

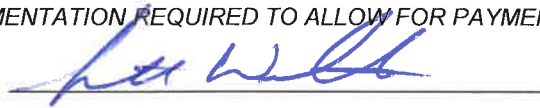
WARRANT RESOLUTION

40

DATE: 4/17/2025

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**

**40**

**RESOLUTION DATE**

**4/17/2025**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,964,546.60	\$0.00
TOTALS \$3,964,546.60	\$0.00
TOTAL RESOLUTION	

**\$3,964,546.60**

## PAID INVOICES REPORT

WARRANT: 40-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	
21082 20/20 NETWORK	03/31/25		242653	P	04/17/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1640								
VENDOR TOTALS		.00	YTD INVOICED			35,000.00	YTD PAID	3,500.00
3406 3M TRAFFIC CONTROL MATERIALS	03/21/25	25100069	242654	P	04/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,352.80
INVOICE: 9433234221								
03/26/25	25100069	242654	P	04/17/25	10107308 52021	OTHER SERVICES AND SUPPLI		1,535.44
INVOICE: 9433305722								
VENDOR TOTALS		.00	YTD INVOICED			11,014.75	YTD PAID	2,888.24
14343 4IMPRINT	02/26/25	25100037	242655	P	04/17/25	10108345 52021	OTHER SERVICES AND SUPPLI	2,264.51
INVOICE: 13544133								
VENDOR TOTALS		2,472.93	YTD INVOICED			33,457.60	YTD PAID	2,264.51
398 A.B.M. INTEL, LLC.	04/09/25		242656	P	04/17/25	10106287 52022	TRAININGS/MEETINGS/CONFER	225.00
INVOICE: 001133								
VENDOR TOTALS		.00	YTD INVOICED			5,550.00	YTD PAID	225.00
33459 ACTIVE911 INC	02/25/25		242657	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,205.30
INVOICE: 612574								
VENDOR TOTALS		.00	YTD INVOICED			1,205.30	YTD PAID	1,205.30
3503 ADVANCE REFRIGERATION &	04/09/25		242658	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,317.39
INVOICE: 55687								
VENDOR TOTALS		.00	YTD INVOICED			6,829.04	YTD PAID	1,317.39
16692 ADVANCED COLOR SOLUTIONS	03/12/25		242659	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	559.19
INVOICE: 703147								
VENDOR TOTALS		.00	YTD INVOICED			23,338.81	YTD PAID	559.19
33160 AGUIRRE, MARK	05/02/25		242660	P	04/17/25	10106290 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 04202025								
VENDOR TOTALS		.00	YTD INVOICED			1,007.00	YTD PAID	946.00
31419 AIRGAS USA, LLC								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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	
	03/14/25	25100164	242661	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	211.03
INVOICE:	9159263085							
	03/18/25	25100164	242661	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	335.54
INVOICE:	9159351756							
VENDOR TOTALS		.00	YTD INVOICED			4,666.06	YTD PAID	546.57
12613 ALARMCO SECURITY SYSTEMS INC.	04/02/25	25100117	242662	P	04/17/25	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE:	R 7692							
VENDOR TOTALS		1,493.00	YTD INVOICED			30,321.67	YTD PAID	1,493.00
1772 ALLSTAR FIRE EQUIPMENT INC.	04/09/25		242663	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,399.28
INVOICE:	178541							
	03/19/25		242663	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,970.28
INVOICE:	262990							
	03/21/25	25100315	242663	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,871.75
INVOICE:	263264							
	03/12/25	25100315	242663	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,474.02
INVOICE:	262878							
	03/14/25	25100315	242663	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,007.76
INVOICE:	262879							
VENDOR TOTALS		.00	YTD INVOICED			136,210.71	YTD PAID	12,723.09
17376 AMAZON.COM	04/07/25		242665	P	04/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	768.08
INVOICE:	1PFN-GRPQ-77NP							
	04/07/25		242665	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	167.00
INVOICE:	1KD6-TT4D-F3JD							
	04/07/25		242665	P	04/17/25	10102150 52021	OTHER SERVICES AND SUPPLI	30.97
INVOICE:	1RQ1-XV1X-DG43							
	04/09/25		242665	P	04/17/25	10101250 52021	OTHER SERVICES AND SUPPLI	121.32
INVOICE:	1JHJ-L6LJ-D3W1							
	04/09/25		242665	P	04/17/25	10108352 52021	OTHER SERVICES AND SUPPLI	1,287.62
INVOICE:	1FMF-XHKD-9R47							
	04/09/25		242665	P	04/17/25	10103155 52021	OTHER SERVICES AND SUPPLI	158.36
INVOICE:	1XML-F9HP-7NLW							
	04/08/25		242665	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	408.03
INVOICE:	1G77-PY1P-NGMC							
	04/08/25		242665	P	04/17/25	10108345 52021	OTHER SERVICES AND SUPPLI	89.96
INVOICE:	194C-HG6G-M9TK							
	04/08/25		242665	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,003.97
INVOICE:	1JNC-TVF9-L1XP							
	04/10/25	25100001	242665	P	04/17/25	10101148 52021	OTHER SERVICES AND SUPPLI	16.98
INVOICE:	19FC-D1QF-43N1							
	04/10/25	25100001	242665	P	04/17/25	10103155 52021	OTHER SERVICES AND SUPPLI	1,291.92
INVOICE:	114-1206205-5567453							
	03/18/25	25100001	242665	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	26.93

## PAID INVOICES REPORT

WARRANT: 40-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: 1497-D9HF-NL1L	03/17/25	25100001	242665	P	04/17/25	10107302 52011	CONTRACT SERVICES	818.46
INVOICE: 11N1-VJND-GH64	04/10/25		242665	P	04/17/25	10101250 52021	OTHER SERVICES AND SUPPLI	100.58
INVOICE: 114D-PTRN-7M39	04/13/25		242665	P	04/17/25	10108346 52011	CONTRACT SERVICES	387.90
INVOICE: 19WK-M3HY-PRCV	04/13/25		242665	P	04/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	1,106.85
INVOICE: 11R7-7VHX-QNPX	04/13/25		242665	P	04/17/25	10108346 52011	CONTRACT SERVICES	25.84
INVOICE: 14XQ-QKR3-QY66	04/13/25		242665	P	04/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	746.01
INVOICE: 1YX6-X4GF-RJ7P	04/11/25		242665	P	04/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	153.69
INVOICE: 11TD-PWF4-HCNQ	04/14/25		242665	P	04/17/25	10103155 52021	OTHER SERVICES AND SUPPLI	28.86
INVOICE: 1CRJ-1FTM-34VF	04/14/25		242665	P	04/17/25	10103163 52021	OTHER SERVICES AND SUPPLI	21.11
INVOICE: 1C1Y-6X49-6YFG	04/15/25		242664	P	04/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	32.23
INVOICE: 1D11-1GJW-L7M3	04/15/25		242665	P	04/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	112.03
INVOICE: 1QHP-3NM9-H7WW	04/15/25		242665	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	295.20
INVOICE: 1QGY-7DTN-KQ7N	04/15/25		242665	P	04/17/25	10106151 52021	OTHER SERVICES AND SUPPLI	127.08
INVOICE: 1G3G-DJN3-GCNK	04/16/25		242665	P	04/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	113.65
INVOICE: 13MR-YMWF-PLY1	04/15/25		242665	P	04/17/25	10106285 52021	OTHER SERVICES AND SUPPLI	204.67
INVOICE: 1QGY-7DTN-MMRG								
VENDOR TOTALS		17,063.50 YTD INVOICED				224,411.36 YTD PAID		10,645.30
35459 AMERICAN GUARD SERVICES INC	03/03/25		242666	P	04/17/25	10106150 52011	CONTRACT SERVICES	15,051.84
INVOICE: CI-138711	03/17/25		242666	P	04/17/25	10106150 52011	CONTRACT SERVICES	15,151.25
INVOICE: CI-138724	03/24/25		242666	P	04/17/25	10106150 52011	CONTRACT SERVICES	14,568.03
INVOICE: CI-138729								
VENDOR TOTALS		3,444.00 YTD INVOICED				664,949.67 YTD PAID		44,771.12
16976 AMERICAN SOCIETY OF COMPOSERS	11/20/24		242667	P	04/17/25	10103155 52011	CONTRACT SERVICES	894.32
INVOICE: 500584664 112024								
VENDOR TOTALS		.00 YTD INVOICED				894.32 YTD PAID		894.32
2205 ANIMAL EMERGENCY CLINIC, INC.								

## PAID INVOICES REPORT

WARRANT: 40-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:	04/09/25 576606	25100122	242668	P	04/17/25	10106283 52011	CONTRACT SERVICES	800.00
VENDOR TOTALS		1,715.00	YTD INVOICED			10,338.00	YTD PAID	800.00
32390 APPLIED CONCEPT, INC	03/31/25	25100411	242669	P	04/17/25	10106298 52030	MAINT-OFFICE AND MACHINER	507.64
INVOICE:	455192							
INVOICE:	03/31/25 455192	25100411	242669	P	04/17/25	10106298 52030	MAINT-OFFICE AND MACHINER	34.86
VENDOR TOTALS		.00	YTD INVOICED			32,632.74	YTD PAID	542.50
34941 ARAQUI, BLANCA	05/08/25		242670	P	04/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE:	05052025							
VENDOR TOTALS		490.00	YTD INVOICED			582.00	YTD PAID	92.00
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	04/10/25		242671	P	04/17/25	10100001 52011	CONTRACT SERVICES	26,395.00
INVOICE:	11507							
INVOICE:	04/10/25 11508		242671	P	04/17/25	10100001 52011	CONTRACT SERVICES	225.00
INVOICE:	04/10/25 11510		242671	P	04/17/25	10104150 52011	CONTRACT SERVICES	720.00
INVOICE:	04/10/25 11509		242671	P	04/17/25	22351850 52011	CONTRACT SERVICES	2,750.00
VENDOR TOTALS		.00	YTD INVOICED			385,485.75	YTD PAID	30,090.00
15137 AXON ENTERPRISES INC	04/09/25		242672	P	04/17/25	33006150 53001	CAPITAL IMPROVEMENTS	99,059.86
INVOICE:	INUS338328							
VENDOR TOTALS		81,459.00	YTD INVOICED			533,122.86	YTD PAID	99,059.86
10240 B&H PHOTO VIDEO	04/03/25	25100413	242673	P	04/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	4.00
INVOICE:	233055090							
INVOICE:	04/03/25 233055090	25100413	242673	P	04/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	2,472.21
INVOICE:	04/03/25 233055090	25100413	242673	P	04/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	579.61
VENDOR TOTALS		.00	YTD INVOICED			72,589.89	YTD PAID	3,055.82
31178 BALLARD, JAMES ANDREW	04/07/25		242674	P	04/17/25	10105175 52011	CONTRACT SERVICES	3,135.10
INVOICE:	2025-005							

## PAID INVOICES REPORT

WARRANT: 40-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			16,555.84	YTD PAID	3,135.10
852 BARCO PRODUCTS, LLC	04/04/25	25100390	242675	P	04/17/25	10108350 52021	OTHER SERVICES AND SUPPLI	90.00
INVOICE: INVRCO31290	04/04/25	25100390	242675	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	811.44
INVOICE: INVRCO31290	04/04/25	25100390	242675	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	3,960.89
INVOICE: INVRCO31290	04/04/25	25100390	242675	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	1,065.65
INVOICE: INVRCO31290								
VENDOR TOTALS		.00	YTD INVOICED			5,927.98	YTD PAID	5,927.98
1617 BIO TOX LABORATORIES	03/20/25		242676	P	04/17/25	10106281 52011	CONTRACT SERVICES	13,370.00
INVOICE: 47144								
VENDOR TOTALS		.00	YTD INVOICED			90,450.00	YTD PAID	13,370.00
34208 BLUE CROSS OF CALIFORNIA	04/14/25		242677	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	303.14
INVOICE: 24-320298								
VENDOR TOTALS		.00	YTD INVOICED			1,197.80	YTD PAID	303.14
3101 BSN SPORTS, INC.	03/13/25	25100131	242678	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,398.50
INVOICE: 929156350								
VENDOR TOTALS		.00	YTD INVOICED			11,596.40	YTD PAID	2,398.50
18062 CARRIZALES, ANDY	04/10/25		242680	P	04/17/25	10101148 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 533-0526-2078								
VENDOR TOTALS		.00	YTD INVOICED			631.98	YTD PAID	105.60
36180 CATALDI, COLBY	04/17/25		242681	P	04/17/25	10104150 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04132025								
VENDOR TOTALS		.00	YTD INVOICED			628.50	YTD PAID	387.00
33196 CENTRALSQUARE TECHNOLOGIES, LLC	02/03/25		242682	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	24,650.00
INVOICE: 430792								
VENDOR TOTALS		.00	YTD INVOICED			392,522.65	YTD PAID	24,650.00

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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	
2620 CHEVRON	04/06/25		242683	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	260.27
INVOICE: 104018840								
VENDOR TOTALS		.00 YTD INVOICED				20,715.85 YTD PAID		260.27
34659 CINTAS CORPORATION	04/02/25	25100053	242684	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4226092257	04/09/25	25100053	242684	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	68.62
INVOICE: 4226845665	04/09/25		242684	P	04/17/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4226845665	04/09/25	25100053	242684	P	04/17/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4226845748	04/09/25	25100053	242684	P	04/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4226845751	04/09/25	25100053	242684	P	04/17/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4226845517	04/09/25	25100053	242684	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4226845303	04/09/25	25100053	242684	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4226845425	04/09/25	25100053	242684	P	04/17/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4226845579	04/09/25	25100053	242684	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	219.60
INVOICE: 4226845669	03/19/25	25100053	242684	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4224647294	04/04/25	25100053	242684	P	04/17/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,885.63
INVOICE: 1905589775	04/02/25	25100053	242684	P	04/17/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4226092059								
VENDOR TOTALS		3,301.83 YTD INVOICED				36,630.05 YTD PAID		2,704.77
810 CJ CONCRETE CONSTRUCTION, INC.	03/24/25		242685	P	04/17/25	22047326 53001	CAPITAL IMPROVEMENTS	165,813.00
INVOICE: 7047								
VENDOR TOTALS		.00 YTD INVOICED				429,985.75 YTD PAID		165,813.00
44 COMMERCIAL DOOR METAL SYSTEMS INC	04/14/25		242686	P	04/17/25	10107302 52011	CONTRACT SERVICES	2,160.77
INVOICE: 60158								
VENDOR TOTALS		.00 YTD INVOICED				2,160.77 YTD PAID		2,160.77
3096 CONFIRE JOINT POWERS AUTHORITY	04/08/25		242687	P	04/17/25	10105150 52011	CONTRACT SERVICES	217,530.75
INVOICE: 2025-064								

## PAID INVOICES REPORT

WARRANT: 40-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				870,495.19 YTD PAID		217,530.75
2760 CONSOLIDATED ELECTRICAL	03/26/25	25100114	242688	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	760.28
INVOICE: 6903-1057935	04/10/25	25100114	242688	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	435.44
INVOICE: 6903-1058289								
VENDOR TOTALS		1,428.97 YTD INVOICED				9,186.13 YTD PAID		1,195.72
31815 CORELOGIC, INC	03/31/25		242689	P	04/17/25	10104295 52011	CONTRACT SERVICES	445.95
INVOICE: 82242031								
VENDOR TOTALS		.00 YTD INVOICED				3,044.52 YTD PAID		445.95
21556 COSTAR GROUP	04/03/25		242690	P	04/17/25	10104255 52021	OTHER SERVICES AND SUPPLI	492.93
INVOICE: 122016635								
VENDOR TOTALS		.00 YTD INVOICED				5,422.23 YTD PAID		492.93
7742 COSTCO	04/02/25	25100027	242691	P	04/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	648.25
INVOICE: 624 226 9 816	04/08/25	25100027	242691	P	04/17/25	10108342 52021	OTHER SERVICES AND SUPPLI	276.81
INVOICE: 627 12 227 33	04/10/25	25100027	242691	P	04/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	60.42
INVOICE: 627 226 23 911								
VENDOR TOTALS		3,089.66 YTD INVOICED				22,129.63 YTD PAID		985.48
910 THE COUNSELING TEAM INTERNATIONAL	04/11/25	25100052	242692	P	04/17/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV104108	04/15/25	25100052	242692	P	04/17/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV104202								
VENDOR TOTALS		1,050.00 YTD INVOICED				43,684.50 YTD PAID		2,350.00
163 COUNTY OF SAN BERNARDINO	03/20/25		242694	P	04/17/25	10106280 52030	MAINT-OFFICE AND MACHINER	192.07
INVOICE: 30735	03/20/25		242694	P	04/17/25	10106281 52011	CONTRACT SERVICES	29,709.66
INVOICE: 30735	04/08/25		242693	P	04/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: EVOC25-04-008								
VENDOR TOTALS		123,897.30 YTD INVOICED				759,235.77 YTD PAID		30,901.73

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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	
1362 COUNTY OF SAN BERNARDINO	04/10/25		242696	P	04/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 25-81278	04/29/24		242695	P	04/17/25	78752141 52021	OTHER SERVICES AND SUPPLI	187.00
INVOICE: 2024-0225PT								
VENDOR TOTALS		.00	YTD INVOICED			200,332.39	YTD PAID	207.00
13525 CRIME SCENE STERIL CLEAN	04/08/25		242697	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 745	04/10/25		242697	P	04/17/25	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 753								
VENDOR TOTALS		350.00	YTD INVOICED			8,800.00	YTD PAID	1,650.00
34287 CSG CONSULTANTS, INC.	04/01/25		242698	P	04/17/25	10104261 52011	CONTRACT SERVICES	350.00
INVOICE: B250417								
VENDOR TOTALS		.00	YTD INVOICED			134,047.50	YTD PAID	350.00
254 DANS LAWNMOWER CENTER	04/04/25	25100023	242699	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	34.57
INVOICE: 311965								
VENDOR TOTALS		6,462.30	YTD INVOICED			20,926.88	YTD PAID	34.57
20746 DATA TICKET, INC.	04/10/25		242700	P	04/17/25	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 178272								
VENDOR TOTALS		.00	YTD INVOICED			1,041.44	YTD PAID	100.00
4 DAVID TAUSSIG & ASSOC. INC.	03/31/25		242701	P	04/17/25	10100001 52011	CONTRACT SERVICES	10,605.00
INVOICE: 2503222								
VENDOR TOTALS		.00	YTD INVOICED			22,915.00	YTD PAID	10,605.00
31326 DEARDEN, KEVIN	04/14/25		242702	P	04/17/25	10105175 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 03182025PERDIEM	04/14/25		242702	P	04/17/25	10105175 52022	TRAININGS/MEETINGS/CONFER	402.49
INVOICE: 03182025								
VENDOR TOTALS		.00	YTD INVOICED			617.49	YTD PAID	617.49
9674 DELL MARKETING LP	04/02/25	25100404	242703	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	22,226.48
INVOICE: 10807930056								

# 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: 10807787279	04/01/25	25100404	242703	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	156,844.91
INVOICE: 10807787279	04/01/25	25100404	242703	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	77,884.98
INVOICE: 10807787279	04/01/25	25100404	242703	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	9,977.84
INVOICE: 10807787279	04/01/25	25100404	242703	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	25,735.89
VENDOR TOTALS		3,905.40	YTD INVOICED			646,247.50	YTD PAID	292,670.10
894 DESMOND & LOUIS, INC	03/27/25		242704	P	04/17/25	10106288 52022	TRAININGS/MEETINGS/CONFER	950.00
INVOICE: 13948	03/27/25		242704	P	04/17/25	10106288 52022	TRAININGS/MEETINGS/CONFER	1,275.00
INVOICE: 13949								
VENDOR TOTALS		.00	YTD INVOICED			2,225.00	YTD PAID	2,225.00
19074 DIANA GIORDANO	04/01/25		242705	P	04/17/25	10104255 52021	OTHER SERVICES AND SUPPLI	650.00
INVOICE: 1897								
VENDOR TOTALS		385.00	YTD INVOICED			14,535.00	YTD PAID	650.00
35243 DISNEY, TONYA	05/07/25		242706	P	04/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 05042025								
VENDOR TOTALS		.00	YTD INVOICED			1,251.10	YTD PAID	301.00
819 DUTHIE POWER SERVICES	03/11/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	752.58
INVOICE: A139169	03/11/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A139169	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	796.04
INVOICE: A138726	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138726	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	796.04
INVOICE: A138728	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138728	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	1,023.03
INVOICE: A138727	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138727	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138729	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	802.91
INVOICE: A138729	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95

## PAID INVOICES REPORT

WARRANT: 40-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: A138729	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	804.32
INVOICE: A138730	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138730	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	822.43
INVOICE: A138731	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138731	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	738.07
INVOICE: A138733	02/27/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A138733	04/10/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	699.59
INVOICE: A140388	04/10/25	25100337	242707	P	04/17/25	10107302 52011	CONTRACT SERVICES	12.95
INVOICE: A140388								
VENDOR TOTALS		.00	YTD INVOICED			7,351.56	YTD PAID	7,351.56
903 ECOFERT INC	02/07/25		242708	P	04/17/25	10107304 52011	CONTRACT SERVICES	2,400.00
INVOICE: 6233								
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
35339 ENTERPRISE FM TRUST	04/03/25	25100401	242709	P	04/17/25	33007307 54020	SERVICE FEES	4,170.97
INVOICE: APRIL 2025	04/03/25	25100401	242709	P	04/17/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,791.96
INVOICE: APRIL 2025								
VENDOR TOTALS		62,422.74	YTD INVOICED			694,622.43	YTD PAID	57,962.93
902 EVOQUE GROUP LLC	04/07/25		242710	P	04/17/25	10102150 52021	OTHER SERVICES AND SUPPLI	3,607.40
INVOICE: SO-028575								
VENDOR TOTALS		.00	YTD INVOICED			3,607.40	YTD PAID	3,607.40
3555 EWING IRRIGATION	04/03/25	25100020	242711	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	316.92
INVOICE: 21332590								
VENDOR TOTALS		389.85	YTD INVOICED			19,497.13	YTD PAID	316.92
280 FACILITY SOLUTIONS GROUP INC	02/04/25		242712	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	2,790.29
INVOICE: 5516155-00								

## PAID INVOICES REPORT

WARRANT: 40-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		1,785.36	YTD INVOICED			4,850.80	YTD PAID	2,790.29
7707 FEDEX								
INVOICE:	04/11/25	25100017	242713	P	04/17/25	10106150 52140	POSTAGE	151.26
	8-827-53816							
VENDOR TOTALS		418.12	YTD INVOICED			2,394.44	YTD PAID	151.26
565 FENCE SPECIALITIES, LLC								
INVOICE:	04/01/25		242714	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	311.13
	INVFS8903							
VENDOR TOTALS		.00	YTD INVOICED			311.13	YTD PAID	311.13
3248 FONTANA WATER CO.								
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	1,700.52
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	102.59
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	205.18
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	944.28
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	234.98
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	2,443.38
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	323.55
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	1,374.61
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	1,067.99
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	700.49
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	2,237.29
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22247670 52004	WATER/SEWER	968.20
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22257680 52004	WATER/SEWER	48.05
	MARCH 2025							
INVOICE:	03/31/25		242715	P	04/17/25	22257680 52004	WATER/SEWER	900.81
	MARCH 2025							
VENDOR TOTALS		23,472.53	YTD INVOICED			251,336.63	YTD PAID	13,251.92
33422 FUN EXPRESS LLC								
INVOICE:	03/05/25	25100044	242716	P	04/17/25	10108346 52011	CONTRACT SERVICES	811.05
	73618772701							
INVOICE:	03/26/25	25100044	242717	P	04/17/25	10106288 52021	OTHER SERVICES AND SUPPLI	257.85

# 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: 73656762701								
VENDOR TOTALS		275.69	YTD INVOICED			22,494.04	YTD PAID	1,068.90
129 GALLAGHER BENEFIT SERVICES INC								
INVOICE: 09/13/24		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,250.00
INVOICE: 2024035577		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,000.00
INVOICE: 09/13/24		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,250.00
INVOICE: 2024035713		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,250.00
INVOICE: 10/21/24		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,250.00
INVOICE: 2024036587		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,250.00
INVOICE: 11/22/24		25100387	242718	P	04/17/25	10101148 52011	CONTRACT SERVICES	6,250.00
INVOICE: 2024037568								
VENDOR TOTALS		.00	YTD INVOICED			49,000.00	YTD PAID	24,750.00
905 GARCIA, JUVENTINO								
INVOICE: 04/17/25			242719	P	04/17/25	10104261 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04132025								
VENDOR TOTALS		.00	YTD INVOICED			387.00	YTD PAID	387.00
346 GEI CONSULTANTS INC								
INVOICE: 03/20/25			242720	P	04/17/25	10105150 52011	CONTRACT SERVICES	4,285.30
INVOICE: 003173587								
VENDOR TOTALS		.00	YTD INVOICED			30,382.30	YTD PAID	4,285.30
33835 GEOVIRONMENT CONSULTING LLC								
INVOICE: 04/03/25		25100006	242721	P	04/17/25	10102152 52011	CONTRACT SERVICES	6,134.63
INVOICE: INV-0279								
VENDOR TOTALS		.00	YTD INVOICED			61,167.62	YTD PAID	6,134.63
31996 GRAFIX SYSTEMS								
INVOICE: 04/11/25		25100204	242722	P	04/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9,176.91
INVOICE: 33700								
VENDOR TOTALS		1,317.32	YTD INVOICED			26,347.11	YTD PAID	9,176.91
33276 HEARD'S INVESTIGATIONS								
INVOICE: 04/01/25		25100080	242723	P	04/17/25	10106285 52011	CONTRACT SERVICES	675.00
INVOICE: 9344								
VENDOR TOTALS		2,425.00	YTD INVOICED			24,675.00	YTD PAID	675.00
928 HI-WAY SAFETY INC.								
INVOICE: 04/02/25		25100042	242724	P	04/17/25	10107308 52021	OTHER SERVICES AND SUPPLI	4,963.98
INVOICE: 169740								

# City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			43,161.12	YTD PAID	4,963.98
884 HOLGUIN TRAINING AND CONSULTING, LLC	05/09/25		242725	P	04/17/25	10106280 52022	TRAININGS/MEETINGS/CONFER	996.00
INVOICE: 05092025								
VENDOR TOTALS		.00	YTD INVOICED			996.00	YTD PAID	996.00
553 HOME DEPOT	03/20/25	25100041	242728	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.51
INVOICE: H6683-329734	03/24/25	25100041	242728	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	309.60
INVOICE: H6683-330113	04/01/25	25100041	242728	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	20.69
INVOICE: H6683-331151	04/02/25	25100041	242728	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	370.09
INVOICE: H6683-331216	04/02/25	25100041	242728	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	16.12
INVOICE: H6683-331231	04/02/25	25100041	242728	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	113.86
INVOICE: H6683-331211	04/03/25	25100041	242728	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	77.32
INVOICE: H6683-331347	04/03/25	25100041	242728	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	248.26
INVOICE: H6683-331450	04/02/25	25100041	242726	P	04/17/25	10108352 52021	OTHER SERVICES AND SUPPLI	80.75
INVOICE: 66830008008955	03/29/25	25100041	242726	P	04/17/25	10108341 52021	OTHER SERVICES AND SUPPLI	105.81
INVOICE: 66830005168281	03/26/25	25100041	242726	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	88.89
INVOICE: 66830005406566	04/03/25	25100041	242726	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	34.34
INVOICE: 66830005233929	04/03/25		242726	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	-5.69
INVOICE: 66830002038487	01/25/25	25100041	242728	P	04/17/25	10107308 52030	MAINT-OFFICE AND MACHINER	1,168.01
INVOICE: H6683-323480	04/09/25	25100041	242728	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	468.78
INVOICE: H6683-332129	04/10/25	25100041	242728	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	30.61
INVOICE: H6683-332210	03/22/25	25100041	242729	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	79.95
INVOICE: 66830005291638	03/21/25	25100041	242729	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	117.98
INVOICE: 1124940	03/18/25	25100041	242729	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	840.44
INVOICE: 4901011	03/12/25	25100041	242729	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,649.63
INVOICE: 900707	01/31/25	25100041	242727	P	04/17/25	10106283 52011	CONTRACT SERVICES	939.69

# 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: 264569								
VENDOR TOTALS		10,142.02	YTD INVOICED			121,643.93	YTD PAID	6,922.64
12977 HUITT-ZOLLARS								
INVOICE: 03/18/25		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	3,380.00
INVOICE: 3082500172		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	12,146.25
INVOICE: 02/19/25		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	2,652.50
INVOICE: 3082500171		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	3,695.00
INVOICE: 01/08/25		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 3082500170		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 12/11/24		23000841	242730	P	04/17/25	22304720 53001	CAPITAL IMPROVEMENTS	
INVOICE: 3082500169								
VENDOR TOTALS		.00	YTD INVOICED			72,658.75	YTD PAID	21,873.75
34632 HUSS, JAMES D.								
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25109 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25110 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25104 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25105 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25106 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25107 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/09/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25108 RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	380.00
INVOICE: 04/08/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25103RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/08/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25102RC			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 04/08/25			242731	P	04/17/25	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 25101RC								
VENDOR TOTALS		4,033.00	YTD INVOICED			34,121.00	YTD PAID	2,270.00
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 03/31/25			242732	P	04/17/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 45726			242732	P	04/17/25	22247670 52011	CONTRACT SERVICES	41,966.07
INVOICE: 03/31/25			242732	P	04/17/25	22257680 52011	CONTRACT SERVICES	19,244.00
INVOICE: 45726								
VENDOR TOTALS		.00	YTD INVOICED			745,242.25	YTD PAID	69,970.07
2613 INLAND FAIR HOUSING AND								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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:	02/28/25 15859	25100266	242733	P	04/17/25	22341850 52011	CONTRACT SERVICES	2,128.55
VENDOR TOTALS		.00	YTD INVOICED			36,366.43	YTD PAID	2,128.55
15435 INLAND PRESORT & MAILING SERV.	04/05/25	25100079	242734	P	04/17/25	10106283 52021	OTHER SERVICES AND SUPPLI	127.34
INVOICE:	2025/569							
VENDOR TOTALS		.00	YTD INVOICED			6,693.44	YTD PAID	127.34
34839 J.Harris Industrial Water Treatment, Inc	03/31/25	25100167	242735	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2283562							
INVOICE:	2283560	25100167	242735	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2283559	25100167	242735	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2283558	25100167	242735	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2283561	25100167	242735	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
VENDOR TOTALS		349.37	YTD INVOICED			4,115.64	YTD PAID	202.40
837 JAMES MATHEW FRATUS	04/08/25		242736	P	04/17/25	10105150 52011	CONTRACT SERVICES	475.00
INVOICE:	03012025							
INVOICE:	03/04/25		242736	P	04/17/25	10105150 52011	CONTRACT SERVICES	550.00
INVOICE:	02012025							
VENDOR TOTALS		.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
487 JGL MECHANICAL INC	04/14/25		242737	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	3,210.00
INVOICE:	2025-1150							
VENDOR TOTALS		.00	YTD INVOICED			3,210.00	YTD PAID	3,210.00
947 JOHNSONS HARDWARE	04/09/25	25100039	242738	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.87
INVOICE:	524013	25100039	242738	P	04/17/25	10106285 52021	OTHER SERVICES AND SUPPLI	89.27
INVOICE:	523940	25100039	242738	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	90.19
INVOICE:	524019	25100039	242738	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	31.90
INVOICE:	524024	25100039	242738	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	76.60
INVOICE:	524021							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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		1,361.55 YTD INVOICED				21,459.28 YTD PAID		351.83
1463 JON'S FLAG SHOP								
INVOICE: 03/07/25		25100038	242739	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	808.13
INVOICE: F91035								
VENDOR TOTALS		2,369.67 YTD INVOICED				4,440.93 YTD PAID		808.13
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 03/21/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	724.25
INVOICE: 0105w20985			242741	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	591.43
INVOICE: 03/21/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	167.31
INVOICE: 0105w21027			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	421.51
INVOICE: 03/19/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,191.54
INVOICE: 0102w21077			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,040.99
INVOICE: 03/12/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	9,992.65
INVOICE: 0102w21035			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 04/02/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0105w21084			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 04/02/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0105w21089			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 04/09/25			242740	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 0102w20227								
VENDOR TOTALS		.00 YTD INVOICED				146,185.01 YTD PAID		16,129.68
31258 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE: 02/28/25			242742	P	04/17/25	22234420 53001	CAPITAL IMPROVEMENTS	4,842.02
INVOICE: 31148551			242742	P	04/17/25	22234420 53001	CAPITAL IMPROVEMENTS	6,641.79
INVOICE: 01/31/25								
INVOICE: 30953487								
VENDOR TOTALS		.00 YTD INVOICED				325,167.60 YTD PAID		11,483.81
644 KITCHEN, ANTONIO								
INVOICE: 05/08/25			242743	P	04/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 05052028								
VENDOR TOTALS		165.00 YTD INVOICED				516.00 YTD PAID		92.00
15599 KONICA MINOLTA								
INVOICE: 03/06/25			242744	P	04/17/25	10103150 52011	CONTRACT SERVICES	4,753.40
INVOICE: 500965754			242744	P	04/17/25	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE: 02/05/25			242744	P	04/17/25	10106150 52030	MAINT-OFFICE AND MACHINER	274.42
INVOICE: 500414597		25100081	242744	P	04/17/25	10106280 52030	MAINT-OFFICE AND MACHINER	11.03
INVOICE: 03/31/25		25100081	242744	P	04/17/25	10106284 52030	MAINT-OFFICE AND MACHINER	7.51
INVOICE: 9010383890		25100081	242744	P	04/17/25			
INVOICE: 03/31/25								
INVOICE: 9010383890								
INVOICE: 03/31/25								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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: 9010383890	03/31/25	25100081	242744	P	04/17/25	10106285 52030	MAINT-OFFICE AND MACHINER	242.61
INVOICE: 9010383890	03/31/25	25100081	242744	P	04/17/25	10106290 52030	MAINT-OFFICE AND MACHINER	106.59
INVOICE: 9010383890	03/31/25	25100081	242744	P	04/17/25	10106298 52030	MAINT-OFFICE AND MACHINER	135.30
INVOICE: 9010383890	03/31/25	25100081	242744	P	04/17/25	10106284 52030	MAINT-OFFICE AND MACHINER	272.05
INVOICE: 9010383889	04/01/25	25100081	242744	P	04/17/25	10106298 52030	MAINT-OFFICE AND MACHINER	48.00
INVOICE: 9010390768	04/01/25	25100081	242744	P	04/17/25	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010390682	04/13/24		242744	P	04/17/25	10102152 52011	CONTRACT SERVICES	367.64
INVOICE: 292636213	03/15/24		242744	P	04/17/25	10102152 52011	CONTRACT SERVICES	546.61
INVOICE: 292080155	02/13/24		242744	P	04/17/25	10102152 52011	CONTRACT SERVICES	299.53
INVOICE: 291566532	01/13/24		242744	P	04/17/25	10102152 52011	CONTRACT SERVICES	311.78
INVOICE: 290965694	11/14/23		242744	P	04/17/25	10102152 52011	CONTRACT SERVICES	411.15
INVOICE: 290425316	03/26/25		242745	P	04/17/25	33002152 54050	CAPITAL LEASE PAYMENTS	5,838.99
INVOICE: 5033768450								
VENDOR TOTALS		7,388.63	YTD INVOICED			218,123.95	YTD PAID	18,113.00
2668 L N CURTIS & SONS	03/28/25		242746	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,802.23
INVOICE: INV931618								
VENDOR TOTALS		319.37	YTD INVOICED			15,793.24	YTD PAID	4,802.23
417 LANGUAGE LINE SERVICES, INC.	03/31/25		242747	P	04/17/25	10106280 52021	OTHER SERVICES AND SUPPLI	73.32
INVOICE: 11563299								
VENDOR TOTALS		.00	YTD INVOICED			697.72	YTD PAID	73.32
718 LAWRENCE VEAL	04/08/25		242748	P	04/17/25	10108352 52011	CONTRACT SERVICES	2,940.00
INVOICE: 04082025								
VENDOR TOTALS		.00	YTD INVOICED			5,215.20	YTD PAID	2,940.00
413 LIEBERT CASSIDY WHITMORE	02/28/25		242749	P	04/17/25	10106150 52010	LEGAL SERVICES	3,105.75
INVOICE: 289824								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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		4,825.00	YTD INVOICED			277,386.48	YTD PAID	3,105.75
547 LIFE ASSIST, INC.								
INVOICE: 03/21/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	4,704.68
INVOICE: 1582686			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	79.20
INVOICE: 03/19/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,358.97
INVOICE: 1581802			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	116.80
INVOICE: 03/14/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,903.02
INVOICE: 1580549			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,844.80
INVOICE: 03/28/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,859.60
INVOICE: 1584997			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,539.90
INVOICE: 03/28/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	5,430.60
INVOICE: 1585036			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	4,596.51
INVOICE: 03/28/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE: 1585041			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE: 03/28/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE: 1584968			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE: 03/27/25			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE: 1584261			242750	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE: 03/17/25		25100076	242750	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	
INVOICE: 1581171		25100076	242750	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	
INVOICE: 04/15/25			242750	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	
INVOICE: 1590069								
VENDOR TOTALS		6,486.55	YTD INVOICED			167,847.76	YTD PAID	27,434.08
412 LOUIE TOZSER DESIGN INC								
INVOICE: 04/09/25			242751	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,563.83
INVOICE: 2818								
VENDOR TOTALS		.00	YTD INVOICED			4,402.21	YTD PAID	1,563.83
15561 LOWES HIW, INC								
INVOICE: 03/06/25		25100034	242752	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	538.28
INVOICE: 990898-OOHVUG		25100034	242752	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	407.41
INVOICE: 03/21/25		25100034	242752	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	157.36
INVOICE: 993804-OQKJZE								
INVOICE: 03/21/25								
INVOICE: 993774-OQKJZD								
VENDOR TOTALS		845.88	YTD INVOICED			17,487.13	YTD PAID	1,103.05
31716 MAGALLANES, CARINA								
INVOICE: 04/24/25			242753	P	04/17/25	10106290 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04202025								
VENDOR TOTALS		.00	YTD INVOICED			425.00	YTD PAID	387.00
849 MES SERVICE COMPANY, LLC								
INVOICE: 03/28/24			242754	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	-669.42

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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: CM142682	03/31/25	25100391	242754	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,265.12
INVOICE: IN2229610								
VENDOR TOTALS		.00	YTD INVOICED			6,005.25	YTD PAID	1,595.70
20578 MICHAEL M NEEKI	04/02/25	25100168	242755	P	04/17/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 03-2025								
VENDOR TOTALS		.00	YTD INVOICED			28,333.27	YTD PAID	2,916.66
1304 MOTOROLA SOLUTIONS, INC.	02/13/25	25100304	242756	P	04/17/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	607,727.24
INVOICE: 1187141446	02/13/25	25100304	242756	P	04/17/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	66,527.01
INVOICE: 1187141446								
VENDOR TOTALS		.00	YTD INVOICED			883,876.08	YTD PAID	674,254.25
872 MUNICIPAL CAPTIONING, INC	04/08/25	25100406	242757	P	04/17/25	22113160 53030	OFFICE/EQUIPMENT/MACHINER	25,887.48
INVOICE: INV-101819								
VENDOR TOTALS		.00	YTD INVOICED			25,887.48	YTD PAID	25,887.48
10425 NATIONAL COUNCIL NEGRO WOMEN	04/03/25	25100227	242758	P	04/17/25	22341855 52011	CONTRACT SERVICES	3,458.80
INVOICE: 9 2025								
VENDOR TOTALS		.00	YTD INVOICED			36,642.97	YTD PAID	3,458.80
35061 NATIONAL PUBLIC SAFETY GROUP	03/27/25		242759	P	04/17/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1539								
VENDOR TOTALS		.00	YTD INVOICED			96,409.99	YTD PAID	10,000.00
19075 NATIONAL RECOVERY AGENCY	02/03/25		242760	P	04/17/25	22095175 52011	CONTRACT SERVICES	699.32
INVOICE: 1218285	06/03/24		242760	P	04/17/25	22095175 52011	CONTRACT SERVICES	352.58
INVOICE: 1151735								
VENDOR TOTALS		.00	YTD INVOICED			9,020.34	YTD PAID	1,051.90
31784 NETFILE INC.	04/14/25		242761	P	04/17/25	10103150 52011	CONTRACT SERVICES	1,500.00
INVOICE: 10129								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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			13,500.00 YTD PAID		1,500.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 04/02/25	415032313001		242762	P	04/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	53.22
INVOICE: 04/08/25	416833827001		242762	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	175.18
INVOICE: 04/08/25	416838410001		242762	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	14.40
INVOICE: 04/08/25	416913503001		242762	P	04/17/25	10100000 13200	INV-MATERIALS/SUPPLIES	200.95
INVOICE: 04/08/25	417367002001		242762	P	04/17/25	10103150 52021	OTHER SERVICES AND SUPPLI	1,961.59
INVOICE: 04/07/25	418281873001		242762	P	04/17/25	10102150 52021	OTHER SERVICES AND SUPPLI	89.96
INVOICE: 04/09/25	419399074001		242762	P	04/17/25	10102150 52021	OTHER SERVICES AND SUPPLI	55.82
INVOICE: 02/13/25	408281390001		242762	P	04/17/25	10107150 52021	OTHER SERVICES AND SUPPLI	72.32
INVOICE: 02/13/25	408281390001		242762	P	04/17/25	10107265 52021	OTHER SERVICES AND SUPPLI	72.32
INVOICE: 02/25/25	409270924001		242762	P	04/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	29.19
INVOICE: 02/25/25	409642048001		242762	P	04/17/25	10102150 52021	OTHER SERVICES AND SUPPLI	45.71
INVOICE: 02/24/25	412041043001		242762	P	04/17/25	10101148 52021	OTHER SERVICES AND SUPPLI	268.89
INVOICE: 02/24/25	412137109001		242762	P	04/17/25	10105173 52021	OTHER SERVICES AND SUPPLI	20.90
INVOICE: 02/24/25	412141806001		242762	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	33.81
INVOICE: 02/24/25	412289690001		242762	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	82.84
INVOICE: 02/21/25	412290861001		242762	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	42.23
INVOICE: 02/22/25	412290862001		242762	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	24.23
INVOICE: 02/21/25	412290864001		242762	P	04/17/25	10108351 52021	OTHER SERVICES AND SUPPLI	4.62
INVOICE: 02/26/25	412336424001		242762	P	04/17/25	10108343 52021	OTHER SERVICES AND SUPPLI	15.02
INVOICE: 02/21/25	412952496001		242762	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	69.93
INVOICE: 02/22/25	412953361001		242762	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	7.96
INVOICE: 02/26/25	414208591001		242762	P	04/17/25	10102154 52021	OTHER SERVICES AND SUPPLI	50.35
VENDOR TOTALS			12,334.38 YTD INVOICED			70,267.52 YTD PAID		3,391.44

# 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	
999999 ONE TIME VENDOR								
	03/17/25		242766	P	04/17/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005320.001	03/24/25		242774	P	04/17/25	28350000 21100	SEIZED PROPERTY	467,141.83
INVOICE: 931909942	04/02/25		242771	P	04/17/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005324.001	04/02/25		242772	P	04/17/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005325.001	03/19/25		242769	P	04/17/25	10103152 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 002	04/04/25		242773	P	04/17/25	10105151 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE: 69362	04/08/25		242764	P	04/17/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R72337	04/08/25		242764	P	04/17/25	10104261 47208	BUILDING PERMIT	196.70
INVOICE: R72337	04/10/25		242768	P	04/17/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005330.001	04/14/25		242763	P	04/17/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005331.001	04/14/25		242767	P	04/17/25	10105175 52021	OTHER SERVICES AND SUPPLI	205.14
INVOICE: 24-290014	04/10/25		242765	P	04/17/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005329.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			2,605,080.07	YTD PAID	469,156.52
19320 ONTARIO REFRIGERATION								
	03/21/25	25100099	242775	P	04/17/25	10107302 52011	CONTRACT SERVICES	941.00
INVOICE: ONE59198								
VENDOR TOTALS		.00	YTD INVOICED			4,442.00	YTD PAID	941.00
16979 ORTEGA, BENJAMIN								
	03/31/25		242776	P	04/17/25	10108352 52011	CONTRACT SERVICES	1,783.20
INVOICE: 03012025								
VENDOR TOTALS		1,206.00	YTD INVOICED			13,025.19	YTD PAID	1,783.20
576 PALOMA, MAGALI								
	05/08/25		242777	P	04/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 05052025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	92.00
594 PARK CONSULTING GROUP, INC.								
	04/01/25		242778	P	04/17/25	10102152 52011	CONTRACT SERVICES	29,900.00
INVOICE: 930								

## PAID INVOICES REPORT

WARRANT: 40-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			277,400.00	YTD PAID	29,900.00
1592 PARKHOUSE TIRES INC.	04/02/25	25100028	242779	P	04/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,724.42
INVOICE: 2010943786	04/07/25	25100028	242779	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,110.21
INVOICE: 2010944383	03/12/25	25100028	242779	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	331.71
INVOICE: 2010940790	03/06/25	25100028	242779	P	04/17/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,189.12
INVOICE: 2010940061								
VENDOR TOTALS		4,043.57	YTD INVOICED			57,778.27	YTD PAID	7,355.46
33010 PDQ.COM CORP	04/09/25	25100414	242780	P	04/17/25	10102152 52011	CONTRACT SERVICES	24,010.00
INVOICE: PDQ-46394								
VENDOR TOTALS		2,008.12	YTD INVOICED			26,018.12	YTD PAID	24,010.00
21071 PENA, PATRICIA	04/03/25		242781	P	04/17/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 428								
VENDOR TOTALS		.00	YTD INVOICED			12,766.00	YTD PAID	1,600.00
917 POLICE TECHNICAL	04/03/25		242782	P	04/17/25	10106285 52022	TRAININGS/MEETINGS/CONFER	275.00
INVOICE: 22282								
VENDOR TOTALS		.00	YTD INVOICED			275.00	YTD PAID	275.00
19206 PPG ARCHITECTUAL FINISHES, INC	03/25/25	25100014	242783	P	04/17/25	10107306 52021	OTHER SERVICES AND SUPPLI	3,470.76
INVOICE: 974120004603								
VENDOR TOTALS		2,143.02	YTD INVOICED			19,878.06	YTD PAID	3,470.76
34260 PRESTIGIOUS INVESTIGATIVE SERV	03/26/25	25100153	242784	P	04/17/25	10106285 52011	CONTRACT SERVICES	4,800.00
INVOICE: 2025023								
VENDOR TOTALS		.00	YTD INVOICED			47,800.00	YTD PAID	4,800.00
9650 PYRO SPECTACULARS	04/09/25		242785	P	04/17/25	10100000 13807	PREPAID OTHER	17,666.00
INVOICE: 500DEPOSIT								
VENDOR TOTALS		.00	YTD INVOICED			17,666.00	YTD PAID	17,666.00

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1290 QUADIENT, INC	03/28/25	25100379	242786	P	04/17/25	10102159 52030	MAINT-OFFICE AND MACHINER	1,419.14
INVOICE: Q1794788								
VENDOR TOTALS		580.42	YTD INVOICED			7,052.87	YTD PAID	1,419.14
485 RAINCROSS, INC.	04/05/25		242787	P	04/17/25	10106285 52021	OTHER SERVICES AND SUPPLI	18,150.00
INVOICE: 0000057								
VENDOR TOTALS		.00	YTD INVOICED			185,700.00	YTD PAID	18,150.00
906 RANGER INDUSTRIES LLC	02/25/25		242788	P	04/17/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,855.00
INVOICE: 1020852								
VENDOR TOTALS		.00	YTD INVOICED			1,855.00	YTD PAID	1,855.00
3556 RDO EQUIPMENT CO.	03/27/25		242789	P	04/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	612.92
INVOICE: P1535545								
VENDOR TOTALS		.00	YTD INVOICED			71,070.29	YTD PAID	612.92
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	03/31/25		242790	P	04/17/25	10100000 20600	PAYROLL CLEARING	15,894.62
INVOICE: 03012025								
VENDOR TOTALS		24,938.79	YTD INVOICED			125,353.86	YTD PAID	15,894.62
3208 RIALTO UNIFIED SCHOOL DISTRICT	02/21/25		242791	P	04/17/25	10107307 52110	FLEET MAINT/REPLACEMENT C	532.50
INVOICE: 4785								
INVOICE: 03/12/25			242791	P	04/17/25	10107304 52004	WATER/SEWER	6,295.36
INVOICE: 4829								
INVOICE: 04/26/25			242792	P	04/17/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 04262025								
INVOICE: 03/19/25			242793	P	04/17/25	10100000 20800	CLEARING ACCOUNT	900,000.00
INVOICE: 4839								
VENDOR TOTALS		.00	YTD INVOICED			1,314,397.31	YTD PAID	907,827.86
21302 RIALTO WATER SERVICES	03/31/25		242794	P	04/17/25	10100000 20400	PAYABLES CLEARING	8,953.50
INVOICE: 03312025								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,477,285.44	YTD PAID	8,953.50
10932 ROBERT HALF INTERNATIONAL	03/20/25	25100212	242795	P	04/17/25	10101148 52011	CONTRACT SERVICES	2,019.65
INVOICE: 64773351								

# 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:	03/25/25	25100212	242795	P	04/17/25	10101148 52011	CONTRACT SERVICES	1,016.08
	64787530							
INVOICE:	04/03/25	25100212	242795	P	04/17/25	10101148 52011	CONTRACT SERVICES	2,032.16
	64824461							
INVOICE:	04/10/25	25100212	242795	P	04/17/25	10101148 52011	CONTRACT SERVICES	1,524.12
	64850827							
VENDOR TOTALS		13,720.53	YTD INVOICED			189,329.60	YTD PAID	6,592.01
904 RODRIGUEZ, ALEXANDER								
	04/03/25		242796	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	41.73
INVOICE:	29106391							
VENDOR TOTALS		.00	YTD INVOICED			41.73	YTD PAID	41.73
338 RODRIGUEZ, CESAR A								
	05/09/25		242797	P	04/17/25	10106291 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	05052025							
VENDOR TOTALS		245.00	YTD INVOICED			490.00	YTD PAID	115.00
3117 ROTO ROOTER								
	02/28/25	25100089	242798	P	04/17/25	10107302 52011	CONTRACT SERVICES	1,577.00
INVOICE:	516-26648761							
VENDOR TOTALS		.00	YTD INVOICED			1,577.00	YTD PAID	1,577.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT								
	03/04/25	25100366	242799	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	166.93
INVOICE:	149M 923823							
VENDOR TOTALS		.00	YTD INVOICED			11,012.39	YTD PAID	166.93
264 SAN BRDO, CITY OF								
	02/18/25		242800	P	04/17/25	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE:	2025-00000015							
VENDOR TOTALS		.00	YTD INVOICED			2,764,612.01	YTD PAID	42,479.00
176 SAN DIEGO POLICE EQUIPMENT CO.								
	04/02/25		242801	P	04/17/25	10106291 52021	OTHER SERVICES AND SUPPLI	1,644.04
INVOICE:	664984							
VENDOR TOTALS		.00	YTD INVOICED			2,397.97	YTD PAID	1,644.04
6 SDC INC								
	03/31/25	25100202	242802	P	04/17/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE:	25-0331-1700 MIRO							
VENDOR TOTALS		.00	YTD INVOICED			43,500.00	YTD PAID	3,500.00

# 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	
566 SDI PRESENCE LLC	03/31/25	24000466	242803	P	04/17/25	10102152 52011	CONTRACT SERVICES	1,852.50
INVOICE: 18959								
VENDOR TOTALS		.00 YTD INVOICED				45,045.00 YTD PAID		1,852.50
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	04/01/25		242804	P	04/17/25	10100001 52011	CONTRACT SERVICES	2,484.00
INVOICE: B0HQLY								
VENDOR TOTALS		2,070.00 YTD INVOICED				25,280.75 YTD PAID		2,484.00
31301 SHERWIN-WILLIAMS	04/02/25	25100048	242805	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,336.23
INVOICE: 5148-4								
VENDOR TOTALS		.00 YTD INVOICED				8,858.93 YTD PAID		1,336.23
11557 SHRED-IT US JV LLC	03/31/25		242806	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	347.30
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10106287 52021	OTHER SERVICES AND SUPPLI	40.69
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10101250 52021	OTHER SERVICES AND SUPPLI	72.92
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10102150 52021	OTHER SERVICES AND SUPPLI	72.92
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10102154 52011	CONTRACT SERVICES	20.04
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10102159 52011	CONTRACT SERVICES	20.04
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10106286 52021	OTHER SERVICES AND SUPPLI	141.56
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10103150 52021	OTHER SERVICES AND SUPPLI	72.92
INVOICE: 8010353744	03/31/25		242806	P	04/17/25	10104150 52021	OTHER SERVICES AND SUPPLI	40.08
VENDOR TOTALS		.00 YTD INVOICED				8,652.57 YTD PAID		828.47
32191 SITEONE LANDSCAPE SUPPLY LLC	04/14/25	25100047	242807	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	447.98
INVOICE: 152052288-001								
VENDOR TOTALS		3,908.54 YTD INVOICED				24,366.65 YTD PAID		447.98
35373 SKOPENOW, INC	04/10/25		242808	P	04/17/25	10106152 52021	OTHER SERVICES AND SUPPLI	12,000.00
INVOICE: 00174573								

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				12,000.00 YTD PAID		12,000.00
3644 SMART & FINAL	04/08/25	25100046	242809	P	04/17/25	10108342 52021	OTHER SERVICES AND SUPPLI	123.69
INVOICE: 640666	03/24/25	25100046	242809	P	04/17/25	10108355 52021	OTHER SERVICES AND SUPPLI	38.78
INVOICE: 640666-A	04/09/25	25100046	242809	P	04/17/25	10105150 52021	OTHER SERVICES AND SUPPLI	392.31
INVOICE: 963766	04/10/25	25100046	242809	P	04/17/25	10103152 52021	OTHER SERVICES AND SUPPLI	279.01
INVOICE: 418766								
VENDOR TOTALS		3,374.08 YTD INVOICED				25,086.17 YTD PAID		833.79
34616 SOCIAL WORK ACTION GROUP	04/04/25		242810	P	04/17/25	10106296 52011	CONTRACT SERVICES	46,368.15
INVOICE: 03312025								
VENDOR TOTALS		.00 YTD INVOICED				521,197.79 YTD PAID		46,368.15
2848 SOUTHERN CA GAS	04/11/25		242811	P	04/17/25	10105150 52003	GAS	673.09
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10105150 52003	GAS	576.64
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10108351 52003	GAS	1,036.52
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107314 52003	GAS	384.43
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10105150 52003	GAS	142.85
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10106150 52003	GAS	76.35
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10106150 52003	GAS	94.09
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107302 52003	GAS	216.00
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107302 52003	GAS	162.79
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107302 52003	GAS	69.70
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107314 52003	GAS	242.58
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107314 52003	GAS	14.30
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107304 52003	GAS	25.36
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10108341 52003	GAS	839.13
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107307 52003	GAS	29.82

# 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: MARCH 2025	04/11/25		242811	P	04/17/25	10108344 52003	GAS	4,317.94
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10108345 52003	GAS	408.81
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10105150 52003	GAS	465.71
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10105150 52003	GAS	799.46
INVOICE: MARCH 2025	04/11/25		242811	P	04/17/25	10107302 52003	GAS	15.44
INVOICE: MARCH 2025								
VENDOR TOTALS		4,151.47	YTD INVOICED			67,680.43	YTD PAID	10,591.01
102 SOUTHERN CALIFORNIA MULCH INC	04/04/25	25100140	242812	P	04/17/25	10107304 52021	OTHER SERVICES AND SUPPLI	4,956.50
INVOICE: 35153								
VENDOR TOTALS		.00	YTD INVOICED			25,719.05	YTD PAID	4,956.50
19 SPEAKWRITE LLC	04/01/25	25100186	242813	P	04/17/25	10106281 52011	CONTRACT SERVICES	2,760.60
INVOICE: 34E872DC								
VENDOR TOTALS		2,794.70	YTD INVOICED			22,794.75	YTD PAID	2,760.60
1324 STILES ANIMAL REMOVAL, INC.	04/02/25	25100064	242814	P	04/17/25	10106283 52011	CONTRACT SERVICES	1,350.00
INVOICE: 5331								
VENDOR TOTALS		.00	YTD INVOICED			10,180.00	YTD PAID	1,350.00
32452 TPS PLUMBING SUPPLY INC	03/26/25	25100010	242815	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	68.74
INVOICE: 654829								
VENDOR TOTALS		412.15	YTD INVOICED			20,445.11	YTD PAID	68.74
34178 TRANSTECH ENGINEERS INC	03/11/25		242816	P	04/17/25	10107262 52011	CONTRACT SERVICES	14,480.00
INVOICE: 20251991	02/21/25		242816	P	04/17/25	10107262 52011	CONTRACT SERVICES	10,679.00
INVOICE: 20251551	03/11/25		242816	P	04/17/25	10107262 52011	CONTRACT SERVICES	996.00
INVOICE: 20251992	11/26/24		242816	P	04/17/25	10107262 52011	CONTRACT SERVICES	1,296.00
INVOICE: 20246076								
VENDOR TOTALS		.00	YTD INVOICED			194,082.50	YTD PAID	27,451.00
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC								

# 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:	11/25/24		242817	P	04/17/25	33002152 53001	CAPITAL IMPROVEMENTS	18,402.50
	1109							
VENDOR TOTALS		.00	YTD INVOICED			111,691.11	YTD PAID	18,402.50
15657 TRIANGLE SPORTS								
INVOICE:	04/03/25		242818	P	04/17/25	10108345 52021	OTHER SERVICES AND SUPPLI	651.24
	43281							
INVOICE:	04/03/25		242818	P	04/17/25	10108344 52021	OTHER SERVICES AND SUPPLI	216.00
	43281							
VENDOR TOTALS		1,314.00	YTD INVOICED			2,330.16	YTD PAID	867.24
12390 ULINE, INC.								
INVOICE:	04/10/25	25100005	242819	P	04/17/25	10108341 52021	OTHER SERVICES AND SUPPLI	5,611.42
	191530532							
VENDOR TOTALS		398.36	YTD INVOICED			32,186.34	YTD PAID	5,611.42
35290 UNIVERSAL PROTECTION SERVICE, LP								
INVOICE:	02/13/25		242820	P	04/17/25	10106281 52011	CONTRACT SERVICES	16,319.83
	16742564							
INVOICE:	03/13/25		242820	P	04/17/25	10106281 52011	CONTRACT SERVICES	16,867.63
	16849665							
INVOICE:	03/27/25		242820	P	04/17/25	10106281 52011	CONTRACT SERVICES	15,141.98
	16901954							
VENDOR TOTALS		.00	YTD INVOICED			399,174.50	YTD PAID	48,329.44
16103 URIMAGE								
INVOICE:	04/01/25	25100013	242821	P	04/17/25	10104295 52021	OTHER SERVICES AND SUPPLI	520.92
	13469							
INVOICE:	04/11/25	25100013	242821	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
	13481							
INVOICE:	04/01/25	25100013	242821	P	04/17/25	10106281 52021	OTHER SERVICES AND SUPPLI	2,033.89
	13468							
VENDOR TOTALS		1,893.18	YTD INVOICED			17,300.11	YTD PAID	2,591.45
34770 US AIR CONDITIONING DISTRIBUTO								
INVOICE:	04/04/25		242822	P	04/17/25	10107302 52021	OTHER SERVICES AND SUPPLI	320.56
	7289193							
VENDOR TOTALS		.00	YTD INVOICED			1,892.57	YTD PAID	320.56
3037 V & V MFG.								
INVOICE:	04/08/25		242823	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,417.90
	58943							
VENDOR TOTALS		.00	YTD INVOICED			3,840.78	YTD PAID	1,417.90

# 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	
1247 VULCAN MATERIALS								
INVOICE: 04/07/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49	
INVOICE: 04/03/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	201.05	
INVOICE: 04/11/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44	
INVOICE: 04/11/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	104.55	
INVOICE: 04/11/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	348.00	
INVOICE: 04/09/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40	
INVOICE: 04/09/25	25100118	242824	P	04/17/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44	
VENDOR TOTALS		1,399.63	YTD INVOICED			17,065.74	YTD PAID	1,081.37
2853 WEST COAST ARBORISTS								
INVOICE: 03/15/25		242825	P	04/17/25	24907309 52011	CONTRACT SERVICES	17,234.00	
VENDOR TOTALS		.00	YTD INVOICED			275,350.00	YTD PAID	17,234.00
34116 WEST COAST SHOPPING CART SVC								
INVOICE: 04/08/25		242826	P	04/17/25	10104295 52011	CONTRACT SERVICES	2,000.00	
VENDOR TOTALS		.00	YTD INVOICED			18,000.00	YTD PAID	2,000.00
42 WESTGROUP DESIGNS INC								
INVOICE: 03/10/25	23000855	242827	P	04/17/25	22234430 53001	CAPITAL IMPROVEMENTS	2,012.50	
VENDOR TOTALS		.00	YTD INVOICED			40,250.00	YTD PAID	2,012.50
15509 WITTMAN ENTERPRISES, LLC								
INVOICE: 02/28/25		242828	P	04/17/25	10105175 52011	CONTRACT SERVICES	36,544.25	
VENDOR TOTALS		.00	YTD INVOICED			344,256.36	YTD PAID	36,544.25
35561 YUNEX LLC								
INVOICE: 03/27/25		242829	P	04/17/25	22247670 52011	CONTRACT SERVICES	6,052.20	
VENDOR TOTALS		.00	YTD INVOICED			311,182.06	YTD PAID	6,052.20
805 ZECO, INC.								
INVOICE: 04/10/25		242830	P	04/17/25	33000000 20611	CONTRACT RETAINAGE	3,957.47	

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 40-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:	04/10/25		242830	P	04/17/25	33000000 20611	CONTRACT RETAINAGE	4,606.15
	30017							
VENDOR TOTALS		.00	YTD INVOICED			179,835.99	YTD PAID	8,563.62
335 ZEPEDA, RUDY	04/09/25		242831	P	04/17/25	10106150 52021	OTHER SERVICES AND SUPPLI	150.45
INVOICE:	113-264-1998-5605021							
VENDOR TOTALS		.00	YTD INVOICED			150.45	YTD PAID	150.45
18223 ZOLL MEDICAL CORP.	03/25/25	25100416	242832	P	04/17/25	10105175 52011	CONTRACT SERVICES	37,709.00
INVOICE:	90110889							
	03/26/25	25100416	242832	P	04/17/25	10105175 52011	CONTRACT SERVICES	5,570.73
INVOICE:	90110890							
VENDOR TOTALS		1,086.77	YTD INVOICED			107,650.38	YTD PAID	43,279.73
31847 ZUNIGA, JOAQUIN	03/04/25		242833	P	04/17/25	10107304 52011	CONTRACT SERVICES	1,484.00
INVOICE:	5171							
VENDOR TOTALS		1,382.50	YTD INVOICED			2,866.50	YTD PAID	1,484.00
REPORT TOTALS								3,944,053.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	3,944,053.17

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

**PAID INVOICES REPORT**

WARRANT: 40-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	
856 ROD LEMOND, CPA	03/31/25	25100386	40599	P	04/17/25	56807860 52011	CONTRACT SERVICES	3,131.26
INVOICE: RUA, 0002	03/31/25	25100386	40599	P	04/17/25	56807960 52011	CONTRACT SERVICES	2,087.50
INVOICE: RUA, 0002								
VENDOR TOTALS		.00	YTD INVOICED			10,825.04	YTD PAID	5,218.76
35091 SOTO RESOURCES	04/01/25		40600	P	04/17/25	56807860 52011	CONTRACT SERVICES	6,260.00
INVOICE: 2025-RIALTO-GA-MAR49								
VENDOR TOTALS		.00	YTD INVOICED			43,463.75	YTD PAID	6,260.00
							REPORT TOTALS	11,478.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,478.76

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2901 EMPLOYMENT DEVELOPMENT DEPT.	03/27/25		2025217	W	03/27/25	10100001 51050	OTHER FRINGE BENEFITS	57.76
INVOICE: L0607295184								
VENDOR TOTALS		.00 YTD INVOICED				57.76 YTD PAID		57.76
						REPORT TOTALS		57.76
						COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	1	57.76

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User: ksmith  
Program ID: appdwarr

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33478	CITY OF RIALTO-CARDKNOX	03/31/25		2025224	W	04/02/25	10100000 20800	CLEARING ACCOUNT	8,956.91
	INVOICE:	5189933211349670	325						
VENDOR TOTALS			.00	YTD INVOICED			85,634.60	YTD PAID	8,956.91
								REPORT TOTALS	8,956.91
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	8,956.91	

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Program ID: appdwarr