

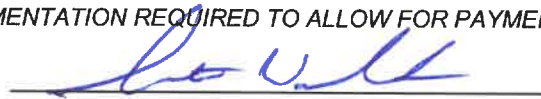
WARRANT RESOLUTION

23

DATE: 12/4/2025

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

23

RESOLUTION DATE

12/4/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,889,336.87	\$0.00
TOTALS \$4,889,336.87	\$0.00
TOTAL RESOLUTION	

\$4,889,336.87

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-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	
441 AGAPE CAFE	11/26/25		247028	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	77.00
INVOICE: 11262025								
VENDOR TOTALS		.00	YTD INVOICED			77.00	YTD PAID	77.00
31419 AIRGAS USA, LLC	11/11/25	26100172	247029	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	242.43
INVOICE: 9166691808								
VENDOR TOTALS		.00	YTD INVOICED			2,066.67	YTD PAID	242.43
12613 ALARMCO SECURITY SYSTEMS INC.	11/04/25	26100102	247030	P	12/04/25	10107302 52011	CONTRACT SERVICES	155.00
INVOICE: P4468								
VENDOR TOTALS		1,493.00	YTD INVOICED			11,993.46	YTD PAID	155.00
34288 ALDAMA, JOSEPH A	12/09/25		247031	P	12/04/25	10106290 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 12082025								
VENDOR TOTALS		.00	YTD INVOICED			261.00	YTD PAID	215.00
855 ALL STAR ELITE SPORTS	11/13/25	26100149	247032	P	12/04/25	10108347 52021	OTHER SERVICES AND SUPPLI	530.42
INVOICE: 5513								
INVOICE: 11/03/25		26100149	247032	P	12/04/25	10108347 52021	OTHER SERVICES AND SUPPLI	108.20
INVOICE: 5520								
VENDOR TOTALS		.00	YTD INVOICED			10,635.22	YTD PAID	638.62
449 ALTAF L ALI MD INC	12/01/25	26100088	247033	P	12/04/25	10101252 52011	CONTRACT SERVICES	750.00
INVOICE: AALI 289								
VENDOR TOTALS		.00	YTD INVOICED			3,825.00	YTD PAID	750.00
17376 AMAZON.COM	11/10/25		247034	P	12/04/25	10103152 52021	OTHER SERVICES AND SUPPLI	448.20
INVOICE: 1MDC-CG44-GRH6								
INVOICE: 11/16/25			247034	P	12/04/25	10105151 52021	OTHER SERVICES AND SUPPLI	86.16
INVOICE: 1TRK-349D-CYRD								
INVOICE: 11/17/25			247034	P	12/04/25	10105150 52110	FLEET MAINT/REPLACEMENT C	163.77
INVOICE: 1WNH-GLKQ-HDHH								
INVOICE: 11/17/25			247034	P	12/04/25	22113160 52021	OTHER SERVICES AND SUPPLI	111.16
INVOICE: 17KK-LWX9-HN6K								
INVOICE: 11/17/25			247034	P	12/04/25	10105150 52021	OTHER SERVICES AND SUPPLI	96.93
INVOICE: 1RD3-RM3M-HTDN								
INVOICE: 11/18/25			247034	P	12/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	55.20
INVOICE: 1Q1W-XGMY-7TQH								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/18/25		247034	P	12/04/25	10105150 52021	OTHER SERVICES AND SUPPLI	6.38
	11Y9-QKX6-9CCQ							
INVOICE:	11/18/25		247034	P	12/04/25	10105150 52021	OTHER SERVICES AND SUPPLI	18.31
	1TKV-VJMM-9RNX							
INVOICE:	11/18/25		247034	P	12/04/25	22113160 52021	OTHER SERVICES AND SUPPLI	187.44
	17HT-MRY6-CJDN							
INVOICE:	11/18/25		247034	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	94.45
	14VL-4NNX-CVPY							
INVOICE:	11/18/25		247034	P	12/04/25	10108342 52021	OTHER SERVICES AND SUPPLI	501.71
	1XMW-DTTV-DGJD							
INVOICE:	11/19/25		247034	P	12/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	86.21
	1PQP-DWW1-NTLR							
INVOICE:	11/20/25		247034	P	12/04/25	22113160 52021	OTHER SERVICES AND SUPPLI	208.34
	1T3Y-Q1VJ-943Y							
INVOICE:	11/21/25		247034	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	101.36
	1HND-4N6D-1FPY							
INVOICE:	11/21/25		247034	P	12/04/25	10108345 52021	OTHER SERVICES AND SUPPLI	38.78
	14XF-XP7Y-1W4V							
INVOICE:	11/22/25		247034	P	12/04/25	10108346 52021	OTHER SERVICES AND SUPPLI	2,915.87
	1PV3-VH6G-D9DJ							
INVOICE:	11/24/25		247034	P	12/04/25	10106151 52021	OTHER SERVICES AND SUPPLI	36.95
	16HQ-61V4-F3XQ							
INVOICE:	11/24/25		247034	P	12/04/25	10101148 52021	OTHER SERVICES AND SUPPLI	32.31
	174V-PVWC-K1MF							
INVOICE:	11/24/25		247034	P	12/04/25	10107307 52021	OTHER SERVICES AND SUPPLI	258.59
	1DTD-WT4P-LHT9							
INVOICE:	11/24/25		247034	P	12/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	53.50
	1C71-76N9-QG4J							
INVOICE:	11/25/25		247034	P	12/04/25	10101148 52021	OTHER SERVICES AND SUPPLI	-86.06
	117G-H173-DNV7							
INVOICE:	11/25/25		247034	P	12/04/25	10108345 52021	OTHER SERVICES AND SUPPLI	358.35
	16TL-L1JF-HF6X							
INVOICE:	11/25/25		247034	P	12/04/25	10108351 52021	OTHER SERVICES AND SUPPLI	568.80
	1Q9X-HDC1-JJ4T							
INVOICE:	11/25/25		247034	P	12/04/25	10102152 52021	OTHER SERVICES AND SUPPLI	263.98
	1NNT-RGMQ-HYR6							
INVOICE:	11/25/25		247034	P	12/04/25	10102150 52021	OTHER SERVICES AND SUPPLI	7.53
	1V6R-VKVX-HFWG							
INVOICE:	11/26/25		247034	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	49.77
	1T1D-TWDW-3K73							
INVOICE:	11/29/25		247034	P	12/04/25	10106151 52021	OTHER SERVICES AND SUPPLI	69.35
	14RC-DQDD-17F6							
INVOICE:	11/30/25		247034	P	12/04/25	10101250 52021	OTHER SERVICES AND SUPPLI	179.71
	17JG-FNTT-GHHV							
INVOICE:	12/01/25		247034	P	12/04/25	10107150 52021	OTHER SERVICES AND SUPPLI	-7.65
	19JC-YHQG-G3D3							
INVOICE:	12/01/25		247034	P	12/04/25	10107262 52021	OTHER SERVICES AND SUPPLI	-7.65
	19JC-YHQG-G3D3							
INVOICE:	12/01/25		247034	P	12/04/25	10107150 52021	OTHER SERVICES AND SUPPLI	-11.76
	1T6T-PWWR-9DF1							
INVOICE:	12/01/25		247034	P	12/04/25	10107262 52021	OTHER SERVICES AND SUPPLI	-11.75

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-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: 1T6T-PWWR-9DF1								
VENDOR TOTALS		17,063.50	YTD INVOICED			139,359.75	YTD PAID	6,874.24
35459 AMERICAN GUARD SERVICES INC	10/27/25		247035	P	12/04/25	10106150 52011	CONTRACT SERVICES	16,002.94
INVOICE: CI-139056	11/03/25		247035	P	12/04/25	10106150 52011	CONTRACT SERVICES	15,751.93
INVOICE: CI-139066	11/10/25		247035	P	12/04/25	10106150 52011	CONTRACT SERVICES	15,292.02
INVOICE: CI-139078								
VENDOR TOTALS		3,444.00	YTD INVOICED			340,223.77	YTD PAID	47,046.89
35412 AMERICAN TRUCK BODIES & REPAIR	11/03/25	26100255	247036	P	12/04/25	33007307 53050	ROLLING STOCK	6,153.15
INVOICE: 33056								
VENDOR TOTALS		.00	YTD INVOICED			6,225.78	YTD PAID	6,153.15
199 ANGEL FAMILY FARM, INC.	11/26/25		247037	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	141.00
INVOICE: 11052025	11/26/25		247037	P	12/04/25	22233151 52021	OTHER SERVICES AND SUPPLI	425.00
INVOICE: 11052025	11/26/25		247037	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI	97.00
INVOICE: 11052025	11/26/25		247037	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	452.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			5,779.00	YTD PAID	1,115.00
8515 APPLE ONE EMPLOYMENT SERVICES	11/19/25	26100282	247038	P	12/04/25	10102150 52011	CONTRACT SERVICES	1,485.60
INVOICE: 01-7201346								
VENDOR TOTALS		.00	YTD INVOICED			2,476.00	YTD PAID	1,485.60
658 APPRAISALPACIFIC INC	11/21/25		247039	P	12/04/25	10104255 52011	CONTRACT SERVICES	2,500.00
INVOICE: AP250893								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1726 AT&T	11/05/25		247042	P	12/04/25	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873 1125	11/30/25		247041	P	12/04/25	10106150 52001	TELEPHONE	31.54
INVOICE: NOVEMBER 2025	11/30/25		247041	P	12/04/25	10106150 52001	TELEPHONE	31.54
INVOICE: NOVEMBER 2025								

PAID INVOICES REPORT

WARRANT: 23-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/30/25			247041	P	12/04/25	10106150 52001	TELEPHONE	31.54
INVOICE: NOVEMBER 2025								
INVOICE: 11/30/25			247041	P	12/04/25	10107302 52001	TELEPHONE	31.54
INVOICE: NOVEMBER 2025								
INVOICE: 11/30/25			247041	P	12/04/25	10107302 52001	TELEPHONE	31.54
INVOICE: NOVEMBER 2025								
INVOICE: 11/30/25			247041	P	12/04/25	10106150 52001	TELEPHONE	85.94
INVOICE: NOVEMBER 2025								
INVOICE: 10/31/25			247040	P	12/04/25	10102152 52001	TELEPHONE	1,129.12
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10105150 52001	TELEPHONE	4,754.87
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10106150 52001	TELEPHONE	20,959.47
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10106287 52001	TELEPHONE	399.26
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10107302 52001	TELEPHONE	921.36
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10107304 52001	TELEPHONE	35.14
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10108150 52001	TELEPHONE	556.33
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10108344 52001	TELEPHONE	35.14
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10108345 52001	TELEPHONE	35.14
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10108350 52001	TELEPHONE	99.99
INVOICE: OCTOBER 2025A								
INVOICE: 10/31/25			247040	P	12/04/25	10107150 52001	TELEPHONE	35.14
INVOICE: OCTOBER 2025A								
VENDOR TOTALS		325.00	YTD INVOICED			196,995.11	YTD PAID	31,303.95
10240 B&H PHOTO VIDEO								
INVOICE: 11/11/25		26100100	247043	P	12/04/25	22113160 52021	OTHER SERVICES AND SUPPLI	2,483.38
INVOICE: 238810213								
VENDOR TOTALS		.00	YTD INVOICED			81,212.85	YTD PAID	2,483.38
31178 BALLARD, JAMES ANDREW								
INVOICE: 11/15/25			247044	P	12/04/25	10105175 52011	CONTRACT SERVICES	3,149.10
INVOICE: 2025-013								
VENDOR TOTALS		.00	YTD INVOICED			5,261.80	YTD PAID	3,149.10
34821 BANUELOS, JOHNNY								
INVOICE: 04/10/25			247045	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04102025								
VENDOR TOTALS		45.00	YTD INVOICED			648.00	YTD PAID	23.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-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	
34307 BAUER COMPRESSORS INC	11/06/25	26100241	247046	P	12/04/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,879.00
INVOICE: 0000343040								
VENDOR TOTALS		.00	YTD INVOICED			3,879.00	YTD PAID	3,879.00
31055 BECERRA, LEOBARDO	11/26/25		247047	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	99.00
INVOICE: 11052025								
INVOICE: 11/26/25			247047	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI	30.00
INVOICE: 11052025								
INVOICE: 11/26/25			247047	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	190.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			1,024.00	YTD PAID	319.00
302 BERLA CORPORATION	11/18/25		247048	P	12/04/25	10106298 52021	OTHER SERVICES AND SUPPLI	900.00
INVOICE: 25-R08-1110								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	900.00
305 BLISS BUBBLE HOUSE LLC	11/14/25		247049	P	12/04/25	10108346 52011	CONTRACT SERVICES	1,050.00
INVOICE: 2025-005								
VENDOR TOTALS		.00	YTD INVOICED			8,565.00	YTD PAID	1,050.00
18456 BRINKS INCORPORATED	11/01/25		247050	P	12/04/25	10109100 52011	CONTRACT SERVICES	638.48
INVOICE: 13052196								
VENDOR TOTALS		537.50	YTD INVOICED			3,828.24	YTD PAID	638.48
2641 BURKE, WILLIAMS & SORENSEN LLP	10/31/25		247051	P	12/04/25	67302148 52010	LEGAL SERVICES	80,778.45
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10102150 52010	LEGAL SERVICES	11,310.00
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10104260 52010	LEGAL SERVICES	1,092.00
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10104255 52010	LEGAL SERVICES	1,060.00
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10104295 52010	LEGAL SERVICES	2,720.14
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10106150 52010	LEGAL SERVICES	3,106.98
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10105150 52010	LEGAL SERVICES	442.00
INVOICE: 10312025								
INVOICE: 10/31/25			247051	P	12/04/25	10104257 52010	LEGAL SERVICES	1,840.00
INVOICE: 10312025								

PAID INVOICES REPORT

WARRANT: 23-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/25		247051	P	12/04/25	22127040 52010	LEGAL SERVICES	205.00
INVOICE:	10312025							
INVOICE:	10/31/25		247051	P	12/04/25	10107150 52010	LEGAL SERVICES	17,368.00
INVOICE:	10312025							
INVOICE:	10/31/25		247051	P	12/04/25	10104260 52010	LEGAL SERVICES	8,866.00
INVOICE:	10312025							
VENDOR TOTALS		.00	YTD INVOICED			600,262.12	YTD PAID	128,788.57
2933 BURRTEC WASTE INDUSTRIES, INC								
INVOICE:	10/25/25	26100129	247052	P	12/04/25	22127040 52021	OTHER SERVICES AND SUPPLI	15,588.78
INVOICE:	20252510A							
VENDOR TOTALS		.00	YTD INVOICED			116,963.83	YTD PAID	15,588.78
3263 CALIF ASSOC OF TACTICAL OFF								
INVOICE:	11/24/25		247053	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,300.00
INVOICE:	3002452							
VENDOR TOTALS		.00	YTD INVOICED			5,675.00	YTD PAID	1,300.00
19237 CALIF. DIESEL COMPLIANCE								
INVOICE:	11/24/25	26100092	247054	P	12/04/25	10107307 52110	FLEET MAINT/REPLACEMENT C	500.00
INVOICE:	25-1721							
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	500.00
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION								
INVOICE:	08/14/25		247055	P	12/04/25	10109101 52022	TRAININGS/MEETINGS/CONFER	325.00
INVOICE:	200005898							
INVOICE:	11/20/25		247055	P	12/04/25	10109100 52022	TRAININGS/MEETINGS/CONFER	35.00
INVOICE:	200006079							
INVOICE:	11/20/25		247055	P	12/04/25	10109101 52022	TRAININGS/MEETINGS/CONFER	35.00
INVOICE:	200006079							
VENDOR TOTALS		.00	YTD INVOICED			720.00	YTD PAID	395.00
1036 CAMERY, DANIELLE								
INVOICE:	01/15/26		247056	P	12/04/25	10106152 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	01112026							
VENDOR TOTALS		.00	YTD INVOICED			878.00	YTD PAID	387.00
3623 CASC ENGINEERING AND CONSULTING INC								
INVOICE:	10/31/25		247057	P	12/04/25	10107313 52011	CONTRACT SERVICES	3,864.12
INVOICE:	0054217							
INVOICE:	10/31/25		247057	P	12/04/25	10107313 52011	CONTRACT SERVICES	22,141.77
INVOICE:	0054216							
VENDOR TOTALS		.00	YTD INVOICED			146,097.56	YTD PAID	26,005.89

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33196 CENTRALSQUARE TECHNOLOGIES, LLC	08/28/25		247058	P	12/04/25	33006151 53001	CAPITAL IMPROVEMENTS	339,927.00
INVOICE: 445335								
VENDOR TOTALS		.00	YTD INVOICED			393,821.82	YTD PAID	339,927.00
2620 CHEVRON	11/06/25		247059	P	12/04/25	10105150 52110	FLEET MAINT/REPLACEMENT C	266.29
INVOICE: 108539261								
VENDOR TOTALS		.00	YTD INVOICED			10,181.99	YTD PAID	266.29
34659 CINTAS CORPORATION	11/11/25	26100003	247060	P	12/04/25	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4249514124	11/24/25	26100003	247060	P	12/04/25	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4251195830	11/24/25	26100003	247060	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	53.66
INVOICE: 4251195838	11/24/25		247060	P	12/04/25	10108341 52011	CONTRACT SERVICES	16.96
INVOICE: 4251195838	09/23/25	26100003	247060	P	12/04/25	10107304 52011	CONTRACT SERVICES	90.32
INVOICE: 4244337053	09/23/25		247060	P	12/04/25	10108341 52011	CONTRACT SERVICES	15.50
INVOICE: 4244337053	11/18/25	26100003	247060	P	12/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4250293540								
VENDOR TOTALS		3,301.83	YTD INVOICED			17,251.43	YTD PAID	280.97
13121 CONSOLIDATED OFFICE SYSTEMS	10/28/25	26100205	247061	P	12/04/25	10106284 52021	OTHER SERVICES AND SUPPLI	4,756.14
INVOICE: 31432								
VENDOR TOTALS		2,021.01	YTD INVOICED			4,756.14	YTD PAID	4,756.14
910 THE COUNSELING TEAM INTERNATIONAL	11/24/25	26100004	247062	P	12/04/25	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV107417								
VENDOR TOTALS		1,050.00	YTD INVOICED			16,550.00	YTD PAID	700.00
163 COUNTY OF SAN BERNARDINO	11/13/25		247064	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	28,670.00
INVOICE: RNG-25-014	11/13/25		247063	P	12/04/25	28300000 23900	EVIDENCE MONIES	3,209.97
INVOICE: DA224013								
VENDOR TOTALS		123,897.30	YTD INVOICED			104,507.64	YTD PAID	31,879.97
1362 COUNTY OF SAN BERNARDINO								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/13/25 25-275480		247065	P	12/04/25	10104257 52021	OTHER SERVICES AND SUPPLI	40.00
VENDOR TOTALS		.00	YTD INVOICED			184,466.46	YTD PAID	40.00
1455 CSK AUTOMOTIVE								
INVOICE:	11/10/25 2677-239845	26100015	247066	P	12/04/25	10105150 52110	FLEET MAINT/REPLACEMENT C	153.81
INVOICE:	12/02/25 2677-244814	26100015	247066	P	12/04/25	10107307 52110	FLEET MAINT/REPLACEMENT C	242.41
VENDOR TOTALS		4,792.15	YTD INVOICED			18,382.71	YTD PAID	396.22
2593 DAILY JOURNAL CORP.								
INVOICE:	11/11/25 B3984871	26100016	247067	P	12/04/25	10103150 52065	ADVERTISING	146.60
INVOICE:	11/11/25 B3984896	26100016	247067	P	12/04/25	10103150 52065	ADVERTISING	177.08
INVOICE:	11/26/25 B3988198	26100016	247067	P	12/04/25	10104260 52065	ADVERTISING	365.04
VENDOR TOTALS		5,108.30	YTD INVOICED			22,644.34	YTD PAID	688.72
254 DANS LAWMOWER CENTER								
INVOICE:	11/20/25 324956	26100017	247068	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,047.48
VENDOR TOTALS		6,462.30	YTD INVOICED			7,940.50	YTD PAID	1,047.48
1186 DAVIDSONS AIR CONDITIONING								
INVOICE:	11/19/25 58980	26100110	247069	P	12/04/25	10107302 52011	CONTRACT SERVICES	225.00
VENDOR TOTALS		700.00	YTD INVOICED			3,140.00	YTD PAID	225.00
596 DEPT OF JUSTICE								
INVOICE:	11/04/25 002294	26100018	247070	P	12/04/25	10101252 52011	CONTRACT SERVICES	978.00
VENDOR TOTALS		68.00	YTD INVOICED			5,379.00	YTD PAID	978.00
898 DIANA SMITH								
INVOICE:	11/26/25 11262025		247071	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	27.00
VENDOR TOTALS		.00	YTD INVOICED			27.00	YTD PAID	27.00
962 DIBS SAFE & LOCK SERVICE								
INVOICE:	09/16/25 0000260563	26100159	247072	P	12/04/25	10107304 52040	VANDALISM	170.26
	11/19/25	26100159	247072	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	222.37

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INVOICE: 0001283764	11/24/25	26100159	247072	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	371.93
INVOICE: 0001283816								
VENDOR TOTALS		835.35	YTD INVOICED			2,155.15	YTD PAID	764.56
517 EL ARCOIRIS	11/26/25		247073	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	18.00
INVOICE: 11262025								
VENDOR TOTALS		.00	YTD INVOICED			18.00	YTD PAID	18.00
35339 ENTERPRISE FM TRUST	11/05/25		247074	P	12/04/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,819.21
INVOICE: NOVEMBER 2025								
INVOICE: 11/05/25			247074	P	12/04/25	33007307 54020	SERVICE FEES	4,159.43
INVOICE: NOVEMBER 2025								
VENDOR TOTALS		62,422.74	YTD INVOICED			364,426.10	YTD PAID	57,978.64
3351 FAIRVIEW FORD SALES INC.	11/20/25	26100063	247075	P	12/04/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,345.92
INVOICE: 226439								
INVOICE: 11/20/25		26100063	247075	P	12/04/25	10107307 52110	FLEET MAINT/REPLACEMENT C	211.04
INVOICE: 226389								
VENDOR TOTALS		.00	YTD INVOICED			38,652.78	YTD PAID	1,556.96
7707 FEDEX	11/07/25	26100020	247076	P	12/04/25	10107262 52021	OTHER SERVICES AND SUPPLI	42.55
INVOICE: 9-059-25577								
VENDOR TOTALS		418.12	YTD INVOICED			1,393.82	YTD PAID	42.55
1097 FERNANDEZ ANTHONY	12/05/25		247077	P	12/04/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 12032025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	69.00
592 FLOWATER	11/21/25		247078	P	12/04/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV156655								
VENDOR TOTALS		145.46	YTD INVOICED			1,621.09	YTD PAID	145.46
31762 FLYERS ENERGY LLC	11/13/25	26100021	247079	P	12/04/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,529.44
INVOICE: 25-517177								
INVOICE: 11/13/25		26100021	247079	P	12/04/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,263.22
INVOICE: 25-517176								

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VENDOR TOTALS		2,330.45	YTD INVOICED			15,760.71	YTD PAID	3,792.66
1041 FOOTHILL CHAPTER OF THE INTERNATIONAL CODE COUNCIL	11/18/25		247080	P	12/04/25	10104261 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: 11182025								
VENDOR TOTALS		.00	YTD INVOICED			650.00	YTD PAID	300.00
939 FULL TRAFFIC MAINTENANCE	10/29/25	26100082	247081	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	7,661.50
INVOICE: 45895								
VENDOR TOTALS		.00	YTD INVOICED			17,109.13	YTD PAID	7,661.50
33422 FUN EXPRESS LLC	09/05/25	26100022	247082	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	135.28
INVOICE: 73844712101								
INVOICE: 08/13/25		26100022	247082	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	21.48
INVOICE: 73820686601								
VENDOR TOTALS		275.69	YTD INVOICED			8,936.53	YTD PAID	156.76
34676 GARCIA FARMING INC	11/26/25		247083	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	61.00
INVOICE: 11052025								
INVOICE: 11/26/25			247083	P	12/04/25	22233151 52021	OTHER SERVICES AND SUPPLI	128.00
INVOICE: 11052025								
INVOICE: 11/26/25			247083	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI	54.00
INVOICE: 11052025								
INVOICE: 11/26/25			247083	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	210.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			2,224.00	YTD PAID	453.00
31053 GARCIA, CRUZ	11/26/25		247084	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	112.00
INVOICE: 11052025								
INVOICE: 11/26/25			247084	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	114.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			1,091.00	YTD PAID	226.00
34772 GENERAL DOOR SERVICE	09/30/25	26100104	247085	P	12/04/25	10107302 52011	CONTRACT SERVICES	425.00
INVOICE: 7958								
VENDOR TOTALS		.00	YTD INVOICED			5,198.92	YTD PAID	425.00
32876 GOVERNMENT TRAINING AGENCY	11/24/25		247086	P	12/04/25	10106284 52022	TRAININGS/MEETINGS/CONFER	625.00

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INVOICE: 83901	11/24/25		247087	P	12/04/25	10106284 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 83903	11/24/25		247088	P	12/04/25	10106284 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 83904	11/24/25		247089	P	12/04/25	10106284 52022	TRAININGS/MEETINGS/CONFER	625.00
INVOICE: 83905								
VENDOR TOTALS		625.00	YTD INVOICED			4,326.00	YTD PAID	2,500.00
198 GRIZZY GRUB LLC	11/26/25		247090	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	1.00
INVOICE: 11262025								
VENDOR TOTALS		.00	YTD INVOICED			1.00	YTD PAID	1.00
704 HENRY SCHEIN, INC.	10/24/25	26100169	247091	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	256.64
INVOICE: 48680189	10/17/25	26100169	247091	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,633.50
INVOICE: 48384624	11/13/25	26100169	247091	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,289.07
INVOICE: 49566433								
VENDOR TOTALS		.00	YTD INVOICED			13,110.30	YTD PAID	4,179.21
35471 HERNANDEZ-FLORES, SALVADOR	11/26/25		247092	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	309.00
INVOICE: 11052025	11/26/25		247092	P	12/04/25	22233151 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 11052025	11/26/25		247092	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI	138.00
INVOICE: 11052025	11/26/25		247092	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	530.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			6,126.00	YTD PAID	1,277.00
928 HI-WAY SAFETY INC.	11/24/25	26100024	247093	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	863.62
INVOICE: 179748								
VENDOR TOTALS		.00	YTD INVOICED			11,582.59	YTD PAID	863.62
553 HOME DEPOT	10/20/25		247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	-72.17
INVOICE: 66830001708825	11/10/25	26100034	247096	P	12/04/25	10105174 52021	OTHER SERVICES AND SUPPLI	374.32
INVOICE: 66830005246822	11/11/25	26100034	247096	P	12/04/25	10105174 52021	OTHER SERVICES AND SUPPLI	135.56
INVOICE: 6680002807550								

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	11/04/25	26100034	247096	P	12/04/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,763.87
INVOICE: H6683-356954	11/13/25	26100034	247094	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	390.98
INVOICE: 69600001292796	11/19/25	26100034	247094	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	518.10
INVOICE: H6683-358845	11/21/25	26100034	247094	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	829.05
INVOICE: H6683-359029	11/24/25	26100034	247095	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	67.17
INVOICE: 66830005298617	11/12/25	26100034	247095	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,724.00
INVOICE: 66830000298356	07/30/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	813.50
INVOICE: 903698	10/22/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	107.23
INVOICE: H6683-355266	11/06/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	7.52
INVOICE: H6683-357199	11/06/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	36.54
INVOICE: H6683-357202	11/10/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	38.08
INVOICE: H6683-357569	11/10/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	216.17
INVOICE: H6683-357613	11/13/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	64.08
INVOICE: H6683-358132	11/17/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	158.82
INVOICE: H6683-358540	11/18/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	21.51
INVOICE: H6683-358597	11/19/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	535.01
INVOICE: H6683-358751	11/19/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	25.80
INVOICE: H6683-358755	11/24/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	66.24
INVOICE: H6683-359383	11/25/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	228.30
INVOICE: H6683-359525	11/20/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	46.39
INVOICE: 66830002813541	11/19/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	233.22
INVOICE: H6683-358761	11/20/25	26100034	247095	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,553.76
INVOICE: WN40421270	11/21/25	26100034	247094	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	43.07
INVOICE: 66830005122726								
VENDOR TOTALS		10,142.02	YTD INVOICED			90,230.66	YTD PAID	9,926.12
836 HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC	09/30/25		247097	P	12/04/25	33007304 53001	CAPITAL IMPROVEMENTS	58,783.15

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INVOICE: 210304.00B								
VENDOR TOTALS		.00	YTD INVOICED			165,182.85	YTD PAID	58,783.15
18491 HUGHES, SHARON	11/26/25		247098	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	6.00
INVOICE: 11052025	11/26/25		247098	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID	11.00
12977 HUITT-ZOLLARS	11/10/25		247099	P	12/04/25	22304720 53001	CAPITAL IMPROVEMENTS	1,700.00
INVOICE: 3082500178								
VENDOR TOTALS		.00	YTD INVOICED			7,550.74	YTD PAID	1,700.00
31096 INLAND EMPIRE LANDSCAPE, INC	11/18/25		247100	P	12/04/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,432.92
INVOICE: 47583								
VENDOR TOTALS		.00	YTD INVOICED			373,112.76	YTD PAID	1,432.92
20948 INLAND LIGHTING SUPPLIES, INC.	11/17/25	26100076	247101	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	130.50
INVOICE: 301099	11/17/25	26100076	247101	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	396.94
INVOICE: 300671								
VENDOR TOTALS		2,370.50	YTD INVOICED			3,620.37	YTD PAID	527.44
947 JOHNSONS HARDWARE	03/06/25	25100039	247102	P	12/04/25	10107308 52021	OTHER SERVICES AND SUPPLI	82.41
INVOICE: 523890	11/14/25	26100026	247102	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 524817	11/18/25	26100026	247102	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	44.55
INVOICE: 524830	11/25/25	26100026	247102	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	66.85
INVOICE: 524849	10/10/25	26100026	247102	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE: 524677	11/24/25	26100026	247102	P	12/04/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.79
INVOICE: 524847	11/19/25	26100026	247102	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	13.90
INVOICE: 524834	11/20/25	26100026	247102	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	41.63
INVOICE: 524840	11/24/25	26100026	247102	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	21.29
INVOICE: 524848								

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VENDOR TOTALS		1,361.55 YTD INVOICED				8,267.74 YTD PAID		310.35
433 KADY'S LLC								
INVOICE: 11/26/25			247103	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	12.00
INVOICE: 11/26/25			247103	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI	23.00
VENDOR TOTALS		.00 YTD INVOICED				648.00 YTD PAID		35.00
3335 KH METALS & SUPPLY								
INVOICE: 11/24/25		26100028	247104	P	12/04/25	10107304 52021	OTHER SERVICES AND SUPPLI	438.80
VENDOR TOTALS		456.19 YTD INVOICED				3,233.37 YTD PAID		438.80
644 KITCHEN, ANTONIO								
INVOICE: 12/08/25			247105	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
VENDOR TOTALS		165.00 YTD INVOICED				127.00 YTD PAID		81.00
500 LA TIA JENNY								
INVOICE: 11/26/25			247106	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	90.00
VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID		90.00
33314 LE, THOM								
INVOICE: 11/26/25			247107	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	57.00
VENDOR TOTALS		.00 YTD INVOICED				508.00 YTD PAID		57.00
547 LIFE ASSIST, INC.								
INVOICE: 11/12/25			247108	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,423.41
INVOICE: 11/13/25			247108	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	739.17
VENDOR TOTALS		6,486.55 YTD INVOICED				72,484.38 YTD PAID		3,162.58
34018 LOPEZ-JACOBO, FLAVIO ALFONSO								
INVOICE: 11/26/25			247109	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	64.00
VENDOR TOTALS		.00 YTD INVOICED				784.00 YTD PAID		64.00
1006 LOS ANGELES POLICE PROTECTIVE LEAGUE								
INVOICE: 11/25/25			247110	P	12/04/25	10106290 52022	TRAININGS/MEETINGS/CONFER	525.00

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INVOICE: 67813134								
VENDOR TOTALS		.00	YTD INVOICED			2,100.00	YTD PAID	525.00
15561 LOWES HIW, INC	11/17/25	26100029	247111	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,571.85
INVOICE: 70932	11/18/25	26100029	247111	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,686.96
INVOICE: 73573								
VENDOR TOTALS		845.88	YTD INVOICED			12,169.39	YTD PAID	3,258.81
1063 LUIS F BRAVO	11/26/25		247112	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	88.00
INVOICE: 11262025								
VENDOR TOTALS		.00	YTD INVOICED			88.00	YTD PAID	88.00
792 M&Y BOORRITO LLC	11/26/25		247113	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	164.00
INVOICE: 11262025								
VENDOR TOTALS		.00	YTD INVOICED			164.00	YTD PAID	164.00
612 MADRIGAL, JESUS	12/22/25		247114	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12222025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	23.00
579 MARIN CONSULTING ASSOCIATES, INC.	11/24/25		247115	P	12/04/25	10106290 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE: 23077								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
150 MARK THOMAS & COMPANY. INC	08/26/25	24000422	247116	P	12/04/25	22014310 53001	CAPITAL IMPROVEMENTS	108,249.75
INVOICE: 56695								
VENDOR TOTALS		.00	YTD INVOICED			254,799.33	YTD PAID	108,249.75
501 MAS MOSS LLC	11/26/25		247117	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	20.00
INVOICE: 11052025	11/26/25		247117	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	45.00
INVOICE: 11052025								
VENDOR TOTALS		.00	YTD INVOICED			432.00	YTD PAID	65.00
347 MICHAEL BAKER INTERNATIONAL								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/23/25 1264997		247118	P	12/04/25	22014310 53001	CAPITAL IMPROVEMENTS	1,090.44
VENDOR TOTALS		.00	YTD INVOICED			132,157.20	YTD PAID	1,090.44
8566 MIRACLE RECREATION EQUIPMENT								
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	2,787.50
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	1,485.86
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	6,452.07
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	2,185.17
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	568.92
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	6,575.98
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	3,174.32
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	760.72
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	53.88
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	1,302.70
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	46.33
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	1,616.25
INVOICE:	06/10/25 889912	25100426	247119	P	12/04/25	10107304 52011	CONTRACT SERVICES	68.96
VENDOR TOTALS		.00	YTD INVOICED			27,078.66	YTD PAID	27,078.66
36131 MORALES, LESLEY								
INVOICE:	01/18/25 01182025		247120	P	12/04/25	10108352 52011	CONTRACT SERVICES	45.60
VENDOR TOTALS		.00	YTD INVOICED			507.60	YTD PAID	45.60
8709 NATIONAL CONSTRUCTION RENTALS, INC.								
INVOICE:	10/27/25 8003929		247121	P	12/04/25	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
VENDOR TOTALS		.00	YTD INVOICED			15,034.30	YTD PAID	172.40
10425 NATIONAL COUNCIL NEGRO WOMEN								
INVOICE:	12/01/25 06242025		247122	P	12/04/25	10100001 52060	OTHER EXPENSE	10,000.00

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VENDOR TOTALS		.00	YTD INVOICED			11,075.43	YTD PAID	10,000.00
401 NEW AGE GAMING, LLC								
INVOICE: 11/20/25			247123	P	12/04/25	10108343 52011	CONTRACT SERVICES	524.00
INVOICE: 0003799								
VENDOR TOTALS		.00	YTD INVOICED			1,397.99	YTD PAID	524.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 11/18/25			247124	P	12/04/25	10103155 52021	OTHER SERVICES AND SUPPLI	11.68
INVOICE: 448386547001			247124	P	12/04/25	10103155 52021	OTHER SERVICES AND SUPPLI	86.30
INVOICE: 448386673001			247124	P	12/04/25	10108343 52021	OTHER SERVICES AND SUPPLI	22.61
INVOICE: 442881770001			247124	P	12/04/25	10108345 52021	OTHER SERVICES AND SUPPLI	312.02
INVOICE: 445323771001			247124	P	12/04/25	10108345 52021	OTHER SERVICES AND SUPPLI	246.49
INVOICE: 445337501001			247124	P	12/04/25	10103150 52021	OTHER SERVICES AND SUPPLI	95.30
INVOICE: 446820480001			247124	P	12/04/25	10103150 52021	OTHER SERVICES AND SUPPLI	66.24
INVOICE: 446821782001			247124	P	12/04/25	10103150 52021	OTHER SERVICES AND SUPPLI	106.32
INVOICE: 446821790001			247124	P	12/04/25	10103155 52021	OTHER SERVICES AND SUPPLI	-11.68
INVOICE: 447495101001			247124	P	12/04/25	10103155 52021	OTHER SERVICES AND SUPPLI	11.70
INVOICE: 447495103001			247124	P	12/04/25	10108351 52021	OTHER SERVICES AND SUPPLI	199.32
INVOICE: 448202638001			247124	P	12/04/25	10108346 52021	OTHER SERVICES AND SUPPLI	492.84
INVOICE: 448442003001			247124	P	12/04/25	10108346 52021	OTHER SERVICES AND SUPPLI	34.70
INVOICE: 448444737001			247124	P	12/04/25	10108346 52021	OTHER SERVICES AND SUPPLI	76.35
INVOICE: 448444738001			247124	P	12/04/25	10108346 52021	OTHER SERVICES AND SUPPLI	26.39
INVOICE: 448444750001			247124	P	12/04/25	10106150 52021	OTHER SERVICES AND SUPPLI	224.12
INVOICE: 448745945001								
VENDOR TOTALS		12,334.38	YTD INVOICED			49,610.64	YTD PAID	2,000.70
999999 ONE TIME VENDOR								
INVOICE: 11/24/25			247131	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005632.001			247129	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005633.001			247126	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/24/25								

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INVOICE: 2005634.001	11/24/25		247134	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005637.001	11/24/25		247130	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005638.001	11/24/25		247137	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005639.001	11/24/25		247136	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005645.001	11/24/25		247127	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005646.001	11/24/25		247132	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005647.001	11/24/25		247133	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005649.001	11/24/25		247135	P	12/04/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005648.001	11/11/25		247125	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: 111125	11/25/25		247128	P	12/04/25	28300000 23900	EVIDENCE MONIES	2,400.00
INVOICE: 9320005173								
VENDOR TOTALS		133,590.81	YTD INVOICED			652,710.16	YTD PAID	3,750.00
16979 ORTEGA, BENJAMIN	11/19/25		247138	P	12/04/25	10108352 52011	CONTRACT SERVICES	1,321.20
INVOICE: 11192025								
VENDOR TOTALS		1,206.00	YTD INVOICED			7,005.00	YTD PAID	1,321.20
1592 PARKHOUSE TIRES INC.	10/21/25	26100032	247139	P	12/04/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,429.49
INVOICE: 2010972383								
VENDOR TOTALS		4,043.57	YTD INVOICED			44,768.27	YTD PAID	4,429.49
736 PEPES TOW SERVICE. INC.	11/21/25	26100033	247140	P	12/04/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50
INVOICE: 25-1120-70292								
VENDOR TOTALS		150.00	YTD INVOICED			4,270.00	YTD PAID	142.50
31716 PEREZ, CARINA	12/09/25		247141	P	12/04/25	10106290 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 12082025								
VENDOR TOTALS		.00	YTD INVOICED			284.00	YTD PAID	215.00
35970 PET WORLD INC	11/10/25		247142	P	12/04/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000004035								

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VENDOR TOTALS		499.92	YTD INVOICED			2,999.52	YTD PAID	499.92
32111 PMAM CORPORATION								
INVOICE: 09/30/25	26100279	247143	P	12/04/25	10106150 52140	POSTAGE		307.84
INVOICE: 202509077	26100279	247143	P	12/04/25	10106281 52011	CONTRACT SERVICES		2,628.97
INVOICE: 09/30/25	26100279	247143	P	12/04/25	10109100 52011	CONTRACT SERVICES		153.00
INVOICE: 202509077	26100279	247143	P	12/04/25	10106150 52140	POSTAGE		136.90
INVOICE: 08/31/25	26100279	247143	P	12/04/25	10106281 52011	CONTRACT SERVICES		4,330.09
INVOICE: 202508090	26100279	247143	P	12/04/25	10109100 52011	CONTRACT SERVICES		168.00
INVOICE: 08/31/25	26100279	247143	P	12/04/25	10106150 52140	POSTAGE		253.08
INVOICE: 202508090	26100279	247143	P	12/04/25	10106281 52011	CONTRACT SERVICES		917.38
INVOICE: 07/31/25	26100279	247143	P	12/04/25	10109100 52011	CONTRACT SERVICES		144.00
INVOICE: 202507090								
INVOICE: 07/31/25								
INVOICE: 202507090								
VENDOR TOTALS		.00	YTD INVOICED			14,640.42	YTD PAID	9,039.26
34277 PORSCHE D. HUDSON								
INVOICE: 11/19/25		247144	P	12/04/25	10108346 52011	CONTRACT SERVICES		821.00
INVOICE: 9098202525								
VENDOR TOTALS		.00	YTD INVOICED			821.00	YTD PAID	821.00
34699 PRISTINE UNIFORMS LLC								
INVOICE: 10/08/24	26100194	247145	P	12/04/25	10106150 52021	OTHER SERVICES AND SUPPLI		2,553.52
INVOICE: 15953A	26100194	247145	P	12/04/25	10106150 52021	OTHER SERVICES AND SUPPLI		924.40
INVOICE: 12/18/24	26100194	247145	P	12/04/25	10106150 52021	OTHER SERVICES AND SUPPLI		567.13
INVOICE: 16335A	26100194	247145	P	12/04/25	10106150 52021	OTHER SERVICES AND SUPPLI		928.18
INVOICE: 01/28/25								
INVOICE: 16465A								
INVOICE: 09/23/25								
INVOICE: 17481								
VENDOR TOTALS		.00	YTD INVOICED			43,840.66	YTD PAID	4,973.23
31052 QUEZADA, NOEMI L								
INVOICE: 11/26/25		247146	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)		228.00
INVOICE: 11052025		247146	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI		8.00
INVOICE: 11/26/25		247146	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI		214.00
INVOICE: 11052025								
INVOICE: 11/26/25								
INVOICE: 11052025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,332.00 YTD PAID		450.00
485 RAINCROSS, INC.	11/05/25		247147	P	12/04/25	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038983								
VENDOR TOTALS		.00 YTD INVOICED				116,400.00 YTD PAID		18,150.00
651 RESENDIZ, ELSIE	01/15/26		247148	P	12/04/25	10106152 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 01112026								
VENDOR TOTALS		45.00 YTD INVOICED				410.00 YTD PAID		387.00
11 RIALTO LOCK & KEY	12/02/25		247149	P	12/04/25	10104295 52021	OTHER SERVICES AND SUPPLI	537.50
INVOICE: RIALTO POLICE DEPT								
VENDOR TOTALS		.00 YTD INVOICED				537.50 YTD PAID		537.50
3208 RIALTO UNIFIED SCHOOL DISTRICT	12/01/25		247150	P	12/04/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 9334782								
VENDOR TOTALS		.00 YTD INVOICED				359,628.59 YTD PAID		1,000.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	11/24/25		247151	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	95.00
INVOICE: BCTC0092570								
INVOICE: BCTC0092571	11/24/25		247152	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	95.00
INVOICE: BCTC0092572								
VENDOR TOTALS		.00 YTD INVOICED				3,557.00 YTD PAID		285.00
777 ROB'S PIZZA MIND	11/26/25		247154	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	106.00
INVOICE: 11262025								
VENDOR TOTALS		.00 YTD INVOICED				106.00 YTD PAID		106.00
10932 ROBERT HALF INTERNATIONAL	11/12/25	26100151	247155	P	12/04/25	10109100 52011	CONTRACT SERVICES	1,962.68
INVOICE: 65602768								
INVOICE: 65591393	11/10/25	26100151	247155	P	12/04/25	10109100 52011	CONTRACT SERVICES	2,611.70
INVOICE: 65322806	08/25/25	26100151	247155	P	12/04/25	10109100 52011	CONTRACT SERVICES	2,620.48
INVOICE: 65322806	08/25/25	26100151	247155	P	12/04/25	10109100 52011	CONTRACT SERVICES	2,620.48

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INVOICE: 65322805	09/22/25	26100151	247155	P	12/04/25	10109100 52011	CONTRACT SERVICES	2,613.65
INVOICE: 65420017	09/22/25	26100151	247155	P	12/04/25	10109100 52011	CONTRACT SERVICES	2,607.80
INVOICE: 65420025								
VENDOR TOTALS		13,720.53	YTD INVOICED			158,097.40	YTD PAID	15,036.79
195 ROSA ROBLES	11/26/25		247156	P	12/04/25	10103163 52021	OTHER SERVICES AND SUPPLI	105.00
INVOICE: 11262025								
VENDOR TOTALS		.00	YTD INVOICED			252.00	YTD PAID	105.00
35340 RUSSELL SIGLER, INC	06/23/25	26100073	247157	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	506.27
INVOICE: INV-ONT25002790	06/17/25	26100073	247157	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	392.05
INVOICE: INV-ONT25002655								
VENDOR TOTALS		470.21	YTD INVOICED			4,331.75	YTD PAID	898.32
2055 SAFETY KLEEN SYSTEMS INC	11/08/25	26100138	247158	P	12/04/25	10107307 52011	CONTRACT SERVICES	353.50
INVOICE: 98474874	10/29/25	26100138	247158	P	12/04/25	10107307 52011	CONTRACT SERVICES	1,333.72
INVOICE: 98592282								
VENDOR TOTALS		.00	YTD INVOICED			6,514.14	YTD PAID	1,687.22
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE: 149M 936888	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE: 149M 928692	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	60.00
INVOICE: 149M 936887	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	80.00
INVOICE: 149M 936890	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE: 149M 936889	10/09/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	40.00
INVOICE: 149M 936024	10/09/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	40.00
INVOICE: 149M 936017	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	100.00
INVOICE: 149M 936028	10/10/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	50.00
INVOICE: 149M 936034	10/09/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	70.00
INVOICE: 149M 936019								

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	10/09/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	100.00
INVOICE: 149M 936026	10/09/25	26100250	247159	P	12/04/25	10107302 52011	CONTRACT SERVICES	110.00
INVOICE: 149M 936018								
VENDOR TOTALS		.00	YTD INVOICED			6,446.82	YTD PAID	740.00
264 SAN BRDO, CITY OF	11/18/25		247160	P	12/04/25	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE: 2026-00000021								
VENDOR TOTALS		.00	YTD INVOICED			326,431.34	YTD PAID	42,479.00
1027 SCHNEIDER, KARIN	12/08/25		247161	P	12/04/25	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 12082025								
VENDOR TOTALS		.00	YTD INVOICED			196.00	YTD PAID	81.00
3646 SMITH, SALLY	11/17/25		247162	P	12/04/25	10108352 52011	CONTRACT SERVICES	103.80
INVOICE: 11172025								
VENDOR TOTALS		24.00	YTD INVOICED			354.60	YTD PAID	103.80
34616 SOCIAL WORK ACTION GROUP	11/05/25		247163	P	12/04/25	10106296 52011	CONTRACT SERVICES	57,267.77
INVOICE: 10312025	10/03/25		247163	P	12/04/25	10106296 52011	CONTRACT SERVICES	57,772.51
INVOICE: 09302025								
VENDOR TOTALS		.00	YTD INVOICED			261,108.25	YTD PAID	115,040.28
33642 SOUTHWEST OFFSET PRINTING	09/09/25	26100228	247164	P	12/04/25	10100001 52065	ADVERTISING	16,383.75
INVOICE: 208969	09/09/25	26100228	247164	P	12/04/25	10108150 52065	ADVERTISING	4,095.94
INVOICE: 208969								
VENDOR TOTALS		.00	YTD INVOICED			20,479.69	YTD PAID	20,479.69
911 SPECS ENGINEERING GROUP	10/02/25		247165	P	12/04/25	10107262 52011	CONTRACT SERVICES	28,338.24
INVOICE: RIALT88.01 TO3-7								
VENDOR TOTALS		.00	YTD INVOICED			329,865.78	YTD PAID	28,338.24
32628 ST FRANCIS LLC	10/31/25		247166	P	12/04/25	22024308 52011	CONTRACT SERVICES	10,585.00
INVOICE: 25058627	10/31/25		247166	P	12/04/25	10107310 52011	CONTRACT SERVICES	17,462.43

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INVOICE: 25058629	10/31/25		247166	P	12/04/25	10107310 52011	CONTRACT SERVICES	7,135.17
INVOICE: 25058633								
VENDOR TOTALS		.00	YTD INVOICED			380,586.10	YTD PAID	35,182.60
3044 STATE WATER RESOURCES CONTROL	11/05/25		247167	P	12/04/25	10107313 52011	CONTRACT SERVICES	45,494.00
INVOICE: SW-0323382								
VENDOR TOTALS		.00	YTD INVOICED			45,494.00	YTD PAID	45,494.00
20918 STUCKEY, HARRIETTE	01/18/25		247168	P	12/04/25	10108352 52011	CONTRACT SERVICES	303.00
INVOICE: 01182025								
VENDOR TOTALS		157.20	YTD INVOICED			2,058.00	YTD PAID	303.00
959 SVA ARCHITECTS INC	09/30/25		247169	P	12/04/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	6,996.25
INVOICE: 64076								
INVOICE: 64075	09/30/25		247169	P	12/04/25	67302148 52011	CONTRACT SERVICES	38,998.75
VENDOR TOTALS		.00	YTD INVOICED			126,946.25	YTD PAID	45,995.00
98 THE ADT SECURITY CORPORATION	11/18/25	26100094	247170	P	12/04/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 1225								
INVOICE: 405121175 1225	11/18/25	26100094	247170	P	12/04/25	10107302 52011	CONTRACT SERVICES	68.64
VENDOR TOTALS		61.63	YTD INVOICED			1,718.93	YTD PAID	129.76
920 THE REGIONAL TRAINING CENTER	11/25/25		247171	P	12/04/25	10106298 52022	TRAININGS/MEETINGS/CONFER	2,330.00
INVOICE: 69262E9DA338A								
VENDOR TOTALS		.00	YTD INVOICED			6,050.00	YTD PAID	2,330.00
12064 TKE ENGINEERING INC.	10/07/25		247172	P	12/04/25	10107262 52011	CONTRACT SERVICES	3,010.00
INVOICE: 2025-1329								
INVOICE: 2025-1127	09/22/25		247172	P	12/04/25	10107262 52011	CONTRACT SERVICES	2,450.00
VENDOR TOTALS		.00	YTD INVOICED			13,930.00	YTD PAID	5,460.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	11/01/25		247173	P	12/04/25	10104261 52011	CONTRACT SERVICES	10,162.50
INVOICE: 25-10-01--036								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-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	
	11/01/25		247173	P	12/04/25	10104261 52011	CONTRACT SERVICES	23,105.20
INVOICE:	25-10-02-036							
	11/01/25		247173	P	12/04/25	10104261 52011	CONTRACT SERVICES	22,929.80
INVOICE:	25-10-03-036							
VENDOR TOTALS		.00	YTD INVOICED			456,119.31	YTD PAID	56,197.50
16096 TYLER TECHNOLOGIES INC	01/01/25		247174	P	12/04/25	10102152 52011	CONTRACT SERVICES	6,386.00
INVOICE:	045-497569							
	12/18/24		247174	P	12/04/25	10102152 52011	CONTRACT SERVICES	740.00
INVOICE:	045-498845							
	04/30/25		247174	P	12/04/25	10102152 52011	CONTRACT SERVICES	2,220.00
INVOICE:	045-517798							
VENDOR TOTALS		.00	YTD INVOICED			572,149.22	YTD PAID	9,346.00
12390 ULINE, INC.	11/13/25	26100039	247175	P	12/04/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,554.18
INVOICE:	200590189							
	02/18/25	26100039	247175	P	12/04/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,055.95
INVOICE:	189328181A							
	11/13/25	26100039	247175	P	12/04/25	10103150 52021	OTHER SERVICES AND SUPPLI	1,248.79
INVOICE:	200542314							
VENDOR TOTALS		398.36	YTD INVOICED			14,676.19	YTD PAID	4,858.92
334 UNITED STATES POSTAL SERVICE	11/25/25	26100201	247176	P	12/04/25	10100001 52065	ADVERTISING	6,796.23
INVOICE:	11252025							
	11/25/25	26100201	247176	P	12/04/25	10108150 52065	ADVERTISING	1,699.06
INVOICE:	11252025							
VENDOR TOTALS		.00	YTD INVOICED			16,383.16	YTD PAID	8,495.29
16103 URIMAGE	11/17/25	26100036	247177	P	12/04/25	10105150 52021	OTHER SERVICES AND SUPPLI	30.86
INVOICE:	13729							
	11/20/25	26100036	247177	P	12/04/25	10101148 52021	OTHER SERVICES AND SUPPLI	311.40
INVOICE:	13731							
	11/21/25	26100036	247177	P	12/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE:	13734							
VENDOR TOTALS		1,893.18	YTD INVOICED			8,402.71	YTD PAID	358.96
10250 VERIZON	10/27/25		247179	P	12/04/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,193.02
INVOICE:	542336321-00001 1025							
	10/19/25		247180	P	12/04/25	10106150 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE:	942279385-00003 1025							
	11/19/25		247181	P	12/04/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,062.45

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-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: 942279385-00005	1125							
	10/27/25		247182	P	12/04/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.89
INVOICE: 642344405-00001	1025							
	11/19/25		247183	P	12/04/25	10106150 52005	CELLPHONE/IPAD CHARGES	31,216.07
INVOICE: 942279385-00001	1125							
	11/21/25		247184	P	12/04/25	10106150 52005	CELLPHONE/IPAD CHARGES	9,490.63
INVOICE: 570816036-00001	1125							
	11/19/25		247178	P	12/04/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.46
INVOICE: 94227935-00004	1125							
VENDOR TOTALS		10,103.55	YTD INVOICED			160,127.69	YTD PAID	45,927.57
1247 VULCAN MATERIALS								
	11/24/25	26100087	247185	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	103.60
INVOICE: 5123421								
	11/30/25	26100087	247185	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 5181406								
	11/26/25	26100087	247185	P	12/04/25	10107305 52021	OTHER SERVICES AND SUPPLI	104.55
INVOICE: 5154401								
VENDOR TOTALS		1,399.63	YTD INVOICED			5,638.03	YTD PAID	314.59
34269 WEBB MUNICIPAL FINANCE LLC								
	10/25/25		247186	P	12/04/25	22247670 52011	CONTRACT SERVICES	5,000.00
INVOICE: ARIV0000578								
VENDOR TOTALS		.00	YTD INVOICED			72,059.90	YTD PAID	5,000.00
32660 WINZER FRANCHISE CORPORATION								
	11/21/25	26100140	247187	P	12/04/25	10107307 52021	OTHER SERVICES AND SUPPLI	313.09
INVOICE: 3615920								
VENDOR TOTALS		161.21	YTD INVOICED			2,664.89	YTD PAID	313.09
57 WIRZ AND COMPANY								
	10/28/25	26100248	247188	P	12/04/25	10108346 52065	ADVERTISING	258.60
INVOICE: 144849								
	10/30/25	26100248	247188	P	12/04/25	10108346 52065	ADVERTISING	258.60
INVOICE: 144877								
	10/21/25	26100248	247189	P	12/04/25	10108351 52021	OTHER SERVICES AND SUPPLI	118.53
INVOICE: 144633								
VENDOR TOTALS		.00	YTD INVOICED			4,348.27	YTD PAID	635.73
15509 WITTMAN ENTERPRISES, LLC								
	11/12/25		247190	P	12/04/25	10105175 52011	CONTRACT SERVICES	37,548.35
INVOICE: 2510071								
VENDOR TOTALS		.00	YTD INVOICED			191,329.91	YTD PAID	37,548.35
17777 WOODRUFF & SMART								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 23-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/25		247191	P	12/04/25	10100001 52010	LEGAL SERVICES	11,025.60
	79161							
VENDOR TOTALS		.00	YTD INVOICED			159,559.37	YTD PAID	11,025.60
941 XAVIER LARA								
INVOICE:	11/26/25		247192	P	12/04/25	28300000 20900	FARMERS MARKET (EBT)	32.00
	11052025							
INVOICE:	11/26/25		247192	P	12/04/25	22233165 52021	OTHER SERVICES AND SUPPLI	150.00
	11052025							
VENDOR TOTALS		.00	YTD INVOICED			1,170.50	YTD PAID	182.00
35561 YUNEX LLC								
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005709							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005709							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005710							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005710							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005711							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005711							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005712							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005712							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005707							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005707							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005708							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005708							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005713							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005713							
INVOICE:	11/21/25		247193	P	12/04/25	22247670 52011	CONTRACT SERVICES	550.00
	90005714							
INVOICE:	11/21/25		247193	P	12/04/25	24904860 52011	CONTRACT SERVICES	4,950.00
	90005714							
VENDOR TOTALS		.00	YTD INVOICED			261,282.11	YTD PAID	44,000.00
18223 ZOLL MEDICAL CORP.								
	10/16/25	26100168	247194	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	116.63

PAID INVOICES REPORT

WARRANT: 23-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: 4352144	09/24/25	26100168	247194	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,284.04
INVOICE: 4356956	11/04/25	26100168	247194	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,246.13
INVOICE: 4363207	10/29/25	26100168	247194	P	12/04/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,284.04
INVOICE: 4358783								
VENDOR TOTALS		1,086.77	YTD INVOICED			19,886.05	YTD PAID	3,930.84
							REPORT TOTALS	1,612,117.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	1,612,117.75

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

PAID INVOICES REPORT

WARRANT: 23-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	
861 AARC CONSULTANTS LLC	10/01/25		50009	P	12/04/25	56707960 52011	CONTRACT SERVICES	6,280.01
INVOICE: 2025-6091								
VENDOR TOTALS		.00	YTD INVOICED			44,011.10	YTD PAID	6,280.01
35092 DOPUDJA & WELLS CONSULTING INC	10/15/25	23000085	50010	P	12/04/25	56807860 52011	CONTRACT SERVICES	6,370.00
INVOICE: 2382								
INVOICE: 11/10/25		23000085	50010	P	12/04/25	56807860 52011	CONTRACT SERVICES	13,535.00
INVOICE: 2401								
VENDOR TOTALS		.00	YTD INVOICED			596,047.33	YTD PAID	19,905.00
858 JOHN J. SCHATZ	08/02/25	25100397	50011	P	12/04/25	56807860 52011	CONTRACT SERVICES	15,727.80
INVOICE: RIALTO.08 20 25								
INVOICE: 08/02/25		25100397	50011	P	12/04/25	56807960 52011	CONTRACT SERVICES	10,485.20
INVOICE: RIALTO.08 20 25								
VENDOR TOTALS		.00	YTD INVOICED			26,213.00	YTD PAID	26,213.00
REPORT TOTALS								52,398.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	52,398.01

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

12/5/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
	12/5/2025	12/5/2025	Wells Fargo Bank - Payroll	12/5/2025	Payroll - 12/5/2025	2,802,214.60
	12/5/2025	12/5/2025	Wells Fargo Bank - Payroll	12/5/2025	Special Payroll -12/5/2025	422,606.51

Total: 3,224,821.11

1 Voucher for bank code: Payroll Bank Total: 3,224,821.11