

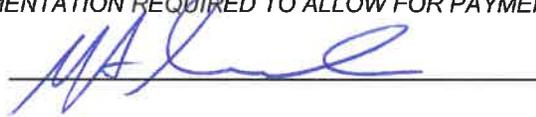
WARRANT RESOLUTION

21

DATE: 11/21/2024

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:

INTERIM FINANCE DIRECTOR



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 _____.

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	54.38
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	46.24
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	184.88
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	951.02
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	65.25
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	379.67
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	493.73
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	187.05
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	306.84
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	163.13
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	157.83
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	118.62
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	135.94
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	38.06
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	21.75
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	221.85
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	56.55
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	56.55
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	43.50
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	141.38
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	54.38
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	14.77
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	81.56
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	113.10
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	395.85

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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	
	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	380.63
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	4,275.00
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	532.87
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	65.24
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	65.24
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	532.87
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	54.37
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	799.31
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	97.88
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	1,176.68
INVOICE: 20760	10/18/24	24000560	240125	P	11/21/24	33005173 53050	ROLLING STOCK	532.87
INVOICE: 20761	10/18/24	25100173	240125	P	11/21/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,132.94
VENDOR TOTALS		4,170.25	YTD INVOICED			101,123.39	YTD PAID	14,129.78
781 ABRAHIM, CHRISTOPHER	10/20/24		240126	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	210.11
INVOICE: 10202024								
VENDOR TOTALS		.00	YTD INVOICED			210.11	YTD PAID	210.11
34803 ACCURATE FIRST AID SERVICES	09/24/24	25100035	240127	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	10.72
INVOICE: C-2683	09/24/24	25100035	240127	P	11/21/24	10102154 52011	CONTRACT SERVICES	58.75
INVOICE: C-2685	05/07/24	25100035	240127	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	54.05
INVOICE: C-2508								
VENDOR TOTALS		1,058.90	YTD INVOICED			1,853.82	YTD PAID	123.52
767 ADAMSON POLICE PRODUCTS	11/13/24		240128	P	11/21/24	10106281 52021	OTHER SERVICES AND SUPPLI	1,443.74
INVOICE: INV424703								
VENDOR TOTALS		.00	YTD INVOICED			1,443.74	YTD PAID	1,443.74
31419 AIRGAS USA, LLC	10/28/24	25100164	240129	P	11/21/24	10105175 52021	OTHER SERVICES AND SUPPLI	270.58

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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: 9155150632								
VENDOR TOTALS		.00	YTD INVOICED			1,592.15	YTD PAID	270.58
12613 ALARMCO SECURITY SYSTEMS INC.	11/02/24	25100117	240130	P	11/21/24	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE: R6032								
VENDOR TOTALS		1,493.00	YTD INVOICED			20,859.39	YTD PAID	1,493.00
1772 ALLSTAR FIRE EQUIPMENT INC.	08/21/24	25100189	240131	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	3,774.27
INVOICE: 258300								
	08/21/24	25100189	240131	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 258300								
VENDOR TOTALS		.00	YTD INVOICED			110,758.14	YTD PAID	3,824.27
556 ALPHA CARD SYSTEMS, LLC	11/13/24		240132	P	11/21/24	10108345 52021	OTHER SERVICES AND SUPPLI	405.63
INVOICE: INV7432783								
VENDOR TOTALS		.00	YTD INVOICED			405.63	YTD PAID	405.63
17376 AMAZON.COM	08/21/24		240133	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	2,521.36
INVOICE: 19RK-QFMG-1F9N								
	11/06/24		240133	P	11/21/24	10105150 52021	OTHER SERVICES AND SUPPLI	48.95
INVOICE: 1FFT-4D93-4KMH								
	11/06/24		240133	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,344.99
INVOICE: 1YHJ-4T3H-3KLM								
VENDOR TOTALS		17,063.50	YTD INVOICED			118,558.94	YTD PAID	3,915.30
35459 AMERICAN GUARD SERVICES INC	10/28/24		240134	P	11/21/24	10106150 52011	CONTRACT SERVICES	15,012.91
INVOICE: CI-138499								
	06/17/24		240134	P	11/21/24	10106150 52011	CONTRACT SERVICES	4,821.60
INVOICE: INV124053								
	06/10/24		240134	P	11/21/24	10106150 52011	CONTRACT SERVICES	4,821.60
INVOICE: INV123440								
VENDOR TOTALS		3,444.00	YTD INVOICED			321,679.73	YTD PAID	24,656.11
33577 ASSOCIATED CIVIL & TRANSPORTATION CONSULTING ENG	11/04/24	24000425	240135	P	11/21/24	22014310 53001	CAPITAL IMPROVEMENTS	473.98
INVOICE: 45354								
VENDOR TOTALS		.00	YTD INVOICED			2,843.88	YTD PAID	473.98
1726 AT&T								

PAID INVOICES REPORT

WARRANT: 21-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	
	10/28/24		240136	P	11/21/24	10106290 52021	OTHER SERVICES AND SUPPLI	70.00
INVOICE: 533815								
VENDOR TOTALS		325.00	YTD INVOICED			139,797.00	YTD PAID	70.00
34112 BE SOCIAL EXPERIENCE LLC	11/06/24		240137	P	11/21/24	10108346 52011	CONTRACT SERVICES	850.00
INVOICE: 20241106-01								
VENDOR TOTALS		.00	YTD INVOICED			1,650.00	YTD PAID	850.00
32075 BRYANT, VARONICA	11/18/24		240138	P	11/21/24	10108344 52011	CONTRACT SERVICES	1,016.40
INVOICE: 11172024								
VENDOR TOTALS		428.40	YTD INVOICED			4,097.40	YTD PAID	1,016.40
31729 BULLSEYE TELECOM, INC	09/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	170.32
INVOICE: SEPTEMBER 2024								
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10102152 52001	TELEPHONE	170.32
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10108344 52001	TELEPHONE	85.16
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10108345 52001	TELEPHONE	85.16
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	170.32
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10106150 52001	TELEPHONE	878.18
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10108350 52001	TELEPHONE	177.07
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	170.32
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	187.40
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	177.07
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	170.32
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	676.78
INVOICE: SEPTEMBER 2024	09/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	336.88
INVOICE: SEPTEMBER 2024	10/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	173.85
INVOICE: OCTOBER 2024	10/25/24		240139	P	11/21/24	10102152 52001	TELEPHONE	173.85
INVOICE: OCTOBER 2024	10/25/24		240139	P	11/21/24	10108344 52001	TELEPHONE	86.92
INVOICE: OCTOBER 2024	10/25/24		240139	P	11/21/24	10108345 52001	TELEPHONE	86.93

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	173.85
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10106150 52001	TELEPHONE	896.34
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10108350 52001	TELEPHONE	180.75
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	173.85
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	191.14
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	180.75
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	173.85
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10105150 52001	TELEPHONE	690.78
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	343.85
INVOICE:	OCTOBER 2024							
	10/25/24		240139	P	11/21/24	10107302 52001	TELEPHONE	343.85
VENDOR TOTALS			6,910.46	YTD INVOICED		20,803.07	YTD PAID	6,982.01
2641 BURKE, WILLIAMS & SORENSEN LLP								
	11/18/24		240140	P	11/21/24	67302148 52010	LEGAL SERVICES	79,382.52
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10102150 52010	LEGAL SERVICES	892.50
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10104260 52010	LEGAL SERVICES	6,096.00
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10107262 52010	LEGAL SERVICES	1,734.00
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10104255 52010	LEGAL SERVICES	1,638.00
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10105150 52010	LEGAL SERVICES	1,351.50
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	22361793 52010	LEGAL SERVICES	630.00
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10107150 52010	LEGAL SERVICES	204.00
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10106150 52010	LEGAL SERVICES	4,799.73
INVOICE:	111824							
	11/18/24		240140	P	11/21/24	10106150 52010	LEGAL SERVICES	4,799.73
VENDOR TOTALS			.00	YTD INVOICED		618,443.87	YTD PAID	96,728.25
2933 BURRTEC WASTE INDUSTRIES, INC								
	10/31/24	25100213	240141	P	11/21/24	22127040 52021	OTHER SERVICES AND SUPPLI	12,159.36
INVOICE:	20242610							
	10/31/24	25100213	240141	P	11/21/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE:	20242610A							
	10/31/24	25100213	240142	P	11/21/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,847.10
INVOICE:	98-AM000707	10312024						

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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			165,476.83	YTD PAID	15,206.46
38 CALDERON, CELINA	12/06/24		240143	P	11/21/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 1202024								
VENDOR TOTALS		.00	YTD INVOICED			310.00	YTD PAID	75.00
1220 CALIF. TOOL & WELDING SUPPLY	11/07/24		240144	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	32.61
INVOICE: 916334								
VENDOR TOTALS		313.04	YTD INVOICED			345.65	YTD PAID	32.61
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	10/31/24		240145	P	11/21/24	10107302 52011	CONTRACT SERVICES	37,231.29
INVOICE: 664177								
VENDOR TOTALS		.00	YTD INVOICED			187,906.45	YTD PAID	37,231.29
6952 CENTER FOR HEALTHCARE EDU.INC.	10/31/24	25100174	240146	P	11/21/24	10105175 52021	OTHER SERVICES AND SUPPLI	164.95
INVOICE: 69786								
VENDOR TOTALS		499.00	YTD INVOICED			2,997.10	YTD PAID	164.95
33524 CERVANTEZ SR, RICHARD J	09/10/24	25100029	240147	P	11/21/24	22247670 52011	CONTRACT SERVICES	5,319.00
INVOICE: 4775								
VENDOR TOTALS		255.00	YTD INVOICED			7,574.00	YTD PAID	5,319.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	11/01/24		240148	P	11/21/24	10102152 52006	CABLE/INTERNET CHARGES	4,539.45
INVOICE: NOVEMBER 2024A								
VENDOR TOTALS		6,011.67	YTD INVOICED			41,213.53	YTD PAID	4,539.45
34659 CINTAS CORPORATION	09/04/24	25100053	240149	P	11/21/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4204122972								
INVOICE: 4203469141	08/28/24	25100053	240149	P	11/21/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4209983217								
INVOICE: 4210718563	10/30/24	25100053	240149	P	11/21/24	10105150 52021	OTHER SERVICES AND SUPPLI	60.27
INVOICE: 4192578930								
INVOICE: 4210718563	11/06/24	25100053	240149	P	11/21/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4192578930								
INVOICE: 4192578930	05/14/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4192578930								
INVOICE: 4192578930	05/21/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21

PAID INVOICES REPORT

WARRANT: 21-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: 4193339819	07/09/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4198303294	07/16/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4199055745	08/09/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4201587337	08/21/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4202780399	08/28/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4203469101	11/06/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	16.96
INVOICE: 4210718361	11/06/24		240149	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	58.83
INVOICE: 4210718361	11/13/24	25100053	240149	P	11/21/24	10107307 52011	CONTRACT SERVICES	21.32
INVOICE: 4211427949	11/06/24	25100053	240149	P	11/21/24	10107307 52011	CONTRACT SERVICES	76.73
INVOICE: 4210718313	11/06/24	25100053	240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	20.49
INVOICE: 4210718486	11/06/24	25100053	240149	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	244.12
INVOICE: 4210718619	11/06/24	25100053	240149	P	11/21/24	10107307 52011	CONTRACT SERVICES	21.70
INVOICE: 4210718437	11/06/24	25100053	240149	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	49.17
INVOICE: 4210718237	11/06/24	25100053	240149	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	64.40
INVOICE: 4210718135	11/13/24	25100053	240149	P	11/21/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.32
INVOICE: 4211427990	11/13/24	25100053	240149	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	136.13
INVOICE: 4211427741	11/13/24	25100053	240149	P	11/21/24	10107307 52011	CONTRACT SERVICES	74.82
INVOICE: 4211427862	11/13/24	25100053	240149	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE: 4211428031	11/13/24	25100053	240149	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4211427585	11/13/24	25100053	240149	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4211428049	11/06/24	25100053	240149	P	11/21/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.48
INVOICE: 4210718562	11/13/24	25100053	240149	P	11/21/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4211428145	11/13/24	25100053	240149	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4211427921	11/13/24		240149	P	11/21/24	10108341 52011	CONTRACT SERVICES	16.54
INVOICE: 4211427921								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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		3,301.83	YTD INVOICED			16,384.96	YTD PAID	1,644.61
34745 CIVICPLUS LLC	07/01/24		240150	P	11/21/24	10106288 52021	OTHER SERVICES AND SUPPLI	4,397.40
INVOICE: 300997								
VENDOR TOTALS		34,214.57	YTD INVOICED			68,817.78	YTD PAID	4,397.40
679 CODA FLOORING	10/09/24	25100133	240151	P	11/21/24	10107302 52011	CONTRACT SERVICES	20,727.00
INVOICE: 24179								
VENDOR TOTALS		.00	YTD INVOICED			20,727.00	YTD PAID	20,727.00
20580 COMPLETELY IT	11/04/24		240152	P	11/21/24	10108347 52011	CONTRACT SERVICES	300.00
INVOICE: TS-INV-15372								
VENDOR TOTALS		1,020.00	YTD INVOICED			1,320.00	YTD PAID	300.00
2760 CONSOLIDATED ELECTRICAL	10/24/24		240153	P	11/21/24	22247670 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 6903-1054544								
INVOICE: 6903-1054544	10/24/24		240153	P	11/21/24	22257680 52021	OTHER SERVICES AND SUPPLI	57.27
INVOICE: 6903-1054544								
VENDOR TOTALS		1,428.97	YTD INVOICED			2,688.06	YTD PAID	114.52
7742 COSTCO	10/29/24	25100027	240154	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	314.75
INVOICE: 62722649821								
INVOICE: 62722610819	11/07/24	25100027	240154	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	300.90
INVOICE: 62722614816								
VENDOR TOTALS		3,089.66	YTD INVOICED			10,794.56	YTD PAID	760.86
910 THE COUNSELING TEAM INTERNATIONAL	10/30/24	25100052	240155	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	897.00
INVOICE: INV102146								
INVOICE: INV102149	10/30/24	25100052	240155	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	897.00
INVOICE: INV102149								
VENDOR TOTALS		1,050.00	YTD INVOICED			27,481.50	YTD PAID	1,794.00
163 COUNTY OF SAN BERNARDINO	11/05/24		240156	P	11/21/24	10106285 52022	TRAININGS/MEETINGS/CONFER	3,036.00
INVOICE: 24-110-023								

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,897.30	YTD INVOICED			281,406.66	YTD PAID	3,036.00
34287 CSG CONSULTANTS, INC.	11/01/24		240157	P	11/21/24	10104261 52011	CONTRACT SERVICES	135.00
INVOICE: B242023								
VENDOR TOTALS		.00	YTD INVOICED			71,712.50	YTD PAID	135.00
1455 CSK AUTOMOTIVE	10/29/24	25100026	240158	P	11/21/24	10105150 52110	FLEET MAINT/REPLACEMENT C	22.32
INVOICE: 2677-150772								
VENDOR TOTALS		4,792.15	YTD INVOICED			22,374.16	YTD PAID	22.32
254 DANS LAWNMOWER CENTER	10/29/24	25100023	240159	P	11/21/24	10105174 52021	OTHER SERVICES AND SUPPLI	50.52
INVOICE: 304249								
INVOICE: 11/05/24		25100023	240159	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	92.75
INVOICE: 304584								
VENDOR TOTALS		6,462.30	YTD INVOICED			17,772.44	YTD PAID	143.27
9674 DELL MARKETING LP	11/12/24	25100270	240160	P	11/21/24	10102152 52021	OTHER SERVICES AND SUPPLI	15,306.88
INVOICE: 10781727850								
VENDOR TOTALS		3,905.40	YTD INVOICED			146,970.29	YTD PAID	15,306.88
962 DIBS SAFE & LOCK SERVICE	10/03/24	25100021	240161	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	90.00
INVOICE: 0000248977								
INVOICE: 10/30/24		25100021	240161	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	103.00
INVOICE: 0000249449								
VENDOR TOTALS		835.35	YTD INVOICED			11,545.31	YTD PAID	193.00
31871 DISCOUNT PLAYGROUND SUPPLY	10/30/24	25100130	240162	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,279.86
INVOICE: 179378								
VENDOR TOTALS		.00	YTD INVOICED			7,781.93	YTD PAID	1,279.86
589 ENGINEERING RESOURCES OF SO CA	10/23/24		240163	P	11/21/24	10107262 52011	CONTRACT SERVICES	23,693.75
INVOICE: 60806								
INVOICE: 10/23/24			240163	P	11/21/24	10107262 52011	CONTRACT SERVICES	3,412.50
INVOICE: 60807								
VENDOR TOTALS		.00	YTD INVOICED			257,262.60	YTD PAID	27,106.25

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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	
35331 ESTRELLA MEDIA INC	07/07/24		240164	P	11/21/24	10108346 52065	ADVERTISING	297.50
INVOICE: DL24070001								
VENDOR TOTALS		1,011.50	YTD INVOICED			3,544.50	YTD PAID	297.50
1162 ESTVANDER, DALE ZOLTEN	11/06/24		240165	P	11/21/24	10104030 51011	STIPEND	100.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	100.00
15913 EVERSOFIT	11/01/24		240166	P	11/21/24	10108351 52011	CONTRACT SERVICES	148.10
INVOICE: R2516709								
VENDOR TOTALS		148.60	YTD INVOICED			742.50	YTD PAID	148.10
3555 EWING IRRIGATION	10/23/24	25100020	240167	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	689.14
INVOICE: 23877503-1								
11/01/24	25100020	240167	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	428.82	
INVOICE: 23993771								
VENDOR TOTALS		389.85	YTD INVOICED			14,788.69	YTD PAID	1,117.96
9204 FERGUSON ENTERPRISES, INC.	09/09/24	25100115	240168	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,018.65
INVOICE: 4547474								
09/05/24	25100115	240168	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	224.17	
INVOICE: 4673882								
08/19/24	25100115	240168	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	711.14	
INVOICE: 4605280								
VENDOR TOTALS		117.46	YTD INVOICED			9,664.21	YTD PAID	3,953.96
31762 FLYERS ENERGY LLC	10/25/24	25100019	240169	P	11/21/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,160.42
INVOICE: 24-213225								
10/25/24	25100019	240169	P	11/21/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,080.39	
INVOICE: 24-213224								
VENDOR TOTALS		2,330.45	YTD INVOICED			15,028.02	YTD PAID	2,240.81
3248 FONTANA WATER CO.	10/31/24		240170	P	11/21/24	10107304 52004	WATER/SEWER	439.01
INVOICE: OCTOBER 2024								
10/31/24	240170	P	11/21/24	22247670 52004	WATER/SEWER	1,604.95		
INVOICE: OCTOBER 2024								
10/31/24	240170	P	11/21/24	22247670 52004	WATER/SEWER	204.54		
INVOICE: OCTOBER 2024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	7,659.03
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	149.81
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	623.63
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	229.51
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	859.00
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	384.28
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	700.26
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	73.17
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	273.29
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	87.19
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	144.34
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	174.86
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	3,783.55
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	285.79
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	357.81
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	886.37
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	1,184.36
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	1,094.37
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	3,362.05
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22247670 52004	WATER/SEWER	1,313.33
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22257680 52004	WATER/SEWER	95.06
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22257680 52004	WATER/SEWER	848.06
INVOICE:	OCTOBER 2024							
INVOICE:	10/31/24		240170	P	11/21/24	22257680 52004	WATER/SEWER	641.55
INVOICE:	OCTOBER 2024							
VENDOR TOTALS		23,472.53	YTD INVOICED			151,551.75	YTD PAID	27,459.17
699 FRONTIER	10/23/24		240171	P	11/21/24	10102152 52006	CABLE/INTERNET CHARGES	1,208.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOVEMBER 2024								
VENDOR TOTALS		.00	YTD INVOICED			5,983.16	YTD PAID	1,208.06
12340 GILBERT, ARTIST	11/06/24		240172	P	11/21/24	10104030 51011	STIPEND	100.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
18476 GUTIERREZ, JERRY	11/06/24		240173	P	11/21/24	10104030 51011	STIPEND	110.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			770.00	YTD PAID	110.00
33276 HEARD'S INVESTIGATIONS	11/08/24	25100080	240174	P	11/21/24	10106285 52011	CONTRACT SERVICES	675.00
INVOICE: 9098								
VENDOR TOTALS		2,425.00	YTD INVOICED			13,500.00	YTD PAID	675.00
669 HELPING OUR PETS EDUCATION, LLC	08/05/24		240175	P	11/21/24	10106281 52021	OTHER SERVICES AND SUPPLI	1,445.00
INVOICE: 47491								
VENDOR TOTALS		.00	YTD INVOICED			1,445.00	YTD PAID	1,445.00
928 HI-WAY SAFETY INC.	11/07/24	25100042	240176	P	11/21/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,561.56
INVOICE: 164345								
	11/06/24	25100042	240176	P	11/21/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,088.28
INVOICE: 164291								
VENDOR TOTALS		.00	YTD INVOICED			20,482.25	YTD PAID	2,649.84
553 HOME DEPOT	11/08/24	25100041	240177	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	250.41
INVOICE: 66830009767104								
	11/06/24	25100041	240177	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	133.58
INVOICE: H6683-314581								
	11/07/24	25100041	240177	P	11/21/24	10108341 52021	OTHER SERVICES AND SUPPLI	136.58
INVOICE: 66830005262712								
	11/06/24	25100041	240177	P	11/21/24	10108346 52021	OTHER SERVICES AND SUPPLI	98.01
INVOICE: 66830005328844								
	10/26/24	25100041	240177	P	11/21/24	10108346 52021	OTHER SERVICES AND SUPPLI	102.09
INVOICE: 66830005223151								
VENDOR TOTALS		10,142.02	YTD INVOICED			67,386.34	YTD PAID	720.67
947 JOHNSONS HARDWARE								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/23/24	25100039	240178	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	17.30
INVOICE:	523435							
	11/05/24	25100039	240178	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	120.10
INVOICE:	523489							
VENDOR TOTALS		1,361.55	YTD INVOICED			10,490.22	YTD PAID	137.40
33976 KIM TURNER LLC	11/12/24		240179	P	11/21/24	10106280 52022	TRAININGS/MEETINGS/CONFER	999.00
INVOICE:	INVOICE-5731							
VENDOR TOTALS		.00	YTD INVOICED			26,998.00	YTD PAID	999.00
31258 KIMLEY-HORN AND ASSOCIATES INC	10/31/24		240180	P	11/21/24	10104260 52011	CONTRACT SERVICES	14,424.00
INVOICE:	094921004-1024							
VENDOR TOTALS		.00	YTD INVOICED			227,623.24	YTD PAID	14,424.00
15599 KONICA MINOLTA	05/11/24		240182	P	11/21/24	10102152 52011	CONTRACT SERVICES	2,282.50
INVOICE:	5029452527							
	05/11/24		240182	P	11/21/24	33002152 54050	CAPITAL LEASE PAYMENTS	3,681.49
INVOICE:	5029452527							
	11/01/24	25100081	240181	P	11/21/24	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE:	9010184546							
VENDOR TOTALS		7,388.63	YTD INVOICED			105,557.70	YTD PAID	6,007.68
34336 LAMM, RUSTY W.	12/05/24		240183	P	11/21/24	10106291 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE:	12032024							
VENDOR TOTALS		.00	YTD INVOICED			490.00	YTD PAID	155.00
547 LIFE ASSIST, INC.	09/17/24	25100076	240184	P	11/21/24	10100000 13200	INV-MATERIALS/SUPPLIES	4,527.22
INVOICE:	1510774							
VENDOR TOTALS		6,486.55	YTD INVOICED			76,815.23	YTD PAID	4,527.22
3553 MARYGOLD MUTUAL WATER CO.	10/31/24		240185	P	11/21/24	22257680 52004	WATER/SEWER	405.33
INVOICE:	OCTOBER 2024							
VENDOR TOTALS		.00	YTD INVOICED			2,040.85	YTD PAID	405.33
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	11/30/24		240186	P	11/21/24	10100000 20600	PAYROLL CLEARING	2,501.42
INVOICE:	11012024							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,695.26	YTD INVOICED			12,920.08	YTD PAID	2,501.42
2315 MERIT OIL	11/07/24	25100002	240187	P	11/21/24	10107307 52110	FLEET MAINT/REPLACEMENT C	70.75
INVOICE:	872714							
VENDOR TOTALS		.00	YTD INVOICED			52,775.27	YTD PAID	70.75
20578 MICHAEL M NEEKI	10/06/24	25100168	240188	P	11/21/24	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE:	9-2024							
INVOICE:	11/04/24	25100168	240188	P	11/21/24	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE:	10-2024							
VENDOR TOTALS		.00	YTD INVOICED			13,749.97	YTD PAID	5,833.32
36131 MORALES, LESLEY	11/30/24		240189	P	11/21/24	10108352 52011	CONTRACT SERVICES	77.55
INVOICE:	11012024							
VENDOR TOTALS		.00	YTD INVOICED			558.15	YTD PAID	77.55
1304 MOTOROLA SOLUTIONS, INC.	10/03/24	24000553	240190	P	11/21/24	33005150 53050	ROLLING STOCK	13,153.30
INVOICE:	8281994612							
VENDOR TOTALS		.00	YTD INVOICED			159,596.45	YTD PAID	13,153.30
8709 NATIONAL CONSTRUCTION RENTALS, INC.	10/28/24		240191	P	11/21/24	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
INVOICE:	7617175							
VENDOR TOTALS		.00	YTD INVOICED			1,294.80	YTD PAID	172.40
14179 NATIONAL LEAGUE OF CITIES	08/02/24		240192	P	11/21/24	10101148 52022	TRAININGS/MEETINGS/CONFER	10,288.00
INVOICE:	190348							
VENDOR TOTALS		.00	YTD INVOICED			10,288.00	YTD PAID	10,288.00
31784 NETFILE INC.	11/08/24		240193	P	11/21/24	10103150 52011	CONTRACT SERVICES	12,000.00
INVOICE:	9787							
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
35793 NEW YORK LIFE INSURANCE COMPANY	11/14/24		240194	P	11/21/24	10100000 20600	PAYROLL CLEARING	2,138.22
INVOICE:	XUG_20241114							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,258.22 YTD INVOICED
								13,069.32 YTD PAID
								2,138.22
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 380495275001	08/19/24		240195	P	11/21/24	10101148 52021	OTHER SERVICES AND SUPPLI	289.04
INVOICE: 384396028001	09/16/24		240195	P	11/21/24	10108343 52021	OTHER SERVICES AND SUPPLI	23.16
INVOICE: 384404756001	09/16/24		240195	P	11/21/24	10108343 52021	OTHER SERVICES AND SUPPLI	50.23
INVOICE: 385353431001	09/19/24		240195	P	11/21/24	10108150 52021	OTHER SERVICES AND SUPPLI	264.14
INVOICE: 385354495001	09/20/24		240195	P	11/21/24	10108150 52021	OTHER SERVICES AND SUPPLI	19.43
INVOICE: 385354501001	09/18/24		240195	P	11/21/24	10108150 52021	OTHER SERVICES AND SUPPLI	19.92
INVOICE: 385354536001	09/19/24		240195	P	11/21/24	10108150 52021	OTHER SERVICES AND SUPPLI	63.25
INVOICE: 385354543001	09/19/24		240195	P	11/21/24	10108150 52021	OTHER SERVICES AND SUPPLI	26.39
INVOICE: 385362293001	09/19/24		240195	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	246.40
INVOICE: 385363424001	09/18/24		240195	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	79.29
INVOICE: 385363426001	09/19/24		240195	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	10.76
INVOICE: 385363430001	09/19/24		240195	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	25.42
INVOICE: 385363435001	09/20/24		240195	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	42.11
INVOICE: 386679696001	09/18/24		240195	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	38.97
INVOICE: 387066304001	09/25/24		240195	P	11/21/24	10103155 52021	OTHER SERVICES AND SUPPLI	150.57
INVOICE: 387455715001	09/18/24		240195	P	11/21/24	10107150 52021	OTHER SERVICES AND SUPPLI	44.82
INVOICE: 388148031001	09/24/24		240195	P	11/21/24	22127040 52021	OTHER SERVICES AND SUPPLI	86.28
INVOICE: 388308422001	09/24/24		240195	P	11/21/24	10107307 52021	OTHER SERVICES AND SUPPLI	402.55
INVOICE: 388308882001	09/24/24		240195	P	11/21/24	10107307 52021	OTHER SERVICES AND SUPPLI	36.99
INVOICE: 388308883001	09/24/24		240195	P	11/21/24	10107307 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: 388514752001	09/26/24		240195	P	11/21/24	10108342 52021	OTHER SERVICES AND SUPPLI	143.94
INVOICE: 388523614001	09/26/24		240195	P	11/21/24	10108342 52021	OTHER SERVICES AND SUPPLI	20.89
INVOICE: 388523619001	09/26/24		240195	P	11/21/24	10108342 52021	OTHER SERVICES AND SUPPLI	14.63
	10/31/24		240195	P	11/21/24	10107307 52021	OTHER SERVICES AND SUPPLI	125.83

PAID INVOICES REPORT

WARRANT: 21-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: 392859411001	11/06/24		240195	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	80.49
INVOICE: 393221355001	10/31/24		240195	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	98.80
INVOICE: 394450003001	10/31/24		240195	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	116.38
INVOICE: 394454514001								
VENDOR TOTALS		12,334.38	YTD INVOICED			39,982.33	YTD PAID	2,552.99
999999 ONE TIME VENDOR								
INVOICE: 1016/24	101024		240198	P	11/21/24	10101149 52025	COUNCIL EXPENDITURES	1,500.00
INVOICE: 10/28/24	2005034.001		240202	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 10/28/24	2005035.001		240205	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 10/28/24	2005036.001		240201	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 10/28/24	2005037.001		240208	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/07/24	2005042.001		240196	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/12/24	2005044.001		240199	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/12/24	2005045.001		240204	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/12/24	2005046.001		240200	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 10/02/24	40379		240209	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	4,720.00
INVOICE: 11/14/24	11142024		240207	P	11/21/24	10101149 52025	COUNCIL EXPENDITURES	3,500.00
INVOICE: 11/18/24	2005048.001		240206	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/18/24	2005049.001		240203	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 11/18/24	2005050.001		240197	P	11/21/24	10100000 20010	ACTIVENET-AP	100.00
VENDOR TOTALS		133,590.81	YTD INVOICED			617,492.09	YTD PAID	10,820.00
19320 ONTARIO REFRIGERATION	11/01/24	25100099	240210	P	11/21/24	10107302 52011	CONTRACT SERVICES	996.00
INVOICE: ONE57223M								
VENDOR TOTALS		.00	YTD INVOICED			996.00	YTD PAID	996.00
16979 ORTEGA, BENJAMIN	11/30/24		240211	P	11/21/24	10108352 52011	CONTRACT SERVICES	988.95
INVOICE: 11012024								

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WARRANT: 21-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		1,206.00	YTD INVOICED			6,709.04	YTD PAID	988.95
16215 P T I SAND & GRAVEL, INC.	10/31/24	25100016	240212	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	1,944.80
INVOICE: 0149622								
VENDOR TOTALS		.00	YTD INVOICED			4,808.13	YTD PAID	1,944.80
1592 PARKHOUSE TIRES INC.	10/22/24	25100028	240213	P	11/21/24	10105150 52110	FLEET MAINT/REPLACEMENT C	399.99
INVOICE: 2010922827								
VENDOR TOTALS		4,043.57	YTD INVOICED			23,734.81	YTD PAID	399.99
13595 PEUKERT, JOHN	11/06/24		240214	P	11/21/24	10104030 51011	STIPEND	100.00
INVOICE: 11062024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	100.00
19206 PPG ARCHITECTUAL FINISHES, INC	11/01/24	25100014	240215	P	11/21/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,758.18
INVOICE: 974120003434								
	11/12/24	25100014	240215	P	11/21/24	10107306 52021	OTHER SERVICES AND SUPPLI	2,883.71
INVOICE: 974120003503								
VENDOR TOTALS		2,143.02	YTD INVOICED			9,846.02	YTD PAID	4,641.89
34260 PRESTIGIOUS INVESTIGATIVE SERV	10/14/24	25100153	240216	P	11/21/24	10106285 52011	CONTRACT SERVICES	3,500.00
INVOICE: 2024068								
VENDOR TOTALS		.00	YTD INVOICED			30,750.00	YTD PAID	3,500.00
34699 PRISTINE UNIFORMS LLC	11/12/24	25100124	240217	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	597.92
INVOICE: 16131								
	11/12/24	25100124	240217	P	11/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	637.85
INVOICE: 16133								
VENDOR TOTALS		.00	YTD INVOICED			71,755.39	YTD PAID	1,235.77
568 QT ENTERTAINMENT	11/19/24		240218	P	11/21/24	10108346 52011	CONTRACT SERVICES	600.00
INVOICE: 2851								
VENDOR TOTALS		600.00	YTD INVOICED			1,200.00	YTD PAID	600.00
530 RIALTO GLASS CO.	10/28/24	25100092	240219	P	11/21/24	10107302 52011	CONTRACT SERVICES	929.92

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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: 13802	11/07/24	25100092	240219	P	11/21/24	10107302 52011	CONTRACT SERVICES	925.61
INVOICE: 13840								
VENDOR TOTALS		.00	YTD INVOICED			2,550.78	YTD PAID	1,855.53
3208 RIALTO UNIFIED SCHOOL DISTRICT	10/18/24		240220	P	11/21/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55,417.96
INVOICE: 4720								
VENDOR TOTALS		.00	YTD INVOICED			304,066.00	YTD PAID	55,417.96
21302 RIALTO WATER SERVICES	10/28/24		240221	P	11/21/24	10100000 20400	PAYABLES CLEARING	332,624.00
INVOICE: 10282024	11/14/24		240221	P	11/21/24	10105150 52004	WATER/SEWER	62.19
INVOICE: 2028951-115941 1024								
VENDOR TOTALS		5,660.92	YTD INVOICED			1,097,381.40	YTD PAID	332,686.19
31081 RICE, DWUAN	12/06/24		240222	P	11/21/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 12042024								
VENDOR TOTALS		110.00	YTD INVOICED			565.00	YTD PAID	110.00
51 RIVERSIDE CONSTRUCTION	10/04/24		240223	P	11/21/24	33014312 53001	CAPITAL IMPROVEMENTS	405,934.78
INVOICE: PAY APP #12	10/04/24		240223	P	11/21/24	33007305 53001	CAPITAL IMPROVEMENTS	7,019.83
INVOICE: PAY APP #12								
VENDOR TOTALS		.00	YTD INVOICED			1,763,125.66	YTD PAID	412,954.61
10932 ROBERT HALF INTERNATIONAL	11/06/24	25100212	240224	P	11/21/24	10101148 52011	CONTRACT SERVICES	2,541.00
INVOICE: 64278481	10/24/24	25100212	240224	P	11/21/24	10101148 52011	CONTRACT SERVICES	2,810.50
INVOICE: 64227766	11/13/24	25100212	240224	P	11/21/24	10101148 52011	CONTRACT SERVICES	2,772.00
INVOICE: 64306746	11/13/24	24000507	240224	P	11/21/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE: 64306703								
VENDOR TOTALS		13,720.53	YTD INVOICED			132,848.61	YTD PAID	12,003.50
34292 RODRIGUEZ, ALEXIS	12/06/24		240225	P	11/21/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 12042024								

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				19,500.00 YTD PAID		2,437.50
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	11/01/24		240229	P	11/21/24	10100001 52011	CONTRACT SERVICES	2,328.75
INVOICE: B0G2VG								
VENDOR TOTALS		2,070.00 YTD INVOICED				12,845.25 YTD PAID		2,328.75
529 SHARP EXTERMINATOR CO.	08/31/24	25100105	240230	P	11/21/24	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 5416								
INVOICE: 5667	10/31/24	25100105	240230	P	11/21/24	10107302 52011	CONTRACT SERVICES	755.00
VENDOR TOTALS		.00 YTD INVOICED				8,435.00 YTD PAID		1,510.00
3644 SMART & FINAL	11/07/24	25100046	240231	P	11/21/24	10108343 52021	OTHER SERVICES AND SUPPLI	158.69
INVOICE: 650211								
INVOICE: 116566	11/07/24	25100046	240231	P	11/21/24	10108347 52021	OTHER SERVICES AND SUPPLI	233.40
INVOICE: 229011	11/04/24	25100046	240231	P	11/21/24	10108351 52021	OTHER SERVICES AND SUPPLI	235.54
INVOICE: 081344	11/13/24	25100046	240231	P	11/21/24	10108351 52021	OTHER SERVICES AND SUPPLI	195.23
INVOICE: 075800	11/14/24	25100046	240231	P	11/21/24	10108343 52021	OTHER SERVICES AND SUPPLI	169.90
INVOICE: 115611	11/14/24	25100046	240231	P	11/21/24	10102150 52021	OTHER SERVICES AND SUPPLI	176.04
VENDOR TOTALS		3,374.08 YTD INVOICED				15,641.56 YTD PAID		1,168.80
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION	11/14/24		240232	P	11/21/24	10108350 52021	OTHER SERVICES AND SUPPLI	540.00
INVOICE: 111424/RIALTO								
VENDOR TOTALS		.00 YTD INVOICED				540.00 YTD PAID		540.00
734 SOUTHWEST LIFT & EQUIPMENT INC	10/11/24	25100237	240233	P	11/21/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,257.00
INVOICE: 14151								
VENDOR TOTALS		.00 YTD INVOICED				2,257.00 YTD PAID		2,257.00
34273 STAUFFACHER, JOSEPH	11/19/24		240234	P	11/21/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 111182024								
VENDOR TOTALS		.00 YTD INVOICED				170.00 YTD PAID		30.00

PAID INVOICES REPORT

WARRANT: 21-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	
20918 STUCKEY, HARRIETTE	11/30/24		240235	P	11/21/24	10108352 52011	CONTRACT SERVICES	220.65
INVOICE: 11012024								
VENDOR TOTALS		157.20	YTD INVOICED			872.85	YTD PAID	220.65
33832 TEJEDA, LUIS	11/18/24		240236	P	11/21/24	10104261 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 5-2-1009067								
VENDOR TOTALS		.00	YTD INVOICED			215.00	YTD PAID	200.00
34118 TELEFLEX LLC	10/30/24	25100166	240237	P	11/21/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,777.88
INVOICE: 9509147682								
VENDOR TOTALS		.00	YTD INVOICED			6,060.70	YTD PAID	1,777.88
31799 TITAN TIRE RECYCLING INC	11/07/24		240238	P	11/21/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,173.30
INVOICE: 279718								
VENDOR TOTALS		.00	YTD INVOICED			4,837.10	YTD PAID	1,173.30
35304 TOLINO, GAETANO	12/05/24		240239	P	11/21/24	10106291 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	155.00
32452 TPS PLUMBING SUPPLY INC	10/25/24	25100010	240240	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	183.79
INVOICE: 644673								
INVOICE: 639774A	10/25/24	25100010	240240	P	11/21/24	10107302 52021	OTHER SERVICES AND SUPPLI	183.79
INVOICE: 645963								
VENDOR TOTALS		412.15	YTD INVOICED			10,326.17	YTD PAID	2,256.76
34178 TRANSTECH ENGINEERS INC	10/16/24		240241	P	11/21/24	10107262 52011	CONTRACT SERVICES	14,842.00
INVOICE: 20245472								
INVOICE: 20245473	10/16/24		240241	P	11/21/24	10107262 52011	CONTRACT SERVICES	1,494.00
INVOICE: 20245034	09/13/24		240241	P	11/21/24	10107262 52011	CONTRACT SERVICES	1,494.00
INVOICE: 20245033	09/13/24		240241	P	11/21/24	10107262 52011	CONTRACT SERVICES	12,670.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 21-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			111,329.50	YTD PAID	30,500.00
492 TRIWEST CONTRACTORS AND MANAGEMENT LLC	10/01/24	25100279	240242	P	11/21/24	22341858 52011	CONTRACT SERVICES	18,750.00
INVOICE: INV198								
VENDOR TOTALS		.00	YTD INVOICED			32,625.00	YTD PAID	18,750.00
35290 UNIVERSAL PROTECTION SERVICE, LP	11/07/24		240243	P	11/21/24	10106281 52011	CONTRACT SERVICES	14,126.38
INVOICE: 16370443								
VENDOR TOTALS		.00	YTD INVOICED			221,758.13	YTD PAID	14,126.38
16103 URIMAGE	10/23/24	25100013	240244	P	11/21/24	10105173 52021	OTHER SERVICES AND SUPPLI	349.11
INVOICE: 13283								
VENDOR TOTALS		1,893.18	YTD INVOICED			9,457.48	YTD PAID	349.11
35380 VILLASENOR, ANDREW	12/02/24		240245	P	11/21/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 12022024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	15.00
348 VITAC CORPORATION	10/31/24	24000214	240246	P	11/21/24	10102152 52011	CONTRACT SERVICES	182.70
INVOICE: INVVIT126221								
VENDOR TOTALS		.00	YTD INVOICED			5,940.60	YTD PAID	182.70
1247 VULCAN MATERIALS	11/08/24	25100118	240247	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	342.02
INVOICE: 2180052								
INVOICE: 2179501	11/08/24	25100118	240247	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 2178383								
INVOICE: 2178921	11/08/24	25100118	240247	P	11/21/24	10107305 52021	OTHER SERVICES AND SUPPLI	259.65
VENDOR TOTALS		1,399.63	YTD INVOICED			9,768.53	YTD PAID	814.55
34820 WAIDLEY, COLIN	12/05/24		240248	P	11/21/24	10106291 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 12032024								
VENDOR TOTALS		.00	YTD INVOICED			455.00	YTD PAID	155.00

PAID INVOICES REPORT

WARRANT: 21-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	10/01/24		40540	P	11/21/24	56807860 52010	LEGAL SERVICES	5,714.00
INVOICE: 331568								
VENDOR TOTALS		.00 YTD INVOICED				618,443.87 YTD PAID		5,714.00
35092 DOPUDJA & WELLS CONSULTING INC	08/13/24		40541	P	11/21/24	56807860 52011	CONTRACT SERVICES	23,300.68
INVOICE: 1670	10/14/24		40541	P	11/21/24	56807860 52011	CONTRACT SERVICES	60,275.78
INVOICE: 1792	10/14/24		40541	P	11/21/24	56807860 52011	CONTRACT SERVICES	25,380.50
INVOICE: 1793	09/12/24		40541	P	11/21/24	56807860 52011	CONTRACT SERVICES	13,537.50
INVOICE: 1703	09/01/24		40541	P	11/21/24	56807860 52011	CONTRACT SERVICES	76,451.24
INVOICE: 1717	08/13/24		40541	P	11/21/24	56807860 52011	CONTRACT SERVICES	33,062.32
INVOICE: 1648								
VENDOR TOTALS		.00 YTD INVOICED				785,264.40 YTD PAID		232,008.02
61 VEOLIA WATER NORTH AMERICA	09/01/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	17,275.68
INVOICE: 9000173116	08/26/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	17,262.22
INVOICE: 9000172634	11/04/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000183522	11/04/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000183513	10/23/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	25,511.16
INVOICE: 9000182272	10/07/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000178848	09/24/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	37,861.26
INVOICE: 9000177491	08/01/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	17,275.68
INVOICE: 9000168118	07/24/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	3,974.11
INVOICE: 9000167113	06/24/24		40542	P	11/21/24	56807960 52011	CONTRACT SERVICES	50,241.57
INVOICE: 9000162089								
VENDOR TOTALS		132.51 YTD INVOICED				265,759.89 YTD PAID		209,177.53
						REPORT TOTALS		446,899.55
						COUNT	AMOUNT	

PAID INVOICES REPORT

WARRANT: 21-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
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TOTAL PRINTED CHECKS 3 446,899.55

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

11/22/2024

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>
11/22/2024	11/22/2024	Wells Fargo Bank - Payroll	11/22/2024		Payroll - 11/22/2024	2,615,141.05

Total: 2,615,141.05

1 Voucher for bank code: Payroll

Bank Total: 2,615,141.05