

WARRANT RESOLUTION

26

DATE: 1/9/2025

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:

INTERIM FINANCE DIRECTOR _____

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 2024-2025

WARRANT RESOLUTION **26**

RESOLUTION DATE **1/9/2025**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,797,980.23	
\$3,797,980.23	\$0.00
TOTAL RESOLUTION	

TOTALS

\$3,797,980.23

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	12/06/24	25100154	240759	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,622.05
INVOICE: 20870	12/06/24	25100154	240759	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	853.69
INVOICE: 20869								
VENDOR TOTALS		4,170.25	YTD INVOICED			105,203.16	YTD PAID	3,475.74
17620 49ER COMMUNICATIONS	11/13/24	25100268	240760	P	01/09/25	33005174 53050	ROLLING STOCK	6,024.30
INVOICE: 79500								
VENDOR TOTALS		.00	YTD INVOICED			31,768.43	YTD PAID	6,024.30
35219 4LEAF, INC	12/04/24		240761	P	01/09/25	10104261 52011	CONTRACT SERVICES	450.00
INVOICE: J4032M-RA								
VENDOR TOTALS		.00	YTD INVOICED			235,448.25	YTD PAID	450.00
21 ADMINSURE INC	12/15/24		240762	P	01/09/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 17538								
VENDOR TOTALS		21,973.33	YTD INVOICED			156,451.99	YTD PAID	22,633.00
441 AGAPE CAFE	12/18/24		240763	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	77.00
INVOICE: 12182024								
VENDOR TOTALS		.00	YTD INVOICED			162.00	YTD PAID	77.00
31419 AIRGAS USA, LLC	11/19/24	25100164	240764	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	270.58
INVOICE: 9155861599	12/11/24	25100164	240764	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	202.99
INVOICE: 9156487419								
VENDOR TOTALS		.00	YTD INVOICED			2,268.71	YTD PAID	473.57
19402 ALESHIRE & WYNDER, LLP	04/11/24		240765	P	01/09/25	67302148 52010	LEGAL SERVICES	141.00
INVOICE: 85256								
VENDOR TOTALS		.00	YTD INVOICED			141.00	YTD PAID	141.00
1772 ALLSTAR FIRE EQUIPMENT INC.	11/13/24	25100231	240766	P	01/09/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,007.76
INVOICE: 260302								

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			114,765.90	YTD PAID	4,007.76
515 ALTEC INC	11/27/24	25100162	240767	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	532.00
INVOICE: 51556015	12/12/24							
VENDOR TOTALS		.00	YTD INVOICED			5,952.41	YTD PAID	532.00
17376 AMAZON.COM	12/08/24		240768	P	01/09/25	10109101 52021	OTHER SERVICES AND SUPPLI	78.73
INVOICE: 1FJP-XFCL-XYCK	12/12/24		240768	P	01/09/25	10108346 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: 1XLC-1K1X-3VJJ	12/16/24		240768	P	01/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	91.23
INVOICE: 1K6X-3PNF-4TVD								
VENDOR TOTALS		17,063.50	YTD INVOICED			138,087.28	YTD PAID	202.27
35459 AMERICAN GUARD SERVICES INC	07/08/24		240769	P	01/09/25	10108346 52011	CONTRACT SERVICES	1,033.20
INVOICE: INV138956								
VENDOR TOTALS		3,444.00	YTD INVOICED			384,843.20	YTD PAID	1,033.20
434 AMERICAN RIGHT-OF-WAY INC	09/10/24	25100323	240770	P	01/09/25	22024317 53001	CAPITAL IMPROVEMENTS	3,232.50
INVOICE: 11	09/11/24	25100323	240770	P	01/09/25	22024317 53001	CAPITAL IMPROVEMENTS	9,842.96
INVOICE: 26	09/17/24	25100323	240770	P	01/09/25	22024317 53001	CAPITAL IMPROVEMENTS	3,303.62
INVOICE: 44	09/24/24	25100323	240770	P	01/09/25	22024317 53001	CAPITAL IMPROVEMENTS	46,149.33
INVOICE: 83	09/24/24	25100323	240770	P	01/09/25	22024317 53001	CAPITAL IMPROVEMENTS	2,424.38
INVOICE: 88								
VENDOR TOTALS		.00	YTD INVOICED			64,952.79	YTD PAID	64,952.79
199 ANGEL FAMILY FARM, INC.	12/18/24		240771	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	186.00
INVOICE: 12042024	12/18/24		240771	P	01/09/25	22233151 52021	OTHER SERVICES AND SUPPLI	298.00
INVOICE: 12042024	12/18/24		240771	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	656.00
INVOICE: 12042024								
VENDOR TOTALS		.00	YTD INVOICED			9,092.00	YTD PAID	1,140.00
3207 AQMD	12/03/24	25100091	240772	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	165.96

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4459216	12/03/24	25100091	240772	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	541.04
INVOICE: 4456903								
VENDOR TOTALS		866.92	YTD INVOICED			7,744.20	YTD PAID	707.00
36071 ARC STRATEGIES	12/31/24		240773	P	01/09/25	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE: 2024-12-14								
VENDOR TOTALS		5,500.00	YTD INVOICED			38,500.00	YTD PAID	5,500.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	11/30/24		240774	P	01/09/25	67302148 52010	LEGAL SERVICES	6,841.67
INVOICE: 733575								
VENDOR TOTALS		.00	YTD INVOICED			60,241.85	YTD PAID	6,841.67
426 BARR & CLARK INC	09/04/24		240775	P	01/09/25	22341858 52011	CONTRACT SERVICES	725.00
INVOICE: 62602	11/13/24		240775	P	01/09/25	22341858 52011	CONTRACT SERVICES	445.00
INVOICE: 63277	10/31/24		240775	P	01/09/25	22341858 52011	CONTRACT SERVICES	700.00
INVOICE: 63145								
VENDOR TOTALS		.00	YTD INVOICED			1,870.00	YTD PAID	1,870.00
32895 BATTERY WORX	11/12/24	25100075	240776	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	90.58
INVOICE: 141546	10/22/24	25100075	240776	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	132.43
INVOICE: 140945								
VENDOR TOTALS		1,289.74	YTD INVOICED			10,464.93	YTD PAID	223.01
31055 BECERRA, LEOBARDO	12/18/24		240777	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	127.00
INVOICE: 12042024	12/18/24		240777	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	769.00
INVOICE: 12042024								
VENDOR TOTALS		.00	YTD INVOICED			2,379.00	YTD PAID	896.00
32898 BOYER, WAYNE	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	79.00
INVOICE: 2345	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	1,336.10
INVOICE: 2345	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 2345								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	81.88
INVOICE: 2345	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	62.50
INVOICE: 2345	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	81.89
INVOICE: 2345	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	915.88
INVOICE: 2345	12/12/24	25100224	240778	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	377.11
VENDOR TOTALS		2,577.48	YTD INVOICED			7,266.02	YTD PAID	3,039.96
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	12/31/24		240779	P	01/09/25	10107302 52011	CONTRACT SERVICES	38,106.29
INVOICE: 670327								
VENDOR TOTALS		.00	YTD INVOICED			226,012.74	YTD PAID	38,106.29
34659 CINTAS CORPORATION	12/11/24	25100053	240780	P	01/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4214359328	12/18/24	25100053	240780	P	01/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4215079375	11/13/24	25100053	240780	P	01/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4211428120	11/26/24	25100053	240780	P	01/09/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4212842959	12/18/24	25100053	240780	P	01/09/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4215079372	12/18/24	25100053	240780	P	01/09/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4215079338	12/11/24	25100053	240780	P	01/09/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4214359277	12/18/24	25100053	240780	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4215079323	12/18/24	25100053	240780	P	01/09/25	10107307 52011	CONTRACT SERVICES	74.82
INVOICE: 4215079073	12/18/24	25100053	240780	P	01/09/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.32
INVOICE: 4215079091	12/18/24	25100053	240780	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4215078939	12/18/24	25100053	240780	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE: 4215079286	12/18/24	25100053	240780	P	01/09/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4215079212	12/18/24	25100053	240780	P	01/09/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.54
INVOICE: 4215079150	12/18/24		240780	P	01/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4215079150	12/18/24	25100053	240780	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	42.87

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4215079037	12/24/24	25100053	240780	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4215754437	12/31/24	25100053	240780	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4216463191								
VENDOR TOTALS		3,301.83	YTD INVOICED			19,428.32	YTD PAID	925.21
9271 COAST APPLIANCE PARTS	12/17/24		240781	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	30.96
INVOICE: 2159105-00								
VENDOR TOTALS		.00	YTD INVOICED			30.96	YTD PAID	30.96
803 COLORADO, JOSHUA	11/30/24		240782	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: W237061078								
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
2760 CONSOLIDATED ELECTRICAL	08/26/24		240783	P	01/09/25	33007305 53001	CAPITAL IMPROVEMENTS	349.74
INVOICE: 6903-1053876								
VENDOR TOTALS		1,428.97	YTD INVOICED			3,524.78	YTD PAID	349.74
910 THE COUNSELING TEAM INTERNATIONAL	12/01/24	25100052	240784	P	01/09/25	10105174 52021	OTHER SERVICES AND SUPPLI	750.00
INVOICE: 4096	12/06/24	25100052	240784	P	01/09/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV102623	01/06/25	25100052	240784	P	01/09/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV102894								
VENDOR TOTALS		1,050.00	YTD INVOICED			32,034.50	YTD PAID	3,100.00
7791 CROW, AMY A.	12/03/24		240785	P	01/09/25	22127040 52021	OTHER SERVICES AND SUPPLI	46.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	46.00
34287 CSG CONSULTANTS, INC.	12/06/24		240786	P	01/09/25	10105173 52011	CONTRACT SERVICES	18,200.00
INVOICE: 58709								
VENDOR TOTALS		.00	YTD INVOICED			105,592.50	YTD PAID	18,200.00
1455 CSK AUTOMOTIVE	12/11/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	245.76
INVOICE: 2677-160370								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/09/24	25100026	240787	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	16.40
INVOICE: 2677-159912	12/05/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.32
INVOICE: 2677-158974	12/16/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	430.74
INVOICE: 2677-161410	12/16/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	102.99
INVOICE: 2677-161409	12/12/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	93.01
INVOICE: 2677-160498	12/16/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-161421	12/16/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	24.05
INVOICE: 2677-161434	12/18/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	93.01
INVOICE: 2677-161805	12/19/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	44.87
INVOICE: 2677-162007	12/19/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.06
INVOICE: 2677-162155	12/19/24	25100026	240787	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.58
INVOICE: 2677-161806								
VENDOR TOTALS		4,792.15	YTD INVOICED			24,322.55	YTD PAID	1,135.49
2593 DAILY JOURNAL CORP.	06/27/24	25100025	240788	P	01/09/25	10103150 52065	ADVERTISING	85.10
INVOICE: B3818855								
VENDOR TOTALS		5,108.30	YTD INVOICED			34,877.27	YTD PAID	85.10
2996 DANIELS TIRE SERVICE	11/14/24	25100024	240789	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	506.96
INVOICE: 230203592								
VENDOR TOTALS		.00	YTD INVOICED			2,066.55	YTD PAID	506.96
254 DANS LAWMOWER CENTER	09/11/24	25100023	240790	P	01/09/25	10105174 52021	OTHER SERVICES AND SUPPLI	159.67
INVOICE: 301239	11/14/24	25100023	240790	P	01/09/25	10105174 52021	OTHER SERVICES AND SUPPLI	156.48
INVOICE: 305029	11/20/24	25100023	240790	P	01/09/25	10105174 52021	OTHER SERVICES AND SUPPLI	363.43
INVOICE: 305252								
VENDOR TOTALS		6,462.30	YTD INVOICED			19,400.38	YTD PAID	679.58
1186 DAVIDSONS AIR CONDITIONING	12/05/24	25100090	240791	P	01/09/25	10107302 52011	CONTRACT SERVICES	775.00
INVOICE: 57414								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		700.00	YTD INVOICED			7,325.00	YTD PAID	775.00
19920 DI GIOVANNI FAMILY TRUST A	12/01/24	25100082	240792	P	01/09/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE:	12012024							
INVOICE:	01/01/24	25100082	240792	P	01/09/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE:	01012025							
VENDOR TOTALS		.00	YTD INVOICED			42,165.05	YTD PAID	10,579.78
517 EL ARCOIRIS	12/18/24		240793	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	312.00
INVOICE:	12182024							
VENDOR TOTALS		.00	YTD INVOICED			710.00	YTD PAID	312.00
35331 ESTRELLA MEDIA INC	12/08/24		240794	P	01/09/25	10108346 52065	ADVERTISING	595.00
INVOICE:	DL24120012							
VENDOR TOTALS		1,011.50	YTD INVOICED			5,244.50	YTD PAID	595.00
20145 EVOLUTION SPORTS	12/05/24	25100310	240795	P	01/09/25	10106298 52021	OTHER SERVICES AND SUPPLI	880.55
INVOICE:	12052024							
VENDOR TOTALS		3,985.20	YTD INVOICED			16,711.97	YTD PAID	880.55
10810 FAILSAFE TESTING LLC	07/22/24		240796	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,636.32
INVOICE:	13634							
VENDOR TOTALS		.00	YTD INVOICED			5,911.32	YTD PAID	3,636.32
3351 FAIRVIEW FORD SALES INC.	11/18/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	57.87
INVOICE:	139631							
INVOICE:	11/18/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	208.15
INVOICE:	139630							
INVOICE:	12/16/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	217.35
INVOICE:	145928							
INVOICE:	12/12/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6,737.78
INVOICE:	C26356							
INVOICE:	12/19/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	58.49
INVOICE:	147078							
INVOICE:	12/17/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	169.87
INVOICE:	146280							
INVOICE:	12/19/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.66
INVOICE:	C26401							
INVOICE:	12/16/24	25100187	240797	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	543.80

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 146187								
VENDOR TOTALS		.00	YTD INVOICED			284,297.44	YTD PAID	8,025.97
7707 FEDEX	12/20/24	25100017	240798	P	01/09/25	10106150 52140	POSTAGE	28.28
INVOICE: 8-717-11177								
VENDOR TOTALS		418.12	YTD INVOICED			1,704.11	YTD PAID	28.28
35521 FIRST AMERICAN DATA TREE LLC	12/09/24		240799	P	01/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE: 20180421224								
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
31762 FLYERS ENERGY LLC	11/21/24	25100019	240800	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	935.85
INVOICE: 24-233010								
	11/21/24	25100019	240800	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,514.15
INVOICE: 24-233009								
VENDOR TOTALS		2,330.45	YTD INVOICED			17,478.02	YTD PAID	2,450.00
159 FOUNTAINHEAD CONSULTING CORPOR	10/15/24		240801	P	01/09/25	22014310 53001	CAPITAL IMPROVEMENTS	1,239.00
INVOICE: 2024-10 WILLOW/SB								
	11/22/24		240801	P	01/09/25	22234430 53001	CAPITAL IMPROVEMENTS	34,811.00
INVOICE: 2024-10 LIBRARY ATRI								
	09/12/24		240801	P	01/09/25	22014310 53001	CAPITAL IMPROVEMENTS	14,518.00
INVOICE: 2024-08 SYCAMORE SRT								
	11/22/24		240801	P	01/09/25	22014310 53001	CAPITAL IMPROVEMENTS	1,912.00
INVOICE: 2024-10 SYCAMORE SRT								
	10/15/24		240801	P	01/09/25	22014310 53001	CAPITAL IMPROVEMENTS	26,043.00
INVOICE: 2024-09 SYCAMORE SRT								
	11/22/24		240801	P	01/09/25	33007302 53001	CAPITAL IMPROVEMENTS	2,800.00
INVOICE: 2024-10 PW BLDG								
	10/15/24		240801	P	01/09/25	33007302 53001	CAPITAL IMPROVEMENTS	350.00
INVOICE: 2024-09 PW BLDG								
VENDOR TOTALS		.00	YTD INVOICED			443,355.75	YTD PAID	81,673.00
795 FULLER TRUCK ACCESSORIES	12/23/24	25100311	240802	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,445.79
INVOICE: W81845								
VENDOR TOTALS		.00	YTD INVOICED			2,445.79	YTD PAID	2,445.79
2944 GALLS LLC	11/26/24	25100045	240803	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,288.82
INVOICE: BC2124734								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/02/25	25100045	240803	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE:	BC2136832							
	12/26/24	25100045	240803	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	44.86
INVOICE:	BC2134675							
	10/29/24	25100045	240803	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,385.53
INVOICE:	BC2114633							
VENDOR TOTALS		5,782.19	YTD INVOICED			63,054.13	YTD PAID	6,617.82
34676 GARCIA FARMING INC								
	12/18/24		240804	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	215.00
INVOICE:	12042024							
	12/18/24		240804	P	01/09/25	22233151 52021	OTHER SERVICES AND SUPPLI	136.00
INVOICE:	12042024							
	12/18/24		240804	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	507.00
INVOICE:	12042024							
VENDOR TOTALS		.00	YTD INVOICED			3,196.00	YTD PAID	858.00
31053 GARCIA, CRUZ								
	12/18/24		240805	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	118.00
INVOICE:	12042024							
	12/18/24		240805	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	732.00
INVOICE:	12042024							
VENDOR TOTALS		.00	YTD INVOICED			1,816.00	YTD PAID	850.00
1066 GRAYBAR ELECTRIC CO. INC.								
	12/10/24	25100068	240806	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	697.34
INVOICE:	9340090977							
	12/03/24	25100068	240806	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	424.30
INVOICE:	9339999611							
VENDOR TOTALS		.00	YTD INVOICED			8,538.56	YTD PAID	1,121.64
16735 HARRIS & ASSOCIATES								
	12/12/24		240807	P	01/09/25	33007302 53001	CAPITAL IMPROVEMENTS	8,196.75
INVOICE:	65654							
VENDOR TOTALS		.00	YTD INVOICED			417,889.52	YTD PAID	8,196.75
33276 HEARD'S INVESTIGATIONS								
	12/16/24	25100080	240808	P	01/09/25	10106285 52011	CONTRACT SERVICES	900.00
INVOICE:	9161							
VENDOR TOTALS		2,425.00	YTD INVOICED			14,625.00	YTD PAID	900.00
704 HENRY SCHEIN, INC.								
	11/20/24	25100193	240809	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,309.05
INVOICE:	27726861							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		3,220.71 YTD PAID				1,309.05
35471 HERNANDEZ-FLORES, SALVADOR	12/18/24		240810	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	201.00
INVOICE: 12042024	12/18/24		240810	P	01/09/25	22233151 52021	OTHER SERVICES AND SUPPLI	262.00
INVOICE: 12042024	12/18/24		240810	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	1,084.00
INVOICE: 12042024								
VENDOR TOTALS		.00 YTD INVOICED		7,241.00 YTD PAID				1,547.00
553 HOME DEPOT	12/18/24	25100041	240812	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	73.01
INVOICE: 66830000152751	12/19/24	25100041	240812	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	90.40
INVOICE: H6683-319734	12/19/24	25100041	240812	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	154.40
INVOICE: H6683-319687	12/18/24	25100041	240811	P	01/09/25	10108345 52021	OTHER SERVICES AND SUPPLI	275.24
INVOICE: 66830005202445								
VENDOR TOTALS		10,142.02 YTD INVOICED		77,012.52 YTD PAID				593.05
34107 HR DYNAMICS & PERFORMANCE MANG	01/02/25	24000474	240813	P	01/09/25	10101148 52011	CONTRACT SERVICES	13,200.00
INVOICE: 01022025								
VENDOR TOTALS		.00 YTD INVOICED		64,200.00 YTD PAID				13,200.00
18491 HUGHES, SHARON	12/18/24		240814	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	6.00
INVOICE: 12042024	12/18/24		240814	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	54.00
INVOICE: 12042024								
VENDOR TOTALS		.00 YTD INVOICED		92.00 YTD PAID				60.00
68 IMAGETREND	11/30/24		240815	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,662.50
INVOICE: PS-INV111999								
VENDOR TOTALS		695.00 YTD INVOICED		3,662.50 YTD PAID				3,662.50
15435 INLAND PRESORT & MAILING SERV.	01/04/25	25100079	240816	P	01/09/25	10106283 52140	POSTAGE	119.98
INVOICE: 2025/45								
VENDOR TOTALS		.00 YTD INVOICED		5,595.17 YTD PAID				119.98

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12910 INTER CITY ENERGY SYSTEMS INC	11/21/24		240817	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68807	11/21/24		240817	P	01/09/25	10104261 47208	BUILDING PERMIT	97.30
INVOICE: R68807	11/21/24		240817	P	01/09/25	10104261 47211	MECHANICAL FEE	10.36
INVOICE: R68807								
VENDOR TOTALS		.00 YTD INVOICED				444.12 YTD PAID		124.11
34839 J.Harris Industrial Water Treatment, Inc	12/16/24	25100167	240818	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2231763								
VENDOR TOTALS		349.37 YTD INVOICED				2,830.09 YTD PAID		131.53
947 JOHNSONS HARDWARE	12/18/24	25100039	240819	P	01/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	40.31
INVOICE: 523651	12/11/24	25100039	240819	P	01/09/25	22247670 52021	OTHER SERVICES AND SUPPLI	77.57
INVOICE: 523620	12/11/24		240819	P	01/09/25	22257680 52021	OTHER SERVICES AND SUPPLI	77.58
INVOICE: 523620	12/09/24	25100039	240819	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	41.59
INVOICE: 523613	12/18/24	25100039	240819	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	32.24
INVOICE: 523648	12/17/24	25100039	240819	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	25.17
INVOICE: 523641	12/16/24	25100039	240819	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	34.21
INVOICE: 523640	12/16/24	25100039	240819	P	01/09/25	10107302 52021	OTHER SERVICES AND SUPPLI	29.71
INVOICE: 523637	01/03/25	25100039	240819	P	01/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	71.74
INVOICE: 523684								
VENDOR TOTALS		1,361.55 YTD INVOICED				12,595.21 YTD PAID		430.12
433 KADY'S LLC	12/18/24		240820	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	73.00
INVOICE: 12042024								
VENDOR TOTALS		.00 YTD INVOICED				1,304.00 YTD PAID		73.00
21553 KALMIKOV ENTERPRISES, INC.	11/20/24		240821	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	12,526.68
INVOICE: 0102W20760								
VENDOR TOTALS		.00 YTD INVOICED				99,311.01 YTD PAID		12,526.68
590 KEN GRODY FORD REDLANDS								

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/20/24	25100294	240822	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,741.02
INVOICE:	292678							
VENDOR TOTALS		.00	YTD INVOICED			362,167.82	YTD PAID	1,741.02
31258 KIMLEY-HORN AND ASSOCIATES INC	11/30/24		240823	P	01/09/25	22234420 53001	CAPITAL IMPROVEMENTS	22,333.76
INVOICE:	30380794							
VENDOR TOTALS		.00	YTD INVOICED			286,567.27	YTD PAID	22,333.76
500 LA TIA JENNY	12/18/24		240824	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	490.00
INVOICE:	12182024							
VENDOR TOTALS		.00	YTD INVOICED			842.00	YTD PAID	490.00
3161 LAW ENFORCEMENT MEDICAL SERV.	12/19/24	25100280	240825	P	01/09/25	22216995 52021	OTHER SERVICES AND SUPPLI	540.00
INVOICE:	18252							
INVOICE:	12/19/24		240825	P	01/09/25	10106281 52011	CONTRACT SERVICES	3,355.00
INVOICE:	18252A							
VENDOR TOTALS		.00	YTD INVOICED			45,696.00	YTD PAID	3,895.00
33314 LE, THOM	12/18/24		240826	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	258.00
INVOICE:	12182024							
VENDOR TOTALS		.00	YTD INVOICED			583.00	YTD PAID	258.00
652 LEONIDA BUILDERS INC	01/07/25		240827	P	01/09/25	33000000 20611	CONTRACT RETAINAGE	21,388.00
INVOICE:	25553							
VENDOR TOTALS		.00	YTD INVOICED			449,148.00	YTD PAID	21,388.00
547 LIFE ASSIST, INC.	11/26/24		240828	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	613.10
INVOICE:	1531839							
INVOICE:	11/21/24		240828	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	501.22
INVOICE:	1530731							
VENDOR TOTALS		6,486.55	YTD INVOICED			104,734.03	YTD PAID	1,114.32
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	12/18/24		240829	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	396.00
INVOICE:	12182024							
VENDOR TOTALS		.00	YTD INVOICED			993.00	YTD PAID	396.00

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
792 M&Y BOORRITO LLC	12/18/24		240830	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	577.00
INVOICE: 12182024								
VENDOR TOTALS		.00 YTD INVOICED				577.00 YTD PAID		577.00
150 MARK THOMAS & COMPANY. INC	12/12/24	24000422	240831	P	01/09/25	22024317 53001	CAPITAL IMPROVEMENTS	41,045.64
INVOICE: 53655								
INVOICE: 12/12/24			240831	P	01/09/25	22014310 53001	CAPITAL IMPROVEMENTS	397.50
INVOICE: 53656								
VENDOR TOTALS		.00 YTD INVOICED				329,373.76 YTD PAID		41,443.14
501 MAS MOSS LLC	12/18/24		240832	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	25.00
INVOICE: 12182024								
VENDOR TOTALS		.00 YTD INVOICED				280.00 YTD PAID		25.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	12/02/24	25100083	240833	P	01/09/25	10101252 52021	OTHER SERVICES AND SUPPLI	355.00
INVOICE: 85218915								
VENDOR TOTALS		5,300.00 YTD INVOICED				26,763.50 YTD PAID		355.00
3 ODP BUSINESS SOLUTIONS, LLC	12/04/24		240834	P	01/09/25	10104150 52021	OTHER SERVICES AND SUPPLI	127.58
INVOICE: 400864900001								
INVOICE: 12/10/24			240834	P	01/09/25	10100000 13200	INV-MATERIALS/SUPPLIES	378.71
INVOICE: 402520228001								
INVOICE: 10/14/24			240834	P	01/09/25	10103150 52021	OTHER SERVICES AND SUPPLI	49.95
INVOICE: 388757135001								
INVOICE: 10/16/24			240834	P	01/09/25	10108344 52021	OTHER SERVICES AND SUPPLI	171.64
INVOICE: 388820055001								
INVOICE: 10/14/24			240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	27.65
INVOICE: 389002485001								
INVOICE: 10/11/24			240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	558.21
INVOICE: 389003644001								
INVOICE: 10/11/24			240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	199.74
INVOICE: 389003656001								
INVOICE: 10/16/24			240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	30.84
INVOICE: 391559031001								
INVOICE: 10/08/24			240834	P	01/09/25	10108344 52021	OTHER SERVICES AND SUPPLI	68.19
INVOICE: 381942946001								
INVOICE: 10/07/24			240834	P	01/09/25	10100000 13200	INV-MATERIALS/SUPPLIES	211.93
INVOICE: 387339044001								
INVOICE: 10/03/24			240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	139.29
INVOICE: 389872822001								
INVOICE: 10/03/24			240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	40.00
INVOICE: 389873158001								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 400900225001	12/13/24		240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	98.55
INVOICE: 400902068001	12/14/24		240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	26.44
INVOICE: 400902071001	12/12/24		240834	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	2.23
INVOICE: 401807818001	12/17/24		240834	P	01/09/25	10108342 52021	OTHER SERVICES AND SUPPLI	183.06
INVOICE: 402113400001	12/17/24		240834	P	01/09/25	10107150 52021	OTHER SERVICES AND SUPPLI	152.56
INVOICE: 402113400001	12/17/24		240834	P	01/09/25	10107265 52021	OTHER SERVICES AND SUPPLI	152.56
INVOICE: 402118050001	12/16/24		240834	P	01/09/25	10107150 52021	OTHER SERVICES AND SUPPLI	7.83
INVOICE: 402118050001	12/16/24		240834	P	01/09/25	10107265 52021	OTHER SERVICES AND SUPPLI	7.84
INVOICE: 403147873001	12/12/24		240834	P	01/09/25	10101148 52021	OTHER SERVICES AND SUPPLI	153.15
INVOICE: 403217179001	12/12/24		240834	P	01/09/25	10107150 52021	OTHER SERVICES AND SUPPLI	46.75
INVOICE: 403218101001	12/12/24		240834	P	01/09/25	10107150 52021	OTHER SERVICES AND SUPPLI	106.95
INVOICE: 403219345001	12/12/24		240834	P	01/09/25	10107308 52021	OTHER SERVICES AND SUPPLI	26.70
INVOICE: 403220772001	12/12/24		240834	P	01/09/25	10107308 52021	OTHER SERVICES AND SUPPLI	35.65
INVOICE: 403222423001	12/12/24		240834	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	123.20
INVOICE: 403233186001	12/12/24		240834	P	01/09/25	10108341 52021	OTHER SERVICES AND SUPPLI	36.53
INVOICE: 403234198001	12/13/24		240834	P	01/09/25	10108341 52021	OTHER SERVICES AND SUPPLI	10.78
INVOICE: 403331134001	12/12/24		240834	P	01/09/25	10108341 52021	OTHER SERVICES AND SUPPLI	12.92
VENDOR TOTALS			12,334.38	YTD INVOICED		50,121.92	YTD PAID	3,187.43
999999 ONE TIME VENDOR								
INVOICE: 1890	12/19/24		240841	P	01/09/25	10107302 52011	CONTRACT SERVICES	5,096.16
INVOICE: R68733	11/20/24		240843	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68733	11/20/24		240843	P	01/09/25	10104261 47208	BUILDING PERMIT	127.58
INVOICE: R68733	11/20/24		240843	P	01/09/25	10104261 47209	PLUMBING PERMIT	68.08
INVOICE: 2005089.001	12/11/24		240847	P	01/09/25	10100000 20010	ACTIVENET-AP	35.00
INVOICE: 2005090.001	12/11/24		240848	P	01/09/25	10100000 20010	ACTIVENET-AP	80.00
	12/12/24		240842	P	01/09/25	10100000 20010	ACTIVENET-AP	450.00

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2005091.001	12/10/24		240846	P	01/09/25	10105151 52022	TRAININGS/MEETINGS/CONFER	186.00
INVOICE: 2025 / 745	12/05/24		240837	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R69033	12/05/24		240837	P	01/09/25	10104261 47208	BUILDING PERMIT	196.70
INVOICE: R69033	12/05/24		240837	P	01/09/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R69033	12/05/24		240836	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R69034	12/05/24		240836	P	01/09/25	10104261 47208	BUILDING PERMIT	196.70
INVOICE: R69034	12/05/24		240836	P	01/09/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R69034	12/05/24		240844	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R69037	12/05/24		240844	P	01/09/25	10104261 47208	BUILDING PERMIT	127.58
INVOICE: R69037	12/05/24		240844	P	01/09/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R69037	12/05/24		240840	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R690880	12/05/24		240840	P	01/09/25	10104261 47208	BUILDING PERMIT	82.36
INVOICE: R690880	12/05/24		240840	P	01/09/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R690880	12/05/24		240838	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R69081	12/05/24		240838	P	01/09/25	10104261 47208	BUILDING PERMIT	93.03
INVOICE: R69081	12/05/24		240838	P	01/09/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R69081	12/18/24		240839	P	01/09/25	10107302 52011	CONTRACT SERVICES	1,500.00
INVOICE: 00100	12/05/24		240845	P	01/09/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R69082	12/05/24		240845	P	01/09/25	10104261 47208	BUILDING PERMIT	127.58
INVOICE: R69082	12/05/24		240845	P	01/09/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R69082	12/05/24		240845	P	01/09/25	10104261 47210	ELECTRICAL PERMIT	.77
INVOICE: R69082	12/05/24		240835	P	01/09/25	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R69083	12/05/24		240835	P	01/09/25	10104261 47208	BUILDING PERMIT	189.31
INVOICE: R69083								

VENDOR TOTALS

133,590.81 YTD INVOICED

897,445.98 YTD PAID

8,724.88

419 P.G. & J. ENVIRONMENAL, INC.

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/08/24		240849	P	01/09/25	22341858 52011	CONTRACT SERVICES	2,600.00
INVOICE:	972381							
VENDOR TOTALS		.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
14280 PACIFIC PRODUCTS & SERVICES	12/03/24	25100100	240850	P	01/09/25	10107308 52021	OTHER SERVICES AND SUPPLI	437.37
INVOICE:	35123							
VENDOR TOTALS		.00	YTD INVOICED			9,887.05	YTD PAID	437.37
1592 PARKHOUSE TIRES INC.	12/09/24	25100028	240851	P	01/09/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,020.80
INVOICE:	2010929001							
	12/19/24	25100028	240851	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,840.00
INVOICE:	2010930436							
	12/17/24	25100028	240851	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,506.37
INVOICE:	2010930402							
VENDOR TOTALS		4,043.57	YTD INVOICED			34,508.06	YTD PAID	6,367.17
32608 PARTS AUTHORITY METRO LLC	11/18/24	25100072	240852	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	196.86
INVOICE:	101-975500							
VENDOR TOTALS		304.94	YTD INVOICED			1,836.51	YTD PAID	196.86
32111 PMAM CORPORATION	11/30/24	25100185	240853	P	01/09/25	10106150 52140	POSTAGE	272.68
INVOICE:	202411070							
	11/30/24	25100185	240853	P	01/09/25	10106281 52011	CONTRACT SERVICES	2,299.78
INVOICE:	202411070							
	11/30/24	25100185	240853	P	01/09/25	10109100 52011	CONTRACT SERVICES	105.00
INVOICE:	202411070							
VENDOR TOTALS		.00	YTD INVOICED			22,863.02	YTD PAID	2,677.46
34260 PRESTIGIOUS INVESTIGATIVE SERV	12/09/24	25100153	240854	P	01/09/25	10106285 52011	CONTRACT SERVICES	1,750.00
INVOICE:	2024080							
VENDOR TOTALS		.00	YTD INVOICED			32,500.00	YTD PAID	1,750.00
34699 PRISTINE UNIFORMS LLC	12/18/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	930.90
INVOICE:	16349							
	12/18/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	127.13
INVOICE:	16323							
	12/18/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	217.63
INVOICE:	16346							
	12/18/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	54.12

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16367	11/12/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,691.10
INVOICE: 16118	11/12/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,374.37
INVOICE: 16144	12/12/24	25100124	240855	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,408.82
INVOICE: 16138								
VENDOR TOTALS		.00 YTD INVOICED				92,870.97 YTD PAID		8,804.07
31052 QUEZADA, NOEMI L	12/18/24		240856	P	01/09/25	28300000 20900	FARMERS MARKET (EBT)	274.00
INVOICE: 12042024	12/18/24		240856	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	844.00
INVOICE: 12042024								
VENDOR TOTALS		.00 YTD INVOICED				4,187.00 YTD PAID		1,118.00
777 ROB'S PIZZA MIND	12/18/24		240857	P	01/09/25	10103163 52021	OTHER SERVICES AND SUPPLI	213.00
INVOICE: 12182024								
VENDOR TOTALS		.00 YTD INVOICED				320.00 YTD PAID		213.00
10932 ROBERT HALF INTERNATIONAL	11/20/24	24000507	240858	P	01/09/25	10102150 52011	CONTRACT SERVICES	2,910.00
INVOICE: 64333179								
VENDOR TOTALS		13,720.53 YTD INVOICED				144,937.01 YTD PAID		2,910.00
544 SAFELITE GLASS CORP.	08/21/24	25100119	240859	P	01/09/25	10107307 52110	FLEET MAINT/REPLACEMENT C	432.52
INVOICE: 05076-266876								
VENDOR TOTALS		.00 YTD INVOICED				4,820.96 YTD PAID		432.52
2055 SAFETY KLEEN SYSTEMS INC	11/27/24	25100183	240860	P	01/09/25	10107307 52021	OTHER SERVICES AND SUPPLI	954.04
INVOICE: 95870060								
VENDOR TOTALS		.00 YTD INVOICED				6,478.78 YTD PAID		954.04
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	08/06/24		240861	P	01/09/25	10105174 52021	OTHER SERVICES AND SUPPLI	255.05
INVOICE: 149M 910573								
VENDOR TOTALS		.00 YTD INVOICED				9,758.86 YTD PAID		255.05
35622 SCP DISTRIBUTORS LLC	12/19/24	25100050	240862	P	01/09/25	10108344 52021	OTHER SERVICES AND SUPPLI	531.75
INVOICE: 35111861								

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,025.16	YTD INVOICED			23,358.85	YTD PAID	531.75
6 SDC INC								
INVOICE:	12/11/24	25100202	240863	P	01/09/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE:	24.1211-01	ATTAMD -						
VENDOR TOTALS		.00	YTD INVOICED			26,000.00	YTD PAID	3,500.00
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE:	12/17/24	25100047	240865	P	01/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	489.10
INVOICE:	148906911-001							
INVOICE:	01/07/25	25100047	240865	P	01/09/25	10107304 52021	OTHER SERVICES AND SUPPLI	124.54
INVOICE:	149189483-001							
VENDOR TOTALS		3,908.54	YTD INVOICED			18,883.73	YTD PAID	613.64
3644 SMART & FINAL								
INVOICE:	12/03/24	25100046	240866	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	101.81
INVOICE:	5901							
VENDOR TOTALS		3,374.08	YTD INVOICED			18,217.43	YTD PAID	101.81
32628 ST FRANCIS LLC								
INVOICE:	11/30/24		240867	P	01/09/25	10107310 52021	OTHER SERVICES AND SUPPLI	166.00
INVOICE:	220326281							
VENDOR TOTALS		.00	YTD INVOICED			277,246.88	YTD PAID	166.00
1324 STILES ANIMAL REMOVAL, INC.								
INVOICE:	12/04/24	25100064	240868	P	01/09/25	10106283 52011	CONTRACT SERVICES	1,200.00
INVOICE:	4964							
VENDOR TOTALS		.00	YTD INVOICED			4,200.00	YTD PAID	1,200.00
36018 SUNRUN INSTALLATION SERVICES								
INVOICE:	11/21/24		240869	P	01/09/25	10104261 47602	ISSUANCE FEE	32.90
INVOICE:	R68769							
INVOICE:	11/21/24		240869	P	01/09/25	10104261 47208	BUILDING PERMIT	186.33
INVOICE:	R68769							
INVOICE:	12/05/24		240869	P	01/09/25	10104261 47602	ISSUANCE FEE	32.90
INVOICE:	R669038							
INVOICE:	12/05/24		240869	P	01/09/25	10104261 47208	BUILDING PERMIT	185.61
INVOICE:	R669038							
VENDOR TOTALS		.00	YTD INVOICED			1,323.24	YTD PAID	437.74
98 THE ADT SECURITY CORPORATION								
INVOICE:	12/03/24	25100196	240870	P	01/09/25	10107302 52011	CONTRACT SERVICES	61.63
INVOICE:	404563978 0125							
INVOICE:	12/18/24	25100196	240870	P	01/09/25	10107302 52011	CONTRACT SERVICES	62.55

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 405121175 0125	12/18/24	25100196	240870	P	01/09/25	10107302 52011	CONTRACT SERVICES	56.55
INVOICE: 405121181 0125								
VENDOR TOTALS		61.63	YTD INVOICED			2,666.81	YTD PAID	180.73
33341 THE ECOHERO SHOW LLC	12/14/24	25100214	240871	P	01/09/25	22127904 52021	OTHER SERVICES AND SUPPLI	1,250.00
INVOICE: 2839								
VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	1,250.00
16096 TYLER TECHNOLOGIES INC	12/04/24		240872	P	01/09/25	33002152 53001	CAPITAL IMPROVEMENTS	1,480.00
INVOICE: 045-496587								
VENDOR TOTALS		.00	YTD INVOICED			621,186.91	YTD PAID	1,480.00
18266 UNITED SITE SERVICES	12/30/24		240873	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5028706								
VENDOR TOTALS		504.25	YTD INVOICED			2,330.10	YTD PAID	313.10
334 UNITED STATES POSTAL SERVICE	12/15/24	25100221	240874	P	01/09/25	10100001 52065	ADVERTISING	6,853.07
INVOICE: 12152024								
INVOICE: 12152024		25100221	240874	P	01/09/25	10108150 52065	ADVERTISING	1,713.27
INVOICE: 12152024								
VENDOR TOTALS		.00	YTD INVOICED			46,104.63	YTD PAID	8,566.34
16103 URIMAGE	12/05/24		240875	P	01/09/25	10101148 52021	OTHER SERVICES AND SUPPLI	317.86
INVOICE: 13337								
INVOICE: 12/30/24		25100013	240875	P	01/09/25	10106150 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE: 13365								
VENDOR TOTALS		1,893.18	YTD INVOICED			11,372.73	YTD PAID	391.13
16583 US BANK	12/23/24		240876	P	01/09/25	10100000 20500	PCARD CLEARING	51,395.49
INVOICE: 42450445556507571224								
VENDOR TOTALS		62,113.86	YTD INVOICED			409,673.87	YTD PAID	51,395.49
61 VEOLIA WATER NORTH AMERICA	12/05/24		240877	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	130.43
INVOICE: MD165810								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132.51	YTD INVOICED		281,565.09	YTD PAID		130.43
10250 VERIZON	12/27/24		240878	P	01/09/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,335.74
INVOICE: 542336321-00001	12/19/24	1224	240878	P	01/09/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,544.11
INVOICE: 942279385-00005	12/19/24	1224	240878	P	01/09/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,350.33
INVOICE: 942279385-00001	12/21/24	1224	240878	P	01/09/25	10106150 52005	CELLPHONE/IPAD CHARGES	40.92
INVOICE: 872127756-00001	12/19/24	1224	240878	P	01/09/25	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003	12/19/24	1224	240878	P	01/09/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.28
INVOICE: 942279385-00004	12/19/24	1224						
VENDOR TOTALS		10,103.55	YTD INVOICED		219,604.30	YTD PAID		8,191.43
1247 VULCAN MATERIALS	12/19/24	25100118	240879	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	114.78
INVOICE: 2442982	12/20/24	25100118	240879	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 2451827	12/20/24	25100118	240879	P	01/09/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 2453035								
VENDOR TOTALS		1,399.63	YTD INVOICED		11,480.29	YTD PAID		335.56
663 WAXIE SANITARY SUPPLY	12/12/24	25100008	240880	P	01/09/25	10108347 52021	OTHER SERVICES AND SUPPLI	592.47
INVOICE: 82919304								
VENDOR TOTALS		2,158.48	YTD INVOICED		12,244.72	YTD PAID		592.47
2853 WEST COAST ARBORISTS	11/30/24		240881	P	01/09/25	24907309 52011	CONTRACT SERVICES	20,782.50
INVOICE: 222988								
VENDOR TOTALS		.00	YTD INVOICED		164,919.00	YTD PAID		20,782.50
3725 WILLDAN FINANCIAL SERVICES	11/26/24		240882	P	01/09/25	78752141 54020	SERVICE FEES	1,750.00
INVOICE: 010-60514								
VENDOR TOTALS		.00	YTD INVOICED		4,650.00	YTD PAID		1,750.00
35561 YUNEX LLC	12/19/24		240883	P	01/09/25	22247670 52011	CONTRACT SERVICES	517.65
INVOICE: 90003437	12/19/24		240883	P	01/09/25	24904860 52011	CONTRACT SERVICES	4,658.85

PAID INVOICES REPORT

WARRANT: 26-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90003437	12/19/24		240883	P	01/09/25	22247670 52011	CONTRACT SERVICES	15.70
INVOICE: 5610003897	12/19/24		240883	P	01/09/25	24904860 52011	CONTRACT SERVICES	141.30
INVOICE: 5610003897								
VENDOR TOTALS		.00	YTD INVOICED			237,413.16	YTD PAID	5,333.50
805 ZECO, INC.	10/16/24		240884	P	01/09/25	33007304 53001	CAPITAL IMPROVEMENTS	75,191.93
INVOICE: PAY APP #1								
VENDOR TOTALS		.00	YTD INVOICED			79,149.40	YTD PAID	75,191.93
18223 ZOLL MEDICAL CORP.	12/03/24	25100176	240885	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,786.67
INVOICE: 4094788	12/02/24	25100176	240885	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	434.23
INVOICE: 4096332	12/02/24	25100176	240885	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,183.56
INVOICE: 4094858	12/02/24	25100176	240885	P	01/09/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,693.06
INVOICE: 4094931								
VENDOR TOTALS		1,086.77	YTD INVOICED			38,291.13	YTD PAID	8,097.52
REPORT TOTALS								678,335.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	678,335.68

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

PAID INVOICES REPORT

WARRANT: 26-RSA

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3725 WILLDAN FINANCIAL SERVICES	11/06/24		19316	P	01/09/25	73431740 54020	SERVICE FEES	500.00
INVOICE: 010-60307								
VENDOR TOTALS		.00	YTD INVOICED			4,650.00	YTD PAID	500.00
							REPORT TOTALS	500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	500.00

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

PAID INVOICES REPORT

WARRANT: 26-RUA

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME VENDOR	09/24/24		40556	P	01/09/25	56807860 52010	LEGAL SERVICES	15,953.00
INVOICE: 9495558790	10/28/24		40558	P	01/09/25	56807860 52010	LEGAL SERVICES	78,246.94
INVOICE: 9495567098	11/25/24		40557	P	01/09/25	56807860 52010	LEGAL SERVICES	137,477.00
INVOICE: 9495575363								
VENDOR TOTALS		133,590.81	YTD INVOICED			897,445.98	YTD PAID	231,676.94
10250 VERIZON	11/23/24		40559	P	01/09/25	56807150 52005	CELLPHONE/IPAD CHARGES	155.07
INVOICE: 372462657000011124RU								
VENDOR TOTALS		10,103.55	YTD INVOICED			219,604.30	YTD PAID	155.07
REPORT TOTALS								231,832.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	231,832.01

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

PAID INVOICES REPORT

WARRANT: W2025154

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-------------	----------	----	----------	---	----------	------------	------------------------	--

35354 ALVARADO, CYNTHIA	12/07/24		2025154	W	12/04/24	10100000 10100	CASH-PETTY CASH	1,000.00
INVOICE: TEMP CASH 12/07/24								

VENDOR TOTALS	107.73	YTD INVOICED	5,896.92	YTD PAID	1,000.00		
				REPORT TOTALS	1,000.00		

			COUNT	AMOUNT
TOTAL WIRE TRANSFERS			1	1,000.00

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

PAID INVOICES REPORT

WARRANT: w2025155

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3069 PUBLIC EMPLOYEES RET SYS	12/17/24		2025155	W	12/17/24	10100000 20600	PAYROLL CLEARING	518,610.70
INVOICE: 7037905700		12/17/24						
VENDOR TOTALS		.00	YTD INVOICED		6,645,177.33	YTD PAID		518,610.70
							REPORT TOTALS	518,610.70
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	518,610.70

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

1/3/2025

**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>
	1/3/2025	1/3/2025	Wells Fargo Bank - Payroll	1/3/2025	Payroll - 1/3/2025	2,367,701.84

Total: 2,367,701.84

1 Voucher for bank code: Payroll

Bank Total: 2,367,701.84