

WARRANT RESOLUTION

44

DATE: 5/14/2026

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

DIRECTOR OF FINANCE

[Handwritten Signature]

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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST: CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
2644 ABF PRINTS, INC.	03/19/26	26100002	430122	P	05/14/26	10108343 52021	OTHER SERVICES AND SUPPLI	91.59
INVOICE: 63579								
VENDOR TOTALS		.00 YTD INVOICED				7,148.69 YTD PAID		91.59
34803 ACCURATE FIRST AID SERVICES	05/07/26	26100011	430123	P	05/14/26	10101250 52021	OTHER SERVICES AND SUPPLI	82.36
INVOICE: C-3564								
INVOICE: C-3560	05/07/26	26100011	430123	P	05/14/26	10101148 52021	OTHER SERVICES AND SUPPLI	98.81
INVOICE: C-3558								
VENDOR TOTALS		1,213.45 YTD INVOICED				12,732.15 YTD PAID		317.46
12613 ALARMCO SECURITY SYSTEMS INC.	05/02/26	26100102	430124	P	05/14/26	10107302 52011	CONTRACT SERVICES	1,553.00
INVOICE: R11785								
VENDOR TOTALS		3,106.00 YTD INVOICED				23,348.32 YTD PAID		1,553.00
17376 AMAZON.COM	04/17/26		430125	P	05/14/26	22267911 52011	CONTRACT SERVICES	-96.96
INVOICE: 11NF-FCHJ-VK4T								
INVOICE: 16MD-XC7L-MTWM	04/15/26		430125	P	05/14/26	10103155 52021	OTHER SERVICES AND SUPPLI	-30.16
INVOICE: 1DQM-TKYF-N46N	05/01/26		430125	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	41.84
INVOICE: 1PMV-WH7K-NVCN	05/01/26		430125	P	05/14/26	10105174 52021	OTHER SERVICES AND SUPPLI	27.63
INVOICE: 17P7-93VJ-PJH1	05/01/26		430125	P	05/14/26	10108341 52021	OTHER SERVICES AND SUPPLI	77.04
INVOICE: 1VKL-6XFH-RLRQ	05/02/26		430125	P	05/14/26	10101250 52021	OTHER SERVICES AND SUPPLI	101.85
INVOICE: 1QYL-VD4H-KQ69	05/04/26		430125	P	05/14/26	10107150 52021	OTHER SERVICES AND SUPPLI	44.93
INVOICE: 1QYL-VD4H-KQ69	05/04/26		430125	P	05/14/26	10107265 52021	OTHER SERVICES AND SUPPLI	44.93
INVOICE: 1M7R-LH6P-NK9P	05/04/26		430125	P	05/14/26	10108343 52021	OTHER SERVICES AND SUPPLI	64.64
INVOICE: 1PLC-L7HD-VTQM	05/04/26		430125	P	05/14/26	10103163 52021	OTHER SERVICES AND SUPPLI	161.50
INVOICE: 1RPK-WCC7-YMY7	05/04/26		430125	P	05/14/26	10108343 52021	OTHER SERVICES AND SUPPLI	158.98
INVOICE: 1RXW-F9TY-DWGV	05/05/26		430125	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI	172.30
INVOICE: 1RXW-F9TY-HNKL	05/05/26		430125	P	05/14/26	10106151 52021	OTHER SERVICES AND SUPPLI	101.34
INVOICE: 1H31-GX69-MRCX	05/05/26		430125	P	05/14/26	10107150 52021	OTHER SERVICES AND SUPPLI	-3.19

PAID INVOICES REPORT

WARRANT: 44-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:	05/05/26		430125	P	05/14/26	10107265 52021	OTHER SERVICES AND SUPPLI	-3.19
	1H31-GX69-MRCX							
INVOICE:	05/05/26		430125	P	05/14/26	10108342 52021	OTHER SERVICES AND SUPPLI	25.58
	1TMM-WN3C-L3XN							
INVOICE:	05/06/26		430125	P	05/14/26	10102150 52021	OTHER SERVICES AND SUPPLI	304.51
	11GH-WTL3-JRRW							
INVOICE:	05/07/26		430125	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	465.74
	1JW7-D4F6-F6M6							
INVOICE:	05/07/26		430125	P	05/14/26	22113160 52021	OTHER SERVICES AND SUPPLI	19.38
	1LKK-MNNH-FKGJ							
INVOICE:	05/07/26		430125	P	05/14/26	10106151 52021	OTHER SERVICES AND SUPPLI	2,137.00
	1LKK-MNNH-JGWD							
INVOICE:	05/11/26	26100012	430125	P	05/14/26	10101148 52021	OTHER SERVICES AND SUPPLI	128.19
	16DV-KFPM-GCRM							
INVOICE:	05/11/26		430125	P	05/14/26	10104150 52021	OTHER SERVICES AND SUPPLI	92.78
	1VJM-N66L-G6YN							
INVOICE:	05/11/26		430125	P	05/14/26	10104150 52021	OTHER SERVICES AND SUPPLI	42.76
	1YXW-P743-WPDK							
INVOICE:	05/12/26		430125	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	353.71
	1K4D-7C1T-KYGX							
VENDOR TOTALS		21,484.95	YTD INVOICED			337,909.88	YTD PAID	4,433.13
32683 AMERICAN POWER SECURITY SERVIC								
INVOICE:	05/05/26		430126	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	420.00
	200-206US							
VENDOR TOTALS		.00	YTD INVOICED			924.00	YTD PAID	420.00
1726 AT&T								
INVOICE:	05/01/26		430127	P	05/14/26	10106150 52001	TELEPHONE	46.83
	9391054661 0426							
INVOICE:	05/01/26		430127	P	05/14/26	10106150 52001	TELEPHONE	617.47
	9391083887 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10107302 52001	TELEPHONE	35.67
	9391060743 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10106150 52001	TELEPHONE	2,753.71
	9391060784 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10106150 52001	TELEPHONE	31.91
	9391061340 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10108150 52001	TELEPHONE	62.26
	9391061344 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10106150 52001	TELEPHONE	31.91
	9391061351 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10108350 52001	TELEPHONE	31.91
	9391061353 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10107302 52001	TELEPHONE	31.91
	9391061354 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10108150 52001	TELEPHONE	31.91
	9391061355 0426							
INVOICE:	05/02/26		430127	P	05/14/26	10105150 52001	TELEPHONE	62.26

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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: 9391061356	0426							
	05/02/26		430127	P	05/14/26	10105150 52001	TELEPHONE	35.67
INVOICE: 9391061526	0426							
	05/02/26		430127	P	05/14/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391061527	0426							
	05/02/26		430127	P	05/14/26	10108345 52001	TELEPHONE	35.67
INVOICE: 9391061528	0426							
	05/02/26		430127	P	05/14/26	10108350 52001	TELEPHONE	69.60
INVOICE: 9391061529	0426							
	05/02/26		430127	P	05/14/26	10108150 52001	TELEPHONE	103.55
INVOICE: 9391061530	0426							
	05/02/26		430127	P	05/14/26	10107304 52001	TELEPHONE	35.67
INVOICE: 9391061812	0426							
	05/02/26		430127	P	05/14/26	10106150 52001	TELEPHONE	111.91
INVOICE: 9391061813	0426							
	05/02/26		430127	P	05/14/26	10105150 52001	TELEPHONE	31.91
INVOICE: 9391062416	0426							
	05/02/26		430127	P	05/14/26	10106150 52001	TELEPHONE	72.97
INVOICE: 9391066908	0426							
	05/02/26		430127	P	05/14/26	10108344 52001	TELEPHONE	35.67
INVOICE: 9391061525	0426							
	05/02/26		430127	P	05/14/26	10107302 52001	TELEPHONE	70.64
INVOICE: 9391061811	0426							
	05/03/26		430127	P	05/14/26	10108150 52001	TELEPHONE	65.61
INVOICE: 9391060790	0426							
	05/03/26		430127	P	05/14/26	10105150 52001	TELEPHONE	135.09
INVOICE: 9391060766	0426							
	05/03/26		430127	P	05/14/26	10102152 52001	TELEPHONE	239.28
INVOICE: 9391060767	0426							
	05/03/26		430127	P	05/14/26	10106287 52001	TELEPHONE	205.34
INVOICE: 9391060768	0426							
	05/06/26		430127	P	05/14/26	10106150 52001	TELEPHONE	31.91
INVOICE: 9391060873	0426							
	05/06/26		430127	P	05/14/26	10106150 52001	TELEPHONE	1,969.56
INVOICE: 9391060800	0426							
	04/22/26		430127	P	05/14/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391061381	0426							
	04/22/26		430127	P	05/14/26	10107150 52001	TELEPHONE	35.67
INVOICE: 9391060779	0426							
	04/27/26		430127	P	05/14/26	10107307 52001	TELEPHONE	69.60
INVOICE: 9391061383	0426							
	04/27/26		430127	P	05/14/26	10107308 52001	TELEPHONE	35.67
INVOICE: 9391061382	0426							
	05/01/26		430128	P	05/14/26	10106150 52001	TELEPHONE	86.53
INVOICE: 25082461096058	0526							
VENDOR TOTALS		.00	YTD INVOICED			302,461.26	YTD PAID	7,286.61
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
	12/31/25		430129	P	05/14/26	67302148 52010	LEGAL SERVICES	33,503.86
INVOICE: 775803								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,441.75	YTD INVOICED			222,453.83	YTD PAID	33,503.86
20040 AUTO ZONE								
INVOICE:	04/22/26 05214568670	26100061	430130	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	7.03
VENDOR TOTALS		77.64	YTD INVOICED			4,779.73	YTD PAID	7.03
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE:	04/13/26 12963		430131	P	05/14/26	22341850 52011	CONTRACT SERVICES	23,127.50
VENDOR TOTALS		.00	YTD INVOICED			293,662.00	YTD PAID	23,127.50
15137 AXON ENTERPRISES INC								
INVOICE:	12/30/25 INUS408914		430132	P	05/14/26	10106281 52011	CONTRACT SERVICES	89,689.00
INVOICE:	11/01/24 INUS293855		430132	P	05/14/26	10106281 52011	CONTRACT SERVICES	7,620.80
VENDOR TOTALS		.00	YTD INVOICED			105,929.80	YTD PAID	97,309.80
10240 B&H PHOTO VIDEO								
INVOICE:	04/30/26 244128696	26100100	430133	P	05/14/26	22113160 52021	OTHER SERVICES AND SUPPLI	25.27
VENDOR TOTALS		3,204.47	YTD INVOICED			100,452.03	YTD PAID	25.27
14734 BIG TEX TRAILERS								
INVOICE:	01/21/26 RO#405-206024	26100327	430134	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	706.03
VENDOR TOTALS		.00	YTD INVOICED			1,603.68	YTD PAID	706.03
2522 BROTHERS PIZZA								
INVOICE:	04/23/26 INV786	26100013	430135	P	05/14/26	10106288 52021	OTHER SERVICES AND SUPPLI	964.25
VENDOR TOTALS		44.22	YTD INVOICED			5,490.13	YTD PAID	964.25
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE:	03/31/26 03012026		430136	P	05/14/26	67302148 52010	LEGAL SERVICES	89,061.97
INVOICE:	03/31/26 03012026		430136	P	05/14/26	10102150 52010	LEGAL SERVICES	7,774.00
INVOICE:	03/31/26 03012026		430136	P	05/14/26	10104260 52010	LEGAL SERVICES	7,930.00
INVOICE:	03/31/26 03012026		430136	P	05/14/26	10107262 52010	LEGAL SERVICES	3,354.00
INVOICE:	03/31/26 03012026		430136	P	05/14/26	10104255 52010	LEGAL SERVICES	4,087.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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: 03012026	03/31/26		430136	P	05/14/26	10104295 52010	LEGAL SERVICES	1,196.60
INVOICE: 03012026	03/31/26		430136	P	05/14/26	10106150 52010	LEGAL SERVICES	4,381.44
INVOICE: 03012026	03/31/26		430136	P	05/14/26	10105150 52010	LEGAL SERVICES	1,444.00
INVOICE: 03012026	03/31/26		430136	P	05/14/26	22127040 52010	LEGAL SERVICES	205.00
INVOICE: 03012026	03/31/26		430136	P	05/14/26	10107150 52010	LEGAL SERVICES	1,638.00
INVOICE: 03012026								
VENDOR TOTALS		122,195.31	YTD INVOICED			1,205,943.69	YTD PAID	121,072.01
2933 BURRTEC WASTE INDUSTRIES, INC								
INVOICE: 04/11/26	20260411	26100129	430137	P	05/14/26	22127040 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 05/06/26	05062026		430138	P	05/14/26	28300000 23500	DELINQUENT REFUSE LIENS	254.93
INVOICE: 05/06/26	05062026		430138	P	05/14/26	22127040 47910	LIENS	-15.00
INVOICE: 05/07/26	05072026		430139	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	169,246.88
INVOICE: 05/07/26	05072026		430139	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	352.50
INVOICE: 05/07/26	05072026		430139	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	1,136.70
INVOICE: 05/07/26	05072026		430140	P	05/14/26	28300000 23500	DELINQUENT REFUSE LIENS	488.56
INVOICE: 05/07/26	05072026A		430140	P	05/14/26	28300000 23500	DELINQUENT REFUSE LIENS	964.65
INVOICE: 05/07/26	05072026A		430140	P	05/14/26	22127040 47910	LIENS	-5.00
INVOICE: 05/07/26	05072026A		430141	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	13,140.69
INVOICE: 05/07/26	05072026B		430141	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	22,999.16
INVOICE: 05/07/26	05072026B		430141	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	-406.86
INVOICE: 05/07/26	05072026B		430141	P	05/14/26	28300000 23530	SOLID WASTE - RESIDENTIAL	644.04
INVOICE: 05072026B								
VENDOR TOTALS		.00	YTD INVOICED			5,150,005.85	YTD PAID	210,001.25
15274 CAPTURE								
INVOICE: 05/06/26	89353		430142	P	05/14/26	10106280 52030	MAINT-OFFICE AND MACHINER	1,200.00
VENDOR TOTALS		.00	YTD INVOICED			20,722.00	YTD PAID	1,200.00
31537 CASEY, DANIEL								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
	05/20/26		430143	P	05/14/26	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE:	05182026	PER DIEM						
VENDOR TOTALS		.00	YTD INVOICED			447.61	YTD PAID	215.00
9837 CDW GOVERNMENT INC.	04/27/26	26100395	430144	P	05/14/26	10102152 52021	OTHER SERVICES AND SUPPLI	9,704.73
INVOICE:	AJ1J3P							
INVOICE:	05/06/26	26100393	430144	P	05/14/26	10102152 52011	CONTRACT SERVICES	6,064.80
INVOICE:	AJ2R39H							
INVOICE:	05/06/26	26100393	430144	P	05/14/26	10102152 52011	CONTRACT SERVICES	2,086.00
INVOICE:	AJ2R39H							
INVOICE:	05/06/26	26100393	430144	P	05/14/26	10102152 52011	CONTRACT SERVICES	7,795.20
INVOICE:	AJ2R39H							
INVOICE:	05/06/26	26100393	430144	P	05/14/26	10102152 52011	CONTRACT SERVICES	873.79
INVOICE:	AJ2R39H							
INVOICE:	05/06/26	26100393	430144	P	05/14/26	10102152 52011	CONTRACT SERVICES	2,730.00
INVOICE:	AJ2R39H							
VENDOR TOTALS		.00	YTD INVOICED			104,697.15	YTD PAID	29,254.52
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	05/01/26		430145	P	05/14/26	10102152 52006	CABLE/INTERNET CHARGES	12,287.35
INVOICE:	187887001	0526						
VENDOR TOTALS		6,309.96	YTD INVOICED			86,891.86	YTD PAID	12,287.35
2620 CHEVRON	05/06/26	26100064	430146	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,630.53
INVOICE:	112427851							
VENDOR TOTALS		3,328.04	YTD INVOICED			25,003.62	YTD PAID	1,630.53
34659 CINTAS CORPORATION	04/28/26	26100003	430147	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI	53.18
INVOICE:	4267476591							
INVOICE:	04/28/26		430147	P	05/14/26	10108341 52011	CONTRACT SERVICES	16.50
INVOICE:	4267476591							
INVOICE:	04/28/26	26100003	430147	P	05/14/26	10108341 52011	CONTRACT SERVICES	20.14
INVOICE:	4267475781							
INVOICE:	05/05/26	26100003	430147	P	05/14/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.12
INVOICE:	4268232731							
INVOICE:	05/05/26	26100003	430147	P	05/14/26	10108341 52011	CONTRACT SERVICES	20.14
INVOICE:	4268232000							
INVOICE:	05/05/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	112.15
INVOICE:	4268232854							
INVOICE:	05/05/26	26100003	430147	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	55.02
INVOICE:	4268232883							
INVOICE:	05/05/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	41.26
INVOICE:	4268231871							
INVOICE:	05/05/26	26100003	430147	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	78.85

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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: 4268232741	05/05/26	26100003	430147	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.40
INVOICE: 4268232924	05/05/26	26100003	430147	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	303.96
INVOICE: 4268232938	04/21/26	26100003	430147	P	05/14/26	10107304 52011	CONTRACT SERVICES	130.67
INVOICE: 4266717476	04/21/26		430147	P	05/14/26	10108341 52011	CONTRACT SERVICES	13.56
INVOICE: 4266717476	02/17/26	26100003	430147	P	05/14/26	10107304 52011	CONTRACT SERVICES	279.52
INVOICE: 4259940542	05/05/26	26100003	430147	P	05/14/26	10107304 52011	CONTRACT SERVICES	53.18
INVOICE: 4268232891	05/05/26		430147	P	05/14/26	10108341 52011	CONTRACT SERVICES	15.11
INVOICE: 4268232891	02/24/26	26100003	430147	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4260708859	02/24/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	91.63
INVOICE: 4260708965	02/24/26	26100003	430147	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	61.19
INVOICE: 4260708978	02/24/26	26100003	430147	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	40.76
INVOICE: 4260709019	02/24/26	26100003	430147	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	201.27
INVOICE: 4260709049	02/09/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	2.45
INVOICE: 9358757116	02/09/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	2.45
INVOICE: 9358757134	02/09/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	2.45
INVOICE: 9358757144	02/09/26	26100003	430147	P	05/14/26	10107307 52011	CONTRACT SERVICES	2.45
INVOICE: 9358757160								
VENDOR TOTALS		3,560.89	YTD INVOICED			39,642.19	YTD PAID	1,726.87
33286 COMMUNITY BANK OF SANTA MARIA	04/14/26		430148	P	05/14/26	10100001 54001	PRINCIPAL	80,843.55
INVOICE: 04142026	04/14/26		430148	P	05/14/26	10100001 54010	INTEREST	23,476.05
INVOICE: 04142026								
VENDOR TOTALS		.00	YTD INVOICED			208,798.04	YTD PAID	104,319.60
2760 CONSOLIDATED ELECTRICAL	04/01/26	26100081	430149	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	192.40
INVOICE: 6903-1065232								
VENDOR TOTALS		570.82	YTD INVOICED			15,672.07	YTD PAID	192.40
1090 CORRAL JR, RAY E.								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
	05/07/26		430150	P	05/14/26	10104030 51011	STIPEND	100.00
INVOICE:	RC50626							
VENDOR TOTALS		.00	YTD INVOICED			1,328.31	YTD PAID	100.00
21556 COSTAR GROUP								
	05/04/26	26100115	430151	P	05/14/26	10104255 52070	SUBSCRIPTION EXP	542.42
INVOICE:	124032612							
VENDOR TOTALS		517.08	YTD INVOICED			5,713.22	YTD PAID	542.42
163 COUNTY OF SAN BERNARDINO								
	08/14/25		430153	P	05/14/26	10106281 52011	CONTRACT SERVICES	121,654.46
INVOICE:	36682							
	04/30/26		430152	P	05/14/26	10106286 52021	OTHER SERVICES AND SUPPLI	273.38
INVOICE:	RIAPD- APRIL2026							
VENDOR TOTALS		2,979.00	YTD INVOICED			794,437.40	YTD PAID	121,927.84
1455 CSK AUTOMOTIVE								
	04/30/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	58.12
INVOICE:	2677-281724							
	04/27/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.22
INVOICE:	2677-281033							
	04/27/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	12.39
INVOICE:	2677-280969							
	04/28/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	95.16
INVOICE:	2677-281147							
	04/29/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE:	2677-281462							
	04/29/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	193.45
INVOICE:	2677-281543							
	04/29/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,199.99
INVOICE:	2677-281461							
	04/30/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	13.73
INVOICE:	2677-281689							
	04/30/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE:	2677-281827							
	05/06/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	62.69
INVOICE:	2677-283210							
	05/05/26	26100015	430154	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	202.98
INVOICE:	2677-282921							
VENDOR TOTALS		4,304.18	YTD INVOICED			35,488.79	YTD PAID	1,888.03
31763 CUJO'S BIG SMOKE BBQ LLC								
	05/25/26		430155	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	4,741.00
INVOICE:	26003024-1							
VENDOR TOTALS		269.38	YTD INVOICED			5,010.38	YTD PAID	4,741.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
2593 DAILY JOURNAL CORP.	04/30/26	26100016	430156	P	05/14/26	10104260 52065	ADVERTISING	360.68
INVOICE: B4036413	04/30/26	26100016	430156	P	05/14/26	10104260 52065	ADVERTISING	387.90
INVOICE: B4036410	04/30/26	26100016	430156	P	05/14/26	10104260 52065	ADVERTISING	420.92
INVOICE: B4036093	04/30/26	26100016	430156	P	05/14/26	10104260 52021	OTHER SERVICES AND SUPPLI	532.68
INVOICE: B4029282	05/12/26	26100016	430156	P	05/14/26	10103150 52065	ADVERTISING	174.54
INVOICE: B4041398								
VENDOR TOTALS		5,660.98	YTD INVOICED			42,575.66	YTD PAID	1,876.72
254 DANS LAWNMOWER CENTER	05/05/26	26100017	430157	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	39.23
INVOICE: 334112								
VENDOR TOTALS		.00	YTD INVOICED			16,886.84	YTD PAID	39.23
4 DAVID TAUSSIG & ASSOC. INC.	04/30/26	26100307	430158	P	05/14/26	28300000 24321	CFD 2016-1 WARMNGTN TRACT	6,500.00
INVOICE: 2603316								
VENDOR TOTALS		.00	YTD INVOICED			63,283.45	YTD PAID	6,500.00
3062 DAVID TURCH & ASSOC.	05/05/26	26100160	430159	P	05/14/26	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: APRIL 2026								
VENDOR TOTALS		.00	YTD INVOICED			71,500.00	YTD PAID	6,500.00
596 DEPT OF JUSTICE	05/05/26	26100018	430160	P	05/14/26	10101252 52011	CONTRACT SERVICES	802.00
INVOICE: 043324								
VENDOR TOTALS		.00	YTD INVOICED			12,154.00	YTD PAID	802.00
19074 DIANA GIORDANO	04/22/26	26100261	430161	P	05/14/26	10108346 52065	ADVERTISING	300.00
INVOICE: 1992	05/07/26	26100261	430161	P	05/14/26	10100001 52065	ADVERTISING	4,140.00
INVOICE: 1998	05/07/26	26100261	430161	P	05/14/26	10108150 52065	ADVERTISING	1,035.00
INVOICE: 1998								
VENDOR TOTALS		.00	YTD INVOICED			19,420.00	YTD PAID	5,475.00
903 ECOFERT INC	05/01/26		430162	P	05/14/26	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6807								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
	05/06/26		430162	P	05/14/26	10107304 52011	CONTRACT SERVICES	400.00
INVOICE:	6823							
VENDOR TOTALS		.00	YTD INVOICED			4,400.00	YTD PAID	800.00
14284 ENKO SYSTEMS	05/01/26		430163	P	05/14/26	10108351 52011	CONTRACT SERVICES	1,600.00
INVOICE:	320871							
VENDOR TOTALS		.00	YTD INVOICED			2,200.00	YTD PAID	1,600.00
1162 ESTVANDER, DALE ZOLTEN	05/07/26		430164	P	05/14/26	10104030 51011	STIPEND	100.00
INVOICE:	DE5062026							
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	100.00
991 EVELYN PINEDA	05/05/26		430165	P	05/14/26	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE:	APRIL 2026							
VENDOR TOTALS		.00	YTD INVOICED			60,000.00	YTD PAID	6,000.00
15913 EVERSOFTE	05/01/26		430166	P	05/14/26	10108351 52011	CONTRACT SERVICES	170.09
INVOICE:	R2642402							
VENDOR TOTALS		159.37	YTD INVOICED			1,780.67	YTD PAID	170.09
3555 EWING IRRIGATION	05/05/26	26100019	430167	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI	722.81
INVOICE:	30141629							
	05/06/26	26100019	430167	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,379.55
INVOICE:	30152071							
VENDOR TOTALS		1,647.38	YTD INVOICED			12,241.74	YTD PAID	2,102.36
454 FACTORY MOTOR PARTS CO.	04/30/26	26100066	430168	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	226.82
INVOICE:	106-642400							
	05/06/26	26100066	430168	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	18.30
INVOICE:	106-643292							
	05/06/26	26100066	430168	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	431.36
INVOICE:	106-643291							
VENDOR TOTALS		4,352.77	YTD INVOICED			26,578.85	YTD PAID	676.48
3351 FAIRVIEW FORD SALES INC.	04/08/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-81.56
INVOICE:	256882							
	05/04/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	137.57

PAID INVOICES REPORT

WARRANT: 44-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: 262782	04/29/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,443.71
INVOICE: 261883	04/28/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	84.51
INVOICE: 261675	04/28/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	56.38
INVOICE: 261407	04/27/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	50.03
INVOICE: 261187	04/27/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	138.24
INVOICE: 261345	05/06/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	345.11
INVOICE: 263296	05/05/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	690.12
INVOICE: 263132	05/04/26	26100063	430169	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	742.39
INVOICE: 262836								
VENDOR TOTALS		1,903.00	YTD INVOICED			230,706.44	YTD PAID	3,606.50
7707 FEDEX	05/08/26	26100020	430170	P	05/14/26	10104150 52021	OTHER SERVICES AND SUPPLI	66.05
INVOICE: 9-288-35997								
VENDOR TOTALS		374.90	YTD INVOICED			3,034.23	YTD PAID	66.05
9204 FERGUSON ENTERPRISES, INC.	04/30/26	26100075	430171	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	145.38
INVOICE: 6333319								
VENDOR TOTALS		.00	YTD INVOICED			6,694.03	YTD PAID	145.38
34469 FIRST CAPITOL CONSULTING INC	06/01/26	26100099	430172	P	05/14/26	10101252 52011	CONTRACT SERVICES	1,104.08
INVOICE: CINV-045639								
VENDOR TOTALS		2,164.86	YTD INVOICED			13,119.06	YTD PAID	1,104.08
3248 FONTANA WATER CO.	05/12/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	218.49
INVOICE: 10023576100837 0426	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	1,007.29
INVOICE: 10023576118135 0426	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	114.46
INVOICE: 10141097128270 0426	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	443.40
INVOICE: 10141097132334 0426	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	240.17
INVOICE: 10023576138955 0426	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	161.45
INVOICE: 10023576157832 0426								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	768.71
INVOICE: 10023576158240	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	259.25
INVOICE: 10141097158298	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	731.79
INVOICE: 10023576158310	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	345.10
INVOICE: 10141097160335	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	93.98
INVOICE: 10023576162185	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	156.64
INVOICE: 10023576163280	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	791.21
INVOICE: 10023577100195	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	88.35
INVOICE: 10023577100952	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	173.52
INVOICE: 10023577160169	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	909.28
INVOICE: 10023577162890	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	472.56
INVOICE: 10023579161924	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	820.12
INVOICE: 10023580100466	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	639.39
INVOICE: 10023581100491	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	1,230.59
INVOICE: 10023581100666	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	1,381.59
INVOICE: 10023581100951	05/07/26	0426						
	05/07/26		430173	P	05/14/26	22247670 52004	WATER/SEWER	2,171.20
INVOICE: 10023582150832	05/11/26	0426						
	05/11/26		430173	P	05/14/26	22257680 52004	WATER/SEWER	61.06
INVOICE: 10023583100364	05/11/26	0426						
	05/11/26		430173	P	05/14/26	22257680 52004	WATER/SEWER	624.94
INVOICE: 10023585100390		0426						
VENDOR TOTALS		.00	YTD INVOICED			230,211.81	YTD PAID	13,904.54
8058 FONTANA, CITY OF								
	04/09/26		430174	P	05/14/26	10106291 52021	OTHER SERVICES AND SUPPLI	4,200.00
INVOICE: GBMIS 71684								
VENDOR TOTALS		.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
33422 FUN EXPRESS LLC								
	03/25/26	26100022	430175	P	05/14/26	10108343 52021	OTHER SERVICES AND SUPPLI	438.37
INVOICE: 74136422101								
VENDOR TOTALS		712.11	YTD INVOICED			10,441.62	YTD PAID	438.37

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
2944 GALLS LLC								
INVOICE:	04/29/26	26100023	430176	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	925.57
	BC2294135							
INVOICE:	05/04/26	26100023	430176	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	688.17
	BC2295526							
INVOICE:	05/05/26	26100023	430176	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	221.85
	BC2296358							
INVOICE:	05/05/26	26100023	430176	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	214.10
	BC2296380							
INVOICE:	05/05/26	26100023	430176	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	221.85
	BC2296381							
VENDOR TOTALS		1,034.55	YTD INVOICED			54,870.11	YTD PAID	2,271.54
35383 GEORGE HILLS COMPANY, INC								
INVOICE:	05/01/26		430177	P	05/14/26	67302148 52011	CONTRACT SERVICES	6,708.33
	INV1034803							
VENDOR TOTALS		10,416.66	YTD INVOICED			72,791.71	YTD PAID	6,708.33
33835 GEOVIRONMENT CONSULTING LLC								
INVOICE:	05/07/26	26100127	430178	P	05/14/26	10102152 52011	CONTRACT SERVICES	6,000.00
	INV-0339							
VENDOR TOTALS		.00	YTD INVOICED			66,165.00	YTD PAID	6,000.00
26 GO CAR WASH MANAGEMENT CORP								
INVOICE:	04/30/26	26100259	430179	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,667.00
	INV3910							
VENDOR TOTALS		.00	YTD INVOICED			28,427.00	YTD PAID	2,667.00
33890 GROOVELABS LLC								
INVOICE:	05/25/26		430180	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	3,183.00
	2217							
VENDOR TOTALS		.00	YTD INVOICED			3,183.00	YTD PAID	3,183.00
937 GUERRERO, PAUL								
INVOICE:	05/20/26		430181	P	05/14/26	10104255 52022	TRAININGS/MEETINGS/CONFER	327.02
	05182026 MILEAGE							
INVOICE:	05/20/26		430182	P	05/14/26	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
	05182026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			2,058.30	YTD PAID	542.02
2170 HAAKER EQUIPMENT CO.								
INVOICE:	03/30/26	26100126	430183	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-259.42
	CM63176							
INVOICE:	03/30/26	26100126	430183	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-852.80
	CM63173							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/26	26100126	430183	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,220.91
INVOICE:	INV35386							
VENDOR TOTALS		11,959.76	YTD INVOICED			17,167.84	YTD PAID	108.69
33276 HEARD'S INVESTIGATIONS	05/01/26		430184	P	05/14/26	10106285 52011	CONTRACT SERVICES	1,525.00
INVOICE:	9861							
VENDOR TOTALS		1,100.00	YTD INVOICED			27,825.00	YTD PAID	1,525.00
205 HIRERIGHT LLC	04/30/26	26100089	430185	P	05/14/26	10101252 52011	CONTRACT SERVICES	271.90
INVOICE:	G4344797							
VENDOR TOTALS		.00	YTD INVOICED			5,851.00	YTD PAID	271.90
553 HOME DEPOT	05/04/26	26100034	430186	P	05/14/26	10108345 52021	OTHER SERVICES AND SUPPLI	126.06
INVOICE:	66830005173893							
	04/28/26	26100034	430187	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	208.82
INVOICE:	H6683-377785							
	04/28/26	26100034	430187	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	26.10
INVOICE:	H6683-377855							
	04/28/26	26100034	430187	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	276.37
INVOICE:	H6683-377784							
	04/24/26	26100034	430187	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	261.84
INVOICE:	H6683-377400							
	04/21/26	26100034	430187	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	254.14
INVOICE:	H6683-377056							
	05/01/26	26100034	430186	P	05/14/26	10108150 52011	CONTRACT SERVICES	775.37
INVOICE:	66830005162672							
	05/06/26	26100034	430187	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	42.23
INVOICE:	H6683-378828							
VENDOR TOTALS		2,088.66	YTD INVOICED			170,204.54	YTD PAID	1,970.93
36151 IE CHAPTER SWEET ADELINES INTL	03/11/26		430188	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE:	#52026250							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
68 IMAGETREND	03/04/26		430189	P	05/14/26	10105175 52070	SUBSCRIPTION EXP	13,738.80
INVOICE:	PS-INV123244							
VENDOR TOTALS		.00	YTD INVOICED			29,775.43	YTD PAID	13,738.80
1033 INTERGRATED PEST CONTROL MGMT, INC	05/06/26	26100270	430190	P	05/14/26	10107304 52011	CONTRACT SERVICES	360.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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: 118575								
VENDOR TOTALS		.00	YTD INVOICED		5,400.00	YTD PAID		360.00
947 JOHNSONS HARDWARE								
04/30/26	26100026	430191	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI		7.91
INVOICE: 525421								
05/01/26	26100026	430191	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI		31.97
INVOICE: 525429								
04/30/26	26100026	430191	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI		50.28
INVOICE: 525419								
05/01/26	26100026	430191	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI		4.85
INVOICE: 525431								
05/01/26	26100026	430191	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI		14.54
INVOICE: 525430								
04/22/26	26100026	430191	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI		55.42
INVOICE: 525384								
04/27/26	26100026	430191	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI		10.34
INVOICE: 525406								
04/27/26	26100026	430191	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI		27.07
INVOICE: 525402								
04/28/26	26100026	430191	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI		25.19
INVOICE: 525410								
05/05/26	26100026	430191	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C		386.92
INVOICE: 525443								
VENDOR TOTALS		2,130.09	YTD INVOICED		16,471.19	YTD PAID		614.49
185 KCALS OFFICIALS								
05/29/26	26100148	430192	P	05/14/26	10108347 52011	CONTRACT SERVICES		720.00
INVOICE: 1170								
05/30/26	26100148	430192	P	05/14/26	10108347 52011	CONTRACT SERVICES		3,240.00
INVOICE: 1171								
VENDOR TOTALS		2,505.00	YTD INVOICED		23,105.00	YTD PAID		3,960.00
3335 KH METALS & SUPPLY								
05/06/26	26100028	430193	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C		125.08
INVOICE: 0728796-IN								
05/05/26	26100028	430193	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI		211.69
INVOICE: 0728698-IN								
VENDOR TOTALS		217.74	YTD INVOICED		8,881.09	YTD PAID		336.77
2592 KNORR SYSTEMS INC.								
04/29/26		430194	P	05/14/26	10107302 52011	CONTRACT SERVICES		1,974.29
INVOICE: 305833								
VENDOR TOTALS		.00	YTD INVOICED		4,141.22	YTD PAID		1,974.29
1230 LARDNER, JOHN								

PAID INVOICES REPORT

WARRANT: 44-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/26		430195	P	05/14/26	10105151 52022	TRAININGS/MEETINGS/CONFER	122.97
INVOICE:	04212026 REIMB							
VENDOR TOTALS		.00	YTD INVOICED			665.45	YTD PAID	122.97
556 LEVATA US LLC								
	03/05/26	26100356	430196	P	05/14/26	22216988 52021	TRAF RECORD IMP OTR SERV	11,237.80
INVOICE:	INV7750707							
	03/05/26	26100356	430196	P	05/14/26	10106298 52021	OTHER SERVICES AND SUPPLI	1,820.98
INVOICE:	INV7750774							
VENDOR TOTALS		.00	YTD INVOICED			14,125.90	YTD PAID	13,058.78
33355 LOPEZ, MATTHEW								
	06/05/26		430197	P	05/14/26	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE:	06032026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			138.00	YTD PAID	69.00
33193 LOPEZ-PIMENTAL JR, FAUSTINO								
	04/29/26		430198	P	05/14/26	10107302 51050	OTHER FRINGE BENEFITS	225.10
INVOICE:	03318G							
VENDOR TOTALS		.00	YTD INVOICED			765.40	YTD PAID	225.10
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
	05/01/26		430199	P	05/14/26	10100000 20600	PAYROLL CLEARING	3,250.06
INVOICE:	B020717600							
VENDOR TOTALS		.00	YTD INVOICED			29,115.46	YTD PAID	3,250.06
33549 MEGA BANK								
	03/31/26		430200	P	05/14/26	10100001 54001	PRINCIPAL	132,116.23
INVOICE:	120170868 17							
	03/31/26		430200	P	05/14/26	10100001 54010	INTEREST	92,620.77
INVOICE:	120170868 17							
VENDOR TOTALS		.00	YTD INVOICED			440,830.00	YTD PAID	224,737.00
2315 MERIT OIL								
	05/06/26	26100091	430201	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	102.20
INVOICE:	957453							
VENDOR TOTALS		.00	YTD INVOICED			22,113.59	YTD PAID	102.20
18029 MOMMIE HELEN'S BAKERY								
	04/13/26		430202	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	340.00
INVOICE:	04132026							
VENDOR TOTALS		.00	YTD INVOICED			340.00	YTD PAID	340.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
1156 MV CHENG & ASSOCIATES, INC.	05/06/26	26100333	430203	P	05/14/26	10102150 52011	CONTRACT SERVICES	945.00
INVOICE:	04/30/2026							
INVOICE:	04/01/26	26100333	430203	P	05/14/26	10102150 52011	CONTRACT SERVICES	6,532.50
INVOICE:	03/31/2026							
VENDOR TOTALS		.00	YTD INVOICED			18,870.00	YTD PAID	7,477.50
1378 NATIONAL GYM SUPPLY INC	02/27/26		430204	P	05/14/26	10108345 52021	OTHER SERVICES AND SUPPLI	140.18
INVOICE:	SI-8732334							
VENDOR TOTALS		.00	YTD INVOICED			140.18	YTD PAID	140.18
35793 NEW YORK LIFE INSURANCE COMPANY	05/01/26		430205	P	05/14/26	10100000 20600	PAYROLL CLEARING	1,234.64
INVOICE:	XUG_20260514							
VENDOR TOTALS		1,573.28	YTD INVOICED			18,202.08	YTD PAID	1,234.64
958 NOAH MITTWER	05/01/26		430206	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE:	10026							
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
3 ODP BUSINESS SOLUTIONS, LLC	04/30/26		430207	P	05/14/26	10107262 52021	OTHER SERVICES AND SUPPLI	160.71
INVOICE:	464623371001							
INVOICE:	04/30/26		430207	P	05/14/26	10107150 52021	OTHER SERVICES AND SUPPLI	160.71
INVOICE:	464623371001							
INVOICE:	04/30/26		430207	P	05/14/26	22127040 52021	OTHER SERVICES AND SUPPLI	63.65
INVOICE:	464623371001							
INVOICE:	04/30/26		430207	P	05/14/26	10107262 52021	OTHER SERVICES AND SUPPLI	17.04
INVOICE:	464632881001							
INVOICE:	04/30/26		430207	P	05/14/26	10107150 52021	OTHER SERVICES AND SUPPLI	17.03
INVOICE:	464632881001							
INVOICE:	05/01/26		430207	P	05/14/26	10108351 52021	OTHER SERVICES AND SUPPLI	139.56
INVOICE:	467582617001							
INVOICE:	05/02/26		430207	P	05/14/26	10108351 52021	OTHER SERVICES AND SUPPLI	26.95
INVOICE:	467585294001							
INVOICE:	05/04/26		430207	P	05/14/26	10108351 52021	OTHER SERVICES AND SUPPLI	459.02
INVOICE:	467585295001							
INVOICE:	04/30/26		430207	P	05/14/26	10107150 52021	OTHER SERVICES AND SUPPLI	178.23
INVOICE:	468089972001							
INVOICE:	04/30/26		430207	P	05/14/26	10107262 52021	OTHER SERVICES AND SUPPLI	178.22
INVOICE:	468089972001							
VENDOR TOTALS		18,760.43	YTD INVOICED			77,400.20	YTD PAID	1,401.12
999999 ONE TIME VENDOR								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
	05/04/26		430213	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005806.001	05/04/26		430214	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005807.001	05/04/26		430209	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005808.001	05/04/26		430211	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005809.001	05/04/26		430217	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005810.001	05/04/26		430218	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005811.001	05/05/26		430215	P	05/14/26	10100000 20010	ACTIVENET-AP	803.00
INVOICE: 2005813.001	05/05/26		430216	P	05/14/26	10100000 20010	ACTIVENET-AP	803.00
INVOICE: 2005812.001	04/30/26		430212	P	05/14/26	10104255 52010	LEGAL SERVICES	2,300.00
INVOICE: 8220616	05/11/26		430219	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005819.001	05/11/26		430210	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005817.001	05/11/26		430208	P	05/14/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005818.001								
VENDOR TOTALS		88,158.27	YTD INVOICED			961,794.56	YTD PAID	4,806.00
418 P & S TRUCK CENTER								
INVOICE: 04/28/26	26100116	430220	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	269.38	
INVOICE: RIA-1275440	26100116	430220	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	47.74	
INVOICE: RIA-1275382	26100116	430220	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	70.47	
INVOICE: RIA-1275966								
VENDOR TOTALS		4,482.47	YTD INVOICED			19,405.65	YTD PAID	387.59
594 PARK CONSULTING GROUP, INC.								
INVOICE: 04/30/26		430221	P	05/14/26	10102152 52011	CONTRACT SERVICES	14,000.00	
INVOICE: 1344								
VENDOR TOTALS		.00	YTD INVOICED			294,400.00	YTD PAID	14,000.00
95 PRIMARY ARMS LLC								
INVOICE: 03/26/26	26100347	430222	P	05/14/26	10106291 52021	OTHER SERVICES AND SUPPLI	5,570.68	
INVOICE: INV-814677								
VENDOR TOTALS		.00	YTD INVOICED			5,570.68	YTD PAID	5,570.68
1290 QUADIANT, INC								
INVOICE: 03/28/26	26100047	430224	P	05/14/26	10102159 52030	MAINT-OFFICE AND MACHINER	1,419.14	

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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: Q2289504	04/02/26	26100047	430223	P	05/14/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	6,028.80
INVOICE: 04022026								
VENDOR TOTALS		1,868.51	YTD INVOICED			61,697.68	YTD PAID	7,447.94
485 RAINCROSS, INC.	05/05/26		430225	P	05/14/26	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 039308								
VENDOR TOTALS		25,650.00	YTD INVOICED			225,300.00	YTD PAID	18,150.00
1072 REGIONAL GOVERNMENT SERVICES AUTHORITY	03/31/26	26100262	430226	P	05/14/26	10102150 52011	CONTRACT SERVICES	11,394.00
INVOICE: 21069								
VENDOR TOTALS		.00	YTD INVOICED			26,553.90	YTD PAID	11,394.00
11 RIALTO LOCK & KEY	04/29/26	26100009	430227	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	795.00
INVOICE: 0227								
VENDOR TOTALS		.00	YTD INVOICED			10,231.91	YTD PAID	795.00
35559 RIVAS, MARIA	04/07/26		430228	P	05/14/26	10103152 52021	OTHER SERVICES AND SUPPLI	1,477.97
INVOICE: 73348009288								
VENDOR TOTALS		.00	YTD INVOICED			1,477.97	YTD PAID	1,477.97
10932 ROBERT HALF INTERNATIONAL	05/05/26	26100350	430229	P	05/14/26	10101148 52011	CONTRACT SERVICES	2,057.20
INVOICE: 66186342								
VENDOR TOTALS		24,885.27	YTD INVOICED			267,012.72	YTD PAID	2,057.20
31873 ROSAS, DANIEL	05/20/26		430230	P	05/14/26	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 05182026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			1,036.58	YTD PAID	215.00
3117 ROTO ROOTER	03/13/26	26100134	430231	P	05/14/26	10107302 52011	CONTRACT SERVICES	2,950.00
INVOICE: 516-27538509								
VENDOR TOTALS		2,749.36	YTD INVOICED			10,179.64	YTD PAID	2,950.00
1092 SCHNEIDER, TERRIE M.	05/07/26		430232	P	05/14/26	10104030 51011	STIPEND	100.00
INVOICE: TS50626								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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		600.00 YTD PAID				100.00
35622 SCP DISTRIBUTORS LLC	04/30/26	26100049	430233	P	05/14/26	10108344 52021	OTHER SERVICES AND SUPPLI	288.28
INVOICE: 35160677	04/29/26	26100049	430233	P	05/14/26	10108344 52021	OTHER SERVICES AND SUPPLI	289.24
INVOICE: 35160481	05/01/26	26100049	430233	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,077.03
INVOICE: 35160800								
VENDOR TOTALS		2,375.54 YTD INVOICED		20,796.34 YTD PAID				1,654.55
529 SHARP EXTERMINATOR CO.	03/31/26	26100008	430234	P	05/14/26	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 7498								
VENDOR TOTALS		1,510.00 YTD INVOICED		14,675.00 YTD PAID				755.00
31301 SHERWIN-WILLIAMS	05/01/26	26100051	430235	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	4,093.42
INVOICE: 89385207470526	05/06/26	26100051	430235	P	05/14/26	10107307 52110	FLEET MAINT/REPLACEMENT C	338.19
INVOICE: 91274207470526								
VENDOR TOTALS		316.71 YTD INVOICED		22,099.21 YTD PAID				4,431.61
11557 SHRED-IT US JV LLC	04/30/26		430236	P	05/14/26	10106284 52021	OTHER SERVICES AND SUPPLI	343.96
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10106287 52021	OTHER SERVICES AND SUPPLI	45.51
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10101250 52021	OTHER SERVICES AND SUPPLI	44.85
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10102150 52021	OTHER SERVICES AND SUPPLI	44.85
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10102154 52011	CONTRACT SERVICES	22.43
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10102159 52011	CONTRACT SERVICES	22.42
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10106286 52021	OTHER SERVICES AND SUPPLI	158.41
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10103150 52021	OTHER SERVICES AND SUPPLI	59.53
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10104150 52021	OTHER SERVICES AND SUPPLI	44.85
INVOICE: 8014155464	04/30/26		430236	P	05/14/26	10106150 52021	OTHER SERVICES AND SUPPLI	160.72
VENDOR TOTALS		.00 YTD INVOICED		14,931.62 YTD PAID				947.53

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
32191 SITEONE LANDSCAPE SUPPLY LLC	05/05/26	26100052	430237	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,091.37
INVOICE: 165745575-001								
VENDOR TOTALS		5,929.93	YTD INVOICED			59,541.12	YTD PAID	1,091.37
3644 SMART & FINAL	04/16/26	26100044	430238	P	05/14/26	10108351 52021	OTHER SERVICES AND SUPPLI	225.47
INVOICE: 109477								
INVOICE: 169755	04/17/26	26100044	430238	P	05/14/26	10108343 52021	OTHER SERVICES AND SUPPLI	49.72
VENDOR TOTALS		2,219.77	YTD INVOICED			28,728.48	YTD PAID	275.19
1251 SMARTSPACE ENTERPRISES INC	02/24/26		430239	P	05/14/26	22146994 53030	OFFICE/EQUIPMENT/MACHINER	127,701.59
INVOICE: 1206								
VENDOR TOTALS		.00	YTD INVOICED			127,701.59	YTD PAID	127,701.59
3131 SOUTHERN CA. EDISON CO.	04/30/26		430240	P	05/14/26	10100001 52021	OTHER SERVICES AND SUPPLI	.20
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10105150 52002	ELECTRICITY	6,761.11
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10106150 52002	ELECTRICITY	590.38
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10107302 52002	ELECTRICITY	5,245.11
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10107308 52002	ELECTRICITY	1,890.72
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10108340 52002	ELECTRICITY	2,842.58
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10108341 52002	ELECTRICITY	4,054.40
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10108344 52002	ELECTRICITY	2,842.58
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	10108345 52002	ELECTRICITY	2,842.58
INVOICE: APRIL 2026A	04/30/26		430240	P	05/14/26	24904860 52002	ELECTRICITY	3,133.65
VENDOR TOTALS		.00	YTD INVOICED			1,471,078.52	YTD PAID	30,203.31
1089 STORY, MICHAEL E.	05/07/26		430241	P	05/14/26	10104030 51011	STIPEND	110.00
INVOICE: MS50626								
VENDOR TOTALS		.00	YTD INVOICED			880.00	YTD PAID	110.00
31882 T-MOBILE USA								

PAID INVOICES REPORT

WARRANT: 44-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: L2605060032	05/06/26		430242	P	05/14/26	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
VENDOR TOTALS		165.00	YTD INVOICED			5,345.00	YTD PAID	100.00
955 TAYLOR, CHRISTINA	05/20/26		430243	P	05/14/26	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 05182026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			726.44	YTD PAID	215.00
98 THE ADT SECURITY CORPORATION	05/03/26	26100094	430244	P	05/14/26	10107302 52011	CONTRACT SERVICES	66.61
INVOICE: 404563978 0526								
VENDOR TOTALS		262.50	YTD INVOICED			2,696.77	YTD PAID	66.61
1091 THOMPSON, TERRY	05/07/26		430245	P	05/14/26	10104030 51011	STIPEND	100.00
INVOICE: TT50626								
VENDOR TOTALS		.00	YTD INVOICED			1,356.33	YTD PAID	100.00
1834 TRANS UNION CORP.	05/01/26		430246	P	05/14/26	10106152 52021	OTHER SERVICES AND SUPPLI	303.00
INVOICE: 279017-202604-1								
VENDOR TOTALS		.00	YTD INVOICED			5,591.39	YTD PAID	303.00
12390 ULINE, INC.	04/23/26	26100039	430247	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	790.93
INVOICE: 207143928	04/16/26	26100039	430247	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,259.67
INVOICE: 206851603	04/27/26	26100039	430247	P	05/14/26	10107302 52021	OTHER SERVICES AND SUPPLI	-727.31
INVOICE: 207310296	04/02/26	26100039	430247	P	05/14/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,652.69
INVOICE: 206250992								
VENDOR TOTALS		.00	YTD INVOICED			48,798.77	YTD PAID	2,975.98
16103 URIMAGE	04/27/26	26100036	430248	P	05/14/26	10102159 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13892								
VENDOR TOTALS		121.23	YTD INVOICED			11,023.55	YTD PAID	16.70
10250 VERIZON	04/23/26		430250	P	05/14/26	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
INVOICE: 372462657-00001 0426								
INVOICE: 04/23/26			430250	P	05/14/26	10101148 52005	CELLPHONE/IPAD CHARGES	38.35

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10101148 52005	CELLPHONE/IPAD CHARGES	235.08
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10101149 52005	CELLPHONE/IPAD CHARGES	431.76
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10101250 52005	CELLPHONE/IPAD CHARGES	230.10
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10102150 52005	CELLPHONE/IPAD CHARGES	116.71
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10102152 52005	CELLPHONE/IPAD CHARGES	812.47
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10103150 52005	CELLPHONE/IPAD CHARGES	76.36
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10104150 52005	CELLPHONE/IPAD CHARGES	785.26
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10104295 52005	CELLPHONE/IPAD CHARGES	153.40
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10107150 52005	CELLPHONE/IPAD CHARGES	2,802.66
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10107262 52005	CELLPHONE/IPAD CHARGES	583.56
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10108150 52005	CELLPHONE/IPAD CHARGES	1,557.26
INVOICE: 372462657-00001	0426							
	04/23/26		430250	P	05/14/26	10109100 52005	CELLPHONE/IPAD CHARGES	114.37
INVOICE: 372462657-00001	0426							
	04/27/26		430249	P	05/14/26	10102152 52005	CELLPHONE/IPAD CHARGES	1,200.49
INVOICE: 542336321-00001	0426							
	04/27/26		430249	P	05/14/26	10106150 52005	CELLPHONE/IPAD CHARGES	44.78
INVOICE: 642344405-00001	0425							
VENDOR TOTALS		9,168.65	YTD INVOICED			319,784.19	YTD PAID	9,580.86
1247 VULCAN MATERIALS								
	04/30/26	26100087	430251	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	100.92
INVOICE: 6343679								
	04/30/26	26100087	430251	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	582.14
INVOICE: 6343505								
	04/30/26	26100087	430251	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	150.36
INVOICE: 6323920								
	05/06/26	26100087	430251	P	05/14/26	10107305 52021	OTHER SERVICES AND SUPPLI	104.68
INVOICE: 6385606								
VENDOR TOTALS		2,187.50	YTD INVOICED			15,275.37	YTD PAID	938.10
34116 WEST COAST SHOPPING CART SVC								
	05/06/26		430252	P	05/14/26	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV26069								
VENDOR TOTALS		.00	YTD INVOICED			19,200.00	YTD PAID	1,600.00
3545 WEST VALLEY WATER DIST.								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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	
	05/12/26		430253	P	05/14/26	22247670 52004	WATER/SEWER	26.96
INVOICE:	0100394201 0426							
	04/08/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	597.71
INVOICE:	0100432800 0326							
	04/08/26		430253	P	05/14/26	10107304 52004	WATER/SEWER	170.01
INVOICE:	0102630200 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	144.44
INVOICE:	0401789400 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	220.51
INVOICE:	0401799600 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	45.30
INVOICE:	0401801600 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	89.69
INVOICE:	0401822400 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	120.93
INVOICE:	0401822800 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	82.07
INVOICE:	0401840200 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	79.53
INVOICE:	0401840400 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	135.51
INVOICE:	0401840600 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	89.69
INVOICE:	0401842600 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	56.88
INVOICE:	0401869000 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	164.61
INVOICE:	0401876600 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	143.52
INVOICE:	0401927600 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	223.24
INVOICE:	0402304200 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	40.57
INVOICE:	0402314800 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	87.15
INVOICE:	0402315000 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	76.99
INVOICE:	0402344400 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	142.77
INVOICE:	0402350200 0326							
	04/15/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	72.82
INVOICE:	0404487401 0326							
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	117.91
INVOICE:	0501394400 0326							
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	102.67
INVOICE:	0501397800 0326							
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	179.56
INVOICE:	0501414800 0326							
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	231.97
INVOICE:	0501417400 0326							
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	291.95

PAID INVOICES REPORT

WARRANT: 44-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:	0501418600	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	92.51
INVOICE:	0501465800	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	589.52
INVOICE:	0501524600	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	230.13
INVOICE:	0501662000	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	298.38
INVOICE:	0501662200	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	52.22
INVOICE:	0501868600	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	211.38
INVOICE:	0502194400	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	200.18
INVOICE:	0502253600	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	90.60
INVOICE:	0502268000	0426						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	31.32
INVOICE:	0502270200	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	71.91
INVOICE:	0502293600	0326						
	04/16/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	324.75
INVOICE:	0502669600	0326						
	04/16/26		430253	P	05/14/26	10107304 52004	WATER/SEWER	38.24
INVOICE:	0503916800	0326						
	04/08/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	35.91
INVOICE:	0104741001	0326						
	04/08/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	26.66
INVOICE:	0104740301	0326						
	05/12/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	170.07
INVOICE:	0103725601	0426						
	05/12/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	690.53
INVOICE:	0100432800	0426						
	05/12/26		430253	P	05/14/26	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE:	0100432800	0426						
	05/12/26		430253	P	05/14/26	10107304 52004	WATER/SEWER	180.99
INVOICE:	0102630200	0426						
	05/12/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	28.99
INVOICE:	0104740301	0426						
	05/12/26		430253	P	05/14/26	22257680 52004	WATER/SEWER	35.91
INVOICE:	0104741001	0426						
VENDOR TOTALS			.00	YTD INVOICED		418,381.08	YTD PAID	7,155.16
							REPORT TOTALS	1,395,565.40
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	132 1,395,565.40

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 44-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
-------------	----------	----	----------	---	----------	------------	------------------------

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

PAID INVOICES REPORT

WARRANT: 44-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	
861 AARC CONSULTANTS LLC	05/06/26		50077	P	05/14/26	56707960 52011	CONTRACT SERVICES	737.34
INVOICE: 2026-0067								
VENDOR TOTALS		.00	YTD INVOICED			47,604.18	YTD PAID	737.34
856 ROD LEMOND, CPA	04/02/26	25100386	50078	P	05/14/26	56807860 52011	CONTRACT SERVICES	4,935.02
INVOICE: RUA, 0013A								
INVOICE: RUA, 0013A	04/02/26	25100386	50078	P	05/14/26	56807960 52011	CONTRACT SERVICES	3,290.02
INVOICE: RUA, 0013A								
VENDOR TOTALS		.00	YTD INVOICED			80,549.08	YTD PAID	8,225.04
							REPORT TOTALS	8,962.38

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	8,962.38

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-44

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE										
429650	04/23/2026	VOID	034338 CARDENAS, KENNY	172.00													
				<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>05032026</td> <td>PER DIEM</td> <td>10106285</td> <td>52022</td> <td>172.00</td> </tr> </tbody> </table>				INVOICE NO	ORG	OBJ	PROJ	AMOUNT	05032026	PER DIEM	10106285	52022	172.00
INVOICE NO	ORG	OBJ	PROJ	AMOUNT													
05032026	PER DIEM	10106285	52022	172.00													
			1 CHECKS	CASH ACCOUNT TOTAL	172.00	.00											

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	172.00	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
428755	03/05/2026	VOID	034290 FLORES, ANGELESSA	387.00			
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	03092026	PER DIEM	10106298	52022		387.00	
428756	03/05/2026	VOID	034290 FLORES, ANGELESSA	473.00			
	03152026	PER DIEM	10106298	52022		473.00	
			2 CHECKS	CASH ACCOUNT TOTAL	860.00	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	860.00	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE										
429674	04/23/2026	VOID	001238 DIANNA GARCIA	215.00													
<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>04262026</td> <td>PER DIEM</td> <td>10103150</td> <td>52022</td> <td>215.00</td> </tr> </tbody> </table>				INVOICE NO	ORG	OBJ	PROJ	AMOUNT	04262026	PER DIEM	10103150	52022	215.00				
INVOICE NO	ORG	OBJ	PROJ	AMOUNT													
04262026	PER DIEM	10103150	52022	215.00													
1 CHECKS				CASH ACCOUNT TOTAL	215.00	.00											

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	215.00	.00

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

FINANCE DEPARTMENT

SPECIAL PAYROLL VOUCHER

5/12/2026

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	5/12/2026	5/12/2026	Wells Fargo Bank - Payroll	5/12/2026	Special Payroll - 5/12/2026	1,644.77

Total: 1,644.77

1 Voucher for bank code: Payroll

Bank Total: 1,644.77