

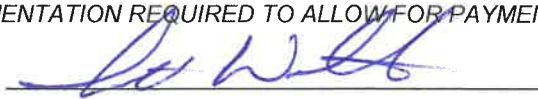
WARRANT RESOLUTION

48

DATE: 6/12/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, _____, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE
RESOLUTION NO. _____ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF
THE CITY COUNCIL ON THE _____ DAY OF _____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION

48

RESOLUTION DATE

6/12/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,510,285.89	-\$3,781.33
TOTALS	
\$1,510,285.89	-\$3,781.33
TOTAL RESOLUTION	
\$1,506,504.56	

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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.	05/17/25	25100341	243697	P	06/12/25	33006150 53050	ROLLING STOCK	6,475.00
INVOICE: 21337	05/17/25	25100341	243697	P	06/12/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 21337	05/17/25	25100340	243697	P	06/12/25	33006150 53050	ROLLING STOCK	50.00
INVOICE: 21332	05/17/25	25100340	243697	P	06/12/25	33006150 53050	ROLLING STOCK	8,877.78
INVOICE: 21332	05/17/25	25100340	243697	P	06/12/25	33006150 53050	ROLLING STOCK	3,512.63
INVOICE: 21332	05/21/25	25100154	243697	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	744.69
INVOICE: 21344	06/07/25	25100340	243697	P	06/12/25	33006150 53050	ROLLING STOCK	50.00
INVOICE: 21395	06/07/25	25100340	243697	P	06/12/25	33006150 53050	ROLLING STOCK	9,678.03
INVOICE: 21395	06/07/25	25100340	243697	P	06/12/25	33006150 53050	ROLLING STOCK	3,230.00
INVOICE: 21395	06/07/25	25100341	243697	P	06/12/25	33006150 53050	ROLLING STOCK	6,475.00
INVOICE: 21401	06/07/25	25100341	243697	P	06/12/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 21401								
VENDOR TOTALS		4,170.25	YTD INVOICED			318,026.23	YTD PAID	54,575.71
21082 20/20 NETWORK	05/31/25		243698	P	06/12/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1667								
VENDOR TOTALS		.00	YTD INVOICED			38,500.00	YTD PAID	3,500.00
14343 4IMPRINT	05/30/25	25100037	243699	P	06/12/25	10108345 52021	OTHER SERVICES AND SUPPLI	2,520.24
INVOICE: 13880515	06/10/25		243699	P	06/12/25	10103163 52021	OTHER SERVICES AND SUPPLI	1,146.36
INVOICE: 29605626								
VENDOR TOTALS		2,472.93	YTD INVOICED			53,596.37	YTD PAID	3,666.60
767 ADAMSON POLICE PRODUCTS	05/31/25		243700	P	06/12/25	10106281 52021	OTHER SERVICES AND SUPPLI	181.33
INVOICE: INV435338								
VENDOR TOTALS		.00	YTD INVOICED			4,326.37	YTD PAID	181.33
31419 AIRGAS USA, LLC	05/13/25	25100164	243701	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	356.85
INVOICE: 91611255777								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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		5,441.94		YTD PAID	356.85
855 ALL STAR ELITE SPORTS	05/23/25	25100471	243702	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	40.00
INVOICE: 5090	05/23/25	25100471	243702	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	476.68
INVOICE: 5090	05/23/25	25100471	243702	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	29.74
INVOICE: 5090	05/23/25	25100471	243702	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	38.36
INVOICE: 5090	05/23/25	25100471	243702	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	517.20
INVOICE: 5090	05/23/25	25100471	243702	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	387.90
VENDOR TOTALS		.00	YTD INVOICED		12,332.71		YTD PAID	1,489.88
1772 ALLSTAR FIRE EQUIPMENT INC.	05/13/25	25100315	243703	P	06/12/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,846.84
INVOICE: 264347	05/27/25	25100315	243703	P	06/12/25	10105174 52021	OTHER SERVICES AND SUPPLI	79.50
INVOICE: 264608								
VENDOR TOTALS		.00	YTD INVOICED		164,587.55		YTD PAID	1,926.34
17376 AMAZON.COM	05/19/25		243704	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	362.88
INVOICE: 13H4-VV7K-MV1N	05/19/25		243704	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	44.01
INVOICE: 1Y1Q-1CMM-PFFX	05/19/25		243704	P	06/12/25	10105173 52021	OTHER SERVICES AND SUPPLI	1,117.80
INVOICE: 1QNJ-TQWC-Q1D6	05/28/25		243704	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	237.04
INVOICE: 1QQL-KLVD-6KKX	05/28/25		243704	P	06/12/25	10105174 52021	OTHER SERVICES AND SUPPLI	313.53
INVOICE: 11QH-4RRN-11GD	06/02/25		243704	P	06/12/25	10104150 52021	OTHER SERVICES AND SUPPLI	34.89
INVOICE: 1M17-JDGY-DRX6	05/29/25		243704	P	06/12/25	10106151 52021	OTHER SERVICES AND SUPPLI	392.08
INVOICE: 1K6X-G1GY-1R7T	05/29/25		243704	P	06/12/25	10103155 52021	OTHER SERVICES AND SUPPLI	361.98
INVOICE: 1DXP-TWCF-13T7	05/30/25		243704	P	06/12/25	10108346 52021	OTHER SERVICES AND SUPPLI	545.56
INVOICE: 1DR1-N16J-F1XN	06/02/25		243704	P	06/12/25	10108355 52021	OTHER SERVICES AND SUPPLI	45.24
INVOICE: 1P6Y-RD1X-7Y6V	06/02/25		243704	P	06/12/25	10104150 52021	OTHER SERVICES AND SUPPLI	64.00
INVOICE: 1YHK-LW4M-9KRK	06/02/25		243704	P	06/12/25	10108150 52021	OTHER SERVICES AND SUPPLI	179.91

PAID INVOICES REPORT

WARRANT: 48-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: 1TNK-D1M6-CY13	06/04/25		243704	P	06/12/25	10102150 52021	OTHER SERVICES AND SUPPLI	32.99
INVOICE: 11WM-RFNR-6KW7	06/04/25		243704	P	06/12/25	10106151 52021	OTHER SERVICES AND SUPPLI	63.51
INVOICE: 1FYM-CDK7-6CNF	06/04/25		243704	P	06/12/25	10108351 52021	OTHER SERVICES AND SUPPLI	102.43
INVOICE: 1G3W-QXL6-73MJ	06/03/25		243704	P	06/12/25	10102150 52021	OTHER SERVICES AND SUPPLI	225.16
INVOICE: 1XLK-J9CL-6Y9P	06/03/25		243704	P	06/12/25	10105174 52021	OTHER SERVICES AND SUPPLI	61.38
INVOICE: 1CQR-TKQF-4FJ9	06/05/25		243704	P	06/12/25	10101250 52021	OTHER SERVICES AND SUPPLI	22.58
INVOICE: 1JK1-KXT7-HTHD	06/08/25		243704	P	06/12/25	10108342 52021	OTHER SERVICES AND SUPPLI	899.12
INVOICE: 1R66-CTW4-9W1H	06/06/25		243704	P	06/12/25	10108351 52021	OTHER SERVICES AND SUPPLI	1,129.82
INVOICE: 1911-H1C3-WNW9	06/10/25		243704	P	06/12/25	10102150 52021	OTHER SERVICES AND SUPPLI	18.31
INVOICE: 1QC1-C46V-VJ3W	06/10/25		243704	P	06/12/25	10102150 52021	OTHER SERVICES AND SUPPLI	17.56
INVOICE: 11X6-MKP3-WW6Y	06/09/25		243704	P	06/12/25	10103155 52021	OTHER SERVICES AND SUPPLI	1,298.36
INVOICE: 1KDR-FWDP-RMQT								
VENDOR TOTALS		17,063.50 YTD INVOICED				263,296.27 YTD PAID		7,570.14
35459 AMERICAN GUARD SERVICES INC	05/19/25		243705	P	06/12/25	10106150 52011	CONTRACT SERVICES	14,627.47
INVOICE: CI-138818	05/26/25		243705	P	06/12/25	10106150 52011	CONTRACT SERVICES	14,920.31
INVOICE: CI-138826								
VENDOR TOTALS		3,444.00 YTD INVOICED				753,175.63 YTD PAID		29,547.78
847 ANGEL HEART BIO-TRAUMA LLC	05/24/25		243706	P	06/12/25	10106298 52030	MAINT-OFFICE AND MACHINER	1,200.00
INVOICE: 04240182								
VENDOR TOTALS		.00 YTD INVOICED				3,600.00 YTD PAID		1,200.00
2205 ANIMAL EMERGENCY CLINIC, INC.	05/25/25	25100122	243707	P	06/12/25	10106283 52011	CONTRACT SERVICES	400.00
INVOICE: 578073	06/06/25	25100122	243707	P	06/12/25	10106283 52011	CONTRACT SERVICES	400.00
INVOICE: 578153								
VENDOR TOTALS		1,715.00 YTD INVOICED				11,938.00 YTD PAID		800.00
3207 AQMD	05/02/25	25100091	243708	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.47
INVOICE: 4539392								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/02/25	25100091	243708	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.47
INVOICE:	05/16/25	25100091	243708	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	565.63
INVOICE:	05/16/25	25100091	243708	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	170.94
VENDOR TOTALS		866.92	YTD INVOICED			12,741.62	YTD PAID	1,071.51
33161 ARROYO, FELIX	04/15/25		243709	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
20040 AUTO ZONE	06/24/24	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-16.15
INVOICE:	06/24/24	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-17.23
INVOICE:	02/18/25	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-86.20
INVOICE:	01/22/25		243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-43.09
INVOICE:	05/29/25	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	51.17
INVOICE:	05/20/25	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	80.79
INVOICE:	05/20/25	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.54
INVOICE:	05/20/25	25100074	243710	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	93.09
VENDOR TOTALS		.00	YTD INVOICED			1,932.43	YTD PAID	83.92
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	05/15/25		243711	P	06/12/25	22351850 52011	CONTRACT SERVICES	1,592.50
INVOICE:	05/15/25		243711	P	06/12/25	10104150 52011	CONTRACT SERVICES	1,490.00
VENDOR TOTALS		.00	YTD INVOICED			388,568.25	YTD PAID	3,082.50
10240 B&H PHOTO VIDEO	05/29/25	25100467	243712	P	06/12/25	10106288 52021	OTHER SERVICES AND SUPPLI	454.58
VENDOR TOTALS		.00	YTD INVOICED			113,598.74	YTD PAID	454.58
32979 BABINEAUX JR, MICHAEL	04/25/25		243713	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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: 04252025								
VENDOR TOTALS		.00	YTD INVOICED			107.00	YTD PAID	23.00
32086 BALL, KEVIN	03/07/25		243714	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		.00	YTD INVOICED			1,624.00	YTD PAID	23.00
34821 BANUELOS, JOHNNY	04/25/25		243715	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		45.00	YTD INVOICED			394.00	YTD PAID	23.00
35526 BAXTER, ROBERT J.	04/15/25		243716	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
31055 BECERRA, LEOBARDO	05/07/25		243717	P	06/12/25	28300000 20900	FARMERS MARKET (EBT)	112.00
INVOICE: 05072025								
	05/29/25		243717	P	06/12/25	10103163 52021	OTHER SERVICES AND SUPPLI	175.00
INVOICE: 01235								
VENDOR TOTALS		.00	YTD INVOICED			3,365.00	YTD PAID	287.00
34171 BESHEER, NICHOLAS	03/07/25		243718	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		.00	YTD INVOICED			409.00	YTD PAID	23.00
1617 BIO TOX LABORATORIES	05/20/25		243719	P	06/12/25	10106281 52011	CONTRACT SERVICES	9,843.00
INVOICE: 47418								
VENDOR TOTALS		.00	YTD INVOICED			108,792.00	YTD PAID	9,843.00
32015 BRAMBILA, JORGE H	04/09/25		243720	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		.00	YTD INVOICED			219.00	YTD PAID	23.00
19389 BREEN, JUSTIN K	03/07/25		243721	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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			107.00	YTD PAID	23.00
3101 BSN SPORTS, INC.								
INVOICE: 05/27/25	25100131	243722	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI		295.59
INVOICE: 929886321	25100131	243722	P	06/12/25	10108347 52021	OTHER SERVICES AND SUPPLI		156.05
VENDOR TOTALS		.00	YTD INVOICED			12,982.03	YTD PAID	451.64
31729 BULLSEYE TELECOM, INC								
INVOICE: 05/25/25		243723	P	06/12/25	10107302 52001	TELEPHONE		186.71
INVOICE: 53744137		243723	P	06/12/25	10102152 52001	TELEPHONE		186.71
INVOICE: 53744137		243723	P	06/12/25	10108344 52001	TELEPHONE		93.36
INVOICE: 53744137		243723	P	06/12/25	10108345 52001	TELEPHONE		93.36
INVOICE: 53744137		243723	P	06/12/25	10107302 52001	TELEPHONE		186.71
INVOICE: 53744137		243723	P	06/12/25	10106150 52001	TELEPHONE		960.06
INVOICE: 53744137		243723	P	06/12/25	10108350 52001	TELEPHONE		193.45
INVOICE: 53744137		243723	P	06/12/25	10107302 52001	TELEPHONE		186.71
INVOICE: 53744137		243723	P	06/12/25	10105150 52001	TELEPHONE		203.87
INVOICE: 53744137		243723	P	06/12/25	10105150 52001	TELEPHONE		193.45
INVOICE: 53744137		243723	P	06/12/25	10105150 52001	TELEPHONE		186.71
INVOICE: 53744137		243723	P	06/12/25	10105150 52001	TELEPHONE		742.32
INVOICE: 53744137		243723	P	06/12/25	10107302 52001	TELEPHONE		369.65
VENDOR TOTALS		6,910.46	YTD INVOICED			47,311.51	YTD PAID	3,783.07
2933 BURRTEC WASTE INDUSTRIES, INC								
INVOICE: 04/25/25	25100213	243724	P	06/12/25	22127040 52021	OTHER SERVICES AND SUPPLI		15,511.06
INVOICE: 20251204 0425		243725	P	06/12/25	28300000 23500	DELINQUENT REFUSE LIENS		541.85
INVOICE: 06/09/25		243725	P	06/12/25	22127040 47910	LIENS		-10.00
INVOICE: 06092025		243726	P	06/12/25	28300000 23530	SOLID WASTE - RESIDENTIAL		11,517.69
INVOICE: 06092025A								

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	
VENDOR TOTALS		.00	YTD INVOICED			8,220,483.23	YTD PAID	27,560.60
31501 CA ASSOC OF CODE ENF OFFICERS	03/18/25		243727	P	06/12/25	10100000 13807	PREPAID OTHER	550.00
INVOICE: 200033372								
VENDOR TOTALS		.00	YTD INVOICED			1,370.00	YTD PAID	550.00
19237 CALIF. DIESEL COMPLIANCE	05/21/25	25100373	243728	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	625.00
INVOICE: 25-0366								
VENDOR TOTALS		.00	YTD INVOICED			1,125.00	YTD PAID	625.00
19265 CALIF. PARKS & RECREATION SOCIETY	05/29/25		243729	P	06/12/25	10108150 52021	OTHER SERVICES AND SUPPLI	550.00
INVOICE: 05/29/2025								
INVOICE: 05/29/25			243729	P	06/12/25	10108150 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 05/29/2025								
VENDOR TOTALS		.00	YTD INVOICED			1,445.00	YTD PAID	570.00
957 CALIFORNIA GANG INVESTIGATORS ASSOCIATION	05/15/25		243730	P	06/12/25	10100000 13807	PREPAID OTHER	425.00
INVOICE: 08182025								
VENDOR TOTALS		.00	YTD INVOICED			425.00	YTD PAID	425.00
33524 CERVANTEZ SR, RICHARD J	06/04/25	25100029	243731	P	06/12/25	22247670 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE: 5688								
VENDOR TOTALS		255.00	YTD INVOICED			30,337.00	YTD PAID	85.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	06/01/25		243732	P	06/12/25	10102152 52006	CABLE/INTERNET CHARGES	4,753.09
INVOICE: 187887001060125								
INVOICE: 05/21/25			243732	P	06/12/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,556.87
INVOICE: 187886901052125								
VENDOR TOTALS		6,011.67	YTD INVOICED			85,021.66	YTD PAID	6,309.96
2620 CHEVRON	06/06/25	25100093	243733	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,649.92
INVOICE: 105294411								
VENDOR TOTALS		.00	YTD INVOICED			26,056.29	YTD PAID	2,649.92
34659 CINTAS CORPORATION	05/14/25	25100053	243734	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4230523122	05/28/25	25100053	243734	P	06/12/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4231925494	05/28/25	25100053	243734	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79
INVOICE: 4231925524	06/04/25	25100053	243734	P	06/12/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4232740031	06/04/25	25100053	243734	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4232740113	06/04/25	25100053	243734	P	06/12/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 423740103	06/04/25	25100053	243734	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4232739695	06/04/25	25100053	243734	P	06/12/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4232739957	06/04/25	25100053	243734	P	06/12/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4232739824	06/04/25	25100053	243734	P	06/12/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4232739949	06/04/25	25100053	243734	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4232739950	06/04/25	25100053	243734	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4232739736	06/04/25	25100053	243734	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4232739829	06/04/25		243734	P	06/12/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4232739829	03/05/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4223126272	12/31/24	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4216463300	12/24/24	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4215754457	03/26/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4225371156	04/09/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4226845711	04/02/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4226092249	05/28/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4231925523	05/14/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4230523047	04/30/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4229065585	04/23/25	25100053	243734	P	06/12/25	10107304 52011	CONTRACT SERVICES	20.21
INVOICE: 4228325726								

VENDOR TOTALS

3,301.83 YTD INVOICED

42,200.89 YTD PAID

1,023.10

32349 CORDOVA, MICHAEL

PAID INVOICES REPORT

WARRANT: 48-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/07/25 03072025		243735	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			246.00	YTD PAID	23.00
7742 COSTCO	04/17/25	25100027	243736	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	50.03
INVOICE:	627 226 38 816							
INVOICE:	04/15/25 627 226 60 814	25100027	243736	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	138.87
VENDOR TOTALS		3,089.66	YTD INVOICED			23,449.91	YTD PAID	188.90
910 THE COUNSELING TEAM INTERNATIONAL	06/05/25	25100052	243737	P	06/12/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV104824							
VENDOR TOTALS		1,050.00	YTD INVOICED			51,809.50	YTD PAID	2,000.00
163 COUNTY OF SAN BERNARDINO	06/03/25		243739	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE:	EVOC25-06-001							
INVOICE:	06/03/25 RIAPD - 052025		243738	P	06/12/25	10106286 52021	OTHER SERVICES AND SUPPLI	362.03
VENDOR TOTALS		123,897.30	YTD INVOICED			1,569,621.39	YTD PAID	1,362.03
33923 COUTO, DORIAM	03/26/25		243740	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	03262025							
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
1455 CSK AUTOMOTIVE	05/23/25	25100026	243741	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	126.93
INVOICE:	2677-199245							
INVOICE:	05/20/25 2677-198518	25100026	243741	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	18.22
INVOICE:	05/27/25 2677-200254	25100026	243741	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	44.04
INVOICE:	05/28/25 2677-200547	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.20
INVOICE:	05/28/25 2677-200672	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	25.86
INVOICE:	06/02/25 2677-201691	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	46.30
INVOICE:	06/02/25 2677-201656	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	111.81
INVOICE:	06/02/25 2677-201666	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.66
INVOICE:	06/02/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	69.12

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	
INVOICE: 2677-201694	06/02/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.23
INVOICE: 2677-201727	05/29/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	151.73
INVOICE: 2677-200683	05/29/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	146.74
INVOICE: 2677-200729	05/29/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	62.18
INVOICE: 2677-200706	05/28/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	88.72
INVOICE: 2677-200570	05/28/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	27.44
INVOICE: 2677-200545	05/29/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	185.33
INVOICE: 2677-200701	05/28/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12.81
INVOICE: 2677-200400	05/28/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	334.81
INVOICE: 2677-200484	05/27/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	432.30
INVOICE: 2677-200282	06/02/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	124.99
INVOICE: 2677-201780	05/28/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.64
INVOICE: 2677-200474	06/03/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.03
INVOICE: 2677-201925	05/27/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	65.07
INVOICE: 2677-200333	06/03/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	103.92
INVOICE: 2677-201991	06/03/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.55
INVOICE: 2677-202036	06/05/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	62.56
INVOICE: 2677-202422	06/05/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	161.57
INVOICE: 2677-202408	06/04/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12.90
INVOICE: 2677-202276	06/04/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	244.50
INVOICE: 2677-202236	06/03/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	65.75
INVOICE: 2677-201977	06/09/25	25100026	243741	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	278.16
INVOICE: 2677-203335								
VENDOR TOTALS		4,792.15	YTD INVOICED			52,217.22	YTD PAID	3,235.07
2593 DAILY JOURNAL CORP.	05/22/25	25100025	243742	P	06/12/25	10103150 52065	ADVERTISING	530.14
INVOICE: B3926707								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/22/25	25100025	243742	P	06/12/25	10103150 52065	ADVERTISING	606.34
	B3926711							
INVOICE:	05/29/25	25100025	243742	P	06/12/25	10103150 52065	ADVERTISING	126.28
	B3931420							
INVOICE:	05/29/25	25100025	243742	P	06/12/25	10103150 52065	ADVERTISING	141.52
	B3931419							
VENDOR TOTALS		5,108.30	YTD INVOICED			60,882.13	YTD PAID	1,404.28
2996 DANIELS TIRE SERVICE	05/29/25	25100024	243743	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	584.85
INVOICE:	230216265							
VENDOR TOTALS		.00	YTD INVOICED			8,828.22	YTD PAID	584.85
254 DANS LAWNMOWER CENTER	06/09/25	25100023	243744	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	197.09
INVOICE:	316030							
	06/09/25	25100023	243744	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	179.29
INVOICE:	316032							
	06/09/25	25100023	243744	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	516.55
INVOICE:	316034							
	06/09/25	25100023	243744	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	219.55
INVOICE:	316035							
VENDOR TOTALS		6,462.30	YTD INVOICED			29,406.63	YTD PAID	1,112.48
20746 DATA TICKET, INC.	05/27/25		243745	P	06/12/25	10104295 52011	CONTRACT SERVICES	100.00
INVOICE:	179565							
VENDOR TOTALS		.00	YTD INVOICED			1,141.44	YTD PAID	100.00
35931 DE ANDA, MICHAEL	04/09/25		243746	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04092025							
VENDOR TOTALS		85.00	YTD INVOICED			1,013.50	YTD PAID	23.00
35702 DE LA ROSA, IVAN	04/25/25		243747	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04252025							
VENDOR TOTALS		45.00	YTD INVOICED			106.00	YTD PAID	23.00
9674 DELL MARKETING LP	05/27/25	25100443	243748	P	06/12/25	10106151 52021	OTHER SERVICES AND SUPPLI	35,176.60
INVOICE:	10816795887							
VENDOR TOTALS		3,905.40	YTD INVOICED			681,424.10	YTD PAID	35,176.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19074 DIANA GIORDANO	05/28/25	25100195	243749	P	06/12/25	10108346 52021	OTHER SERVICES AND SUPPLI	875.00
INVOICE: 1906								
VENDOR TOTALS		385.00	YTD INVOICED			20,770.00	YTD PAID	875.00
562 DJ MIXMASTERZ LLC	04/23/25	25100468	243750	P	06/12/25	10108346 52011	CONTRACT SERVICES	9,750.00
INVOICE: 000212								
VENDOR TOTALS		.00	YTD INVOICED			9,750.00	YTD PAID	9,750.00
35378 DUKE, MICHAEL	03/26/25		243751	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		60.00	YTD INVOICED			202.00	YTD PAID	23.00
32035 DURATECH USA, INC	04/23/25	25100372	243752	P	06/12/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	16,515.00
INVOICE: 6155SW								
INVOICE: 6155SW	04/23/25	25100372	243752	P	06/12/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	141,995.64
INVOICE: 6155SW								
INVOICE: 6155SW	04/23/25	25100372	243752	P	06/12/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	10,057.81
INVOICE: 6155SW								
INVOICE: 6155SW	04/23/25	25100372	243752	P	06/12/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	17,801.38
INVOICE: 6155SW								
INVOICE: 6155SW	04/23/25	25100372	243752	P	06/12/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	34,433.45
INVOICE: 6155SW								
INVOICE: 6155SW	04/23/25	25100372	243752	P	06/12/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	4,070.80
VENDOR TOTALS		.00	YTD INVOICED			234,799.36	YTD PAID	224,874.08
488 EIDE BAILLY LLP	05/28/25		243753	P	06/12/25	10102150 52011	CONTRACT SERVICES	14,872.00
INVOICE: EI01889282								
VENDOR TOTALS		.00	YTD INVOICED			105,340.57	YTD PAID	14,872.00
589 ENGINEERING RESOURCES OF SO CA	05/22/25		243754	P	06/12/25	10107262 52011	CONTRACT SERVICES	69,200.00
INVOICE: 61438								
INVOICE: 61437	05/22/25		243754	P	06/12/25	10107262 52011	CONTRACT SERVICES	410.00
VENDOR TOTALS		.00	YTD INVOICED			601,065.50	YTD PAID	69,610.00
2746 ENTERPRISE RENT A CAR	05/31/25		243755	P	06/12/25	10106280 52022	TRAININGS/MEETINGS/CONFER	750.28
INVOICE: 39063946								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,691.45	YTD PAID	750.28
1162 ESTVANDER, DALE ZOLTEN	06/04/25		243756	P	06/12/25	10104030 51011	STIPEND	110.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			1,310.00	YTD PAID	110.00
15913 EVERSOF	06/01/25		243757	P	06/12/25	10108351 52011	CONTRACT SERVICES	159.37
INVOICE: R2577171								
VENDOR TOTALS		148.60	YTD INVOICED			1,849.32	YTD PAID	159.37
3555 EWING IRRIGATION	06/09/25	25100020	243758	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	406.04
INVOICE: 26332286								
VENDOR TOTALS		389.85	YTD INVOICED			20,965.53	YTD PAID	406.04
454 FACTORY MOTOR PARTS CO.	05/28/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.39
INVOICE: 106-603546	05/13/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.27
INVOICE: 12-6569344	05/27/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,763.82
INVOICE: 12-6591751	05/27/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,299.48
INVOICE: 12-6591750	05/27/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	279.82
INVOICE: 106-603402	06/03/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	15.52
INVOICE: 12-6604546	06/03/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10.34
INVOICE: 12-6604544	06/04/25	25100073	243759	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	52.04
INVOICE: 106-604465								
VENDOR TOTALS		813.69	YTD INVOICED			36,839.41	YTD PAID	4,530.68
34778 FIGUEROA, JESSICA	03/26/25		243760	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
625 FIRE SMART PROMOTIONS	05/12/25		243761	P	06/12/25	10105173 52021	OTHER SERVICES AND SUPPLI	3,857.46
INVOICE: 118916								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,939.51 YTD INVOICED				10,869.86 YTD PAID		3,857.46
31762 FLYERS ENERGY LLC								
INVOICE: 05/22/25	25100019	243762	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C		1,715.57
INVOICE: 25-373919	05/22/25	25100019	243762	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,567.47
INVOICE: 25-373920								
VENDOR TOTALS		2,330.45 YTD INVOICED				34,993.66 YTD PAID		4,283.04
3248 FONTANA WATER CO.								
INVOICE: 05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER		2,903.52
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		1,050.34
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		125.99
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		467.01
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		109.12
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		261.67
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		109.12
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		1,105.82
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		798.41
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		117.79
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		756.55
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		284.57
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		278.46
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		1,018.75
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		65.87
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		826.66
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		109.12
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		229.72
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		337.83
INVOICE: MAY 2025	05/31/25	243763	P	06/12/25	22247670 52004	WATER/SEWER		3,163.43

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	516.33
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	749.51
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	572.42
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	1,444.46
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	1,499.00
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	1,287.64
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22247670 52004	WATER/SEWER	1,126.12
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22257680 52004	WATER/SEWER	54.57
INVOICE: MAY 2025	05/31/25		243763	P	06/12/25	22257680 52004	WATER/SEWER	660.50
INVOICE: MAY 2025								
VENDOR TOTALS		23,472.53	YTD INVOICED			303,825.31	YTD PAID	22,030.30
699 FRONTIER	04/23/25		243764	P	06/12/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE: 626197163304152	0425		243764	P	06/12/25	10102152 52006	CABLE/INTERNET CHARGES	1,208.05
INVOICE: 626197163304152	0525							
VENDOR TOTALS		.00	YTD INVOICED			14,386.25	YTD PAID	2,398.05
939 FULL TRAFFIC MAINTENANCE	05/30/25	25100438	243765	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	7,661.50
INVOICE: 44433								
VENDOR TOTALS		.00	YTD INVOICED			13,290.58	YTD PAID	7,661.50
2944 GALLS LLC	05/14/25	25100045	243766	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	227.29
INVOICE: BC2178837	05/14/25	25100045	243766	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	227.29
INVOICE: BC2178833	05/12/25	25100045	243766	P	06/12/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,032.58
INVOICE: BC2177931	05/21/25	25100045	243766	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,437.25
INVOICE: BC2180731	05/28/25	25100045	243766	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	433.86
INVOICE: BC2182871	05/14/25	25100045	243766	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,497.47
INVOICE: BC2178535								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,782.19	YTD INVOICED			79,036.49	YTD PAID	4,855.74
35377 GEARY, DEON E	03/26/25		243767	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		25.00	YTD INVOICED			86.00	YTD PAID	23.00
12340 GILBERT, ARTIST	06/04/25		243768	P	06/12/25	10104030 51011	STIPEND	100.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	100.00
32108 GLASS, ANTHONY	04/29/25		243769	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		.00	YTD INVOICED			91.00	YTD PAID	23.00
21417 GONZALEZ, FRANK NAVOR	06/04/25		243770	P	06/12/25	10104030 51011	STIPEND	100.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	100.00
428 GOVINVEST INC.	02/11/25		243771	P	06/12/25	10102150 52011	CONTRACT SERVICES	28,075.00
INVOICE: 2025-6110								
VENDOR TOTALS		.00	YTD INVOICED			35,825.00	YTD PAID	28,075.00
17912 GRANICUS, INC.	05/22/25		243772	P	06/12/25	10103150 52022	TRAININGS/MEETINGS/CONFER	1,500.00
INVOICE: 205849								
VENDOR TOTALS		51,036.39	YTD INVOICED			66,479.65	YTD PAID	1,500.00
34022 GUEVARA, JESUS	04/25/25		243773	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		.00	YTD INVOICED			514.00	YTD PAID	23.00
18476 GUTIERREZ, JERRY	06/04/25		243774	P	06/12/25	10104030 51011	STIPEND	110.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			1,430.00	YTD PAID	110.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16735 HARRIS & ASSOCIATES	05/09/25		243775	P	06/12/25	22175176 53001	CAPITAL IMPROVEMENTS	255.00
INVOICE: 67552								
VENDOR TOTALS		.00	YTD INVOICED			721,734.58	YTD PAID	255.00
33276 HEARD'S INVESTIGATIONS	05/27/25	25100080	243776	P	06/12/25	10106285 52011	CONTRACT SERVICES	2,175.00
INVOICE: 9384								
INVOICE: 9442	06/09/25	25100080	243776	P	06/12/25	10106285 52011	CONTRACT SERVICES	1,350.00
VENDOR TOTALS		2,425.00	YTD INVOICED			29,300.00	YTD PAID	3,525.00
32471 HERRERA II, VICTOR	06/22/25		243777	P	06/12/25	10106297 52022	TRAININGS/MEETINGS/CONFER	147.00
INVOICE: 06192025								
VENDOR TOTALS		145.00	YTD INVOICED			1,068.00	YTD PAID	147.00
205 HIRERIGHT LLC	05/31/25	25100059	243778	P	06/12/25	10101252 52011	CONTRACT SERVICES	595.80
INVOICE: G4142693								
VENDOR TOTALS		.00	YTD INVOICED			5,852.20	YTD PAID	595.80
553 HOME DEPOT	05/18/25	25100041	243781	P	06/12/25	10105174 52021	OTHER SERVICES AND SUPPLI	385.40
INVOICE: 69600000116004	05/22/25	25100041	243781	P	06/12/25	10105174 52021	OTHER SERVICES AND SUPPLI	687.45
INVOICE: 66830005181912	05/22/25	25100041	243780	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: H6683-337236	05/28/25	25100041	243780	P	06/12/25	10107308 52021	OTHER SERVICES AND SUPPLI	283.02
INVOICE: 66830005230024	05/27/25	25100041	243780	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	50.53
INVOICE: H6683-337768	05/28/25	25100041	243780	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	172.84
INVOICE: H6683-337909	06/03/25	25100041	243780	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	916.46
INVOICE: 66830000215632	06/03/25	25100041	243780	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	171.43
INVOICE: H6683-338637	06/03/25	25100041	243780	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	68.68
INVOICE: H6683-338752	06/02/25	25100041	243779	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	92.54
INVOICE: H6683-338513	03/06/25	25100041	243780	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	284.48
INVOICE: H6683-328137								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,142.02	YTD INVOICED			139,864.78	YTD PAID	3,216.14
33947 INLAND COUNTIES EMERGENCY, MEDICAL AGENCY	05/27/25		243782	P	06/12/25	10105175 52011	CONTRACT SERVICES	6,400.00
INVOICE: 25-180								
VENDOR TOTALS		.00	YTD INVOICED			6,400.00	YTD PAID	6,400.00
3797 INLAND OVERHEAD DOOR CO.	06/03/25	25100177	243783	P	06/12/25	10107302 52011	CONTRACT SERVICES	2,000.00
INVOICE: 59581								
VENDOR TOTALS		.00	YTD INVOICED			8,330.50	YTD PAID	2,000.00
487 JGL MECHANICAL INC	06/04/25	25100433	243784	P	06/12/25	10107302 52011	CONTRACT SERVICES	1,904.00
INVOICE: 2025-1187								
	06/04/25	25100433	243784	P	06/12/25	10107302 52011	CONTRACT SERVICES	2,412.00
INVOICE: 2025-1186								
	06/04/25	25100433	243784	P	06/12/25	10107302 52011	CONTRACT SERVICES	1,804.00
INVOICE: 2025-1185								
VENDOR TOTALS		.00	YTD INVOICED			13,166.00	YTD PAID	6,120.00
947 JOHNSONS HARDWARE	05/29/25	25100039	243785	P	06/12/25	22247670 52021	OTHER SERVICES AND SUPPLI	103.72
INVOICE: 524213								
	05/21/25	25100039	243785	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	12.77
INVOICE: 524183								
	04/22/25	25100039	243785	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	387.88
INVOICE: 524075								
	05/20/25	25100039	243785	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	6.78
INVOICE: 524178								
	06/03/25	25100039	243785	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	515.86
INVOICE: 524227								
	04/23/25	25100039	243785	P	06/12/25	10106281 52021	OTHER SERVICES AND SUPPLI	35.14
INVOICE: 524087								
	06/05/25	25100039	243785	P	06/12/25	10106291 52021	OTHER SERVICES AND SUPPLI	32.95
INVOICE: 524237								
VENDOR TOTALS		1,361.55	YTD INVOICED			25,388.72	YTD PAID	1,095.10
21553 KALMIKOV ENTERPRISES, INC.	05/21/25		243786	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	781.84
INVOICE: 0102w21219.02								
	05/22/25		243786	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	570.98
INVOICE: 0105w21222								
	05/21/25		243786	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	986.44
INVOICE: 0105w21160								
	05/20/25		243786	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	250.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0102W21221								
VENDOR TOTALS		.00	YTD INVOICED			207,244.28	YTD PAID	2,590.20
590 KEN GRODY FORD REDLANDS								
INVOICE: 05/19/25	25100294	243787	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C		-1,800.00
INVOICE: 305344	25100294	243787	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C		257.02
INVOICE: 40542	25100294	243787	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C		174.76
INVOICE: 40559	25100294	243787	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C		1,717.97
INVOICE: 305388	25100294	243787	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C		237.41
INVOICE: 40682	25100294	243787	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C		81.85
INVOICE: 40738								
VENDOR TOTALS		.00	YTD INVOICED			525,100.30	YTD PAID	669.01
33159 KISSELOVICH, JARED								
INVOICE: 06/22/25		243788	P	06/12/25	10100000 24165	POLICE DONATIONS 830-268		1,323.00
INVOICE: 06192025								
VENDOR TOTALS		15.00	YTD INVOICED			3,561.00	YTD PAID	1,323.00
34336 LAMM, RUSTY W.								
INVOICE: 04/15/25		243789	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER		23.00
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			805.00	YTD PAID	23.00
417 LANGUAGE LINE SERVICES, INC.								
INVOICE: 01/31/25		243790	P	06/12/25	10106280 52021	OTHER SERVICES AND SUPPLI		84.60
INVOICE: 11513388		243790	P	06/12/25	10106280 52021	OTHER SERVICES AND SUPPLI		123.14
INVOICE: 05/31/25								
INVOICE: 11617319								
VENDOR TOTALS		.00	YTD INVOICED			1,010.58	YTD PAID	207.74
3161 LAW ENFORCEMENT MEDICAL SERV.								
INVOICE: 05/26/25		243791	P	06/12/25	10106281 52011	CONTRACT SERVICES		6,462.00
INVOICE: 18540								
VENDOR TOTALS		.00	YTD INVOICED			77,886.00	YTD PAID	6,462.00
1779 LESLIES POOL SUPPLIES INC.								
INVOICE: 05/14/25		243792	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI		322.40
INVOICE: 108698								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		256.82 YTD INVOICED				2,471.43 YTD PAID		322.40
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	657.00
INVOICE: 294077								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	756.00
INVOICE: 294078								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	742.00
INVOICE: 294079								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	3,274.50
INVOICE: 294080								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	788.00
INVOICE: 294081								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	495.00
INVOICE: 294083								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	20,385.00
INVOICE: 294082								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	11,291.05
INVOICE: 294084								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	3,088.50
INVOICE: 294085								
INVOICE: 04/30/25			243793	P	06/12/25	67302148 52010	LEGAL SERVICES	9,077.00
INVOICE: 294086								
INVOICE: 04/30/25			243793	P	06/12/25	10106150 52010	LEGAL SERVICES	924.00
INVOICE: 293158								
VENDOR TOTALS		4,825.00 YTD INVOICED				355,750.40 YTD PAID		51,478.05
547 LIFE ASSIST, INC.								
INVOICE: 05/12/25			243794	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	963.60
INVOICE: 1598691								
INVOICE: 05/07/25			243794	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	963.60
INVOICE: 1597548								
INVOICE: 04/28/25			243794	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,835.11
INVOICE: 1593528								
INVOICE: 05/22/25			243794	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	504.70
INVOICE: 1602404								
INVOICE: 05/22/25			243794	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	584.50
INVOICE: 1602428								
INVOICE: 04/28/25			243794	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,631.00
INVOICE: 1593525								
VENDOR TOTALS		6,486.55 YTD INVOICED				180,222.29 YTD PAID		10,482.51
150 MARK THOMAS & COMPANY. INC								
INVOICE: 05/20/25	24000422		243795	P	06/12/25	22024317 53001	CAPITAL IMPROVEMENTS	22,546.13
INVOICE: 55558								
VENDOR TOTALS		.00 YTD INVOICED				481,212.68 YTD PAID		22,546.13

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33392 MARTINEZ, MICHAEL	04/09/25		243796	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		.00	YTD INVOICED			650.00	YTD PAID	23.00
18610 MARTINEZ, MIKE	04/24/25		243797	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04242025								
VENDOR TOTALS		.00	YTD INVOICED			216.00	YTD PAID	23.00
3553 MARYGOLD MUTUAL WATER CO.	05/31/25		243798	P	06/12/25	22257680 52004	WATER/SEWER	376.93
INVOICE: MAY 2025								
VENDOR TOTALS		.00	YTD INVOICED			4,402.47	YTD PAID	376.93
35225 MATTHEWS, KEVIN	06/22/25		243799	P	06/12/25	10106297 52022	TRAININGS/MEETINGS/CONFER	147.00
INVOICE: 06202025								
VENDOR TOTALS		505.00	YTD INVOICED			846.00	YTD PAID	147.00
20474 MENDEZ, OTTO	03/26/25		243800	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		245.00	YTD INVOICED			431.00	YTD PAID	23.00
2315 MERIT OIL	05/13/25	25100002	243801	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,337.21
INVOICE: 902440								
VENDOR TOTALS		.00	YTD INVOICED			99,547.46	YTD PAID	2,337.21
347 MICHAEL BAKER INTERNATIONAL	05/22/25		243802	P	06/12/25	22014310 53001	CAPITAL IMPROVEMENTS	44,743.94
INVOICE: 1249169								
VENDOR TOTALS		.00	YTD INVOICED			308,998.49	YTD PAID	44,743.94
7918 MOBILE MODULAR MGMT.CORP.	05/25/25	24000404	243803	P	06/12/25	67302148 52011	CONTRACT SERVICES	5,970.22
INVOICE: 2716734								
VENDOR TOTALS		.00	YTD INVOICED			68,475.02	YTD PAID	5,970.22
17997 MOONEY, SHAUN	04/09/25		243804	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								

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VENDOR TOTALS		75.00	YTD INVOICED			1,237.46	YTD PAID	23.00
1304 MOTOROLA SOLUTIONS. INC.	04/28/25	25100418	243805	P	06/12/25	33006150 53030	OFFICE/EQUIPMENT/MACHINER	56,871.00
INVOICE: 1187146116								
VENDOR TOTALS		.00	YTD INVOICED			950,428.42	YTD PAID	56,871.00
967 NAIM WILLIAMS	05/27/25		243806	P	06/12/25	10108346 52011	CONTRACT SERVICES	650.00
INVOICE: 00002								
VENDOR TOTALS		.00	YTD INVOICED			650.00	YTD PAID	650.00
35061 NATIONAL PUBLIC SAFETY GROUP	05/27/25		243807	P	06/12/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1583								
VENDOR TOTALS		.00	YTD INVOICED			116,409.99	YTD PAID	10,000.00
19075 NATIONAL RECOVERY AGENCY	05/01/25		243808	P	06/12/25	22095175 52011	CONTRACT SERVICES	316.01
INVOICE: 1231826								
INVOICE: 03/03/25			243808	P	06/12/25	22095175 52011	CONTRACT SERVICES	1,388.60
INVOICE: 1222977								
VENDOR TOTALS		.00	YTD INVOICED			11,709.50	YTD PAID	1,704.61
32098 OCCUPATIONAL HEALTH CNTR OF CA	05/25/25	25100083	243809	P	06/12/25	10101252 52021	OTHER SERVICES AND SUPPLI	2,703.50
INVOICE: 86946487								
VENDOR TOTALS		5,300.00	YTD INVOICED			50,100.50	YTD PAID	2,703.50
3 ODP BUSINESS SOLUTIONS, LLC	05/16/25		243810	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	270.14
INVOICE: 423070574001								
INVOICE: 05/16/25			243810	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	62.70
INVOICE: 423071940001								
INVOICE: 05/22/25			243810	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	270.14
INVOICE: 425194985001								
INVOICE: 05/22/25			243810	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	65.39
INVOICE: 425196330001								
INVOICE: 06/02/25			243810	P	06/12/25	10104150 52021	OTHER SERVICES AND SUPPLI	81.10
INVOICE: 424879154001								
INVOICE: 06/03/25			243810	P	06/12/25	10107150 52021	OTHER SERVICES AND SUPPLI	89.56
INVOICE: 425755332001								
INVOICE: 06/04/25			243810	P	06/12/25	10107150 52021	OTHER SERVICES AND SUPPLI	96.21
INVOICE: 425759721001								
INVOICE: 06/03/25			243810	P	06/12/25	10107150 52021	OTHER SERVICES AND SUPPLI	44.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 425844881001	06/03/25		243810	P	06/12/25	10107262 52021	OTHER SERVICES AND SUPPLI	44.36
INVOICE: 425844881001	06/04/25		243810	P	06/12/25	10107150 52021	OTHER SERVICES AND SUPPLI	34.87
INVOICE: 425845723001	06/04/25		243810	P	06/12/25	10107262 52021	OTHER SERVICES AND SUPPLI	34.87
INVOICE: 425845723001	06/04/25		243810	P	06/12/25	10101148 52021	OTHER SERVICES AND SUPPLI	40.34
INVOICE: 425885673001								
VENDOR TOTALS		12,334.38	YTD INVOICED			82,754.25	YTD PAID	1,134.04
999999 ONE TIME VENDOR								
INVOICE: 04/28/25			243829	P	06/12/25	10103155 52021	OTHER SERVICES AND SUPPLI	395.00
INVOICE: 77-264232			243822	P	06/12/25	10107308 52021	OTHER SERVICES AND SUPPLI	9,629.27
INVOICE: 05/21/25			243819	P	06/12/25	10106281 52021	OTHER SERVICES AND SUPPLI	70.10
INVOICE: 47590			243814	P	06/12/25	10100000 20010	ACTIVENET-AP	72.00
INVOICE: 05/28/25			243828	P	06/12/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: D 88-400(M)			243820	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 05/29/25			243825	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005411.001			243824	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 05/28/25			243815	P	06/12/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005409.001			243812	P	06/12/25	10100000 20010	ACTIVENET-AP	160.00
INVOICE: 04/30/25			243826	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005414.001			243813	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 06/02/25			243827	P	06/12/25	10100000 20010	ACTIVENET-AP	621.00
INVOICE: 2005413.001			243816	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 06/02/25			243811	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005412.001			243817	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 06/03/25			243818	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005416.001			243823	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 06/03/25			243821	P	06/12/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005417.001								
INVOICE: 06/04/25								
INVOICE: 2005418.001								
INVOICE: 06/06/25								
INVOICE: 2005419.001								
INVOICE: 06/07/25								
INVOICE: 2005420.001								
INVOICE: 06/09/25								
INVOICE: 2005424.001								
INVOICE: 06/09/25								
INVOICE: 2005425.001								
INVOICE: 06/09/25								
INVOICE: 2005421.001								
INVOICE: 06/09/25								
INVOICE: 2005423.001								
INVOICE: 06/09/25								
INVOICE: 2005422.001								
INVOICE: 06/10/25								
INVOICE: 2005426.001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,590.81	YTD INVOICED			2,695,064.30	YTD PAID	12,663.77
21611 PARCHER, NICHOLAS	03/25/25		243830	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03252025								
VENDOR TOTALS		.00	YTD INVOICED			432.95	YTD PAID	23.00
1592 PARKHOUSE TIRES INC.	05/29/25	25100028	243831	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,211.83
INVOICE: 2010951590								
VENDOR TOTALS		4,043.57	YTD INVOICED			70,953.38	YTD PAID	2,211.83
32608 PARTS AUTHORITY METRO LLC	05/29/25	25100072	243832	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	67.14
INVOICE: 096-737779								
	05/29/25	25100072	243832	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	120.68
INVOICE: 096-737786								
VENDOR TOTALS		304.94	YTD INVOICED			8,826.06	YTD PAID	187.82
21071 PENA, PATRICIA	06/02/25		243833	P	06/12/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 434								
VENDOR TOTALS		.00	YTD INVOICED			16,876.00	YTD PAID	1,600.00
13595 PEUKERT, JOHN	06/04/25		243834	P	06/12/25	10104030 51011	STIPEND	100.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	100.00
34699 PRISTINE UNIFORMS LLC	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	582.87
INVOICE: 17021								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,478.62
INVOICE: 17000								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	130.37
INVOICE: 17001								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	114.20
INVOICE: 17011								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	371.71
INVOICE: 17012								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	354.96
INVOICE: 17015								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,364.40
INVOICE: 17010								
	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	619.50

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INVOICE: 16997	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,301.49
INVOICE: 16995	05/27/25	25100124	243835	P	06/12/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,699.09
INVOICE: 16999								
VENDOR TOTALS		.00	YTD INVOICED			149,602.38	YTD PAID	10,017.21
932 PROFESSIONAL SALES AND SERVICE, L.C.	03/17/25		243836	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,909.25
INVOICE: 32926								
VENDOR TOTALS		.00	YTD INVOICED			2,909.25	YTD PAID	2,909.25
31731 PROMAXIMA MFG, LTD	02/03/25		243837	P	06/12/25	10108345 52021	OTHER SERVICES AND SUPPLI	1,542.85
INVOICE: 140249	11/07/24		243837	P	06/12/25	10108345 52021	OTHER SERVICES AND SUPPLI	55.00
INVOICE: 139129								
VENDOR TOTALS		.00	YTD INVOICED			2,278.15	YTD PAID	1,597.85
19887 PULIDO, JAVIER	03/07/25		243838	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		.00	YTD INVOICED			2,264.00	YTD PAID	23.00
966 RED HELMET TRAINING	05/25/25		243839	P	06/12/25	10105151 52022	TRAININGS/MEETINGS/CONFER	1,320.00
INVOICE: 200113-1045								
VENDOR TOTALS		.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
32160 REGLA, LADY L	06/22/25		243840	P	06/12/25	10106297 52022	TRAININGS/MEETINGS/CONFER	147.00
INVOICE: 06192025								
VENDOR TOTALS		125.00	YTD INVOICED			667.00	YTD PAID	147.00
34291 REKTE, COLE	04/24/25		243841	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04242025								
VENDOR TOTALS		.00	YTD INVOICED			672.00	YTD PAID	23.00
36070 RELIABLE TRANSLATIONS INC	05/31/25		243842	P	06/12/25	10103150 52011	CONTRACT SERVICES	80.00
INVOICE: 31058								

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VENDOR TOTALS		.00	YTD INVOICED			1,232.11	YTD PAID	80.00
34930 REYES, BRIANNA	06/22/25		243843	P	06/12/25	10100000 24165	POLICE DONATIONS 830-268	147.00
INVOICE: 06192025								
VENDOR TOTALS		255.00	YTD INVOICED			885.00	YTD PAID	147.00
32609 RIALTO FAMILY HEALTH SERVICES	05/12/25	25100228	243844	P	06/12/25	22341855 52011	CONTRACT SERVICES	3,397.86
INVOICE: 10 2025								
VENDOR TOTALS		.00	YTD INVOICED			36,276.21	YTD PAID	3,397.86
530 RIALTO GLASS CO.	03/31/25	25100092	243845	P	06/12/25	10107302 52011	CONTRACT SERVICES	844.80
INVOICE: 14392								
VENDOR TOTALS		.00	YTD INVOICED			6,022.61	YTD PAID	844.80
31081 RICE, DWUAN	03/07/25		243846	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		110.00	YTD INVOICED			1,858.00	YTD PAID	23.00
20170 RICKS, TRAVON	04/25/25		243847	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		.00	YTD INVOICED			269.00	YTD PAID	23.00
32483 RIDE ON POWERSPORTS. INC.	08/03/23	24000217	243848	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,004.53
INVOICE: 60339871								
INVOICE: 08/02/23		24000217	243848	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	453.64
INVOICE: 6033989								
INVOICE: 08/10/23		24000217	243848	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,167.18
INVOICE: 60340551								
INVOICE: 09/05/23		24000217	243848	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,155.98
INVOICE: 60342411								
VENDOR TOTALS		.00	YTD INVOICED			179,587.01	YTD PAID	3,781.33
34292 RODRIGUEZ, ALEXIS	03/13/25		243849	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03132025								
VENDOR TOTALS		110.00	YTD INVOICED			3,081.00	YTD PAID	23.00

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34782 ROMANO, ADAMARI	03/26/25		243850	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		60.00	YTD INVOICED			231.00	YTD PAID	23.00
35340 RUSSELL SIGLER, INC	05/15/25	25100191	243851	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	181.87
INVOICE: INV-ONT25002043								
VENDOR TOTALS		470.21	YTD INVOICED			1,688.63	YTD PAID	181.87
2055 SAFETY KLEEN SYSTEMS INC	05/07/25	25100183	243852	P	06/12/25	10107307 52021	OTHER SERVICES AND SUPPLI	953.69
INVOICE: 97071070								
VENDOR TOTALS		.00	YTD INVOICED			13,246.46	YTD PAID	953.69
2914 SAN BERNARDINO POOL SUPPLY	05/22/25		243853	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	186.95
INVOICE: 11986								
VENDOR TOTALS		.00	YTD INVOICED			3,036.56	YTD PAID	186.95
35622 SCP DISTRIBUTORS LLC	06/04/25	25100050	243854	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,197.66
INVOICE: 29549766								
VENDOR TOTALS		2,025.16	YTD INVOICED			30,653.57	YTD PAID	1,197.66
566 SDI PRESENCE LLC	05/31/25	25100447	243855	P	06/12/25	10102152 52011	CONTRACT SERVICES	1,072.50
INVOICE: 19430								
INVOICE: 05/31/25		25100447	243855	P	06/12/25	10102152 52011	CONTRACT SERVICES	11,441.00
INVOICE: 19438								
VENDOR TOTALS		.00	YTD INVOICED			61,263.50	YTD PAID	12,513.50
529 SHARP EXTERMINATOR CO.	05/31/25	25100105	243856	P	06/12/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 6361								
INVOICE: 04/30/25		25100105	243856	P	06/12/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 6360								
INVOICE: 03/31/25		25100105	243856	P	06/12/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 6359								
VENDOR TOTALS		.00	YTD INVOICED			16,270.00	YTD PAID	2,265.00
11557 SHRED-IT US JV LLC	05/31/25		243857	P	06/12/25	10106284 52021	OTHER SERVICES AND SUPPLI	304.09
INVOICE: 8010970858								

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	05/31/25		243857	P	06/12/25	10106287 52021	OTHER SERVICES AND SUPPLI	40.22
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10101250 52021	OTHER SERVICES AND SUPPLI	39.61
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10102150 52021	OTHER SERVICES AND SUPPLI	39.61
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10102154 52011	CONTRACT SERVICES	19.81
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10102159 52011	CONTRACT SERVICES	19.81
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10106286 52021	OTHER SERVICES AND SUPPLI	139.94
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10103150 52021	OTHER SERVICES AND SUPPLI	39.61
INVOICE: 8010970858	05/31/25		243857	P	06/12/25	10104150 52021	OTHER SERVICES AND SUPPLI	39.61
VENDOR TOTALS		.00 YTD INVOICED				9,977.58 YTD PAID		682.31
597 SILENT SOUND SYSTEM, LLC	05/28/25		243858	P	06/12/25	10108346 52011	CONTRACT SERVICES	3,942.50
INVOICE: 57397								
VENDOR TOTALS		.00 YTD INVOICED				3,942.50 YTD PAID		3,942.50
32191 SITEONE LANDSCAPE SUPPLY LLC	06/02/25	25100047	243859	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,381.64
INVOICE: 154352372-001	06/02/25	25100047	243859	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	153.99
INVOICE: 154350478-001	06/04/25	25100047	243859	P	06/12/25	22247670 52021	OTHER SERVICES AND SUPPLI	287.82
INVOICE: 152375449-004	06/04/25	25100047	243859	P	06/12/25	22247670 52021	OTHER SERVICES AND SUPPLI	287.82
INVOICE: 152375228-004	06/05/25	25100047	243859	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	4,110.92
INVOICE: 154527584-001								
VENDOR TOTALS		3,908.54 YTD INVOICED				64,110.88 YTD PAID		6,222.19
3644 SMART & FINAL	05/19/25	25100046	243860	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	42.80
INVOICE: 335322								
VENDOR TOTALS		3,374.08 YTD INVOICED				28,882.16 YTD PAID		42.80
34606 SMITH, DANIEL	03/13/25		243861	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03132025								
VENDOR TOTALS		.00 YTD INVOICED				1,618.00 YTD PAID		23.00

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447 SOCIAL SUPERTRUCKS, INC.	02/07/25		243862	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	12,479.01
INVOICE: 2-27169	02/07/25		243862	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	12,479.01
INVOICE: 2-27168								
VENDOR TOTALS		5,486.55	YTD INVOICED			41,497.67	YTD PAID	24,958.02
3131 SOUTHERN CA. EDISON CO.	05/27/25		243863	P	06/12/25	24904860 52002	ELECTRICITY	174.03
INVOICE: 05272025								
VENDOR TOTALS		.00	YTD INVOICED			2,109,041.12	YTD PAID	174.03
102 SOUTHERN CALIFORNIA MULCH INC	05/29/25	25100140	243864	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,801.50
INVOICE: 35523								
VENDOR TOTALS		.00	YTD INVOICED			30,567.80	YTD PAID	2,801.50
19 SPEAKWRITE LLC	06/01/25	25100186	243865	P	06/12/25	10106281 52011	CONTRACT SERVICES	2,452.73
INVOICE: 3A81ED4B								
VENDOR TOTALS		2,794.70	YTD INVOICED			27,826.01	YTD PAID	2,452.73
911 SPECS ENGINEERING GROUP	04/01/25		243866	P	06/12/25	22024317 53001	CAPITAL IMPROVEMENTS	15,893.52
INVOICE: RIALT88.01 TO1-1	05/05/25		243866	P	06/12/25	22024317 53001	CAPITAL IMPROVEMENTS	95,335.30
INVOICE: RIALT88.01 TO1-2	06/03/25		243866	P	06/12/25	22024317 53001	CAPITAL IMPROVEMENTS	178,127.80
INVOICE: RIALT88.01TO1-3								
VENDOR TOTALS		.00	YTD INVOICED			339,091.94	YTD PAID	289,356.62
953 SQUARE GROVE LLC	05/19/25	25100453	243867	P	06/12/25	10105150 52021	OTHER SERVICES AND SUPPLI	11,874.05
INVOICE: INV2075324								
VENDOR TOTALS		.00	YTD INVOICED			11,874.05	YTD PAID	11,874.05
34273 STAUFFACHER, JOSEPH	03/26/25		243868	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		.00	YTD INVOICED			331.00	YTD PAID	23.00
21226 STEPHENS, KEVIN	03/07/25		243869	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								

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VENDOR TOTALS		.00	YTD INVOICED			385.00	YTD PAID	23.00
415 STRONG'S ENTERPRISE, INC	05/15/25		243870	P	06/12/25	10105150 52110	FLEET MAINT/REPLACEMENT C	10,539.14
INVOICE: 164390								
VENDOR TOTALS		.00	YTD INVOICED			51,060.80	YTD PAID	10,539.14
1316 SWANK MOTION PICTURES, INC.	05/12/25	25100388	243871	P	06/12/25	10108346 52011	CONTRACT SERVICES	530.00
INVOICE: RG 3956716								
VENDOR TOTALS		.00	YTD INVOICED			1,060.00	YTD PAID	530.00
31882 T-MOBILE USA	06/03/25		243872	P	06/12/25	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 9606844654								
VENDOR TOTALS		115.00	YTD INVOICED			2,765.00	YTD PAID	50.00
35224 TARAMONA, ANTHONY	04/25/25		243873	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		.00	YTD INVOICED			181.00	YTD PAID	23.00
98 THE ADT SECURITY CORPORATION	06/03/25	25100196	243874	P	06/12/25	10107302 52011	CONTRACT SERVICES	123.26
INVOICE: 404563978 0725								
VENDOR TOTALS		61.63	YTD INVOICED			3,918.27	YTD PAID	123.26
968 THE BOUNCE HOUSE IE	06/03/25		243875	P	06/12/25	10100000 13807	PREPAID OTHER	1,262.06
INVOICE: 43935563								
VENDOR TOTALS		.00	YTD INVOICED			1,262.06	YTD PAID	1,262.06
33341 THE ECOHERO SHOW LLC	06/06/25	25100214	243876	P	06/12/25	22127042 52021	OTHER SERVICES AND SUPPLI	320.00
INVOICE: 3404								
VENDOR TOTALS		.00	YTD INVOICED			16,890.00	YTD PAID	320.00
31799 TITAN TIRE RECYCLING INC	05/15/25		243877	P	06/12/25	22127040 52021	OTHER SERVICES AND SUPPLI	188.60
INVOICE: 284520								
VENDOR TOTALS		.00	YTD INVOICED			9,961.90	YTD PAID	188.60

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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	
35304 TOLINO, GAETANO	04/24/25		243878	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04242025								
VENDOR TOTALS		.00	YTD INVOICED			855.00	YTD PAID	23.00
32452 TPS PLUMBING SUPPLY INC	05/09/25	25100010	243879	P	06/12/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,083.17
INVOICE: 658895								
VENDOR TOTALS		412.15	YTD INVOICED			33,931.28	YTD PAID	1,083.17
1834 TRANS UNION CORP.	06/01/25		243880	P	06/12/25	10106152 52021	OTHER SERVICES AND SUPPLI	306.00
INVOICE: 279017-202505-1								
VENDOR TOTALS		.00	YTD INVOICED			3,687.00	YTD PAID	306.00
34178 TRANSTECH ENGINEERS INC	04/30/25		243881	P	06/12/25	10107262 52011	CONTRACT SERVICES	16,290.00
INVOICE: 20253081								
INVOICE: 04/30/25			243881	P	06/12/25	10107262 52011	CONTRACT SERVICES	1,992.00
INVOICE: 20253082								
VENDOR TOTALS		.00	YTD INVOICED			229,244.50	YTD PAID	18,282.00
20838 UKG KRONOS SYSTEMS LLC	05/24/25		243882	P	06/12/25	10102152 52011	CONTRACT SERVICES	1,262.40
INVOICE: 110010003471								
VENDOR TOTALS		.00	YTD INVOICED			13,192.68	YTD PAID	1,262.40
13135 UNITED HEALTHCARE	11/25/24		243883	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	428.22
INVOICE: 22-096929REISSUE								
VENDOR TOTALS		.00	YTD INVOICED			856.44	YTD PAID	428.22
35290 UNIVERSAL PROTECTION SERVICE, LP	05/22/25		243884	P	06/12/25	10106281 52011	CONTRACT SERVICES	17,112.36
INVOICE: 17106921								
VENDOR TOTALS		.00	YTD INVOICED			447,553.09	YTD PAID	17,112.36
16103 URIMAGE	06/05/25	25100013	243885	P	06/12/25	10108345 52011	CONTRACT SERVICES	555.99
INVOICE: 13551								
INVOICE: 06/04/25		25100013	243885	P	06/12/25	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13548								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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		1,893.18	YTD INVOICED			23,056.19	YTD PAID	592.63
34770 US AIR CONDITIONING DISTRIBUTO	05/28/25		243886	P	06/12/25	10107302 52021	OTHER SERVICES AND SUPPLI	65.67
INVOICE: 7368905								
VENDOR TOTALS		.00	YTD INVOICED			1,958.24	YTD PAID	65.67
61 VEOLIA WATER NORTH AMERICA	05/07/25		243887	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	138.57
INVOICE: MD176913								
INVOICE: 05/21/25			243887	P	06/12/25	10105175 52021	OTHER SERVICES AND SUPPLI	137.21
INVOICE: MD177948								
VENDOR TOTALS		132.51	YTD INVOICED			504,865.52	YTD PAID	275.78
10250 VERIZON	05/27/25		243888	P	06/12/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,336.06
INVOICE: 542336321-00001 0525								
INVOICE: 05/27/25			243888	P	06/12/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.79
INVOICE: 642344405-00001 0525								
VENDOR TOTALS		10,103.55	YTD INVOICED			377,469.01	YTD PAID	1,380.85
32013 VIZCARRA, CESAR	03/26/25		243889	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		.00	YTD INVOICED			196.00	YTD PAID	23.00
1247 VULCAN MATERIALS	05/31/25	25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	87.00
INVOICE: 3553458								
INVOICE: 05/31/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 3553562								
INVOICE: 05/30/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	87.00
INVOICE: 3532697								
INVOICE: 05/30/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	151.85
INVOICE: 3533079								
INVOICE: 05/30/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 3533118								
INVOICE: 06/09/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	107.38
INVOICE: 3587392								
INVOICE: 06/06/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 3579030								
INVOICE: 06/06/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE: 3578413								
INVOICE: 06/06/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
INVOICE: 3578701								
INVOICE: 06/06/25		25100118	243890	P	06/12/25	10107305 52021	OTHER SERVICES AND SUPPLI	348.00

PAID INVOICES REPORT

WARRANT: 48-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: 3579639								
VENDOR TOTALS		1,399.63	YTD INVOICED			21,692.25	YTD PAID	1,329.24
34269 WEBB MUNICIPAL FINANCE LLC	02/22/25		243891	P	06/12/25	22247670 52011	CONTRACT SERVICES	6,248.00
INVOICE: ARIV0000395								
VENDOR TOTALS		.00	YTD INVOICED			71,380.73	YTD PAID	6,248.00
2853 WEST COAST ARBORISTS	05/15/25		243892	P	06/12/25	24907309 52011	CONTRACT SERVICES	61,856.00
INVOICE: 229443								
VENDOR TOTALS		.00	YTD INVOICED			438,377.50	YTD PAID	61,856.00
3545 WEST VALLEY WATER DIST.	04/30/25		243893	P	06/12/25	22257680 52004	WATER/SEWER	33,195.13
INVOICE: APRIL-MAY 2025								
	04/30/25		243893	P	06/12/25	10105150 52004	WATER/SEWER	785.78
INVOICE: APRIL-MAY 2025								
	04/30/25		243893	P	06/12/25	10107304 52004	WATER/SEWER	21,019.28
INVOICE: APRIL-MAY 2025								
	04/30/25		243893	P	06/12/25	22247670 52004	WATER/SEWER	1,579.70
INVOICE: APRIL-MAY 2025								
VENDOR TOTALS		.00	YTD INVOICED			673,551.75	YTD PAID	56,579.89
3493 WHITED VAULT CO.	06/02/25	25100219	243894	P	06/12/25	56307510 52021	OTHER SERVICES AND SUPPLI	2,207.00
INVOICE: 9003456253								
VENDOR TOTALS		.00	YTD INVOICED			8,169.27	YTD PAID	2,207.00
3061 WILLIDAN ENGINEERING	05/30/25		243895	P	06/12/25	10107262 52011	CONTRACT SERVICES	14,514.50
INVOICE: 006-30198								
VENDOR TOTALS		.00	YTD INVOICED			432,584.75	YTD PAID	14,514.50
35379 WILLIAMS, JOVON	04/25/25		243896	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		.00	YTD INVOICED			176.00	YTD PAID	23.00
32660 WINZER FRANCHISE CORPORATION	05/28/25	25100094	243897	P	06/12/25	10107308 52021	OTHER SERVICES AND SUPPLI	473.04
INVOICE: 3365382								

PAID INVOICES REPORT

WARRANT: 48-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		161.21 YTD INVOICED				7,213.36 YTD PAID		473.04
21294 WRIGHT, STEVEN	03/07/25		243898	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		490.00 YTD INVOICED				961.00 YTD PAID		23.00
764 WYATT'S PAINT & BODY	05/05/25	25100003	243899	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5,454.16
INVOICE: 31609								
INVOICE: 06/02/25		25100003	243899	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	200.00
INVOICE: 31739								
INVOICE: 03/25/25		25100003	243899	P	06/12/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,787.88
INVOICE: 31688								
VENDOR TOTALS		1,000.00 YTD INVOICED				73,518.39 YTD PAID		9,442.04
941 XAVIER LARA	05/29/25		243900	P	06/12/25	10103163 52021	OTHER SERVICES AND SUPPLI	600.00
INVOICE: 01234								
VENDOR TOTALS		.00 YTD INVOICED				639.00 YTD PAID		600.00
21059 RIALTO CLEANERS INC	05/14/25		243901	P	06/12/25	10108351 52021	OTHER SERVICES AND SUPPLI	162.00
INVOICE: D 303359								
VENDOR TOTALS		96.90 YTD INVOICED				3,187.80 YTD PAID		162.00
35561 YUNEX LLC	05/30/25		243902	P	06/12/25	22247670 52011	CONTRACT SERVICES	97.30
INVOICE: 5610005386								
INVOICE: 05/30/25			243902	P	06/12/25	24904860 52011	CONTRACT SERVICES	875.70
INVOICE: 5610005386								
INVOICE: 05/30/25			243902	P	06/12/25	22247670 52011	CONTRACT SERVICES	157.00
INVOICE: 5610005379								
INVOICE: 05/30/25			243902	P	06/12/25	24904860 52011	CONTRACT SERVICES	1,413.00
INVOICE: 5610005379								
INVOICE: 05/30/25			243902	P	06/12/25	22247670 52011	CONTRACT SERVICES	168.60
INVOICE: 5610005378								
INVOICE: 05/30/25			243902	P	06/12/25	24904860 52011	CONTRACT SERVICES	1,517.40
INVOICE: 5610005378								
INVOICE: 05/30/25			243902	P	06/12/25	22247670 52011	CONTRACT SERVICES	157.00
INVOICE: 5610005380								
INVOICE: 05/30/25			243902	P	06/12/25	24904860 52011	CONTRACT SERVICES	1,413.00
INVOICE: 5610005380								
VENDOR TOTALS		.00 YTD INVOICED				352,005.06 YTD PAID		5,799.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 48-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	
35049 ZAPATA, ALEX	04/15/25		243903	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			4,741.00	YTD PAID	23.00
32704 ZIRKLE, JARROD	03/07/25		243904	P	06/12/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		.00	YTD INVOICED			1,454.00	YTD PAID	23.00
REPORT TOTALS								1,470,537.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	208	1,470,537.70

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

PAID INVOICES REPORT

WARRANT: 48-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM	05/29/25		40620	P	06/12/25	56807960 52021	OTHER SERVICES AND SUPPLI	172.24
INVOICE: 144V-XWCM-7V4R								
VENDOR TOTALS		17,063.50	YTD INVOICED			263,296.27	YTD PAID	172.24
975 JARVIS FAY LLP	04/30/25		40621	P	06/12/25	56807860 52010	LEGAL SERVICES	1,066.49
INVOICE: 20352								
VENDOR TOTALS		.00	YTD INVOICED			1,066.49	YTD PAID	1,066.49
999999 ONE TIME VENDOR	12/23/24		40622	P	06/12/25	56807860 52010	LEGAL SERVICES	31,663.00
INVOICE: 9495582436								
INVOICE: 9495602935	03/20/25		40623	P	06/12/25	56807860 52010	LEGAL SERVICES	6,743.50
VENDOR TOTALS		133,590.81	YTD INVOICED			2,695,064.30	YTD PAID	38,406.50
10250 VERIZON	05/23/25		40624	P	06/12/25	56807150 52005	CELLPHONE/IPAD CHARGES	102.96
INVOICE: 372462657-00001 0525								
VENDOR TOTALS		10,103.55	YTD INVOICED			377,469.01	YTD PAID	102.96
REPORT TOTALS								39,748.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	39,748.19

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 48

06/10/2025 07:42 |City of Rialto, CA
|P 1
ksmith |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

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

INV DATE PO

233036 10/05/2023 VOID 32483 RIDE ON POWERSPORTS. INC. 08/03/2023 24000217
-1,004.53

RIDE ON POWERSPORTS. INC. 08/02/2023 24000217
-453.64

RIDE ON POWERSPORTS. INC. 08/10/2023 24000217
-1,167.18

RIDE ON POWERSPORTS. INC. 09/05/2023 24000217
-1,155.98

CHECK
233036 TOTAL: -3,781.33

TOTAL *** -3,781.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,781.33