

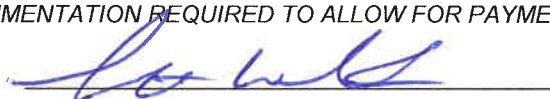
WARRANT RESOLUTION

20

DATE: 11/13/2025

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

20

RESOLUTION DATE

11/13/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,279,610.55	\$0.00
TOTALS \$1,279,610.55	\$0.00
TOTAL RESOLUTION	

\$1,279,610.55

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 20-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	07/17/25	26100273	246671	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	169.63
INVOICE: 21506	10/18/25	26100273	246671	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,181.42
INVOICE: 21777	10/18/25	26100273	246671	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,181.42
INVOICE: 21778	10/24/25		246671	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	610.00
INVOICE: 21808								
VENDOR TOTALS		4,170.25	YTD INVOICED			249,368.50	YTD PAID	9,142.47
2644 ABF PRINTS, INC.	10/30/25	26100002	246672	P	11/13/25	10105150 52021	OTHER SERVICES AND SUPPLI	21.55
INVOICE: 62740								
VENDOR TOTALS		.00	YTD INVOICED			3,165.17	YTD PAID	21.55
34803 ACCURATE FIRST AID SERVICES	07/30/25	26100011	246673	P	11/13/25	10102154 52011	CONTRACT SERVICES	29.56
INVOICE: C-3111								
VENDOR TOTALS		1,058.90	YTD INVOICED			5,393.66	YTD PAID	29.56
1022 ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC.	10/27/25	26100278	246674	P	11/13/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	8,815.00
INVOICE: 47175	10/27/25	26100278	246674	P	11/13/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	12,581.66
INVOICE: 47175	10/27/25	26100278	246674	P	11/13/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	57,236.64
INVOICE: 47175								
VENDOR TOTALS		.00	YTD INVOICED			78,633.30	YTD PAID	78,633.30
31419 AIRGAS USA, LLC	10/28/25	26100172	246675	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	154.03
INVOICE: 9166256663								
VENDOR TOTALS		.00	YTD INVOICED			1,824.24	YTD PAID	154.03
12613 ALARMCO SECURITY SYSTEMS INC.	11/02/25	26100102	246676	P	11/13/25	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R 9936								
VENDOR TOTALS		1,493.00	YTD INVOICED			11,683.46	YTD PAID	1,553.00
1772 ALLSTAR FIRE EQUIPMENT INC.	10/23/25	26100179	246677	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,200.42
INVOICE: 268180								

PAID INVOICES REPORT

WARRANT: 20-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			13,519.33	YTD PAID	1,200.42
17376 AMAZON.COM								
INVOICE:	10/29/25		246678	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	728.54
	114X-1VG9-WLGK							
INVOICE:	11/03/25		246678	P	11/13/25	10106297 52021	OTHER SERVICES AND SUPPLI	390.52
	1FFP-PDX7-717Y							
INVOICE:	11/03/25		246678	P	11/13/25	10106283 52021	OTHER SERVICES AND SUPPLI	253.95
	16MH-NKNK-J76F							
INVOICE:	11/03/25		246678	P	11/13/25	10106297 52021	OTHER SERVICES AND SUPPLI	27.96
	1C7L-1PK6-J3CM							
INVOICE:	11/03/25		246678	P	11/13/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	352.72
	1T7T-3NKF-JF4M							
INVOICE:	11/04/25		246678	P	11/13/25	10106151 52021	OTHER SERVICES AND SUPPLI	126.36
	1D9Q-3CTP-1FWV							
INVOICE:	11/04/25		246678	P	11/13/25	10103155 52021	OTHER SERVICES AND SUPPLI	181.03
	1VX3-Q46Y-1N4Q							
INVOICE:	11/04/25		246678	P	11/13/25	10105151 52021	OTHER SERVICES AND SUPPLI	1,804.71
	1HLW-4DML-4DCH							
INVOICE:	11/04/25		246678	P	11/13/25	10101148 52021	OTHER SERVICES AND SUPPLI	66.08
	1GNH-RT6F-4G1J							
INVOICE:	11/04/25		246678	P	11/13/25	10106151 52021	OTHER SERVICES AND SUPPLI	521.68
	1GNH-RT6F-4N36							
INVOICE:	11/05/25		246678	P	11/13/25	10105150 52021	OTHER SERVICES AND SUPPLI	43.94
	11PD-7RLP-9P1G							
INVOICE:	11/05/25		246678	P	11/13/25	10101148 52021	OTHER SERVICES AND SUPPLI	86.06
	1VDM-9JYV-C1FD							
INVOICE:	11/05/25		246678	P	11/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	251.79
	1XLP-CVDY-C63Q							
INVOICE:	11/10/25		246678	P	11/13/25	10101148 52021	OTHER SERVICES AND SUPPLI	16.15
	1GNY-NL7W-CRDK							
VENDOR TOTALS		17,063.50	YTD INVOICED			121,151.82	YTD PAID	4,851.49
20040 AUTO ZONE								
INVOICE:	07/03/25	26100061	246679	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,316.63
	05214970097							
INVOICE:	11/05/25	26100061	246679	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	155.74
	05214238915							
VENDOR TOTALS		.00	YTD INVOICED			2,740.29	YTD PAID	2,472.37
17172 BALDWIN, SCOTT J.								
INVOICE:	10/25/25		246680	P	11/13/25	10107305 51050	OTHER FRINGE BENEFITS	177.78
	221037							
VENDOR TOTALS		.00	YTD INVOICED			177.78	YTD PAID	177.78
1088 CALIFORNIA CHAMBER OF COMMERCE								
	11/06/25		246681	P	11/13/25	10101250 52021	OTHER SERVICES AND SUPPLI	1,584.36

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 20-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: STD139223								
VENDOR TOTALS		.00	YTD INVOICED			1,584.36	YTD PAID	1,584.36
387 CALIFORNIA PPE RECON INC	10/28/25		246682	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,136.77
INVOICE: 2863								
VENDOR TOTALS		.00	YTD INVOICED			1,136.77	YTD PAID	1,136.77
33196 CENTRALSQUARE TECHNOLOGIES, LLC	10/01/24		246683	P	11/13/25	33006151 53001	CAPITAL IMPROVEMENTS	52,130.00
INVOICE: 421647A								
VENDOR TOTALS		.00	YTD INVOICED			53,894.82	YTD PAID	52,130.00
34659 CINTAS CORPORATION	10/28/25	26100003	246684	P	11/13/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4248036034								
	11/04/25	26100003	246684	P	11/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4248775182								
VENDOR TOTALS		3,301.83	YTD INVOICED			16,613.11	YTD PAID	82.28
3096 CONFIRE JOINT POWERS AUTHORITY	10/02/25		246685	P	11/13/25	10105150 52011	CONTRACT SERVICES	237,905.98
INVOICE: 2026-028								
VENDOR TOTALS		.00	YTD INVOICED			475,811.96	YTD PAID	237,905.98
2760 CONSOLIDATED ELECTRICAL	10/20/25		246686	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,477.05
INVOICE: 6903-1061930								
VENDOR TOTALS		1,428.97	YTD INVOICED			7,727.86	YTD PAID	1,477.05
21556 COSTAR GROUP	11/05/25	26100115	246687	P	11/13/25	10104255 52070	SUBSCRIPTION EXP	517.08
INVOICE: 122998209								
VENDOR TOTALS		.00	YTD INVOICED			2,585.40	YTD PAID	517.08
7742 COSTCO	10/02/25	26100014	246688	P	11/13/25	10105150 52021	OTHER SERVICES AND SUPPLI	652.45
INVOICE: 62722640816								
VENDOR TOTALS		3,089.66	YTD INVOICED			9,718.16	YTD PAID	652.45
910 THE COUNSELING TEAM INTERNATIONAL	11/03/25	26100004	246689	P	11/13/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV107012								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 20-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,050.00	YTD INVOICED			14,450.00	YTD PAID	350.00
1455 CSK AUTOMOTIVE								
INVOICE:	11/04/25	26100015	246690	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	11.90
INVOICE:	2677-238340	26100015	246690	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	20.15
INVOICE:	2677-238526	26100015	246690	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	20.15
INVOICE:	2677-238527	26100015	246690	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	143.23
INVOICE:	2677-238578							
VENDOR TOTALS		4,792.15	YTD INVOICED			17,321.71	YTD PAID	195.43
31895 CT&T CONCRETE PAVING								
INVOICE:	09/23/25		246691	P	11/13/25	22040000 20611	CONTRACT RETAINAGE	14,147.05
INVOICE:	09232025 RETENTION		246691	P	11/13/25	22040000 20611	CONTRACT RETAINAGE	11,722.33
INVOICE:	09232025 RETENTION		246691	P	11/13/25	22010000 20611	CONTRACT RETAINAGE	15,434.65
INVOICE:	09232025 RETENTION		246691	P	11/13/25	22010000 20611	CONTRACT RETAINAGE	5,710.03
INVOICE:	09232025 RETENTION							
VENDOR TOTALS		.00	YTD INVOICED			704,354.18	YTD PAID	47,014.06
2593 DAILY JOURNAL CORP.								
INVOICE:	10/31/25	26100016	246692	P	11/13/25	10104260 52065	ADVERTISING	349.80
INVOICE:	B3979866	26100016	246692	P	11/13/25	10104260 52065	ADVERTISING	375.20
INVOICE:	B3977398	26100016	246692	P	11/13/25	10104260 52065	ADVERTISING	471.72
INVOICE:	B3977215							
VENDOR TOTALS		5,108.30	YTD INVOICED			21,955.62	YTD PAID	1,196.72
1084 DAME, KIMBERLY								
INVOICE:	10/27/25		246693	P	11/13/25	10104255 52022	TRAININGS/MEETINGS/CONFER	64.50
INVOICE:	10272025							
VENDOR TOTALS		.00	YTD INVOICED			64.50	YTD PAID	64.50
254 DANS LAWMOWER CENTER								
INVOICE:	10/28/25	26100017	246694	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,728.73
INVOICE:	323789	26100017	246694	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	17.22
INVOICE:	324004							
VENDOR TOTALS		6,462.30	YTD INVOICED			6,893.02	YTD PAID	1,745.95

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 20-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	
20766 DEKRA LITE								
INVOICE:	10/15/25		246695	P	11/13/25	28300000 22160	MILITARY BANNER PROGRAM	145.14
	ARINV026597							
INVOICE:	08/19/25		246695	P	11/13/25	28300000 22160	MILITARY BANNER PROGRAM	3,011.45
	S0073977							
VENDOR TOTALS		.00	YTD INVOICED			3,156.59	YTD PAID	3,156.59
14808 EL DORADO MOBILE HOME PARK								
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47133	UUT-WATER	8.03
	JULY 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47132	UUT-GAS/ELECTRIC	39.14
	JULY 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47135	UUT-WASTEWATER	22.36
	JULY 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47133	UUT-WATER	6.65
	AUGUST 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47132	UUT-GAS/ELECTRIC	48.07
	AUGUST 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47135	UUT-WASTEWATER	22.36
	AUGUST 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47133	UUT-WATER	7.05
	SEPTEMBER 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47132	UUT-GAS/ELECTRIC	50.45
	SEPTEMBER 2025							
INVOICE:	10/23/25		246696	P	11/13/25	10100001 47135	UUT-WASTEWATER	22.36
	SEPTEMBER 2025							
VENDOR TOTALS		.00	YTD INVOICED			606.13	YTD PAID	226.47
3351 FAIRVIEW FORD SALES INC.								
INVOICE:	11/04/25	26100063	246697	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.17
	222457							
INVOICE:	10/08/25		246698	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
	65786							
INVOICE:	09/02/25		246698	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,453.11
	65692							
INVOICE:	11/05/25	26100063	246697	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	92.99
	222814							
VENDOR TOTALS		.00	YTD INVOICED			34,307.34	YTD PAID	3,393.55
7707 FEDEX								
INVOICE:	10/31/25	26100020	246699	P	11/13/25	10101250 52021	OTHER SERVICES AND SUPPLI	15.26
	9-049-61724							
INVOICE:	10/17/25	26100020	246699	P	11/13/25	10106150 52140	POSTAGE	87.72
	9-033-38841							
VENDOR TOTALS		418.12	YTD INVOICED			1,351.27	YTD PAID	102.98
938 FOTOKITE US LLC								

PAID INVOICES REPORT

WARRANT: 20-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:	05/22/25	26100274	246700	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	140,524.00
	INVUS/2025/00124							
VENDOR TOTALS		.00	YTD INVOICED			151,414.62	YTD PAID	140,524.00
159 FOUNTAINHEAD CONSULTING CORPOR	08/13/25		246701	P	11/13/25	22235186 53001	CAPITAL IMPROVEMENTS	7,226.00
INVOICE:	2025-07 FIRE STATION		246701	P	11/13/25	22234420 53001	CAPITAL IMPROVEMENTS	2,605.00
	10/22/25							
INVOICE:	2025-09 CEDAR & MER							
VENDOR TOTALS		.00	YTD INVOICED			166,728.75	YTD PAID	9,831.00
2944 GALLS LLC	10/10/25	26100023	246702	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	388.14
INVOICE:	BC2227236							
	10/07/25	26100023	246702	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	372.92
INVOICE:	BC2226108							
VENDOR TOTALS		5,782.19	YTD INVOICED			15,551.73	YTD PAID	761.06
36055 GARON WYATT INVESTIGATIVE SERVICES LLC	10/31/25		246703	P	11/13/25	10105150 52010	LEGAL SERVICES	300.00
INVOICE:	24-01/3							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
33835 GEOVIRONMENT CONSULTING LLC	11/04/25	26100127	246704	P	11/13/25	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE:	INV-0308							
VENDOR TOTALS		.00	YTD INVOICED			30,165.00	YTD PAID	6,000.00
428 GOVINVEST INC.	10/23/25		246705	P	11/13/25	10102150 52011	CONTRACT SERVICES	14,000.00
INVOICE:	2025-6345							
VENDOR TOTALS		.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
31996 GRAFIX SYSTEMS	11/04/25	26100131	246706	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,516.91
INVOICE:	34426							
VENDOR TOTALS		1,317.32	YTD INVOICED			10,111.96	YTD PAID	2,516.91
16735 HARRIS & ASSOCIATES	10/15/25		246707	P	11/13/25	10107265 52011	CONTRACT SERVICES	2,820.00
INVOICE:	69644							
VENDOR TOTALS		.00	YTD INVOICED			515,692.68	YTD PAID	2,820.00

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	
545 HATTRIX, INC.	03/06/25		246708	P	11/13/25	10106298 52021	OTHER SERVICES AND SUPPLI	1,849.15
INVOICE: 2012874								
VENDOR TOTALS		.00	YTD INVOICED			1,849.15	YTD PAID	1,849.15
553 HOME DEPOT	10/16/25	26100034	246709	P	11/13/25	10106281 52021	OTHER SERVICES AND SUPPLI	232.86
INVOICE: 66830000171140								
VENDOR TOTALS		10,142.02	YTD INVOICED			68,442.26	YTD PAID	232.86
18491 HUGHES, SHARON	10/29/25		246710	P	11/13/25	28300000 20900	FARMERS MARKET (EBT)	5.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	5.00
34839 J.Harris Industrial Water Treatment, Inc	11/05/25	26100182	246711	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2358359								
INVOICE: 2358085	11/04/25	26100182	246711	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	235.06
INVOICE: 2357013	10/31/25	26100182	246711	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2357011	10/31/25	26100182	246711	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2357014	10/31/25	26100182	246711	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2357015	10/31/25	26100182	246711	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2357012								
VENDOR TOTALS		349.37	YTD INVOICED			2,618.83	YTD PAID	568.99
947 JOHNSONS HARDWARE	10/27/25	26100026	246712	P	11/13/25	10105150 52021	OTHER SERVICES AND SUPPLI	27.12
INVOICE: 524729								
INVOICE: 524754	10/30/25	26100026	246712	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	37.77
VENDOR TOTALS		1,361.55	YTD INVOICED			7,420.07	YTD PAID	64.89
21553 KALMIKOV ENTERPRISES, INC.	10/28/25		246713	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,417.57
INVOICE: 0102w21747								
INVOICE: 0102w21755	10/31/25		246713	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	10,276.97
INVOICE: 0102w21571	10/31/25		246713	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	19,510.82

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/25 0102W21756		246714	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	12,440.92
VENDOR TOTALS		.00	YTD INVOICED			179,969.45	YTD PAID	43,646.28
15599 KONICA MINOLTA	10/01/25	26100238	246715	P	11/13/25	10106287 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE:	9010622580							
VENDOR TOTALS		7,388.63	YTD INVOICED			53,343.35	YTD PAID	48.06
33314 LE, THOM	10/29/25		246716	P	11/13/25	28300000 20900	FARMERS MARKET (EBT)	25.00
INVOICE:	10012025							
VENDOR TOTALS		.00	YTD INVOICED			451.00	YTD PAID	25.00
413 LIEBERT CASSIDY WHITMORE	05/31/25		246717	P	11/13/25	10105150 52010	LEGAL SERVICES	75.00
INVOICE:	295780							
VENDOR TOTALS		4,825.00	YTD INVOICED			114,553.94	YTD PAID	75.00
547 LIFE ASSIST, INC.	11/03/25		246718	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	981.56
INVOICE:	2010256							
VENDOR TOTALS		6,486.55	YTD INVOICED			69,321.80	YTD PAID	981.56
16901 MALLORY SAFETY AND SUPPLY LLC	10/21/25	26100171	246719	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	61.73
INVOICE:	6279767							
VENDOR TOTALS		.00	YTD INVOICED			7,502.03	YTD PAID	61.73
501 MAS MOSS LLC	10/29/25		246720	P	11/13/25	28300000 20900	FARMERS MARKET (EBT)	75.00
INVOICE:	10012025							
VENDOR TOTALS		.00	YTD INVOICED			367.00	YTD PAID	75.00
814 MC ELECTRIC	08/31/25		246721	P	11/13/25	22175176 53001	CAPITAL IMPROVEMENTS	236,136.40
INVOICE:	6089							
	08/31/25		246721	P	11/13/25	22170000 20611	CONTRACT RETAINAGE	-11,806.82
INVOICE:	6089							
VENDOR TOTALS		.00	YTD INVOICED			224,329.58	YTD PAID	224,329.58
849 MES SERVICE COMPANY, LLC	10/29/25	26100183	246722	P	11/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,439.91

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN2368650								
VENDOR TOTALS		.00	YTD INVOICED			15,608.57	YTD PAID	1,439.91
20578 MICHAEL M NEEKI	11/05/25	26100193	246723	P	11/13/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 10-2025								
VENDOR TOTALS		.00	YTD INVOICED			14,583.30	YTD PAID	2,916.66
7918 MOBILE MODULAR MGMT.CORP.	10/22/25	24000404	246724	P	11/13/25	67302148 52011	CONTRACT SERVICES	5,970.22
INVOICE: 2804407								
VENDOR TOTALS		.00	YTD INVOICED			29,851.10	YTD PAID	5,970.22
36257 MORA, SALVADOR	10/23/25		246725	P	11/13/25	10107304 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 184390								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
3 ODP BUSINESS SOLUTIONS, LLC	10/22/25		246726	P	11/13/25	10109101 52021	OTHER SERVICES AND SUPPLI	142.34
INVOICE: 442891275001								
10/21/25								
INVOICE: 442894543001								
10/22/25								
INVOICE: 442894552001								
10/23/25								
INVOICE: 442894557001								
11/03/25								
INVOICE: 441174549001								
11/05/25								
INVOICE: 444292658001								
11/05/25								
INVOICE: 444330974001								
10/30/25								
INVOICE: 445237698001								
10/30/25								
INVOICE: 445243632001								
VENDOR TOTALS		12,334.38	YTD INVOICED			46,005.95	YTD PAID	987.67
999999 ONE TIME VENDOR	08/13/25		246727	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	567.85
INVOICE: 24-219740A								
VENDOR TOTALS		133,590.81	YTD INVOICED			612,477.18	YTD PAID	567.85
17541 PADILLA, DAVID								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/04/25 11042025		246728	P	11/13/25	22216995 52022	TRAININGS/MEETINGS/CONFER	45.00
VENDOR TOTALS		.00 YTD INVOICED				68.00 YTD PAID		45.00
32811 PLANETBIDS INC	05/30/25 1023983		246729	P	11/13/25	10102152 52011	CONTRACT SERVICES	25,866.84
VENDOR TOTALS		25,113.46 YTD INVOICED				25,866.84 YTD PAID		25,866.84
425 PRINCIPAL LIFE INSURANCE COMPANY	09/16/25 10012025A		246730	P	11/13/25	10100001 52011	CONTRACT SERVICES	46.06
INVOICE:	09/16/25 10012025		246731	P	11/13/25	10100000 20600	PAYROLL CLEARING	26,581.76
VENDOR TOTALS		22,476.25 YTD INVOICED				132,271.19 YTD PAID		26,627.82
34699 PRISTINE UNIFORMS LLC	09/23/25 17486	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,537.84
INVOICE:	05/27/25 17013	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,378.51
INVOICE:	10/21/25 17580	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	38.78
INVOICE:	09/23/25 17487	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	481.60
INVOICE:	09/23/25 17492	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	290.35
INVOICE:	09/23/25 17474	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	240.24
INVOICE:	09/23/25 17471	26100194	246732	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,576.22
VENDOR TOTALS		.00 YTD INVOICED				29,965.50 YTD PAID		5,543.54
17096 QUARKER, LAMONT	11/21/25 11192025		246733	P	11/13/25	10106285 52022	TRAININGS/MEETINGS/CONFER	230.00
VENDOR TOTALS		.00 YTD INVOICED				253.00 YTD PAID		230.00
33177 QUINN COMPANY	10/27/25 WOA00068162	26100224	246734	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,285.73
VENDOR TOTALS		.00 YTD INVOICED				5,126.36 YTD PAID		1,285.73
21302 RIALTO WATER SERVICES	10/31/25		246735	P	11/13/25	10106150 52004	WATER/SEWER	1,649.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CYCLE 3 - OCT 2025	10/31/25		246735	P	11/13/25	10107302 52004	WATER/SEWER	1,852.73
INVOICE: CYCLE 3 - OCT 2025	10/31/25		246735	P	11/13/25	10107304 52004	WATER/SEWER	17,039.27
INVOICE: CYCLE 3 - OCT 2025	10/31/25		246735	P	11/13/25	22257680 52004	WATER/SEWER	13,001.51
INVOICE: CYCLE 3 - OCT 2025	10/31/25		246735	P	11/13/25	56307510 52004	WATER/SEWER	3,131.42
INVOICE: CYCLE 3 - OCT 2025	10/31/25		246735	P	11/13/25	22247670 52004	WATER/SEWER	729.02
INVOICE: CYCLE 3 - OCT 2025								
VENDOR TOTALS		5,660.92	YTD INVOICED			639,519.85	YTD PAID	37,403.47
10932 ROBERT HALF INTERNATIONAL	10/21/25	26100253	246736	P	11/13/25	10102150 52011	CONTRACT SERVICES	3,700.00
INVOICE: 65521634	11/03/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,610.73
INVOICE: 65566461	11/03/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,479.43
INVOICE: 65566462	10/23/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	1,953.90
INVOICE: 65533694	10/27/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,481.70
INVOICE: 65541372	10/27/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,611.70
INVOICE: 65541373	10/20/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,608.78
INVOICE: 65517120	10/15/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	1,961.70
INVOICE: 65503672	10/06/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,614.63
INVOICE: 65468416	10/06/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,614.63
INVOICE: 65468418	10/13/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,519.08
INVOICE: 65492824	09/29/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,617.55
INVOICE: 65443907	09/29/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,617.55
INVOICE: 65443905	09/15/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,609.75
INVOICE: 65395733	09/15/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	2,484.30
INVOICE: 65395731	09/11/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	1,958.78
INVOICE: 65387622	09/11/25	26100151	246736	P	11/13/25	10109100 52011	CONTRACT SERVICES	1,958.78
INVOICE: 65387621								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,720.53	YTD INVOICED			126,924.31	YTD PAID	42,402.99
195 ROSA ROBLES								
INVOICE: 10/29/25			246737	P	11/13/25	28300000 20900	FARMERS MARKET (EBT)	25.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			147.00	YTD PAID	25.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT								
INVOICE: 09/09/25		26100250	246738	P	11/13/25	10106150 52011	CONTRACT SERVICES	1,960.30
INVOICE: 149M 937920								
VENDOR TOTALS		.00	YTD INVOICED			5,706.82	YTD PAID	1,960.30
6 SDC INC								
INVOICE: 10/27/25		26100113	246739	P	11/13/25	10104255 52011	CONTRACT SERVICES	3,750.00
INVOICE: 25.10.27 EASTON								
INVOICE: 10/27/25		26100113	246739	P	11/13/25	10104255 52011	CONTRACT SERVICES	3,750.00
INVOICE: 25.10.27 AYALA								
VENDOR TOTALS		.00	YTD INVOICED			47,450.00	YTD PAID	7,500.00
15257 SHAMROCK SUPPLY								
INVOICE: 10/15/25		26100050	246740	P	11/13/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	2,020.69
INVOICE: 2806093								
INVOICE: 09/17/25		26100050	246740	P	11/13/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,918.35
INVOICE: 2804033								
VENDOR TOTALS		.00	YTD INVOICED			5,269.88	YTD PAID	3,939.04
11557 SHRED-IT US JV LLC								
INVOICE: 10/31/25			246741	P	11/13/25	10106284 52021	OTHER SERVICES AND SUPPLI	327.86
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10106287 52021	OTHER SERVICES AND SUPPLI	43.38
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10102150 52021	OTHER SERVICES AND SUPPLI	42.72
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10102154 52011	CONTRACT SERVICES	21.36
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10102159 52011	CONTRACT SERVICES	21.36
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10106286 52021	OTHER SERVICES AND SUPPLI	141.02
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10103150 52021	OTHER SERVICES AND SUPPLI	42.72
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	39.92
INVOICE: 8012458656								
INVOICE: 10/31/25			246741	P	11/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	143.18
INVOICE: 8012458656								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			4,163.04	YTD PAID	823.52
3644 SMART & FINAL								
INVOICE:	10/02/25	26100044	246742	P	11/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	268.81
	304255							
INVOICE:	10/06/25	26100044	246742	P	11/13/25	10103150 52021	OTHER SERVICES AND SUPPLI	310.23
	931744							
INVOICE:	10/09/25	26100044	246742	P	11/13/25	10106285 52021	OTHER SERVICES AND SUPPLI	185.58
	015944							
INVOICE:	10/22/25	26100044	246742	P	11/13/25	22127040 52021	OTHER SERVICES AND SUPPLI	159.33
	714433							
VENDOR TOTALS		3,374.08	YTD INVOICED			11,737.43	YTD PAID	923.95
3131 SOUTHERN CA. EDISON CO.								
INVOICE:	09/30/25		246743	P	11/13/25	10106150 52002	ELECTRICITY	6,970.36
	SEPTEMBER 2025							
INVOICE:	09/30/25		246743	P	11/13/25	10106287 52002	ELECTRICITY	977.70
	SEPTEMBER 2025							
INVOICE:	09/30/25		246743	P	11/13/25	10107302 52002	ELECTRICITY	153.12
	SEPTEMBER 2025							
INVOICE:	09/30/25		246743	P	11/13/25	10107308 52002	ELECTRICITY	112.45
	SEPTEMBER 2025							
INVOICE:	09/30/25		246743	P	11/13/25	10107314 52002	ELECTRICITY	542.06
	SEPTEMBER 2025							
INVOICE:	09/30/25		246743	P	11/13/25	22247670 52002	ELECTRICITY	16.43
	SEPTEMBER 2025							
INVOICE:	09/30/25		246743	P	11/13/25	24904860 52002	ELECTRICITY	34,730.29
	SEPTEMBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10105150 52002	ELECTRICITY	6,002.32
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10106150 52002	ELECTRICITY	15,611.38
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10107302 52002	ELECTRICITY	2,273.95
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10107308 52002	ELECTRICITY	800.17
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10108340 52002	ELECTRICITY	973.66
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10108341 52002	ELECTRICITY	6,006.18
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10108344 52002	ELECTRICITY	4,284.09
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	10108345 52002	ELECTRICITY	4,478.83
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	22247670 52002	ELECTRICITY	178.66
	OCTOBER 2025							
INVOICE:	10/31/25		246744	P	11/13/25	24904860 52002	ELECTRICITY	3,195.96
	OCTOBER 2025							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			655,503.83	YTD PAID	87,307.61
34118 TELEFLEX LLC								
INVOICE: 10/24/25	26100181	246745	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI		966.52
INVOICE: 9510716351	26100181	246745	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI		592.63
INVOICE: 10/24/25								
INVOICE: 9510712959								
VENDOR TOTALS		.00	YTD INVOICED			8,078.03	YTD PAID	1,559.15
33341 THE ECOHERO SHOW LLC								
INVOICE: 10/31/25	25100214	246746	P	11/13/25	22127042 52021	OTHER SERVICES AND SUPPLI		1,250.00
INVOICE: 3497								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
1037 THE JANKOVICH COMPANY, LLC								
INVOICE: 10/30/25		246747	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C		1,431.11
INVOICE: 5501473		246747	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C		3,498.28
INVOICE: 10/30/25		246747	P	11/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C		2,467.86
INVOICE: 5501471								
INVOICE: 10/30/25								
INVOICE: 5501474								
VENDOR TOTALS		.00	YTD INVOICED			30,273.09	YTD PAID	7,397.25
18727 TOP SECURITY SERVICES								
INVOICE: 09/25/25	26100141	246748	P	11/13/25	10106285 52011	CONTRACT SERVICES		7,500.00
INVOICE: 2217								
VENDOR TOTALS		.00	YTD INVOICED			48,000.00	YTD PAID	7,500.00
12390 ULINE, INC.								
INVOICE: 10/15/25	26100039	246749	P	11/13/25	10106151 52021	OTHER SERVICES AND SUPPLI		350.18
INVOICE: 199273796	26100039	246749	P	11/13/25	10106298 52021	OTHER SERVICES AND SUPPLI		139.29
INVOICE: 10/16/25								
INVOICE: 199330986								
VENDOR TOTALS		398.36	YTD INVOICED			9,817.27	YTD PAID	489.47
18266 UNITED SITE SERVICES								
INVOICE: 11/03/25	26100035	246750	P	11/13/25	22127040 52021	OTHER SERVICES AND SUPPLI		313.10
INVOICE: INV-5710758								
VENDOR TOTALS		504.25	YTD INVOICED			1,565.50	YTD PAID	313.10
16103 URIMAGE								
INVOICE: 11/04/25	26100036	246751	P	11/13/25	10103152 52021	OTHER SERVICES AND SUPPLI		16.70
INVOICE: 13713	26100036	246751	P	11/13/25	10105150 52021	OTHER SERVICES AND SUPPLI		63.57
INVOICE: 07/23/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13598								
VENDOR TOTALS		1,893.18	YTD INVOICED			5,780.18	YTD PAID	80.27
16583 US BANK	10/22/25		246752	P	11/13/25	10100000 20500	PCARD CLEARING	64,816.04
INVOICE: 42460445556507571025								
VENDOR TOTALS		62,113.86	YTD INVOICED			291,663.11	YTD PAID	64,816.04
663 WAXIE SANITARY SUPPLY	10/02/25	26100038	246753	P	11/13/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	2,398.31
INVOICE: 83547631								
VENDOR TOTALS		2,158.48	YTD INVOICED			8,325.51	YTD PAID	2,398.31
671 WHEELER PAVING INC	10/13/25		246754	P	11/13/25	22040000 20611	CONTRACT RETAINAGE	4,442.30
INVOICE: 10132025 RETENTION								
10/13/25								
INVOICE: 10132025 RETENTION								
10/13/25								
INVOICE: 10132025 RETENTION								
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10/13/25								
INVOICE: 10132025 RETENTION								
10/13/25								
VENDOR TOTALS		.00	YTD INVOICED			123,221.98	YTD PAID	26,379.01
31159 XGRAPHIX LLC	08/12/25		246755	P	11/13/25	10105150 52110	FLEET MAINT/REPLACEMENT C	125.06
INVOICE: 25300								
08/20/25								
INVOICE: 25335								
09/29/25								
INVOICE: 25358								
VENDOR TOTALS		.00	YTD INVOICED			2,638.17	YTD PAID	1,903.27
18223 ZOLL MEDICAL CORP.								

PAID INVOICES REPORT

WARRANT: 20-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/08/25	26100168	246756	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	145.79
	4341379							
INVOICE:	10/20/25	26100168	246756	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,618.35
	4351229							
INVOICE:	10/06/25	26100168	246756	P	11/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,246.13
	4339978							
VENDOR TOTALS		1,086.77	YTD INVOICED			15,955.21	YTD PAID	3,010.27
							REPORT TOTALS	1,270,947.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	1,270,947.52

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

PAID INVOICES REPORT

WARRANT: 20-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	
17376 AMAZON.COM	11/03/25		50002	P	11/13/25	56807960 52021	OTHER SERVICES AND SUPPLI	37.99
INVOICE: 1CNQ-C6QN-J3RL								
VENDOR TOTALS		17,063.50	YTD INVOICED			121,151.82	YTD PAID	37.99
856 ROD LEMOND, CPA	11/01/25	25100386	50003	P	11/13/25	56807860 52011	CONTRACT SERVICES	5,175.02
INVOICE: RUA,0009								
INVOICE: RUA,0009	11/01/25	25100386	50003	P	11/13/25	56807960 52011	CONTRACT SERVICES	3,450.02
INVOICE: RUA,0009								
VENDOR TOTALS		.00	YTD INVOICED			35,405.12	YTD PAID	8,625.04
							REPORT TOTALS	8,663.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,663.03

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