

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2025-2026

WARRANT RESOLUTION

16

RESOLUTION DATE

10/16/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,913,202.05	\$0.00
TOTALS \$2,913,202.05	\$0.00
TOTAL RESOLUTION	

\$2,913,202.05

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14343 4IMPRINT	08/29/25	26100010	246211	P	10/16/25	10106283 52021	OTHER SERVICES AND SUPPLI	692.00
INVOICE: 14199567								
VENDOR TOTALS		2,472.93	YTD INVOICED			3,328.53	YTD PAID	692.00
34803 ACCURATE FIRST AID SERVICES	07/30/25	26100011	246212	P	10/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	94.24
INVOICE: C-3103								
INVOICE: C-3101	07/30/25	26100011	246212	P	10/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	204.39
VENDOR TOTALS		1,058.90	YTD INVOICED			5,222.98	YTD PAID	298.63
820 AEC MORENO CORPORATION	09/17/25		246213	P	10/16/25	22235186 53001	CAPITAL IMPROVEMENTS	51,468.11
INVOICE: 9088								
INVOICE: 9088	09/17/25		246213	P	10/16/25	22230000 20611	CONTRACT RETAINAGE	-2,573.41
VENDOR TOTALS		.00	YTD INVOICED			197,223.00	YTD PAID	48,894.70
1772 ALLSTAR FIRE EQUIPMENT INC.	09/29/25	26100179	246214	P	10/16/25	10105174 52021	OTHER SERVICES AND SUPPLI	689.60
INVOICE: 267624								
VENDOR TOTALS		.00	YTD INVOICED			12,318.91	YTD PAID	689.60
17376 AMAZON.COM	10/06/25		246215	P	10/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	60.11
INVOICE: 19CX-DDNP-9Q4C								
INVOICE: 16CJ-M4NY-9WQN	10/06/25		246215	P	10/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	50.29
INVOICE: 19VF-YRGM-9LT6	10/07/25		246215	P	10/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	85.28
VENDOR TOTALS		17,063.50	YTD INVOICED			100,487.21	YTD PAID	195.68
1726 AT&T	09/05/25		246216	P	10/16/25	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873 0825								
VENDOR TOTALS		325.00	YTD INVOICED			119,835.80	YTD PAID	2,099.35
305 BLISS BUBBLE HOUSE LLC	10/08/25		246217	P	10/16/25	10108346 52011	CONTRACT SERVICES	4,035.00
INVOICE: #2025-004								
VENDOR TOTALS		.00	YTD INVOICED			7,515.00	YTD PAID	4,035.00
19319 CA BUILDING STANDARDS								

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/06/25		246218	P	10/16/25	10100000 23700	SB1473 STATE REVOLVING FE	2,238.66
	2025 Q3 BSASRF							
VENDOR TOTALS		.00	YTD INVOICED			4,492.26	YTD PAID	2,238.66
618 CALIFORNIA MARKETING GROUP								
INVOICE:	09/29/25		246219	P	10/16/25	10101250 52021	OTHER SERVICES AND SUPPLI	311.09
	99034							
VENDOR TOTALS		.00	YTD INVOICED			601.68	YTD PAID	311.09
31537 CASEY, DANIEL								
INVOICE:	09/30/25		246220	P	10/16/25	10104255 52022	TRAININGS/MEETINGS/CONFER	39.11
	09292025 RMB							
VENDOR TOTALS		.00	YTD INVOICED			232.61	YTD PAID	39.11
34659 CINTAS CORPORATION								
INVOICE:	09/30/25	26100003	246221	P	10/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
	4245079141							
INVOICE:	10/07/25	26100003	246221	P	10/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
	4245807574							
INVOICE:	10/07/25	26100003	246221	P	10/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	53.20
	4245807643							
INVOICE:	10/07/25	26100003	246221	P	10/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
	4245807757							
INVOICE:	10/07/25	26100003	246221	P	10/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	259.48
	4245807798							
INVOICE:	10/14/25	26100003	246221	P	10/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	42.10
	426560542							
INVOICE:	10/14/25	26100003	246221	P	10/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	680.57
	4246560544							
VENDOR TOTALS		3,301.83	YTD INVOICED			13,347.92	YTD PAID	1,219.66
3096 CONFIRE JOINT POWERS AUTHORITY								
INVOICE:	07/21/25		246222	P	10/16/25	10105150 52011	CONTRACT SERVICES	237,905.98
	2026-011							
VENDOR TOTALS		.00	YTD INVOICED			237,905.98	YTD PAID	237,905.98
7742 COSTCO								
INVOICE:	09/17/25	26100014	246223	P	10/16/25	10104030 52022	TRAININGS/MEETINGS/CONFER	49.77
	62722665808							
INVOICE:	09/24/25	26100014	246223	P	10/16/25	10108343 52021	OTHER SERVICES AND SUPPLI	117.75
	62722670804							
VENDOR TOTALS		3,089.66	YTD INVOICED			9,065.71	YTD PAID	167.52
1362 COUNTY OF SAN BERNARDINO								
	10/02/25		246224	P	10/16/25	10104257 52021	OTHER SERVICES AND SUPPLI	20.00

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-239858	10/06/25		246224	P	10/16/25	10104257 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 25-242398								
VENDOR TOTALS		.00	YTD INVOICED			150,324.33	YTD PAID	40.00
693 CURIAN, SHAMA	09/25/25		246225	P	10/16/25	10101250 52021	OTHER SERVICES AND SUPPLI	53.97
INVOICE: 0925-25								
VENDOR TOTALS		.00	YTD INVOICED			503.37	YTD PAID	53.97
2593 DAILY JOURNAL CORP.	09/30/25	26100016	246226	P	10/16/25	10104260 52065	ADVERTISING	278.68
INVOICE: B3971754	09/30/25	26100016	246226	P	10/16/25	10104260 52065	ADVERTISING	471.72
INVOICE: B3964173	09/30/25	26100016	246226	P	10/16/25	10104260 52065	ADVERTISING	433.62
INVOICE: B3964267								
VENDOR TOTALS		5,108.30	YTD INVOICED			15,771.40	YTD PAID	1,184.02
3062 DAVID TURCH & ASSOC.	10/02/25	26100160	246227	P	10/16/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 10022025	10/02/25	26100160	246227	P	10/16/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 10022025-1								
VENDOR TOTALS		.00	YTD INVOICED			26,000.00	YTD PAID	13,000.00
31390 DIV OF THE STATE ARCHITECT	10/06/25		246228	P	10/16/25	10100000 23600	SB1186 FEE	231.47
INVOICE: 2025 QTR 3 SB1186								
VENDOR TOTALS		.00	YTD INVOICED			639.20	YTD PAID	231.47
991 EVELYN PINEDA	09/26/25		246229	P	10/16/25	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE: AUGUST 2025	09/26/25		246229	P	10/16/25	10100001 52011	CONTRACT SERVICES	6,000.00
INVOICE: SEPTEMBER 2025								
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
10810 FAILSAFE TESTING LLC	08/04/25		246230	P	10/16/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,584.24
INVOICE: 14343								
VENDOR TOTALS		.00	YTD INVOICED			4,759.24	YTD PAID	3,584.24
177 FMB TRUCK OUTFITTERS								

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112519	08/21/25	26100164	246231	P	10/16/25	10107304 52011	CONTRACT SERVICES	320.00
INVOICE: 112519	08/21/25	26100164	246231	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,508.45
INVOICE: 112519	08/21/25	26100164	246231	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	53.88
INVOICE: 112519	08/21/25	26100164	246231	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,723.94
INVOICE: 112519	08/21/25	26100164	246231	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	107.75
VENDOR TOTALS		.00	YTD INVOICED			3,714.02	YTD PAID	3,714.02
34772 GENERAL DOOR SERVICE	06/30/25	26100104	246232	P	10/16/25	10107302 52011	CONTRACT SERVICES	828.79
INVOICE: 7443								
VENDOR TOTALS		.00	YTD INVOICED			828.79	YTD PAID	828.79
265 GIDDY UP RANCH	10/10/25		246233	P	10/16/25	10108346 52011	CONTRACT SERVICES	2,500.00
INVOICE: 103125								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
35582 GONZALEZ PARTY & EVENT RENTALS, 909 JUMPERS AND PA	10/31/25		246234	P	10/16/25	10108346 52011	CONTRACT SERVICES	2,112.50
INVOICE: 150028								
VENDOR TOTALS		.00	YTD INVOICED			2,112.50	YTD PAID	2,112.50
16735 HARRIS & ASSOCIATES	08/11/25		246235	P	10/16/25	22175176 53001	CAPITAL IMPROVEMENTS	255.00
INVOICE: 68777								
INVOICE: 69332	09/19/25		246235	P	10/16/25	10107265 52011	CONTRACT SERVICES	1,365.00
VENDOR TOTALS		.00	YTD INVOICED			418,723.29	YTD PAID	1,620.00
205 HIRERIGHT LLC	09/30/25	26100089	246236	P	10/16/25	10101252 52011	CONTRACT SERVICES	332.90
INVOICE: G4216143								
VENDOR TOTALS		.00	YTD INVOICED			1,613.60	YTD PAID	332.90
553 HOME DEPOT	09/24/25	26100034	246237	P	10/16/25	10105174 52021	OTHER SERVICES AND SUPPLI	654.86
INVOICE: 66830000229757	09/16/25	26100034	246237	P	10/16/25	10105174 52021	OTHER SERVICES AND SUPPLI	110.86
INVOICE: H6683-350660	09/16/25	26100034	246237	P	10/16/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,791.40

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: H6683-350727	09/18/25	26100034	246237	P	10/16/25	10105174 52021	OTHER SERVICES AND SUPPLI	81.14
INVOICE: H6683-350977								
VENDOR TOTALS		10,142.02	YTD INVOICED			53,020.58	YTD PAID	4,638.26
31096 INLAND EMPIRE LANDSCAPE, INC	10/01/25		246238	P	10/16/25	22257680 52021	OTHER SERVICES AND SUPPLI	98.78
INVOICE: 47049	10/13/25		246238	P	10/16/25	22257680 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: 47157								
VENDOR TOTALS		.00	YTD INVOICED			225,394.54	YTD PAID	248.78
34014 INLAND FACULTY MEDICAL GROUP	09/05/25		246239	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	106.80
INVOICE: 20-200560	09/05/25		246240	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	106.80
INVOICE: 20-252197	09/05/25		246241	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	129.30
INVOICE: 20-139661	09/05/25		246242	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	208.98
INVOICE: 19-257397	09/05/25		246243	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	129.30
INVOICE: 20-123568	09/05/25		246244	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	208.98
INVOICE: 21-110820								
VENDOR TOTALS		.00	YTD INVOICED			2,229.94	YTD PAID	890.16
34839 J.Harris Industrial Water Treatment, Inc	09/30/25	26100182	246245	P	10/16/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2347788	09/30/25	26100182	246245	P	10/16/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2347790	09/30/25	26100182	246245	P	10/16/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2347786	09/30/25	26100182	246245	P	10/16/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2347789	09/30/25	26100182	246245	P	10/16/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2347787								
VENDOR TOTALS		349.37	YTD INVOICED			1,683.25	YTD PAID	202.40
947 JOHNSONS HARDWARE	09/23/25	26100026	246246	P	10/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE: 524616	09/24/25	26100026	246246	P	10/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	73.65
INVOICE: 524618	10/02/25	26100026	246246	P	10/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.25
INVOICE: 524652								

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/07/25	26100026	246246	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	8.32
INVOICE: 524661	10/06/25	26100026	246246	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	12.76
INVOICE: 524657	10/06/25	26100026	246246	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	22.29
INVOICE: 524656	10/08/25	26100026	246246	P	10/16/25	10107308 52021	OTHER SERVICES AND SUPPLI	105.57
INVOICE: 524666	10/09/25	26100026	246246	P	10/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	46.53
INVOICE: 524670	10/07/25	26100026	246246	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	18.40
INVOICE: 524663	10/09/25	26100026	246246	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	11.62
INVOICE: 524671								
VENDOR TOTALS		1,361.55	YTD INVOICED			6,848.39	YTD PAID	341.74
467 JT SAANS & ASSOCIATES CONSULTI	07/29/25	26100197	246247	P	10/16/25	10100000 24165	POLICE DONATIONS 830-268	1,800.00
INVOICE: 08042102								
VENDOR TOTALS		.00	YTD INVOICED			7,350.00	YTD PAID	1,800.00
3335 KH METALS & SUPPLY	09/25/25	26100028	246248	P	10/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	390.44
INVOICE: 0711264-IN								
VENDOR TOTALS		456.19	YTD INVOICED			1,324.86	YTD PAID	390.44
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	10/16/25		246249	P	10/16/25	10101148 52021	OTHER SERVICES AND SUPPLI	720.00
INVOICE: 3								
VENDOR TOTALS		.00	YTD INVOICED			720.00	YTD PAID	720.00
32641 MEDIA CONTROL SYSTEMS, LLC	09/30/25		246250	P	10/16/25	10103155 52070	SUBSCRIPTION EXP	800.00
INVOICE: 4285								
VENDOR TOTALS		.00	YTD INVOICED			2,300.00	YTD PAID	800.00
347 MICHAEL BAKER INTERNATIONAL	09/26/25		246251	P	10/16/25	22014310 53001	CAPITAL IMPROVEMENTS	15,384.40
INVOICE: 1262321	09/26/25		246251	P	10/16/25	22014310 53001	CAPITAL IMPROVEMENTS	3,195.00
INVOICE: 1262306								
VENDOR TOTALS		.00	YTD INVOICED			131,066.76	YTD PAID	18,579.40
999999 ONE TIME VENDOR	09/25/25		246261	P	10/16/25	10104261 47602	ISSUANCE FEE	16.45

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SFR25-0749	09/25/25		246261	P	10/16/25	10104261 47208	BUILDING PERMIT	119.00
INVOICE: SFR25-0749	09/25/25		246262	P	10/16/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: SFR25-0888	09/25/25		246262	P	10/16/25	10104261 47208	BUILDING PERMIT	196.70
INVOICE: SFR25-0888	09/25/25		246257	P	10/16/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: BLD25-0481	09/25/25		246257	P	10/16/25	10104261 47236	DEMOLITION PERMIT	137.20
INVOICE: BLD25-0481	09/05/25		246260	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	430.02
INVOICE: 20-293137	10/07/25		246259	P	10/16/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005590.001	10/13/25		246252	P	10/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005593.001	10/13/25		246258	P	10/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005594.001	10/13/25		246265	P	10/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005595.001	10/02/25		246264	P	10/16/25	22175176 47679	DEVELOPMENT IMPACT FEES	2,547.36
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	22702147 47679	DEVELOPMENT IMPACT FEES	2,194.18
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	22186282 47679	DEVELOPMENT IMPACT FEES	1,562.58
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	22208348 47679	DEVELOPMENT IMPACT FEES	1,195.74
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	22504312 47679	DEVELOPMENT IMPACT FEES	69,011.28
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	33014269 47771	FAIRSHARE FEES	12,868.64
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	56607856 47705	PLANT DEVELOPMENT FEES	35,550.87
INVOICE: 2023-0010 REFUND	10/02/25		246264	P	10/16/25	22554314 47679	DEVELOPMENT IMPACT FEES	1,281.15
INVOICE: 2023-0010 REFUND	10/13/25		246254	P	10/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005596.001	10/13/25		246263	P	10/16/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005599.001	10/13/25		246256	P	10/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005597.001	06/23/25		246255	P	10/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005437.001A	09/23/25		246253	P	10/16/25	10108341 52021	OTHER SERVICES AND SUPPLI	140.00
INVOICE: 1114408								
VENDOR TOTALS		133,590.81	YTD INVOICED			537,561.39	YTD PAID	128,135.47

82 ONWARD ENGINEERING

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/06/25		246266	P	10/16/25	10107262 52011	CONTRACT SERVICES	19,040.00
INVOICE: 8457	09/08/25		246266	P	10/16/25	10107262 52011	CONTRACT SERVICES	15,680.00
INVOICE: 8411	08/11/25		246266	P	10/16/25	10107262 52011	CONTRACT SERVICES	19,670.00
INVOICE: 8365								
VENDOR TOTALS		.00	YTD INVOICED			117,607.50	YTD PAID	54,390.00
100 PAINTING & DECOR INC								
INVOICE: 05/14/25			246267	P	10/16/25	10107302 52011	CONTRACT SERVICES	12,840.00
INVOICE: 25-CR-04								
VENDOR TOTALS		.00	YTD INVOICED			156,599.00	YTD PAID	12,840.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 09/24/25		26100032	246268	P	10/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,391.68
INVOICE: 2010968501		26100032	246268	P	10/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,047.80
INVOICE: 2010970438								
VENDOR TOTALS		4,043.57	YTD INVOICED			27,687.70	YTD PAID	3,439.48
736 PEPES TOW SERVICE, INC.								
INVOICE: 09/22/25		26100033	246269	P	10/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	250.00
INVOICE: 110790								
VENDOR TOTALS		150.00	YTD INVOICED			2,057.50	YTD PAID	250.00
530 RIALTO GLASS CO.								
INVOICE: 10/09/25			246270	P	10/16/25	10108352 52011	CONTRACT SERVICES	2,700.03
INVOICE: 15169								
VENDOR TOTALS		.00	YTD INVOICED			13,725.83	YTD PAID	2,700.03
21302 RIALTO WATER SERVICES								
INVOICE: 10/31/25			246271	P	10/16/25	10107302 52004	WATER/SEWER	383.11
INVOICE: CYCLE 1 - OCT 2025			246271	P	10/16/25	10107304 52004	WATER/SEWER	13,383.65
INVOICE: 10/31/25			246271	P	10/16/25	10107314 52004	WATER/SEWER	197.32
INVOICE: CYCLE 1 - OCT 2025			246271	P	10/16/25	10108345 52004	WATER/SEWER	1,256.43
INVOICE: 10/31/25			246271	P	10/16/25	10108351 52004	WATER/SEWER	623.48
INVOICE: CYCLE 1 - OCT 2025			246271	P	10/16/25	22257680 52004	WATER/SEWER	263.83
INVOICE: 10/31/25			246271	P	10/16/25	22247670 52004	WATER/SEWER	137.87
INVOICE: CYCLE 1 - OCT 2025			246272	P	10/16/25	10105150 52004	WATER/SEWER	723.81
INVOICE: 10/31/25								

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	10107302 52004	WATER/SEWER	4,885.45
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	10107304 52004	WATER/SEWER	3,719.59
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	10107314 52004	WATER/SEWER	352.34
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	22127040 52004	WATER/SEWER	1,131.01
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	22247670 52004	WATER/SEWER	485.33
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	22257680 52004	WATER/SEWER	5,207.15
INVOICE: CYCLE 2 - SEPT 2025	10/31/25		246272	P	10/16/25	10100001 52021	OTHER SERVICES AND SUPPLI	2.27
INVOICE: CYCLE 2 - SEPT 2025	10/09/25		246273	P	10/16/25	10105150 52004	WATER/SEWER	67.14
INVOICE: 2028951-115941 0925	10/09/25		246273	P	10/16/25	10100001 52021	OTHER SERVICES AND SUPPLI	2.01
INVOICE: 2028951-115941 0925								
VENDOR TOTALS		5,660.92 YTD INVOICED				587,044.16 YTD PAID		32,821.79
10932 ROBERT HALF INTERNATIONAL	10/06/25	26100257	246274	P	10/16/25	10101252 52011	CONTRACT SERVICES	1,184.96
INVOICE: 65467316								
VENDOR TOTALS		13,720.53 YTD INVOICED				77,102.52 YTD PAID		1,184.96
31873 ROSAS, DANIEL	09/30/25		246275	P	10/16/25	10104255 52022	TRAININGS/MEETINGS/CONFER	525.14
INVOICE: 09282025 HOTEL								
VENDOR TOTALS		.00 YTD INVOICED				821.58 YTD PAID		525.14
3151 SCOTT, G. EDWARD	12/04/25		246276	P	10/16/25	10101149 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 12022025								
VENDOR TOTALS		.00 YTD INVOICED				380.94 YTD PAID		149.80
35622 SCP DISTRIBUTORS LLC	10/01/25	26100049	246277	P	10/16/25	10108345 52021	OTHER SERVICES AND SUPPLI	799.51
INVOICE: 35142136								
VENDOR TOTALS		2,025.16 YTD INVOICED				7,781.03 YTD PAID		799.51
6 SDC INC	09/24/25	26100113	246278	P	10/16/25	10104255 52011	CONTRACT SERVICES	3,750.00
INVOICE: 25.09.23-AB.ATT/335	09/24/25	26100113	246278	P	10/16/25	10104255 52011	CONTRACT SERVICES	2,000.00
INVOICE: 25.09.23-DISH UTILIT								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/24/25	26100113	246278	P	10/16/25	10104255	52011	CONTRACT SERVICES	3,750.00
	25.09.23-1700 MIRO								
	09/30/25	26100113	246278	P	10/16/25	10104255	52011	CONTRACT SERVICES	3,750.00
INVOICE:	25.09.29-140 WEASTON								
VENDOR TOTALS			.00	YTD INVOICED			36,450.00	YTD PAID	13,250.00
31301 SHERWIN-WILLIAMS									
INVOICE:	10/06/25	26100051	246279	P	10/16/25	10107302	52021	OTHER SERVICES AND SUPPLI	123.89
	18756207471025								
	10/02/25	26100051	246279	P	10/16/25	10107302	52021	OTHER SERVICES AND SUPPLI	116.39
INVOICE:	18932209011025								
INVOICE:	10/02/25	26100051	246279	P	10/16/25	10107304	52021	OTHER SERVICES AND SUPPLI	288.72
	17451207471025								
	VENDOR TOTALS			.00	YTD INVOICED			14,857.41	YTD PAID
11557 SHRED-IT US JV LLC									
INVOICE:	09/30/25		246280	P	10/16/25	10106284	52021	OTHER SERVICES AND SUPPLI	328.48
	8012161323								
	09/30/25		246280	P	10/16/25	10106287	52021	OTHER SERVICES AND SUPPLI	43.38
INVOICE:	8012161323								
INVOICE:	09/30/25		246280	P	10/16/25	10101250	52021	OTHER SERVICES AND SUPPLI	52.38
	8012161323								
	09/30/25		246280	P	10/16/25	10102150	52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE:	8012161323								
INVOICE:	09/30/25		246280	P	10/16/25	10106286	52021	OTHER SERVICES AND SUPPLI	141.56
	8012161323								
	09/30/25		246280	P	10/16/25	10103150	52021	OTHER SERVICES AND SUPPLI	57.44
INVOICE:	8012161323								
INVOICE:	09/30/25		246280	P	10/16/25	10104150	52021	OTHER SERVICES AND SUPPLI	40.08
	8012161323								
	09/30/25		246280	P	10/16/25	10106150	52021	OTHER SERVICES AND SUPPLI	143.18
INVOICE:	8012161323								
VENDOR TOTALS			.00	YTD INVOICED			3,339.52	YTD PAID	849.38
32191 SITEONE LANDSCAPE SUPPLY LLC									
INVOICE:	10/02/25	26100052	246281	P	10/16/25	10107304	52021	OTHER SERVICES AND SUPPLI	2,130.73
	159030817-001								
	10/02/25		246281	P	10/16/25	22257680	52021	OTHER SERVICES AND SUPPLI	2,130.74
INVOICE:	159030817-001								
INVOICE:	10/02/25	26100052	246281	P	10/16/25	10107304	52021	OTHER SERVICES AND SUPPLI	76.03
	159141775-001								
	10/07/25	26100052	246281	P	10/16/25	22257680	52021	OTHER SERVICES AND SUPPLI	116.92
INVOICE:	159312975-001								
INVOICE:	10/07/25	26100052	246281	P	10/16/25	10107304	52021	OTHER SERVICES AND SUPPLI	1,397.45
	159282348-001								
	VENDOR TOTALS		3,908.54	YTD INVOICED			25,413.44	YTD PAID	5,851.87

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3644 SMART & FINAL	10/02/25	26100044	246282	P	10/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	80.67
INVOICE: 406088								
VENDOR TOTALS		3,374.08	YTD INVOICED			10,187.47	YTD PAID	80.67
2848 SOUTHERN CA GAS	09/30/25		246283	P	10/16/25	10105150 52003	GAS	192.25
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10105150 52003	GAS	92.16
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10108351 52003	GAS	249.62
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107314 52003	GAS	24.61
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10105150 52003	GAS	31.22
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10106150 52003	GAS	44.45
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10106150 52003	GAS	22.40
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107302 52003	GAS	24.61
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107302 52003	GAS	81.97
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107302 52003	GAS	51.07
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107314 52003	GAS	17.99
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107304 52003	GAS	22.40
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10108341 52003	GAS	20.20
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107307 52003	GAS	15.78
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10108344 52003	GAS	2,085.13
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10108345 52003	GAS	273.88
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10105150 52003	GAS	132.69
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10105150 52003	GAS	108.43
INVOICE: SEPTEMBER 2025	09/30/25		246283	P	10/16/25	10107302 52003	GAS	17.04
VENDOR TOTALS		4,151.47	YTD INVOICED			18,119.90	YTD PAID	3,507.90
911 SPECS ENGINEERING GROUP	10/02/25		246284	P	10/16/25	22024317 53001	CAPITAL IMPROVEMENTS	2,724.60
INVOICE: RIALT88.01 T01-7								

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			221,888.10	YTD PAID	2,724.60
32628 ST FRANCIS LLC								
INVOICE: 09/30/25			246285	P	10/16/25	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058616								
VENDOR TOTALS		.00	YTD INVOICED			265,422.55	YTD PAID	265.50
1069 THE HABIT BURGER & GRILL RESTAURANTS LLC								
INVOICE: 10/23/25			246286	P	10/16/25	10101148 52021	OTHER SERVICES AND SUPPLI	3,562.18
INVOICE: 1								
VENDOR TOTALS		.00	YTD INVOICED			3,562.18	YTD PAID	3,562.18
18727 TOP SECURITY SERVICES								
INVOICE: 09/01/25		26100141	246287	P	10/16/25	10106285 52011	CONTRACT SERVICES	9,000.00
INVOICE: 2216								
VENDOR TOTALS		.00	YTD INVOICED			40,500.00	YTD PAID	9,000.00
16103 URIMAGE								
INVOICE: 10/08/25		26100036	246288	P	10/16/25	10103152 52021	OTHER SERVICES AND SUPPLI	153.87
INVOICE: 13687								
INVOICE: 10/08/25		26100036	246288	P	10/16/25	10103152 52021	OTHER SERVICES AND SUPPLI	256.45
INVOICE: 13690								
VENDOR TOTALS		1,893.18	YTD INVOICED			3,757.13	YTD PAID	410.32
9513 US BANK TRUST N.A.								
INVOICE: 05/23/25			246289	P	10/16/25	22341853 54020	SERVICE FEES	1,875.00
INVOICE: 7761174								
VENDOR TOTALS		5,285.00	YTD INVOICED			9,106,713.05	YTD PAID	1,875.00
745 VAZQUEZ, BRIAN								
INVOICE: 10/01/25			246290	P	10/16/25	10104260 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 09282025 RMB								
VENDOR TOTALS		.00	YTD INVOICED			862.99	YTD PAID	23.00
10250 VERIZON								
INVOICE: 08/23/25			246291	P	10/16/25	10101148 52005	CELLPHONE/IPAD CHARGES	38.34
INVOICE: 372462657-00001 0825								
INVOICE: 08/23/25			246291	P	10/16/25	10101148 52005	CELLPHONE/IPAD CHARGES	235.05
INVOICE: 372462657-00001 0825								
INVOICE: 08/23/25			246291	P	10/16/25	10101149 52005	CELLPHONE/IPAD CHARGES	470.05
INVOICE: 372462657-00001 0825								
INVOICE: 08/23/25			246291	P	10/16/25	10101250 52005	CELLPHONE/IPAD CHARGES	282.08
INVOICE: 372462657-00001 0825								
INVOICE: 08/23/25			246291	P	10/16/25	10102150 52005	CELLPHONE/IPAD CHARGES	116.69

PAID INVOICES REPORT

WARRANT: 16-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10102152 52005	CELLPHONE/IPAD CHARGES	772.29
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10103150 52005	CELLPHONE/IPAD CHARGES	76.35
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10104150 52005	CELLPHONE/IPAD CHARGES	666.81
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10104295 52005	CELLPHONE/IPAD CHARGES	153.36
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10107150 52005	CELLPHONE/IPAD CHARGES	3,158.27
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10107262 52005	CELLPHONE/IPAD CHARGES	466.77
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,453.45
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10109100 52005	CELLPHONE/IPAD CHARGES	114.36
INVOICE: 372462657-00001	0825							
	08/23/25		246291	P	10/16/25	10102152 52021	OTHER SERVICES AND SUPPLI	398.25
INVOICE: 372462657-00001	0825							
VENDOR TOTALS		10,103.55 YTD INVOICED				87,440.96 YTD PAID		8,402.12
18223 ZOLL MEDICAL CORP.								
	09/12/25	26100168	246292	P	10/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,057.61
INVOICE: 4322758								
VENDOR TOTALS		1,086.77 YTD INVOICED				11,769.82 YTD PAID		1,057.61
REPORT TOTALS								657,225.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	657,225.40

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

PAID INVOICES REPORT

WARRANT: 16-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3579 CLERK OF THE BOARD	10/08/25		40671	P	10/16/25	56807860 52011	CONTRACT SERVICES	50.00
INVOICE: 10082025								
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	50.00
35092 DOPUDJA & WELLS CONSULTING INC	08/15/25		40672	P	10/16/25	56807860 52011	CONTRACT SERVICES	34,675.80
INVOICE: 2253	08/15/25		40672	P	10/16/25	56807960 52011	CONTRACT SERVICES	23,117.20
INVOICE: 2253	08/15/25		40672	P	10/16/25	56807860 52011	CONTRACT SERVICES	9,975.00
INVOICE: 2252	09/15/25		40672	P	10/16/25	56807860 52011	CONTRACT SERVICES	14,077.50
INVOICE: 2283	09/15/25		40672	P	10/16/25	56807960 52011	CONTRACT SERVICES	9,385.00
INVOICE: 2283	09/15/25		40672	P	10/16/25	56807860 52011	CONTRACT SERVICES	43,763.01
INVOICE: 2284	09/15/25		40672	P	10/16/25	56807960 52011	CONTRACT SERVICES	29,175.34
INVOICE: 2284	09/15/25		40672	P	10/16/25	56807860 52011	CONTRACT SERVICES	13,552.50
INVOICE: 2281								
VENDOR TOTALS		.00	YTD INVOICED			576,142.33	YTD PAID	177,721.35
975 JARVIS FAY LLP	10/09/25		40673	P	10/16/25	56807860 52010	LEGAL SERVICES	19,042.95
INVOICE: 20879								
VENDOR TOTALS		.00	YTD INVOICED			51,919.49	YTD PAID	19,042.95
REPORT TOTALS								196,814.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	196,814.30

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	07/31/25		2026045	W	08/04/25	10104150 52021	OTHER SERVICES AND SUPPLI
INVOICE: BU1475966	07/2025						12,270.04
VENDOR TOTALS		433.02 YTD INVOICED				35,127.89 YTD PAID	12,270.04
						REPORT TOTALS	12,270.04
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 12,270.04

Report generated: 10/21/2025 08:52
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
32810 DEPT OF HEALTH CARE SERVICES	10/07/25		2026047 W	10/09/25	22095175 52011	CONTRACT SERVICES	1,964,621.00
INVOICE: IGT-24-0020							
VENDOR TOTALS	296,775.46	YTD INVOICED			2,358,841.29	YTD PAID	1,964,621.00
						REPORT TOTALS	1,964,621.00
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	1,964,621.00

Report generated: 10/21/2025 08:52
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

PAYROLL VOUCHER (Special)

10/17/2025

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>
10/17/2025	10/17/2025	Wells Fargo Bank - Payroll	10/17/2025		Special Payroll - 10/17/2025	82,271.31

Total: 82,271.31

1 Voucher for bank code: Payroll Bank Total: 82,271.31