

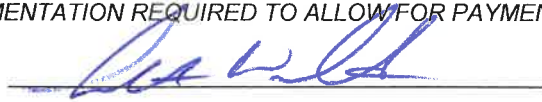
WARRANT RESOLUTION

42

DATE: 5/1/2025

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

42

RESOLUTION DATE

5/1/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,867,123.91	\$0.00
TOTALS \$1,867,123.91	\$0.00
TOTAL RESOLUTION	
\$1,867,123.91	

TOTALS

\$1,867,123.91

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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.	04/18/25	25100154	242943	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 21225	04/18/25	25100154	242943	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	432.96
INVOICE: 21218	04/10/25	25100154	242943	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 21195	04/10/25	25100154	242943	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 21194								
VENDOR TOTALS		4,170.25	YTD INVOICED			203,656.73	YTD PAID	2,142.96
3686 A-1 WESTERN NOZZLE CO.	04/07/25		242944	P	05/01/25	10107302 52011	CONTRACT SERVICES	596.00
INVOICE: 2891								
VENDOR TOTALS		.00	YTD INVOICED			596.00	YTD PAID	596.00
16692 ADVANCED COLOR SOLUTIONS	04/24/25		242945	P	05/01/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,528.82
INVOICE: 703524								
VENDOR TOTALS		.00	YTD INVOICED			24,867.63	YTD PAID	1,528.82
820 AEC MORENO CORPORATION	03/28/25		242946	P	05/01/25	22235186 53001	CAPITAL IMPROVEMENTS	52,115.10
INVOICE: 8051								
VENDOR TOTALS		.00	YTD INVOICED			366,263.85	YTD PAID	52,115.10
56 ALBERT A. WEBB ASSOC.	03/29/25		242947	P	05/01/25	22234420 53001	CAPITAL IMPROVEMENTS	687.50
INVOICE: ARIV0007754								
VENDOR TOTALS		.00	YTD INVOICED			11,402.50	YTD PAID	687.50
515 ALTEC INC	04/07/25	25100162	242948	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,228.16
INVOICE: 51643332								
VENDOR TOTALS		.00	YTD INVOICED			7,180.57	YTD PAID	1,228.16
17376 AMAZON.COM	04/16/25		242949	P	05/01/25	10103163 52021	OTHER SERVICES AND SUPPLI	65.18
INVOICE: 17HY-6X9C-THTL	04/16/25		242949	P	05/01/25	10102154 52021	OTHER SERVICES AND SUPPLI	25.81
INVOICE: 1JT6-4DMT-V1XR	04/16/25		242949	P	05/01/25	10108346 52011	CONTRACT SERVICES	688.84
INVOICE: 1QX1-WM1V-VG9Q	04/16/25		242949	P	05/01/25	10101250 52021	OTHER SERVICES AND SUPPLI	63.98
INVOICE: 1HNT-V1XV-TRQC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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: 04/16/25	14CP-MYXF-TRCK		242949	P	05/01/25	10106288 52021	OTHER SERVICES AND SUPPLI	190.42
INVOICE: 04/17/25	1Q3G-QQ1V-7369		242949	P	05/01/25	10102150 52021	OTHER SERVICES AND SUPPLI	301.69
INVOICE: 04/17/25	1J14-VCPD-4H7X		242949	P	05/01/25	10108345 52021	OTHER SERVICES AND SUPPLI	20.45
INVOICE: 04/17/25	1NLJ-JK6F-4T1V		242949	P	05/01/25	22267911 52021	OTHER SERVICES AND SUPPLI	96.98
INVOICE: 04/17/25	1W7D-MK4Y-4CQT		242949	P	05/01/25	10108351 52021	OTHER SERVICES AND SUPPLI	386.88
INVOICE: 04/16/25	1QX1-WM1V-YRTW		242949	P	05/01/25	10108346 52011	CONTRACT SERVICES	57.14
INVOICE: 04/17/25	1G1P-7H4X-7P16		242949	P	05/01/25	10103155 52021	OTHER SERVICES AND SUPPLI	166.53
INVOICE: 04/21/25	1T36-XJJQ-WKQD		242949	P	05/01/25	10102150 52021	OTHER SERVICES AND SUPPLI	43.09
INVOICE: 04/20/25	19FL-VGWW-QMV4		242949	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	201.94
INVOICE: 04/19/25	1JXJ-L4L4-M3XP		242949	P	05/01/25	10108343 52021	OTHER SERVICES AND SUPPLI	107.09
INVOICE: 04/21/25	13R3-3LDJ-RYCQ		242949	P	05/01/25	10106281 52021	OTHER SERVICES AND SUPPLI	538.60
INVOICE: 04/21/25	1LYM-Q7XW-XGTP		242949	P	05/01/25	10105150 52021	OTHER SERVICES AND SUPPLI	124.48
INVOICE: 04/21/25	1PCG-DKGV-TPYL		242949	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	942.81
INVOICE: 04/21/25	1XVQ-VQQN-44MQ		242949	P	05/01/25	10102150 52021	OTHER SERVICES AND SUPPLI	371.71
INVOICE: 04/23/25	1YGK-JX7R-GWXG		242949	P	05/01/25	10102150 52021	OTHER SERVICES AND SUPPLI	540.12
INVOICE: 04/22/25	1MLG-CVKN-LWJ1		242949	P	05/01/25	10104261 52021	OTHER SERVICES AND SUPPLI	58.81
INVOICE: 04/22/25	1XWY-DT4P-MK91		242949	P	05/01/25	10102150 52021	OTHER SERVICES AND SUPPLI	1,252.17
INVOICE: 04/22/25	1WPV-CKXJ-HKNY		242949	P	05/01/25	10104261 52021	OTHER SERVICES AND SUPPLI	80.33
INVOICE: 04/22/25	17MN-KK9X-HKHY		242949	P	05/01/25	10108343 52021	OTHER SERVICES AND SUPPLI	10.76
INVOICE: 04/22/25	17FW-KFNW-D7KY		242949	P	05/01/25	10106288 52021	OTHER SERVICES AND SUPPLI	12.92
INVOICE: 04/22/25	1VQ7-YPWX-7YLT		242949	P	05/01/25	10102152 52021	OTHER SERVICES AND SUPPLI	1,508.48
INVOICE: 04/22/25	17KF-K14J-7THV		242949	P	05/01/25	10102154 52021	OTHER SERVICES AND SUPPLI	77.34
INVOICE: 04/22/25	1XMC-RQWY-1CKF		242949	P	05/01/25	10106151 52021	OTHER SERVICES AND SUPPLI	23.58
INVOICE: 04/22/25	1MP6-CV3N-7JRL		242949	P	05/01/25	10106285 52021	OTHER SERVICES AND SUPPLI	129.26
INVOICE: 04/22/25	17FW-KFNW-9P9C		242949	P	05/01/25	10106298 52021	OTHER SERVICES AND SUPPLI	100.65
INVOICE: 04/22/25			242949	P	05/01/25	10106150 52021	OTHER SERVICES AND SUPPLI	64.72

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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: 13R3-3LDJ-Y3HW	04/21/25		242949	P	05/01/25	10104150 52021	OTHER SERVICES AND SUPPLI	298.65
INVOICE: 1M1R-QW7V-34DH	04/23/25		242949	P	05/01/25	10108343 52021	OTHER SERVICES AND SUPPLI	34.41
INVOICE: 1V9T-MG3V-RHQ3	04/27/25		242949	P	05/01/25	10102152 52021	OTHER SERVICES AND SUPPLI	324.28
INVOICE: 1NKY-9MX3-QMJK	04/24/25		242949	P	05/01/25	10108345 52021	OTHER SERVICES AND SUPPLI	776.60
INVOICE: 1Y7Q-416F-6V17	04/28/25		242949	P	05/01/25	10102152 52021	OTHER SERVICES AND SUPPLI	188.70
INVOICE: 1LDF-1JCW-D3NT	04/28/25		242949	P	05/01/25	10103155 52021	OTHER SERVICES AND SUPPLI	203.10
INVOICE: 1DQ1-7KP4-7TF7								
VENDOR TOTALS		17,063.50	YTD INVOICED			229,602.93	YTD PAID	10,078.50
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	03/31/25		242950	P	05/01/25	67302148 52010	LEGAL SERVICES	30,411.13
INVOICE: 746807								
VENDOR TOTALS		.00	YTD INVOICED			166,651.91	YTD PAID	30,411.13
20040 AUTO ZONE	01/22/25	25100074	242951	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.09
INVOICE: 05214621060								
VENDOR TOTALS		.00	YTD INVOICED			1,848.51	YTD PAID	43.09
17694 BACA, JOE	05/09/25		242952	P	05/01/25	10101149 52022	TRAININGS/MEETINGS/CONFER	39.62
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			339.62	YTD PAID	39.62
35923 BENNY'S SMOG LLC	04/15/25		242953	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34143								
VENDOR TOTALS		.00	YTD INVOICED			2,255.00	YTD PAID	55.00
133 BERLITZ LANGUAGES INC	04/29/25	25100062	242954	P	05/01/25	10101250 52011	CONTRACT SERVICES	100.00
INVOICE: 001-274-25-00802								
VENDOR TOTALS		.00	YTD INVOICED			6,360.00	YTD PAID	100.00
35407 BIA WEST	04/10/25		242955	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,582.28
INVOICE: 25-17810								

PAID INVOICES REPORT

WARRANT: 42-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			1,582.28	YTD PAID	1,582.28
90 BOA ARCHITECTURE	03/24/25		242956	P	05/01/25	33007304 53001	CAPITAL IMPROVEMENTS	10,830.00
INVOICE: 23-3072-4								
VENDOR TOTALS		.00	YTD INVOICED			220,120.00	YTD PAID	10,830.00
18456 BRINKS INCORPORATED	03/01/25		242957	P	05/01/25	10109100 52011	CONTRACT SERVICES	580.44
INVOICE: 12848240								
	04/01/25		242957	P	05/01/25	10109100 52011	CONTRACT SERVICES	578.03
INVOICE: 12884776								
VENDOR TOTALS		537.50	YTD INVOICED			5,123.43	YTD PAID	1,158.47
32075 BRYANT, VARONICA	04/23/25		242958	P	05/01/25	10108345 52011	CONTRACT SERVICES	895.80
INVOICE: 03192025								
VENDOR TOTALS		428.40	YTD INVOICED			8,486.40	YTD PAID	895.80
21456 CA LAW ENFORCEMENT ASSOCIATION	03/19/25		242959	P	05/01/25	10100000 20600	PAYROLL CLEARING	5,664.00
INVOICE: 04012025								
VENDOR TOTALS		.00	YTD INVOICED			51,363.00	YTD PAID	5,664.00
33187 CARAHSOFT TECHNOLOGY CORPORATION	04/18/25	25100420	242960	P	05/01/25	10102152 52011	CONTRACT SERVICES	3,589.95
INVOICE: IN1946776								
VENDOR TOTALS		5,615.11	YTD INVOICED			9,205.06	YTD PAID	3,589.95
552 CARRILLO, EDWARD	03/20/25		242961	P	05/01/25	10109100 52021	OTHER SERVICES AND SUPPLI	269.38
INVOICE: 61315								
VENDOR TOTALS		.00	YTD INVOICED			269.38	YTD PAID	269.38
18062 CARRIZALES, ANDY	05/09/25		242962	P	05/01/25	10101149 52022	TRAININGS/MEETINGS/CONFER	39.62
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			671.60	YTD PAID	39.62
36180 CATALDI, COLBY	04/16/25		242963	P	05/01/25	10104150 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 04162025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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			688.50	YTD PAID	60.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	03/21/25		242964	P	05/01/25	10103160 52021	OTHER SERVICES AND SUPPLI	3,115.54
INVOICE: 187886901 0325								
VENDOR TOTALS		6,011.67	YTD INVOICED			67,539.29	YTD PAID	3,115.54
34659 CINTAS CORPORATION	04/02/25		242965	P	05/01/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4226092212								
INVOICE: 4228325703	04/23/25	25100053	242965	P	05/01/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4228325629	04/23/25	25100053	242965	P	05/01/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4228325316	04/23/25	25100053	242965	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 422825370	04/23/25	25100053	242965	P	05/01/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4228325376	04/23/25	25100053	242965	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4228325526	04/23/25	25100053	242965	P	05/01/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4228325625	04/23/25	25100053	242965	P	05/01/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4228325655	04/23/25	25100053	242965	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	218.47
VENDOR TOTALS		3,301.83	YTD INVOICED			37,240.05	YTD PAID	610.00
2760 CONSOLIDATED ELECTRICAL	04/16/25	25100114	242966	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	126.31
INVOICE: 6903-1058371								
VENDOR TOTALS		1,428.97	YTD INVOICED			9,312.44	YTD PAID	126.31
34634 CORONA-CISNEROS, AMPARO	04/03/25		242967	P	05/01/25	10107265 52021	OTHER SERVICES AND SUPPLI	174.83
INVOICE: 04032025								
VENDOR TOTALS		.00	YTD INVOICED			174.83	YTD PAID	174.83
9436 COST RECOVERY SYSTEMS, INC.	03/28/25	25100422	242968	P	05/01/25	10102150 52011	CONTRACT SERVICES	13,500.00
INVOICE: 2025-26								
VENDOR TOTALS		.00	YTD INVOICED			13,500.00	YTD PAID	13,500.00
910 THE COUNSELING TEAM INTERNATIONAL	04/21/25	25100052	242969	P	05/01/25	10101252 52011	CONTRACT SERVICES	700.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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: INV104245	03/25/25	25100052	242969	P	05/01/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV103899								
VENDOR TOTALS		1,050.00	YTD INVOICED			44,734.50	YTD PAID	1,050.00
163 COUNTY OF SAN BERNARDINO	03/31/25		242970	P	05/01/25	10105150 52011	CONTRACT SERVICES	6,412.40
INVOICE: 30837								
VENDOR TOTALS		123,897.30	YTD INVOICED			765,648.17	YTD PAID	6,412.40
1362 COUNTY OF SAN BERNARDINO	04/21/25		242971	P	05/01/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 25-90591								
VENDOR TOTALS		.00	YTD INVOICED			200,352.39	YTD PAID	20.00
1455 CSK AUTOMOTIVE	04/07/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	73.23
INVOICE: 2677-187741	04/22/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	22.76
INVOICE: 2677-191540	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.56
INVOICE: 2677-191342	04/14/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	23.99
INVOICE: 2677-189759	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	235.97
INVOICE: 2677-191238	04/10/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.45
INVOICE: 2677-188660	03/27/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	184.72
INVOICE: 2677-185025	03/26/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	39.13
INVOICE: 2677-184799	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	20.46
INVOICE: 2677-183216	03/18/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	11.21
INVOICE: 2677-182648	03/18/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.54
INVOICE: 2677-182741	03/18/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	119.45
INVOICE: 2677-182758	03/19/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	141.38
INVOICE: 2677-182990	03/19/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	238.17
INVOICE: 2677-182976	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	20.49
INVOICE: 2677-183132	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	308.17
INVOICE: 2677-183124								

PAID INVOICES REPORT

WARRANT: 42-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:	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	42.98
	2677-183157							
INVOICE:	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	13.30
	2677-183190							
INVOICE:	03/18/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	558.19
	2677-182759							
INVOICE:	04/03/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	96.92
	2677-186885							
INVOICE:	04/07/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.28
	2677-187817							
INVOICE:	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	48.14
	2677-191312							
INVOICE:	04/07/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10.55
	2677-187871							
INVOICE:	04/14/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	76.29
	2677-189626							
INVOICE:	04/08/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.32
	2677-188119							
INVOICE:	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	103.24
	2677-191275							
INVOICE:	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	272.26
	2677-191368							
INVOICE:	04/14/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.44
	2677-189609							
INVOICE:	04/16/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.45
	2677-190146							
INVOICE:	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.56
	2677-191261							
INVOICE:	04/21/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	51.52
	2677-191239							
INVOICE:	04/15/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	159.40
	2677-189897							
INVOICE:	04/08/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.32
	2677-188120							
INVOICE:	04/08/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	349.29
	2677-188093							
INVOICE:	04/07/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.43
	2677-187926							
INVOICE:	04/17/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.83
	2677-190342							
INVOICE:	03/13/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	244.50
	2677-181373							
INVOICE:	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	163.86
	2677-183276							
INVOICE:	03/20/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	109.06
	2677-183277							
INVOICE:	03/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.29
	2677-184205							
INVOICE:	03/25/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	46.30
	2677-184482							
INVOICE:	03/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	900.31

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-184346	03/25/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-184574	03/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.38
INVOICE: 2677-184379	03/19/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	238.17
INVOICE: 2677-182863	04/01/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.95
INVOICE: 2677-186228	03/27/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.40
INVOICE: 2677-185103	03/26/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	173.80
INVOICE: 2677-184758	03/26/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2.16
INVOICE: 2677-184814	03/26/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.99
INVOICE: 2677-184819	03/17/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	63.56
INVOICE: 2677-182479	03/25/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	18.31
INVOICE: 2677-184467	03/25/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	797.01
INVOICE: 2677-184504	04/23/25	25100026	242973	P	05/01/25	10105150 52110	FLEET MAINT/REPLACEMENT C	107.71
INVOICE: 2677-191928	04/18/25	25100026	242972	P	05/01/25	10105150 52110	FLEET MAINT/REPLACEMENT C	118.43
INVOICE: 2677-190751	04/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	235.97
INVOICE: 2677-192029	04/22/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	65.73
INVOICE: 2677-191593	04/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	386.22
INVOICE: 2677-192114	04/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	269.16
INVOICE: 2677-192148	04/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	115.37
INVOICE: 2677-192088	04/24/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	74.99
INVOICE: 2677-192096	04/22/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	113.13
INVOICE: 2677-191597	04/23/25	25100026	242973	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	69.12
INVOICE: 2677-191923								
VENDOR TOTALS		4,792.15	YTD INVOICED			44,786.92	YTD PAID	8,165.97
16329 DAART ENGINEERING CO INC	04/25/25	25100088	242974	P	05/01/25	10107302 52011	CONTRACT SERVICES	750.00
INVOICE: 37253	04/25/25	25100088	242974	P	05/01/25	10107302 52011	CONTRACT SERVICES	1,500.00
INVOICE: 37254								

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	04/25/25	25100088	242974	P	05/01/25	10107302 52011	CONTRACT SERVICES	750.00
INVOICE: 37250								
	04/25/25	25100088	242974	P	05/01/25	10107302 52011	CONTRACT SERVICES	750.00
INVOICE: 37252								
	04/25/25	25100088	242974	P	05/01/25	10107302 52011	CONTRACT SERVICES	1,500.00
INVOICE: 37251								
VENDOR TOTALS		.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
2593 DAILY JOURNAL CORP.								
	03/31/25	25100025	242975	P	05/01/25	22341856 53001	CAPITAL IMPROVEMENTS	3,139.44
INVOICE: B3904735								
	01/31/25		242975	P	05/01/25	33007305 53001	CAPITAL IMPROVEMENTS	1,264.20
INVOICE: B3885002								
VENDOR TOTALS		5,108.30	YTD INVOICED			57,958.55	YTD PAID	4,403.64
254 DANS LAWMOWER CENTER								
	04/22/25	25100023	242976	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	58.86
INVOICE: 313092								
	04/29/25	25100023	242976	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	9.39
INVOICE: 313504								
	04/29/25	25100023	242976	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	206.88
INVOICE: 313583								
VENDOR TOTALS		6,462.30	YTD INVOICED			21,202.01	YTD PAID	275.13
3062 DAVID TURCH & ASSOC.								
	04/24/25	25100152	242977	P	05/01/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 04242025								
VENDOR TOTALS		.00	YTD INVOICED			65,500.00	YTD PAID	6,500.00
596 DEPT OF JUSTICE								
	04/03/25	25100022	242978	P	05/01/25	10101252 52011	CONTRACT SERVICES	672.00
INVOICE: 807730								
VENDOR TOTALS		68.00	YTD INVOICED			12,609.00	YTD PAID	672.00
31390 DIV OF THE STATE ARCHITECT								
	04/16/25		242979	P	05/01/25	10100000 23600	SB1186 FEE	600.80
INVOICE: 2025 Q1 SB1186 REV								
VENDOR TOTALS		.00	YTD INVOICED			1,390.00	YTD PAID	600.80
15913 EVERSOF								
	05/01/25		242980	P	05/01/25	10108351 52011	CONTRACT SERVICES	159.37
INVOICE: R2568498								
VENDOR TOTALS		148.60	YTD INVOICED			1,689.95	YTD PAID	159.37

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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	
454 FACTORY MOTOR PARTS CO.	04/07/25	25100073	242981	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	134.74
INVOICE: 106-597181	04/08/25	25100073	242981	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	42.38
INVOICE: 12-6509964	04/03/25	25100073	242981	P	05/01/25	10107307 52021	OTHER SERVICES AND SUPPLI	137.56
INVOICE: 106-596741	04/22/25	25100073	242981	P	05/01/25	10107307 52021	OTHER SERVICES AND SUPPLI	136.84
INVOICE: 12-6533926	04/22/25	25100073	242981	P	05/01/25	10107307 52021	OTHER SERVICES AND SUPPLI	2,711.46
INVOICE: 106-599104								
VENDOR TOTALS		813.69	YTD INVOICED			31,142.17	YTD PAID	3,162.98
3351 FAIRVIEW FORD SALES INC.	09/05/24	25100187	242982	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	803.90
INVOICE: 65428	03/04/25	25100187	242982	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,443.73
INVOICE: 65410								
VENDOR TOTALS		.00	YTD INVOICED			514,878.28	YTD PAID	3,247.63
7707 FEDEX	04/18/25	25100017	242983	P	05/01/25	10101250 52021	OTHER SERVICES AND SUPPLI	91.68
INVOICE: 2414-9159-5								
VENDOR TOTALS		418.12	YTD INVOICED			2,486.12	YTD PAID	91.68
3248 FONTANA WATER CO.	03/31/25		242984	P	05/01/25	10107304 52004	WATER/SEWER	390.82
INVOICE: MARCH 2025A	03/31/25		242984	P	05/01/25	22247670 52004	WATER/SEWER	9,733.38
INVOICE: MARCH 2025A	03/31/25		242984	P	05/01/25	22257680 52004	WATER/SEWER	852.89
INVOICE: MARCH 2025A								
VENDOR TOTALS		23,472.53	YTD INVOICED			262,313.72	YTD PAID	10,977.09
159 FOUNTAINHEAD CONSULTING CORPOR	03/24/25		242985	P	05/01/25	22341856 53001	CAPITAL IMPROVEMENTS	25,100.00
INVOICE: 04-0046-0225								
VENDOR TOTALS		.00	YTD INVOICED			672,425.75	YTD PAID	25,100.00
33422 FUN EXPRESS LLC	03/28/25	25100044	242986	P	05/01/25	10108343 52021	OTHER SERVICES AND SUPPLI	187.30
INVOICE: 736554627-01	03/28/25	25100044	242986	P	05/01/25	10108343 52021	OTHER SERVICES AND SUPPLI	239.32
INVOICE: 73660487201								

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VENDOR TOTALS		275.69 YTD INVOICED				22,920.66 YTD PAID		426.62
346 GEI CONSULTANTS INC								
INVOICE: 04/15/25			242987	P	05/01/25	10105150 52011	CONTRACT SERVICES	1,299.50
INVOICE: 003175263								
VENDOR TOTALS		.00 YTD INVOICED				31,681.80 YTD PAID		1,299.50
17151 GOOD PRICE RESTAURANT SUPPLY								
INVOICE: 03/12/25			242988	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	516.56
INVOICE: 176373								
VENDOR TOTALS		.00 YTD INVOICED				516.56 YTD PAID		516.56
16735 HARRIS & ASSOCIATES								
INVOICE: 03/11/25			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	3,294.75
INVOICE: 66743			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	9,399.50
INVOICE: 03/11/25			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	1,578.50
INVOICE: 66743			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	36,729.75
INVOICE: 04/16/25			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	3,387.00
INVOICE: 67178			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	4,878.00
INVOICE: 04/16/25			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	3,024.25
INVOICE: 67178			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	430.50
INVOICE: 04/16/25			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	6,558.00
INVOICE: 67178			242989	P	05/01/25	10107265 52011	CONTRACT SERVICES	2,268.00
INVOICE: 04/15/25			242989	P	05/01/25	22175176 53001	CAPITAL IMPROVEMENTS	6,030.00
INVOICE: 67180			242989	P	05/01/25	22175176 53001	CAPITAL IMPROVEMENTS	6,160.00
INVOICE: 03/11/25			242989	P	05/01/25	22175176 53001	CAPITAL IMPROVEMENTS	1,067.00
INVOICE: 66746			242989	P	05/01/25	67302148 52011	CONTRACT SERVICES	
INVOICE: 04/16/25			242989	P	05/01/25	67302148 52011	CONTRACT SERVICES	
INVOICE: 67181			242989	P	05/01/25	67302148 52011	CONTRACT SERVICES	
INVOICE: 03/11/25			242989	P	05/01/25	22127041 53001	CAPITAL IMPROVEMENTS	
INVOICE: 66747			242989	P	05/01/25	22127041 53001	CAPITAL IMPROVEMENTS	
INVOICE: 04/16/25			242989	P	05/01/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 67177			242989	P	05/01/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 03/11/25			242989	P	05/01/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 66744			242989	P	05/01/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 04/16/25			242989	P	05/01/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 67179								
VENDOR TOTALS		.00 YTD INVOICED				588,268.40 YTD PAID		84,805.25
9420 HDL COREN & CONE								
INVOICE: 04/28/25		25100136	242990	P	05/01/25	10100001 52060	OTHER EXPENSE	4,716.25
INVOICE: SIN049850								
VENDOR TOTALS		4,716.25 YTD INVOICED				18,865.00 YTD PAID		4,716.25

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928 HI-WAY SAFETY INC.	04/23/25	25100042	242991	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,785.68
INVOICE: 170732								
VENDOR TOTALS		.00	YTD INVOICED			44,946.80	YTD PAID	1,785.68
553 HOME DEPOT	03/16/25		242994	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	-532.29
INVOICE: 6900911								
INVOICE: 03/15/25			242994	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	-74.70
INVOICE: 7191463								
INVOICE: 04/14/25	25100041	242993	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	208.53	
INVOICE: H6683-332662								
INVOICE: 04/14/25	25100041	242993	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	78.55	
INVOICE: H6683-332751								
INVOICE: 04/15/25	25100041	242993	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.42	
INVOICE: H6683-332910								
INVOICE: 04/15/25	25100041	242994	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	182.62	
INVOICE: 66830000171256								
INVOICE: 04/15/25	25100041	242993	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	271.90	
INVOICE: H6683-332895								
INVOICE: 04/16/25	25100041	242993	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	145.90	
INVOICE: H6683-333032								
INVOICE: 04/22/25	25100041	242993	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	12.89	
INVOICE: 66830005201660								
INVOICE: 04/22/25	25100041	242993	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	102.02	
INVOICE: 66830005159777 4/22								
INVOICE: 12/10/24	25100041	242992	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	110.66	
INVOICE: 2011984								
INVOICE: 03/24/25	25100041	242992	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	26.39	
INVOICE: H6683-330178								
INVOICE: 04/21/25	25100041	242994	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	216.62	
INVOICE: 69600000192856								
INVOICE: 04/09/25	25100041	242994	P	05/01/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,699.63	
INVOICE: H6683-332103								
INVOICE: 04/21/25	25100041	242993	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	196.65	
INVOICE: H6683-333509								
VENDOR TOTALS		10,142.02	YTD INVOICED			124,312.72	YTD PAID	2,668.79
12977 HUITT-ZOLLARS	04/21/25	23000841	242995	P	05/01/25	22304720 53001	CAPITAL IMPROVEMENTS	1,375.00
INVOICE: 3082500173								
VENDOR TOTALS		.00	YTD INVOICED			74,033.75	YTD PAID	1,375.00
31096 INLAND EMPIRE LANDSCAPE, INC	04/18/25		242996	P	05/01/25	22257680 52021	OTHER SERVICES AND SUPPLI	480.00
INVOICE: 45774								

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VENDOR TOTALS		.00	YTD INVOICED			745,722.25	YTD PAID	480.00
32943 JACOBS ENGINEERING GROUP INC	04/22/25	23000465	242997	P	05/01/25	22234429 53001	CAPITAL IMPROVEMENTS	3,690.62
INVOICE: JLXRIA22-023	04/22/25	23000465	242997	P	05/01/25	22504312 53001	CAPITAL IMPROVEMENTS	1,392.88
INVOICE: JLXRIA22-023								
VENDOR TOTALS		.00	YTD INVOICED			130,189.00	YTD PAID	5,083.50
522 JOHNSON EQUIPMENT COMPANY	10/28/24		242998	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,754.65
INVOICE: 9052								
VENDOR TOTALS		.00	YTD INVOICED			38,908.19	YTD PAID	3,754.65
947 JOHNSONS HARDWARE	04/08/25	25100039	242999	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.69
INVOICE: 524011	04/22/25	25100039	242999	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	121.80
INVOICE: K24084	04/18/25	25100039	242999	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	32.33
INVOICE: 524061	04/21/25	25100039	242999	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	59.68
INVOICE: 524070	04/17/25	25100039	242999	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	77.49
INVOICE: 524051	04/24/25	25100039	242999	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	16.47
INVOICE: 524094								
VENDOR TOTALS		1,361.55	YTD INVOICED			21,776.74	YTD PAID	317.46
33242 K-VAC ENVIRONMENTAL SERVICES,	04/16/25		243000	P	05/01/25	22127041 52021	OTHER SERVICES AND SUPPLI	1,158.00
INVOICE: KV2504298								
VENDOR TOTALS		.00	YTD INVOICED			10,128.05	YTD PAID	1,158.00
853 KBA INDUSTRIES LLC	04/01/25	25100385	243001	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	4,418.00
INVOICE: IN25-9444	04/15/25	25100385	243001	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,662.11
INVOICE: IN25-9682								
VENDOR TOTALS		.00	YTD INVOICED			6,501.48	YTD PAID	6,080.11
590 KEN GRODY FORD REDLANDS	04/01/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	126.87
INVOICE: 39428-01	04/07/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	202.57

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INVOICE: 39538	04/08/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,239.69
INVOICE: 39586	04/08/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	155.14
INVOICE: 39594	04/07/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	126.87
INVOICE: 39542	04/03/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.11
INVOICE: 39495	04/10/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	67.28
INVOICE: 39629	04/16/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	52.60
INVOICE: 39763	04/08/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	192.53
INVOICE: 39584	04/07/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	155.34
INVOICE: 39551	04/07/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	313.14
INVOICE: 39539	04/14/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	291.02
INVOICE: 39695	04/10/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	643.32
INVOICE: 39651	04/09/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,158.96
INVOICE: 301718	04/21/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,388.50
INVOICE: 302288	04/21/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.03
INVOICE: 39843	04/14/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	97.12
INVOICE: 39704	04/10/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	148.73
INVOICE: 39635	04/07/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	101.79
INVOICE: 39550	04/08/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.51
INVOICE: 39598	04/08/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.67
INVOICE: 39595	04/07/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	264.24
INVOICE: 39562	04/16/25	25100358	243002	P	05/01/25	22095175 53050	ROLLING STOCK	60,259.45
INVOICE: 9002	04/16/25	25100358	243002	P	05/01/25	22095175 53050	ROLLING STOCK	84.99
INVOICE: 9002	04/23/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	291.02
INVOICE: 39884	04/22/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	135.81
INVOICE: 39871	04/22/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	189.31
INVOICE: 39877								

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	04/23/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	337.84
INVOICE: 39899								
	04/14/25	25100294	243002	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	206.61
INVOICE: 39713								
VENDOR TOTALS		.00	YTD INVOICED			458,679.45	YTD PAID	69,371.06
15599 KONICA MINOLTA								
	04/14/25		243003	P	05/01/25	33002152 54050	CAPITAL LEASE PAYMENTS	1.85
INVOICE: 9010402331								
VENDOR TOTALS		7,388.63	YTD INVOICED			218,125.80	YTD PAID	1.85
35353 LANCE SOLL & LUNGHARD LLP								
	04/24/25		243004	P	05/01/25	10102150 52011	CONTRACT SERVICES	56,490.00
INVOICE: 68400								
VENDOR TOTALS		.00	YTD INVOICED			102,179.00	YTD PAID	56,490.00
648 LINN, IZABEL								
	04/17/25		243005	P	05/01/25	10100001 51050	OTHER FRINGE BENEFITS	175.00
INVOICE: GED215-216								
	04/24/25		243005	P	05/01/25	10100001 51050	OTHER FRINGE BENEFITS	175.00
INVOICE: GED120-345								
VENDOR TOTALS		245.00	YTD INVOICED			2,123.64	YTD PAID	350.00
15561 LOWES HIW, INC								
	03/19/24		243006	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	252.23
INVOICE: 986980-MRWBJM								
VENDOR TOTALS		845.88	YTD INVOICED			17,739.36	YTD PAID	252.23
733 MARCON ENGINEERING INC								
	03/28/25		243007	P	05/01/25	33007302 53001	CAPITAL IMPROVEMENTS	95,594.96
INVOICE: PAY APP #5								
VENDOR TOTALS		.00	YTD INVOICED			505,278.98	YTD PAID	95,594.96
150 MARK THOMAS & COMPANY. INC								
	03/06/25	24000422	243008	P	05/01/25	22024317 53001	CAPITAL IMPROVEMENTS	114,607.54
INVOICE: 54132								
	02/10/25	24000422	243008	P	05/01/25	22024317 53001	CAPITAL IMPROVEMENTS	8,335.75
INVOICE: 54327								
	03/20/25	24000422	243008	P	05/01/25	22024317 53001	CAPITAL IMPROVEMENTS	5,395.50
INVOICE: 54837								
VENDOR TOTALS		.00	YTD INVOICED			458,666.55	YTD PAID	128,338.79
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
	04/01/25		243009	P	05/01/25	10100000 20600	PAYROLL CLEARING	2,771.41

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INVOICE: 04012025								
VENDOR TOTALS		2,695.26	YTD INVOICED			22,973.52	YTD PAID	2,771.41
926 MAYRA MERCADO								
INVOICE: 05/14/25			243010	P	05/01/25	10104295 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 05132025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	46.00
2315 MERIT OIL								
INVOICE: 04/07/25		25100002	243011	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	131.30
INVOICE: 897001								
INVOICE: 04/10/25		25100002	243011	P	05/01/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,708.50
INVOICE: 897287								
INVOICE: 04/10/25		25100002	243011	P	05/01/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,153.08
INVOICE: 897286								
INVOICE: 04/10/25		25100002	243011	P	05/01/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,039.72
INVOICE: 897288								
INVOICE: 04/10/25		25100002	243011	P	05/01/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,201.15
INVOICE: 897289								
VENDOR TOTALS		.00	YTD INVOICED			91,417.97	YTD PAID	5,233.75
347 MICHAEL BAKER INTERNATIONAL								
INVOICE: 03/27/25			243012	P	05/01/25	22504312 53001	CAPITAL IMPROVEMENTS	2,537.63
INVOICE: 1243424								
INVOICE: 02/10/25			243012	P	05/01/25	22014310 53001	CAPITAL IMPROVEMENTS	12,437.28
INVOICE: 1238892								
INVOICE: 03/27/25			243012	P	05/01/25	22014310 53001	CAPITAL IMPROVEMENTS	10,804.02
INVOICE: 1243422								
INVOICE: 03/27/25			243012	P	05/01/25	22014310 52011	CONTRACT SERVICES	1,559.25
INVOICE: 1243519								
INVOICE: 03/27/25			243012	P	05/01/25	22014310 53001	CAPITAL IMPROVEMENTS	2,437.04
INVOICE: 1243428								
INVOICE: 02/10/25			243012	P	05/01/25	22014310 53001	CAPITAL IMPROVEMENTS	5,285.00
INVOICE: 1238862								
VENDOR TOTALS		.00	YTD INVOICED			236,840.05	YTD PAID	35,060.22
915 MONTOYA, EDWARD								
INVOICE: 05/09/25			243013	P	05/01/25	10101149 52022	TRAININGS/MEETINGS/CONFER	39.62
INVOICE: 05072024								
VENDOR TOTALS		.00	YTD INVOICED			39.62	YTD PAID	39.62
3474 MOSS BROS.								
INVOICE: 03/11/25		25100109	243014	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	58.03
INVOICE: 1886445								

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VENDOR TOTALS		.00 YTD INVOICED				7,805.89 YTD PAID		58.03
54 MOST DEPENDABLE FOUNTAINS INC.	03/18/25		243015	P	05/01/25	10107304 52021	OTHER SERVICES AND SUPPLI	8,896.60
INVOICE: INV77339								
VENDOR TOTALS		.00 YTD INVOICED				9,517.89 YTD PAID		8,896.60
8709 NATIONAL CONSTRUCTION RENTALS, INC.	04/14/25		243017	P	05/01/25	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
INVOICE: 7793769								
	04/28/25		243016	P	05/01/25	10103152 52021	OTHER SERVICES AND SUPPLI	447.16
INVOICE: 7808319								
VENDOR TOTALS		.00 YTD INVOICED				3,508.36 YTD PAID		619.56
667 NISSHO OF CALIFORNIA, INC	03/31/25		243018	P	05/01/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 263254								
VENDOR TOTALS		.00 YTD INVOICED				464,862.00 YTD PAID		50,500.00
3728 NUTRIEN AG SOLUTIONS	04/11/25	25100071	243019	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	6,587.28
INVOICE: 56563623								
VENDOR TOTALS		.00 YTD INVOICED				7,087.84 YTD PAID		6,587.28
3 ODP BUSINESS SOLUTIONS, LLC	04/23/25		243020	P	05/01/25	10107307 52021	OTHER SERVICES AND SUPPLI	172.97
INVOICE: 421049690001								
VENDOR TOTALS		12,334.38 YTD INVOICED				70,440.49 YTD PAID		172.97
999999 ONE TIME VENDOR	04/21/25		243025	P	05/01/25	10107304 52011	CONTRACT SERVICES	1,579.00
INVOICE: 21144								
	04/23/25		243022	P	05/01/25	10100000 20010	ACTIVENET-AP	500.00
INVOICE: 2005350.001								
	08/27/24		243023	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	6,106.71
INVOICE: 218814-13								
	04/28/25		243030	P	05/01/25	10103155 52022	TRAININGS/MEETINGS/CONFER	1,180.00
INVOICE: 10-4621								
	04/29/25		243029	P	05/01/25	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005356.001								
	04/29/25		243021	P	05/01/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005360.001								
	04/29/25		243028	P	05/01/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005359.001								
	04/29/25		243024	P	05/01/25	10100000 20010	ACTIVENET-AP	100.00

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INVOICE: 2005357.001	04/29/25		243027	P	05/01/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005358.001	04/29/25		243031	P	05/01/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005355.001	04/29/25		243026	P	05/01/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005354.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			2,626,260.18	YTD PAID	10,017.11
82 ONWARD ENGINEERING	01/22/25		243032	P	05/01/25	10107262 52011	CONTRACT SERVICES	32,400.00
INVOICE: 8038	02/11/25		243032	P	05/01/25	10107262 52011	CONTRACT SERVICES	38,880.00
INVOICE: 8087								
VENDOR TOTALS		.00	YTD INVOICED			358,425.00	YTD PAID	71,280.00
21650 ORBIS CORP.	02/07/25		243033	P	05/01/25	22127040 52021	OTHER SERVICES AND SUPPLI	2,981.23
INVOICE: 37360294								
VENDOR TOTALS		.00	YTD INVOICED			2,981.23	YTD PAID	2,981.23
418 P & S TRUCK CENTER	04/24/25	25100338	243034	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,273.38
INVOICE: RIA-113918								
VENDOR TOTALS		.00	YTD INVOICED			8,464.50	YTD PAID	3,273.38
1592 PARKHOUSE TIRES INC.	04/28/25	25100028	243035	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	552.47
INVOICE: 2010947231	04/15/25	25100028	243035	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,045.82
INVOICE: 2010945502	04/14/25	25100028	243035	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,642.13
INVOICE: 2010944668	04/16/25	25100028	243035	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	543.04
INVOICE: 2010945504								
VENDOR TOTALS		4,043.57	YTD INVOICED			64,561.73	YTD PAID	6,783.46
32608 PARTS AUTHORITY METRO LLC	04/23/25	25100072	243036	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.14
INVOICE: 117-572768	04/23/25	25100072	243036	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	119.02
INVOICE: 062-289769	04/23/25	25100072	243036	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	522.34
INVOICE: 096-732132								

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VENDOR TOTALS		304.94	YTD INVOICED			7,791.94	YTD PAID	646.50
423 PISTONBONES PRINTING, INC.	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	1,339.65
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	394.11
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	232.74
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	203.65
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	659.43
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	305.47
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	242.44
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52011	CONTRACT SERVICES	86.20
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10107304 52040	VANDALISM	366.34
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10108150 52021	OTHER SERVICES AND SUPPLI	202.57
INVOICE: 6291	04/10/25	25100417	243037	P	05/01/25	10108150 52021	OTHER SERVICES AND SUPPLI	224.12
VENDOR TOTALS		.00	YTD INVOICED			32,383.04	YTD PAID	4,256.72
32111 PMAM CORPORATION	02/28/25	25100185	243038	P	05/01/25	10106150 52140	POSTAGE	276.76
INVOICE: 202502052A	02/28/25	25100185	243038	P	05/01/25	10106281 52011	CONTRACT SERVICES	904.91
INVOICE: 202502052A	02/28/25	25100185	243038	P	05/01/25	10109100 52011	CONTRACT SERVICES	126.00
INVOICE: 202502052A	03/31/25	25100185	243038	P	05/01/25	10106150 52140	POSTAGE	99.28
INVOICE: 202503072	03/31/25	25100185	243038	P	05/01/25	10106281 52011	CONTRACT SERVICES	6,309.93
INVOICE: 202503072	03/31/25	25100185	243038	P	05/01/25	10109100 52011	CONTRACT SERVICES	219.00
VENDOR TOTALS		.00	YTD INVOICED			36,843.84	YTD PAID	7,935.88
425 PRINCIPAL LIFE INSURANCE COMPANY	03/17/25		243039	P	05/01/25	10100000 20600	PAYROLL CLEARING	24,841.62
INVOICE: 04012025	04/16/25		243040	P	05/01/25	10100000 20600	PAYROLL CLEARING	26,033.64
INVOICE: 05012025								

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VENDOR TOTALS		22,476.25 YTD INVOICED				268,616.64 YTD PAID		50,875.26
34699 PRISTINE UNIFORMS LLC	06/13/24	25100124	243041	P	05/01/25	10106150 52021	OTHER SERVICES AND SUPPLI	10.76
INVOICE: 15279	03/05/25	25100124	243041	P	05/01/25	10106150 52021	OTHER SERVICES AND SUPPLI	206.86
INVOICE: 16630								
VENDOR TOTALS		.00 YTD INVOICED				117,475.36 YTD PAID		217.62
155 PROACTIVE ENGINEERING CONSULTANTS INC	04/21/25		243042	P	05/01/25	22047326 53001	CAPITAL IMPROVEMENTS	1,225.00
INVOICE: 35907								
VENDOR TOTALS		.00 YTD INVOICED				112,316.50 YTD PAID		1,225.00
36070 RELIABLE TRANSLATIONS INC	04/25/25		243043	P	05/01/25	10103150 52011	CONTRACT SERVICES	80.00
INVOICE: 30725								
VENDOR TOTALS		.00 YTD INVOICED				1,152.11 YTD PAID		80.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	04/30/25		243044	P	05/01/25	10100000 20600	PAYROLL CLEARING	16,087.42
INVOICE: 04012025								
VENDOR TOTALS		24,938.79 YTD INVOICED				141,441.28 YTD PAID		16,087.42
14841 RIALTO MOBILE VILLA	04/09/25		243045	P	05/01/25	10100001 47133	UUT-WATER	74.62
INVOICE: APRIL 2025								
INVOICE: 04/09/25			243045	P	05/01/25	10100001 47132	UUT-GAS/ELECTRIC	20.25
INVOICE: APRIL 2025								
VENDOR TOTALS		105.20 YTD INVOICED				1,395.57 YTD PAID		94.87
3208 RIALTO UNIFIED SCHOOL DISTRICT	04/03/25		243046	P	05/01/25	10107304 52004	WATER/SEWER	8,541.44
INVOICE: 4852	01/16/25		243046	P	05/01/25	10107304 52004	WATER/SEWER	8,694.50
INVOICE: 4770	01/16/25		243046	P	05/01/25	10107304 52004	WATER/SEWER	11,152.43
INVOICE: 4769	01/06/25		243046	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	49,812.68
INVOICE: 4765	01/16/25		243046	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54,306.88
INVOICE: 4764	04/24/25		243046	P	05/01/25	10107304 52004	WATER/SEWER	3,334.06
INVOICE: 4862	04/18/25		243046	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	47,270.37

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INVOICE: 4853								
VENDOR TOTALS		.00	YTD INVOICED			1,497,509.67	YTD PAID	183,112.36
21302 RIALTO WATER SERVICES								
	04/21/25		243047	P	05/01/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 04212025								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,480,115.90	YTD PAID	2,830.46
32483 RIDE ON POWERSPORTS, INC.								
	03/11/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	253.93
INVOICE: 5047352								
	03/25/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	239.20
INVOICE: 5047460								
	01/31/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	306.00
INVOICE: 6038008/1								
	02/26/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5,898.82
INVOICE: 6038030								
	02/27/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	110.00
INVOICE: 6038209								
	02/26/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6,213.86
INVOICE: 6037428								
	03/21/25	25100335	243048	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	893.26
INVOICE: 6038376								
VENDOR TOTALS		.00	YTD INVOICED			99,769.24	YTD PAID	13,915.07
10932 ROBERT HALF INTERNATIONAL								
	03/10/25	25100382	243049	P	05/01/25	10109100 52011	CONTRACT SERVICES	2,535.00
INVOICE: 64730343								
	03/19/25	25100382	243049	P	05/01/25	10109100 52011	CONTRACT SERVICES	1,950.00
INVOICE: 64768797								
	03/25/25	25100382	243049	P	05/01/25	10109100 52011	CONTRACT SERVICES	1,787.50
INVOICE: 64783984								
	03/31/25	25100382	243049	P	05/01/25	10109100 52011	CONTRACT SERVICES	2,623.40
INVOICE: 64807318								
	04/15/25	25100382	243049	P	05/01/25	10109100 52011	CONTRACT SERVICES	2,667.28
INVOICE: 64862997								
	04/10/25	25100382	243049	P	05/01/25	10109100 52011	CONTRACT SERVICES	1,990.95
INVOICE: 64849800								
	04/16/25	25100212	243049	P	05/01/25	10101148 52011	CONTRACT SERVICES	1,621.82
INVOICE: 64870852								
	04/22/25	25100212	243049	P	05/01/25	10101148 52011	CONTRACT SERVICES	1,156.00
INVOICE: 64886960								
VENDOR TOTALS		13,720.53	YTD INVOICED			205,661.55	YTD PAID	16,331.95
690 ROGERS EXHAUST SHOP								
	04/08/25	25100156	243050	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	220.00
INVOICE: 3175								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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			1,134.61	YTD PAID	220.00
544 SAFELITE GLASS CORP.	04/21/25	25100119	243051	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	677.88
INVOICE: 05076-274229								
VENDOR TOTALS		.00	YTD INVOICED			8,425.26	YTD PAID	677.88
264 SAN BRDO, CITY OF	04/08/25		243052	P	05/01/25	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE: 2025-00000024								
INVOICE: 04/08/25			243052	P	05/01/25	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE: 2025-00000019								
VENDOR TOTALS		.00	YTD INVOICED			2,849,570.01	YTD PAID	84,958.00
3151 SCOTT, G. EDWARD	05/09/25		243053	P	05/01/25	10101149 52022	TRAININGS/MEETINGS/CONFER	39.62
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			545.32	YTD PAID	39.62
35622 SCP DISTRIBUTORS LLC	04/22/25	25100050	243054	P	05/01/25	10108344 52021	OTHER SERVICES AND SUPPLI	1,443.85
INVOICE: 35122044								
VENDOR TOTALS		2,025.16	YTD INVOICED			28,701.66	YTD PAID	1,443.85
6 SDC INC	04/24/25	25100202	243055	P	05/01/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 25.24.04-2640 CEDAR								
VENDOR TOTALS		.00	YTD INVOICED			47,000.00	YTD PAID	3,500.00
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	05/01/25		243056	P	05/01/25	10100001 52011	CONTRACT SERVICES	2,455.25
INVOICE: B0HZRT								
VENDOR TOTALS		2,070.00	YTD INVOICED			27,736.00	YTD PAID	2,455.25
3131 SOUTHERN CA. EDISON CO.	04/25/25		243058	P	05/01/25	10100000 20501	AP CLEARING ACCOUNT	14,428.41
INVOICE: 600002130067 0425								
INVOICE: 04/25/25			243057	P	05/01/25	10105150 52002	ELECTRICITY	6,077.31
INVOICE: APRIL 2025								
INVOICE: 04/25/25			243057	P	05/01/25	10106150 52002	ELECTRICITY	15,716.80
INVOICE: APRIL 2025								
INVOICE: 04/25/25			243057	P	05/01/25	10106287 52002	ELECTRICITY	646.53
INVOICE: APRIL 2025								
INVOICE: 04/25/25			243057	P	05/01/25	10107302 52002	ELECTRICITY	8,473.03

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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: APRIL 2025	04/25/25		243057	P	05/01/25	10107308 52002	ELECTRICITY	682.28
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	10107314 52002	ELECTRICITY	255.63
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	10108340 52002	ELECTRICITY	594.44
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	10108344 52002	ELECTRICITY	2,734.43
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	10108345 52002	ELECTRICITY	2,615.54
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	10108341 52002	ELECTRICITY	2,431.18
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	22247670 52002	ELECTRICITY	103.81
INVOICE: APRIL 2025	04/25/25		243057	P	05/01/25	24904860 52002	ELECTRICITY	3,117.33
INVOICE: APRIL 2025								
VENDOR TOTALS		.00	YTD INVOICED			1,918,615.97	YTD PAID	57,876.72
911 SPECS ENGINEERING GROUP	03/06/25		243059	P	05/01/25	10107304 52011	CONTRACT SERVICES	5,203.80
INVOICE: RIALT88.01 TO2-1								
VENDOR TOTALS		.00	YTD INVOICED			5,203.80	YTD PAID	5,203.80
98 THE ADT SECURITY CORPORATION	04/18/25	25100196	243060	P	05/01/25	10107302 52011	CONTRACT SERVICES	57.55
INVOICE: 405121181 0525	04/18/25	25100196	243060	P	05/01/25	10107302 52011	CONTRACT SERVICES	63.55
INVOICE: 405121175 0525								
VENDOR TOTALS		61.63	YTD INVOICED			3,604.72	YTD PAID	121.10
34866 THE LINCOLN NATIONAL LIFE	05/01/25		243061	P	05/01/25	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL10065367 0525	05/01/25		243061	P	05/01/25	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: UL10065366 0525	05/01/25		243061	P	05/01/25	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL10065362 0525								
VENDOR TOTALS		26,597.83	YTD INVOICED			257,781.93	YTD PAID	1,931.28
75 THETRAILERZONE.COM	04/24/25	25100428	243062	P	05/01/25	33007305 53050	ROLLING STOCK	5,048.89
INVOICE: 16V1U2023S2395549								
VENDOR TOTALS		.00	YTD INVOICED			5,048.89	YTD PAID	5,048.89
9288 THOMPSON BUILDING MATERIALS								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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:	04/18/25	25100012	243063	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	139.17
	IV-P93595							
VENDOR TOTALS		.00	YTD INVOICED			5,582.94	YTD PAID	139.17
31799 TITAN TIRE RECYCLING INC	03/26/25	25100102	243064	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	417.20
INVOICE:	283052							
	04/28/25		243064	P	05/01/25	22127040 52021	OTHER SERVICES AND SUPPLI	292.20
INVOICE:	283979							
VENDOR TOTALS		.00	YTD INVOICED			9,632.70	YTD PAID	709.40
18727 TOP SECURITY SERVICES	04/16/25	25100147	243065	P	05/01/25	10106285 52011	CONTRACT SERVICES	18,000.00
INVOICE:	2188							
VENDOR TOTALS		.00	YTD INVOICED			75,000.00	YTD PAID	18,000.00
32452 TPS PLUMBING SUPPLY INC	04/12/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	103.44
INVOICE:	656974							
	04/09/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,068.97
INVOICE:	656892							
	04/09/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	4,151.79
INVOICE:	656891							
	04/09/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,049.39
INVOICE:	656826							
	04/09/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	298.30
INVOICE:	656268							
	04/03/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	232.78
INVOICE:	656522							
	04/03/25	25100010	243066	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	4,912.47
INVOICE:	656096							
VENDOR TOTALS		412.15	YTD INVOICED			32,262.25	YTD PAID	11,817.14
16096 TYLER TECHNOLOGIES INC	04/09/25		243067	P	05/01/25	33002152 53001	CAPITAL IMPROVEMENTS	740.00
INVOICE:	045-515119							
	03/31/25		243067	P	05/01/25	33002152 53001	CAPITAL IMPROVEMENTS	1,295.00
INVOICE:	045-514018							
	03/26/25		243067	P	05/01/25	33002152 53001	CAPITAL IMPROVEMENTS	1,017.50
INVOICE:	045-513043							
	03/05/25		243067	P	05/01/25	33002152 53001	CAPITAL IMPROVEMENTS	925.00
INVOICE:	045-509135							
VENDOR TOTALS		.00	YTD INVOICED			634,229.41	YTD PAID	3,977.50
20838 UKG KRONOS SYSTEMS LLC	04/08/25		243068	P	05/01/25	10102152 52011	CONTRACT SERVICES	118.61

PAID INVOICES REPORT

WARRANT: 42-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: 12384986								
VENDOR TOTALS		.00	YTD INVOICED			11,930.28	YTD PAID	118.61
12390 ULINE, INC.	04/14/25	25100005	243069	P	05/01/25	10106288 52021	OTHER SERVICES AND SUPPLI	371.94
INVOICE: 191635966								
VENDOR TOTALS		398.36	YTD INVOICED			32,558.28	YTD PAID	371.94
18266 UNITED SITE SERVICES	04/21/25		243070	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5269423								
VENDOR TOTALS		504.25	YTD INVOICED			3,912.05	YTD PAID	313.10
334 UNITED STATES POSTAL SERVICE	04/15/25	25100221	243071	P	05/01/25	10100001 52065	ADVERTISING	6,098.64
INVOICE: 04152025								
	04/15/25	25100221	243071	P	05/01/25	10108150 52065	ADVERTISING	1,524.66
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			61,227.93	YTD PAID	7,623.30
16103 URIMAGE	04/23/25	25100013	243072	P	05/01/25	10102150 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE: 13486								
	04/23/25	25100013	243072	P	05/01/25	10108345 52065	ADVERTISING	149.77
INVOICE: 13488								
VENDOR TOTALS		1,893.18	YTD INVOICED			17,523.15	YTD PAID	223.04
1247 VULCAN MATERIALS	04/18/25	25100118	243073	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
INVOICE: 32061444								
	04/18/25	25100118	243073	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE: 3205814								
	04/21/25	25100118	243073	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 3223559								
VENDOR TOTALS		1,399.63	YTD INVOICED			17,396.92	YTD PAID	331.18
34269 WEBB MUNICIPAL FINANCE LLC	03/29/25		243074	P	05/01/25	22247670 52011	CONTRACT SERVICES	4,579.00
INVOICE: ARIV0000398								
	03/29/25		243074	P	05/01/25	22247670 52011	CONTRACT SERVICES	2,403.61
INVOICE: ARIV0000432								
	03/29/25		243074	P	05/01/25	22257680 52011	CONTRACT SERVICES	1,740.58
INVOICE: ARIV0000432								
	03/29/25		243074	P	05/01/25	24904860 52011	CONTRACT SERVICES	1,370.44
INVOICE: ARIV0000432								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 42-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			63,602.37	YTD PAID	10,093.63
3545 WEST VALLEY WATER DIST.	03/31/25		243075	P	05/01/25	22257680 52004	WATER/SEWER	63,548.75
INVOICE: MARCH 2025	03/31/25		243075	P	05/01/25	10105150 52004	WATER/SEWER	1,092.60
INVOICE: MARCH 2025	03/31/25		243075	P	05/01/25	10107304 52004	WATER/SEWER	19,572.76
INVOICE: MARCH 2025	03/31/25		243075	P	05/01/25	22247670 52004	WATER/SEWER	3,645.31
VENDOR TOTALS		.00	YTD INVOICED			616,971.86	YTD PAID	87,859.42
671 WHEELER PAVING INC	02/28/25		243076	P	05/01/25	22047326 53001	CAPITAL IMPROVEMENTS	23,681.60
INVOICE: 7857-07								
VENDOR TOTALS		.00	YTD INVOICED			430,737.06	YTD PAID	23,681.60
35257 WHITE CAP, L.P.	04/24/25		243077	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,369.22
INVOICE: 50031103609								
VENDOR TOTALS		1,149.05	YTD INVOICED			4,962.77	YTD PAID	1,369.22
32660 WINZER FRANCHISE CORPORATION	04/04/25	25100094	243078	P	05/01/25	10107307 52021	OTHER SERVICES AND SUPPLI	107.00
INVOICE: 3182915	04/21/25	25100094	243078	P	05/01/25	10107307 52021	OTHER SERVICES AND SUPPLI	171.79
INVOICE: 3240335	04/18/25	25100094	243078	P	05/01/25	10107308 52021	OTHER SERVICES AND SUPPLI	322.72
INVOICE: 3239772	04/21/25	25100094	243078	P	05/01/25	10107308 52021	OTHER SERVICES AND SUPPLI	285.32
INVOICE: 3240266	04/04/25	25100094	243078	P	05/01/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,040.56
INVOICE: 3182977								
VENDOR TOTALS		161.21	YTD INVOICED			6,057.72	YTD PAID	1,927.39
764 WYATT'S PAINT & BODY	04/17/25	25100003	243079	P	05/01/25	10107307 52110	FLEET MAINT/REPLACEMENT C	636.50
INVOICE: 31527								
VENDOR TOTALS		1,000.00	YTD INVOICED			48,828.16	YTD PAID	636.50
333 XCLUSIVE PRINTING LLC	04/02/25		243080	P	05/01/25	10107302 52021	OTHER SERVICES AND SUPPLI	883.05
INVOICE: X6791	04/02/25		243080	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,792.05

PAID INVOICES REPORT

WARRANT: 42-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: X6791	04/02/25		243080	P	05/01/25	10107307 52011	CONTRACT SERVICES	497.05
INVOICE: X6791	04/02/25		243080	P	05/01/25	22247670 52021	OTHER SERVICES AND SUPPLI	223.05
INVOICE: X6791	04/10/25		243080	P	05/01/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,482.64
INVOICE: X6809								
VENDOR TOTALS		.00	YTD INVOICED			5,811.14	YTD PAID	4,877.84
							REPORT TOTALS	1,521,073.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	1,521,073.11

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

PAID INVOICES REPORT

WARRANT: 42-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	
17376 AMAZON.COM	04/15/25		40604	P	05/01/25	56807960 52021	OTHER SERVICES AND SUPPLI	30.70
INVOICE: IMM4-3LCV-H1FP								
VENDOR TOTALS		17,063.50	YTD INVOICED			229,602.93	YTD PAID	30.70
2641 BURKE, WILLIAMS & SORESENSEN LLP	03/31/25		40605	P	05/01/25	56807860 52010	LEGAL SERVICES	10,017.00
INVOICE: 340241								
VENDOR TOTALS		.00	YTD INVOICED			1,012,258.26	YTD PAID	10,017.00
999999 ONE TIME VENDOR	03/31/25		40606	P	05/01/25	56807860 52010	LEGAL SERVICES	11,163.00
INVOICE: 20232A								
VENDOR TOTALS		133,590.81	YTD INVOICED			2,626,260.18	YTD PAID	11,163.00
REPORT TOTALS								21,210.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	21,210.70

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

PAID INVOICES REPORT

WARRANT: 42-RSA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131 SOUTHERN CA. EDISON CO.	04/09/25		19324	P	05/01/25	73431740 52002	ELECTRICITY	237.78
INVOICE: 700150353781 0325								
VENDOR TOTALS		.00	YTD INVOICED			1,918,615.97	YTD PAID	237.78
							REPORT TOTALS	237.78
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	237.78	

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	03/31/25		2025220 W	04/02/25	10109100 52011	CONTRACT SERVICES	24.01
INVOICE:	BU1475953	032025					
VENDOR TOTALS		.00 YTD INVOICED			12,702.69 YTD PAID		24.01
					REPORT TOTALS		24.01
					COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS	1	24.01

Report generated: 05/05/2025 07:48
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	03/31/25		2025221 W	04/02/25	10109100 52011	CONTRACT SERVICES	159.04
INVOICE:	BU1475955 032025						
VENDOR TOTALS	.00 YTD INVOICED				12,702.69 YTD PAID		159.04
					REPORT TOTALS		159.04
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	159.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	03/31/25		2025222	W	04/02/25	10109100 52022	TRAININGS/MEETINGS/CONFER
INVOICE:	BU1475958	032025					544.07
VENDOR TOTALS		.00 YTD INVOICED				12,702.69 YTD PAID	544.07
						REPORT TOTALS	544.07
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 544.07

Report generated: 05/05/2025 07:49
User: ksmith
Program ID: appdwarr

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480	PAYMENTECH, LLC								
	03/31/25			2025223	W	04/02/25	10109100 52011	CONTRACT SERVICES	1,403.18
	INVOICE: BU1475957	032025							
VENDOR TOTALS			.00	YTD INVOICED			12,702.69	YTD PAID	1,403.18
								REPORT TOTALS	1,403.18
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	1,403.18	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
33478 CITY OF RIALTO-CARDKNOX	03/31/25		2025225 W	04/07/25	10100000 20800	CLEARING ACCOUNT	27.20
INVOICE:	1804163						
VENDOR TOTALS		.00 YTD INVOICED			85,661.80 YTD PAID		27.20
						REPORT TOTALS	27.20
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	27.20

Report generated: 05/05/2025 07:47
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025228

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	
33549 MEGA BANK	04/01/25		2025228	W	04/28/25	10100001 54001	PRINCIPAL	119,355.38
INVOICE: 04012025	04/01/25		2025228	W	04/28/25	10100001 54010	INTEREST	96,737.62
INVOICE: 04012025								
VENDOR TOTALS		.00	YTD INVOICED			423,875.00	YTD PAID	216,093.00
							REPORT TOTALS	216,093.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	216,093.00

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

PAID INVOICES REPORT

WARRANT: W2025229

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	
33286 COMMUNITY BANK OF SANTA MARIA	04/14/25		2025229	W	04/28/25	10100001 54001	PRINCIPAL	79,693.61
INVOICE: 04142025	04/14/25		2025229	W	04/28/25	10100001 54010	INTEREST	26,658.21
INVOICE: 04142025								
VENDOR TOTALS		.00	YTD INVOICED			212,860.21	YTD PAID	106,351.82
							REPORT TOTALS	106,351.82

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	106,351.82

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