

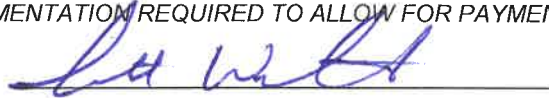
WARRANT RESOLUTION

50

DATE: 6/26/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:

CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE DAY OF .

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION

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RESOLUTION DATE

6/26/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$7,327,059.57	-\$151.93
TOTALS \$7,327,059.57	-\$151.93
TOTAL RESOLUTION	

\$7,326,907.64

PAID INVOICES REPORT

WARRANT: 50-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.	06/11/25	25100154	243982	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,058.90
INVOICE: 21409	06/13/25	25100154	243982	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	358.88
INVOICE: 21412	05/28/25	25100154	243982	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	318.82
INVOICE: 21378	06/19/25	25100173	243982	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,750.66
INVOICE: 21435	06/18/25	25100383	243982	P	06/26/25	22095175 53050	ROLLING STOCK	18,491.81
INVOICE: 21429	06/13/25	25100340	243982	P	06/26/25	33006150 53050	ROLLING STOCK	50.00
INVOICE: 21414	06/13/25	25100340	243982	P	06/26/25	33006150 53050	ROLLING STOCK	8,877.78
INVOICE: 21414	06/13/25	25100340	243982	P	06/26/25	33006150 53050	ROLLING STOCK	3,512.63
INVOICE: 21414	06/13/25	25100340	243982	P	06/26/25	33006150 53050	ROLLING STOCK	50.00
INVOICE: 21415	06/13/25	25100340	243982	P	06/26/25	33006150 53050	ROLLING STOCK	8,877.78
INVOICE: 21415	06/13/25	25100340	243982	P	06/26/25	33006150 53050	ROLLING STOCK	3,512.63
VENDOR TOTALS		4,170.25	YTD INVOICED			365,708.66	YTD PAID	46,859.89
94 3D CHEMICAL & EQUIPMENT INC	04/22/25		243983	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,750.98
INVOICE: INV-14869								
VENDOR TOTALS		.00	YTD INVOICED			5,013.51	YTD PAID	2,750.98
35219 4LEAF, INC	05/15/25		243984	P	06/26/25	10104261 52011	CONTRACT SERVICES	16,726.85
INVOICE: J0745-25D	06/18/25		243984	P	06/26/25	10104261 52011	CONTRACT SERVICES	3,148.20
INVOICE: J3949A12-R								
VENDOR TOTALS		.00	YTD INVOICED			280,332.83	YTD PAID	19,875.05
21 ADMINSURE INC	05/15/25		243985	P	06/26/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 177914								
VENDOR TOTALS		21,973.33	YTD INVOICED			269,616.99	YTD PAID	22,633.00
3503 ADVANCE REFRIGERATION &	06/12/25	25100496	243986	P	06/26/25	10107302 52011	CONTRACT SERVICES	260.00
INVOICE: 56072								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 50-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			7,895.98	YTD PAID	260.00
820 AEC MORENO CORPORATION	05/22/25		243987	P	06/26/25	22235186 53001	CAPITAL IMPROVEMENTS	42,306.35
INVOICE: 8073								
VENDOR TOTALS		.00	YTD INVOICED			410,796.85	YTD PAID	42,306.35
21178 AIR EXCHANGE INC.	06/17/25	25100106	243988	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5,419.90
INVOICE: 91614831								
INVOICE: 04/14/25		25100106	243988	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,079.89
INVOICE: 91614414								
VENDOR TOTALS		.00	YTD INVOICED			12,248.33	YTD PAID	6,499.79
31419 AIRGAS USA, LLC	06/06/25	25100164	243989	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	148.26
INVOICE: 9161891705								
VENDOR TOTALS		.00	YTD INVOICED			5,731.33	YTD PAID	148.26
12613 ALARMCO SECURITY SYSTEMS INC.	06/11/25	25100117	243990	P	06/26/25	10107302 52011	CONTRACT SERVICES	353.00
INVOICE: P3899								
VENDOR TOTALS		1,493.00	YTD INVOICED			35,184.69	YTD PAID	353.00
56 ALBERT A. WEBB ASSOC.	05/24/25		243991	P	06/26/25	22234420 53001	CAPITAL IMPROVEMENTS	1,543.75
INVOICE: ARIV0008576								
VENDOR TOTALS		.00	YTD INVOICED			13,395.00	YTD PAID	1,543.75
1772 ALLSTAR FIRE EQUIPMENT INC.	05/23/25	25100315	243992	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,103.20
INVOICE: 180652								
INVOICE: 05/23/25		25100315	243992	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,207.64
INVOICE: 180679								
VENDOR TOTALS		.00	YTD INVOICED			176,414.18	YTD PAID	7,310.84
17376 AMAZON.COM	06/02/25		243993	P	06/26/25	10102150 52021	OTHER SERVICES AND SUPPLI	-39.86
INVOICE: 1X1F-MFLC-434J								
INVOICE: 06/09/25			243993	P	06/26/25	10106281 52030	MAINT-OFFICE AND MACHINER	132.40
INVOICE: 1CWH-D9KP-N11R								
INVOICE: 06/09/25			243993	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	728.63
INVOICE: 1NPW-R1V1-LFDV								
INVOICE: 06/12/25			243993	P	06/26/25	10106288 52021	OTHER SERVICES AND SUPPLI	92.06

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 50-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: 1HVR-4QT1-LPG4	06/12/25		243993	P	06/26/25	10105150 52021	OTHER SERVICES AND SUPPLI	2,686.25
INVOICE: 1JKX-CMFX-N9WN	06/12/25		243993	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	1,067.11
INVOICE: 11LR-YKQY-N74N	06/16/25		243993	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	689.52
INVOICE: 17WV-DQTY-MCMP	06/16/25		243993	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	112.49
INVOICE: 1X7P-L1RK-L4XV	06/16/25		243993	P	06/26/25	10106288 52021	OTHER SERVICES AND SUPPLI	973.45
INVOICE: 1VDY-3YYT-H7PJ	06/15/25		243993	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	573.00
INVOICE: 17WV-DQTY-G33J	06/16/25		243993	P	06/26/25	10106291 52021	OTHER SERVICES AND SUPPLI	2,987.97
INVOICE: 1L1W-YYP6-MRRP	06/17/25		243993	P	06/26/25	10103155 52021	OTHER SERVICES AND SUPPLI	66.06
INVOICE: 1MCQ-TGQV-YHMF	06/17/25		243993	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	458.89
INVOICE: 1DQR-HQQH-1XPT	06/16/25		243993	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	164.72
INVOICE: 11G3-F616-TTNM	06/17/25		243993	P	06/26/25	10104150 52021	OTHER SERVICES AND SUPPLI	828.28
INVOICE: 1RJN-YMHC-VR7D	06/16/25		243993	P	06/26/25	10102150 52021	OTHER SERVICES AND SUPPLI	-23.69
INVOICE: 1W1F-17NC-VQNG	06/16/25		243993	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	944.08
INVOICE: 1LJ1-XVFH-NLTD	06/18/25		243993	P	06/26/25	10106287 52021	OTHER SERVICES AND SUPPLI	1,513.13
INVOICE: 1R6M-QLFD-9DT6	06/18/25		243993	P	06/26/25	10104150 52021	OTHER SERVICES AND SUPPLI	70.69
INVOICE: 1LRT-JYTD-GKRL	06/23/25		243993	P	06/26/25	10106291 52021	OTHER SERVICES AND SUPPLI	46.02
INVOICE: 16R1-31D6-7VGN	06/22/25		243993	P	06/26/25	10103156 52021	OTHER SERVICES AND SUPPLI	31.47
INVOICE: 19W4-FCTG-7CN6	06/22/25		243993	P	06/26/25	10102150 52021	OTHER SERVICES AND SUPPLI	19.49
INVOICE: 1RV1-Q3TF-VNYT	06/20/25		243993	P	06/26/25	10106288 52021	OTHER SERVICES AND SUPPLI	742.06
INVOICE: 19FV-KJRI-L37R								
VENDOR TOTALS		17,063.50	YTD INVOICED			280,409.33	YTD PAID	14,864.22
35459 AMERICAN GUARD SERVICES INC	06/02/25		243994	P	06/26/25	10106150 52011	CONTRACT SERVICES	15,251.70
INVOICE: CI-138834	06/09/25		243994	P	06/26/25	10106150 52011	CONTRACT SERVICES	14,993.59
INVOICE: CI-138855	04/07/25		243994	P	06/26/25	10106150 52011	CONTRACT SERVICES	14,871.42
INVOICE: CI-138864								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 50-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		3,444.00	YTD INVOICED			798,292.34	YTD PAID	45,116.71
16976 AMERICAN SOCIETY OF COMPOSERS	05/20/25		243995	P	06/26/25	10103155 52011	CONTRACT SERVICES	48.32
INVOICE: 500584664	052025							
VENDOR TOTALS		.00	YTD INVOICED			942.64	YTD PAID	48.32
15 AMERICAS BEST VALUE INN	06/20/25		243996	P	06/26/25	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 190625043015542								
VENDOR TOTALS		109.00	YTD INVOICED			1,482.40	YTD PAID	109.00
956 AMLD CONSULTING LLC	03/05/25		243997	P	06/26/25	10102152 52011	CONTRACT SERVICES	9,996.00
INVOICE: 2337								
VENDOR TOTALS		.00	YTD INVOICED			9,996.00	YTD PAID	9,996.00
847 ANGEL HEART BIO-TRAUMA LLC	06/14/25		243998	P	06/26/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240188								
VENDOR TOTALS		.00	YTD INVOICED			4,800.00	YTD PAID	1,200.00
2205 ANIMAL EMERGENCY CLINIC, INC.	06/22/25	25100122	243999	P	06/26/25	10106283 52011	CONTRACT SERVICES	400.00
INVOICE: 578822								
	06/12/25	25100122	243999	P	06/26/25	10106283 52011	CONTRACT SERVICES	847.00
INVOICE: 578621								
VENDOR TOTALS		1,715.00	YTD INVOICED			13,185.00	YTD PAID	1,247.00
1726 AT&T	05/19/25		244002	P	06/26/25	10106290 52021	OTHER SERVICES AND SUPPLI	145.00
INVOICE: 565897								
	06/07/25		244001	P	06/26/25	10106150 52001	TELEPHONE	23.59
INVOICE: JUNE 2025								
	06/07/25		244001	P	06/26/25	10106150 52001	TELEPHONE	23.59
INVOICE: JUNE 2025								
	06/07/25		244001	P	06/26/25	10106150 52001	TELEPHONE	24.66
INVOICE: JUNE 2025								
	06/07/25		244001	P	06/26/25	10107302 52001	TELEPHONE	24.66
INVOICE: JUNE 2025								
	06/07/25		244001	P	06/26/25	10107302 52001	TELEPHONE	24.66
INVOICE: JUNE 2025								
	05/27/25		244000	P	06/26/25	10105150 52001	TELEPHONE	.15
INVOICE: MAY 2025 0525								
	05/27/25		244000	P	06/26/25	10107308 52001	TELEPHONE	35.34

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 50-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: MAY 2025 0525								
VENDOR TOTALS		325.00	YTD INVOICED			334,583.62	YTD PAID	301.65
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/31/25		244003	P	06/26/25	67302148 52010	LEGAL SERVICES	4,521.71
INVOICE: 753004								
VENDOR TOTALS		.00	YTD INVOICED			216,802.01	YTD PAID	4,521.71
20040 AUTO ZONE	06/10/25	25100074	244004	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6,949.88
INVOICE: 05214921484								
	06/23/25	25100074	244004	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	122.66
INVOICE: 05214948378								
VENDOR TOTALS		.00	YTD INVOICED			9,064.88	YTD PAID	7,072.54
10240 B&H PHOTO VIDEO	06/11/25	25100482	244005	P	06/26/25	22113160 52021	OTHER SERVICES AND SUPPLI	3,914.41
INVOICE: 234846403								
VENDOR TOTALS		.00	YTD INVOICED			117,513.15	YTD PAID	3,914.41
3544 BARR DOOR, INC.	03/18/25		244006	P	06/26/25	10107302 52011	CONTRACT SERVICES	2,634.74
INVOICE: 34511								
VENDOR TOTALS		.00	YTD INVOICED			2,634.74	YTD PAID	2,634.74
12181 BRAUN NORTHWEST, INC.	03/14/25	25100061	244007	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	988.41
INVOICE: 40088								
VENDOR TOTALS		.00	YTD INVOICED			3,934.93	YTD PAID	988.41
2522 BROTHERS PIZZA	06/23/25	25100031	244008	P	06/26/25	10108342 52021	OTHER SERVICES AND SUPPLI	109.74
INVOICE: INV758								
VENDOR TOTALS		520.00	YTD INVOICED			4,637.44	YTD PAID	109.74
2641 BURKE, WILLIAMS & SORENSEN LLP	05/31/25		244009	P	06/26/25	10104260 52010	LEGAL SERVICES	12,163.50
INVOICE: 05302025								
	05/31/25		244009	P	06/26/25	67302148 52010	LEGAL SERVICES	38,982.23
INVOICE: 05302025								
	05/31/25		244009	P	06/26/25	10107262 52010	LEGAL SERVICES	637.50
INVOICE: 05302025								
	05/31/25		244009	P	06/26/25	10104295 52010	LEGAL SERVICES	1,757.86
INVOICE: 05302025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 50-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	
	05/31/25		244009	P	06/26/25	10106150 52010	LEGAL SERVICES	2,008.35
INVOICE: 05302025	05/31/25		244009	P	06/26/25	10105150 52010	LEGAL SERVICES	2,626.50
INVOICE: 05302025	05/31/25		244009	P	06/26/25	22127040 52010	LEGAL SERVICES	1,944.00
INVOICE: 05302025	05/31/25		244009	P	06/26/25	10107150 52010	LEGAL SERVICES	2,295.00
INVOICE: 05302025	05/31/25		244009	P	06/26/25	10104255 52010	LEGAL SERVICES	5,636.97
VENDOR TOTALS		.00	YTD INVOICED			1,277,017.16	YTD PAID	68,051.91
2933 BURRTEC WASTE INDUSTRIES, INC	01/25/25	25100213	244010	P	06/26/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,500.00
INVOICE: 20252501	01/25/25	25100213	244010	P	06/26/25	22127040 52021	OTHER SERVICES AND SUPPLI	13,041.38
INVOICE: 20252501A								
VENDOR TOTALS		.00	YTD INVOICED			8,235,024.61	YTD PAID	14,541.38
21456 CA LAW ENFORCEMENT ASSOCIATION	06/19/25		244011	P	06/26/25	10100000 13807	PREPAID OTHER	5,920.00
INVOICE: 07012025								
VENDOR TOTALS		.00	YTD INVOICED			68,931.00	YTD PAID	5,920.00
2620 CHEVRON	06/23/25		244012	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	603.69
INVOICE: 105294565								
VENDOR TOTALS		.00	YTD INVOICED			26,659.98	YTD PAID	603.69
34659 CINTAS CORPORATION	06/18/25	25100053	244013	P	06/26/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4234171249	06/18/25	25100053	244013	P	06/26/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4234171383	06/11/25	25100053	244013	P	06/26/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4233482257	06/18/25	25100053	244013	P	06/26/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4234171354	06/18/25	25100053	244013	P	06/26/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4234171258	06/18/25	25100053	244013	P	06/26/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4234171247	06/18/25	25100053	244013	P	06/26/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4234171202	06/18/25	25100053	244013	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4234171061	06/18/25	25100053	244013	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54

City of Rialto, CA

PAID INVOICES REPORT

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

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INVOICE: 4234170988								
VENDOR TOTALS		3,301.83	YTD INVOICED			43,578.13	YTD PAID	627.42
336 COMPUTERIZED EMBROIDERY CO INC	06/16/25		244014	P	06/26/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,217.59
INVOICE: 58506								
VENDOR TOTALS		221.83	YTD INVOICED			2,694.41	YTD PAID	1,217.59
2760 CONSOLIDATED ELECTRICAL	06/16/25	25100114	244015	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	443.00
INVOICE: 6903-1059421								
VENDOR TOTALS		1,428.97	YTD INVOICED			10,663.87	YTD PAID	443.00
31815 CORELOGIC, INC	05/31/25		244016	P	06/26/25	10104295 52021	OTHER SERVICES AND SUPPLI	444.25
INVOICE: 82253651								
VENDOR TOTALS		.00	YTD INVOICED			4,124.12	YTD PAID	444.25
33234 CORONA-SILVA, ADRIANA L	06/19/25		244017	P	06/26/25	10108352 52011	CONTRACT SERVICES	1,630.80
INVOICE: 06192025								
VENDOR TOTALS		1,356.00	YTD INVOICED			12,744.21	YTD PAID	1,630.80
7742 COSTCO	06/18/25		244018	P	06/26/25	10100000 13807	PREPAID OTHER	195.00
INVOICE: 000111764678672 0825								
VENDOR TOTALS		3,089.66	YTD INVOICED			23,644.91	YTD PAID	195.00
910 THE COUNSELING TEAM INTERNATIONAL	06/16/25	25100052	244019	P	06/26/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV104970								
VENDOR TOTALS		1,050.00	YTD INVOICED			52,159.50	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	06/17/25		244020	P	06/26/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: EVOC25-06-022								
INVOICE: EVOC25-06-009								
INVOICE: EVOC25-06-008								
INVOICE: EVOC25-06-006								
INVOICE: EVOC25-06-007								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 50-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		123,897.30	YTD INVOICED			1,574,329.39	YTD PAID	4,708.00
1362 COUNTY OF SAN BERNARDINO	06/23/25		244021	P	06/26/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 25-147768								
VENDOR TOTALS		.00	YTD INVOICED			470,361.11	YTD PAID	20.00
20747 CRON & ASSOC. TRANSCRIPTION	06/16/25	25100367	244022	P	06/26/25	10106150 52011	CONTRACT SERVICES	262.50
INVOICE: 7336								
INVOICE: 06/20/25	25100367	244022	P	06/26/25	10106150 52011	CONTRACT SERVICES		756.00
INVOICE: 7346								
INVOICE: 06/19/25	25100367	244022	P	06/26/25	10106150 52011	CONTRACT SERVICES		404.25
INVOICE: 7340								
VENDOR TOTALS		777.00	YTD INVOICED			7,812.75	YTD PAID	1,422.75
1455 CSK AUTOMOTIVE	06/17/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.71
INVOICE: 2677-205401								
INVOICE: 06/17/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		87.21
INVOICE: 2677-205291								
INVOICE: 06/03/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		33.88
INVOICE: 2677-201922								
INVOICE: 06/11/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		608.29
INVOICE: 2677-203862								
INVOICE: 06/11/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		75.35
INVOICE: 2677-203863								
INVOICE: 06/11/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		97.21
INVOICE: 2677-203871								
INVOICE: 06/11/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		9.03
INVOICE: 2677-203946								
INVOICE: 06/11/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		8.61
INVOICE: 2677-204158								
INVOICE: 06/16/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		73.66
INVOICE: 2677-205040								
INVOICE: 06/17/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		381.96
INVOICE: 2677-205259								
INVOICE: 06/12/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		147.99
INVOICE: 2677-204331								
INVOICE: 06/16/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		14.40
INVOICE: 2677-205154								
INVOICE: 06/16/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		11.38
INVOICE: 2677-205024								
INVOICE: 06/16/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		39.31
INVOICE: 2677-205035								
INVOICE: 06/17/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		66.71
INVOICE: 2677-205236								
INVOICE: 06/16/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C		37.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-205033	06/17/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-1.55
INVOICE: 2677-205235	06/23/25	25100026	244023	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-34.62
INVOICE: 2677-206885								
VENDOR TOTALS		4,792.15	YTD INVOICED			54,112.30	YTD PAID	1,734.15
4 DAVID TAUSSIG & ASSOC. INC.	04/30/25	25100361	244024	P	06/26/25	28300000 21700	MISCELLANEOUS CASH DEPOSI	4,001.55
INVOICE: 2504039								
VENDOR TOTALS		.00	YTD INVOICED			30,841.55	YTD PAID	4,001.55
3062 DAVID TURCH & ASSOC.	06/13/25	25100152	244025	P	06/26/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 06132025								
VENDOR TOTALS		.00	YTD INVOICED			78,500.00	YTD PAID	6,500.00
596 DEPT OF JUSTICE	06/04/25	25100022	244026	P	06/26/25	10101252 52011	CONTRACT SERVICES	659.00
INVOICE: 821311	05/05/25	25100022	244026	P	06/26/25	10101252 52011	CONTRACT SERVICES	727.00
INVOICE: 814514	06/04/25		244026	P	06/26/25	10106284 52011	CONTRACT SERVICES	81.00
INVOICE: 823404								
VENDOR TOTALS		68.00	YTD INVOICED			14,076.00	YTD PAID	1,467.00
775 ELECTRIC TIME COMPANY, INC.	01/17/25	25100290	244027	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	4,686.00
INVOICE: 0000030078								
VENDOR TOTALS		.00	YTD INVOICED			4,980.30	YTD PAID	4,686.00
1162 ESTVANDER, DALE ZOLTEN	06/23/25		244028	P	06/26/25	10104030 51011	STIPEND	90.00
INVOICE: 06232025								
VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	90.00
3555 EWING IRRIGATION	06/18/25	25100020	244029	P	06/26/25	10107304 52021	OTHER SERVICES AND SUPPLI	613.79
INVOICE: 26502734								
VENDOR TOTALS		389.85	YTD INVOICED			21,579.32	YTD PAID	613.79
3351 FAIRVIEW FORD SALES INC.	06/10/25	25100334	244030	P	06/26/25	33007304 53050	ROLLING STOCK	44,830.60
INVOICE: 250725								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			597,335.36	YTD PAID	44,830.60
7707 FEDEX	06/13/25	25100017	244031	P	06/26/25	10106150 52140	POSTAGE	23.79
INVOICE: 9-697-25998								
VENDOR TOTALS		418.12	YTD INVOICED			3,218.17	YTD PAID	23.79
603 FERRO CONCEPTS	06/18/25		244032	P	06/26/25	10106291 52021	OTHER SERVICES AND SUPPLI	644.00
INVOICE: SI-383853								
VENDOR TOTALS		.00	YTD INVOICED			692.59	YTD PAID	644.00
843 FFBH MOTORS LLC	05/28/25	25100377	244033	P	06/26/25	33006150 53050	ROLLING STOCK	112,157.50
INVOICE: SKA45933-25T0246								
INVOICE: SKA48903-25T0285								
VENDOR TOTALS		.00	YTD INVOICED			180,842.00	YTD PAID	180,842.00
592 FLOWATER	06/21/25		244034	P	06/26/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV135736								
VENDOR TOTALS		145.46	YTD INVOICED			3,196.07	YTD PAID	145.46
159 FOUNTAINHEAD CONSULTING CORPOR	05/09/25		244035	P	06/26/25	22014310 53001	CAPITAL IMPROVEMENTS	6,754.00
INVOICE: 2025-01 SYCAMORE SRT								
INVOICE: 2025-02 SYCAMORE SRT								
INVOICE: 2025-04 SYCAMORE SRT								
INVOICE: 2025-04 PW BLDG REST								
INVOICE: 2025-04 CEDAR & MERR								
VENDOR TOTALS		.00	YTD INVOICED			828,669.75	YTD PAID	51,938.00
99 FOXSTER OPCO, LLC	06/18/25	25100489	244036	P	06/26/25	22838351 52021	OTHER SERVICES AND SUPPLI	5,270.00
INVOICE: CINV-087829								
VENDOR TOTALS		.00	YTD INVOICED			5,270.00	YTD PAID	5,270.00
2944 GALLS LLC	06/05/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	24,548.41

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INVOICE: OR29610067	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28978168	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28866633	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28977372	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28978034	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28976995	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28978116	04/07/25	25100045	244037	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,407.79
INVOICE: OR28977754	05/14/25	25100045	244037	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	386.01
INVOICE: BC2178836	06/13/25	25100045	244037	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,125.90
INVOICE: BC2188243								
VENDOR TOTALS		5,782.19	YTD INVOICED			114,951.34	YTD PAID	35,914.85
969 GARY CLIFFORD	06/12/25		244038	P	06/26/25	10100000 13807	PREPAID OTHER	425.00
INVOICE: 00012								
VENDOR TOTALS		.00	YTD INVOICED			1,925.00	YTD PAID	425.00
19813 GARY W. MILLER, ARCHITECT	03/24/25	23000337	244039	P	06/26/25	67302148 52011	CONTRACT SERVICES	4,618.75
INVOICE: 2100117.RA-16								
VENDOR TOTALS		.00	YTD INVOICED			8,043.75	YTD PAID	4,618.75
19452 GEYSER EQUIPMENT	05/12/25	25100098	244040	P	06/26/25	10107306 52021	OTHER SERVICES AND SUPPLI	239.56
INVOICE: 66798								
VENDOR TOTALS		.00	YTD INVOICED			19,045.46	YTD PAID	239.56
12340 GILBERT, ARTIST	06/23/25		244041	P	06/26/25	10104030 51011	STIPEND	100.00
INVOICE: 06232025								
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	100.00
21032 GLOBAL EXPERIENCE SPECIALISTS, LLC	06/16/25		244042	P	06/26/25	10104255 52021	OTHER SERVICES AND SUPPLI	1,702.00
INVOICE: EXH-4463793								

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VENDOR TOTALS		.00	YTD INVOICED			1,702.00	YTD PAID	1,702.00
21417 GONZALEZ, FRANK NAVOR	06/23/25		244043	P	06/26/25	10104030 51011	STIPEND	100.00
INVOICE: 06232025								
VENDOR TOTALS		.00	YTD INVOICED			1,300.00	YTD PAID	100.00
35356 GUILLEN, ISIS	07/11/25		244044	P	06/26/25	10100000 13807	PREPAID OTHER	212.00
INVOICE: 07092025								
VENDOR TOTALS		.00	YTD INVOICED			370.00	YTD PAID	212.00
18476 GUTIERREZ, JERRY	06/23/25		244045	P	06/26/25	10104030 51011	STIPEND	110.00
INVOICE: 06232025								
VENDOR TOTALS		.00	YTD INVOICED			1,540.00	YTD PAID	110.00
15845 HARDY & HARPER INC.	05/31/25		244046	P	06/26/25	33007305 52011	CONTRACT SERVICES	40,195.00
INVOICE: 51357								
VENDOR TOTALS		.00	YTD INVOICED			1,629,027.15	YTD PAID	40,195.00
704 HENRY SCHEIN, INC.	05/22/25		244047	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	98.01
INVOICE: 41753432								
VENDOR TOTALS		.00	YTD INVOICED			8,672.70	YTD PAID	98.01
928 HI-WAY SAFETY INC.	06/18/25	25100042	244048	P	06/26/25	10107305 52021	OTHER SERVICES AND SUPPLI	5,567.87
INVOICE: 173125								
VENDOR TOTALS		.00	YTD INVOICED			50,514.67	YTD PAID	5,567.87
34632 HUSS, JAMES D.	06/19/25		244049	P	06/26/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25119 RC								
INVOICE: 06/19/25			244049	P	06/26/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25120 RC								
VENDOR TOTALS		4,033.00	YTD INVOICED			40,178.00	YTD PAID	420.00
32083 IMPERIAL SPRINKLER SUPPLY	06/05/25	25100040	244050	P	06/26/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,450.15
INVOICE: 0021313403-001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		558.45 YTD INVOICED				76,557.58 YTD PAID		2,450.15
31096 INLAND EMPIRE LANDSCAPE, INC	06/13/25		244051	P	06/26/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,900.00
INVOICE: 46177	05/31/25		244051	P	06/26/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 46175	05/31/25		244051	P	06/26/25	22247670 52011	CONTRACT SERVICES	41,966.07
INVOICE: 46175	05/31/25		244051	P	06/26/25	22257680 52011	CONTRACT SERVICES	19,244.00
INVOICE: 46175								
VENDOR TOTALS		.00 YTD INVOICED				894,436.07 YTD PAID		71,870.07
2613 INLAND FAIR HOUSING AND	03/31/25	25100266	244052	P	06/26/25	22341850 52011	CONTRACT SERVICES	2,585.48
INVOICE: 15888								
VENDOR TOTALS		.00 YTD INVOICED				38,951.91 YTD PAID		2,585.48
20948 INLAND LIGHTING SUPPLIES, INC.	05/07/25	25100364	244053	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.56
INVOICE: 295159	05/07/25	25100364	244053	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	371.93
INVOICE: 296190								
VENDOR TOTALS		2,370.50 YTD INVOICED				9,028.58 YTD PAID		453.49
34839 J.Harris Industrial water Treatment, Inc	06/14/25	25100167	244054	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2304325	06/17/25	25100167	244054	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	131.53
INVOICE: 2304680								
VENDOR TOTALS		349.37 YTD INVOICED				4,783.50 YTD PAID		263.06
947 JOHNSONS HARDWARE	06/13/25	25100039	244055	P	06/26/25	10107304 52021	OTHER SERVICES AND SUPPLI	107.19
INVOICE: 524269	06/12/25	25100039	244055	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	28.11
INVOICE: 524265	06/11/25	25100039	244055	P	06/26/25	10106281 52021	OTHER SERVICES AND SUPPLI	230.56
INVOICE: 524260	06/17/25	25100039	244055	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	37.88
INVOICE: 524280								
VENDOR TOTALS		1,361.55 YTD INVOICED				25,816.41 YTD PAID		403.74
21553 KALMIKOV ENTERPRISES, INC.	06/10/25		244056	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	291.97

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INVOICE: 0105W21260	06/10/25		244056	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	512.23
INVOICE: 0102W21302	06/09/25		244056	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,202.09
INVOICE: 0102W21295	06/11/25		244057	P	06/26/25	22095175 54050	EMG MED CAPITAL LEASE PMT	2,905,542.55
INVOICE: 03S1077	06/10/25		244056	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	320.86
INVOICE: 0102W21278								
VENDOR TOTALS			.00	YTD INVOICED		3,121,641.93	YTD PAID	2,909,869.70
590 KEN GRODY FORD REDLANDS								
INVOICE: 04/08/25			244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-74.67
INVOICE: 39258CM	04/08/25		244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-7.55
INVOICE: 39429CM	04/18/25		244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-101.79
INVOICE: 39550CM	04/18/25		244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-192.53
INVOICE: 39584CM	05/22/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.70
INVOICE: 40432	05/22/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	232.77
INVOICE: 40425	05/22/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	200.00
INVOICE: 305556	05/07/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	200.00
INVOICE: 304370	06/23/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	590.99
INVOICE: 41087	06/23/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	379.04
INVOICE: 41085	06/13/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	84.48
INVOICE: 40908	06/11/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	22.67
INVOICE: 40856	06/09/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	72.06
INVOICE: 40815	05/28/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	468.82
INVOICE: 40531	06/17/25	25100294	244058	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	139.20
INVOICE: 40970								
VENDOR TOTALS			.00	YTD INVOICED		529,299.17	YTD PAID	2,109.19
3335 KH METALS & SUPPLY								
INVOICE: 06/11/25		25100036	244059	P	06/26/25	22247670 52021	OTHER SERVICES AND SUPPLI	348.03
INVOICE: 0702761-IN	06/11/25		244059	P	06/26/25	10107304 52021	OTHER SERVICES AND SUPPLI	139.36
INVOICE: 0702761-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		456.19 YTD INVOICED				10,357.10 YTD PAID		487.39
35557 KILLIAN, ANTHONY	06/18/25		244060	P	06/26/25	10105150 52021	OTHER SERVICES AND SUPPLI	2,089.90
INVOICE: 04292025								
VENDOR TOTALS		164.50 YTD INVOICED				4,276.33 YTD PAID		2,089.90
31258 KIMLEY-HORN AND ASSOCIATES INC	04/30/25		244061	P	06/26/25	10104260 52011	CONTRACT SERVICES	13,586.00
INVOICE: 094921004-0425								
VENDOR TOTALS		.00 YTD INVOICED				352,452.36 YTD PAID		13,586.00
974 KONARK SOFTWARE SOLUTIONS, LLC	06/12/25	25100476	244062	P	06/26/25	10102152 52011	CONTRACT SERVICES	23,502.73
INVOICE: 12648								
	06/12/25	25100476	244062	P	06/26/25	10102152 52011	CONTRACT SERVICES	4,545.61
INVOICE: 12648								
VENDOR TOTALS		.00 YTD INVOICED				28,048.34 YTD PAID		28,048.34
15599 KONICA MINOLTA	06/01/25	25100081	244063	P	06/26/25	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010466797								
	06/01/25	25100081	244063	P	06/26/25	10106298 52030	MAINT-OFFICE AND MACHINER	48.00
INVOICE: 9010466315								
VENDOR TOTALS		7,388.63 YTD INVOICED				229,443.31 YTD PAID		91.69
413 LIEBERT CASSIDY WHITMORE	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	8,987.00
INVOICE: 296628								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	5,557.50
INVOICE: 296629								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	2,079.00
INVOICE: 296630								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	12,307.00
INVOICE: 296631								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	2,820.00
INVOICE: 296632								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	1,612.00
INVOICE: 296633								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	1,170.00
INVOICE: 296634								
	05/31/25		244064	P	06/26/25	67302148 52010	LEGAL SERVICES	3,683.00
INVOICE: 296635								
VENDOR TOTALS		4,825.00 YTD INVOICED				403,866.45 YTD PAID		38,215.50

City of Rialto, CA

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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	
547 LIFE ASSIST, INC.	05/30/25		244065	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	358.00
INVOICE: 1604774	05/29/25		244065	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,339.89
INVOICE: 1604456	06/10/25		244065	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	397.00
INVOICE: 1607794								
VENDOR TOTALS		6,486.55	YTD INVOICED			183,317.18	YTD PAID	3,094.89
11244 LIFESIGNS INC	06/13/25		244066	P	06/26/25	10106290 52021	OTHER SERVICES AND SUPPLI	372.49
INVOICE: C-9224060								
VENDOR TOTALS		.00	YTD INVOICED			372.49	YTD PAID	372.49
961 MAC'S SPRING INC.	05/14/25		244067	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	594.49
INVOICE: 412421								
VENDOR TOTALS		.00	YTD INVOICED			2,799.39	YTD PAID	594.49
150 MARK THOMAS & COMPANY. INC	04/14/25	24000422	244068	P	06/26/25	22024317 53001	CAPITAL IMPROVEMENTS	9,416.50
INVOICE: 55124								
VENDOR TOTALS		.00	YTD INVOICED			490,629.18	YTD PAID	9,416.50
80 MERCURY MEDICAL	06/02/25	25100175	244069	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,476.41
INVOICE: INV280777								
VENDOR TOTALS		.00	YTD INVOICED			4,067.52	YTD PAID	1,476.41
849 MES SERVICE COMPANY, LLC	06/05/25	25100391	244070	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,413.98
INVOICE: S02127257								
VENDOR TOTALS		.00	YTD INVOICED			18,031.45	YTD PAID	1,413.98
36131 MORALES, LESLEY	06/19/25		244071	P	06/26/25	10108352 52011	CONTRACT SERVICES	165.60
INVOICE: 06192025								
VENDOR TOTALS		.00	YTD INVOICED			983.55	YTD PAID	165.60
1304 MOTOROLA SOLUTIONS. INC.	05/22/25	25100450	244072	P	06/26/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	5,309.38
INVOICE: 8282137811	05/22/25	25100449	244072	P	06/26/25	33005174 53030	OFFICE/EQUIPMENT/MACHINER	5,309.38
INVOICE: 8282136905								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			961,047.18	YTD PAID	10,618.76
8709 NATIONAL CONSTRUCTION RENTALS, INC.	05/27/25		244073	P	06/26/25	10103152 52021	OTHER SERVICES AND SUPPLI	274.76
INVOICE: 7839855								
VENDOR TOTALS		.00	YTD INVOICED			3,783.12	YTD PAID	274.76
10425 NATIONAL COUNCIL NEGRO WOMEN	06/02/25	25100227	244074	P	06/26/25	22341855 52011	CONTRACT SERVICES	3,458.80
INVOICE: 11 2025								
VENDOR TOTALS		.00	YTD INVOICED			43,764.02	YTD PAID	3,458.80
918 NATIONAL TESTING NETWORK, INC	05/23/25	25100423	244075	P	06/26/25	10105150 52011	CONTRACT SERVICES	21,123.99
INVOICE: 147266								
VENDOR TOTALS		.00	YTD INVOICED			21,123.99	YTD PAID	21,123.99
667 NISSHO OF CALIFORNIA, INC	04/30/25		244076	P	06/26/25	10107304 52011	CONTRACT SERVICES	48,150.00
INVOICE: 263781								
VENDOR TOTALS		.00	YTD INVOICED			513,012.00	YTD PAID	48,150.00
3 ODP BUSINESS SOLUTIONS, LLC	06/11/25		244077	P	06/26/25	10102150 52021	OTHER SERVICES AND SUPPLI	64.45
INVOICE: 423667952001	06/11/25		244077	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	28.28
INVOICE: 428008678001	06/11/25		244077	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	324.41
INVOICE: 428018736001	06/12/25		244077	P	06/26/25	10102150 52021	OTHER SERVICES AND SUPPLI	38.35
INVOICE: 423672912001	06/11/25		244077	P	06/26/25	10102154 52021	OTHER SERVICES AND SUPPLI	64.85
INVOICE: 424061651001	06/11/25		244077	P	06/26/25	10102154 52021	OTHER SERVICES AND SUPPLI	37.16
INVOICE: 425677146001	06/12/25		244077	P	06/26/25	10102154 52021	OTHER SERVICES AND SUPPLI	16.92
INVOICE: 425677578001	06/12/25		244077	P	06/26/25	10107150 52021	OTHER SERVICES AND SUPPLI	-96.21
INVOICE: 427856797001	06/11/25		244077	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	44.24
INVOICE: 428011341001	06/16/25		244077	P	06/26/25	10107305 52021	OTHER SERVICES AND SUPPLI	71.93
INVOICE: 428173153001	06/16/25		244077	P	06/26/25	10107150 52021	OTHER SERVICES AND SUPPLI	192.42
INVOICE: 428177928001	06/14/25		244077	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	139.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 428207886001	06/13/25		244077	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	41.26
INVOICE: 428208163001	06/17/25		244077	P	06/26/25	10106151 52021	OTHER SERVICES AND SUPPLI	3,237.77
INVOICE: 428208166001	06/13/25		244077	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	116.79
INVOICE: 428212768001	06/16/25		244077	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	32.94
INVOICE: 428213000001	06/16/25		244077	P	06/26/25	10106150 52021	OTHER SERVICES AND SUPPLI	143.32
INVOICE: 428213007001	06/12/25		244077	P	06/26/25	10102154 52021	OTHER SERVICES AND SUPPLI	81.80
INVOICE: 428254027001	06/18/25		244077	P	06/26/25	10102150 52021	OTHER SERVICES AND SUPPLI	135.66
INVOICE: 428809105001	06/17/25		244077	P	06/26/25	10104150 52021	OTHER SERVICES AND SUPPLI	39.43
INVOICE: 429057639001	06/18/25		244077	P	06/26/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.83
INVOICE: 429059642001	06/18/25		244077	P	06/26/25	10102154 52021	OTHER SERVICES AND SUPPLI	-24.38
INVOICE: 428263165001	06/18/25		244077	P	06/26/25	10102154 52021	OTHER SERVICES AND SUPPLI	-21.85
INVOICE: 428263166001								
VENDOR TOTALS		12,334.38	YTD INVOICED			88,482.82	YTD PAID	4,730.28
999999 ONE TIME VENDOR								
INVOICE: 06/12/25			244081	P	06/26/25	10108345 52021	OTHER SERVICES AND SUPPLI	481.25
INVOICE: 7147708	06/16/25		244084	P	06/26/25	10108345 52022	TRAININGS/MEETINGS/CONFER	1,102.50
INVOICE: 2259	06/18/25		244085	P	06/26/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005428.001	06/18/25		244083	P	06/26/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005429.001	06/18/25		244078	P	06/26/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005430.001	06/18/25		244087	P	06/26/25	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005431.001	06/18/25		244089	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005432.001	06/18/25		244094	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005433.001	06/18/25		244088	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005434.001	06/18/25		244079	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005435.001	06/23/25		244086	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005436.001	06/23/25		244080	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005437.001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/23/25	2005438.001		244090	P	06/26/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 06/23/25	2005440.001		244082	P	06/26/25	10100000 20010	ACTIVENET-AP	350.00
INVOICE: 06/24/25	2005441.001		244093	P	06/26/25	10100000 20010	ACTIVENET-AP	550.00
INVOICE: 11/20/24	3585		244091	P	06/26/25	10103161 52021	OTHER SERVICES AND SUPPLI	39,970.00
INVOICE: 03/31/25	3664		244092	P	06/26/25	10103161 52021	OTHER SERVICES AND SUPPLI	225,164.00
VENDOR TOTALS		133,590.81	YTD INVOICED			2,965,397.14	YTD PAID	268,656.25
82 ONWARD ENGINEERING	06/12/25		244095	P	06/26/25	22014310 53001	CAPITAL IMPROVEMENTS	25,830.00
INVOICE: 8272								
VENDOR TOTALS		.00	YTD INVOICED			502,475.00	YTD PAID	25,830.00
16979 ORTEGA, BENJAMIN	06/19/25		244096	P	06/26/25	10108352 52011	CONTRACT SERVICES	1,297.20
INVOICE: 06192025								
VENDOR TOTALS		1,206.00	YTD INVOICED			15,284.19	YTD PAID	1,297.20
32608 PARTS AUTHORITY METRO LLC	06/04/25	25100072	244097	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	378.69
INVOICE: 096-738604	06/10/25	25100072	244097	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	45.15
INVOICE: 096-739512	06/09/25	25100072	244097	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	427.19
INVOICE: 096-739477								
VENDOR TOTALS		304.94	YTD INVOICED			9,677.09	YTD PAID	851.03
19626 PARTY PALS	07/03/25	25100484	244098	P	06/26/25	10100000 13807	PREPAID OTHER	6,200.00
INVOICE: 25282								
VENDOR TOTALS		8,575.00	YTD INVOICED			19,025.00	YTD PAID	6,200.00
13595 PEUKERT, JOHN	06/23/25		244099	P	06/26/25	10104030 51011	STIPEND	100.00
INVOICE: 06232025								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	100.00
423 PISTONBONES PRINTING, INC.	06/03/25	25100469	244100	P	06/26/25	10107304 52011	CONTRACT SERVICES	821.06
INVOICE: 6464								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				33,277.37 YTD PAID		821.06
147 PRESCIENCE CORPORATION	05/16/25		244101	P	06/26/25	22234429 53001	CAPITAL IMPROVEMENTS	536.98
INVOICE: RIAL22.01TO8-8	05/16/25		244101	P	06/26/25	22014310 53001	CAPITAL IMPROVEMENTS	43,499.16
INVOICE: RIAL22.01:TO12-APRIL								
VENDOR TOTALS		.00 YTD INVOICED				2,041,182.82 YTD PAID		44,036.14
34260 PRESTIGIOUS INVESTIGATIVE SERV	06/12/25	25100153	244102	P	06/26/25	10106285 52011	CONTRACT SERVICES	3,500.00
INVOICE: 2025043								
VENDOR TOTALS		.00 YTD INVOICED				60,050.00 YTD PAID		3,500.00
66 PTM GENERAL ENGINEERING SVC.	04/16/25		244103	P	06/26/25	22234420 53001	CAPITAL IMPROVEMENTS	33,776.95
INVOICE: P2410-01								
VENDOR TOTALS		.00 YTD INVOICED				35,554.68 YTD PAID		33,776.95
984 PUBLIC SECTOR PERSONNEL CONSULTANTS, INC.	06/17/25		244104	P	06/26/25	10101250 52011	CONTRACT SERVICES	25,000.00
INVOICE: 3786								
VENDOR TOTALS		.00 YTD INVOICED				25,000.00 YTD PAID		25,000.00
32298 PVP COMMUNICATIONS	06/10/25		244105	P	06/26/25	10106298 52030	MAINT-OFFICE AND MACHINER	1,697.20
INVOICE: 136569	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	591.55
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	17.23
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	9.69
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	627.11
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	48.49
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	1,506.33
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	753.17
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	753.17
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	2,508.42

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INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	727.31
INVOICE: 136603E	06/19/25	25100378	244105	P	06/26/25	10106298 52021	OTHER SERVICES AND SUPPLI	1,657.20
INVOICE: 136603E								
VENDOR TOTALS		.00	YTD INVOICED			13,548.11	YTD PAID	10,996.87
33177 QUINN COMPANY	05/30/25	25100110	244106	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,145.82
INVOICE: PCA00499073								
VENDOR TOTALS		.00	YTD INVOICED			9,761.06	YTD PAID	1,145.82
166 RAMIREZ UPHOLSTERY	06/16/25		244107	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	750.00
INVOICE: 5457								
VENDOR TOTALS		.00	YTD INVOICED			950.00	YTD PAID	750.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	06/30/25		244108	P	06/26/25	10100000 20600	PAYROLL CLEARING	15,694.11
INVOICE: 06012025								
VENDOR TOTALS		24,938.79	YTD INVOICED			173,059.46	YTD PAID	15,694.11
735 RENEWELL FLEET SERVICE LLC	05/15/24	25100250	244109	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	329.79
INVOICE: 2130								
VENDOR TOTALS		.00	YTD INVOICED			329.79	YTD PAID	329.79
32609 RIALTO FAMILY HEALTH SERVICES	05/13/25	25100228	244110	P	06/26/25	22341855 52011	CONTRACT SERVICES	4,267.96
INVOICE: 11 2025								
VENDOR TOTALS		.00	YTD INVOICED			40,544.17	YTD PAID	4,267.96
530 RIALTO GLASS CO.	06/09/25	25100092	244111	P	06/26/25	10107302 52011	CONTRACT SERVICES	7,346.70
INVOICE: 14699								
VENDOR TOTALS		.00	YTD INVOICED			13,369.31	YTD PAID	7,346.70
14841 RIALTO MOBILE VILLA	06/06/25		244112	P	06/26/25	10100001 47133	UUT-WATER	54.05
INVOICE: JUNE 2025								
INVOICE: 06/06/25			244112	P	06/26/25	10100001 47132	UUT-GAS/ELECTRIC	20.34
INVOICE: JUNE 2025								

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VENDOR TOTALS		105.20	YTD INVOICED			1,576.59	YTD PAID	74.39
88 RIALTO PRINT COMPANY	05/30/25	25100470	244113	P	06/26/25	10108346 52011	CONTRACT SERVICES	491.34
INVOICE: 05302025-01								
VENDOR TOTALS		.00	YTD INVOICED			14,505.50	YTD PAID	491.34
384 RIVERSIDE HITCH & TRAILER	05/28/25	25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	775.00
INVOICE: 116234								
INVOICE: 05/28/25		25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	105.64
INVOICE: 116234								
INVOICE: 05/28/25		25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	8.16
INVOICE: 116234								
INVOICE: 05/28/25		25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	250.40
INVOICE: 116234								
INVOICE: 05/28/25		25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	174.54
INVOICE: 116234								
INVOICE: 05/28/25		25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	27.73
INVOICE: 116234								
INVOICE: 05/28/25		25100455	244114	P	06/26/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.83
INVOICE: 116234								
VENDOR TOTALS		.00	YTD INVOICED			3,287.85	YTD PAID	1,395.30
10932 ROBERT HALF INTERNATIONAL	06/05/25		244115	P	06/26/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,131.46
INVOICE: 65050009								
INVOICE: 05/19/25			244115	P	06/26/25	10109100 52011	CONTRACT SERVICES	-18.53
INVOICE: 64979819								
INVOICE: 06/17/25		25100212	244115	P	06/26/25	10101148 52011	CONTRACT SERVICES	1,768.00
INVOICE: 65085207								
INVOICE: 06/23/25		24000507	244115	P	06/26/25	10102150 52011	CONTRACT SERVICES	2,231.12
INVOICE: 65100473								
INVOICE: 06/23/25		25100212	244115	P	06/26/25	10101148 52011	CONTRACT SERVICES	8,094.78
INVOICE: 65100473FINAL								
VENDOR TOTALS		13,720.53	YTD INVOICED			254,321.79	YTD PAID	13,206.83
34068 RODRIGUEZ-CRUZ, EMMANUEL	06/08/25		244116	P	06/26/25	10107262 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 111051								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	200.00
3117 ROTO ROOTER	06/13/25	25100089	244117	P	06/26/25	10107302 52011	CONTRACT SERVICES	1,417.00
INVOICE: 516-26912598								

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VENDOR TOTALS		.00 YTD INVOICED				5,282.00 YTD PAID		1,417.00
35340 RUSSELL SIGLER, INC	05/22/25	25100191	244118	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	2,627.89
INVOICE: INV-ONT25002189	05/29/25	25100191	244118	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	122.92
INVOICE: INV-ONT25002286	05/29/25	25100191	244118	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	797.50
INVOICE: INV-ONT25002287	06/04/25	25100191	244118	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	2,032.40
INVOICE: INV-ONT25002405	06/12/25	25100191	244118	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,271.00
INVOICE: INV-ONT25002564								
VENDOR TOTALS		470.21 YTD INVOICED				8,678.32 YTD PAID		6,851.71
2055 SAFETY KLEEN SYSTEMS INC	05/22/25	25100183	244119	P	06/26/25	10107307 52021	OTHER SERVICES AND SUPPLI	197.50
INVOICE: 97184627								
VENDOR TOTALS		.00 YTD INVOICED				13,443.96 YTD PAID		197.50
624 SANDERS, JASON E	07/11/25		244120	P	06/26/25	10106288 52022	TRAININGS/MEETINGS/CONFER	212.00
INVOICE: 07092025								
VENDOR TOTALS		.00 YTD INVOICED				370.00 YTD PAID		212.00
985 SAVI CONSTRUCTION INC	06/11/25		244121	P	06/26/25	22341856 53001	CAPITAL IMPROVEMENTS	119,627.80
INVOICE: 1								
VENDOR TOTALS		.00 YTD INVOICED				125,924.00 YTD PAID		119,627.80
21264 SCHINDLER ELEVATOR CORP.	06/03/25		244122	P	06/26/25	10107302 52011	CONTRACT SERVICES	2,975.36
INVOICE: 7100605483								
VENDOR TOTALS		1,563.23 YTD INVOICED				4,538.59 YTD PAID		2,975.36
6 SDC INC	05/13/25	25100202	244123	P	06/26/25	10104255 52011	CONTRACT SERVICES	7,000.00
INVOICE: 1700MIROWAY								
VENDOR TOTALS		.00 YTD INVOICED				67,000.00 YTD PAID		7,000.00
33677 SECURITAS ELECTRONIC SECURITY	06/13/25		244124	P	06/26/25	10107302 52011	CONTRACT SERVICES	35,520.81
INVOICE: 7001828733	06/13/25		244124	P	06/26/25	10107302 52011	CONTRACT SERVICES	35,520.81

City of Rialto, CA

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WARRANT: 50-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: 7001828734	06/06/25		244124	P	06/26/25	10107302 52011	CONTRACT SERVICES	219.35
INVOICE: 3944082								
VENDOR TOTALS		35,395.56	YTD INVOICED			148,501.43	YTD PAID	71,260.97
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	07/01/25		244125	P	06/26/25	10100000 13807	PREPAID OTHER	2,403.50
INVOICE: B0JLKW								
VENDOR TOTALS		2,070.00	YTD INVOICED			32,583.25	YTD PAID	2,403.50
35591 SHAL, RUPAL	06/08/25		244126	P	06/26/25	10100000 13807	PREPAID OTHER	550.00
INVOICE: 058								
VENDOR TOTALS		.00	YTD INVOICED			1,190.00	YTD PAID	550.00
31301 SHERWIN-WILLIAMS	06/17/25	25100048	244127	P	06/26/25	10107306 52021	OTHER SERVICES AND SUPPLI	831.85
INVOICE: 7775-2								
VENDOR TOTALS		.00	YTD INVOICED			9,690.78	YTD PAID	831.85
32191 SITEONE LANDSCAPE SUPPLY LLC	06/18/25	25100047	244128	P	06/26/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,486.45
INVOICE: 155066460-001								
VENDOR TOTALS		3,908.54	YTD INVOICED			66,597.33	YTD PAID	2,486.45
35373 SKOPENOW, INC	04/10/25		244129	P	06/26/25	10106152 52021	OTHER SERVICES AND SUPPLI	12,000.00
INVOICE: 00174573								
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
3644 SMART & FINAL	06/18/25	25100046	244130	P	06/26/25	10106297 52021	OTHER SERVICES AND SUPPLI	328.16
INVOICE: 784355								
INVOICE: 06/23/25		25100046	244130	P	06/26/25	10106285 52021	OTHER SERVICES AND SUPPLI	186.27
INVOICE: 647177								
VENDOR TOTALS		3,374.08	YTD INVOICED			29,396.59	YTD PAID	514.43
3646 SMITH, SALLY	06/19/25		244131	P	06/26/25	10108352 52011	CONTRACT SERVICES	45.60
INVOICE: 06192025								
VENDOR TOTALS		24.00	YTD INVOICED			662.10	YTD PAID	45.60
447 SOCAL SUPERTRUCKS, INC.								

City of Rialto, CA

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WARRANT: 50-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:	05/21/25 2-27532		244132	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C	8,538.74
VENDOR TOTALS		5,486.55	YTD INVOICED			50,036.41	YTD PAID	8,538.74
34616 SOCIAL WORK ACTION GROUP	06/04/25		244133	P	06/26/25	10106296 52011	CONTRACT SERVICES	52,682.74
INVOICE:	05312025							
VENDOR TOTALS		.00	YTD INVOICED			626,261.42	YTD PAID	52,682.74
3131 SOUTHERN CA. EDISON CO.	05/27/25		244134	P	06/26/25	10100000 20501	AP CLEARING ACCOUNT	10,953.14
INVOICE:	600002130067 0525							
INVOICE:	05/31/25		244134	P	06/26/25	22247670 52002	ELECTRICITY	14.05
INVOICE:	MAY 2025A							
INVOICE:	05/31/25		244134	P	06/26/25	24904860 52002	ELECTRICITY	17.15
INVOICE:	MAY 2025A							
INVOICE:	05/31/25		244134	P	06/26/25	24904860 52002	ELECTRICITY	122.09
INVOICE:	MAY 2025A							
INVOICE:	05/31/25		244134	P	06/26/25	24904860 52002	ELECTRICITY	25.39
INVOICE:	MAY 2025A							
INVOICE:	06/19/25		244134	P	06/26/25	10100000 20501	AP CLEARING ACCOUNT	70,620.46
INVOICE:	600001003554 0525							
VENDOR TOTALS		.00	YTD INVOICED			2,191,105.21	YTD PAID	81,752.28
32628 ST FRANCIS LLC	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE:	220326340							
INVOICE:	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE:	220326339							
INVOICE:	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	188.00
INVOICE:	220326343							
INVOICE:	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	1,886.75
INVOICE:	220326342							
INVOICE:	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	14,073.58
INVOICE:	220326341							
INVOICE:	05/31/25		244135	P	06/26/25	22024308 52011	CONTRACT SERVICES	3,087.53
INVOICE:	220326344							
INVOICE:	05/31/25		244135	P	06/26/25	22024308 52011	CONTRACT SERVICES	6,331.08
INVOICE:	220326345							
INVOICE:	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	6,978.44
INVOICE:	220326346							
INVOICE:	05/31/25		244135	P	06/26/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,949.20
INVOICE:	220326338							
VENDOR TOTALS		.00	YTD INVOICED			546,990.82	YTD PAID	35,707.98
20918 STUCKEY, HARRIETTE	06/19/25		244136	P	06/26/25	10108352 52011	CONTRACT SERVICES	522.00

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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: 06192025								
VENDOR TOTALS		157.20	YTD INVOICED			3,548.55	YTD PAID	522.00
31882 T-MOBILE USA	06/06/25		244137	P	06/26/25	10106287 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: 9607183152	06/20/25		244137	P	06/26/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9608663278								
VENDOR TOTALS		115.00	YTD INVOICED			3,045.00	YTD PAID	280.00
35224 TARAMONA, ANTHONY	07/11/25		244138	P	06/26/25	10100000 13807	PREPAID OTHER	212.00
INVOICE: 07092025								
VENDOR TOTALS		.00	YTD INVOICED			393.00	YTD PAID	212.00
34118 TELEFLEX LLC	06/17/25	25100166	244139	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,777.88
INVOICE: 9510149982								
VENDOR TOTALS		.00	YTD INVOICED			17,676.16	YTD PAID	1,777.88
34866 THE LINCOLN NATIONAL LIFE	07/01/25		244140	P	06/26/25	10100000 13807	PREPAID OTHER	1,816.20
INVOICE: UL100609640725	06/23/25		244140	P	06/26/25	10100000 13807	PREPAID OTHER	128.91
INVOICE: UL10060984 0725	06/23/25		244140	P	06/26/25	10100000 13807	PREPAID OTHER	38.70
INVOICE: UL10060985 0725	06/23/25		244140	P	06/26/25	10100000 13807	PREPAID OTHER	36.96
INVOICE: UL10060983 0725								
VENDOR TOTALS		26,597.83	YTD INVOICED			294,714.34	YTD PAID	2,020.77
978 THE WORKING DOG SHOP	06/10/25		244141	P	06/26/25	10105173 52021	OTHER SERVICES AND SUPPLI	1,950.28
INVOICE: 01092411								
VENDOR TOTALS		.00	YTD INVOICED			1,950.28	YTD PAID	1,950.28
32452 TPS PLUMBING SUPPLY INC	05/30/25	25100010	244142	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	255.46
INVOICE: 659254								
VENDOR TOTALS		412.15	YTD INVOICED			34,186.74	YTD PAID	255.46
982 TREVIPAY	06/16/25	25100487	244143	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	8,159.75
INVOICE: 8e114206								

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	
INVOICE:	06/23/25 e04fc925	25100487	244143	P	06/26/25	10105174 52021	OTHER SERVICES AND SUPPLI	454.92
VENDOR TOTALS		.00	YTD INVOICED			8,614.67	YTD PAID	8,614.67
349 TRUE NORTH COMPLIANCE SERVICES, INC	06/01/25		244144	P	06/26/25	10104261 52011	CONTRACT SERVICES	17,759.70
INVOICE:	25-05-03-036		244144	P	06/26/25	10104261 52011	CONTRACT SERVICES	8,250.00
INVOICE:	25-05-01-036		244145	P	06/26/25	10104261 52011	CONTRACT SERVICES	20,498.80
INVOICE:	25-04-02-036		244145	P	06/26/25	10104261 52011	CONTRACT SERVICES	11,100.00
INVOICE:	25-04-01-036		244145	P	06/26/25	10104261 52011	CONTRACT SERVICES	11,362.50
INVOICE:	25-03-01-036		244145	P	06/26/25	10104261 52011	CONTRACT SERVICES	126,443.20
VENDOR TOTALS		.00	YTD INVOICED			958,126.51	YTD PAID	195,414.20
12390 ULINE, INC.	06/12/25	25100005	244146	P	06/26/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,476.97
INVOICE:	194086783							
VENDOR TOTALS		398.36	YTD INVOICED			46,897.70	YTD PAID	1,476.97
179 UNION PACIFIC RAILROAD CO.	04/11/25	23000869	244147	P	06/26/25	22504312 53001	CAPITAL IMPROVEMENTS	524.73
INVOICE:	90145163							
VENDOR TOTALS		.00	YTD INVOICED			7,939.38	YTD PAID	524.73
18266 UNITED SITE SERVICES	06/16/25		244148	P	06/26/25	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE:	INV-5398378		244148	P	06/26/25	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE:	INV-5323707							
VENDOR TOTALS		504.25	YTD INVOICED			4,729.40	YTD PAID	504.25
35290 UNIVERSAL PROTECTION SERVICE, LP	06/05/25		244149	P	06/26/25	10106281 52011	CONTRACT SERVICES	17,323.05
INVOICE:	17174324							
VENDOR TOTALS		.00	YTD INVOICED			464,876.14	YTD PAID	17,323.05
34770 US AIR CONDITIONING DISTRIBUTO	06/06/25		244150	P	06/26/25	10107302 52021	OTHER SERVICES AND SUPPLI	382.55
INVOICE:	7387257							

City of Rialto, CA

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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	
VENDOR TOTALS		.00 YTD INVOICED				2,340.79 YTD PAID		382.55
61 VEOLIA WATER NORTH AMERICA	06/04/25		244151	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI	174.67
INVOICE: MD178998								
VENDOR TOTALS		132.51 YTD INVOICED				548,116.96 YTD PAID		174.67
10250 VERIZON	05/23/25		244152	P	06/26/25	10101149 52005	CELLPHONE/IPAD CHARGES	538.77
INVOICE: 37246265700001 0525								
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10101148 52005	CELLPHONE/IPAD CHARGES	394.81
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.36
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.49
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10104295 52005	CELLPHONE/IPAD CHARGES	288.64
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10107262 52005	CELLPHONE/IPAD CHARGES	546.53
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,718.41
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10104150 52005	CELLPHONE/IPAD CHARGES	723.15
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10102150 52005	CELLPHONE/IPAD CHARGES	174.21
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10102150 52005	CELLPHONE/IPAD CHARGES	257.40
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,293.23
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10107150 52005	CELLPHONE/IPAD CHARGES	3,234.53
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.38
INVOICE: 37246265700001 0525	05/23/25		244152	P	06/26/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
VENDOR TOTALS		10,103.55 YTD INVOICED				387,285.17 YTD PAID		9,816.16
1247 VULCAN MATERIALS	06/20/25	25100118	244153	P	06/26/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
INVOICE: 3715397								
VENDOR TOTALS		1,399.63 YTD INVOICED				22,517.13 YTD PAID		109.40
2853 WEST COAST ARBORISTS	05/31/25		244154	P	06/26/25	24907309 52011	CONTRACT SERVICES	96,674.50
INVOICE: 230091								

City of Rialto, CA

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				535,052.00 YTD PAID		96,674.50
34116 WEST COAST SHOPPING CART SVC	06/04/25		244155	P	06/26/25	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV25077								
VENDOR TOTALS		.00 YTD INVOICED				21,200.00 YTD PAID		1,600.00
34965 WESTNET INC	05/23/25		244156	P	06/26/25	22235186 53001	CAPITAL IMPROVEMENTS	30,987.47
INVOICE: 29283								
INVOICE: 05/30/25		25100478	244156	P	06/26/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	22,360.22
INVOICE: 29306								
INVOICE: 06/10/25		25100478	244156	P	06/26/25	33005150 53001	FIRE CAPITAL IMPROVEMENTS	22,360.22
INVOICE: 29318								
VENDOR TOTALS		.00 YTD INVOICED				206,685.35 YTD PAID		75,707.91
3725 WILLDAN FINANCIAL SERVICES	04/29/25		244157	P	06/26/25	73431740 54020	SERVICE FEES	1,250.00
INVOICE: 010-61860								
VENDOR TOTALS		.00 YTD INVOICED				15,825.00 YTD PAID		1,250.00
57 WIRZ AND COMPANY	06/08/25	25100132	244158	P	06/26/25	10108347 52065	ADVERTISING	991.30
INVOICE: 142280								
INVOICE: 06/08/25		25100132	244158	P	06/26/25	10108351 52021	OTHER SERVICES AND SUPPLI	63.57
INVOICE: 142214								
INVOICE: 05/24/25		25100132	244159	P	06/26/25	10108351 52021	OTHER SERVICES AND SUPPLI	263.99
INVOICE: 142054								
INVOICE: 05/24/25		25100132	244159	P	06/26/25	10108351 52021	OTHER SERVICES AND SUPPLI	980.53
INVOICE: 142035								
VENDOR TOTALS		.00 YTD INVOICED				10,808.56 YTD PAID		2,299.39
15509 WITTMAN ENTERPRISES, LLC	06/13/25		244160	P	06/26/25	10105175 52011	CONTRACT SERVICES	41,397.82
INVOICE: 2505071								
INVOICE: 05/19/25			244160	P	06/26/25	10105175 52011	CONTRACT SERVICES	34,023.48
INVOICE: 2504071								
INVOICE: 04/22/25			244160	P	06/26/25	10105175 52011	CONTRACT SERVICES	40,223.65
INVOICE: 2503071								
VENDOR TOTALS		.00 YTD INVOICED				459,901.31 YTD PAID		115,644.95
21294 WRIGHT, STEVEN	07/08/25		244161	P	06/26/25	10100000 13807	PREPAID OTHER	46.00
INVOICE: 07072025								
INVOICE: 07/11/25			244161	P	06/26/25	10100000 13807	PREPAID OTHER	69.00

PAID INVOICES REPORT

WARRANT: 50-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: 07092025								
VENDOR TOTALS		490.00	YTD INVOICED			1,076.00	YTD PAID	115.00
31159 XGRAPHIX LLC								
INVOICE: 06/04/25	25100330	244162	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C		2,428.13
INVOICE: 24981		244162	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C		4,241.25
INVOICE: 06/06/25		244162	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C		2,428.13
INVOICE: 25095		244162	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C		2,428.13
INVOICE: 06/04/25		244162	P	06/26/25	10105150 52110	FLEET MAINT/REPLACEMENT C		2,428.13
INVOICE: 24980								
VENDOR TOTALS		.00	YTD INVOICED			17,089.12	YTD PAID	9,097.51
35561 YUNEX LLC								
INVOICE: 06/11/25		244163	P	06/26/25	22247670 52011	CONTRACT SERVICES		15.70
INVOICE: 5610005461		244163	P	06/26/25	24904860 52011	CONTRACT SERVICES		141.30
INVOICE: 06/11/25		244163	P	06/26/25	22247670 52011	CONTRACT SERVICES		292.65
INVOICE: 5610005461		244163	P	06/26/25	24904860 52011	CONTRACT SERVICES		2,633.85
INVOICE: 06/11/25		244163	P	06/26/25	24904860 52011	CONTRACT SERVICES		2,633.85
INVOICE: 90004599		244163	P	06/26/25	24904860 52011	CONTRACT SERVICES		2,633.85
INVOICE: 06/11/25		244163	P	06/26/25	24904860 52011	CONTRACT SERVICES		2,633.85
INVOICE: 90004599								
VENDOR TOTALS		.00	YTD INVOICED			355,088.56	YTD PAID	3,083.50
18223 ZOLL MEDICAL CORP.								
INVOICE: 05/22/25	25100176	244164	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI		3,968.87
INVOICE: 4207288	25100176	244164	P	06/26/25	10105175 52021	OTHER SERVICES AND SUPPLI		1,039.05
INVOICE: 06/11/25								
INVOICE: 4220129								
VENDOR TOTALS		1,086.77	YTD INVOICED			115,977.02	YTD PAID	5,007.92
662 ZUMAR INDUSTRIES INC.								
INVOICE: 05/30/25	25100434	244165	P	06/26/25	10107308 52021	OTHER SERVICES AND SUPPLI		80,955.73
INVOICE: 52514								
VENDOR TOTALS		.00	YTD INVOICED			89,224.46	YTD PAID	80,955.73
REPORT TOTALS								5,418,564.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	5,418,564.28

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

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WARRANT: 50-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	
861 AARC CONSULTANTS LLC	06/06/25		40625	P	06/26/25	56707960 52011	CONTRACT SERVICES	21,237.88
INVOICE: 2025-6031								
VENDOR TOTALS		.00	YTD INVOICED			26,135.30	YTD PAID	21,237.88
2641 BURKE, WILLIAMS & SORENSEN LLP	05/31/25		40626	P	06/26/25	56807860 52010	LEGAL SERVICES	12,407.50
INVOICE: 344130								
VENDOR TOTALS		.00	YTD INVOICED			1,277,017.16	YTD PAID	12,407.50
35092 DOPUDJA & WELLS CONSULTING INC	05/15/25	23000085	40628	P	06/26/25	56807860 52011	CONTRACT SERVICES	29,243.30
INVOICE: 2146								
	05/21/25		40627	P	06/26/25	56807860 52011	CONTRACT SERVICES	16,885.00
INVOICE: 2158								
VENDOR TOTALS		.00	YTD INVOICED			1,591,417.86	YTD PAID	46,128.30
35091 SOTO RESOURCES	06/02/25		40629	P	06/26/25	56807860 52011	CONTRACT SERVICES	7,490.00
INVOICE: 2025RIALTOGAMAY51								
	05/02/25		40629	P	06/26/25	56807860 52011	CONTRACT SERVICES	7,860.00
INVOICE: 2025RIALTOGAAPR50								
VENDOR TOTALS		.00	YTD INVOICED			58,813.75	YTD PAID	15,350.00
353 TERRAVERDE ENERGY LLC	04/30/25		40630	P	06/26/25	56607860 52011	CONTRACT SERVICES	20,823.75
INVOICE: 2414								
	03/31/25		40630	P	06/26/25	56607860 52011	CONTRACT SERVICES	5,902.97
INVOICE: 2347								
	02/28/25		40630	P	06/26/25	56607860 52011	CONTRACT SERVICES	8,278.88
INVOICE: 2308								
	05/31/25		40630	P	06/26/25	56607860 52011	CONTRACT SERVICES	6,559.25
INVOICE: 2449								
VENDOR TOTALS		.00	YTD INVOICED			128,325.31	YTD PAID	41,564.85
61 VEOLIA WATER NORTH AMERICA	03/04/25		40631	P	06/26/25	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000202431								
	06/01/25		40631	P	06/26/25	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000215104								
	06/01/25		40631	P	06/26/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000215106								
	06/17/25		40631	P	06/26/25	56807960 52011	CONTRACT SERVICES	903.00
INVOICE: 9000217514								
	06/17/25		40631	P	06/26/25	56807960 52011	CONTRACT SERVICES	2,397.92
INVOICE: 9000217515								

PAID INVOICES REPORT

WARRANT: 50-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
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VENDOR TOTALS

132.51 YTD INVOICED

548,116.96 YTD PAID

43,076.77

REPORT TOTALS

179,765.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	179,765.30

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3069 PUBLIC EMPLOYEES RET SYS	06/13/25		2025244	W	06/13/25	10100000 20600	PAYROLL CLEARING	524,325.58
INVOICE: 7037905700 061325								
VENDOR TOTALS		.00 YTD INVOICED				27,581,732.14 YTD PAID		524,325.58
						REPORT TOTALS		524,325.58
						COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	1	524,325.58

Report generated: 07/15/2025 08:09
User: ksmith
Program ID: appdwarr

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PAID INVOICES REPORT

WARRANT: W2025248

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32810 DEPT OF HEALTH CARE SERVICES	06/03/25		2025248	W	06/30/25	22095175 52011	CONTRACT SERVICES	179,200.00
INVOICE: CY 2025 INVOICE 3	06/03/25		2025248	W	06/30/25	22090000 11606	DUE FROM OTHER GOVERNMENT	217,958.84
INVOICE: CY 2025 INVOICE 3								
VENDOR TOTALS		3,416,475.21	YTD INVOICED			3,417,547.68	YTD PAID	397,158.84
							REPORT TOTALS	397,158.84

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	397,158.84

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3069	PUBLIC EMPLOYEES RET SYS	06/26/25		2025250	W	06/26/25	10100000 20600	PAYROLL CLEARING	561,073.82
	INVOICE:	7037905700	062625						
VENDOR TOTALS			.00	YTD INVOICED			27,581,732.14	YTD PAID	561,073.82
								REPORT TOTALS	561,073.82
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	561,073.82	

Report generated: 07/15/2025 08:10
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Report generated: 07/15/2025 08:35
User: ksmith
Program ID: appdwarr

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Report generated: 07/15/2025 08:12
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 50

06/25/2025 10:27 |City of Rialto, CA
|P 1
ksmith |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

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

INV DATE PO

243516	05/29/2025	VOID	590	KEN GRODY FORD REDLANDS		04/08/2025
	74.67					
				KEN GRODY FORD REDLANDS		04/08/2025
	7.55					
				KEN GRODY FORD REDLANDS		04/18/2025
	101.79					
				KEN GRODY FORD REDLANDS		04/18/2025
	192.53					
				KEN GRODY FORD REDLANDS		05/22/2025 25100294
	-95.70					
				KEN GRODY FORD REDLANDS		05/22/2025 25100294
	-232.77					
				KEN GRODY FORD REDLANDS		05/22/2025 25100294
	-200.00					
						CHECK
243516	TOTAL:			-151.93		

TOTAL *** -151.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT

	COUNT	AMOUNT
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TOTAL VOIDED CHECKS	1	151.93

TOTAL *** -151.93

*** GRAND