

WARRANT RESOLUTION

22

DATE: 11/25/2025

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

22

RESOLUTION DATE

11/25/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,267,011.42	-\$11,071.44
TOTALS	
\$1,267,011.42	-\$11,071.44
TOTAL RESOLUTION	

\$1,255,939.98

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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	
14343 4IMPRINT	11/04/25	26100010	246914	P	11/25/25	10106288 52021	OTHER SERVICES AND SUPPLI	1,710.02
INVOICE: 14476301								
VENDOR TOTALS		2,472.93	YTD INVOICED			8,706.39	YTD PAID	1,710.02
21 ADMINSURE INC	11/15/25		246915	P	11/25/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18393								
VENDOR TOTALS		21,973.33	YTD INVOICED			137,835.00	YTD PAID	23,312.00
12613 ALARMCO SECURITY SYSTEMS INC.	11/17/25	26100102	246916	P	11/25/25	10107302 52011	CONTRACT SERVICES	155.00
INVOICE: P4489								
VENDOR TOTALS		1,493.00	YTD INVOICED			11,838.46	YTD PAID	155.00
397 ALLIANT INSURANCE SERVICES, INC.	11/13/25		246917	P	11/25/25	67302148 52021	OTHER SERVICES AND SUPPLI	2,238.60
INVOICE: 3317576								
VENDOR TOTALS		.00	YTD INVOICED			271,342.79	YTD PAID	2,238.60
1772 ALLSTAR FIRE EQUIPMENT INC.	11/11/25	26100179	246918	P	11/25/25	10105174 52021	OTHER SERVICES AND SUPPLI	25,245.83
INVOICE: 251111								
VENDOR TOTALS		.00	YTD INVOICED			38,765.16	YTD PAID	25,245.83
17376 AMAZON.COM	11/09/25		246919	P	11/25/25	10105151 52021	OTHER SERVICES AND SUPPLI	789.36
INVOICE: 163N-MTX6-7KFP								
05/29/25			246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	861.98
INVOICE: 19RJ-9KCK-4P4W								
11/14/25			246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	547.37
INVOICE: 1FP3-MWYJ-LGTN								
11/14/25			246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,575.91
INVOICE: 1JWY-4L93-LVGX								
11/17/25			246919	P	11/25/25	10108150 52021	OTHER SERVICES AND SUPPLI	102.79
INVOICE: 13P6-3GLX-GDW6								
11/17/25			246919	P	11/25/25	10102150 52021	OTHER SERVICES AND SUPPLI	164.86
INVOICE: 19MV-7QVV-HRQ6								
11/17/25			246919	P	11/25/25	10103163 52021	OTHER SERVICES AND SUPPLI	171.32
INVOICE: 1W4M-P3GR-JNX3								
11/12/25			246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	547.37
INVOICE: 1RT1-XXNM-1G4H								
11/18/25			246919	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	50.05
INVOICE: 1K1N-7X4G-9QG9								
11/15/25			246919	P	11/25/25	10106288 52021	OTHER SERVICES AND SUPPLI	865.13
INVOICE: 1MCY-TVTV6-Y9KL								

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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: 11/19/25	11/19/25		246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	109.16
INVOICE: 16DJ-DV1K-NG61	11/19/25		246919	P	11/25/25	10106288 52021	OTHER SERVICES AND SUPPLI	98.20
INVOICE: 1YLH-31MQ-QLQ3	11/19/25		246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	-247.30
INVOICE: 1J04-R6WX-TVNW	11/20/25		246919	P	11/25/25	10108150 52021	OTHER SERVICES AND SUPPLI	86.54
INVOICE: 1VTT-LKXW-9N1F	11/20/25		246919	P	11/25/25	10107150 52021	OTHER SERVICES AND SUPPLI	11.76
INVOICE: 1M9L-KNLG-CTTG	11/20/25		246919	P	11/25/25	10107262 52021	OTHER SERVICES AND SUPPLI	11.75
INVOICE: 1M9L-KNLG-CTTG	11/21/25		246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	595.23
INVOICE: 1MQN-FG7P-XNG3	11/22/25		246919	P	11/25/25	10101148 52021	OTHER SERVICES AND SUPPLI	182.40
INVOICE: 13KR-RT4L-FVXR	11/22/25		246919	P	11/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	-547.37
INVOICE: 14Y4-YQ6X-GHMP								
VENDOR TOTALS		17,063.50	YTD INVOICED			132,485.51	YTD PAID	5,976.51
35459 AMERICAN GUARD SERVICES INC	09/01/25		246920	P	11/25/25	10106150 52011	CONTRACT SERVICES	1,311.60
INVOICE: INV171820								
VENDOR TOTALS		3,444.00	YTD INVOICED			293,176.88	YTD PAID	1,311.60
2205 ANIMAL EMERGENCY CLINIC, INC.	11/11/25	26100162	246921	P	11/25/25	10106283 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 582961								
VENDOR TOTALS		1,715.00	YTD INVOICED			7,722.00	YTD PAID	800.00
1040 AP TRITON, LLC	11/06/25	26100207	246922	P	11/25/25	22095175 52021	OTHER SERVICES AND SUPPLI	745.77
INVOICE: 2025-354								
VENDOR TOTALS		.00	YTD INVOICED			2,237.31	YTD PAID	745.77
8515 APPLE ONE EMPLOYMENT SERVICES	11/12/25	26100282	246923	P	11/25/25	10102150 52011	CONTRACT SERVICES	990.40
INVOICE: 01-7197035								
VENDOR TOTALS		.00	YTD INVOICED			990.40	YTD PAID	990.40
3207 AQMD	11/12/25		246924	P	11/25/25	10105150 52110	FLEET MAINT/REPLACEMENT C	732.82
INVOICE: 4625762	11/12/25		246924	P	11/25/25	10105150 52110	FLEET MAINT/REPLACEMENT C	170.94
INVOICE: 4629556	11/12/25		246924	P	11/25/25	10105150 52110	FLEET MAINT/REPLACEMENT C	732.82

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4625763	11/12/25		246924	P	11/25/25	10105150 52110	FLEET MAINT/REPLACEMENT C	170.94
INVOICE: 4629558								
VENDOR TOTALS		866.92	YTD INVOICED			8,413.63	YTD PAID	1,807.52
1726 AT&T								
INVOICE: 09/30/25			246925	P	11/25/25	10102152 52001	TELEPHONE	467.09
INVOICE: SEPTEMBER 2025			246925	P	11/25/25	10105150 52001	TELEPHONE	4,752.20
INVOICE: 09/30/25			246925	P	11/25/25	10106150 52001	TELEPHONE	36,146.88
INVOICE: SEPTEMBER 2025			246925	P	11/25/25	10106287 52001	TELEPHONE	397.54
INVOICE: 09/30/25			246925	P	11/25/25	10107302 52001	TELEPHONE	856.89
INVOICE: SEPTEMBER 2025			246925	P	11/25/25	10107304 52001	TELEPHONE	34.85
INVOICE: 09/30/25			246925	P	11/25/25	10108150 52001	TELEPHONE	554.15
INVOICE: SEPTEMBER 2025			246925	P	11/25/25	10108344 52001	TELEPHONE	34.85
INVOICE: 09/30/25			246925	P	11/25/25	10108345 52001	TELEPHONE	34.85
INVOICE: SEPTEMBER 2025			246925	P	11/25/25	10108350 52001	TELEPHONE	99.16
INVOICE: 09/30/25			246925	P	11/25/25	10107150 52001	TELEPHONE	35.14
INVOICE: SEPTEMBER 2025								
VENDOR TOTALS		325.00	YTD INVOICED			165,691.16	YTD PAID	43,413.60
32979 BABINEAUX JR, MICHAEL								
INVOICE: 02/11/25			246926	P	11/25/25	10106287 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02112025								
VENDOR TOTALS		.00	YTD INVOICED			565.00	YTD PAID	23.00
34112 BE SOCIAL EXPERIENCE LLC								
INVOICE: 11/19/25			246927	P	11/25/25	10108346 52011	CONTRACT SERVICES	850.00
INVOICE: 20251119-01								
VENDOR TOTALS		.00	YTD INVOICED			850.00	YTD PAID	850.00
923 BEATRIZ, TONY								
INVOICE: 06/30/25			246928	P	11/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	41.74
INVOICE: 06302025								
VENDOR TOTALS		.00	YTD INVOICED			110.74	YTD PAID	41.74
1617 BIO TOX LABORATORIES								

PAID INVOICES REPORT

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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: 10/23/25 48087			246929	P	11/25/25	10106281 52011	CONTRACT SERVICES	13,361.00
VENDOR TOTALS		.00	YTD INVOICED			55,747.00	YTD PAID	13,361.00
786 BONAFIDE ENTERPRISES INC. INVOICE: 11/18/25 306400		26100119	246930	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,325.68
VENDOR TOTALS		.00	YTD INVOICED			1,910.61	YTD PAID	1,325.68
3101 BSN SPORTS, INC. INVOICE: 10/06/25 931522864		26100166	246931	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	60.19
VENDOR TOTALS		.00	YTD INVOICED			7,634.86	YTD PAID	60.19
31501 CA ASSOC OF CODE ENF OFFICERS INVOICE: 10/24/25 300022644			246932	P	11/25/25	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
VENDOR TOTALS		.00	YTD INVOICED			650.00	YTD PAID	100.00
506 CA DEPT MOTOR VEHICLES INVOICE: 10/29/25 EX5W41			246933	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.00
INVOICE: 10/29/25 EX5W42			246933	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.00
VENDOR TOTALS		.00	YTD INVOICED			282.00	YTD PAID	154.00
551 CAL-DUCT, INC. INVOICE: 10/30/25 5200477			246934	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	188.57
VENDOR TOTALS		.00	YTD INVOICED			624.97	YTD PAID	188.57
618 CALIFORNIA MARKETING GROUP INVOICE: 09/12/25 98958			246935	P	11/25/25	10101250 52021	OTHER SERVICES AND SUPPLI	553.98
VENDOR TOTALS		.00	YTD INVOICED			2,804.20	YTD PAID	553.98
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C. INVOICE: 11/15/25 50546			246936	P	11/25/25	10101252 52011	CONTRACT SERVICES	2,679.00
VENDOR TOTALS		.00	YTD INVOICED			2,679.00	YTD PAID	2,679.00
108 CART-AWAY CONCRETE SYSTEMS 11/13/25			246937	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	285.03

PAID INVOICES REPORT

WARRANT: 22-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: 24-3752								
VENDOR TOTALS		.00	YTD INVOICED			285.03	YTD PAID	285.03
34659 CINTAS CORPORATION								
	11/11/25	26100003	246938	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	57.32
INVOICE: 47249514085	11/18/25	26100003	246938	P	11/25/25	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4250293578	11/18/25	26100003	246938	P	11/25/25	10101148 52021	OTHER SERVICES AND SUPPLI	13.27
INVOICE: 4250293399	11/18/25	26100003	246938	P	11/25/25	10108341 52011	CONTRACT SERVICES	53.66
INVOICE: 4250293370	11/18/25		246938	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	16.96
INVOICE: 4250293370								
VENDOR TOTALS		3,301.83	YTD INVOICED			16,970.46	YTD PAID	161.76
34745 CIVICPLUS LLC								
	07/01/25		246939	P	11/25/25	10106288 52021	OTHER SERVICES AND SUPPLI	4,617.27
INVOICE: 337552								
VENDOR TOTALS		34,214.57	YTD INVOICED			67,763.27	YTD PAID	4,617.27
33286 COMMUNITY BANK OF SANTA MARIA								
	10/14/25		246940	P	11/25/25	10100001 54001	PRINCIPAL	79,414.10
INVOICE: 10142025	10/14/25		246940	P	11/25/25	10100001 54010	INTEREST	25,064.34
INVOICE: 10142025								
VENDOR TOTALS		.00	YTD INVOICED			104,478.44	YTD PAID	104,478.44
2760 CONSOLIDATED ELECTRICAL								
	11/10/25	26100081	246941	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	146.58
INVOICE: 6903-1062329	11/10/25	26100081	246941	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	477.60
INVOICE: 6903-1062523	11/05/25	26100081	246941	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	5.82
INVOICE: 6903-1062383	11/05/25	26100081	246941	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	21.47
INVOICE: 6903-1062431	10/30/25	26100081	246941	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	245.45
INVOICE: 6903-1062306	10/30/25	26100081	246941	P	11/25/25	22247670 52021	OTHER SERVICES AND SUPPLI	8.41
INVOICE: 6903-1062268	10/30/25		246941	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	-509.29
INVOICE: 6903-1062305								
VENDOR TOTALS		1,428.97	YTD INVOICED			8,488.02	YTD PAID	396.04
33234 CORONA-SILVA, ADRIANA L								

PAID INVOICES REPORT

WARRANT: 22-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/17/25		246942	P	11/25/25	10108352 52011	CONTRACT SERVICES	2,482.20
INVOICE:	11172025							
VENDOR TOTALS		1,356.00	YTD INVOICED			12,304.05	YTD PAID	2,482.20
910 THE COUNSELING TEAM INTERNATIONAL	11/14/25	26100004	246943	P	11/25/25	10101252 52011	CONTRACT SERVICES	1,050.00
INVOICE:	INV107300							
	11/17/25	26100004	246943	P	11/25/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV107328							
VENDOR TOTALS		1,050.00	YTD INVOICED			15,850.00	YTD PAID	1,400.00
20747 CRON & ASSOC. TRANSCRIPTION	10/27/25	26100163	246944	P	11/25/25	10106150 52011	CONTRACT SERVICES	120.75
INVOICE:	7441							
	10/09/25	26100163	246944	P	11/25/25	10106150 52011	CONTRACT SERVICES	483.00
INVOICE:	7428							
VENDOR TOTALS		777.00	YTD INVOICED			2,525.25	YTD PAID	603.75
1455 CSK AUTOMOTIVE	11/17/25	26100015	246945	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	26.93
INVOICE:	2677-241292							
	11/18/25	26100015	246945	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	105.38
INVOICE:	2677-241493							
	11/19/25	26100015	246945	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.16
INVOICE:	2677-241847							
VENDOR TOTALS		4,792.15	YTD INVOICED			17,986.49	YTD PAID	209.47
962 DIBS SAFE & LOCK SERVICE	09/15/25	26100159	246946	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	259.33
INVOICE:	000260477							
	09/16/25	26100159	246946	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	276.55
INVOICE:	0000260562							
	06/09/25	26100159	246946	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	494.96
INVOICE:	0000260970							
VENDOR TOTALS		835.35	YTD INVOICED			1,390.59	YTD PAID	1,030.84
2746 ENTERPRISE RENT A CAR	09/30/25		246947	P	11/25/25	10106290 52022	TRAININGS/MEETINGS/CONFER	354.29
INVOICE:	40065890							
	09/30/25		246947	P	11/25/25	10106150 52022	TRAININGS/MEETINGS/CONFER	303.09
INVOICE:	40065890A							
	10/31/25		246947	P	11/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	238.41
INVOICE:	40324060							
VENDOR TOTALS		.00	YTD INVOICED			895.79	YTD PAID	895.79

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
991 EVELYN PINEDA	11/05/25		246948	P	11/25/25	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE: OCTOBER 2025	08/15/25		246948	P	11/25/25	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE: JULY 2025								
VENDOR TOTALS		.00	YTD INVOICED			24,000.00	YTD PAID	12,000.00
454 FACTORY MOTOR PARTS CO.	11/20/25	26100066	246949	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	542.26
INVOICE: 106-623357								
VENDOR TOTALS		813.69	YTD INVOICED			12,844.44	YTD PAID	542.26
3351 FAIRVIEW FORD SALES INC.	11/07/25	26100063	246950	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,884.12
INVOICE: C36492	11/19/25	26100063	246950	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	42.37
INVOICE: 226251	11/20/25	26100063	246950	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	56.03
INVOICE: 226325	11/19/25	26100063	246950	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	211.04
INVOICE: 226264								
VENDOR TOTALS		.00	YTD INVOICED			37,095.82	YTD PAID	2,193.56
939 FULL TRAFFIC MAINTENANCE	10/29/25	26100082	246951	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,702.15
INVOICE: 45894	10/29/25	26100082	246951	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	237.05
INVOICE: 45896								
VENDOR TOTALS		.00	YTD INVOICED			9,447.63	YTD PAID	2,939.20
33422 FUN EXPRESS LLC	09/17/25	26100022	246952	P	11/25/25	10106288 52021	OTHER SERVICES AND SUPPLI	558.23
INVOICE: 73861652101	09/17/25	26100022	246952	P	11/25/25	10106288 52021	OTHER SERVICES AND SUPPLI	379.95
INVOICE: 73861652102								
VENDOR TOTALS		275.69	YTD INVOICED			8,779.77	YTD PAID	938.18
2944 GALLS LLC	10/21/25	26100023	246953	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2230254	10/21/25	26100023	246953	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2230255	10/21/25	26100023	246953	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2230256	10/21/25	26100023	246953	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2230252								

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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	
	10/21/25	26100023	246953	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2230251	10/21/25	26100023	246953	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2230258								
VENDOR TOTALS		5,782.19	YTD INVOICED			20,943.39	YTD PAID	5,391.66
672 GONZALEZ, MARIO	02/25/25		246954	P	11/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02252025								
VENDOR TOTALS		60.00	YTD INVOICED			69.00	YTD PAID	23.00
35625 GVP VENTURES, INC.	07/15/25		246955	P	11/25/25	10101250 52011	CONTRACT SERVICES	11,400.00
INVOICE: 11192								
VENDOR TOTALS		.00	YTD INVOICED			40,882.86	YTD PAID	11,400.00
16735 HARRIS & ASSOCIATES	08/11/25		246956	P	11/25/25	22127041 53001	CAPITAL IMPROVEMENTS	816.25
INVOICE: 68774								
VENDOR TOTALS		.00	YTD INVOICED			561,856.55	YTD PAID	816.25
762 HASTY AWARDS	11/05/25		246957	P	11/25/25	10108347 52021	OTHER SERVICES AND SUPPLI	492.90
INVOICE: 10252352	10/29/25		246957	P	11/25/25	10108347 52021	OTHER SERVICES AND SUPPLI	332.11
INVOICE: 10251845								
VENDOR TOTALS		.00	YTD INVOICED			2,041.93	YTD PAID	825.01
33276 HEARD'S INVESTIGATIONS	11/03/25		246958	P	11/25/25	10106285 52011	CONTRACT SERVICES	1,550.00
INVOICE: 9647								
VENDOR TOTALS		2,425.00	YTD INVOICED			12,700.00	YTD PAID	1,550.00
928 HI-WAY SAFETY INC.	11/17/25	26100024	246959	P	11/25/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,577.59
INVOICE: 179478	11/19/25	26100024	246959	P	11/25/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,748.65
INVOICE: 179615								
VENDOR TOTALS		.00	YTD INVOICED			10,718.97	YTD PAID	3,326.24
553 HOME DEPOT	11/14/25	26100034	246960	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	71.71
INVOICE: 66830005580691	11/18/25	26100034	246960	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	118.42

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INVOICE: H6683-358634	11/18/25	26100034	246960	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	86.11
INVOICE: H6683-358646								
VENDOR TOTALS		10,142.02	YTD INVOICED			80,304.54	YTD PAID	276.24
32083 IMPERIAL SPRINKLER SUPPLY	10/30/25	26100025	246961	P	11/25/25	22247670 52021	OTHER SERVICES AND SUPPLI	70.67
INVOICE: 0023908022-001	10/29/25	26100025	246961	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	192.95
INVOICE: 0023897448-001	11/04/25	26100025	246961	P	11/25/25	22257680 52021	OTHER SERVICES AND SUPPLI	2,099.63
INVOICE: 0023969787-001	10/29/25	26100025	246961	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,769.30
INVOICE: 0023893231-001								
VENDOR TOTALS		558.45	YTD INVOICED			30,369.82	YTD PAID	4,132.55
31096 INLAND EMPIRE LANDSCAPE, INC	11/10/25		246962	P	11/25/25	22257680 52021	OTHER SERVICES AND SUPPLI	4,148.00
INVOICE: 47456	10/20/25		246962	P	11/25/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,767.34
INVOICE: 47178								
VENDOR TOTALS		.00	YTD INVOICED			371,679.84	YTD PAID	5,915.34
20948 INLAND LIGHTING SUPPLIES, INC.	10/27/25	26100076	246963	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	212.06
INVOICE: 300531	10/27/25	26100076	246963	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	582.90
INVOICE: 300431								
VENDOR TOTALS		2,370.50	YTD INVOICED			3,092.93	YTD PAID	794.96
3797 INLAND OVERHEAD DOOR CO.	11/04/25	26100145	246964	P	11/25/25	10107302 52011	CONTRACT SERVICES	2,555.00
INVOICE: 60207								
VENDOR TOTALS		.00	YTD INVOICED			12,831.50	YTD PAID	2,555.00
947 JOHNSONS HARDWARE	11/13/25	26100026	246965	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	27.11
INVOICE: 524810	11/17/25	26100026	246965	P	11/25/25	22257680 52021	OTHER SERVICES AND SUPPLI	19.01
INVOICE: 524822	11/20/25	26100026	246965	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.75
INVOICE: 524837								
VENDOR TOTALS		1,361.55	YTD INVOICED			7,957.39	YTD PAID	53.87
21553 KALMIKOV ENTERPRISES, INC.								

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INVOICE: 11/06/25 0105W21769			246966	P	11/25/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,519.81
VENDOR TOTALS		.00 YTD INVOICED				181,489.26 YTD PAID		1,519.81
3335 KH METALS & SUPPLY								
INVOICE: 11/06/25 0714832-IN		26100028	246967	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	327.75
INVOICE: 11/18/25 0715781-IN		26100028	246967	P	11/25/25	22257680 52021	OTHER SERVICES AND SUPPLI	33.00
VENDOR TOTALS		456.19 YTD INVOICED				2,794.57 YTD PAID		360.75
417 LANGUAGE LINE SERVICES, INC.								
INVOICE: 10/31/25 11753263			246968	P	11/25/25	10106280 52021	OTHER SERVICES AND SUPPLI	84.60
VENDOR TOTALS		.00 YTD INVOICED				478.04 YTD PAID		84.60
17423 LEXIPOL LLC								
INVOICE: 06/01/25 INVLEX11253301			246969	P	11/25/25	10105174 52011	CONTRACT SERVICES	8,594.23
VENDOR TOTALS		8,069.70 YTD INVOICED				49,326.33 YTD PAID		8,594.23
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC								
INVOICE: 12/31/25 12012025			246970	P	11/25/25	10100001 51050	OTHER FRINGE BENEFITS	2,469.98
VENDOR TOTALS		3,703.48 YTD INVOICED				12,443.11 YTD PAID		2,469.98
15561 LOWES HIW, INC								
INVOICE: 10/07/25 996046 -PSGRRY		26100029	246971	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,920.28
VENDOR TOTALS		845.88 YTD INVOICED				8,910.58 YTD PAID		1,920.28
643 LYON, COURTNEY								
INVOICE: 02/13/25 02112025			246972	P	11/25/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS		30.00 YTD INVOICED				115.00 YTD PAID		69.00
35144 MARVILLE ENTERPRISES, INC								
INVOICE: 11/13/25 1332		26100286	246973	P	11/25/25	10108346 52011	CONTRACT SERVICES	6,200.00
VENDOR TOTALS		.00 YTD INVOICED				6,600.00 YTD PAID		6,200.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
INVOICE: 11/01/25			246974	P	11/25/25	10100000 20600	PAYROLL CLEARING	2,569.34

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INVOICE: 11012025								
VENDOR TOTALS		2,695.26	YTD INVOICED			12,846.70	YTD PAID	2,569.34
33549 MEGA BANK								
	09/30/25		246975	P	11/25/25	10100001 54001	PRINCIPAL	121,396.35
INVOICE: 11302025								
	09/30/25		246975	P	11/25/25	10100001 54010	INTEREST	94,696.65
INVOICE: 11302025								
VENDOR TOTALS		.00	YTD INVOICED			216,093.00	YTD PAID	216,093.00
2315 MERIT OIL								
	10/21/25	26100091	246976	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	102.82
INVOICE: 927039								
VENDOR TOTALS		.00	YTD INVOICED			21,748.85	YTD PAID	102.82
411 METROPOLITAN LIFE INSURANCE COMPANY								
	11/01/25		246977	P	11/25/25	10100000 20600	PAYROLL CLEARING	5,343.33
INVOICE: 11012025								
VENDOR TOTALS		.00	YTD INVOICED			26,680.14	YTD PAID	5,343.33
780 MK AUTO DETAIL INC								
	11/06/25		246978	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 38216								
	11/06/25		246978	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 38215								
	10/21/25		246978	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 38132								
	11/07/25		246978	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 38219								
	11/07/25		246978	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 38220								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	500.00
36131 MORALES, LESLEY								
	11/17/25		246979	P	11/25/25	10108352 52011	CONTRACT SERVICES	22.80
INVOICE: 11172025								
VENDOR TOTALS		.00	YTD INVOICED			462.00	YTD PAID	22.80
35616 NEVER STOP GRINDING LLC								
	11/20/25		246980	P	11/25/25	10101149 52025	COUNCIL EXPENDITURES	2,000.00
INVOICE: 11202025								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
1016 NORTON ROSE FULBRIGHT US LLP								

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INVOICE:	11/07/25		246981	P	11/25/25	67302148 52010	LEGAL SERVICES	51,029.00
	9495661064							
VENDOR TOTALS		.00	YTD INVOICED			90,188.50	YTD PAID	51,029.00
3 ODP BUSINESS SOLUTIONS, LLC	11/05/25		246982	P	11/25/25	10107150 52021	OTHER SERVICES AND SUPPLI	59.56
INVOICE:	447048397001		246982	P	11/25/25	10107262 52021	OTHER SERVICES AND SUPPLI	59.59
INVOICE:	447048397001		246982	P	11/25/25	10108343 52021	OTHER SERVICES AND SUPPLI	64.41
INVOICE:	442912480001		246982	P	11/25/25	10102154 52021	OTHER SERVICES AND SUPPLI	73.67
INVOICE:	446569871001		246982	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	36.46
INVOICE:	448746377001		246982	P	11/25/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	143.43
INVOICE:	449066199001							
VENDOR TOTALS		12,334.38	YTD INVOICED			47,609.94	YTD PAID	437.12
999999 ONE TIME VENDOR	08/11/25		246984	P	11/25/25	10105150 51050	OTHER FRINGE BENEFITS	200.00
INVOICE:	30146494		246986	P	11/25/25	10107302 52011	CONTRACT SERVICES	419.00
INVOICE:	150017635		246983	P	11/25/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE:	2005631.001		246987	P	11/25/25	28300000 23900	EVIDENCE MONIES	16,549.63
INVOICE:	DA 224013		246985	P	11/25/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE:	11202025							
VENDOR TOTALS		133,590.81	YTD INVOICED			649,173.31	YTD PAID	18,618.63
16215 P T I SAND & GRAVEL, INC.	10/22/25	26100046	246988	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,396.85
INVOICE:	0156655	26100046	246988	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,025.61
INVOICE:	0156855	26100046	246988	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,023.94
INVOICE:	0157275							
VENDOR TOTALS		.00	YTD INVOICED			5,455.54	YTD PAID	3,446.40
1592 PARKHOUSE TIRES INC.	11/19/25	26100032	246989	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,200.35
INVOICE:	2010976233	26100032	246989	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	776.94
INVOICE:	2010976138	26100032	246989	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,657.42
	11/18/25							

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INVOICE: 2010975833	11/20/25	26100032	246989	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	448.43
INVOICE: 2010976406								
VENDOR TOTALS		4,043.57	YTD INVOICED			40,338.78	YTD PAID	5,083.14
1013 PARTS AUTHORITY LLC	11/17/25	26100185	246990	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	131.13
INVOICE: 096-762541	11/17/25	26100185	246990	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	823.00
INVOICE: 096-762560								
VENDOR TOTALS		.00	YTD INVOICED			10,064.42	YTD PAID	954.13
21071 PENA, PATRICIA	10/07/25		246991	P	11/25/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 448								
VENDOR TOTALS		.00	YTD INVOICED			9,044.00	YTD PAID	1,600.00
34260 PRESTIGIOUS INVESTIGATIVE SERV	10/23/25	26100125	246992	P	11/25/25	10106285 52011	CONTRACT SERVICES	1,800.00
INVOICE: 2025073								
VENDOR TOTALS		.00	YTD INVOICED			10,800.00	YTD PAID	1,800.00
425 PRINCIPAL LIFE INSURANCE COMPANY	11/16/25		246993	P	11/25/25	10100000 20600	PAYROLL CLEARING	26,358.36
INVOICE: 12012025								
VENDOR TOTALS		22,476.25	YTD INVOICED			158,629.55	YTD PAID	26,358.36
34699 PRISTINE UNIFORMS LLC	05/30/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,952.38
INVOICE: 17023	01/07/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	442.78
INVOICE: 16411	06/17/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	302.77
INVOICE: 17077	06/24/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	407.24
INVOICE: 17095	06/24/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	664.76
INVOICE: 17096	06/24/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	986.86
INVOICE: 17093	06/25/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,068.79
INVOICE: 17104	06/25/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,336.50
INVOICE: 17103	06/25/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	798.56
INVOICE: 17106								

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INVOICE: 06/24/25	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,353.77	
INVOICE: 17092	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	199.83	
INVOICE: 17105	25100124	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,344.05	
INVOICE: 17100	26100194	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,263.69	
INVOICE: 17490	26100194	246994	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,682.07	
INVOICE: 17470								
VENDOR TOTALS		.00	YTD INVOICED			38,867.43	YTD PAID	13,804.05
1290 QUADIANT, INC	11/02/25	26100047	246995	P	11/25/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	5,035.02
INVOICE: 11022025	10/02/25	26100047	246995	P	11/25/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	6,000.00
INVOICE: 10022025								
VENDOR TOTALS		580.42	YTD INVOICED			32,872.70	YTD PAID	11,035.02
33177 QUINN COMPANY	11/13/25	26100224	246996	P	11/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,300.00
INVOICE: WOA00068677								
VENDOR TOTALS		.00	YTD INVOICED			9,199.18	YTD PAID	2,300.00
21302 RIALTO WATER SERVICES	10/30/25		246998	P	11/25/25	10105150 52004	WATER/SEWER	730.74
INVOICE: CYCLE 2 - OCT 2025	10/30/25		246998	P	11/25/25	10107302 52004	WATER/SEWER	4,033.72
INVOICE: CYCLE 2 - OCT 2025	10/30/25		246998	P	11/25/25	10107304 52004	WATER/SEWER	4,379.30
INVOICE: CYCLE 2 - OCT 2025	10/30/25		246998	P	11/25/25	10107314 52004	WATER/SEWER	354.29
INVOICE: CYCLE 2 - OCT 2025	10/30/25		246998	P	11/25/25	22127040 52004	WATER/SEWER	847.91
INVOICE: CYCLE 2 - OCT 2025	10/30/25		246998	P	11/25/25	22247670 52004	WATER/SEWER	472.69
INVOICE: CYCLE 2 - OCT 2025	10/30/25		246998	P	11/25/25	22257680 52004	WATER/SEWER	4,998.99
INVOICE: CYCLE 2 - OCT 2025	11/30/25		246999	P	11/25/25	10106150 52004	WATER/SEWER	1,481.03
INVOICE: CYCLE 3 - NOV 2025	11/30/25		246999	P	11/25/25	10107302 52004	WATER/SEWER	1,868.68
INVOICE: CYCLE 3 - NOV 2025	11/30/25		246999	P	11/25/25	10107304 52004	WATER/SEWER	15,056.97
INVOICE: CYCLE 3 - NOV 2025	11/30/25		246999	P	11/25/25	22257680 52004	WATER/SEWER	9,068.81
INVOICE: CYCLE 3 - NOV 2025	11/30/25		246999	P	11/25/25	56307510 52004	WATER/SEWER	1,963.88

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INVOICE: CYCLE 3 - NOV 2025	11/30/25		246999	P	11/25/25	22247670 52004	WATER/SEWER	697.12
INVOICE: CYCLE 3 - NOV 2025	11/13/25		247000	P	11/25/25	10105150 52004	WATER/SEWER	67.14
INVOICE: 2028951-115941 1025	10/29/25		246997	P	11/25/25	10100000 20400	PAYABLES CLEARING	349,264.00
INVOICE: 2613 REIMBURSEMENT								
VENDOR TOTALS		5,660.92	YTD INVOICED			1,078,056.20	YTD PAID	395,285.27
20170 RICKS, TRAVON	02/11/25		247001	P	11/25/25	10106287 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02112025								
VENDOR TOTALS		.00	YTD INVOICED			519.00	YTD PAID	23.00
1018 ROADLINE PRODUCTS INC	10/24/25		247002	P	11/25/25	10107308 52021	OTHER SERVICES AND SUPPLI	238.35
INVOICE: 22130								
VENDOR TOTALS		.00	YTD INVOICED			868.63	YTD PAID	238.35
10932 ROBERT HALF INTERNATIONAL	11/05/25	26100253	247003	P	11/25/25	10102150 52011	CONTRACT SERVICES	3,700.00
INVOICE: 65578968	11/13/25	26100253	247003	P	11/25/25	10102150 52011	CONTRACT SERVICES	3,700.00
INVOICE: 65608093								
VENDOR TOTALS		13,720.53	YTD INVOICED			143,060.61	YTD PAID	7,400.00
21264 SCHINDLER ELEVATOR CORP.	07/01/25	26100096	247004	P	11/25/25	10107302 52011	CONTRACT SERVICES	1,610.55
INVOICE: 8106942854								
VENDOR TOTALS		1,563.23	YTD INVOICED			1,610.55	YTD PAID	1,610.55
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	12/01/25		247005	P	11/25/25	10100001 52011	CONTRACT SERVICES	2,455.25
INVOICE: B0L50Y								
VENDOR TOTALS		2,070.00	YTD INVOICED			12,471.75	YTD PAID	2,455.25
31301 SHERWIN-WILLIAMS	11/14/25	26100051	247006	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	359.32
INVOICE: 3272-4	11/14/25	26100051	247006	P	11/25/25	10107304 52021	OTHER SERVICES AND SUPPLI	359.32
INVOICE: 32724207471125								
VENDOR TOTALS		.00	YTD INVOICED			16,109.43	YTD PAID	718.64
3646 SMITH, SALLY								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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	
	02/28/25		247007	P	11/25/25	10108352 52011	CONTRACT SERVICES	68.40
INVOICE:	02012025							
VENDOR TOTALS		24.00	YTD INVOICED			250.80	YTD PAID	68.40
2848 SOUTHERN CA GAS								
	11/30/25		247008	P	11/25/25	10105150 52003	GAS	100.55
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10108351 52003	GAS	166.96
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107314 52003	GAS	1.09
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10105150 52003	GAS	3.22
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10106150 52003	GAS	7.46
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107302 52003	GAS	3.28
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107302 52003	GAS	2.70
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107302 52003	GAS	.84
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107314 52003	GAS	5.53
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107304 52003	GAS	3.33
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10108341 52003	GAS	49.18
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10107307 52003	GAS	3.38
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10108344 52003	GAS	677.30
INVOICE:	NOVEMBER 2025							
	11/30/25		247008	P	11/25/25	10108345 52003	GAS	16.06
INVOICE:	NOVEMBER 2025							
VENDOR TOTALS		4,151.47	YTD INVOICED			23,172.27	YTD PAID	1,040.88
32628 ST FRANCIS LLC								
	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	265.50
INVOICE:	25058625							
	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	4,489.50
INVOICE:	25058624							
	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	88.50
INVOICE:	25058626							
	10/31/25		247009	P	11/25/25	22024308 52011	CONTRACT SERVICES	1,417.68
INVOICE:	25058628							
	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	2,083.65
INVOICE:	25058630							
	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	788.50
INVOICE:	25058632							
	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	307.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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: 25058631	10/31/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	791.00
INVOICE: 25058634	09/30/25		247009	P	11/25/25	10107310 52011	CONTRACT SERVICES	1,141.00
INVOICE: 25058623								
VENDOR TOTALS		.00	YTD INVOICED			345,403.50	YTD PAID	11,372.83
20918 STUCKEY, HARRIETTE	11/17/25		247010	P	11/25/25	10108352 52011	CONTRACT SERVICES	333.00
INVOICE: 11172025								
VENDOR TOTALS		157.20	YTD INVOICED			1,755.00	YTD PAID	333.00
31882 T-MOBILE USA	11/12/25		247011	P	11/25/25	10106290 52021	OTHER SERVICES AND SUPPLI	215.00
INVOICE: L2511120071	11/12/25		247011	P	11/25/25	10106290 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: L2511120023	11/12/25		247011	P	11/25/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2511120145	11/12/25		247011	P	11/25/25	10106290 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: L2511120090	11/12/25		247011	P	11/25/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2511120069	11/12/25		247011	P	11/25/25	10106287 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2511120132	11/12/25		247011	P	11/25/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: L2511120146	11/12/25		247011	P	11/25/25	10106287 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: L2511120131								
VENDOR TOTALS		115.00	YTD INVOICED			3,655.00	YTD PAID	1,030.00
1019 THE PUN GROUP	08/31/25		247012	P	11/25/25	10102150 52011	CONTRACT SERVICES	25,680.00
INVOICE: 115520	10/31/25		247012	P	11/25/25	10102150 52011	CONTRACT SERVICES	35,000.00
INVOICE: 115707								
VENDOR TOTALS		.00	YTD INVOICED			69,240.00	YTD PAID	60,680.00
20890 THOMSON REUTERS	11/01/25		247013	P	11/25/25	10104295 52011	CONTRACT SERVICES	594.88
INVOICE: 852749976	10/01/25		247013	P	11/25/25	10104295 52011	CONTRACT SERVICES	594.88
INVOICE: 852598123								
VENDOR TOTALS		3,186.84	YTD INVOICED			2,379.52	YTD PAID	1,189.76
32452 TPS PLUMBING SUPPLY INC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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:	10/23/25 668769	26100041	247014	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	394.60
VENDOR TOTALS		412.15	YTD INVOICED			7,086.00	YTD PAID	394.60
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC								
INVOICE:	11/01/25 407911012025		247015	P	11/25/25	10107150 52011	CONTRACT SERVICES	79.95
INVOICE:	11/01/25 407911012025		247015	P	11/25/25	10107262 52011	CONTRACT SERVICES	79.95
INVOICE:	11/01/25 407911012025		247015	P	11/25/25	10107265 52011	CONTRACT SERVICES	79.95
INVOICE:	11/01/25 407911012025		247015	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	79.95
VENDOR TOTALS		.00	YTD INVOICED			1,473.78	YTD PAID	319.80
8718 UNITED RENTALS								
INVOICE:	10/31/25 254946069-001	26100211	247016	P	11/25/25	10108346 52011	CONTRACT SERVICES	5,263.80
INVOICE:	11/04/25 255002353-001	26100211	247016	P	11/25/25	10108346 52011	CONTRACT SERVICES	850.73
INVOICE:	11/04/25 255002858-005	26100211	247016	P	11/25/25	10108346 52011	CONTRACT SERVICES	134.69
INVOICE:	11/04/25 255002858-006	26100211	247016	P	11/25/25	10108346 52011	CONTRACT SERVICES	134.69
VENDOR TOTALS		10,905.24	YTD INVOICED			24,456.32	YTD PAID	6,383.91
16103 URIMAGE								
INVOICE:	09/23/25 13666	26100036	247017	P	11/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,970.48
INVOICE:	10/15/25 13699	26100036	247017	P	11/25/25	10106283 52021	OTHER SERVICES AND SUPPLI	161.63
INVOICE:	11/10/25 13718	26100036	247017	P	11/25/25	10107150 52021	OTHER SERVICES AND SUPPLI	18.32
INVOICE:	11/10/25 13718		247017	P	11/25/25	10107265 52021	OTHER SERVICES AND SUPPLI	18.32
INVOICE:	11/12/25 13726	26100036	247017	P	11/25/25	10102150 52021	OTHER SERVICES AND SUPPLI	15.62
INVOICE:	11/12/25 13725	26100036	247017	P	11/25/25	10107150 52021	OTHER SERVICES AND SUPPLI	8.35
INVOICE:	11/12/25 13725		247017	P	11/25/25	10107265 52021	OTHER SERVICES AND SUPPLI	8.35
INVOICE:	11/21/25 13735	26100036	247017	P	11/25/25	10103152 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE:	11/20/25 13730	26100036	247017	P	11/25/25	10103152 52021	OTHER SERVICES AND SUPPLI	14.55
VENDOR TOTALS		1,893.18	YTD INVOICED			8,043.75	YTD PAID	2,232.32

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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	
10250 VERIZON	10/21/25		247018	P	11/25/25	10106150 52005	CELLPHONE/IPAD CHARGES	8,435.05
INVOICE: 570816036-00001	1025							
VENDOR TOTALS		10,103.55	YTD INVOICED			114,200.12	YTD PAID	8,435.05
1247 VULCAN MATERIALS	11/14/25	26100087	247019	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 5065428	11/10/25	26100087	247019	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	280.44
INVOICE: 5031454	11/10/25	26100087	247019	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	238.85
INVOICE: 5025774	11/10/25	26100087	247019	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 5031558	11/21/25	26100087	247019	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 5109970								
VENDOR TOTALS		1,399.63	YTD INVOICED			5,323.44	YTD PAID	836.71
663 WAXIE SANITARY SUPPLY	10/29/25	26100038	247020	P	11/25/25	10108341 52011	CONTRACT SERVICES	186.01
INVOICE: 83605000								
VENDOR TOTALS		2,158.48	YTD INVOICED			8,511.52	YTD PAID	186.01
34116 WEST COAST SHOPPING CART SVC	11/11/25		247021	P	11/25/25	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV25167								
VENDOR TOTALS		.00	YTD INVOICED			8,800.00	YTD PAID	1,600.00
15191 WESTPHAL, BRETT	09/14/25		247022	P	11/25/25	10105174 52021	OTHER SERVICES AND SUPPLI	588.24
INVOICE: 09122025								
VENDOR TOTALS		.00	YTD INVOICED			588.24	YTD PAID	588.24
35257 WHITE CAP, L.P.	11/13/25		247023	P	11/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	935.96
INVOICE: 50034288302								
VENDOR TOTALS		1,149.05	YTD INVOICED			935.96	YTD PAID	935.96
57 WIRZ AND COMPANY	10/28/25	26100248	247024	P	11/25/25	10101148 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 144847								
VENDOR TOTALS		.00	YTD INVOICED			3,712.54	YTD PAID	105.60
333 XCLUSIVE PRINTING LLC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/20/25		247025	P	11/25/25	10107150 52021	OTHER SERVICES AND SUPPLI	49.57
INVOICE: X7167								
VENDOR TOTALS		.00	YTD INVOICED			691.92	YTD PAID	49.57
21059 RIALTO CLEANERS INC	10/30/25		247026	P	11/25/25	10108346 52011	CONTRACT SERVICES	315.90
INVOICE: D 308476 (R)								
VENDOR TOTALS		96.90	YTD INVOICED			1,061.50	YTD PAID	315.90
31847 ZUNIGA, JOAQUIN	10/09/25		247027	P	11/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: 5540								
VENDOR TOTALS		1,382.50	YTD INVOICED			250.00	YTD PAID	250.00
REPORT TOTALS								1,189,673.31
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						114	1,189,673.31	

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

PAID INVOICES REPORT

WARRANT: 22-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	11/17/25		50006	P	11/25/25	56807860 52010	LEGAL SERVICES	39,141.50
INVOICE: 353877								
VENDOR TOTALS		.00	YTD INVOICED			471,473.55	YTD PAID	39,141.50
35091 SOTO RESOURCES	10/02/25		50007	P	11/25/25	56807860 52011	CONTRACT SERVICES	34,637.50
INVOICE: 2025-RIALTO-GA-SEP-5								
VENDOR TOTALS		.00	YTD INVOICED			88,252.50	YTD PAID	34,637.50
61 VEOLIA WATER NORTH AMERICA	07/02/25		50008	P	11/25/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000219902								
VENDOR TOTALS		132.51	YTD INVOICED			123,899.14	YTD PAID	3,559.11
REPORT TOTALS								77,338.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	77,338.11

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-22

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
244305	07/10/2025	VOID	034699 PRISTINE UNIFORMS LLC	10,858.29			
			1 CHECKS	CASH ACCOUNT TOTAL	10,858.29	.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
246262	10/16/2025	VOID	999999 MYUNG, LIM	213.15			
			1 CHECKS	CASH ACCOUNT TOTAL	213.15	.00	