

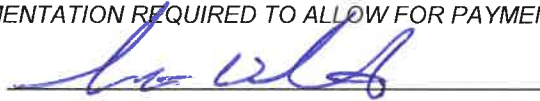
WARRANT RESOLUTION

19

DATE: 11/6/2025

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

19

RESOLUTION DATE

11/6/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$5,454,407.83	-\$21,081.02
TOTALS \$5,454,407.83	-\$21,081.02
TOTAL RESOLUTION	

\$5,433,326.81

PAID INVOICES REPORT

WARRANT: 19-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	
870 34ED, LLC	11/01/25		246556	P	11/06/25	10106287 52021	OTHER SERVICES AND SUPPLI	3,500.00
INVOICE: INV7165								
VENDOR TOTALS		.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
14343 4IMPRINT	09/18/25	26100010	246557	P	11/06/25	10106288 52021	OTHER SERVICES AND SUPPLI	1,170.76
INVOICE: 14289962								
INVOICE: 14289962	09/18/25		246557	P	11/06/25	10100000 24165	POLICE DONATIONS 830-268	709.43
VENDOR TOTALS		2,472.93	YTD INVOICED			6,996.37	YTD PAID	1,880.19
855 ALL STAR ELITE SPORTS	10/20/25	26100149	246558	P	11/06/25	10108347 52021	OTHER SERVICES AND SUPPLI	720.38
INVOICE: 5493								
VENDOR TOTALS		.00	YTD INVOICED			9,996.60	YTD PAID	720.38
17376 AMAZON.COM	10/24/25		246559	P	11/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	383.38
INVOICE: 1DFX-FTT9-R1JG								
INVOICE: 10/25/25			246559	P	11/06/25	10108342 52021	OTHER SERVICES AND SUPPLI	46.47
INVOICE: 11WX-WYJP-CQFL								
INVOICE: 10/25/25			246559	P	11/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	78.47
INVOICE: 11WX-WYJP-DHP3								
INVOICE: 10/27/25		26100012	246559	P	11/06/25	22257680 52021	OTHER SERVICES AND SUPPLI	334.00
INVOICE: 1XTL-G71H-4Q9D								
INVOICE: 10/27/25			246559	P	11/06/25	10108342 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 1VMY-QRRR-JW4L								
INVOICE: 10/27/25			246559	P	11/06/25	10106151 52021	OTHER SERVICES AND SUPPLI	91.21
INVOICE: 14KR-W9C1-KHY9								
INVOICE: 10/27/25			246559	P	11/06/25	10106151 52021	OTHER SERVICES AND SUPPLI	293.04
INVOICE: 1JXN-HL4Y-T19K								
INVOICE: 10/28/25			246559	P	11/06/25	10106287 52021	OTHER SERVICES AND SUPPLI	290.79
INVOICE: 13FT-YGWC-HYYG								
INVOICE: 10/29/25			246559	P	11/06/25	10102154 52021	OTHER SERVICES AND SUPPLI	95.93
INVOICE: 1KDC-9CX4-3G4H								
INVOICE: 10/29/25			246559	P	11/06/25	22113160 52021	OTHER SERVICES AND SUPPLI	618.49
INVOICE: 1TW6-H3NY-3J1N								
INVOICE: 10/29/25			246559	P	11/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	80.17
INVOICE: 1YL3-Y4P1-94W7								
INVOICE: 10/29/25			246559	P	11/06/25	10108345 52021	OTHER SERVICES AND SUPPLI	449.58
INVOICE: 1DRN-XPMC-6KKR								
INVOICE: 10/29/25			246559	P	11/06/25	10104150 52021	OTHER SERVICES AND SUPPLI	-26.36
INVOICE: 13GK-9KJ3-9KLT								
INVOICE: 10/29/25			246559	P	11/06/25	22257680 52021	OTHER SERVICES AND SUPPLI	257.74
INVOICE: 1LY4-PDN6-3JJW								
INVOICE: 10/30/25			246559	P	11/06/25	10104150 52021	OTHER SERVICES AND SUPPLI	-19.57
INVOICE: 179R-1K6N-6QYG								

PAID INVOICES REPORT

WARRANT: 19-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	
	10/31/25		246559	P	11/06/25	10101250 52021	OTHER SERVICES AND SUPPLI	92.23
INVOICE: 1GLR-K67K-QWKG	11/01/25		246559	P	11/06/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,320.96
INVOICE: 1NDN-1P47-3TKC	11/02/25		246559	P	11/06/25	10108343 52021	OTHER SERVICES AND SUPPLI	223.82
INVOICE: 1NGF-WQHD-DY33	11/03/25		246559	P	11/06/25	10107150 52021	OTHER SERVICES AND SUPPLI	177.83
INVOICE: 1J46-7KC3-DM7G	11/03/25		246559	P	11/06/25	10104150 52021	OTHER SERVICES AND SUPPLI	330.28
INVOICE: 1CNQ-C6QN-FDNT								
VENDOR TOTALS		17,063.50	YTD INVOICED			121,151.82	YTD PAID	5,145.39
35459 AMERICAN GUARD SERVICES INC	10/06/25		246560	P	11/06/25	10106150 52011	CONTRACT SERVICES	15,819.76
INVOICE: CI-139033	10/20/25		246560	P	11/06/25	10106150 52011	CONTRACT SERVICES	15,983.26
INVOICE: CI-139044	10/13/25		246560	P	11/06/25	10106150 52011	CONTRACT SERVICES	15,156.80
INVOICE: CI-139036								
VENDOR TOTALS		3,444.00	YTD INVOICED			291,865.28	YTD PAID	46,959.82
199 ANGEL FAMILY FARM, INC.	10/29/25		246561	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	181.00
INVOICE: 10012025	10/29/25		246561	P	11/06/25	22233151 52021	OTHER SERVICES AND SUPPLI	621.00
INVOICE: 10012025	10/29/25		246561	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	295.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			4,664.00	YTD PAID	1,097.00
847 ANGEL HEART BIO-TRAUMA LLC	07/13/25	26100268	246562	P	11/06/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240195								
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	1,200.00
2205 ANIMAL EMERGENCY CLINIC, INC.	09/22/25	26100162	246563	P	11/06/25	10106283 52021	OTHER SERVICES AND SUPPLI	815.00
INVOICE: 581654	09/22/25	26100162	246563	P	11/06/25	10106283 52021	OTHER SERVICES AND SUPPLI	812.00
INVOICE: 581655	09/12/25	26100162	246563	P	11/06/25	10106283 52021	OTHER SERVICES AND SUPPLI	829.00
INVOICE: 581334								
VENDOR TOTALS		1,715.00	YTD INVOICED			6,922.00	YTD PAID	2,456.00
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	10/14/25		246564	P	11/06/25	22341850 52011	CONTRACT SERVICES	19,456.25

PAID INVOICES REPORT

WARRANT: 19-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: 12273	10/14/25		246564	P	11/06/25	22381850 52011	CONTRACT SERVICES	1,662.50
INVOICE: 12275	10/14/25		246564	P	11/06/25	22351850 52011	CONTRACT SERVICES	826.25
INVOICE: 12274								
VENDOR TOTALS		.00	YTD INVOICED			136,763.25	YTD PAID	21,945.00
15137 AXON ENTERPRISES INC	10/09/25	26100196	246565	P	11/06/25	10106288 52021	OTHER SERVICES AND SUPPLI	8,620.00
INVOICE: INUS385711								
VENDOR TOTALS		81,459.00	YTD INVOICED			8,620.00	YTD PAID	8,620.00
10240 B&H PHOTO VIDEO	10/19/25	26100100	246566	P	11/06/25	22113160 52021	OTHER SERVICES AND SUPPLI	4,694.96
INVOICE: 238145947	10/20/25	26100100	246566	P	11/06/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,691.67
INVOICE: 238190946	10/23/25	26100100	246566	P	11/06/25	22113160 52021	OTHER SERVICES AND SUPPLI	4,421.85
INVOICE: 238308762								
VENDOR TOTALS		.00	YTD INVOICED			78,729.47	YTD PAID	10,808.48
32979 BABINEAUX JR, MICHAEL	11/25/25		246567	P	11/06/25	10106287 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			542.00	YTD PAID	473.00
17694 BACA, JOE	12/04/25		246568	P	11/06/25	10101149 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 12022025								
VENDOR TOTALS		.00	YTD INVOICED			654.20	YTD PAID	149.80
31055 BECERRA, LEOBARDO	10/29/25		246569	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	100.00
INVOICE: 10012025	10/29/25		246569	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	158.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			705.00	YTD PAID	258.00
1617 BIO TOX LABORATORIES	09/22/25		246570	P	11/06/25	10106281 52011	CONTRACT SERVICES	12,300.00
INVOICE: 47947								
VENDOR TOTALS		.00	YTD INVOICED			42,386.00	YTD PAID	12,300.00
1083 BRAGG, DOUGLAS								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 19-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:	10/30/25	MILEAGE	246571	P	11/06/25	10104261 52022	TRAININGS/MEETINGS/CONFER	75.61
	10272025							
	10/30/25		246572	P	11/06/25	10104261 52022	TRAININGS/MEETINGS/CONFER	245.00
INVOICE:	10272025							
VENDOR TOTALS		.00 YTD INVOICED				320.61 YTD PAID		320.61
32015 BRAMBILA, JORGE H								
INVOICE:	11/25/25		246573	P	11/06/25	10106287 52022	TRAININGS/MEETINGS/CONFER	473.00
	11202025							
VENDOR TOTALS		.00 YTD INVOICED				969.00 YTD PAID		473.00
18456 BRINKS INCORPORATED								
INVOICE:	10/01/25		246574	P	11/06/25	10109100 52011	CONTRACT SERVICES	639.81
	13031470							
	09/01/25		246574	P	11/06/25	10109100 52011	CONTRACT SERVICES	639.81
INVOICE:	13010788							
VENDOR TOTALS		537.50 YTD INVOICED				3,189.76 YTD PAID		1,279.62
31729 BULLSEYE TELECOM, INC								
INVOICE:	09/25/25		246575	P	11/06/25	10107302 52001	TELEPHONE	186.71
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10102152 52001	TELEPHONE	186.71
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10108344 52001	TELEPHONE	93.47
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10108345 52001	TELEPHONE	93.48
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10107302 52001	TELEPHONE	186.71
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10106150 52001	TELEPHONE	960.07
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10108350 52001	TELEPHONE	193.45
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10107302 52001	TELEPHONE	186.71
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10105150 52001	TELEPHONE	203.84
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10105150 52001	TELEPHONE	193.45
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10105150 52001	TELEPHONE	186.71
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10105150 52001	TELEPHONE	742.32
	54918689							
INVOICE:	09/25/25		246575	P	11/06/25	10107302 52001	TELEPHONE	369.69
	54918689							
INVOICE:	10/25/25		246576	P	11/06/25	10107302 52001	TELEPHONE	230.98
	55231964							
INVOICE:	10/25/25		246576	P	11/06/25	10102152 52001	TELEPHONE	230.98

PAID INVOICES REPORT

WARRANT: 19-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: 55231964	10/25/25		246576	P	11/06/25	10108344 52001	TELEPHONE	115.58
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10108345 52001	TELEPHONE	115.58
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10107302 52001	TELEPHONE	230.98
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10106150 52001	TELEPHONE	1,181.45
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10108350 52001	TELEPHONE	237.72
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10107302 52001	TELEPHONE	230.98
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10105150 52001	TELEPHONE	248.21
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10105150 52001	TELEPHONE	237.72
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10105150 52001	TELEPHONE	230.98
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10105150 52001	TELEPHONE	919.43
INVOICE: 55231964	10/25/25		246576	P	11/06/25	10107302 52001	TELEPHONE	458.30
VENDOR TOTALS		6,910.46	YTD INVOICED			19,801.72	YTD PAID	8,452.21
21456 CA LAW ENFORCEMENT ASSOCIATION	10/17/25		246577	P	11/06/25	10100000 20600	PAYROLL CLEARING	6,144.00
INVOICE: 11012025								
VENDOR TOTALS		.00	YTD INVOICED			24,000.00	YTD PAID	6,144.00
21284 CA STATE UNIVERSITY LONG BEACH	12/12/25		246578	P	11/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,363.34
INVOICE: 12072025								
VENDOR TOTALS		895.00	YTD INVOICED			5,720.34	YTD PAID	2,363.34
551 CAL-DUCT, INC.	10/27/25		246579	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	404.07
INVOICE: 5200400	10/29/25		246579	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	32.33
INVOICE: 5200447								
VENDOR TOTALS		.00	YTD INVOICED			436.40	YTD PAID	436.40
17889 CALWEST TROPICAL NURSERY	10/15/25		246580	P	11/06/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,474.60
INVOICE: 10431								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 19-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			3,562.61	YTD PAID	1,474.60
18062 CARRIZALES, ANDY	12/04/25		246581	P	11/06/25	10101149 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 12022025								
VENDOR TOTALS		.00	YTD INVOICED			464.36	YTD PAID	149.80
33196 CENTRALSQUARE TECHNOLOGIES, LLC	09/26/25		246582	P	11/06/25	33006151 53001	CAPITAL IMPROVEMENTS	984.82
INVOICE: 447175								
INVOICE: 10/20/25			246582	P	11/06/25	33006151 53001	CAPITAL IMPROVEMENTS	780.00
INVOICE: 448989								
VENDOR TOTALS		.00	YTD INVOICED			53,894.82	YTD PAID	1,764.82
2620 CHEVRON	10/06/25	26100064	246583	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,766.74
INVOICE: 107880232								
VENDOR TOTALS		.00	YTD INVOICED			9,915.70	YTD PAID	1,766.74
34659 CINTAS CORPORATION	10/28/25	26100003	246584	P	11/06/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4248036053								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4248036024								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	85.51
INVOICE: 4248035875								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	63.93
INVOICE: 4248035915								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 4248035928								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4248035932								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	277.41
INVOICE: 4248035940								
INVOICE: 10/28/25			246584	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	7.99
INVOICE: 4248035940								
INVOICE: 10/28/25			246584	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	6.03
INVOICE: 4248035940								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
INVOICE: 4248035995								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4248035870								
INVOICE: 10/28/25		26100003	246584	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	52.20
INVOICE: 4248035966								
INVOICE: 10/28/25			246584	P	11/06/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4248035966								
INVOICE: 11/04/25		26100003	246584	P	11/06/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 19-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: 4248775110								
VENDOR TOTALS		3,301.83	YTD INVOICED			16,613.11	YTD PAID	709.64
336 COMPUTERIZED EMBROIDERY CO INC	10/30/25		246585	P	11/06/25	10104255 52021	OTHER SERVICES AND SUPPLI	135.94
INVOICE: 59879								
VENDOR TOTALS		221.83	YTD INVOICED			193.03	YTD PAID	135.94
2760 CONSOLIDATED ELECTRICAL	10/21/25	26100081	246586	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	515.37
INVOICE: 6903-1062021								
VENDOR TOTALS		1,428.97	YTD INVOICED			7,727.86	YTD PAID	515.37
910 THE COUNSELING TEAM INTERNATIONAL	10/27/25	26100004	246587	P	11/06/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV106923								
VENDOR TOTALS		1,050.00	YTD INVOICED			14,450.00	YTD PAID	350.00
1455 CSK AUTOMOTIVE	10/23/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.71
INVOICE: 2677-235541								
	10/28/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	48.38
INVOICE: 2677-236724								
	10/28/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	187.46
INVOICE: 2677-236686								
	10/27/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.78
INVOICE: 2677-236530								
	10/28/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.54
INVOICE: 2677-236765								
	10/29/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	51.29
INVOICE: 2677-236975								
	10/29/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	534.95
INVOICE: 2677-236916								
	10/30/25	26100015	246588	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	82.07
INVOICE: 2677-237141								
VENDOR TOTALS		4,792.15	YTD INVOICED			17,321.71	YTD PAID	1,139.18
2593 DAILY JOURNAL CORP.	08/29/25	26100016	246589	P	11/06/25	33007304 53001	CAPITAL IMPROVEMENTS	1,284.52
INVOICE: B3958818								
	10/02/25	26100016	246589	P	11/06/25	10103150 52065	ADVERTISING	151.68
INVOICE: B3972797								
	10/02/25	26100016	246589	P	11/06/25	10103150 52065	ADVERTISING	141.52
INVOICE: B3972803								
	10/24/25	26100016	246589	P	11/06/25	10103150 52065	ADVERTISING	154.22
INVOICE: B3979549								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,108.30	YTD INVOICED			21,955.62	YTD PAID	1,731.94
4 DAVID TAUSSIG & ASSOC. INC.	09/30/25	25100361	246590	P	11/06/25	28300000 21700	MISCELLANEOUS CASH DEPOSI	2,248.45
INVOICE: 2509294								
VENDOR TOTALS		.00	YTD INVOICED			49,915.95	YTD PAID	2,248.45
9674 DELL MARKETING LP	10/08/25	26100246	246591	P	11/06/25	10106151 52021	OTHER SERVICES AND SUPPLI	641.57
INVOICE: 10840461207								
VENDOR TOTALS		3,905.40	YTD INVOICED			119,529.46	YTD PAID	641.57
596 DEPT OF JUSTICE	10/06/25	26100018	246592	P	11/06/25	10101252 52011	CONTRACT SERVICES	991.00
INVOICE: 849673								
VENDOR TOTALS		68.00	YTD INVOICED			4,401.00	YTD PAID	991.00
19074 DIANA GIORDANO	09/03/25		246593	P	11/06/25	10101250 52021	OTHER SERVICES AND SUPPLI	195.00
INVOICE: 1925								
INVOICE: 09/11/25			246593	P	11/06/25	10101250 52021	OTHER SERVICES AND SUPPLI	195.00
INVOICE: 1930								
INVOICE: 10/28/25		26100261	246593	P	11/06/25	10108346 52065	ADVERTISING	240.00
INVOICE: 1942								
VENDOR TOTALS		385.00	YTD INVOICED			6,655.00	YTD PAID	630.00
903 ECOFERT INC	11/01/25		246594	P	11/06/25	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6623								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	400.00
35339 ENTERPRISE FM TRUST	10/09/25	26100267	246595	P	11/06/25	33006150 53050	ROLLING STOCK	16,860.96
INVOICE: 25G5GV								
VENDOR TOTALS		62,422.74	YTD INVOICED			306,447.46	YTD PAID	16,860.96
454 FACTORY MOTOR PARTS CO.	10/29/25	26100066	246596	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.92
INVOICE: 106-620768								
INVOICE: 10/30/25		26100066	246596	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	14.14
INVOICE: 12-6845891								
INVOICE: 10/30/25		26100066	246596	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	992.68
INVOICE: 106-620905								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		813.69	YTD INVOICED			11,429.43	YTD PAID	1,060.74
3351 FAIRVIEW FORD SALES INC.	10/29/25	26100063	246597	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	177.98
INVOICE: 221213	10/29/25	26100063	246597	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	210.05
INVOICE: C36493	10/30/25	26100063	246597	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	90.11
INVOICE: 221608	10/27/25	26100063	246597	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	180.09
INVOICE: 220622								
VENDOR TOTALS		.00	YTD INVOICED			34,307.34	YTD PAID	658.23
592 FLOWATER	09/30/25		246598	P	11/06/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV149511	10/30/25		246598	P	11/06/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV153560								
VENDOR TOTALS		145.46	YTD INVOICED			1,475.63	YTD PAID	290.92
34676 GARCIA FARMING INC	10/29/25		246599	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	144.00
INVOICE: 10012025	10/29/25		246599	P	11/06/25	22233151 52021	OTHER SERVICES AND SUPPLI	121.00
INVOICE: 10012025	10/29/25		246599	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	108.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			1,771.00	YTD PAID	373.00
31053 GARCIA, CRUZ	10/29/25		246600	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	68.00
INVOICE: 10012025	10/29/25		246600	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	230.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			865.00	YTD PAID	298.00
35383 GEORGE HILLS COMPANY, INC	09/01/25	25100393	246601	P	11/06/25	67302148 52011	CONTRACT SERVICES	5,208.34
INVOICE: INV1032643	10/01/25	25100393	246601	P	11/06/25	67302148 52011	CONTRACT SERVICES	5,208.34
INVOICE: INV1032862	11/01/25	25100393	246601	P	11/06/25	67302148 52011	CONTRACT SERVICES	5,208.34
INVOICE: INV1033111								
VENDOR TOTALS		4,457.08	YTD INVOICED			26,041.68	YTD PAID	15,625.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31626 GREENFIELDS OUTDOOR FITNESS	10/08/25		246602	P	11/06/25	10100000 20010	ACTIVENET-AP	1,357.65
INVOICE: S30757	10/08/25		246602	P	11/06/25	10100000 20010	ACTIVENET-AP	1,341.49
INVOICE: S30734								
VENDOR TOTALS		.00	YTD INVOICED			2,699.14	YTD PAID	2,699.14
34022 GUEVARA, JESUS	11/25/25		246603	P	11/06/25	10106287 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			542.00	YTD PAID	473.00
35625 GVP VENTURES, INC.	07/15/25		246604	P	11/06/25	10101250 52011	CONTRACT SERVICES	9,626.41
INVOICE: 11193	10/15/25		246604	P	11/06/25	10101250 52011	CONTRACT SERVICES	1,115.05
INVOICE: 11304								
VENDOR TOTALS		.00	YTD INVOICED			29,482.86	YTD PAID	10,741.46
35471 HERNANDEZ-FLORES, SALVADOR	10/29/25		246605	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	330.00
INVOICE: 10012025	10/29/25		246605	P	11/06/25	22233151 52021	OTHER SERVICES AND SUPPLI	339.00
INVOICE: 10012025	10/29/25		246605	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	287.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			4,849.00	YTD PAID	956.00
32471 HERRERA II, VICTOR	11/04/25		246606	P	11/06/25	22216995 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 11042025								
VENDOR TOTALS		145.00	YTD INVOICED			91.00	YTD PAID	45.00
553 HOME DEPOT	10/06/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	166.20
INVOICE: H6683-353113	10/07/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	212.76
INVOICE: H6683-353332	10/08/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.34
INVOICE: H6683-353511	10/20/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	110.96
INVOICE: H6683-355011	10/21/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	322.38
INVOICE: H6683-355233	10/21/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	498.41
INVOICE: H6683-355235								

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INVOICE:	10/22/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	425.81
	H6683-355359							
INVOICE:	10/16/25	26100034	246608	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	910.63
	H6683-354588							
INVOICE:	10/17/25	26100034	246607	P	11/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	206.98
	66830002891471							
INVOICE:	10/16/25	26100034	246607	P	11/06/25	10108345 52021	OTHER SERVICES AND SUPPLI	53.22
	66830005194352							
INVOICE:	10/15/25	26100034	246607	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	82.78
	666830005190434							
INVOICE:	10/30/25	26100034	246607	P	11/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	255.73
	66830005494612							
INVOICE:	10/28/25	26100034	246607	P	11/06/25	10108343 52021	OTHER SERVICES AND SUPPLI	184.17
	66830005144381							
INVOICE:	10/29/25	26100034	246607	P	11/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	203.15
	6683005392055							
INVOICE:	10/22/25	26100034	246607	P	11/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	70.15
	66830005274014							
INVOICE:	10/15/25	26100034	246607	P	11/06/25	10108345 52021	OTHER SERVICES AND SUPPLI	429.78
	66830005250527							
VENDOR TOTALS		10,142.02	YTD INVOICED			68,442.26	YTD PAID	4,214.45
528 INLAND EMPIRE STAGES, LTD								
	10/23/25		246609	P	11/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,001.00
INVOICE:	64857							
VENDOR TOTALS		.00	YTD INVOICED			7,096.65	YTD PAID	2,001.00
947 JOHNSONS HARDWARE								
	10/20/25	26100026	246610	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	46.10
INVOICE:	524704							
	10/21/25	26100026	246610	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.80
INVOICE:	524715							
	10/21/25	26100026	246610	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.49
INVOICE:	524709							
	10/21/25	26100026	246610	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	17.05
INVOICE:	524707							
	10/22/25	26100026	246610	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	16.47
INVOICE:	524719							
	10/27/25	26100026	246610	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	47.47
INVOICE:	524732							
	10/24/25	26100026	246610	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	48.43
INVOICE:	524727							
	10/29/25	26100026	246610	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE:	524747							
	10/29/25	26100026	246610	P	11/06/25	22247670 52021	OTHER SERVICES AND SUPPLI	58.14
INVOICE:	524746							
	10/30/25	26100026	246610	P	11/06/25	22257680 52021	OTHER SERVICES AND SUPPLI	11.37
INVOICE:	524757							
	10/31/25	26100026	246610	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	44.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 524762								
VENDOR TOTALS		1,361.55	YTD INVOICED			7,420.07	YTD PAID	349.24
433 KADY'S LLC	10/29/25		246611	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	108.00
INVOICE: 10012025	10/29/25		246611	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	131.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			613.00	YTD PAID	239.00
185 KCALS OFFICIALS	11/22/25	26100148	246612	P	11/06/25	10108347 52011	CONTRACT SERVICES	2,360.00
INVOICE: 1162	11/21/25	26100148	246612	P	11/06/25	10108347 52011	CONTRACT SERVICES	345.00
INVOICE: 1161								
VENDOR TOTALS		1,705.00	YTD INVOICED			11,490.00	YTD PAID	2,705.00
31286 KEETLE, ALEXANDER	11/04/25		246613	P	11/06/25	22216995 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			564.00	YTD PAID	45.00
590 KEN GRODY FORD REDLANDS	10/27/25	26100057	246614	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,000.00
INVOICE: 316790								
VENDOR TOTALS		.00	YTD INVOICED			96,492.07	YTD PAID	1,000.00
3335 KH METALS & SUPPLY	10/23/25	26100028	246615	P	11/06/25	22257680 52021	OTHER SERVICES AND SUPPLI	430.03
INVOICE: 0713623-IN	10/28/25	26100028	246615	P	11/06/25	22257680 52021	OTHER SERVICES AND SUPPLI	288.28
INVOICE: 0714018-IN								
VENDOR TOTALS		456.19	YTD INVOICED			2,433.82	YTD PAID	718.31
15599 KONICA MINOLTA	07/31/25	26100238	246616	P	11/06/25	10106285 52030	MAINT-OFFICE AND MACHINER	386.25
INVOICE: 503358489	07/31/25	26100238	246616	P	11/06/25	10106150 52030	MAINT-OFFICE AND MACHINER	339.83
INVOICE: 503358754	07/31/25	26100238	246616	P	11/06/25	10106284 52030	MAINT-OFFICE AND MACHINER	10.20
INVOICE: 503358756	07/31/25	26100238	246616	P	11/06/25	10106280 52030	MAINT-OFFICE AND MACHINER	57.78
INVOICE: 503358654								

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VENDOR TOTALS		7,388.63	YTD INVOICED			53,343.35	YTD PAID	794.06
17423 LEXIPOL LLC	06/12/25		246617	P	11/06/25	10106150 52011	CONTRACT SERVICES	40,732.10
INVOICE: INVLEX11254249								
VENDOR TOTALS		8,069.70	YTD INVOICED			40,732.10	YTD PAID	40,732.10
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	09/05/25		246618	P	11/06/25	10100000 20600	PAYROLL CLEARING	2,500.05
INVOICE: 0001842512								
VENDOR TOTALS		3,703.48	YTD INVOICED			9,973.13	YTD PAID	2,500.05
413 LIEBERT CASSIDY WHITMORE	09/30/25		246619	P	11/06/25	10105150 52010	LEGAL SERVICES	2,654.00
INVOICE: 305630								
VENDOR TOTALS		4,825.00	YTD INVOICED			114,553.94	YTD PAID	2,654.00
648 LINN, IZABEL	09/10/25		246620	P	11/06/25	10100001 51050	OTHER FRINGE BENEFITS	350.00
INVOICE: BAM410								
VENDOR TOTALS		245.00	YTD INVOICED			525.00	YTD PAID	350.00
15561 LOWES HIW, INC	10/23/25	26100029	246621	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,033.02
INVOICE: 402528159								
VENDOR TOTALS		845.88	YTD INVOICED			6,990.30	YTD PAID	1,033.02
39 MARTINEZ, DEZERAY I	11/04/25		246622	P	11/06/25	22216995 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 11042025								
VENDOR TOTALS		.00	YTD INVOICED			599.00	YTD PAID	45.00
3553 MARYGOLD MUTUAL WATER CO.	10/31/25		246623	P	11/06/25	22257680 52004	WATER/SEWER	465.68
INVOICE: 3136.01 1025								
VENDOR TOTALS		.00	YTD INVOICED			2,314.20	YTD PAID	465.68
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	10/03/25		246624	P	11/06/25	10100000 20600	PAYROLL CLEARING	2,569.34
INVOICE: B008214900								
VENDOR TOTALS		2,695.26	YTD INVOICED			10,277.36	YTD PAID	2,569.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2315 MERIT OIL	10/20/25	26100091	246625	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,144.78
INVOICE: 926021								
VENDOR TOTALS		.00	YTD INVOICED			21,646.03	YTD PAID	3,144.78
411 METROPOLITAN LIFE INSURANCE COMPANY	10/01/25		246626	P	11/06/25	10100000 20600	PAYROLL CLEARING	5,331.79
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			21,336.81	YTD PAID	5,331.79
915 MONTOYA, EDWARD	12/04/25		246627	P	11/06/25	10101149 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 12022025								
VENDOR TOTALS		.00	YTD INVOICED			579.70	YTD PAID	149.80
3474 MOSS BROS.	10/28/25	26100225	246628	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	466.29
INVOICE: 1919426								
VENDOR TOTALS		.00	YTD INVOICED			1,972.15	YTD PAID	466.29
1304 MOTOROLA SOLUTIONS, INC.	10/07/25	26100107	246629	P	11/06/25	33006150 53030	OFFICE/EQUIPMENT/MACHINER	1,011,183.00
INVOICE: 1187157332								
VENDOR TOTALS		.00	YTD INVOICED			1,011,183.00	YTD PAID	1,011,183.00
35793 NEW YORK LIFE INSURANCE COMPANY	10/14/25		246630	P	11/06/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20251014								
VENDOR TOTALS		2,258.22	YTD INVOICED			7,866.40	YTD PAID	1,573.28
3 ODP BUSINESS SOLUTIONS, LLC	10/23/25		246631	P	11/06/25	10103150 52021	OTHER SERVICES AND SUPPLI	89.43
INVOICE: 443814316001								
INVOICE: 444508823001	10/23/25		246631	P	11/06/25	10108351 52021	OTHER SERVICES AND SUPPLI	31.80
INVOICE: 444509387001	10/24/25		246631	P	11/06/25	10108351 52021	OTHER SERVICES AND SUPPLI	264.67
INVOICE: 444591519001	10/23/25		246631	P	11/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	322.42
INVOICE: 444593006001	10/23/25		246631	P	11/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	47.83
INVOICE: 446330086001	10/29/25		246631	P	11/06/25	10108343 52021	OTHER SERVICES AND SUPPLI	102.17

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VENDOR TOTALS		12,334.38	YTD INVOICED			46,005.95	YTD PAID	858.32
19336 P.F. SERVICES, INC.	10/24/25	26100120	246632	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,345.00
INVOICE: 21620								
VENDOR TOTALS		.00	YTD INVOICED			4,322.12	YTD PAID	2,345.00
100 PAINTING & DECOR INC	10/08/25	26100243	246633	P	11/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	12,700.00
INVOICE: 25-CR-08								
VENDOR TOTALS		.00	YTD INVOICED			184,999.00	YTD PAID	12,700.00
17592 PALMER, JONATHAN	12/12/25		246634	P	11/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 12072025								
VENDOR TOTALS		.00	YTD INVOICED			496.00	YTD PAID	473.00
832 PARK PLACE TECHNOLOGIES LLC	10/03/25	26100269	246635	P	11/06/25	10102152 52011	CONTRACT SERVICES	1,566.00
INVOICE: PUSA10090191077								
INVOICE: PUSA10090191077	10/03/25	26100269	246635	P	11/06/25	10102152 52011	CONTRACT SERVICES	1,566.00
INVOICE: PUSA10090191077								
INVOICE: PUSA10090191077	10/03/25	26100269	246635	P	11/06/25	10102152 52011	CONTRACT SERVICES	2,940.00
INVOICE: PUSA10090191077								
INVOICE: PUSA10090191077	10/03/25	26100269	246635	P	11/06/25	10102152 52011	CONTRACT SERVICES	2,940.00
VENDOR TOTALS		.00	YTD INVOICED			9,012.00	YTD PAID	9,012.00
1013 PARTS AUTHORITY LLC	10/28/25	26100185	246636	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	350.40
INVOICE: 096-759627								
INVOICE: 096-759627	10/29/25	26100185	246636	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	406.33
INVOICE: 096-759813								
VENDOR TOTALS		.00	YTD INVOICED			9,110.29	YTD PAID	756.73
736 PEPES TOW SERVICE, INC.	10/23/25	26100033	246638	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	187.50
INVOICE: 25-1021-68429								
INVOICE: 114353	03/24/25	26100033	246638	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 114353								
INVOICE: 25-1021-68425	10/23/25	26100033	246638	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50
INVOICE: 25-1021-68425								
INVOICE: 25-1022-68513	10/23/25	26100033	246638	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 25-1022-68513								
	10/31/25	26100033	246637	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 19-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: 25-1030-68926								
VENDOR TOTALS		150.00	YTD INVOICED			3,877.50	YTD PAID	852.50
605 PRECISION TECHNOLOGIES								
	10/21/25		246639	P	11/06/25	10106151 52021	OTHER SERVICES AND SUPPLI	3,925.50
INVOICE: 120								
VENDOR TOTALS		.00	YTD INVOICED			3,925.50	YTD PAID	3,925.50
31052 QUEZADA, NOEMI L								
	10/29/25		246640	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	352.00
INVOICE: 10012025								
	10/29/25		246640	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			1,882.00	YTD PAID	437.00
16526 QUINONEZ, ANTHONY								
	11/25/25		246641	P	11/06/25	10106287 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			969.00	YTD PAID	473.00
485 RAINCROSS, INC.								
	10/05/25		246642	P	11/06/25	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038930								
VENDOR TOTALS		.00	YTD INVOICED			98,250.00	YTD PAID	18,150.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY								
	10/31/25		246643	P	11/06/25	10100000 20600	PAYROLL CLEARING	16,213.53
INVOICE: 10012025								
	11/30/25		246644	P	11/06/25	10100000 20600	PAYROLL CLEARING	16,184.43
INVOICE: 11012025								
VENDOR TOTALS		24,938.79	YTD INVOICED			80,035.32	YTD PAID	32,397.96
20170 RICKS, TRAVON								
	11/25/25		246645	P	11/06/25	10106287 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			496.00	YTD PAID	473.00
1018 ROADLINE PRODUCTS INC								
	10/29/25		246646	P	11/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	418.07
INVOICE: 22154								
VENDOR TOTALS		.00	YTD INVOICED			630.28	YTD PAID	418.07
722 SALAZAR, NICHOLAS								

PAID INVOICES REPORT

WARRANT: 19-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:	11/20/25 11202025		246647	P	11/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		23.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT								
INVOICE:	10/09/25 149M 936025	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	80.00
INVOICE:	10/09/25 149M 936022	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE:	10/09/25 149M 936023	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE:	10/09/25 149M 936027	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	160.00
INVOICE:	10/09/25 149M 936021	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	100.00
INVOICE:	10/09/25 149M 936020	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	280.00
INVOICE:	10/10/25 149M 936030	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE:	10/10/25 149M 936031	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	160.00
INVOICE:	10/10/25 149M 936029	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	30.00
INVOICE:	10/10/25 149M 936033	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	70.00
INVOICE:	10/10/25 149M 936032	26100250	246648	P	11/06/25	10107302 52011	CONTRACT SERVICES	380.00
VENDOR TOTALS		.00 YTD INVOICED				5,706.82 YTD PAID		1,350.00
20032 SAN BRDO CO FIRE PROTECTION								
INVOICE:	10/16/25 IN0196561		246649	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,067.00
VENDOR TOTALS		.00 YTD INVOICED				3,733.00 YTD PAID		1,067.00
725 SANDERS, JOHN								
INVOICE:	11/20/25 11202025		246650	P	11/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00 YTD INVOICED				127.00 YTD PAID		23.00
35622 SCP DISTRIBUTORS LLC								
INVOICE:	10/22/25 35144135	26100049	246651	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,387.39
VENDOR TOTALS		2,025.16 YTD INVOICED				9,168.42 YTD PAID		1,387.39
6 SDC INC								
	10/14/25	26100113	246652	P	11/06/25	10104255 52011	CONTRACT SERVICES	3,500.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 19-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: 25.14.10 VZW R&R-PLA								
VENDOR TOTALS		.00	YTD INVOICED			47,450.00	YTD PAID	3,500.00
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	11/01/25		246653	P	11/06/25	10100001 52011	CONTRACT SERVICES	2,495.50
INVOICE: B0KVD8								
VENDOR TOTALS		2,070.00	YTD INVOICED			10,016.50	YTD PAID	2,495.50
374 SIVILITY SYSTEMS LLC	10/07/25	26100239	246654	P	11/06/25	10102152 52030	MAINT-OFFICE AND MACHINER	46,756.22
INVOICE: INV/2025/25017								
VENDOR TOTALS		.00	YTD INVOICED			89,128.90	YTD PAID	46,756.22
3644 SMART & FINAL	10/21/25	26100044	246655	P	11/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	112.16
INVOICE: 253522								
	10/30/25	26100044	246655	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	212.74
INVOICE: 653199								
VENDOR TOTALS		3,374.08	YTD INVOICED			11,737.43	YTD PAID	324.90
19 SPEAKWRITE LLC	11/01/25		246656	P	11/06/25	10106281 52011	CONTRACT SERVICES	2,867.45
INVOICE: D361A011								
VENDOR TOTALS		2,794.70	YTD INVOICED			12,852.15	YTD PAID	2,867.45
1324 STILES ANIMAL REMOVAL, INC.	09/03/25	26100266	246657	P	11/06/25	10106283 52011	CONTRACT SERVICES	1,800.00
INVOICE: 5775								
	08/02/25	26100266	246657	P	11/06/25	10106283 52011	CONTRACT SERVICES	2,250.00
INVOICE: 5687								
	10/01/25	26100266	246657	P	11/06/25	10106283 52011	CONTRACT SERVICES	1,920.00
INVOICE: 5864								
	11/01/25	26100266	246657	P	11/06/25	10106283 52011	CONTRACT SERVICES	2,160.00
INVOICE: 5943								
VENDOR TOTALS		.00	YTD INVOICED			10,530.00	YTD PAID	8,130.00
98 THE ADT SECURITY CORPORATION	11/03/25	26100094	246658	P	11/06/25	10107302 52011	CONTRACT SERVICES	66.61
INVOICE: 404563978 1225								
VENDOR TOTALS		61.63	YTD INVOICED			1,589.17	YTD PAID	66.61
34866 THE LINCOLN NATIONAL LIFE	11/01/25		246659	P	11/06/25	10100001 51050	OTHER FRINGE BENEFITS	612.00
INVOICE: UL 100608411125								

PAID INVOICES REPORT

WARRANT: 19-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: 11/01/25 UL 100608301125			246660	P	11/06/25	10100001 51050	OTHER FRINGE BENEFITS	694.44
VENDOR TOTALS		26,597.83 YTD INVOICED				84,663.25 YTD PAID		1,306.44
784 THE PAW MISSION INVOICE: 10/01/25 SEP2025RIALTO		26100220	246661	P	11/06/25	10106283 52021	OTHER SERVICES AND SUPPLI	7,968.00
VENDOR TOTALS		.00 YTD INVOICED				7,968.00 YTD PAID		7,968.00
31799 TITAN TIRE RECYCLING INC INVOICE: 10/27/25 288810		26100121	246662	P	11/06/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,211.80
VENDOR TOTALS		.00 YTD INVOICED				5,051.30 YTD PAID		1,211.80
12390 ULINE, INC. INVOICE: 02/25/25 189649927			246663	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	-1,055.95
INVOICE: 10/28/25 199825969		26100039	246663	P	11/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,240.57
VENDOR TOTALS		398.36 YTD INVOICED				9,817.27 YTD PAID		2,184.62
35290 UNIVERSAL PROTECTION SERVICE, LP INVOICE: 09/11/25 17610228			246664	P	11/06/25	10106281 52011	CONTRACT SERVICES	16,350.12
INVOICE: 09/25/25 17603504			246664	P	11/06/25	10106281 52011	CONTRACT SERVICES	15,217.32
VENDOR TOTALS		.00 YTD INVOICED				119,909.41 YTD PAID		31,567.44
16103 URIMAGE INVOICE: 10/11/25 13696		26100036	246665	P	11/06/25	10104295 52021	OTHER SERVICES AND SUPPLI	36.64
VENDOR TOTALS		1,893.18 YTD INVOICED				5,780.18 YTD PAID		36.64
1247 VULCAN MATERIALS INVOICE: 10/31/25 4937133		26100087	246666	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
VENDOR TOTALS		1,399.63 YTD INVOICED				4,486.73 YTD PAID		109.40
17777 WOODRUFF & SMART INVOICE: 09/30/25 78933			246667	P	11/06/25	10100001 52010	LEGAL SERVICES	25,964.15
VENDOR TOTALS		.00 YTD INVOICED				148,533.77 YTD PAID		25,964.15

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 19-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	
19202 WURTH USA INC.	10/30/25	26100037	246668	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	82.70
INVOICE: 98663360	10/30/25	26100037	246668	P	11/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	100.04
INVOICE: 98663363								
VENDOR TOTALS		.00	YTD INVOICED			881.80	YTD PAID	182.74
941 XAVIER LARA	10/29/25		246669	P	11/06/25	28300000 20900	FARMERS MARKET (EBT)	47.00
INVOICE: 10012025	10/29/25		246669	P	11/06/25	10103163 52021	OTHER SERVICES AND SUPPLI	283.00
INVOICE: 10012025								
VENDOR TOTALS		.00	YTD INVOICED			988.50	YTD PAID	330.00
333 XCLUSIVE PRINTING LLC	10/07/25		246670	P	11/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	642.35
INVOICE: X7099								
VENDOR TOTALS		.00	YTD INVOICED			642.35	YTD PAID	642.35
REPORT TOTALS								1,508,743.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	1,508,743.68

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

PAID INVOICES REPORT

WARRANT: 19-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	
17376 AMAZON.COM	11/01/25		50000	P	11/06/25	56807960 52021	OTHER SERVICES AND SUPPLI	23.99
INVOICE: 1HCF-KXWH-6M9F								
VENDOR TOTALS		17,063.50	YTD INVOICED			121,151.82	YTD PAID	23.99
35091 SOTO RESOURCES	11/02/25		50001	P	11/06/25	56807860 52011	CONTRACT SERVICES	10,827.50
INVOICE: 2025RIALTOGAOCT56								
VENDOR TOTALS		.00	YTD INVOICED			53,615.00	YTD PAID	10,827.50
REPORT TOTALS								10,851.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,851.49

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	06/30/25		2026046 W	07/02/25	10109100 52011	CONTRACT SERVICES	157.74
INVOICE:	BU1475955	06/2025					
VENDOR TOTALS		433.02 YTD INVOICED			44,853.47 YTD PAID		157.74
					REPORT TOTALS		157.74
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	157.74

Report generated: 11/13/2025 16:07
User: ksmith
Program ID: appdwarr

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	09/30/25		2026050 W	10/02/25	10109100 52011	CONTRACT SERVICES	198.12
INVOICE:	BU1475955	09/2025					
VENDOR TOTALS		433.02 YTD INVOICED			44,853.47 YTD PAID		198.12
					REPORT TOTALS		198.12
					COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS	1	198.12

[illegible]

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	689.87

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PAID INVOICES REPORT

WARRANT: W2026056

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	
1974 PUBLIC EMPLOYEES RET.SYS.(MED)	07/23/25		2026056	W	07/23/25	10100001 51050	OTHER FRINGE BENEFITS	720,646.54
INVOICE: 100000017992825	07/23/25		2026056	W	07/23/25	10100001 51051	RETIREE MEDICAL	677.78
INVOICE: 100000017992825								
VENDOR TOTALS		.00 YTD INVOICED				17,503,764.08 YTD PAID		721,324.32
							REPORT TOTALS	721,324.32
						COUNT	AMOUNT	
TOTAL WIRE TRANSFERS						1	721,324.32	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
1974 PUBLIC EMPLOYEES RET.SYS.(MED)							
	08/22/25		2026057	W	08/22/25	10100001 51050	OTHER FRINGE BENEFITS
INVOICE:	100000018026927						716,677.51
	08/22/25		2026057	W	08/22/25	10100001 51051	RETIREE MEDICAL
INVOICE:	100000018026927						672.25
VENDOR TOTALS	.00 YTD INVOICED					17,503,764.08 YTD PAID	717,349.76
						REPORT TOTALS	717,349.76
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 717,349.76

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Report generated: 11/13/2025 16:07
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-19

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245976	10/09/2025	VOID	002205 ANIMAL EMERGENCY CLINIC,	2,856.00			
INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
581654	10106283	52021		815.00			
581655	10106283	52021		812.00			
581334	10106283	52021		829.00			
581471	10106283	52021		400.00			
1 CHECKS		CASH ACCOUNT TOTAL		2,856.00	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
245572	09/18/2025	VOID	017467 KLING, MARK PATRICK				215.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
244859	08/14/2025	VOID	021284 CENTER FOR CRIMINAL JUSTI				4,726.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
			09082025	10106285	52022		4,726.68			
			1 CHECKS				CASH ACCOUNT TOTAL	4,726.68	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 56800000 10000

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
40675	10/23/2025	VOID	000856 ROD LEMOND, CPA			4,237.52			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		RUA,0008	56807860	52011		1,695.01			
		RUA,0008	56807960	52011		2,542.51			
		1 CHECKS	CASH ACCOUNT TOTAL			4,237.52	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
246168	10/09/2025	VOID	000953 SQUARE GROVE LLC			9,045.82			
INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
update		10105150	52021		2,428.02				
update		10105150	52021		646.68				
update		10105151	52021		2,357.90				
update		10105151	52021		627.66				
update		10105173	52021		2,316.39				
update		10105173	52021		627.66				
1 CHECKS			CASH ACCOUNT TOTAL			9,045.82	.00		

FINANCE DEPARTMENT

PAYROLL VOUCHER

11/7/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
	11/7/2025	11/7/2025	Wells Fargo Bank - Payroll	11/7/2025	Payroll - 11/7/2025	2,430,503.36
	11/7/2025	11/7/2025	Wells Fargo Bank - Payroll	11/7/2025	Special Payroll - 11/7/2025	63,967.60

Total: 2,494,470.96

1 Voucher for bank code: Payroll Bank Total: 2,494,470.96