

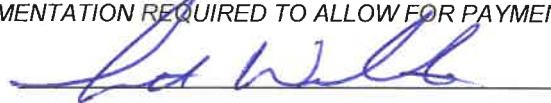
WARRANT RESOLUTION

9

DATE: 8/28/2025

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

9

RESOLUTION DATE

8/28/2025

SUMMARY OF ATTACHED REPORTS		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$2,830,925.34	\$0.00	
TOTALS	\$2,830,925.34	\$0.00
TOTAL RESOLUTION		\$2,830,925.34

PAID INVOICES REPORT

WARRANT: 09-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	
14343 4IMPRINT	08/07/25 INVOICE: 14122703	26100010	245159	P	08/28/25	10106283 52021	OTHER SERVICES AND SUPPLI	1,490.17
VENDOR TOTALS			.00	YTD INVOICED		2,636.53	YTD PAID	1,490.17
9533 AETNA	07/15/25 INVOICE: 24-187524		245160	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	449.02
VENDOR TOTALS			.00	YTD INVOICED		449.02	YTD PAID	449.02
33160 AGUIRRE, MARK	09/10/25 INVOICE: 09102025		245161	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		341.00	YTD INVOICED			387.00	YTD PAID	23.00
31419 AIRGAS USA, LLC	07/08/25 INVOICE: 9162812393	26100172	245162	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	67.00
VENDOR TOTALS			.00	YTD INVOICED		476.08	YTD PAID	67.00
12613 ALARMCO SECURITY SYSTEMS INC.	06/02/25 INVOICE: R 8377	26100102	245163	P	08/28/25	10107302 52011	CONTRACT SERVICES	1,730.00
VENDOR TOTALS		3,106.00	YTD INVOICED			6,701.88	YTD PAID	1,730.00
1772 ALLSTAR FIRE EQUIPMENT INC.	06/13/25 INVOICE: 181509A		245164	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	62.00
	06/19/25 INVOICE: 265292	26100179	245164	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,659.35
	06/26/25 INVOICE: 265450	26100179	245164	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	348.19
VENDOR TOTALS			.00	YTD INVOICED		6,079.46	YTD PAID	2,069.54
35354 ALVARADO, CYNTHIA	06/30/25 INVOICE: 00006B		245165	P	08/28/25	10108150 52021	OTHER SERVICES AND SUPPLI	218.74
VENDOR TOTALS		2,996.56	YTD INVOICED			4,212.79	YTD PAID	218.74
17376 AMAZON.COM	08/04/25 INVOICE: 1LQM-49QM-646H		245166	P	08/28/25	10105150 52021	OTHER SERVICES AND SUPPLI	63.26
	08/07/25 INVOICE: 1Q9W-YWWG-MR7Q		245166	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	134.13

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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: 1MN6-F334-3NM9	08/11/25		245166	P	08/28/25	10105150 52021	OTHER SERVICES AND SUPPLI	1,433.00
INVOICE: 1YN1-7NFV-LKGX	08/12/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	132.23
INVOICE: 1PCK-L4X3-96NG	08/13/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	96.26
INVOICE: 1NFW-V4WW-7XCN	08/14/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	96.98
INVOICE: 19YT-9KVC-64MN	08/18/25		245166	P	08/28/25	10104150 52021	OTHER SERVICES AND SUPPLI	214.17
VENDOR TOTALS	21,484.95	YTD INVOICED			65,207.22	YTD PAID		2,170.03
35459 AMERICAN GUARD SERVICES INC	07/14/25		245167	P	08/28/25	10106150 52011	CONTRACT SERVICES	15,092.84
INVOICE: CI-138900	07/28/25		245167	P	08/28/25	10106150 52011	CONTRACT SERVICES	15,236.38
INVOICE: CI-138912	08/11/25		245167	P	08/28/25	10106150 52011	CONTRACT SERVICES	15,018.91
INVOICE: CI-138934								
VENDOR TOTALS	45,040.70	YTD INVOICED			137,532.79	YTD PAID		45,348.13
3207 AQMD	08/01/25	26100060	245168	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	1,131.26
INVOICE: 4581242	08/01/25	26100060	245168	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	170.94
INVOICE: 4585107								
VENDOR TOTALS	903.76	YTD INVOICED			2,205.96	YTD PAID		1,302.20
1726 AT&T	08/05/25		245170	P	08/28/25	10106290 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: 578564	07/06/25		245169	P	08/28/25	10102152 52001	TELEPHONE	1,130.61
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10105150 52001	TELEPHONE	392.78
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10106150 52001	TELEPHONE	44,840.03
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10106287 52001	TELEPHONE	400.38
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10107150 52001	TELEPHONE	35.33
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10107302 52001	TELEPHONE	1,327.01
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10107304 52001	TELEPHONE	35.33
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108150 52001	TELEPHONE	558.12
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108344 52001	TELEPHONE	35.33

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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: JULY 2025A	07/06/25		245169	P	08/28/25	10108345 52001	TELEPHONE	35.33
INVOICE: JULY 2025A	07/06/25		245169	P	08/28/25	10108350 52001	TELEPHONE	100.53
INVOICE: JULY 2025A								
VENDOR TOTALS			.00	YTD INVOICED		66,536.54	YTD PAID	49,140.78
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	07/31/25		245171	P	08/28/25	67302148 52010	LEGAL SERVICES	3,441.75
INVOICE: 757859								
VENDOR TOTALS			3,441.75	YTD INVOICED		6,895.73	YTD PAID	3,441.75
34171 BESHEER, NICHOLAS	09/19/25		245172	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 09072025								
VENDOR TOTALS			.00	YTD INVOICED		946.00	YTD PAID	946.00
33950 BICKMORE ACTUARIAL	07/31/25		245173	P	08/28/25	10102150 52011	CONTRACT SERVICES	5,200.00
INVOICE: 31665								
VENDOR TOTALS			.00	YTD INVOICED		5,200.00	YTD PAID	5,200.00
31729 BULLSEYE TELECOM, INC	07/30/25		245174	P	08/28/25	10107302 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10102152 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10108344 52001	TELEPHONE	93.40
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10108345 52001	TELEPHONE	93.40
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10107302 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10106150 52001	TELEPHONE	960.07
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10108350 52001	TELEPHONE	193.45
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10107302 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	203.84
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	193.45
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	186.71
INVOICE: JULY 2025	07/30/25		245174	P	08/28/25	10105150 52001	TELEPHONE	742.32
INVOICE: JULY 2025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
	07/30/25 INVOICE: JULY 2025		245174	P	08/28/25	10107302 52001	TELEPHONE	369.69
VENDOR TOTALS			.00	YTD INVOICED		7,566.24	YTD PAID	3,783.17
761 CAMACHO, ERUBEY	05/28/25 INVOICE: 05272025		245175	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
VENDOR TOTALS			.00	YTD INVOICED		69.00	YTD PAID	46.00
1003 CARRIZALES, CHRISTIAN	08/19/25 INVOICE: 1106		245176	P	08/28/25	10103152 52021	OTHER SERVICES AND SUPPLI	1,000.00
VENDOR TOTALS			.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
18062 CARRIZALES, ANDY	09/12/25 INVOICE: 09122025		245177	P	08/28/25	10101149 52022	TRAININGS/MEETINGS/CONFER	70.84
VENDOR TOTALS			214.32	YTD INVOICED		70.84	YTD PAID	70.84
3623 CASC ENGINEERING AND CONSULTING INC	07/31/25 INVOICE: 0053792		245178	P	08/28/25	10107313 52011	CONTRACT SERVICES	28,470.66
VENDOR TOTALS			.00	YTD INVOICED		68,321.10	YTD PAID	28,470.66
19643 CELLEBRITE USA CORP.	07/23/25 INVOICE: INVUS287927		245179	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	127,683.75
VENDOR TOTALS			127,683.75	YTD INVOICED		127,683.75	YTD PAID	127,683.75
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	08/01/25 INVOICE: 187887001080125		245180	P	08/28/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
INVOICE: 187886901072125	06/21/25		245180	P	08/28/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,556.87
INVOICE: 187886901082125	08/21/25		245180	P	08/28/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,258.22
VENDOR TOTALS			6,309.96	YTD INVOICED		13,878.14	YTD PAID	7,568.18
1035 CHURROS EL SABROSO	08/21/25 INVOICE: 269642		245181	P	08/28/25	10101250 52021	OTHER SERVICES AND SUPPLI	750.00
VENDOR TOTALS			.00	YTD INVOICED		750.00	YTD PAID	750.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
34659 CINTAS CORPORATION								
	08/06/25	26100003	245182	P	08/28/25	10104150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 4239309859								20.21
	08/13/25	26100003	245182	P	08/28/25	10107307	52021	OTHER SERVICES AND SUPPLI
INVOICE: 4240057662								88.49
VENDOR TOTALS			3,560.89	YTD	INVOICED		5,825.46	YTD PAID
								108.70
2760 CONSOLIDATED ELECTRICAL								
	08/20/25	26100081	245183	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: 6903-1060815								141.38
	08/19/25	26100081	245183	P	08/28/25	22247670	52021	OTHER SERVICES AND SUPPLI
INVOICE: 6903-1060810								116.98
VENDOR TOTALS			570.82	YTD	INVOICED		3,081.93	YTD PAID
								258.36
32349 CORDOVA, MICHAEL								
	09/19/25		245184	P	08/28/25	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 09072025								946.00
VENDOR TOTALS			.00	YTD	INVOICED		946.00	YTD PAID
								946.00
31815 CORELOGIC, INC								
	07/31/25		245185	P	08/28/25	10104295	52021	OTHER SERVICES AND SUPPLI
INVOICE: 82263337								387.45
VENDOR TOTALS			.00	YTD	INVOICED		720.30	YTD PAID
								387.45
33234 CORONA-SILVA, ADRIANA L								
	08/21/25		245186	P	08/28/25	10108352	52011	CONTRACT SERVICES
INVOICE: 08012025								2,356.05
VENDOR TOTALS			2,449.20	YTD	INVOICED		4,805.25	YTD PAID
								2,356.05
7742 COSTCO								
	08/19/25	26100014	245187	P	08/28/25	10108342	52021	OTHER SERVICES AND SUPPLI
INVOICE: 62722615830								332.88
VENDOR TOTALS			832.53	YTD	INVOICED		7,329.32	YTD PAID
								332.88
163 COUNTY OF SAN BERNARDINO								
	08/19/25		245188	P	08/28/25	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: EVOC25-08-006								100.00
VENDOR TOTALS			2,979.00	YTD	INVOICED		65,143.37	YTD PAID
								100.00
2593 DAILY JOURNAL CORP.								
	08/15/25	26100016	245189	P	08/28/25	10103150	52065	ADVERTISING
INVOICE: B3957480								459.02
	08/15/25	26100016	245189	P	08/28/25	10103150	52065	ADVERTISING
INVOICE: B3957481								408.22

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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			5,660.98	YTD	INVOICED	6,849.02	YTD	PAID
9674 DELL MARKETING LP	07/30/25	26100142	245190	P	08/28/25	10106151	52021	OTHER SERVICES AND SUPPLI
INVOICE: 10828091356	07/30/25	26100142	245190	P	08/28/25	10106151	52021	OTHER SERVICES AND SUPPLI
INVOICE: 10828091356								29,577.12
VENDOR TOTALS			29,721.12	YTD	INVOICED	117,836.69	YTD	PAID
3555 EWING IRRIGATION	08/21/25	26100019	245191	P	08/28/25	10107304	52021	OTHER SERVICES AND SUPPLI
INVOICE: 27347615								313.03
VENDOR TOTALS			1,647.38	YTD	INVOICED	3,398.94	YTD	PAID
454 FACTORY MOTOR PARTS CO.	08/19/25	26100066	245192	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 106-612902								452.66
VENDOR TOTALS			4,352.77	YTD	INVOICED	5,501.03	YTD	PAID
7707 FEDEX	08/15/25	26100020	245193	P	08/28/25	10101250	52021	OTHER SERVICES AND SUPPLI
INVOICE: 8-956-67955								29.49
VENDOR TOTALS			140.64	YTD	INVOICED	446.72	YTD	PAID
699 FRONTIER	08/23/25		245194	P	08/28/25	10102152	52006	CABLE/INTERNET CHARGES
INVOICE: 626197163304152	0825							1,190.00
VENDOR TOTALS			.00	YTD	INVOICED	3,570.00	YTD	PAID
1012 FULL CIRCLE TRAINING SOLUTIONS	10/17/25		245195	P	08/28/25	10106284	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 10162025A								499.00
VENDOR TOTALS			.00	YTD	INVOICED	1,497.00	YTD	PAID
939 FULL TRAFFIC MAINTENANCE	08/19/25	26100082	245196	P	08/28/25	10107305	52021	OTHER SERVICES AND SUPPLI
INVOICE: 45205								1,517.99
VENDOR TOTALS			.00	YTD	INVOICED	6,508.43	YTD	PAID
2944 GALLS LLC	08/05/25	26100023	245198	P	08/28/25	10106150	52021	OTHER SERVICES AND SUPPLI
INVOICE: BC2205219	08/08/25	26100023	245198	P	08/28/25	10106150	52021	OTHER SERVICES AND SUPPLI
								146.81

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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: BC2206898	08/08/25	26100023	245197	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81
INVOICE: BC2206897	08/11/25	26100023	245198	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	146.81
INVOICE: BC2207502	08/18/25	26100023	245198	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2209378								
VENDOR TOTALS			1,034.55	YTD INVOICED		9,334.07	YTD PAID	2,237.65
31996 GRAFIX SYSTEMS	08/18/25	26100131	245199	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	246.96
INVOICE: 34169	08/13/25	26100131	245199	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,347.02
INVOICE: 34155								
VENDOR TOTALS			845.89	YTD INVOICED		3,439.87	YTD PAID	2,593.98
16735 HARRIS & ASSOCIATES	07/14/25		245200	P	08/28/25	22175176 53001	CAPITAL IMPROVEMENTS	501.50
INVOICE: 68452	07/14/25	23000800	245200	P	08/28/25	33007305 53001	CAPITAL IMPROVEMENTS	3,036.00
INVOICE: 68451								
VENDOR TOTALS			.00	YTD INVOICED		374,996.55	YTD PAID	3,537.50
33276 HEARD'S INVESTIGATIONS	08/19/25		245201	P	08/28/25	10106285 52011	CONTRACT SERVICES	1,575.00
INVOICE: 9544								
VENDOR TOTALS			1,100.00	YTD INVOICED		6,500.00	YTD PAID	1,575.00
739 HERNANDEZ, ALEC	05/28/25		245202	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 05272025								
VENDOR TOTALS			.00	YTD INVOICED		69.00	YTD PAID	46.00
553 HOME DEPOT	03/16/25		245204	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	-276.90
INVOICE: 6900912	07/30/25	26100034	245206	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,911.69
INVOICE: H6683-345366	07/31/25	26100034	245206	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	60.11
INVOICE: 66830005435433	08/09/25	26100034	245206	P	08/28/25	10105174 52021	OTHER SERVICES AND SUPPLI	61.35
INVOICE: 66830000118802	08/06/25	26100034	245206	P	08/28/25	10105150 52021	OTHER SERVICES AND SUPPLI	188.48
INVOICE: 66830005138979	06/11/25	26100034	245206	P	08/28/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	6,591.18
INVOICE: 9162027		25100041	245204	P	08/28/25			

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
	08/12/25	26100034	245205	P	08/28/25	22247670	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-346689	08/12/25	26100034	245205	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-346688	08/12/25	26100034	245205	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-346785	08/13/25	26100034	245205	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-346843	08/13/25	26100034	245205	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-346888	08/14/25	26100034	245205	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-347049		26100034	245203	P	08/28/25	10108346	52021	OTHER SERVICES AND SUPPLI
VENDOR TOTALS	1,820.03	YTD INVOICED			24,196.80	YTD PAID		9,803.83
34839 J.Harris Industrial Water Treatment, Inc	08/01/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2323231	08/01/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2323232	08/01/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2323230	08/01/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2323229	08/01/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2323228	08/01/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2316406	07/19/25	26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 2316663		26100182	245207	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
VENDOR TOTALS	.00	YTD INVOICED			1,146.92	YTD PAID		812.99
34221 JOHNSB INC	08/19/25	26100077	245208	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: B072597-01	08/19/25	26100077	245208	P	08/28/25	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: B073996								222.72
VENDOR TOTALS	1,334.16	YTD INVOICED			2,845.82	YTD PAID		398.35
21553 KALMIKOV ENTERPRISES, INC.	08/11/25		245209	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 0105W21481	08/08/25		245209	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 0102W21443	08/07/25		245209	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 0105W21470.02	08/04/25		245209	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 0102W21407	08/04/25		245209	P	08/28/25	10105150	52110	FLEET MAINT/REPLACEMENT C
			245209	P	08/28/25	10105150	52110	64.81

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INVOICE: 0102w21447	07/31/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,652.16
INVOICE: 0102w21428	07/29/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	469.33
INVOICE: 0105w21425	07/28/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	481.76
INVOICE: 0102w21437	07/25/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,248.22
INVOICE: 0102w21432	07/18/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	375.48
INVOICE: 0102w21426	07/17/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,031.38
INVOICE: 0102w21404.02	07/11/25		245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	636.42
INVOICE: 0105w21406			245209	P	08/28/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
VENDOR TOTALS			.00	YTD	INVOICED	99,818.65	YTD PAID	11,177.04
3335 KH METALS & SUPPLY								
INVOICE: 0707847-IN	08/12/25	26100028	245210	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.77
INVOICE: 0707806-IN	08/12/25	26100028	245210	P	08/28/25	22247670 52021	OTHER SERVICES AND SUPPLI	81.20
INVOICE: 0707806-IN	08/12/25		245210	P	08/28/25	22257680 52021	OTHER SERVICES AND SUPPLI	81.22
VENDOR TOTALS			217.74	YTD	INVOICED	629.00	YTD PAID	235.19
1024 LACY, MICHELLE								
INVOICE: 09082025	09/12/25		245211	P	08/28/25	10106280 52022	TRAININGS/MEETINGS/CONFER	272.00
VENDOR TOTALS			.00	YTD	INVOICED	379.00	YTD PAID	272.00
35299 LAND LOGISTICS, INC								
INVOICE: 20250707	07/31/25		245212	P	08/28/25	10104260 52011	CONTRACT SERVICES	255.00
VENDOR TOTALS			5,100.00	YTD	INVOICED	6,386.25	YTD PAID	255.00
896 LEXI GLOBAL CORPORATION								
INVOICE: 2990	07/25/25		245213	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	5,148.00
INVOICE: 3060	08/08/25		245213	P	08/28/25	10106151 52021	OTHER SERVICES AND SUPPLI	3,616.00
VENDOR TOTALS			781.19	YTD	INVOICED	9,545.19	YTD PAID	8,764.00
547 LIFE ASSIST, INC.								
INVOICE: 1621349	07/23/25		245214	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	986.00

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	07/23/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1621350	07/22/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1620893	07/22/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1620999	07/08/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1616605	07/03/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1615714	07/02/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1615208	06/27/25		245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1613934			245214	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
VENDOR TOTALS			.00	YTD INVOICED		22,420.17	YTD PAID	10,996.38
46 LILAC CAR WASH								
	06/30/25	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1024	05/31/25	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1023	04/30/25	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1022	03/31/25	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1021	02/28/25	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1020	01/31/25	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1019	12/31/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1018	11/30/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1017	10/31/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1016	09/30/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1015	08/31/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1014	07/31/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1013	06/30/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1012	05/31/24	25100096	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1011	07/31/25	26100117	245215	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1025								
VENDOR TOTALS			.00	YTD INVOICED		4,509.00	YTD PAID	4,509.00

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13311 LITTLE, AISHA	09/12/25		245216	P	08/28/25	10106280	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 09082025								272.00
VENDOR TOTALS			.00	YTD INVOICED			272.00	YTD PAID
656 LOWELL, GIOVANNA	09/19/25		245217	P	08/28/25	10106284	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 09082025								230.00
VENDOR TOTALS			.00	YTD INVOICED			230.00	YTD PAID
35144 MARVILLE ENTERPRISES, INC	08/15/25		245218	P	08/28/25	10103152	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1324								400.00
VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID
80 MERCURY MEDICAL	06/19/25	25100175	245219	P	08/28/25	10105175	52021	OTHER SERVICES AND SUPPLI
INVOICE: INV283520								1,732.27
VENDOR TOTALS			.00	YTD INVOICED			3,688.64	YTD PAID
2315 MERIT OIL	08/04/25	26100091	245220	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 914610								1,394.81
INVOICE: 914609	08/04/25	26100091	245220	P	08/28/25	10107307	52110	FLEET MAINT/REPLACEMENT C
VENDOR TOTALS			.00	YTD INVOICED			16,987.58	YTD PAID
849 MES SERVICE COMPANY, LLC	08/08/25	26100183	245221	P	08/28/25	10105174	52021	OTHER SERVICES AND SUPPLI
INVOICE: IN2315767								3,163.17
INVOICE: IN2302350	07/17/25	26100183	245221	P	08/28/25	10105174	52021	OTHER SERVICES AND SUPPLI
INVOICE: IN2295725	07/07/25	26100183	245221	P	08/28/25	10105174	52021	OTHER SERVICES AND SUPPLI
VENDOR TOTALS			3,606.54	YTD INVOICED			12,626.21	YTD PAID
752 MONFREDA, NICHOLAS	05/28/25		245222	P	08/28/25	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 05272025								46.00
VENDOR TOTALS			.00	YTD INVOICED			46.00	YTD PAID
36131 MORALES, LESLEY	08/21/25		245223	P	08/28/25	10108352	52011	CONTRACT SERVICES
INVOICE: 08212025								68.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		208.20	YTD INVOICED			276.60	YTD PAID	68.40
1025 NEARMAP US, INC	08/19/25		245224	P	08/28/25	10102152 52011	CONTRACT SERVICES	25,000.00
INVOICE: INV01758881								
VENDOR TOTALS		.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
867 NORIDIAN MEDICARE JE PART B	07/15/25		245225	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	451.88
INVOICE: 24-265688	07/15/25		245226	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	459.59
INVOICE: 24-251623								
VENDOR TOTALS		.00	YTD INVOICED			911.47	YTD PAID	911.47
1016 NORTON ROSE FULBRIGHT US LLP	08/19/25		245227	P	08/28/25	67302148 52010	LEGAL SERVICES	504.00
INVOICE: 9495640162	08/19/25		245227	P	08/28/25	67302148 52010	LEGAL SERVICES	10,082.00
INVOICE: 9495640158								
VENDOR TOTALS		10,586.00	YTD INVOICED			10,586.00	YTD PAID	10,586.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	08/05/25	26100112	245228	P	08/28/25	10101252 52011	CONTRACT SERVICES	1,082.00
INVOICE: 87696684	08/12/25	26100112	245228	P	08/28/25	10101252 52011	CONTRACT SERVICES	231.00
INVOICE: 87778644								
VENDOR TOTALS		1,455.50	YTD INVOICED			5,570.00	YTD PAID	1,313.00
999999 ONE TIME VENDOR	07/15/25		245232	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 23-069453	08/18/25		245236	P	08/28/25	10100000 20010	ACTIVENET-AP	374.00
INVOICE: 2005525.001	08/18/25		245230	P	08/28/25	10100000 20010	ACTIVENET-AP	55.00
INVOICE: 2005524.001	08/19/25		245235	P	08/28/25	10100000 20010	ACTIVENET-AP	200.00
INVOICE: 2005526.001	08/04/25		245237	P	08/28/25	33007302 53001	CAPITAL IMPROVEMENTS	5,936.40
INVOICE: 08042025	08/21/25		245234	P	08/28/25	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005528.001	08/25/25		245238	P	08/28/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005529.001	08/25/25		245231	P	08/28/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005530.001	08/25/25		245233	P	08/28/25	10100000 20010	ACTIVENET-AP	100.00

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	INVOICE: 2005531.001 08/21/25		245229	P	08/28/25	10100000 20010	ACTIVENET-AP	85.00	
	INVOICE: 2005527.001								
	VENDOR TOTALS		48,424.55	YTD INVOICED		354,682.05	YTD PAID	7,118.90	
16979 ORTEGA, BENJAMIN	08/21/25		245239	P	08/28/25	10108352 52011	CONTRACT SERVICES	1,297.20	
	INVOICE: 08012025								
	VENDOR TOTALS		1,821.00	YTD INVOICED		3,118.20	YTD PAID	1,297.20	
394 PACIFIC TRUCK EQUIPMENT INC	07/30/25	25100429	245240	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10,720.38	
	INVOICE: 78624		25100429	245240	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12,916.00
	INVOICE: 78624								
	VENDOR TOTALS		.00	YTD INVOICED		23,636.38	YTD PAID	23,636.38	
1013 PARTS AUTHORITY LLC	08/18/25	26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	210.50	
	INVOICE: 096-749480		26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	131.13
	INVOICE: 096-749621		26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	130.73
	INVOICE: 096-749623		26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	298.47
	INVOICE: 096-749790		26100185	245241	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	
	VENDOR TOTALS		.00	YTD INVOICED		5,046.96	YTD PAID	770.83	
31716 PEREZ, CARINA	09/10/25		245242	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	23.00	
	INVOICE: 09102025								
	VENDOR TOTALS		.00	YTD INVOICED		46.00	YTD PAID	23.00	
425 PRINCIPAL LIFE INSURANCE COMPANY	08/31/25		245243	P	08/28/25	10100000 20600	PAYROLL CLEARING	46.06	
	INVOICE: 08012025A		245243	P	08/28/25	10100000 20600	PAYROLL CLEARING	39.49	
	INVOICE: 06012025A		245243	P	08/28/25	10100000 20600	PAYROLL CLEARING	46.06	
	INVOICE: 08/07/25								
	INVOICE: 07012025A								
	VENDOR TOTALS		25,854.00	YTD INVOICED		52,521.31	YTD PAID	131.61	
34699 PRISTINE UNIFORMS LLC	06/24/25	25100124	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	420.16	
	INVOICE: 17101								

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	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	979.37
INVOICE: 17227	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	363.06
INVOICE: 17229	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	203.64
INVOICE: 17225	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,436.17
INVOICE: 17239	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	658.30
INVOICE: 17240	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	926.51
INVOICE: 17236	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,787.42
INVOICE: 17230	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	482.67
INVOICE: 17238	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	144.37
INVOICE: 17228	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	954.60
INVOICE: 17226	07/21/25	26100194	245244	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	
VENDOR TOTALS			.00	YTD INVOICED		19,214.56	YTD PAID	8,356.27
19887 PULIDO, JAVIER	09/12/25		245245	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 09082025								
VENDOR TOTALS			.00	YTD INVOICED		473.00	YTD PAID	473.00
485 RAINCROSS, INC.	08/05/25		245246	P	08/28/25	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038833								
VENDOR TOTALS			25,650.00	YTD INVOICED		61,950.00	YTD PAID	18,150.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	08/18/25		245247	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: BCTC0089874	08/18/25		245247	P	08/28/25	10106290 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: BCTC0089875	08/18/25		245247	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	95.00
INVOICE: BCTC0089914	08/13/25		245247	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	95.00
INVOICE: BCTC0089756								
VENDOR TOTALS			2,898.00	YTD INVOICED		3,272.00	YTD PAID	374.00
10932 ROBERT HALF INTERNATIONAL	07/01/25	25100382	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,600.00
INVOICE: 65134587	07/09/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	1,965.60

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INVOICE: 65165657	07/09/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	1,975.35
INVOICE: 65165662	07/14/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,623.40
INVOICE: 65177938	07/14/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,623.40
INVOICE: 65177940	07/21/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65201739	07/21/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,612.68
INVOICE: 65201745	07/28/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,616.58
INVOICE: 65225281	07/28/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,616.58
INVOICE: 65225283	08/04/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,619.50
INVOICE: 65250365	08/04/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,619.50
INVOICE: 65250367	08/19/25		245248	P	08/28/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,640.12
INVOICE: 65309161	08/12/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,523.30
INVOICE: 65280979	08/12/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,616.58
INVOICE: 65280983	08/18/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,615.60
INVOICE: 65298972	08/18/25	26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,615.60
INVOICE: 65298976		26100151	245248	P	08/28/25	10109100 52011	CONTRACT SERVICES	2,615.60
VENDOR TOTALS			24,885.27	YTD INVOICED		67,773.13	YTD PAID	39,496.47
34292 RODRIGUEZ, ALEXIS	09/12/25		245249	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 09082025								
VENDOR TOTALS			.00	YTD INVOICED		473.00	YTD PAID	473.00
2055 SAFETY KLEEN SYSTEMS INC	07/30/25	26100138	245250	P	08/28/25	10107307 52021	OTHER SERVICES AND SUPPLI	1,333.20
INVOICE: 97716972								
VENDOR TOTALS			.00	YTD INVOICED		4,405.50	YTD PAID	1,333.20
20032 SAN BRDO CO FIRE PROTECTION	08/14/25		245251	P	08/28/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,494.00
INVOICE: IN0194483								
VENDOR TOTALS			.00	YTD INVOICED		2,666.00	YTD PAID	1,494.00
32191 SITEONE LANDSCAPE SUPPLY LLC								

PAID INVOICES REPORT

WARRANT: 09-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	
	08/19/25	26100052	245252	P	08/28/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,388.55
INVOICE: 157415285-001								
VENDOR TOTALS	5,929.93	YTD INVOICED				11,358.84	YTD PAID	3,388.55
3644 SMART & FINAL	08/14/25	26100044	245253	P	08/28/25	10108342 52021	OTHER SERVICES AND SUPPLI	73.94
INVOICE: 853566	08/20/25	26100044	245253	P	08/28/25	10108343 52021	OTHER SERVICES AND SUPPLI	130.46
INVOICE: 992122								
VENDOR TOTALS	2,219.77	YTD INVOICED				6,109.55	YTD PAID	204.40
34616 SOCIAL WORK ACTION GROUP	06/30/25		245254	P	08/28/25	10106296 52011	CONTRACT SERVICES	31,033.59
INVOICE: 06302025A								
VENDOR TOTALS	.00	YTD INVOICED				80,558.55	YTD PAID	31,033.59
2848 SOUTHERN CA GAS	07/30/25		245255	P	08/28/25	10105150 52003	GAS	195.22
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10105150 52003	GAS	82.49
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10108351 52003	GAS	232.61
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107314 52003	GAS	23.59
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10105150 52003	GAS	25.79
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10106150 52003	GAS	52.18
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10106150 52003	GAS	21.39
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107302 52003	GAS	25.79
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107302 52003	GAS	87.39
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107302 52003	GAS	47.79
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107314 52003	GAS	14.79
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107314 52003	GAS	14.79
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107304 52003	GAS	23.59
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10108341 52003	GAS	23.59
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107307 52003	GAS	14.79
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10108344 52003	GAS	3,029.00

PAID INVOICES REPORT

WARRANT: 09-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: JULY 2025	07/30/25		245255	P	08/28/25	10108345 52003	GAS	252.41
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10105150 52003	GAS	129.20
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10105150 52003	GAS	111.60
INVOICE: JULY 2025	07/30/25		245255	P	08/28/25	10107302 52003	GAS	15.97
VENDOR TOTALS		.00	YTD INVOICED			9,410.61	YTD PAID	4,423.97
3131 SOUTHERN CA. EDISON CO.	07/31/25		245256	P	08/28/25	10105150 52002	ELECTRICITY	2,753.17
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10106150 52002	ELECTRICITY	542.16
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10107302 52002	ELECTRICITY	1,771.71
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10107304 52002	ELECTRICITY	26,519.44
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10107308 52002	ELECTRICITY	4,931.70
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10107314 52002	ELECTRICITY	189.99
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10108341 52002	ELECTRICITY	1,773.26
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10108344 52002	ELECTRICITY	1,037.12
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10108347 52002	ELECTRICITY	2,059.05
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	10108350 52002	ELECTRICITY	22.01
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	22247670 52002	ELECTRICITY	2,327.40
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	22257680 52002	ELECTRICITY	3,520.60
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	24904860 52002	ELECTRICITY	5,142.01
INVOICE: 600001003554 0725	07/31/25		245256	P	08/28/25	56307510 52002	ELECTRICITY	16.35
VENDOR TOTALS		.00	YTD INVOICED			363,359.64	YTD PAID	52,605.97
862 SPATIAL ANALYSIS ETC LLC	08/12/25		245257	P	08/28/25	10106152 52022	TRAININGS/MEETINGS/CONFER	900.00
INVOICE: 25-69								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	900.00
32628 ST FRANCIS LLC								

PAID INVOICES REPORT

WARRANT: 09-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: 25058606	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	3,774.00
INVOICE: 25058605	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	2,520.44
INVOICE: 25058602	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058603	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058601	07/31/25		245258	P	08/28/25	10107310 52011	CONTRACT SERVICES	4,932.00
VENDOR TOTALS			.00	YTD INVOICED		201,608.80	YTD PAID	11,580.44
20918 STUCKEY, HARRIETTE	08/21/25		245259	P	08/28/25	10108352 52011	CONTRACT SERVICES	312.00
INVOICE: 08212025								
VENDOR TOTALS			411.00	YTD INVOICED		723.00	YTD PAID	312.00
34118 TELEFLEX LLC	07/22/25	26100181	245260	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,555.75
INVOICE: 9510303443								
VENDOR TOTALS			.00	YTD INVOICED		3,555.75	YTD PAID	3,555.75
98 THE ADT SECURITY CORPORATION	08/18/25	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	442.18
INVOICE: 405121175 0925	08/18/25	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 0925	08/03/25	26100094	245261	P	08/28/25	10107302 52011	CONTRACT SERVICES	299.61
INVOICE: 404563978 0925								
VENDOR TOTALS			262.50	YTD INVOICED		1,065.41	YTD PAID	802.91
18727 TOP SECURITY SERVICES	08/20/25	26100141	245262	P	08/28/25	10106285 52011	CONTRACT SERVICES	15,000.00
INVOICE: 2213								
VENDOR TOTALS			.00	YTD INVOICED		31,500.00	YTD PAID	15,000.00
32452 TPS PLUMBING SUPPLY INC	07/29/25	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	681.20
INVOICE: 663726	08/04/25	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	300.05
INVOICE: 663724	08/04/25	26100041	245263	P	08/28/25	10107302 52021	OTHER SERVICES AND SUPPLI	200.98
INVOICE: 663702								
VENDOR TOTALS			97.86	YTD INVOICED		3,292.63	YTD PAID	1,182.23

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 09-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	
34178 TRANSTECH ENGINEERS INC	07/16/25		245264	P	08/28/25	10107262 52011	CONTRACT SERVICES	216.00
INVOICE: 20254108			245264	P	08/28/25	10107262 52011	CONTRACT SERVICES	15,928.00
06/18/25								
INVOICE: 20253620								
VENDOR TOTALS			.00	YTD INVOICED		65,195.50	YTD PAID	16,144.00
12390 ULINE, INC.	08/12/25	26100039	245265	P	08/28/25	10104261 52021	OTHER SERVICES AND SUPPLI	90.26
INVOICE: 196541066								
VENDOR TOTALS			.00	YTD INVOICED		5,135.18	YTD PAID	90.26
13135 UNITED HEALTHCARE	07/15/25		245266	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	427.61
INVOICE: 23-069453								
VENDOR TOTALS			.00	YTD INVOICED		427.61	YTD PAID	427.61
35290 UNIVERSAL PROTECTION SERVICE, LP	07/17/25		245267	P	08/28/25	10106281 52011	CONTRACT SERVICES	16,704.12
INVOICE: 17325071			245267	P	08/28/25	10106281 52011	CONTRACT SERVICES	19,074.37
07/31/25								
INVOICE: 17388738								
VENDOR TOTALS			16,704.12	YTD INVOICED		69,887.80	YTD PAID	35,778.49
16103 URIMAGE	08/07/25	26100036	245268	P	08/28/25	10106285 52021	OTHER SERVICES AND SUPPLI	616.87
INVOICE: 13616		26100036	245268	P	08/28/25	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
08/07/25								
INVOICE: 13613								
VENDOR TOTALS			121.23	YTD INVOICED		2,030.19	YTD PAID	653.51
816 VILLARREAL, NOEL	09/12/25		245269	P	08/28/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 09082025								
VENDOR TOTALS			.00	YTD INVOICED		410.00	YTD PAID	387.00
1247 VULCAN MATERIALS	08/22/25	26100087	245270	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4300472		26100087	245270	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	107.38
08/22/25								
INVOICE: 4301034		26100087	245270	P	08/28/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
08/20/25								
INVOICE: 4287599								

PAID INVOICES REPORT

WARRANT: 09-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			2,187.50	YTD INVOICED		3,016.73	YTD PAID	320.26
2853 WEST COAST ARBORISTS	07/31/25		245271	P	08/28/25	10107304 52011	CONTRACT SERVICES	9,765.00
INVOICE: 232495	07/31/25		245271	P	08/28/25	24907309 52011	CONTRACT SERVICES	15,390.00
INVOICE: 232496								
VENDOR TOTALS			.00	YTD INVOICED		64,469.00	YTD PAID	25,155.00
18223 ZOLL MEDICAL CORP.	07/02/25	26100168	245272	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	208.50
INVOICE: 4237855	07/02/25	26100168	245272	P	08/28/25	10105175 52021	OTHER SERVICES AND SUPPLI	952.06
INVOICE: 4236883								
VENDOR TOTALS			.00	YTD INVOICED		1,160.56	YTD PAID	1,160.56
						REPORT TOTALS		739,443.76
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	114	739,443.76

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

PAID INVOICES REPORT

WARRANT: 09-RSA

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	
3131 SOUTHERN CA. EDISON CO.	08/11/25		19329	P	08/28/25	73431740 52002	ELECTRICITY	5.05
INVOICE: 700996714248 0825	08/11/25		19329	P	08/28/25	73431740 52002	ELECTRICITY	427.37
INVOICE: 700150353781 0725								
VENDOR TOTALS	.00	YTD INVOICED				363,359.64	YTD PAID	432.42
							REPORT TOTALS	432.42
							COUNT	AMOUNT
							1	432.42
TOTAL PRINTED CHECKS								

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

PAID INVOICES REPORT

WARRANT: 09-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	
3131 SOUTHERN CA. EDISON CO.								
INVOICE: 600001003554 0725RUA	08/19/25		40649	P	08/28/25	56607860 52002	ELECTRICITY	2,152.82
INVOICE: 600001003554 0725RUA	08/19/25		40649	P	08/28/25	56707960 52002	ELECTRICITY	9,649.59
VENDOR TOTALS			.00	YTD INVOICED		363,359.64	YTD PAID	11,802.41
10250 VERIZON								
INVOICE: 6119278693 0725A	07/31/25		40650	P	08/28/25	56807150 52005	CELLPHONE/IPAD CHARGES	76.68
VENDOR TOTALS			9,168.65	YTD INVOICED		38,413.73	YTD PAID	76.68
						REPORT TOTALS		11,879.09
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	2	11,879.09	

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

8/29/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
8/29/2025	8/29/2025	Wells Fargo Bank - Payroll	8/29/2025		Payroll - 8/29/2025	2,079,170.07

Total: **2,079,170.07**

1 Voucher for bank code: Payroll **Bank Total:** **2,079,170.07**