

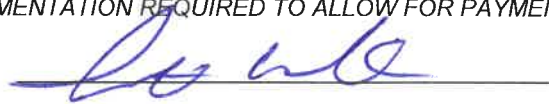
WARRANT RESOLUTION

15

DATE: 10/9/2025

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

15

RESOLUTION DATE

10/9/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,932,627.09	\$0.00
TOTALS \$3,932,627.09	\$0.00
TOTAL RESOLUTION	

\$3,932,627.09

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.								
INVOICE: 08/31/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	6,475.00	
INVOICE: 21640 08/31/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	7,920.73	
INVOICE: 21640 09/22/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	6,475.00	
INVOICE: 21690 09/22/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	7,920.73	
INVOICE: 21690 09/22/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	6,475.00	
INVOICE: 21689 09/22/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	7,920.73	
INVOICE: 21689 08/19/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	6,475.00	
INVOICE: 21594 08/19/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	7,920.73	
INVOICE: 21594 08/28/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	50.00	
INVOICE: 21627 08/28/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	9,776.16	
INVOICE: 21627 08/28/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	3,512.62	
INVOICE: 21627 07/22/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	6,475.00	
INVOICE: 21529 07/22/25	25100341	245959	P	10/09/25	33006150 53050	ROLLING STOCK	7,741.29	
INVOICE: 21529 09/30/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	50.00	
INVOICE: 21724 09/30/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	9,395.40	
INVOICE: 21724 09/30/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	3,512.63	
INVOICE: 21724 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	50.00	
INVOICE: 21679 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	9,395.40	
INVOICE: 21679 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	3,512.63	
INVOICE: 21679 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	50.00	
INVOICE: 21693 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	1,050.37	
INVOICE: 21693 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	8,292.83	
INVOICE: 21693 09/22/25	25100340	245959	P	10/09/25	33006150 53050	ROLLING STOCK	3,512.63	
VENDOR TOTALS		4,170.25	YTD INVOICED			203,466.76	YTD PAID	123,959.88

21082 20/20 NETWORK

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/30/25		245960	P	10/09/25	10101148 52011	CONTRACT SERVICES	3,500.00
	1711							
VENDOR TOTALS		.00	YTD INVOICED			21,000.00	YTD PAID	3,500.00
35219 4LEAF, INC	09/19/25		245961	P	10/09/25	10104261 52011	CONTRACT SERVICES	4,255.00
INVOICE:	J0745-25H							
VENDOR TOTALS		.00	YTD INVOICED			14,275.41	YTD PAID	4,255.00
781 ABRAHIM, CHRISTOPHER	08/14/25		245962	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08142025 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	23.00
34803 ACCURATE FIRST AID SERVICES	07/30/25	26100011	245963	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	132.53
INVOICE:	C-3106							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	441.03
INVOICE:	C-3105							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10102152 52011	CONTRACT SERVICES	85.34
INVOICE:	C-3112							
INVOICE:	03/19/25	26100011	245963	P	10/09/25	10102152 52011	CONTRACT SERVICES	59.37
INVOICE:	C-2950							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10103150 52011	CONTRACT SERVICES	108.63
INVOICE:	C-3104							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10101148 52021	OTHER SERVICES AND SUPPLI	98.27
INVOICE:	C-3100							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10102150 52021	OTHER SERVICES AND SUPPLI	55.45
INVOICE:	C-3099							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10107150 52021	OTHER SERVICES AND SUPPLI	21.85
INVOICE:	C-3107							
INVOICE:	07/30/25		245963	P	10/09/25	10107262 52021	OTHER SERVICES AND SUPPLI	37.46
INVOICE:	C-3107							
INVOICE:	07/30/25		245963	P	10/09/25	10107265 52021	OTHER SERVICES AND SUPPLI	37.46
INVOICE:	C-3107							
INVOICE:	07/30/25		245963	P	10/09/25	22127041 52021	OTHER SERVICES AND SUPPLI	7.28
INVOICE:	C-3107							
INVOICE:	07/30/25	26100011	245963	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	76.62
INVOICE:	C-3109							
VENDOR TOTALS		1,058.90	YTD INVOICED			5,222.98	YTD PAID	1,161.29
33160 AGUIRRE, MARK	08/20/25		245964	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08202025 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			387.00	YTD PAID	23.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
12055 AIR & HOSE SOURCE INC.	10/01/25		245965	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	247.83
INVOICE: 632419								
VENDOR TOTALS		.00	YTD INVOICED			2,928.75	YTD PAID	247.83
12613 ALARMCO SECURITY SYSTEMS INC.	10/02/25	26100102	245966	P	10/09/25	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 9643								
VENDOR TOTALS		1,493.00	YTD INVOICED			9,962.88	YTD PAID	1,553.00
56 ALBERT A. WEBB ASSOC.	06/28/25		245967	P	10/09/25	22234420 53001	CAPITAL IMPROVEMENTS	1,375.00
INVOICE: ARIV0008982								
VENDOR TOTALS		.00	YTD INVOICED			1,375.00	YTD PAID	1,375.00
34288 ALDAMA, JOSEPH A	09/04/25		245968	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09042025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
855 ALL STAR ELITE SPORTS	09/18/25	26100149	245969	P	10/09/25	10108347 52021	OTHER SERVICES AND SUPPLI	2,318.32
INVOICE: 5368								
INVOICE: 5367	09/18/25	26100149	245969	P	10/09/25	10108347 52021	OTHER SERVICES AND SUPPLI	4,859.33
INVOICE: 5424	09/23/25	26100149	245969	P	10/09/25	10108347 52021	OTHER SERVICES AND SUPPLI	131.54
INVOICE: 5423	09/23/25	26100149	245969	P	10/09/25	10108347 52021	OTHER SERVICES AND SUPPLI	40.41
VENDOR TOTALS		.00	YTD INVOICED			8,700.10	YTD PAID	7,349.60
449 ALTAF L ALI MD INC	10/01/25	26100088	245970	P	10/09/25	10101252 52011	CONTRACT SERVICES	1,000.00
INVOICE: AALI 283								
VENDOR TOTALS		.00	YTD INVOICED			3,075.00	YTD PAID	1,000.00
34289 ALVAREZ, JULIO	08/20/25		245971	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
17376 AMAZON.COM	09/22/25		245974	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	53.07
INVOICE: 11WR-NTDL-HCWG								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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: 09/29/25	1L3H-1TVC-CG71		245974	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	225.42
INVOICE: 09/29/25	16XF-LLJJ-FNN3		245974	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	170.88
INVOICE: 09/30/25	1FCH-T6T3-HLPM		245973	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	49.56
INVOICE: 10/01/25	1KK9-QPMD-33VT		245974	P	10/09/25	10106151 52021	OTHER SERVICES AND SUPPLI	-122.72
INVOICE: 10/01/25	1TQJ-7WWK-37P7		245974	P	10/09/25	10106151 52021	OTHER SERVICES AND SUPPLI	-61.36
INVOICE: 10/01/25	1WF6-VWRY-4MQ3		245974	P	10/09/25	10108351 52021	OTHER SERVICES AND SUPPLI	287.86
INVOICE: 10/01/25	1QNV-7GK1-6PP6		245972	P	10/09/25	10106151 52021	OTHER SERVICES AND SUPPLI	707.88
INVOICE: 10/02/25	1Y1J-XXR9-91WP		245974	P	10/09/25	10106151 52021	OTHER SERVICES AND SUPPLI	322.68
INVOICE: 10/03/25	14GT-LVCR-N3CF		245974	P	10/09/25	10103155 52021	OTHER SERVICES AND SUPPLI	322.03
INVOICE: 10/03/25	1Y49-GN7K-NDYX		245974	P	10/09/25	10108343 52021	OTHER SERVICES AND SUPPLI	145.34
INVOICE: 10/03/25	1Y1J-XXR9-PDM1		245974	P	10/09/25	10108351 52021	OTHER SERVICES AND SUPPLI	261.46
INVOICE: 10/04/25	1QDT-6CPG-XKN1		245974	P	10/09/25	10108346 52021	OTHER SERVICES AND SUPPLI	-49.55
INVOICE: 10/04/25	1KPH-7KP4-16KC		245974	P	10/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	-288.76
INVOICE: 10/04/25	1NML-MKN4-3C9T		245974	P	10/09/25	10108342 52021	OTHER SERVICES AND SUPPLI	18.30
INVOICE: 10/06/25	1KPJ-GNYM-37Q3		245974	P	10/09/25	10103152 52021	OTHER SERVICES AND SUPPLI	155.33
INVOICE: 10/06/25	1QCY-XVKP-9Q63		245974	P	10/09/25	10102154 52021	OTHER SERVICES AND SUPPLI	38.02
INVOICE: 10/06/25	1NGT-33QF-CQYR		245974	P	10/09/25	10103152 52021	OTHER SERVICES AND SUPPLI	7.53
INVOICE: 10/06/25	1DGN-FJDX-JJDR		245974	P	10/09/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	149.04
INVOICE: 10/06/25	1TVH-KCYF-11XN		245974	P	10/09/25	10106281 52021	OTHER SERVICES AND SUPPLI	75.41
INVOICE: 10/07/25	1GN6-LP3X-9D3N		245974	P	10/09/25	10101148 52021	OTHER SERVICES AND SUPPLI	22.64
INVOICE: 10/07/25	1TWC-PC3G-CPPL		245974	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	-44.59
VENDOR TOTALS	17,063.50	YTD INVOICED				100,487.21	YTD PAID	2,445.47
35459 AMERICAN GUARD SERVICES INC	09/22/25		245975	P	10/09/25	10106150 52011	CONTRACT SERVICES	14,426.57
INVOICE: CI-138988								
VENDOR TOTALS	3,444.00	YTD INVOICED				213,494.16	YTD PAID	14,426.57

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
2205 ANIMAL EMERGENCY CLINIC, INC.	09/22/25	26100162	245976	P	10/09/25	10106283 52021	OTHER SERVICES AND SUPPLI	815.00
INVOICE: 581654	09/22/25	26100162	245976	P	10/09/25	10106283 52021	OTHER SERVICES AND SUPPLI	812.00
INVOICE: 581655	09/12/25	26100162	245976	P	10/09/25	10106283 52021	OTHER SERVICES AND SUPPLI	829.00
INVOICE: 581334	09/15/25	26100162	245976	P	10/09/25	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 581471								
VENDOR TOTALS		1,715.00	YTD INVOICED			6,922.00	YTD PAID	2,856.00
33161 ARROYO, FELIX	08/20/25		245977	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
1726 AT&T	09/07/25		245978	P	10/09/25	10106150 52001	TELEPHONE	31.54
INVOICE: AUGUST 2025	09/07/25		245978	P	10/09/25	10106150 52001	TELEPHONE	31.54
INVOICE: AUGUST 2025	09/07/25		245978	P	10/09/25	10106150 52001	TELEPHONE	31.54
INVOICE: AUGUST 2025	09/07/25		245978	P	10/09/25	10107302 52001	TELEPHONE	31.54
INVOICE: AUGUST 2025	09/07/25		245978	P	10/09/25	10107302 52001	TELEPHONE	31.54
INVOICE: AUGUST 2025	09/07/25		245978	P	10/09/25	10100001 52021	OTHER SERVICES AND SUPPLI	.30
INVOICE: AUGUST 2025								
VENDOR TOTALS		325.00	YTD INVOICED			119,835.80	YTD PAID	158.00
14833 AUTO GRAPHIX SCREEN PRINTING	10/01/25	26100244	245979	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,045.28
INVOICE: 4934								
VENDOR TOTALS		.00	YTD INVOICED			8,125.20	YTD PAID	3,045.28
32979 BABINEAUX JR, MICHAEL	08/14/25		245980	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
34821 BANUELOS, JOHNNY	08/06/25		245981	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025	PER DIEM							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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		45.00	YTD INVOICED			324.00	YTD PAID	23.00
611 BARAJAS, STEVEN	08/06/25		245982	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
35526 BAXTER, ROBERT J.	08/20/25		245983	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
923 BEATRIZ, TONY	08/15/25		245984	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08152025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
31798 BERUMEN, ELIZABETH	08/22/25		245985	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			393.00	YTD PAID	23.00
14734 BIG TEX TRAILERS	06/17/25		245986	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	252.54
INVOICE: 40515662								
	06/17/25		245986	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	543.86
INVOICE: 40515661								
	02/12/25		245986	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	22.61
INVOICE: 40514602								
	05/28/25		245986	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	78.64
INVOICE: 40515534								
VENDOR TOTALS		.00	YTD INVOICED			897.65	YTD PAID	897.65
727 BLUE, FLOYD N	08/20/25		245987	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
811 BOORD, JASON	08/28/25		245988	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08282025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
32015 BRAMBILA, JORGE H	09/20/25		245989	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			496.00	YTD PAID	23.00
2522 BROTHERS PIZZA	09/10/25	26100013	245990	P	10/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	278.70
INVOICE: INV763								
VENDOR TOTALS		520.00	YTD INVOICED			1,195.00	YTD PAID	278.70
21284 CA STATE UNIVERSITY LONG BEACH	11/12/25		245991	P	10/09/25	10106152 52022	TRAININGS/MEETINGS/CONFER	1,197.00
INVOICE: 10272025								
VENDOR TOTALS		895.00	YTD INVOICED			7,265.68	YTD PAID	1,197.00
38 CALDERON, CELINA	08/20/25		245992	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
3263 CALIF ASSOC OF TACTICAL OFF	09/18/25		245993	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 3001906								
INVOICE: 3001907	09/18/25		245994	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 3001908	09/18/25		245995	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 3001909	09/18/25		245996	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 3001910	09/18/25		245997	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 3001911	09/18/25		245998	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 3001912			245999	P	10/09/25	10106291 52022	TRAININGS/MEETINGS/CONFER	625.00
VENDOR TOTALS		.00	YTD INVOICED			4,375.00	YTD PAID	4,375.00
326 CALIF. POLICE CHIEFS ASSOC.INC	07/01/25		246000	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,407.00
INVOICE: 11551								
VENDOR TOTALS		.00	YTD INVOICED			8,092.00	YTD PAID	2,407.00
761 CAMACHO, ERUBEY	08/22/25		246001	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025	PER DIEM							

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				92.00 YTD PAID		23.00
34338 CARDENAS, KENNY	08/20/25		246002	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		15.00 YTD INVOICED				318.00 YTD PAID		23.00
13455 CARLSON, BRETT	09/20/25		246003	P	10/09/25	10104295 52011	CONTRACT SERVICES	750.00
INVOICE: R-25-1733								
INVOICE: 08/25/25			246003	P	10/09/25	10104295 52011	CONTRACT SERVICES	4,640.00
INVOICE: R-25-1734								
INVOICE: 09/10/25			246003	P	10/09/25	10106281 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: R-25-1735								
VENDOR TOTALS		.00 YTD INVOICED				11,395.00 YTD PAID		5,840.00
34659 CINTAS CORPORATION	09/23/25	26100003	246004	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4244337039	09/30/25	26100003	246004	P	10/09/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4245079125	09/30/25	26100003	246004	P	10/09/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4245079120	09/30/25	26100003	246004	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4245079077	09/30/25	26100003	246004	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	65.84
INVOICE: 4245079085	09/30/25	26100003	246004	P	10/09/25	10107307 52021	OTHER SERVICES AND SUPPLI	66.49
INVOICE: 4245079114	09/30/25	26100003	246004	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	214.49
INVOICE: 4245079123	09/30/25	26100003	246004	P	10/09/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4245079137	09/30/25	26100003	246004	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	33.12
INVOICE: 4245079142	09/30/25	26100003	246004	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4245079143	09/30/25	26100003	246004	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE: 4245079152	09/30/25		246004	P	10/09/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4245079152	09/23/25	26100003	246004	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4244337036								
VENDOR TOTALS		3,301.83 YTD INVOICED				13,347.92 YTD PAID		732.50
34745 CIVICPLUS LLC	09/21/25		246005	P	10/09/25	10103150 52070	SUBSCRIPTION EXP	48,097.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 342338								
VENDOR TOTALS		34,214.57	YTD INVOICED			54,653.60	YTD PAID	48,097.80
803 COLORADO, JOSHUA	08/06/25		246006	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
2760 CONSOLIDATED ELECTRICAL	09/25/25	26100081	246007	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	103.56
INVOICE: 6903-1061501								
VENDOR TOTALS		1,428.97	YTD INVOICED			3,963.16	YTD PAID	103.56
7742 COSTCO	09/17/25	26100014	246008	P	10/09/25	10104257 52021	OTHER SERVICES AND SUPPLI	20.99
INVOICE: 62722664808								
VENDOR TOTALS		3,089.66	YTD INVOICED			9,065.71	YTD PAID	20.99
910 THE COUNSELING TEAM INTERNATIONAL	09/29/25	26100004	246009	P	10/09/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV106496								
INVOICE: INV106540								
VENDOR TOTALS		1,050.00	YTD INVOICED			9,050.00	YTD PAID	700.00
163 COUNTY OF SAN BERNARDINO	09/24/25		246010	P	10/09/25	10106286 52021	OTHER SERVICES AND SUPPLI	360.91
INVOICE: RIAPD - 092025								
VENDOR TOTALS		123,897.30	YTD INVOICED			72,063.57	YTD PAID	360.91
33923 COUTO, DORIAM	09/04/25		246011	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09042025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
20747 CRON & ASSOC. TRANSCRIPTION	09/30/25	26100163	246012	P	10/09/25	10106150 52011	CONTRACT SERVICES	918.75
INVOICE: 7420								
INVOICE: 7416								
VENDOR TOTALS		777.00	YTD INVOICED			1,921.50	YTD PAID	1,249.50
18924 CROSSROADS SOFTWARE, INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/02/25		246013	P	10/09/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,200.00
	7903							
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1455 CSK AUTOMOTIVE								
INVOICE:	09/17/25	26100015	246014	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12.92
	2677-226918							
INVOICE:	09/22/25	26100015	246014	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	39.85
	2677-228167							
VENDOR TOTALS		4,792.15	YTD INVOICED			12,420.58	YTD PAID	52.77
720 CUEVAS, AYALA								
INVOICE:	09/05/25		246015	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	09052025 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
726 CUEVAS, IGNACIO								
INVOICE:	09/04/25		246016	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	09042025 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
2593 DAILY JOURNAL CORP.								
INVOICE:	09/16/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	146.60
	B3967004							
INVOICE:	09/16/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	156.76
	B3967007							
INVOICE:	08/27/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	420.92
	B3960850							
INVOICE:	08/27/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	471.72
	B3960853							
INVOICE:	09/16/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	222.80
	B3966985							
INVOICE:	09/02/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	230.42
	B3963136							
INVOICE:	09/02/25	26100016	246017	P	10/09/25	10103150 52065	ADVERTISING	151.68
	B3963129							
VENDOR TOTALS		5,108.30	YTD INVOICED			15,771.40	YTD PAID	1,800.90
2996 DANIELS TIRE SERVICE								
INVOICE:	09/24/25	26100005	246018	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	381.24
	260223605							
VENDOR TOTALS		.00	YTD INVOICED			4,556.42	YTD PAID	381.24
254 DANS LAWMOWER CENTER								
	10/01/25	26100017	246019	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	323.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 322380								
VENDOR TOTALS		6,462.30	YTD INVOICED			3,919.56	YTD PAID	323.24
35931 DE ANDA, MICHAEL	08/06/25		246020	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 008062025 PER DIEM								
VENDOR TOTALS		85.00	YTD INVOICED			23.00	YTD PAID	23.00
35702 DE LA ROSA, IVAN	08/14/25		246021	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		45.00	YTD INVOICED			115.00	YTD PAID	23.00
32285 DE SCHEPPER, MARTIN	08/22/25		246022	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
596 DEPT OF JUSTICE	09/05/25	26100018	246023	P	10/09/25	10101252 52011	CONTRACT SERVICES	957.00
INVOICE: 842368								
VENDOR TOTALS		68.00	YTD INVOICED			3,410.00	YTD PAID	957.00
2595 DEPT. OF CONSERVATION	10/06/25		246024	P	10/09/25	10100000 23800	STRONG MOTION SEISMIC HAZ	6,776.12
INVOICE: 2025 Q3 CA SMIP								
VENDOR TOTALS		.00	YTD INVOICED			13,280.29	YTD PAID	6,776.12
35378 DUKE, MICHAEL	08/06/25		246025	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		60.00	YTD INVOICED			23.00	YTD PAID	23.00
712 DUQUE, ERICA J	08/14/25		246026	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
613 ESQUEDA, ANTHONY	09/04/25		246027	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09042025 PER DIEM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
3555 EWING IRRIGATION	10/02/25	26100019	246028	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	503.43
INVOICE: 20430858								
VENDOR TOTALS		389.85	YTD INVOICED			3,919.48	YTD PAID	503.43
3351 FAIRVIEW FORD SALES INC.	09/29/25	26100063	246029	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	349.31
INVOICE: 214310								
INVOICE: 09/30/25		26100063	246029	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	456.73
INVOICE: 214558								
INVOICE: 09/15/25		26100063	246029	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,021.45
INVOICE: C34950								
INVOICE: 10/01/25		26100063	246029	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	316.42
INVOICE: 214772								
VENDOR TOTALS		.00	YTD INVOICED			27,429.07	YTD PAID	2,143.91
34778 FIGUEROA, JESSICA	08/22/25		246030	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
34290 FLORES, ANGELESSA	08/06/25		246031	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
592 FLOWATER	08/30/25		246032	P	10/09/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV145178								
VENDOR TOTALS		145.46	YTD INVOICED			893.79	YTD PAID	145.46
714 FORD, SHAUGHN	08/14/25		246033	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
159 FOUNTAINHEAD CONSULTING CORPOR	03/24/25		246034	P	10/09/25	22341856 53001	CAPITAL IMPROVEMENTS	25,100.00
INVOICE: 04-0046-0225								
INVOICE: 08/13/25			246034	P	10/09/25	33007302 53001	CAPITAL IMPROVEMENTS	2,466.00
INVOICE: 2025-07 PW BLDG REST								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			156,897.75	YTD PAID	27,566.00
33422 FUN EXPRESS LLC	09/08/25	26100022	246035	P	10/09/25	10108344 52021	OTHER SERVICES AND SUPPLI	243.59
INVOICE: 73846170602								
VENDOR TOTALS		275.69	YTD INVOICED			7,841.59	YTD PAID	243.59
35377 GEARY, DEON E	08/06/25		246036	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		25.00	YTD INVOICED			554.00	YTD PAID	23.00
346 GEI CONSULTANTS INC	09/22/25		246037	P	10/09/25	10105150 52011	CONTRACT SERVICES	97,640.71
INVOICE: 003185855								
VENDOR TOTALS		.00	YTD INVOICED			186,641.43	YTD PAID	97,640.71
33835 GEOVIRONMENT CONSULTING LLC	10/01/25	26100127	246038	P	10/09/25	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE: INV0304								
VENDOR TOTALS		.00	YTD INVOICED			24,165.00	YTD PAID	6,000.00
19452 GEYSER EQUIPMENT	09/25/25	26100078	246039	P	10/09/25	10107306 52021	OTHER SERVICES AND SUPPLI	4,339.85
INVOICE: 67381								
VENDOR TOTALS		.00	YTD INVOICED			9,339.45	YTD PAID	4,339.85
32108 GLASS, ANTHONY	08/14/25		246040	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
672 GONZALEZ, MARIO	08/06/25		246041	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		60.00	YTD INVOICED			46.00	YTD PAID	23.00
7850 GRAINGER INC.	09/30/25		246042	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	309.23
INVOICE: 9658184263								
VENDOR TOTALS		.00	YTD INVOICED			2,820.77	YTD PAID	309.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17912 GRANICUS, INC.	08/26/25		246043	P	10/09/25	10103150 52011	CONTRACT SERVICES	10,453.73
INVOICE: 212772								
VENDOR TOTALS		51,036.39	YTD INVOICED			21,569.96	YTD PAID	10,453.73
1066 GRAYBAR ELECTRIC CO. INC.	07/15/25	26100079	246044	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	2,272.83
INVOICE: 9300234832								
VENDOR TOTALS		.00	YTD INVOICED			6,808.90	YTD PAID	2,272.83
35376 GREEN, KEENEN E	08/14/25		246045	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
34022 GUEVARA, JESUS	09/05/25		246046	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09052025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
35356 GUILLEN, ISIS	08/22/25		246047	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			278.00	YTD PAID	23.00
16735 HARRIS & ASSOCIATES	08/11/25		246048	P	10/09/25	22304720 53001	CAPITAL IMPROVEMENTS	8,040.00
INVOICE: 68775								
08/11/25			246048	P	10/09/25	33007305 53001	CAPITAL IMPROVEMENTS	748.00
INVOICE: 68776								
VENDOR TOTALS		.00	YTD INVOICED			418,723.29	YTD PAID	8,788.00
9420 HDL COREN & CONE	09/29/25	26100152	246049	P	10/09/25	10100001 52060	OTHER EXPENSE	68.17
INVOICE: SIN055018								
VENDOR TOTALS		4,716.25	YTD INVOICED			4,930.67	YTD PAID	68.17
739 HERNANDEZ, ALEC	08/28/25		246050	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08282025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
32827 HERNANDEZ, STEVE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/23/25		246051	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	10232025	PER DIEM						
	09/04/25		246052	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	09042025	PER DIEM						
VENDOR TOTALS		.00 YTD INVOICED				456.00 YTD PAID		46.00
32471 HERRERA II, VICTOR	08/14/25		246053	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08142025	PER DIEM						
VENDOR TOTALS		145.00 YTD INVOICED				46.00 YTD PAID		23.00
673 HERRERA, JACOB	08/06/25		246054	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08062025	PER DIEM						
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		23.00
205 HIRERIGHT LLC	06/30/25	26100089	246055	P	10/09/25	10101252 52011	CONTRACT SERVICES	467.20
INVOICE:	G4160975							
VENDOR TOTALS		.00 YTD INVOICED				1,613.60 YTD PAID		467.20
553 HOME DEPOT	09/16/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	122.39
INVOICE:	H6683-350646							
	09/23/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	236.08
INVOICE:	H6683-351504							
	09/25/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	47.11
INVOICE:	H6683-351804							
	09/29/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.06
INVOICE:	H6683-35211							
	09/30/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	195.09
INVOICE:	H6683-352407							
	10/01/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	255.78
INVOICE:	H6683-352572							
	09/04/25	26100034	246056	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	675.83
INVOICE:	H6683-349332							
	09/25/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	130.79
INVOICE:	H6683-351801							
	09/27/25	26100034	246058	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	59.00
INVOICE:	H6683-352134							
	09/23/25	26100034	246056	P	10/09/25	10108346 52021	OTHER SERVICES AND SUPPLI	159.57
INVOICE:	H6668.-351578							
	09/29/25	26100034	246058	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	428.70
INVOICE:	66830005302302							
	09/24/25	26100034	246056	P	10/09/25	10108346 52021	OTHER SERVICES AND SUPPLI	275.92
INVOICE:	10130002775211							
	09/25/25	26100034	246056	P	10/09/25	10108346 52021	OTHER SERVICES AND SUPPLI	356.72

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06830002503357	09/24/25	26100034	246058	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	80.70
INVOICE: 66830000120337	09/26/25	26100034	246056	P	10/09/25	10108345 52021	OTHER SERVICES AND SUPPLI	146.27
INVOICE: 66830005393376	09/26/25	26100034	246056	P	10/09/25	10108351 52021	OTHER SERVICES AND SUPPLI	386.23
INVOICE: 66830005282280	08/26/25	26100034	246056	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	168.06
INVOICE: 6683000025169	09/16/25	26100034	246056	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	203.27
INVOICE: 66830005187349	09/30/25	26100034	246056	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	107.75
INVOICE: 6683005304837	09/25/25	26100034	246056	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	166.40
INVOICE: 66830002883791	09/10/25	26100034	246057	P	10/09/25	10106281 52021	OTHER SERVICES AND SUPPLI	64.99
INVOICE: 66830005345413	07/25/25	26100034	246056	P	10/09/25	10108341 52021	OTHER SERVICES AND SUPPLI	182.08
INVOICE: 10130005224928								
VENDOR TOTALS		10,142.02	YTD INVOICED			53,020.58	YTD PAID	4,520.79
836 HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC	08/06/25		246059	P	10/09/25	22487304 53001	CAPITAL IMPROVEMENTS	108,743.00
INVOICE: 210304.00A	08/06/25		246059	P	10/09/25	22230000 20611	CONTRACT RETAINAGE	-5,437.15
INVOICE: 210304.00A								
VENDOR TOTALS		.00	YTD INVOICED			103,305.85	YTD PAID	103,305.85
34014 INLAND FACULTY MEDICAL GROUP	09/05/25		246060	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	186.90
INVOICE: 20-259589	09/05/25		246061	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	97.90
INVOICE: 21-045779	09/05/25		246062	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	106.80
INVOICE: 20-163910	09/05/25		246063	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	129.30
INVOICE: 20-212782	09/05/25		246064	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	97.90
INVOICE: 19-229289	09/05/25		246065	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	129.30
INVOICE: 21-074255	09/05/25		246066	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	186.90
INVOICE: 20-189061	09/05/25		246067	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	97.90
INVOICE: 21-047858	09/05/25		246068	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	97.90
INVOICE: 21-066420	09/05/25		246069	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	208.98
INVOICE: 19-225086								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,229.94 YTD PAID		1,339.78
35512 INNOVAGE	09/05/25		246070	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	568.63
INVOICE: 24-224399								
VENDOR TOTALS		.00 YTD INVOICED				568.63 YTD PAID		568.63
1067 INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS, INC	09/24/25		246071	P	10/09/25	10106152 52022	TRAININGS/MEETINGS/CONFER	890.00
INVOICE: 22119								
VENDOR TOTALS		.00 YTD INVOICED				890.00 YTD PAID		890.00
114 INTERNATIONAL E-Z UP INC.	09/25/25	26100210	246072	P	10/09/25	10106288 52021	OTHER SERVICES AND SUPPLI	33.25
INVOICE: INV0734774								
	09/25/25	26100210	246072	P	10/09/25	10106288 52021	OTHER SERVICES AND SUPPLI	453.63
INVOICE: INV0734774								
	09/25/25	26100210	246072	P	10/09/25	10106288 52021	OTHER SERVICES AND SUPPLI	171.32
INVOICE: INV0734774								
VENDOR TOTALS		3,266.93 YTD INVOICED				2,746.79 YTD PAID		658.20
947 JOHNSONS HARDWARE	08/15/25	26100026	246073	P	10/09/25	22257680 52021	OTHER SERVICES AND SUPPLI	29.08
INVOICE: 524456								
	08/18/25	26100026	246073	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.08
INVOICE: 524478								
	08/26/25	26100026	246073	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	42.56
INVOICE: 524504								
	10/02/25	26100026	246073	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	137.65
INVOICE: 524651								
	10/01/25	26100026	246073	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	11.28
INVOICE: 524644								
	09/27/25	26100026	246073	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	37.79
INVOICE: 524630								
	10/02/25	26100026	246073	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	22.64
INVOICE: 524650								
VENDOR TOTALS		1,361.55 YTD INVOICED				6,848.39 YTD PAID		300.08
854 JONES, AUBREY	08/14/25		246074	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		23.00
841 JONES, BRANDY	08/06/25		246075	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			796.80	YTD PAID	23.00
14272 JONES, CHARLES L.	08/14/25		246076	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
467 JT SAANS & ASSOCIATES CONSULTI	07/29/25	26100197	246077	P	10/09/25	10100000 24165	POLICE DONATIONS 830-268	5,550.00
INVOICE: 08042103								
VENDOR TOTALS		.00	YTD INVOICED			7,350.00	YTD PAID	5,550.00
31286 KEETLE, ALEXANDER	08/20/25		246078	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			519.00	YTD PAID	23.00
590 KEN GRODY FORD REDLANDS	09/22/25	25100452	246079	P	10/09/25	33005173 53050	ROLLING STOCK	72,408.81
INVOICE: 13002								
	09/22/25	25100452	246079	P	10/09/25	33005173 53050	ROLLING STOCK	202.03
INVOICE: 13002								
VENDOR TOTALS		.00	YTD INVOICED			95,417.07	YTD PAID	72,610.84
35557 KILLIAN, ANTHONY	08/06/24		246080	P	10/09/25	10105175 52022	TRAININGS/MEETINGS/CONFER	1,948.63
INVOICE: FY 25 08062024								
VENDOR TOTALS		164.50	YTD INVOICED			2,148.63	YTD PAID	1,948.63
31258 KIMLEY-HORN AND ASSOCIATES INC	08/31/25		246081	P	10/09/25	10104260 52011	CONTRACT SERVICES	9,568.50
INVOICE: 094921004-0825								
VENDOR TOTALS		.00	YTD INVOICED			41,657.77	YTD PAID	9,568.50
33159 KISSELOVICH, JARED	08/21/25		246082	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08212025 PER DIEM								
VENDOR TOTALS		15.00	YTD INVOICED			3,150.00	YTD PAID	23.00
644 KITCHEN, ANTONIO	08/28/25		246083	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08282025 PER DIEM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		165.00	YTD INVOICED			46.00	YTD PAID	23.00
15599 KONICA MINOLTA								
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106150 52030	MAINT-OFFICE AND MACHINER	295.71
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106280 52030	MAINT-OFFICE AND MACHINER	83.69
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106284 52030	MAINT-OFFICE AND MACHINER	9.96
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106285 52030	MAINT-OFFICE AND MACHINER	438.34
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106290 52030	MAINT-OFFICE AND MACHINER	269.90
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106298 52030	MAINT-OFFICE AND MACHINER	118.87
INVOICE:	08/31/25	26100238	246084	P	10/09/25	10106284 52030	MAINT-OFFICE AND MACHINER	413.23
INVOICE:	09/01/25	26100238	246084	P	10/09/25	10106298 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE:	09/01/25	26100238	246084	P	10/09/25	10106287 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE:	07/01/25	26100238	246084	P	10/09/25	10106298 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE:	07/01/25	26100238	246084	P	10/09/25	10106287 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE:	08/01/25	26100238	246084	P	10/09/25	10106298 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE:	08/01/25	26100238	246084	P	10/09/25	10106287 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106287 52030	MAINT-OFFICE AND MACHINER	3.07
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106284 52030	MAINT-OFFICE AND MACHINER	306.10
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106150 52030	MAINT-OFFICE AND MACHINER	420.84
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106280 52030	MAINT-OFFICE AND MACHINER	57.78
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106284 52030	MAINT-OFFICE AND MACHINER	10.20
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106285 52030	MAINT-OFFICE AND MACHINER	386.25
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106290 52030	MAINT-OFFICE AND MACHINER	174.84
INVOICE:	07/31/25	26100238	246084	P	10/09/25	10106298 52030	MAINT-OFFICE AND MACHINER	126.77
INVOICE:	09/14/25		246084	P	10/09/25	10102152 52011	CONTRACT SERVICES	1.82
INVOICE:	09/14/25							
VENDOR TOTALS		7,388.63	YTD INVOICED			44,722.30	YTD PAID	3,417.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34336 LAMM, RUSTY W.	08/20/25		246085	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
3161 LAW ENFORCEMENT MEDICAL SERV.	09/25/25	26100215	246086	P	10/09/25	10106281 52011	CONTRACT SERVICES	6,215.00
INVOICE: 18772								
VENDOR TOTALS		.00	YTD INVOICED			25,546.00	YTD PAID	6,215.00
896 LEXI GLOBAL CORPORATION	09/29/25		246087	P	10/09/25	10106151 52021	OTHER SERVICES AND SUPPLI	3,055.00
INVOICE: 3354								
VENDOR TOTALS		.00	YTD INVOICED			26,876.85	YTD PAID	3,055.00
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	08/05/25		246088	P	10/09/25	10100000 20600	PAYROLL CLEARING	2,439.89
INVOICE: 0001835445								
VENDOR TOTALS		3,703.48	YTD INVOICED			7,473.08	YTD PAID	2,439.89
547 LIFE ASSIST, INC.	09/24/25		246089	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	4,130.83
INVOICE: 1640635								
INVOICE: 1640635	09/24/25		246089	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	397.00
INVOICE: 1640657								
INVOICE: 1641290	09/25/25		246089	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,100.24
VENDOR TOTALS		6,486.55	YTD INVOICED			65,766.67	YTD PAID	5,628.07
35154 LOBOS, ESTEBAN	08/14/25		246090	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			138.00	YTD PAID	23.00
33355 LOPEZ, MATTHEW	08/20/25		246091	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		45.00	YTD INVOICED			46.00	YTD PAID	23.00
656 LOWELL, GIOVANNA	09/19/25		246092	P	10/09/25	10106284 52022	TRAININGS/MEETINGS/CONFER	294.00
INVOICE: 09082025	MILEAGE							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.00	YTD INVOICED			524.00	YTD PAID	294.00
15561 LOWES HIW, INC	09/29/25	26100029	246093	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,566.28
INVOICE: 76413								
VENDOR TOTALS		845.88	YTD INVOICED			5,481.09	YTD PAID	1,566.28
643 LYON, COURTNEY	08/22/25		246094	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025	PER DIEM							
VENDOR TOTALS		30.00	YTD INVOICED			46.00	YTD PAID	23.00
15478 MACIAS, ELIZABETH	08/14/25		246095	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
675 MADRIGAL, ANGEL	09/05/25		246096	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09052025	PER DIEM							
VENDOR TOTALS		60.00	YTD INVOICED			23.00	YTD PAID	23.00
612 MADRIGAL, JESUS	08/06/25		246097	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
39 MARTINEZ, DEZERAY I	08/20/25		246098	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			554.00	YTD PAID	23.00
721 MARTINEZ, ERNESTO	08/28/25		246099	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08282025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
33392 MARTINEZ, MICHAEL	08/06/25		246100	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18610 MARTINEZ, MIKE	08/21/25		246101	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08212025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
35225 MATTHEWS, KEVIN	08/20/25		246102	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		505.00	YTD INVOICED			663.00	YTD PAID	23.00
21430 MCDONAGH, MICHAEL	08/20/25		246103	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		60.00	YTD INVOICED			644.00	YTD PAID	23.00
20474 MENDEZ, OTTO	08/21/25		246104	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08212025	PER DIEM							
VENDOR TOTALS		245.00	YTD INVOICED			969.00	YTD PAID	23.00
2315 MERIT OIL	08/04/25	26100091	246105	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,513.67
INVOICE: 914611								
VENDOR TOTALS		.00	YTD INVOICED			18,501.25	YTD PAID	1,513.67
411 METROPOLITAN LIFE INSURANCE COMPANY	09/30/25		246106	P	10/09/25	10100000 20600	PAYROLL CLEARING	5,279.68
INVOICE: 09012025								
VENDOR TOTALS		.00	YTD INVOICED			16,005.02	YTD PAID	5,279.68
7918 MOBILE MODULAR MGMT.CORP.	09/22/25	24000404	246107	P	10/09/25	67302148 52011	CONTRACT SERVICES	5,970.22
INVOICE: 2786706								
VENDOR TOTALS		.00	YTD INVOICED			23,880.88	YTD PAID	5,970.22
752 MONFREDA, NICHOLAS	08/22/25		246108	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
17997 MOONEY, SHAUN	10/23/25		246109	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10232025	PER DIEM							

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	08/20/25		246110	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08202025	PER DIEM						
VENDOR TOTALS		75.00	YTD INVOICED			46.00	YTD PAID	46.00
17556 MORALES JR, ROBERT	10/23/25		246111	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	10202025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			441.46	YTD PAID	301.00
13518 MORALES, MICHAEL	08/06/25		246112	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08062025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
35061 NATIONAL PUBLIC SAFETY GROUP	09/26/25		246113	P	10/09/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE:	1667							
VENDOR TOTALS		.00	YTD INVOICED			40,000.00	YTD PAID	10,000.00
867 NORIDIAN MEDICARE JE PART B	09/05/25		246114	P	10/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	523.22
INVOICE:	25-048578							
VENDOR TOTALS		.00	YTD INVOICED			1,434.69	YTD PAID	523.22
3 ODP BUSINESS SOLUTIONS, LLC	10/01/25		246115	P	10/09/25	10107150 52021	OTHER SERVICES AND SUPPLI	87.73
INVOICE:	439484976001		246115	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	280.00
INVOICE:	439485881001		246115	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.73
INVOICE:	439488485001		246115	P	10/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	155.74
INVOICE:	440391682001							
VENDOR TOTALS		12,334.38	YTD INVOICED			38,798.68	YTD PAID	548.20
999999 ONE TIME VENDOR	09/09/25		246120	P	10/09/25	10101250 52021	OTHER SERVICES AND SUPPLI	2,120.62
INVOICE:	D0Y7SBP4SI		246123	P	10/09/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2005581.001		246116	P	10/09/25	10104261 47602	ISSUANCE FEE	23.50
INVOICE:	SFR25-0350		246116	P	10/09/25	10104261 47208	BUILDING PERMIT	266.25
INVOICE:	SFR25-0350		246116	P	10/09/25	10104261 47209	PLUMBING PERMIT	24.60
	09/25/25							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SFR25-0350	09/25/25		246116	P	10/09/25	10104261 47210	ELECTRICAL PERMIT	13.20
INVOICE: SFR25-0350	09/25/25		246116	P	10/09/25	10104261 47211	MECHANICAL FEE	18.10
INVOICE: SFR25-0350	09/25/25		246116	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	1.00
INVOICE: SFR25-0350	10/02/25		246117	P	10/09/25	10102152 52022	TRAININGS/MEETINGS/CONFER	4,193.00
INVOICE: 00024766	09/11/25		246122	P	10/09/25	10107265 52011	CONTRACT SERVICES	5,000.00
INVOICE: 1133-091-22,23-24	10/06/25		246121	P	10/09/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005589.001	10/06/25		246118	P	10/09/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005588.001	10/07/25		246119	P	10/09/25	10101149 52025	COUNCIL EXPENDITURES	1,500.00
INVOICE: 10072025								
VENDOR TOTALS		133,590.81	YTD INVOICED			537,561.39	YTD PAID	13,460.27
614 PADILLA, RICARDO	08/28/25		246124	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08282025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			184.00	YTD PAID	23.00
100 PAINTING & DECOR INC	08/11/25		246125	P	10/09/25	33007302 53001	CAPITAL IMPROVEMENTS	133,380.00
INVOICE: 25-CR-05								
VENDOR TOTALS		.00	YTD INVOICED			156,599.00	YTD PAID	133,380.00
32608 PARTS AUTHORITY METRO LLC	09/25/25	26100070	246126	P	10/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	364.23
INVOICE: 101-609273								
VENDOR TOTALS		304.94	YTD INVOICED			383.91	YTD PAID	364.23
31716 PEREZ, CARINA	09/05/25		246127	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09052025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
35052 PNC EQUIPMENT FINANCE, LLC	08/29/25		246128	P	10/09/25	33005150 53050	ROLLING STOCK	336,646.91
INVOICE: 2333061								
VENDOR TOTALS		.00	YTD INVOICED			336,646.91	YTD PAID	336,646.91
34699 PRISTINE UNIFORMS LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/23/25	26100194	246129	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	614.63
INVOICE: 17489	09/23/25	26100194	246129	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	161.60
INVOICE: 17488	09/26/25	26100194	246129	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	921.18
INVOICE: 17545								
VENDOR TOTALS		.00	YTD INVOICED			24,421.96	YTD PAID	1,697.41
66 PTM GENERAL ENGINEERING SVC.	10/02/25		246130	P	10/09/25	22230000 20611	CONTRACT RETAINAGE	1,777.73
INVOICE: RETENTION 252000118	10/02/25		246130	P	10/09/25	22230000 20611	CONTRACT RETAINAGE	9,162.14
INVOICE: RETENTION 252000118								
VENDOR TOTALS		.00	YTD INVOICED			194,182.61	YTD PAID	10,939.87
32016 RAMIREZ, CARLOS	08/06/25		246131	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			387.00	YTD PAID	23.00
1064 RECREATIONAL OFF-HIGHWAY VEHICLE ASSOCIATION	09/18/25		246132	P	10/09/25	10105151 52022	TRAININGS/MEETINGS/CONFER	1,834.00
INVOICE: RO-10683								
VENDOR TOTALS		.00	YTD INVOICED			1,834.00	YTD PAID	1,834.00
34291 REKTE, COLE	09/05/25		246133	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09052025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			138.00	YTD PAID	23.00
34930 REYES, BRIANNA	08/14/25		246134	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		255.00	YTD INVOICED			279.00	YTD PAID	23.00
21302 RIALTO WATER SERVICES	09/04/25		246135	P	10/09/25	10107302 52004	WATER/SEWER	323.51
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	10107304 52004	WATER/SEWER	15,055.21
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	10107314 52004	WATER/SEWER	199.51
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	10108345 52004	WATER/SEWER	1,424.24
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	10108351 52004	WATER/SEWER	699.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	22257680 52004	WATER/SEWER	268.21
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	10107302 52004	WATER/SEWER	66.17
INVOICE: CYCLE 1 AUGUST 2025	09/04/25		246135	P	10/09/25	22247670 52004	WATER/SEWER	192.10
INVOICE: CYCLE 1 AUGUST 2025	08/07/25		246136	P	10/09/25	10107302 52004	WATER/SEWER	323.51
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	10107304 52004	WATER/SEWER	17,307.35
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	10107314 52004	WATER/SEWER	220.91
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	10108345 52004	WATER/SEWER	1,733.80
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	10108351 52004	WATER/SEWER	741.37
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	22257680 52004	WATER/SEWER	359.24
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	10107302 52004	WATER/SEWER	66.17
INVOICE: CYCLE 1 JULY 2025	08/07/25		246136	P	10/09/25	22247670 52004	WATER/SEWER	214.43
INVOICE: CYCLE 1 JULY 2025	07/03/25		246137	P	10/09/25	10107302 52004	WATER/SEWER	323.51
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	10107304 52004	WATER/SEWER	12,598.91
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	10107314 52004	WATER/SEWER	197.32
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	10108345 52004	WATER/SEWER	1,417.30
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	10108351 52004	WATER/SEWER	648.63
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	22257680 52004	WATER/SEWER	323.96
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	10107302 52004	WATER/SEWER	79.31
INVOICE: CYCLE 1 JUNE 2025	07/03/25		246137	P	10/09/25	22247670 52004	WATER/SEWER	172.96
INVOICE: CYCLE 1 JUNE 2025	06/05/25		246138	P	10/09/25	10107302 52004	WATER/SEWER	323.51
INVOICE: CYCLE 1 MAY 2025	06/05/25		246138	P	10/09/25	10107304 52004	WATER/SEWER	10,103.13
INVOICE: CYCLE 1 MAY 2025	06/05/25		246138	P	10/09/25	10107314 52004	WATER/SEWER	216.53
INVOICE: CYCLE 1 MAY 2025	06/05/25		246138	P	10/09/25	10108345 52004	WATER/SEWER	1,198.50
INVOICE: CYCLE 1 MAY 2025	06/05/25		246138	P	10/09/25	10108351 52004	WATER/SEWER	597.20
INVOICE: CYCLE 1 MAY 2025	06/05/25		246138	P	10/09/25	22257680 52004	WATER/SEWER	322.96
INVOICE: CYCLE 1 MAY 2025								

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INVOICE:	06/05/25		246138	P	10/09/25	10107302 52004	WATER/SEWER	53.03
	CYCLE 1 MAY 2025							
INVOICE:	06/05/25		246138	P	10/09/25	22247670 52004	WATER/SEWER	247.51
	CYCLE 1 MAY 2025							
INVOICE:	08/14/25		246139	P	10/09/25	10105150 52004	WATER/SEWER	67.14
	2028951-115941 0725							
INVOICE:	09/11/25		246140	P	10/09/25	10105150 52004	WATER/SEWER	67.14
	2028951-115941 0825							
INVOICE:	09/11/25		246140	P	10/09/25	10100001 52021	OTHER SERVICES AND SUPPLI	1.01
	2028951-115941 0825							
INVOICE:	09/25/25		246141	P	10/09/25	10100001 52021	OTHER SERVICES AND SUPPLI	36.69
	CYCLE 4 - SEPT 2025							
INVOICE:	09/25/25		246141	P	10/09/25	10105150 52004	WATER/SEWER	849.74
	CYCLE 4 - SEPT 2025							
INVOICE:	09/25/25		246141	P	10/09/25	10107304 52004	WATER/SEWER	16,509.83
	CYCLE 4 - SEPT 2025							
INVOICE:	09/25/25		246141	P	10/09/25	22247670 52004	WATER/SEWER	3,513.36
	CYCLE 4 - SEPT 2025							
INVOICE:	09/25/25		246141	P	10/09/25	22257680 52004	WATER/SEWER	1,610.54
	CYCLE 4 - SEPT 2025							
INVOICE:	09/25/25		246141	P	10/09/25	56107150 52004	WATER/SEWER	45.95
	CYCLE 4 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	10107302 52004	WATER/SEWER	383.11
	CYCLE 1 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	10107304 52004	WATER/SEWER	13,383.65
	CYCLE 1 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	10107314 52004	WATER/SEWER	197.32
	CYCLE 1 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	10108345 52004	WATER/SEWER	1,256.43
	CYCLE 1 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	10108351 52004	WATER/SEWER	623.48
	CYCLE 1 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	22257680 52004	WATER/SEWER	263.83
	CYCLE 1 - SEPT 2025							
INVOICE:	10/02/25		246142	P	10/09/25	22247670 52004	WATER/SEWER	137.87
	CYCLE 1 - SEPT 2025							
VENDOR TOTALS		5,660.92	YTD INVOICED			587,044.16	YTD PAID	106,966.09
31081 RICE, DWUAN								
INVOICE:	08/04/25		246143	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08042025 PER DIEM							
VENDOR TOTALS		110.00	YTD INVOICED			23.00	YTD PAID	23.00
20170 RICKS, TRAVON								
INVOICE:	09/05/25		246144	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	09052025 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00

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338 RODRIGUEZ, CESAR A	08/22/25		246145	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08222025	PER DIEM							
VENDOR TOTALS		245.00	YTD INVOICED			115.00	YTD PAID	23.00
34782 ROMANO, ADAMARI	08/06/25		246146	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025	PER DIEM							
VENDOR TOTALS		60.00	YTD INVOICED			252.00	YTD PAID	23.00
879 ROMERO, ELIZABETH	03/14/25		246147	P	10/09/25	10104295 52022	TRAININGS/MEETINGS/CONFER	63.00
INVOICE: 03102025	MILEAGE							
INVOICE: 07/25/25			246148	P	10/09/25	10104295 52022	TRAININGS/MEETINGS/CONFER	63.00
INVOICE: 07212025	MILEAGE							
VENDOR TOTALS		.00	YTD INVOICED			241.00	YTD PAID	126.00
35340 RUSSELL SIGLER, INC	09/24/25	26100073	246149	P	10/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	331.21
INVOICE: INV-ONT25004796								
VENDOR TOTALS		470.21	YTD INVOICED			3,433.43	YTD PAID	331.21
722 SALAZAR, NICHOLAS	08/20/25		246150	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08202025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
2845 SAN BERNARDINO TRANSPORTATION AUTHORITY	06/01/25		246151	P	10/09/25	10107265 52011	CONTRACT SERVICES	1,200.00
INVOICE: 1320JUN25								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	09/09/25		246152	P	10/09/25	10107302 52011	CONTRACT SERVICES	156.19
INVOICE: 149M 937923								
VENDOR TOTALS		.00	YTD INVOICED			2,396.52	YTD PAID	156.19
624 SANDERS, JASON E	09/05/25		246153	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09052025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
725 SANDERS, JOHN								

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	10/21/25		246154	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE:	10212025	PER DIEM						
	08/21/25		246155	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08212025	PER DIEM						
VENDOR TOTALS		.00 YTD INVOICED				104.00 YTD PAID		104.00
1027 SCHNEIDER, KARIN	08/28/25		246156	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08282025	PER DIEM						
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		23.00
6 SDC INC	09/24/25	26100113	246157	P	10/09/25	10104255 52011	CONTRACT SERVICES	7,500.00
INVOICE:	25.09.23-RANDALL							
VENDOR TOTALS		.00 YTD INVOICED				36,450.00 YTD PAID		7,500.00
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	10/01/25		246158	P	10/09/25	10100001 52011	CONTRACT SERVICES	2,495.50
INVOICE:	B0KJ4J							
VENDOR TOTALS		2,070.00 YTD INVOICED				7,521.00 YTD PAID		2,495.50
31301 SHERWIN-WILLIAMS	10/02/25	26100051	246159	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	288.72
INVOICE:	1745-1							
VENDOR TOTALS		.00 YTD INVOICED				14,857.41 YTD PAID		288.72
32191 SITEONE LANDSCAPE SUPPLY LLC	10/01/25	26100052	246160	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	570.94
INVOICE:	159093804-001							
	10/02/25	26100052	246160	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	623.58
INVOICE:	159160645-001							
VENDOR TOTALS		3,908.54 YTD INVOICED				25,413.44 YTD PAID		1,194.52
34606 SMITH, DANIEL	08/04/25		246161	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	08042025	PER DIEM						
VENDOR TOTALS		.00 YTD INVOICED				23.00 YTD PAID		23.00
36115 SOLANO, ALBERT	09/05/25		246162	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	09052025	PER DIEM						
VENDOR TOTALS		.00 YTD INVOICED				161.00 YTD PAID		23.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
615 SOTOMAYOR, ROLANDO	08/06/25		246163	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				69.00 YTD PAID		23.00
888 SOUND THINKING, INC.	07/08/25		246164	P	10/09/25	10106152 52021	OTHER SERVICES AND SUPPLI	4,356.00
INVOICE: INV14002								
VENDOR TOTALS		.00 YTD INVOICED				4,356.00 YTD PAID		4,356.00
3131 SOUTHERN CA. EDISON CO.	09/25/25		246165	P	10/09/25	10108347 52002	ELECTRICITY	1,257.58
INVOICE: 600002130067 0925	09/25/25		246165	P	10/09/25	24904860 52002	ELECTRICITY	12,945.22
INVOICE: 600002130067 0925	09/25/25		246165	P	10/09/25	10100001 52021	OTHER SERVICES AND SUPPLI	40.00
INVOICE: 600002130067 0925	09/19/25		246166	P	10/09/25	10105150 52002	ELECTRICITY	3,099.14
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10106150 52002	ELECTRICITY	598.58
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10107302 52002	ELECTRICITY	1,638.31
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10107304 52002	ELECTRICITY	24,243.75
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10107308 52002	ELECTRICITY	4,185.70
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10107314 52002	ELECTRICITY	196.25
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10108341 52002	ELECTRICITY	1,948.57
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10108344 52002	ELECTRICITY	1,031.53
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10108347 52002	ELECTRICITY	1,408.95
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	10108350 52002	ELECTRICITY	21.72
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	22247670 52002	ELECTRICITY	2,329.39
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	22257680 52002	ELECTRICITY	3,296.77
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	56307510 52002	ELECTRICITY	16.35
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	24904860 52002	ELECTRICITY	5,300.28
INVOICE: 600001003554 0925	09/19/25		246166	P	10/09/25	24904860 52002	ELECTRICITY	53.30

PAID INVOICES REPORT

WARRANT: 15-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				568,196.22 YTD PAID		63,611.39
19 SPEAKWRITE LLC								
INVOICE: 09/01/25			246167	P	10/09/25	10106281 52011	CONTRACT SERVICES	2,156.40
INVOICE: 7BCBD85A								
INVOICE: 10/01/25			246167	P	10/09/25	10106281 52011	CONTRACT SERVICES	2,642.38
INVOICE: 33ED5122								
VENDOR TOTALS		2,794.70 YTD INVOICED				9,984.70 YTD PAID		4,798.78
953 SQUARE GROVE LLC								
INVOICE: 09/09/25		26100202	246168	P	10/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	2,428.02
INVOICE: INV2147080								
INVOICE: 09/09/25		26100202	246168	P	10/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	646.68
INVOICE: INV2147080								
INVOICE: 09/09/25		26100202	246168	P	10/09/25	10105151 52021	OTHER SERVICES AND SUPPLI	2,357.90
INVOICE: INV2147080								
INVOICE: 09/09/25		26100202	246168	P	10/09/25	10105151 52021	OTHER SERVICES AND SUPPLI	627.66
INVOICE: INV2147080								
INVOICE: 09/09/25		26100202	246168	P	10/09/25	10105173 52021	OTHER SERVICES AND SUPPLI	2,357.90
INVOICE: INV2147080								
INVOICE: 09/09/25		26100202	246168	P	10/09/25	10105173 52021	OTHER SERVICES AND SUPPLI	627.66
INVOICE: INV2147080								
VENDOR TOTALS		.00 YTD INVOICED				9,045.82 YTD PAID		9,045.82
34273 STAUFFACHER, JOSEPH								
INVOICE: 10/23/25			246169	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10232025 PER DIEM								
INVOICE: 08/21/25			246170	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08212025 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		46.00
415 STRONG'S ENTERPRISE, INC								
INVOICE: 09/30/25			246171	P	10/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	6,901.35
INVOICE: 164929								
VENDOR TOTALS		.00 YTD INVOICED				14,434.35 YTD PAID		6,901.35
924 SUMMERFIELD, JAMES								
INVOICE: 08/14/25			246172	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				230.00 YTD PAID		23.00
1065 SUNRUN INSTALLATION SERVICES INC								
INVOICE: 09/29/25			246173	P	10/09/25	10104261 47602	ISSUANCE FEE	23.50
INVOICE: SAPP25-0011								
INVOICE: 09/29/25			246173	P	10/09/25	10104261 47208	BUILDING PERMIT	320.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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: SAPP25-0011	09/29/25		246173	P	10/09/25	10104261 47210	ELECTRICAL PERMIT	18.20
INVOICE: SAPP25-0011	09/29/25		246173	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	2.00
INVOICE: SAPP25-0011	09/29/25		246173	P	10/09/25	10104261 47602	ISSUANCE FEE	23.50
INVOICE: SAPP25-0005	09/29/25		246173	P	10/09/25	10104261 47208	BUILDING PERMIT	320.00
INVOICE: SAPP25-0005	09/29/25		246173	P	10/09/25	10104261 47210	ELECTRICAL PERMIT	18.20
INVOICE: SAPP25-0005	09/29/25		246173	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	2.00
INVOICE: SAPP25-0005	09/29/25							
VENDOR TOTALS		.00 YTD INVOICED				727.40 YTD PAID		727.40
959 SVA ARCHITECTS INC	08/31/25		246174	P	10/09/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	10,590.00
INVOICE: 63975	08/31/25		246174	P	10/09/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	7,846.25
INVOICE: 63974	08/31/25		246174	P	10/09/25	67302148 52011	CONTRACT SERVICES	62,515.00
INVOICE: 63973								
VENDOR TOTALS		.00 YTD INVOICED				80,951.25 YTD PAID		80,951.25
31882 T-MOBILE USA	09/28/25		246175	P	10/09/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2509284740	09/29/25		246175	P	10/09/25	10106287 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2509294953	09/29/25		246175	P	10/09/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: L2509295154	09/29/25		246175	P	10/09/25	10106287 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: L2509294985	09/26/25		246175	P	10/09/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 9619614569								
VENDOR TOTALS		115.00 YTD INVOICED				2,425.00 YTD PAID		515.00
751 TANGENT COMPUTER INC	10/04/25		246176	P	10/09/25	10102152 52011	CONTRACT SERVICES	9,300.00
INVOICE: INV-04542-T5R5K7								
VENDOR TOTALS		.00 YTD INVOICED				10,395.00 YTD PAID		9,300.00
35224 TARAMONA, ANTHONY	09/05/25		246177	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09052025 PER DIEM								

PAID INVOICES REPORT

WARRANT: 15-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				23.00 YTD PAID		23.00
98 THE ADT SECURITY CORPORATION	08/18/25	26100094	246178	P	10/09/25	10107302 52011	CONTRACT SERVICES	442.18
INVOICE: 405121175 0925	08/18/25	26100094	246178	P	10/09/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 0925	08/03/25	26100094	246178	P	10/09/25	10107302 52011	CONTRACT SERVICES	299.61
INVOICE: 404563978 0925	10/03/25	26100094	246178	P	10/09/25	10107302 52011	CONTRACT SERVICES	70.11
INVOICE: 404563978 1125								
VENDOR TOTALS		61.63 YTD INVOICED				1,331.90 YTD PAID		873.02
34866 THE LINCOLN NATIONAL LIFE	10/01/25		246179	P	10/09/25	10100001 51050	OTHER FRINGE BENEFITS	36.96
INVOICE: UL10060983 1025	10/01/25		246179	P	10/09/25	10100001 51050	OTHER FRINGE BENEFITS	128.91
INVOICE: UL10060984 1025	10/01/25		246179	P	10/09/25	10100001 51050	OTHER FRINGE BENEFITS	38.70
INVOICE: UL10060985 1025	10/01/25		246180	P	10/09/25	10100000 20600	PAYROLL CLEARING	16,961.01
INVOICE: 10012025								
VENDOR TOTALS		26,597.83 YTD INVOICED				73,884.49 YTD PAID		17,165.58
35304 TOLINO, GAETANO	10/23/25		246181	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10232025 PER DIEM	08/14/25		246182	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025 PER DIEM								
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		46.00
1834 TRANS UNION CORP.	10/01/25		246183	P	10/09/25	10106152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 279017-202509-1								
VENDOR TOTALS		.00 YTD INVOICED				1,227.00 YTD PAID		300.00
34178 TRANSTECH ENGINEERS INC	02/27/25		246184	P	10/09/25	10107262 52011	CONTRACT SERVICES	10,868.00
INVOICE: 20251857								
VENDOR TOTALS		.00 YTD INVOICED				76,063.50 YTD PAID		10,868.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	10/01/25		246185	P	10/09/25	10107150 52011	CONTRACT SERVICES	77.45
INVOICE: 407910012025	10/01/25		246185	P	10/09/25	10107262 52011	CONTRACT SERVICES	77.45

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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: 407910012025	10/01/25		246185	P	10/09/25	10107265 52011	CONTRACT SERVICES	77.45
INVOICE: 407910012025	10/01/25		246185	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	77.45
INVOICE: 407910012025								
VENDOR TOTALS		.00	YTD INVOICED			1,153.98	YTD PAID	309.80
14248 TROPHY HOUSE	09/11/25	26100040	246186	P	10/09/25	10104030 52022	TRAININGS/MEETINGS/CONFER	516.66
INVOICE: 10488								
VENDOR TOTALS		1,225.32	YTD INVOICED			648.18	YTD PAID	516.66
12390 ULINE, INC.	09/18/25	26100039	246187	P	10/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	124.88
INVOICE: 198116907	09/23/25	26100039	246187	P	10/09/25	10104261 52021	OTHER SERVICES AND SUPPLI	90.26
INVOICE: 198343636								
VENDOR TOTALS		398.36	YTD INVOICED			6,113.69	YTD PAID	215.14
8718 UNITED RENTALS	09/27/25	26100211	246188	P	10/09/25	10108346 52011	CONTRACT SERVICES	5,263.80
INVOICE: 253512010-001								
VENDOR TOTALS		10,905.24	YTD INVOICED			16,183.75	YTD PAID	5,263.80
16103 URIMAGE	09/05/25	26100036	246189	P	10/09/25	10106284 52021	OTHER SERVICES AND SUPPLI	282.84
INVOICE: 13652	08/28/25	26100036	246189	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	53.34
INVOICE: 13639	09/08/25	26100036	246189	P	10/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13653	09/22/25	26100036	246189	P	10/09/25	10104255 52021	OTHER SERVICES AND SUPPLI	139.00
INVOICE: 13664								
VENDOR TOTALS		1,893.18	YTD INVOICED			3,757.13	YTD PAID	511.82
3037 V & V MFG.	09/25/25	26100237	246190	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,373.28
INVOICE: 63151	06/23/25	26100232	246190	P	10/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	9,509.27
INVOICE: 62637								
VENDOR TOTALS		.00	YTD INVOICED			12,882.55	YTD PAID	12,882.55
34274 VALLEZ, MELISSA	10/23/25		246191	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 10232025 PER DIEM								

PAID INVOICES REPORT

WARRANT: 15-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:	08/22/25		246192	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08222025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			161.00	YTD PAID	46.00
32472 VALTIERRA, ERIK								
INVOICE:	10/23/25		246193	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	10232025	PER DIEM						
INVOICE:	08/06/25		246194	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08062025	PER DIEM						
VENDOR TOTALS		90.00	YTD INVOICED			603.00	YTD PAID	46.00
10250 VERIZON								
INVOICE:	09/19/25		246196	P	10/09/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,953.79
	942279385-00001 0925							
INVOICE:	09/19/25		246195	P	10/09/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.44
	942279385-00004 SEPT							
VENDOR TOTALS		10,103.55	YTD INVOICED			87,440.96	YTD PAID	3,674.23
740 VILLALVAZO, HECTOR								
INVOICE:	08/22/25		246197	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08222025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
32703 VILLARREAL JR, EDGAR								
INVOICE:	08/20/25		246198	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08202025	PER DIEM						
VENDOR TOTALS		15.00	YTD INVOICED			46.00	YTD PAID	23.00
816 VILLARREAL, NOEL								
INVOICE:	08/14/25		246199	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08142025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			433.00	YTD PAID	23.00
35380 VILLASENOR, ANDREW								
INVOICE:	09/05/25		246200	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	09052025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
32013 VIZCARRA, CESAR								
INVOICE:	08/28/25		246201	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	08282025	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
1247 VULCAN MATERIALS	09/30/25	26100087	246202	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
INVOICE: 4690314	10/06/25	26100087	246202	P	10/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 4708535								
VENDOR TOTALS		1,399.63	YTD INVOICED			4,271.84	YTD PAID	214.89
34820 WAIDLEY, COLIN	08/28/25		246203	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08282025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
35379 WILLIAMS, JOVON	08/14/25		246204	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
32660 WINZER FRANCHISE CORPORATION	09/26/25	26100140	246205	P	10/09/25	10107307 52021	OTHER SERVICES AND SUPPLI	148.53
INVOICE: 3534931								
VENDOR TOTALS		161.21	YTD INVOICED			1,417.97	YTD PAID	148.53
57 WIRZ AND COMPANY	05/24/25		246206	P	10/09/25	10108343 52021	OTHER SERVICES AND SUPPLI	130.92
INVOICE: 141985	05/19/25		246206	P	10/09/25	22247670 52021	OTHER SERVICES AND SUPPLI	25.86
INVOICE: 141918	05/19/25		246206	P	10/09/25	22257680 52021	OTHER SERVICES AND SUPPLI	25.86
INVOICE: 141918								
VENDOR TOTALS		.00	YTD INVOICED			2,630.72	YTD PAID	182.64
21294 WRIGHT, STEVEN	08/04/25		246207	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08042025	PER DIEM							
VENDOR TOTALS		490.00	YTD INVOICED			563.75	YTD PAID	23.00
941 XAVIER LARA	10/04/25		246208	P	10/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	643.50
INVOICE: 000622								
VENDOR TOTALS		.00	YTD INVOICED			658.50	YTD PAID	643.50
35049 ZAPATA, ALEX	08/14/25		246209	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08142025	PER DIEM							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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			23.00	YTD PAID	23.00
676 ZUNIGA, DANIEL	08/06/25		246210	P	10/09/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 08062025	PER DIEM							
VENDOR TOTALS		45.00	YTD INVOICED			23.00	YTD PAID	23.00
							REPORT TOTALS	1,509,001.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	252	1,509,001.97

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

PAID INVOICES REPORT

WARRANT: 15-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	
35092 DOPUDJA & WELLS CONSULTING INC	08/15/25		40667	P	10/09/25	56807860 52011	CONTRACT SERVICES	15,315.90
INVOICE: 2251	08/15/25		40667	P	10/09/25	56807960 52011	CONTRACT SERVICES	10,210.60
INVOICE: 2251								
VENDOR TOTALS		.00 YTD INVOICED				576,142.33 YTD PAID		25,526.50
3131 SOUTHERN CA. EDISON CO.	09/19/25		40668	P	10/09/25	56707960 52002	ELECTRICITY	7,564.06
INVOICE: 600001003554 0925RUA	09/19/25		40668	P	10/09/25	56607860 52002	ELECTRICITY	2,017.10
INVOICE: 600001003554 0925RUA								
VENDOR TOTALS		.00 YTD INVOICED				568,196.22 YTD PAID		9,581.16
10250 VERIZON	08/23/25		40669	P	10/09/25	56807150 52005	CELLPHONE/IPAD CHARGES	76.68
INVOICE: 372462657000010825RU								
VENDOR TOTALS		10,103.55 YTD INVOICED				87,440.96 YTD PAID		76.68
994 WATER RESOURCES ECONOMICS, LLC	09/01/25	26100056	40670	P	10/09/25	56807860 52011	CONTRACT SERVICES	18,000.01
INVOICE: 1364	09/01/25	26100056	40670	P	10/09/25	56807960 52011	CONTRACT SERVICES	11,808.74
INVOICE: 1364	10/01/25	26100056	40670	P	10/09/25	56807860 52011	CONTRACT SERVICES	6,371.46
INVOICE: 1384	10/01/25	26100056	40670	P	10/09/25	56807960 52011	CONTRACT SERVICES	4,179.93
INVOICE: 1384								
VENDOR TOTALS		.00 YTD INVOICED				59,776.39 YTD PAID		40,360.14
REPORT TOTALS								75,544.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	75,544.48

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

10/10/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
10/10/2025	10/10/2025	Wells Fargo Bank - Payroll	10/10/2025		Payroll - 10/10/2025	2,348,080.64

Total: 2,348,080.64

1 Voucher for bank code: Payroll Bank Total: 2,348,080.64