

WARRANT RESOLUTION

27

DATE: 1/16/2025

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

INTERIM FINANCE DIRECTOR _____

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

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

APPROVED THIS _____ DAY OF _____,

AYES: _____ COUNCIL

NOES: _____ COUNCIL

ABSENT: _____ COUNCIL

ABSTAIN: _____ COUNCIL

MAYOR OF THE CITY OF RIALTO: _____

ATTEST:

CITY CLERK: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE _____ DAY OF _____.

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 27-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	
781 ABRAHIM, CHRISTOPHER	11/14/24		240886	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			233.11	YTD PAID	23.00
820 AEC MORENO CORPORATION	12/04/24		240887	P	01/16/25	22341856 53001	CAPITAL IMPROVEMENTS	104,457.25
INVOICE: 7980								
VENDOR TOTALS		.00	YTD INVOICED			109,955.00	YTD PAID	104,457.25
12613 ALARMCO SECURITY SYSTEMS INC.	01/02/25	25100117	240888	P	01/16/25	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE: R6715								
INVOICE: 12/19/24		25100117	240888	P	01/16/25	10107302 52011	CONTRACT SERVICES	160.00
INVOICE: P2215								
INVOICE: 12/11/24		25100117	240888	P	01/16/25	10107302 52011	CONTRACT SERVICES	227.50
INVOICE: P2144								
VENDOR TOTALS		1,493.00	YTD INVOICED			25,448.93	YTD PAID	1,880.50
56 ALBERT A. WEBB ASSOC.	11/23/24		240889	P	01/16/25	22234420 53001	CAPITAL IMPROVEMENTS	2,103.75
INVOICE: ARIV0006244								
VENDOR TOTALS		.00	YTD INVOICED			9,386.25	YTD PAID	2,103.75
17376 AMAZON.COM	12/17/24		240890	P	01/16/25	10103155 52021	OTHER SERVICES AND SUPPLI	129.20
INVOICE: 1J6T-77YP-KQT1								
INVOICE: 12/18/24			240890	P	01/16/25	10102152 52021	OTHER SERVICES AND SUPPLI	591.55
INVOICE: 19V9-JD1W-TTCW								
INVOICE: 12/18/24			240890	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	64.46
INVOICE: 1W1G-JDRX-W6WG								
INVOICE: 12/19/24			240890	P	01/16/25	10102152 52030	MAINT-OFFICE AND MACHINER	91.80
INVOICE: 1HML-WKWP-4G4G								
INVOICE: 12/19/24			240890	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	286.51
INVOICE: 1GD9-KDF1-4XKQ								
INVOICE: 12/23/24			240890	P	01/16/25	10102154 52021	OTHER SERVICES AND SUPPLI	32.30
INVOICE: 1F9N-4KJK-4H4T								
INVOICE: 12/23/24			240890	P	01/16/25	10108150 52021	OTHER SERVICES AND SUPPLI	63.58
INVOICE: 1PVV-QTNT-6DTD								
INVOICE: 12/24/24			240890	P	01/16/25	10106151 52021	OTHER SERVICES AND SUPPLI	235.88
INVOICE: 1C7C-H4QN-DKK3								
INVOICE: 12/27/24			240890	P	01/16/25	10106151 52021	OTHER SERVICES AND SUPPLI	786.50
INVOICE: 1D1T-4GJF-QFN3								
INVOICE: 12/27/24			240890	P	01/16/25	10106151 52021	OTHER SERVICES AND SUPPLI	152.25
INVOICE: 14Y7-3QVP-TXQN								
INVOICE: 12/30/24			240890	P	01/16/25	10102154 52021	OTHER SERVICES AND SUPPLI	43.09
INVOICE: 1KGG-L6Q9-4JW3								

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	12/30/24		240890	P	01/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	1,453.55
INVOICE:	13L4-VWCW-63P6							
	01/03/25		240890	P	01/16/25	10106151 52021	OTHER SERVICES AND SUPPLI	120.88
INVOICE:	1DY6-M9GV-9FDD							
	01/06/25		240890	P	01/16/25	10106151 52021	OTHER SERVICES AND SUPPLI	128.18
INVOICE:	1HK4-R39Q-RQWQ							
	01/07/25		240890	P	01/16/25	10106151 52021	OTHER SERVICES AND SUPPLI	48.43
INVOICE:	1RWW-6YWY-63GM							
	01/08/25		240890	P	01/16/25	10106290 52021	OTHER SERVICES AND SUPPLI	22.08
INVOICE:	1VG1-T6XJ-DF4C							
VENDOR TOTALS		17,063.50	YTD INVOICED			138,087.28	YTD PAID	4,250.24
33161 ARROYO, FELIX								
INVOICE:	12/03/24		240891	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	12032024							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
32086 BALL, KEVIN								
INVOICE:	12/12/24		240892	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
	12082024							
INVOICE:	12/06/24		240892	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	12062024							
VENDOR TOTALS		.00	YTD INVOICED			655.00	YTD PAID	410.00
611 BARAJAS, STEVEN								
INVOICE:	11/07/24		240893	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
	11052024							
VENDOR TOTALS		.00	YTD INVOICED			114.00	YTD PAID	69.00
12184 BEHAVIORAL ANALYSIS TRAINING								
INVOICE:	12/23/24		240894	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	150.00
	IV02629							
VENDOR TOTALS		138.00	YTD INVOICED			863.00	YTD PAID	150.00
31798 BERUMEN, ELIZABETH								
INVOICE:	11/07/24		240895	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
	11052024							
INVOICE:	11/14/24		240895	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	11142024							
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	92.00
34171 BESHEER, NICHOLAS								
INVOICE:	12/06/24		240896	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
	12062024							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			363.00	YTD PAID	23.00
1617 BIO TOX LABORATORIES	12/20/24		240897	P	01/16/25	10106281 52011	CONTRACT SERVICES	8,531.00
INVOICE: 45767								
VENDOR TOTALS		.00	YTD INVOICED			65,265.00	YTD PAID	8,531.00
13589 BMI GENERAL LICENSING	01/02/25		240898	P	01/16/25	10103155 52011	CONTRACT SERVICES	1,424.00
INVOICE: 56937233								
VENDOR TOTALS		.00	YTD INVOICED			1,424.00	YTD PAID	1,424.00
811 BOORD, JASON	01/03/25		240899	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01032025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
32015 BRAMBILA, JORGE H	01/28/25		240900	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
INVOICE: 11/14/24			240900	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			196.00	YTD PAID	46.00
19389 BREEN, JUSTIN K	11/06/24		240901	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
2522 BROTHERS PIZZA	12/06/24	25100031	240902	P	01/16/25	10100000 24165	POLICE DONATIONS 830-268	112.98
INVOICE: INV743								
VENDOR TOTALS		520.00	YTD INVOICED			2,867.18	YTD PAID	112.98
2641 BURKE, WILLIAMS & SORENSEN LLP	12/17/24		240903	P	01/16/25	10102150 52010	LEGAL SERVICES	739.50
INVOICE: 121724								
INVOICE: 12/17/24			240903	P	01/16/25	10104260 52010	LEGAL SERVICES	11,730.00
INVOICE: 121724								
INVOICE: 12/17/24			240903	P	01/16/25	10107262 52010	LEGAL SERVICES	1,198.50
INVOICE: 121724								
INVOICE: 12/17/24			240903	P	01/16/25	10107302 52010	LEGAL SERVICES	25.50
INVOICE: 121724								
INVOICE: 12/17/24			240903	P	01/16/25	10104295 52010	LEGAL SERVICES	2,614.50

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INVOICE: 121724	12/17/24		240903	P	01/16/25	10106150 52010	LEGAL SERVICES	2,167.50
INVOICE: 121724	12/17/24		240903	P	01/16/25	10105150 52010	LEGAL SERVICES	459.00
INVOICE: 121724	12/17/24		240903	P	01/16/25	22361793 52010	LEGAL SERVICES	1,764.00
INVOICE: 121724	12/17/24		240903	P	01/16/25	10104255 52010	LEGAL SERVICES	1,111.50
INVOICE: 121724	12/17/24		240903	P	01/16/25	67302148 52010	LEGAL SERVICES	42,077.66
INVOICE: 121724	12/17/24							
VENDOR TOTALS		.00	YTD INVOICED			684,064.03	YTD PAID	63,887.66
31501 CA ASSOC OF CODE ENF OFFICERS	12/22/24		240904	P	01/16/25	10104295 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE: 200032404								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	500.00
21456 CA LAW ENFORCEMENT ASSOCIATION	12/18/24		240905	P	01/16/25	10100000 20600	PAYROLL CLEARING	5,472.00
INVOICE: 01012025								
VENDOR TOTALS		.00	YTD INVOICED			34,147.00	YTD PAID	5,472.00
21284 CA STATE UNIVERSITY LONG BEACH	01/07/25		240906	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	370.00
INVOICE: 3405								
VENDOR TOTALS		895.00	YTD INVOICED			1,265.00	YTD PAID	370.00
38 CALDERON, CELINA	11/14/24		240907	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			333.00	YTD PAID	23.00
326 CALIF. POLICE CHIEFS ASSOC.INC	12/17/24		240908	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: 9390								
VENDOR TOTALS		.00	YTD INVOICED			14,193.00	YTD PAID	200.00
35605 CALMEX ENGINEERING INC.	01/07/25		240909	P	01/16/25	22234414 53001	CAPITAL IMPROVEMENTS	29,022.50
INVOICE: PAY APP #6								
VENDOR TOTALS		.00	YTD INVOICED			7,692,524.96	YTD PAID	29,022.50
21224 CDFA								

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	
	12/31/24		240910	P	01/16/25	10103163 52021	OTHER SERVICES AND SUPPLI	406.00
INVOICE:	10012024							
VENDOR TOTALS		.00	YTD INVOICED			1,288.00	YTD PAID	406.00
9837 CDW GOVERNMENT INC.	10/17/24	25100172	240911	P	01/16/25	22136992 52021	OTHER SERVICES AND SUPPLI	206.47
INVOICE:	AB12MBY							
	10/14/24	25100172	240911	P	01/16/25	22136992 52021	OTHER SERVICES AND SUPPLI	98.67
INVOICE:	AB1LF3J							
	10/10/24	25100172	240911	P	01/16/25	22136992 52021	OTHER SERVICES AND SUPPLI	1,658.22
INVOICE:	AA99J71							
	10/09/24	25100172	240911	P	01/16/25	22136992 52021	OTHER SERVICES AND SUPPLI	109.10
INVOICE:	AA92Y8Q							
VENDOR TOTALS		.00	YTD INVOICED			5,577.14	YTD PAID	2,072.46
33196 CENTRALSQUARE TECHNOLOGIES, LLC	10/02/24		240912	P	01/16/25	33006151 53001	CAPITAL IMPROVEMENTS	9,192.00
INVOICE:	421726							
VENDOR TOTALS		.00	YTD INVOICED			65,378.77	YTD PAID	9,192.00
32752 CHARGEPOINT INC	12/27/24		240913	P	01/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	4,499.31
INVOICE:	IN312963							
	12/20/24		240913	P	01/16/25	10107302 52011	CONTRACT SERVICES	19,560.00
INVOICE:	IN311163							
VENDOR TOTALS		.00	YTD INVOICED			33,057.91	YTD PAID	24,059.31
2620 CHEVRON	01/06/25	25100093	240914	P	01/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,375.32
INVOICE:	102079004							
VENDOR TOTALS		.00	YTD INVOICED			13,775.96	YTD PAID	1,375.32
13121 CONSOLIDATED OFFICE SYSTEMS	01/02/25	25100284	240915	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE:	31346							
	01/02/25	25100284	240915	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	975.14
INVOICE:	31346							
	01/02/25	25100284	240915	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,239.12
INVOICE:	31346							
VENDOR TOTALS		2,021.01	YTD INVOICED			12,436.66	YTD PAID	2,564.26
32349 CORDOVA, MICHAEL	12/17/24		240916	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12172024							

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			223.00	YTD PAID	23.00
31815 CORELOGIC, INC	11/30/24		240917	P	01/16/25	10104295 52011	CONTRACT SERVICES	222.34
INVOICE: 82229650								
VENDOR TOTALS		.00	YTD INVOICED			1,847.59	YTD PAID	222.34
7742 COSTCO	12/19/24	25100027	240918	P	01/16/25	10108345 52021	OTHER SERVICES AND SUPPLI	472.30
INVOICE: 62722610833	01/07/25	25100027	240918	P	01/16/25	10108347 52021	OTHER SERVICES AND SUPPLI	285.53
INVOICE: 62722652825A	01/02/25	25100027	240918	P	01/16/25	10108343 52021	OTHER SERVICES AND SUPPLI	82.95
INVOICE: 62722613833	01/08/25	25100027	240918	P	01/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	254.61
INVOICE: 62722670826								
VENDOR TOTALS		3,089.66	YTD INVOICED			15,163.69	YTD PAID	1,095.39
910 THE COUNSELING TEAM INTERNATIONAL	01/10/25	25100052	240919	P	01/16/25	10101250 52011	CONTRACT SERVICES	350.00
INVOICE: INV102991								
VENDOR TOTALS		1,050.00	YTD INVOICED			32,034.50	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	01/03/25		240921	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 01032024	01/24/25		240921	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,200.00
INVOICE: 01242025	01/07/25		240920	P	01/16/25	10106286 52021	OTHER SERVICES AND SUPPLI	467.00
INVOICE: RIAPD -112024	01/07/25		240920	P	01/16/25	10106286 52021	OTHER SERVICES AND SUPPLI	284.85
INVOICE: RIAPD -102024								
VENDOR TOTALS		123,897.30	YTD INVOICED			307,279.97	YTD PAID	2,076.85
33923 COUTO, DORIAM	11/13/24		240922	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
1520 CRAFCO, INC.	01/03/25		240923	P	01/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	4,008.30
INVOICE: 9403365547								
VENDOR TOTALS		.00	YTD INVOICED			4,008.30	YTD PAID	4,008.30

City of Rialto, CA

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13525 CRIME SCENE STERI CLEAN	12/11/24		240924	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 605	12/03/24		240924	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 594								
VENDOR TOTALS		350.00	YTD INVOICED			6,300.00	YTD PAID	1,700.00
20747 CRON & ASSOC. TRANSCRIPTION	01/09/25		240925	P	01/16/25	10106150 52011	CONTRACT SERVICES	792.75
INVOICE: 7193								
VENDOR TOTALS		777.00	YTD INVOICED			4,883.25	YTD PAID	792.75
1455 CSK AUTOMOTIVE	01/07/25	25100026	240926	P	01/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	20.01
INVOICE: 2677-165803	01/06/25	25100026	240926	P	01/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-165585								
VENDOR TOTALS		4,792.15	YTD INVOICED			24,322.55	YTD PAID	25.71
720 CUEVAS, AYALA	12/03/24		240927	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			128.00	YTD PAID	23.00
726 CUEVAS, IGNACIO	12/12/24		240928	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
693 CURIAN, SHAMA	01/31/25		240929	P	01/16/25	10101250 52022	TRAININGS/MEETINGS/CONFER	443.04
INVOICE: 01282025	02/26/25		240930	P	01/16/25	67202145 52022	TRAININGS/MEETINGS/CONFER	270.30
INVOICE: 02232024								
VENDOR TOTALS		.00	YTD INVOICED			952.02	YTD PAID	713.34
2593 DAILY JOURNAL CORP.	09/30/24	25100025	240931	P	01/16/25	22341856 53001	CAPITAL IMPROVEMENTS	2,916.40
INVOICE: B3845822	10/31/24	25100025	240931	P	01/16/25	33007304 53001	CAPITAL IMPROVEMENTS	1,177.60
INVOICE: B3858606								
VENDOR TOTALS		5,108.30	YTD INVOICED			34,877.27	YTD PAID	4,094.00
20746 DATA TICKET, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/19/24		240932	P	01/16/25	10104295 52011	CONTRACT SERVICES	50.00
INVOICE:	173640							
VENDOR TOTALS		.00	YTD INVOICED			632.44	YTD PAID	50.00
35931 DE ANDA, MICHAEL	11/14/24		240933	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11142024							
VENDOR TOTALS		85.00	YTD INVOICED			123.00	YTD PAID	23.00
35702 DE LA ROSA, IVAN	12/12/24		240934	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12122024							
VENDOR TOTALS		45.00	YTD INVOICED			83.00	YTD PAID	23.00
596 DEPT OF JUSTICE	12/04/24	25100022	240935	P	01/16/25	10101252 52011	CONTRACT SERVICES	595.00
INVOICE:	781052							
VENDOR TOTALS		68.00	YTD INVOICED			8,372.00	YTD PAID	595.00
19074 DIANA GIORDANO	12/27/24	25100195	240936	P	01/16/25	10100001 52065	ADVERTISING	4,140.00
INVOICE:	1872							
	12/27/24	25100195	240936	P	01/16/25	10108150 52065	ADVERTISING	1,035.00
INVOICE:	1872							
VENDOR TOTALS		385.00	YTD INVOICED			13,070.00	YTD PAID	5,175.00
962 DIBS SAFE & LOCK SERVICE	01/07/25	25100021	240937	P	01/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	100.75
INVOICE:	0001277794							
	12/18/24	25100021	240937	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	13.05
INVOICE:	0001277498							
VENDOR TOTALS		835.35	YTD INVOICED			11,727.89	YTD PAID	113.80
35378 DUKE, MICHAEL	11/13/24		240938	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132024							
VENDOR TOTALS		60.00	YTD INVOICED			98.00	YTD PAID	23.00
589 ENGINEERING RESOURCES OF SO CA	12/10/24		240939	P	01/16/25	10107262 52011	CONTRACT SERVICES	2,450.00
INVOICE:	60987							
VENDOR TOTALS		.00	YTD INVOICED			332,360.50	YTD PAID	2,450.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
817 ENRIQUEZ, BEATRIZ	11/27/24		240940	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	351.57
INVOICE: 28171226								
VENDOR TOTALS		.00	YTD INVOICED			351.57	YTD PAID	351.57
2746 ENTERPRISE RENT A CAR	11/30/24		240941	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	459.28
INVOICE: 37615379	12/31/24		240941	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	362.84
INVOICE: 37841585								
VENDOR TOTALS		.00	YTD INVOICED			1,828.57	YTD PAID	822.12
800 EPACT NETWORK LTD	12/11/24		240942	P	01/16/25	10108342 52021	OTHER SERVICES AND SUPPLI	3,500.00
INVOICE: EP000580								
VENDOR TOTALS		.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
3351 FAIRVIEW FORD SALES INC.	11/04/24	25100254	240943	P	01/16/25	33006150 53050	ROLLING STOCK	31,254.10
INVOICE: 240962	11/04/24	25100254	240943	P	01/16/25	33006150 53050	ROLLING STOCK	31,254.10
INVOICE: 240945	11/04/24	25100254	240943	P	01/16/25	33006150 53050	ROLLING STOCK	31,254.10
INVOICE: 240946	11/04/24	25100254	240943	P	01/16/25	33006150 53050	ROLLING STOCK	31,254.10
INVOICE: 240959	11/04/24	25100254	240943	P	01/16/25	33006150 53050	ROLLING STOCK	31,254.10
INVOICE: 240956	11/04/24	25100187	240943	P	01/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	8,270.47
INVOICE: 65207								
VENDOR TOTALS		.00	YTD INVOICED			284,297.44	YTD PAID	164,540.97
7800 FARMER, CHRISTOPHER	11/06/24		240944	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
7707 FEDEX	12/20/24	25100017	240945	P	01/16/25	10101250 52021	OTHER SERVICES AND SUPPLI	4.96
INVOICE: 9-686-96017								
VENDOR TOTALS		418.12	YTD INVOICED			1,704.11	YTD PAID	4.96
34469 FIRST CAPITOL CONSULTING INC	01/01/25	25100054	240946	P	01/16/25	10101252 52011	CONTRACT SERVICES	1,082.43
INVOICE: CINV-039047								

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VENDOR TOTALS		1,061.21	YTD INVOICED			7,449.69	YTD PAID	1,082.43
808 FIRST LEGAL BUYER, INC.								
INVOICE: 40096054	12/15/24		240947	P	01/16/25	10104255 52021	OTHER SERVICES AND SUPPLI	235.00
VENDOR TOTALS		.00	YTD INVOICED			235.00	YTD PAID	235.00
592 FLOWATER								
INVOICE: INV113810	12/21/24		240948	P	01/16/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV110676	11/21/24		240948	P	01/16/25	10108150 52011	CONTRACT SERVICES	145.46
VENDOR TOTALS		145.46	YTD INVOICED			1,341.47	YTD PAID	290.92
714 FORD, SHAUGHN								
INVOICE: 11132024	11/13/24		240949	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
159 FOUNTAINHEAD CONSULTING CORPOR								
INVOICE: 2024-09 CEDAR & MERI	10/15/24		240950	P	01/16/25	22234420 53001	CAPITAL IMPROVEMENTS	320.00
INVOICE: 2024-10 CEDAR & MERR	11/22/24		240950	P	01/16/25	22234420 53001	CAPITAL IMPROVEMENTS	1,920.00
INVOICE: 2024-11 PW BLDG REST	01/06/25		240950	P	01/16/25	33007302 53001	CAPITAL IMPROVEMENTS	9,387.50
INVOICE: 2024-11 CEDAR & MERR	12/13/24		240950	P	01/16/25	22234420 53001	CAPITAL IMPROVEMENTS	1,120.00
INVOICE: 2024-11 SYCAMORE SRT	01/06/25		240950	P	01/16/25	22014310 53001	CAPITAL IMPROVEMENTS	1,592.00
INVOICE: 04-0046-1024	11/22/24		240950	P	01/16/25	22341856 53001	CAPITAL IMPROVEMENTS	30,415.00
INVOICE: 04-0046-1124	12/13/24		240950	P	01/16/25	22341856 53001	CAPITAL IMPROVEMENTS	22,860.00
INVOICE: 2024-11 BASELINE MED	01/06/25		240950	P	01/16/25	33007305 53001	CAPITAL IMPROVEMENTS	3,375.50
VENDOR TOTALS		.00	YTD INVOICED			443,355.75	YTD PAID	70,990.00
35377 GEARY, DEON E								
INVOICE: 11132024	11/13/24		240951	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		25.00	YTD INVOICED			63.00	YTD PAID	23.00
26 GO CAR WASH MANAGEMENT CORP								
INVOICE: 12/31/24	12/31/24	25100097	240952	P	01/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,841.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV2675								
VENDOR TOTALS		.00	YTD INVOICED			17,444.00	YTD PAID	1,841.00
672 GONZALEZ, MARIO	01/24/24		240953	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01242025								
VENDOR TOTALS		60.00	YTD INVOICED			98.00	YTD PAID	23.00
35376 GREEN, KEENEN E	12/17/24		240954	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12172024								
VENDOR TOTALS		.00	YTD INVOICED			128.00	YTD PAID	23.00
34022 GUEVARA, JESUS	12/06/24		240955	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12062024								
VENDOR TOTALS		.00	YTD INVOICED			468.00	YTD PAID	23.00
35356 GUILLEN, ISIS	12/12/24		240956	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024								
VENDOR TOTALS		.00	YTD INVOICED			158.00	YTD PAID	23.00
16735 HARRIS & ASSOCIATES	12/12/24		240957	P	01/16/25	67302148 52011	CONTRACT SERVICES	8,240.50
INVOICE: 65656								
	11/08/24		240957	P	01/16/25	10107265 52011	CONTRACT SERVICES	16,503.50
INVOICE: 65147								
	12/12/24		240957	P	01/16/25	10107265 52011	CONTRACT SERVICES	10,754.00
INVOICE: 65655								
VENDOR TOTALS		.00	YTD INVOICED			417,889.52	YTD PAID	35,498.00
32827 HERNANDEZ, STEVE	11/13/24		240958	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
673 HERRERA, JACOB	11/07/24		240959	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 11052024								
	12/17/24		240960	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12172024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				152.00 YTD PAID		92.00
205 HIRERIGHT LLC	12/31/24	25100059	240961	P	01/16/25	10101252 52011	CONTRACT SERVICES	870.10
INVOICE: G4053130	G4053130							
VENDOR TOTALS		.00 YTD INVOICED				2,528.90 YTD PAID		870.10
553 HOME DEPOT	01/07/25	25100041	240962	P	01/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	494.52
INVOICE: 66830005304225	66830005304225							
INVOICE: 01/02/25	01/02/25	25100041	240962	P	01/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	241.58
INVOICE: H6683-320834	H6683-320834							
INVOICE: 01/02/25	01/02/25	25100041	240962	P	01/16/25	22257680 52021	OTHER SERVICES AND SUPPLI	135.69
INVOICE: H6683-320405	H6683-320405							
VENDOR TOTALS		10,142.02 YTD INVOICED				77,012.52 YTD PAID		871.79
32083 IMPERIAL SPRINKLER SUPPLY	10/15/24	25100040	240963	P	01/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,445.67
INVOICE: 0018068662-001	0018068662-001							
INVOICE: 09/03/24	09/03/24	25100040	240964	P	01/16/25	22247670 52021	OTHER SERVICES AND SUPPLI	146.47
INVOICE: 0017475961-002	0017475961-002							
INVOICE: 09/03/24	09/03/24		240964	P	01/16/25	22257680 52021	OTHER SERVICES AND SUPPLI	146.47
INVOICE: 0017475961-002	0017475961-002							
INVOICE: 01/08/25	01/08/25	25100040	240964	P	01/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	133.39
INVOICE: 0018332680-001	0018332680-001							
INVOICE: 12/16/24	12/16/24	25100040	240963	P	01/16/25	22257680 52011	CONTRACT SERVICES	4,230.00
INVOICE: 0018803996-001	0018803996-001							
INVOICE: 12/04/24	12/04/24	25100040	240963	P	01/16/25	22257680 52011	CONTRACT SERVICES	929.64
INVOICE: 0018676000-001	0018676000-001							
VENDOR TOTALS		558.45 YTD INVOICED				56,533.55 YTD PAID		9,031.64
31096 INLAND EMPIRE LANDSCAPE, INC	12/26/24		240965	P	01/16/25	22257680 52021	OTHER SERVICES AND SUPPLI	768.00
INVOICE: 45001	45001							
VENDOR TOTALS		.00 YTD INVOICED				366,969.06 YTD PAID		768.00
32943 JACOBS ENGINEERING GROUP INC	12/18/24	23000465	240966	P	01/16/25	22234429 53001	CAPITAL IMPROVEMENTS	18,310.08
INVOICE: JLXRIA22-020	JLXRIA22-020							
INVOICE: 12/18/24	12/18/24	23000465	240966	P	01/16/25	22504312 53001	CAPITAL IMPROVEMENTS	6,910.42
INVOICE: JLXRIA22-020	JLXRIA22-020							
VENDOR TOTALS		.00 YTD INVOICED				117,772.00 YTD PAID		25,220.50
947 JOHNSONS HARDWARE	12/23/24	25100039	240967	P	01/16/25	22257680 52021	OTHER SERVICES AND SUPPLI	75.59

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INVOICE: 523665	11/26/24	25100039	240967	P	01/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	79.49
INVOICE: 523564	12/13/24	25100039	240967	P	01/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	5.80
INVOICE: 523631	01/02/25	25100039	240967	P	01/16/25	10107302 52021	OTHER SERVICES AND SUPPLI	29.08
INVOICE: 523683	01/08/25	25100039	240967	P	01/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	9.69
INVOICE: 523695	01/08/25	25100039	240967	P	01/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	115.26
INVOICE: 523694	01/09/25	25100039	240967	P	01/16/25	10107304 52021	OTHER SERVICES AND SUPPLI	96.96
INVOICE: 523699								
VENDOR TOTALS		1,361.55	YTD INVOICED			12,595.21	YTD PAID	411.87
14272 JONES, CHARLES L.	12/03/24		240968	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
185 KCALS OFFICIALS	01/31/25	25100197	240969	P	01/16/25	10108347 52011	CONTRACT SERVICES	480.00
INVOICE: 1144	01/25/25	25100197	240969	P	01/16/25	10108347 52011	CONTRACT SERVICES	2,910.00
INVOICE: 1145								
VENDOR TOTALS		1,705.00	YTD INVOICED			14,910.00	YTD PAID	3,390.00
15599 KONICA MINOLTA	12/28/24		240970	P	01/16/25	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5032661651	12/28/24		240970	P	01/16/25	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5032661651								
VENDOR TOTALS		7,388.63	YTD INVOICED			111,421.71	YTD PAID	5,838.99
34336 LAMM, RUSTY W.	12/12/24		240971	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024								
VENDOR TOTALS		.00	YTD INVOICED			513.00	YTD PAID	23.00
4491 LEGAL AID SOCIETY OF SAN BRDO	11/30/24	25100226	240972	P	01/16/25	22341855 52011	CONTRACT SERVICES	6,560.97
INVOICE: 5 1124	10/31/24	25100226	240972	P	01/16/25	22341855 52011	CONTRACT SERVICES	6,129.63
INVOICE: 4 1042	09/30/24	25100226	240972	P	01/16/25	22341855 52011	CONTRACT SERVICES	2,808.73
INVOICE: 3 0924								

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	08/31/24	25100226	240972	P	01/16/25	22341855 52011	CONTRACT SERVICES	3,368.26
INVOICE:	2 0824							
	07/31/24	25100226	240972	P	01/16/25	22341855 52011	CONTRACT SERVICES	8,569.70
INVOICE:	1 0724							
VENDOR TOTALS		.00	YTD INVOICED			29,545.83	YTD PAID	27,437.29
547 LIFE ASSIST, INC.	01/07/25	25100076	240973	P	01/16/25	10100000 13200	INV-MATERIALS/SUPPLIES	6,034.00
INVOICE:	1543473							
VENDOR TOTALS		6,486.55	YTD INVOICED			104,734.03	YTD PAID	6,034.00
648 LINN, IZABEL	10/01/24		240974	P	01/16/25	10100001 51050	OTHER FRINGE BENEFITS	175.00
INVOICE:	10012024							
VENDOR TOTALS		245.00	YTD INVOICED			1,598.64	YTD PAID	175.00
33355 LOPEZ, MATTHEW	12/03/24		240975	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12032024							
VENDOR TOTALS		45.00	YTD INVOICED			614.61	YTD PAID	23.00
2264 LUMOS HOLDINGS US ACQUISITION CO	11/26/24		240976	P	01/16/25	10108345 52021	OTHER SERVICES AND SUPPLI	111.58
INVOICE:	7863127							
VENDOR TOTALS		.00	YTD INVOICED			111.58	YTD PAID	111.58
643 LYON, COURTNEY	12/12/24		240977	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12122024							
VENDOR TOTALS		30.00	YTD INVOICED			91.00	YTD PAID	23.00
675 MADRIGAL, ANGEL	11/13/24		240978	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132024							
VENDOR TOTALS		60.00	YTD INVOICED			98.00	YTD PAID	23.00
612 MADRIGAL, JESUS	11/07/24		240979	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE:	11052024							
VENDOR TOTALS		.00	YTD INVOICED			114.00	YTD PAID	69.00
35473 MAGANA, SAMUEL	12/23/24		240980	P	01/16/25	10107304 51050	OTHER FRINGE BENEFITS	200.00

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INVOICE: 5-1-1052558								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
733 MARCON ENGINEERING INC	12/09/24		240981	P	01/16/25	33007302 53001	CAPITAL IMPROVEMENTS	68,468.19
INVOICE: 1	12/26/24		240981	P	01/16/25	33007302 53001	CAPITAL IMPROVEMENTS	78,418.57
INVOICE: 2								
VENDOR TOTALS		.00	YTD INVOICED			154,617.64	YTD PAID	146,886.76
579 MARIN CONSULTING ASSOCIATES, INC.	12/24/24		240982	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	375.00
INVOICE: 20202	12/24/24		240982	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: 20200								
VENDOR TOTALS		.00	YTD INVOICED			1,375.00	YTD PAID	625.00
39 MARTINEZ, DEZERAY I	12/12/24		240983	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024	01/25/25		240983	P	01/16/25	10106298 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
VENDOR TOTALS		.00	YTD INVOICED			191.00	YTD PAID	46.00
721 MARTINEZ, ERNESTO	12/03/24		240984	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			128.00	YTD PAID	23.00
33392 MARTINEZ, MICHAEL	11/14/24		240985	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
18610 MARTINEZ, MIKE	12/06/24		240986	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12062024								
VENDOR TOTALS		.00	YTD INVOICED			193.00	YTD PAID	23.00
435 MARTINIZ FRESKO CATERING	12/21/24	25100333	240987	P	01/16/25	10106150 52022	TRAININGS/MEETINGS/CONFER	2,848.00
INVOICE: 1953	12/21/24	25100333	240987	P	01/16/25	10106150 52022	TRAININGS/MEETINGS/CONFER	4,310.00
INVOICE: 1953								

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	12/21/24	25100333	240987	P	01/16/25	10106150 52022	TRAININGS/MEETINGS/CONFER	1,724.00
INVOICE:	1953							
VENDOR TOTALS		.00	YTD INVOICED			8,882.00	YTD PAID	8,882.00
14984 MATEO, BETTY A	01/31/25		240988	P	01/16/25	10101250 52022	TRAININGS/MEETINGS/CONFER	443.04
INVOICE:	01282025							
	02/26/25		240988	P	01/16/25	67202145 52022	TRAININGS/MEETINGS/CONFER	270.30
INVOICE:	02232025							
VENDOR TOTALS		.00	YTD INVOICED			952.02	YTD PAID	713.34
21430 MCDONAGH, MICHAEL	12/12/24		240989	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12122024							
VENDOR TOTALS		60.00	YTD INVOICED			413.00	YTD PAID	23.00
347 MICHAEL BAKER INTERNATIONAL	12/23/24		240990	P	01/16/25	22504312 53001	CAPITAL IMPROVEMENTS	1,486.58
INVOICE:	1234361							
	12/23/24		240990	P	01/16/25	22014310 53001	CAPITAL IMPROVEMENTS	19,149.40
INVOICE:	1234353							
	12/23/24		240991	P	01/16/25	22014310 53001	CAPITAL IMPROVEMENTS	5,010.00
INVOICE:	1234365							
	11/26/24		240990	P	01/16/25	22014310 53001	CAPITAL IMPROVEMENTS	10,649.25
INVOICE:	1231649							
VENDOR TOTALS		.00	YTD INVOICED			160,626.27	YTD PAID	36,295.23
13517 MILLS III, JAMES	11/06/24		240992	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11062024							
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
17997 MOONEY, SHAUN	12/12/24		240993	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12122024							
VENDOR TOTALS		75.00	YTD INVOICED			268.46	YTD PAID	23.00
17556 MORALES JR, ROBERT	11/22/24		240994	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11222024							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
1304 MOTOROLA SOLUTIONS. INC.	12/31/24		240995	P	01/16/25	10106150 52011	CONTRACT SERVICES	9,152.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1411153302	11/25/24	25100269	240995	P	01/16/25	33005174 53050	ROLLING STOCK	13,153.30
INVOICE: 8282029654								
VENDOR TOTALS		.00	YTD INVOICED			182,372.91	YTD PAID	22,305.30
728 NAKAMURA, ROGER K	01/02/25		240996	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
17192 NATIONAL TRAINING CONCEPTS	01/02/25		240997	P	01/16/25	10106291 52022	TRAININGS/MEETINGS/CONFER	550.00
INVOICE: 25-003	01/02/25		240997	P	01/16/25	10106291 52022	TRAININGS/MEETINGS/CONFER	1,100.00
INVOICE: 24-226								
VENDOR TOTALS		.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
19919 NELSON, CAMERON	11/22/24		240998	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11222024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
667 NISSHO OF CALIFORNIA, INC	11/30/24		240999	P	01/16/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 260372	12/31/24		240999	P	01/16/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 261132								
VENDOR TOTALS		.00	YTD INVOICED			304,728.00	YTD PAID	101,000.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	12/24/24	25100083	241000	P	01/16/25	10101252 52021	OTHER SERVICES AND SUPPLI	327.00
INVOICE: 85432552	12/16/24	25100083	241000	P	01/16/25	10101252 52021	OTHER SERVICES AND SUPPLI	344.50
INVOICE: 85366617	12/09/24	25100083	241000	P	01/16/25	10101252 52021	OTHER SERVICES AND SUPPLI	92.00
INVOICE: 85293696								
VENDOR TOTALS		5,300.00	YTD INVOICED			26,763.50	YTD PAID	763.50
3 ODP BUSINESS SOLUTIONS, LLC	12/04/24		241001	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	128.62
INVOICE: 400865564001	12/09/24		241001	P	01/16/25	10102152 52021	OTHER SERVICES AND SUPPLI	179.28
INVOICE: 401446632001	10/14/24		241001	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	14.31
INVOICE: 388769693001								

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INVOICE:	10/10/24		241001	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	19.59
	390783731001							
INVOICE:	10/10/24		241001	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	82.90
	390784293001							
INVOICE:	10/07/24		241001	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	217.81
	382976490001							
INVOICE:	10/04/24		241001	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	14.42
	383075555001							
INVOICE:	10/17/24		241001	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	40.85
	389974157001							
INVOICE:	10/17/24		241001	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	34.47
	389975427001							
INVOICE:	10/17/24		241001	P	01/16/25	10107150 52021	OTHER SERVICES AND SUPPLI	68.77
	390140873001							
INVOICE:	10/16/24		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	43.09
	391558857001							
INVOICE:	10/16/24		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	25.60
	391559032001							
INVOICE:	10/18/24		241001	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	74.63
	391805893001							
INVOICE:	10/20/24		241001	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	41.47
	391806742001							
INVOICE:	10/21/24		241001	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	74.22
	391806746001							
INVOICE:	10/22/24		241001	P	01/16/25	10102150 52021	OTHER SERVICES AND SUPPLI	58.38
	392351824001							
INVOICE:	10/23/24		241001	P	01/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	270.09
	392852107001							
INVOICE:	10/23/24		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	13.35
	389799750001							
INVOICE:	10/28/24		241001	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	77.20
	391944341001							
INVOICE:	10/25/24		241001	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	24.43
	391950613001							
INVOICE:	10/29/24		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	170.66
	393586002001							
INVOICE:	10/29/24		241001	P	01/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	37.94
	393697858001							
INVOICE:	10/29/24		241001	P	01/16/25	10107150 52021	OTHER SERVICES AND SUPPLI	51.57
	393702867001							
INVOICE:	10/30/24		241001	P	01/16/25	10101148 52021	OTHER SERVICES AND SUPPLI	153.15
	393885186001							
INVOICE:	12/23/24		241001	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	96.90
	400754939001							
INVOICE:	12/23/24		241001	P	01/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	86.19
	403339017001							
INVOICE:	12/19/24		241001	P	01/16/25	10107305 52021	OTHER SERVICES AND SUPPLI	137.37
	403839569001							
INVOICE:	01/03/25		241001	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	20.85
	400857415001							
INVOICE:	01/08/25		241001	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	45.02

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INVOICE: 400894940002	01/03/25		241001	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	337.02
INVOICE: 400894941001	01/03/25		241001	P	01/16/25	10108150 52021	OTHER SERVICES AND SUPPLI	174.92
INVOICE: 400979252001	01/03/25		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	56.98
INVOICE: 402275196001	01/04/25		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	83.40
INVOICE: 402283789001	01/03/25		241001	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	.53
INVOICE: 402283791001	01/06/25		241001	P	01/16/25	10108150 52021	OTHER SERVICES AND SUPPLI	61.61
INVOICE: 402702800001	01/04/25		241001	P	01/16/25	10108150 52021	OTHER SERVICES AND SUPPLI	30.28
INVOICE: 402704386001	01/08/25		241001	P	01/16/25	10108344 52021	OTHER SERVICES AND SUPPLI	206.96
INVOICE: 405494080001	01/08/25		241001	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	22.29
INVOICE: 405581328001								
VENDOR TOTALS		12,334.38	YTD INVOICED			50,121.92	YTD PAID	3,277.12
999999 ONE TIME VENDOR								
INVOICE: 2005034.001	10/28/24		241003	P	01/16/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: INV3888	11/01/24		241002	P	01/16/25	10106287 52021	OTHER SERVICES AND SUPPLI	3,500.00
VENDOR TOTALS		133,590.81	YTD INVOICED			897,445.98	YTD PAID	3,600.00
18735 ORTEGA II, JOHN								
INVOICE: 080618	01/05/25		241004	P	01/16/25	10107304 51050	OTHER FRINGE BENEFITS	200.00
VENDOR TOTALS		.00	YTD INVOICED			215.00	YTD PAID	200.00
17541 PADILLA, DAVID								
INVOICE: 11222024	11/22/24		241005	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01022025	01/03/25		241005	P	01/16/25	10106290 52022	TRAININGS/MEETINGS/CONFER	40.00
INVOICE: 01022025	01/03/25		241005	P	01/16/25	10106290 52021	OTHER SERVICES AND SUPPLI	38.96
VENDOR TOTALS		.00	YTD INVOICED			368.96	YTD PAID	101.96
614 PADILLA, RICARDO								
INVOICE: 11052024	11/07/24		241006	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 11132024	11/13/24		241007	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

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VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	92.00
17592 PALMER, JONATHAN	11/22/24		241008	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11222024	11/22/24							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
21611 PARCHER, NICHOLAS	11/06/24		241009	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024	11/06/24							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
594 PARK CONSULTING GROUP, INC.	12/31/24		241010	P	01/16/25	10102152 52011	CONTRACT SERVICES	29,900.00
INVOICE: 822	12/31/24							
VENDOR TOTALS		.00	YTD INVOICED			187,700.00	YTD PAID	29,900.00
1592 PARKHOUSE TIRES INC.	01/07/25	25100028	241011	P	01/16/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,036.38
INVOICE: 2010932199	01/07/25							
VENDOR TOTALS		4,043.57	YTD INVOICED			34,508.06	YTD PAID	2,036.38
21071 PENA, PATRICIA	01/08/25		241012	P	01/16/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 419	01/08/25							
VENDOR TOTALS		.00	YTD INVOICED			6,400.00	YTD PAID	1,600.00
736 PEPES TOW SERVICE, INC.	12/17/24	25100332	241013	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	7,057.20
INVOICE: 24-1217-50072	12/17/24							
VENDOR TOTALS		150.00	YTD INVOICED			8,912.20	YTD PAID	7,057.20
821 PEREZ, JESSICA	01/16/25		241014	P	01/16/25	10102154 52022	TRAININGS/MEETINGS/CONFER	502.12
INVOICE: 01112025	01/16/25							
VENDOR TOTALS		.00	YTD INVOICED			502.12	YTD PAID	502.12
674 PHILLIPS, CHASE J	11/22/24		241015	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11222024	11/22/24							
VENDOR TOTALS		45.00	YTD INVOICED			83.00	YTD PAID	23.00

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147 PRESCIENCE CORPORATION	10/14/24		241016	P	01/16/25	33007305 53001	CAPITAL IMPROVEMENTS	11,141.28
INVOICE: RIAL22.01TO3.1-03	11/14/24		241016	P	01/16/25	33007305 53001	CAPITAL IMPROVEMENTS	17,831.20
INVOICE: RIAL22.01TO3.1-04								
VENDOR TOTALS		.00 YTD INVOICED				1,400,228.50 YTD PAID		28,972.48
16320 PROFORCE LAW ENFORCEMENT	12/27/24	25100297	241017	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	8,012.78
INVOICE: 564773								
VENDOR TOTALS		.00 YTD INVOICED				30,664.98 YTD PAID		8,012.78
19887 PULIDO, JAVIER	11/06/24		241018	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024								
VENDOR TOTALS		.00 YTD INVOICED				1,183.00 YTD PAID		23.00
17096 QUARKER, LAMONT	11/22/24		241019	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11222024								
VENDOR TOTALS		.00 YTD INVOICED				38.00 YTD PAID		23.00
16526 QUINONEZ, ANTHONY	11/06/24		241020	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024								
VENDOR TOTALS		.00 YTD INVOICED				38.00 YTD PAID		23.00
34291 REKTE, COLE	12/06/24		241021	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12062024								
VENDOR TOTALS		.00 YTD INVOICED				193.00 YTD PAID		23.00
34930 REYES, BRIANNA	12/12/24		241022	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024								
VENDOR TOTALS		255.00 YTD INVOICED				738.00 YTD PAID		23.00
31081 RICE, DWUAN	11/06/24		241023	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024								
VENDOR TOTALS		110.00 YTD INVOICED				588.00 YTD PAID		23.00
716 RICHARD R ROYCE JR.								

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	11/22/24		241024	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11222024							
VENDOR TOTALS		.00	YTD INVOICED			148.00	YTD PAID	23.00
20170 RICKS, TRAVON	12/06/24		241025	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12062024							
VENDOR TOTALS		.00	YTD INVOICED			223.00	YTD PAID	23.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	01/16/24		241026	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	272.00
INVOICE:	01142025							
VENDOR TOTALS		.00	YTD INVOICED			696.00	YTD PAID	272.00
34292 RODRIGUEZ, ALEXIS	12/09/24		241027	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12092024							
VENDOR TOTALS		110.00	YTD INVOICED			1,530.00	YTD PAID	23.00
338 RODRIGUEZ, CESAR A	11/07/24		241028	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE:	11052024							
	11/14/24		241028	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11142024							
VENDOR TOTALS		245.00	YTD INVOICED			352.00	YTD PAID	92.00
34782 ROMANO, ADAMARI	11/13/24		241029	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132024							
VENDOR TOTALS		60.00	YTD INVOICED			208.00	YTD PAID	23.00
722 SALAZAR, NICHOLAS	12/03/24		241030	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12032024							
VENDOR TOTALS		.00	YTD INVOICED			128.00	YTD PAID	23.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	10/30/24		241031	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,182.56
INVOICE:	149M 914036							
	10/30/24		241031	P	01/16/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,063.49
INVOICE:	149M 914037							
VENDOR TOTALS		.00	YTD INVOICED			9,758.86	YTD PAID	2,246.05

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2651 SAN BRDO CO DEPT PUBLIC HEALTH	12/03/24		241032	P	01/16/25	10105175 52021	OTHER SERVICES AND SUPPLI	155.00
INVOICE: IN0450966								
VENDOR TOTALS		155.00	YTD INVOICED			929.00	YTD PAID	155.00
1506 SAN BRDO CO FIRE DEPT.	01/01/25		241033	P	01/16/25	22127041 52011	CONTRACT SERVICES	37,752.18
INVOICE: RIA325CC								
VENDOR TOTALS		37,752.18	YTD INVOICED			113,256.54	YTD PAID	37,752.18
624 SANDERS, JASON E	12/12/24		241034	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12122024								
VENDOR TOTALS		.00	YTD INVOICED			158.00	YTD PAID	23.00
725 SANDERS, JOHN	11/14/24		241035	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
1673 SBCO POLICE CHIEFS & SHERIFFS, ASSOCIATION	01/02/25		241036	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE: 2025 DUES								
VENDOR TOTALS		500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
6 SDC INC	12/19/24	25100202	241037	P	01/16/25	10104255 52011	CONTRACT SERVICES	1,000.00
INVOICE: 24.1219-03 NLINDEN A								
INVOICE: 24.1219-02 NLINDEN A	12/19/24	25100202	241037	P	01/16/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 24.1219-01 NLINDEN A								
VENDOR TOTALS		.00	YTD INVOICED			26,000.00	YTD PAID	8,000.00
566 SDI PRESENCE LLC	12/31/24	24000466	241038	P	01/16/25	10102152 52011	CONTRACT SERVICES	7,507.50
INVOICE: 18039								
VENDOR TOTALS		.00	YTD INVOICED			30,907.50	YTD PAID	7,507.50
666 SERVPRO	11/12/24		241039	P	01/16/25	67302148 52028	CLAIMS AND CLAIM ADMINIST	17,652.62
INVOICE: 5276069								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,835.33	YTD INVOICED			191,413.33	YTD PAID	17,652.62
11557 SHRED-IT US JV LLC	12/31/24		241040	P	01/16/25	10103150 52021	OTHER SERVICES AND SUPPLI	40.11
INVOICE: 8009437611	12/31/24		241040	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	37.49
INVOICE: 8009437611	12/31/24		241040	P	01/16/25	10102150 52021	OTHER SERVICES AND SUPPLI	40.11
INVOICE: 8009437611	12/31/24		241040	P	01/16/25	10101250 52021	OTHER SERVICES AND SUPPLI	40.11
INVOICE: 8009437611	12/31/24		241040	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	460.42
INVOICE: 8009437611	12/31/24		241040	P	01/16/25	10106287 52021	OTHER SERVICES AND SUPPLI	40.72
INVOICE: 8009437611	12/31/24		241040	P	01/16/25	10106286 52021	OTHER SERVICES AND SUPPLI	141.67
VENDOR TOTALS		.00	YTD INVOICED			7,109.04	YTD PAID	800.63
35 SINATRA UNIFORM MANUFACTURING	11/15/24	25100190	241041	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	614.18
INVOICE: 2175	12/06/24	25100190	241041	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	313.55
INVOICE: 001008	11/15/24	25100190	241041	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	437.45
INVOICE: 2174								
VENDOR TOTALS		.00	YTD INVOICED			4,299.84	YTD PAID	1,365.18
3644 SMART & FINAL	01/07/25	25100046	241042	P	01/16/25	10108347 52021	OTHER SERVICES AND SUPPLI	282.48
INVOICE: 206100	01/02/25	25100046	241042	P	01/16/25	10108351 52021	OTHER SERVICES AND SUPPLI	287.98
INVOICE: 998899								
VENDOR TOTALS		3,374.08	YTD INVOICED			18,217.43	YTD PAID	570.46
34606 SMITH, DANIEL	11/22/24		241043	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11222024								
VENDOR TOTALS		.00	YTD INVOICED			348.00	YTD PAID	23.00
615 SOTOMAYOR, ROLANDO	11/07/24		241044	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 11052024								
VENDOR TOTALS		.00	YTD INVOICED			114.00	YTD PAID	69.00

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	
3131 SOUTHERN CA. EDISON CO.	12/19/24		241045	P	01/16/25	10100000 20501	AP CLEARING ACCOUNT	172,208.41
INVOICE: 600001003554								
VENDOR TOTALS		.00	YTD INVOICED			605,123.50	YTD PAID	172,208.41
12 SPARKLETT'S	12/16/24		241046	P	01/16/25	10104150 52021	OTHER SERVICES AND SUPPLI	206.16
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10101252 52021	OTHER SERVICES AND SUPPLI	-9.51
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10102150 52021	OTHER SERVICES AND SUPPLI	189.53
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10105150 52021	OTHER SERVICES AND SUPPLI	113.39
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	28.97
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10102152 52021	OTHER SERVICES AND SUPPLI	7.11
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	672.80
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	2.99
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	10102154 52011	CONTRACT SERVICES	77.62
INVOICE: 19803336 121624	12/16/24		241046	P	01/16/25	22127040 52021	OTHER SERVICES AND SUPPLI	80.39
VENDOR TOTALS		.00	YTD INVOICED			13,409.08	YTD PAID	1,369.45
19 SPEAKWRITE LLC	01/01/25	25100186	241047	P	01/16/25	10106281 52011	CONTRACT SERVICES	2,144.09
INVOICE: 4A94FC22								
VENDOR TOTALS		2,794.70	YTD INVOICED			15,922.06	YTD PAID	2,144.09
34273 STAUFFACHER, JOSEPH	11/13/24		241048	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11132024								
VENDOR TOTALS		.00	YTD INVOICED			193.00	YTD PAID	23.00
21226 STEPHENS, KEVIN	11/06/24		241049	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
31882 T-MOBILE USA	01/03/25		241050	P	01/16/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 9591438100								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115.00	YTD INVOICED			2,120.00	YTD PAID	50.00
35224 TARAMONA, ANTHONY	12/06/24		241051	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12062024	12/06/24							
VENDOR TOTALS		.00	YTD INVOICED			158.00	YTD PAID	23.00
98 THE ADT SECURITY CORPORATION	01/03/25	25100196	241052	P	01/16/25	10107302 52011	CONTRACT SERVICES	61.63
INVOICE: 404563978 0225	01/03/25							
VENDOR TOTALS		61.63	YTD INVOICED			2,666.81	YTD PAID	61.63
34866 THE LINCOLN NATIONAL LIFE	01/01/25		241053	P	01/16/25	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE: UL 100609640125	01/01/25							
INVOICE: UL 100609850125	01/01/25		241053	P	01/16/25	10100001 51050	OTHER FRINGE BENEFITS	38.70
VENDOR TOTALS		26,597.83	YTD INVOICED			165,892.41	YTD PAID	1,854.90
12064 TKE ENGINEERING INC.	11/27/24		241054	P	01/16/25	10107262 52011	CONTRACT SERVICES	4,269.28
INVOICE: 2024-1503	11/27/24							
INVOICE: 2024-1339	11/27/24		241054	P	01/16/25	10107262 52011	CONTRACT SERVICES	2,940.00
VENDOR TOTALS		.00	YTD INVOICED			12,414.42	YTD PAID	7,209.28
35304 TOLINO, GAETANO	12/06/24		241055	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12062024	12/06/24							
INVOICE: 02102025	02/13/24		241055	P	01/16/25	10106288 52022	TRAININGS/MEETINGS/CONFER	234.00
VENDOR TOTALS		.00	YTD INVOICED			427.00	YTD PAID	257.00
804 TORRES, JOSEPH	12/12/24		241056	P	01/16/25	10107304 51050	OTHER FRINGE BENEFITS	96.96
INVOICE: 001609	12/12/24							
VENDOR TOTALS		.00	YTD INVOICED			96.96	YTD PAID	96.96
1834 TRANS UNION CORP.	01/01/25		241057	P	01/16/25	10106152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 279017-202412-1	01/01/25							
VENDOR TOTALS		.00	YTD INVOICED			2,160.00	YTD PAID	300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14248 TROPHY HOUSE	06/01/24	25100018	241058	P	01/16/25	10108347 52021	OTHER SERVICES AND SUPPLI	328.77
INVOICE: 08840								
VENDOR TOTALS		1,225.32	YTD INVOICED			2,544.61	YTD PAID	328.77
349 TRUE NORTH COMPLIANCE SERVICES, INC	11/01/24		241059	P	01/16/25	10104261 52011	CONTRACT SERVICES	15,526.85
INVOICE: 24-10-036								
INVOICE: 12/01/24			241059	P	01/16/25	10104261 52011	CONTRACT SERVICES	11,917.95
INVOICE: 24-11-036								
VENDOR TOTALS		.00	YTD INVOICED			561,942.71	YTD PAID	27,444.80
16103 URIMAGE	12/19/24	25100013	241060	P	01/16/25	10101250 52021	OTHER SERVICES AND SUPPLI	93.74
INVOICE: 13356								
VENDOR TOTALS		1,893.18	YTD INVOICED			11,372.73	YTD PAID	93.74
3037 V & V MFG.	11/15/24		241061	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	294.88
INVOICE: 60417								
INVOICE: 12/23/24			241061	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,139.43
INVOICE: 60899								
VENDOR TOTALS		.00	YTD INVOICED			1,434.31	YTD PAID	1,434.31
34274 VALLEZ, MELISSA	12/03/24		241062	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
815 VANVIELD, DEVON	12/19/24		241063	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	183.18
INVOICE: S-93 R-24								
VENDOR TOTALS		.00	YTD INVOICED			183.18	YTD PAID	183.18
10250 VERIZON	12/27/24		241064	P	01/16/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.78
INVOICE: 642344405-00001 1124								
INVOICE: 372462657-00001 1124	11/23/24		241064	P	01/16/25	10102152 52005	CELLPHONE/IPAD CHARGES	278.19
INVOICE: 372462657-00001 1124	11/23/24		241064	P	01/16/25	10101149 52005	CELLPHONE/IPAD CHARGES	436.65
INVOICE: 372462657-00001 1124	11/23/24		241064	P	01/16/25	10101148 52005	CELLPHONE/IPAD CHARGES	499.43
INVOICE: 372462657-00001 1124	11/23/24		241064	P	01/16/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.57
INVOICE: 372462657-00001 1124								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/23/24		241064	P	01/16/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.70
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10104295 52005	CELLPHONE/IPAD CHARGES	289.90
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10107262 52005	CELLPHONE/IPAD CHARGES	336.52
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,617.29
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10104150 52005	CELLPHONE/IPAD CHARGES	605.01
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10102150 52005	CELLPHONE/IPAD CHARGES	134.83
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10101250 52005	CELLPHONE/IPAD CHARGES	51.69
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10102152 52005	CELLPHONE/IPAD CHARGES	939.95
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10107150 52005	CELLPHONE/IPAD CHARGES	4,057.75
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.59
INVOICE:	372462657-00001	1124						
	11/23/24		241064	P	01/16/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
INVOICE:	372462657-00001	1124						
	12/21/24		241064	P	01/16/25	10106150 52005	CELLPHONE/IPAD CHARGES	8,944.93
INVOICE:	570816036-00001	1224						
	12/21/24		241064	P	01/16/25	10106150 52021	OTHER SERVICES AND SUPPLI	414.00
INVOICE:	570816036-00001	1224						
	12/24/24		241064	P	01/16/25	10101149 52005	CELLPHONE/IPAD CHARGES	1,024.78
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10101148 52005	CELLPHONE/IPAD CHARGES	499.43
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.57
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.70
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10104295 52005	CELLPHONE/IPAD CHARGES	289.90
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10107262 52005	CELLPHONE/IPAD CHARGES	336.47
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,634.42
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10104150 52005	CELLPHONE/IPAD CHARGES	605.01
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10102150 52005	CELLPHONE/IPAD CHARGES	134.83
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10101250 52005	CELLPHONE/IPAD CHARGES	51.69
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,245.92
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10107150 52005	CELLPHONE/IPAD CHARGES	3,037.85
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	372462657-00001	1224						
	12/24/24		241064	P	01/16/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
INVOICE:	372462657-00001	1224						
VENDOR TOTALS		10,103.55	YTD INVOICED			219,604.30	YTD PAID	28,805.44
816 VILLARREAL, NOEL								
	12/03/24		241065	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	12032024							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
35380 VILLASENOR, ANDREW								
	11/19/24		241066	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11192024							
VENDOR TOTALS		.00	YTD INVOICED			53.00	YTD PAID	23.00
32013 VIZCARRA, CESAR								
	11/13/24		241067	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132024							
VENDOR TOTALS		.00	YTD INVOICED			173.00	YTD PAID	23.00
663 WAXIE SANITARY SUPPLY								
	12/11/24	25100008	241068	P	01/16/25	10100000 13200	INV-MATERIALS/SUPPLIES	719.90
INVOICE:	82916064							
	12/10/24	25100008	241068	P	01/16/25	10100000 13200	INV-MATERIALS/SUPPLIES	274.50
INVOICE:	82910429							
VENDOR TOTALS		2,158.48	YTD INVOICED			12,244.72	YTD PAID	994.40
2853 WEST COAST ARBORISTS								
	12/15/24		241069	P	01/16/25	24907309 52011	CONTRACT SERVICES	13,119.00
INVOICE:	223324							
VENDOR TOTALS		.00	YTD INVOICED			164,919.00	YTD PAID	13,119.00
35379 WILLIAMS, JOVON								
	11/14/24		241070	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11142024							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
32660 WINZER FRANCHISE CORPORATION								
	11/21/24	25100094	241071	P	01/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	25.93
INVOICE:	2722621							
	12/12/24	25100094	241071	P	01/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	434.23
INVOICE:	2809877							
	12/13/24	25100094	241071	P	01/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	56.00
INVOICE:	2824581							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/26/24	25100094	241071	P	01/16/25	10107307 52021	OTHER SERVICES AND SUPPLI	64.87
INVOICE:	2853316							
VENDOR TOTALS		161.21	YTD INVOICED			2,185.53	YTD PAID	581.03
21294 WRIGHT, STEVEN	11/22/24		241072	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11222024							
VENDOR TOTALS		490.00	YTD INVOICED			528.00	YTD PAID	23.00
17829 WROE, TOM	01/31/25		241073	P	01/16/25	67202145 52005	CELLPHONE/IPAD CHARGES	277.60
INVOICE:	01012025							
VENDOR TOTALS		277.60	YTD INVOICED			2,776.00	YTD PAID	277.60
35309 YGLESIAS, SYLVIA	12/17/24		241074	P	01/16/25	10101250 52022	TRAININGS/MEETINGS/CONFER	443.04
INVOICE:	012025							
VENDOR TOTALS		.00	YTD INVOICED			443.04	YTD PAID	443.04
35561 YUNEX LLC	12/27/24		241075	P	01/16/25	22247670 52011	CONTRACT SERVICES	850.00
INVOICE:	5610004000							
	12/27/24		241075	P	01/16/25	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE:	5610004000							
	12/27/24		241075	P	01/16/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE:	5610004003							
	12/27/24		241075	P	01/16/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE:	5610004003							
	12/27/24		241075	P	01/16/25	22247670 52011	CONTRACT SERVICES	251.20
INVOICE:	5610004001							
	12/27/24		241075	P	01/16/25	24904860 52011	CONTRACT SERVICES	2,260.80
INVOICE:	5610004001							
	12/27/24		241075	P	01/16/25	22247670 52011	CONTRACT SERVICES	550.00
INVOICE:	5610003999							
	12/27/24		241075	P	01/16/25	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE:	5610003999							
	12/27/24		241075	P	01/16/25	22247670 52011	CONTRACT SERVICES	183.10
INVOICE:	5610004002							
	12/27/24		241075	P	01/16/25	24904860 52011	CONTRACT SERVICES	1,647.90
INVOICE:	5610004002							
VENDOR TOTALS		.00	YTD INVOICED			237,413.16	YTD PAID	23,843.00
676 ZUNIGA, DANIEL	11/13/24		241076	P	01/16/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	11132024							

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

45.00 YTD INVOICED

83.00 YTD PAID

23.00

REPORT TOTALS

1,411,817.26

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	191	1,411,817.26

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

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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	
349 TRUE NORTH COMPLIANCE SERVICES, INC	06/01/24		40560	P	01/16/25	56807960 52011	CONTRACT SERVICES	640.00
INVOICE: 24-05-05-036								
VENDOR TOTALS		.00 YTD INVOICED				561,942.71 YTD PAID		640.00
61 VEOLIA WATER NORTH AMERICA	01/01/25		40561	P	01/16/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000193512	12/24/24		40561	P	01/16/25	56807960 52011	CONTRACT SERVICES	2,590.74
INVOICE: 9000193137	12/02/24		40561	P	01/16/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000188914								
VENDOR TOTALS		132.51 YTD INVOICED				281,565.09 YTD PAID		9,708.96
10250 VERIZON	12/24/24		40562	P	01/16/25	56807150 52005	CELLPHONE/IPAD CHARGES	155.07
INVOICE: 37246265700001 1224R								
VENDOR TOTALS		10,103.55 YTD INVOICED				219,604.30 YTD PAID		155.07
REPORT TOTALS								10,504.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	10,504.03

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

1/17/2025

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	1/17/2025	1/17/2025	Wells Fargo Bank - Payroll	1/17/2025	Payroll - 1/17/2025	3,950,506.12

Total: 3,950,506.12

1 Voucher for bank code: Payroll

Bank Total: 3,950,506.12