

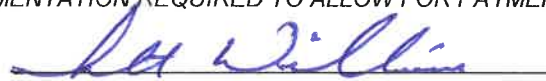
WARRANT RESOLUTION

11

DATE: 9/11/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:

CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE DAY OF ,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2025-2026

WARRANT RESOLUTION

11

RESOLUTION DATE

9/11/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,457,018.10	\$0.00
TOTALS \$3,457,018.10	\$0.00
TOTAL RESOLUTION	

\$3,457,018.10

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 11-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	
35219 4LEAF, INC	07/11/24		238835	P	09/12/24	10104261 52011	CONTRACT SERVICES	19,305.00
INVOICE: J4032J								
VENDOR TOTALS		.00	YTD INVOICED			280,332.83	YTD PAID	19,305.00
3503 ADVANCE REFRIGERATION &	07/08/24		238836	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	260.00
INVOICE: 54783								
VENDOR TOTALS		.00	YTD INVOICED			7,895.98	YTD PAID	260.00
31419 AIRGAS USA, LLC	08/06/24	25100164	238837	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	203.64
INVOICE: 9152546861								
VENDOR TOTALS		.00	YTD INVOICED			5,731.33	YTD PAID	203.64
32559 ALTA PLANNING + DESIGN, INC.	11/15/23	24000350	238838	P	09/12/24	22267911 53001	CAPITAL IMPROVEMENTS	1,852.50
INVOICE: 304.0002018.246-53								
VENDOR TOTALS		.00	YTD INVOICED			427,185.97	YTD PAID	1,852.50
35354 ALVARADO, CYNTHIA	08/29/24		238839	P	09/12/24	10108150 52022	TRAININGS/MEETINGS/CONFER	259.00
INVOICE: 08262024								
VENDOR TOTALS		107.73	YTD INVOICED			9,286.46	YTD PAID	259.00
34289 ALVAREZ, JULIO	10/09/24		238840	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10032024								
VENDOR TOTALS		.00	YTD INVOICED			223.00	YTD PAID	15.00
17376 AMAZON.COM	08/14/24		238841	P	09/12/24	10106285 52021	OTHER SERVICES AND SUPPLI	74.44
INVOICE: 13WW-GJRQ-7G7T								
08/19/24			238841	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,306.93
INVOICE: 1HNK-PC7K-YJQJ								
08/19/24			238841	P	09/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	85.10
INVOICE: 14FH-PGMC-YRW6								
08/22/24			238841	P	09/12/24	22247670 52021	OTHER SERVICES AND SUPPLI	12.92
INVOICE: 1KMM-TK4Q-6WMG								
08/28/24			238841	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	391.59
INVOICE: 1K7F-FP94-1JNC								
08/28/24			238841	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8.29
INVOICE: 171C-LVN7-4PJH								
09/02/24			238841	P	09/12/24	10103152 52021	OTHER SERVICES AND SUPPLI	416.03
INVOICE: 1QCF-QKNW-YMG3								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 11-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	
	09/03/24		238841	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	69.98
INVOICE: 17F4-7N4J-7FF7	09/06/24		238841	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	226.81
INVOICE: 1WQD-1749-LR9L	09/06/24		238841	P	09/12/24	10107150 52021	OTHER SERVICES AND SUPPLI	79.00
INVOICE: 1K1Y-PQ6R-MVRW	09/06/24		238841	P	09/12/24	10107265 52021	OTHER SERVICES AND SUPPLI	79.00
INVOICE: 1K1Y-PQ6R-MVRW	09/06/24		238841	P	09/12/24	10107262 52021	OTHER SERVICES AND SUPPLI	79.00
INVOICE: 1K1Y-PQ6R-MVRW								
VENDOR TOTALS	17,063.50	YTD INVOICED	280,409.33	YTD PAID				2,829.09
35459 AMERICAN GUARD SERVICES INC	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	4,432.52
INVOICE: INV130084	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	410.00
INVOICE: INV129994	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	2,123.80
INVOICE: INV130086	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,291.50
INVOICE: INV130082	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,004.50
INVOICE: INV130083	08/26/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	4,474.26
INVOICE: INV130536	08/26/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,061.90
INVOICE: INV130535	08/26/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	904.05
INVOICE: INV130534	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,508.34
INVOICE: INV130080	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	2,791.08
INVOICE: INV130081	08/19/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,463.70
INVOICE: INV130085	08/12/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,148.00
INVOICE: INV129329	08/12/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,049.28
INVOICE: INV129339	08/12/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,664.60
INVOICE: INV129338	08/12/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	3,214.40
INVOICE: INV129331	08/12/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	4,524.35
INVOICE: INV129328	08/12/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,033.20
INVOICE: INV129330	08/26/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	1,693.30
INVOICE: INV130537	08/26/24		238842	P	09/12/24	10106150 52011	CONTRACT SERVICES	2,561.48

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV130533								
VENDOR TOTALS		3,444.00	YTD INVOICED			798,292.34	YTD PAID	38,354.26
277 ANA'S FACE PAINTING AND AIRBRUSH TATTOO								
	09/05/24		238843	P	09/12/24	10108346 52011	CONTRACT SERVICES	165.00
INVOICE: 671								
VENDOR TOTALS		660.00	YTD INVOICED			2,145.00	YTD PAID	165.00
2205 ANIMAL EMERGENCY CLINIC, INC.								
	08/26/24	25100122	238844	P	09/12/24	10106283 52011	CONTRACT SERVICES	999.00
INVOICE: 570838								
	09/05/24	25100122	238844	P	09/12/24	10106283 52011	CONTRACT SERVICES	400.00
INVOICE: 570991								
	08/30/24	25100122	238844	P	09/12/24	10106283 52011	CONTRACT SERVICES	400.00
INVOICE: 570970								
VENDOR TOTALS		1,715.00	YTD INVOICED			13,185.00	YTD PAID	1,799.00
658 APPRAISALPACIFIC INC								
	07/24/24	25100201	238845	P	09/12/24	10104257 52011	CONTRACT SERVICES	2,500.00
INVOICE: AP240414								
	07/22/24	25100201	238845	P	09/12/24	10104257 52011	CONTRACT SERVICES	2,500.00
INVOICE: AP240413								
	07/31/24	25100201	238845	P	09/12/24	10104257 52011	CONTRACT SERVICES	2,500.00
INVOICE: AP240412								
	07/22/24	25100201	238845	P	09/12/24	10104257 52011	CONTRACT SERVICES	2,500.00
INVOICE: AP240411								
	07/19/24	25100201	238845	P	09/12/24	10104257 52011	CONTRACT SERVICES	2,500.00
INVOICE: AP240410								
VENDOR TOTALS		.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
15137 AXON ENTERPRISES INC								
	09/05/24		238846	P	09/12/24	10106290 52011	CONTRACT SERVICES	4,813.36
INVOICE: INUS275471								
	09/05/24		238846	P	09/12/24	10106281 52011	CONTRACT SERVICES	4,813.36
INVOICE: INUS275471								
	08/28/24		238846	P	09/12/24	10106290 52011	CONTRACT SERVICES	4,813.36
INVOICE: INUS275472								
	08/28/24		238846	P	09/12/24	10106281 52011	CONTRACT SERVICES	4,813.36
INVOICE: INUS275472								
VENDOR TOTALS		81,459.00	YTD INVOICED			533,333.94	YTD PAID	19,253.44
10240 B&H PHOTO VIDEO								
	08/15/24	25100158	238847	P	09/12/24	22113160 52021	OTHER SERVICES AND SUPPLI	1,587.90
INVOICE: 226551210								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 11-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			117,513.15	YTD PAID	1,587.90
12184 BEHAVIORAL ANALYSIS TRAINING	08/20/24		238848	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	575.00
INVOICE: IV01999								
VENDOR TOTALS		138.00	YTD INVOICED			2,588.00	YTD PAID	575.00
21456 CA LAW ENFORCEMENT ASSOCIATION	09/30/24		238849	P	09/12/24	10100000 20600	PAYROLL CLEARING	5,312.00
INVOICE: 09012024								
VENDOR TOTALS		.00	YTD INVOICED			68,931.00	YTD PAID	5,312.00
387 CALIFORNIA PPE RECON INC	08/14/24		238850	P	09/12/24	10105174 52021	OTHER SERVICES AND SUPPLI	726.20
INVOICE: 1942								
VENDOR TOTALS		.00	YTD INVOICED			726.20	YTD PAID	726.20
34338 CARDENAS, KENNY	08/30/24		238851	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	360.00
INVOICE: 082252024								
VENDOR TOTALS		15.00	YTD INVOICED			800.00	YTD PAID	360.00
6952 CENTER FOR HEALTHCARE EDU.INC.	08/22/24	25100174	238852	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	750.00
INVOICE: 69696								
VENDOR TOTALS		499.00	YTD INVOICED			2,997.10	YTD PAID	750.00
35169 CENTURY FLOORING AND DECOR	08/20/24	25100129	238853	P	09/12/24	10107302 52011	CONTRACT SERVICES	7,944.95
INVOICE: 35								
VENDOR TOTALS		7,587.75	YTD INVOICED			30,409.32	YTD PAID	7,944.95
2620 CHEVRON	09/27/24	25100093	238854	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,378.71
INVOICE: 99529684								
VENDOR TOTALS		.00	YTD INVOICED			26,659.98	YTD PAID	1,378.71
34659 CINTAS CORPORATION	08/09/24	25100053	238855	P	09/12/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4201587321								
	08/02/24	25100053	238855	P	09/12/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4200901606								
	05/08/24	24000208	238855	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 11-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: 4192038271	05/08/24	24000208	238855	P	09/12/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE: 4192038271	08/14/24	25100053	238855	P	09/12/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4202030626	08/14/24	25100053	238855	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4202030261	08/14/24	25100053	238855	P	09/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	327.31
INVOICE: 4202030840	08/14/24	25100053	238855	P	09/12/24	10107307 52021	OTHER SERVICES AND SUPPLI	405.85
INVOICE: 4202030469	08/14/24	25100053	238855	P	09/12/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4202029694	08/14/24	25100053	238855	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4202030570	08/14/24		238855	P	09/12/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE: 4202030570								
VENDOR TOTALS		3,301.83	YTD INVOICED			43,578.13	YTD PAID	1,150.98
13121 CONSOLIDATED OFFICE SYSTEMS	08/29/24		238856	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,021.01
INVOICE: 31311	08/29/24		238856	P	09/12/24	10106280 52021	OTHER SERVICES AND SUPPLI	2,240.13
INVOICE: 31312								
VENDOR TOTALS		2,021.01	YTD INVOICED			22,264.41	YTD PAID	4,261.14
723 COOK, DEIDRE M	09/05/24		238857	P	09/12/24	10106290 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 09042024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
32349 CORDOVA, MICHAEL	10/09/24		238858	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10032024								
VENDOR TOTALS		.00	YTD INVOICED			246.00	YTD PAID	15.00
31815 CORELOGIC, INC	07/31/24		238859	P	09/12/24	10104295 52021	OTHER SERVICES AND SUPPLI	188.55
INVOICE: 82219622								
VENDOR TOTALS		.00	YTD INVOICED			4,124.12	YTD PAID	188.55
910 THE COUNSELING TEAM INTERNATIONAL	08/09/24	25100052	238860	P	09/12/24	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV101189								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 11-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		1,050.00 YTD INVOICED				52,159.50 YTD PAID		700.00
163 COUNTY OF SAN BERNARDINO	10/18/24		238861	P	09/12/24	10106290 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 10072024								
VENDOR TOTALS		123,897.30 YTD INVOICED				1,574,329.39 YTD PAID		600.00
20747 CRON & ASSOC. TRANSCRIPTION	08/28/24		238862	P	09/12/24	10106150 52011	CONTRACT SERVICES	152.25
INVOICE: 7094								
INVOICE: 09/03/24			238862	P	09/12/24	10106150 52011	CONTRACT SERVICES	110.25
INVOICE: 7103								
INVOICE: 09/05/24			238862	P	09/12/24	10106150 52011	CONTRACT SERVICES	388.50
INVOICE: 7108								
VENDOR TOTALS		777.00 YTD INVOICED				7,812.75 YTD PAID		651.00
1455 CSK AUTOMOTIVE	08/09/24	25100026	238863	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	86.70
INVOICE: 2677-131280								
INVOICE: 08/07/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	45.92
INVOICE: 2677-130814								
INVOICE: 08/12/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	9.88
INVOICE: 2677-132171								
INVOICE: 08/12/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	157.32
INVOICE: 2677-132281								
INVOICE: 08/08/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	9.92
INVOICE: 2677-131026								
INVOICE: 08/08/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	102.89
INVOICE: 2677-131029								
INVOICE: 08/13/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	11.04
INVOICE: 2677-132434								
INVOICE: 08/12/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	130.30
INVOICE: 2677-132116								
INVOICE: 08/13/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	9.42
INVOICE: 2677-132306								
INVOICE: 08/12/24		25100026	238863	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	33.71
INVOICE: 2677-132051								
VENDOR TOTALS		4,792.15 YTD INVOICED				54,112.30 YTD PAID		597.10
720 CUEVAS, AYALA	09/13/24		238864	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 09092024								
VENDOR TOTALS		.00 YTD INVOICED				243.00 YTD PAID		75.00
2593 DAILY JOURNAL CORP.	08/12/24	25100025	238865	P	09/12/24	10103150 52065	ADVERTISING	772.80

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: B3837320								
VENDOR TOTALS		5,108.30	YTD INVOICED			62,900.37	YTD PAID	772.80
20746 DATA TICKET, INC.								
	08/26/24		238866	P	09/12/24	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 169020								
VENDOR TOTALS		.00	YTD INVOICED			1,141.44	YTD PAID	100.00
1186 DAVIDSON'S AIR CONDITIONING								
	08/01/24	25100090	238867	P	09/12/24	10107302 52011	CONTRACT SERVICES	2,950.00
INVOICE: 56782								
	08/01/24	25100090	238867	P	09/12/24	10107302 52011	CONTRACT SERVICES	225.00
INVOICE: 56783								
	08/08/24	25100090	238867	P	09/12/24	10107302 52011	CONTRACT SERVICES	2,675.00
INVOICE: 56786								
VENDOR TOTALS		700.00	YTD INVOICED			7,325.00	YTD PAID	5,850.00
35595 DEBTBOOK								
	08/09/24		238868	P	09/12/24	10102150 52011	CONTRACT SERVICES	15,000.00
INVOICE: DB2005786								
VENDOR TOTALS		.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
19074 DIANA GIORDANO								
	09/04/24		238869	P	09/12/24	10101250 52021	OTHER SERVICES AND SUPPLI	395.00
INVOICE: 1838								
VENDOR TOTALS		385.00	YTD INVOICED			20,770.00	YTD PAID	395.00
962 DIBS SAFE & LOCK SERVICE								
	08/12/24	25100021	238870	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.05
INVOICE: 0001274868								
VENDOR TOTALS		835.35	YTD INVOICED			13,165.93	YTD PAID	13.05
3593 DOOLEY ENTERPRISES, INC.								
	08/30/24	24000448	238871	P	09/12/24	10106281 52021	OTHER SERVICES AND SUPPLI	9,928.09
INVOICE: 68611								
VENDOR TOTALS		.00	YTD INVOICED			14,837.32	YTD PAID	9,928.09
700 DYNAMIC POWDERCOAT								
	08/15/24		238872	P	09/12/24	10105150 52021	OTHER SERVICES AND SUPPLI	195.00
INVOICE: 08152024								
VENDOR TOTALS		.00	YTD INVOICED			195.00	YTD PAID	195.00
599 EARLY CHILDHOOD, LLC								

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: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	61.35	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	487.01	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	57.29	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	71.59	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	41.70	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	59.41	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	71.59	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	71.59	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	326.22	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	484.10	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	573.22	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	291.27	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	640.80	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	748.58	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	367.00	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	482.91	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	420.47	
INVOICE: 06/15/24	24000518	238873	P	09/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	589.68	
VENDOR TOTALS		.00	YTD INVOICED			8,677.24	YTD PAID	5,845.78
356 EMPIRE ECONOMICS, INC.								
INVOICE: 07/24/24	25100192	238874	P	09/12/24	78770000 20260	CFD 2024-1 (Renaissance)	8,500.00	
VENDOR TOTALS		.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
15913 EVERSOF								
INVOICE: 09/01/24		238875	P	09/12/24	10108351 52011	CONTRACT SERVICES	148.60	
VENDOR TOTALS		148.60	YTD INVOICED			1,849.32	YTD PAID	148.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
454 FACTORY MOTOR PARTS CO.	08/07/24	25100073	238876	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	104.22
INVOICE: 106-567966								
VENDOR TOTALS		813.69	YTD INVOICED			36,839.41	YTD PAID	104.22
9204 FERGUSON ENTERPRISES, INC.	12/14/23	24000080	238878	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	-125.10
INVOICE: CM603968	07/30/24	25100115	238878	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,727.72
INVOICE: 1266090	08/07/24	25100115	238877	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	697.51
INVOICE: 4575106	08/08/24	25100115	238877	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	412.08
INVOICE: 4582205	08/08/24	25100115	238877	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	118.51
INVOICE: 4582223	08/09/24	25100115	238877	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	711.14
INVOICE: 4582238								
VENDOR TOTALS		117.46	YTD INVOICED			9,664.21	YTD PAID	3,541.86
2944 GALLS LLC	07/30/24	25100045	238879	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,500.08
INVOICE: BC2082712	08/09/24	25100045	238879	P	09/12/24	10106297 52021	OTHER SERVICES AND SUPPLI	648.52
INVOICE: BC2086521								
VENDOR TOTALS		5,782.19	YTD INVOICED			114,951.34	YTD PAID	3,148.60
637 GEARGRID, LLC	08/19/24	24000559	238880	P	09/12/24	33005150 53001	FIRE CAPITAL IMPROVEMENTS	16,206.00
INVOICE: 0024754-IN	08/19/24	24000559	238880	P	09/12/24	33005150 53001	FIRE CAPITAL IMPROVEMENTS	1,795.00
INVOICE: 0024754-IN								
VENDOR TOTALS		.00	YTD INVOICED			19,256.96	YTD PAID	18,001.00
35383 GEORGE HILLS COMPANY, INC	09/01/24		238881	P	09/12/24	67302148 52011	CONTRACT SERVICES	4,457.08
INVOICE: INV1029567								
VENDOR TOTALS		4,457.08	YTD INVOICED			63,492.46	YTD PAID	4,457.08
35376 GREEN, KEENEN E	09/12/24		238882	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 09122024	10/11/24		238882	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 10072024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			151.00	YTD PAID	90.00
577 GRUBER TECHNICAL INC	08/15/24	25100138	238883	P	09/12/24	10102152 52030	MAINT-OFFICE AND MACHINER	4,399.07
INVOICE: 254813	08/15/24	25100138	238883	P	09/12/24	10102152 52030	MAINT-OFFICE AND MACHINER	1,725.00
INVOICE: 254812								
VENDOR TOTALS		.00	YTD INVOICED			6,124.07	YTD PAID	6,124.07
16735 HARRIS & ASSOCIATES	08/13/24		238884	P	09/12/24	10107265 52011	CONTRACT SERVICES	16,324.50
INVOICE: 64015								
VENDOR TOTALS		.00	YTD INVOICED			751,413.83	YTD PAID	16,324.50
704 HENRY SCHEIN, INC.	08/08/24	25100193	238885	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	910.70
INVOICE: 12258821								
VENDOR TOTALS		.00	YTD INVOICED			8,672.70	YTD PAID	910.70
32471 HERRERA II, VICTOR	10/18/24		238886	P	09/12/24	10106290 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE: 10072024								
VENDOR TOTALS		145.00	YTD INVOICED			1,068.00	YTD PAID	150.00
205 HIRERIGHT LLC	08/31/24	25100059	238887	P	09/12/24	10101252 52011	CONTRACT SERVICES	134.30
INVOICE: G3984970								
VENDOR TOTALS		.00	YTD INVOICED			5,852.20	YTD PAID	134.30
553 HOME DEPOT	08/07/24	25100041	238888	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	224.55
INVOICE: 6683 00097 55752	08/09/24	25100041	238888	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	141.87
INVOICE: 6683 00097 58160	08/13/24	25100041	238889	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	72.59
INVOICE: 6683 00097 61990	08/13/24	25100041	238889	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	269.53
INVOICE: 6683 00097 62295	08/15/24	25100041	238889	P	09/12/24	10107265 52021	OTHER SERVICES AND SUPPLI	491.22
INVOICE: H6683-304067								
VENDOR TOTALS		10,142.02	YTD INVOICED			139,864.78	YTD PAID	1,199.76
32083 IMPERIAL SPRINKLER SUPPLY	08/02/24	25100040	238890	P	09/12/24	22257680 52021	OTHER SERVICES AND SUPPLI	3,771.25

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INVOICE: 0016945333-002	08/06/24	25100040	238890	P	09/12/24	22257680 52021	OTHER SERVICES AND SUPPLI	145.36
INVOICE: 0017067423-001	08/06/24		238890	P	09/12/24	22247670 52021	OTHER SERVICES AND SUPPLI	145.34
INVOICE: 0017067423-001	08/14/24	25100040	238890	P	09/12/24	22247670 52021	OTHER SERVICES AND SUPPLI	256.44
INVOICE: 0017189312-001	08/14/24		238890	P	09/12/24	22257680 52021	OTHER SERVICES AND SUPPLI	256.44
INVOICE: 0017189312-001	08/14/24		238890	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	256.45
INVOICE: 0017189312-001								
VENDOR TOTALS		558.45	YTD INVOICED			76,557.58	YTD PAID	4,831.28
34221 JOHNSB INC	08/12/24	25100070	238891	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	335.77
INVOICE: B061079A	08/13/24	25100070	238891	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	181.04
INVOICE: B061207A								
VENDOR TOTALS		3,634.79	YTD INVOICED			13,899.03	YTD PAID	516.81
947 JOHNSONS HARDWARE	07/30/24	25100039	238892	P	09/12/24	10105174 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: 523070								
VENDOR TOTALS		1,361.55	YTD INVOICED			25,816.41	YTD PAID	32.31
467 JT SAANS & ASSOCIATES CONSULTI	08/19/24	25100210	238893	P	09/12/24	10100000 24165	POLICE DONATIONS 830-268	5,550.00
INVOICE: 08042085	08/20/24	25100210	238893	P	09/12/24	10100000 24165	POLICE DONATIONS 830-268	1,750.00
INVOICE: 08042084								
VENDOR TOTALS		.00	YTD INVOICED			7,300.00	YTD PAID	7,300.00
185 KCALS OFFICIALS	08/03/24	25100197	238894	P	09/12/24	10108347 52011	CONTRACT SERVICES	480.00
INVOICE: 1133	08/02/24	25100197	238894	P	09/12/24	10108347 52011	CONTRACT SERVICES	120.00
INVOICE: 1132	09/21/24	25100197	238894	P	09/12/24	10108347 52011	CONTRACT SERVICES	1,940.00
INVOICE: 1134	09/27/24	25100197	238894	P	09/12/24	10108347 52011	CONTRACT SERVICES	360.00
INVOICE: 1136								
VENDOR TOTALS		1,705.00	YTD INVOICED			30,515.00	YTD PAID	2,900.00
3335 KH METALS & SUPPLY	08/12/24	25100036	238895	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	259.79
INVOICE: 0677196-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0677265-IN	08/13/24	25100036	238895	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	24.01
VENDOR TOTALS		456.19	YTD INVOICED			10,357.10	YTD PAID	283.80
33159 KISSELOVICH, JARED	07/11/24		238896	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024B								
VENDOR TOTALS		15.00	YTD INVOICED			3,561.00	YTD PAID	15.00
17467 KLING, MARK PATRICK	10/04/24		238897	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 10022024								
VENDOR TOTALS		.00	YTD INVOICED			1,230.00	YTD PAID	80.00
2592 KNORR SYSTEMS INC.	04/22/24		238898	P	09/12/24	10107302 52011	CONTRACT SERVICES	14,330.32
INVOICE: 231323								
VENDOR TOTALS		723.33	YTD INVOICED			49,035.74	YTD PAID	14,330.32
15599 KONICA MINOLTA	08/27/24	25100081	238899	P	09/12/24	10106290 52030	MAINT-OFFICE AND MACHINER	11.38
INVOICE: 9010083239	08/28/24	25100081	238899	P	09/12/24	10106284 52030	MAINT-OFFICE AND MACHINER	744.90
INVOICE: 9010085050	08/28/24	25100081	238899	P	09/12/24	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010084689	08/28/24	25100081	238899	P	09/12/24	10106287 52030	MAINT-OFFICE AND MACHINER	64.90
INVOICE: 9010084685	08/28/24	25100081	238899	P	09/12/24	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010084682								
VENDOR TOTALS		7,388.63	YTD INVOICED			229,443.31	YTD PAID	908.56
2668 L N CURTIS & SONS	08/26/24	24000531	238900	P	09/12/24	10105174 52021	OTHER SERVICES AND SUPPLI	630.34
INVOICE: INV859022	08/26/24		238900	P	09/12/24	10105174 52021	OTHER SERVICES AND SUPPLI	73.51
INVOICE: INV859022								
VENDOR TOTALS		319.37	YTD INVOICED			19,006.66	YTD PAID	703.85
34336 LAMM, RUSTY W.	09/23/24		238901	P	09/12/24	10106298 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 09232024								
VENDOR TOTALS		.00	YTD INVOICED			805.00	YTD PAID	75.00

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417 LANGUAGE LINE SERVICES, INC.	08/31/24		238902	P	09/12/24	10106280 52021	OTHER SERVICES AND SUPPLI	39.48
INVOICE: 11385563								
VENDOR TOTALS		.00	YTD INVOICED			1,010.58	YTD PAID	39.48
413 LIEBERT CASSIDY WHITMORE	08/31/24		238903	P	09/12/24	10106150 52010	LEGAL SERVICES	12,162.00
INVOICE: 276792								
INVOICE: 276848	08/31/24		238903	P	09/12/24	10106150 52010	LEGAL SERVICES	1,295.00
VENDOR TOTALS		4,825.00	YTD INVOICED			403,866.45	YTD PAID	13,457.00
547 LIFE ASSIST, INC.	08/15/24		238904	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	493.00
INVOICE: 1500726								
INVOICE: 1500167	08/13/24		238904	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,502.55
INVOICE: 1500114								
INVOICE: 1500037	08/13/24		238904	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,463.53
INVOICE: 1499011								
INVOICE: 1497931	08/09/24		238904	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	320.00
VENDOR TOTALS		6,486.55	YTD INVOICED			183,317.18	YTD PAID	10,437.89
648 LINN, IZABEL	08/29/24		238905	P	09/12/24	10100001 51050	OTHER FRINGE BENEFITS	350.00
INVOICE: 08292024								
VENDOR TOTALS		245.00	YTD INVOICED			2,298.64	YTD PAID	350.00
33355 LOPEZ, MATTHEW	10/03/24		238906	P	09/12/24	10106298 52022	TRAININGS/MEETINGS/CONFER	120.00
INVOICE: 09232024								
INVOICE: 08262024			238906	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	181.61
VENDOR TOTALS		45.00	YTD INVOICED			752.61	YTD PAID	301.61
15561 LOWES HIW, INC	08/09/24	25100034	238907	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	199.18
INVOICE: 264901879								
VENDOR TOTALS		845.88	YTD INVOICED			18,247.59	YTD PAID	199.18
579 MARIN CONSULTING ASSOCIATES, INC.								

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INVOICE:	08/20/24		238908	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	750.00
	19198							
VENDOR TOTALS		.00	YTD INVOICED			1,375.00	YTD PAID	750.00
39 MARTINEZ, DEZERAY I								
INVOICE:	10/09/24		238909	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
	10032024							
VENDOR TOTALS		.00	YTD INVOICED			191.00	YTD PAID	15.00
721 MARTINEZ, ERNESTO								
INVOICE:	09/13/24		238910	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
	09092024							
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	75.00
21430 MCDONAGH, MICHAEL								
INVOICE:	07/11/24		238911	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
	07112024A							
INVOICE:	09/27/24		238911	P	09/12/24	10106298 52022	TRAININGS/MEETINGS/CONFER	75.00
	09232024							
VENDOR TOTALS		60.00	YTD INVOICED			413.00	YTD PAID	90.00
80 MERCURY MEDICAL								
INVOICE:	08/15/24	25100175	238912	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	867.83
	INV239624							
VENDOR TOTALS		.00	YTD INVOICED			4,067.52	YTD PAID	867.83
2315 MERIT OIL								
INVOICE:	07/16/24	25100002	238913	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,213.85
	853467							
INVOICE:	07/16/24	25100002	238913	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,205.22
	853468							
INVOICE:	07/16/24	25100002	238913	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,327.15
	853466							
INVOICE:	07/16/24	25100002	238913	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,475.08
	853469							
INVOICE:	07/31/24	25100002	238913	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,631.17
	856138							
VENDOR TOTALS		.00	YTD INVOICED			99,547.46	YTD PAID	8,852.47
7918 MOBILE MODULAR MGMT.CORP.								
INVOICE:	03/12/24		238914	P	09/12/24	67302148 52011	CONTRACT SERVICES	-328.18
	2540322							
INVOICE:	07/29/24	24000404	238914	P	09/12/24	67302148 52011	CONTRACT SERVICES	5,615.29
	2597465							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			68,475.02	YTD PAID	5,287.11
35061 NATIONAL PUBLIC SAFETY GROUP	08/27/24		238915	P	09/12/24	33006151 53001	CAPITAL IMPROVEMENTS	8,803.33
INVOICE: 1390	07/26/24		238915	P	09/12/24	33006151 53001	CAPITAL IMPROVEMENTS	8,803.33
INVOICE: 1373								
VENDOR TOTALS		.00	YTD INVOICED			116,409.99	YTD PAID	17,606.66
362 NETWRIX CORPORATION	09/04/24		238916	P	09/12/24	10106151 52021	OTHER SERVICES AND SUPPLI	7,911.50
INVOICE: INV-NW111650								
VENDOR TOTALS		.00	YTD INVOICED			7,911.50	YTD PAID	7,911.50
35793 NEW YORK LIFE INSURANCE COMPANY	09/14/24		238917	P	09/12/24	10100000 20600	PAYROLL CLEARING	2,138.22
INVOICE: XUG_20240914								
VENDOR TOTALS		2,258.22	YTD INVOICED			23,073.94	YTD PAID	2,138.22
32098 OCCUPATIONAL HEALTH CNTR OF CA	08/19/24	25100083	238918	P	09/12/24	10101252 52021	OTHER SERVICES AND SUPPLI	355.00
INVOICE: 84142183								
VENDOR TOTALS		5,300.00	YTD INVOICED			51,371.00	YTD PAID	355.00
999999 ONE TIME VENDOR	08/06/24		238930	P	09/12/24	10101149 52022	TRAININGS/MEETINGS/CONFER	26.77
INVOICE: 100	09/05/24		238925	P	09/12/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004826.001	09/05/24		238924	P	09/12/24	10100000 20010	ACTIVENET-AP	75.00
INVOICE: 2004827.001	09/05/24		238919	P	09/12/24	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2004830.001	09/05/24		238928	P	09/12/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004831.001	09/05/24		238926	P	09/12/24	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2004828.001	09/05/24		238927	P	09/12/24	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2004829.001	09/06/24		238921	P	09/12/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004834.001	09/06/24		238922	P	09/12/24	10100000 20010	ACTIVENET-AP	65.00
INVOICE: 2004835.001	09/06/24		238920	P	09/12/24	10100000 20010	ACTIVENET-AP	200.00
INVOICE: 2004836.001	09/09/24		238923	P	09/12/24	10100000 20010	ACTIVENET-AP	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2004845.001	09/01/24		238929	P	09/12/24	10108346 52011	CONTRACT SERVICES	2,500.00
INVOICE: 09012024								
VENDOR TOTALS	133,590.81	YTD INVOICED				2,965,197.14	YTD PAID	3,451.77
35385 PADGETT'S CLEANING & RESTORATI	08/20/24		238931	P	09/12/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,805.18
INVOICE: 24-08-018								
VENDOR TOTALS	.00	YTD INVOICED				3,726.40	YTD PAID	1,805.18
594 PARK CONSULTING GROUP, INC.	09/01/24	24000500	238932	P	09/12/24	10102152 52011	CONTRACT SERVICES	28,312.50
INVOICE: 663								
VENDOR TOTALS	.00	YTD INVOICED				303,500.00	YTD PAID	28,312.50
1592 PARKHOUSE TIRES INC.	08/13/24	25100028	238933	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,055.04
INVOICE: 2010912657								
VENDOR TOTALS	4,043.57	YTD INVOICED				70,953.38	YTD PAID	2,055.04
34260 PRESTIGIOUS INVESTIGATIVE SERV	08/28/24	25100153	238934	P	09/12/24	10106285 52011	CONTRACT SERVICES	1,750.00
INVOICE: 2024060								
VENDOR TOTALS	.00	YTD INVOICED				60,050.00	YTD PAID	1,750.00
34699 PRISTINE UNIFORMS LLC	03/07/24	24000230	238935	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	15.61
INVOICE: 14701	08/22/24	25100124	238935	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	363.09
INVOICE: 15718	04/06/24	24000230	238935	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,100.47
INVOICE: 14697	08/22/24	25100124	238935	P	09/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	740.72
INVOICE: 15717								
VENDOR TOTALS	.00	YTD INVOICED				149,602.38	YTD PAID	2,219.89
32016 RAMIREZ, CARLOS	10/18/24		238936	P	09/12/24	10106290 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE: 10072024								
VENDOR TOTALS	.00	YTD INVOICED				280.00	YTD PAID	150.00
651 RESENDIZ, ELSIE	09/05/24		238937	P	09/12/24	10106290 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 09042024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45.00	YTD INVOICED			446.56	YTD PAID	30.00
3208 RIALTO UNIFIED SCHOOL DISTRICT	07/26/24		238938	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	296.38
INVOICE: 4651	07/26/24		238938	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	6,642.20
INVOICE: 4653	07/30/24		238938	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	6,490.85
INVOICE: 4687	07/25/24		238938	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	48,487.68
INVOICE: 4649	07/25/24		238938	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	50,544.72
INVOICE: 4648								
VENDOR TOTALS		.00	YTD INVOICED			1,497,509.67	YTD PAID	112,461.83
32483 RIDE ON POWERSPORTS, INC.	08/21/24	24000317	238939	P	09/12/24	22216949 53050	ROLLING STOCK	33,129.43
INVOICE: A24505	08/21/24	24000317	238939	P	09/12/24	33006150 53050	ROLLING STOCK	33,129.43
INVOICE: A24505								
VENDOR TOTALS		.00	YTD INVOICED			180,223.01	YTD PAID	66,258.86
51 RIVERSIDE CONSTRUCTION	08/13/24		238940	P	09/12/24	33007305 53001	CAPITAL IMPROVEMENTS	176,562.91
INVOICE: PAY APP #11								
VENDOR TOTALS		.00	YTD INVOICED			2,126,442.69	YTD PAID	176,562.91
10932 ROBERT HALF INTERNATIONAL	08/27/24		238941	P	09/12/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,183.28
INVOICE: 64003892								
VENDOR TOTALS		13,720.53	YTD INVOICED			254,321.79	YTD PAID	1,183.28
11040 ROBERTSON, LELIA D.	09/25/24		238942	P	09/12/24	10101149 52022	TRAININGS/MEETINGS/CONFER	241.50
INVOICE: 09222024	09/22/24		238943	P	09/12/24	10101149 52022	TRAININGS/MEETINGS/CONFER	310.50
INVOICE: 09182024	09/25/24		238944	P	09/12/24	10101149 52022	TRAININGS/MEETINGS/CONFER	78.86
INVOICE: 09222024MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			2,169.41	YTD PAID	630.86
713 RODRIGUEZ, ARMANDO	08/14/24		238945	P	09/12/24	10107304 51050	OTHER FRINGE BENEFITS	199.32
INVOICE: 08142024								

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VENDOR TOTALS		.00	YTD INVOICED			199.32	YTD PAID	199.32
690 ROGERS EXHAUST SHOP	08/08/24	25100156	238946	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	914.61
INVOICE: 2051								
VENDOR TOTALS		.00	YTD INVOICED			1,204.61	YTD PAID	914.61
722 SALAZAR, NICHOLAS	09/13/24		238947	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 09092024								
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	75.00
2914 SAN BERNARDINO POOL SUPPLY	08/28/24		238948	P	09/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	339.30
INVOICE: 10671								
VENDOR TOTALS		.00	YTD INVOICED			3,036.56	YTD PAID	339.30
20032 SAN BRDO CO FIRE PROTECTION	08/15/24		238949	P	09/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,419.00
INVOICE: IN0185365								
VENDOR TOTALS		.00	YTD INVOICED			3,745.60	YTD PAID	1,419.00
35622 SCP DISTRIBUTORS LLC	08/13/24	25100050	238950	P	09/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	488.11
INVOICE: 35100081								
	08/13/24	25100050	238950	P	09/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	53.36
INVOICE: 29490602								
	08/14/24	25100050	238950	P	09/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	1,577.78
INVOICE: 35100036								
	08/15/24	25100050	238950	P	09/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	974.87
INVOICE: 35100283								
VENDOR TOTALS		2,025.16	YTD INVOICED			30,653.57	YTD PAID	3,094.12
529 SHARP EXTERMINATOR CO.	05/30/24	25100105	238951	P	09/12/24	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 100286								
	06/30/24	25100105	238951	P	09/12/24	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 100287								
	07/31/24	25100105	238951	P	09/12/24	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 5316								
VENDOR TOTALS		.00	YTD INVOICED			16,270.00	YTD PAID	2,265.00
31301 SHERWIN-WILLIAMS	08/09/24	25100048	238952	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	787.92

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INVOICE: 8386-7								
VENDOR TOTALS		.00	YTD INVOICED			9,690.78	YTD PAID	787.92
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 08/27/24	25100047	238954	P	09/12/24	10107304 52021	OTHER SERVICES AND SUPPLI		1,078.44
INVOICE: 144503856-001	08/13/24	25100047	238953	P	09/12/24 10107304 52021	OTHER SERVICES AND SUPPLI		362.47
INVOICE: 144939627-001								
VENDOR TOTALS		3,908.54	YTD INVOICED			66,597.33	YTD PAID	1,440.91
3644 SMART & FINAL								
INVOICE: 08/08/24	25100046	238955	P	09/12/24	10108351 52021	OTHER SERVICES AND SUPPLI		268.47
INVOICE: 643544	08/13/24	25100046	238955	P	09/12/24 10108342 52021	OTHER SERVICES AND SUPPLI		90.08
INVOICE: 752544	08/13/24	25100046	238955	P	09/12/24 10108351 52021	OTHER SERVICES AND SUPPLI		223.93
INVOICE: 11802	08/27/24	25100046	238955	P	09/12/24 10108343 52021	OTHER SERVICES AND SUPPLI		38.86
INVOICE: 473300	08/19/24	25100046	238955	P	09/12/24 10108351 52021	OTHER SERVICES AND SUPPLI		292.99
INVOICE: 618877								
VENDOR TOTALS		3,374.08	YTD INVOICED			29,396.59	YTD PAID	914.33
55 SOUTH COAST EMERGENCY VEHICLE								
INVOICE: 04/24/24	24000167	238956	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C		3,325.14
INVOICE: INV-851								
VENDOR TOTALS		.00	YTD INVOICED			7,609.76	YTD PAID	3,325.14
2848 SOUTHERN CA GAS								
INVOICE: 08/08/24		238957	P	09/12/24	10106287 52003	GAS		9.33
INVOICE: 128822424360724								
VENDOR TOTALS		4,151.47	YTD INVOICED			77,467.11	YTD PAID	9.33
19 SPEAKWRITE LLC								
INVOICE: 09/01/24	25100186	238958	P	09/12/24	10106281 52011	CONTRACT SERVICES		1,838.83
INVOICE: 03364C5C								
VENDOR TOTALS		2,794.70	YTD INVOICED			27,826.01	YTD PAID	1,838.83
7788 STRYKER MEDICAL								
INVOICE: 07/09/24	24000453	238959	P	09/12/24	22095175 53050	ROLLING STOCK		7,624.41
INVOICE: 9206634467	07/18/24	24000453	238959	P	09/12/24 22095175 53050	ROLLING STOCK		7,215.37
INVOICE: 9206717317								

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VENDOR TOTALS		.00 YTD INVOICED				439,415.73 YTD PAID		14,839.78
31846 TANKERSLEY, RICKY W.	09/20/24		238960	P	09/12/24	10106151 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 09202024								
VENDOR TOTALS		245.00 YTD INVOICED				654.88 YTD PAID		45.00
35718 TARGET SOLUTIONS LEARNING, LLC	06/30/24		238961	P	09/12/24	10105174 52021	OTHER SERVICES AND SUPPLI	19,201.98
INVOICE: INV95050								
VENDOR TOTALS		.00 YTD INVOICED				19,201.98 YTD PAID		19,201.98
34118 TELEFLEX LLC	08/14/24	25100166	238962	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	324.55
INVOICE: 9508823633								
	08/14/24	25100166	238962	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,791.00
INVOICE: 9508823631								
VENDOR TOTALS		.00 YTD INVOICED				17,676.16 YTD PAID		2,115.55
98 THE ADT SECURITY CORPORATION	06/07/24	25100196	238963	P	09/12/24	10107302 52011	CONTRACT SERVICES	1,044.10
INVOICE: 405121175 060724								
	06/07/24	25100196	238963	P	09/12/24	10107302 52011	CONTRACT SERVICES	249.42
INVOICE: 405121181 0624								
	06/18/24	25100196	238963	P	09/12/24	10107302 52011	CONTRACT SERVICES	56.55
INVOICE: 405121181 0724								
	06/18/24	25100196	238963	P	09/12/24	10107302 52011	CONTRACT SERVICES	126.10
INVOICE: 405121175 0624								
	07/18/24	25100196	238963	P	09/12/24	10107302 52011	CONTRACT SERVICES	56.55
INVOICE: 405121181 0824								
VENDOR TOTALS		61.63 YTD INVOICED				3,918.27 YTD PAID		1,532.72
1834 TRANS UNION CORP.	09/01/24		238964	P	09/12/24	10106152 52021	OTHER SERVICES AND SUPPLI	304.00
INVOICE: 279017-202408-1								
VENDOR TOTALS		.00 YTD INVOICED				3,687.00 YTD PAID		304.00
620 TRANSCAT, INC	08/29/24	25100184	238965	P	09/12/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	9,860.57
INVOICE: 2235703								
	08/29/24	25100184	238965	P	09/12/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	78.52
INVOICE: 2235703								
VENDOR TOTALS		.00 YTD INVOICED				17,243.11 YTD PAID		9,939.09

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34178 TRANSTECH ENGINEERS INC	05/15/24	24000193	238966	P	09/12/24	10107262 52011	CONTRACT SERVICES	5,434.00
INVOICE: 20242989A	07/03/24	24000193	238966	P	09/12/24	10107262 52011	CONTRACT SERVICES	14,000.00
INVOICE: 20243901	06/12/24	24000193	238966	P	09/12/24	10107262 52011	CONTRACT SERVICES	12,250.00
INVOICE: 20243374								
VENDOR TOTALS		.00	YTD INVOICED			229,244.50	YTD PAID	31,684.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	06/15/24		238967	P	09/12/24	10104260 52011	CONTRACT SERVICES	8,480.00
INVOICE: 24-04-01-036								
VENDOR TOTALS		.00	YTD INVOICED			958,126.51	YTD PAID	8,480.00
31317 UNITED REFRIGERATION INC.	08/15/24		238968	P	09/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	12.09
INVOICE: 98085172-00								
VENDOR TOTALS		4,575.53	YTD INVOICED			5,461.09	YTD PAID	12.09
8718 UNITED RENTALS	08/06/24	25100004	238969	P	09/12/24	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-4697126	08/08/24	25100004	238969	P	09/12/24	10106288 52021	OTHER SERVICES AND SUPPLI	2,020.23
INVOICE: 114-13907852								
VENDOR TOTALS		10,905.24	YTD INVOICED			56,368.02	YTD PAID	2,211.38
18266 UNITED SITE SERVICES	09/03/24		238970	P	09/12/24	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-4763227								
VENDOR TOTALS		504.25	YTD INVOICED			4,729.40	YTD PAID	191.15
16103 URIMAGE	06/29/24	25100013	238971	P	09/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13145A								
VENDOR TOTALS		1,893.18	YTD INVOICED			23,056.19	YTD PAID	36.64
32472 VALTIERRA, ERIK	07/11/24		238972	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 07112024A	10/09/24		238972	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10032024								
VENDOR TOTALS		90.00	YTD INVOICED			452.00	YTD PAID	30.00
61 VEOLIA WATER NORTH AMERICA								

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INVOICE:	08/08/24 MD157229		238973	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	202.74
VENDOR TOTALS		132.51	YTD INVOICED			548,116.96	YTD PAID	202.74
10250 VERIZON	08/19/24		238974	P	09/12/24	10104295 52005	CELLPHONE/IPAD CHARGES	400.10
INVOICE:	942279385-00003 0824							
VENDOR TOTALS		10,103.55	YTD INVOICED			387,285.17	YTD PAID	400.10
32703 VILLARREAL JR, EDGAR	07/11/24		238975	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	07112024A							
INVOICE:	10/09/24		238975	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	10032024							
VENDOR TOTALS		15.00	YTD INVOICED			1,151.00	YTD PAID	30.00
34820 WAIDLEY, COLIN	09/24/24		238976	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE:	09232024							
INVOICE:	09/12/24		238976	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	09122024							
VENDOR TOTALS		.00	YTD INVOICED			455.00	YTD PAID	45.00
34116 WEST COAST SHOPPING CART SVC	09/15/24		238977	P	09/12/24	10104295 52011	CONTRACT SERVICES	2,400.00
INVOICE:	24-022							
VENDOR TOTALS		.00	YTD INVOICED			21,200.00	YTD PAID	2,400.00
34965 WESTNET INC	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	5,675.84
INVOICE:	28782							
INVOICE:	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	37.50
INVOICE:	28782							
INVOICE:	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	3,460.00
INVOICE:	28782							
INVOICE:	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	37.00
INVOICE:	28782							
INVOICE:	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	441.64
INVOICE:	28782							
INVOICE:	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	222.00
INVOICE:	28782							
INVOICE:	08/22/24	24000556	238978	P	09/12/24	10105150 52011	CONTRACT SERVICES	125.00
INVOICE:	28782							
VENDOR TOTALS		.00	YTD INVOICED			206,685.35	YTD PAID	9,998.98

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17829 WROE, TOM	09/30/24		238979	P	09/12/24	67202145 52011	CONTRACT SERVICES	277.60
INVOICE: 09012024								
VENDOR TOTALS		277.60	YTD INVOICED			3,608.80	YTD PAID	277.60
31159 XGRAPHIX LLC	08/21/24	24000564	238980	P	09/12/24	33005173 53050	ROLLING STOCK	924.38
INVOICE: 24185								
INVOICE: 08/21/24		24000564	238980	P	09/12/24	33005173 53050	ROLLING STOCK	120.00
INVOICE: 24185								
INVOICE: 08/21/24			238980	P	09/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,134.78
INVOICE: 24156								
VENDOR TOTALS		.00	YTD INVOICED			17,089.12	YTD PAID	2,179.16
32704 ZIRKLE, JARROD	10/11/24		238981	P	09/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 10072024								
VENDOR TOTALS		.00	YTD INVOICED			1,454.00	YTD PAID	75.00
18223 ZOLL MEDICAL CORP.	07/31/24	25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,475.71
INVOICE: 4021716								
INVOICE: 08/02/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,275.59
INVOICE: 4022475								
INVOICE: 08/14/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	416.15
INVOICE: 4028981								
INVOICE: 08/14/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,583.44
INVOICE: 4029416								
INVOICE: 08/12/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,818.35
INVOICE: 4027414								
INVOICE: 08/09/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	556.64
INVOICE: 4026213								
INVOICE: 08/19/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,086.77
INVOICE: 4031690								
INVOICE: 08/16/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,470.08
INVOICE: 4030820								
INVOICE: 08/20/24		25100176	238982	P	09/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	416.15
INVOICE: 4033026								
VENDOR TOTALS		1,086.77	YTD INVOICED			115,977.02	YTD PAID	12,098.88
REPORT TOTALS								857,170.52
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						148	857,170.52	

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 11-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
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** END OF REPORT - Generated by Kandace Smith **

PAID INVOICES REPORT

WARRANT: 11-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	
2641 BURKE, WILLIAMS & SORENSEN LLP	08/20/24		40515	P	09/12/24	56807860 52010	LEGAL SERVICES	15,601.50
INVOICE:	8/20/24							
VENDOR TOTALS		.00	YTD INVOICED			1,277,017.16	YTD PAID	15,601.50
							REPORT TOTALS	15,601.50
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	15,601.50	
** END OF REPORT - Generated by Kandace Smith **								

FINANCE DEPARTMENT

PAYROLL VOUCHER

9/12/2025

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>
9/12/2025	9/12/2025	Wells Fargo Bank - Payroll	9/12/2025		Payroll - 9/12/2025	2,584,246.08

Total: 2,584,246.08

1 Voucher for bank code: Payroll Bank Total: 2,584,246.08