

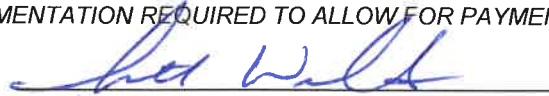
WARRANT RESOLUTION

39

DATE: 4/10/2025

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**

**39**

**RESOLUTION DATE**

**4/10/2025**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,363,525.23	\$0.00
TOTALS \$4,363,525.23	\$0.00
TOTAL RESOLUTION	

**\$4,363,525.23**

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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	
17620 49ER COMMUNICATIONS	03/06/25	25100359	242543	P	04/10/25	22095175 53050	ROLLING STOCK	3,835.47
INVOICE: 80630-1								
VENDOR TOTALS		.00	YTD INVOICED			45,463.67	YTD PAID	3,835.47
820 AEC MORENO CORPORATION	02/04/25		242544	P	04/10/25	22235186 53001	CAPITAL IMPROVEMENTS	34,724.49
INVOICE: 8013								
INVOICE: 8038	03/12/25		242545	P	04/10/25	22235186 53001	CAPITAL IMPROVEMENTS	65,531.24
VENDOR TOTALS		.00	YTD INVOICED			311,405.85	YTD PAID	100,255.73
449 ALTAF L ALI MD INC	04/01/25	25100078	242546	P	04/10/25	10101252 52011	CONTRACT SERVICES	1,825.00
INVOICE: 228								
VENDOR TOTALS		.00	YTD INVOICED			5,150.00	YTD PAID	1,825.00
17376 AMAZON.COM	03/27/25		242548	P	04/10/25	10108351 52021	OTHER SERVICES AND SUPPLI	277.99
INVOICE: 1XLC-V7JF-DH97								
INVOICE: 1VDK-CXXQ-TVGW	04/01/25		242548	P	04/10/25	10102154 52021	OTHER SERVICES AND SUPPLI	205.61
INVOICE: 11HD-FCT9-TFY9	04/01/25		242548	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	45.78
INVOICE: 1PLH-4VKV-RRC6	03/30/25		242548	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	206.33
INVOICE: 1FCL-JFCV-96N9	04/02/25		242547	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	49.78
INVOICE: 1RLH-L76X-6QTP	04/02/25		242548	P	04/10/25	10102150 52021	OTHER SERVICES AND SUPPLI	74.18
INVOICE: 1KVP-313C-3V3Q	03/20/25	25100001	242548	P	04/10/25	10107307 52021	OTHER SERVICES AND SUPPLI	325.74
INVOICE: 1QVF-H9LQ-7RJG	04/03/25		242548	P	04/10/25	10101148 52021	OTHER SERVICES AND SUPPLI	56.43
INVOICE: 1JTK-FDCQ-6PHK	04/03/25		242548	P	04/10/25	10102150 52021	OTHER SERVICES AND SUPPLI	129.29
INVOICE: 16PM-CTNQ-3PW4	04/07/25		242547	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	172.06
INVOICE: 1Y37-Q7PH-63NT	04/06/25	25100001	242547	P	04/10/25	10101148 52021	OTHER SERVICES AND SUPPLI	51.69
INVOICE: 1TGK-RR4K-LM9W	04/06/25		242548	P	04/10/25	10101250 52021	OTHER SERVICES AND SUPPLI	137.93
INVOICE: 17HV-DRF9-P197	04/04/25		242548	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	11.04
INVOICE: 1C94-1NKF-9HXL	04/07/25		242547	P	04/10/25	10108345 52021	OTHER SERVICES AND SUPPLI	122.79
INVOICE: 177W-NY3W-6333			242548	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10.76

## PAID INVOICES REPORT

WARRANT: 39-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	
	04/07/25		242548	P	04/10/25	10106298 52021	OTHER SERVICES AND SUPPLI	192.95
INVOICE: 1GJX-PWPP-7CLT	04/07/25		242548	P	04/10/25	10103155 52021	OTHER SERVICES AND SUPPLI	441.72
INVOICE: 1WGH-VFLW-DN1Q	04/07/25		242548	P	04/10/25	10103155 52021	OTHER SERVICES AND SUPPLI	408.42
INVOICE: 1G1W-P4PQ-DMMV	04/08/25		242548	P	04/10/25	10101149 52021	OTHER SERVICES AND SUPPLI	86.15
INVOICE: 1G1W-P4PQ-KNR1								
VENDOR TOTALS		17,063.50 YTD INVOICED				207,472.66 YTD PAID		3,006.64
847 ANGEL HEART BIO-TRAUMA LLC	04/02/25		242549	P	04/10/25	10106281 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240169								
VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
3207 AQMD	02/04/25		242550	P	04/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	24.90
INVOICE: 4446677LATEPENALTY	02/04/25		242550	P	04/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	24.90
INVOICE: 4446675LATEPENALTY	02/07/25		242550	P	04/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	79.96
INVOICE: 4442896REINSTATEMENT	02/07/25		242550	P	04/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	350.49
INVOICE: 4442895REINSTATEMENT								
VENDOR TOTALS		866.92 YTD INVOICED				10,665.29 YTD PAID		480.25
31770 ARC DOCUMENT SOLUTIONS, LLC	03/10/25		242551	P	04/10/25	10107262 52021	OTHER SERVICES AND SUPPLI	117.93
INVOICE: 12750064	03/10/25		242551	P	04/10/25	10107265 52021	OTHER SERVICES AND SUPPLI	117.93
INVOICE: 12750064								
VENDOR TOTALS		.00 YTD INVOICED				2,178.17 YTD PAID		235.86
1726 AT&T	03/05/25		242552	P	04/10/25	10106150 52001	TELEPHONE	2,093.23
INVOICE: 8310004036873 0325								
VENDOR TOTALS		325.00 YTD INVOICED				296,803.63 YTD PAID		2,093.23
90 BOA ARCHITECTURE	03/18/25		242553	P	04/10/25	33007302 53001	CAPITAL IMPROVEMENTS	13,980.00
INVOICE: 23-3032-3REV								
VENDOR TOTALS		.00 YTD INVOICED				209,290.00 YTD PAID		13,980.00
893 BROSIOUS, SCOTT	04/07/25		242554	P	04/10/25	10103155 52022	TRAININGS/MEETINGS/CONFER	315.00

## PAID INVOICES REPORT

WARRANT: 39-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: MILEAGE 04052025								
VENDOR TOTALS		.00	YTD INVOICED			315.00	YTD PAID	315.00
2522 BROTHERS PIZZA								
INVOICE: 03/26/25		25100031	242555	P	04/10/25	10106285 52021	OTHER SERVICES AND SUPPLI	208.60
INVOICE: INV754								
VENDOR TOTALS		520.00	YTD INVOICED			4,527.70	YTD PAID	208.60
779 CA OUTDOORS								
INVOICE: 03/21/25		25100410	242556	P	04/10/25	10106281 52021	OTHER SERVICES AND SUPPLI	190.71
INVOICE: 00302025		25100410	242556	P	04/10/25	10106281 52021	OTHER SERVICES AND SUPPLI	26.94
INVOICE: 00302025		25100410	242556	P	04/10/25	10106281 52021	OTHER SERVICES AND SUPPLI	378.85
INVOICE: 00302025		25100410	242556	P	04/10/25	10106281 52021	OTHER SERVICES AND SUPPLI	964.14
VENDOR TOTALS		.00	YTD INVOICED			5,135.30	YTD PAID	1,560.64
618 CALIFORNIA MARKETING GROUP								
INVOICE: 03/06/25			242557	P	04/10/25	10101250 52021	OTHER SERVICES AND SUPPLI	4,578.24
INVOICE: 97469								
VENDOR TOTALS		.00	YTD INVOICED			7,599.23	YTD PAID	4,578.24
787 CAROLYN MESSINA AND ASSOCIATES, INC								
INVOICE: 04/01/25		25100316	242558	P	04/10/25	10105150 52011	CONTRACT SERVICES	5,351.40
INVOICE: OCT-FEB 24/2								
VENDOR TOTALS		.00	YTD INVOICED			5,351.40	YTD PAID	5,351.40
21224 CDFA								
INVOICE: 04/08/25			242559	P	04/10/25	10103163 52021	OTHER SERVICES AND SUPPLI	394.00
INVOICE: 394.00								
VENDOR TOTALS		.00	YTD INVOICED			1,682.00	YTD PAID	394.00
2620 CHEVRON								
INVOICE: 04/06/25		25100093	242560	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,662.96
INVOICE: 104019547								
VENDOR TOTALS		.00	YTD INVOICED			20,455.58	YTD PAID	1,662.96
456 CIANI, GERARD R.								
INVOICE: 03/28/25		25100408	242561	P	04/10/25	10106298 52011	CONTRACT SERVICES	2,400.00
INVOICE: 03/28/2025		25100408	242561	P	04/10/25	10106298 52021	OTHER SERVICES AND SUPPLI	600.00
INVOICE: 03/28/25								
INVOICE: 03/28/2025								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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			3,000.00	YTD PAID	3,000.00
34659 CINTAS CORPORATION								
INVOICE: 02/05/25	25100053	242562	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI		55.79
INVOICE: 4220204629	25100053	242562	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI		55.79
INVOICE: 04/02/25	25100053	242562	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI		20.21
INVOICE: 4226092250	25100053	242562	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI		104.29
INVOICE: 4226092241	25100053	242562	P	04/10/25	10108341 52021	OTHER SERVICES AND SUPPLI		16.50
INVOICE: 04/02/25								
INVOICE: 4226092208								
INVOICE: 04/02/25								
INVOICE: 4226092208								
VENDOR TOTALS		3,301.83	YTD INVOICED			29,975.88	YTD PAID	252.58
810 CJ CONCRETE CONSTRUCTION, INC.								
INVOICE: 03/09/25	242563	P	04/10/25	22047326 53001	CAPITAL IMPROVEMENTS			242,673.46
INVOICE: 7038								
VENDOR TOTALS		.00	YTD INVOICED			255,445.75	YTD PAID	242,673.46
2760 CONSOLIDATED ELECTRICAL								
INVOICE: 03/26/25	25100114	242564	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI		189.61
INVOICE: 6903-1057007								
VENDOR TOTALS		1,428.97	YTD INVOICED			7,990.41	YTD PAID	189.61
7742 COSTCO								
INVOICE: 03/05/25	25100027	242565	P	04/10/25	10108342 52021	OTHER SERVICES AND SUPPLI		179.84
INVOICE: 478883128								
VENDOR TOTALS		3,089.66	YTD INVOICED			20,607.96	YTD PAID	179.84
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE: 03/28/25	25100052	242566	P	04/10/25	10101252 52011	CONTRACT SERVICES		350.00
INVOICE: INV103931	25100052	242566	P	04/10/25	10101252 52011	CONTRACT SERVICES		350.00
INVOICE: 03/28/25								
INVOICE: INV103920								
VENDOR TOTALS		1,050.00	YTD INVOICED			40,634.50	YTD PAID	700.00
163 COUNTY OF SAN BERNARDINO								
INVOICE: 02/28/25	242567	P	04/10/25	10105150 52011	CONTRACT SERVICES			6,376.55
INVOICE: 30734								
VENDOR TOTALS		123,897.30	YTD INVOICED			726,534.04	YTD PAID	6,376.55
2593 DAILY JOURNAL CORP.								
INVOICE: 03/31/25	25100025	242568	P	04/10/25	10104260 52065	ADVERTISING		462.28

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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: B3907441	03/31/25	25100025	242568	P	04/10/25	10104260 52065	ADVERTISING	400.60
INVOICE: B3906523	03/31/25	25100025	242568	P	04/10/25	10104260 52065	ADVERTISING	337.82
INVOICE: B3903050	03/31/25	25100025	242568	P	04/10/25	10104260 52065	ADVERTISING	294.64
INVOICE: B3902557								
VENDOR TOTALS		5,108.30	YTD INVOICED			47,662.83	YTD PAID	1,495.34
254 DANS LAWNMOWER CENTER	03/27/25	25100023	242569	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	24.34
INVOICE: 311310	04/02/25	25100023	242569	P	04/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	464.22
INVOICE: 311714	04/03/25	25100023	242569	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	23.69
INVOICE: 311854								
VENDOR TOTALS		6,462.30	YTD INVOICED			20,745.23	YTD PAID	512.25
12760 DEPT OF INDUSTRIAL RELATIONS	03/19/25		242570	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: E 2154176 SB								
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
19920 DI GIOVANNI FAMILY TRUST A	03/01/25	25100082	242571	P	04/10/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 03012025	04/01/25	25100082	242571	P	04/10/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 04012025	05/01/25	25100082	242571	P	04/10/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 05012025	06/01/25	25100082	242571	P	04/10/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 06012025								
VENDOR TOTALS		.00	YTD INVOICED			68,614.50	YTD PAID	21,159.56
7897 DIAMONDBACK FIRE & RESCUE INC.	03/05/25		242572	P	04/10/25	10105150 52110	FLEET MAINT/REPLACEMENT C	265.43
INVOICE: 26604								
VENDOR TOTALS		.00	YTD INVOICED			1,575.31	YTD PAID	265.43
962 DIBS SAFE & LOCK SERVICE	03/27/25	25100021	242573	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.58
INVOICE: 1279492								
VENDOR TOTALS		835.35	YTD INVOICED			12,655.41	YTD PAID	19.58
33999 EAGLE ENGRAVING, INC								

## PAID INVOICES REPORT

WARRANT: 39-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:	03/18/25 2025-2483		242574	P	04/10/25	10105174 52021	OTHER SERVICES AND SUPPLI	920.00
VENDOR TOTALS		.00	YTD INVOICED			3,130.61	YTD PAID	920.00
35339 ENTERPRISE FM TRUST	03/05/25	25100401	242575	P	04/10/25	33007307 54020	SERVICE FEES	4,150.65
INVOICE:	MARCH 2025							
INVOICE:	03/05/25	25100401	242575	P	04/10/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,803.97
INVOICE:	MARCH 2025							
VENDOR TOTALS		62,422.74	YTD INVOICED			636,659.50	YTD PAID	57,954.62
15913 EVERSOF	04/01/25		242576	P	04/10/25	10108351 52011	CONTRACT SERVICES	160.37
INVOICE:	R2559852							
VENDOR TOTALS		148.60	YTD INVOICED			1,530.58	YTD PAID	160.37
3555 EWING IRRIGATION	03/27/25	25100020	242577	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	234.59
INVOICE:	25299885							
INVOICE:	04/03/25	25100020	242577	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	316.92
INVOICE:	25431524							
VENDOR TOTALS		389.85	YTD INVOICED			19,066.19	YTD PAID	551.51
892 EXHIBIT PROS	03/26/25	25100415	242578	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	23,353.78
INVOICE:	2827 DEPOSIT	25100415	242579	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	1,646.22
INVOICE:	03/26/25							
INVOICE:	2827 FINAL	25100415	242579	P	04/10/25	10104255 52022	TRAININGS/MEETINGS/CONFER	21,707.57
INVOICE:	03/26/25							
INVOICE:	2827 FINAL							
VENDOR TOTALS		.00	YTD INVOICED			46,707.57	YTD PAID	46,707.57
454 FACTORY MOTOR PARTS CO.	03/13/25	25100073	242580	P	04/10/25	10107307 52021	OTHER SERVICES AND SUPPLI	6,029.68
INVOICE:	106-593995							
INVOICE:	03/18/25	25100073	242580	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	312.38
INVOICE:	106-594486							
INVOICE:	04/02/25	25100073	242580	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	208.39
INVOICE:	106-596657							
VENDOR TOTALS		813.69	YTD INVOICED			24,504.59	YTD PAID	6,550.45
10832 FELTON, GABRIEL	04/07/25		242581	P	04/10/25	10103155 52022	TRAININGS/MEETINGS/CONFER	315.00
INVOICE:	MILEAGE 04052025							



## PAID INVOICES REPORT

WARRANT: 39-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			315.00	YTD PAID	315.00
592 FLOWATER	03/30/25		242582	P	04/10/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV125539								
VENDOR TOTALS		145.46	YTD INVOICED			2,468.77	YTD PAID	145.46
159 FOUNTAINHEAD CONSULTING CORPOR	03/24/25		242583	P	04/10/25	22234430 53001	CAPITAL IMPROVEMENTS	708.00
INVOICE: 2025-02 LIBRARY	04/01/25		242583	P	04/10/25	22235186 53001	CAPITAL IMPROVEMENTS	16,388.00
INVOICE: 2025-02 FIRE STATION	03/24/25		242583	P	04/10/25	22175176 53001	CAPITAL IMPROVEMENTS	640.00
INVOICE: 2025-02 FIRE 204								
VENDOR TOTALS		.00	YTD INVOICED			647,325.75	YTD PAID	17,736.00
699 FRONTIER	03/23/25		242584	P	04/10/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE: 626197163304152 0325								
VENDOR TOTALS		.00	YTD INVOICED			11,988.20	YTD PAID	1,190.00
33422 FUN EXPRESS LLC	03/05/25	25100044	242585	P	04/10/25	10108346 52011	CONTRACT SERVICES	193.94
INVOICE: 73618772702								
VENDOR TOTALS		275.69	YTD INVOICED			21,425.14	YTD PAID	193.94
895 GARCIA, HANNAH	04/30/25		242586	P	04/10/25	10106288 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 04292025								
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	46.00
35383 GEORGE HILLS COMPANY, INC	04/01/25	25100393	242587	P	04/10/25	67302148 52011	CONTRACT SERVICES	5,208.33
INVOICE: INV1031452								
VENDOR TOTALS		4,457.08	YTD INVOICED			47,867.47	YTD PAID	5,208.33
26 GO CAR WASH MANAGEMENT CORP	03/31/25	25100097	242588	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,442.00
INVOICE: INV2919								
VENDOR TOTALS		.00	YTD INVOICED			22,302.00	YTD PAID	1,442.00
7850 GRAINGER INC.	04/03/25	25100235	242589	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	252.87

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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: 805341385								
VENDOR TOTALS		.00	YTD INVOICED			3,820.90	YTD PAID	252.87
205 HIRERIGHT LLC	03/31/25	25100059	242590	P	04/10/25	10101252 52011	CONTRACT SERVICES	262.90
INVOICE: G4105585								
VENDOR TOTALS		.00	YTD INVOICED			4,456.30	YTD PAID	262.90
553 HOME DEPOT	03/26/25	25100041	242591	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	90.82
INVOICE: H6683-330480								
	03/26/25	25100041	242591	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	13.01
INVOICE: H6683-330466								
	03/25/25	25100041	242591	P	04/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	31.90
INVOICE: H6683-330343								
	03/25/25	25100041	242591	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	13.01
INVOICE: H6683-330261								
VENDOR TOTALS		10,142.02	YTD INVOICED			112,022.19	YTD PAID	148.74
114 INTERNATIONAL E-Z UP INC.	03/31/25	25100403	242592	P	04/10/25	10106298 52021	OTHER SERVICES AND SUPPLI	66.24
INVOICE: INV0688504								
	03/31/25	25100403	242592	P	04/10/25	10106298 52021	OTHER SERVICES AND SUPPLI	495.61
INVOICE: INV0688504								
	03/31/25	25100403	242592	P	04/10/25	10106298 52021	OTHER SERVICES AND SUPPLI	310.32
INVOICE: INV0688504								
	03/31/25	25100403	242592	P	04/10/25	10106298 52021	OTHER SERVICES AND SUPPLI	146.54
INVOICE: INV0688504								
	03/31/25	25100403	242592	P	04/10/25	22216996 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: INV0688504								
VENDOR TOTALS		3,266.93	YTD INVOICED			7,181.81	YTD PAID	1,518.71
947 JOHNSONS HARDWARE	03/01/25	25100039	242593	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	296.53
INVOICE: 523867								
	03/27/25	25100039	242593	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	36.83
INVOICE: 523974								
	04/02/25	25100039	242593	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	25.19
INVOICE: 523991								
	04/02/25	25100039	242593	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	217.32
INVOICE: 523989								
	03/27/25	25100039	242593	P	04/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	50.38
INVOICE: 523992								
	03/27/25	25100039	242593	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	12.60
INVOICE: 523972								
	03/26/25	25100039	242593	P	04/10/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.01
INVOICE: 523961								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/03/25 524001	25100039	242593	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	96.23
VENDOR TOTALS		1,361.55	YTD INVOICED			20,334.78	YTD PAID	783.09
590 KEN GRODY FORD REDLANDS	03/27/25	25100294	242594	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	206.61
INVOICE:	39343	25100294	242594	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	359.07
INVOICE:	39428	25100294	242594	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.55
INVOICE:	39429	25100294	242594	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.03
INVOICE:	38975							
VENDOR TOTALS		.00	YTD INVOICED			389,308.39	YTD PAID	668.26
34336 LAMM, RUSTY W.	04/30/25		242595	P	04/10/25	10106285 52022	TRAININGS/MEETINGS/CONFER	269.00
INVOICE:	04262025							
VENDOR TOTALS		.00	YTD INVOICED			782.00	YTD PAID	269.00
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	03/05/25		242596	P	04/10/25	10100000 20600	PAYROLL CLEARING	2,259.39
INVOICE:	0001799379							
VENDOR TOTALS		3,703.48	YTD INVOICED			17,987.90	YTD PAID	2,259.39
13311 LITTLE, AISHA	04/30/25		242597	P	04/10/25	10106280 52022	TRAININGS/MEETINGS/CONFER	269.00
INVOICE:	04262025							
VENDOR TOTALS		.00	YTD INVOICED			269.00	YTD PAID	269.00
33355 LOPEZ, MATTHEW	04/30/25		242598	P	04/10/25	10106288 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE:	04292025		242598	P	04/10/25	10106288 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	05012025							
VENDOR TOTALS		45.00	YTD INVOICED			683.61	YTD PAID	69.00
15561 LOWES HIW, INC	04/02/25	25100034	242599	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	307.87
INVOICE:	189820823							
VENDOR TOTALS		845.88	YTD INVOICED			16,384.08	YTD PAID	307.87
733 MARCON ENGINEERING INC	02/28/25		242600	P	04/10/25	33007302 53001	CAPITAL IMPROVEMENTS	106,799.06

## PAID INVOICES REPORT

WARRANT: 39-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: PAY APP #4								
VENDOR TOTALS		.00	YTD INVOICED			404,652.70	YTD PAID	106,799.06
3553 MARYGOLD MUTUAL WATER CO.	03/31/25		242601	P	04/10/25	22257680 52004	WATER/SEWER	344.98
INVOICE: 3136.01 0325								
VENDOR TOTALS		.00	YTD INVOICED			3,666.36	YTD PAID	344.98
2315 MERIT OIL	03/20/25	25100002	242602	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,136.14
INVOICE: 893938								
	03/20/25	25100002	242602	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,134.90
INVOICE: 893941								
	03/20/25	25100002	242602	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,957.57
INVOICE: 893942								
	03/20/25	25100002	242602	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,040.47
INVOICE: 893940								
VENDOR TOTALS		.00	YTD INVOICED			86,184.22	YTD PAID	6,269.08
411 METROPOLITAN LIFE INSURANCE COMPANY	03/31/25		242603	P	04/10/25	10100000 20600	PAYROLL CLEARING	5,108.16
INVOICE: 03012025								
VENDOR TOTALS		.00	YTD INVOICED			45,645.48	YTD PAID	5,108.16
696 MORALES, JACQUELYN L	04/30/25		242604	P	04/10/25	10106284 52022	TRAININGS/MEETINGS/CONFER	269.00
INVOICE: 04262025								
VENDOR TOTALS		.00	YTD INVOICED			419.00	YTD PAID	269.00
3474 MOSS BROS.	04/02/25	25100109	242605	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	491.97
INVOICE: 1889834								
VENDOR TOTALS		.00	YTD INVOICED			7,747.86	YTD PAID	491.97
1304 MOTOROLA SOLUTIONS. INC.	03/06/25	25100360	242606	P	04/10/25	22095175 53050	ROLLING STOCK	13,153.30
INVOICE: 8282090117								
VENDOR TOTALS		.00	YTD INVOICED			209,621.83	YTD PAID	13,153.30
401 NEW AGE GAMING, LLC	03/17/25		242607	P	04/10/25	10108343 52011	CONTRACT SERVICES	402.36
INVOICE: 0010092								

## PAID INVOICES REPORT

WARRANT: 39-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				877.35 YTD PAID		402.36
32098 OCCUPATIONAL HEALTH CNTR OF CA	03/13/25	25100083	242608	P	04/10/25	10101252 52021	OTHER SERVICES AND SUPPLI	160.50
INVOICE: 86232620								
VENDOR TOTALS		5,300.00 YTD INVOICED				38,026.00 YTD PAID		160.50
3 ODP BUSINESS SOLUTIONS, LLC	03/21/25		242609	P	04/10/25	10108352 52021	OTHER SERVICES AND SUPPLI	55.12
INVOICE: 417065237001	03/28/25		242609	P	04/10/25	10108343 52021	OTHER SERVICES AND SUPPLI	15.89
INVOICE: 412922159001	03/28/25		242609	P	04/10/25	10108343 52021	OTHER SERVICES AND SUPPLI	49.80
INVOICE: 412922160001	04/02/25		242609	P	04/10/25	10104150 52021	OTHER SERVICES AND SUPPLI	121.95
INVOICE: 415025389001	03/27/25		242609	P	04/10/25	10106151 52021	OTHER SERVICES AND SUPPLI	68.59
INVOICE: 416807481001	03/26/25		242609	P	04/10/25	10106151 52021	OTHER SERVICES AND SUPPLI	14.16
INVOICE: 416808262001	03/27/25		242609	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	13.91
INVOICE: 416811444001	03/27/25		242609	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	203.71
INVOICE: 416811667001	03/27/25		242609	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	184.23
INVOICE: 416811670001	03/26/25		242609	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	141.98
INVOICE: 416811671001	03/28/25		242609	P	04/10/25	10108343 52021	OTHER SERVICES AND SUPPLI	92.91
INVOICE: 417578800001								
VENDOR TOTALS		12,334.38 YTD INVOICED				66,876.08 YTD PAID		962.25
999999 ONE TIME VENDOR	03/10/25		242614	P	04/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	140.68
INVOICE: 60759	04/02/25		242615	P	04/10/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005323.001	04/03/25		242613	P	04/10/25	10107307 52021	OTHER SERVICES AND SUPPLI	195.74
INVOICE: 111-4655435-3118609	04/03/25		242612	P	04/10/25	67302148 52028	CLAIMS AND CLAIM ADMINIST	343,550.00
INVOICE: K. MARTIN SETTLEMENT	04/03/25		242611	P	04/10/25	67302148 52028	CLAIMS AND CLAIM ADMINIST	6,450.00
INVOICE: K. MARTIN REIMBURSE	04/11/25		242610	P	04/10/25	10101149 52022	TRAININGS/MEETINGS/CONFER	23.80
INVOICE: MILEAGE 04102025								
VENDOR TOTALS		133,590.81 YTD INVOICED				2,111,324.83 YTD PAID		350,460.22

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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	
418 P & S TRUCK CENTER	03/24/25	25100338	242616	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,903.73
INVOICE: RIA-113782								
VENDOR TOTALS		.00	YTD INVOICED			3,628.05	YTD PAID	1,903.73
17541 PADILLA, DAVID	04/30/25		242617	P	04/10/25	10106288 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 04292025								
INVOICE: 05/01/25			242617	P	04/10/25	10106288 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 05012025								
VENDOR TOTALS		.00	YTD INVOICED			437.96	YTD PAID	69.00
32608 PARTS AUTHORITY METRO LLC	03/19/25		242618	P	04/10/25	10107307 52021	OTHER SERVICES AND SUPPLI	1,107.72
INVOICE: 096-726226								
INVOICE: 03/19/25		25100072	242618	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.26
INVOICE: 096-726207								
VENDOR TOTALS		304.94	YTD INVOICED			7,145.44	YTD PAID	1,177.98
736 PEPES TOW SERVICE, INC.	03/21/25	25100043	242619	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	437.50
INVOICE: 115422								
INVOICE: 03/25/25		25100043	242620	P	04/10/25	10106288 52021	OTHER SERVICES AND SUPPLI	285.00
INVOICE: 25-0325-55600								
VENDOR TOTALS		150.00	YTD INVOICED			9,721.64	YTD PAID	722.50
423 PISTONBONES PRINTING, INC.	03/16/25	25100392	242621	P	04/10/25	10107304 52011	CONTRACT SERVICES	984.17
INVOICE: 6211								
INVOICE: 03/16/25		25100392	242621	P	04/10/25	10108150 52022	TRAININGS/MEETINGS/CONFER	512.77
INVOICE: 6211								
INVOICE: 03/16/25		25100392	242621	P	04/10/25	10108150 52065	ADVERTISING	986.11
INVOICE: 6211								
INVOICE: 03/16/25		25100392	242621	P	04/10/25	10108342 52065	ADVERTISING	493.05
INVOICE: 6211								
INVOICE: 03/16/25		25100392	242621	P	04/10/25	10108345 52011	CONTRACT SERVICES	986.11
INVOICE: 6211								
INVOICE: 03/16/25		25100392	242621	P	04/10/25	10108345 52065	ADVERTISING	493.05
INVOICE: 6211								
INVOICE: 03/16/25		25100392	242621	P	04/10/25	10108351 52021	OTHER SERVICES AND SUPPLI	1,064.99
INVOICE: 6211								
VENDOR TOTALS		.00	YTD INVOICED			28,126.32	YTD PAID	5,520.25
34699 PRISTINE UNIFORMS LLC	03/05/25	25100124	242622	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	460.04
INVOICE: 16618								

## PAID INVOICES REPORT

WARRANT: 39-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			113,933.66	YTD PAID	460.04
483 RATTLETECH LLC								
INVOICE: 04/01/25			242623	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	799.96
INVOICE: 002029								
INVOICE: 04/01/25			242623	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	960.00
INVOICE: 002032								
VENDOR TOTALS		.00	YTD INVOICED			7,759.84	YTD PAID	1,759.96
3556 RDO EQUIPMENT CO.								
INVOICE: 03/26/25		25100222	242624	P	04/10/25	33007305 53050	ROLLING STOCK	59,495.83
INVOICE: E0332445								
VENDOR TOTALS		.00	YTD INVOICED			70,346.14	YTD PAID	59,495.83
36070 RELIABLE TRANSLATIONS INC								
INVOICE: 02/08/25			242625	P	04/10/25	10103150 52011	CONTRACT SERVICES	81.36
INVOICE: 27015								
INVOICE: 02/05/25			242625	P	04/10/25	10103150 52011	CONTRACT SERVICES	80.00
INVOICE: 26977								
VENDOR TOTALS		.00	YTD INVOICED			1,072.11	YTD PAID	161.36
3208 RIALTO UNIFIED SCHOOL DISTRICT								
INVOICE: 04/03/25			242626	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53,404.63
INVOICE: 4783								
INVOICE: 02/21/25			242626	P	04/10/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38,701.45
INVOICE: 4784								
VENDOR TOTALS		.00	YTD INVOICED			406,569.45	YTD PAID	92,106.08
21302 RIALTO WATER SERVICES								
INVOICE: 03/18/25			242627	P	04/10/25	10100000 20400	PAYABLES CLEARING	3,651.97
INVOICE: 03182025								
INVOICE: 03/24/25			242628	P	04/10/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 03242025								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,297,835.47	YTD PAID	6,482.43
536 SAFE RESTRAINTS, INC								
INVOICE: 03/18/25			242629	P	04/10/25	10106285 52021	OTHER SERVICES AND SUPPLI	906.25
INVOICE: CH022625RPD								
VENDOR TOTALS		.00	YTD INVOICED			906.25	YTD PAID	906.25
6 SDC INC								
INVOICE: 03/27/25		25100202	242630	P	04/10/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 25.0317-CEDAR								

## PAID INVOICES REPORT

WARRANT: 39-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			40,000.00	YTD PAID	3,500.00
3131 SOUTHERN CA. EDISON CO.	03/31/25		242631	P	04/10/25	10105150 52002	ELECTRICITY	5,833.20
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10106150 52002	ELECTRICITY	13,324.59
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10107302 52002	ELECTRICITY	2,882.71
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10107308 52002	ELECTRICITY	9,607.35
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10108340 52002	ELECTRICITY	535.72
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10108344 52002	ELECTRICITY	2,464.32
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10108345 52002	ELECTRICITY	2,357.17
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	10108341 52002	ELECTRICITY	2,219.61
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	22247670 52002	ELECTRICITY	151.07
INVOICE: MARCH 2025	03/31/25		242631	P	04/10/25	24904860 52002	ELECTRICITY	36,988.41
VENDOR TOTALS		.00	YTD INVOICED			1,784,541.84	YTD PAID	76,364.15
797 STAPLETON, KEVIN	02/12/25		242632	P	04/10/25	10100001 51050	OTHER FRINGE BENEFITS	1,200.00
INVOICE: 12490								
VENDOR TOTALS		.00	YTD INVOICED			1,450.00	YTD PAID	1,200.00
885 STEWARD, DEVONTE	03/13/25		242633	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	175.59
INVOICE: 172669								
VENDOR TOTALS		.00	YTD INVOICED			175.59	YTD PAID	175.59
31846 TANKERSLEY, RICKY W.	04/30/25		242634	P	04/10/25	10106151 52022	TRAININGS/MEETINGS/CONFER	269.00
INVOICE: 04262025								
VENDOR TOTALS		245.00	YTD INVOICED			654.88	YTD PAID	269.00
98 THE ADT SECURITY CORPORATION	04/03/25	25100196	242635	P	04/10/25	10107302 52011	CONTRACT SERVICES	61.63
INVOICE: 404563978 0525	03/18/25	25100196	242635	P	04/10/25	10107302 52011	CONTRACT SERVICES	62.55
INVOICE: 405121175 0425	03/18/25	25100196	242635	P	04/10/25	10107302 52011	CONTRACT SERVICES	56.55



# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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: 405121181 0425								
VENDOR TOTALS		61.63 YTD INVOICED				3,427.07 YTD PAID		180.73
31799 TITAN TIRE RECYCLING INC	03/26/25		242636	P	04/10/25	22127040 52021	OTHER SERVICES AND SUPPLI	496.80
INVOICE: 283051								
VENDOR TOTALS		.00 YTD INVOICED				7,835.90 YTD PAID		496.80
15856 TOSCANO, STELLINA	02/13/25		242637	P	04/10/25	10106285 52022	TRAININGS/MEETINGS/CONFER	65.00
INVOICE: LI1257357								
VENDOR TOTALS		.00 YTD INVOICED				65.00 YTD PAID		65.00
1834 TRANS UNION CORP.	04/01/25		242638	P	04/10/25	10106152 52021	OTHER SERVICES AND SUPPLI	315.00
INVOICE: 279017-202503-1								
VENDOR TOTALS		.00 YTD INVOICED				3,075.00 YTD PAID		315.00
35160 TRUELINE CONSTRUCTION &, SURFACING, INC	03/20/25	25100317	242639	P	04/10/25	10107304 52011	CONTRACT SERVICES	17,489.00
INVOICE: 2801								
	03/20/25	25100317	242639	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	17,000.52
INVOICE: 2801								
	03/20/25	25100317	242639	P	04/10/25	10107304 52040	VANDALISM	13,000.00
INVOICE: 2801								
VENDOR TOTALS		.00 YTD INVOICED				47,489.52 YTD PAID		47,489.52
3037 V & V MFG.	02/14/25		242640	P	04/10/25	10106150 52021	OTHER SERVICES AND SUPPLI	99.02
INVOICE: 62008								
VENDOR TOTALS		.00 YTD INVOICED				1,533.33 YTD PAID		99.02
61 VEOLIA WATER NORTH AMERICA	03/06/25		242641	P	04/10/25	10105175 52021	OTHER SERVICES AND SUPPLI	130.40
INVOICE: MD172582								
VENDOR TOTALS		132.51 YTD INVOICED				411,064.59 YTD PAID		130.40
10250 VERIZON	03/23/25		242643	P	04/10/25	10101149 52005	CELLPHONE/IPAD CHARGES	540.03
INVOICE: 372462657-00001 0325								
	03/23/25		242643	P	04/10/25	10101148 52005	CELLPHONE/IPAD CHARGES	447.76
INVOICE: 372462657-00001 0325								
	03/23/25		242643	P	04/10/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.57
INVOICE: 372462657-00001 0325								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 39-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:	03/23/25		242643	P	04/10/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.70
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10104295 52005	CELLPHONE/IPAD CHARGES	289.90
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10107262 52005	CELLPHONE/IPAD CHARGES	428.18
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,720.67
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10104150 52005	CELLPHONE/IPAD CHARGES	553.32
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10102150 52005	CELLPHONE/IPAD CHARGES	2,833.20
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10101250 52005	CELLPHONE/IPAD CHARGES	537.41
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,297.43
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10107150 52005	CELLPHONE/IPAD CHARGES	3,244.61
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.59
	372462657-00001 0325							
INVOICE:	03/23/25		242643	P	04/10/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
	372462657-00001 0325							
INVOICE:	03/27/25		242642	P	04/10/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.83
	642344405-00001 0324							
VENDOR TOTALS		10,103.55	YTD INVOICED			323,907.31	YTD PAID	12,584.45
32703 VILLARREAL JR, EDGAR								
	05/02/25		242644	P	04/10/25	10106290 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE:	04202025							
VENDOR TOTALS		15.00	YTD INVOICED			1,151.00	YTD PAID	946.00
1247 VULCAN MATERIALS								
	03/27/25	25100118	242645	P	04/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	174.00
INVOICE:	3033599							
	03/29/25	25100118	242645	P	04/10/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	3043340							
VENDOR TOTALS		1,399.63	YTD INVOICED			15,360.49	YTD PAID	279.49
663 WAXIE SANITARY SUPPLY								
	04/02/25	25100008	242646	P	04/10/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,130.30
INVOICE:	83142642							
VENDOR TOTALS		2,158.48	YTD INVOICED			14,339.98	YTD PAID	1,130.30
32660 WINZER FRANCHISE CORPORATION								
	03/31/25	25100094	242647	P	04/10/25	10107307 52021	OTHER SERVICES AND SUPPLI	180.35
INVOICE:	3163656							

## PAID INVOICES REPORT

WARRANT: 39-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				4,130.33 YTD PAID		180.35
57 WIRZ AND COMPANY								
INVOICE: 03/12/25	25100132	242648	P	04/10/25	10108351 52021	OTHER SERVICES AND SUPPLI		255.37
INVOICE: 140625	25100132	242648	P	04/10/25	10108351 52021	OTHER SERVICES AND SUPPLI		255.37
INVOICE: 03/07/25	25100132	242648	P	04/10/25	10108347 52021	OTHER SERVICES AND SUPPLI		491.34
INVOICE: 140498	25100132	242648	P	04/10/25	10108347 52021	OTHER SERVICES AND SUPPLI		103.44
INVOICE: 03/07/25	25100132	242648	P	04/10/25	10108347 52021	OTHER SERVICES AND SUPPLI		103.44
INVOICE: 140492	25100132	242648	P	04/10/25	10108347 52021	OTHER SERVICES AND SUPPLI		103.44
INVOICE: 03/18/25	25100132	242648	P	04/10/25	10108347 52021	OTHER SERVICES AND SUPPLI		103.44
INVOICE: 140734								
VENDOR TOTALS		.00 YTD INVOICED				4,498.71 YTD PAID		1,105.52
17829 WROE, TOM								
INVOICE: 04/30/25		242649	P	04/10/25	67202145 52011	CONTRACT SERVICES		277.60
INVOICE: 04012025								
VENDOR TOTALS		277.60 YTD INVOICED				3,608.80 YTD PAID		277.60
21059 RIALTO CLEANERS INC								
INVOICE: 02/12/25		242650	P	04/10/25	10108346 52011	CONTRACT SERVICES		200.00
INVOICE: D300215								
VENDOR TOTALS		96.90 YTD INVOICED				2,955.80 YTD PAID		200.00
805 ZECO, INC.								
INVOICE: 03/20/25		242651	P	04/10/25	33007304 53001	CAPITAL IMPROVEMENTS		87,516.82
INVOICE: PAY APP #2								
VENDOR TOTALS		.00 YTD INVOICED				171,272.37 YTD PAID		87,516.82
18223 ZOLL MEDICAL CORP.								
INVOICE: 03/26/25	25100176	242652	P	04/10/25	10105175 52021	OTHER SERVICES AND SUPPLI		3,015.58
INVOICE: 4169040	25100176	242652	P	04/10/25	10105175 52021	OTHER SERVICES AND SUPPLI		2,129.41
INVOICE: 03/26/25	25100176	242652	P	04/10/25	10105175 52021	OTHER SERVICES AND SUPPLI		2,129.41
INVOICE: 4169697								
VENDOR TOTALS		1,086.77 YTD INVOICED				64,370.65 YTD PAID		5,144.99
REPORT TOTALS								1,458,799.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	1,458,799.32

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

**PAID INVOICES REPORT**

WARRANT: 39-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	
541 120 WATER AUDIT INC	01/31/25		40598	P	04/10/25	56807960 52011	CONTRACT SERVICES	93,144.00
INVOICE: INV010993	10/29/24		40598	P	04/10/25	56807960 52011	CONTRACT SERVICES	23,235.98
INVOICE: 6640								
VENDOR TOTALS		.00	YTD INVOICED			156,819.98	YTD PAID	116,379.98
							REPORT TOTALS	116,379.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	116,379.98

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32810	DEPT OF HEALTH CARE SERVICES	03/04/25		2025213	W	04/03/25	22090000 11606	DUE FROM OTHER GOVERNMENT	312,964.17
	INVOICE: CY 2025 INVOICE 2								
VENDOR TOTALS		296,775.46	YTD INVOICED				3,020,388.84	YTD PAID	312,964.17
								REPORT TOTALS	312,964.17
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	312,964.17	

Report generated: 04/10/2025 09:35  
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	04/07/25		2025219	W	04/07/25	10100000 20600	PAYROLL CLEARING	516,421.34
	INVOICE:	7037905700	4/07/25						
VENDOR TOTALS			.00	YTD INVOICED			24,346,385.63	YTD PAID	516,421.34
								REPORT TOTALS	516,421.34
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	516,421.34	

Report generated: 04/10/2025 09:10  
User: ksmith  
Program ID: appdwarr

FINANCE DEPARTMENT

**PAYROLL VOUCHER**

**4/11/2025**

Voucher List  
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
4/11/2025	4/11/2025	Wells Fargo Bank - Payroll	4/11/2025		Payroll - 4/11/2025	1,958,960.42

Total: 1,958,960.42

1 Voucher for bank code: Payroll Bank Total: 1,958,960.42