

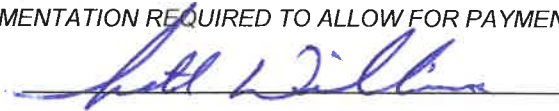
WARRANT RESOLUTION

10

DATE: 9/4/2025

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 2025-2026

WARRANT RESOLUTION

10

RESOLUTION DATE

9/4/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,164,030.55	\$0.00
TOTALS \$4,164,030.55	\$0.00
TOTAL RESOLUTION	

\$4,164,030.55

PAID INVOICES REPORT

WARRANT: 10-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.	08/16/24	24000376	238697	P	09/05/24	33006150 53050	ROLLING STOCK	17,150.40
INVOICE: 20553								
VENDOR TOTALS		4,170.25	YTD INVOICED			365,708.66	YTD PAID	17,150.40
33160 AGUIRRE, MARK	07/17/24		238698	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07172024								
VENDOR TOTALS		.00	YTD INVOICED			1,007.00	YTD PAID	15.00
34288 ALDAMA, JOSEPH A	07/11/24		238699	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	15.00
17376 AMAZON.COM	06/12/24		238700	P	09/05/24	10103155 52021	OTHER SERVICES AND SUPPLI	-118.95
INVOICE: 1CGX-7M96-LX4H	06/24/24		238700	P	09/05/24	22247670 52021	OTHER SERVICES AND SUPPLI	-161.40
INVOICE: 1LT4-31RD-KYDC	07/26/24		238700	P	09/05/24	10104150 52021	OTHER SERVICES AND SUPPLI	62.33
INVOICE: 1JGH-RLMJ-9C1Y	07/28/24		238700	P	09/05/24	10104261 52021	OTHER SERVICES AND SUPPLI	167.50
INVOICE: 19X3-CVVH-JWQ7	07/28/24		238700	P	09/05/24	10104261 52021	OTHER SERVICES AND SUPPLI	66.74
INVOICE: 1XXV-JP7Q-K9HP	07/28/24		238700	P	09/05/24	10104150 52021	OTHER SERVICES AND SUPPLI	304.38
INVOICE: 19X3-CVVH-KL3R	07/30/24		238700	P	09/05/24	10104150 52021	OTHER SERVICES AND SUPPLI	32.18
INVOICE: 1LGQ-Q6ML-6VG	08/12/24		238700	P	09/05/24	10104150 52021	OTHER SERVICES AND SUPPLI	48.39
INVOICE: 1CVL-971W-QTF6								
VENDOR TOTALS		17,063.50	YTD INVOICED			280,409.33	YTD PAID	401.17
15 AMERICAS BEST VALUE INN	07/30/24		238701	P	09/05/24	10106296 52022	TRAININGS/MEETINGS/CONFER	109.00
INVOICE: 290724025317468	08/07/24		238701	P	09/05/24	10106296 52022	TRAININGS/MEETINGS/CONFER	109.00
INVOICE: 060824055307714								
VENDOR TOTALS		109.00	YTD INVOICED			1,482.40	YTD PAID	218.00
706 ANIMAL CARE EQUIPMENT & SERVICES, LLC	08/20/24		238702	P	09/05/24	10106283 52021	OTHER SERVICES AND SUPPLI	299.07
INVOICE: 127940	08/20/24		238702	P	09/05/24	10106283 52021	OTHER SERVICES AND SUPPLI	1,158.29
INVOICE: 127898								

PAID INVOICES REPORT

WARRANT: 10-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				7,444.39 YTD PAID		1,457.36
33161 ARROYO, FELIX								
INVOICE: 07/11/24			238703	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024								
VENDOR TOTALS		.00 YTD INVOICED				61.00 YTD PAID		15.00
1726 AT&T								
INVOICE: 06/30/24			238705	P	09/05/24	10102152 52001	TELEPHONE	1,693.29
INVOICE: JUNE 2024 FINAL								
INVOICE: 06/30/24			238705	P	09/05/24	10106150 52001	TELEPHONE	12,013.48
INVOICE: JUNE 2024 FINAL								
INVOICE: 06/30/24			238705	P	09/05/24	10107302 52001	TELEPHONE	124.99
INVOICE: JUNE 2024 FINAL								
INVOICE: 06/30/24			238705	P	09/05/24	10108150 52001	TELEPHONE	59.80
INVOICE: JUNE 2024 FINAL								
INVOICE: 07/31/24			238706	P	09/05/24	10105150 52001	TELEPHONE	132.37
INVOICE: JULY 2024								
INVOICE: 07/31/24			238706	P	09/05/24	10106150 52001	TELEPHONE	538.65
INVOICE: JULY 2024								
INVOICE: 07/31/24			238706	P	09/05/24	10106287 52001	TELEPHONE	197.19
INVOICE: JULY 2024								
INVOICE: 07/31/24			238706	P	09/05/24	10107150 52001	TELEPHONE	33.30
INVOICE: JULY 2024								
INVOICE: 07/31/24			238706	P	09/05/24	10107302 52001	TELEPHONE	3,485.70
INVOICE: JULY 2024								
INVOICE: 07/31/24			238706	P	09/05/24	10107308 52001	TELEPHONE	33.41
INVOICE: JULY 2024								
INVOICE: 07/31/24			238706	P	09/05/24	10108150 52001	TELEPHONE	293.60
INVOICE: JULY 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10102152 52001	TELEPHONE	1,700.98
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10105150 52001	TELEPHONE	379.20
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10106150 52001	TELEPHONE	10,684.47
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10107150 52001	TELEPHONE	34.91
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10107302 52001	TELEPHONE	4,013.29
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10107304 52001	TELEPHONE	33.49
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10108150 52001	TELEPHONE	543.98
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10108344 52001	TELEPHONE	33.49
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10108345 52001	TELEPHONE	33.49
INVOICE: JULY-AUGUST 2024								
INVOICE: 08/31/24			238704	P	09/05/24	10108350 52001	TELEPHONE	95.29

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 10-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: JULY-AUGUST 2024	08/31/24		238704	P	09/05/24	10107308 52001	TELEPHONE	35.04
INVOICE: JULY-AUGUST 2024	08/31/24		238704	P	09/05/24	10107307 52001	TELEPHONE	68.36
INVOICE: JULY-AUGUST 2024	08/31/24		238704	P	09/05/24	10105150 52001	TELEPHONE	.13
INVOICE: JULY-AUGUST 2024	08/31/24		238704	P	09/05/24	10106287 52001	TELEPHONE	389.56
INVOICE: JULY-AUGUST 2024								
VENDOR TOTALS		325.00	YTD INVOICED			334,583.62	YTD PAID	36,651.46
20818 ATHLETES FOR LIFE	06/10/24		238707	P	09/05/24	22166090 52021	OTHER SERVICES AND SUPPLI	10,000.00
INVOICE: 06102024								
VENDOR TOTALS		.00	YTD INVOICED			10,500.00	YTD PAID	10,000.00
32979 BABINEAUX JR, MICHAEL	07/23/24		238708	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		.00	YTD INVOICED			107.00	YTD PAID	15.00
32086 BALL, KEVIN	07/23/24		238709	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		.00	YTD INVOICED			1,624.00	YTD PAID	15.00
34821 BANUELOS, JOHNNY	07/26/24		238710	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		45.00	YTD INVOICED			394.00	YTD PAID	15.00
35526 BAXTER, ROBERT J.	07/17/24		238711	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07172024								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	15.00
133 BERLITZ LANGUAGES INC	08/13/24	25100062	238712	P	09/05/24	10101250 52011	CONTRACT SERVICES	55.00
INVOICE: 001-274-24-01790	08/13/24	25100062	238712	P	09/05/24	10101250 52011	CONTRACT SERVICES	65.00
INVOICE: 001-274-24-01789	08/13/24	24000187	238712	P	09/05/24	10101250 52011	CONTRACT SERVICES	200.00
INVOICE: 001-274-24-01788								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 10-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			6,860.00	YTD PAID	320.00
31798 BERUMEN, ELIZABETH	07/30/24		238713	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07302024								
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	15.00
34171 BESHEER, NICHOLAS	07/23/24		238714	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		.00	YTD INVOICED			409.00	YTD PAID	15.00
31501 CA ASSOC OF CODE ENF OFFICERS	08/23/24		238715	P	09/05/24	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: 300020263								
VENDOR TOTALS		.00	YTD INVOICED			1,370.00	YTD PAID	100.00
21456 CA LAW ENFORCEMENT ASSOCIATION	07/16/24		238716	P	09/05/24	10100000 20600	PAYROLL CLEARING	2,464.00
INVOICE: 08012024								
VENDOR TOTALS		.00	YTD INVOICED			68,931.00	YTD PAID	2,464.00
38 CALDERON, CELINA	07/26/24		238717	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			446.00	YTD PAID	15.00
35605 CALMEX ENGINEERING INC.	07/31/24		238718	P	09/05/24	22014310 53001	CAPITAL IMPROVEMENTS	950,000.00
INVOICE: PAY APP #2	07/31/24		238718	P	09/05/24	22024317 53001	CAPITAL IMPROVEMENTS	913,486.19
INVOICE: PAY APP #2	07/31/24		238718	P	09/05/24	22037305 53001	CAPITAL IMPROVEMENTS	760,179.31
INVOICE: PAY APP #2								
VENDOR TOTALS		.00	YTD INVOICED			8,077,151.21	YTD PAID	2,623,665.50
32349 CORDOVA, MICHAEL	07/15/24		238719	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			246.00	YTD PAID	15.00
7742 COSTCO	08/08/24	25100027	238720	P	09/05/24	22267911 52011	CONTRACT SERVICES	142.01

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 10-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: 62722640832								
VENDOR TOTALS		3,089.66	YTD INVOICED			23,644.91	YTD PAID	142.01
163 COUNTY OF SAN BERNARDINO								
	08/09/24		238721	P	09/05/24	10106286 52021	OTHER SERVICES AND SUPPLI	59.94
INVOICE: 25639								
VENDOR TOTALS		123,897.30	YTD INVOICED			1,574,329.39	YTD PAID	59.94
1455 CSK AUTOMOTIVE								
	08/05/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	15.38
INVOICE: 2677-130342								
	08/05/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6.40
INVOICE: 2677-130286								
	08/06/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	430.74
INVOICE: 2677-130538								
	08/05/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	20.98
INVOICE: 2677-130449								
	08/01/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	292.82
INVOICE: 2677-129431								
	08/06/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.23
INVOICE: 2677-130621								
	08/07/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	24.05
INVOICE: 2677-130940								
	08/07/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	14.54
INVOICE: 2677-130791								
	08/13/24	25100026	238722	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	225.41
INVOICE: 2677-132436								
VENDOR TOTALS		4,792.15	YTD INVOICED			54,112.30	YTD PAID	1,082.55
2593 DAILY JOURNAL CORP.								
	07/31/24	25100025	238723	P	09/05/24	10104260 52065	ADVERTISING	391.00
INVOICE: b3830131								
	07/31/24	25100025	238723	P	09/05/24	10104260 52065	ADVERTISING	409.40
INVOICE: B3830148								
	07/31/24	25100025	238723	P	09/05/24	10104260 52065	ADVERTISING	1,738.80
INVOICE: B3830765								
VENDOR TOTALS		5,108.30	YTD INVOICED			62,900.37	YTD PAID	2,539.20
254 DANS LAWNMOWER CENTER								
	05/30/24	24000033	238724	P	09/05/24	10107305 52021	OTHER SERVICES AND SUPPLI	1,100.73
INVOICE: 294850								
VENDOR TOTALS		6,462.30	YTD INVOICED			29,406.63	YTD PAID	1,100.73
35931 DE ANDA, MICHAEL								
	07/26/24		238725	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								

PAID INVOICES REPORT

WARRANT: 10-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		85.00 YTD INVOICED				1,013.50 YTD PAID		15.00
35702 DE LA ROSA, IVAN	07/26/24		238726	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		45.00 YTD INVOICED				106.00 YTD PAID		15.00
363 DPREP INC	08/20/24		238727	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	1,071.00
INVOICE: 10241193179								
VENDOR TOTALS		.00 YTD INVOICED				1,071.00 YTD PAID		1,071.00
35378 DUKE, MICHAEL	07/26/24		238728	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		60.00 YTD INVOICED				202.00 YTD PAID		15.00
712 DUQUE, ERICA J	09/11/24		238729	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 09102024								
VENDOR TOTALS		.00 YTD INVOICED				68.00 YTD PAID		30.00
35339 ENTERPRISE FM TRUST	08/19/24		238730	P	09/05/24	33006150 54050	CAPITAL LEASE PAYMENTS	49,773.31
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33000001 54050	CAPITAL LEASE PAYMENTS	10,192.97
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33006150 54020	SERVICE FEES	3,857.97
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33007150 54020	SERVICE FEES	371.18
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33000001 54020	SERVICE FEES	789.95
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33005150 54020	SERVICE FEES	153.01
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33005173 54020	SERVICE FEES	49.92
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.38
INVOICE: AUGUST 2024								
INVOICE: 08/19/24			238730	P	09/05/24	33005173 54050	CAPITAL LEASE PAYMENTS	579.87
INVOICE: AUGUST 2024								
VENDOR TOTALS		62,422.74 YTD INVOICED				752,471.12 YTD PAID		72,467.11

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	
613 ESQUEDA, ANTHONY	07/30/24		238731	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07302024								
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	15.00
1162 ESTVANDER, DALE ZOLTEN	08/07/24		238732	P	09/05/24	10104030 51011	STIPEND	100.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	100.00
714 FORD, SHAUGHN	07/09/24		238733	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07092024								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	15.00
2944 GALLS LLC	07/31/24	25100045	238735	P	09/05/24	10104295 52021	OTHER SERVICES AND SUPPLI	287.85
INVOICE: BC2083357								
07/31/24		25100045	238735	P	09/05/24	10104295 52021	OTHER SERVICES AND SUPPLI	239.12
INVOICE: BC2083632								
VENDOR TOTALS		5,782.19	YTD INVOICED			114,951.34	YTD PAID	526.97
35377 GEARY, DEON E	07/26/24		238736	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		25.00	YTD INVOICED			86.00	YTD PAID	15.00
265 GIDDY UP RANCH	08/22/24		238737	P	09/05/24	10108346 52011	CONTRACT SERVICES	1,000.00
INVOICE: 92824D								
VENDOR TOTALS		.00	YTD INVOICED			2,600.00	YTD PAID	1,000.00
12340 GILBERT, ARTIST	08/07/24		238738	P	09/05/24	10104030 51011	STIPEND	100.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	100.00
32108 GLASS, ANTHONY	07/26/24		238739	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			91.00	YTD PAID	15.00
26 GO CAR WASH MANAGEMENT CORP								

PAID INVOICES REPORT

WARRANT: 10-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:	07/31/24 INV2380	25100097	238740	P	09/05/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,003.00
VENDOR TOTALS		.00	YTD INVOICED			27,209.00	YTD PAID	3,003.00
21417 GONZALEZ, FRANK NAVOR	08/07/24		238741	P	09/05/24	10104030 51011	STIPEND	100.00
INVOICE:	08072024							
VENDOR TOTALS		.00	YTD INVOICED			1,300.00	YTD PAID	100.00
672 GONZALEZ, MARIO	07/26/24		238742	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07262024							
VENDOR TOTALS		60.00	YTD INVOICED			121.00	YTD PAID	15.00
34022 GUEVARA, JESUS	07/23/24		238743	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07232024							
VENDOR TOTALS		.00	YTD INVOICED			514.00	YTD PAID	15.00
35356 GUILLEN, ISIS	07/15/24		238744	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07152024							
VENDOR TOTALS		.00	YTD INVOICED			370.00	YTD PAID	15.00
18476 GUTIERREZ, JERRY	08/07/24		238745	P	09/05/24	10104030 51011	STIPEND	110.00
INVOICE:	08072024							
VENDOR TOTALS		.00	YTD INVOICED			1,540.00	YTD PAID	110.00
32827 HERNANDEZ, STEVE	07/15/24		238746	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07152024							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	15.00
32471 HERRERA II, VICTOR	07/17/24		238747	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07172024							
VENDOR TOTALS		145.00	YTD INVOICED			1,068.00	YTD PAID	15.00
673 HERRERA, JACOB	07/26/24		238748	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07262024							

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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		15.00
553 HOME DEPOT								
INVOICE: 08/08/24	6683 00097 57444	25100041	238750	P	09/05/24	10107302 52021	OTHER SERVICES AND SUPPLI	96.17
INVOICE: 08/08/24	H6683-303278	25100041	238750	P	09/05/24	10107302 52021	OTHER SERVICES AND SUPPLI	125.96
INVOICE: 08/08/24	6683 00097 57717A	25100041	238749	P	09/05/24	22127040 52021	OTHER SERVICES AND SUPPLI	124.81
INVOICE: 08/12/24	6683 00097 60653	25100041	238750	P	09/05/24	10107302 52021	OTHER SERVICES AND SUPPLI	86.14
VENDOR TOTALS		10,142.02 YTD INVOICED				139,864.78 YTD PAID		433.08
34107 HR DYNAMICS & PERFORMANCE MANG								
INVOICE: 08/07/24	24000474	238751	P	09/05/24	10101148 52011	CONTRACT SERVICES		12,000.00
VENDOR TOTALS		.00 YTD INVOICED				115,765.37 YTD PAID		12,000.00
947 JOHNSONS HARDWARE								
INVOICE: 08/01/24	523085	25100039	238752	P	09/05/24	10107304 52021	OTHER SERVICES AND SUPPLI	71.84
VENDOR TOTALS		1,361.55 YTD INVOICED				25,816.41 YTD PAID		71.84
14272 JONES, CHARLES L.								
INVOICE: 07/15/24		238753	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER		15.00
VENDOR TOTALS		.00 YTD INVOICED				61.00 YTD PAID		15.00
31286 KEETLE, ALEXANDER								
INVOICE: 07/23/24		238754	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER		15.00
VENDOR TOTALS		.00 YTD INVOICED				38.00 YTD PAID		15.00
644 KITCHEN, ANTONIO								
INVOICE: 07/15/24		238755	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER		15.00
VENDOR TOTALS		165.00 YTD INVOICED				516.00 YTD PAID		15.00
2592 KNORR SYSTEMS INC.								
INVOICE: 12/28/23	222618	24000273	238756	P	09/05/24	33008150 53001	CAPITAL IMPROVEMENTS	19,638.41
VENDOR TOTALS		723.33 YTD INVOICED				49,035.74 YTD PAID		19,638.41

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35530 KNOWLEDGE KEY ASSOCIATES INC	08/06/24		238757	P	09/05/24	10102152 52022	TRAININGS/MEETINGS/CONFER	3,895.00
INVOICE: 52461								
VENDOR TOTALS		.00	YTD INVOICED			13,893.00	YTD PAID	3,895.00
34336 LAMM, RUSTY W.	07/23/24		238758	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		.00	YTD INVOICED			805.00	YTD PAID	15.00
413 LIEBERT CASSIDY WHITMORE	07/31/24		238759	P	09/05/24	67302148 52010	LEGAL SERVICES	45.00
INVOICE: 273214								
INVOICE: 06/30/24			238759	P	09/05/24	67302148 52010	LEGAL SERVICES	4,977.95
INVOICE: 271057								
VENDOR TOTALS		4,825.00	YTD INVOICED			403,866.45	YTD PAID	5,022.95
35154 LOBOS, ESTEBAN	07/23/24		238760	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
33355 LOPEZ, MATTHEW	07/15/24		238761	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024								
VENDOR TOTALS		45.00	YTD INVOICED			752.61	YTD PAID	15.00
656 LOWELL, GIOVANNA	09/20/24		238762	P	09/05/24	10106284 52022	TRAININGS/MEETINGS/CONFER	245.00
INVOICE: 09162024								
VENDOR TOTALS		260.00	YTD INVOICED			760.94	YTD PAID	245.00
15561 LOWES HIW, INC	08/13/24	25100034	238763	P	09/05/24	10107302 52021	OTHER SERVICES AND SUPPLI	205.82
INVOICE: 983838-NNDNYA								
VENDOR TOTALS		845.88	YTD INVOICED			18,247.59	YTD PAID	205.82
675 MADRIGAL, ANGEL	07/23/24		238764	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		60.00	YTD INVOICED			121.00	YTD PAID	15.00
39 MARTINEZ, DEZERAY I								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/17/24		238766	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07172024							
VENDOR TOTALS		.00	YTD INVOICED			191.00	YTD PAID	15.00
18610 MARTINEZ, MIKE	09/14/24		238767	P	09/05/24	10106288 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE:	09122024							
	07/11/24		238767	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07112024							
VENDOR TOTALS		.00	YTD INVOICED			216.00	YTD PAID	170.00
35225 MATTHEWS, KEVIN	07/17/24		238768	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07172024							
VENDOR TOTALS		505.00	YTD INVOICED			846.00	YTD PAID	15.00
20474 MENDEZ, OTTO	07/26/24		238769	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07262024							
VENDOR TOTALS		245.00	YTD INVOICED			431.00	YTD PAID	15.00
13517 MILLS III, JAMES	07/10/24		238770	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07102024							
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	15.00
17997 MOONEY, SHAUN	07/17/24		238771	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07172024							
VENDOR TOTALS		75.00	YTD INVOICED			1,237.46	YTD PAID	15.00
17556 MORALES JR, ROBERT	07/10/24		238772	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07102024							
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	15.00
36131 MORALES, LESLEY	08/31/24		238773	P	09/05/24	10108352 52011	CONTRACT SERVICES	129.00
INVOICE:	08012024							
VENDOR TOTALS		.00	YTD INVOICED			983.55	YTD PAID	129.00
13518 MORALES, MICHAEL	07/11/24		238774	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	15.00
19919 NELSON, CAMERON								
	07/10/24		238775	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07102024								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	15.00
999999 ONE TIME VENDOR								
	08/16/24		238780	P	09/05/24	10100000 20010	ACTIVENET-AP	22.00
INVOICE: 2004808.001								
	07/24/24		238788	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07242024								
	08/21/24		238779	P	09/05/24	10107265 52022	TRAININGS/MEETINGS/CONFER	2,000.00
INVOICE: 5259407								
	08/28/24		238789	P	09/05/24	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 2004815.001								
	08/27/24		238791	P	09/05/24	10100000 20010	ACTIVENET-AP	100.60
INVOICE: 2004813.001								
	08/29/24		238786	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004818.001								
	08/21/24		238787	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004811.001								
	08/29/24		238785	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004819.001								
	08/27/24		238783	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004814.001								
	08/21/24		238784	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004810.001								
	08/29/24		238782	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004816.001								
	08/29/24		238776	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004817.001								
	08/29/24		238781	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004823.001								
	08/29/24		238778	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004821.001								
	08/29/24		238790	P	09/05/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004822.001								
	08/20/24		238777	P	09/05/24	33007305 53001	CAPITAL IMPROVEMENTS	500.00
INVOICE: 0132-11-22								
VENDOR TOTALS		133,590.81	YTD INVOICED			2,965,197.14	YTD PAID	3,697.60
16979 ORTEGA, BENJAMIN								
	08/31/24		238792	P	09/05/24	10108352 52011	CONTRACT SERVICES	1,143.00
INVOICE: 08012024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,206.00	YTD INVOICED			15,284.19	YTD PAID	1,143.00
17541 PADILLA, DAVID	07/24/24		238793	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07242024								
VENDOR TOTALS		.00	YTD INVOICED			460.96	YTD PAID	15.00
17592 PALMER, JONATHAN	07/24/24		238794	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07242024								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	15.00
21611 PARCHER, NICHOLAS	07/24/24		238795	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07242024								
VENDOR TOTALS		.00	YTD INVOICED			432.95	YTD PAID	15.00
31716 PEREZ, CARINA	07/15/24		238765	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			1,177.50	YTD PAID	15.00
13595 PEUKERT, JOHN	08/07/24		238796	P	09/05/24	10104030 51011	STIPEND	100.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	100.00
674 PHILLIPS, CHASE J	07/17/24		238797	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07172024								
VENDOR TOTALS		45.00	YTD INVOICED			244.00	YTD PAID	15.00
34699 PRISTINE UNIFORMS LLC	03/08/24	24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,228.21
INVOICE: 14711								
INVOICE: 03/08/24		24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,261.42
INVOICE: 14724								
INVOICE: 03/07/24		24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	340.45
INVOICE: 14681								
INVOICE: 03/08/24		24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	414.81
INVOICE: 14710								
INVOICE: 03/08/24		24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	515.49
INVOICE: 14731								
INVOICE: 03/07/24		24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,482.41

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INVOICE: 14700	03/07/24	24000230	238798	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	434.19
INVOICE: 14702								
VENDOR TOTALS		.00	YTD INVOICED			149,602.38	YTD PAID	5,676.98
639 PROFESSIONAL ANSWERING SERVICE	08/15/24		238799	P	09/05/24	10107150 52011	CONTRACT SERVICES	106.60
INVOICE: 240701195101	08/15/24		238799	P	09/05/24	10107262 52011	CONTRACT SERVICES	106.60
INVOICE: 240701195101	08/15/24		238799	P	09/05/24	10107265 52011	CONTRACT SERVICES	106.60
INVOICE: 240701195101								
VENDOR TOTALS		.00	YTD INVOICED			989.40	YTD PAID	319.80
19887 PULIDO, JAVIER	07/10/24		238800	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07102024								
VENDOR TOTALS		.00	YTD INVOICED			2,264.00	YTD PAID	15.00
17096 QUARKER, LAMONT	07/10/24		238801	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07102024								
VENDOR TOTALS		.00	YTD INVOICED			362.00	YTD PAID	15.00
32016 RAMIREZ, CARLOS	07/11/24		238802	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			280.00	YTD PAID	15.00
32160 REGLA, LADY L	09/14/24		238803	P	09/05/24	10106288 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 09122024								
VENDOR TOTALS		125.00	YTD INVOICED			667.00	YTD PAID	155.00
34930 REYES, BRIANNA	07/26/24		238804	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		255.00	YTD INVOICED			885.00	YTD PAID	15.00
31081 RICE, DWUAN	09/20/24		238805	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 09192024	07/24/24		238805	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07242024								

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VENDOR TOTALS		110.00 YTD INVOICED				1,858.00 YTD PAID		125.00
716 RICHARD R ROYCE JR.	07/10/24		238806	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07102024								
VENDOR TOTALS		.00 YTD INVOICED				171.00 YTD PAID		15.00
20170 RICKS, TRAVON	07/23/24		238807	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07232024								
VENDOR TOTALS		.00 YTD INVOICED				269.00 YTD PAID		15.00
10932 ROBERT HALF INTERNATIONAL	08/12/24		238808	P	09/05/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 63938254								
	08/06/24	24000507	238808	P	09/05/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE: 63917658								
VENDOR TOTALS		13,720.53 YTD INVOICED				254,321.79 YTD PAID		5,063.28
34292 RODRIGUEZ, ALEXIS	09/20/24		238810	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 09192024								
	07/10/24		238810	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07102024								
VENDOR TOTALS		110.00 YTD INVOICED				3,081.00 YTD PAID		125.00
338 RODRIGUEZ, CESAR A	07/26/24		238811	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07262024								
VENDOR TOTALS		245.00 YTD INVOICED				513.00 YTD PAID		15.00
1330 SAN BRDO CO INFORMATION SVC	07/31/24		238812	P	09/05/24	10106280 52030	MAINT-OFFICE AND MACHINER	187.56
INVOICE: 30007								
	07/31/24		238812	P	09/05/24	10106281 52011	CONTRACT SERVICES	27,367.74
INVOICE: 30007								
VENDOR TOTALS		.00 YTD INVOICED				54,302.43 YTD PAID		27,555.30
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	09/01/24		238813	P	09/05/24	10100001 52011	CONTRACT SERVICES	3,248.25
INVOICE: B0FJ1Z								
VENDOR TOTALS		2,070.00 YTD INVOICED				32,583.25 YTD PAID		3,248.25

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3644 SMART & FINAL	08/07/24	25100046	238814	P	09/05/24	10108346 52021	OTHER SERVICES AND SUPPLI	346.46
INVOICE: 064600	08/07/24		238814	P	09/05/24	10108150 52021	OTHER SERVICES AND SUPPLI	346.44
INVOICE: 064600	08/13/24	25100046	238814	P	09/05/24	10106285 52021	OTHER SERVICES AND SUPPLI	102.51
INVOICE: 024799								
VENDOR TOTALS		3,374.08	YTD INVOICED			29,396.59	YTD PAID	795.41
34606 SMITH, DANIEL	09/14/24		238815	P	09/05/24	10106288 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 09122024								
VENDOR TOTALS		.00	YTD INVOICED			1,618.00	YTD PAID	155.00
3646 SMITH, SALLY	08/31/24		238816	P	09/05/24	10108352 52011	CONTRACT SERVICES	24.00
INVOICE: 08012024								
VENDOR TOTALS		24.00	YTD INVOICED			662.10	YTD PAID	24.00
36115 SOLANO, ALBERT	07/15/24		238817	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	15.00
102 SOUTHERN CALIFORNIA MULCH INC	06/21/24	24000496	238818	P	09/05/24	10107304 52021	OTHER SERVICES AND SUPPLI	20,762.55
INVOICE: 33183A								
VENDOR TOTALS		.00	YTD INVOICED			30,567.80	YTD PAID	20,762.55
20918 STUCKEY, HARRIETTE	08/31/24		238819	P	09/05/24	10108352 52011	CONTRACT SERVICES	174.00
INVOICE: 08012024								
VENDOR TOTALS		157.20	YTD INVOICED			3,548.55	YTD PAID	174.00
35304 TOLINO, GAETANO	07/11/24		238734	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			855.00	YTD PAID	15.00
32452 TPS PLUMBING SUPPLY INC	07/23/24	25100010	238820	P	09/05/24	10107302 52021	OTHER SERVICES AND SUPPLI	93.27
INVOICE: 640670	07/24/24	25100010	238820	P	09/05/24	10107302 52021	OTHER SERVICES AND SUPPLI	614.61
INVOICE: 640387								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 10-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		412.15 YTD INVOICED				34,186.74 YTD PAID		707.88
8514 TRAINING INNOVATIONS, INC.	05/15/24		238821	P	09/05/24	10106285 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 24-059								
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID		800.00
555 TRI-TECH FORENSICS, INC.	05/10/24		238822	P	09/05/24	10106290 52021	OTHER SERVICES AND SUPPLI	896.00
INVOICE: 10107506								
VENDOR TOTALS		.00 YTD INVOICED				965.44 YTD PAID		896.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	07/01/24		238823	P	09/05/24	10104261 52011	CONTRACT SERVICES	8,680.00
INVOICE: 24-06-03-036								
INVOICE: 07/01/24			238823	P	09/05/24	10104261 52011	CONTRACT SERVICES	17,532.94
INVOICE: 24-06-04-036								
INVOICE: 06/01/24			238823	P	09/05/24	10104260 52011	CONTRACT SERVICES	6,080.00
INVOICE: 24-05-01-036								
VENDOR TOTALS		.00 YTD INVOICED				958,126.51 YTD PAID		32,292.94
16103 URIMAGE	05/23/24	24000029	238824	P	09/05/24	10108346 52021	OTHER SERVICES AND SUPPLI	958.98
INVOICE: 13093								
VENDOR TOTALS		1,893.18 YTD INVOICED				23,056.19 YTD PAID		958.98
34274 VALLEZ, MELISSA	07/30/24		238825	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07302024								
VENDOR TOTALS		.00 YTD INVOICED				38.00 YTD PAID		15.00
10250 VERIZON	08/21/24		238826	P	09/05/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,973.32
INVOICE: 570816036-00001 0824								
INVOICE: 08/21/24			238826	P	09/05/24	10106150 52005	CELLPHONE/IPAD CHARGES	8,281.45
INVOICE: 570816036-00001 0824								
VENDOR TOTALS		10,103.55 YTD INVOICED				387,285.17 YTD PAID		10,254.77
32703 VILLARREAL JR, EDGAR	09/17/24		238827	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 09162024								
VENDOR TOTALS		15.00 YTD INVOICED				1,151.00 YTD PAID		30.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 10-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	
35380 VILLASENOR, ANDREW	07/15/24		238828	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			145.00	YTD PAID	15.00
16587 WATSON, AGNES V.	07/15/24		238829	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	15.00
3545 WEST VALLEY WATER DIST.	07/31/24		238830	P	09/05/24	22257680 52004	WATER/SEWER	47,971.10
INVOICE: JULY 2024	07/31/24		238830	P	09/05/24	10105150 52004	WATER/SEWER	464.98
INVOICE: JULY 2024	07/31/24		238830	P	09/05/24	10107304 52004	WATER/SEWER	25,918.81
INVOICE: JULY 2024	07/31/24		238830	P	09/05/24	22247670 52004	WATER/SEWER	1,362.43
INVOICE: JULY 2024								
VENDOR TOTALS		.00	YTD INVOICED			673,551.75	YTD PAID	75,717.32
35379 WILLIAMS, JOVON	07/15/24		238831	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			176.00	YTD PAID	15.00
21294 WRIGHT, STEVEN	07/10/24		238832	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07102024								
VENDOR TOTALS		490.00	YTD INVOICED			1,076.00	YTD PAID	15.00
676 ZUNIGA, DANIEL	07/03/24		238834	P	09/05/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07302024								
VENDOR TOTALS		45.00	YTD INVOICED			106.00	YTD PAID	15.00
REPORT TOTALS								3,009,334.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	3,009,334.56

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

PAID INVOICES REPORT

WARRANT: 10-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	
3545 WEST VALLEY WATER DIST.	01/30/24	23000088	40514	P	09/05/24	56807960 52011	CONTRACT SERVICES	240.00
INVOICE: 2822-018	05/06/24	23000088	40514	P	09/05/24	56807960 52011	CONTRACT SERVICES	99.63
INVOICE: 2822-19	06/18/24	23000088	40514	P	09/05/24	56807960 52011	CONTRACT SERVICES	225.93
INVOICE: 2282-20								
VENDOR TOTALS		.00	YTD INVOICED			673,551.75	YTD PAID	565.56
							REPORT TOTALS	565.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	565.56

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

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Report generated: 09/16/2025 13:50
User: ksmith
Program ID: appdwarr

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Report generated: 09/16/2025 13:52
User: ksmith
Program ID: appdwarr

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3069	PUBLIC EMPLOYEES RET SYS	08/11/25		2026022	W	08/11/25	10100000 20600	PAYROLL CLEARING	553,059.74
INVOICE:		7037905700	081125						
VENDOR TOTALS		4,500.00	YTD INVOICED			1,698,636.93	YTD PAID		553,059.74
								REPORT TOTALS	553,059.74
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	553,059.74	

Report generated: 09/16/2025 13:52
User: ksmith
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2026032

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258 CALIFORNIA DEPARTMENT OF	06/30/25		2026032	W	09/04/25	10100000 22150	SALES/USE TAX PAYABLE	7,260.95
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	22090000 22150	SALES/USE TAX PAYABLE	291.56
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	22110000 22150	SALES/USE TAX PAYABLE	13.06
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	22120000 22150	SALES/USE TAX PAYABLE	279.36
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	22340000 22150	SALES/USE TAX PAYABLE	121.72
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	33000000 22150	SALES/USE TAX PAYABLE	4,385.41
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	56300000 22150	SALES/USE TAX PAYABLE	1,526.69
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	10100000 22150	SALES/USE TAX PAYABLE	.02
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	10102150 52021	OTHER SERVICES AND SUPPLI	1,076.23
INVOICE: 023-11807 062025	06/30/25		2026032	W	09/04/25	10102150 52021	OTHER SERVICES AND SUPPLI	249.24
VENDOR TOTALS		.00 YTD INVOICED				16,723.31 YTD PAID		15,204.24
						REPORT TOTALS		15,204.24
						COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	1	15,204.24

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