WARRANT RESOLUTION 18

DATE: 10/30/2025

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	**18**
RESOLUTION DATE	**10/30/2025**

	SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
	$668,094.64	$0.00	
TOTALS	$668,094.64	$0.00	
	TOTAL RESOLUTION		**$668,094.64**

PAID INVOICES REPORT

WARRANT: 18-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.								
	10/08/25		246436	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,312.17
INVOICE:	21750							
	10/06/25		246436	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE:	21742							
	06/02/25		246436	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE:	21382							
	06/02/25		246436	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE:	21383							
VENDOR TOTALS		4,170.25 YTD INVOICED				240,226.03 YTD PAID		5,022.17
14343 4IMPRINT								
	09/30/25	26100010	246437	P	10/30/25	10105173 52021	OTHER SERVICES AND SUPPLI	1,787.65
INVOICE:	30278424							
VENDOR TOTALS		2,472.93 YTD INVOICED				5,116.18 YTD PAID		1,787.65
2644 ABF PRINTS, INC.								
	10/09/25	26100002	246438	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	183.18
INVOICE:	62584							
VENDOR TOTALS		.00 YTD INVOICED				3,143.62 YTD PAID		183.18
34803 ACCURATE FIRST AID SERVICES								
	07/30/25	26100011	246439	P	10/30/25	10107307 52021	OTHER SERVICES AND SUPPLI	141.12
INVOICE:	C-3110							
VENDOR TOTALS		1,058.90 YTD INVOICED				5,364.10 YTD PAID		141.12
21 ADMINSURE INC								
	09/15/25		246440	P	10/30/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE:	18236							
	10/15/25		246440	P	10/30/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE:	18317							
VENDOR TOTALS		21,973.33 YTD INVOICED				114,523.00 YTD PAID		46,624.00
31419 AIRGAS USA, LLC								
	10/14/25	26100172	246441	P	10/30/25	10105175 52021	OTHER SERVICES AND SUPPLI	158.94
INVOICE:	9165831792							
VENDOR TOTALS		.00 YTD INVOICED				1,670.21 YTD PAID		158.94
17376 AMAZON.COM								
	09/24/25		246442	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	-96.87
INVOICE:	1MJR-YMMC-4494							
	10/08/25		246442	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE:	1VNN-GN4R-GC1Y							
	10/08/25		246442	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	106.61
INVOICE:	1QPR-L9XQ-GQW1							

PAID INVOICES REPORT

WARRANT: 18-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	
	10/08/25		246442	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	87.72
INVOICE:	17CF-3DNL-KWKV							
	10/09/25		246442	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	705.82
INVOICE:	19V9-NLPF-13GL							
	10/13/25		246442	P	10/30/25	10101148 52021	OTHER SERVICES AND SUPPLI	-51.52
INVOICE:	1QCC-4YR6-V3Y3							
	10/14/25		246442	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	49.68
INVOICE:	1X6T-LN9D-X4C6							
	10/22/25		246442	P	10/30/25	10103155 52021	OTHER SERVICES AND SUPPLI	753.17
INVOICE:	1GQH-4C4P-X91H							
	10/22/25		246442	P	10/30/25	10107308 52030	MAINT-OFFICE AND MACHINER	355.46
INVOICE:	1WXN-MCT9-XKKX							
	10/22/25		246442	P	10/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	-25.58
INVOICE:	1LHJ-NHTN-4PYH							
	10/23/25		246442	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	9.12
INVOICE:	117Q-J7L9-F6D7							
	10/23/25		246442	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	414.68
INVOICE:	1HFL-VYLL-H9KY							
	10/23/25	26100012	246442	P	10/30/25	22113160 52021	OTHER SERVICES AND SUPPLI	56.70
INVOICE:	13VV-XXWW-J1NR							
	10/24/25		246442	P	10/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	-26.17
INVOICE:	1FP6-1RY3-YL1X							
VENDOR TOTALS	17,063.50 YTD INVOICED				111,092.96 YTD PAID			2,380.92
1060 ANDREA BETTENCOURT								
	10/27/25		246443	P	10/30/25	10104295 52022	TRAININGS/MEETINGS/CONFER	87.56
INVOICE:	10272025							
VENDOR TOTALS	.00 YTD INVOICED				168.56 YTD PAID			87.56
2205 ANIMAL EMERGENCY CLINIC, INC.								
	10/10/25	26100162	246444	P	10/30/25	10106283 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE:	582115							
VENDOR TOTALS	1,715.00 YTD INVOICED				7,322.00 YTD PAID			400.00
1040 AP TRITON, LLC								
	10/10/25	26100207	246445	P	10/30/25	22095175 52021	OTHER SERVICES AND SUPPLI	745.77
INVOICE:	2025-333							
VENDOR TOTALS	.00 YTD INVOICED				1,491.54 YTD PAID			745.77
20040 AUTO ZONE								
	10/22/25	26100061	246446	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	22.93
INVOICE:	05214211331							
VENDOR TOTALS	.00 YTD INVOICED				267.92 YTD PAID			22.93
21345 BPS TACTICAL, INC								
	10/03/25		246447	P	10/30/25	10104295 52021	OTHER SERVICES AND SUPPLI	22.63

PAID INVOICES REPORT

WARRANT: 18-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:	25041815							
VENDOR TOTALS		.00 YTD INVOICED				22.63 YTD PAID		22.63
2522 BROTHERS PIZZA								
	10/13/25	26100013	246448	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	200.09
INVOICE:	INV770							
	10/22/25	26100013	246448	P	10/30/25	10106285 52021	OTHER SERVICES AND SUPPLI	261.13
INVOICE:	INV771							
VENDOR TOTALS		520.00 YTD INVOICED				1,656.22 YTD PAID		461.22
2641 BURKE, WILLIAMS & SORENSEN LLP								
	09/30/25		246449	P	10/30/25	67302148 52010	LEGAL SERVICES	40,652.11
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10102150 52010	LEGAL SERVICES	3,666.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10104260 52010	LEGAL SERVICES	14,378.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10107262 52010	LEGAL SERVICES	494.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10104255 52010	LEGAL SERVICES	6,624.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10104295 52010	LEGAL SERVICES	1,222.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10106150 52010	LEGAL SERVICES	2,590.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10105150 52010	LEGAL SERVICES	260.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10104257 52010	LEGAL SERVICES	2,867.50
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10107150 52010	LEGAL SERVICES	11,804.00
INVOICE:	09302025							
	09/30/25		246449	P	10/30/25	10104295 52010	LEGAL SERVICES	2,343.87
INVOICE:	09302025							
VENDOR TOTALS		.00 YTD INVOICED				432,332.05 YTD PAID		86,901.48
506 CA DEPT MOTOR VEHICLES								
	10/22/25		246450	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.00
INVOICE:	SE450175							
	10/22/25		246451	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.00
INVOICE:	SE690521							
	10/22/25		246452	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.00
INVOICE:	SE690520							
	10/22/25		246453	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.00
INVOICE:	SE543300							
VENDOR TOTALS		.00 YTD INVOICED				128.00 YTD PAID		128.00
21284 CA STATE UNIVERSITY LONG BEACH								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 18-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	
	11/06/25		246454	P	10/30/25	10106152 52022	TRAININGS/MEETINGS/CONFER	409.00
INVOICE:	11032026							
VENDOR TOTALS		895.00 YTD INVOICED				8,083.68 YTD PAID		409.00
1036 CAMERY, DANIELLE								
	11/06/25		246455	P	10/30/25	10106152 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	11022025							
VENDOR TOTALS		.00 YTD INVOICED				468.00 YTD PAID		387.00
34338 CARDENAS, KENNY								
	10/31/25		246456	P	10/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	385.00
INVOICE:	10262025							
VENDOR TOTALS		15.00 YTD INVOICED				703.00 YTD PAID		385.00
13455 CARLSON, BRETT								
	10/07/25		246457	P	10/30/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE:	R-25-1736							
	10/07/25		246457	P	10/30/25	10106281 52021	OTHER SERVICES AND SUPPLI	360.00
INVOICE:	R-25-1737							
VENDOR TOTALS		.00 YTD INVOICED				12,175.00 YTD PAID		780.00
2620 CHEVRON								
	10/06/25		246458	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	482.85
INVOICE:	107880670							
VENDOR TOTALS		.00 YTD INVOICED				8,148.96 YTD PAID		482.85
34659 CINTAS CORPORATION								
	10/14/25	26100003	246459	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79
INVOICE:	4246560516							
	10/21/25	26100003	246459	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	85.51
INVOICE:	4247279822							
	10/21/25	26100003	246459	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	643.16
INVOICE:	4247279948							
	10/21/25	26100003	246459	P	10/30/25	10107307 52021	OTHER SERVICES AND SUPPLI	63.93
INVOICE:	4247280015							
	10/21/25	26100003	246459	P	10/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	70.97
INVOICE:	4247280102							
	10/21/25	26100003	246459	P	10/30/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE:	4247280156							
	10/21/25	26100003	246459	P	10/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	241.16
INVOICE:	4247280338							
	10/21/25		246459	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	64.89
INVOICE:	4247280338							
	10/21/25		246459	P	10/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	64.89
INVOICE:	4247280338							
	10/21/25	26100003	246459	P	10/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	52.20

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4247280103							
	10/21/25		246459	P	10/30/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE:	4247280103							
	10/14/25	26100003	246459	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE:	4246560554							
VENDOR TOTALS		3,301.83 YTD INVOICED			15,821.19 YTD PAID			1,462.85
2760 CONSOLIDATED ELECTRICAL								
	10/14/25		246460	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	865.00
INVOICE:	6903-1061861							
	10/15/25		246460	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	583.56
INVOICE:	6903-1061899							
	10/14/25		246460	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	323.72
INVOICE:	6903-1061895							
VENDOR TOTALS		1,428.97 YTD INVOICED			5,735.44 YTD PAID			1,772.28
31815 CORELOGIC, INC								
	09/30/25		246461	P	10/30/25	10104295 52021	OTHER SERVICES AND SUPPLI	298.76
INVOICE:	82270339							
VENDOR TOTALS		.00 YTD INVOICED			1,370.86 YTD PAID			298.76
910 THE COUNSELING TEAM INTERNATIONAL								
	08/05/25	26100004	246462	P	10/30/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV105672							
	10/02/25	26100004	246462	P	10/30/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV106602							
	10/17/25	26100004	246462	P	10/30/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV106850							
VENDOR TOTALS		1,050.00 YTD INVOICED			13,750.00 YTD PAID			4,350.00
1455 CSK AUTOMOTIVE								
	10/20/25	26100015	246463	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	156.41
INVOICE:	2677-234907							
	10/08/25	26100015	246463	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2.93
INVOICE:	2677-231929							
	10/08/25	26100015	246463	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	68.97
INVOICE:	2677-231913							
	10/21/25	26100015	246463	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	274.44
INVOICE:	2677-235093							
	10/06/25	26100015	246463	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	82.07
INVOICE:	2677-231491							
	10/02/25	26100015	246463	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	41.75
INVOICE:	2677-230434							
VENDOR TOTALS		4,792.15 YTD INVOICED			15,987.10 YTD PAID			626.57
2593 DAILY JOURNAL CORP.								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 18-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	
	09/30/25	26100016	246464	P	10/30/25	22341856 53001	CAPITAL IMPROVEMENTS	3,255.56
INVOICE:	B3964372							
VENDOR TOTALS		5,108.30 YTD INVOICED				19,026.96 YTD PAID		3,255.56
254 DANS LAWNMOWER CENTER								
	10/20/25	26100017	246465	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	116.24
INVOICE:	323384							
	09/15/25	26100017	246465	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	111.40
INVOICE:	321442							
	10/02/25	26100017	246465	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.87
INVOICE:	322451							
	10/21/25	26100017	246465	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	80.97
INVOICE:	323441							
	10/20/25	26100017	246465	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	23.69
INVOICE:	323339							
	10/27/25	26100017	246465	P	10/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	159.76
INVOICE:	323681							
VENDOR TOTALS		6,462.30 YTD INVOICED				5,147.07 YTD PAID		513.93
962 DIBS SAFE & LOCK SERVICE								
	09/22/25	26100159	246466	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	4.89
INVOICE:	0001282788							
VENDOR TOTALS		835.35 YTD INVOICED				359.75 YTD PAID		4.89
35243 DISNEY, TONYA								
	11/06/25		246467	P	10/30/25	10106152 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	11022025							
VENDOR TOTALS		.00 YTD INVOICED				468.00 YTD PAID		387.00
3555 EWING IRRIGATION								
	10/22/25	26100019	246468	P	10/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	166.64
INVOICE:	28092029							
VENDOR TOTALS		389.85 YTD INVOICED				4,976.53 YTD PAID		166.64
454 FACTORY MOTOR PARTS CO.								
	10/01/25	26100066	246469	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	15.77
INVOICE:	164-433812							
	10/01/25	26100066	246469	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	944.09
INVOICE:	106-617636							
VENDOR TOTALS		813.69 YTD INVOICED				10,368.69 YTD PAID		959.86
3351 FAIRVIEW FORD SALES INC.								
	10/21/25	26100063	246470	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	232.61
INVOICE:	C36282							
	10/14/25	26100063	246470	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	78.92

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 18-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:	217731							
	10/21/25	26100063	246470	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.82
INVOICE:	219427							
	10/21/25	26100063	246470	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	100.14
INVOICE:	219468							
	10/22/25	26100063	246470	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	441.46
INVOICE:	219840							
VENDOR TOTALS		.00 YTD INVOICED				30,255.56 YTD PAID		948.95
9204 FERGUSON ENTERPRISES, INC.								
	10/13/25	26100075	246471	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	195.66
INVOICE:	5819029							
	10/13/25	26100075	246471	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	978.90
INVOICE:	5819522							
VENDOR TOTALS		117.46 YTD INVOICED				2,726.05 YTD PAID		1,174.56
34469 FIRST CAPITOL CONSULTING INC								
	11/01/25	26100099	246472	P	10/30/25	10101252 52011	CONTRACT SERVICES	1,082.43
INVOICE:	CINV-042891							
VENDOR TOTALS		1,061.21 YTD INVOICED				5,412.15 YTD PAID		1,082.43
31762 FLYERS ENERGY LLC								
	10/09/25	26100021	246473	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,449.19
INVOICE:	25-489336							
	10/09/25	26100021	246473	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,939.81
INVOICE:	25-489335							
VENDOR TOTALS		2,330.45 YTD INVOICED				11,968.05 YTD PAID		4,389.00
699 FRONTIER								
	10/23/25		246474	P	10/30/25	10102152 52021	OTHER SERVICES AND SUPPLI	1,190.00
INVOICE:	626197163304152 1025							
VENDOR TOTALS		.00 YTD INVOICED				5,950.00 YTD PAID		1,190.00
2944 GALLS LLC								
	06/25/25	26100023	246475	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,332.47
INVOICE:	BC2191877							
VENDOR TOTALS		5,782.19 YTD INVOICED				14,790.67 YTD PAID		1,332.47
34772 GENERAL DOOR SERVICE								
	10/21/25	26100104	246476	P	10/30/25	10107302 52011	CONTRACT SERVICES	3,463.88
INVOICE:	8059							
VENDOR TOTALS		.00 YTD INVOICED				4,773.92 YTD PAID		3,463.88
26 GO CAR WASH MANAGEMENT CORP								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 18-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	
	08/31/25	26100259	246477	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,164.00
INVOICE:	INV3279							
	09/30/25	26100259	246477	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,821.00
INVOICE:	INV3351							
VENDOR TOTALS		.00 YTD INVOICED				12,194.00 YTD PAID		5,985.00
1001 GO GLASS LLC								
	10/20/25	26100130	246478	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE:	11836							
VENDOR TOTALS		.00 YTD INVOICED				3,779.48 YTD PAID		75.00
31996 GRAFIX SYSTEMS								
	10/15/25	26100131	246479	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	460.91
INVOICE:	34379							
VENDOR TOTALS		1,317.32 YTD INVOICED				7,595.05 YTD PAID		460.91
33276 HEARD'S INVESTIGATIONS								
	10/01/25		246480	P	10/30/25	10106285 52011	CONTRACT SERVICES	1,125.00
INVOICE:	9614							
	10/14/25		246480	P	10/30/25	10106285 52011	CONTRACT SERVICES	1,350.00
INVOICE:	9629							
VENDOR TOTALS		2,425.00 YTD INVOICED				11,150.00 YTD PAID		2,475.00
553 HOME DEPOT								
	09/30/25	26100034	246482	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	42.77
INVOICE:	66830002716645							
	10/06/25	26100034	246482	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	171.32
INVOICE:	66830005324728							
	10/17/25	26100034	246482	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	16.05
INVOICE:	66830005554829							
	10/07/25	26100034	246482	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,951.27
INVOICE:	H6683-353385							
	10/13/25	26100034	246482	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	152.67
INVOICE:	H6683-354214							
	10/06/25	26100034	246481	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	255.23
INVOICE:	66830002723450							
VENDOR TOTALS		10,142.02 YTD INVOICED				63,994.95 YTD PAID		3,589.31
32083 IMPERIAL SPRINKLER SUPPLY								
	10/15/25	26100025	246483	P	10/30/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,495.58
INVOICE:	0023686803-001							
VENDOR TOTALS		558.45 YTD INVOICED				26,237.27 YTD PAID		3,495.58
399 INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS								
	10/02/25		246484	P	10/30/25	10106152 52022	TRAININGS/MEETINGS/CONFER	225.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	250491							
VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID		225.00
20948 INLAND LIGHTING SUPPLIES, INC.								
	10/15/25	26100076	246485	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	478.80
INVOICE:	300101A							
VENDOR TOTALS		2,370.50 YTD INVOICED				1,695.71 YTD PAID		478.80
34710 INTIME SERVICES								
	10/21/25		246486	P	10/30/25	10106150 52011	CONTRACT SERVICES	7,250.00
INVOICE:	14174							
VENDOR TOTALS		28,280.00 YTD INVOICED				35,530.00 YTD PAID		7,250.00
34839 J.Harris Industrial Water Treatment, Inc								
	10/17/25	26100182	246487	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	235.06
INVOICE:	2351104							
	10/22/25	26100182	246487	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE:	2351729							
VENDOR TOTALS		349.37 YTD INVOICED				2,049.84 YTD PAID		366.59
947 JOHNSONS HARDWARE								
	10/20/25	26100026	246488	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	26.34
INVOICE:	524705							
	10/22/25	26100026	246488	P	10/30/25	10104295 52021	OTHER SERVICES AND SUPPLI	87.26
INVOICE:	524721							
	10/16/25	26100026	246488	P	10/30/25	10106151 52021	OTHER SERVICES AND SUPPLI	9.46
INVOICE:	524692							
VENDOR TOTALS		1,361.55 YTD INVOICED				7,005.94 YTD PAID		123.06
21553 KALMIKOV ENTERPRISES, INC.								
	10/03/25		246489	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	7,130.14
INVOICE:	0102W21674							
	10/03/25		246489	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	10,644.82
INVOICE:	0102W21480							
	10/02/25		246489	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,204.53
INVOICE:	0102W21658							
	09/26/25		246489	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,320.23
INVOICE:	0102W21645							
	10/06/25		246489	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,368.00
INVOICE:	0102W21676							
	09/18/25		246489	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	869.87
INVOICE:	0105W21616.02							
VENDOR TOTALS		.00 YTD INVOICED				136,323.17 YTD PAID		26,537.59
590 KEN GRODY FORD REDLANDS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/25	26100057	246490	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE:	43096							
VENDOR TOTALS		.00 YTD INVOICED				95,492.07 YTD PAID		75.00
3335 KH METALS & SUPPLY								
	10/08/25	26100028	246491	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	390.65
INVOICE:	0712303-IN							
VENDOR TOTALS		456.19 YTD INVOICED				1,715.51 YTD PAID		390.65
31258 KIMLEY-HORN AND ASSOCIATES INC								
	09/30/25		246492	P	10/30/25	10104260 52011	CONTRACT SERVICES	11,231.50
INVOICE:	094921004-0925							
VENDOR TOTALS		.00 YTD INVOICED				52,889.27 YTD PAID		11,231.50
15599 KONICA MINOLTA								
	07/31/25	26100238	246493	P	10/30/25	10106284 52030	MAINT-OFFICE AND MACHINER	306.10
INVOICE:	503358486							
	07/31/25	26100238	246493	P	10/30/25	10106150 52030	MAINT-OFFICE AND MACHINER	81.01
INVOICE:	503358482							
	07/31/25	26100238	246493	P	10/30/25	10106290 52030	MAINT-OFFICE AND MACHINER	174.84
INVOICE:	503358390							
VENDOR TOTALS		7,388.63 YTD INVOICED				52,501.23 YTD PAID		561.95
2668 L N CURTIS & SONS								
	09/30/25	26100254	246494	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	8,905.00
INVOICE:	INV995497							
VENDOR TOTALS		319.37 YTD INVOICED				23,151.23 YTD PAID		8,905.00
417 LANGUAGE LINE SERVICES, INC.								
	09/30/25		246495	P	10/30/25	10106280 52021	OTHER SERVICES AND SUPPLI	71.96
INVOICE:	11722032							
VENDOR TOTALS		.00 YTD INVOICED				393.44 YTD PAID		71.96
3161 LAW ENFORCEMENT MEDICAL SERV.								
	10/24/25	26100215	246496	P	10/30/25	10106281 52011	CONTRACT SERVICES	7,412.00
INVOICE:	18859							
VENDOR TOTALS		.00 YTD INVOICED				32,958.00 YTD PAID		7,412.00
20936 LD PRODUCTS INC.								
	08/13/25	26100106	246497	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	1,617.16
INVOICE:	16269845A							
	08/28/25	26100106	246497	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	2,107.48
INVOICE:	16269845B							

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,227.64 YTD INVOICED					7,529.16 YTD PAID		3,724.64
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 306518	09/30/25		246498	P	10/30/25	67302148 52010	LEGAL SERVICES	418.00
INVOICE: 306520	09/30/25		246498	P	10/30/25	67302148 52010	LEGAL SERVICES	4,912.50
INVOICE: 306516	09/30/25		246498	P	10/30/25	67302148 52010	LEGAL SERVICES	168.50
INVOICE: 306517	09/30/25		246498	P	10/30/25	67302148 52010	LEGAL SERVICES	1,549.00
VENDOR TOTALS	4,825.00 YTD INVOICED					111,824.94 YTD PAID		7,048.00
547 LIFE ASSIST, INC.								
INVOICE: 1648356	10/17/25		246499	P	10/30/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,573.57
VENDOR TOTALS	6,486.55 YTD INVOICED					68,340.24 YTD PAID		2,573.57
35437 LOMA LINDA UNIVERSITY CHILDREN								
INVOICE: RIALTO2026	10/06/25		246500	P	10/30/25	10106290 52011	CONTRACT SERVICES	10,300.00
VENDOR TOTALS	.00 YTD INVOICED					10,300.00 YTD PAID		10,300.00
656 LOWELL, GIOVANNA								
INVOICE: 11022025	11/07/25		246501	P	10/30/25	10106284 52022	TRAININGS/MEETINGS/CONFER	347.00
VENDOR TOTALS	260.00 YTD INVOICED					871.00 YTD PAID		347.00
15561 LOWES HIW, INC								
INVOICE: 675697403	10/22/25	26100029	246502	P	10/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	176.63
VENDOR TOTALS	845.88 YTD INVOICED					5,957.28 YTD PAID		176.63
675 MADRIGAL, ANGEL								
INVOICE: 10202025	10/24/25		246503	P	10/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
VENDOR TOTALS	60.00 YTD INVOICED					138.00 YTD PAID		115.00
1028 MATHIS BROS OKLAHOMA CITY LLC								
INVOICE: 59d234348/A	10/01/25	26100192	246504	P	10/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	9,850.20
VENDOR TOTALS	.00 YTD INVOICED					9,850.20 YTD PAID		9,850.20

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17997 MOONEY, SHAUN								
	10/24/25		246505	P	10/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	10202025							
VENDOR TOTALS		75.00 YTD INVOICED				161.00 YTD PAID		115.00
17556 MORALES JR, ROBERT								
	11/07/25		246506	P	10/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE:	11032025							
VENDOR TOTALS		.00 YTD INVOICED				914.46 YTD PAID		473.00
696 MORALES, JACQUELYN L								
	11/07/25		246507	P	10/30/25	10106284 52022	TRAININGS/MEETINGS/CONFER	347.00
INVOICE:	11022025							
VENDOR TOTALS		.00 YTD INVOICED				347.00 YTD PAID		347.00
872 MUNICIPAL CAPTIONING, INC								
	10/27/25	26100209	246508	P	10/30/25	10103155 52070	SUBSCRIPTION EXP	4,606.31
INVOICE:	INV-101864							
	10/27/25	26100209	246508	P	10/30/25	10103155 52070	SUBSCRIPTION EXP	3,562.50
INVOICE:	INV-101864							
	10/27/25	26100209	246508	P	10/30/25	22113160 52021	OTHER SERVICES AND SUPPLI	13,714.53
INVOICE:	INV-101864							
VENDOR TOTALS		.00 YTD INVOICED				21,883.34 YTD PAID		21,883.34
750 NATIONAL ASSOC. OF TELECOMM.								
	10/20/25		246509	P	10/30/25	10103155 52070	SUBSCRIPTION EXP	1,610.00
INVOICE:	10-5032							
VENDOR TOTALS		.00 YTD INVOICED				2,685.00 YTD PAID		1,610.00
19075 NATIONAL RECOVERY AGENCY								
	10/01/25		246510	P	10/30/25	22095175 52011	CONTRACT SERVICES	613.15
INVOICE:	1255693							
VENDOR TOTALS		.00 YTD INVOICED				3,696.16 YTD PAID		613.15
18291 NENA								
	10/01/25		246511	P	10/30/25	10106151 52021	OTHER SERVICES AND SUPPLI	152.00
INVOICE:	300087030							
VENDOR TOTALS		.00 YTD INVOICED				152.00 YTD PAID		152.00
921 NICOLE MILLER & ASSOCIATES, INC								
	10/21/25		246512	P	10/30/25	10101250 52010	LEGAL SERVICES	15,315.00
INVOICE:	2544							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				15,315.00 YTD PAID		15,315.00
32098 OCCUPATIONAL HEALTH CNTR OF CA								
INVOICE: 88259768	09/24/25	26100112	246513	P	10/30/25	10101252 52011	CONTRACT SERVICES	2,076.50
INVOICE: 88426883	10/08/25	26100112	246513	P	10/30/25	10101250 52011	CONTRACT SERVICES	1,231.00
INVOICE: 88344054	10/01/25		246514	P	10/30/25	10101252 52011	CONTRACT SERVICES	2,624.50
VENDOR TOTALS		5,300.00 YTD INVOICED				15,190.50 YTD PAID		5,932.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 439452470001	10/20/25		246515	P	10/30/25	10108351 52021	OTHER SERVICES AND SUPPLI	265.46
INVOICE: 439459835001	10/17/25		246515	P	10/30/25	10108351 52021	OTHER SERVICES AND SUPPLI	91.33
INVOICE: 439459836001	10/18/25		246515	P	10/30/25	10108351 52021	OTHER SERVICES AND SUPPLI	137.54
INVOICE: 443822423001	10/16/25		246515	P	10/30/25	10108351 52011	CONTRACT SERVICES	1,664.51
INVOICE: 444056287001	10/16/25		246515	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	222.02
INVOICE: 444057217001	10/16/25		246515	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	29.60
INVOICE: 445119738001	10/22/25		246515	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	960.42
INVOICE: 445220155001	10/22/25		246515	P	10/30/25	10101148 52021	OTHER SERVICES AND SUPPLI	175.38
INVOICE: 445589738001	10/21/25		246515	P	10/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	111.45
VENDOR TOTALS		12,334.38 YTD INVOICED				44,159.96 YTD PAID		3,657.71
999999 ONE TIME VENDOR								
INVOICE: 2005601.001	10/15/25		246522	P	10/30/25	10100000 20010	ACTIVENET-AP	29.00
INVOICE: 932107390	10/09/25		246519	P	10/30/25	28300000 23900	EVIDENCE MONIES	3,947.34
INVOICE: 2005605.001	10/20/25		246516	P	10/30/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005606.001	10/20/25		246517	P	10/30/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005608.001	10/20/25		246518	P	10/30/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005607.001	10/20/25		246520	P	10/30/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 10222025	10/22/25		246521	P	10/30/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
	10/28/25		246523	P	10/30/25	10101149 52025	COUNCIL EXPENDITURES	2,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10282025							
VENDOR TOTALS		133,590.81 YTD INVOICED				611,909.33 YTD PAID		7,376.34
100 PAINTING & DECOR INC								
	05/14/25		246524	P	10/30/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	15,700.00
INVOICE:	25-CR-03							
VENDOR TOTALS		.00 YTD INVOICED				172,299.00 YTD PAID		15,700.00
1592 PARKHOUSE TIRES INC.								
	10/13/25	26100032	246525	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	332.70
INVOICE:	2010971457							
	10/13/25	26100032	246525	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	665.40
INVOICE:	2010971459							
	10/08/25	26100032	246525	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	185.00
INVOICE:	2010970819							
VENDOR TOTALS		4,043.57 YTD INVOICED				29,136.54 YTD PAID		1,183.10
1013 PARTS AUTHORITY LLC								
	10/21/25	26100185	246526	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	464.30
INVOICE:	096-758743							
VENDOR TOTALS		.00 YTD INVOICED				8,353.56 YTD PAID		464.30
736 PEPES TOW SERVICE. INC.								
	10/21/25	26100033	246527	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	450.00
INVOICE:	116092							
	10/15/25	26100033	246527	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50
INVOICE:	25-1015-67995							
VENDOR TOTALS		150.00 YTD INVOICED				3,025.00 YTD PAID		592.50
34260 PRESTIGIOUS INVESTIGATIVE SERV								
	10/23/25	26100125	246528	P	10/30/25	10106285 52011	CONTRACT SERVICES	3,600.00
INVOICE:	2025069							
VENDOR TOTALS		.00 YTD INVOICED				9,000.00 YTD PAID		3,600.00
425 PRINCIPAL LIFE INSURANCE COMPANY								
	10/17/25		246529	P	10/30/25	10100001 52011	CONTRACT SERVICES	46.06
INVOICE:	11302025							
VENDOR TOTALS		22,476.25 YTD INVOICED				105,643.37 YTD PAID		46.06
19887 PULIDO, JAVIER								
	11/06/25		246530	P	10/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	11022025							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,270.00 YTD PAID		387.00
1290 QUADIENT, INC								
INVOICE: Q2034813	09/28/25	26100047	246532	P	10/30/25	10102159 52030	MAINT-OFFICE AND MACHINER	1,419.14
INVOICE: 09022025	09/02/25	26100047	246531	P	10/30/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	4,000.00
VENDOR TOTALS		580.42 YTD INVOICED				21,837.68 YTD PAID		5,419.14
33177 QUINN COMPANY								
INVOICE: WOA00067606	09/30/25	26100224	246533	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,298.29
INVOICE: WOA00067605	09/30/25	26100224	246533	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	877.05
VENDOR TOTALS		.00 YTD INVOICED				3,840.63 YTD PAID		2,175.34
1082 RODOLFO VICTORIO								
INVOICE: 13510959473	10/16/25		246534	P	10/30/25	10107265 52022	TRAININGS/MEETINGS/CONFER	325.00
VENDOR TOTALS		.00 YTD INVOICED				325.00 YTD PAID		325.00
34292 RODRIGUEZ, ALEXIS								
INVOICE: 11032025	11/06/25		246535	P	10/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
VENDOR TOTALS		110.00 YTD INVOICED				1,270.00 YTD PAID		387.00
690 ROGERS EXHAUST SHOP								
INVOICE: 4615	10/22/25	26100054	246536	P	10/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	357.81
VENDOR TOTALS		.00 YTD INVOICED				357.81 YTD PAID		357.81
31301 SHERWIN-WILLIAMS								
INVOICE: 20284209011025	10/15/25	26100051	246537	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	91.59
INVOICE: 1153-8	09/17/25	26100051	246537	P	10/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	41.77
INVOICE: 20276209011025	10/15/25	26100051	246537	P	10/30/25	10107306 52021	OTHER SERVICES AND SUPPLI	400.02
VENDOR TOTALS		.00 YTD INVOICED				15,390.79 YTD PAID		533.38
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 159885707-001	10/22/25	26100052	246538	P	10/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	103.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,908.54 YTD INVOICED				26,779.85 YTD PAID		103.20
3644 SMART & FINAL								
	10/18/25	26100044	246539	P	10/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	127.51
INVOICE:	516566							
	10/21/25	26100044	246539	P	10/30/25	10106285 52021	OTHER SERVICES AND SUPPLI	173.60
INVOICE:	914800							
VENDOR TOTALS		3,374.08 YTD INVOICED				10,488.58 YTD PAID		301.11
430 SOCAL PPE LLC								
	10/16/25	26100170	246540	P	10/30/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,394.75
INVOICE:	SC15796							
VENDOR TOTALS		.00 YTD INVOICED				3,394.75 YTD PAID		3,394.75
447 SOCAL SUPERTRUCKS, INC.								
	10/07/25		246541	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	500.92
INVOICE:	2-27993							
VENDOR TOTALS		5,486.55 YTD INVOICED				500.92 YTD PAID		500.92
31882 T-MOBILE USA								
	10/11/25		246542	P	10/30/25	10106290 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE:	L2510118218							
VENDOR TOTALS		115.00 YTD INVOICED				2,625.00 YTD PAID		200.00
98 THE ADT SECURITY CORPORATION								
	10/18/25	26100094	246543	P	10/30/25	10107302 52011	CONTRACT SERVICES	128.54
INVOICE:	405121175 1125							
	10/18/25	26100094	246543	P	10/30/25	10107302 52011	CONTRACT SERVICES	62.12
INVOICE:	405121181 1125							
VENDOR TOTALS		61.63 YTD INVOICED				1,522.56 YTD PAID		190.66
34866 THE LINCOLN NATIONAL LIFE								
	11/01/25		246544	P	10/30/25	10100001 51050	OTHER FRINGE BENEFITS	9,472.32
INVOICE:	UL 100608391125							
VENDOR TOTALS		26,597.83 YTD INVOICED				83,356.81 YTD PAID		9,472.32
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC								
	10/13/25		246545	P	10/30/25	10102152 52011	CONTRACT SERVICES	6,800.00
INVOICE:	1200							
VENDOR TOTALS		.00 YTD INVOICED				6,800.00 YTD PAID		6,800.00
14248 TROPHY HOUSE								
	10/22/25	26100040	246546	P	10/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	34.44

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10733							
VENDOR TOTALS		1,225.32 YTD INVOICED				682.62 YTD PAID		34.44
349 TRUE NORTH COMPLIANCE SERVICES, INC								
	10/01/25		246547	P	10/30/25	10104261 52011	CONTRACT SERVICES	21,445.90
INVOICE:	25-09-02-036							
	10/01/25		246547	P	10/30/25	10104261 52011	CONTRACT SERVICES	21,611.20
INVOICE:	25-09-03-036							
	10/01/25		246547	P	10/30/25	10104261 52011	CONTRACT SERVICES	12,037.50
INVOICE:	25-09-01-036							
	10/01/25		246547	P	10/30/25	10104261 52011	CONTRACT SERVICES	32,408.23
INVOICE:	25-09-036							
VENDOR TOTALS		.00 YTD INVOICED				399,921.81 YTD PAID		87,502.83
16103 URIMAGE								
	10/18/25	26100036	246548	P	10/30/25	10106284 52021	OTHER SERVICES AND SUPPLI	282.84
INVOICE:	13702							
	10/15/25	26100036	246548	P	10/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE:	13698							
	10/22/25	26100036	246548	P	10/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE:	13704							
VENDOR TOTALS		1,893.18 YTD INVOICED				5,663.27 YTD PAID		336.18
61 VEOLIA WATER NORTH AMERICA								
	10/15/25		246549	P	10/30/25	10105175 52021	OTHER SERVICES AND SUPPLI	144.40
INVOICE:	MD188259							
VENDOR TOTALS		132.51 YTD INVOICED				120,340.03 YTD PAID		144.40
10250 VERIZON								
	07/19/25		246550	P	10/30/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.26
INVOICE:	942279385-00004 0725							
VENDOR TOTALS		10,103.55 YTD INVOICED				98,737.46 YTD PAID		720.26
34116 WEST COAST SHOPPING CART SVC								
	10/14/25		246551	P	10/30/25	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV25150							
VENDOR TOTALS		.00 YTD INVOICED				7,200.00 YTD PAID		2,000.00
15509 WITTMAN ENTERPRISES, LLC								
	10/16/25		246552	P	10/30/25	10105175 52011	CONTRACT SERVICES	39,959.01
INVOICE:	2509071							
	09/15/25		246553	P	10/30/25	10105175 52011	CONTRACT SERVICES	33,057.74
INVOICE:	2508071							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					153,781.56 YTD PAID		73,016.75
31159 XGRAPHIX LLC								
	10/14/25		246554	P	10/30/25	10105150 52110	FLEET MAINT/REPLACEMENT C	734.90
INVOICE:	25465							
VENDOR TOTALS	.00 YTD INVOICED					734.90 YTD PAID		734.90
18223 ZOLL MEDICAL CORP.								
	10/09/25	26100168	246555	P	10/30/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,175.12
INVOICE:	4342679							
VENDOR TOTALS	1,086.77 YTD INVOICED					12,944.94 YTD PAID		1,175.12
							REPORT TOTALS	564,009.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	564,009.00

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City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 18-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	
2641 BURKE, WILLIAMS & SORENSEN LLP								
	09/30/25		40677	P	10/30/25	56807860 52010	LEGAL SERVICES	12,187.50
INVOICE: 352215								
VENDOR TOTALS		.00 YTD INVOICED				432,332.05 YTD PAID		12,187.50
32943 JACOBS ENGINEERING GROUP INC								
	08/20/25	26100157	40678	P	10/30/25	56807860 52011	CONTRACT SERVICES	91,898.14
INVOICE: D4001100-001								
VENDOR TOTALS		.00 YTD INVOICED				184,355.39 YTD PAID		91,898.14
							REPORT TOTALS	104,085.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	104,085.64

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