

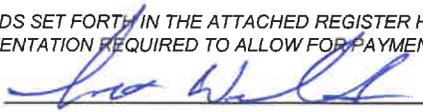
WARRANT RESOLUTION

31

DATE: 2/12/2026

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 \_\_\_\_\_.



# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2026/01 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: 10/31/25 21830		26100273	428332	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,297.91
VENDOR TOTALS		26,694.77	YTD INVOICED			483,682.45	YTD PAID	2,297.91
2644 ABF PRINTS, INC. INVOICE: 01/29/26 63186		26100002	428333	P	02/12/26	10101149 52021	OTHER SERVICES AND SUPPLI	106.67
VENDOR TOTALS		.00	YTD INVOICED			3,707.15	YTD PAID	106.67
34803 ACCURATE FIRST AID SERVICES INVOICE: 01/14/26 C-3312		26100011	428334	P	02/12/26	10101250 52021	OTHER SERVICES AND SUPPLI	106.27
VENDOR TOTALS		1,213.45	YTD INVOICED			10,150.34	YTD PAID	106.27
12055 AIR & HOSE SOURCE INC. INVOICE: 01/28/26 1-11141			428335	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	206.00
INVOICE: 02/03/26 1-11443			428335	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	366.35
VENDOR TOTALS		59.26	YTD INVOICED			3,595.38	YTD PAID	572.35
31419 AIRGAS USA, LLC INVOICE: 02/03/26 9168946439		26100172	428336	P	02/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	435.45
VENDOR TOTALS		.00	YTD INVOICED			3,680.01	YTD PAID	435.45
12613 ALARMCO SECURITY SYSTEMS INC. INVOICE: 02/02/26 R 10897		26100102	428337	P	02/12/26	10107302 52011	CONTRACT SERVICES	1,553.00
VENDOR TOTALS		3,106.00	YTD INVOICED			16,955.87	YTD PAID	1,553.00
32559 ALTA PLANNING + DESIGN, INC. INVOICE: 01/20/26 304.0002024.082-19			428338	P	02/12/26	22234427 53001	CAPITAL IMPROVEMENTS	2,445.00
INVOICE: 11/20/25 304.0002024.082-17			428339	P	02/12/26	22234427 53001	CAPITAL IMPROVEMENTS	40,700.71
INVOICE: 11/20/25 304.0002024.082-17			428339	P	02/12/26	22014310 53001	CAPITAL IMPROVEMENTS	16,088.75
INVOICE: 12/18/25 304.0002024.082-18			428339	P	02/12/26	22234427 53001	CAPITAL IMPROVEMENTS	4,963.09
INVOICE: 12/18/25 304.0002024.082-18			428339	P	02/12/26	22014310 53001	CAPITAL IMPROVEMENTS	23,275.59

PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,291.20 YTD INVOICED		332,855.79 YTD PAID				87,473.14
449 ALTAF L ALI MD INC	02/02/26	26100088	428340	P	02/12/26	10101252 52011	CONTRACT SERVICES	500.00
INVOICE: AALI 300								
VENDOR TOTALS		.00 YTD INVOICED		5,825.00 YTD PAID				500.00
17376 AMAZON.COM	01/29/26		428341	P	02/12/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	462.45
INVOICE: 1PDP-KNW4-DJDX								
	01/29/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	967.33
INVOICE: 1XVX-Y6W1-HKL6								
	01/30/26		428341	P	02/12/26	10108345 52021	OTHER SERVICES AND SUPPLI	21.63
INVOICE: 1VJR-1PNP-VTGN								
	01/30/26		428341	P	02/12/26	22488813 52021	OTHER SERVICES AND SUPPLI	161.68
INVOICE: 1LGJ-37MR-9NRN								
	02/01/26		428341	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	146.10
INVOICE: 1H9H-1QYY-H1RR								
	02/01/26		428341	P	02/12/26	10103155 52021	OTHER SERVICES AND SUPPLI	177.88
INVOICE: 13NN-6QLR-9DVT								
	02/01/26		428341	P	02/12/26	10102152 52030	MAINT-OFFICE AND MACHINER	195.42
INVOICE: 1VLM-W37L-HW9N								
	02/02/26		428341	P	02/12/26	10102154 52021	OTHER SERVICES AND SUPPLI	17.23
INVOICE: 1HWV-VKHY-DJCH								
	02/02/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	231.66
INVOICE: 1HWV-VKHY-DQ3M								
	02/02/26		428341	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	64.66
INVOICE: 1XR7-V73R-FD4L								
	02/02/26		428341	P	02/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	636.00
INVOICE: 13FK-3MLP-QCLP								
	02/02/26		428341	P	02/12/26	10103155 52021	OTHER SERVICES AND SUPPLI	70.57
INVOICE: 1P6N-YF79-QV3C								
	02/02/26		428341	P	02/12/26	10102152 52030	MAINT-OFFICE AND MACHINER	232.70
INVOICE: 1W69-HD7M-R97L								
	02/02/26		428341	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	287.91
INVOICE: 1HGH-JPNJ-1P3F								
	02/03/26		428341	P	02/12/26	22341855 52011	CONTRACT SERVICES	707.68
INVOICE: 1LXG-GWV7-HCPC								
	02/03/26		428341	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	307.37
INVOICE: 1R77-FKG3-KG49								
	02/03/26		428341	P	02/12/26	10108355 52021	OTHER SERVICES AND SUPPLI	19.27
INVOICE: 1MC6-1LXV-LCCP								
	02/04/26		428341	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	2,463.95
INVOICE: 1VWM-LWJW-CTJT								
	02/04/26		428341	P	02/12/26	10106288 52021	OTHER SERVICES AND SUPPLI	1,155.03
INVOICE: 141M-LY79-KKFK								
	02/04/26		428341	P	02/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	9.69
INVOICE: 1XVH-FC3H-KMH4								
	02/04/26		428341	P	02/12/26	10108341 52021	OTHER SERVICES AND SUPPLI	34.96

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1275/27	1YM3-1N4X-LF6G							
	02/04/26		428341	P	02/12/26	10108343 52021	OTHER SERVICES AND SUPPLI	116.98
INVOICE: 1CCL-NH1J-M7NW	02/05/26		428341	P	02/12/26	10108150 52021	OTHER SERVICES AND SUPPLI	368.48
INVOICE: 1JXD-6471-CR69	02/05/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	-396.27
INVOICE: 1JVN-L4YF-N4PY	02/06/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	272.36
INVOICE: 1YW4-FGVD-FT9C	02/07/26		428341	P	02/12/26	10108150 52021	OTHER SERVICES AND SUPPLI	-6.89
INVOICE: 1L9H-3V97-HDWG	02/07/26		428341	P	02/12/26	10108150 52021	OTHER SERVICES AND SUPPLI	-38.76
INVOICE: 1LJR-MMXQ-LWXL	02/07/26		428341	P	02/12/26	10108150 52021	OTHER SERVICES AND SUPPLI	134.67
INVOICE: 1JT1-M6RT-RIQC	02/08/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	-285.53
INVOICE: 11DT-V93W-WPL7	02/08/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	-285.53
INVOICE: 149G-6NMG-WPTM	02/08/26		428341	P	02/12/26	10104150 52021	OTHER SERVICES AND SUPPLI	85.16
INVOICE: 1YQN-7GH7-YCK1	02/08/26		428341	P	02/12/26	10108350 52021	OTHER SERVICES AND SUPPLI	314.06
INVOICE: 1YVJ-3YWN-V71L	02/08/26		428341	P	02/12/26	10106288 52021	OTHER SERVICES AND SUPPLI	180.70
INVOICE: 13D4-6WX6-VRLM	02/09/26		428341	P	02/12/26	10104150 52021	OTHER SERVICES AND SUPPLI	58.06
INVOICE: 1WVR-GFLX-KW7D	02/09/26		428341	P	02/12/26	22113160 52021	OTHER SERVICES AND SUPPLI	101.81
INVOICE: 1K9X-Y6VM-MYQ7	02/09/26		428341	P	02/12/26	10106288 52021	OTHER SERVICES AND SUPPLI	10.84
INVOICE: 1F99-VH4X-Q3PY	02/09/26		428341	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	115.05
INVOICE: 1F99-VH4X-T3VJ	02/09/26		428341	P	02/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	163.44
INVOICE: 1MY9-6XX4-VVHR	02/09/26		428341	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	216.93
INVOICE: 1QG4-767Y-WM47	02/10/26		428341	P	02/12/26	10101250 52021	OTHER SERVICES AND SUPPLI	41.99
INVOICE: 1HMJ-YNTY-9WJL	02/10/26		428341	P	02/12/26	10108342 52021	OTHER SERVICES AND SUPPLI	192.06
INVOICE: 1L3N-NW79-C93C	02/10/26		428341	P	02/12/26	10108341 52021	OTHER SERVICES AND SUPPLI	1,346.86
INVOICE: 17M4-LP9Q-CVHJ	02/10/26		428341	P	02/12/26	10108343 52021	OTHER SERVICES AND SUPPLI	112.29
INVOICE: 173J-Q6QV-LRXP								
VENDOR TOTALS			21,484.95	YTD INVOICED		204,276.08	YTD PAID	11,189.93
8515 APPLE ONE EMPLOYMENT SERVICES								
INVOICE: 01-7237831	01/28/26	26100282	428342	P	02/12/26	10102150 52011	CONTRACT SERVICES	1,975.40

**PAID INVOICES REPORT**

WARRANT: 31-GEN

TO FISCAL 2026/01 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			24,101.58	YTD PAID	1,975.40
1093 AVALOS-VILLALOBOS, VIRGINIA	02/04/26		428343	P	02/12/26	10104030 51011	STIPEND	100.00
INVOICE: 02042026								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
1109 AYRES HOTEL RIALTO LP	01/25/26		428344	P	02/12/26	10104751 52021	OTHER SERVICES AND SUPPLI	1,785.00
INVOICE: 333222829A								
VENDOR TOTALS		.00	YTD INVOICED			16,930.61	YTD PAID	1,785.00
10240 B&H PHOTO VIDEO	02/03/26	26100100	428345	P	02/12/26	22113160 52021	OTHER SERVICES AND SUPPLI	5,253.29
INVOICE: 241620652								
VENDOR TOTALS		3,204.47	YTD INVOICED			91,862.60	YTD PAID	5,253.29
1077 BDS TACTICAL GEAR, INC	10/14/25		428346	P	02/12/26	10106287 52021	OTHER SERVICES AND SUPPLI	3,972.78
INVOICE: 35827								
VENDOR TOTALS		.00	YTD INVOICED			3,972.78	YTD PAID	3,972.78
1161 BILL BATTS GIRLS SOFTBALL	02/03/26		428347	P	02/12/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02032026DONATION								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,000.00
893 BROSIOUS, SCOTT	02/13/26		428348	P	02/12/26	10103155 52022	TRAININGS/MEETINGS/CONFER	321.18
INVOICE: 02112026 MILEAGE			428349	P	02/12/26	10103155 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 02112026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			622.18	YTD PAID	622.18
31729 BULLSEYE TELECOM, INC	12/25/25		428350	P	02/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 55864420			428350	P	02/12/26	10102152 52001	TELEPHONE	230.98
INVOICE: 55864420			428350	P	02/12/26	10108344 52001	TELEPHONE	115.83
INVOICE: 55864420			428350	P	02/12/26	10108345 52001	TELEPHONE	115.84
INVOICE: 55864420			428350	P	02/12/26	10107302 52001	TELEPHONE	230.98

**PAID INVOICES REPORT**

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10106150 52001	TELEPHONE	1,181.45
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10108350 52001	TELEPHONE	237.72
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10105150 52001	TELEPHONE	248.21
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10105150 52001	TELEPHONE	237.72
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10105150 52001	TELEPHONE	230.98
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10105150 52001	TELEPHONE	919.43
INVOICE: 55864420	12/25/25		428350	P	02/12/26	10107302 52001	TELEPHONE	458.27
INVOICE: 55864420	01/25/26		428351	P	02/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10102152 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10108344 52001	TELEPHONE	115.96
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10108345 52001	TELEPHONE	115.97
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10106150 52001	TELEPHONE	1,181.45
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10108350 52001	TELEPHONE	237.72
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10107302 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10105150 52001	TELEPHONE	248.19
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10105150 52001	TELEPHONE	237.72
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10105150 52001	TELEPHONE	230.98
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10105150 52001	TELEPHONE	919.43
INVOICE: 56123346	01/25/26		428351	P	02/12/26	10105150 52001	TELEPHONE	458.32
VENDOR TOTALS		.00 YTD INVOICED				33,810.23 YTD PAID		9,339.03
21456 CA LAW ENFORCEMENT ASSOCIATION	01/19/26		428352	P	02/12/26	10100000 20600	PAYROLL CLEARING	6,208.00
INVOICE: 02012026								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2026/01 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		42,592.00	YTD PAID		6,208.00
18062 CARRIZALES, ANDY	12/27/25		428353	P	02/12/26	10101149 51050	OTHER FRINGE BENEFITS	289.00
INVOICE: 180-32334								
VENDOR TOTALS		214.32	YTD INVOICED		971.37	YTD PAID		289.00
6952 CENTER FOR HEALTHCARE EDU.INC.	01/23/26	26100180	428354	P	02/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	900.00
INVOICE: 70357								
VENDOR TOTALS		.00	YTD INVOICED		4,160.20	YTD PAID		900.00
5936 CHAMPION ELECTRIC INC.	01/30/26	26100058	428355	P	02/12/26	10107302 52011	CONTRACT SERVICES	3,500.00
INVOICE: 14955								
VENDOR TOTALS		.00	YTD INVOICED		17,000.00	YTD PAID		3,500.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	02/01/26		428356	P	02/12/26	10102152 52006	CABLE/INTERNET CHARGES	4,802.18
INVOICE: 187887001 0226								
VENDOR TOTALS		6,309.96	YTD INVOICED		60,333.23	YTD PAID		4,802.18
34659 CINTAS CORPORATION	01/27/26	26100003	428357	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	58.23
INVOICE: 4257723005								
INVOICE: 4257723005								
INVOICE: 4257723005								
INVOICE: 4258416651								
INVOICE: 4258416877								
INVOICE: 4258416743								
INVOICE: 4258416731								
INVOICE: 4258416636								
INVOICE: 4258416507								
INVOICE: 4258416504								
INVOICE: 4258416414								
INVOICE: 4258416634								
INVOICE: 4258416634								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4258416634	02/03/26	26100003	428357	P	02/12/26	10105150 52021	OTHER SERVICES AND SUPPLI	63.45
INVOICE: 4258416916	02/10/26	26100003	428357	P	02/12/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4259184119	02/10/26	26100003	428357	P	02/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4259184146								
VENDOR TOTALS		3,560.89	YTD INVOICED			31,184.53	YTD PAID	778.73
44 COMMERCIAL DOOR METAL SYSTEMS INC								
INVOICE: 01/30/26		26100059	428358	P	02/12/26	10107302 52011	CONTRACT SERVICES	4,498.06
INVOICE: 61734								
VENDOR TOTALS		.00	YTD INVOICED			4,498.06	YTD PAID	4,498.06
2760 CONSOLIDATED ELECTRICAL								
INVOICE: 01/28/26		26100081	428359	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,137.68
INVOICE: 6903-1064023	01/26/26	26100081	428359	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.16
INVOICE: 6903-1063650	01/14/26	26100081	428359	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	324.01
INVOICE: 6903-1063649								
VENDOR TOTALS		570.82	YTD INVOICED			12,500.70	YTD PAID	1,522.85
1148 CORONA, AMPARO								
INVOICE: 01/30/26			428360	P	02/12/26	10102150 52140	POSTAGE	78.00
INVOICE: 030590								
VENDOR TOTALS		.00	YTD INVOICED			78.00	YTD PAID	78.00
1090 CORRAL JR, RAY E.								
INVOICE: 02/04/26			428361	P	02/12/26	10104030 51011	STIPEND	100.00
INVOICE: 02042026								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	100.00
21556 COSTAR GROUP								
INVOICE: 02/04/26		26100115	428362	P	02/12/26	10104255 52070	SUBSCRIPTION EXP	517.08
INVOICE: 123504071								
VENDOR TOTALS		517.08	YTD INVOICED			4,136.64	YTD PAID	517.08
693 CURIAN, SHAMA								
INVOICE: 02/27/26			428363	P	02/12/26	67202145 52022	TRAININGS/MEETINGS/CONFER	22.33
INVOICE: 02242026								
VENDOR TOTALS		.00	YTD INVOICED			525.70	YTD PAID	22.33
2593 DAILY JOURNAL CORP.								

**PAID INVOICES REPORT**

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/30/26	26100016	428364	P	02/12/26	10104260 52065	ADVERTISING	685.08
INVOICE: B4004094	01/30/26	26100016	428364	P	02/12/26	10104260 52065	ADVERTISING	372.66
INVOICE: B4005633	01/30/26	26100016	428364	P	02/12/26	10104260 52065	ADVERTISING	321.86
INVOICE: B4001956	11/26/25	26100016	428364	P	02/12/26	10107265 52011	CONTRACT SERVICES	1,208.36
INVOICE: B3983456	11/26/25	26100016	428364	P	02/12/26	22014310 53001	CAPITAL IMPROVEMENTS	1,182.92
INVOICE: B3983439	01/16/26	26100016	428364	P	02/12/26	10106150 52065	ADVERTISING	296.46
INVOICE: B4002941	01/05/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	413.30
INVOICE: B3984814	01/05/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	479.34
INVOICE: B3984816	02/09/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	151.68
INVOICE: B4010717	02/09/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	156.76
INVOICE: B4010711	02/02/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	517.44
INVOICE: B4008135	01/20/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	136.44
INVOICE: B4004054	01/16/26	26100016	428364	P	02/12/26	10103150 52065	ADVERTISING	337.10
INVOICE: B4002950								
VENDOR TOTALS		5,660.98	YTD INVOICED			34,863.72	YTD PAID	6,259.40
254 DANS LAWNMOWER CENTER	02/05/26	26100017	428365	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	69.99
INVOICE: 328483	11/18/25	26100017	428365	P	02/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	290.76
INVOICE: 324854	02/04/26	26100017	428365	P	02/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	60.06
INVOICE: 328432								
VENDOR TOTALS		.00	YTD INVOICED			10,524.74	YTD PAID	420.81
9674 DELL MARKETING LP	12/03/25	26100295	428366	P	02/12/26	10106151 52021	OTHER SERVICES AND SUPPLI	7,678.38
INVOICE: 10851190390								
VENDOR TOTALS		29,721.12	YTD INVOICED			273,064.87	YTD PAID	7,678.38
19920 DI GIOVANNI FAMILY TRUST A	02/01/26	26100199	428367	P	02/12/26	10103150 52021	OTHER SERVICES AND SUPPLI	5,501.48
INVOICE: 02012026								
VENDOR TOTALS		5,289.89	YTD INVOICED			44,011.84	YTD PAID	5,501.48

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18386 DOLLAR TREE STORES	01/27/26		428368	P	02/12/26	10104153 47760	ADMINISTRATIVE FEE	32.40
INVOICE: BLRNOFD25-1991	01/27/26		428368	P	02/12/26	10104153 47201	BUSINESS LICENSE	963.00
INVOICE: BLRNOFD25-1991	01/27/26		428368	P	02/12/26	10104153 47760	ADMINISTRATIVE FEE	32.40
INVOICE: BLRNOFD25-1990	01/27/26		428368	P	02/12/26	10104153 47201	BUSINESS LICENSE	773.00
INVOICE: BLRNOFD25-1990								
VENDOR TOTALS		.00 YTD INVOICED				1,800.80 YTD PAID		1,800.80
32974 EARTHWORKS SOIL AMENDMENTS INC	01/27/26	26100322	428369	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	4,845.39
INVOICE: 130259								
VENDOR TOTALS		.00 YTD INVOICED				6,169.36 YTD PAID		4,845.39
488 EIDE BAILLY LLP	01/29/26	26100252	428370	P	02/12/26	10102150 52011	CONTRACT SERVICES	2,443.50
INVOICE: EI01993183								
VENDOR TOTALS		.00 YTD INVOICED				89,335.75 YTD PAID		2,443.50
800 EPACT NETWORK LTD	12/11/25		428371	P	02/12/26	10108150 52021	OTHER SERVICES AND SUPPLI	3,500.00
INVOICE: EP000949								
VENDOR TOTALS		.00 YTD INVOICED				3,500.00 YTD PAID		3,500.00
1162 ESTVANDER, DALE ZOLTEN	02/04/26		428372	P	02/12/26	10104030 51011	STIPEND	100.00
INVOICE: 02042026								
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID		100.00
15913 EVERSOF	02/01/26		428373	P	02/12/26	10108351 52011	CONTRACT SERVICES	166.09
INVOICE: R2630514								
VENDOR TOTALS		159.37 YTD INVOICED				1,278.40 YTD PAID		166.09
3555 EWING IRRIGATION	01/29/26	26100019	428374	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,849.20
INVOICE: 28967154	02/04/26	26100019	428374	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	620.04
INVOICE: 29017256								
VENDOR TOTALS		1,647.38 YTD INVOICED				8,880.02 YTD PAID		2,469.24
3351 FAIRVIEW FORD SALES INC.								

**PAID INVOICES REPORT**

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/29/26	26100063	428375	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	228.11
INVOICE:	240670							
	01/28/26	26100063	428375	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	145.93
INVOICE:	240388							
	01/29/26	26100063	428375	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	606.82
INVOICE:	240819							
	01/29/26	26100063	428375	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	293.03
INVOICE:	240724							
	01/29/26	26100063	428375	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	148.43
INVOICE:	240720							
VENDOR TOTALS		1,903.00	YTD INVOICED			167,016.85	YTD PAID	1,422.32
9204 FERGUSON ENTERPRISES, INC.								
	01/28/26	26100075	428376	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,664.89
INVOICE:	6092100							
	01/28/26	26100075	428376	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	57.05
INVOICE:	6090663							
VENDOR TOTALS		.00	YTD INVOICED			4,447.99	YTD PAID	1,721.94
592 FLOWATER								
	01/15/26		428377	P	02/12/26	10108150 52011	CONTRACT SERVICES	323.25
INVOICE:	INV164294							
VENDOR TOTALS		145.46	YTD INVOICED			2,526.18	YTD PAID	323.25
3248 FONTANA WATER CO.								
	02/05/26		428378	P	02/12/26	10107304 52004	WATER/SEWER	485.71
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	985.88
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	114.68
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	759.89
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	59.84
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	134.15
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	144.73
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	207.05
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	178.32
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	744.96
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	JANUARY 2026							

**PAID INVOICES REPORT**

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	131.79
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	248.23
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	154.65
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	424.02
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	330.14
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	66.67
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	307.65
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	72.31
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	88.35
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	1,338.39
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	126.61
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	207.25
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	465.08
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	544.62
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	741.21
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	588.78
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22247670 52004	WATER/SEWER	1,490.84
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22257680 52004	WATER/SEWER	50.87
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22257680 52004	WATER/SEWER	248.86
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22257680 52004	WATER/SEWER	383.76
INVOICE:	JANUARY 2026							
	02/05/26		428378	P	02/12/26	22257680 52004	WATER/SEWER	383.76
VENDOR TOTALS								
		.00	YTD INVOICED			164,872.01	YTD PAID	12,090.34
19813 GARY W. MILLER, ARCHITECT								
	04/30/25		428379	P	02/12/26	33007304 53001	CAPITAL IMPROVEMENTS	37,150.00
INVOICE:	2400034.RA-2							

**PAID INVOICES REPORT**

WARRANT: 31-GEN

TO FISCAL 2026/01 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			170,250.00	YTD PAID	37,150.00
1147 GENASYS INC								
INVOICE:	09/11/25		428380	P	02/12/26	22055188 53030	OFFICE/EQUIPMENT/MACHINER	38,036.25
INVOICE:	09/11/25		428380	P	02/12/26	33005174 53030	OFFICE/EQUIPMENT/MACHINER	12,678.75
INVOICE:	09/11/25							
VENDOR TOTALS		.00	YTD INVOICED			50,715.00	YTD PAID	50,715.00
33835 GEOVIRONMENT CONSULTING LLC								
INVOICE:	02/09/26	26100127	428381	P	02/12/26	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE:	02/09/26							
VENDOR TOTALS		.00	YTD INVOICED			48,165.00	YTD PAID	6,000.00
265 GIDDY UP RANCH								
INVOICE:	02/06/26		428382	P	02/12/26	10108346 52011	CONTRACT SERVICES	2,500.00
INVOICE:	02/06/26							
VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
26 GO CAR WASH MANAGEMENT CORP								
INVOICE:	12/31/25	26100259	428383	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,275.00
INVOICE:	12/31/25							
VENDOR TOTALS		.00	YTD INVOICED			21,028.00	YTD PAID	2,275.00
1001 GO GLASS LLC								
INVOICE:	01/29/26	26100130	428384	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	150.00
INVOICE:	01/29/26							
VENDOR TOTALS		.00	YTD INVOICED			5,558.17	YTD PAID	150.00
7850 GRAINGER INC.								
INVOICE:	12/24/25		428385	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	545.33
INVOICE:	12/24/25							
INVOICE:	01/12/26		428385	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	524.00
INVOICE:	01/12/26							
INVOICE:	01/14/26		428385	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,041.51
INVOICE:	01/14/26							
INVOICE:	02/02/26		428385	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	606.75
INVOICE:	02/02/26							
INVOICE:	02/02/26							
INVOICE:	02/02/26							
VENDOR TOTALS		.00	YTD INVOICED			6,376.56	YTD PAID	2,717.59
1116 GREATMATS.COM CORPORATION								
INVOICE:	01/08/26	26100315	428386	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	4,327.05
INVOICE:	01/08/26							
INVOICE:	01/08/26							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2026/01 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			4,327.05	YTD PAID	4,327.05
18476 GUTIERREZ, JERRY	02/04/26		428387	P	02/12/26	10104030 51011	STIPEND	100.00
INVOICE: 02042026								
VENDOR TOTALS		.00	YTD INVOICED			840.00	YTD PAID	100.00
15845 HARDY & HARPER INC.	01/22/26		428388	P	02/12/26	33007305 52011	CONTRACT SERVICES	7,200.00
INVOICE: 51874								
VENDOR TOTALS		.00	YTD INVOICED			2,473,804.14	YTD PAID	7,200.00
33276 HEARD'S INVESTIGATIONS	02/02/26		428389	P	02/12/26	10106285 52011	CONTRACT SERVICES	1,125.00
INVOICE: 9744								
VENDOR TOTALS		1,100.00	YTD INVOICED			19,650.00	YTD PAID	1,125.00
704 HENRY SCHEIN, INC.	01/22/26	26100169	428390	P	02/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	409.48
INVOICE: 52414583								
	01/28/26	26100169	428390	P	02/12/26	10105175 52021	OTHER SERVICES AND SUPPLI	158.16
INVOICE: 52590014								
VENDOR TOTALS		.00	YTD INVOICED			22,920.75	YTD PAID	567.64
553 HOME DEPOT	01/26/26	26100034	428391	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	18.29
INVOICE: 66830002720670								
	02/03/26	26100034	428391	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	126.96
INVOICE: H6683-367582								
	01/27/26	26100034	428392	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	107.49
INVOICE: H6683-366676								
	01/29/26	26100034	428392	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	122.67
INVOICE: H6683-367084								
	01/29/26	26100034	428392	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	18.73
INVOICE: H6683-367094								
	02/02/26	26100034	428392	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	544.57
INVOICE: H6683-367493								
	02/02/26	26100034	428392	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	244.64
INVOICE: H6683-367495								
	02/03/26	26100034	428392	P	02/12/26	10107308 52021	OTHER SERVICES AND SUPPLI	503.08
INVOICE: WK15295319								
	02/02/26	26100034	428392	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	228.80
INVOICE: 66830005189733								
	01/26/26	26100034	428391	P	02/12/26	10108341 52021	OTHER SERVICES AND SUPPLI	18.27
INVOICE: 66830005351374								
	02/04/26	26100034	428391	P	02/12/26	10108343 52021	OTHER SERVICES AND SUPPLI	151.95

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66830005233747							
	01/29/26	26100034	428391	P	02/12/26	10108345 52021	OTHER SERVICES AND SUPPLI	160.75
INVOICE:	66830005173166							
	01/24/26	26100034	428391	P	02/12/26	10108345 52021	OTHER SERVICES AND SUPPLI	223.85
INVOICE:	66830005452602							
	02/04/26	26100034	428391	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	117.35
INVOICE:	H6683-367723							
VENDOR TOTALS		2,088.66	YTD INVOICED			119,591.52	YTD PAID	2,587.40
32083 IMPERIAL SPRINKLER SUPPLY								
	01/22/26	26100025	428393	P	02/12/26	22257680 52021	OTHER SERVICES AND SUPPLI	775.00
INVOICE:	0024665656-001							
	01/22/26		428393	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,551.82
INVOICE:	0024665656-001							
	01/13/26	26100025	428393	P	02/12/26	22257680 52021	OTHER SERVICES AND SUPPLI	141.13
INVOICE:	0024666750-001							
	01/13/26		428393	P	02/12/26	22247670 52021	OTHER SERVICES AND SUPPLI	141.13
INVOICE:	0024666750-001							
	01/06/26	26100025	428393	P	02/12/26	22257680 52021	OTHER SERVICES AND SUPPLI	225.67
INVOICE:	0024641090-001							
	01/06/26		428393	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,652.28
INVOICE:	0024641090-001							
VENDOR TOTALS		12,397.01	YTD INVOICED			45,002.88	YTD PAID	4,487.03
31096 INLAND EMPIRE LANDSCAPE, INC								
	02/04/26		428394	P	02/12/26	22257680 52021	OTHER SERVICES AND SUPPLI	1,170.74
INVOICE:	48080							
	02/04/26		428394	P	02/12/26	22257680 52021	OTHER SERVICES AND SUPPLI	2,372.50
INVOICE:	48079							
	02/04/26		428394	P	02/12/26	22257680 52021	OTHER SERVICES AND SUPPLI	4,628.70
INVOICE:	48078							
VENDOR TOTALS		.00	YTD INVOICED			612,240.15	YTD PAID	8,171.94
20948 INLAND LIGHTING SUPPLIES, INC.								
	01/26/26	26100076	428395	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	288.19
INVOICE:	302681							
VENDOR TOTALS		.00	YTD INVOICED			6,826.87	YTD PAID	288.19
1033 INTERGRATED PEST CONTROL MGMT, INC								
	02/05/26	26100270	428396	P	02/12/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE:	113141							
	12/18/25	26100270	428396	P	02/12/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE:	109858							
	12/04/25	26100270	428396	P	02/12/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE:	109857							
	01/02/26	26100270	428396	P	02/12/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE:	111503							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2026/01 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			3,600.00	YTD PAID	1,440.00
34839 J.Harris Industrial Water Treatment, Inc	01/31/26	26100182	428397	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2382585	01/31/26	26100182	428397	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2382582	01/31/26	26100182	428397	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2382586	01/31/26	26100182	428397	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2382583	01/31/26	26100182	428397	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2382584								
VENDOR TOTALS		.00	YTD INVOICED			3,226.03	YTD PAID	202.40
947 JOHNSONS HARDWARE	01/29/26	26100026	428398	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	70.41
INVOICE: 525075	02/03/26	26100026	428398	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	38.77
INVOICE: 525090	02/04/26		428398	P	02/12/26	10106288 52021	OTHER SERVICES AND SUPPLI	-65.90
INVOICE: 525094	02/04/26	26100026	428398	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	122.61
INVOICE: 525093	02/02/26	26100026	428398	P	02/12/26	10105174 52021	OTHER SERVICES AND SUPPLI	40.02
INVOICE: 525085								
VENDOR TOTALS		2,130.09	YTD INVOICED			12,579.04	YTD PAID	205.91
21553 KALMIKOV ENTERPRISES, INC.	02/02/26		428399	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,015.34
INVOICE: 0102w21976	01/31/26		428399	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	8,261.75
INVOICE: 0102w21975.04	01/31/26		428399	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	11,686.28
INVOICE: 0102w21640								
VENDOR TOTALS		.00	YTD INVOICED			261,276.13	YTD PAID	21,963.37
590 KEN GRODY FORD REDLANDS	01/22/26	26100057	428400	P	02/12/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,056.05
INVOICE: 324719								
VENDOR TOTALS		3,281.39	YTD INVOICED			174,980.42	YTD PAID	2,056.05
31258 KIMLEY-HORN AND ASSOCIATES INC	12/31/25		428401	P	02/12/26	22234420 53001	CAPITAL IMPROVEMENTS	2,540.31
INVOICE: 34526558	12/31/25		428401	P	02/12/26	22014310 53001	CAPITAL IMPROVEMENTS	1,796.51

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34526558								
VENDOR TOTALS		28,686.77	YTD INVOICED			77,818.92	YTD PAID	4,336.82
33159 KISSELOVICH, JARED	02/16/26		428402	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	278.00
INVOICE: 02132026 PER DIEM								
VENDOR TOTALS		1,631.00	YTD INVOICED			3,521.00	YTD PAID	278.00
1779 LESLIES POOL SUPPLIES INC.	01/29/26		428403	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	310.64
INVOICE: 00692-01-118159								
VENDOR TOTALS		372.32	YTD INVOICED			2,714.46	YTD PAID	310.64
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	01/05/26		428404	P	02/12/26	10100000 20600	PAYROLL CLEARING	1,753.96
INVOICE: 0001877808								
VENDOR TOTALS		2,491.03	YTD INVOICED			18,920.39	YTD PAID	1,753.96
413 LIEBERT CASSIDY WHITMORE	10/31/25		428405	P	02/12/26	10105150 52010	LEGAL SERVICES	291.00
INVOICE: 308666								
	12/31/25		428405	P	02/12/26	67302148 52010	LEGAL SERVICES	180.00
INVOICE: 313383								
VENDOR TOTALS		4,425.00	YTD INVOICED			139,919.39	YTD PAID	471.00
3553 MARYGOLD MUTUAL WATER CO.	01/31/26		428406	P	02/12/26	22257680 52004	WATER/SEWER	316.92
INVOICE: 3136.01 0126								
VENDOR TOTALS		.00	YTD INVOICED			3,160.28	YTD PAID	316.92
21430 MCDONAGH, MICHAEL	02/16/26		428407	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	278.00
INVOICE: 02132026 PER DIEM								
VENDOR TOTALS		473.00	YTD INVOICED			945.00	YTD PAID	278.00
411 METROPOLITAN LIFE INSURANCE COMPANY	02/01/26		428408	P	02/12/26	10100000 20600	PAYROLL CLEARING	5,695.08
INVOICE: 02012026								
VENDOR TOTALS		5,371.01	YTD INVOICED			43,617.81	YTD PAID	5,695.08
20578 MICHAEL M NEEKI	02/03/26	26100193	428409	P	02/12/26	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 1-2026								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,916.66	YTD INVOICED		23,333.28	YTD PAID		2,916.66
35347 MOTIVE ENERGY TELECOMMUNICATIO	01/27/26	26100328	428410	P	02/12/26	67302148 52011	CONTRACT SERVICES	14,459.79
INVOICE: S 3183								
VENDOR TOTALS		.00	YTD INVOICED		15,536.79	YTD PAID		14,459.79
35793 NEW YORK LIFE INSURANCE COMPANY	02/01/26		428411	P	02/12/26	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20260214								
VENDOR TOTALS		1,573.28	YTD INVOICED		14,159.52	YTD PAID		1,573.28
1159 NORTH RIALTO LITTLE LEAGUE	02/03/26		428412	P	02/12/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02032026DONATION								
VENDOR TOTALS		.00	YTD INVOICED		1,250.00	YTD PAID		1,000.00
3 ODP BUSINESS SOLUTIONS, LLC	01/08/26		428413	P	02/12/26	10109101 52021	OTHER SERVICES AND SUPPLI	19.90
INVOICE: 448515234001								
INVOICE: 454810413001								
INVOICE: 455531373001								
INVOICE: 454487331001								
INVOICE: 454491354001								
INVOICE: 454938244002								
INVOICE: 456195895001								
INVOICE: 456760759001								
INVOICE: 457078598001								
INVOICE: 457429362001								
INVOICE: 457509132001								
INVOICE: 457510370001								
INVOICE: 458116074001								
INVOICE: 458130248001								
INVOICE: 458130248001								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 458428045001	02/04/26		428413	P	02/12/26	10107150 52021	OTHER SERVICES AND SUPPLI	195.30
INVOICE: 458428045001								
VENDOR TOTALS		18,760.43	YTD INVOICED			63,738.47	YTD PAID	2,373.05
999999 ONE TIME VENDOR								
INVOICE: 2005711.001	01/21/26		428417	P	02/12/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005718.001	02/02/26		428418	P	02/12/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005717.001	02/02/26		428416	P	02/12/26	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005720.001	02/03/26		428415	P	02/12/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005721.001	02/03/26		428414	P	02/12/26	10100000 20010	ACTIVENET-AP	166.40
VENDOR TOTALS		88,158.27	YTD INVOICED			851,047.84	YTD PAID	1,682.80
350 ONTIVEROS, DIANA								
INVOICE: 02242026	02/27/26		428419	P	02/12/26	67202145 52022	TRAININGS/MEETINGS/CONFER	344.33
VENDOR TOTALS		.00	YTD INVOICED			344.33	YTD PAID	344.33
1152 ORPHILLA, JOY								
INVOICE: 2005719.001	02/02/26		428420	P	02/12/26	10100000 20010	ACTIVENET-AP	926.90
VENDOR TOTALS		.00	YTD INVOICED			926.90	YTD PAID	926.90
736 PEPES TOW SERVICE, INC.								
INVOICE: 118282	02/02/26	26100033	428421	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	500.00
INVOICE: 26-0129-74575	01/29/26	26100033	428421	P	02/12/26	10105150 52110	FLEET MAINT/REPLACEMENT C	125.00
VENDOR TOTALS		.00	YTD INVOICED			5,952.50	YTD PAID	625.00
35970 PET WORLD INC								
INVOICE: 1000004210	02/02/26		428422	P	02/12/26	10108351 52011	CONTRACT SERVICES	499.92
VENDOR TOTALS		499.92	YTD INVOICED			3,999.36	YTD PAID	499.92
1134 PRECISION TRAINING GROUP								
INVOICE: 232026	02/03/26		428423	P	02/12/26	10105151 52022	TRAININGS/MEETINGS/CONFER	2,000.00

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2026/01 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			13,775.00	YTD PAID	2,000.00
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY	11/30/25	26100262	428424	P	02/12/26	10102150 52011	CONTRACT SERVICES	1,439.90
INVOICE: 20525								
VENDOR TOTALS		.00	YTD INVOICED			6,249.40	YTD PAID	1,439.90
32160 REGLA, LADY L	02/16/26		428425	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	278.00
INVOICE: 02132026 PER DIEM								
VENDOR TOTALS		233.00	YTD INVOICED			636.00	YTD PAID	278.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	02/28/26		428426	P	02/12/26	10100000 20600	PAYROLL CLEARING	18,466.08
INVOICE: 02012026								
VENDOR TOTALS		15,445.55	YTD INVOICED			133,569.30	YTD PAID	18,466.08
34930 REYES, BRIANNA	02/16/26		428427	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	278.00
INVOICE: 02132026 PER DIEM								
VENDOR TOTALS		233.00	YTD INVOICED			649.00	YTD PAID	278.00
36104 RIALTO EASTERN LITTLE LEAGUE	02/04/26		428428	P	02/12/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02042026DONATION								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,000.00
14841 RIALTO MOBILE VILLA	10/08/25		428429	P	02/12/26	10100001 47132	UUT-GAS/ELECTRIC	98.32
INVOICE: OCTOBER 2025								
INVOICE: 10/08/25			428429	P	02/12/26	10100001 47133	UUT-WATER	25.68
INVOICE: OCTOBER 2025								
VENDOR TOTALS		79.37	YTD INVOICED			504.43	YTD PAID	124.00
1160 RIALTO PARK LITTLE LEAGUE	02/03/26		428430	P	02/12/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02032026DONATION								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,000.00
21302 RIALTO WATER SERVICES	01/31/26		428433	P	02/12/26	10106150 52004	WATER/SEWER	1,423.52
INVOICE: CYCLE 3 - JAN 2026								
INVOICE: 01/31/26			428433	P	02/12/26	10107302 52004	WATER/SEWER	1,572.01

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CYCLE 3 - JAN 2026							
	01/31/26		428433	P	02/12/26	10107304 52004	WATER/SEWER	14,869.84
INVOICE:	CYCLE 3 - JAN 2026							
	01/31/26		428433	P	02/12/26	22257680 52004	WATER/SEWER	6,644.23
INVOICE:	CYCLE 3 - JAN 2026							
	01/31/26		428433	P	02/12/26	56307510 52004	WATER/SEWER	1,916.03
INVOICE:	CYCLE 3 - JAN 2026							
	01/31/26		428433	P	02/12/26	22247670 52004	WATER/SEWER	407.12
INVOICE:	CYCLE 3 - JAN 2026							
	01/01/26		428434	P	02/12/26	10105150 52004	WATER/SEWER	67.14
INVOICE:	2028951-115941 1225							
	01/01/26		428434	P	02/12/26	10100001 52021	OTHER SERVICES AND SUPPLI	1.01
INVOICE:	2028951-115941 1225							
	01/15/26		428432	P	02/12/26	10105150 52004	WATER/SEWER	67.14
INVOICE:	2028951-115941 0126							
VENDOR TOTALS		2,830.46	YTD INVOICED			1,786,463.98	YTD PAID	26,968.04
1163 RIALTO WOLVES	BASKETBALL							
	02/03/26		428435	P	02/12/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE:	02032026DONATION							
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1158 RIALTO YOUTH	PONY BASEBALL LEAGUE							
	02/03/26		428431	P	02/12/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE:	02032026DONATION							
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,000.00
32466 RISTER, MICHAEL								
	01/20/26		428436	P	02/12/26	10108344 52022	TRAININGS/MEETINGS/CONFER	468.00
INVOICE:	2288							
VENDOR TOTALS		.00	YTD INVOICED			468.00	YTD PAID	468.00
1153 RIVAS, MARK	ISSEY							
	02/04/26		428437	P	02/12/26	10101148 52021	OTHER SERVICES AND SUPPLI	10.88
INVOICE:	02042026 MILEAGE							
VENDOR TOTALS		.00	YTD INVOICED			10.88	YTD PAID	10.88
1002 RUVALCABA, JAIME								
	01/29/26		428438	P	02/12/26	10107304 51050	OTHER FRINGE BENEFITS	250.00
INVOICE:	US-1796724							
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	250.00
2055 SAFETY KLEEN	SYSTEMS INC							
	01/09/26	26100138	428439	P	02/12/26	10107307 52011	CONTRACT SERVICES	1,349.18
INVOICE:	98963671							

**PAID INVOICES REPORT**

WARRANT: 31-GEN

TO FISCAL 2026/01 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			8,143.32	YTD PAID	1,349.18
1092 SCHNEIDER, TERRIE M.	02/04/26		428440	P	02/12/26	10104030 51011	STIPEND	100.00
INVOICE:	02042026							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	100.00
35622 SCP DISTRIBUTORS LLC	01/28/26	26100049	428442	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	490.26
INVOICE:	35151258							
INVOICE:	01/27/26	26100049	428441	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	2,431.81
INVOICE:	29598574							
VENDOR TOTALS		2,375.54	YTD INVOICED			16,662.06	YTD PAID	2,922.07
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	02/01/26		428443	P	02/12/26	10100001 52011	CONTRACT SERVICES	2,438.00
INVOICE:	B0LVJ2							
VENDOR TOTALS		2,501.25	YTD INVOICED			21,912.00	YTD PAID	2,438.00
35591 SHAL, RUPAL	01/24/26		428444	P	02/12/26	10108346 52011	CONTRACT SERVICES	680.00
INVOICE:	066							
VENDOR TOTALS		.00	YTD INVOICED			680.00	YTD PAID	680.00
9607 SHERATON HOTELS	02/05/26		428445	P	02/12/26	10104030 52022	TRAININGS/MEETINGS/CONFER	3,543.93
INVOICE:	DEP82615-1							
INVOICE:	02/05/26		428445	P	02/12/26	10104260 52022	TRAININGS/MEETINGS/CONFER	736.20
INVOICE:	DEP82615-1							
VENDOR TOTALS		.00	YTD INVOICED			4,280.13	YTD PAID	4,280.13
11557 SHRED-IT US JV LLC	01/31/26		428446	P	02/12/26	10106284 52021	OTHER SERVICES AND SUPPLI	496.12
INVOICE:	8013305573							
INVOICE:	01/31/26		428446	P	02/12/26	10106287 52021	OTHER SERVICES AND SUPPLI	43.87
INVOICE:	8013305573							
INVOICE:	01/31/26		428446	P	02/12/26	10101250 52021	OTHER SERVICES AND SUPPLI	43.21
INVOICE:	8013305573							
INVOICE:	01/31/26		428446	P	02/12/26	10102150 52021	OTHER SERVICES AND SUPPLI	43.21
INVOICE:	8013305573							
INVOICE:	01/31/26		428446	P	02/12/26	10106286 52021	OTHER SERVICES AND SUPPLI	142.64
INVOICE:	8013305573							
INVOICE:	01/31/26		428446	P	02/12/26	10103150 52021	OTHER SERVICES AND SUPPLI	43.21
INVOICE:	8013305573							
INVOICE:	01/31/26		428446	P	02/12/26	10104150 52021	OTHER SERVICES AND SUPPLI	40.38
INVOICE:	8013305573							
INVOICE:	01/31/26							

**PAID INVOICES REPORT**

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8013305573	01/31/26		428446	P	02/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	144.80
INVOICE: 8013305573								
VENDOR TOTALS		.00 YTD INVOICED				7,183.63 YTD PAID		997.44
32191 SITEONE LANDSCAPE SUPPLY LLC	02/04/26	26100052	428447	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	983.15
INVOICE: 162125747-001								
VENDOR TOTALS		5,929.93 YTD INVOICED				49,008.80 YTD PAID		983.15
3644 SMART & FINAL	10/13/25	26100044	428448	P	02/12/26	10108351 52021	OTHER SERVICES AND SUPPLI	161.03
INVOICE: 206477A								
VENDOR TOTALS		2,219.77 YTD INVOICED				20,645.40 YTD PAID		161.03
2848 SOUTHERN CA GAS	02/10/26		428449	P	02/12/26	10106287 52003	GAS	4.60
INVOICE: 128 822 4243 6 0226								
VENDOR TOTALS		.00 YTD INVOICED				50,046.46 YTD PAID		4.60
3131 SOUTHERN CA. EDISON CO.	01/20/26		428450	P	02/12/26	10105150 52002	ELECTRICITY	1,655.52
INVOICE: 600001003554 0126								
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10106150 52002	ELECTRICITY	192.08
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10107302 52002	ELECTRICITY	1,345.57
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10107304 52002	ELECTRICITY	16,779.17
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10107308 52002	ELECTRICITY	5,046.85
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10107314 52002	ELECTRICITY	82.60
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10108341 52002	ELECTRICITY	941.30
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10108344 52002	ELECTRICITY	467.25
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10108347 52002	ELECTRICITY	1,048.13
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10108350 52002	ELECTRICITY	100.78
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	22247670 52002	ELECTRICITY	1,796.48
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	22257680 52002	ELECTRICITY	3,316.23
INVOICE: 600001003554 0126	01/20/26		428450	P	02/12/26	10100001 52021	OTHER SERVICES AND SUPPLI	589.68

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/20/26		428450	P	02/12/26	24904860 52002	ELECTRICITY	6,298.13
INVOICE: 600001003554	01/20/26	0126	428450	P	02/12/26	56307510 52002	ELECTRICITY	16.96
INVOICE: 600001003554	01/26/26	0126	428451	P	02/12/26	10108347 52002	ELECTRICITY	1,193.63
INVOICE: 600002130067	01/26/26	0126	428451	P	02/12/26	24904860 52002	ELECTRICITY	8,117.47
INVOICE: 600002130067	01/26/26	0126	428451	P	02/12/26	10100001 52021	OTHER SERVICES AND SUPPLI	32.04
INVOICE: 600002130067	0126							
VENDOR TOTALS		.00 YTD INVOICED				1,242,853.59 YTD PAID		49,019.87
1089 STORY, MICHAEL E.								
INVOICE: 02042026	02/04/26		428452	P	02/12/26	10104030 51011	STIPEND	110.00
VENDOR TOTALS		.00 YTD INVOICED				550.00 YTD PAID		110.00
8988 STOVER SEED CO.								
INVOICE: 0921974	01/16/25	26100324	428453	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	6,034.00
VENDOR TOTALS		.00 YTD INVOICED				6,034.00 YTD PAID		6,034.00
36018 SUNRUN INSTALLATION SERVICES								
INVOICE: R68722	11/20/24		428455	P	02/12/26	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68722	11/20/24		428455	P	02/12/26	10104261 47208	BUILDING PERMIT	189.00
INVOICE: R68722	11/20/24		428455	P	02/12/26	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68725	11/20/24		428455	P	02/12/26	10104261 47208	BUILDING PERMIT	187.60
INVOICE: R68725	11/20/24		428455	P	02/12/26	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68727	11/20/24		428455	P	02/12/26	10104261 47208	BUILDING PERMIT	189.00
INVOICE: R68727	11/20/24		428455	P	02/12/26	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68732	11/20/24		428455	P	02/12/26	10104261 47208	BUILDING PERMIT	188.30
INVOICE: R68732	11/20/24							
VENDOR TOTALS		.00 YTD INVOICED				885.50 YTD PAID		885.50
1065 SUNRUN INSTALLATION SERVICES INC								
INVOICE: SFR26-0043	01/12/26		428454	P	02/12/26	10104261 47208	BUILDING PERMIT	96.75
INVOICE: SFR26-0043	01/12/26		428454	P	02/12/26	10104261 47210	ELECTRICAL PERMIT	31.08

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2026/01 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		855.23	YTD PAID		127.83
98 THE ADT SECURITY CORPORATION	02/03/26	26100094	428456	P	02/12/26	10107302 52011	CONTRACT SERVICES	66.61
INVOICE: 404563978	0326							
INVOICE: 405121181	0226	26100094	428456	P	02/12/26	10107302 52011	CONTRACT SERVICES	61.12
VENDOR TOTALS		262.50	YTD INVOICED		2,176.28	YTD PAID		127.73
33341 THE ECOHERO SHOW LLC	01/31/26	25100214	428457	P	02/12/26	22127904 52021	OTHER SERVICES AND SUPPLI	1,920.00
INVOICE: 3612								
VENDOR TOTALS		.00	YTD INVOICED		4,240.00	YTD PAID		1,920.00
34866 THE LINCOLN NATIONAL LIFE	02/01/26		428458	P	02/12/26	10100000 20600	PAYROLL CLEARING	34.50
INVOICE: UL10065361	0226							
INVOICE: UL10065367	0226		428459	P	02/12/26	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL10065362	0226		428460	P	02/12/26	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL10065366	0226		428461	P	02/12/26	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: 02/28/26			428462	P	02/12/26	10100000 20600	PAYROLL CLEARING	18,493.61
INVOICE: 02012026								
VENDOR TOTALS		37,223.62	YTD INVOICED		179,672.67	YTD PAID		20,459.39
1122 THOMPSON FAMILY PLUMBING AND DRAIN, LLC	01/08/26		428463	P	02/12/26	10107302 52011	CONTRACT SERVICES	2,095.40
INVOICE: 158443608								
VENDOR TOTALS		.00	YTD INVOICED		3,921.03	YTD PAID		2,095.40
1091 THOMPSON, TERRY	02/04/26		428464	P	02/12/26	10104030 51011	STIPEND	100.00
INVOICE: 02042026								
VENDOR TOTALS		.00	YTD INVOICED		500.00	YTD PAID		100.00
32452 TPS PLUMBING SUPPLY INC	01/16/26	26100041	428465	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	92.67
INVOICE: 673568								
VENDOR TOTALS		97.86	YTD INVOICED		7,553.44	YTD PAID		92.67
349 TRUE NORTH COMPLIANCE SERVICES, INC	01/01/26		428466	P	02/12/26	10104261 52011	CONTRACT SERVICES	30,024.20

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-12-036								
VENDOR TOTALS		.00	YTD INVOICED		607,858.31	YTD PAID		30,024.20
12390 ULINE, INC.	01/15/26	26100039	428467	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	794.69
INVOICE: 202959885		26100039	428467	P	02/12/26	10107304 52021	OTHER SERVICES AND SUPPLI	337.65
INVOICE: 203723560								
VENDOR TOTALS		.00	YTD INVOICED		28,377.37	YTD PAID		1,132.34
16103 URIMAGE	01/30/26	26100036	428468	P	02/12/26	10106290 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13795		26100036	428468	P	02/12/26	10102150 52021	OTHER SERVICES AND SUPPLI	46.87
INVOICE: 13787								
VENDOR TOTALS		121.23	YTD INVOICED		9,074.44	YTD PAID		83.51
1056 V3 ELECTRIC INC	11/25/25		428469	P	02/12/26	10104261 47208	BUILDING PERMIT	160.00
INVOICE: SAPP25-0140								
VENDOR TOTALS		.00	YTD INVOICED		603.58	YTD PAID		160.00
32472 VALTIERRA, ERIK	02/16/26		428470	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	278.00
INVOICE: 02132026 PER DIEM			428471	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	2,780.00
INVOICE: 02132026 EXPLORERS								
VENDOR TOTALS		233.00	YTD INVOICED		3,915.00	YTD PAID		3,058.00
10250 VERIZON	01/27/26		428473	P	02/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	45.04
INVOICE: 642344405-00001 0126			428474	P	02/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	3,509.57
INVOICE: 942279385-00001 0126			428475	P	02/12/26	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003 0126			428476	P	02/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	2,847.31
INVOICE: 942279385-00005 0126			428472	P	02/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	9,525.59
INVOICE: 570816036-00001 0126			428472	P	02/12/26	10106150 52021	OTHER SERVICES AND SUPPLI	238.14
INVOICE: 570816036-00001 0126			428472	P	02/12/26	10106150 52005	CELLPHONE/IPAD CHARGES	720.22
INVOICE: 942279385-00004 0126			428477	P	02/12/26	10102152 52005	CELLPHONE/IPAD CHARGES	1,196.47
INVOICE: 542336321-00001 0126								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,168.65	YTD INVOICED		249,919.81		YTD PAID	18,282.39
35137 VIBE LIFE, LLC	02/04/26	26100321	428478	P	02/12/26	10106285 52022	TRAININGS/MEETINGS/CONFER	3,242.85
INVOICE:	4Q20YLAG-0004							
VENDOR TOTALS		.00	YTD INVOICED		14,728.55		YTD PAID	3,242.85
1247 VULCAN MATERIALS	01/31/26	26100087	428479	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	96.44
INVOICE:	5568813							
INVOICE:	01/30/26	26100087	428479	P	02/12/26	10107305 52021	OTHER SERVICES AND SUPPLI	145.14
INVOICE:	5548624							
VENDOR TOTALS		2,187.50	YTD INVOICED		8,466.35		YTD PAID	241.58
34269 WEBB MUNICIPAL FINANCE LLC	01/24/26		428480	P	02/12/26	22247670 52011	CONTRACT SERVICES	2,500.00
INVOICE:	ARIV0000634							
VENDOR TOTALS		.00	YTD INVOICED		74,559.90		YTD PAID	2,500.00
2853 WEST COAST ARBORISTS	01/15/26		428481	P	02/12/26	22234424 53001	CAPITAL IMPROVEMENTS	9,024.00
INVOICE:	239441							
INVOICE:	01/31/26		428481	P	02/12/26	22234424 53001	CAPITAL IMPROVEMENTS	18,116.00
INVOICE:	239442							
VENDOR TOTALS		.00	YTD INVOICED		394,099.50		YTD PAID	27,140.00
3545 WEST VALLEY WATER DIST.	01/13/26		428482	P	02/12/26	22257680 52004	WATER/SEWER	2,362.28
INVOICE:	JANUARY 2026							
INVOICE:	01/13/26		428482	P	02/12/26	10107304 52004	WATER/SEWER	176.86
INVOICE:	JANUARY 2026							
INVOICE:	01/13/26		428482	P	02/12/26	22247670 52004	WATER/SEWER	69.35
INVOICE:	JANUARY 2026							
INVOICE:	01/21/26		428483	P	02/12/26	22257680 52004	WATER/SEWER	13,217.66
INVOICE:	JANUARY 2026A							
INVOICE:	01/21/26		428483	P	02/12/26	10105150 52004	WATER/SEWER	464.07
INVOICE:	JANUARY 2026A							
INVOICE:	01/21/26		428483	P	02/12/26	10107304 52004	WATER/SEWER	6,421.97
INVOICE:	JANUARY 2026A							
INVOICE:	01/21/26		428483	P	02/12/26	22247670 52004	WATER/SEWER	779.34
INVOICE:	JANUARY 2026A							
INVOICE:	01/21/26		428483	P	02/12/26	10100001 52021	OTHER SERVICES AND SUPPLI	98.11
INVOICE:	JANUARY 2026A							
VENDOR TOTALS		.00	YTD INVOICED		315,502.03		YTD PAID	23,589.64

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 31-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3493 WHITED VAULT CO.	11/18/25	26100147	428484	P	02/12/26	56307510 52021	OTHER SERVICES AND SUPPLI	2,419.00
INVOICE: 9003979150	06/12/25	26100147	428484	P	02/12/26	56307510 52021	OTHER SERVICES AND SUPPLI	2,801.00
INVOICE: 9003491804	09/29/25	26100147	428484	P	02/12/26	56307510 52021	OTHER SERVICES AND SUPPLI	5,289.00
INVOICE: 9003828395								
VENDOR TOTALS		4,353.71	YTD INVOICED			25,228.69	YTD PAID	10,509.00
57 WIRZ AND COMPANY	01/26/26	26100248	428485	P	02/12/26	10108352 52021	OTHER SERVICES AND SUPPLI	47.41
INVOICE: 146265								
VENDOR TOTALS		1,340.41	YTD INVOICED			4,738.33	YTD PAID	47.41
35309 YGLESIAS, SYLVIA	02/27/26		428486	P	02/12/26	67202145 52022	TRAININGS/MEETINGS/CONFER	344.33
INVOICE: 02242026								
VENDOR TOTALS		58.93	YTD INVOICED			852.66	YTD PAID	344.33
19120 YO FIRE	01/13/26		428487	P	02/12/26	22247670 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE: 2042145								
VENDOR TOTALS		.00	YTD INVOICED			73.27	YTD PAID	73.27
31847 ZUNIGA, JOAQUIN	01/22/26		428488	P	02/12/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,255.00
INVOICE: 5712								
VENDOR TOTALS		.00	YTD INVOICED			2,825.00	YTD PAID	1,255.00
REPORT TOTALS								669,167.70
TOTAL PRINTED CHECKS								COUNT
								157
								AMOUNT
								669,167.70

\*\* END OF REPORT - Generated by ANA COVARRUBIAS \*\*

**PAID INVOICES REPORT**

WARRANT: 31-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	12/31/25		50038	P	02/12/26	56807860 52010	LEGAL SERVICES	6,611.60
INVOICE: 358165								
VENDOR TOTALS		122,195.31	YTD INVOICED			839,112.29	YTD PAID	6,611.60
3131 SOUTHERN CA. EDISON CO.	01/20/26		50039	P	02/12/26	56707960 52002	ELECTRICITY	1,301.40
INVOICE: 6000010035540126RUA								
VENDOR TOTALS		.00	YTD INVOICED			1,242,853.59	YTD PAID	1,301.40
REPORT TOTALS								7,913.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,913.00

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**PAID INVOICES REPORT**

WARRANT: W2026092

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A. INVOICE: 3122984	01/16/26		2026092	W	02/10/26	78712141 54010	INTEREST	73,306.27
VENDOR TOTALS		2,750.00	YTD INVOICED			12,738,569.30	YTD PAID	73,306.27
							REPORT TOTALS	73,306.27
							TOTAL WIRE TRANSFERS	COUNT 1 AMOUNT 73,306.27

\*\* END OF REPORT - Generated by ANA COVARRUBIAS \*\*





**FINANCE DEPARTMENT**

**PAYROLL VOUCHER**

**2/12/2026**

**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>
	2/13/2026	2/13/2026	Wells Fargo Bank - Payroll	2/13/2026	Payroll - 2/13/2026	1,854,361.92
	2/13/2026	2/13/2026	Wells Fargo Bank - Payroll	2/13/2026	Special Payroll -2/13/2026	35,138.34

**Total: 1,889,500.26**

**1 Voucher for bank code:** Payroll

**Bank Total: 1,889,500.26**