID	437.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	10/31/25 INVOICE: 727171		246778	P	11/20/25	10107302 52011	CONTRACT SERVICES	39,211.36
VENDOR TOTALS			.00	YTD INVOICED		231,697.06	YTD PAID	39,211.36
9837 CDW GOVERNMENT INC.	10/28/25 INVOICE: AG6VG6P	26100271	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	35,801.12
	11/11/25 INVOICE: AG8QL5M	26100276	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	556.70
	11/11/25 INVOICE: AG8QL5M	26100276	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	556.70
	11/13/25 INVOICE: AG8YJ9E	26100281	246779	P	11/20/25	10102152 52011	CONTRACT SERVICES	3,351.36
VENDOR TOTALS			.00	YTD INVOICED		57,078.66	YTD PAID	40,265.88
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	10/21/25 INVOICE: 187886901 1025		246780	P	11/20/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,396.88
	10/01/25 INVOICE: 187887001 1025		246781	P	11/20/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
	11/01/25 INVOICE: 187887001 1125		246782	P	11/20/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
VENDOR TOTALS			6,011.67	YTD INVOICED		30,931.17	YTD PAID	10,903.06
34659 CINTAS CORPORATION	11/04/25 INVOICE: 4248775175	26100003	246783	P	11/20/25	10108341 52011	CONTRACT SERVICES	20.55
	11/04/25 INVOICE: 4248775134	26100003	246783	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	53.66
	11/04/25 INVOICE: 4248775134		246783	P	11/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.96
	11/11/25 INVOICE: 4249514005	26100003	246783	P	11/20/25	10108341 52011	CONTRACT SERVICES	53.66
	11/11/25 INVOICE: 4249514005		246783	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	16.96
	11/11/25 INVOICE: 4249514015	26100003	246783	P	11/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
	11/11/25 INVOICE: 4249514082	26100003	246783	P	11/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
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 INVOICE: 343807		246784	P	11/20/25	10103150 52070	SUBSCRIPTION EXP	8,492.40
VENDOR TOTALS			34,214.57	YTD INVOICED		67,763.27	YTD PAID	8,492.40
2760 CONSOLIDATED ELECTRICAL	08/08/25 INVOICE: 6903-1060613	26100081	246785	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	364.12
VENDOR TOTALS			1,428.97	YTD INVOICED		8,488.02	YTD PAID	364.12
1090 CORRAL JR, RAY E.	11/12/25 INVOICE: 11052025		246786	P	11/20/25	10104030 51011	STIPEND	100.00
VENDOR TOTALS			.00	YTD INVOICED		100.00	YTD PAID	100.00
7742 COSTCO	10/29/25 INVOICE: 62722669804	26100014	246788	P	11/20/25	10108351 52021	OTHER SERVICES AND SUPPLI	70.22
	10/15/25 INVOICE: 627521371	26100014	246788	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	105.61
	10/21/25 INVOICE: 6276339617	26100014	246788	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	139.93
	10/15/25 INVOICE: 627226	26100014	246788	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	240.02
	10/07/25 INVOICE: 62722635803	26100014	246788	P	11/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	306.88
	09/29/25 INVOICE: 62722657803	26100014	246788	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	324.70
	11/04/25 INVOICE: 4781173395	26100014	246787	P	11/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	346.75
	10/09/25 INVOICE: 62722618251	26100014	246788	P	11/20/25	10108345 52021	OTHER SERVICES AND SUPPLI	611.37
	10/15/25 INVOICE: 6272265721	26100014	246788	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	3,383.39
	10/16/25 INVOICE: 62722625911	26100014	246788	P	11/20/25	10108342 52021	OTHER SERVICES AND SUPPLI	356.85
VENDOR TOTALS			3,089.66	YTD INVOICED		15,603.88	YTD PAID	5,885.72
163 COUNTY OF SAN BERNARDINO	10/29/25 INVOICE: RIAPD-SEPT2025		246789	P	11/20/25	10106280 52021	OTHER SERVICES AND SUPPLI	313.10
VENDOR TOTALS			123,897.30	YTD INVOICED		72,627.67	YTD PAID	313.10
1362 COUNTY OF SAN BERNARDINO	11/03/25 INVOICE: 11032025 PIMS APP		246791	P	11/20/25	10103150 52021	OTHER SERVICES AND SUPPLI	55.00

## 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	
	10/08/25 INVOICE: 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 INVOICE: B251519		246792	P	11/20/25	10104261 52011	CONTRACT SERVICES	140.00
	VENDOR TOTALS		.00	YTD INVOICED		4,577.96	YTD PAID	140.00
1455 CSK AUTOMOTIVE	11/06/25 INVOICE: 2677-238761	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	154.49
	11/12/25 INVOICE: 2677-240137	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.23
	11/12/25 INVOICE: 2677-240166	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	19.38
	11/13/25 INVOICE: 2677-240415	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	237.96
	11/06/25 INVOICE: 2677-238760	26100015	246793	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	26.25
	VENDOR TOTALS		4,792.15	YTD INVOICED		17,986.49	YTD PAID	455.31
1084 DAME, KIMBERLY	10/27/25 INVOICE: 102725 REIMBURSEMENT		246794	P	11/20/25	10104255 52022	TRAININGS/MEETINGS/CONFER	81.25
	VENDOR TOTALS		.00	YTD INVOICED		145.75	YTD PAID	81.25
1094 DAVID HOFFMAN	12/05/25 INVOICE: 08671		246795	P	11/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	2,559.06
	VENDOR TOTALS		.00	YTD INVOICED		2,559.06	YTD PAID	2,559.06
3062 DAVID TURCH & ASSOC.	10/02/25 INVOICE: OCTOBER 2025	26100160	246796	P	11/20/25	10100001 52011	CONTRACT SERVICES	6,500.00
	VENDOR TOTALS		.00	YTD INVOICED		32,500.00	YTD PAID	6,500.00
19074 DIANA GIORDANO	10/02/25 INVOICE: 1937	26100261	246797	P	11/20/25	10108346 52065	ADVERTISING	125.00
	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 EVERSOFT	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								
INVOICE: 224042	11/10/25	26100063	246806	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	214.61

# 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	
	11/05/25 INVOICE: 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 INVOICE: PAY APP #1		246807	P	11/20/25	22341856 53001	CAPITAL IMPROVEMENTS	107,350.00
	09/10/25 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 CORPORATION	09/16/25 INVOICE: 2025-08 CEDAR & MERR		246808	P	11/20/25	22234420 53001	CAPITAL IMPROVEMENTS	11,134.00
	10/22/25 INVOICE: 2025-09 SYCAMORESRTS		246808	P	11/20/25	22014310 53001	CAPITAL IMPROVEMENTS	5,935.00
	09/16/25 INVOICE: 2025-08 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 INVOICE: 12012025		246809	P	11/20/25	10106291 52022	TRAININGS/MEETINGS/CONFER	301.00
VENDOR TOTALS			25.00	YTD INVOICED		855.00	YTD PAID	301.00
346 GEI CONSULTANTS INC	10/16/25 INVOICE: 003187599		246810	P	11/20/25	10105150 52011	CONTRACT SERVICES	52,171.60
VENDOR TOTALS			.00	YTD INVOICED		238,813.03	YTD PAID	52,171.60
32108 GLASS, ANTHONY	12/05/25 INVOICE: 12052025		246811	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS			.00	YTD INVOICED		46.00	YTD PAID	23.00
26 GO CAR WASH MANAGEMENT CORP	10/31/25 INVOICE: INV3424	26100259	246812	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,625.00
VENDOR TOTALS			.00	YTD INVOICED		14,819.00	YTD PAID	2,625.00
15845 HARDY & HARPER INC.	10/15/25 INVOICE: 51687		246813	P	11/20/25	22234414 53001	CAPITAL IMPROVEMENTS	17,627.73

# 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	
VENDOR TOTALS			.00	YTD INVOICED		2,314,861.51	YTD PAID	17,627.73
16735 HARRIS & ASSOCIATES	10/15/25		246814	P	11/20/25	22304720 53001	CAPITAL IMPROVEMENTS	20,795.00
INVOICE: 69642	10/15/25	26100024	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.	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	11/06/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	164.86
INVOICE: 66830005409487	10/28/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	399.10
INVOICE: H6683-356005	10/29/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	208.01
INVOICE: H6683-356141	10/29/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	95.19
INVOICE: H6683-356189	10/30/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	22.56
INVOICE: H6683-356314	11/03/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,281.41
INVOICE: H6683-356766	11/03/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	238.54
INVOICE: H6683-356768	11/04/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	133.61
INVOICE: H6683-356899	11/05/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.11
INVOICE: H6683-356994	11/05/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	324.50
INVOICE: H6683-357080	10/30/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	71.12
INVOICE: 66830002898955	07/23/25	26100034	246817	P	11/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	409.79
INVOICE: H6683-344561	11/12/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	329.76
INVOICE: H6683-357912	11/13/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	62.61
INVOICE: H6683-358106	11/04/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,944.18
INVOICE: H6683-356956	11/04/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,712.49
INVOICE: H6683-356951	10/28/25	26100034	246816	P	11/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	124.96

# 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: 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: JLXRIA22-028 09/23/25			246821	P	11/20/25	22234429 53001	CAPITAL IMPROVEMENTS	74,107.00
INVOICE: JLXRIA22-027								
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								

# 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: 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								
INVOICE: 314266	11/03/25	26100057	246823	P	11/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	968.48
VENDOR TOTALS			.00	YTD INVOICED		97,460.55	YTD PAID	968.48
33159 KISSELOVICH, JARED								
INVOICE: 09142025A	09/19/25		246824	P	11/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	70.00
VENDOR TOTALS			15.00	YTD INVOICED		3,220.00	YTD PAID	70.00
15608 KRUTAK, JENNIFER								
INVOICE: 12052025	12/05/25		246825	P	11/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	23.00
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								
INVOICE: 20251008	10/31/25		246827	P	11/20/25	10104260 52011	CONTRACT SERVICES	6,077.50
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

## 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: 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
INVOICE: 09082025A								78.99
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
INVOICE: 09162025	11/01/25		246831	P	11/20/25	10106285	52021	OTHER SERVICES AND SUPPLI
INVOICE: 11012025								75.00
VENDOR TOTALS	.00	YTD INVOICED				247.33	YTD PAID	247.33
35444 MAHER, ANNIE	10/31/25		246832	P	11/20/25	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 10312025								116.00
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
INVOICE: 210635	08/06/25	26100167	246833	P	11/20/25	33007304	53030	OFFICE/EQUIPMENT/MACHINER
INVOICE: 210635								13,695.03
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
INVOICE: 12012025								301.00
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
INVOICE: 12012025								301.00
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
INVOICE: 2025-0558								749.00
VENDOR TOTALS	.00	YTD INVOICED				749.00	YTD PAID	749.00
17556 MORALES JR, ROBERT								

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

## 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: 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								

# 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	
VENDOR TOTALS		4,043.57	YTD INVOICED			40,338.78	YTD PAID	6,119.10
32608 PARTS AUTHORITY METRO LLC								
11/13/25		26100070	246863	P	11/20/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 096-762147								235.97
11/06/25		26100070	246863	P	11/20/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 096-761000								52.03
11/06/25		26100070	246863	P	11/20/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 062-897632								156.10
VENDOR TOTALS		304.94	YTD INVOICED			1,008.62	YTD PAID	444.10
736 PEPES TOW SERVICE, INC.								
11/06/25		26100033	246864	P	11/20/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 25-1105-69344								250.00
VENDOR TOTALS		150.00	YTD INVOICED			4,127.50	YTD PAID	250.00
35970 PET WORLD INC								
10/13/25								
INVOICE: 1000003974								
VENDOR TOTALS		499.92	YTD INVOICED			2,499.60	YTD PAID	499.92
34699 PRISTINE UNIFORMS LLC								
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16876								1,087.52
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16895								395.94
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16873								735.26
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16872								589.85
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16879								825.28
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16858								1,867.18
04/17/25		26100194	246866	P	11/20/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 16897								455.14
VENDOR TOTALS		.00	YTD INVOICED			38,867.43	YTD PAID	5,956.17
31731 PROMAXIMA MFG, LTD								
10/23/25								
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

## 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: 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								

# 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	
	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

# 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	
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								

## 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	
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
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
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

# 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: 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: I10080030214							
	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	26100211	246897	P	11/20/25	10108346 52011	CONTRACT SERVICES	
	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							

# 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	
	12/05/25		246899	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 12032025								
VENDOR TOTALS		90.00	YTD INVOICED			672.00	YTD PAID	69.00
10250 VERIZON	10/19/25		246900	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,574.86
INVOICE: 942279385-00001 1025	09/27/25		246901	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.70
INVOICE: 642344405-00001 0925	10/19/25		246902	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.42
INVOICE: 942279385-00004 1025	10/19/25		246903	P	11/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,687.63
INVOICE: 942279385-00005 1025								
VENDOR TOTALS		10,103.55	YTD INVOICED			114,200.12	YTD PAID	7,027.61
1007 VILLA, JOANNA	12/05/25		246904	P	11/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	69.00
32703 VILLARREAL JR, EDGAR	12/05/25		246905	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		15.00	YTD INVOICED			69.00	YTD PAID	23.00
34820 WAIDLEY, COLIN	12/05/25		246906	P	11/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12052025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
2853 WEST COAST ARBORISTS	10/15/25		246907	P	11/20/25	24907309 52011	CONTRACT SERVICES	25,293.50
INVOICE: 235566								
VENDOR TOTALS		.00	YTD INVOICED			150,256.00	YTD PAID	25,293.50
3545 WEST VALLEY WATER DIST.	10/31/25		246908	P	11/20/25	22257680 52004	WATER/SEWER	61,054.44
INVOICE: SEPT/OCT 2025	10/31/25		246908	P	11/20/25	10105150 52004	WATER/SEWER	1,366.80
INVOICE: SEPT/OCT 2025	10/31/25		246908	P	11/20/25	10107304 52004	WATER/SEWER	38,737.82
INVOICE: SEPT/OCT 2025	10/31/25		246908	P	11/20/25	22247670 52004	WATER/SEWER	6,156.10
INVOICE: SEPT/OCT 2025								

# 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	
VENDOR TOTALS		.00	YTD INVOICED			224,656.38	YTD PAID	107,315.16
3061 WILLDAN 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	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 90005553	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005555	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005555	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	850.00
INVOICE: 90005554	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 90005554	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005552	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005552	10/27/25		246913	P	11/20/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90005551	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 90005551	10/27/25		246913	P	11/20/25	24904860 52011	CONTRACT SERVICES	4,950.00
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		
							REPORT TOTALS		
						1,159,140.03			
TOTAL PRINTED CHECKS			COUNT	AMOUNT					
			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			50004	P	11/20/25	56807960	52011	CONTRACT SERVICES
11/07/25								50.00
INVOICE: 11072025								
VENDOR TOTALS			.00	YTD INVOICED		400.00	YTD PAID	50.00
856 ROD LEMOND, CPA		25100386	50005	P	11/20/25	56807860	52011	CONTRACT SERVICES
10/01/25								1,695.01
INVOICE: RUA,0008		25100386	50005	P	11/20/25	56807960	52011	CONTRACT SERVICES
10/01/25								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
							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

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice</b>	<b>PO#</b>	<b>Description/Account/Project #</b>	<b>Amount</b>
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**