

WARRANT RESOLUTION

33

DATE: 2/26/2026

I HEREBY CERTIFY THAT THE CLAIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED FOR APPROPRIATE APPROVALS AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:

DIRECTOR OF FINANCE

THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST: CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE RESOLUTION NO. WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL ON THE DAY OF

PAID INVOICES REPORT

WARRANT: 33-GEN

TO FISCAL 2026/13 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.	01/23/26		428603	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	631.52
INVOICE: 22033	01/13/26		428603	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	164.81
INVOICE: 22012	01/30/26		428603	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,764.74
INVOICE: 22074	01/14/26		428603	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	210.00
INVOICE: 22013	12/15/25		428603	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	630.00
INVOICE: 21934	11/20/25		428603	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	331.69
INVOICE: 21875								
VENDOR TOTALS		434,940.19	YTD INVOICED			486,945.11	YTD PAID	3,732.76
14343 4IMPRINT	02/02/26	26100010	428604	P	02/26/26	10106296 52021	OTHER SERVICES AND SUPPLI	3,406.67
INVOICE: 30892267								
VENDOR TOTALS		15,176.40	YTD INVOICED			16,322.76	YTD PAID	3,406.67
35219 4LEAF, INC	02/13/26		428605	P	02/26/26	10104261 52011	CONTRACT SERVICES	172.50
INVOICE: J0745-26A								
VENDOR TOTALS		20,723.42	YTD INVOICED			30,639.28	YTD PAID	172.50
781 ABRAHIM, CHRISTOPHER	03/27/26		428606	P	02/26/26	10106291 52022	TRAININGS/MEETINGS/CONFER	230.00
INVOICE: 03162026 PER DIEM								
VENDOR TOTALS		667.00	YTD INVOICED			690.00	YTD PAID	230.00
34649 ACTIVE NETWORK	11/01/25		428607	P	02/26/26	10108150 52021	OTHER SERVICES AND SUPPLI	522.05
INVOICE: 11151208								
VENDOR TOTALS		522.05	YTD INVOICED			522.05	YTD PAID	522.05
20932 ALLIED STORAGE CONTAINERS	02/10/26	26100325	428608	P	02/26/26	22127040 53030	OFFICE/EQUIPMENT/MACHINER	6,136.36
INVOICE: S260203775								
VENDOR TOTALS		6,772.09	YTD INVOICED			6,136.36	YTD PAID	6,136.36
17376 AMAZON.COM	02/11/26		428609	P	02/26/26	10102150 52021	OTHER SERVICES AND SUPPLI	180.57
INVOICE: 1LY6-V47T-6QQ3	02/13/26		428609	P	02/26/26	10108341 52021	OTHER SERVICES AND SUPPLI	96.96
INVOICE: 1RHJ-7WMN-P1Q4								

PAID INVOICES REPORT

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TO FISCAL 2026/13 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/13/26		428609	P	02/26/26	10108347 52021	OTHER SERVICES AND SUPPLI	245.64
INVOICE: 1W9G-TTLL-N7JW	02/14/26		428609	P	02/26/26	10108346 52021	OTHER SERVICES AND SUPPLI	1,682.93
INVOICE: 1H4L-7W67-WTT3	02/17/26		428609	P	02/26/26	10108342 52021	OTHER SERVICES AND SUPPLI	15.07
INVOICE: 1V6X-C1V4-6XNC	02/17/26		428609	P	02/26/26	10104150 52021	OTHER SERVICES AND SUPPLI	50.24
INVOICE: 1HTJ-MRRW-CXKP	02/17/26		428609	P	02/26/26	10105174 52021	OTHER SERVICES AND SUPPLI	456.59
INVOICE: 1NMN-VHNM-9VDQ	02/17/26		428609	P	02/26/26	10108342 52021	OTHER SERVICES AND SUPPLI	99.50
INVOICE: 1NXX-341K-GN3J	02/19/26		428609	P	02/26/26	10106151 52021	OTHER SERVICES AND SUPPLI	537.67
INVOICE: 1VVK-WKD1-TPRC	02/19/26		428609	P	02/26/26	10108150 52021	OTHER SERVICES AND SUPPLI	32.33
INVOICE: 16JM-7YYQ-3WWP	02/20/26		428609	P	02/26/26	10108350 52021	OTHER SERVICES AND SUPPLI	60.11
INVOICE: 1HGH-CLCR-PWKV	02/21/26		428609	P	02/26/26	10108351 52021	OTHER SERVICES AND SUPPLI	439.71
INVOICE: 16NJ-NY67-N4J7	02/22/26		428609	P	02/26/26	10106151 52021	OTHER SERVICES AND SUPPLI	208.45
INVOICE: 1DMP-FCFQ-HFHL	02/23/26		428609	P	02/26/26	10108343 52021	OTHER SERVICES AND SUPPLI	118.41
INVOICE: 1QDP-KNJV-LXP9	02/23/26		428609	P	02/26/26	10102152 52030	MAINT-OFFICE AND MACHINER	62.04
INVOICE: 1QG1-YJNR-N7NF	02/23/26		428609	P	02/26/26	10105174 52021	OTHER SERVICES AND SUPPLI	508.20
INVOICE: 17DK-FFXW-PWT6								
VENDOR TOTALS		193,765.61	YTD INVOICED			226,207.67	YTD PAID	4,794.42
35459 AMERICAN GUARD SERVICES INC	01/12/26		428610	P	02/26/26	10106150 52011	CONTRACT SERVICES	15,985.54
INVOICE: CI-139168	01/19/26		428610	P	02/26/26	10106150 52011	CONTRACT SERVICES	16,351.06
INVOICE: CI-139178								
VENDOR TOTALS		472,666.04	YTD INVOICED			523,369.80	YTD PAID	32,336.60
847 ANGEL HEART BIO-TRAUMA LLC	01/29/26	26100268	428611	P	02/26/26	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240212								
VENDOR TOTALS		3,600.00	YTD INVOICED			4,800.00	YTD PAID	1,200.00
1726 AT&T	02/05/26		428612	P	02/26/26	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873 0226								
VENDOR TOTALS		255,193.07	YTD INVOICED			270,337.90	YTD PAID	2,099.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	02/17/26		428613	P	02/26/26	22341850 52011	CONTRACT SERVICES	17,695.00
INVOICE: 12703	02/17/26		428613	P	02/26/26	22381850 52011	CONTRACT SERVICES	5,468.75
INVOICE: 12705	02/17/26		428613	P	02/26/26	22351850 52011	CONTRACT SERVICES	3,085.00
INVOICE: 12704								
VENDOR TOTALS		140,089.50	YTD INVOICED			220,149.50	YTD PAID	26,248.75
1161 BILL BATTS GIRLS SOFTBALL	02/24/26		428614	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: 02242026DONATION								
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	250.00
1164 BILL BATTS RIALTO GIRLS SOFTBALL	02/24/26		428615	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02242026 DONATION								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1617 BIO TOX LABORATORIES	02/20/26		428616	P	02/26/26	10106281 52011	CONTRACT SERVICES	13,256.00
INVOICE: 48590								
VENDOR TOTALS		77,519.00	YTD INVOICED			98,643.00	YTD PAID	13,256.00
811 BOORD, JASON	03/03/26		428617	P	02/26/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 03022026 PER DIEM								
VENDOR TOTALS		173.00	YTD INVOICED			196.00	YTD PAID	46.00
32075 BRYANT, VARONICA	02/17/26		428618	P	02/26/26	10108344 52011	CONTRACT SERVICES	1,173.60
INVOICE: 02172026								
VENDOR TOTALS		9,149.40	YTD INVOICED			9,149.40	YTD PAID	1,173.60
3101 BSN SPORTS, INC.	01/23/26	26100166	428619	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	2,585.98
INVOICE: 932981415	01/16/26	26100166	428619	P	02/26/26	10108347 52021	OTHER SERVICES AND SUPPLI	352.32
INVOICE: 932924257	01/15/26	26100166	428619	P	02/26/26	10108347 52021	OTHER SERVICES AND SUPPLI	542.93
INVOICE: 932911627								
VENDOR TOTALS		11,124.55	YTD INVOICED			12,821.61	YTD PAID	3,481.23
2933 BURRTEC WASTE INDUSTRIES, INC								

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	01/24/26	26100129	428620	P	02/26/26	22127040 52021	OTHER SERVICES AND SUPPLI	15,372.95
INVOICE:	20260124							
VENDOR TOTALS		4,929,429.28	YTD INVOICED			4,929,429.28	YTD PAID	15,372.95
799 CAL-STATE SITE SERVICES	02/10/26	26100176	428621	P	02/26/26	10107304 52011	CONTRACT SERVICES	7,943.55
INVOICE:	324041							
VENDOR TOTALS		8,783.55	YTD INVOICED			8,783.55	YTD PAID	7,943.55
19265 CALIF. PARKS & RECREATION SOCIETY	02/13/26		428622	P	02/26/26	10108150 52022	TRAININGS/MEETINGS/CONFER	397.00
INVOICE:	C26							
INVOICE:	02/13/26		428622	P	02/26/26	10108342 52022	TRAININGS/MEETINGS/CONFER	979.00
INVOICE:	C26							
INVOICE:	02/13/26		428622	P	02/26/26	10108343 52022	TRAININGS/MEETINGS/CONFER	979.00
INVOICE:	C26							
INVOICE:	02/13/26		428622	P	02/26/26	10108345 52022	TRAININGS/MEETINGS/CONFER	1,470.00
INVOICE:	C26							
INVOICE:	02/13/26		428622	P	02/26/26	10108351 52022	TRAININGS/MEETINGS/CONFER	585.00
INVOICE:	C26							
VENDOR TOTALS		4,700.00	YTD INVOICED			4,700.00	YTD PAID	4,410.00
34338 CARDENAS, KENNY	03/03/26		428623	P	02/26/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	03022026 PER DIEM							
VENDOR TOTALS		749.00	YTD INVOICED			772.00	YTD PAID	46.00
3623 CASC ENGINEERING AND CONSULTING INC	01/31/26		428624	P	02/26/26	10107313 52011	CONTRACT SERVICES	14,230.23
INVOICE:	0054694							
VENDOR TOTALS		141,982.70	YTD INVOICED			181,833.14	YTD PAID	14,230.23
34659 CINTAS CORPORATION	02/17/26	26100003	428625	P	02/26/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	4259940520							
INVOICE:	02/17/26	26100003	428625	P	02/26/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE:	4259940419							
INVOICE:	02/17/26	26100003	428625	P	02/26/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE:	4259940389							
INVOICE:	02/17/26	26100003	428625	P	02/26/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE:	4259940361							
INVOICE:	02/17/26	26100003	428625	P	02/26/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
INVOICE:	4259940545							
INVOICE:	02/17/26	26100003	428625	P	02/26/26	10107307 52011	CONTRACT SERVICES	91.63
INVOICE:	4259940346							
INVOICE:	02/17/26	26100003	428625	P	02/26/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4259940281	02/24/26	26100003	428625	P	02/26/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4260709141	02/24/26	26100003	428625	P	02/26/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4260709040	02/24/26	26100003	428625	P	02/26/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4260709147								
VENDOR TOTALS		29,506.62	YTD INVOICED			32,684.13	YTD PAID	580.53
1150 COMMONWEALTH LAND TITLE COMPANY	09/16/25		428626	P	02/26/26	22504312 53001	CAPITAL IMPROVEMENTS	206,386.00
INVOICE: 0239-301-44								
VENDOR TOTALS		524,016.00	YTD INVOICED			524,016.00	YTD PAID	206,386.00
33234 CORONA-SILVA, ADRIANA L	02/17/26		428627	P	02/26/26	10108352 52011	CONTRACT SERVICES	2,705.40
INVOICE: 02172026								
VENDOR TOTALS		19,600.65	YTD INVOICED			19,600.65	YTD PAID	2,705.40
910 THE COUNSELING TEAM INTERNATIONAL	02/03/26	26100004	428628	P	02/26/26	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV108393								
VENDOR TOTALS		33,925.00	YTD INVOICED			33,925.00	YTD PAID	2,000.00
1362 COUNTY OF SAN BERNARDINO	12/31/25		428629	P	02/26/26	10106281 52011	CONTRACT SERVICES	35,467.51
INVOICE: 31779								
INVOICE: 31779	12/31/25		428629	P	02/26/26	10106280 52030	MAINT-OFFICE AND MACHINER	255.05
INVOICE: 31779								
VENDOR TOTALS		468,862.95	YTD INVOICED			561,920.45	YTD PAID	35,722.56
20747 CRON & ASSOC. TRANSCRIPTION	02/19/26	26100163	428630	P	02/26/26	10106150 52011	CONTRACT SERVICES	1,065.75
INVOICE: 7532								
VENDOR TOTALS		6,961.50	YTD INVOICED			7,260.75	YTD PAID	1,065.75
34287 CSG CONSULTANTS, INC.	02/12/26		428631	P	02/26/26	10104261 52011	CONTRACT SERVICES	665.00
INVOICE: B260104- REV. 1								
VENDOR TOTALS		7,679.44	YTD INVOICED			8,169.44	YTD PAID	665.00
1455 CSK AUTOMOTIVE	02/17/26	26100015	428632	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	11.42
INVOICE: 2677-262941								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/19/26	26100015	428632	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	31.13
INVOICE: 2677-263280	02/17/26	26100015	428632	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	317.26
INVOICE: 2677-263007								
VENDOR TOTALS		25,097.94	YTD INVOICED			29,026.79	YTD PAID	359.81
2593 DAILY JOURNAL CORP.	02/12/26	26100016	428633	P	02/26/26	10103150 52065	ADVERTISING	1,210.86
INVOICE: B4011608	02/12/26	26100016	428633	P	02/26/26	10103150 52065	ADVERTISING	1,210.86
INVOICE: B4011607	02/12/26	26100016	428633	P	02/26/26	10103150 52065	ADVERTISING	588.56
INVOICE: B4012045	02/12/26	26100016	428633	P	02/26/26	10103150 52065	ADVERTISING	672.38
INVOICE: B4012047								
VENDOR TOTALS		33,531.70	YTD INVOICED			37,215.80	YTD PAID	3,682.66
1149 DANILO GUTIERREZ	01/16/26		428634	P	02/26/26	10108346 52011	CONTRACT SERVICES	2,133.45
INVOICE: 56760425								
VENDOR TOTALS		2,133.45	YTD INVOICED			2,133.45	YTD PAID	2,133.45
254 DANS LAWMOWER CENTER	02/19/26	26100017	428635	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	21.78
INVOICE: 329235								
VENDOR TOTALS		11,366.08	YTD INVOICED			11,582.94	YTD PAID	21.78
9674 DELL MARKETING LP	12/17/25	26100293	428636	P	02/26/26	10106150 52021	OTHER SERVICES AND SUPPLI	65.00
INVOICE: 10853755755	12/17/25	26100293	428636	P	02/26/26	10106150 52021	OTHER SERVICES AND SUPPLI	20,601.27
INVOICE: 10853755755								
VENDOR TOTALS		184,949.30	YTD INVOICED			273,064.87	YTD PAID	20,666.27
596 DEPT OF JUSTICE	02/05/26		428637	P	02/26/26	10106284 52021	OTHER SERVICES AND SUPPLI	392.00
INVOICE: 024498								
VENDOR TOTALS		8,820.00	YTD INVOICED			9,289.00	YTD PAID	392.00
589 ENGINEERING RESOURCES OF SO CA	01/13/26		428638	P	02/26/26	10107262 52011	CONTRACT SERVICES	16,975.00
INVOICE: 62116								
VENDOR TOTALS		226,797.50	YTD INVOICED			339,926.25	YTD PAID	16,975.00

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35339 ENTERPRISE FM TRUST	02/04/26		428639	P	02/26/26	33007307 54050	CAPITAL LEASE PAYMENTS	52,840.86
INVOICE: FEBRUARY 2026	02/04/26		428639	P	02/26/26	33007307 54020	SERVICE FEES	4,372.28
INVOICE: FEBRUARY 2026								
VENDOR TOTALS		476,672.55	YTD INVOICED			534,524.33	YTD PAID	57,213.14
766 ESTEBAN, AUDREY	03/06/26		428640	P	02/26/26	10104295 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 03022026								
VENDOR TOTALS		230.00	YTD INVOICED			115.00	YTD PAID	115.00
3555 EWING IRRIGATION	02/18/26	26100019	428641	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	100.01
INVOICE: 29143676								
VENDOR TOTALS		9,110.69	YTD INVOICED			9,110.69	YTD PAID	100.01
892 EXHIBIT PROS	03/26/25	25100415	428642	P	02/26/26	10104150 52021	OTHER SERVICES AND SUPPLI	1,646.22
INVOICE: 2827								
INVOICE: 03/26/25		25100415	428642	P	02/26/26	10104255 52022	TRAININGS/MEETINGS/CONFER	21,707.57
INVOICE: 2827								
VENDOR TOTALS		23,353.79	YTD INVOICED			23,353.79	YTD PAID	23,353.79
454 FACTORY MOTOR PARTS CO.	02/18/26	26100066	428643	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,175.12
INVOICE: 106-633171								
VENDOR TOTALS		20,894.33	YTD INVOICED			20,894.33	YTD PAID	1,175.12
3351 FAIRVIEW FORD SALES INC.	11/19/25	26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,781.24
INVOICE: 226094								
INVOICE: 02/12/26		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.64
INVOICE: 244126								
INVOICE: 12/29/25		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	74.29
INVOICE: C38377								
INVOICE: 12/18/25		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	33.65
INVOICE: 232241								
INVOICE: 11/24/25		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	405.00
INVOICE: C37255								
INVOICE: 02/12/26		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	253.08
INVOICE: 244138								
INVOICE: 02/17/26		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	115.29
INVOICE: 245057								
INVOICE: 11/26/25		26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	3,072.30
INVOICE: C36793								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/17/26	26100063	428644	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	291.89
INVOICE:	244912							
VENDOR TOTALS		180,049.83	YTD INVOICED			176,970.66	YTD PAID	8,043.38
7707 FEDEX	12/26/25	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	84.42
INVOICE:	9-118-16490							
	02/06/26	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	86.14
INVOICE:	9-167-80446							
	01/30/26	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	8.36
INVOICE:	9-712-66827							
	02/19/26	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	62.56
INVOICE:	9-109-65641							
	01/23/26	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	81.66
INVOICE:	9-150-42142							
	02/13/26	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	52.34
INVOICE:	9-176-11969							
	01/09/26	26100020	428645	P	02/26/26	10106150 52140	POSTAGE	77.91
INVOICE:	9-133-29558							
VENDOR TOTALS		2,507.12	YTD INVOICED			2,533.91	YTD PAID	453.39
592 FLOWATER	01/21/26		428646	P	02/26/26	10108150 52011	CONTRACT SERVICES	145.46
INVOICE:	INV165257							
VENDOR TOTALS		3,285.81	YTD INVOICED			3,285.81	YTD PAID	145.46
2944 GALLS LLC	02/18/26	26100023	428647	P	02/26/26	10106150 52021	OTHER SERVICES AND SUPPLI	925.57
INVOICE:	BC2269622							
VENDOR TOTALS		39,952.38	YTD INVOICED			42,632.05	YTD PAID	925.57
35377 GEARY, DEON E	02/20/26		428648	P	02/26/26	10106291 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	02192026 PER DIEM							
VENDOR TOTALS		901.00	YTD INVOICED			901.00	YTD PAID	46.00
762 HASTY AWARDS	02/06/26		428649	P	02/26/26	10108347 52021	OTHER SERVICES AND SUPPLI	304.54
INVOICE:	01262797							
VENDOR TOTALS		2,853.76	YTD INVOICED			2,853.76	YTD PAID	304.54
553 HOME DEPOT	10/10/25	26100034	428650	P	02/26/26	10108341 52021	OTHER SERVICES AND SUPPLI	183.29
INVOICE:	8512263							
	02/17/26	26100034	428650	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	40.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 66830002212868	02/12/26	26100034	428651	P	02/26/26	10107305 52021	OTHER SERVICES AND SUPPLI	513.77
INVOICE: 66830005129838								
VENDOR TOTALS		121,421.27	YTD INVOICED			138,531.54	YTD PAID	737.32
31096 INLAND EMPIRE LANDSCAPE, INC	01/31/26		428652	P	02/26/26	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 48072	01/31/26		428652	P	02/26/26	22247670 52011	CONTRACT SERVICES	45,067.48
INVOICE: 48072	01/31/26		428652	P	02/26/26	22257680 52011	CONTRACT SERVICES	19,329.77
INVOICE: 48072								
VENDOR TOTALS		542,637.08	YTD INVOICED			613,350.15	YTD PAID	73,411.29
15435 INLAND PRESORT & MAILING SERV.	01/31/26	26100006	428653	P	02/26/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	281.88
INVOICE: 2026/245	12/31/25	26100006	428653	P	02/26/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	259.89
INVOICE: 2025/2677								
VENDOR TOTALS		1,950.16	YTD INVOICED			2,567.83	YTD PAID	541.77
1033 INTERGRATED PEST CONTROL MGMT, INC	02/18/26	26100270	428654	P	02/26/26	10107304 52011	CONTRACT SERVICES	360.00
INVOICE: 113142								
VENDOR TOTALS		3,960.00	YTD INVOICED			3,960.00	YTD PAID	360.00
947 JOHNSONS HARDWARE	02/17/26	26100026	428655	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	23.23
INVOICE: 525137	02/19/26	26100026	428655	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	28.67
INVOICE: 525144	02/24/26	26100026	428655	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	115.25
INVOICE: 525172	02/20/26	26100026	428655	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	62.04
INVOICE: 525149								
VENDOR TOTALS		13,836.89	YTD INVOICED			14,059.42	YTD PAID	229.19
3335 KH METALS & SUPPLY	01/08/26	26100028	428656	P	02/26/26	10107305 52021	OTHER SERVICES AND SUPPLI	161.44
INVOICE: 0719009-IN	12/11/25	26100028	428656	P	02/26/26	22257680 52021	OTHER SERVICES AND SUPPLI	32.01
INVOICE: 0717354-IN	01/27/26	26100028	428656	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	190.33
INVOICE: 0720546-IN	01/27/26		428656	P	02/26/26	22257680 52021	OTHER SERVICES AND SUPPLI	190.32
INVOICE: 0720546-IN								

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	01/27/26		428656	P	02/26/26	22247670 52021	OTHER SERVICES AND SUPPLI	190.30
INVOICE:	0720546-IN							
	01/27/26	26100028	428656	P	02/26/26	22257680 52021	OTHER SERVICES AND SUPPLI	63.86
INVOICE:	0720553-IN							
VENDOR TOTALS		5,869.94	YTD INVOICED			5,869.94	YTD PAID	828.26
31258 KIMLEY-HORN AND ASSOCIATES INC	11/30/25		428657	P	02/26/26	10104260 52011	CONTRACT SERVICES	4,930.00
INVOICE:	094921004-1125							
VENDOR TOTALS		86,408.51	YTD INVOICED			89,811.01	YTD PAID	4,930.00
15599 KONICA MINOLTA	11/14/25		428658	P	02/26/26	10102152 52011	CONTRACT SERVICES	1.26
INVOICE:	9010671097							
VENDOR TOTALS		106,769.13	YTD INVOICED			131,639.86	YTD PAID	1.26
20936 LD PRODUCTS INC.	01/13/26	26100106	428659	P	02/26/26	10100000 13200	INV-MATERIALS/SUPPLIES	4,312.16
INVOICE:	16382287B							
	01/12/26	26100106	428659	P	02/26/26	10100000 13200	INV-MATERIALS/SUPPLIES	1,351.77
INVOICE:	16382287A							
VENDOR TOTALS		13,193.09	YTD INVOICED			13,193.09	YTD PAID	5,663.93
896 LEXI GLOBAL CORPORATION	12/30/25	26100309	428660	P	02/26/26	33006151 53001	CAPITAL IMPROVEMENTS	45,141.86
INVOICE:	3791							
VENDOR TOTALS		102,501.75	YTD INVOICED			102,501.75	YTD PAID	45,141.86
547 LIFE ASSIST, INC.	12/10/25	26100105	428661	P	02/26/26	10100000 13200	INV-MATERIALS/SUPPLIES	151.28
INVOICE:	2030951							
	01/28/26	26100105	428661	P	02/26/26	10100000 13200	INV-MATERIALS/SUPPLIES	6,340.01
INVOICE:	2057264							
VENDOR TOTALS		110,127.66	YTD INVOICED			113,943.44	YTD PAID	6,491.29
15561 LOWES HIW, INC	02/12/26	26100029	428662	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	29.82
INVOICE:	92355							
VENDOR TOTALS		19,595.57	YTD INVOICED			19,679.69	YTD PAID	29.82
814 MC ELECTRIC	11/30/25		428663	P	02/26/26	22175176 53001	CAPITAL IMPROVEMENTS	67,525.00
INVOICE:	2							
	11/30/25		428663	P	02/26/26	22100000 20611	CONTRACT RETAINAGE	-3,376.25

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INVOICE: 2								
VENDOR TOTALS		288,478.33	YTD INVOICED			288,478.33	YTD PAID	64,148.75
17997 MOONEY, SHAUN	03/03/26		428664	P	02/26/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 03022026 PER DIEM								
VENDOR TOTALS		253.00	YTD INVOICED			253.00	YTD PAID	46.00
1156 MV CHENG & ASSOCIATES, INC.	02/02/26	26100333	428665	P	02/26/26	10102150 52011	CONTRACT SERVICES	4,725.00
INVOICE: 1/31/2026								
	01/05/26	26100333	428665	P	02/26/26	10102150 52011	CONTRACT SERVICES	1,575.00
INVOICE: 12/31/2025								
VENDOR TOTALS		11,392.50	YTD INVOICED			11,392.50	YTD PAID	6,300.00
10425 NATIONAL COUNCIL NEGRO WOMEN	01/06/26	26100337	428666	P	02/26/26	22341855 52011	CONTRACT SERVICES	2,872.11
INVOICE: 6 2026								
	10/02/25	26100337	428666	P	02/26/26	22341855 52011	CONTRACT SERVICES	3,933.53
INVOICE: 3 2026								
	09/06/25	26100337	428666	P	02/26/26	22341855 52011	CONTRACT SERVICES	3,514.99
INVOICE: 2 2026								
	08/06/25	26100337	428666	P	02/26/26	22341855 52011	CONTRACT SERVICES	4,152.06
INVOICE: 1 2026								
	12/02/25	26100337	428666	P	02/26/26	22341855 52011	CONTRACT SERVICES	3,496.48
INVOICE: 5 2026								
	11/05/25	26100337	428666	P	02/26/26	22341855 52011	CONTRACT SERVICES	3,715.00
INVOICE: 4 2026								
VENDOR TOTALS		31,684.17	YTD INVOICED			32,759.60	YTD PAID	21,684.17
667 NISSHO OF CALIFORNIA, INC	01/31/26		428667	P	02/26/26	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 270159								
VENDOR TOTALS		352,500.00	YTD INVOICED			453,500.00	YTD PAID	50,500.00
1159 NORTH RIALTO LITTLE LEAGUE	02/24/26		428668	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: 02242026DONATION								
VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	250.00
3 ODP BUSINESS SOLUTIONS, LLC	02/09/26		428669	P	02/26/26	10107307 52021	OTHER SERVICES AND SUPPLI	-116.95
INVOICE: 458090755001								
	02/16/26		428669	P	02/26/26	10107150 52021	OTHER SERVICES AND SUPPLI	124.22
INVOICE: 452181970001								

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	02/16/26		428669	P	02/26/26	10107262 52021	OTHER SERVICES AND SUPPLI	124.20
INVOICE: 452181970001	02/16/26		428669	P	02/26/26	10108345 52021	OTHER SERVICES AND SUPPLI	85.75
INVOICE: 454834244001	02/13/26		428669	P	02/26/26	10108345 52021	OTHER SERVICES AND SUPPLI	26.41
INVOICE: 454845545001	02/18/26		428669	P	02/26/26	10101148 52021	OTHER SERVICES AND SUPPLI	301.11
INVOICE: 455164847001	02/13/26		428669	P	02/26/26	10108346 52021	OTHER SERVICES AND SUPPLI	462.52
INVOICE: 459407663001								
VENDOR TOTALS		66,114.17	YTD INVOICED			68,989.78	YTD PAID	1,007.26
999999 ONE TIME VENDOR								
	11/13/25		428673	P	02/26/26	28300000 23900	EVIDENCE MONIES	1,171.00
INVOICE: 932509302	02/10/26		428670	P	02/26/26	10100000 20010	ACTIVENET-AP	76.00
INVOICE: 2005725.001	02/17/26		428674	P	02/26/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005727.001	02/17/26		428671	P	02/26/26	10106298 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 1001	02/24/26		428672	P	02/26/26	28300000 23900	EVIDENCE MONIES	14,963.95
INVOICE: 932600397								
VENDOR TOTALS		808,154.33	YTD INVOICED			913,996.75	YTD PAID	16,760.95
82 ONWARD ENGINEERING								
	01/13/26		428675	P	02/26/26	10107262 52011	CONTRACT SERVICES	15,680.00
INVOICE: 8580								
VENDOR TOTALS		137,032.50	YTD INVOICED			185,887.50	YTD PAID	15,680.00
418 P & S TRUCK CENTER								
	02/04/26	26100311	428676	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	11,325.65
INVOICE: RIA-115077								
VENDOR TOTALS		15,970.96	YTD INVOICED			17,750.82	YTD PAID	11,325.65
21611 PARCHER, NICHOLAS								
	02/20/26		428677	P	02/26/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 02162026 PER DIEM								
VENDOR TOTALS		1,928.00	YTD INVOICED			1,928.00	YTD PAID	387.00
1592 PARKHOUSE TIRES INC.								
	02/06/26	26100032	428678	P	02/26/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,753.65
INVOICE: 2010985339	02/17/26	26100032	428678	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	6,600.40
INVOICE: 2010986038								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,638.34	YTD INVOICED			74,259.97	YTD PAID	10,354.05
32608 PARTS AUTHORITY METRO LLC	02/13/26	26100070	428679	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	762.77
INVOICE: 096-774670	02/12/26	26100070	428679	P	02/26/26	10107307 52110	FLEET MAINT/REPLACEMENT C	52.03
INVOICE: 096-774538								
VENDOR TOTALS		3,584.04	YTD INVOICED			3,584.04	YTD PAID	814.80
36070 RELIABLE TRANSLATIONS INC	02/11/26		428680	P	02/26/26	56807960 52011	CONTRACT SERVICES	80.00
INVOICE: 33012								
VENDOR TOTALS		517.40	YTD INVOICED			517.40	YTD PAID	80.00
36104 RIALTO EASTERN LITTLE LEAGUE	02/24/26		428681	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: 02242026DONATION								
VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	250.00
32609 RIALTO FAMILY HEALTH SERVICES	01/26/26	26100338	428682	P	02/26/26	22341855 52011	CONTRACT SERVICES	701.96
INVOICE: 2 2026	12/05/25	26100338	428682	P	02/26/26	22341855 52011	CONTRACT SERVICES	2,862.91
INVOICE: 1 2026								
VENDOR TOTALS		3,564.87	YTD INVOICED			6,840.73	YTD PAID	3,564.87
1160 RIALTO PARK LITTLE LEAGUE	02/24/26		428683	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: 02242026DONATION								
VENDOR TOTALS		2,450.00	YTD INVOICED			2,450.00	YTD PAID	250.00
21302 RIALTO WATER SERVICES	02/12/26		428684	P	02/26/26	10105150 52004	WATER/SEWER	67.14
INVOICE: 2028951-115941 0226	07/10/25		428685	P	02/26/26	10105150 52004	WATER/SEWER	67.14
INVOICE: 2028951-115941 0725A								
VENDOR TOTALS		1,672,696.42	YTD INVOICED			1,851,099.34	YTD PAID	134.28
1158 RIALTO YOUTH PONY BASEBALL LEAGUE	02/24/26		428686	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: 02242026DONATION								
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	250.00

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1085 RIALTO YOUTH SOCCER LEAGUE	02/24/26		428687	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: 02242026DONATION								
VENDOR TOTALS		7,507.00	YTD INVOICED			7,507.00	YTD PAID	250.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	02/02/26		428688	P	02/26/26	10104295 52022	TRAININGS/MEETINGS/CONFER	143.00
INVOICE: BCTC0094574								
VENDOR TOTALS		6,302.00	YTD INVOICED			6,302.00	YTD PAID	143.00
2055 SAFETY KLEEN SYSTEMS INC	02/02/26	26100138	428689	P	02/26/26	10107307 52011	CONTRACT SERVICES	280.00
INVOICE: 99057244								
VENDOR TOTALS		8,143.32	YTD INVOICED			8,143.32	YTD PAID	280.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	01/15/26	26100250	428690	P	02/26/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,336.64
INVOICE: 149M 948485								
VENDOR TOTALS		6,879.77	YTD INVOICED			9,120.10	YTD PAID	1,336.64
35622 SCP DISTRIBUTORS LLC	02/18/26	26100049	428691	P	02/26/26	10108344 52021	OTHER SERVICES AND SUPPLI	565.69
INVOICE: 35152835								
VENDOR TOTALS		15,595.33	YTD INVOICED			16,662.06	YTD PAID	565.69
32191 SITEONE LANDSCAPE SUPPLY LLC	02/11/26	26100052	428692	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,466.89
INVOICE: 162440076-001								
VENDOR TOTALS		56,343.10	YTD INVOICED			56,343.10	YTD PAID	1,466.89
3644 SMART & FINAL	02/11/26	26100044	428693	P	02/26/26	10103150 52021	OTHER SERVICES AND SUPPLI	216.42
INVOICE: 122900								
INVOICE: 01/28/26		26100044	428693	P	02/26/26	10108343 52021	OTHER SERVICES AND SUPPLI	165.25
INVOICE: 092533								
INVOICE: 02/11/26		26100044	428693	P	02/26/26	10108343 52021	OTHER SERVICES AND SUPPLI	48.79
INVOICE: 343799								
INVOICE: 02/11/26		26100044	428693	P	02/26/26	10108342 52021	OTHER SERVICES AND SUPPLI	56.56
INVOICE: 771822A								
INVOICE: 02/09/26		26100044	428693	P	02/26/26	10108351 52021	OTHER SERVICES AND SUPPLI	132.56
INVOICE: 211100								
VENDOR TOTALS		21,268.30	YTD INVOICED			23,618.53	YTD PAID	619.58
3131 SOUTHERN CA. EDISON CO.								

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	01/10/26		428694	P	02/26/26	73431740 52002	ELECTRICITY	257.12
INVOICE:	700150353781 0126							
	02/10/26		428694	P	02/26/26	73431740 52002	ELECTRICITY	390.11
INVOICE:	700150353781 0226							
	02/10/26		428694	P	02/26/26	10100001 52021	OTHER SERVICES AND SUPPLI	2.05
INVOICE:	700150353781 0226							
VENDOR TOTALS		1,050,147.41	YTD INVOICED			1,291,162.64	YTD PAID	649.28
34273 STAUFFACHER, JOSEPH								
	03/27/26		428696	P	02/26/26	10106291 52022	TRAININGS/MEETINGS/CONFER	230.00
INVOICE:	03162026 PER DIEM							
VENDOR TOTALS		299.00	YTD INVOICED			299.00	YTD PAID	230.00
31882 T-MOBILE USA								
	02/17/26		428697	P	02/26/26	10106290 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	L2602170152							
	02/08/26		428697	P	02/26/26	10106287 52021	OTHER SERVICES AND SUPPLI	330.00
INVOICE:	L2602080262							
VENDOR TOTALS		4,415.00	YTD INVOICED			4,580.00	YTD PAID	495.00
34178 TRANSTECH ENGINEERS INC								
	12/17/25		428698	P	02/26/26	10107262 52011	CONTRACT SERVICES	13,090.00
INVOICE:	20256893							
VENDOR TOTALS		119,934.25	YTD INVOICED			185,129.75	YTD PAID	13,090.00
14248 TROPHY HOUSE								
	01/21/26	26100040	428699	P	02/26/26	10108347 52021	OTHER SERVICES AND SUPPLI	148.25
INVOICE:	11115							
VENDOR TOTALS		6,824.04	YTD INVOICED			6,824.04	YTD PAID	148.25
16096 TYLER TECHNOLOGIES INC								
	11/14/25		428700	P	02/26/26	10102152 52011	CONTRACT SERVICES	4,310.01
INVOICE:	045-544236							
VENDOR TOTALS		104,194.20	YTD INVOICED			592,374.53	YTD PAID	4,310.01
12390 ULINE, INC.								
	12/10/25	26100039	428701	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	124.49
INVOICE:	201669075							
	02/12/26	26100039	428701	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	180.12
INVOICE:	204121288							
VENDOR TOTALS		31,414.79	YTD INVOICED			34,392.56	YTD PAID	304.61
8718 UNITED RENTALS								
	11/12/25	26100211	428702	P	02/26/26	10107304 52021	OTHER SERVICES AND SUPPLI	173.14

PAID INVOICES REPORT

WARRANT: 33-GEN

TO FISCAL 2026/13 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 255475717-001								
VENDOR TOTALS		36,335.32	YTD INVOICED			36,335.32	YTD PAID	173.14
35137 VIBE LIFE, LLC	12/11/25		428703	P	02/26/26	10106150 52021	OTHER SERVICES AND SUPPLI	742.85
INVOICE: 4Q20YLAG-0001								
VENDOR TOTALS		17,971.40	YTD INVOICED			17,971.40	YTD PAID	742.85
816 VILLARREAL, NOEL	03/05/26		428704	P	02/26/26	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 03042026 PER DIEM								
VENDOR TOTALS		479.00	YTD INVOICED			502.00	YTD PAID	46.00
1247 VULCAN MATERIALS	02/13/26	26100087	428705	P	02/26/26	10107305 52021	OTHER SERVICES AND SUPPLI	98.20
INVOICE: 5629176								
	02/13/26	26100087	428705	P	02/26/26	10107305 52021	OTHER SERVICES AND SUPPLI	239.25
INVOICE: 5628877								
VENDOR TOTALS		10,762.72	YTD INVOICED			10,762.72	YTD PAID	337.45
663 WAXIE SANITARY SUPPLY	02/18/26	26100038	428706	P	02/26/26	10108347 52021	OTHER SERVICES AND SUPPLI	1,346.11
INVOICE: 83789571								
VENDOR TOTALS		18,907.45	YTD INVOICED			19,007.12	YTD PAID	1,346.11
2853 WEST COAST ARBORISTS	02/12/26		428707	P	02/26/26	24907309 52011	CONTRACT SERVICES	55,699.00
INVOICE: 239910								
	01/31/26		428707	P	02/26/26	10107304 52011	CONTRACT SERVICES	200.00
INVOICE: 239911								
VENDOR TOTALS		435,806.50	YTD INVOICED			454,491.50	YTD PAID	55,899.00
3061 WILLDAN ENGINEERING	01/06/26		428708	P	02/26/26	10107262 52011	CONTRACT SERVICES	8,495.75
INVOICE: 006-31330								
VENDOR TOTALS		61,918.50	YTD INVOICED			172,630.00	YTD PAID	8,495.75
32660 WINZER FRANCHISE CORPORATION	01/30/26	26100140	428709	P	02/26/26	10107307 52021	OTHER SERVICES AND SUPPLI	140.25
INVOICE: 3684812								
VENDOR TOTALS		7,105.16	YTD INVOICED			6,334.65	YTD PAID	140.25
36219 WOMENS CLUB OF RIALTO								

PAID INVOICES REPORT

WARRANT: 33-GEN

TO FISCAL 2026/13 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/23/26		428710	P	02/26/26	10101149 52025	COUNCIL EXPENDITURES	2,500.00
INVOICE:	02232026DONATION							
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
21059 RIALTO CLEANERS INC								
	01/30/26		428711	P	02/26/26	10108343 52021	OTHER SERVICES AND SUPPLI	56.70
INVOICE:	D 311036							
VENDOR TOTALS		1,402.00	YTD INVOICED			1,530.50	YTD PAID	56.70
REPORT TOTALS								963,100.60

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	108	963,100.60

** END OF REPORT - Generated by Amparo Corona **

PAID INVOICES REPORT

WARRANT: 33-RUA

TO FISCAL 2026/13 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61 VEOLIA WATER NORTH AMERICA	10/27/25		50044	P	02/26/26	56807960 52011	CONTRACT SERVICES	965.95
INVOICE: 9000234002								
VENDOR TOTALS		177,998.81	YTD INVOICED			225,854.31	YTD PAID	965.95
994 WATER RESOURCES ECONOMICS, LLC	01/02/26	26100056	50045	P	02/26/26	56807860 52011	CONTRACT SERVICES	2,403.75
INVOICE: 1467								
INVOICE: 1467	01/02/26	26100056	50045	P	02/26/26	56807960 52011	CONTRACT SERVICES	1,602.50
VENDOR TOTALS		87,019.73	YTD INVOICED			87,019.73	YTD PAID	4,006.25
3545 WEST VALLEY WATER DIST.	07/26/23		50046	P	02/26/26	56807960 52011	CONTRACT SERVICES	642.63
INVOICE: INV00277								
INVOICE: INV00753	08/25/25		50046	P	02/26/26	56807960 52011	CONTRACT SERVICES	1,741.56
INVOICE: INV00800	10/14/25		50046	P	02/26/26	56807960 52011	CONTRACT SERVICES	683.75
INVOICE: INV00837	12/18/25		50046	P	02/26/26	56807960 52011	CONTRACT SERVICES	844.25
INVOICE: INV00849	01/07/26		50046	P	02/26/26	56807960 52011	CONTRACT SERVICES	3,542.25
INVOICE: INV00854	01/08/26		50046	P	02/26/26	56807960 52011	CONTRACT SERVICES	518.25
VENDOR TOTALS		324,828.40	YTD INVOICED			324,828.40	YTD PAID	7,972.69
							REPORT TOTALS	12,944.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,944.89

** END OF REPORT - Generated by Amparo Corona **

FINANCE DEPARTMENT

PAYROLL VOUCHER

2/26/2026

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	2/26/2026	2/26/2026	Wells Fargo Bank - Payroll	2/26/2026	Payroll - 2/26/2026	742,923.04
	2/26/2026	2/26/2026	Wells Fargo Bank - Payroll	2/26/2026	Payroll - 2/26/2026	1,740,372.71

Total: 2,483,295.75

1 Voucher for bank code: Payroll

Bank Total: 2,483,295.75