

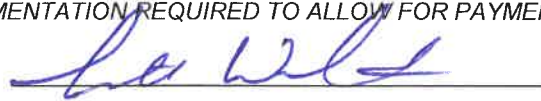
WARRANT RESOLUTION

1

DATE: 7/2/2025

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

1

RESOLUTION DATE

7/2/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,807,541.05	-\$1,721.48
TOTALS \$3,807,541.05	-\$1,721.48
TOTAL RESOLUTION	

\$3,805,819.57

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 01-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	
20529 10-8 RETROFIT. INC.	06/18/25	25100383	244166	P	07/02/25	22095175 53050	ROLLING STOCK	18,491.81
INVOICE: 21428	06/25/25	25100154	244166	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,111.01
INVOICE: 21454								
VENDOR TOTALS		.00	YTD INVOICED			38,367.81	YTD PAID	19,602.82
14343 4IMPRINT	06/16/25	25100037	244167	P	07/02/25	10103163 52021	OTHER SERVICES AND SUPPLI	1,146.36
INVOICE: 13956037								
VENDOR TOTALS		.00	YTD INVOICED			1,146.36	YTD PAID	1,146.36
34803 ACCURATE FIRST AID SERVICES	03/20/25	25100035	244168	P	07/02/25	10107265 52021	OTHER SERVICES AND SUPPLI	25.78
INVOICE: C-2945	03/20/25		244168	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	15.04
INVOICE: C-2945	03/20/25		244168	P	07/02/25	10107262 52021	OTHER SERVICES AND SUPPLI	25.78
INVOICE: C-2945	03/20/25		244168	P	07/02/25	22127041 52021	OTHER SERVICES AND SUPPLI	5.03
INVOICE: C-2945	01/22/25	25100035	244168	P	07/02/25	10107265 52021	OTHER SERVICES AND SUPPLI	16.44
INVOICE: C-2850	01/22/25		244168	P	07/02/25	10107262 52021	OTHER SERVICES AND SUPPLI	16.44
INVOICE: C-2850	01/22/25		244168	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	9.59
INVOICE: C-2850	01/22/25		244168	P	07/02/25	22127041 52021	OTHER SERVICES AND SUPPLI	3.22
INVOICE: C-2850	11/26/24	25100035	244168	P	07/02/25	10107265 52021	OTHER SERVICES AND SUPPLI	32.78
INVOICE: C-2780	11/26/24		244168	P	07/02/25	10107262 52021	OTHER SERVICES AND SUPPLI	32.75
INVOICE: C-2780	11/26/24		244168	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	19.23
INVOICE: C-2780	11/26/24		244168	P	07/02/25	22127041 52021	OTHER SERVICES AND SUPPLI	6.30
INVOICE: C-2780	05/22/25	25100035	244168	P	07/02/25	10104150 52021	OTHER SERVICES AND SUPPLI	127.06
INVOICE: C-3010	03/20/25	25100035	244168	P	07/02/25	10104150 52021	OTHER SERVICES AND SUPPLI	114.18
INVOICE: C-2939	01/22/25	25100035	244168	P	07/02/25	10104150 52021	OTHER SERVICES AND SUPPLI	72.74
INVOICE: C-2845	11/26/24	25100035	244168	P	07/02/25	10104150 52021	OTHER SERVICES AND SUPPLI	70.02
INVOICE: C-2775	01/22/25	25100035	244168	P	07/02/25	10103150 52021	OTHER SERVICES AND SUPPLI	55.09
INVOICE: C-2848	11/26/24	25100035	244168	P	07/02/25	10103150 52021	OTHER SERVICES AND SUPPLI	42.67
INVOICE: C-2778								

PAID INVOICES REPORT

WARRANT: 01-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:	03/20/25 C-2942	25100035	244168	P	07/02/25	10103150 52021	OTHER SERVICES AND SUPPLI	67.51
	INVOICE:	05/22/25 C-3013	25100035	244168	P	07/02/25	10103150 52021	OTHER SERVICES AND SUPPLI	56.70
	INVOICE:	05/22/25 C-3008	25100035	244168	P	07/02/25	10102150 52021	OTHER SERVICES AND SUPPLI	59.06
	INVOICE:	03/20/25 C-2937	25100035	244168	P	07/02/25	10102150 52021	OTHER SERVICES AND SUPPLI	83.47
	INVOICE:	11/26/24 C-2781	25100035	244168	P	07/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	115.93
	INVOICE:	01/22/25 C-2851	25100035	244168	P	07/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	30.63
	INVOICE:	05/22/25 C-3015	25100035	244168	P	07/02/25	10101250 52021	OTHER SERVICES AND SUPPLI	39.75
	INVOICE:	05/22/25 C-3014	25100035	244168	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	333.65
	INVOICE:	03/20/25 C-2944	25100035	244168	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	161.47
	INVOICE:	03/20/25 C-2943	25100035	244168	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	487.62
VENDOR TOTALS			1,213.45	YTD INVOICED			2,438.43	YTD PAID	2,125.93
12055 AIR & HOSE SOURCE INC.									
	INVOICE:	06/16/25 616353		244169	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	246.21
	INVOICE:	05/15/25 611743		244169	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	465.86
VENDOR TOTALS			.00	YTD INVOICED			712.07	YTD PAID	712.07
1772 ALLSTAR FIRE EQUIPMENT INC.									
	INVOICE:	06/13/25 181509	25100315	244170	P	07/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,009.92
VENDOR TOTALS			.00	YTD INVOICED			4,009.92	YTD PAID	4,009.92
17376 AMAZON.COM									
	INVOICE:	06/24/25 1GH7-JG4T-JD7V		244171	P	07/02/25	10108355 52021	OTHER SERVICES AND SUPPLI	34.99
	INVOICE:	06/23/25 1DGT-DPNQ-D7TL		244171	P	07/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	14.00
	INVOICE:	06/23/25 17YG-3FY3-CR7K		244171	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	212.75
	INVOICE:	06/23/25 19GH-CRHX-CLTY		244171	P	07/02/25	10105173 52021	OTHER SERVICES AND SUPPLI	3,435.02
	INVOICE:	06/23/25 1YVN-RKMW-6R7C		244171	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	60.39
	INVOICE:	06/22/25 1TCM-3H3M-4P4Y		244171	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	980.99
	INVOICE:	06/22/25		244171	P	07/02/25	10108355 52021	OTHER SERVICES AND SUPPLI	955.05

PAID INVOICES REPORT

WARRANT: 01-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: 1QPR-G3D9-6LQF	06/22/25		244171	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	263.25
INVOICE: 1Y7X-PCKQ-TYQG	06/21/25		244171	P	07/02/25	10108346 52011	CONTRACT SERVICES	551.54
INVOICE: 1R3Y-N941-1NLY	06/21/25		244171	P	07/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	119.03
INVOICE: 1JGJ-VYLJ-PMJ9	06/20/25		244171	P	07/02/25	10105173 52021	OTHER SERVICES AND SUPPLI	6,434.44
INVOICE: 1H9D-QCGM-QJW6	06/19/25		244171	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	812.70
INVOICE: 1MTT-PWK1-HH1J	06/25/25		244171	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	609.10
INVOICE: 1LTH-XP4L-VGNT								
VENDOR TOTALS		7,459.80	YTD INVOICED			14,660.22	YTD PAID	14,483.25
35459 AMERICAN GUARD SERVICES INC	06/16/25		244172	P	07/02/25	10106150 52011	CONTRACT SERVICES	15,203.12
INVOICE: CI-138865								
VENDOR TOTALS		.00	YTD INVOICED			15,203.12	YTD PAID	15,203.12
35412 AMERICAN TRUCK BODIES & REPAIR	06/02/25		244173	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	72.63
INVOICE: 32740								
VENDOR TOTALS		.00	YTD INVOICED			72.63	YTD PAID	72.63
199 ANGEL FAMILY FARM, INC.	06/25/25		244174	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	385.00
INVOICE: 06042025	06/25/25		244174	P	07/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	605.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			990.00	YTD PAID	990.00
368 ASSOCIATED TELECOM SERVICES, INC	05/01/25	25100296	244175	P	07/02/25	10102152 52011	CONTRACT SERVICES	320.98
INVOICE: 18560								
VENDOR TOTALS		.00	YTD INVOICED			320.98	YTD PAID	320.98
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	05/15/25		244176	P	07/02/25	10100001 52011	CONTRACT SERVICES	478.75
INVOICE: 11646								
VENDOR TOTALS		.00	YTD INVOICED			478.75	YTD PAID	478.75
31055 BECERRA, LEOBARD0	06/25/25		244177	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	165.00
INVOICE: 06042025								

PAID INVOICES REPORT

WARRANT: 01-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			165.00 YTD PAID		165.00
35923 BENNYS SMOG LLC								
INVOICE: 06/09/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 35034 06/25/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 35329 06/22/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35328 06/24/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35319 06/24/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35311 06/24/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35317 05/19/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 34699 06/26/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35353 06/26/25			244178	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 35346								
VENDOR TOTALS			.00 YTD INVOICED			555.00 YTD PAID		555.00
989 BLUETRITON BRANDS INC								
INVOICE: 06/18/25			244179	P	07/02/25	10104150 52021	OTHER SERVICES AND SUPPLI	181.98
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10101252 52021	OTHER SERVICES AND SUPPLI	47.04
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10102150 52021	OTHER SERVICES AND SUPPLI	158.89
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	93.92
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	112.42
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10102152 52021	OTHER SERVICES AND SUPPLI	47.05
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	619.67
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	222.92
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10102154 52021	OTHER SERVICES AND SUPPLI	70.13
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	22127040 52021	OTHER SERVICES AND SUPPLI	88.92
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	59.36
INVOICE: 05F8710100308 06/18/25			244179	P	07/02/25	10100001 52021	OTHER SERVICES AND SUPPLI	3,172.38
INVOICE: 05F8710100308								

PAID INVOICES REPORT

WARRANT: 01-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,874.68 YTD PAID		4,874.68
18456 BRINKS INCORPORATED	06/01/25		244180	P	07/02/25	10109100 52011	CONTRACT SERVICES	633.17
INVOICE: 12935592								
VENDOR TOTALS		635.83 YTD INVOICED				633.17 YTD PAID		633.17
258 CALIFORNIA DEPARTMENT OF	06/25/25		244181	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	260.00
INVOICE: 57-425941 2025	06/25/25		244181	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	40.07
INVOICE: 57-425941 2025	06/25/25		244181	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	622.00
INVOICE: 57-425941 2025A	06/25/25		244181	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	62.20
INVOICE: 57-425941 2025A	06/25/25		244181	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	50.78
INVOICE: 57-425941 2025A	06/25/25		244181	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	380.00
INVOICE: 57-425941 2025B	06/25/25		244181	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	48.13
INVOICE: 57-425941 2025B								
VENDOR TOTALS		.00 YTD INVOICED				1,463.18 YTD PAID		1,463.18
13455 CARLSON, BRETT	06/25/25	25100445	244182	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: R-25-1727	06/25/25	25100445	244182	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	310.00
INVOICE: R-25-1724	06/25/25	25100445	244182	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1726	06/25/25	25100445	244182	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	230.00
INVOICE: R-25-1725	06/25/25	25100445	244182	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	290.00
INVOICE: R-25-1728								
VENDOR TOTALS		.00 YTD INVOICED				4,365.00 YTD PAID		1,450.00
6952 CENTER FOR HEALTHCARE EDU.INC.	06/17/25	25100174	244183	P	07/02/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,019.80
INVOICE: 70107								
VENDOR TOTALS		.00 YTD INVOICED				1,019.80 YTD PAID		1,019.80
34659 CINTAS CORPORATION	06/25/25	25100053	244184	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4234941179	06/25/25		244184	P	07/02/25	10108341 52011	CONTRACT SERVICES	16.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 01-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: 4234941179	06/18/25	25100053	244184	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4234171148	06/18/25		244184	P	07/02/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4234171148								
VENDOR TOTALS		1,062.30	YTD INVOICED			787.48	YTD PAID	147.50
7742 COSTCO								
INVOICE: 62722653810	05/22/25	25100027	244185	P	07/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	790.55
INVOICE: 627445149	05/12/25	25100027	244185	P	07/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	630.12
INVOICE: 627 226 31 803	05/07/25	25100027	244185	P	07/02/25	10108352 52021	OTHER SERVICES AND SUPPLI	377.29
INVOICE: 627670149	05/22/25	25100027	244185	P	07/02/25	10102154 52022	TRAININGS/MEETINGS/CONFER	44.64
INVOICE: 62722611814	05/22/25	25100027	244185	P	07/02/25	10106280 52022	TRAININGS/MEETINGS/CONFER	128.69
INVOICE: 62722673804	05/19/25	25100027	244185	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	319.36
INVOICE: 62722618803	06/02/25	25100027	244185	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	103.16
INVOICE: 62722620803	06/16/25	25100027	244185	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	133.16
INVOICE: 62722617830	06/09/25	25100027	244185	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	150.89
INVOICE: 6272268803	06/04/25	25100027	244185	P	07/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	191.99
INVOICE: 627 226 18 803	06/12/25	25100027	244185	P	07/02/25	10108343 52021	OTHER SERVICES AND SUPPLI	394.51
INVOICE: 62722623959	06/24/25	25100027	244185	P	07/02/25	10108342 52021	OTHER SERVICES AND SUPPLI	721.69
INVOICE: 62722694811	06/18/25	25100027	244185	P	07/02/25	10108350 52021	OTHER SERVICES AND SUPPLI	1,003.78
INVOICE: 627 226 19 803	06/18/25	25100027	244185	P	07/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	738.62
VENDOR TOTALS		.00	YTD INVOICED			5,728.45	YTD PAID	5,728.45
163 COUNTY OF SAN BERNARDINO								
INVOICE: TD 093/25	01/22/25		244186	P	07/02/25	10107310 52021	OTHER SERVICES AND SUPPLI	564.20
INVOICE: TD 128/25	06/26/25		244186	P	07/02/25	10107310 52021	OTHER SERVICES AND SUPPLI	455.20
VENDOR TOTALS		975.00	YTD INVOICED			2,019.40	YTD PAID	1,019.40
1362 COUNTY OF SAN BERNARDINO								
INVOICE: 30944	04/30/25		244187	P	07/02/25	10106281 52030	MAINT-OFFICE AND MACHINER	229.90

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/25 30944		244187	P	07/02/25	10106281 52011	CONTRACT SERVICES	30,596.24
VENDOR TOTALS		24,356.30	YTD INVOICED			30,826.14	YTD PAID	30,826.14
1455 CSK AUTOMOTIVE								
INVOICE:	06/24/25 2677-207090		244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	18.22
INVOICE:	06/24/25 2677-206980	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	18.22
INVOICE:	06/24/25 2677-207130	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.53
INVOICE:	06/18/25 2677-205589	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9.97
INVOICE:	06/18/25 2677-205600	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	58.80
INVOICE:	06/18/25 2677-205550	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	349.39
INVOICE:	06/18/25 2677-205582	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9.39
INVOICE:	06/17/25 2677-205434	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	24.69
INVOICE:	06/17/25 2677-205351	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	87.56
INVOICE:	06/18/25 2677-205503	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	63.56
INVOICE:	06/23/25 2677-206879	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	275.10
INVOICE:	06/23/25 2677-206768	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	167.00
INVOICE:	06/23/25 2677-206799	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	244.59
INVOICE:	06/13/25 2677-204413	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	15.63
INVOICE:	06/18/25 2677-205655	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	159.40
INVOICE:	06/24/25 2677-207033	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12.07
INVOICE:	06/23/25 2677-206763	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	46.89
INVOICE:	06/18/25 2677-205561	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	90.85
INVOICE:	06/26/25 2677-207454	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	152.37
INVOICE:	06/25/25 2677-207267	25100026	244188	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	8.61
VENDOR TOTALS		105.08	YTD INVOICED			1,819.84	YTD PAID	1,819.84
2996 DANIELS TIRE SERVICE								
INVOICE:	06/17/25	25100024	244189	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	259.95

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 230217209								
VENDOR TOTALS		2,228.63	YTD INVOICED			259.95	YTD PAID	259.95
9674 DELL MARKETING LP								
INVOICE: 06/18/25	10820672897	25100475	244190	P	07/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	11,953.03
INVOICE: 06/18/25	10820672897	25100475	244190	P	07/02/25	10106287 52021	OTHER SERVICES AND SUPPLI	11,028.46
INVOICE: 06/18/25	10820672897	25100475	244190	P	07/02/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	48,406.63
INVOICE: 06/17/25	10820672897	25100464	244190	P	07/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 06/17/25	10820442635	25100464	244190	P	07/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	16,677.45
INVOICE: 06/17/25	10820442635							
VENDOR TOTALS		.00	YTD INVOICED			88,115.57	YTD PAID	88,115.57
35339 ENTERPRISE FM TRUST								
INVOICE: 06/05/25		25100401	244191	P	07/02/25	33007307 54020	SERVICE FEES	4,159.43
INVOICE: 06/05/25		25100401	244191	P	07/02/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,692.35
INVOICE: JUNE 2025								
VENDOR TOTALS		.00	YTD INVOICED			57,851.78	YTD PAID	57,851.78
32929 ENVIRO-TOTE								
INVOICE: 06/24/25		25100442	244192	P	07/02/25	22127040 52021	OTHER SERVICES AND SUPPLI	6,000.86
INVOICE: 2502198-IN								
VENDOR TOTALS		.00	YTD INVOICED			6,000.86	YTD PAID	6,000.86
7707 FEDEX								
INVOICE: 06/13/25		25100017	244193	P	07/02/25	10107265 52021	OTHER SERVICES AND SUPPLI	26.79
INVOICE: 8-892-66853								
VENDOR TOTALS		.00	YTD INVOICED			26.79	YTD PAID	26.79
159 FOUNTAINHEAD CONSULTING CORPOR								
INVOICE: 06/17/25			244194	P	07/02/25	33007305 53001	CAPITAL IMPROVEMENTS	160.00
INVOICE: 06/11/25	2025-04 DOWNTOWN PAR		244194	P	07/02/25	22234430 53001	CAPITAL IMPROVEMENTS	640.00
INVOICE: 06/11/25	2025-04 LIBRARY ATRI		244194	P	07/02/25	33007302 53001	CAPITAL IMPROVEMENTS	800.00
INVOICE: 06/11/25	2025-04 FIRE STATION		244194	P	07/02/25	33007302 53001	CAPITAL IMPROVEMENTS	12,160.00
INVOICE: 04-0046-07-0425								
VENDOR TOTALS		.00	YTD INVOICED			13,760.00	YTD PAID	13,760.00
33422 FUN EXPRESS LLC								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/12/25 73755792001	25100044	244195	P	07/02/25	10108346 52021	OTHER SERVICES AND SUPPLI	4,107.23
VENDOR TOTALS		712.11	YTD INVOICED			4,819.34	YTD PAID	4,107.23
34676 GARCIA FARMING INC	06/25/25		244196	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	193.00
INVOICE:	06042025		244196	P	07/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	337.00
INVOICE:	06042025							
VENDOR TOTALS		.00	YTD INVOICED			530.00	YTD PAID	530.00
31053 GARCIA, CRUZ	06/25/25		244197	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	149.00
INVOICE:	06042025							
VENDOR TOTALS		.00	YTD INVOICED			149.00	YTD PAID	149.00
7850 GRAINGER INC.	06/20/25	25100235	244198	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	522.46
INVOICE:	9548064097							
VENDOR TOTALS		.00	YTD INVOICED			522.46	YTD PAID	522.46
35625 GVP VENTURES, INC.	06/16/25		244199	P	07/02/25	10101250 52011	CONTRACT SERVICES	3,200.00
INVOICE:	11154							
VENDOR TOTALS		.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
35471 HERNANDEZ-FLORES, SALVADOR	06/25/25		244200	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	431.00
INVOICE:	06042025		244200	P	07/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	493.00
INVOICE:	06042025							
VENDOR TOTALS		.00	YTD INVOICED			924.00	YTD PAID	924.00
553 HOME DEPOT	06/09/25	25100041	244202	P	07/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	132.40
INVOICE:	H6683-339524	25100041	244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	352.36
INVOICE:	H6683-339589	25100041	244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	45.10
INVOICE:	H6683-339709	25100041	244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	63.12
INVOICE:	H6683-339890	25100041	244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.26
INVOICE:	H6683-339844	25100041	244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	10.73
	06/16/25							

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INVOICE: H6683-340218	05/30/25	25100041	244201	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	182.23
INVOICE: 66830000299339	05/29/25	25100041	244201	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	124.39
INVOICE: 66830005113030	06/11/25	25100041	244201	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	206.48
INVOICE: 66830002267946	06/11/25	25100041	244203	P	07/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	63.87
INVOICE: H6683-339770	06/02/25	25100041	244203	P	07/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	107.61
INVOICE: H6683-338520	06/18/25	25100041	244201	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	253.15
INVOICE: H6683-340488	03/13/25		244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	-264.65
INVOICE: 9271912	03/30/25		244202	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI	-284.07
INVOICE: 2901128								
VENDOR TOTALS		530.60	YTD INVOICED			1,258.92	YTD PAID	1,064.98
18491 HUGHES, SHARON	06/25/25		244204	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	6.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			6.00	YTD PAID	6.00
68 IMAGETREND	03/18/25		244205	P	07/02/25	10105150 52011	CONTRACT SERVICES	12,840.00
INVOICE: PS-INV114415								
VENDOR TOTALS		.00	YTD INVOICED			12,840.00	YTD PAID	12,840.00
528 INLAND EMPIRE STAGES, LTD	06/09/25	25100432	244206	P	07/02/25	22341855 52011	CONTRACT SERVICES	977.62
INVOICE: 62648	06/09/25	25100432	244206	P	07/02/25	22341855 52011	CONTRACT SERVICES	553.03
INVOICE: 62648								
VENDOR TOTALS		.00	YTD INVOICED			1,530.65	YTD PAID	1,530.65
15435 INLAND PRESORT & MAILING SERV.	05/31/25	25100079	244207	P	07/02/25	10102159 52011	CONTRACT SERVICES	278.54
INVOICE: 2025/1017								
VENDOR TOTALS		.00	YTD INVOICED			278.54	YTD PAID	278.54
942 ISTAFFING INC	06/19/25	25100444	244208	P	07/02/25	10108355 52011	CONTRACT SERVICES	5,059.44
INVOICE: 45176	06/05/25	25100444	244208	P	07/02/25	10108355 52011	CONTRACT SERVICES	873.35
INVOICE: 44661								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			5,932.79	YTD PAID	5,932.79
32943 JACOBS ENGINEERING GROUP INC	06/03/25	23000465	244209	P	07/02/25	22234429 53001	CAPITAL IMPROVEMENTS	12,224.39
INVOICE: JLBXRIA22-025	06/03/25	23000465	244209	P	07/02/25	22504312 53001	CAPITAL IMPROVEMENTS	4,613.61
INVOICE: JLBXRIA22-025	06/03/25	23000465	244209	P	07/02/25	22234429 53001	CAPITAL IMPROVEMENTS	51,028.18
INVOICE: JLBXRIA22-024	06/03/25	23000465	244209	P	07/02/25	22504312 53001	CAPITAL IMPROVEMENTS	19,258.57
INVOICE: JLBXRIA22-024								
VENDOR TOTALS		.00	YTD INVOICED			87,124.75	YTD PAID	87,124.75
947 JOHNSONS HARDWARE	06/10/25	25100039	244210	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	40.66
INVOICE: 524253	06/20/25	25100039	244210	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	14.22
INVOICE: 524289	06/21/25	25100039	244210	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	22.27
INVOICE: 524294	06/26/25	25100039	244210	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	33.89
INVOICE: 524307								
VENDOR TOTALS		585.48	YTD INVOICED			205.08	YTD PAID	111.04
433 KADY'S LLC	06/25/25		244211	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	107.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			107.00	YTD PAID	107.00
1195 KAISER FOUNDATION HEALTH PLAN	06/25/25		244212	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	1,860.95
INVOICE: 24-013667								
VENDOR TOTALS		.00	YTD INVOICED			1,860.95	YTD PAID	1,860.95
590 KEN GRODY FORD REDLANDS	06/24/25	25100294	244213	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	121.52
INVOICE: 41136								
VENDOR TOTALS		.00	YTD INVOICED			5,137.73	YTD PAID	121.52
33314 LE, THOM	06/25/25		244214	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	120.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			120.00	YTD PAID	120.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413 LIEBERT CASSIDY WHITMORE	02/28/25		244215	P	07/02/25	10105150 52010	LEGAL SERVICES	263.29
INVOICE: 290594	04/30/25		244215	P	07/02/25	10105150 52010	LEGAL SERVICES	225.00
INVOICE: 293159								
VENDOR TOTALS		.00 YTD INVOICED				758.29 YTD PAID		488.29
16901 MALLORY SAFETY AND SUPPLY LLC	06/03/25	25100371	244216	P	07/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,408.63
INVOICE: 3782345	06/03/25	25100371	244216	P	07/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,876.65
INVOICE: 3650186								
VENDOR TOTALS		.00 YTD INVOICED				6,285.28 YTD PAID		6,285.28
501 MAS MOSS LLC	06/25/25		244217	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	49.00
INVOICE: 06042025								
VENDOR TOTALS		.00 YTD INVOICED				49.00 YTD PAID		49.00
2315 MERIT OIL	06/12/25	25100002	244218	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,005.84
INVOICE: 907132	06/12/25	25100002	244218	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,673.81
INVOICE: 907129	06/12/25	25100002	244218	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,153.60
INVOICE: 907131	06/12/25	25100002	244218	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,612.34
INVOICE: 907128								
VENDOR TOTALS		.00 YTD INVOICED				7,445.59 YTD PAID		7,445.59
849 MES SERVICE COMPANY, LLC	06/17/25		244219	P	07/02/25	10105174 52021	OTHER SERVICES AND SUPPLI	517.50
INVOICE: IN2283697								
VENDOR TOTALS		3,606.54 YTD INVOICED				517.50 YTD PAID		517.50
35793 NEW YORK LIFE INSURANCE COMPANY	06/14/25		244220	P	07/02/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250614								
VENDOR TOTALS		.00 YTD INVOICED				1,573.28 YTD PAID		1,573.28
32098 OCCUPATIONAL HEALTH CNTR OF CA	06/15/25	25100083	244221	P	07/02/25	10101252 52021	OTHER SERVICES AND SUPPLI	937.00
INVOICE: 87167261	06/10/25	25100083	244221	P	07/02/25	10101252 52021	OTHER SERVICES AND SUPPLI	345.00
INVOICE: 87094503								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			1,282.00 YTD PAID		1,282.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 06/13/25	428283739001	244222	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	228.14	
INVOICE: 06/13/25	428287612001	244222	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	17.16	
INVOICE: 06/12/25	428287613001	244222	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	36.40	
INVOICE: 06/13/25	428287615001	244222	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	19.60	
INVOICE: 06/24/25	427196373001	244222	P	07/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	183.89	
INVOICE: 06/24/25	427486621001	244222	P	07/02/25	10107307 52021	OTHER SERVICES AND SUPPLI	18.61	
INVOICE: 06/24/25	427538042001	244222	P	07/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	52.01	
INVOICE: 06/24/25	427543707001	244222	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	11.31	
INVOICE: 06/24/25	427543707001	244222	P	07/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	55.86	
INVOICE: 06/24/25	427543712001	244222	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	30.12	
INVOICE: 06/19/25	429082568001	244222	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	971.22	
INVOICE: 06/19/25	429083817001	244222	P	07/02/25	10106281 52021	OTHER SERVICES AND SUPPLI	279.45	
INVOICE: 06/24/25	429424469001	244222	P	07/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	6.78	
INVOICE: 06/24/25	429424469001	244222	P	07/02/25	10107305 52021	OTHER SERVICES AND SUPPLI	14.80	
INVOICE: 06/24/25	429424469001	244222	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	19.71	
INVOICE: 06/24/25	429424469001	244222	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	22.08	
INVOICE: 06/24/25	429424469001	244222	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	1.85	
INVOICE: 06/25/25	429621183001	244222	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI	126.93	
INVOICE: 06/25/25	429640063001	244222	P	07/02/25	10106151 52021	OTHER SERVICES AND SUPPLI	47.30	
INVOICE: 06/25/25	429640063001	244222	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	16.37	
INVOICE: 06/25/25	429640063001	244222	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	50.72	
INVOICE: 06/25/25	429640063001	244222	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI	-1.15	
INVOICE: 06/25/25	429650039001	244222	P	07/02/25	10109101 52021	OTHER SERVICES AND SUPPLI	580.45	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,550.21 YTD INVOICED				2,789.61 YTD PAID		2,789.61
999999 ONE TIME VENDOR								
INVOICE: 06/24/25			244226	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 24-013667			244227	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 06/25/25			244225	P	07/02/25	10100000 20010	ACTIVENET-AP	26.50
INVOICE: 24-271303			244223	P	07/02/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 06/25/25			244224	P	07/02/25	10100000 20010	ACTIVENET-AP	62.00
INVOICE: 2005445.001			244228	P	07/02/25	67302148 52010	LEGAL SERVICES	8,424.50
INVOICE: 06/25/25			244229	P	07/02/25	67302148 52010	LEGAL SERVICES	3,068.50
INVOICE: 2005444.001								
INVOICE: 06/25/25								
INVOICE: 2005443.001								
INVOICE: 06/18/25								
INVOICE: 9495624843								
INVOICE: 06/18/25								
INVOICE: 9495624844								
VENDOR TOTALS		30,008.00 YTD INVOICED				191,679.38 YTD PAID		11,931.50
100 PAINTING & DECOR INC								
INVOICE: 03/12/25			244230	P	07/02/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	4,479.00
INVOICE: 25-CR-01			244230	P	07/02/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	5,900.00
INVOICE: 03/12/25								
INVOICE: 25-CR-02								
VENDOR TOTALS		.00 YTD INVOICED				10,379.00 YTD PAID		10,379.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 05/22/25		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	382.22
INVOICE: 2010951140		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	302.74
INVOICE: 06/12/25		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,234.24
INVOICE: 2010953608		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,000.66
INVOICE: 04/11/25		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	425.73
INVOICE: 2010944913		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	276.04
INVOICE: 03/05/25		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 2010939826		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 03/19/25		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 2010941614		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 03/24/25		25100028	244231	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 2010942183								
VENDOR TOTALS		.00 YTD INVOICED				5,621.63 YTD PAID		5,621.63
736 PEPES TOW SERVICE, INC.								
INVOICE: 06/25/25		25100043	244232	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50
INVOICE: 116627								
VENDOR TOTALS		.00 YTD INVOICED				142.50 YTD PAID		142.50

PAID INVOICES REPORT

WARRANT: 01-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	
35970 PET WORLD INC	06/09/25		244233	P	07/02/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000003678								
VENDOR TOTALS		.00	YTD INVOICED			499.92	YTD PAID	499.92
32111 PMAM CORPORATION	05/31/25	25100185	244234	P	07/02/25	10106150 52140	POSTAGE	183.60
INVOICE: 202505101								
INVOICE: 202505101	05/31/25	25100185	244234	P	07/02/25	10106281 52011	CONTRACT SERVICES	2,658.08
INVOICE: 202505101								
INVOICE: 202505101	05/31/25	25100185	244234	P	07/02/25	10109100 52011	CONTRACT SERVICES	129.00
VENDOR TOTALS		.00	YTD INVOICED			2,970.68	YTD PAID	2,970.68
19206 PPG ARCHITECTUAL FINISHES, INC	06/26/25	25100014	244235	P	07/02/25	10107304 52021	OTHER SERVICES AND SUPPLI	859.58
INVOICE: 974120005483								
VENDOR TOTALS		.00	YTD INVOICED			859.58	YTD PAID	859.58
147 PRESCIENCE CORPORATION	01/23/25		244236	P	07/02/25	33007305 53001	CAPITAL IMPROVEMENTS	19,477.63
INVOICE: RIAL22.01TO3.1-06								
VENDOR TOTALS		.00	YTD INVOICED			19,477.63	YTD PAID	19,477.63
33239 PRIME CARE MEDICAL NETWORK INC	06/25/25		244237	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	605.60
INVOICE: 24-243374								
VENDOR TOTALS		.00	YTD INVOICED			605.60	YTD PAID	605.60
155 PROACTIVE ENGINEERING CONSULTANTS INC	05/27/25		244238	P	07/02/25	22047326 53001	CAPITAL IMPROVEMENTS	735.00
INVOICE: 36449								
VENDOR TOTALS		.00	YTD INVOICED			735.00	YTD PAID	735.00
31052 QUEZADA, NOEMI L	06/25/25		244239	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	434.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			434.00	YTD PAID	434.00
33177 QUINN COMPANY	01/01/24	25100110	244240	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	63.97
INVOICE: FINA363235								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 01-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			63.97	YTD PAID	63.97
485 RAINCROSS, INC.								
INVOICE: 06/05/25			244241	P	07/02/25	10106285 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038735								
VENDOR TOTALS		.00	YTD INVOICED			18,150.00	YTD PAID	18,150.00
18318 REGAL MEDICAL GROUP								
INVOICE: 06/25/25			244242	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	560.49
INVOICE: 25-023294								
INVOICE: 06/25/25			244242	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	600.50
INVOICE: 23-324761								
INVOICE: 06/25/25			244242	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI	560.49
INVOICE: 23-318978								
VENDOR TOTALS		.00	YTD INVOICED			1,721.48	YTD PAID	1,721.48
10932 ROBERT HALF INTERNATIONAL								
INVOICE: 01/23/25		25100382	244243	P	07/02/25	10109100 52011	CONTRACT SERVICES	2,569.45
INVOICE: 64566766								
INVOICE: 06/09/25		25100382	244243	P	07/02/25	10109100 52011	CONTRACT SERVICES	2,669.23
INVOICE: 65055369								
INVOICE: 06/05/25		25100382	244243	P	07/02/25	10109100 52011	CONTRACT SERVICES	2,023.13
INVOICE: 65047367								
INVOICE: 05/29/25			244243	P	07/02/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,440.04
INVOICE: 65025992								
INVOICE: 06/16/25		25100382	244243	P	07/02/25	10109100 52011	CONTRACT SERVICES	2,659.48
INVOICE: 65080473								
INVOICE: 04/09/25		25100382	244243	P	07/02/25	10109100 52011	CONTRACT SERVICES	1,968.53
INVOICE: 64845575								
INVOICE: 06/23/25			244243	P	07/02/25	10101252 52021	OTHER SERVICES AND SUPPLI	771.45
INVOICE: 65102511								
VENDOR TOTALS		.00	YTD INVOICED			14,101.31	YTD PAID	14,101.31
195 ROSA ROBLES								
INVOICE: 06/25/25			244244	P	07/02/25	28300000 20900	FARMERS MARKET (EBT)	30.00
INVOICE: 06042025								
INVOICE: 06/25/25			244244	P	07/02/25	22233151 52021	OTHER SERVICES AND SUPPLI	49.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			79.00	YTD PAID	79.00
264 SAN BRDO, CITY OF								
INVOICE: 11/19/24			244245	P	07/02/25	10106283 52011	CONTRACT SERVICES	78,020.19
INVOICE: 2025-00000009								
INVOICE: 04/28/25			244245	P	07/02/25	10106283 52011	CONTRACT SERVICES	106,846.18
INVOICE: 2025-000000034								
INVOICE: 04/24/25			244245	P	07/02/25	10106283 52011	CONTRACT SERVICES	99,085.97

PAID INVOICES REPORT

WARRANT: 01-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: 2025-00000028								
VENDOR TOTALS		.00	YTD INVOICED			283,952.34	YTD PAID	283,952.34
6 SDC INC								
INVOICE: 05/29/25	25100202	244246	P	07/02/25	10104255 52011	CONTRACT SERVICES		1,500.00
INVOICE: 5.29.25VB/140WEASTON								
VENDOR TOTALS		.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3644 SMART & FINAL								
INVOICE: 06/03/25	25100046	244247	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI		252.57
INVOICE: 06/03/25	25100046	244247	P	07/02/25	10108343 52021	OTHER SERVICES AND SUPPLI		159.08
INVOICE: 06/04/25	25100046	244247	P	07/02/25	22127040 52021	OTHER SERVICES AND SUPPLI		82.50
INVOICE: 06/12/25	25100046	244247	P	07/02/25	10106150 52021	OTHER SERVICES AND SUPPLI		86.53
INVOICE: 06/04/25	25100046	244247	P	07/02/25	10105150 52021	OTHER SERVICES AND SUPPLI		171.93
INVOICE: 06/18/25	25100046	244247	P	07/02/25	10108350 52021	OTHER SERVICES AND SUPPLI		829.92
INVOICE: 06/23/25	25100046	244247	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI		227.45
INVOICE: 06/11/25	25100046	244247	P	07/02/25	10108355 52021	OTHER SERVICES AND SUPPLI		219.06
INVOICE: 06/16/25	25100046	244247	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI		211.80
INVOICE: 06/18/25	25100046	244247	P	07/02/25	10108355 52021	OTHER SERVICES AND SUPPLI		59.39
VENDOR TOTALS		467.88	YTD INVOICED			2,300.23	YTD PAID	2,300.23
21682 TINT CITY INC								
INVOICE: 06/19/25	25100011	244248	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C		85.00
INVOICE: 57917								
VENDOR TOTALS		.00	YTD INVOICED			85.00	YTD PAID	85.00
12390 ULINE, INC.								
INVOICE: 06/02/25	25100005	244249	P	07/02/25	10107302 52021	OTHER SERVICES AND SUPPLI		1,777.01
INVOICE: 06/02/25		244249	P	07/02/25	10107305 52021	OTHER SERVICES AND SUPPLI		1,777.01
INVOICE: 06/02/25	25100005	244249	P	07/02/25	10107150 52021	OTHER SERVICES AND SUPPLI		479.70
VENDOR TOTALS		.00	YTD INVOICED			4,033.72	YTD PAID	4,033.72
35290 UNIVERSAL PROTECTION SERVICE, LP								

PAID INVOICES REPORT

WARRANT: 01-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: 06/19/25 17216148			244250	P	07/02/25	10106281 52011	CONTRACT SERVICES	16,180.97
VENDOR TOTALS		.00	YTD INVOICED			16,180.97	YTD PAID	16,180.97
16103 URIMAGE	06/24/25	25100013	244251	P	07/02/25	10102154 52021	OTHER SERVICES AND SUPPLI	33.40
INVOICE: 13564								
VENDOR TOTALS		53.34	YTD INVOICED			303.85	YTD PAID	33.40
663 WAXIE SANITARY SUPPLY	04/29/25	25100008	244252	P	07/02/25	10108345 52021	OTHER SERVICES AND SUPPLI	99.67
INVOICE: 83198224								
VENDOR TOTALS		.00	YTD INVOICED			99.67	YTD PAID	99.67
3725 WILLDAN FINANCIAL SERVICES	04/29/25		244253	P	07/02/25	78762141 54020	SERVICE FEES	1,750.00
INVOICE: 010-61861								
VENDOR TOTALS		.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
764 WYATT'S PAINT & BODY	06/09/25	25100003	244254	P	07/02/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,000.16
INVOICE: 31756								
VENDOR TOTALS		.00	YTD INVOICED			2,000.16	YTD PAID	2,000.16
21059 RIALTO CLEANERS INC	05/28/25		244255	P	07/02/25	10108351 52021	OTHER SERVICES AND SUPPLI	170.10
INVOICE: D 303894								
VENDOR TOTALS		.00	YTD INVOICED			170.10	YTD PAID	170.10
35561 YUNEX LLC	05/30/25		244256	P	07/02/25	22247670 52011	CONTRACT SERVICES	86.35
INVOICE: 5610005385								
INVOICE: 5610005385	05/30/25		244256	P	07/02/25	24904860 52011	CONTRACT SERVICES	777.15
VENDOR TOTALS		.00	YTD INVOICED			863.50	YTD PAID	863.50
REPORT TOTALS								816,566.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	816,566.29

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	150,000.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

7/3/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
7/3/2025	7/3/2025	Wells Fargo Bank - Payroll	7/3/2025		Payroll - 7/3/2025	2,840,974.76

Total: 2,840,974.76

1 Voucher for bank code: Payroll Bank Total: 2,840,974.76

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 1

07/15/2025 08:57 |City of Rialto, CA
|P 1
ksmith |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME
WARRANT NET

INV DATE PO

244242 07/02/2025 VOID 18318 REGAL MEDICAL GROUP 06/25/2025
-560.49

REGAL MEDICAL GROUP 06/25/2025
-600.50

REGAL MEDICAL GROUP 06/25/2025
-560.49

CHECK
244242 TOTAL: -1,721.48

TOTAL *** -1,721.48
NUMBER OF CHECKS 1 *** CASH ACCOUNT

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,721.48

TOTAL *** -1,721.48

*** GRAND