

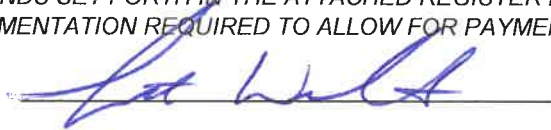
WARRANT RESOLUTION

3

DATE: 7/17/2025

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

3

RESOLUTION DATE

7/17/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$13,424,369.30	\$0.00
TOTALS \$13,424,369.30	\$0.00
TOTAL RESOLUTION	

\$13,424,369.30

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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	
33226 1ST-IN-PADLOCKS.COM LLC	05/20/25		244316	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,500.00
INVOICE: P8739	05/20/25		244316	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: P8739	05/20/25		244316	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,372.88
INVOICE: P8739								
VENDOR TOTALS		.00	YTD INVOICED			4,872.88	YTD PAID	4,872.88
21082 20/20 NETWORK	06/30/25		244317	P	07/17/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1680								
VENDOR TOTALS		.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
35219 4LEAF, INC	07/07/25		244318	P	07/17/25	10104261 52011	CONTRACT SERVICES	2,385.60
INVOICE: j0745-25E								
VENDOR TOTALS		.00	YTD INVOICED			2,385.60	YTD PAID	2,385.60
781 ABRAHIM, CHRISTOPHER	08/01/25		244319	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 07282025								
VENDOR TOTALS		115.00	YTD INVOICED			115.00	YTD PAID	115.00
34803 ACCURATE FIRST AID SERVICES	06/03/25	25100035	244320	P	07/17/25	10107307 52011	CONTRACT SERVICES	38.68
INVOICE: C-3040	05/22/25	25100035	244320	P	07/17/25	10107304 52011	CONTRACT SERVICES	61.34
INVOICE: C-3016	05/22/25	25100035	244320	P	07/17/25	10107307 52011	CONTRACT SERVICES	47.39
INVOICE: C-3017	04/22/25	25100035	244320	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	355.70
INVOICE: C-2973	03/20/25	25100035	244320	P	07/17/25	10107304 52011	CONTRACT SERVICES	72.67
INVOICE: C-2947	03/20/25	25100035	244320	P	07/17/25	10107307 52011	CONTRACT SERVICES	188.79
INVOICE: C-2948	01/22/25	25100035	244320	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	257.41
INVOICE: C-2853	03/20/25	25100035	244320	P	07/17/25	10101148 52021	OTHER SERVICES AND SUPPLI	64.84
INVOICE: C-2938								
VENDOR TOTALS		1,213.45	YTD INVOICED			3,525.25	YTD PAID	1,086.82
3503 ADVANCE REFRIGERATION &	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	1,040.00
INVOICE: 56115								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	58.00
INVOICE: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	440.96
INVOICE: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	237.01
INVOICE: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	604.41
INVOICE: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	53.88
INVOICE: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	53.88
INVOICE: 56115	06/24/25	25100496	244321	P	07/17/25	10107302 52011	CONTRACT SERVICES	21.54
VENDOR TOTALS		2,509.68	YTD INVOICED			2,509.68	YTD PAID	2,509.68
12055 AIR & HOSE SOURCE INC.	07/09/25		244322	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	59.26
INVOICE: 619801								
VENDOR TOTALS		59.26	YTD INVOICED			771.33	YTD PAID	59.26
35354 ALVARADO, CYNTHIA	06/26/25		244323	P	07/17/25	10108346 52065	ADVERTISING	400.00
INVOICE: MQ1V3HB7JG	06/23/25		244323	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	24.61
INVOICE: 6683 00051 97074	06/26/25		244323	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	97.88
INVOICE: 05555213988725062603	07/07/25		244323	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	1,498.28
INVOICE: 111-3147633-6914637	07/07/25		244323	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	1,498.28
INVOICE: 111-3147633-6914637								
VENDOR TOTALS		2,996.56	YTD INVOICED			3,994.05	YTD PAID	3,519.05
17376 AMAZON.COM	06/16/25		244324	P	07/17/25	10103156 52021	OTHER SERVICES AND SUPPLI	366.24
INVOICE: 1WVY-MFPK-KLLF	06/30/25		244324	P	07/17/25	10109100 52021	OTHER SERVICES AND SUPPLI	707.03
INVOICE: 16CT-LJDX-JLFG	06/30/25		244324	P	07/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	622.32
INVOICE: 1W1J-1VJN-FFHJ	06/30/25		244324	P	07/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	189.65
INVOICE: 1TGD-VM6Q-9JDJ	06/30/25		244324	P	07/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	512.69
INVOICE: 1W6V-67QW-C1CD	06/29/25		244324	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	26.86
INVOICE: 1WVY-MFPK-1THH	06/29/25		244324	P	07/17/25	10104295 52021	OTHER SERVICES AND SUPPLI	94.52

PAID INVOICES REPORT

WARRANT: 03-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: 1LC7-4XGY-1CJV	06/29/25		244324	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	22.39
INVOICE: 1NCF-C6YJ-1G4Y	06/29/25		244324	P	07/17/25	10106281 52021	OTHER SERVICES AND SUPPLI	106.64
INVOICE: 1W6V-67QW-1L9F	06/29/25		244324	P	07/17/25	10106290 52021	OTHER SERVICES AND SUPPLI	7,133.08
INVOICE: 1HTK-J947-YVRP	06/29/25		244324	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	61.66
INVOICE: 161L-H7GK-XDKW	06/29/25		244324	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	424.14
INVOICE: 16RX-3G41-YNK7	06/29/25		244324	P	07/17/25	10103155 52021	OTHER SERVICES AND SUPPLI	729.59
INVOICE: 14GY-L33C-WCF1	06/28/25		244324	P	07/17/25	10103156 52021	OTHER SERVICES AND SUPPLI	38.54
INVOICE: 161L-H7GK-RCPX	06/28/25		244324	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	2,149.00
INVOICE: 13LL-QT7R-Q71F	06/28/25		244324	P	07/17/25	10101250 52021	OTHER SERVICES AND SUPPLI	94.02
INVOICE: 11QG-7D4L-Q149	06/28/25		244324	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	75.20
INVOICE: 19P9-JPNJ-NNX4	06/27/25		244324	P	07/17/25	10106287 52021	OTHER SERVICES AND SUPPLI	634.11
INVOICE: 1NMM-KCD9-K6DR	07/01/25		244324	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,026.93
INVOICE: 1CGF-NXDT-79FW	07/01/25		244324	P	07/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	123.15
INVOICE: 13NL-XVGT-W6FD	07/01/25		244324	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	129.80
INVOICE: 1R71-FXJ6-1C6T	07/05/25		244324	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	1,724.08
INVOICE: 1RPD-LKF6-WCK4	07/04/25		244324	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,226.62
INVOICE: 1MP6-C9J9-PMPR	07/03/25		244324	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	25.85
INVOICE: 1VPM-RH3Q-GJNY	07/08/25		244324	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	25.33
INVOICE: 17M-DVNQ-QTDD	07/07/25		244324	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	89.46
INVOICE: 1P9Q-TJP7-L4RV	07/07/25		244324	P	07/17/25	22267911 52021	OTHER SERVICES AND SUPPLI	679.16
INVOICE: 1LCW-KC4X-JHN4	07/07/25		244324	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	140.03
INVOICE: 17M4-DVNQ-G1WM	07/02/25		244324	P	07/17/25	10108341 52021	OTHER SERVICES AND SUPPLI	448.49
INVOICE: 1T9W-7NY3-9XKM	07/10/25		244324	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	638.92
INVOICE: 1T9W-7NY3-7H6Y	07/02/25		244324	P	07/17/25	10106298 52021	OTHER SERVICES AND SUPPLI	258.54
INVOICE: 1TC1-QFL4-9JY6	07/09/25		244324	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,899.99
INVOICE: 1G6N-VR6V-FGFK								

PAID INVOICES REPORT

WARRANT: 03-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:	07/14/25		244324	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	51.41
	17RC-313C-4VQ7							
INVOICE:	07/14/25		244324	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	25.59
	1JQC-PF7X-FCG9							
INVOICE:	07/14/25		244324	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	94.70
	1KRT-M9CP-1RW3							
INVOICE:	07/14/25		244324	P	07/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	523.66
	1JMC-QM9K-1GNJ							
INVOICE:	07/14/25		244324	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	782.24
	1W6H-9VGX-37JG							
INVOICE:	07/15/25	26100012	244324	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	402.28
	1W6H-9VGX-CJ6F							
VENDOR TOTALS		16,469.57	YTD INVOICED			48,100.26	YTD PAID	26,303.91
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	07/02/25		244325	P	07/17/25	10106150 52011	CONTRACT SERVICES	15,431.38
	CI-138878							
INVOICE:	06/23/25		244325	P	07/17/25	10106150 52011	CONTRACT SERVICES	15,027.26
	CI-138875							
VENDOR TOTALS		.00	YTD INVOICED			45,661.76	YTD PAID	30,458.64
871 AMERICAN PLANNING ASSOCIATION								
INVOICE:	07/07/25		244326	P	07/17/25	10104260 52022	TRAININGS/MEETINGS/CONFER	652.00
	413287-250406							
VENDOR TOTALS		652.00	YTD INVOICED			652.00	YTD PAID	652.00
3207 AQMD								
INVOICE:	07/01/25	26100060	244327	P	07/17/25	10107307 52021	OTHER SERVICES AND SUPPLI	732.82
	4565852							
INVOICE:	07/01/25	26100060	244327	P	07/17/25	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
	4569856							
VENDOR TOTALS		903.76	YTD INVOICED			903.76	YTD PAID	903.76
1726 AT&T								
INVOICE:	06/30/25		244328	P	07/17/25	10102152 52001	TELEPHONE	1,328.20
	JUNE2025							
INVOICE:	06/30/25		244328	P	07/17/25	10105150 52001	TELEPHONE	392.78
	JUNE2025							
INVOICE:	06/30/25		244328	P	07/17/25	10106150 52001	TELEPHONE	11,263.71
	JUNE2025							
INVOICE:	06/30/25		244328	P	07/17/25	10106287 52001	TELEPHONE	400.38
	JUNE2025							
INVOICE:	06/30/25		244328	P	07/17/25	10107150 52001	TELEPHONE	35.33
	JUNE2025							
INVOICE:	06/30/25		244328	P	07/17/25	10107302 52001	TELEPHONE	959.79
	JUNE2025							
INVOICE:	06/30/25		244328	P	07/17/25	10107304 52001	TELEPHONE	35.33
	JUNE2025							

City of Rialto, CA



PAID INVOICES REPORT

WARRANT: 03-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: JUNE2025	06/30/25		244328	P	07/17/25	10108150 52001	TELEPHONE	558.12
INVOICE: JUNE2025	06/30/25		244328	P	07/17/25	10108344 52001	TELEPHONE	35.33
INVOICE: JUNE2025	06/30/25		244328	P	07/17/25	10108345 52001	TELEPHONE	35.33
INVOICE: JUNE2025	06/30/25		244328	P	07/17/25	10108350 52001	TELEPHONE	100.53
VENDOR TOTALS		.00	YTD INVOICED			15,144.83	YTD PAID	15,144.83
10240 B&H PHOTO VIDEO	07/08/25	26100100	244330	P	07/17/25	10103156 52021	OTHER SERVICES AND SUPPLI	2,699.78
INVOICE: 235544234								
VENDOR TOTALS		2,699.78	YTD INVOICED			2,699.78	YTD PAID	2,699.78
32979 BABINEAUX JR, MICHAEL	07/08/25		244331	P	07/17/25	10106287 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07072025								
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
18456 BRINKS INCORPORATED	07/01/25		244332	P	07/17/25	10109100 52011	CONTRACT SERVICES	635.83
INVOICE: 12962953								
VENDOR TOTALS		635.83	YTD INVOICED			1,269.00	YTD PAID	635.83
3101 BSN SPORTS, INC.	07/24/24	25100131	244333	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,697.06
INVOICE: 926207879								
VENDOR TOTALS		.00	YTD INVOICED			1,697.06	YTD PAID	1,697.06
31729 BULLSEYE TELECOM, INC	06/25/25		244334	P	07/17/25	10107302 52001	TELEPHONE	186.71
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10102152 52001	TELEPHONE	186.71
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10108344 52001	TELEPHONE	93.36
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10108345 52001	TELEPHONE	93.36
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10107302 52001	TELEPHONE	186.71
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10106150 52001	TELEPHONE	960.07
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10108350 52001	TELEPHONE	193.45
INVOICE: 54036195								

PAID INVOICES REPORT

WARRANT: 03-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	
	06/25/25		244334	P	07/17/25	10107302 52001	TELEPHONE	186.71
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10105150 52001	TELEPHONE	203.87
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10105150 52001	TELEPHONE	193.45
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10105150 52001	TELEPHONE	186.71
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10105150 52001	TELEPHONE	742.32
INVOICE: 54036195	06/25/25		244334	P	07/17/25	10107302 52001	TELEPHONE	369.64
VENDOR TOTALS		.00	YTD INVOICED			3,783.07	YTD PAID	3,783.07
31501 CA ASSOC OF CODE ENF OFFICERS	03/16/25		244335	P	07/17/25	10104295 52022	TRAININGS/MEETINGS/CONFER	550.00
INVOICE: 200033340								
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
326 CALIF. POLICE CHIEFS ASSOC.INC	03/29/25		244336	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	5,175.00
INVOICE: 10987	07/01/25		244336	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	170.00
INVOICE: 12031	07/01/25		244336	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	170.00
INVOICE: 12410	07/08/25		244336	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	170.00
INVOICE: 12850								
VENDOR TOTALS		5,685.00	YTD INVOICED			5,685.00	YTD PAID	5,685.00
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	07/02/25		244337	P	07/17/25	10109101 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 200005793	07/08/25		244337	P	07/17/25	10109101 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 200005812								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
17889 CALWEST TROPICAL NURSERY	04/15/25		244338	P	07/17/25	22247670 52011	CONTRACT SERVICES	1,896.60
INVOICE: 10155								
VENDOR TOTALS		1,896.60	YTD INVOICED			1,896.60	YTD PAID	1,896.60
787 CAROLYNA MESSINA AND ASSOCIATES, INC	07/01/25	25100316	244339	P	07/17/25	10105150 52011	CONTRACT SERVICES	1,693.05
INVOICE: RIALTO FD JUNE 25								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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		1,693.05 YTD INVOICED				1,693.05 YTD PAID		1,693.05
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	06/30/25		244340	P	07/17/25	10107302 52011	CONTRACT SERVICES	37,136.87
INVOICE: 704649	05/31/25		244340	P	07/17/25	10107302 52011	CONTRACT SERVICES	37,136.87
INVOICE: 699637								
VENDOR TOTALS		.00 YTD INVOICED				74,851.62 YTD PAID		74,273.74
186 CENTRAL SUPPLY CO.	03/12/25		244341	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	656.05
INVOICE: 2009								
VENDOR TOTALS		.00 YTD INVOICED				656.05 YTD PAID		656.05
33524 CERVANTEZ SR, RICHARD J	06/30/25	25100029	244342	P	07/17/25	22247670 52011	CONTRACT SERVICES	5,695.00
INVOICE: 5770	06/30/25	25100029	244342	P	07/17/25	22247670 52011	CONTRACT SERVICES	8,755.00
INVOICE: 5772	06/24/25	25100029	244342	P	07/17/25	22247670 52011	CONTRACT SERVICES	1,698.00
INVOICE: 5749								
VENDOR TOTALS		22,341.00 YTD INVOICED				22,341.00 YTD PAID		16,148.00
35586 CHAVEZ, MICHAEL	07/21/25		244343	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	2,800.00
INVOICE: 2528								
VENDOR TOTALS		2,800.00 YTD INVOICED				2,800.00 YTD PAID		2,800.00
2620 CHEVRON	07/06/25	26100064	244344	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,640.53
INVOICE: 105922195								
VENDOR TOTALS		3,228.04 YTD INVOICED				2,640.53 YTD PAID		2,640.53
34659 CINTAS CORPORATION	07/01/25	26100003	244345	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4235592703	07/01/25	26100003	244345	P	07/17/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4235592772	07/01/25	26100003	244345	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	261.77
INVOICE: 435592792	07/01/25	26100003	244345	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4235592700	07/01/25	26100003	244345	P	07/17/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4235592706	07/01/25	26100003	244345	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15

PAID INVOICES REPORT

WARRANT: 03-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: 4235592733	07/01/25	26100003	244345	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4235592762	07/01/25		244345	P	07/17/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4235592762	07/09/25	26100003	244345	P	07/17/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4236402495	07/09/25	26100003	244345	P	07/17/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4236402230	07/09/25	26100003	244345	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4236402542	07/09/25	26100003	244345	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4236402397	07/09/25	26100003	244345	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4236402263	07/09/25	26100003	244345	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4236402403	07/09/25	26100003	244345	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4236402381	07/09/25		244345	P	07/17/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4236402381								
VENDOR TOTALS		3,310.09	YTD INVOICED			2,788.26	YTD PAID	1,236.18
810 CJ CONCRETE CONSTRUCTION, INC.	04/27/25		244346	P	07/17/25	22047326 53001	CAPITAL IMPROVEMENTS	198,947.92
INVOICE: 7059	04/27/25		244346	P	07/17/25	22014310 53001	CAPITAL IMPROVEMENTS	328,836.22
INVOICE: 7059								
VENDOR TOTALS		.00	YTD INVOICED			555,562.25	YTD PAID	527,784.14
2760 CONSOLIDATED ELECTRICAL	06/24/25	25100114	244347	P	07/17/25	22247670 52011	CONTRACT SERVICES	70.94
INVOICE: 6903-1059341	06/24/25	25100114	244347	P	07/17/25	22247670 52011	CONTRACT SERVICES	346.52
INVOICE: 6903-1059688								
VENDOR TOTALS		570.82	YTD INVOICED			767.58	YTD PAID	417.46
1839 COPWARE, INC.	07/01/25		244348	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	3,795.00
INVOICE: 87206								
VENDOR TOTALS		3,795.00	YTD INVOICED			3,795.00	YTD PAID	3,795.00
910 THE COUNSELING TEAM INTERNATIONAL	07/02/25	26100004	244349	P	07/17/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV105186								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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		3,550.00	YTD INVOICED			3,550.00	YTD PAID	2,000.00
163 COUNTY OF SAN BERNARDINO	07/16/25		244352	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 07162025	04/30/25		244350	P	07/17/25	10105150 52011	CONTRACT SERVICES	6,637.29
INVOICE: 30943	10/02/25		244352	P	07/17/25	10106298 52022	TRAININGS/MEETINGS/CONFER	488.00
INVOICE: 09222025	08/14/25		244352	P	07/17/25	10106298 52022	TRAININGS/MEETINGS/CONFER	362.00
INVOICE: 08112025	07/08/25		244351	P	07/17/25	10106286 52021	OTHER SERVICES AND SUPPLI	312.84
INVOICE: RIAPD - 062025	06/17/25		244352	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	800.00
INVOICE: EVOC25-06-034								
VENDOR TOTALS		2,979.00	YTD INVOICED			48,128.53	YTD PAID	8,725.13
1362 COUNTY OF SAN BERNARDINO	07/08/25		244353	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	24,188.30
INVOICE: 1800001851	07/10/25		244355	P	07/17/25	10104257 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 25-164431	07/02/25		244354	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	168.00
INVOICE: IN0466532								
VENDOR TOTALS		24,376.30	YTD INVOICED			55,202.44	YTD PAID	24,376.30
45 CREATIVE DJS AND PHOTOBOOTH	04/18/25		244356	P	07/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: 20200166								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
20747 CRON & ASSOC. TRANSCRIPTION	07/03/25	25100367	244357	P	07/17/25	10106150 52011	CONTRACT SERVICES	299.25
INVOICE: 7352								
VENDOR TOTALS		.00	YTD INVOICED			299.25	YTD PAID	299.25
34287 CSG CONSULTANTS, INC.	07/01/25		244358	P	07/17/25	10104261 52011	CONTRACT SERVICES	490.00
INVOICE: B250871								
VENDOR TOTALS		.00	YTD INVOICED			490.00	YTD PAID	490.00
1455 CSK AUTOMOTIVE	06/30/25	25100026	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.22
INVOICE: 2677-208473	06/30/25	25100026	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.23

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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: 2677-208412	06/30/25	25100026	244359	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	99.09
INVOICE: 2677-208472	07/06/25	26100015	244359	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	49.63
INVOICE: 2677-209766	07/09/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	13.57
INVOICE: 26777-210462	07/08/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	29.06
INVOICE: 2677-210177	07/14/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	40.74
INVOICE: 2677-211558	07/14/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.73
INVOICE: 2677-211579	07/07/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	593.01
INVOICE: 2677-209860	07/08/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	233.30
INVOICE: 2677-210270	07/10/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	11.72
INVOICE: 2677-210709	07/10/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	29.26
INVOICE: 2677-210604	07/09/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	28.81
INVOICE: 2677-210353	07/08/25	26100015	244359	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	327.11
INVOICE: 2677-210093								
VENDOR TOTALS		1,624.65	YTD INVOICED			3,694.31	YTD PAID	1,518.48
2593 DAILY JOURNAL CORP.	06/30/25	25100025	244360	P	07/17/25	10104260 52065	ADVERTISING	344.72
INVOICE: B3934378	06/30/25	25100025	244360	P	07/17/25	10104260 52065	ADVERTISING	347.26
INVOICE: B3934226								
VENDOR TOTALS		4,315.50	YTD INVOICED			4,449.40	YTD PAID	691.98
2996 DANIELS TIRE SERVICE	06/30/25	25100024	244361	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,662.85
INVOICE: 230218604	06/30/25	25100024	244361	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	565.78
INVOICE: 230218582								
VENDOR TOTALS		2,228.63	YTD INVOICED			2,488.58	YTD PAID	2,228.63
20746 DATA TICKET, INC.	06/30/25		244362	P	07/17/25	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 180754								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
35595 DEBTBOOK								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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:	07/10/25 DB2008228		244363	P	07/17/25	10102150 52011	CONTRACT SERVICES	15,000.00
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
596 DEPT OF JUSTICE								
INVOICE:	06/30/25 830501		244364	P	07/17/25	10106284 52021	OTHER SERVICES AND SUPPLI	98.00
VENDOR TOTALS		.00	YTD INVOICED			844.00	YTD PAID	98.00
962 DIBS SAFE & LOCK SERVICE								
INVOICE:	06/24/25 0001281181	25100021	244365	P	07/17/25	10106281 52030	MAINT-OFFICE AND MACHINER	38.61
INVOICE:	05/02/25 0000260914	25100021	244365	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	211.00
VENDOR TOTALS		.00	YTD INVOICED			249.61	YTD PAID	249.61
819 DUTHIE POWER SERVICES								
INVOICE:	06/26/25 S143354	26100111	244366	P	07/17/25	10107302 52011	CONTRACT SERVICES	2,649.26
INVOICE:	06/26/25 S143353	26100111	244366	P	07/17/25	10107302 52011	CONTRACT SERVICES	491.06
VENDOR TOTALS		3,140.32	YTD INVOICED			4,460.52	YTD PAID	3,140.32
32974 EARTHWORKS SOIL AMENDMENTS INC								
INVOICE:	01/09/25 124986		244367	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,323.97
VENDOR TOTALS		.00	YTD INVOICED			1,323.97	YTD PAID	1,323.97
14808 EL DORADO MOBILE HOME PARK								
INVOICE:	07/03/25 JANUARY 2025		244368	P	07/17/25	10100001 47133	UUT-WATER	40.43
INVOICE:	07/03/25 JANUARY 2025		244368	P	07/17/25	10100001 47132	UUT-GAS/ELECTRIC	25.00
INVOICE:	07/03/25 FEBRUARY 2025		244368	P	07/17/25	10100001 47133	UUT-WATER	39.86
INVOICE:	07/03/25 FEBRUARY 2025		244368	P	07/17/25	10100001 47132	UUT-GAS/ELECTRIC	25.78
VENDOR TOTALS		.00	YTD INVOICED			379.66	YTD PAID	131.07
998 ELLIOTT, JOSHUA								
INVOICE:	06/24/25 24445005175300413839		244369	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	177.79
VENDOR TOTALS		.00	YTD INVOICED			177.79	YTD PAID	177.79

PAID INVOICES REPORT

WARRANT: 03-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	
589 ENGINEERING RESOURCES OF SO CA	06/12/25		244370	P	07/17/25	10107262 52011	CONTRACT SERVICES	99,681.25
INVOICE: 61488								
VENDOR TOTALS		.00	YTD INVOICED			99,988.75	YTD PAID	99,681.25
31852 EVERBRIDGE INC	07/01/25		244371	P	07/17/25	10106150 52011	CONTRACT SERVICES	25,340.34
INVOICE: M88644								
VENDOR TOTALS		25,340.34	YTD INVOICED			25,340.34	YTD PAID	25,340.34
3555 EWING IRRIGATION	07/02/25	26100019	244372	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	437.69
INVOICE: 21748295								
INVOICE: 26790503	07/09/25	26100019	244372	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	856.82
VENDOR TOTALS		1,647.38	YTD INVOICED			1,647.38	YTD PAID	1,294.51
454 FACTORY MOTOR PARTS CO.	07/01/25	26100066	244373	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.92
INVOICE: 106-607596								
INVOICE: 12-6649264	07/01/25	26100066	244373	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	375.75
INVOICE: 12-6652569	07/03/25	26100066	244373	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	733.56
VENDOR TOTALS		4,352.77	YTD INVOICED			4,144.86	YTD PAID	1,163.23
3351 FAIRVIEW FORD SALES INC.	03/03/25	25100187	244374	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-203.34
INVOICE: 164538								
INVOICE: 170696	03/26/25	25100187	244374	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-271.88
INVOICE: 195365	07/10/25	26100063	244374	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE: 195488	07/10/25	26100063	244374	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.07
INVOICE: 194287	07/07/25	26100063	244374	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	286.84
VENDOR TOTALS		1,737.40	YTD INVOICED			948.72	YTD PAID	271.76
34469 FIRST CAPITOL CONSULTING INC	07/01/25	26100099	244375	P	07/17/25	10101252 52011	CONTRACT SERVICES	1,082.43
INVOICE: CINV-041840								
VENDOR TOTALS		2,164.86	YTD INVOICED			2,164.86	YTD PAID	1,082.43
31762 FLYERS ENERGY LLC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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	
	06/30/25	25100019	244376	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,553.35
INVOICE: 25-404831	06/30/25							
INVOICE: 25-404832	06/30/25	25100019	244376	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,757.10
VENDOR TOTALS		.00	YTD INVOICED			3,310.45	YTD PAID	3,310.45
714 FORD, SHAUGHN	07/23/25		244377	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07222025	07/23/25							
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
699 FRONTIER	06/23/25		244378	P	07/17/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE: 626197163304152 0625	06/23/25							
VENDOR TOTALS		.00	YTD INVOICED			1,190.00	YTD PAID	1,190.00
33422 FUN EXPRESS LLC	06/11/25	25100044	244379	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	150.83
INVOICE: 73755792002	06/11/25							
VENDOR TOTALS		712.11	YTD INVOICED			4,970.17	YTD PAID	150.83
2944 GALLS LLC	06/27/25	25100045	244380	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	135.94
INVOICE: BC2193289	06/27/25							
VENDOR TOTALS		1,034.55	YTD INVOICED			855.11	YTD PAID	135.94
33042 GOTO TECHNOLOGIES, USA INC	07/01/25		244381	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	348.00
INVOICE: 1209392487	07/01/25							
VENDOR TOTALS		348.00	YTD INVOICED			348.00	YTD PAID	348.00
18154 GOVERNMENTJOBS.COM INC	05/22/25		244382	P	07/17/25	10101250 52011	CONTRACT SERVICES	58,971.50
INVOICE: INV-135912	05/22/25							
VENDOR TOTALS		58,971.50	YTD INVOICED			58,971.50	YTD PAID	58,971.50
7850 GRAINGER INC.	06/26/25		244383	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	601.63
INVOICE: 9554824491	06/26/25							
INVOICE: 9554918640	06/26/25		244383	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	647.87
INVOICE: 9553725061	06/25/25	25100235	244383	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	141.16

PAID INVOICES REPORT

WARRANT: 03-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		28.82 YTD INVOICED				1,941.94 YTD PAID		1,390.66
1066 GRAYBAR ELECTRIC CO. INC.	06/11/25	25100068	244384	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,141.94
INVOICE: 9300061819	06/27/25	25100068	244384	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	3,394.13
INVOICE: 9300113537								
VENDOR TOTALS		.00 YTD INVOICED				4,536.07 YTD PAID		4,536.07
34022 GUEVARA, JESUS	07/08/25		244385	P	07/17/25	10106287 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 07072025								
VENDOR TOTALS		46.00 YTD INVOICED				46.00 YTD PAID		46.00
35625 GVP VENTURES, INC.	06/16/25		244386	P	07/17/25	10101250 52011	CONTRACT SERVICES	1,925.00
INVOICE: 11153								
VENDOR TOTALS		.00 YTD INVOICED				5,125.00 YTD PAID		1,925.00
15845 HARDY & HARPER INC.	05/10/25		244387	P	07/17/25	33007305 53001	CAPITAL IMPROVEMENTS	1,004,375.42
INVOICE: 51267								
VENDOR TOTALS		.00 YTD INVOICED				1,695,431.98 YTD PAID		1,004,375.42
16735 HARRIS & ASSOCIATES	06/08/25		244388	P	07/17/25	22127041 53001	CAPITAL IMPROVEMENTS	2,725.00
INVOICE: 67868	06/06/25		244388	P	07/17/25	10107265 52011	CONTRACT SERVICES	5,408.50
INVOICE: 67869	06/06/25		244388	P	07/17/25	10107265 52011	CONTRACT SERVICES	20,582.75
INVOICE: 67869	06/06/25		244388	P	07/17/25	10107265 52011	CONTRACT SERVICES	80.00
INVOICE: 67869	06/06/25		244388	P	07/17/25	22304720 53001	CAPITAL IMPROVEMENTS	140,940.50
INVOICE: 67870								
VENDOR TOTALS		.00 YTD INVOICED				169,736.75 YTD PAID		169,736.75
762 HASTY AWARDS	07/08/25		244389	P	07/17/25	10108347 52021	OTHER SERVICES AND SUPPLI	863.93
INVOICE: 06251954								
VENDOR TOTALS		919.06 YTD INVOICED				919.06 YTD PAID		863.93
33276 HEARD'S INVESTIGATIONS	07/03/25	25100080	244390	P	07/17/25	10106285 52011	CONTRACT SERVICES	900.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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: 9469								
VENDOR TOTALS		1,100.00	YTD INVOICED			2,000.00	YTD PAID	900.00
553 HOME DEPOT								
INVOICE: 9161993	02/17/25		244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	-21.69
INVOICE: 8170211	06/17/25		244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	-81.53
INVOICE: 1160977	06/04/25		244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	-815.01
INVOICE: 1160976	06/04/25		244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	-268.29
INVOICE: 66830002805430	04/17/25	25100041	244393	P	07/17/25	10105173 52021	OTHER SERVICES AND SUPPLI	3,794.07
INVOICE: 66830005239652	06/25/25	25100041	244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	245.67
INVOICE: 904072	01/31/25	25100041	244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	225.66
INVOICE: 904073	01/31/25	25100041	244393	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	62.43
INVOICE: H6683-341212	06/24/25	25100041	244392	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	166.46
INVOICE: 66830005476122	06/30/25	25100041	244392	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,217.42
INVOICE: 66830000109629	06/30/25	25100041	244392	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	76.99
INVOICE: 66830005103213	06/26/25	25100041	244391	P	07/17/25	10108341 52021	OTHER SERVICES AND SUPPLI	140.95
INVOICE: 66830001647056	07/03/25	26100034	244391	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	332.93
INVOICE: 66830000234971	07/04/25	26100034	244391	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	123.60
INVOICE: 66830005124631	07/04/25	26100034	244391	P	07/17/25	10108346 52021	OTHER SERVICES AND SUPPLI	74.07
VENDOR TOTALS		530.60	YTD INVOICED			7,532.65	YTD PAID	6,273.73
32368 HOSPITAL ASSOCIATION OF SO CAL								
INVOICE: SA0513	06/26/25		244394	P	07/17/25	10106280 52021	OTHER SERVICES AND SUPPLI	828.00
VENDOR TOTALS		828.00	YTD INVOICED			828.00	YTD PAID	828.00
34107 HR DYNAMICS & PERFORMANCE MANG								
INVOICE: 07022025	07/02/25	25100362	244395	P	07/17/25	10101148 52011	CONTRACT SERVICES	18,250.00
VENDOR TOTALS		.00	YTD INVOICED			18,250.00	YTD PAID	18,250.00
34632 HUSS, JAMES D.								

PAID INVOICES REPORT

WARRANT: 03-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:	06/29/25 25121 RC		244396	P	07/17/25	10107305 52011	CONTRACT SERVICES	210.00
VENDOR TOTALS		.00	YTD INVOICED			210.00	YTD PAID	210.00
31096 INLAND EMPIRE LANDSCAPE, INC	06/30/25		244397	P	07/17/25	22257680 52021	OTHER SERVICES AND SUPPLI	743.00
INVOICE:	46224							
VENDOR TOTALS		.00	YTD INVOICED			70,713.07	YTD PAID	743.00
3797 INLAND OVERHEAD DOOR CO.	06/30/25	25100177	244398	P	07/17/25	10107302 52011	CONTRACT SERVICES	2,555.00
INVOICE:	59784							
VENDOR TOTALS		.00	YTD INVOICED			5,404.00	YTD PAID	2,555.00
34710 INTIME SERVICES	06/30/25		244399	P	07/17/25	10106150 52011	CONTRACT SERVICES	28,280.00
INVOICE:	13945							
VENDOR TOTALS		28,280.00	YTD INVOICED			28,280.00	YTD PAID	28,280.00
942 ISTAFFING INC	07/02/25	25100444	244400	P	07/17/25	10108355 52011	CONTRACT SERVICES	4,867.74
INVOICE:	45747							
	06/26/25	25100444	244400	P	07/17/25	10108355 52011	CONTRACT SERVICES	4,145.63
INVOICE:	45475							
VENDOR TOTALS		.00	YTD INVOICED			14,946.16	YTD PAID	9,013.37
34839 J.Harris Industrial Water Treatment, Inc	06/30/25	25100167	244401	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2311037							
	06/30/25	25100167	244401	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2311035							
	06/30/25	25100167	244401	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2311033							
	06/30/25	25100167	244401	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2311036							
	06/30/25	25100167	244401	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2311034							
VENDOR TOTALS		.00	YTD INVOICED			333.93	YTD PAID	202.40
406 J.P. COOKE COMPANY	06/30/25		244402	P	07/17/25	10106283 52021	OTHER SERVICES AND SUPPLI	454.80
INVOICE:	888593							
VENDOR TOTALS		487.35	YTD INVOICED			487.35	YTD PAID	454.80

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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	
487 JGL MECHANICAL INC	06/04/25	26100069	244403	P	07/17/25	10107302 52011	CONTRACT SERVICES	328.00
INVOICE: 2025-1184								
VENDOR TOTALS		328.00	YTD INVOICED			328.00	YTD PAID	328.00
947 JOHNSONS HARDWARE	06/26/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	26.15
INVOICE: 524306	06/25/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.67
INVOICE: 524305	06/25/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	7.53
INVOICE: 524303	06/25/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	8.71
INVOICE: 524302	06/25/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	20.89
INVOICE: 524301	06/24/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	85.40
INVOICE: 254297	06/23/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 524296	06/23/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	115.34
INVOICE: 524273	06/09/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.47
INVOICE: 524246	06/05/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.70
INVOICE: 524236	03/19/25	25100039	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	101.30
INVOICE: 523936	07/04/25	26100026	244404	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	76.58
INVOICE: 524333	07/10/25	26100026	244404	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 524348	07/01/25	26100026	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	83.31
INVOICE: 524323	07/02/25	26100026	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.11
INVOICE: 524324	07/07/25	26100026	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	106.61
INVOICE: 524334	07/09/25	26100026	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.78
INVOICE: 524341	07/10/25	26100026	244404	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	114.34
INVOICE: 524345	07/10/25	26100026	244404	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	360.91
INVOICE: 524346	07/12/25	26100026	244404	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	32.99
INVOICE: 524354								
VENDOR TOTALS		1,891.95	YTD INVOICED			2,097.03	YTD PAID	1,330.53
35202 JOINT POWERS AUTHORITY								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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	
	07/01/25		244405	P	07/17/25	67202145 52011	CONTRACT SERVICES	756,804.00
INVOICE: 26100130	07/01/25		244405	P	07/17/25	67302148 52011	CONTRACT SERVICES	2,641,713.00
INVOICE: 26300076	07/08/25		244405	P	07/17/25	67302148 52011	CONTRACT SERVICES	10,057.00
INVOICE: 26400263	07/08/25		244405	P	07/17/25	67302148 52011	CONTRACT SERVICES	8,547.00
INVOICE: 26400561	07/08/25		244405	P	07/17/25	67302148 52011	CONTRACT SERVICES	94,307.00
INVOICE: 26400785	07/01/25		244405	P	07/17/25	67302148 52011	CONTRACT SERVICES	942,179.00
INVOICE: 26500085								
VENDOR TOTALS		4,453,607.00	YTD INVOICED			4,453,607.00	YTD PAID	4,453,607.00
841 JONES, BRANDY								
INVOICE: 06/02/25			244406	P	07/17/25	10106281 52021	OTHER SERVICES AND SUPPLI	369.00
INVOICE: 06022025								
VENDOR TOTALS		.00	YTD INVOICED			369.00	YTD PAID	369.00
19360 JUMP N JUMP SALES RENTAL LLC								
INVOICE: 03/25/25			244407	P	07/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	639.93
INVOICE: 40568681								
VENDOR TOTALS		639.93	YTD INVOICED			639.93	YTD PAID	639.93
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 06/30/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	887.13
INVOICE: 0105w21363			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,591.84
INVOICE: 0102w21319			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	339.03
INVOICE: 06/23/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,433.72
INVOICE: 0105w21334			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,873.81
INVOICE: 06/18/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	926.53
INVOICE: 0102w21276			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	7,036.33
INVOICE: 06/18/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,316.55
INVOICE: 0102w21308			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	23,858.28
INVOICE: 06/16/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	230.47
INVOICE: 0105w21307			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	811.00
INVOICE: 06/13/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	515.81
INVOICE: 0102w221286			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 06/12/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0105w21294			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 06/10/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0102w21212			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 06/30/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0105w21382			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 06/27/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0102w21380.02			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 06/27/25			244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	

PAID INVOICES REPORT

WARRANT: 03-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: 0102w21379	06/18/25		244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	294.84
INVOICE: 0102w21352	06/18/25		244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	9,149.09
INVOICE: 0102w21333	06/18/25		244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,914.80
INVOICE: 0102w21318	06/18/25		244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,641.75
INVOICE: 0102w21126	06/04/25		244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	880.14
INVOICE: 0102w21111	06/30/25		244408	P	07/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,298.94
INVOICE: 0101w21054								
VENDOR TOTALS		.00	YTD INVOICED			88,641.61	YTD PAID	60,000.06
31286 KEETLE, ALEXANDER	08/08/25		244409	P	07/17/25	10106298 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032025								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
590 KEN GRODY FORD REDLANDS	06/30/25	25100294	244410	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	346.81
INVOICE: 308911	06/30/25	25100294	244410	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	322.34
INVOICE: 308907	06/30/25	25100294	244410	P	07/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,687.50
INVOICE: 308905								
VENDOR TOTALS		2,993.87	YTD INVOICED			8,813.38	YTD PAID	2,356.65
943 KEY CONTROL HOLDING, INC	06/22/25	26100071	244411	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	5,031.64
INVOICE: 2414019								
VENDOR TOTALS		5,031.64	YTD INVOICED			5,031.64	YTD PAID	5,031.64
3335 KH METALS & SUPPLY	07/02/25	26100028	244412	P	07/17/25	22247670 52021	OTHER SERVICES AND SUPPLI	13.57
INVOICE: 0704553-IN								
VENDOR TOTALS		217.74	YTD INVOICED			217.74	YTD PAID	13.57
33159 KISSELOVICH, JARED	07/20/25		244413	P	07/17/25	10106297 52022	TRAININGS/MEETINGS/CONFER	1,631.00
INVOICE: 07182025								
VENDOR TOTALS		1,631.00	YTD INVOICED			1,631.00	YTD PAID	1,631.00
15599 KONICA MINOLTA								

PAID INVOICES REPORT

WARRANT: 03-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: 06/14/25			244414	P	07/17/25	10102152 52011	CONTRACT SERVICES	1.01
INVOICE: 9010477020								
INVOICE: 06/26/25			244415	P	07/17/25	10102152 52011	CONTRACT SERVICES	3,666.89
INVOICE: 5034905044								
INVOICE: 06/26/25			244415	P	07/17/25	33002152 54050	CAPITAL LEASE PAYMENTS	2,172.10
INVOICE: 5034905044								
VENDOR TOTALS		4,753.40	YTD INVOICED			23,782.79	YTD PAID	5,840.00
2668 L N CURTIS & SONS								
INVOICE: 06/30/25		24000509	244416	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,126.86
INVOICE: INV964032								
VENDOR TOTALS		.00	YTD INVOICED			3,126.86	YTD PAID	3,126.86
417 LANGUAGE LINE SERVICES, INC.								
INVOICE: 06/30/25			244417	P	07/17/25	10106280 52021	OTHER SERVICES AND SUPPLI	50.76
INVOICE: 11641138								
VENDOR TOTALS		.00	YTD INVOICED			50.76	YTD PAID	50.76
20422 LEADS ONLINE								
INVOICE: 04/15/25			244418	P	07/17/25	10106152 52021	OTHER SERVICES AND SUPPLI	12,126.00
INVOICE: 418232								
VENDOR TOTALS		12,126.00	YTD INVOICED			12,126.00	YTD PAID	12,126.00
896 LEXI GLOBAL CORPORATION								
INVOICE: 06/12/25			244419	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	781.19
INVOICE: 2784								
VENDOR TOTALS		781.19	YTD INVOICED			781.19	YTD PAID	781.19
16901 MALLORY SAFETY AND SUPPLY LLC								
INVOICE: 06/26/25		25100371	244420	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,342.27
INVOICE: 6196075								
VENDOR TOTALS		.00	YTD INVOICED			9,627.55	YTD PAID	3,342.27
926 MAYRA MERCADO								
INVOICE: 05/14/25			244421	P	07/17/25	10104295 52022	TRAININGS/MEETINGS/CONFER	89.60
INVOICE: 05132025MILAGE								
VENDOR TOTALS		.00	YTD INVOICED			89.60	YTD PAID	89.60
21430 MCDONAGH, MICHAEL								
INVOICE: 08/08/25			244422	P	07/17/25	10106298 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 08032025								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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	
32641 MEDIA CONTROL SYSTEMS, LLC	07/15/25		244423	P	07/17/25	10103155 52011	CONTRACT SERVICES	1,500.00
INVOICE: 00004240								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
80 MERCURY MEDICAL	06/26/25	25100175	244424	P	07/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,956.37
INVOICE: INV284549								
VENDOR TOTALS		.00	YTD INVOICED			1,956.37	YTD PAID	1,956.37
849 MES SERVICE COMPANY, LLC	06/18/25	25100391	244425	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,495.04
INVOICE: IN2284555								
	06/27/25		244425	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	697.52
INVOICE: IN2291098								
	06/26/25		244425	P	07/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,413.98
INVOICE: IN2290283								
VENDOR TOTALS		3,606.54	YTD INVOICED			4,386.84	YTD PAID	3,606.54
33974 METRO MONITOR INC	07/01/25		244426	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,700.00
INVOICE: 192950								
VENDOR TOTALS		2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
347 MICHAEL BAKER INTERNATIONAL	06/25/25		244428	P	07/17/25	22014310 53001	CAPITAL IMPROVEMENTS	27,517.50
INVOICE: 1252707								
	06/26/25		244427	P	07/17/25	22014310 53001	CAPITAL IMPROVEMENTS	313.70
INVOICE: 1252816								
	06/26/25		244427	P	07/17/25	22504312 53001	CAPITAL IMPROVEMENTS	524.49
INVOICE: 1252818								
VENDOR TOTALS		.00	YTD INVOICED			28,355.69	YTD PAID	28,355.69
20578 MICHAEL M NEEKI	06/30/25	25100168	244429	P	07/17/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 06-2025								
VENDOR TOTALS		2,916.66	YTD INVOICED			2,916.66	YTD PAID	2,916.66
7918 MOBILE MODULAR MGMT.CORP.	06/24/25	24000404	244430	P	07/17/25	67302148 52011	CONTRACT SERVICES	5,970.22
INVOICE: 2728934								
VENDOR TOTALS		.00	YTD INVOICED			5,970.22	YTD PAID	5,970.22
17556 MORALES JR, ROBERT								

PAID INVOICES REPORT

WARRANT: 03-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:	06/26/25		244431	P	07/17/25	10106285 52021	OTHER SERVICES AND SUPPLI	117.46
	300005							
VENDOR TOTALS		.00	YTD INVOICED			117.46	YTD PAID	117.46
52 NATIONAL BUSINESS FURNITURE	06/26/25	25100480	244432	P	07/17/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	24,114.45
INVOICE:	MK617876A							
	06/26/25	25100480	244432	P	07/17/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	1,237.05
INVOICE:	MK617876A							
	06/26/25	25100480	244432	P	07/17/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	2,102.00
INVOICE:	MK617876A							
VENDOR TOTALS		.00	YTD INVOICED			28,443.94	YTD PAID	27,453.50
10425 NATIONAL COUNCIL NEGRO WOMEN	07/03/25	25100227	244433	P	07/17/25	22341855 52011	CONTRACT SERVICES	1,075.43
INVOICE:	12 2025							
VENDOR TOTALS		.00	YTD INVOICED			1,075.43	YTD PAID	1,075.43
35061 NATIONAL PUBLIC SAFETY GROUP	06/27/25		244434	P	07/17/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE:	1609							
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
401 NEW AGE GAMING, LLC	06/04/25		244435	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	399.00
INVOICE:	0003609							
VENDOR TOTALS		399.00	YTD INVOICED			399.00	YTD PAID	399.00
667 NISSHO OF CALIFORNIA, INC	05/31/25		244436	P	07/17/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE:	264265							
	06/30/25		244436	P	07/17/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE:	265146							
VENDOR TOTALS		.00	YTD INVOICED			101,000.00	YTD PAID	101,000.00
986 NORMA ESTRADA	06/25/25		244437	P	07/17/25	10108346 52011	CONTRACT SERVICES	609.00
INVOICE:	230494206							
VENDOR TOTALS		609.00	YTD INVOICED			609.00	YTD PAID	609.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	06/15/25	25100083	244438	P	07/17/25	10101252 52021	OTHER SERVICES AND SUPPLI	.50
INVOICE:	87167261A							
	06/24/25	25100083	244438	P	07/17/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,290.00

PAID INVOICES REPORT

WARRANT: 03-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: 87242651								
VENDOR TOTALS		.00	YTD INVOICED			2,572.50	YTD PAID	1,290.50
3 ODP BUSINESS SOLUTIONS, LLC	06/25/25		244439	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	27.93
INVOICE: 429640732001	07/02/25		244439	P	07/17/25	10101148 52021	OTHER SERVICES AND SUPPLI	327.00
INVOICE: 430868933001	07/03/25		244439	P	07/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	49.37
INVOICE: 428070215001	07/03/25		244439	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	61.71
INVOICE: 428070215001	07/03/25		244439	P	07/17/25	10103150 52021	OTHER SERVICES AND SUPPLI	41.25
INVOICE: 427885968001	07/03/25		244439	P	07/17/25	10103156 52021	OTHER SERVICES AND SUPPLI	800.44
INVOICE: 427885968001	07/03/25		244439	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	13.86
INVOICE: 428075101001	07/02/25		244439	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	17.34
INVOICE: 428075103001	07/08/25		244439	P	07/17/25	10107150 52021	OTHER SERVICES AND SUPPLI	166.74
INVOICE: 430275032001	07/08/25		244439	P	07/17/25	10107262 52021	OTHER SERVICES AND SUPPLI	166.74
INVOICE: 430275032001	07/09/25		244439	P	07/17/25	10103156 52021	OTHER SERVICES AND SUPPLI	81.94
INVOICE: 430389676001	07/08/25		244439	P	07/17/25	10108344 52021	OTHER SERVICES AND SUPPLI	644.09
INVOICE: 430581741001	07/08/25		244439	P	07/17/25	10108344 52021	OTHER SERVICES AND SUPPLI	33.21
INVOICE: 430585069001	07/08/25		244439	P	07/17/25	10108344 52021	OTHER SERVICES AND SUPPLI	177.67
INVOICE: 430585071001	07/08/25		244439	P	07/17/25	10108347 52021	OTHER SERVICES AND SUPPLI	83.70
INVOICE: 430781822001	07/08/25		244439	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	61.48
INVOICE: 430781822001	07/08/25		244439	P	07/17/25	10108347 52021	OTHER SERVICES AND SUPPLI	15.04
INVOICE: 430785785001	07/08/25		244439	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	40.61
INVOICE: 430785789001	07/09/25		244439	P	07/17/25	10108341 52021	OTHER SERVICES AND SUPPLI	72.33
INVOICE: 430988295001	07/09/25		244439	P	07/17/25	10108150 52021	OTHER SERVICES AND SUPPLI	279.80
INVOICE: 430988295001								
VENDOR TOTALS		18,219.40	YTD INVOICED			20,722.29	YTD PAID	3,162.25
999999 ONE TIME VENDOR	06/30/25		244447	P	07/17/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005448.001								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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: 06/10/25	244444	P	07/17/25	22166090	52021	OTHER SERVICES AND SUPPLI	15,000.00	
INVOICE: 06102024	244440	P	07/17/25	10100000	20010	ACTIVENET-AP	350.00	
INVOICE: 2005449.001	244446	P	07/17/25	10100000	20010	ACTIVENET-AP	66.40	
INVOICE: 2005450.001	244443	P	07/17/25	10100000	20010	ACTIVENET-AP	100.00	
INVOICE: 2005397.001	244451	P	07/17/25	10100000	20010	ACTIVENET-AP	100.00	
INVOICE: 2005447.001	244450	P	07/17/25	10100000	20010	ACTIVENET-AP	100.00	
INVOICE: 2005452.001	244454	P	07/17/25	10106150	52010	LEGAL SERVICES	108.00	
INVOICE: 07022025	244442	P	07/17/25	10100000	20010	ACTIVENET-AP	100.00	
INVOICE: 2005451.001	244448	P	07/17/25	10100000	20010	ACTIVENET-AP	494.00	
INVOICE: 2005457.001	244445	P	07/17/25	10106297	52022	TRAININGS/MEETINGS/CONFER	1,400.00	
INVOICE: JUNE 19, 2025	244441	P	07/17/25	10100000	20010	ACTIVENET-AP	44.00	
INVOICE: 2005415.001	244449	P	07/17/25	10100000	20010	ACTIVENET-AP	100.00	
INVOICE: 2005454.001	244453	P	07/17/25	10100000	20010	ACTIVENET-AP	64.35	
INVOICE: 2005458.001	244452	P	07/17/25	10101149	52022	TRAININGS/MEETINGS/CONFER	14,721.00	
INVOICE: 07/01/25								
INVOICE: SCAGFY260143								
VENDOR TOTALS	47,914.55	YTD INVOICED			226,970.55	YTD PAID	32,847.75	
82 ONWARD ENGINEERING								
INVOICE: 06/12/25	244455	P	07/17/25	10107262	52011	CONTRACT SERVICES	15,680.00	
INVOICE: 8271	244455	P	07/17/25	10107262	52011	CONTRACT SERVICES	19,600.00	
INVOICE: 07/03/25	244455	P	07/17/25	22014310	53001	CAPITAL IMPROVEMENTS	13,575.00	
INVOICE: 8317								
INVOICE: 07/03/25								
INVOICE: 8318								
VENDOR TOTALS	.00	YTD INVOICED			48,855.00	YTD PAID	48,855.00	
418 P & S TRUCK CENTER								
INVOICE: 07/07/25	26100116	P	07/17/25	10107307	52110	FLEET MAINT/REPLACEMENT C	481.19	
INVOICE: RIA-1255584								
VENDOR TOTALS	4,482.47	YTD INVOICED			2,627.78	YTD PAID	481.19	
614 PADILLA, RICARDO								
INVOICE: 07/16/25	244457	P	07/17/25	10106285	52022	TRAININGS/MEETINGS/CONFER	23.00	
INVOICE: 07162025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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		23.00 YTD INVOICED				23.00 YTD PAID		23.00
594 PARK CONSULTING GROUP, INC.	05/31/25		244458	P	07/17/25	10102152 52011	CONTRACT SERVICES	55,200.00
INVOICE: 1017								
05/31/25			244458	P	07/17/25	10102152 52011	CONTRACT SERVICES	36,900.00
INVOICE: 994								
VENDOR TOTALS		.00 YTD INVOICED				162,400.00 YTD PAID		92,100.00
147 PRESCIENCE CORPORATION	06/18/25		244459	P	07/17/25	22014310 53001	CAPITAL IMPROVEMENTS	42,588.58
INVOICE: RIAL22.01:TO12-MAY								
VENDOR TOTALS		.00 YTD INVOICED				96,006.53 YTD PAID		42,588.58
34260 PRESTIGIOUS INVESTIGATIVE SERV	07/02/25	26100125	244460	P	07/17/25	10106285 52011	CONTRACT SERVICES	1,800.00
INVOICE: 2025047								
VENDOR TOTALS		3,600.00 YTD INVOICED				3,600.00 YTD PAID		1,800.00
425 PRINCIPAL LIFE INSURANCE COMPANY	06/16/25		244461	P	07/17/25	10100000 20600	PAYROLL CLEARING	25,854.00
INVOICE: 07012025								
VENDOR TOTALS		25,854.00 YTD INVOICED				25,854.00 YTD PAID		25,854.00
278 PUBLIC SAFETY ALLIANCE	06/20/25		244462	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	3,145.00
INVOICE: 631								
06/20/25			244462	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,110.00
INVOICE: 630								
VENDOR TOTALS		4,255.00 YTD INVOICED				4,255.00 YTD PAID		4,255.00
1290 QUADIENT, INC	06/28/25	26100047	244463	P	07/17/25	10102159 52030	MAINT-OFFICE AND MACHINER	1,419.14
INVOICE: Q1916603								
VENDOR TOTALS		1,419.14 YTD INVOICED				10,473.54 YTD PAID		1,419.14
18318 REGAL MEDICAL GROUP	06/25/25		244464	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	609.17
INVOICE: 25-023294								
06/25/25			244465	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	600.50
INVOICE: 23-324761								
06/25/25			244466	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	560.49
INVOICE: 23-318978								

PAID INVOICES REPORT

WARRANT: 03-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			1,770.16	YTD PAID	1,770.16
32160 REGLA, LADY L	07/20/25		244467	P	07/17/25	10106297 52022	TRAININGS/MEETINGS/CONFER	233.00
INVOICE: 07182025								
VENDOR TOTALS		233.00	YTD INVOICED			233.00	YTD PAID	233.00
34930 REYES, BRIANNA	07/20/25		244469	P	07/17/25	10106297 52022	TRAININGS/MEETINGS/CONFER	233.00
INVOICE: 07172025								
VENDOR TOTALS		233.00	YTD INVOICED			233.00	YTD PAID	233.00
32609 RIALTO FAMILY HEALTH SERVICES	07/06/25	25100228	244470	P	07/17/25	22341855 52011	CONTRACT SERVICES	3,275.86
INVOICE: 12 2025								
VENDOR TOTALS		.00	YTD INVOICED			3,275.86	YTD PAID	3,275.86
530 RIALTO GLASS CO.	06/30/25	25100092	244471	P	07/17/25	10107302 52011	CONTRACT SERVICES	817.86
INVOICE: 14794								
INVOICE: 06/28/25		25100092	244471	P	07/17/25	10107302 52011	CONTRACT SERVICES	4,950.00
INVOICE: 14779								
INVOICE: 06/25/25		25100092	244471	P	07/17/25	10107302 52011	CONTRACT SERVICES	4,407.75
INVOICE: 14767								
VENDOR TOTALS		.00	YTD INVOICED			10,175.61	YTD PAID	10,175.61
21302 RIALTO WATER SERVICES	06/24/25		244472	P	07/17/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 06242025								
INVOICE: 07/01/25			244472	P	07/17/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 07012025								
VENDOR TOTALS		2,830.46	YTD INVOICED			15,907.30	YTD PAID	5,660.92
12333 RIVERSIDE CO. SHERIFFS DEPT.	06/02/25		244474	P	07/17/25	10106291 52021	OTHER SERVICES AND SUPPLI	1,357.00
INVOICE: BCTC0087568								
INVOICE: 06/02/25			244474	P	07/17/25	10106291 52022	TRAININGS/MEETINGS/CONFER	1,357.00
INVOICE: BCTC0087567								
INVOICE: 06/05/25			244473	P	07/17/25	10106284 52022	TRAININGS/MEETINGS/CONFER	184.00
INVOICE: BCTC0087683								
VENDOR TOTALS		2,898.00	YTD INVOICED			2,898.00	YTD PAID	2,898.00
972 RIVERSIDE POLICE FOUNDATION	10/12/25		244475	P	07/17/25	10106297 52022	TRAININGS/MEETINGS/CONFER	1,240.00

PAID INVOICES REPORT

WARRANT: 03-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: 10112025								
VENDOR TOTALS		1,240.00	YTD INVOICED			1,240.00	YTD PAID	1,240.00
10932 ROBERT HALF INTERNATIONAL	06/26/25	25100382	244476	P	07/17/25	10109100 52011	CONTRACT SERVICES	2,003.63
INVOICE: 65120620	06/25/25	24000507	244476	P	07/17/25	10102150 52011	CONTRACT SERVICES	1,309.00
INVOICE: 65117276	04/17/25	25100382	244476	P	07/17/25	10109100 52011	CONTRACT SERVICES	1,950.00
INVOICE: 64875135								
VENDOR TOTALS		.00	YTD INVOICED			23,345.52	YTD PAID	5,262.63
34782 ROMANO, ADAMARI	07/16/25		244477	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 07162025								
VENDOR TOTALS		81.00	YTD INVOICED			81.00	YTD PAID	81.00
879 ROMERO, ELIZABETH	07/25/25		244478	P	07/17/25	10104295 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 07212025								
VENDOR TOTALS		115.00	YTD INVOICED			115.00	YTD PAID	115.00
35340 RUSSELL SIGLER, INC	06/24/25	25100191	244479	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	420.30
INVOICE: INV-ONT25002834								
VENDOR TOTALS		.00	YTD INVOICED			420.30	YTD PAID	420.30
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	06/09/25		244480	P	07/17/25	10106150 52030	MAINT-OFFICE AND MACHINER	560.08
INVOICE: 149M 930757								
VENDOR TOTALS		.00	YTD INVOICED			2,240.33	YTD PAID	560.08
997 SAN DIEGO COUNTY SHERIFF'S OFFICE	06/13/25		244481	P	07/17/25	10106298 52022	TRAININGS/MEETINGS/CONFER	1,784.00
INVOICE: RPD25JUNE13								
VENDOR TOTALS		.00	YTD INVOICED			1,784.00	YTD PAID	1,784.00
35622 SCP DISTRIBUTORS LLC	06/25/25	25100050	244482	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,066.73
INVOICE: 35130673	06/16/25	25100050	244482	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	974.27
INVOICE: 29553268	07/07/25	26100049	244482	P	07/17/25	10108344 52021	OTHER SERVICES AND SUPPLI	720.63
INVOICE: NA562388								

PAID INVOICES REPORT

WARRANT: 03-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		2,375.54 YTD INVOICED				3,442.27 YTD PAID		2,761.63
566 SDI PRESENCE LLC	06/30/25	25100447	244483	P	07/17/25	10102152 52011	CONTRACT SERVICES	13,160.50
INVOICE: 19762	06/30/25	25100447	244483	P	07/17/25	10102152 52011	CONTRACT SERVICES	97.50
INVOICE: 19716								
VENDOR TOTALS		.00 YTD INVOICED				13,258.00 YTD PAID		13,258.00
529 SHARP EXTERMINATOR CO.	12/09/24	25100263	244484	P	07/17/25	10107304 52011	CONTRACT SERVICES	1,950.00
INVOICE: 5767	06/30/25	25100263	244484	P	07/17/25	10107304 52011	CONTRACT SERVICES	755.00
INVOICE: 6451	04/30/25	25100263	244484	P	07/17/25	10107304 52011	CONTRACT SERVICES	475.00
INVOICE: 6362								
VENDOR TOTALS		.00 YTD INVOICED				3,180.00 YTD PAID		3,180.00
31301 SHERWIN-WILLIAMS	07/02/25		244485	P	07/17/25	10107306 52021	OTHER SERVICES AND SUPPLI	316.71
INVOICE: 8293-5								
VENDOR TOTALS		316.71 YTD INVOICED				316.71 YTD PAID		316.71
32191 SITEONE LANDSCAPE SUPPLY LLC	07/02/25	26100052	244486	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	382.87
INVOICE: 155635049-001	07/09/25	26100052	244486	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,634.61
INVOICE: 155873428-001	07/11/25	26100052	244486	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,670.44
INVOICE: 155992022-001								
VENDOR TOTALS		5,929.93 YTD INVOICED				5,929.93 YTD PAID		5,687.92
3644 SMART & FINAL	07/02/25	26100044	244487	P	07/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	402.48
INVOICE: 808422	07/01/25	26100044	244487	P	07/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	65.40
INVOICE: 144333	05/28/25	25100046	244487	P	07/17/25	10108350 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 17601	07/14/25	26100044	244487	P	07/17/25	10103150 52021	OTHER SERVICES AND SUPPLI	269.78
INVOICE: 258377	07/10/25	26100044	244487	P	07/17/25	22127040 52021	OTHER SERVICES AND SUPPLI	140.58
INVOICE: 194422	07/10/25	26100044	244487	P	07/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	226.61
INVOICE: 600066	07/10/25	26100044	244487	P	07/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	115.50

PAID INVOICES REPORT

WARRANT: 03-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: 486511								
VENDOR TOTALS		2,219.77	YTD INVOICED			4,570.00	YTD PAID	1,270.35
32058 SNAGWOLF, INC	06/30/25	26100043	244488	P	07/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	804.10
INVOICE: 25580								
VENDOR TOTALS		804.10	YTD INVOICED			804.10	YTD PAID	804.10
615 SOTOMAYOR, ROLANDO	07/15/25		244489	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 07152025								
VENDOR TOTALS		23.00	YTD INVOICED			23.00	YTD PAID	23.00
2848 SOUTHERN CA GAS	06/30/25		244490	P	07/17/25	10105150 52003	GAS	183.35
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10105150 52003	GAS	86.95
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10108351 52003	GAS	225.14
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107314 52003	GAS	35.21
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10105150 52003	GAS	28.73
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10106150 52003	GAS	54.63
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10106150 52003	GAS	24.42
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107302 52003	GAS	28.73
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107302 52003	GAS	87.01
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107302 52003	GAS	52.47
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107314 52003	GAS	17.93
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107314 52003	GAS	15.78
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107304 52003	GAS	21.28
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10108341 52003	GAS	23.92
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10107307 52003	GAS	15.78
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10108344 52003	GAS	3,516.69
INVOICE: JUNE 2025								
	06/30/25		244490	P	07/17/25	10108345 52003	GAS	274.78
INVOICE: JUNE 2025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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	
	06/30/25		244490	P	07/17/25	10105150 52003	GAS	150.94
INVOICE: JUNE 2025	06/30/25		244490	P	07/17/25	10105150 52003	GAS	125.86
INVOICE: JUNE 2025	06/30/25		244490	P	07/17/25	10107302 52003	GAS	17.04
INVOICE: JUNE 2025								
VENDOR TOTALS		.00	YTD INVOICED			4,986.64	YTD PAID	4,986.64
3131 SOUTHERN CA. EDISON CO.	06/25/25		244491	P	07/17/25	10100000 20501	AP CLEARING ACCOUNT	10,276.38
INVOICE: 600002130067 05 25	06/25/25		244491	P	07/17/25	10100001 52021	OTHER SERVICES AND SUPPLI	36.98
INVOICE: 600002130067 05 25								
VENDOR TOTALS		.00	YTD INVOICED			241,015.23	YTD PAID	10,313.36
19 SPEAKWRITE LLC	07/01/25	25100186	244492	P	07/17/25	10106281 52011	CONTRACT SERVICES	2,619.18
INVOICE: 7EE02FF3								
VENDOR TOTALS		.00	YTD INVOICED			2,619.18	YTD PAID	2,619.18
911 SPECS ENGINEERING GROUP	06/03/25		244493	P	07/17/25	10107262 52011	CONTRACT SERVICES	28,338.24
INVOICE: RIALT88.01 TO3-3	07/02/25		244493	P	07/17/25	10107262 52011	CONTRACT SERVICES	26,949.56
INVOICE: RIALT88.01 TO3-4	07/02/25		244493	P	07/17/25	22024317 53001	CAPITAL IMPROVEMENTS	69,738.86
INVOICE: RIALT88.01 TO-4								
VENDOR TOTALS		.00	YTD INVOICED			125,026.66	YTD PAID	125,026.66
2487 STATE CONTROLLERS OFFICE	06/21/25		244494	P	07/17/25	10106298 52011	CONTRACT SERVICES	540.16
INVOICE: FTB-00008029								
VENDOR TOTALS		.00	YTD INVOICED			540.16	YTD PAID	540.16
1316 SWANK MOTION PICTURES, INC.	06/06/25	25100388	244495	P	07/17/25	10108346 52011	CONTRACT SERVICES	530.00
INVOICE: RG 3985220	05/30/25	25100388	244495	P	07/17/25	10108346 52011	CONTRACT SERVICES	530.00
INVOICE: RG 3978896	07/01/25	25100463	244495	P	07/17/25	10100000 13807	PREPAID OTHER	530.00
INVOICE: RG 4002327	07/09/25	25100463	244495	P	07/17/25	10100000 13807	PREPAID OTHER	530.00
INVOICE: RG 4011182	06/24/25	25100463	244495	P	07/17/25	10100000 13807	PREPAID OTHER	530.00
INVOICE: RG 399B705								

PAID INVOICES REPORT

WARRANT: 03-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		1,590.00	YTD INVOICED			2,650.00	YTD PAID	2,650.00
31882 T-MOBILE USA								
INVOICE: 06/25/25			244496	P	07/17/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9609165038								
VENDOR TOTALS		165.00	YTD INVOICED			330.00	YTD PAID	165.00
751 TANGENT COMPUTER INC								
INVOICE: 07/20/25			244497	P	07/17/25	10102152 52011	CONTRACT SERVICES	1,095.00
INVOICE: INV-04372-L1Z6T9								
VENDOR TOTALS		1,095.00	YTD INVOICED			1,095.00	YTD PAID	1,095.00
3580 TEK TIME SYSTEMS, INC.								
INVOICE: 06/24/25			244498	P	07/17/25	10101250 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 2063639								
INVOICE: 06/24/25			244498	P	07/17/25	10103150 52030	MAINT-OFFICE AND MACHINER	125.00
INVOICE: 2063640								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
98 THE ADT SECURITY CORPORATION								
INVOICE: 07/03/25	26100094		244499	P	07/17/25	10107302 52011	CONTRACT SERVICES	4.98
INVOICE: 404563978 0825								
INVOICE: 06/18/25	26100094		244499	P	07/17/25	10107302 52011	CONTRACT SERVICES	67.64
INVOICE: 405121175 0725								
INVOICE: 06/18/25	26100094		244499	P	07/17/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 0725								
VENDOR TOTALS		262.50	YTD INVOICED			133.74	YTD PAID	133.74
920 THE REGIONAL TRAINING CENTER								
INVOICE: 08/08/25			244500	P	07/17/25	10106298 52022	TRAININGS/MEETINGS/CONFER	3,720.00
INVOICE: 08042025								
VENDOR TOTALS		3,720.00	YTD INVOICED			3,720.00	YTD PAID	3,720.00
12064 TKE ENGINEERING INC.								
INVOICE: 06/23/25			244501	P	07/17/25	10107262 52011	CONTRACT SERVICES	1,260.00
INVOICE: 2025-792								
INVOICE: 06/11/25			244501	P	07/17/25	10107262 52011	CONTRACT SERVICES	3,850.00
INVOICE: 2025-649								
VENDOR TOTALS		.00	YTD INVOICED			5,110.00	YTD PAID	5,110.00
33072 TORTORO ENTERPRISES INC								
INVOICE: 05/13/25			244502	P	07/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	3,688.00
INVOICE: 233476								

PAID INVOICES REPORT

WARRANT: 03-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		3,688.00	YTD INVOICED			3,688.00	YTD PAID	3,688.00
32452 TPS PLUMBING SUPPLY INC	06/10/25	25100010	244503	P	07/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	97.86
INVOICE: 660434								
VENDOR TOTALS		97.86	YTD INVOICED			97.86	YTD PAID	97.86
8514 TRAINING INNOVATIONS, INC.	06/02/25		244504	P	07/17/25	10106285 52021	OTHER SERVICES AND SUPPLI	875.00
INVOICE: 25-062								
VENDOR TOTALS		875.00	YTD INVOICED			875.00	YTD PAID	875.00
1834 TRANS UNION CORP.	07/01/25		244505	P	07/17/25	10106152 52021	OTHER SERVICES AND SUPPLI	319.00
INVOICE: 279017-202506-1								
VENDOR TOTALS		.00	YTD INVOICED			319.00	YTD PAID	319.00
34178 TRANSTECH ENGINEERS INC	06/19/25		244506	P	07/17/25	10107262 52011	CONTRACT SERVICES	4,050.00
INVOICE: 20253669								
INVOICE: 09/13/24			244506	P	07/17/25	10107262 52011	CONTRACT SERVICES	5,562.00
INVOICE: 20245035								
VENDOR TOTALS		.00	YTD INVOICED			30,142.50	YTD PAID	9,612.00
16096 TYLER TECHNOLOGIES INC	05/01/25		244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	351,791.00
INVOICE: 045-518332								
INVOICE: 06/11/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	747.79
INVOICE: 045-524216								
INVOICE: 06/11/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	7,780.22
INVOICE: 045-524530								
INVOICE: 06/18/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	14,228.27
INVOICE: 045-526255								
INVOICE: 06/01/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	30,378.33
INVOICE: 045-523294								
INVOICE: 06/01/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	2,442.00
INVOICE: 045-523429								
INVOICE: 06/04/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	19,728.41
INVOICE: 045-523967								
INVOICE: 05/21/25			244507	P	07/17/25	33002152 53001	CAPITAL IMPROVEMENTS	925.00
INVOICE: 045-521668								
VENDOR TOTALS		.00	YTD INVOICED			428,021.02	YTD PAID	428,021.02
16103 URIMAGE	07/09/25	26100036	244508	P	07/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	16.70

PAID INVOICES REPORT

WARRANT: 03-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: 13583	07/09/25	26100036	244508	P	07/17/25	10104261 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13582								
VENDOR TOTALS		121.23	YTD INVOICED			425.08	YTD PAID	53.34
16583 US BANK	06/23/25		244509	P	07/17/25	10100000 20500	PCARD CLEARING	46,972.14
INVOICE: 42460445556507570625								
VENDOR TOTALS		48,607.96	YTD INVOICED			95,580.10	YTD PAID	46,972.14
32472 VALTIERRA, ERIK	07/20/25		244510	P	07/17/25	10106297 52022	TRAININGS/MEETINGS/CONFER	233.00
INVOICE: 07172025								
VENDOR TOTALS		233.00	YTD INVOICED			233.00	YTD PAID	233.00
10250 VERIZON	06/19/25		244511	P	07/17/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.24
INVOICE: 942279385-00004 0625	06/19/25		244511	P	07/17/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,645.11
INVOICE: 942279385-00005 0625	06/19/25		244511	P	07/17/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,505.19
INVOICE: 942279385-00001 0625	06/19/25		244511	P	07/17/25	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003 0625	06/27/25		244511	P	07/17/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.79
INVOICE: 642344405-00001 0625								
VENDOR TOTALS		9,168.65	YTD INVOICED			26,434.66	YTD PAID	6,115.38
686 VERSATERM PUBLIC SAFETY US, INC.	05/21/25		244512	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	495.00
INVOICE: IA202505202506340050	05/21/25		244512	P	07/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	495.00
INVOICE: IA202505202506330049	04/25/25		244512	P	07/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,651.74
INVOICE: INV41-00699								
VENDOR TOTALS		4,641.74	YTD INVOICED			4,641.74	YTD PAID	4,641.74
1247 VULCAN MATERIALS	06/30/25	26100087	244513	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	348.00
INVOICE: 3832267	06/20/25	26100087	244513	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	87.00
INVOICE: 3715156	06/18/25	26100087	244513	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 3693728	07/07/25	26100087	244513	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.26
INVOICE: 3872258								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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:	05/21/25	26100087	244513	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
	3469213							
INVOICE:	07/14/25	26100087	244513	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
	3931835							
VENDOR TOTALS		2,187.50	YTD INVOICED			1,657.20	YTD PAID	872.53
2853 WEST COAST ARBORISTS								
	06/10/25		244514	P	07/17/25	24907309 52011	CONTRACT SERVICES	18,685.00
INVOICE:	230722-A							
VENDOR TOTALS		.00	YTD INVOICED			18,685.00	YTD PAID	18,685.00
34478 WHOOSTER INC								
	05/21/25		244515	P	07/17/25	10106152 52021	OTHER SERVICES AND SUPPLI	3,450.00
INVOICE:	10002011143							
VENDOR TOTALS		3,450.00	YTD INVOICED			3,450.00	YTD PAID	3,450.00
21294 WRIGHT, STEVEN								
	06/28/25		244516	P	07/17/25	10106290 52021	OTHER SERVICES AND SUPPLI	67.75
INVOICE:	0264B4							
VENDOR TOTALS		67.75	YTD INVOICED			67.75	YTD PAID	67.75
32186 XYBIX SYSTEMS INC								
	05/19/25		244517	P	07/17/25	10106280 52021	OTHER SERVICES AND SUPPLI	6,674.80
INVOICE:	36567-Q							
VENDOR TOTALS		6,674.80	YTD INVOICED			6,674.80	YTD PAID	6,674.80
35561 YUNEX LLC								
	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,125.00
INVOICE:	90004774							
	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,125.00
INVOICE:	90004774							
	06/27/25		244518	P	07/17/25	10107308 52040	VANDALISM	2,125.00
INVOICE:	90004774							
	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	2,125.00
INVOICE:	90004774							
	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	8,500.00
INVOICE:	90004775							
	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE:	90004772							
	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE:	90004772							
	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	5,500.00
INVOICE:	90004771							
	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	5,500.00
INVOICE:	90004770							
	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	500.02

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 03-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: 90004769	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	500.02
INVOICE: 90004769	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	4,499.96
INVOICE: 90004769	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	1,833.33
INVOICE: 90004768	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,833.33
INVOICE: 90004768	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,833.34
INVOICE: 90004768	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	1,833.33
INVOICE: 90004767	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,833.33
INVOICE: 90004767	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,833.34
INVOICE: 90004767	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,416.68
INVOICE: 90004766	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,416.66
INVOICE: 90004766	06/27/25		244518	P	07/17/25	10107308 52040	VANDALISM	1,250.00
INVOICE: 90004766	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	1,416.66
INVOICE: 90004766	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	88.70
INVOICE: 90004779	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	798.30
INVOICE: 90004779	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,375.00
INVOICE: 90004765	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,375.00
INVOICE: 90004765	06/27/25		244518	P	07/17/25	10107308 52040	VANDALISM	1,375.00
INVOICE: 90004765	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	1,375.00
INVOICE: 90004765	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,375.00
INVOICE: 90004764	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,375.00
INVOICE: 90004764	06/27/25		244518	P	07/17/25	10107308 52040	VANDALISM	1,375.00
INVOICE: 90004764	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	1,375.00
INVOICE: 90004764	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	2,833.33
INVOICE: 90004777	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,833.33
INVOICE: 90004777	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,833.34

PAID INVOICES REPORT

WARRANT: 03-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: 5610005666	06/09/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	68.80
INVOICE: 5610005666	06/09/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	619.20
INVOICE: 90004773	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90004773	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 5610005669	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 5610005669	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 5610005665	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	850.00
INVOICE: 5610005665	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 90004778	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	2,833.33
INVOICE: 90004778	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,833.33
INVOICE: 90004778	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,833.34
INVOICE: 90004776	06/27/25		244518	P	07/17/25	10107302 52011	CONTRACT SERVICES	2,125.00
INVOICE: 90004776	06/27/25		244518	P	07/17/25	10107308 52040	VANDALISM	2,125.00
INVOICE: 90004776	06/27/25		244518	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,125.00
INVOICE: 90004776	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,125.00
INVOICE: 90004753	06/27/25		244518	P	07/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	5,500.00
INVOICE: 90004780	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	355.64
INVOICE: 90004780	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	3,200.72
INVOICE: 90004781	06/27/25		244518	P	07/17/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 90004781	06/27/25		244518	P	07/17/25	24904860 52011	CONTRACT SERVICES	4,950.00
VENDOR TOTALS		.00 YTD INVOICED				131,735.36 YTD PAID		127,631.36
662 ZUMAR INDUSTRIES INC.	06/24/25	25100435	244519	P	07/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	16,928.61
INVOICE: 10750								
VENDOR TOTALS		6,315.92 YTD INVOICED				24,681.66 YTD PAID		16,928.61
						REPORT TOTALS		8,130,975.70

PAID INVOICES REPORT

WARRANT: 03-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
-------------	----------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	202	8,130,975.70

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

PAID INVOICES REPORT

WARRANT: 03-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	
975 JARVIS FAY LLP	02/28/25		40635	P	07/17/25	56807860 52010	LEGAL SERVICES	7,560.00
INVOICE: 20106	05/31/25		40635	P	07/17/25	56807860 52010	LEGAL SERVICES	18,190.04
INVOICE: 20487	06/30/25		40635	P	07/17/25	56807860 52010	LEGAL SERVICES	7,126.50
INVOICE: 20616								
VENDOR TOTALS		.00 YTD INVOICED				32,876.54 YTD PAID		32,876.54
944 SHANNON J. CASEY	06/02/25	25100440	40636	P	07/17/25	56807960 52011	CONTRACT SERVICES	1,000.00
INVOICE: ANNUALMWELOREPORTTOS								
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
353 TERRAVERDE ENERGY LLC	06/30/25		40637	P	07/17/25	56607860 52011	CONTRACT SERVICES	2,075.69
INVOICE: 2504								
VENDOR TOTALS		.00 YTD INVOICED				2,075.69 YTD PAID		2,075.69
REPORT TOTALS								35,952.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	35,952.23

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

PAID INVOICES REPORT

WARRANT: W2025245

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14113 COSTANTINO, CHRISTINE	06/19/25		2025245	W	06/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	222.33
INVOICE: PETTYCASH06192025	06/19/25		2025245	W	06/24/25	10106150 52140	POSTAGE	11.10
INVOICE: PETTYCASH06192025	06/19/25		2025245	W	06/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	20.00
INVOICE: PETTYCASH06192025	06/19/25		2025245	W	06/24/25	10106287 52021	OTHER SERVICES AND SUPPLI	65.43
INVOICE: PETTYCASH06192025	06/19/25		2025245	W	06/24/25	10106298 52021	OTHER SERVICES AND SUPPLI	22.00
INVOICE: PETTYCASH06192025	06/19/25		2025245	W	06/24/25	10106290 52021	OTHER SERVICES AND SUPPLI	46.75
INVOICE: PETTYCASH06192025	06/19/25		2025245	W	06/24/25	10104295 52021	OTHER SERVICES AND SUPPLI	3.47
VENDOR TOTALS		.00 YTD INVOICED				757.59 YTD PAID		391.08
						REPORT TOTALS		391.08

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	391.08

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

[illegible]

Report generated: 08/04/2025 17:11
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35354 ALVARADO, CYNTHIA	04/15/25		2025252	W	04/14/25	10100000 10100	CASH-PETTY CASH	1,000.00
INVOICE: 4192025								
VENDOR TOTALS		107.73 YTD INVOICED				8,286.46 YTD PAID		1,000.00
						REPORT TOTALS		1,000.00
						COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	1	1,000.00

Report generated: 08/04/2025 17:10
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
33478 CITY OF RIALTO-CARDKNOX	05/31/25		2025253 W	06/10/25	10100000 20800	CLEARING ACCOUNT	23.48
INVOICE:	1848618						
VENDOR TOTALS		.00 YTD INVOICED			98,112.82 YTD PAID		23.48
						REPORT TOTALS	23.48
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	23.48

COUNT	AMOUNT
1	23.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	05/31/25		2025255	W	06/10/25	10109100 52011	CONTRACT SERVICES
INVOICE:	BU1475953	05/2025					
VENDOR TOTALS		433.02 YTD INVOICED				16,696.67 YTD PAID	
						REPORT TOTALS	
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 4.18

Report generated: 08/04/2025 17:10
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2026001

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	
18042 BANK OF NEW YORK MELLON	06/13/25		2026001	W	07/10/25	22341849 54001	PRINCIPAL	93,000.00
INVOICE: 06132025	06/13/25		2026001	W	07/10/25	22341849 54010	INTEREST	25,855.12
INVOICE: 06132025	06/13/25		2026001	W	07/10/25	22341849 54010	INTEREST	-836.05
INVOICE: 06132025								
VENDOR TOTALS		118,019.07	YTD INVOICED			118,019.07	YTD PAID	118,019.07
							REPORT TOTALS	118,019.07

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	118,019.07

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

PAID INVOICES REPORT

WARRANT: W2026002

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	
33131 MEDLINE INDUSTRIES, INC	04/29/25		2026002	W	07/17/25	10100001 52060	OTHER EXPENSE	1,440,814.00
INVOICE: 1STQTR2025	04/29/25		2026002	W	07/17/25	10100001 52060	OTHER EXPENSE	-7,564.50
INVOICE: 1STQTR2025								
VENDOR TOTALS		.00	YTD INVOICED			1,433,249.50	YTD PAID	1,433,249.50
							REPORT TOTALS	1,433,249.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,433,249.50

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3069	PUBLIC EMPLOYEES RET SYS	06/30/25		2026003	W	07/14/25	10100001 51051	RETIREE MEDICAL	3,996.26
	INVOICE:	100000017968696							
VENDOR TOTALS		4,500.00	YTD INVOICED				560,137.06	YTD PAID	3,996.26
								REPORT TOTALS	3,996.26
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	3,996.26	

Report generated: 08/04/2025 17:12
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	07/14/25		2026004	W	07/14/25	10100000 20600	PAYROLL CLEARING
INVOICE:	7037905700	071425A					530,552.00
VENDOR TOTALS		4,500.00	YTD INVOICED			560,137.06	YTD PAID
							530,552.00
							REPORT TOTALS
							530,552.00
						COUNT	AMOUNT
						1	530,552.00
						TOTAL WIRE TRANSFERS	

Report generated: 08/04/2025 17:13
User: ksmith
Program ID: appdwarr

[illegible]

Report generated: 08/04/2025 17:13
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

PAYROLL VOUCHER

7/18/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
7/18/2025	7/18/2025	Wells Fargo Bank - Payroll	7/18/2025		Payroll - 7/18/2025	3,149,102.57

Total: 3,149,102.57

1 Voucher for bank code: Payroll Bank Total: 3,149,102.57