

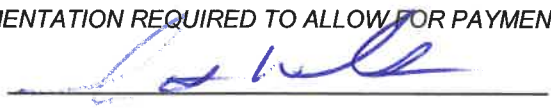
WARRANT RESOLUTION

43

DATE: 5/7/2026

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3686 A-1 WESTERN NOZZLE CO.	04/14/26		429972	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	360.00
INVOICE: 2895								
VENDOR TOTALS		.00	YTD INVOICED			2,152.00	YTD PAID	360.00
34288 ALDAMA, JOSEPH A	05/04/26		429973	P	05/07/26	10106290 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 05042026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			365.00	YTD PAID	81.00
20932 ALLIED STORAGE CONTAINERS	04/22/26		429974	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	86.20
INVOICE: R260404868								
VENDOR TOTALS		.00	YTD INVOICED			6,567.36	YTD PAID	86.20
32559 ALTA PLANNING + DESIGN, INC.	02/19/26		429975	P	05/07/26	22234427 53001	CAPITAL IMPROVEMENTS	9,616.04
INVOICE: 304.0002024.082-20R								
INVOICE: 304.0002024.082-20R	02/19/26		429975	P	05/07/26	22014310 53001	CAPITAL IMPROVEMENTS	8,393.46
VENDOR TOTALS		7,291.20	YTD INVOICED			350,865.29	YTD PAID	18,009.50
35354 ALVARADO, CYNTHIA	02/11/26		429976	P	05/07/26	10100001 51050	OTHER FRINGE BENEFITS	444.00
INVOICE: MGTX452.1 TUITION								
VENDOR TOTALS		2,996.56	YTD INVOICED			8,790.38	YTD PAID	444.00
17376 AMAZON.COM	04/27/26		429977	P	05/07/26	10107150 52021	OTHER SERVICES AND SUPPLI	457.40
INVOICE: 1P6G-WCFM-GDRV	04/27/26		429977	P	05/07/26	10107265 52021	OTHER SERVICES AND SUPPLI	457.40
INVOICE: 1P6G-WCFM-GDRV	04/28/26		429977	P	05/07/26	10108343 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 1CPF-HY9R-C4JM	04/28/26		429977	P	05/07/26	10101250 52021	OTHER SERVICES AND SUPPLI	304.24
INVOICE: 1XJV-64VN-LK9N	04/29/26		429977	P	05/07/26	10108342 52021	OTHER SERVICES AND SUPPLI	6.45
INVOICE: 1VH7-GPHY-G66V	04/30/26		429977	P	05/07/26	10106151 52021	OTHER SERVICES AND SUPPLI	38.78
INVOICE: 1WWC-YJY9-WVF9								
VENDOR TOTALS		21,484.95	YTD INVOICED			337,909.88	YTD PAID	1,291.20
199 ANGEL FAMILY FARM, INC.	04/29/26		429978	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	500.00
INVOICE: 04012026								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26		429978	P	05/07/26	22233151 52021	OTHER SERVICES AND SUPPLI	654.00
INVOICE:	04012026							
	04/29/26		429978	P	05/07/26	22233165 52021	OTHER SERVICES AND SUPPLI	160.00
INVOICE:	04012026							
	04/29/26		429978	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	40.00
INVOICE:	04012026							
VENDOR TOTALS		.00	YTD INVOICED			11,134.00	YTD PAID	1,354.00
8515 APPLE ONE EMPLOYMENT SERVICES								
	04/22/26	26100282	429979	P	05/07/26	10102150 52011	CONTRACT SERVICES	1,983.27
INVOICE:	01-7285034							
	04/29/26	26100282	429979	P	05/07/26	10102150 52011	CONTRACT SERVICES	1,988.20
INVOICE:	01-7289386							
VENDOR TOTALS		.00	YTD INVOICED			45,592.68	YTD PAID	3,971.47
708 APT US & C								
	04/20/26		429980	P	05/07/26	10109100 52022	TRAININGS/MEETINGS/CONFER	267.00
INVOICE:	32312							
VENDOR TOTALS		.00	YTD INVOICED			835.00	YTD PAID	267.00
33577 ASSOCIATED CIVIL & TRANSPORTATION CONSULTING ENG								
	11/06/25		429981	P	05/07/26	33007305 53001	CAPITAL IMPROVEMENTS	33,005.52
INVOICE:	48859-FINAL							
VENDOR TOTALS		.00	YTD INVOICED			84,221.12	YTD PAID	33,005.52
1726 AT&T								
	04/22/26		429982	P	05/07/26	10106150 52001	TELEPHONE	181.86
INVOICE:	9391060776 0426							
	04/22/26		429982	P	05/07/26	10108150 52001	TELEPHONE	262.67
INVOICE:	9391060888 0426							
	04/22/26		429982	P	05/07/26	10108150 52001	TELEPHONE	35.67
INVOICE:	9391060877 0426							
	04/22/26		429982	P	05/07/26	10107302 52001	TELEPHONE	69.60
INVOICE:	9391061377 0426							
VENDOR TOTALS		.00	YTD INVOICED			302,461.26	YTD PAID	549.80
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
	04/13/26		429983	P	05/07/26	22381850 52011	CONTRACT SERVICES	4,966.25
INVOICE:	12966							
	04/13/26		429983	P	05/07/26	22351850 52011	CONTRACT SERVICES	4,670.00
INVOICE:	12965							
	04/13/26		429983	P	05/07/26	10104257 52011	CONTRACT SERVICES	4,060.00
INVOICE:	12964							
VENDOR TOTALS		.00	YTD INVOICED			293,662.00	YTD PAID	13,696.25

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17694 BACA, JOE	05/14/26		429985	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	40.60
INVOICE: 05142026 MILEAGE	05/20/26		429986	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	326.25
INVOICE: 05182026								
VENDOR TOTALS		.00	YTD INVOICED			1,862.92	YTD PAID	366.85
31178 BALLARD, JAMES ANDREW	04/28/26		429987	P	05/07/26	10105175 52011	CONTRACT SERVICES	3,173.52
INVOICE: 2026-010								
VENDOR TOTALS		.00	YTD INVOICED			13,921.66	YTD PAID	3,173.52
33228 BANNER BANK	03/31/26		429988	P	05/07/26	10109100 52022	TRAININGS/MEETINGS/CONFER	42.02
INVOICE: 1066 03/31/26								
VENDOR TOTALS		311,121.60	YTD INVOICED			317,340.49	YTD PAID	42.02
31055 BECERRA, LEOBARDO	04/29/26		429989	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	146.00
INVOICE: 04012026	04/29/26		429989	P	05/07/26	22233165 52021	OTHER SERVICES AND SUPPLI	41.00
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			2,219.00	YTD PAID	187.00
989 BLUETRITON BRANDS INC	04/18/26		429990	P	05/07/26	10102154 52011	CONTRACT SERVICES	106.87
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10102152 52021	OTHER SERVICES AND SUPPLI	82.40
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10104150 52021	OTHER SERVICES AND SUPPLI	371.37
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10101252 52021	OTHER SERVICES AND SUPPLI	158.01
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10107307 52021	OTHER SERVICES AND SUPPLI	101.43
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	987.25
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10105150 52021	OTHER SERVICES AND SUPPLI	92.92
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10102150 52021	OTHER SERVICES AND SUPPLI	464.79
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	289.91
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	22127040 52021	OTHER SERVICES AND SUPPLI	205.32
INVOICE: 06D8710100308	04/18/26		429990	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	52.88
INVOICE: 06D8710100308								

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,082.72	YTD INVOICED			28,223.47	YTD PAID	2,913.15
21345 BPS TACTICAL, INC	04/30/26		429991	P	05/07/26	10106281 52021	OTHER SERVICES AND SUPPLI	4,396.20
INVOICE: 26020864	26020864							
VENDOR TOTALS		.00	YTD INVOICED			4,418.83	YTD PAID	4,396.20
31729 BULLSEYE TELECOM, INC	04/25/26		429992	P	05/07/26	10107302 52001	TELEPHONE	232.35
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10102152 52001	TELEPHONE	232.35
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10108344 52001	TELEPHONE	116.34
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10108345 52001	TELEPHONE	116.33
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10107302 52001	TELEPHONE	232.35
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10106150 52001	TELEPHONE	1,188.59
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10108350 52001	TELEPHONE	239.14
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10107302 52001	TELEPHONE	232.35
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10105150 52001	TELEPHONE	249.61
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10105150 52001	TELEPHONE	239.14
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10105150 52001	TELEPHONE	232.35
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10105150 52001	TELEPHONE	924.96
INVOICE: 57145994	57145994							
INVOICE: 57145994	04/25/26		429992	P	05/07/26	10107302 52001	TELEPHONE	461.03
INVOICE: 57145994	57145994							
VENDOR TOTALS		.00	YTD INVOICED			47,951.00	YTD PAID	4,696.89
2933 BURRTEC WASTE INDUSTRIES, INC	03/31/26	26100379	429993	P	05/07/26	22127042 52021	OTHER SERVICES AND SUPPLI	10,575.32
INVOICE: 20260323	20260323							
VENDOR TOTALS		.00	YTD INVOICED			5,150,005.85	YTD PAID	10,575.32
1172 CALIFORNIA HEALTH & SAFETY INC	03/17/26	26100348	429994	P	05/07/26	10106291 52021	OTHER SERVICES AND SUPPLI	10,031.47
INVOICE: 26-123CALB	26-123CALB							
VENDOR TOTALS		.00	YTD INVOICED			10,031.47	YTD PAID	10,031.47

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32441 CALLYO 2009 CORP	04/27/26		429995	P	05/07/26	10106287 52021	OTHER SERVICES AND SUPPLI	3,540.00
INVOICE: R22658								
VENDOR TOTALS		.00	YTD INVOICED			3,540.00	YTD PAID	3,540.00
18062 CARRIZALES, ANDY	05/20/26		429996	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	326.25
INVOICE: 05182026								
INVOICE: 05/15/26			429997	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	40.60
INVOICE: 05142026								
VENDOR TOTALS		214.32	YTD INVOICED			1,308.47	YTD PAID	366.85
3623 CASC ENGINEERING AND CONSULTING INC	03/31/26		429998	P	05/07/26	10107313 52011	CONTRACT SERVICES	13,359.62
INVOICE: 0054947								
VENDOR TOTALS		.00	YTD INVOICED			209,156.39	YTD PAID	13,359.62
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	04/30/26		429999	P	05/07/26	10107302 52011	CONTRACT SERVICES	39,211.36
INVOICE: 753908								
VENDOR TOTALS		.00	YTD INVOICED			466,965.22	YTD PAID	39,211.36
1252 CFED	04/28/26		430000	P	05/07/26	10105151 52022	TRAININGS/MEETINGS/CONFER	680.00
INVOICE: INV-58609								
VENDOR TOTALS		.00	YTD INVOICED			5,145.00	YTD PAID	680.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	04/21/26		430001	P	05/07/26	10103160 52021	OTHER SERVICES AND SUPPLI	1,484.83
INVOICE: 187886901 0526								
VENDOR TOTALS		6,309.96	YTD INVOICED			86,891.86	YTD PAID	1,484.83
34659 CINTAS CORPORATION	04/28/26	26100003	430002	P	05/07/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4267476469								
INVOICE: 04/28/26		26100003	430002	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	571.04
INVOICE: 4267476849								
INVOICE: 04/28/26		26100003	430002	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 4267476763								
INVOICE: 04/28/26		26100003	430002	P	05/07/26	10107307 52011	CONTRACT SERVICES	74.74
INVOICE: 4267476541								
INVOICE: 04/28/26		26100003	430002	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	56.14
INVOICE: 4267476637								
INVOICE: 04/28/26		26100003	430002	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4267476573								

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	26100003	430002	P	05/07/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE:	4267475707							
VENDOR TOTALS		3,560.89	YTD INVOICED			39,642.19	YTD PAID	873.99
1150 COMMONWEALTH LAND TITLE COMPANY	03/24/26		430003	P	05/07/26	22504312 53001	CAPITAL IMPROVEMENTS	140,963.00
INVOICE:	0239-301-06							
VENDOR TOTALS		.00	YTD INVOICED			834,498.00	YTD PAID	140,963.00
336 COMPUTERIZED EMBROIDERY CO INC	04/24/26		430004	P	05/07/26	10104255 52021	OTHER SERVICES AND SUPPLI	19.03
INVOICE:	61326							
VENDOR TOTALS		.00	YTD INVOICED			4,505.42	YTD PAID	19.03
2760 CONSOLIDATED ELECTRICAL	04/20/26	26100081	430005	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	81.56
INVOICE:	6903-1065212							
INVOICE:	04/17/26	26100081	430005	P	05/07/26	22247670 52021	OTHER SERVICES AND SUPPLI	140.29
INVOICE:	6903-1065528							
VENDOR TOTALS		570.82	YTD INVOICED			15,672.07	YTD PAID	221.85
7742 COSTCO	04/28/26	26100014	430006	P	05/07/26	10108345 52021	OTHER SERVICES AND SUPPLI	400.41
INVOICE:	62722620804							
INVOICE:	04/29/26	26100014	430006	P	05/07/26	10106288 52021	OTHER SERVICES AND SUPPLI	235.64
INVOICE:	6274227814							
VENDOR TOTALS		832.53	YTD INVOICED			23,653.73	YTD PAID	636.05
163 COUNTY OF SAN BERNARDINO	01/07/26		430007	P	05/07/26	22504312 53001	CAPITAL IMPROVEMENTS	432,378.98
INVOICE:	4 TD 006/26							
VENDOR TOTALS		2,979.00	YTD INVOICED			794,437.40	YTD PAID	432,378.98
20747 CRON & ASSOC. TRANSCRIPTION	04/30/26	26100163	430008	P	05/07/26	10106150 52011	CONTRACT SERVICES	147.00
INVOICE:	7581							
VENDOR TOTALS		189.00	YTD INVOICED			7,491.75	YTD PAID	147.00
1455 CSK AUTOMOTIVE	04/22/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	20.67
INVOICE:	2677-279487							
INVOICE:	04/23/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	333.11
INVOICE:	2677-279783							
INVOICE:	04/15/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	280.58

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677--277814	04/23/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	158.33
INVOICE: 2677-279813	04/23/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	64.22
INVOICE: 2677-279880	04/23/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	142.23
INVOICE: 2677-279924	04/24/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	28.23
INVOICE: 2677-280079	04/27/26	26100015	430009	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	19.43
INVOICE: 2677-280888								
VENDOR TOTALS		4,304.18	YTD INVOICED			35,488.79	YTD PAID	1,046.80
254 DANS LAWNMOWER CENTER	04/29/26	26100017	430010	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,887.35
INVOICE: 333750								
VENDOR TOTALS		.00	YTD INVOICED			16,886.84	YTD PAID	1,887.35
19920 DI GIOVANNI FAMILY TRUST A	04/24/26	26100199	430011	P	05/07/26	10103150 52021	OTHER SERVICES AND SUPPLI	5,501.48
INVOICE: 04242026								
VENDOR TOTALS		5,289.89	YTD INVOICED			60,516.28	YTD PAID	5,501.48
7897 DIAMONDBACK FIRE & RESCUE INC.	04/17/26	26100242	430012	P	05/07/26	10105174 52021	OTHER SERVICES AND SUPPLI	2,660.67
INVOICE: 26920	04/17/26	26100242	430012	P	05/07/26	10105174 52021	OTHER SERVICES AND SUPPLI	7,758.00
INVOICE: 26911								
VENDOR TOTALS		.00	YTD INVOICED			19,905.95	YTD PAID	10,418.67
898 DIANA SMITH	04/29/26		430013	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	12.00
INVOICE: 04292026								
VENDOR TOTALS		.00	YTD INVOICED			39.00	YTD PAID	12.00
35378 DUKE, MICHAEL	05/04/26		430014	P	05/07/26	10106290 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 05042026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			127.00	YTD PAID	81.00
32974 EARTHWORKS SOIL AMENDMENTS INC	04/21/26	26100322	430015	P	05/07/26	10107304 52021	OTHER SERVICES AND SUPPLI	2,118.45
INVOICE: 131401								

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			8,287.81	YTD PAID	2,118.45
517 EL ARCOIRIS	04/29/26		430016	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	59.00
INVOICE:	04292026							
VENDOR TOTALS		.00	YTD INVOICED			77.00	YTD PAID	59.00
589 ENGINEERING RESOURCES OF SO CA	03/26/26		430017	P	05/07/26	10107262 52011	CONTRACT SERVICES	50,727.50
INVOICE:	62393							
VENDOR TOTALS		.00	YTD INVOICED			390,653.75	YTD PAID	50,727.50
964 ENSURITY MOBILE CORP	04/29/26		430018	P	05/07/26	10106290 52021	OTHER SERVICES AND SUPPLI	1,077.52
INVOICE:	40495							
VENDOR TOTALS		7,413.20	YTD INVOICED			9,409.84	YTD PAID	1,077.52
18140 ENVIROCHECK INC.	04/22/26	26100380	430019	P	05/07/26	10107302 52011	CONTRACT SERVICES	5,990.00
INVOICE:	266341							
VENDOR TOTALS		.00	YTD INVOICED			7,635.00	YTD PAID	5,990.00
454 FACTORY MOTOR PARTS CO.	04/23/26	26100066	430020	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	355.49
INVOICE:	106-641567							
VENDOR TOTALS		4,352.77	YTD INVOICED			26,578.85	YTD PAID	355.49
7707 FEDEX	04/24/26	26100020	430021	P	05/07/26	10104150 52021	OTHER SERVICES AND SUPPLI	11.90
INVOICE:	9-269-43115							
	04/24/26	26100020	430021	P	05/07/26	10101250 52021	OTHER SERVICES AND SUPPLI	16.87
INVOICE:	9-269-62979							
VENDOR TOTALS		374.90	YTD INVOICED			3,034.23	YTD PAID	28.77
625 FIRE SMART PROMOTIONS	04/14/26	26100377	430022	P	05/07/26	10105173 52021	OTHER SERVICES AND SUPPLI	10,128.51
INVOICE:	120581							
VENDOR TOTALS		.00	YTD INVOICED			10,128.51	YTD PAID	10,128.51
592 FLOWATER	04/30/26		430023	P	05/07/26	10108345 52011	CONTRACT SERVICES	145.46
INVOICE:	INV180715							

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		145.46	YTD INVOICED			3,867.65	YTD PAID	145.46
31762 FLYERS ENERGY LLC	04/23/26	26100021	430024	P	05/07/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,572.63
INVOICE: 26-620868	04/23/26	26100021	430024	P	05/07/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,983.42
INVOICE: 26-620867								
VENDOR TOTALS		.00	YTD INVOICED			32,691.54	YTD PAID	5,556.05
1255 FRANCO, JANET	04/10/26		430025	P	05/07/26	10102150 52022	TRAININGS/MEETINGS/CONFER	324.80
INVOICE: 04082026								
VENDOR TOTALS		.00	YTD INVOICED			324.80	YTD PAID	324.80
699 FRONTIER	04/23/26		430026	P	05/07/26	10102152 52021	OTHER SERVICES AND SUPPLI	1,190.00
INVOICE: 626197163304152 0526								
VENDOR TOTALS		.00	YTD INVOICED			13,090.00	YTD PAID	1,190.00
34676 GARCIA FARMING INC	04/29/26		430027	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	304.00
INVOICE: 04012026	04/29/26		430027	P	05/07/26	22233151 52021	OTHER SERVICES AND SUPPLI	362.00
INVOICE: 04012026	04/29/26		430027	P	05/07/26	22233165 52021	OTHER SERVICES AND SUPPLI	48.00
INVOICE: 04012026	04/29/26		430027	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	31.00
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			5,210.00	YTD PAID	745.00
31053 GARCIA, CRUZ	04/29/26		430028	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	77.00
INVOICE: 04012026	04/29/26		430028	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	12.00
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			1,576.00	YTD PAID	89.00
26 GO CAR WASH MANAGEMENT CORP	03/31/26	26100259	430029	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	270.00
INVOICE: INV3818A								
VENDOR TOTALS		.00	YTD INVOICED			28,427.00	YTD PAID	270.00
15845 HARDY & HARPER INC.	04/15/26		430030	P	05/07/26	33007305 52011	CONTRACT SERVICES	49,599.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52042								
VENDOR TOTALS		.00 YTD INVOICED		2,800,397.64 YTD PAID		49,599.50		
16735 HARRIS & ASSOCIATES								
	01/21/26		430031	P	05/07/26	10107265 52011	CONTRACT SERVICES	8,530.00
INVOICE: 70782								
	02/25/26		430031	P	05/07/26	10107265 52011	CONTRACT SERVICES	5,020.00
INVOICE: 71318								
	01/21/26		430031	P	05/07/26	22175176 53001	CAPITAL IMPROVEMENTS	4,657.00
INVOICE: 70779								
	02/25/26		430031	P	05/07/26	22175176 53001	CAPITAL IMPROVEMENTS	271.00
INVOICE: 71316								
	02/26/26		430031	P	05/07/26	33007304 53001	CAPITAL IMPROVEMENTS	37,264.51
INVOICE: 71321								
	02/25/26		430031	P	05/07/26	10107265 52011	CONTRACT SERVICES	377.50
INVOICE: 71317								
	01/21/26		430031	P	05/07/26	10107265 52011	CONTRACT SERVICES	875.00
INVOICE: 70781								
	02/25/26		430031	P	05/07/26	22304720 53001	CAPITAL IMPROVEMENTS	1,260.00
INVOICE: 71315								
	02/26/26		430031	P	05/07/26	67302148 52011	CONTRACT SERVICES	5,922.00
INVOICE: 71328								
VENDOR TOTALS		24,231.74 YTD INVOICED		979,904.03 YTD PAID		64,177.01		
2120 HDL COMPANIES								
	02/12/26		430032	P	05/07/26	10100001 52060	OTHER EXPENSE	29,423.49
INVOICE: SIN059314								
	05/01/25		430032	P	05/07/26	10100001 52060	OTHER EXPENSE	16,779.02
INVOICE: SIN049975B								
	08/25/25		430032	P	05/07/26	10100001 52060	OTHER EXPENSE	6,488.50
INVOICE: SIN053738								
VENDOR TOTALS		.00 YTD INVOICED		73,226.41 YTD PAID		52,691.01		
35471 HERNANDEZ-FLORES, SALVADOR								
	04/29/26		430033	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	310.00
INVOICE: 04012026								
	04/29/26		430033	P	05/07/26	22233151 52021	OTHER SERVICES AND SUPPLI	385.00
INVOICE: 04012026								
	04/29/26		430033	P	05/07/26	22233165 52021	OTHER SERVICES AND SUPPLI	130.00
INVOICE: 04012026								
	04/29/26		430033	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	99.00
INVOICE: 04012026								
VENDOR TOTALS		.00 YTD INVOICED		12,074.00 YTD PAID		924.00		
928 HI-WAY SAFETY INC.								
	04/15/26	26100024	430034	P	05/07/26	10107308 52021	OTHER SERVICES AND SUPPLI	1,999.18
INVOICE: 185030								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		20,898.15 YTD PAID				1,999.18
553 HOME DEPOT								
INVOICE:	04/23/26	26100034	430035	P	05/07/26	10107305 52030	MAINT-OFFICE AND MACHINER	913.72
	H6683-377307							
INVOICE:	03/17/26	26100034	430035	P	05/07/26	10107305 52030	MAINT-OFFICE AND MACHINER	6,241.81
	H6683-372851							
INVOICE:	03/17/26	26100034	430035	P	05/07/26	10107308 52030	MAINT-OFFICE AND MACHINER	3,188.70
	H6683-372861							
INVOICE:	04/14/26	26100034	430035	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	38.73
	H6683-376164							
INVOICE:	04/17/26	26100034	430035	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	299.51
	H6683-376558							
INVOICE:	04/21/26	26100034	430035	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	12.68
	H6683-377070							
INVOICE:	03/16/26	26100034	430035	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	184.17
	H6683-372724							
INVOICE:	03/23/26	26100034	430035	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	49.48
	H6683-373622							
INVOICE:	04/29/26	26100034	430035	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	602.45
	H6683-378002							
INVOICE:	03/17/26	26100034	430035	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	99.08
	H6683-372806							
INVOICE:	03/16/26	26100034	430035	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	245.46
	H6683-372695							
INVOICE:	03/25/26	26100034	430035	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	52.11
	H6683-363868							
INVOICE:	03/17/26	26100034	430035	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	149.77
	H6683-372845							
INVOICE:	04/28/26	26100034	430035	P	05/07/26	10108342 52021	OTHER SERVICES AND SUPPLI	144.20
	H6683-377776							
VENDOR TOTALS		2,088.66 YTD INVOICED		170,204.54 YTD PAID				12,221.87
34107 HR DYNAMICS & PERFORMANCE MANG								
INVOICE:	03/31/26	26100332	430037	P	05/07/26	10101148 52011	CONTRACT SERVICES	4,000.00
	03312026							
VENDOR TOTALS		.00 YTD INVOICED		49,000.00 YTD PAID				4,000.00
18491 HUGHES, SHARON								
INVOICE:	04/29/26		430038	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	11.00
	04082026							
INVOICE:	04/29/26		430038	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	10.00
	04082026							
VENDOR TOTALS		.00 YTD INVOICED		121.00 YTD PAID				21.00
34632 HUSS, JAMES D.								
INVOICE:	04/22/26	26100139	430039	P	05/07/26	10107305 52011	CONTRACT SERVICES	2,250.00

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26018 RC								
VENDOR TOTALS		.00	YTD INVOICED			24,710.00	YTD PAID	2,250.00
32083 IMPERIAL SPRINKLER SUPPLY	04/28/26	26100025	430040	P	05/07/26	10107304 52021	OTHER SERVICES AND SUPPLI	91.13
INVOICE: 0026381442-001								
VENDOR TOTALS		12,397.01	YTD INVOICED			49,484.17	YTD PAID	91.13
31096 INLAND EMPIRE LANDSCAPE, INC	04/30/26		430041	P	05/07/26	22257680 52021	OTHER SERVICES AND SUPPLI	569.72
INVOICE: 48585								
VENDOR TOTALS		.00	YTD INVOICED			764,606.25	YTD PAID	569.72
3797 INLAND OVERHEAD DOOR CO.	03/03/26	26100145	430042	P	05/07/26	10107302 52011	CONTRACT SERVICES	1,525.00
INVOICE: 60693								
VENDOR TOTALS		.00	YTD INVOICED			17,138.50	YTD PAID	1,525.00
34839 J.Harris Industrial Water Treatment, Inc	04/21/26	26100182	430043	P	05/07/26	10105150 52110	FLEET MAINT/REPLACEMENT C	244.06
INVOICE: 2403920								
VENDOR TOTALS		.00	YTD INVOICED			4,278.48	YTD PAID	244.06
947 JOHNSONS HARDWARE	04/27/26	26100026	430044	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.44
INVOICE: 525403								
	04/27/26	26100026	430044	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	53.31
INVOICE: 525401								
	04/28/26	26100026	430044	P	05/07/26	10108342 52021	OTHER SERVICES AND SUPPLI	15.11
INVOICE: 525409								
VENDOR TOTALS		2,130.09	YTD INVOICED			16,471.19	YTD PAID	85.86
433 KADY'S LLC	04/29/26		430045	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	94.00
INVOICE: 04082026								
	04/29/26		430045	P	05/07/26	22233165 52021	OTHER SERVICES AND SUPPLI	6.00
INVOICE: 04082026								
	04/29/26		430045	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 04082026								
VENDOR TOTALS		.00	YTD INVOICED			1,458.00	YTD PAID	120.00
590 KEN GRODY FORD REDLANDS	04/21/26	26100057	430046	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	350.81
INVOICE: 333219								

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,281.39	YTD INVOICED			183,718.40	YTD PAID	350.81
15599 KONICA MINOLTA								
INVOICE: 9010847960	04/14/26		430047	P	05/07/26	10102152 52030	MAINT-OFFICE AND MACHINER	5.14
INVOICE: 5038538220	04/25/26		430048	P	05/07/26	10102152 52011	CONTRACT SERVICES	3,663.50
INVOICE: 5038538220	04/25/26		430048	P	05/07/26	33002152 54050	CAPITAL LEASE PAYMENTS	2,175.49
VENDOR TOTALS		4,753.40	YTD INVOICED			177,626.45	YTD PAID	5,844.13
500 LA TIA JENNY								
INVOICE: 04292026	04/29/26		430049	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	53.00
VENDOR TOTALS		.00	YTD INVOICED			143.00	YTD PAID	53.00
3161 LAW ENFORCEMENT MEDICAL SERV.								
INVOICE: 19090	03/25/26	26100215	430050	P	05/07/26	10106281 52011	CONTRACT SERVICES	5,820.00
VENDOR TOTALS		.00	YTD INVOICED			50,078.00	YTD PAID	5,820.00
33314 LE, THOM								
INVOICE: 04012026	04/22/26		430051	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	79.00
VENDOR TOTALS		.00	YTD INVOICED			710.00	YTD PAID	79.00
547 LIFE ASSIST, INC.								
INVOICE: 2105637	04/23/26		430052	P	05/07/26	10105175 52021	OTHER SERVICES AND SUPPLI	397.00
VENDOR TOTALS		.00	YTD INVOICED			140,815.58	YTD PAID	397.00
34018 LOPEZ-JACOBO, FLAVIO ALFONSO								
INVOICE: 04292026	04/29/26		430053	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	57.00
VENDOR TOTALS		.00	YTD INVOICED			841.00	YTD PAID	57.00
33193 LOPEZ-PIMENTAL JR, FAUSTINO								
INVOICE: 73417821192463	04/15/26		430054	P	05/07/26	10107302 52022	TRAININGS/MEETINGS/CONFER	323.24
VENDOR TOTALS		.00	YTD INVOICED			765.40	YTD PAID	323.24
1063 LUIS F BRAVO								
INVOICE: 04292026	04/29/26		430055	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	21.00

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04292026								
VENDOR TOTALS		.00	YTD INVOICED			109.00	YTD PAID	21.00
792 M&Y BOORRITO LLC	04/29/26		430056	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	57.00
INVOICE: 04292026								
VENDOR TOTALS		.00	YTD INVOICED			221.00	YTD PAID	57.00
411 METROPOLITAN LIFE INSURANCE COMPANY	05/01/26		430057	P	05/07/26	10100000 20600	PAYROLL CLEARING	5,695.08
INVOICE: 05012026								
	04/01/26		430058	P	05/07/26	10100000 20600	PAYROLL CLEARING	3,267.78
INVOICE: 04012026								
VENDOR TOTALS		5,371.01	YTD INVOICED			58,275.75	YTD PAID	8,962.86
431 MIKEY'S PIZZA LLC	04/29/26		430059	P	05/07/26	10103163 52021	OTHER SERVICES AND SUPPLI	29.00
INVOICE: 04292026								
VENDOR TOTALS		.00	YTD INVOICED			29.00	YTD PAID	29.00
7918 MOBILE MODULAR MGMT.CORP.	04/20/26	26100306	430060	P	05/07/26	67302148 52011	CONTRACT SERVICES	6,301.23
INVOICE: 2898736								
VENDOR TOTALS		5,970.22	YTD INVOICED			66,665.45	YTD PAID	6,301.23
915 MONTOYA, EDWARD	05/20/26		430061	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	326.25
INVOICE: 05182026								
	05/15/26		430062	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	40.60
INVOICE: 05142026								
VENDOR TOTALS		157.04	YTD INVOICED			969.03	YTD PAID	366.85
1118 MSW CONSULTANTS, INC	04/17/26	26100312	430063	P	05/07/26	22127040 52021	OTHER SERVICES AND SUPPLI	19,337.50
INVOICE: 1050								
VENDOR TOTALS		.00	YTD INVOICED			19,337.50	YTD PAID	19,337.50
750 NATIONAL ASSOC. OF TELECOMM.	04/17/26		430064	P	05/07/26	10103155 52070	SUBSCRIPTION EXP	1,455.00
INVOICE: 10-5612								
VENDOR TOTALS		.00	YTD INVOICED			4,140.00	YTD PAID	1,455.00
8709 NATIONAL CONSTRUCTION RENTALS, INC.								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/26	26100363	430065	P	05/07/26	10103152 52021	OTHER SERVICES AND SUPPLI	447.16
INVOICE:	8190111							
VENDOR TOTALS		.00	YTD INVOICED			21,755.18	YTD PAID	447.16
19075 NATIONAL RECOVERY AGENCY	04/01/26		430066	P	05/07/26	22095175 52011	CONTRACT SERVICES	825.58
INVOICE:	1276914							
VENDOR TOTALS		.00	YTD INVOICED			8,657.35	YTD PAID	825.58
35793 NEW YORK LIFE INSURANCE COMPANY	04/01/26		430067	P	05/07/26	10100000 20600	PAYROLL CLEARING	1,234.64
INVOICE:	XUG_20260414							
VENDOR TOTALS		1,573.28	YTD INVOICED			18,202.08	YTD PAID	1,234.64
3 ODP BUSINESS SOLUTIONS, LLC	04/24/26		430068	P	05/07/26	10108343 52021	OTHER SERVICES AND SUPPLI	75.28
INVOICE:	464899691001							
INVOICE:	467615563001		430068	P	05/07/26	10107150 52021	OTHER SERVICES AND SUPPLI	46.26
INVOICE:	467615563001		430068	P	05/07/26	10107308 52021	OTHER SERVICES AND SUPPLI	44.76
INVOICE:	467615563001		430068	P	05/07/26	10107150 52021	OTHER SERVICES AND SUPPLI	25.09
VENDOR TOTALS		18,760.43	YTD INVOICED			77,400.20	YTD PAID	191.39
748 ON DUTY HEALTH	04/29/26	26100394	430069	P	05/07/26	10105174 52011	CONTRACT SERVICES	89,889.00
INVOICE:	2004							
VENDOR TOTALS		.00	YTD INVOICED			89,889.00	YTD PAID	89,889.00
999999 ONE TIME VENDOR	04/29/26		430070	P	05/07/26	10100000 20010	ACTIVENET-AP	350.00
INVOICE:	2005805.001		430071	P	05/07/26	10104261 47208	BUILDING PERMIT	169.53
INVOICE:	SFE26-0544							
VENDOR TOTALS		88,158.27	YTD INVOICED			961,794.56	YTD PAID	519.53
19320 ONTARIO REFRIGERATION	03/31/26	26100109	430072	P	05/07/26	10107302 52011	CONTRACT SERVICES	1,671.06
INVOICE:	ONE62116							
VENDOR TOTALS		.00	YTD INVOICED			3,733.06	YTD PAID	1,671.06
82 ONWARD ENGINEERING	04/07/26		430073	P	05/07/26	10107262 52011	CONTRACT SERVICES	19,600.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8705								
VENDOR TOTALS		14,362.50	YTD INVOICED			219,487.50	YTD PAID	19,600.00
1592 PARKHOUSE TIRES INC.	04/10/26	26100032	430074	P	05/07/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,271.06
INVOICE: 2010993380								
VENDOR TOTALS		.00	YTD INVOICED			92,388.38	YTD PAID	2,271.06
35329 PEREZ, KARLA	05/20/26		430075	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	326.25
INVOICE: 05182026								
VENDOR TOTALS		.00	YTD INVOICED			538.14	YTD PAID	326.25
425 PRINCIPAL LIFE INSURANCE COMPANY	04/21/26		430076	P	05/07/26	10100000 20600	PAYROLL CLEARING	31,164.39
INVOICE: 05012026								
VENDOR TOTALS		25,854.00	YTD INVOICED			314,325.51	YTD PAID	31,164.39
35349 PUNK ROCK PLUMBING SERVICES, INC.	04/10/26		430077	P	05/07/26	10107302 52011	CONTRACT SERVICES	1,549.00
INVOICE: 9310								
VENDOR TOTALS		.00	YTD INVOICED			2,299.00	YTD PAID	1,549.00
32298 PVP COMMUNICATIONS	04/15/26	26100184	430078	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,174.40
INVOICE: 138137								
	04/08/26	26100184	430078	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	990.00
INVOICE: 138035								
	04/17/26	26100184	430078	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,555.74
INVOICE: 138160								
VENDOR TOTALS		.00	YTD INVOICED			9,226.68	YTD PAID	4,720.14
31052 QUEZADA, NOEMI L	04/29/26		430079	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	245.00
INVOICE: 04012026								
	04/29/26		430079	P	05/07/26	22233165 52021	OTHER SERVICES AND SUPPLI	39.00
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			4,040.00	YTD PAID	284.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	04/01/26		430080	P	05/07/26	10100000 20600	PAYROLL CLEARING	19,081.34
INVOICE: 04012026								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,445.55	YTD INVOICED			190,982.74	YTD PAID	19,081.34
11 RIALTO LOCK & KEY								
INVOICE: 0221	04/28/26	26100009	430081	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	2,086.00
VENDOR TOTALS		.00	YTD INVOICED			10,231.91	YTD PAID	2,086.00
21302 RIALTO WATER SERVICES								
INVOICE: 05062026	04/23/26		430082	P	05/07/26	10100000 20400	PAYABLES CLEARING	530,375.26
VENDOR TOTALS		2,830.46	YTD INVOICED			2,474,336.00	YTD PAID	530,375.26
10932 ROBERT HALF INTERNATIONAL								
INVOICE: 65980565	03/09/26	26100378	430083	P	05/07/26	10109100 52011	CONTRACT SERVICES	8,120.32
INVOICE: 66162054	04/28/26	26100350	430083	P	05/07/26	10101148 52011	CONTRACT SERVICES	2,074.95
INVOICE: 65921658	02/17/26	26100350	430083	P	05/07/26	10101148 52011	CONTRACT SERVICES	2,079.57
VENDOR TOTALS		24,885.27	YTD INVOICED			267,012.72	YTD PAID	12,274.84
16193 RON TURLEY ASSOCIATES								
INVOICE: 71966	03/31/26	26100381	430084	P	05/07/26	10107150 52022	TRAININGS/MEETINGS/CONFER	1,500.00
INVOICE: 71966	03/31/26	26100381	430084	P	05/07/26	10107307 52022	TRAININGS/MEETINGS/CONFER	3,000.00
INVOICE: 71966	03/31/26	26100381	430084	P	05/07/26	10107308 52022	TRAININGS/MEETINGS/CONFER	2,100.00
VENDOR TOTALS		.00	YTD INVOICED			19,191.72	YTD PAID	6,600.00
195 ROSA ROBLES								
INVOICE: 04082026	04/08/26		430085	P	05/07/26	28300000 20900	FARMERS MARKET (EBT)	40.00
INVOICE: 04082026	04/08/26		430085	P	05/07/26	22233151 52021	OTHER SERVICES AND SUPPLI	24.00
VENDOR TOTALS		.00	YTD INVOICED			497.00	YTD PAID	64.00
2055 SAFETY KLEEN SYSTEMS INC								
INVOICE: 99664785	04/22/26	26100138	430086	P	05/07/26	10107307 52011	CONTRACT SERVICES	51.69
INVOICE: 99664785	04/22/26	26100138	430086	P	05/07/26	10107307 52021	OTHER SERVICES AND SUPPLI	312.31
VENDOR TOTALS		.00	YTD INVOICED			13,133.56	YTD PAID	364.00

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	04/03/26	26100250	430087	P	05/07/26	10105174 52021	OTHER SERVICES AND SUPPLI	20.97
INVOICE: 149M 950547	04/03/26	26100250	430087	P	05/07/26	10105174 52021	OTHER SERVICES AND SUPPLI	105.01
INVOICE: 149M 950545	04/03/26	26100250	430087	P	05/07/26	10105174 52021	OTHER SERVICES AND SUPPLI	174.97
INVOICE: 149M 950544	04/03/26	26100250	430087	P	05/07/26	10105174 52021	OTHER SERVICES AND SUPPLI	105.01
INVOICE: 149M 950546								
VENDOR TOTALS		.00 YTD INVOICED				11,208.89 YTD PAID		405.96
3151 SCOTT, G. EDWARD	05/20/26		430088	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	326.25
INVOICE: 05182026	05/15/26		430089	P	05/07/26	10101149 52022	TRAININGS/MEETINGS/CONFER	40.60
INVOICE: 05142026								
VENDOR TOTALS		149.80 YTD INVOICED				896.54 YTD PAID		366.85
35622 SCP DISTRIBUTORS LLC	04/22/26	26100049	430090	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	784.92
INVOICE: 35159738	04/21/26	26100049	430090	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	631.72
INVOICE: 29615574								
VENDOR TOTALS		2,375.54 YTD INVOICED				20,796.34 YTD PAID		1,416.64
35373 SKOPENOW, INC	04/28/26		430091	P	05/07/26	10106152 52021	OTHER SERVICES AND SUPPLI	5,400.00
INVOICE: 00201623								
VENDOR TOTALS		.00 YTD INVOICED				5,400.00 YTD PAID		5,400.00
3644 SMART & FINAL	04/30/26	26100044	430092	P	05/07/26	10108346 52021	OTHER SERVICES AND SUPPLI	426.40
INVOICE: 005600								
VENDOR TOTALS		2,219.77 YTD INVOICED				28,728.48 YTD PAID		426.40
447 SOCIAL SUPERTRUCKS, INC.	03/06/26		430093	P	05/07/26	10105150 52110	FLEET MAINT/REPLACEMENT C	8,397.42
INVOICE: 2-28482								
VENDOR TOTALS		.00 YTD INVOICED				28,505.19 YTD PAID		8,397.42
32628 ST FRANCIS LLC	03/31/26		430094	P	05/07/26	10107310 52011	CONTRACT SERVICES	12,931.93
INVOICE: 25058679								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			646,126.07	YTD PAID	12,931.93
15186 SUNN AMERICA INC.	03/10/26		430095	P	05/07/26	10103152 52021	OTHER SERVICES AND SUPPLI	5,282.75
INVOICE: 125662								
VENDOR TOTALS		.00	YTD INVOICED			5,282.75	YTD PAID	5,282.75
31882 T-MOBILE USA	04/29/26		430096	P	05/07/26	10106290 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: L2604290063								
INVOICE: 04/29/26			430096	P	05/07/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2604290145								
VENDOR TOTALS		165.00	YTD INVOICED			5,345.00	YTD PAID	350.00
33341 THE ECOHERO SHOW LLC	05/03/26	25100214	430097	P	05/07/26	22127042 52021	OTHER SERVICES AND SUPPLI	4,100.00
INVOICE: 3789								
VENDOR TOTALS		.00	YTD INVOICED			20,350.00	YTD PAID	4,100.00
34866 THE LINCOLN NATIONAL LIFE	05/01/26		430098	P	05/07/26	10100000 20600	PAYROLL CLEARING	18,493.61
INVOICE: 05012026								
VENDOR TOTALS		37,223.62	YTD INVOICED			239,140.05	YTD PAID	18,493.61
31799 TITAN TIRE RECYCLING INC	04/13/26	26100121	430099	P	05/07/26	10107307 52110	FLEET MAINT/REPLACEMENT C	115.60
INVOICE: 293289								
VENDOR TOTALS		.00	YTD INVOICED			10,165.90	YTD PAID	115.60
32452 TPS PLUMBING SUPPLY INC	04/09/26	26100041	430100	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	211.94
INVOICE: 677927A								
VENDOR TOTALS		97.86	YTD INVOICED			9,439.02	YTD PAID	211.94
34178 TRANSTECH ENGINEERS INC	04/16/26		430101	P	05/07/26	10107262 52011	CONTRACT SERVICES	5,144.00
INVOICE: 20262925								
INVOICE: 04/23/26			430101	P	05/07/26	10107262 52011	CONTRACT SERVICES	15,708.00
INVOICE: 20263106								
INVOICE: 02/19/26			430101	P	05/07/26	10107262 52011	CONTRACT SERVICES	15,334.00
INVOICE: 20261825								
VENDOR TOTALS		.00	YTD INVOICED			237,228.25	YTD PAID	36,186.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16096 TYLER TECHNOLOGIES INC	02/11/26		430102	P	05/07/26	10102152 52011	CONTRACT SERVICES	740.00
INVOICE: 045-553423								
VENDOR TOTALS		.00	YTD INVOICED			666,342.61	YTD PAID	740.00
12390 ULINE, INC.	04/16/26	26100039	430103	P	05/07/26	10107304 52021	OTHER SERVICES AND SUPPLI	142.19
INVOICE: 206826653	03/16/26	26100039	430103	P	05/07/26	10106151 52021	OTHER SERVICES AND SUPPLI	1,124.29
INVOICE: 205443222	04/23/26	26100039	430103	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	63.30
INVOICE: 207190699	04/23/26	26100039	430103	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	274.39
INVOICE: 207159191								
VENDOR TOTALS		.00	YTD INVOICED			48,798.77	YTD PAID	1,604.17
31317 UNITED REFRIGERATION INC.	04/27/26	26100095	430104	P	05/07/26	10107302 52021	OTHER SERVICES AND SUPPLI	329.94
INVOICE: 18570447-00								
VENDOR TOTALS		.00	YTD INVOICED			5,363.96	YTD PAID	329.94
16103 URIMAGE	04/27/26	26100036	430105	P	05/07/26	10104150 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE: 13889	04/27/26	26100036	430105	P	05/07/26	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13893	04/27/26	26100036	430105	P	05/07/26	10104150 52021	OTHER SERVICES AND SUPPLI	146.54
INVOICE: 13890								
VENDOR TOTALS		121.23	YTD INVOICED			11,023.55	YTD PAID	236.51
16583 US BANK	04/22/26		430106	P	05/07/26	10100000 20500	PCARD CLEARING	82,366.19
INVOICE: 42460445556507570426								
VENDOR TOTALS		48,607.96	YTD INVOICED			685,181.54	YTD PAID	82,366.19
3037 V & V MFG.	04/21/26		430107	P	05/07/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,781.24
INVOICE: 64443								
VENDOR TOTALS		.00	YTD INVOICED			14,663.79	YTD PAID	1,781.24
10250 VERIZON	04/19/26		430108	P	05/07/26	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003 0426	04/19/26		430109	P	05/07/26	10106150 52005	CELLPHONE/IPAD CHARGES	720.26
INVOICE: 942279385-00004 0426								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,168.65	YTD INVOICED			319,784.19	YTD PAID	920.31
1247 VULCAN MATERIALS								
INVOICE:	04/24/26	26100087	430110	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
INVOICE:	04/24/26	26100087	430110	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	104.68
INVOICE:	04/27/26	26100087	430110	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	104.68
INVOICE:	04/29/26	26100087	430110	P	05/07/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
VENDOR TOTALS		2,187.50	YTD INVOICED			15,275.37	YTD PAID	416.64
34820 WAIDLEY, COLIN								
INVOICE:	05/04/26		430111	P	05/07/26	10106290 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE:	05042026						PER DIEM	
VENDOR TOTALS		.00	YTD INVOICED			560.00	YTD PAID	81.00
2853 WEST COAST ARBORISTS								
INVOICE:	04/15/26		430112	P	05/07/26	22234424 52011	CONTRACT SERVICES	22,224.00
INVOICE:	242963							
VENDOR TOTALS		.00	YTD INVOICED			604,675.50	YTD PAID	22,224.00
3545 WEST VALLEY WATER DIST.								
INVOICE:	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	141.34
INVOICE:	04/28/26	0901614600 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	316.06
INVOICE:	04/28/26	0901618400 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	257.43
INVOICE:	04/28/26	0902189000 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	56.88
INVOICE:	04/28/26	0902710800 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	40.57
INVOICE:	04/28/26	0902720000 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	273.81
INVOICE:	04/28/26	0902732000 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	74.45
INVOICE:	04/28/26	0903649800 0426	430113	P	05/07/26	22247670 52004	WATER/SEWER	47.56
INVOICE:	04/28/26	0903804600 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	180.99
INVOICE:	04/28/26	0903920801 0426	430113	P	05/07/26	22247670 52004	WATER/SEWER	204.50
INVOICE:	04/28/26	0903961600 0426	430113	P	05/07/26	22247670 52004	WATER/SEWER	379.31
INVOICE:	04/28/26	0904258600 0426	430113	P	05/07/26	22257680 52004	WATER/SEWER	59.05

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 43-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0904329601	0426							
	04/28/26		430113	P	05/07/26	22247670 52004	WATER/SEWER	35.91
INVOICE: 0904457401	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	104.93
INVOICE: 0904630402	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	125.33
INVOICE: 0904682002	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	219.21
INVOICE: 0904722401	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	59.05
INVOICE: 0904731202	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	107.47
INVOICE: 0904733603	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	144.20
INVOICE: 0904734802	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	232.86
INVOICE: 0902180200	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	496.21
INVOICE: 0904504401	0426							
	04/28/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	230.85
INVOICE: 0904730601	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	152.26
INVOICE: 1000118800	0426							
	04/29/26		430113	P	05/07/26	10107304 52004	WATER/SEWER	6,553.42
INVOICE: 1000114400	0426							
	04/29/26		430113	P	05/07/26	10105150 52004	WATER/SEWER	251.00
INVOICE: 1000114600	0426							
	04/29/26		430113	P	05/07/26	10105150 52004	WATER/SEWER	72.35
INVOICE: 1000115800	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	1,416.25
INVOICE: 1000116800	0426							
	04/29/26		430113	P	05/07/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 1000116800	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	310.60
INVOICE: 1000117000	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	1,981.36
INVOICE: 1000117200	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	427.99
INVOICE: 1000117400	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	534.46
INVOICE: 1000117600	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	479.86
INVOICE: 1000117800	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	1,023.13
INVOICE: 1000118000	0426							
	04/29/26		430113	P	05/07/26	22257680 52004	WATER/SEWER	1,023.13
VENDOR TOTALS								
		.00	YTD INVOICED			418,381.08	YTD PAID	17,010.65
32660 WINZER FRANCHISE CORPORATION								
	04/17/26	26100140	430114	P	05/07/26	10107308 52021	OTHER SERVICES AND SUPPLI	349.32
INVOICE: 3806618								

PAID INVOICES REPORT

WARRANT: 43-GENB

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
836 HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC	04/15/26		430119	P	05/07/26	22487304 53001	CAPITAL IMPROVEMENTS	264,767.60
INVOICE: 210304.00C								
VENDOR TOTALS		.00 YTD INVOICED				443,885.59 YTD PAID		264,767.60
1304 MOTOROLA SOLUTIONS. INC.	04/28/26	26100389	430120	P	05/07/26	22095175 53030	OFFICE/EQUIPMENT/MACHINER	428.21
INVOICE: 8282321815	04/28/26	26100389	430120	P	05/07/26	22055188 53030	OFFICE/EQUIPMENT/MACHINER	1,084.37
INVOICE: 8282321815	05/01/26	26100389	430120	P	05/07/26	22095175 53030	OFFICE/EQUIPMENT/MACHINER	6,072.99
INVOICE: 8282324018	05/01/26	26100389	430120	P	05/07/26	22055188 53030	OFFICE/EQUIPMENT/MACHINER	15,381.63
INVOICE: 8282324018	04/30/26	26100388	430121	P	05/07/26	22095175 53030	OFFICE/EQUIPMENT/MACHINER	6,051.20
INVOICE: 1187172904	04/30/26	26100388	430121	P	05/07/26	22055188 53030	OFFICE/EQUIPMENT/MACHINER	16,916.00
INVOICE: 1187172904								
VENDOR TOTALS		.00 YTD INVOICED				1,086,731.94 YTD PAID		45,934.40
							REPORT TOTALS	310,702.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	310,702.00

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

PAID INVOICES REPORT

WARRANT: 43-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10250 VERIZON	04/23/26		50076	P	05/07/26	56807150 52005	CELLPHONE/IPAD CHARGES	115.05
INVOICE:	372462657000010426RU							
VENDOR TOTALS	9,168.65 YTD INVOICED		319,784.19 YTD PAID					115.05
REPORT TOTALS								115.05
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							1	115.05

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

PAID INVOICES REPORT

WARRANT: W2026132

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1974 PUBLIC EMPLOYEES RET.SYS.(MED)	02/23/26		2026132	W	02/23/26	10100001 51050	OTHER FRINGE BENEFITS	778,234.29
INVOICE: 100000018213822	02/23/26		2026132	W	02/23/26	10100001 51051	RETIREE MEDICAL	732.41
INVOICE: 100000018213822								
VENDOR TOTALS	16,065,090.00	YTD INVOICED				22,146,649.06	YTD PAID	778,966.70
							REPORT TOTALS	778,966.70
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	1 778,966.70

PAID INVOICES REPORT

WARRANT: W2026133

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1974 PUBLIC EMPLOYEES RET.SYS.(MED)	04/06/26		2026133	W	04/06/26	10100001 51050	OTHER FRINGE BENEFITS	788,161.91
INVOICE: 100000018244512	04/06/26		2026133	W	04/06/26	10100001 51051	RETIREE MEDICAL	742.33
INVOICE: 100000018244512								
VENDOR TOTALS	16,065,090.00	YTD INVOICED				22,146,649.06	YTD PAID	788,904.24
							REPORT TOTALS	788,904.24
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	788,904.24

PAID INVOICES REPORT

WARRANT: W2026134

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1974 PUBLIC EMPLOYEES RET.SYS.(MED)	04/21/26		2026134	W	04/21/26	10100001 51050	OTHER FRINGE BENEFITS	793,350.31
INVOICE: 100000018275880	04/21/26		2026134	W	04/21/26	10100001 51051	RETIREE MEDICAL	744.59
INVOICE: 100000018275880								
VENDOR TOTALS	16,065,090.00	YTD INVOICED				22,146,649.06	YTD PAID	794,094.90
							REPORT TOTALS	794,094.90
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	1 794,094.90

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-43

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE										
429384	04/09/2026	VOID	000781 ABRAHIM, CHRISTOPHER	207.00													
<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>04132026</td> <td>PER DIEM</td> <td>10106298</td> <td>52022</td> <td>207.00</td> </tr> </tbody> </table>				INVOICE NO	ORG	OBJ	PROJ	AMOUNT	04132026	PER DIEM	10106298	52022	207.00				
INVOICE NO	ORG	OBJ	PROJ	AMOUNT													
04132026	PER DIEM	10106298	52022	207.00													
1 CHECKS				CASH ACCOUNT TOTAL	207.00	.00											

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	207.00	.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

5/8/2026

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	5/8/2026	5/8/2026	Wells Fargo Bank - Payroll	5/8/2026	Payroll - 5/8/2026	2,570,869.17
	5/8/2026	5/8/2026	Wells Fargo Bank - Payroll	5/8/2026	Special Payroll -5/8/2026	316.30

Total: 2,571,185.47

1 Voucher for bank code: Payroll

Bank Total: 2,571,185.47