

## WARRANT RESOLUTION

19

DATE: 11/7/2024

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**

W.L. Lee

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 , 20 DAY OF , 20

AYES: COUNCIL

NOES: COUNCIL

**ABSENT:** **COUNCIL**

ABSTAIN: COUNCIL

**MAYOR OF THE CITY OF RIALTO:**

ATTEST:

ATTEST:  
CITY CLERK:

STATE OF CALIFORNIA  
COUNTY OF SAN BERNARDINO  
CITY OF RIALTO

*, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE*

**RESOLUTION NO. WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF**

**FINANCE DEPARTMENT**

**ACCOUNTS PAYABLE : FY 2024-2025**

**WARRANT RESOLUTION**

**19**

**RESOLUTION DATE**

**11/7/2024**

<b>SUMMARY OF ATTACHED REPORTS</b>		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$3,574,075.58	\$0.00	
TOTALS	\$3,574,075.58	\$0.00
<b>TOTAL RESOLUTION</b>		<b>\$3,574,075.58</b>

## PAID INVOICES REPORT

WARRANT: 19-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.	10/18/24	25100218	239885	P	11/07/24	33004295	53050	ROLLING STOCK
INVOICE: 20759	10/18/24	25100218	239885	P	11/07/24	33004295	53050	ROLLING STOCK
INVOICE: 20759	10/31/24	25100218	239885	P	11/07/24	33004295	53050	ROLLING STOCK
INVOICE: 20799	10/31/24	25100218	239885	P	11/07/24	33004295	53050	ROLLING STOCK
INVOICE: 20799								8,517.41
VENDOR TOTALS	4,170.25	YTD INVOICED				101,123.39	YTD PAID	17,284.82
441 AGAPE CAFE	10/30/24		239886	P	11/07/24	10103163	52021	OTHER SERVICES AND SUPPLI
INVOICE: 10302024								77.00
VENDOR TOTALS	.00	YTD INVOICED				85.00	YTD PAID	77.00
32559 ALTA PLANNING + DESIGN, INC.	10/18/24		239887	P	11/07/24	22234427	53001	CAPITAL IMPROVEMENTS
INVOICE: 304.0002024.082-5								85,408.79
VENDOR TOTALS	.00	YTD INVOICED				238,429.31	YTD PAID	85,408.79
17376 AMAZON.COM	10/21/24		239888	P	11/07/24	10108345	52021	OTHER SERVICES AND SUPPLI
INVOICE: 11R4-Y3Y7-4XJC	10/23/24		239888	P	11/07/24	10106281	52021	OTHER SERVICES AND SUPPLI
INVOICE: 196L-F4FP-RWMD	10/27/24		239888	P	11/07/24	10107307	52110	FLEET MAINT/REPLACEMENT C
INVOICE: 1LQJ-61CP-RDM4	10/27/24		239888	P	11/07/24	10106296	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1XQ3-LMWM-PRXK	10/23/24		239888	P	11/07/24	10101148	52021	OTHER SERVICES AND SUPPLI
INVOICE: 191H-PCNJ-43PH	10/24/24		239888	P	11/07/24	10106283	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1JNP-CWGL-GH4M	10/29/24		239888	P	11/07/24	10102152	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1R4M-VHQJ-FGP3	10/28/24		239888	P	11/07/24	10106297	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1TMD-3HRY-KWXX	10/29/24		239888	P	11/07/24	10105150	52021	OTHER SERVICES AND SUPPLI
INVOICE: 17H1-DHXF-LJ7W	10/29/24		239888	P	11/07/24	10106281	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1XTT-FHJ3-LGHD	10/31/24		239888	P	11/07/24	10106151	52021	OTHER SERVICES AND SUPPLI
INVOICE: 1NDK-7G1L-7RFD								584.30
VENDOR TOTALS	17,063.50	YTD INVOICED				118,558.94	YTD PAID	475.15
35459 AMERICAN GUARD SERVICES INC								

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WARRANT: 19-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: INV126965	07/08/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	4,821.60
INVOICE: INV128921	08/05/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,291.50
INVOICE: INV128906	08/05/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,686.13
INVOICE: INV129337	08/12/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,291.50
INVOICE: INV130532	08/26/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,500.14
INVOICE: INV130538	08/26/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	861.00
INVOICE: INV138406	10/21/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	15,012.91
INVOICE: CI-138498	10/14/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	14,336.45
INVOICE: CI-138491	10/07/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	2,009.00
INVOICE: INV138408	10/07/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	4,474.26
INVOICE: INV138410	10/07/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,033.20
INVOICE: INV138405	10/07/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,607.20
INVOICE: INV138407	10/07/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,061.90
INVOICE: INV138409	10/07/24		239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	3,027.85
INVOICE: INV138412			239889	P	11/07/24	10106150 52011	CONTRACT SERVICES	1,172.24
VENDOR TOTALS	3,444.00	YTD INVOICED				321,679.73	YTD PAID	55,186.88
35412 AMERICAN TRUCK BODIES & REPAIR								
INVOICE: 32288	10/29/24	25100225	239890	P	11/07/24	33004295 53050	ROLLING STOCK	1,300.00
INVOICE: 32288	10/29/24	25100225	239890	P	11/07/24	33004295 53050	ROLLING STOCK	3,207.72
VENDOR TOTALS	.00	YTD INVOICED				24,385.47	YTD PAID	4,507.72
15 AMERICAS BEST VALUE INN								
INVOICE: 171024082215431	10/18/24		239891	P	11/07/24	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
VENDOR TOTALS	109.00	YTD INVOICED				1,024.60	YTD PAID	109.00
199 ANGEL FAMILY FARM, INC.								
INVOICE: 10302024	10/30/24		239892	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	3.00
INVOICE: 10302024	10/30/24		239892	P	11/07/24	28300000 20900	FARMERS MARKET (EBT)	418.00

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WARRANT: 19-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: 10022024 10/30/24 INVOICE: 10022024		239892	P	11/07/24	22233151 52021	OTHER SERVICES AND SUPPLI	746.00
	VENDOR TOTALS	.00	YTD INVOICED			7,291.00	YTD PAID	1,167.00
31358 APCO INTERNATIONAL	10/24/24 INVOICE: 1138146		239893	P	11/07/24	10106280 52022	TRAININGS/MEETINGS/CONFER	142.00
	VENDOR TOTALS	.00	YTD INVOICED			142.00	YTD PAID	142.00
31770 ARC DOCUMENT SOLUTIONS, LLC	10/10/24 INVOICE: 12621024 10/10/24 INVOICE: 12621024		239894	P	11/07/24	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
			239894	P	11/07/24	10107265 52021	OTHER SERVICES AND SUPPLI	107.21
	VENDOR TOTALS	.00	YTD INVOICED			1,084.63	YTD PAID	214.42
36071 ARC STRATEGIES	10/31/24 INVOICE: 2024-10-18		239895	P	11/07/24	10100001 52011	CONTRACT SERVICES	5,500.00
	VENDOR TOTALS	5,500.00	YTD INVOICED			27,500.00	YTD PAID	5,500.00
1726 AT&T	10/02/24 INVOICE: 530809		239896	P	11/07/24	10106287 52021	OTHER SERVICES AND SUPPLI	300.00
	VENDOR TOTALS	325.00	YTD INVOICED			139,797.00	YTD PAID	300.00
15137 AXON ENTERPRISES INC	10/22/24 INVOICE: INUS290651	25100243	239897	P	11/07/24	10106281 52030	MAINT-OFFICE AND MACHINER	6,874.45
	VENDOR TOTALS	81,459.00	YTD INVOICED			112,803.71	YTD PAID	6,874.45
10240 B&H PHOTO VIDEO	10/11/24 INVOICE: 228108453 10/07/24 INVOICE: 227954860 10/28/24 INVOICE: 228387441	25100253	239898	P	11/07/24	22113160 52021	OTHER SERVICES AND SUPPLI	2,846.73
		25100253	239898	P	11/07/24	22113160 52021	OTHER SERVICES AND SUPPLI	2,820.55
		25100277	239898	P	11/07/24	10106151 52021	OTHER SERVICES AND SUPPLI	2,456.65
	VENDOR TOTALS	.00	YTD INVOICED			43,555.75	YTD PAID	8,123.93
31055 BECERRA, LEOBARDO	10/30/24 INVOICE: 10302024		239899	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	14.00

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	10/30/24 INVOICE: 10022024		239899	P	11/07/24	28300000 20900	FARMERS MARKET (EBT)	301.00
VENDOR TOTALS		.00	YTD INVOICED			1,245.00	YTD PAID	315.00
34171 BESHEER, NICHOLAS	11/26/24 INVOICE: 11222024		239900	P	11/07/24	10106287 52022	TRAININGS/MEETINGS/CONFER	185.00
VENDOR TOTALS		.00	YTD INVOICED			340.00	YTD PAID	185.00
1617 BIO TOX LABORATORIES	10/17/24 INVOICE: 46506		239901	P	11/07/24	10106281 52011	CONTRACT SERVICES	13,806.00
VENDOR TOTALS		.00	YTD INVOICED			46,194.00	YTD PAID	13,806.00
31501 CA ASSOC OF CODE ENF OFFICERS	10/26/24 INVOICE: 300020478		239902	P	11/07/24	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	100.00
21456 CA LAW ENFORCEMENT ASSOCIATION	11/30/24 INVOICE: 11012024		239903	P	11/07/24	10100000 20600	PAYROLL CLEARING	5,312.00
VENDOR TOTALS		.00	YTD INVOICED			24,160.00	YTD PAID	5,312.00
38 CALDERON, CELINA	11/13/24 INVOICE: 11112024		239904	P	11/07/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
VENDOR TOTALS		.00	YTD INVOICED			310.00	YTD PAID	110.00
72 CALIF. MUNICIPAL STATISTIC INC	09/09/24 INVOICE: 24090901		239905	P	11/07/24	10102150 52021	OTHER SERVICES AND SUPPLI	550.00
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	550.00
14948 CALIFORNIA ASSOCIATION OF	11/01/24 INVOICE: 300020626		239906	P	11/07/24	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
VENDOR TOTALS		.00	YTD INVOICED			310.00	YTD PAID	100.00
35605 CALMEX ENGINEERING INC.	09/30/24 INVOICE: PAY APP #4		239907	P	11/07/24	22234414 53001	CAPITAL IMPROVEMENTS	161,932.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		7,534,563.50	YTD PAID	161,932.70
19643 CELLEBRITE USA CORP.	08/30/24		239909	P	11/07/24	10106151 52022	TRAININGS/MEETINGS/CONFER	310.00
INVOICE: Q-412446-4	08/30/24		239909	P	11/07/24	10106152 52022	TRAININGS/MEETINGS/CONFER	620.00
INVOICE: Q-412446-4	08/30/24		239909	P	11/07/24	10106152 52022	TRAININGS/MEETINGS/CONFER	620.00
INVOICE: Q-412446-4								
VENDOR TOTALS			.00	YTD INVOICED		122,084.95	YTD PAID	1,550.00
33524 CERVANTEZ SR, RICHARD J	10/22/24	25100029	239910	P	11/07/24	22247670 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE: 5081								
VENDOR TOTALS			255.00	YTD INVOICED		7,574.00	YTD PAID	85.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	10/01/24		239911	P	11/07/24	10102152 52006	CABLE/INTERNET CHARGES	4,534.92
INVOICE: OCTOBER 2024A	10/21/24		239911	P	11/07/24	10103160 52021	OTHER SERVICES AND SUPPLI	1,535.47
INVOICE: NOVEMBER 2024								
VENDOR TOTALS			6,011.67	YTD INVOICED		41,213.53	YTD PAID	6,070.39
34659 CINTAS CORPORATION	10/23/24	25100053	239912	P	11/07/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4209261283	10/23/24	25100053	239912	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4209261416	10/30/24	25100053	239912	P	11/07/24	10107307 52011	CONTRACT SERVICES	21.17
INVOICE: 4209983123	10/30/24	25100053	239912	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4209982842	10/30/24	25100053	239912	P	11/07/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE: 4209983154	10/30/24	25100053	239912	P	11/07/24	10107307 52011	CONTRACT SERVICES	74.74
INVOICE: 4209982903	10/30/24	25100053	239912	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4209983257	10/30/24	25100053	239912	P	11/07/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4209983298	09/11/24	25100053	239912	P	11/07/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4204888142								
VENDOR TOTALS			3,301.83	YTD INVOICED		16,384.96	YTD PAID	532.81
336 COMPUTERIZED EMBROIDERY CO INC	07/24/24		239913	P	11/07/24	10101149 52021	OTHER SERVICES AND SUPPLI	27.19

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55685								
VENDOR TOTALS			221.83	YTD INVOICED		306.11	YTD PAID	27.19
14113 COSTANTINO, CHRISTINE	11/20/24		239914	P	11/07/24	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 11202024								15.00
VENDOR TOTALS			.00	YTD INVOICED		15.00	YTD PAID	15.00
910 THE COUNSELING TEAM INTERNATIONAL	11/01/24	25100052	239915	P	11/07/24	10106150	52011	CONTRACT SERVICES
INVOICE: INV102219								2,000.00
VENDOR TOTALS			1,050.00	YTD INVOICED		27,481.50	YTD PAID	2,000.00
163 COUNTY OF SAN BERNARDINO	10/29/24		239916	P	11/07/24	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: EVOC24-10-028	11/21/24		239916	P	11/07/24	10106298	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 11112024	09/17/24		239916	P	11/07/24	10106285	52022	TRAININGS/MEETINGS/CONFER
INVOICE: 061								750.00
VENDOR TOTALS			123,897.30	YTD INVOICED		281,406.66	YTD PAID	1,239.00
13525 CRIME SCENE STERI CLEAN	08/19/24		239917	P	11/07/24	10106281	52021	OTHER SERVICES AND SUPPLI
INVOICE: 465	08/26/24		239917	P	11/07/24	10106281	52021	OTHER SERVICES AND SUPPLI
INVOICE: 473	10/27/24		239917	P	11/07/24	10106281	52021	OTHER SERVICES AND SUPPLI
INVOICE: 552								850.00
VENDOR TOTALS			350.00	YTD INVOICED		3,750.00	YTD PAID	2,550.00
2593 DAILY JOURNAL CORP.	08/28/24	25100025	239918	P	11/07/24	10103150	52065	ADVERTISING
INVOICE: B3846547								379.50
VENDOR TOTALS			5,108.30	YTD INVOICED		27,981.51	YTD PAID	379.50
20746 DATA TICKET, INC.	10/31/24		239919	P	11/07/24	10104295	52011	CONTRACT SERVICES
INVOICE: 171338								102.36
VENDOR TOTALS			.00	YTD INVOICED		481.26	YTD PAID	102.36
596 DEPT OF JUSTICE	08/04/24	25100022	239920	P	11/07/24	10101252	52011	CONTRACT SERVICES
INVOICE: 755244								831.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68.00	YTD INVOICED			6,771.00	YTD PAID	831.00
770 DIAZ, MARIA	10/29/24		239921	P	11/07/24	10102150 52022	TRAININGS/MEETINGS/CONFER	70.00
INVOICE: 10282024								
VENDOR TOTALS		.00	YTD INVOICED			398.50	YTD PAID	70.00
962 DIBS SAFE & LOCK SERVICE	10/15/24	25100021	239922	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	18.64
INVOICE: 0001276232	10/16/24	25100021	239922	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	215.33
INVOICE: 0001276256								
VENDOR TOTALS		835.35	YTD INVOICED			11,545.31	YTD PAID	233.97
517 EL ARCOIRIS	10/30/24		239923	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	133.00
INVOICE: 10302024								
VENDOR TOTALS		.00	YTD INVOICED			337.00	YTD PAID	133.00
3351 FAIRVIEW FORD SALES INC.	09/27/24	25100187	239924	P	11/07/24	10107307 52110	FLEET MAINT/REPLACEMENT C	4,286.61
INVOICE: 65110								
VENDOR TOTALS		.00	YTD INVOICED			59,385.22	YTD PAID	4,286.61
159 FOUNTAINHEAD CONSULTING CORPOR	10/15/24		239925	P	11/07/24	22014310 53001	CAPITAL IMPROVEMENTS	3,627.00
INVOICE: 2024-09 WILLOW/SB	10/15/24		239925	P	11/07/24	33007305 53001	CAPITAL IMPROVEMENTS	20,955.00
INVOICE: 2024-09 BASELINE MED	10/16/24		239925	P	11/07/24	33007305 53001	CAPITAL IMPROVEMENTS	10,934.50
INVOICE: 2024-09 DOWNTOWN PAR	10/15/24		239925	P	11/07/24	22234430 53001	CAPITAL IMPROVEMENTS	27,317.00
INVOICE: 2024-09 LIBRARY ATRI								
VENDOR TOTALS		.00	YTD INVOICED			279,557.75	YTD PAID	62,833.50
2944 GALLS LLC	10/21/24	25100045	239926	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	784.01
INVOICE: BC2111956	10/21/24	25100045	239926	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2111703	10/16/24	25100045	239926	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2110329	10/17/24	25100045	239926	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2110772	10/28/24	25100045	239926	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61

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INVOICE: BC2114191 10/24/24		25100045	239926	P	11/07/24	10106281 52021	OTHER SERVICES AND SUPPLI	1,712.16
INVOICE: BC2113449 10/28/24		25100045	239926	P	11/07/24	10104295 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2114181 10/21/24		25100045	239926	P	11/07/24	10104295 52021	OTHER SERVICES AND SUPPLI	1,461.73
INVOICE: BC2111621								
VENDOR TOTALS	5,782.19	YTD INVOICED				53,234.11	YTD PAID	8,450.95
34676 GARCIA FARMING INC 10/30/24			239927	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	2.00
INVOICE: 10302024 10/30/24			239927	P	11/07/24	28300000 20900	FARMERS MARKET (EBT)	152.00
INVOICE: 10022024 10/30/24			239927	P	11/07/24	22233151 52021	OTHER SERVICES AND SUPPLI	183.00
INVOICE: 10022024								
VENDOR TOTALS	.00	YTD INVOICED				1,996.00	YTD PAID	337.00
31053 GARCIA, CRUZ 10/30/24			239928	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	59.00
INVOICE: 10302024 10/30/24			239928	P	11/07/24	28300000 20900	FARMERS MARKET (EBT)	111.00
INVOICE: 10022024								
VENDOR TOTALS	.00	YTD INVOICED				777.00	YTD PAID	170.00
572 GARCIA, JOSE 01/11/25			239929	P	11/07/24	10102152 52022	TRAININGS/MEETINGS/CONFER	289.44
INVOICE: 01062025-1								
VENDOR TOTALS	.00	YTD INVOICED				934.44	YTD PAID	289.44
33380 GAUCIN, FREDDIE 10/19/24			239930	P	11/07/24	10107302 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 171282								
VENDOR TOTALS	.00	YTD INVOICED				200.00	YTD PAID	200.00
35383 GEORGE HILLS COMPANY, INC 11/01/24			239931	P	11/07/24	67302148 52011	CONTRACT SERVICES	4,457.08
INVOICE: INV1030077								
VENDOR TOTALS	4,457.08	YTD INVOICED				22,285.40	YTD PAID	4,457.08
34022 GUEVARA, JESUS 11/26/24			239932	P	11/07/24	10106287 52022	TRAININGS/MEETINGS/CONFER	185.00
INVOICE: 11222024								

## PAID INVOICES REPORT

WARRANT: 19-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		445.00	YTD PAID	185.00
742 HANDS CONSTRUCTION CORP	09/11/24	25100247	239933	P	11/07/24	22341858	52011	CONTRACT SERVICES
INVOICE: 20090								20,000.00
VENDOR TOTALS			.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
35471 HERNANDEZ-FLORES, SALVADOR	10/30/24		239934	P	11/07/24	10103163	52021	OTHER SERVICES AND SUPPLI
INVOICE: 10302024	10/30/24		239934	P	11/07/24	28300000	20900	FARMERS MARKET (EBT)
INVOICE: 10022024	10/30/24		239934	P	11/07/24	22233151	52021	OTHER SERVICES AND SUPPLI
INVOICE: 10022024								404.00
VENDOR TOTALS			.00	YTD INVOICED		5,082.00	YTD PAID	876.00
928 HI-WAY SAFETY INC.	10/28/24	25100042	239935	P	11/07/24	10107308	52021	OTHER SERVICES AND SUPPLI
INVOICE: 163896								6,539.10
VENDOR TOTALS			.00	YTD INVOICED		20,482.25	YTD PAID	6,539.10
553 HOME DEPOT	08/27/24	25100041	239937	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-305463	08/19/24	25100041	239937	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66830009771619	08/21/24	25100041	239937	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: H6683-304772	10/21/24	24000571	239936	P	11/07/24	33002150	53001	CAPITAL IMPROVEMENTS
INVOICE: 66835383294	10/17/24	24000571	239936	P	11/07/24	33002150	53001	CAPITAL IMPROVEMENTS
INVOICE: H6683-312126	10/08/24	25100041	239937	P	11/07/24	22257680	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66830009729468	10/08/24	25100041	239937	P	11/07/24	22247670	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66830009729468	10/17/24	25100041	239938	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66830009743006	10/17/24	25100041	239938	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66830009742511	10/22/24	25100041	239937	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66836129282	10/23/24	25100041	239937	P	11/07/24	10107305	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66832895142	10/24/24	25100041	239937	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
INVOICE: 66830009750084	10/28/24	25100041	239937	P	11/07/24	10107302	52021	OTHER SERVICES AND SUPPLI
								257.10

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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: 66830009753732	10/28/24	25100041	239937	P	11/07/24	10107305 52021	OTHER SERVICES AND SUPPLI	243.11
INVOICE: 66830191502	10/29/24	25100041	239937	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	182.14
INVOICE: 66830009755067	10/14/24	25100041	239937	P	11/07/24	10107310 52021	OTHER SERVICES AND SUPPLI	89.07
INVOICE: 66830009737420-1	10/10/24	25100041	239937	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.81
INVOICE: 66830009732934-1								
VENDOR TOTALS	10,142.02	YTD INVOICED				67,386.34	YTD PAID	1,757.23
32083 IMPERIAL SPRINKLER SUPPLY								
INVOICE: 0017991428-002	10/16/24	25100040	239939	P	11/07/24	22247670 52021	OTHER SERVICES AND SUPPLI	843.60
INVOICE: 0018163378-001	10/22/24	25100040	239939	P	11/07/24	22247670 52021	OTHER SERVICES AND SUPPLI	2,589.48
VENDOR TOTALS	558.45	YTD INVOICED				36,476.24	YTD PAID	3,433.08
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 44458	10/03/24		239940	P	11/07/24	22257680 52021	OTHER SERVICES AND SUPPLI	384.00
INVOICE: 44578	10/25/24		239940	P	11/07/24	22257680 52021	OTHER SERVICES AND SUPPLI	384.00
VENDOR TOTALS	.00	YTD INVOICED				366,201.06	YTD PAID	768.00
20948 INLAND LIGHTING SUPPLIES, INC.								
INVOICE: 291074	10/21/24		239941	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,047.26
VENDOR TOTALS	2,370.50	YTD INVOICED				7,415.81	YTD PAID	1,047.26
15435 INLAND PRESORT & MAILING SERV.								
INVOICE: 2024/2093	11/02/24	25100079	239942	P	11/07/24	10106283 52140	POSTAGE	94.21
VENDOR TOTALS	.00	YTD INVOICED				2,016.60	YTD PAID	94.21
34221 JOHNSB INC								
INVOICE: B064080A	10/28/24	25100070	239943	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	578.45
VENDOR TOTALS	3,634.79	YTD INVOICED				13,883.19	YTD PAID	578.45
522 JOHNSON EQUIPMENT COMPANY								
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	8,000.00
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	1,234.00
INVOICE: 9051								

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	1,370.75
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	98.53
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	4,024.68
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	203.22
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	1,965.25
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	428.76
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	17.84
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	111.72
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	2,642.07
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	155.01
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	477.48
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	40.41
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	48.12
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	9.22
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	81.93
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	431.00
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	538.75
INVOICE: 9051	10/28/24	24000428	239944	P	11/07/24	33006150 53050	ROLLING STOCK	13,274.80
VENDOR TOTALS			.00	YTD INVOICED		35,153.54	YTD PAID	35,153.54
947 JOHNSONS HARDWARE								
INVOICE: 523396	10/23/24	25100039	239945	P	11/07/24	10107306 52021	OTHER SERVICES AND SUPPLI	191.11
INVOICE: 523402	10/15/24	25100039	239945	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	41.42
INVOICE: 523461	10/29/24	25100039	239945	P	11/07/24	10106151 52021	OTHER SERVICES AND SUPPLI	135.75
INVOICE: 523432	10/23/24	25100039	239945	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 523439	10/23/24	25100039	239945	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.38
	10/24/24	25100039	239945	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	26.70

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 523438 10/28/24	25100039	239945	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	25.19
	INVOICE: 523453 10/28/24	25100039	239945	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	5.80
	INVOICE: 523455							
	VENDOR TOTALS	1,361.55	YTD INVOICED			10,490.22	YTD PAID	495.35
433 KADY'S LLC	10/30/24		239946	P	11/07/24	28300000 20900	FARMERS MARKET (EBT)	157.00
	INVOICE: 10022024							
	VENDOR TOTALS	.00	YTD INVOICED			1,136.00	YTD PAID	157.00
21553 KALMIKOV ENTERPRISES, INC.	10/24/24		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	619.58
	INVOICE: 0102W20629		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	229.98
	10/24/24		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	320.97
	INVOICE: 0102W20688		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	4,063.37
	10/17/24		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	
	INVOICE: 0102W20457		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	
	10/18/24		239947	P	11/07/24	10105150 52110	FLEET MAINT/REPLACEMENT C	
	INVOICE: 0105W20667							
	VENDOR TOTALS	.00	YTD INVOICED			80,693.41	YTD PAID	5,233.90
31258 KIMLEY-HORN AND ASSOCIATES INC	09/30/24		239948	P	11/07/24	22234420 53001	CAPITAL IMPROVEMENTS	42,614.95
	INVOICE: 29597836							
	VENDOR TOTALS	.00	YTD INVOICED			227,623.24	YTD PAID	42,614.95
32730 KNOWBE4 INC	10/23/24		239949	P	11/07/24	10106151 52021	OTHER SERVICES AND SUPPLI	2,159.40
	INVOICE: INV351839							
	VENDOR TOTALS	23,220.00	YTD INVOICED			25,379.40	YTD PAID	2,159.40
15599 KONICA MINOLTA	10/26/24		239950	P	11/07/24	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
	INVOICE: 5031889777		239950	P	11/07/24	10102152 52011	CONTRACT SERVICES	3,556.49
	10/26/24		239950	P	11/07/24	10102152 52011	CONTRACT SERVICES	
	INVOICE: 5031889777							
	VENDOR TOTALS	7,388.63	YTD INVOICED			105,557.70	YTD PAID	5,838.99
500 LA TIA JENNY	10/30/24		239951	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	27.00
	INVOICE: 10302024							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		317.00	YTD PAID	27.00
417 LANGUAGE LINE SERVICES, INC.	10/31/24		239952	P	11/07/24	10106280	52021 OTHER SERVICES AND SUPPLI	41.36
INVOICE: 11444124								
VENDOR TOTALS			.00	YTD INVOICED		324.30	YTD PAID	41.36
3161 LAW ENFORCEMENT MEDICAL SERV.	10/24/24		239953	P	11/07/24	10106281	52011 CONTRACT SERVICES	7,652.00
INVOICE: 18172	10/24/24	25100280	239953	P	11/07/24	22216995	52021 OTHER SERVICES AND SUPPLI	90.00
INVOICE: 18172A								
VENDOR TOTALS			.00	YTD INVOICED		36,674.00	YTD PAID	7,742.00
413 LIEBERT CASSIDY WHITMORE	09/30/24		239954	P	11/07/24	67302148	52010 LEGAL SERVICES	2,124.00
INVOICE: 278881	09/30/24		239954	P	11/07/24	67302148	52010 LEGAL SERVICES	909.00
INVOICE: 278872	09/30/24		239954	P	11/07/24	10106150	52010 LEGAL SERVICES	992.00
INVOICE: 278884	09/30/24		239954	P	11/07/24	10106150	52010 LEGAL SERVICES	2,366.00
INVOICE: 278885								
VENDOR TOTALS			4,825.00	YTD INVOICED		172,625.23	YTD PAID	6,391.00
33355 LOPEZ, MATTHEW	11/21/24		239955	P	11/07/24	10106298	52022 TRAININGS/MEETINGS/CONFER	120.00
INVOICE: 11112024								
VENDOR TOTALS			45.00	YTD INVOICED		591.61	YTD PAID	120.00
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	10/30/24		239956	P	11/07/24	10103163	52021 OTHER SERVICES AND SUPPLI	228.00
INVOICE: 10302024								
VENDOR TOTALS			.00	YTD INVOICED		534.00	YTD PAID	228.00
501 MAS MOSS LLC	10/30/24		239957	P	11/07/24	28300000	20900 FARMERS MARKET (EBT)	40.00
INVOICE: 10022024								
VENDOR TOTALS			.00	YTD INVOICED		180.00	YTD PAID	40.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	10/01/24		239958	P	11/07/24	10100000	20600 PAYROLL CLEARING	2,501.42
INVOICE: 10012024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,695.26	YTD INVOICED		12,920.08	YTD PAID	2,501.42
598 MOBILE ZOO OF SOUTHERN CALIFORNIA, INC	10/24/24 INVOICE: 2024-0556		239959	P	11/07/24	10108346 52011	CONTRACT SERVICES	205.00
VENDOR TOTALS			.00	YTD INVOICED		1,054.00	YTD PAID	205.00
13518 MORALES, MICHAEL	10/29/24 INVOICE: 10292024		239960	P	11/07/24	10106290 52022	TRAININGS/MEETINGS/CONFER	15.00
VENDOR TOTALS			.00	YTD INVOICED		30.00	YTD PAID	15.00
16971 MUNICIPAL EMERGENCY SERVICE	10/09/24 INVOICE: IN2132697	24000337	239961	P	11/07/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,989.00
VENDOR TOTALS			.00	YTD INVOICED		11,248.62	YTD PAID	1,989.00
35061 NATIONAL PUBLIC SAFETY GROUP	10/31/24 INVOICE: 1432		239962	P	11/07/24	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
VENDOR TOTALS			.00	YTD INVOICED		46,409.99	YTD PAID	10,000.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	10/22/24 INVOICE: 84796633	25100083	239963	P	11/07/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,381.00
VENDOR TOTALS			5,300.00	YTD INVOICED		21,211.00	YTD PAID	1,381.00
3 ODP BUSINESS SOLUTIONS, LLC	10/23/24 INVOICE: 389515887001		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	87.48
	10/16/24 INVOICE: 388924126001		239964	P	11/07/24	10108344 52021	OTHER SERVICES AND SUPPLI	45.23
	10/14/24 INVOICE: 388728589001		239964	P	11/07/24	10101148 52021	OTHER SERVICES AND SUPPLI	91.36
	10/08/24 INVOICE: 381808484001		239964	P	11/07/24	10108344 52021	OTHER SERVICES AND SUPPLI	94.65
	09/19/24 INVOICE: 385150364001		239964	P	11/07/24	10107150 52021	OTHER SERVICES AND SUPPLI	176.00
	09/19/24 INVOICE: 385150364001		239964	P	11/07/24	10107265 52021	OTHER SERVICES AND SUPPLI	176.00
	09/16/24 INVOICE: 380504551001		239964	P	11/07/24	10100000 13200	INV-MATERIALS/SUPPLIES	468.10
	09/10/24 INVOICE: 381068474001		239964	P	11/07/24	10102150 52021	OTHER SERVICES AND SUPPLI	87.97
	08/26/24		239964	P	11/07/24	10103150 52021	OTHER SERVICES AND SUPPLI	62.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 378103296001	08/16/24		239964	P	11/07/24	10108345 52021	OTHER SERVICES AND SUPPLI	454.69
INVOICE: 378278467001	08/12/24		239964	P	11/07/24	10107307 52021	OTHER SERVICES AND SUPPLI	235.97
INVOICE: 374827554001	08/09/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	8.29
INVOICE: 377604305001	08/08/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	28.28
INVOICE: 377607483001	08/08/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	13.34
INVOICE: 377607488001	08/08/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	100.96
INVOICE: 377936412001	08/08/24		239964	P	11/07/24	10102150 52021	OTHER SERVICES AND SUPPLI	162.37
INVOICE: 378756831001	08/13/24		239964	P	11/07/24	10100000 13200	INV-MATERIALS/SUPPLIES	153.88
INVOICE: 379110897001	08/13/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	17.91
INVOICE: 379116131001	08/21/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	89.73
INVOICE: 380458842001	08/20/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	150.46
INVOICE: 380500963001	08/20/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	12.16
INVOICE: 380500965001	08/21/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	300.36
INVOICE: 380500966001	08/20/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	80.63
INVOICE: 380500974001	08/20/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	6.44
INVOICE: 380500981001	08/27/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	47.80
INVOICE: 381650672001	08/27/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	106.98
INVOICE: 381652557001	08/21/24		239964	P	11/07/24	10103152 52021	OTHER SERVICES AND SUPPLI	1,065.74
INVOICE: 381780708001	08/26/24		239964	P	11/07/24	10100000 13200	INV-MATERIALS/SUPPLIES	197.26
INVOICE: 382462536001	09/05/24		239964	P	11/07/24	10100000 13200	INV-MATERIALS/SUPPLIES	197.26
INVOICE: 382734693001	08/26/24		239964	P	11/07/24	10100000 13200	INV-MATERIALS/SUPPLIES	445.18
INVOICE: 382997290001	08/26/24		239964	P	11/07/24	10102150 52021	OTHER SERVICES AND SUPPLI	102.97
INVOICE: 383020449001	08/26/24		239964	P	11/07/24	10102152 52021	OTHER SERVICES AND SUPPLI	261.60
INVOICE: 383071746001	08/26/24		239964	P	11/07/24	10102152 52021	OTHER SERVICES AND SUPPLI	12.50
INVOICE: 383082785001	08/23/24		239964	P	11/07/24	10102152 52021	OTHER SERVICES AND SUPPLI	15.98
INVOICE: 383082789001								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 19-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	
	09/16/24		239964	P	11/07/24	10101148 52021	OTHER SERVICES AND SUPPLI	236.80
INVOICE: 384330134001	09/11/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	17.94
INVOICE: 385544752001	09/11/24		239964	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	72.54
INVOICE: 385558943001								
VENDOR TOTALS	12,334.38	YTD INVOICED				39,982.33	YTD PAID	5,885.29
999999 ONE TIME VENDOR								
	04/04/24		239967	P	11/07/24	28300000 21700	MISCELLANEOUS CASH DEPOSI	2,800.00
INVOICE: R10574	10/24/24		239965	P	11/07/24	28300000 23900	EVIDENCE MONIES	315.00
INVOICE: 932401872	10/30/24		239966	P	11/07/24	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005039.001								
VENDOR TOTALS	133,590.81	YTD INVOICED				617,492.09	YTD PAID	3,200.00
31634 PEACEKEEPER PRODUCTS INTL								
	10/25/24	25100205	239968	P	11/07/24	10106281 52021	OTHER SERVICES AND SUPPLI	11,153.31
INVOICE: 24-3951								
VENDOR TOTALS	.00	YTD INVOICED				11,153.31	YTD PAID	11,153.31
391 POSGUYS.COM								
	10/25/24	25100276	239969	P	11/07/24	22216995 52021	OTHER SERVICES AND SUPPLI	9,570.41
INVOICE: PG518542								
VENDOR TOTALS	.00	YTD INVOICED				9,570.41	YTD PAID	9,570.41
34260 PRESTIGIOUS INVESTIGATIVE SERV								
	10/24/24	25100153	239970	P	11/07/24	10106285 52011	CONTRACT SERVICES	3,500.00
INVOICE: 2024070	10/30/24	25100153	239970	P	11/07/24	10106285 52011	CONTRACT SERVICES	3,500.00
INVOICE: 2024072								
VENDOR TOTALS	.00	YTD INVOICED				30,750.00	YTD PAID	7,000.00
34699 PRISTINE UNIFORMS LLC								
	10/08/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	199.32
INVOICE: 15952	10/08/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	715.41
INVOICE: 15966	10/08/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	422.35
INVOICE: 15965	10/22/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	369.51
INVOICE: 16044	10/22/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	6.47
INVOICE: 16045	10/08/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.49

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 19-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: 15963	08/22/24							
INVOICE: 15702	10/08/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,068.74
INVOICE: 16020	09/27/24	25100124	239971	P	11/07/24	10106150 52021	OTHER SERVICES AND SUPPLI	853.28
INVOICE: 15915								
VENDOR TOTALS			.00	YTD INVOICED		71,755.39	YTD PAID	5,328.03
155 PROACTIVE ENGINEERING CONSULTANTS INC	10/21/24							
INVOICE: 33351	06/27/24		239972	P	11/07/24	22047326 53001	CAPITAL IMPROVEMENTS	6,179.50
INVOICE: 32104			239972	P	11/07/24	22014310 53001	CAPITAL IMPROVEMENTS	5,680.00
VENDOR TOTALS			.00	YTD INVOICED		106,159.00	YTD PAID	11,859.50
32298 PVP COMMUNICATIONS	10/23/24							
INVOICE: 135537			239973	P	11/07/24	10106298 52021	OTHER SERVICES AND SUPPLI	2,551.24
VENDOR TOTALS			.00	YTD INVOICED		2,551.24	YTD PAID	2,551.24
1290 QUADIENT, INC	10/03/24							
INVOICE: 61411193			239974	P	11/07/24	10102159 52030	MAINT-OFFICE AND MACHINER	580.42
VENDOR TOTALS			580.42	YTD INVOICED		1,160.84	YTD PAID	580.42
31052 QUEZADA, NOEMI L	10/30/24							
INVOICE: 10302024			239975	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	3.00
INVOICE: 10022024	10/30/24		239975	P	11/07/24	28300000 20900	FARMERS MARKET (EBT)	288.00
VENDOR TOTALS			.00	YTD INVOICED		2,632.00	YTD PAID	291.00
485 RAINCROSS, INC.	11/04/24							
INVOICE: 0149392Y		25100261	239976	P	11/07/24	10106285 52011	CONTRACT SERVICES	10,800.00
VENDOR TOTALS			.00	YTD INVOICED		64,800.00	YTD PAID	10,800.00
36070 RELIABLE TRANSLATIONS INC	10/22/24							
INVOICE: 29174			239977	P	11/07/24	10103150 52011	CONTRACT SERVICES	385.74
VENDOR TOTALS			.00	YTD INVOICED		910.75	YTD PAID	385.74
34930 REYES, BRIANNA								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 19-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	
	11/14/24		239978	P	11/07/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 11142024	11/13/24		239978	P	11/07/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 11112024								
VENDOR TOTALS	255.00	YTD INVOICED				715.00	YTD PAID	155.00
530 RIALTO GLASS CO.	08/21/24		239979	P	11/07/24	10106150 52030	MAINT-OFFICE AND MACHINER	695.25
INVOICE: 13539								
VENDOR TOTALS	.00	YTD INVOICED				2,550.78	YTD PAID	695.25
88 RIALTO PRINT COMPANY	09/24/24		239980	P	11/07/24	10108150 52021	OTHER SERVICES AND SUPPLI	261.00
INVOICE: 09242024-03								
VENDOR TOTALS	.00	YTD INVOICED				1,191.90	YTD PAID	261.00
716 RICHARD R ROYCE JR.	11/13/24		239981	P	11/07/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 11112024								
VENDOR TOTALS	.00	YTD INVOICED				125.00	YTD PAID	110.00
20170 RICKS, TRAVON	11/26/24		239982	P	11/07/24	10106287 52022	TRAININGS/MEETINGS/CONFER	185.00
INVOICE: 11222024								
VENDOR TOTALS	.00	YTD INVOICED				200.00	YTD PAID	185.00
777 ROB'S PIZZA MIND	10/30/24		239984	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	18.00
INVOICE: 10302024								
VENDOR TOTALS	.00	YTD INVOICED				18.00	YTD PAID	18.00
10932 ROBERT HALF INTERNATIONAL	10/03/24	25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	2,733.50
INVOICE: 64146793	10/08/24	25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	3,003.00
INVOICE: 64161297	10/15/24	25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	3,041.50
INVOICE: 64187351	10/31/24	24000507	239985	P	11/07/24	10102150 52011	CONTRACT SERVICES	2,788.75
INVOICE: 64255894	10/31/24	25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	2,772.00
INVOICE: 64255921	09/16/24	25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	1,224.55
INVOICE: 64072730	09/09/24	25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	912.87

## PAID INVOICES REPORT

WARRANT: 19-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: 64045873 09/23/24		25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	1,235.85
INVOICE: 64099410 10/14/24		25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	1,235.42
INVOICE: 64180985 10/09/24		25100212	239985	P	11/07/24	10101148 52011	CONTRACT SERVICES	1,141.09
INVOICE: 64172750								
VENDOR TOTALS	13,720.53	YTD INVOICED				132,848.61	YTD PAID	20,088.53
34292 RODRIGUEZ, ALEXIS 11/26/24			239986	P	11/07/24	10106287 52022	TRAININGS/MEETINGS/CONFER	185.00
INVOICE: 11222024								
VENDOR TOTALS	110.00	YTD INVOICED				905.00	YTD PAID	185.00
35622 SCP DISTRIBUTORS LLC 09/06/24		25100050	239987	P	11/07/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,564.47
INVOICE: 35102860								
VENDOR TOTALS	2,025.16	YTD INVOICED				21,451.02	YTD PAID	1,564.47
3644 SMART & FINAL 10/24/24		25100046	239988	P	11/07/24	22127040 52021	OTHER SERVICES AND SUPPLI	167.24
INVOICE: 925244 11/04/24		25100046	239988	P	11/07/24	10100000 24165	POLICE DONATIONS 830-268	115.42
INVOICE: 684055 11/04/24		25100046	239988	P	11/07/24	10106285 52021	OTHER SERVICES AND SUPPLI	43.27
INVOICE: 570500								
VENDOR TOTALS	3,374.08	YTD INVOICED				15,641.56	YTD PAID	325.93
34606 SMITH, DANIEL 11/14/24			239989	P	11/07/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 1142024 11/13/24			239989	P	11/07/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 11112024								
VENDOR TOTALS	.00	YTD INVOICED				325.00	YTD PAID	155.00
34616 SOCIAL WORK ACTION GROUP 10/02/24			239990	P	11/07/24	10106296 52011	CONTRACT SERVICES	52,744.59
INVOICE: 09302024								
VENDOR TOTALS	.00	YTD INVOICED				217,982.14	YTD PAID	52,744.59
2848 SOUTHERN CA GAS 09/30/24			239991	P	11/07/24	10105150 52003	GAS	129.57
INVOICE: SEPTEMBER 2024 09/30/24			239991	P	11/07/24	10105150 52003	GAS	61.95
INVOICE: SEPTEMBER 2024								

## PAID INVOICES REPORT

WARRANT: 19-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: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10108351 52003	GAS	183.07
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107314 52003	GAS	17.35
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10105150 52003	GAS	26.83
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10106150 52003	GAS	41.03
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10106150 52003	GAS	20.52
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107302 52003	GAS	15.78
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107302 52003	GAS	69.43
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107302 52003	GAS	41.03
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107314 52003	GAS	22.09
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107314 52003	GAS	15.78
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107304 52003	GAS	22.10
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10108341 52003	GAS	22.58
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10107307 52003	GAS	15.78
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10108344 52003	GAS	1,794.70
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10108345 52003	GAS	216.21
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10105150 52003	GAS	129.57
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10105150 52003	GAS	97.84
INVOICE: SEPTEMBER 2024	09/30/24		239991	P	11/07/24	10106287 52003	GAS	17.04
INVOICE: 128 822 4243 6 0924			239992	P	11/07/24	10106287 52003	GAS	18.38
VENDOR TOTALS			4,151.47	YTD INVOICED		18,878.13	YTD PAID	2,978.63
19 SPEAKWRITE LLC	11/01/24	25100186	239993	P	11/07/24	10106281 52011	CONTRACT SERVICES	2,040.75
INVOICE: FC372435								
VENDOR TOTALS			2,794.70	YTD INVOICED		11,758.02	YTD PAID	2,040.75
35215 SUN, TIMOTHY	10/25/24		239994	P	11/07/24	10104295 52022	TRAININGS/MEETINGS/CONFER	240.00
INVOICE: 226132								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 19-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		330.34	YTD PAID	240.00
776 TEXTLI ARTISAN BAKERY	10/30/24		239995	P	11/07/24	10103163 52021	OTHER SERVICES AND SUPPLI	11.00
INVOICE: 10302024								
VENDOR TOTALS			.00	YTD INVOICED		11.00	YTD PAID	11.00
33341 THE ECOHERO SHOW LLC	10/26/24	25100214	239996	P	11/07/24	22127904 52021	OTHER SERVICES AND SUPPLI	2,500.00
INVOICE: 2793								
VENDOR TOTALS			.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
34866 THE LINCOLN NATIONAL LIFE	11/01/24		239997	P	11/07/24	10100001 51050	OTHER FRINGE BENEFITS	612.00
INVOICE: UL 100608411124			239997	P	11/07/24	10100001 51050	OTHER FRINGE BENEFITS	694.44
INVOICE: UL 100608301124								
VENDOR TOTALS			26,597.83	YTD INVOICED		75,144.01	YTD PAID	1,306.44
1834 TRANS UNION CORP.	11/01/24		239998	P	11/07/24	10106152 52021	OTHER SERVICES AND SUPPLI	316.00
INVOICE: 279017-202410-1								
VENDOR TOTALS			.00	YTD INVOICED		1,556.00	YTD PAID	316.00
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC	10/15/24		239999	P	11/07/24	33002152 53001	CAPITAL IMPROVEMENTS	13,518.29
INVOICE: 1105								
VENDOR TOTALS			.00	YTD INVOICED		68,850.38	YTD PAID	13,518.29
12390 ULINE, INC.	10/17/24	25100005	240000	P	11/07/24	10106286 52021	OTHER SERVICES AND SUPPLI	36.32
INVOICE: 184477815								
VENDOR TOTALS			398.36	YTD INVOICED		12,344.43	YTD PAID	36.32
12954 UNITED STATES CONF. OF MAYORS	01/01/25		240001	P	11/07/24	10101149 52022	TRAININGS/MEETINGS/CONFER	10,402.00
INVOICE: INV005292								
VENDOR TOTALS			10,099.00	YTD INVOICED		20,501.00	YTD PAID	10,402.00
35290 UNIVERSAL PROTECTION SERVICE, LP	09/26/24		240002	P	11/07/24	10106281 52011	CONTRACT SERVICES	13,534.38
INVOICE: 16207514			240002	P	11/07/24	10106281 52011	CONTRACT SERVICES	15,264.10

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 19-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: 16301495								
VENDOR TOTALS		.00	YTD INVOICED			221,758.13	YTD PAID	28,798.48
16103 URIMAGE	10/29/24	25100013	240003	P	11/07/24	10106283	52021	OTHER SERVICES AND SUPPLI
INVOICE: 13291								255.37
VENDOR TOTALS		1,893.18	YTD INVOICED			9,457.48	YTD PAID	255.37
16583 US BANK	10/22/24		240004	P	11/07/24	10100000	20500	PCARD CLEARING
INVOICE: 42460445556507571024								56,203.08
VENDOR TOTALS		62,113.86	YTD INVOICED			309,182.45	YTD PAID	56,203.08
10250 VERIZON	10/19/24		240005	P	11/07/24	10106150	52005	CELLPHONE/IPAD CHARGES
INVOICE: 942279385-00001 1024								3,354.59
10/19/24			240005	P	11/07/24	10106151	52021	OTHER SERVICES AND SUPPLI
INVOICE: 942279385-00001 1024								19,968.00
10/21/24			240005	P	11/07/24	10106150	52005	CELLPHONE/IPAD CHARGES
INVOICE: 570816036-00001 1024								8,409.76
VENDOR TOTALS		10,103.55	YTD INVOICED			151,378.08	YTD PAID	31,732.35
1247 VULCAN MATERIALS	10/21/24	25100118	240006	P	11/07/24	10107305	52021	OTHER SERVICES AND SUPPLI
INVOICE: 2046743								110.39
10/25/24		25100118	240006	P	11/07/24	10107305	52021	OTHER SERVICES AND SUPPLI
INVOICE: 2076108								105.49
10/25/24		25100118	240006	P	11/07/24	10107305	52021	OTHER SERVICES AND SUPPLI
INVOICE: 2076537								106.44
10/23/24		25100118	240006	P	11/07/24	10107305	52021	OTHER SERVICES AND SUPPLI
INVOICE: 2066447								107.38
VENDOR TOTALS		1,399.63	YTD INVOICED			9,768.53	YTD PAID	429.70
36178 WALLOP WATER USA LLC	10/31/24		240007	P	11/07/24	22127040	52021	OTHER SERVICES AND SUPPLI
INVOICE: WWUSA - 2000142								1,950.28
VENDOR TOTALS		.00	YTD INVOICED			1,950.28	YTD PAID	1,950.28
3545 WEST VALLEY WATER DIST.	09/30/24		240008	P	11/07/24	22257680	52004	WATER/SEWER
INVOICE: SEPTEMBER 2024								39,179.55
09/30/24			240008	P	11/07/24	10105150	52004	WATER/SEWER
INVOICE: SEPTEMBER 2024								378.60
09/30/24			240008	P	11/07/24	10107304	52004	WATER/SEWER
INVOICE: SEPTEMBER 2024								22,418.73

# City of Rialto, CA

## PAID INVOICES REPORT

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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	
	09/30/24		240008	P	11/07/24	22247670	52004	WATER/SEWER
INVOICE: SEPTEMBER 2024								2,371.29
VENDOR TOTALS		.00	YTD INVOICED			316,522.98	YTD PAID	64,348.17
35561 YUNEX LLC	10/28/24		240009	P	11/07/24	22247670	52011	CONTRACT SERVICES
INVOICE: 90003080	10/28/24		240009	P	11/07/24	24904860	52011	CONTRACT SERVICES
INVOICE: 90003080								2,633.85
VENDOR TOTALS		.00	YTD INVOICED			159,702.56	YTD PAID	2,926.50
							REPORT TOTALS	987,323.97
							COUNT	AMOUNT
							123	987,323.97

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

## PAID INVOICES REPORT

WARRANT: 19-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		
35092 DOPUDJA & WELLS CONSULTING INC	10/14/24	24000349	40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	9,912.50
INVOICE: 1755	09/12/24	24000349	40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	6,725.00
INVOICE: 1740	08/13/24	24000349	40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	9,795.00
INVOICE: 1647	10/14/24	23000085	40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	11,910.25
INVOICE: 1754	08/13/24	23000085	40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	94,554.15
INVOICE: 1701	09/12/24	23000085	40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	12,690.75
INVOICE: 1733			40536	P	11/07/24	56807860	52011	CONTRACT SERVICES	
VENDOR TOTALS			.00	YTD INVOICED		785,264.40	YTD PAID		145,587.65
35091 SOTO RESOURCES	09/02/24	23000683	40537	P	11/07/24	56807860	52011	CONTRACT SERVICES	3,413.75
INVOICE: 2024-RIALTO-GA-AUG42	11/03/24		40537	P	11/07/24	56807860	52011	CONTRACT SERVICES	4,783.75
INVOICE: 2024-RIALTO-GA-OCT44	10/06/24		40537	P	11/07/24	56807860	52011	CONTRACT SERVICES	4,440.00
INVOICE: 2024-RIALTO-GA-SEP43									
VENDOR TOTALS			.00	YTD INVOICED		20,170.00	YTD PAID		12,637.50
10250 VERIZON	09/23/24		40538	P	11/07/24	56807150	52005	CELLPHONE/IPAD CHARGES	103.36
INVOICE: SEPTEMBER 2024RUA									
VENDOR TOTALS			10,103.55	YTD INVOICED		151,378.08	YTD PAID		103.36
							REPORT TOTALS		158,328.51

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	158,328.51

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

**FINANCE DEPARTMENT**

**PAYROLL VOUCHER**

**11/8/2024**

**Voucher List**  
**CITY OF RIALTO**

**Bank Code:** Payroll

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice</b>	<b>PO#</b>	<b>Description/Account/Project #</b>	<b>Amount</b>
11/8/2024	11/8/2024	Wells Fargo Bank - Payroll	11/8/2024		Payroll - 11/08/2024	2,428,423.10
						<b>Total:</b> <b>2,428,423.10</b>

**1 Voucher for bank code:** Payroll **Bank Total:** **2,428,423.10**