WARRANT RESOLUTION 14

DATE: 10/2/2025

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	**14**
RESOLUTION DATE	**10/2/2025**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$2,855,292.36	-$158.00
TOTALS	$2,855,292.36	-$158.00
	TOTAL RESOLUTION	**$2,855,134.36**

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.								
	09/21/25		245788	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	237.19
INVOICE:	21675							
VENDOR TOTALS		4,170.25 YTD INVOICED				79,506.88 YTD PAID		237.19
94 3D CHEMICAL & EQUIPMENT INC								
	08/05/25		245789	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,658.90
INVOICE:	INV-16054							
VENDOR TOTALS		.00 YTD INVOICED				1,658.90 YTD PAID		1,658.90
2644 ABF PRINTS, INC.								
	09/12/25	26100002	245790	P	10/02/25	10101148 52021	OTHER SERVICES AND SUPPLI	684.21
INVOICE:	62354							
	09/12/25	26100002	245790	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	686.91
INVOICE:	62390							
VENDOR TOTALS		.00 YTD INVOICED				2,960.44 YTD PAID		1,371.12
3503 ADVANCE REFRIGERATION &								
	08/22/25	26100135	245791	P	10/02/25	10107302 52011	CONTRACT SERVICES	1,177.20
INVOICE:	56285							
VENDOR TOTALS		.00 YTD INVOICED				13,685.91 YTD PAID		1,177.20
820 AEC MORENO CORPORATION								
	08/18/25		245792	P	10/02/25	22235186 53001	CAPITAL IMPROVEMENTS	140,911.89
INVOICE:	9075							
VENDOR TOTALS		.00 YTD INVOICED				148,328.30 YTD PAID		140,911.89
12055 AIR & HOSE SOURCE INC.								
	09/10/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.48
INVOICE:	629193							
	09/20/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	334.03
INVOICE:	630853							
	09/23/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.70
INVOICE:	631109							
	09/16/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	231.66
INVOICE:	629945							
	09/08/25		245793	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	199.64
INVOICE:	628769							
VENDOR TOTALS		.00 YTD INVOICED				2,680.92 YTD PAID		816.51
21178 AIR EXCHANGE INC.								
	09/23/25	26100080	245794	P	10/02/25	10107307 52011	CONTRACT SERVICES	1,394.73
INVOICE:	91615628							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				1,394.73 YTD PAID		1,394.73
31419 AIRGAS USA, LLC								
	09/04/25	26100172	245795	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	242.10
INVOICE:	9164612493							
	09/16/25	26100172	245795	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	242.43
INVOICE:	9164963885							
VENDOR TOTALS		.00 YTD INVOICED				1,268.84 YTD PAID		484.53
12613 ALARMCO SECURITY SYSTEMS INC.								
	08/28/25	26100102	245796	P	10/02/25	10107302 52011	CONTRACT SERVICES	155.00
INVOICE:	P4198							
VENDOR TOTALS		1,493.00 YTD INVOICED				8,409.88 YTD PAID		155.00
1772 ALLSTAR FIRE EQUIPMENT INC.								
	09/19/25	26100179	245797	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	363.84
INVOICE:	267439							
	09/23/25	26100179	245797	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,381.84
INVOICE:	267501							
VENDOR TOTALS		.00 YTD INVOICED				11,629.31 YTD PAID		1,745.68
515 ALTEC INC								
	09/16/25	26100133	245798	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,729.47
INVOICE:	51800794							
VENDOR TOTALS		.00 YTD INVOICED				1,729.47 YTD PAID		1,729.47
17376 AMAZON.COM								
	09/18/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	184.08
INVOICE:	1N6G-61NH-46HP							
	09/19/25		245799	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	710.07
INVOICE:	1RML-FDHN-JD4Q							
	09/20/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	253.85
INVOICE:	1RF6-CV1R-LLNH							
	09/20/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	144.81
INVOICE:	134G-RV16-PD7X							
	09/21/25		245799	P	10/02/25	10103155 52021	OTHER SERVICES AND SUPPLI	18.85
INVOICE:	1JQN-XQJX-RKDH							
	09/21/25		245799	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	422.21
INVOICE:	1RQC-JMLC-W6NJ							
	09/21/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	951.14
INVOICE:	1LQM-N9FQ-VW9L							
	09/22/25		245799	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	664.23
INVOICE:	1GYH-FMJV-1WXK							
	09/22/25		245799	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	94.80
INVOICE:	1WK6-X6WM-DPHK							
	09/22/25		245799	P	10/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	654.04

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN　　　　TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11KC-73QG-GQX7							
	09/22/25		245799	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,234.77
INVOICE:	1PXN-GKWP-HKD9							
	09/22/25		245799	P	10/02/25	10106288 52021	OTHER SERVICES AND SUPPLI	120.64
INVOICE:	1RF3-314P-JGL9							
	09/22/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	63.55
INVOICE:	1JTJ-96H6-1P9W							
	08/20/25		245799	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	217.14
INVOICE:	113P-LCRQ-7T94-A							
	09/23/25		245799	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	151.75
INVOICE:	1MKW-GR46-7364							
	09/23/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	21.52
INVOICE:	1FL7-7XV1-9TL4							
	09/23/25		245799	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	847.55
INVOICE:	1WQ3-4G7X-DRJM							
	09/24/25		245799	P	10/02/25	10102154 52021	OTHER SERVICES AND SUPPLI	36.89
INVOICE:	1GJR-GHXW-3RDN							
	09/24/25		245799	P	10/02/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	604.33
INVOICE:	1JFM-6PYJ-9QLQ							
	09/25/25		245799	P	10/02/25	10108150 52021	OTHER SERVICES AND SUPPLI	100.26
INVOICE:	1X4F-6776-3TH1							
	09/25/25		245799	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	414.43
INVOICE:	1DRL-PF9Y-9XPV							
	09/25/25		245799	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	156.60
INVOICE:	16HG-WTRY-1HHF							
	09/25/25		245799	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	96.28
INVOICE:	1C6R-7RNT-1CRT							
	09/25/25		245799	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	322.40
INVOICE:	16VF-WJJG-3J1R							
	09/26/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	82.89
INVOICE:	1G7W-G4WK-H9K9							
	09/27/25		245799	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	106.65
INVOICE:	196K-PPLL-QR7T							
	09/27/25		245799	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	25.82
INVOICE:	19PN-V4FM-THHW							
	09/30/25		245799	P	10/02/25	10102150 52021	OTHER SERVICES AND SUPPLI	8.57
INVOICE:	1C6X-TVRM-D7FM							
	09/29/25		245799	P	10/02/25	10103155 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE:	1FY6-RHJJ-C41P							
	09/30/25		245799	P	10/02/25	10103150 52021	OTHER SERVICES AND SUPPLI	668.05
INVOICE:	1T6H-YMPD-C1CF							
VENDOR TOTALS		17,063.50 YTD INVOICED				97,846.06 YTD PAID		9,399.71
35459 AMERICAN GUARD SERVICES INC								
	09/01/25		245800	P	10/02/25	10106150 52011	CONTRACT SERVICES	14,555.76
INVOICE:	CI-138957							
	08/25/25		245800	P	10/02/25	10106150 52011	CONTRACT SERVICES	12,854.66
INVOICE:	CI-138950							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,444.00 YTD INVOICED					199,067.59 YTD PAID		27,410.42
199 ANGEL FAMILY FARM, INC.								
	09/24/25		245801	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	256.00
INVOICE:	09032025							
	09/24/25		245801	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	554.00
INVOICE:	09032025							
VENDOR TOTALS	.00 YTD INVOICED					3,567.00 YTD PAID		810.00
1040 AP TRITON, LLC								
	09/02/25	26100207	245802	P	10/02/25	22095175 52021	OTHER SERVICES AND SUPPLI	745.77
INVOICE:	2025-52021							
VENDOR TOTALS	.00 YTD INVOICED					745.77 YTD PAID		745.77
33577 ASSOCIATED CIVIL & TRANSPORTATION CONSULTING ENG								
	06/09/25	26100226	245803	P	10/02/25	22014310 53001	CAPITAL IMPROVEMENTS	51,215.60
INVOICE:	46386							
VENDOR TOTALS	.00 YTD INVOICED					51,215.60 YTD PAID		51,215.60
368 ASSOCIATED TELECOM SERVICES, INC								
	09/16/25		245804	P	10/02/25	10102152 52021	OTHER SERVICES AND SUPPLI	442.79
INVOICE:	18646							
	09/02/25		245804	P	10/02/25	10102152 52021	OTHER SERVICES AND SUPPLI	2,299.08
INVOICE:	18644							
VENDOR TOTALS	.00 YTD INVOICED					3,062.85 YTD PAID		2,741.87
14833 AUTO GRAPHIX SCREEN PRINTING								
	09/04/25	26100233	245805	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	2,905.80
INVOICE:	4923							
	08/29/25	26100233	245805	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	1,511.46
INVOICE:	4922							
VENDOR TOTALS	.00 YTD INVOICED					5,079.92 YTD PAID		4,417.26
7979 BADGE EXPRESS								
	07/23/25		245806	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	28.13
INVOICE:	147420							
	07/25/25		245806	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	28.13
INVOICE:	147423							
VENDOR TOTALS	.00 YTD INVOICED					56.26 YTD PAID		56.26
31178 BALLARD, JAMES ANDREW								
	09/16/25		245807	P	10/02/25	10105175 52011	CONTRACT SERVICES	2,112.70
INVOICE:	2025-011							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,112.70 YTD PAID		2,112.70
31055 BECERRA, LEOBARDO								
	09/24/25		245808	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	84.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				447.00 YTD PAID		84.00
1617 BIO TOX LABORATORIES								
	08/18/25		245809	P	10/02/25	10106281 52011	CONTRACT SERVICES	8,962.00
INVOICE:	47817							
VENDOR TOTALS		.00 YTD INVOICED				30,086.00 YTD PAID		8,962.00
11004 BLUE SHIELD OF CALIF.								
	08/13/25		245810	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	93.69
INVOICE:	24-262974							
VENDOR TOTALS		.00 YTD INVOICED				93.69 YTD PAID		93.69
17211 BOWLING, VANESSA								
	09/05/25		245811	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	142.80
INVOICE:	09022025 PER DIEM							
VENDOR TOTALS		.00 YTD INVOICED				674.80 YTD PAID		142.80
18456 BRINKS INCORPORATED								
	08/01/25		245812	P	10/02/25	10109100 52011	CONTRACT SERVICES	641.14
INVOICE:	12977628							
VENDOR TOTALS		537.50 YTD INVOICED				1,910.14 YTD PAID		641.14
2522 BROTHERS PIZZA								
	09/10/25	26100013	245813	P	10/02/25	10108355 52021	OTHER SERVICES AND SUPPLI	57.00
INVOICE:	INV765							
	09/10/25	26100013	245813	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	257.52
INVOICE:	INV767							
	09/15/25	26100013	245813	P	10/02/25	10104295 52021	OTHER SERVICES AND SUPPLI	409.18
INVOICE:	INV759							
	09/10/25	26100013	245813	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	119.44
INVOICE:	INV764							
	09/10/25	26100013	245813	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	73.16
INVOICE:	INV768							
VENDOR TOTALS		520.00 YTD INVOICED				916.30 YTD PAID		916.30
21456 CA LAW ENFORCEMENT ASSOCIATION								
	09/18/25		245814	P	10/02/25	10100000 20600	PAYROLL CLEARING	6,048.00
INVOICE:	10312025							

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				17,856.00 YTD PAID			6,048.00
21284 CA STATE UNIVERSITY LONG BEACH								
	10/23/25		245815	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	447.00
INVOICE:	10202025							
VENDOR TOTALS	895.00 YTD INVOICED				6,068.68 YTD PAID			447.00
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION								
	06/17/25		245816	P	10/02/25	10109100 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE:	300004080							
	06/16/25		245816	P	10/02/25	10109101 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE:	300004076							
VENDOR TOTALS	.00 YTD INVOICED				325.00 YTD PAID			250.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.								
	09/30/25		245817	P	10/02/25	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE:	723481							
VENDOR TOTALS	.00 YTD INVOICED				192,485.70 YTD PAID			39,211.36
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC								
	09/01/25		245818	P	10/02/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
INVOICE:	187887001 0925							
	09/21/25		245818	P	10/02/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,396.88
INVOICE:	187886901 0925							
VENDOR TOTALS	6,011.67 YTD INVOICED				20,028.11 YTD PAID			6,149.97
2620 CHEVRON								
	09/06/25		245819	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	85.83
INVOICE:	107248973							
	09/06/25	26100064	245819	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,217.66
INVOICE:	107248803							
VENDOR TOTALS	.00 YTD INVOICED				7,666.11 YTD PAID			2,303.49
34659 CINTAS CORPORATION								
	09/16/25	26100003	245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE:	4243588226							
	09/10/25	26100003	245820	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	220.16
INVOICE:	4242962412							
	09/10/25		245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE:	4242962412							
	09/17/25	26100003	245820	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	89.32
INVOICE:	4243736172							
	09/17/25		245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE:	4243736172							
	09/16/25	26100003	245820	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4243588257							
	09/03/25	26100003	245820	P	10/02/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE:	4242196960							
	09/03/25	26100003	245820	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE:	4242197024							
	09/10/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE:	4242962166							
	09/10/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	53.20
INVOICE:	4242962269							
	09/10/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE:	4242962362							
	09/10/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE:	4242960385							
	09/10/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE:	4242962442							
	09/10/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	221.14
INVOICE:	4242962512							
	09/16/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE:	4243588324							
	09/17/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE:	4243735787							
	09/17/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	76.47
INVOICE:	4243735877							
	09/23/25	26100003	245820	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4244337030							
	09/16/25	26100003	245820	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE:	4243588225							
	09/17/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	190.56
INVOICE:	4243735891							
	09/17/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE:	4243735994							
	09/17/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	309.30
INVOICE:	4243736124							
	09/23/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE:	4244337026							
	09/23/25	26100003	245820	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	53.20
INVOICE:	4244337067							
	09/23/25	26100003	245820	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	399.28
INVOICE:	4244337069							
	09/23/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	118.46
INVOICE:	4244337072							
	09/23/25	26100003	245820	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE:	4244337113							
	06/25/25	26100003	245820	P	10/02/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE:	4234941336							
VENDOR TOTALS		3,301.83 YTD INVOICED				11,395.76 YTD PAID		2,535.74
2760 CONSOLIDATED ELECTRICAL								
	09/08/25	26100081	245821	P	10/02/25	22247670 52021	OTHER SERVICES AND SUPPLI	14.01
INVOICE:	6903-1061146							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN　　　TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,428.97 YTD INVOICED					3,859.60 YTD PAID		14.01
33234 CORONA-SILVA, ADRIANA L								
	09/17/25		245822	P	10/02/25	10108352 52011	CONTRACT SERVICES	2,420.40
INVOICE:	09172025							
VENDOR TOTALS	1,356.00 YTD INVOICED					7,225.65 YTD PAID		2,420.40
7742 COSTCO								
	09/10/25	26100014	245823	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	374.28
INVOICE:	62722675808							
	09/10/25	26100014	245823	P	10/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	255.46
INVOICE:	62722677804							
	09/11/25	26100014	245823	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	549.94
INVOICE:	62722622816							
	09/04/25	26100014	245823	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	368.20
INVOICE:	6278103804							
VENDOR TOTALS	3,089.66 YTD INVOICED					8,877.20 YTD PAID		1,547.88
910 THE COUNSELING TEAM INTERNATIONAL								
	09/17/25	26100004	245824	P	10/02/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV106357							
	09/22/25	26100004	245824	P	10/02/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV106407							
VENDOR TOTALS	1,050.00 YTD INVOICED					8,350.00 YTD PAID		700.00
1049 COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER,								
	08/25/25		245825	P	10/02/25	10106298 52021	OTHER SERVICES AND SUPPLI	126.99
INVOICE:	260103A							
VENDOR TOTALS	.00 YTD INVOICED					253.98 YTD PAID		126.99
163 COUNTY OF SAN BERNARDINO								
	09/23/25		245826	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE:	EVOC25-09-019							
VENDOR TOTALS	123,897.30 YTD INVOICED					71,702.66 YTD PAID		300.00
1455 CSK AUTOMOTIVE								
	09/04/25	26100015	245827	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	372.16
INVOICE:	2677-223985							
	09/04/25	26100015	245827	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	53.77
INVOICE:	2677-223847							
	08/28/25	26100015	245827	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	245.05
INVOICE:	2677-222399							
	09/04/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	23.51
INVOICE:	2677-223873							
	09/04/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	27.19

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN

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

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 2677-223893	09/04/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.36
INVOICE: 2677-223894	09/03/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.51
INVOICE: 2677-223685	09/03/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.43
INVOICE: 2677-223624	09/15/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	44.17
INVOICE: 2677-226472	09/15/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.28
INVOICE: 2677-226400	09/08/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	58.08
INVOICE: 2677-224890	09/11/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	108.42
INVOICE: 2677-225462	09/15/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-226399	09/10/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.52
INVOICE: 2677-225251	09/16/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.81
INVOICE: 2677-226719	09/17/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.88
INVOICE: 2677-226861	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-43.10
INVOICE: 2677-228136	09/17/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	44.10
INVOICE: 2677-226899	09/18/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	25.85
INVOICE: 2677-227128	09/18/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.52
INVOICE: 2677-227188	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE: 2677-228030	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	46.30
INVOICE: 2677-228265	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	272.81
INVOICE: 2677-228045	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.51
INVOICE: 2677-228059	09/18/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	295.05
INVOICE: 2677-227187	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	50.13
INVOICE: 2677-228311	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.68
INVOICE: 2677-228329	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.46
INVOICE: 2677-228320	09/22/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	48.06
INVOICE: 2677-228135	09/23/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-228399								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/29/25	26100015	245827	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.19
INVOICE:	2677-229678							
VENDOR TOTALS		4,792.15 YTD INVOICED				12,367.81 YTD PAID		2,511.41
254 DANS LAWNMOWER CENTER								
	09/18/25	26100017	245828	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	26.94
INVOICE:	321705							
	06/06/25	26100017	245828	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,270.35
INVOICE:	315991							
VENDOR TOTALS		6,462.30 YTD INVOICED				3,596.32 YTD PAID		1,297.29
34237 DIAMOND CHEVROLET								
	09/17/25	26100187	245829	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	535.51
INVOICE:	16082513							
VENDOR TOTALS		.00 YTD INVOICED				535.51 YTD PAID		535.51
7897 DIAMONDBACK FIRE & RESCUE INC.								
	08/14/25		245830	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	444.01
INVOICE:	26730							
VENDOR TOTALS		.00 YTD INVOICED				444.01 YTD PAID		444.01
962 DIBS SAFE & LOCK SERVICE								
	08/25/25	26100159	245831	P	10/02/25	10106286 52021	OTHER SERVICES AND SUPPLI	105.25
INVOICE:	0000260440							
VENDOR TOTALS		835.35 YTD INVOICED				354.86 YTD PAID		105.25
9379 DUNN EDWARDS CORP								
	09/23/25	26100085	245832	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,619.29
INVOICE:	2196A21579							
VENDOR TOTALS		.00 YTD INVOICED				1,619.29 YTD PAID		1,619.29
964 ENSURITY MOBILE CORP								
	09/22/25	26100222	245833	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	2,470.72
INVOICE:	37170							
VENDOR TOTALS		.00 YTD INVOICED				8,332.32 YTD PAID		2,470.72
15913 EVERSOFT								
	10/01/25		245834	P	10/02/25	10108351 52011	CONTRACT SERVICES	157.37
INVOICE:	R2611956							
VENDOR TOTALS		148.60 YTD INVOICED				631.48 YTD PAID		157.37
3555 EWING IRRIGATION								
	09/04/25	26100019	245835	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	17.11

PAID INVOICES REPORT

WARRANT: 14-GEN — TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	27511448							
	VENDOR TOTALS		389.85 YTD INVOICED				3,416.05 YTD PAID		17.11
454	FACTORY MOTOR PARTS CO.								
		09/23/25	26100066	245836	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	204.04
	INVOICE:	106-616601							
		09/25/25	26100066	245836	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	553.92
	INVOICE:	106-616907							
	VENDOR TOTALS		813.69 YTD INVOICED				7,977.76 YTD PAID		757.96
3351	FAIRVIEW FORD SALES INC.								
		09/22/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	214.41
	INVOICE:	212515							
		09/16/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	50.03
	INVOICE:	211448							
		09/04/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	115.04
	INVOICE:	208717							
		09/29/25	26100063	245837	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	153.94
	INVOICE:	214210							
	VENDOR TOTALS		.00 YTD INVOICED				25,285.16 YTD PAID		533.42
7707	FEDEX								
		09/12/25	26100020	245838	P	10/02/25	10106150 52140	POSTAGE	40.09
	INVOICE:	8-990-12227							
		09/19/25	26100020	245838	P	10/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	10.85
	INVOICE:	8-999-03092							
	VENDOR TOTALS		418.12 YTD INVOICED				1,058.73 YTD PAID		50.94
9204	FERGUSON ENTERPRISES, INC.								
		09/02/25	26100075	245839	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,551.49
	INVOICE:	5707609							
	VENDOR TOTALS		117.46 YTD INVOICED				1,551.49 YTD PAID		1,551.49
990	FIRE CATT, LLC								
		09/21/25		245840	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	11,343.00
	INVOICE:	16989							
	VENDOR TOTALS		.00 YTD INVOICED				11,343.00 YTD PAID		11,343.00
692	FORVIS, LLP								
		09/11/25		245841	P	10/02/25	10102150 52011	CONTRACT SERVICES	3,255.00
	INVOICE:	2642865							
	VENDOR TOTALS		.00 YTD INVOICED				3,255.00 YTD PAID		3,255.00
159	FOUNTAINHEAD CONSULTING CORPOR								

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/25		245842	P	10/02/25	22235186 53001	CAPITAL IMPROVEMENTS	7,992.00
INVOICE:	2025-04 FIRE ST 203							
VENDOR TOTALS		.00 YTD INVOICED				129,331.75 YTD PAID		7,992.00
699 FRONTIER								
	09/23/25		245843	P	10/02/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE:	62619716330415245 09							
VENDOR TOTALS		.00 YTD INVOICED				4,760.00 YTD PAID		1,190.00
33422 FUN EXPRESS LLC								
	09/03/25	26100022	245844	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	1,839.51
INVOICE:	73838100801							
	09/09/25	26100022	245844	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	589.36
INVOICE:	73846170601							
VENDOR TOTALS		275.69 YTD INVOICED				7,598.00 YTD PAID		2,428.87
2944 GALLS LLC								
	08/29/25	26100023	245845	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81
INVOICE:	BC2214099							
	09/02/25	26100023	245845	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	454.58
INVOICE:	BC2214569							
	09/12/25	26100023	245845	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,332.47
INVOICE:	BC2217924							
VENDOR TOTALS		5,782.19 YTD INVOICED				13,458.20 YTD PAID		1,933.86
1031 GALVEZ, FELIPE								
	09/30/25		245846	P	10/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	11.46
INVOICE:	01079							
VENDOR TOTALS		.00 YTD INVOICED				211.46 YTD PAID		11.46
34676 GARCIA FARMING INC								
	09/24/25		245847	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	57.00
INVOICE:	09032025							
	09/24/25		245847	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	88.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				1,398.00 YTD PAID		145.00
31053 GARCIA, CRUZ								
	09/24/25		245848	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	160.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				567.00 YTD PAID		160.00
19813 GARY W. MILLER, ARCHITECT								
	09/19/24		245849	P	10/02/25	22341856 53001	CAPITAL IMPROVEMENTS	4,150.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2400034.RA-1							
VENDOR TOTALS		.00 YTD INVOICED				4,150.00 YTD PAID		4,150.00
709 GENESIS BUILDERS INC								
	08/26/25		245850	P	10/02/25	22341856 53001	CAPITAL IMPROVEMENTS	77,966.20
INVOICE:	PAY APP#8							
VENDOR TOTALS		.00 YTD INVOICED				82,069.68 YTD PAID		77,966.20
1001 GO GLASS LLC								
	09/23/25	26100130	245851	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	225.00
INVOICE:	11842							
	09/29/25	26100130	245851	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	496.93
INVOICE:	11843							
	09/17/25	26100130	245851	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,328.62
INVOICE:	11830							
VENDOR TOTALS		.00 YTD INVOICED				3,011.80 YTD PAID		2,050.55
31996 GRAFIX SYSTEMS								
	09/26/25	26100131	245852	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,694.27
INVOICE:	34304							
VENDOR TOTALS		1,317.32 YTD INVOICED				7,134.14 YTD PAID		3,694.27
15845 HARDY & HARPER INC.								
	08/10/25		245853	P	10/02/25	22234414 53001	CAPITAL IMPROVEMENTS	56,871.86
INVOICE:	51507							
	08/10/25		245853	P	10/02/25	22234414 53001	CAPITAL IMPROVEMENTS	473.91
INVOICE:	51507							
VENDOR TOTALS		.00 YTD INVOICED				2,119,366.01 YTD PAID		57,345.77
35471 HERNANDEZ-FLORES, SALVADOR								
	09/24/25		245854	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	427.00
INVOICE:	09032025							
	09/24/25		245854	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	418.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				3,893.00 YTD PAID		845.00
553 HOME DEPOT								
	08/07/25	26100034	245855	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	6.79
INVOICE:	66830005202254							
	08/16/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	135.96
INVOICE:	6830005368386							
	08/13/25	26100034	245855	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	134.94
INVOICE:	66830005360110							
	08/05/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	365.68
INVOICE:	66830005444237							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN — TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 66830005357835	08/12/25	26100034	245855	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	85.66
INVOICE: 66830005149372	08/09/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	200.60
INVOICE: 66830005325147	08/02/25	26100034	245855	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	78.57
INVOICE: 66830005473996	08/21/25	26100034	245855	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	61.72
INVOICE: 66830002267540	08/21/25	26100034	245855	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	92.14
INVOICE: 66830005186002	08/20/25	26100034	245855	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	117.60
INVOICE: H6683-350123	09/11/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	259.10
INVOICE: 66830005164421	09/10/25	26100034	245855	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	390.60
INVOICE: H6683-350181	09/11/25	26100034	245855	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	850.24
INVOICE: H6683-350526	09/15/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	84.52
INVOICE: H6683-350518	09/15/25	26100034	245856	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,938.85
INVOICE: H6683-350499	09/15/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	154.88
INVOICE: 66830000293100	09/15/25	26100034	245856	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,554.62
INVOICE: 66830005210869	09/05/25	26100034	245857	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	84.41
INVOICE: 66830005146071	09/05/25	26100034	245857	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	17.20
INVOICE: 6550783	04/15/25	26100034	245855	P	10/02/25	10108150 52021	OTHER SERVICES AND SUPPLI	340.48
INVOICE: 66830005195789	09/18/25	26100034	245855	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	86.01
INVOICE: H6683-350785	09/17/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	115.14
INVOICE: H6683-351474	09/23/25	26100034	245856	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	77.30
VENDOR TOTALS	10,142.02 YTD INVOICED				43,861.53 YTD PAID			7,233.01
18491 HUGHES, SHARON								
INVOICE: 09032025	09/24/25		245858	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	18.00
VENDOR TOTALS	.00 YTD INVOICED				64.00 YTD PAID			18.00
36108 ICS INTELESYS INC								
INVOICE: 120367	09/25/25		245859	P	10/02/25	10102152 52011	CONTRACT SERVICES	1,639.00

PAID INVOICES REPORT

WARRANT: 14-GEN　　TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,639.00 YTD PAID		1,639.00
32083 IMPERIAL SPRINKLER SUPPLY								
	09/18/25	26100025	245860	P	10/02/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,193.15
INVOICE: 0023267626-001								
VENDOR TOTALS		558.45 YTD INVOICED				19,987.43 YTD PAID		1,193.15
31096 INLAND EMPIRE LANDSCAPE, INC								
	09/08/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	950.00
INVOICE: 46831								
	09/05/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,146.63
INVOICE: 46761								
	09/05/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,385.32
INVOICE: 46791								
	08/31/25		245861	P	10/02/25	10107304 52011	CONTRACT SERVICES	9,014.04
INVOICE: 46700								
	08/31/25		245861	P	10/02/25	22247670 52011	CONTRACT SERVICES	42,631.48
INVOICE: 46700								
	08/31/25		245861	P	10/02/25	22257680 52011	CONTRACT SERVICES	19,802.08
INVOICE: 46700								
	09/30/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	296.34
INVOICE: 47046								
	09/30/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	694.71
INVOICE: 47047								
	09/26/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	535.32
INVOICE: 47031								
	09/26/25		245861	P	10/02/25	22257680 52021	OTHER SERVICES AND SUPPLI	578.04
INVOICE: 47030								
VENDOR TOTALS		.00 YTD INVOICED				225,145.76 YTD PAID		79,033.96
528 INLAND EMPIRE STAGES, LTD								
	08/19/25		245862	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	1,782.50
INVOICE: 64568								
	08/19/25		245862	P	10/02/25	10100000 24165	POLICE DONATIONS 830-268	1,782.50
INVOICE: 64569								
VENDOR TOTALS		.00 YTD INVOICED				5,095.65 YTD PAID		3,565.00
15435 INLAND PRESORT & MAILING SERV.								
	08/31/25	26100006	245863	P	10/02/25	10102159 52011	CONTRACT SERVICES	334.19
INVOICE: 2025/1666								
VENDOR TOTALS		.00 YTD INVOICED				1,239.27 YTD PAID		334.19
34839 J.Harris Industrial Water Treatment, Inc								
	09/03/25	26100182	245864	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2337594								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	349.37 YTD INVOICED					1,480.85 YTD PAID		131.53
487 JGL MECHANICAL INC								
INVOICE:	08/11/25 2025-1218	26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	862.00
INVOICE:	09/05/25 2025-1233	26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	1,385.00
INVOICE:	09/04/25 2025-1232	26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	670.00
INVOICE:	08/11/25 2025-1210	26100069	245865	P	10/02/25	10107302 52011	CONTRACT SERVICES	544.00
VENDOR TOTALS	.00 YTD INVOICED					13,416.00 YTD PAID		3,461.00
34221 JOHNSB INC								
INVOICE:	09/16/25 B075102A	26100077	245866	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	157.52
VENDOR TOTALS	3,634.79 YTD INVOICED					4,002.28 YTD PAID		157.52
947 JOHNSONS HARDWARE								
INVOICE:	09/18/25 524595	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE:	09/11/25 524569	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE:	09/09/25 524546	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	7.75
INVOICE:	09/11/25 524565	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	18.41
INVOICE:	08/28/25 524594	26100026	245867	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	349.20
INVOICE:	09/10/25 524555	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	-.97
INVOICE:	09/19/25 524596	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	152.32
INVOICE:	08/28/25 524510	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.60
INVOICE:	09/02/25 524519	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.95
INVOICE:	09/03/25 524528	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.21
INVOICE:	09/04/25 524533	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	32.96
INVOICE:	09/08/25 524541	26100026	245867	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	6.94
INVOICE:	09/08/25 524543	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	18.40
INVOICE:	09/08/25 524544	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	17.43
	09/09/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.62

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	524548							
	09/09/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.46
INVOICE:	524551							
	09/11/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	30.03
INVOICE:	524566							
	09/11/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.19
INVOICE:	524567							
	09/11/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.98
INVOICE:	524568							
	09/15/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	63.37
INVOICE:	524580							
	09/15/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	18.61
INVOICE:	524581							
	09/15/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	5.81
INVOICE:	524583							
	09/18/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	68.34
INVOICE:	524593							
	09/22/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.63
INVOICE:	524605							
	09/22/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE:	524608							
	09/22/25	26100026	245867	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.68
INVOICE:	524611							
	08/26/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	23.24
INVOICE:	524503							
	09/13/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	49.52
INVOICE:	524575							
	09/22/25	26100026	245867	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.58
INVOICE:	524603							
	09/25/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	80.45
INVOICE:	524625							
	09/21/25	26100026	245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	-17.23
INVOICE:	524602							
	09/21/25		245867	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	1.72
INVOICE:	524602							
VENDOR TOTALS		1,361.55 YTD INVOICED				6,206.57 YTD PAID		1,178.27
1463 JON'S FLAG SHOP								
	09/11/25	26100027	245868	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	388.24
INVOICE:	F91876							
VENDOR TOTALS		2,369.67 YTD INVOICED				2,537.14 YTD PAID		388.24
33242 K-VAC ENVIRONMENTAL SERVICES,								
	09/11/25	26100143	245869	P	10/02/25	10107305 52011	CONTRACT SERVICES	12,860.88
INVOICE:	KV2508139							
VENDOR TOTALS		.00 YTD INVOICED				22,328.08 YTD PAID		12,860.88
433 KADY'S LLC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/25		245870	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	94.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				374.00 YTD PAID		94.00
21553 KALMIKOV ENTERPRISES, INC.								
	08/13/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	751.79
INVOICE:	0105W21478							
	09/03/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,000.24
INVOICE:	0102W21572							
	09/23/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,531.82
INVOICE:	0105W21638							
	07/14/25		245871	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	943.13
INVOICE:	0105W21408							
VENDOR TOTALS		.00 YTD INVOICED				109,785.58 YTD PAID		4,226.98
185 KCALS OFFICIALS								
	10/24/25	26100148	245872	P	10/02/25	10108347 52011	CONTRACT SERVICES	720.00
INVOICE:	1159							
	10/25/25	26100148	245872	P	10/02/25	10108347 52011	CONTRACT SERVICES	3,240.00
INVOICE:	1160							
VENDOR TOTALS		1,705.00 YTD INVOICED				8,785.00 YTD PAID		3,960.00
590 KEN GRODY FORD REDLANDS								
	08/25/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,101.87
INVOICE:	313458							
	08/20/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	100.00
INVOICE:	313128							
	09/09/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	300.00
INVOICE:	314967							
	09/15/25	26100057	245873	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,657.60
INVOICE:	313176							
VENDOR TOTALS		.00 YTD INVOICED				22,806.23 YTD PAID		5,159.47
33314 LE, THOM								
	09/24/25		245874	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	136.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				426.00 YTD PAID		136.00
35657 LICANO, MONICA								
	10/17/25		245875	P	10/02/25	10106284 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	10162025 PER DIEM							
VENDOR TOTALS		125.00 YTD INVOICED				431.00 YTD PAID		46.00
547 LIFE ASSIST, INC.								
	07/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	892.39

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN — TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1620895	09/02/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,845.06
INVOICE: 1633819	09/04/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,865.00
INVOICE: 1634478	09/16/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	8,242.01
INVOICE: 1638557	09/18/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,109.50
INVOICE: 1638942	09/19/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	158.50
INVOICE: 1639368	09/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,709.40
INVOICE: 1639710	09/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,892.36
INVOICE: 1640009	09/22/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,538.83
INVOICE: 1640008	09/26/25		245876	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,670.34
INVOICE: 1641466								
VENDOR TOTALS	6,486.55 YTD INVOICED					60,138.60 YTD PAID		25,923.39
33444 LOPEZ, KATHERINE	10/17/25		245877	P	10/02/25	10106284 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 10162025 PER DIEM								
VENDOR TOTALS	.00 YTD INVOICED					46.00 YTD PAID		46.00
1061 LOUIE HERNANDEZ	09/27/25		245878	P	10/02/25	10107302 51050	OTHER FRINGE BENEFITS	130.50
INVOICE: 045858								
VENDOR TOTALS	.00 YTD INVOICED					130.50 YTD PAID		130.50
15561 LOWES HIW, INC	09/18/25	26100029	245879	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	224.24
INVOICE: 81389	09/23/25	26100029	245879	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	158.66
INVOICE: 93371	09/24/25	26100029	245879	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,176.09
INVOICE: 94986								
VENDOR TOTALS	845.88 YTD INVOICED					3,914.81 YTD PAID		1,558.99
16901 MALLORY SAFETY AND SUPPLY LLC	09/12/25	26100171	245880	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	61.73
INVOICE: 6252250	09/12/25	26100171	245880	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,093.29
INVOICE: 6252252								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				7,440.30 YTD PAID		1,155.02
3553 MARYGOLD MUTUAL WATER CO.								
	09/30/25		245881	P	10/02/25	22257680 52004	WATER/SEWER	572.18
INVOICE:	3136.01 0925							
VENDOR TOTALS		.00 YTD INVOICED				1,848.52 YTD PAID		572.18
501 MAS MOSS LLC								
	09/24/25		245882	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	49.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				292.00 YTD PAID		49.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
	09/03/25		245883	P	10/02/25	10100000 20600	PAYROLL CLEARING	2,569.34
INVOICE:	09032025							
VENDOR TOTALS		2,695.26 YTD INVOICED				7,708.02 YTD PAID		2,569.34
34780 MCCLURE, ALYSSA D								
	09/05/25		245884	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	152.07
INVOICE:	09022025 PER DIEM							
VENDOR TOTALS		.00 YTD INVOICED				384.07 YTD PAID		152.07
849 MES SERVICE COMPANY, LLC								
	09/19/25	26100183	245885	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,542.45
INVOICE:	IN2342183							
VENDOR TOTALS		.00 YTD INVOICED				14,168.66 YTD PAID		1,542.45
20578 MICHAEL M NEEKI								
	09/30/25	26100193	245886	P	10/02/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE:	09-2025							
VENDOR TOTALS		.00 YTD INVOICED				11,666.64 YTD PAID		2,916.66
780 MK AUTO DETAIL INC								
	09/23/25		245887	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE:	38015							
	09/10/25		245887	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE:	37914							
VENDOR TOTALS		.00 YTD INVOICED				750.00 YTD PAID		375.00
36131 MORALES, LESLEY								
	09/17/25		245888	P	10/02/25	10108352 52011	CONTRACT SERVICES	117.00
INVOICE:	09172025							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	.00 YTD INVOICED					393.60 YTD PAID		117.00
19075 NATIONAL RECOVERY AGENCY								
INVOICE: 1247673	08/01/25		245889	P	10/02/25	22095175 52011	CONTRACT SERVICES	1,484.33
INVOICE: 1250985	09/02/25		245889	P	10/02/25	22095175 52011	CONTRACT SERVICES	409.56
VENDOR TOTALS	.00 YTD INVOICED					3,083.01 YTD PAID		1,893.89
35793 NEW YORK LIFE INSURANCE COMPANY								
INVOICE: XUG_20250914	09/14/25		245890	P	10/02/25	10100000 20600	PAYROLL CLEARING	1,573.28
VENDOR TOTALS	2,258.22 YTD INVOICED					6,293.12 YTD PAID		1,573.28
1042 NGO, DIANA								
INVOICE: 10162025 PER DIEM	10/17/25		245891	P	10/02/25	10106284 52022	TRAININGS/MEETINGS/CONFER	46.00
VENDOR TOTALS	.00 YTD INVOICED					431.00 YTD PAID		46.00
32098 OCCUPATIONAL HEALTH CNTR OF CA								
INVOICE: 88181752	09/16/25	26100112	245892	P	10/02/25	10101252 52011	CONTRACT SERVICES	364.50
VENDOR TOTALS	5,300.00 YTD INVOICED					9,258.50 YTD PAID		364.50
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 440005970001	09/24/25		245893	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	52.64
INVOICE: 440367488001	09/22/25		245893	P	10/02/25	10108344 52021	OTHER SERVICES AND SUPPLI	137.66
INVOICE: 441082118001	09/18/25		245893	P	10/02/25	10102154 52021	OTHER SERVICES AND SUPPLI	44.77
INVOICE: 441087434001	09/18/25		245893	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,978.49
INVOICE: 441088157001	09/18/25		245893	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	53.81
INVOICE: 441088158001	09/18/25		245893	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	133.35
VENDOR TOTALS	12,334.38 YTD INVOICED					38,250.48 YTD PAID		4,400.72
999999 ONE TIME VENDOR								
INVOICE: 1133-061-02	08/13/25		245903	P	10/02/25	22504312 53001	CAPITAL IMPROVEMENTS	12,100.00
INVOICE: 1133-191-02, 23-24	08/13/25		245895	P	10/02/25	22504312 53001	CAPITAL IMPROVEMENTS	5,500.00
	06/18/25		245898	P	10/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	107.75

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN　　TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7149184	09/24/25		245905	P	10/02/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005579.001	09/24/25		245908	P	10/02/25	10100000 20010	ACTIVENET-AP	88.50
INVOICE: 2005578.001	09/24/25		245897	P	10/02/25	10100000 20010	ACTIVENET-AP	88.50
INVOICE: 2005576.001	09/24/25		245902	P	10/02/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005577.001	08/01/25		245909	P	10/02/25	10107302 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	10107305 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	10107308 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	10107307 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/01/25		245909	P	10/02/25	22247670 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 4298	08/13/25		245907	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	567.85
INVOICE: 24-219740	08/13/25		245900	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 25-062996	08/13/25		245896	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	652.23
INVOICE: 25-062996A	09/29/25		245899	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005580.001	09/29/25		245904	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005582.001	09/29/25		245906	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005583.001	09/29/25		245894	P	10/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005584.001	09/29/25		245901	P	10/02/25	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005585.001								
VENDOR TOTALS		133,590.81 YTD INVOICED				398,086.27 YTD PAID		20,241.23
16979 ORTEGA, BENJAMIN	09/17/25		245910	P	10/02/25	10108352 52011	CONTRACT SERVICES	1,005.60
INVOICE: 09172025								
VENDOR TOTALS		1,206.00 YTD INVOICED				4,123.80 YTD PAID		1,005.60
1592 PARKHOUSE TIRES INC.	08/07/25	26100032	245911	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,890.45
INVOICE: 2010961410								
VENDOR TOTALS		4,043.57 YTD INVOICED				24,248.22 YTD PAID		1,890.45
35970 PET WORLD INC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN　　　　TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/01/25		245912	P	10/02/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE:	1000003874							
VENDOR TOTALS		499.92 YTD INVOICED				1,999.68 YTD PAID		499.92
19206 PPG ARCHITECTUAL FINISHES, INC								
	09/15/25	26100045	245914	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,616.25
INVOICE:	484581							
	09/16/25	26100045	245913	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	116.35
INVOICE:	974120006196							
VENDOR TOTALS		2,143.02 YTD INVOICED				29,787.39 YTD PAID		1,732.60
34699 PRISTINE UNIFORMS LLC								
	09/04/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	289.83
INVOICE:	17399							
	08/26/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	662.55
INVOICE:	17324							
	07/17/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	385.69
INVOICE:	17161							
	08/26/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	281.21
INVOICE:	17326							
	08/28/25	26100194	245915	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	673.85
INVOICE:	17379							
VENDOR TOTALS		.00 YTD INVOICED				22,724.55 YTD PAID		2,293.13
31052 QUEZADA, NOEMI L								
	09/24/25		245916	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	417.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				1,445.00 YTD PAID		417.00
33177 QUINN COMPANY								
	02/07/25		245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-149.47
INVOICE:	PRA00058790							
	08/13/25	26100224	245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,290.79
INVOICE:	WOA00066356							
	08/13/25	26100224	245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.00
INVOICE:	WOA00066376							
	08/22/25	26100224	245917	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	230.00
INVOICE:	WOA00066623							
VENDOR TOTALS		.00 YTD INVOICED				1,665.29 YTD PAID		1,601.32
166 RAMIREZ UPHOLSTERY								
	09/18/25		245918	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	800.00
INVOICE:	5471							
VENDOR TOTALS		.00 YTD INVOICED				1,340.00 YTD PAID		800.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3556 RDO EQUIPMENT CO.								
	09/29/25	26100189	245919	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,314.16
INVOICE:	W1400535							
VENDOR TOTALS		.00 YTD INVOICED				2,007.25 YTD PAID		1,314.16
88 RIALTO PRINT COMPANY								
	09/18/25		245920	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	533.36
INVOICE:	09182025-03							
VENDOR TOTALS		.00 YTD INVOICED				1,076.42 YTD PAID		533.36
32483 RIDE ON POWERSPORTS. INC.								
	07/31/25	26100230	245921	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,018.85
INVOICE:	6039383							
	08/09/25	26100230	245921	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,092.79
INVOICE:	6039435							
	08/14/25	26100230	245921	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,249.35
INVOICE:	6039491							
VENDOR TOTALS		.00 YTD INVOICED				4,360.99 YTD PAID		4,360.99
10932 ROBERT HALF INTERNATIONAL								
	09/01/25	26100151	245922	P	10/02/25	10109100 52011	CONTRACT SERVICES	2,613.65
INVOICE:	65347460							
	09/01/25	26100151	245922	P	10/02/25	10109100 52011	CONTRACT SERVICES	2,613.65
INVOICE:	65347463							
	09/10/25		245922	P	10/02/25	10101252 52011	CONTRACT SERVICES	957.89
INVOICE:	65386276							
VENDOR TOTALS		13,720.53 YTD INVOICED				75,917.56 YTD PAID		6,185.19
195 ROSA ROBLES								
	09/24/25		245923	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	19.00
INVOICE:	09032025							
	09/24/25		245923	P	10/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	24.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				122.00 YTD PAID		43.00
32945 SCHAEF AIR INC								
	08/19/25		245924	P	10/02/25	10107302 52011	CONTRACT SERVICES	725.00
INVOICE:	i4216							
VENDOR TOTALS		.00 YTD INVOICED				725.00 YTD PAID		725.00
31301 SHERWIN-WILLIAMS								
	09/17/25	26100051	245925	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	41.77
INVOICE:	11538207470925							
	09/15/25	26100051	245925	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	966.71
INVOICE:	10423207470925							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				14,039.69 YTD PAID		1,008.48
32191 SITEONE LANDSCAPE SUPPLY LLC								
	08/29/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,355.12
INVOICE:	157828296-001							
	09/09/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,683.77
INVOICE:	158222183-001							
	09/04/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	896.87
INVOICE:	158038938-001							
	08/26/25	26100052	245926	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,072.45
INVOICE:	157433787-001							
VENDOR TOTALS		3,908.54 YTD INVOICED				18,367.05 YTD PAID		7,008.21
3644 SMART & FINAL								
	08/26/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	105.27
INVOICE:	598688							
	09/08/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	138.34
INVOICE:	815944							
	09/03/25	26100044	245927	P	10/02/25	10106285 52021	OTHER SERVICES AND SUPPLI	277.82
INVOICE:	822766							
	09/10/25	26100044	245927	P	10/02/25	10108347 52021	OTHER SERVICES AND SUPPLI	422.98
INVOICE:	032300							
	09/04/25	26100044	245927	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	131.62
INVOICE:	064811							
	09/04/25		245927	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	39.34
INVOICE:	729033							
	09/11/25	26100044	245927	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	147.69
INVOICE:	348699							
	09/15/25	26100044	245927	P	10/02/25	10106285 52021	OTHER SERVICES AND SUPPLI	167.14
INVOICE:	608811							
	09/11/25	26100044	245927	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	162.13
INVOICE:	664666							
	09/11/25	26100044	245927	P	10/02/25	10106291 52021	OTHER SERVICES AND SUPPLI	374.59
INVOICE:	180844							
	09/16/25	26100044	245927	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	14.68
INVOICE:	610044							
	09/16/25	26100044	245927	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	335.03
INVOICE:	364899							
	09/18/25	26100044	245927	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	49.56
INVOICE:	714700							
	09/23/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	84.08
INVOICE:	530300							
	09/15/25	26100044	245927	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	113.74
INVOICE:	809655							
	09/17/25	26100044	245927	P	10/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	236.63
INVOICE:	740544							
	09/18/25	26100044	245927	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	335.48
INVOICE:	699777							
	09/24/25	26100044	245927	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	396.30

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	930955							
	09/24/25	26100044	245927	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	82.71
INVOICE:	058311							
VENDOR TOTALS		3,374.08 YTD INVOICED				10,106.80 YTD PAID		3,615.13
32628 ST FRANCIS LLC								
	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	1,636.76
INVOICE:	25058613							
	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	1,536.46
INVOICE:	25058611							
	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	22,907.67
INVOICE:	25058610							
	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	88.50
INVOICE:	25058609							
	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	265.50
INVOICE:	25058608							
	08/31/25		245928	P	10/02/25	10107310 52011	CONTRACT SERVICES	4,489.50
INVOICE:	25058607							
VENDOR TOTALS		.00 YTD INVOICED				265,157.05 YTD PAID		30,924.39
20918 STUCKEY, HARRIETTE								
	09/17/25		245929	P	10/02/25	10108352 52011	CONTRACT SERVICES	351.00
INVOICE:	09172025							
VENDOR TOTALS		157.20 YTD INVOICED				1,074.00 YTD PAID		351.00
31882 T-MOBILE USA								
	09/19/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	L2509190719							
	09/23/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE:	L2509231049							
	09/23/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	L2509230990							
	09/19/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE:	L2509190710							
	09/24/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE:	L2509241189							
	09/24/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE:	L2509241557							
	09/24/25		245930	P	10/02/25	10106290 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE:	L2509241394							
	09/24/25		245930	P	10/02/25	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE:	L2509241241							
VENDOR TOTALS		115.00 YTD INVOICED				1,910.00 YTD PAID		1,300.00
98 THE ADT SECURITY CORPORATION								
	09/18/25	26100094	245931	P	10/02/25	10107302 52011	CONTRACT SERVICES	68.65
INVOICE:	405121175 1025							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/18/25	26100094	245931	P	10/02/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE:	405121181 1025							
VENDOR TOTALS		61.63 YTD INVOICED				1,261.79 YTD PAID		129.77
1037 THE JANKOVICH COMPANY, LLC								
	09/03/25		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,109.13
INVOICE:	5497712							
	09/03/25		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,279.48
INVOICE:	5497711							
	09/03/25		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,198.71
INVOICE:	5497710							
	09/03/25		245932	P	10/02/25	10105150 52110	FLEET MAINT/REPLACEMENT C	6,371.81
INVOICE:	5497709							
VENDOR TOTALS		.00 YTD INVOICED				13,959.13 YTD PAID		13,959.13
34866 THE LINCOLN NATIONAL LIFE								
	10/01/25		245933	P	10/02/25	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE:	UL10060964 1025							
VENDOR TOTALS		26,597.83 YTD INVOICED				56,718.91 YTD PAID		1,816.20
9288 THOMPSON BUILDING MATERIALS								
	09/03/25	26100042	245934	P	10/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	291.36
INVOICE:	IV-P95680							
VENDOR TOTALS		.00 YTD INVOICED				291.36 YTD PAID		291.36
31799 TITAN TIRE RECYCLING INC								
	09/23/25	26100121	245935	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	593.40
INVOICE:	287819							
	09/17/25	26100121	245935	P	10/02/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,253.40
INVOICE:	287673							
VENDOR TOTALS		.00 YTD INVOICED				3,439.80 YTD PAID		1,846.80
32452 TPS PLUMBING SUPPLY INC								
	09/11/25	26100041	245936	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,830.76
INVOICE:	666278							
	09/18/25	26100041	245936	P	10/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	197.30
INVOICE:	666815							
VENDOR TOTALS		412.15 YTD INVOICED				6,691.40 YTD PAID		2,028.06
14248 TROPHY HOUSE								
	09/05/25	26100040	245937	P	10/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	62.63
INVOICE:	10579							
VENDOR TOTALS		1,225.32 YTD INVOICED				131.52 YTD PAID		62.63

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12390 ULINE, INC.								
	09/23/25	26100039	245938	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	763.37
INVOICE:	198333466							
VENDOR TOTALS	398.36 YTD INVOICED				5,898.55 YTD PAID			763.37
8718 UNITED RENTALS								
	07/04/25	26100211	245939	P	10/02/25	10108346 52011	CONTRACT SERVICES	6,925.97
INVOICE:	250008455-001							
VENDOR TOTALS	10,905.24 YTD INVOICED				10,919.95 YTD PAID			6,925.97
16103 URIMAGE								
	08/22/25	26100036	245940	P	10/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	119.60
INVOICE:	13626							
	09/08/25	26100036	245940	P	10/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	47.24
INVOICE:	13655							
	09/15/25	26100036	245940	P	10/02/25	10103152 52021	OTHER SERVICES AND SUPPLI	53.34
INVOICE:	13659							
VENDOR TOTALS	1,893.18 YTD INVOICED				2,834.99 YTD PAID			220.18
16583 US BANK								
	09/22/25		245941	P	10/02/25	10100000 20500	PCARD CLEARING	77,715.08
INVOICE:	4246044555650757092 5							
VENDOR TOTALS	62,113.86 YTD INVOICED				226,847.07 YTD PAID			77,715.08
377 VALLEY ANIMAL HOSPITAL								
	09/23/25		245942	P	10/02/25	10106283 52021	OTHER SERVICES AND SUPPLI	975.00
INVOICE:	87722							
VENDOR TOTALS	.00 YTD INVOICED				975.00 YTD PAID			975.00
61 VEOLIA WATER NORTH AMERICA								
	09/16/25		245943	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	139.10
INVOICE:	MD185357							
VENDOR TOTALS	132.51 YTD INVOICED				48,668.21 YTD PAID			139.10
10250 VERIZON								
	09/29/25		245944	P	10/02/25	10106150 52005	CELLPHONE/IPAD CHARGES	9,051.92
INVOICE:	570816036-00001 9-25							
	09/29/25		245944	P	10/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	226.28
INVOICE:	570816036-00001 9-25							
	09/19/25		245944	P	10/02/25	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE:	942279385-00003 0925							
VENDOR TOTALS	10,103.55 YTD INVOICED				75,287.93 YTD PAID			9,478.25
35137 VIBE LIFE, LLC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/25	26100190	245945	P	10/02/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,500.00
INVOICE:	EXFRDTRG-0001							
VENDOR TOTALS		.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
1247 VULCAN MATERIALS								
	09/26/25	26100087	245946	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	4625523							
	09/26/25	26100087	245946	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	4625014							
VENDOR TOTALS		1,399.63 YTD INVOICED				4,056.95 YTD PAID		210.98
663 WAXIE SANITARY SUPPLY								
	09/09/25	26100038	245947	P	10/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	961.51
INVOICE:	83494247							
	09/10/25	26100038	245947	P	10/02/25	10108341 52021	OTHER SERVICES AND SUPPLI	251.65
INVOICE:	83498026							
VENDOR TOTALS		2,158.48 YTD INVOICED				5,497.13 YTD PAID		1,213.16
34269 WEBB MUNICIPAL FINANCE LLC								
	07/26/25		245948	P	10/02/25	22247670 52011	CONTRACT SERVICES	3,458.51
INVOICE:	ARIV0000514							
	07/26/25		245948	P	10/02/25	22257680 52011	CONTRACT SERVICES	2,504.49
INVOICE:	ARIV0000514							
	07/26/25		245948	P	10/02/25	24904860 52011	CONTRACT SERVICES	1,971.90
INVOICE:	ARIV0000514							
	06/28/25		245948	P	10/02/25	22247670 52011	CONTRACT SERVICES	5,000.00
INVOICE:	ARIV0000466							
VENDOR TOTALS		.00 YTD INVOICED				59,684.90 YTD PAID		12,934.90
2853 WEST COAST ARBORISTS								
	09/15/25		245949	P	10/02/25	24907309 52011	CONTRACT SERVICES	10,577.50
INVOICE:	234179							
	09/15/25		245949	P	10/02/25	10107304 52011	CONTRACT SERVICES	1,200.00
INVOICE:	234180							
VENDOR TOTALS		.00 YTD INVOICED				99,151.50 YTD PAID		11,777.50
34116 WEST COAST SHOPPING CART SVC								
	09/11/25		245950	P	10/02/25	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE:	INV25136							
VENDOR TOTALS		.00 YTD INVOICED				5,200.00 YTD PAID		1,600.00
32660 WINZER FRANCHISE CORPORATION								
	11/22/24		245951	P	10/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-25.93
INVOICE:	2726795							
	05/08/25		245951	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	-744.58

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3334322							
	09/12/25	26100140	245951	P	10/02/25	10107308 52021	OTHER SERVICES AND SUPPLI	512.55
INVOICE:	3514549							
	09/12/25	26100140	245951	P	10/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	293.14
INVOICE:	3514886							
VENDOR TOTALS		161.21 YTD INVOICED				1,269.44 YTD PAID		35.18
57 WIRZ AND COMPANY								
	09/14/25		245952	P	10/02/25	10108346 52065	ADVERTISING	560.30
INVOICE:	143957							
	09/14/25		245953	P	10/02/25	10108346 52065	ADVERTISING	258.60
INVOICE:	143943							
	09/22/25		245953	P	10/02/25	10108346 52065	ADVERTISING	258.60
INVOICE:	144083							
VENDOR TOTALS		.00 YTD INVOICED				2,448.08 YTD PAID		1,077.50
19202 WURTH USA INC.								
	09/17/25	26100037	245954	P	10/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	335.90
INVOICE:	98617419							
VENDOR TOTALS		.00 YTD INVOICED				361.93 YTD PAID		335.90
941 XAVIER LARA								
	09/24/25		245955	P	10/02/25	28300000 20900	FARMERS MARKET (EBT)	15.00
INVOICE:	09032025							
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
21059 RIALTO CLEANERS INC								
	09/23/25		245956	P	10/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	28.30
INVOICE:	D 307262							
VENDOR TOTALS		96.90 YTD INVOICED				481.40 YTD PAID		28.30
35561 YUNEX LLC								
	09/24/25		245957	P	10/02/25	22247670 52011	CONTRACT SERVICES	74.55
INVOICE:	5610006363							
	09/24/25		245957	P	10/02/25	24904860 52011	CONTRACT SERVICES	670.95
INVOICE:	5610006363							
	09/24/25		245957	P	10/02/25	22247670 52011	CONTRACT SERVICES	292.65
INVOICE:	90005347							
	09/24/25		245957	P	10/02/25	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE:	90005347							
VENDOR TOTALS		.00 YTD INVOICED				147,855.61 YTD PAID		3,672.00
18223 ZOLL MEDICAL CORP.								
	08/18/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,697.25
INVOICE:	4306808							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-GEN   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/18/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	539.45
INVOICE:	4306809							
	08/19/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	915.36
INVOICE:	4307495							
	08/19/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,409.90
INVOICE:	4308553							
	08/19/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	743.56
INVOICE:	4308554							
	08/22/25	26100168	245958	P	10/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,246.13
INVOICE:	4310726							

VENDOR TOTALS   1,086.77 YTD INVOICED   10,712.21 YTD PAID   9,551.65

REPORT TOTALS   929,404.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	929,404.65

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-RUA   TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35092 DOPUDJA & WELLS CONSULTING INC								
	08/15/25	23000085	40665	P	10/02/25	56807860 52011	CONTRACT SERVICES	8,075.00
INVOICE:	2254							
	09/15/25	23000085	40665	P	10/02/25	56807860 52011	CONTRACT SERVICES	11,982.50
INVOICE:	2280							
VENDOR TOTALS		.00 YTD INVOICED				372,894.48 YTD PAID		20,057.50
5 ENPLANNERS, INC								
	08/07/25		40666	P	10/02/25	56807860 52011	CONTRACT SERVICES	2,585.00
INVOICE:	CIRIA2202.20							
VENDOR TOTALS		.00 YTD INVOICED				2,585.00 YTD PAID		2,585.00
							REPORT TOTALS	22,642.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	22,642.50

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026034 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026034	W	09/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	10,812.36
INVOICE:	BU1475966 08/2025							
VENDOR TOTALS		433.02 YTD INVOICED				22,857.85 YTD PAID		10,812.36
							REPORT TOTALS	10,812.36

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,812.36

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026035 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026035	W	09/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	8.95
INVOICE:	BU1475960 08/2025							
VENDOR TOTALS		433.02 YTD INVOICED				22,857.85 YTD PAID		8.95
							REPORT TOTALS	8.95

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8.95

PAID INVOICES REPORT

WARRANT: W2026036 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026036	W	09/04/25	10109100 52011	CONTRACT SERVICES	2.50
INVOICE:	BU1475953 08/2025							
VENDOR TOTALS		433.02 YTD INVOICED				22,857.85 YTD PAID		2.50
							REPORT TOTALS	2.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026037 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026037	W	09/04/25	10109100 52011	CONTRACT SERVICES	234.99
INVOICE:	BU1475955 08/2025							
VENDOR TOTALS	433.02 YTD INVOICED					22,857.85 YTD PAID		234.99
							REPORT TOTALS	234.99

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	234.99

PAID INVOICES REPORT

WARRANT: W2026038 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026038	W	09/04/25	10109100 52011	CONTRACT SERVICES	709.97
INVOICE:	BU1475958 08/2025							

VENDOR TOTALS 433.02 YTD INVOICED 22,857.85 YTD PAID 709.97

REPORT TOTALS 709.97

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	709.97

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026039 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026039	W	09/04/25	10109100 52011	CONTRACT SERVICES	16.31
INVOICE:	BU1475959 7-8/25							
VENDOR TOTALS	433.02 YTD INVOICED				22,857.85 YTD PAID			16.31
						REPORT TOTALS		16.31

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	16.31

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026040 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	08/30/25		2026040	W	09/04/25	10109100 52011	CONTRACT SERVICES	769.37
INVOICE:	BU1475957 08/2025							
VENDOR TOTALS	433.02 YTD INVOICED				22,857.85 YTD PAID			769.37
							REPORT TOTALS	769.37

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	769.37

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026041 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32810 DEPT OF HEALTH CARE SERVICES								
	09/02/25		2026041	W	09/17/25	22095175 52011	CONTRACT SERVICES	394,220.29
INVOICE:	CY2025INVOICE#4							
VENDOR TOTALS		296,775.46 YTD INVOICED				394,220.29 YTD PAID		394,220.29
							REPORT TOTALS	394,220.29

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	394,220.29

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026042 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33131 MEDLINE INDUSTRIES, INC								
	08/05/25		2026042	W	09/22/25	10100001 52060	OTHER EXPENSE	1,506,030.00
INVOICE:	2NDQTR2025							
	08/05/25		2026042	W	09/22/25	10100001 52060	OTHER EXPENSE	-9,807.50
INVOICE:	2NDQTR2025							
VENDOR TOTALS		.00 YTD INVOICED				2,929,472.00 YTD PAID		1,496,222.50
							REPORT TOTALS	1,496,222.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,496,222.50

PAID INVOICES REPORT

WARRANT: W2026043 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
922 SOLIS, ROBERTO								
	07/30/25		2026043	W	07/30/25	10100000 10100	CASH-PETTY CASH	200.00
INVOICE:	07302025							

VENDOR TOTALS .00 YTD INVOICED 200.00 YTD PAID 200.00

REPORT TOTALS 200.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	200.00

PAID INVOICES REPORT

WARRANT: W2026044 TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC								
	07/31/25		2026044	M	08/04/25	10104150 52021	OTHER SERVICES AND SUPPLI	47.97
INVOICE:	BU1475960 07/2025							

VENDOR TOTALS 433.02 YTD INVOICED 22,857.85 YTD PAID 47.97

REPORT TOTALS 47.97

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	47.97

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-14

City of Rialto, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991 FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244377	07/17/2025	VOID	000714 FORD, SHAUGHN	46.00			

INVOICE NO	ORG	OBJ	PROJ	AMOUNT
07222025	10106285	52022		46.00

1 CHECKS	CASH ACCOUNT TOTAL	46.00	.00

City of Rialto, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991 FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245115	08/21/2025	VOID	008723 RIO HONDO COMMUNITY COLLE	89.00			

INVOICE NO	ORG	OBJ	PROJ	AMOUNT
009152025	10106285	52022		89.00

1 CHECKS	CASH ACCOUNT TOTAL	89.00	.00

City of Rialto, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991 FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245161	08/28/2025	VOID	033160 AGUIRRE, MARK	23.00			

INVOICE NO	ORG	OBJ	PROJ	AMOUNT
09102025	10106290	52022		23.00

1 CHECKS	CASH ACCOUNT TOTAL	23.00	.00