

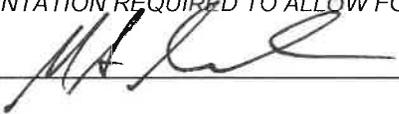
WARRANT RESOLUTION

2

DATE: 7/11/2024

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: 02-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17620 49ER COMMUNICATIONS	06/21/24	24000561	237676	P	07/11/24	33005173 53050	ROLLING STOCK	6,024.30
INVOICE: 76786	06/21/24	24000547	237676	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	9,871.68
INVOICE: 77060								
VENDOR TOTALS		.00	YTD INVOICED			15,895.98	YTD PAID	15,895.98
1491 ADLERHORST INTERNATIONAL LLC	04/22/24		237677	P	07/11/24	10106281 52021	OTHER SERVICES AND SUPPLI	2,900.00
INVOICE: 121268								
VENDOR TOTALS		2,900.00	YTD INVOICED			2,900.00	YTD PAID	2,900.00
441 AGAPE CAFE	06/05/24		237678	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			5.00	YTD PAID	5.00
12055 AIR & HOSE SOURCE INC.	06/24/24		237679	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	253.21
INVOICE: 563976								
VENDOR TOTALS		.00	YTD INVOICED			253.21	YTD PAID	253.21
34289 ALVAREZ, JULIO	06/07/24		237680	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	170.00
INVOICE: 06032024A								
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	170.00
17376 AMAZON.COM	06/12/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	18.31
INVOICE: 1VMD-M3HH-1NGT	06/13/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	14.54
INVOICE: 11WV-CCPM-PK1T	06/13/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	5.38
INVOICE: 1VMD-M3HH-4VMY	06/13/24		237681	P	07/11/24	10108343 52021	OTHER SERVICES AND SUPPLI	200.48
INVOICE: 1J1G-YPYK-NYJX	06/13/24		237681	P	07/11/24	10103152 52021	OTHER SERVICES AND SUPPLI	480.55
INVOICE: 1YHF-FH7M-Q167	06/15/24		237681	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	589.98
INVOICE: 1XDJ-TYCQ-6WGG	06/16/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	86.32
INVOICE: 1J19-P61W-9WYT	06/18/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	51.85
INVOICE: 19WT-LT11-VXLL	06/18/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	5,017.81
INVOICE: 1DGW-7VLW-K7PF								

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	
	06/19/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	65.11
INVOICE: 1Y9V-CCTX-R1G9	06/19/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	2.13
INVOICE: 1TWH-J3T6-119W	06/20/24		237681	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	565.26
INVOICE: 1FXL-CR49-4WND	06/20/24		237681	P	07/11/24	10105150 52021	OTHER SERVICES AND SUPPLI	269.85
INVOICE: 16NM-PQMR-3K66	06/23/24		237681	P	07/11/24	10108355 52021	OTHER SERVICES AND SUPPLI	1,489.61
INVOICE: 1DHW-X9RW-K1RX	06/25/24		237681	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	167.01
INVOICE: 14GW-WC9W-6TLT	06/25/24		237681	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,649.97
INVOICE: 1PJX-K3TP-CLVG	06/27/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	1,233.82
INVOICE: 1X3T-M4C7-NGJP	06/30/24		237681	P	07/11/24	10103152 52021	OTHER SERVICES AND SUPPLI	150.69
INVOICE: 1137-JXDH-1NGL	07/01/24		237681	P	07/11/24	10106150 52021	OTHER SERVICES AND SUPPLI	380.76
INVOICE: 174L-TJYP-H6XM	07/02/24		237681	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	356.90
INVOICE: 16VN-RTVC-GRG1	07/02/24		237681	P	07/11/24	10104295 52021	OTHER SERVICES AND SUPPLI	161.25
INVOICE: 1YCG-9PTY-L3M6	07/03/24		237681	P	07/11/24	10106150 52021	OTHER SERVICES AND SUPPLI	34.78
INVOICE: 17MM-V47K-LCK1	07/06/24		237681	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	608.70
INVOICE: 1XNQ-94V1-GNRY	07/08/24		237681	P	07/11/24	10106297 52021	OTHER SERVICES AND SUPPLI	921.24
INVOICE: 1YTH-F31H-MPVD	07/08/24		237681	P	07/11/24	10106150 52021	OTHER SERVICES AND SUPPLI	312.46
INVOICE: 1H7C-HYNM-MRXK								
VENDOR TOTALS		3,342.88	YTD INVOICED			36,701.98	YTD PAID	14,834.76
35459 AMERICAN GUARD SERVICES INC								
INVOICE: 06/17/24		24000164	237682	P	07/11/24	10106150 52011	CONTRACT SERVICES	468.50
INVOICE: INV124054								
VENDOR TOTALS		.00	YTD INVOICED			1,019.00	YTD PAID	468.50
15 AMERICAS BEST VALUE INN								
INVOICE: 06/26/24			237683	P	07/11/24	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 260624032345380								
VENDOR TOTALS		109.00	YTD INVOICED			218.00	YTD PAID	109.00
3207 AQMD								
INVOICE: 05/01/24		24000099	237684	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4354310								
INVOICE: 05/16/24		24000099	237684	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	541.04

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: 4363953	05/16/24	24000099	237684	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	165.96
INVOICE: 4367665								
VENDOR TOTALS		.00	YTD INVOICED			868.81	YTD PAID	868.81
1726 AT&T	06/05/24		237685	P	07/11/24	10106150 52001	TELEPHONE	2,083.54
INVOICE: 4860150906								
VENDOR TOTALS		.00	YTD INVOICED			6,891.07	YTD PAID	2,083.54
20040 AUTO ZONE	06/24/24	24000039	237686	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5.59
INVOICE: 5214178198	06/24/24	24000039	237686	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	530.21
INVOICE: 5214178198								
VENDOR TOTALS		.00	YTD INVOICED			535.80	YTD PAID	535.80
385 BALLARD, JONATHAN	07/19/24		237687	P	07/11/24	10100000 13807	PREPAID OTHER	555.74
INVOICE: 07142024								
VENDOR TOTALS		.00	YTD INVOICED			555.74	YTD PAID	555.74
34821 BANUELOS, JOHNNY	07/31/24		237688	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 07312024								
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
32895 BATTERY WORX	06/20/24	24000047	237689	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	324.13
INVOICE: 137885	06/24/24	24000047	237689	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	702.48
INVOICE: 137989								
VENDOR TOTALS		.00	YTD INVOICED			1,026.61	YTD PAID	1,026.61
31055 BECERRA, LEOBARDO	06/26/24		237690	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	224.00
INVOICE: 06052024	06/26/24		237690	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	55.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			279.00	YTD PAID	279.00
621 BIG ALS TEPPANYAKI	06/05/24		237691	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	55.00
INVOICE: 06052024								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 02-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			55.00	YTD PAID	55.00
640 BLANCO, MATTHEW	06/20/24		237692	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	36.73
INVOICE: 20								
VENDOR TOTALS		.00	YTD INVOICED			36.73	YTD PAID	36.73
32441 CALLYO 2009 CORP	04/04/24		237693	P	07/11/24	10106287 52021	OTHER SERVICES AND SUPPLI	2,180.40
INVOICE: R19286								
VENDOR TOTALS		2,180.40	YTD INVOICED			2,180.40	YTD PAID	2,180.40
21224 CDFA	06/30/24		237694	P	07/11/24	10103163 52021	OTHER SERVICES AND SUPPLI	484.00
INVOICE: 04012024								
VENDOR TOTALS		.00	YTD INVOICED			484.00	YTD PAID	484.00
3579 CLERK OF THE BOARD	06/27/24		237695	P	07/11/24	10107265 52011	CONTRACT SERVICES	50.00
INVOICE: 230801								
INVOICE: 240803	06/27/24		237695	P	07/11/24	10107265 52011	CONTRACT SERVICES	50.00
INVOICE: 240802	06/27/24		237695	P	07/11/24	10107265 52011	CONTRACT SERVICES	50.00
INVOICE: CB2202								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
31443 CODE 5 GROUP LLC	06/01/24		237696	P	07/11/24	10106290 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 3994								
INVOICE: 3994	06/01/24		237696	P	07/11/24	10106287 52021	OTHER SERVICES AND SUPPLI	6,400.00
INVOICE: 3847	11/24/23		237696	P	07/11/24	10106287 52021	OTHER SERVICES AND SUPPLI	3,390.00
VENDOR TOTALS		7,600.00	YTD INVOICED			10,990.00	YTD PAID	10,990.00
336 COMPUTERIZED EMBROIDERY CO INC	06/27/24		237697	P	07/11/24	10104255 52021	OTHER SERVICES AND SUPPLI	57.09
INVOICE: 55422								
VENDOR TOTALS		.00	YTD INVOICED			57.09	YTD PAID	57.09
627 CONSOLE CLEANING SPECIALISTS, INC	07/03/24		237698	P	07/11/24	10106280 52021	OTHER SERVICES AND SUPPLI	2,250.00

PAID INVOICES REPORT

WARRANT: 02-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: 171877								
VENDOR TOTALS		.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
2760 CONSOLIDATED ELECTRICAL	06/20/24	24000077	237699	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	124.30
INVOICE: 6903-1052606								
VENDOR TOTALS		.00	YTD INVOICED			124.30	YTD PAID	124.30
1839 COPWARE, INC.	07/01/24		237700	P	07/11/24	10106285 52021	OTHER SERVICES AND SUPPLI	3,795.00
INVOICE: 86852								
VENDOR TOTALS		3,795.00	YTD INVOICED			3,795.00	YTD PAID	3,795.00
32349 CORDOVA, MICHAEL	06/07/24		237701	P	07/11/24	10106285 52021	OTHER SERVICES AND SUPPLI	170.00
INVOICE: 06032024A								
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	170.00
31815 CORELOGIC, INC	05/31/24		237702	P	07/11/24	10104295 52011	CONTRACT SERVICES	201.70
INVOICE: 82213088								
VENDOR TOTALS		.00	YTD INVOICED			201.70	YTD PAID	201.70
910 THE COUNSELING TEAM INTERNATIONAL	04/12/24	24000221	237703	P	07/11/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV100019								
	06/21/24	24000221	237703	P	07/11/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV100650								
VENDOR TOTALS		.00	YTD INVOICED			1,137.50	YTD PAID	700.00
33575 COUNTY OF RIVERSIDE DEPT OF ANIMAL SERVICES	06/20/24	24000175	237704	P	07/11/24	10106283 52011	CONTRACT SERVICES	20,339.76
INVOICE: AN0000002949								
	06/20/24	24000175	237704	P	07/11/24	10106283 52011	CONTRACT SERVICES	12.00
INVOICE: AN0000002949								
	06/20/24	24000175	237704	P	07/11/24	10106283 52011	CONTRACT SERVICES	60.16
INVOICE: AN0000002949								
VENDOR TOTALS		.00	YTD INVOICED			20,411.92	YTD PAID	20,411.92
163 COUNTY OF SAN BERNARDINO	06/12/24		237706	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	2,375.00
INVOICE: 047								
	04/19/24		237706	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: 24-EVC-BDT03								

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	
	05/06/24		237705	P	07/11/24	10107310 52021	OTHER SERVICES AND SUPPLI	637.12
INVOICE:	TD 122/24							
	10/31/23		237705	P	07/11/24	10107310 52021	OTHER SERVICES AND SUPPLI	440.88
INVOICE:	TD055/24							
VENDOR TOTALS		2,375.00	YTD INVOICED			25,739.21	YTD PAID	4,453.00
45 CREATIVE DJS AND PHOTOBOOTH	06/06/24		237707	P	07/11/24	10106288 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE:	20240517-01							
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
34287 CSG CONSULTANTS, INC.	06/03/24		237708	P	07/11/24	10104261 52011	CONTRACT SERVICES	2,010.00
INVOICE:	B240999							
VENDOR TOTALS		.00	YTD INVOICED			2,010.00	YTD PAID	2,010.00
2593 DAILY JOURNAL CORP.	04/30/24	24000010	237709	P	07/11/24	22014310 53001	CAPITAL IMPROVEMENTS	975.20
INVOICE:	B3804644							
	05/31/24	24000010	237709	P	07/11/24	67302148 52011	CONTRACT SERVICES	1,200.60
INVOICE:	B3807040							
	01/22/24	24000010	237709	P	07/11/24	10103152 52021	OTHER SERVICES AND SUPPLI	3,300.50
INVOICE:	B3774453							
	01/22/24	24000010	237709	P	07/11/24	10103152 52021	OTHER SERVICES AND SUPPLI	3,300.50
INVOICE:	B3774454							
	06/26/24	24000010	237709	P	07/11/24	10103150 52065	ADVERTISING	50.60
INVOICE:	B3823202							
	05/22/24	24000010	237709	P	07/11/24	10103150 52065	ADVERTISING	354.20
INVOICE:	B3815397							
	05/02/24	24000010	237709	P	07/11/24	10103150 52065	ADVERTISING	69.00
INVOICE:	B3807797							
	05/02/24	24000010	237709	P	07/11/24	10103150 52065	ADVERTISING	305.90
INVOICE:	B3807650							
	04/23/24	24000010	237709	P	07/11/24	10103150 52065	ADVERTISING	338.10
INVOICE:	B3805319							
	01/31/24	24000010	237709	P	07/11/24	10107262 52011	CONTRACT SERVICES	1,035.00
INVOICE:	B3775080							
VENDOR TOTALS		.00	YTD INVOICED			10,929.60	YTD PAID	10,929.60
20746 DATA TICKET, INC.	06/27/24		237710	P	07/11/24	10104295 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE:	166694							
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
35931 DE ANDA, MICHAEL	08/02/24		237711	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07292024							
	07/22/24		237711	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE:	07222024							
VENDOR TOTALS		135.00	YTD INVOICED			135.00	YTD PAID	135.00
35702 DE LA ROSA, IVAN								
	07/30/24		237712	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE:	07302024							
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
9674 DELL MARKETING LP								
	06/06/24	24000493	237713	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	44,086.70
INVOICE:	10752890315							
	06/06/24	24000493	237713	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	12.00
INVOICE:	10752890315							
	06/06/24	24000493	237713	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	28.00
INVOICE:	10752890315							
	06/06/24	24000493	237713	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	30.00
INVOICE:	10752890315							
	05/08/24	24000454	237713	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	16,593.47
INVOICE:	10747532770							
VENDOR TOTALS		.00	YTD INVOICED			60,750.17	YTD PAID	60,750.17
596 DEPT OF JUSTICE								
	06/05/24	24000057	237714	P	07/11/24	10101252 52021	OTHER SERVICES AND SUPPLI	582.00
INVOICE:	739411							
VENDOR TOTALS		.00	YTD INVOICED			582.00	YTD PAID	582.00
19920 DI GIOVANNI FAMILY TRUST A								
	06/22/24	24000156	237715	P	07/11/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,135.82
INVOICE:	06012024							
VENDOR TOTALS		.00	YTD INVOICED			5,135.82	YTD PAID	5,135.82
7897 DIAMONDBACK FIRE & RESCUE INC.								
	06/22/24		237716	P	07/11/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,309.88
INVOICE:	26344							
VENDOR TOTALS		.00	YTD INVOICED			1,309.88	YTD PAID	1,309.88
962 DIBS SAFE & LOCK SERVICE								
	06/21/24	24000109	237717	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,024.32
INVOICE:	0001273793							
	06/27/24	24000109	237717	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,160.86
INVOICE:	0001273901							
	03/12/24	24000109	237717	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	995.81
INVOICE:	0001271422							

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			5,180.99	YTD PAID	5,180.99
35378 DUKE, MICHAEL	07/25/24		237718	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE:	07222024							
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
9379 DUNN EDWARDS CORP	06/05/24	24000070	237719	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	926.90
INVOICE:	2018A14357							
VENDOR TOTALS		.00	YTD INVOICED			926.90	YTD PAID	926.90
631 ECOLOGY CENTER	05/29/24		237720	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	3,660.00
INVOICE:	052924COR							
VENDOR TOTALS		.00	YTD INVOICED			3,660.00	YTD PAID	3,660.00
517 EL ARCOIRIS	06/05/24		237721	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	06052024							
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
35339 ENTERPRISE FM TRUST	06/20/24		237722	P	07/11/24	33006150 54050	CAPITAL LEASE PAYMENTS	72,630.65
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33007150 54050	CAPITAL LEASE PAYMENTS	4,807.49
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33000001 54050	CAPITAL LEASE PAYMENTS	10,192.97
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33006150 54020	SERVICE FEES	5,396.30
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33007150 54020	SERVICE FEES	371.18
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33000001 54020	SERVICE FEES	789.95
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33005150 54020	SERVICE FEES	147.24
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33005173 54020	SERVICE FEES	44.22
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.29
INVOICE:	JUNE 2024							
INVOICE:	06/20/24		237722	P	07/11/24	33005173 54050	CAPITAL LEASE PAYMENTS	579.78
INVOICE:	JUNE 2024							
VENDOR TOTALS		.00	YTD INVOICED			96,869.07	YTD PAID	96,869.07

PAID INVOICES REPORT

WARRANT: 02-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	
20145 EVOLUTION SPORTS								
INVOICE:	06/03/24		237723	P	07/11/24	10106291 52021	OTHER SERVICES AND SUPPLI	2,000.00
INVOICE:	6032024							
INVOICE:	06/03/24		237723	P	07/11/24	10106292 52021	OTHER SERVICES AND SUPPLI	2,349.78
INVOICE:	6032024							
VENDOR TOTALS		.00	YTD INVOICED			4,349.78	YTD PAID	4,349.78
7707 FEDEX								
INVOICE:	06/21/24	24000011	237724	P	07/11/24	10106150 52140	POSTAGE	36.86
INVOICE:	8-537-76200							
VENDOR TOTALS		.00	YTD INVOICED			36.86	YTD PAID	36.86
12218 FRITTS FORD								
INVOICE:	01/24/24	24000045	237725	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	-123.54
INVOICE:	271619							
INVOICE:	05/30/24	24000045	237725	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	654.50
INVOICE:	274185							
INVOICE:	06/19/24	24000045	237725	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	244.79
INVOICE:	274186							
INVOICE:	06/13/24	24000045	237725	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	356.91
INVOICE:	274082							
INVOICE:	06/11/24	24000045	237725	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	123.46
INVOICE:	274058							
VENDOR TOTALS		.00	YTD INVOICED			1,256.12	YTD PAID	1,256.12
2944 GALLS LLC								
INVOICE:	06/10/24	24000020	237726	P	07/11/24	10106291 52021	OTHER SERVICES AND SUPPLI	2,391.97
INVOICE:	BC2064633							
INVOICE:	06/10/24	24000020	237726	P	07/11/24	10106297 52021	OTHER SERVICES AND SUPPLI	1,350.41
INVOICE:	BC2064413							
INVOICE:	06/10/24		237726	P	07/11/24	10106288 52021	OTHER SERVICES AND SUPPLI	2,320.00
INVOICE:	BC2064413							
VENDOR TOTALS		.00	YTD INVOICED			6,062.38	YTD PAID	6,062.38
34676 GARCIA FARMING INC								
INVOICE:	06/26/24		237727	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	177.00
INVOICE:	06052024							
INVOICE:	06/26/24		237727	P	07/11/24	22233151 52021	OTHER SERVICES AND SUPPLI	157.00
INVOICE:	06052024							
INVOICE:	06/26/24		237727	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE:	06052024							
VENDOR TOTALS		.00	YTD INVOICED			339.00	YTD PAID	339.00
31053 GARCIA, CRUZ								
INVOICE:	06/26/24		237728	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	101.00
INVOICE:	06052024							

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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	
	06/26/24		237728	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE:	06052024							
VENDOR TOTALS		.00	YTD INVOICED			106.00	YTD PAID	106.00
33042 GOTO TECHNOLOGIES, USA INC	07/01/24		237729	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	348.00
INVOICE:	1209222988							
VENDOR TOTALS		348.00	YTD INVOICED			348.00	YTD PAID	348.00
32471 HERRERA II, VICTOR	07/14/24		237730	P	07/11/24	10106297 52022	TRAININGS/MEETINGS/CONFER	130.00
INVOICE:	07112024							
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	130.00
553 HOME DEPOT	06/21/24	24000012	237732	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	104.64
INVOICE:	6683 00097 97838	24000012	237731	P	07/11/24	33002150 53001	CAPITAL IMPROVEMENTS	53.52
INVOICE:	H6683-296880	24000012	237731	P	07/11/24	33002150 53001	CAPITAL IMPROVEMENTS	56.99
INVOICE:	H6683-296791							
VENDOR TOTALS		.00	YTD INVOICED			2,455.15	YTD PAID	215.15
32368 HOSPITAL ASSOCIATION OF SO CAL	06/14/24		237733	P	07/11/24	10106280 52021	OTHER SERVICES AND SUPPLI	789.00
INVOICE:	SA00487							
VENDOR TOTALS		789.00	YTD INVOICED			789.00	YTD PAID	789.00
32083 IMPERIAL SPRINKLER SUPPLY	06/10/24	24000210	237734	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	30.27
INVOICE:	0016056842-001	24000210	237734	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	555.35
INVOICE:	0016056259-001		237734	P	07/11/24	22257680 52021	OTHER SERVICES AND SUPPLI	555.35
INVOICE:	0016056259-001	24000210	237734	P	07/11/24	22257680 52021	OTHER SERVICES AND SUPPLI	1,117.50
INVOICE:	0016112203-001		237734	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	1,117.50
INVOICE:	0016112203-001							
VENDOR TOTALS		.00	YTD INVOICED			3,375.97	YTD PAID	3,375.97
93 INDUSTRIAL METAL SUPPLY CO	09/22/23		237735	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	15.37
INVOICE:	2190316		237735	P	07/11/24	10107305 52021	OTHER SERVICES AND SUPPLI	681.26
	02/28/24							

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2377784	01/31/24		237735	P	07/11/24	10107305 52021	OTHER SERVICES AND SUPPLI	583.42
INVOICE: 2343557								
VENDOR TOTALS		.00	YTD INVOICED			1,280.05	YTD PAID	1,280.05
34221 JOHNSB INC	06/27/24	24000162	237736	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	4,623.85
INVOICE: B058261A								
VENDOR TOTALS		.00	YTD INVOICED			4,623.85	YTD PAID	4,623.85
947 JOHNSONS HARDWARE	06/11/24	24000022	237737	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	23.24
INVOICE: 522864	06/13/24	24000022	237737	P	07/11/24	10107308 52021	OTHER SERVICES AND SUPPLI	72.65
INVOICE: 522876	06/24/24	24000022	237737	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	42.02
INVOICE: 522919	06/24/24	24000022	237737	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.54
INVOICE: 522911	06/25/24	24000022	237737	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	696.17
INVOICE: 522923	06/25/24		237737	P	07/11/24	22257680 52021	OTHER SERVICES AND SUPPLI	696.18
INVOICE: 522923	06/25/24	24000022	237737	P	07/11/24	10107306 52021	OTHER SERVICES AND SUPPLI	375.47
INVOICE: 522926	06/26/24	24000022	237737	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	7.73
INVOICE: 522934	06/26/24	24000022	237737	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	26.15
INVOICE: 522932	06/26/24	24000022	237737	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	275.18
INVOICE: 522933	06/27/24	24000022	237737	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 522946	06/24/24	24000022	237737	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	.96
INVOICE: 522914	06/24/24	24000022	237737	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	14.70
INVOICE: 522913	06/28/24	24000022	237737	P	07/11/24	22127040 52021	OTHER SERVICES AND SUPPLI	622.54
INVOICE: 522948	06/14/24	24000022	237737	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	26.14
INVOICE: 522884	06/24/24	24000022	237737	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	24.38
INVOICE: 522915	06/13/24	24000022	237737	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6.18
INVOICE: 522874	06/17/24	24000022	237737	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	38.77
INVOICE: 522893								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		3,055.03 YTD PAID				2,981.37
433 KADY'S LLC	06/26/24		237738	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	178.00
INVOICE: 06052024	06/26/24		237738	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 06052024								
VENDOR TOTALS		.00 YTD INVOICED		198.00 YTD PAID				198.00
3335 KH METALS & SUPPLY	06/10/24	24000019	237739	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	245.16
INVOICE: 0671911-IN	06/25/24	24000019	237739	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	352.99
INVOICE: 0673321-IN	06/25/24	24000019	237739	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	498.51
INVOICE: 0673317-IN								
VENDOR TOTALS		.00 YTD INVOICED		1,096.66 YTD PAID				1,096.66
644 KITCHEN, ANTONIO	07/02/24		237740	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 07012024	08/02/24		237741	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 07292024								
VENDOR TOTALS		105.00 YTD INVOICED		105.00 YTD PAID				105.00
15599 KONICA MINOLTA	06/14/24	24000368	237742	P	07/11/24	10106285 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 909978954	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978952	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978951	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978949	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978948	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978947	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978945	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978943	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978941	06/14/24	24000368	237742	P	07/11/24	10106150 52030	MAINT-OFFICE AND MACHINER	34.98
INVOICE: 9009978956	06/14/24	24000368	237742	P	07/11/24	10106280 52030	MAINT-OFFICE AND MACHINER	20.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9009978956	06/14/24	24000368	237742	P	07/11/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009978956	06/14/24	24000368	237742	P	07/11/24	10106285 52021	OTHER SERVICES AND SUPPLI	69.29
INVOICE: 9009978956	06/14/24	24000368	237742	P	07/11/24	10106285 52030	MAINT-OFFICE AND MACHINER	69.27
INVOICE: 9009978956	06/14/24	24000368	237742	P	07/11/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04
INVOICE: 9009978956	06/14/24	24000368	237742	P	07/11/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009978956	05/31/24	24000368	237742	P	07/11/24	10106284 52030	MAINT-OFFICE AND MACHINER	-200.45
INVOICE: 9009959578								
VENDOR TOTALS		-200.45	YTD INVOICED			2,089.43	YTD PAID	182.95
2668 L N CURTIS & SONS	06/17/24	24000462	237743	P	07/11/24	33005174 53030	OFFICE/EQUIPMENT/MACHINER	6,098.02
INVOICE: INV835192	06/26/24	24000434	237743	P	07/11/24	22095175 53050	ROLLING STOCK	319.37
INVOICE: INV8838352								
VENDOR TOTALS		319.37	YTD INVOICED			6,417.39	YTD PAID	6,417.39
500 LA TIA JENNY	06/05/24		237744	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	115.00
33314 LE, THOM	06/12/24		237745	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	40.00
INVOICE: 06052024	06/12/24		237745	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	10.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
20422 LEADS ONLINE	05/15/24		237746	P	07/11/24	10106152 52021	OTHER SERVICES AND SUPPLI	6,175.00
INVOICE: 411849	05/15/24		237746	P	07/11/24	10106152 52021	OTHER SERVICES AND SUPPLI	11,773.00
INVOICE: 411673								
VENDOR TOTALS		17,948.00	YTD INVOICED			17,948.00	YTD PAID	17,948.00
35657 LICANO, MONICA	07/25/24		237747	P	07/11/24	10106284 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 07232024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110.00	YTD INVOICED			110.00	YTD PAID	110.00
413 LIEBERT CASSIDY WHITMORE	07/02/24		237748	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	400.00
INVOICE: 8179-830-1-b5cb								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
547 LIFE ASSIST, INC.	06/07/24	24000383	237749	P	07/11/24	22095175 53050	ROLLING STOCK	533.36
INVOICE: 1443618								
VENDOR TOTALS		.00	YTD INVOICED			533.36	YTD PAID	533.36
33355 LOPEZ, MATTHEW	07/31/24		237750	P	07/11/24	10106298 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 07312024								
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	06/05/24		237751	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	10.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			10.00	YTD PAID	10.00
15561 LOWES HIW, INC	06/18/24	24000014	237752	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	478.07
INVOICE: 978227-NFDAFU	06/25/24	24000014	237752	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	397.03
INVOICE: 998417-NGDTKV	06/25/24		237752	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	275.36
INVOICE: 998417-NGDTKV								
VENDOR TOTALS		.00	YTD INVOICED			1,150.46	YTD PAID	1,150.46
643 LYON, COURTNEY	07/02/24		237753	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 07012024								
VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID	30.00
16901 MALLORY SAFETY AND SUPPLY LLC	06/14/24	24000510	237754	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	2,660.51
INVOICE: 5922104								
VENDOR TOTALS		.00	YTD INVOICED			3,245.89	YTD PAID	2,660.51
35225 MATTHEWS, KEVIN	08/01/24		237755	P	07/11/24	10106298 52022	TRAININGS/MEETINGS/CONFER	445.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07222024	07/31/24		237755	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 07312024								
VENDOR TOTALS		490.00	YTD INVOICED			490.00	YTD PAID	490.00
21430 MCDONAGH, MICHAEL	07/31/24		237756	P	07/11/24	10106298 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 07312024								
VENDOR TOTALS		45.00	YTD INVOICED			175.00	YTD PAID	45.00
2315 MERIT OIL	06/05/24	24000220	237757	P	07/11/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,685.06
INVOICE: 846499	06/05/24	24000220	237757	P	07/11/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,506.49
INVOICE: 846494	06/05/24	24000220	237757	P	07/11/24	10105150 52110	FLEET MAINT/REPLACEMENT C	3,817.14
INVOICE: 846495								
VENDOR TOTALS		.00	YTD INVOICED			8,008.69	YTD PAID	8,008.69
33974 METRO MONITOR INC	07/01/24		237758	P	07/11/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,700.00
INVOICE: 188600								
VENDOR TOTALS		2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
34610 MILLET, IDO	06/03/24		237759	P	07/11/24	10106152 52021	OTHER SERVICES AND SUPPLI	60.00
INVOICE: 624078754								
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
17997 MOONEY, SHAUN	08/02/24		237760	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 07292024								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
1304 MOTOROLA SOLUTIONS. INC.	05/30/24	24000451	237761	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	21,202.13
INVOICE: 8281903177	05/20/24	24000557	237762	P	07/11/24	22095175 53030	OFFICE/EQUIPMENT/MACHINER	78,132.44
INVOICE: 1187122755								
VENDOR TOTALS		.00	YTD INVOICED			99,334.57	YTD PAID	99,334.57
16971 MUNICIPAL EMERGENCY SERVICE	05/31/24	24000337	237763	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	4,204.84
INVOICE: IN2062466								

PAID INVOICES REPORT

WARRANT: 02-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	
	05/31/24	24000513	237763	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	2,092.56
INVOICE:	IN2062420							
	05/31/24	24000513	237763	P	07/11/24	10105174 52021	OTHER SERVICES AND SUPPLI	30.00
INVOICE:	IN2062420							
VENDOR TOTALS		.00 YTD INVOICED				7,904.21 YTD PAID		6,327.40
35793 NEW YORK LIFE INSURANCE COMPANY	07/14/24		237764	P	07/11/24	10100000 20600	PAYROLL CLEARING	2,258.22
INVOICE:	XUG_20240714							
VENDOR TOTALS		2,258.22 YTD INVOICED				4,516.44 YTD PAID		2,258.22
3 ODP BUSINESS SOLUTIONS, LLC	06/17/24		237765	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	11.53
INVOICE:	372677838001							
	06/18/24		237765	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	11.95
INVOICE:	372677943001							
	06/24/24		237765	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	51.58
INVOICE:	371972733001							
	06/24/24		237765	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	61.25
INVOICE:	373221911001							
	07/01/24		237765	P	07/11/24	10106150 52021	OTHER SERVICES AND SUPPLI	153.41
INVOICE:	371192160001							
	06/27/24		237765	P	07/11/24	10104150 52021	OTHER SERVICES AND SUPPLI	43.09
INVOICE:	371968407001							
	06/27/24		237765	P	07/11/24	10109101 52021	OTHER SERVICES AND SUPPLI	-268.29
INVOICE:	371939400001							
VENDOR TOTALS		567.42 YTD INVOICED				4,934.27 YTD PAID		64.52
999999 ONE TIME VENDOR	06/27/24		237766	P	07/11/24	10100000 20010	ACTIVENET-AP	87.00
INVOICE:	2000026-27.011							
	06/27/24		237766	P	07/11/24	10100000 20010	ACTIVENET-AP	35.00
INVOICE:	2000026-27.011							
	06/27/24		237771	P	07/11/24	10100000 20010	ACTIVENET-AP	87.00
INVOICE:	2000024-25.011							
	06/27/24		237771	P	07/11/24	10100000 20010	ACTIVENET-AP	35.00
INVOICE:	2000024-25.011							
	06/28/24		237770	P	07/11/24	10100000 20010	ACTIVENET-AP	77.00
INVOICE:	2004772.001							
	06/28/24		237769	P	07/11/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE:	2004773.001							
	06/28/24		237774	P	07/11/24	10100000 20010	ACTIVENET-AP	55.00
INVOICE:	2004774.001							
	07/02/24		237768	P	07/11/24	10100000 20010	ACTIVENET-AP	65.00
INVOICE:	2000031.011							
	07/02/24		237772	P	07/11/24	10100000 20010	ACTIVENET-AP	90.00
INVOICE:	2004777.001							
	06/06/24		237773	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	11,000.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 02-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: 248	06/30/24		237767	P	07/11/24	10103150 52021	OTHER SERVICES AND SUPPLI	75.08
INVOICE: 2024 ELECTIONS CODE								
VENDOR TOTALS		33,125.10	YTD INVOICED			256,032.28	YTD PAID	11,672.48
14280 PACIFIC PRODUCTS & SERVICES	06/17/24	24000264	237775	P	07/11/24	10107308 52021	OTHER SERVICES AND SUPPLI	91.59
INVOICE: 34063								
VENDOR TOTALS		.00	YTD INVOICED			91.59	YTD PAID	91.59
645 PALETERIA HIDALGO	07/02/24		237776	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	360.00
INVOICE: 07172024								
VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	360.00
578 PARGA, ANGEL	06/30/24		237777	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	278.72
INVOICE: 06012024								
INVOICE: 05/31/24			237777	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	16.08
INVOICE: 05012024								
INVOICE: 04/30/24			237777	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	120.60
INVOICE: 04012024								
VENDOR TOTALS		.00	YTD INVOICED			415.40	YTD PAID	415.40
1592 PARKHOUSE TIRES INC.	06/18/24	24000031	237778	P	07/11/24	10105150 52110	FLEET MAINT/REPLACEMENT C	189.26
INVOICE: 2010903882								
VENDOR TOTALS		.00	YTD INVOICED			189.26	YTD PAID	189.26
32608 PARTS AUTHORITY METRO LLC	06/25/24	24000081	237779	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	17.33
INVOICE: 062-350690								
INVOICE: 06/11/24		24000081	237779	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	417.40
INVOICE: 062-302172								
VENDOR TOTALS		.00	YTD INVOICED			434.73	YTD PAID	434.73
32111 PMAM CORPORATION	06/12/24		237780	P	07/11/24	10106281 47620	POLICE FALSE ALARM RESPON	521.30
INVOICE: 202406042								
VENDOR TOTALS		.00	YTD INVOICED			521.30	YTD PAID	521.30
21295 PS 15, INC.	06/11/24		237781	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	536.52
INVOICE: 7259								

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	
	06/11/24		237781	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	539.00
INVOICE:	7261							
	06/11/24		237781	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	499.26
INVOICE:	7260							
VENDOR TOTALS		.00	YTD INVOICED			1,574.78	YTD PAID	1,574.78
35389 PUBLIC SAFETY SOFTWARE GROUP	07/01/24		237782	P	07/11/24	10106297 52021	OTHER SERVICES AND SUPPLI	770.00
INVOICE:	07012024							
VENDOR TOTALS		770.00	YTD INVOICED			770.00	YTD PAID	770.00
31052 QUEZADA, NOEMI L	06/26/24		237783	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	391.00
INVOICE:	06052024							
VENDOR TOTALS		.00	YTD INVOICED			391.00	YTD PAID	391.00
36070 RELIABLE TRANSLATIONS INC	06/25/24		237784	P	07/11/24	10103150 52011	CONTRACT SERVICES	525.01
INVOICE:	28191							
VENDOR TOTALS		.00	YTD INVOICED			525.01	YTD PAID	525.01
34930 REYES, BRIANNA	07/14/24		237785	P	07/11/24	10106297 52022	TRAININGS/MEETINGS/CONFER	130.00
INVOICE:	07112024							
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	130.00
32483 RIDE ON POWERSPORTS. INC.	06/06/24	24000217	237786	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,041.82
INVOICE:	6035768							
	06/06/24	24000217	237786	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	102.00
INVOICE:	6036205							
	01/31/24	24000217	237786	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,276.66
INVOICE:	6035185							
	04/23/24	24000217	237786	P	07/11/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,173.98
INVOICE:	6035812							
VENDOR TOTALS		.00	YTD INVOICED			3,594.46	YTD PAID	3,594.46
34782 ROMANO, ADAMARI	07/30/24		237787	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE:	07302024							
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
195 ROSA ROBLES	06/26/24		237788	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	91.00

PAID INVOICES REPORT

WARRANT: 02-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: 06052024	06/26/24		237788	P	07/11/24	22233151 52021	OTHER SERVICES AND SUPPLI	17.00
INVOICE: 06052024	06/26/24		237788	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			123.00	YTD PAID	123.00
1330 SAN BRDO CO INFORMATION SVC	05/31/24		237789	P	07/11/24	10106280 52030	MAINT-OFFICE AND MACHINER	275.25
INVOICE: 29808	05/31/24		237789	P	07/11/24	10106281 52011	CONTRACT SERVICES	26,471.88
INVOICE: 29808								
VENDOR TOTALS		.00	YTD INVOICED			26,747.13	YTD PAID	26,747.13
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	07/01/24		237790	P	07/11/24	10100001 52011	CONTRACT SERVICES	2,070.00
INVOICE: B0DXTB								
VENDOR TOTALS		2,070.00	YTD INVOICED			2,070.00	YTD PAID	2,070.00
35285 SIMS SR., JOEL	06/26/24		237791	P	07/11/24	28300000 20900	FARMERS MARKET (EBT)	179.00
INVOICE: 06052024	06/26/24		237791	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			194.00	YTD PAID	194.00
19 SPEAKWRITE LLC	07/01/24	24000152	237792	P	07/11/24	10106281 52011	CONTRACT SERVICES	2,794.70
INVOICE: 2E3A5195								
VENDOR TOTALS		2,794.70	YTD INVOICED			2,794.70	YTD PAID	2,794.70
10417 STATEWIDE SAFETY & SIGNS, INC.	02/05/24	24000072	237793	P	07/11/24	10107308 52021	OTHER SERVICES AND SUPPLI	808.14
INVOICE: 13011951								
VENDOR TOTALS		.00	YTD INVOICED			808.14	YTD PAID	808.14
7788 STRYKER MEDICAL	06/12/24	24000453	237794	P	07/11/24	22095175 53050	ROLLING STOCK	623.22
INVOICE: 9206419095	06/12/24	24000453	237795	P	07/11/24	22095175 53050	ROLLING STOCK	105.60
INVOICE: 9206418863								
VENDOR TOTALS		.00	YTD INVOICED			728.82	YTD PAID	728.82
31882 T-MOBILE USA								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 02-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	
	07/02/24		237796	P	07/11/24	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	9572646544							
VENDOR TOTALS		.00	YTD INVOICED			545.00	YTD PAID	50.00
31799 TITAN TIRE RECYCLING INC	06/18/24		237797	P	07/11/24	22127040 52021	OTHER SERVICES AND SUPPLI	492.40
INVOICE:	275933							
VENDOR TOTALS		.00	YTD INVOICED			492.40	YTD PAID	492.40
518 TODO LOKO 100% SINALOENSE	06/05/24		237798	P	07/11/24	22233165 52021	OTHER SERVICES AND SUPPLI	10.00
INVOICE:	06052024							
VENDOR TOTALS		.00	YTD INVOICED			10.00	YTD PAID	10.00
18727 TOP SECURITY SERVICES	03/04/24	24000355	237799	P	07/11/24	10106285 52011	CONTRACT SERVICES	18,000.00
INVOICE:	1747							
VENDOR TOTALS		.00	YTD INVOICED			22,500.00	YTD PAID	18,000.00
32452 TPS PLUMBING SUPPLY INC	06/21/24	24000027	237800	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,190.48
INVOICE:	635350							
VENDOR TOTALS		.00	YTD INVOICED			3,190.48	YTD PAID	3,190.48
12390 ULINE, INC.	06/17/24		237801	P	07/11/24	10103152 52021	OTHER SERVICES AND SUPPLI	1,767.17
INVOICE:	179503640							
VENDOR TOTALS		398.36	YTD INVOICED			1,767.17	YTD PAID	1,767.17
31317 UNITED REFRIGERATION INC.	06/27/24		237802	P	07/11/24	10107302 52021	OTHER SERVICES AND SUPPLI	249.91
INVOICE:	97081049-00							
VENDOR TOTALS		.00	YTD INVOICED			249.91	YTD PAID	249.91
334 UNITED STATES POSTAL SERVICE	07/08/24		237803	P	07/11/24	10100000 13200	INV-MATERIALS/SUPPLIES	15,000.00
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
35290 UNIVERSAL PROTECTION SERVICE, LP	05/23/24		237804	P	07/11/24	10106281 52011	CONTRACT SERVICES	16,770.69
INVOICE:	15729288							
	04/25/24		237804	P	07/11/24	10106281 52011	CONTRACT SERVICES	16,330.15

PAID INVOICES REPORT

WARRANT: 02-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: 15622594								
VENDOR TOTALS		.00	YTD INVOICED			33,100.84	YTD PAID	33,100.84
32472 VALTIERRA, ERIK	08/02/24		237805	P	07/11/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 07292024								
VENDOR TOTALS		75.00	YTD INVOICED			205.00	YTD PAID	75.00
291 VARI SALES CORPORATION	06/25/24		237806	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	509.12
INVOICE: 91116761								
	06/06/24		237806	P	07/11/24	10106151 52021	OTHER SERVICES AND SUPPLI	315.17
INVOICE: 91116908								
VENDOR TOTALS		.00	YTD INVOICED			824.29	YTD PAID	824.29
10250 VERIZON	06/21/24		237808	P	07/11/24	10106150 52005	CELLPHONE/IPAD CHARGES	9,011.25
INVOICE: 570816036-00001 JUNE								
	06/12/24		237807	P	07/11/24	10106290 52021	OTHER SERVICES AND SUPPLI	110.00
INVOICE: 9022359391								
VENDOR TOTALS		.00	YTD INVOICED			9,121.25	YTD PAID	9,121.25
34888 VIGILANT SOLUTIONS	12/20/22	23000744	237809	P	07/11/24	22196093 53030	OFFICE/EQUIPMENT/MACHINER	63,749.42
INVOICE: 57808 RI								
VENDOR TOTALS		.00	YTD INVOICED			68,992.75	YTD PAID	63,749.42
1247 VULCAN MATERIALS	06/21/24	24000107	237810	P	07/11/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 74040346								
	06/28/24	24000107	237810	P	07/11/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.54
INVOICE: 74047964								
VENDOR TOTALS		.00	YTD INVOICED			210.03	YTD PAID	210.03
2853 WEST COAST ARBORISTS	05/16/24		237811	P	07/11/24	22127040 52021	OTHER SERVICES AND SUPPLI	2,211.00
INVOICE: 215642								
VENDOR TOTALS		.00	YTD INVOICED			2,211.00	YTD PAID	2,211.00
34478 WHOOSTER INC	05/17/24		237812	P	07/11/24	10106152 52021	OTHER SERVICES AND SUPPLI	1,400.00
INVOICE: 10002009203								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 02-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		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
32660 WINZER FRANCHISE CORPORATION	06/06/24	24000116	237813	P	07/11/24	10107307 52021	OTHER SERVICES AND SUPPLI	706.57
INVOICE: 2252575								
VENDOR TOTALS		.00	YTD INVOICED			706.57	YTD PAID	706.57
32186 XYBIX SYSTEMS INC	07/03/24		237814	P	07/11/24	10106280 52021	OTHER SERVICES AND SUPPLI	6,068.00
INVOICE: 34552-Q								
VENDOR TOTALS		6,068.00	YTD INVOICED			6,068.00	YTD PAID	6,068.00
18223 ZOLL MEDICAL CORP.	05/29/24	24000245	237815	P	07/11/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,086.77
INVOICE: 3983602								
VENDOR TOTALS		.00	YTD INVOICED			1,086.77	YTD PAID	1,086.77
REPORT TOTALS								662,037.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	662,037.71

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PAID INVOICES REPORT

WARRANT: 02-GEN1

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	
33226 1ST-IN-PADLOCKS.COM LLC	06/25/24		237816	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	1,123.33
INVOICE: P6195	06/25/24		237816	P	07/11/24	22247670 52021	OTHER SERVICES AND SUPPLI	41.93
INVOICE: P6195								
VENDOR TOTALS		.00	YTD INVOICED			1,200.20	YTD PAID	1,165.26
2205 ANIMAL EMERGENCY CLINIC, INC.	06/12/24	24000201	237817	P	07/11/24	10106283 52011	CONTRACT SERVICES	1,991.00
INVOICE: 568864								
VENDOR TOTALS		.00	YTD INVOICED			1,991.00	YTD PAID	1,991.00
10932 ROBERT HALF INTERNATIONAL	06/17/24	24000507	237818	P	07/11/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE: 63722207	06/26/24	24000507	237818	P	07/11/24	10102150 52011	CONTRACT SERVICES	2,910.00
INVOICE: 63763725								
VENDOR TOTALS		.00	YTD INVOICED			6,790.00	YTD PAID	6,790.00
16583 US BANK	06/30/24		237819	P	07/11/24	10100000 20500	PCARD CLEARING	70,525.79
INVOICE: 42460445556507570624								
VENDOR TOTALS		.00	YTD INVOICED			70,525.79	YTD PAID	70,525.79
3545 WEST VALLEY WATER DIST.	06/30/24		237820	P	07/11/24	22257680 52004	WATER/SEWER	62,623.25
INVOICE: JUNE2024	06/30/24		237820	P	07/11/24	10105150 52004	WATER/SEWER	1,551.68
INVOICE: JUNE2024	06/30/24		237820	P	07/11/24	10107304 52004	WATER/SEWER	29,504.35
INVOICE: JUNE2024	06/30/24		237820	P	07/11/24	22247670 52004	WATER/SEWER	2,193.67
INVOICE: JUNE2024								
VENDOR TOTALS		.00	YTD INVOICED			95,872.95	YTD PAID	95,872.95
REPORT TOTALS								176,345.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	176,345.00

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PAID INVOICES REPORT

WARRANT: 02-GEN2

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME VENDOR	03/21/24		237822	P	07/11/24	28300000 23900	EVIDENCE MONIES	8,235.00
INVOICE: RI2400005030003	03/27/24		237821	P	07/11/24	28300000 23900	EVIDENCE MONIES	100.10
INVOICE: RI2400005240001	09/09/18		237823	P	07/11/24	28300000 23900	EVIDENCE MONIES	12,700.00
INVOICE: RI1800013750004								
VENDOR TOTALS		33,125.10	YTD INVOICED			256,032.28	YTD PAID	21,035.10
							REPORT TOTALS	21,035.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	21,035.10

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PAID INVOICES REPORT

WARRANT: 02-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	
35092 DOPUDJA & WELLS CONSULTING INC	06/17/24	23000085	40499	P	07/11/24	56807860 52011	CONTRACT SERVICES	39,920.03
INVOICE: 1609	06/10/24	24000346	40499	P	07/11/24	56807860 52011	CONTRACT SERVICES	41,199.92
INVOICE: 1575	06/10/24	24000346	40499	P	07/11/24	56807960 52011	CONTRACT SERVICES	41,199.92
INVOICE: 1575	06/10/24	24000346	40499	P	07/11/24	56807860 52011	CONTRACT SERVICES	17,264.50
INVOICE: 1571	06/10/24	24000346	40499	P	07/11/24	56807960 52011	CONTRACT SERVICES	17,264.50
INVOICE: 1571	04/07/24	24000346	40499	P	07/11/24	56807860 52011	CONTRACT SERVICES	32,601.77
INVOICE: 1491	04/07/24	24000346	40499	P	07/11/24	56807960 52011	CONTRACT SERVICES	32,601.77
INVOICE: 1491	05/08/24	24000346	40499	P	07/11/24	56807860 52011	CONTRACT SERVICES	26,628.41
INVOICE: 1539	05/08/24	24000346	40499	P	07/11/24	56807960 52011	CONTRACT SERVICES	26,628.41
INVOICE: 1539								
VENDOR TOTALS		.00 YTD INVOICED				275,309.23 YTD PAID		275,309.23
999999 ONE TIME VENDOR	06/25/24		40500	P	07/11/24	56807860 52010	LEGAL SERVICES	13,374.00
INVOICE: 9495537708								
VENDOR TOTALS		33,125.10 YTD INVOICED				256,032.28 YTD PAID		13,374.00
						REPORT TOTALS		288,683.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	288,683.23

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

