

WARRANT RESOLUTION

1

DATE: 7/3/2024

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 \_\_\_\_\_.

**FINANCE DEPARTMENT**

**ACCOUNTS PAYABLE : FY 2024-2025**

**WARRANT RESOLUTION** **1**

**RESOLUTION DATE** **7/3/2024**

<b>SUMMARY OF ATTACHED REPORTS</b>	
<b>WARRANTS &amp; WIRES</b>	<b>VOIDED CHECKS (- FIGURE)</b>
\$4,152,078.39	
<b>TOTALS</b>	
\$4,152,078.39	\$0.00
<b>TOTAL RESOLUTION</b>	<b>\$4,152,078.39</b>

TOTALS

**\$4,152,078.39**

PAID INVOICES REPORT

WARRANT: 01-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.	04/19/24	24000363	237549	P	07/03/24	22095175 53050	ROLLING STOCK	728.05
INVOICE: 20217A								
VENDOR TOTALS		.00	YTD INVOICED			728.05	YTD PAID	728.05
83 ALL STAR ELITE SPORTS	06/26/24	24000143	237550	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	532.27
INVOICE: 4403	06/26/24	24000143	237550	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	439.80
INVOICE: 4402	06/05/24	24000143	237550	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	992.69
INVOICE: 4397								
VENDOR TOTALS		.00	YTD INVOICED			1,964.76	YTD PAID	1,964.76
17376 AMAZON.COM	06/08/24		237551	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	15.01
INVOICE: 147H-DG9C-MLV4	06/08/24		237551	P	07/03/24	10106288 52021	OTHER SERVICES AND SUPPLI	334.09
INVOICE: 1Y1D-R46H-P4LW	06/08/24		237551	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	890.51
INVOICE: 1WJG-7634-Q1YT	06/09/24		237551	P	07/03/24	10108346 52021	OTHER SERVICES AND SUPPLI	680.63
INVOICE: 13TM-CFGD-QXVT	06/09/24		237551	P	07/03/24	22247670 52021	OTHER SERVICES AND SUPPLI	67.87
INVOICE: 1677-7LYM-WWXH	06/09/24		237551	P	07/03/24	10100000 13200	INV-MATERIALS/SUPPLIES	241.95
INVOICE: 1C9R-9NNJ-XGYM	06/10/24		237551	P	07/03/24	10102152 52021	OTHER SERVICES AND SUPPLI	861.90
INVOICE: 1799-RJ3G-1GXK	06/10/24		237551	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	11.81
INVOICE: 1799-RJ3G-4NX4	06/10/24		237551	P	07/03/24	10103155 52021	OTHER SERVICES AND SUPPLI	14.00
INVOICE: 1CTW-W3X4-4NMJ	06/10/24		237551	P	07/03/24	10106291 52021	OTHER SERVICES AND SUPPLI	775.76
INVOICE: 194Y-7F1K-67J7	06/10/24		237551	P	07/03/24	10102154 52021	OTHER SERVICES AND SUPPLI	16.11
INVOICE: 1PPD-31LL-7PNN	06/10/24		237551	P	07/03/24	10101148 52021	OTHER SERVICES AND SUPPLI	10.76
INVOICE: 197Q-LQK4-77TP	06/11/24		237551	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE: 1M9N-6KV4-FTRV	06/11/24		237551	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	358.92
INVOICE: 1C11-CYW7-GXHV	06/13/24		237551	P	07/03/24	10101250 52021	OTHER SERVICES AND SUPPLI	138.81
INVOICE: 1GQ9-VLFX-QGYF	06/16/24		237551	P	07/03/24	10102154 52021	OTHER SERVICES AND SUPPLI	52.80
INVOICE: 1XR6-3JGC-93RW	06/17/24		237551	P	07/03/24	10102152 52021	OTHER SERVICES AND SUPPLI	75.37
INVOICE: 1WVP-1Gnr-7NXX								

**PAID INVOICES REPORT**

WARRANT: 01-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	
	06/22/24		237551	P	07/03/24	10103155 52021	OTHER SERVICES AND SUPPLI	990.25
INVOICE: 1DHW-X9RW-F46K	06/23/24		237551	P	07/03/24	10102152 52021	OTHER SERVICES AND SUPPLI	71.84
INVOICE: 1G6X-99XQ-HFTJ								
VENDOR TOTALS		3,342.88	YTD INVOICED			36,701.98	YTD PAID	5,651.27
35459 AMERICAN GUARD SERVICES INC	06/03/24	24000164	237552	P	07/03/24	10106150 52011	CONTRACT SERVICES	550.50
INVOICE: INV121648								
VENDOR TOTALS		.00	YTD INVOICED			1,019.00	YTD PAID	550.50
15 AMERICAS BEST VALUE INN	06/07/24		237553	P	07/03/24	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 060624020512999								
VENDOR TOTALS		109.00	YTD INVOICED			218.00	YTD PAID	109.00
1726 AT&T	06/12/24		237554	P	07/03/24	10106281 52021	OTHER SERVICES AND SUPPLI	70.00
INVOICE: 515896								
VENDOR TOTALS		.00	YTD INVOICED			6,891.07	YTD PAID	70.00
611 BARAJAS, STEVEN	07/02/24		237555	P	07/03/24	10100000 13807	PREPAID OTHER	30.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
31798 BERUMEN, ELIZABETH	07/02/24		237556	P	07/03/24	10100000 13807	PREPAID OTHER	30.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
32015 BRAMBILA, JORGE H	07/03/24		237557	P	07/03/24	10100000 13807	PREPAID OTHER	135.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	135.00
3101 BSN SPORTS, INC.	06/10/24	24000130	237558	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	668.00
INVOICE: 925863160								
VENDOR TOTALS		.00	YTD INVOICED			3,339.95	YTD PAID	668.00
2641 BURKE, WILLIAMS & SORENSEN LLP	06/18/24		237559	P	07/03/24	67302148 52010	LEGAL SERVICES	52,304.14

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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:	APRIL2024							
	06/18/24		237559	P	07/03/24	10104260 52010	LEGAL SERVICES	2,450.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10107262 52010	LEGAL SERVICES	1,025.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10104255 52010	LEGAL SERVICES	6,878.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10104295 52010	LEGAL SERVICES	5,703.33
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10106150 52010	LEGAL SERVICES	1,200.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10105150 52010	LEGAL SERVICES	700.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	22361793 52010	LEGAL SERVICES	496.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	22127040 52010	LEGAL SERVICES	200.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10107150 52010	LEGAL SERVICES	1,125.00
INVOICE:	APRIL2024							
	06/18/24		237559	P	07/03/24	10102150 52010	LEGAL SERVICES	775.00
INVOICE:	APRIL2024							
	06/25/24		237559	P	07/03/24	67302148 52010	LEGAL SERVICES	36,695.67
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10104260 52010	LEGAL SERVICES	3,400.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10107262 52010	LEGAL SERVICES	1,900.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10104255 52010	LEGAL SERVICES	5,656.63
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10104295 52010	LEGAL SERVICES	6,606.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10106150 52010	LEGAL SERVICES	2,775.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10105150 52010	LEGAL SERVICES	1,375.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	22361793 52010	LEGAL SERVICES	1,457.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	22127040 52010	LEGAL SERVICES	493.00
INVOICE:	MAY2024							
	06/25/24		237559	P	07/03/24	10107150 52010	LEGAL SERVICES	450.00
INVOICE:	MAY2024							
VENDOR TOTALS			.00	YTD INVOICED		133,664.77	YTD PAID	133,664.77
2933 BURRTEC WASTE INDUSTRIES, INC								
	06/18/24		237560	P	07/03/24	28300000 23530	SOLID WASTE - RESIDENTIAL	39,064.33
INVOICE:	PROPTAXSP1304262024							
	06/18/24		237561	P	07/03/24	28300000 23500	DELINQUENT REFUSE LIENS	156.35
INVOICE:	TAXLIENSSP0904262024							
	06/18/24		237561	P	07/03/24	22127040 47910	LIENS	-5.00
INVOICE:	TAXLIENSSP0904262024							

**PAID INVOICES REPORT**

WARRANT: 01-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/24		237562	P	07/03/24	22127040 52021	OTHER SERVICES AND SUPPLI	633.12
INVOICE:	04302024							
VENDOR TOTALS		.00	YTD INVOICED			39,848.80	YTD PAID	39,848.80
14948 CALIFORNIA ASSOCIATON OF	06/21/24		237563	P	07/03/24	10104295 52022	TRAININGS/MEETINGS/CONFER	210.00
INVOICE:	200029932							
VENDOR TOTALS		.00	YTD INVOICED			210.00	YTD PAID	210.00
13455 CARLSON, BRETT	06/22/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	500.00
INVOICE:	R-24-1689							
	05/21/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	320.00
INVOICE:	R-24-1688							
	08/25/23	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	690.00
INVOICE:	R-23-1660							
	04/24/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	460.00
INVOICE:	R-24-1686							
	04/24/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	260.00
INVOICE:	R-24-1683							
	04/10/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	340.00
INVOICE:	R-24-1681							
	04/10/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	310.00
INVOICE:	R-24-1680							
	04/10/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	300.00
INVOICE:	R-24-1679							
	12/27/23	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	930.00
INVOICE:	R-23-1673A							
	12/20/23	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	250.00
INVOICE:	R-23-1672							
	03/13/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	580.00
INVOICE:	R-24-1674A							
	03/13/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	300.00
INVOICE:	R-24-1675A							
	03/13/24	24000238	237564	P	07/03/24	10106281 52011	CONTRACT SERVICES	340.00
INVOICE:	R-24-1677A							
VENDOR TOTALS		.00	YTD INVOICED			5,580.00	YTD PAID	5,580.00
186 CENTRAL SUPPLY CO.	06/12/24		237566	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	319.15
INVOICE:	1917							
VENDOR TOTALS		.00	YTD INVOICED			319.15	YTD PAID	319.15
33524 CERVANTEZ SR, RICHARD J	06/04/24	24000184	237567	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE:	4638							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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		85.00 YTD PAID				85.00
34659 CINTAS CORPORATION	06/11/24	24000208	237568	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4195457966	05/22/24	24000208	237568	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4193429731	05/22/24		237568	P	07/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	11.45
INVOICE: 4193429731	06/05/24	24000208	237568	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	148.89
INVOICE: 4194924011	06/05/24		237568	P	07/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	11.45
INVOICE: 4194924011	06/12/24	24000208	237568	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4195592334	06/12/24		237568	P	07/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	11.45
INVOICE: 4195592334	06/18/24	24000208	237568	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4196211348	06/11/24	24000208	237568	P	07/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4195458054	06/18/24	24000208	237568	P	07/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4196211376	06/18/24	24000208	237568	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4196211397	06/25/24	24000208	237568	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4196896770	06/25/24	24000208	237568	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4196896553								
VENDOR TOTALS		.00 YTD INVOICED		449.27 YTD PAID				449.27
21556 COSTAR GROUP	06/05/24		237569	P	07/03/24	10104255 52021	OTHER SERVICES AND SUPPLI	492.93
INVOICE: 120895412								
VENDOR TOTALS		.00 YTD INVOICED		492.93 YTD PAID				492.93
7742 COSTCO	06/18/24	24000009	237571	P	07/03/24	10108343 52021	OTHER SERVICES AND SUPPLI	119.89
INVOICE: 62722648803	06/17/24	24000009	237571	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	745.69
INVOICE: 6274251607	06/20/24	24000009	237570	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	223.56
INVOICE: 47822685810								
VENDOR TOTALS		.00 YTD INVOICED		1,089.14 YTD PAID				1,089.14
910 THE COUNSELING TEAM INTERNATIONAL	06/07/24	24000221	237572	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	437.50

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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: INV100580								
VENDOR TOTALS		.00	YTD INVOICED			1,137.50	YTD PAID	437.50
163 COUNTY OF SAN BERNARDINO	08/03/23		237573	P	07/03/24	10106284 52011	CONTRACT SERVICES	58.98
INVOICE: 23579								
VENDOR TOTALS		2,375.00	YTD INVOICED			25,739.21	YTD PAID	58.98
1362 COUNTY OF SAN BERNARDINO	07/01/24		237574	P	07/03/24	10100001 52021	OTHER SERVICES AND SUPPLI	217.59
INVOICE: 230193299PROPERTYTAX								
VENDOR TOTALS		.00	YTD INVOICED			404.59	YTD PAID	217.59
254 DANS LAWMOWER CENTER	03/19/24	24000033	237575	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	359.90
INVOICE: 289743								
VENDOR TOTALS		.00	YTD INVOICED			359.90	YTD PAID	359.90
3062 DAVID TURCH & ASSOC.	05/10/24	24000255	237576	P	07/03/24	10100001 52011	CONTRACT SERVICES	500.00
INVOICE: 05102024-2								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
599 EARLY CHILDHOOD, LLC	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.68
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	61.01
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.18
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	8.97
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	5.23
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.45
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	8.97
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	8.97
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	40.87
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	60.64
INVOICE: P42878640106								
	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	71.80
INVOICE: P42878640106								



**PAID INVOICES REPORT**

WARRANT: 01-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: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	36.48
INVOICE: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	80.27
INVOICE: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	93.77
INVOICE: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	45.98
INVOICE: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	60.50
INVOICE: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	52.67
INVOICE: P42878640106	06/08/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	73.87
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.10
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	48.42
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	5.70
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.12
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	4.15
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	5.90
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.12
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.12
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	32.43
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	48.13
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	56.99
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	28.96
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	63.71
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	74.42
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	36.48
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	48.01
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	41.81
INVOICE: P42878640102	06/07/24	24000518	237577	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	58.63

**PAID INVOICES REPORT**

WARRANT: 01-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			1,313.51	YTD PAID	1,313.51
591 ESPECIAL NEEDS, LLC	06/10/24	24000502	237578	P	07/03/24	22341855 52021	OTHER SERVICES AND SUPPLI	527.85
INVOICE: INV-337329								
VENDOR TOTALS		.00	YTD INVOICED			527.85	YTD PAID	527.85
613 ESQUEDA, ANTHONY	07/02/24		237579	P	07/03/24	10100000 13807	PREPAID OTHER	30.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
592 FLOWATER	06/21/24		237580	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	145.46
INVOICE: INV95109								
VENDOR TOTALS		.00	YTD INVOICED			145.46	YTD PAID	145.46
33422 FUN EXPRESS LLC	06/20/24	24000144	237582	P	07/03/24	10108343 52021	OTHER SERVICES AND SUPPLI	570.53
INVOICE: 731654903-01	06/17/24	24000144	237582	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	59.24
INVOICE: 731585406-02	06/14/24	24000144	237582	P	07/03/24	10108342 52021	OTHER SERVICES AND SUPPLI	257.34
INVOICE: 731585406-01	06/14/24	24000144	237582	P	07/03/24	10108343 52021	OTHER SERVICES AND SUPPLI	257.34
INVOICE: 731585406-01	06/04/24	24000144	237582	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	122.79
INVOICE: 731435356-03	06/05/24	24000144	237582	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	592.60
INVOICE: 731435356-01	06/04/24	24000144	237582	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	54.93
INVOICE: 731435356-02	06/04/24	24000144	237582	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	57.74
INVOICE: 731435356-05	06/04/24	24000144	237582	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	150.82
INVOICE: 731435356-04	06/13/24	24000144	237582	P	07/03/24	10108343 52021	OTHER SERVICES AND SUPPLI	509.32
INVOICE: 731093056-01	06/18/24	24000144	237582	P	07/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	206.78
INVOICE: 731644239-01	06/18/24	24000144	237581	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	342.34
INVOICE: 73162931201								
VENDOR TOTALS		.00	YTD INVOICED			3,181.77	YTD PAID	3,181.77
120 GENUINE GENERAL CONTRACTOR	12/13/23		237583	P	07/03/24	22341856 52011	CONTRACT SERVICES	500.00

**PAID INVOICES REPORT**

WARRANT: 01-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: 2A	06/13/24	24000492	237584	P	07/03/24	22341856 52011	CONTRACT SERVICES	13,230.00
INVOICE: 134								
VENDOR TOTALS		.00	YTD INVOICED			15,030.00	YTD PAID	13,730.00
32876 GOVERNMENT TRAINING AGENCY	03/21/24		237585	P	07/03/24	10100000 13807	PREPAID OTHER	625.00
INVOICE: 73131	03/21/24		237585	P	07/03/24	10100000 13807	PREPAID OTHER	625.00
INVOICE: 73133								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
35356 GUILLEN, ISIS	07/03/24		237586	P	07/03/24	10100000 13807	PREPAID OTHER	45.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	45.00
553 HOME DEPOT	06/06/24	24000012	237587	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	399.07
INVOICE: 6683 00097 79711	06/11/24	24000012	237587	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	914.80
INVOICE: H6683-296031	06/10/24	24000012	237587	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	434.30
INVOICE: H6683-295892	06/13/24	24000012	237587	P	07/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	235.38
INVOICE: H6683-296335	06/11/24	24000012	237587	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	256.45
INVOICE: 6683 00002 57162								
VENDOR TOTALS		.00	YTD INVOICED			2,455.15	YTD PAID	2,240.00
34839 J.Harris Industrial Water Treatment, Inc	05/31/24	24000212	237588	P	07/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2179874	05/31/24	24000212	237588	P	07/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2179875	05/31/24	24000212	237588	P	07/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2179873	05/31/24	24000212	237588	P	07/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2179872	05/31/24	24000212	237588	P	07/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2179871								
VENDOR TOTALS		.00	YTD INVOICED			567.65	YTD PAID	567.65
641 JARAMILLO, STEVE	06/21/24		237589	P	07/03/24	10104261 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 49816								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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			200.00	YTD PAID	200.00
947 JOHNSONS HARDWARE	06/18/24	24000022	237590	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	73.66
INVOICE: 522895								
VENDOR TOTALS		.00	YTD INVOICED			3,055.03	YTD PAID	73.66
185 KCALS OFFICIALS	06/28/24		237592	P	07/03/24	10108347 52011	CONTRACT SERVICES	480.00
INVOICE: 1128								
VENDOR TOTALS		.00	YTD INVOICED			480.00	YTD PAID	480.00
33159 KISSELOVICH, JARED	07/14/24		237593	P	07/03/24	10100000 13807	PREPAID OTHER	130.00
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			1,170.00	YTD PAID	130.00
15599 KONICA MINOLTA	05/10/24	24000368	237594	P	07/03/24	10106150 52030	MAINT-OFFICE AND MACHINER	172.79
INVOICE: 9009929849	05/10/24	24000368	237594	P	07/03/24	10106280 52030	MAINT-OFFICE AND MACHINER	43.75
INVOICE: 9009929849	05/10/24	24000368	237594	P	07/03/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009929849	05/10/24	24000368	237594	P	07/03/24	10106285 52030	MAINT-OFFICE AND MACHINER	319.01
INVOICE: 9009929849	05/10/24	24000368	237594	P	07/03/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04
INVOICE: 9009929849	05/10/24	24000368	237594	P	07/03/24	10106150 52030	MAINT-OFFICE AND MACHINER	167.84
INVOICE: 9009929850	05/10/24	24000368	237594	P	07/03/24	10106280 52030	MAINT-OFFICE AND MACHINER	42.48
INVOICE: 9009929850	05/10/24	24000368	237594	P	07/03/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.04
INVOICE: 9009929850	05/10/24	24000368	237594	P	07/03/24	10106285 52021	OTHER SERVICES AND SUPPLI	308.96
INVOICE: 9009929850	05/10/24	24000368	237594	P	07/03/24	10106290 52030	MAINT-OFFICE AND MACHINER	91.45
INVOICE: 9009929850	05/10/24	24000368	237594	P	07/03/24	10106150 52030	MAINT-OFFICE AND MACHINER	172.80
INVOICE: 9009929851	05/10/24	24000368	237594	P	07/03/24	10106280 52030	MAINT-OFFICE AND MACHINER	43.75
INVOICE: 9009929851	05/10/24	24000368	237594	P	07/03/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009929851	05/10/24	24000368	237594	P	07/03/24	10106285 52021	OTHER SERVICES AND SUPPLI	319.01
INVOICE: 9009929851	05/10/24	24000368	237594	P	07/03/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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: 9009929851								
VENDOR TOTALS		-200.45	YTD INVOICED			2,089.43	YTD PAID	1,906.48
34336 LAMM, RUSTY W.	07/03/24		237595	P	07/03/24	10100000 13807	PREPAID OTHER	135.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	135.00
508 LYNN PEAVEY COMPANY	06/06/24		237597	P	07/03/24	10106281 52021	OTHER SERVICES AND SUPPLI	754.25
INVOICE: 410151								
VENDOR TOTALS		.00	YTD INVOICED			754.25	YTD PAID	754.25
612 MADRIGAL, JESUS	07/02/24		237598	P	07/03/24	10100000 13807	PREPAID OTHER	30.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
16901 MALLORY SAFETY AND SUPPLY LLC	06/01/24		237599	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE: 5912152								
	04/19/24	24000379	237599	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	580.38
INVOICE: 5877089								
VENDOR TOTALS		.00	YTD INVOICED			3,245.89	YTD PAID	585.38
610 MATA, OLGA	05/04/24		237600	P	07/03/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 05042024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
21430 MCDONAGH, MICHAEL	07/14/24		237601	P	07/03/24	10100000 13807	PREPAID OTHER	130.00
INVOICE: 07112024								
VENDOR TOTALS		45.00	YTD INVOICED			175.00	YTD PAID	130.00
16971 MUNICIPAL EMERGENCY SERVICE	05/30/24	24000174	237602	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,576.81
INVOICE: IN2061364								
VENDOR TOTALS		.00	YTD INVOICED			7,904.21	YTD PAID	1,576.81
3 ODP BUSINESS SOLUTIONS, LLC	06/11/24		237603	P	07/03/24	10107150 52021	OTHER SERVICES AND SUPPLI	170.30
INVOICE: 365815147001								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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:	06/11/24		237603	P	07/03/24	10107265 52021	OTHER SERVICES AND SUPPLI	170.29
	365815147001							
INVOICE:	06/05/24		237603	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	43.63
	368454539001							
INVOICE:	06/06/24		237603	P	07/03/24	10108345 52021	OTHER SERVICES AND SUPPLI	56.25
	368768657001							
INVOICE:	06/07/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	49.64
	369347490001							
INVOICE:	06/07/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	229.76
	369348045001							
INVOICE:	06/07/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	33.20
	369348048001							
INVOICE:	06/10/24		237603	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	43.26
	370616389001							
INVOICE:	06/10/24		237603	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	137.50
	370616571001							
INVOICE:	06/11/24		237603	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	52.18
	370616573001							
INVOICE:	06/11/24		237603	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	30.16
	370616577001							
INVOICE:	06/07/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	53.29
	371026036001							
INVOICE:	06/07/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	66.92
	371028794001							
INVOICE:	06/12/24		237603	P	07/03/24	10102154 52021	OTHER SERVICES AND SUPPLI	230.86
	372124349001							
INVOICE:	06/18/24		237603	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	5.82
	370616571002							
INVOICE:	06/17/24		237603	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	648.26
	371667776001							
INVOICE:	06/14/24		237603	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	14.10
	371675129001							
INVOICE:	06/13/24		237603	P	07/03/24	10102154 52021	OTHER SERVICES AND SUPPLI	58.03
	372157840001							
INVOICE:	06/17/24		237603	P	07/03/24	10101148 52021	OTHER SERVICES AND SUPPLI	177.30
	372666865001							
INVOICE:	06/18/24		237603	P	07/03/24	10101148 52021	OTHER SERVICES AND SUPPLI	129.43
	372667410001							
INVOICE:	06/24/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	334.76
	373233606001							
INVOICE:	06/24/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	35.76
	373240879001							
INVOICE:	06/21/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	55.48
	373240880001							
INVOICE:	06/21/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	36.28
	373240883001							
INVOICE:	06/24/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.31
	373240884001							
INVOICE:	06/20/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	147.89
	373375465001							
INVOICE:	06/20/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	36.26

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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: 373375872001	06/20/24		237603	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	201.40
INVOICE: 373375874001	06/20/24		237603	P	07/03/24	10107305 52021	OTHER SERVICES AND SUPPLI	224.44
INVOICE: 373378574001	06/20/24		237603	P	07/03/24	10107308 52021	OTHER SERVICES AND SUPPLI	103.43
INVOICE: 373378574001	06/20/24		237603	P	07/03/24	10107150 52021	OTHER SERVICES AND SUPPLI	93.09
INVOICE: 373378574001	06/20/24		237603	P	07/03/24	10107150 52021	OTHER SERVICES AND SUPPLI	49.46
INVOICE: 373378574001	06/21/24		237603	P	07/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	31.67
INVOICE: 373378873001	06/20/24		237603	P	07/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	18.20
INVOICE: 373378874001								
VENDOR TOTALS		567.42	YTD INVOICED			4,934.27	YTD PAID	3,787.61
999999 ONE TIME VENDOR								
INVOICE: 04/12/24			237604	P	07/03/24	10100000 13807	PREPAID OTHER	599.00
INVOICE: 2WOS-NWFH-2N5	04/12/24		237605	P	07/03/24	10100000 13807	PREPAID OTHER	599.00
INVOICE: 2WOS-PK76-MD5	04/30/24		237607	P	07/03/24	10100000 13807	PREPAID OTHER	200.00
INVOICE: 24JUL31	04/27/24		237610	P	07/03/24	10100000 13807	PREPAID OTHER	445.00
INVOICE: 11323	06/04/24		237611	P	07/03/24	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2004739.001	06/25/24		237609	P	07/03/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004771.001	06/25/24		237606	P	07/03/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004770.001	06/26/24		237608	P	07/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	430.00
INVOICE: 06262024								
VENDOR TOTALS		33,125.10	YTD INVOICED			256,032.28	YTD PAID	2,923.00
32120 PACIFIC PLAY SYSTEMS INC								
INVOICE: 05/07/24		24000351	237612	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	641.00
INVOICE: 2024-1357								
VENDOR TOTALS		.00	YTD INVOICED			641.00	YTD PAID	641.00
614 PADILLA, RICARDO								
INVOICE: 07/02/24			237613	P	07/03/24	10100000 13807	PREPAID OTHER	30.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
34699 PRISTINE UNIFORMS LLC								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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	
	05/24/24	24000230	237615	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	799.41
INVOICE: 15115								
	05/23/24	24000230	237615	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	200.37
INVOICE: 15095								
	06/04/24	24000230	237615	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	335.06
INVOICE: 15156								
	05/23/24	24000230	237615	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	372.77
INVOICE: 15093								
	06/11/24	24000230	237615	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	804.25
INVOICE: 15223								
VENDOR TOTALS		.00	YTD INVOICED			2,511.86	YTD PAID	2,511.86
31731 PROMAXIMA MFG, LTD								
INVOICE: 136665	05/30/24		237616	P	07/03/24	10108345 52021	OTHER SERVICES AND SUPPLI	564.99
VENDOR TOTALS		.00	YTD INVOICED			564.99	YTD PAID	564.99
595 REALLY GOOD STUFF, LLC								
INVOICE: 8541591	06/05/24	24000527	237617	P	07/03/24	22341855 52021	OTHER SERVICES AND SUPPLI	481.77
VENDOR TOTALS		.00	YTD INVOICED			481.77	YTD PAID	481.77
32160 REGLA, LADY L								
INVOICE: 07112024	07/14/24		237618	P	07/03/24	10100000 13807	PREPAID OTHER	130.00
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	130.00
14841 RIALTO MOBILE VILLA								
INVOICE: JUNE2024	06/05/24		237619	P	07/03/24	10100001 47132	UUT-GAS/ELECTRIC	110.37
INVOICE: JUNE2024	06/05/24		237619	P	07/03/24	10100001 47133	UUT-WATER	19.67
VENDOR TOTALS		.00	YTD INVOICED			130.04	YTD PAID	130.04
12333 RIVERSIDE CO. SHERIFFS DEPT.								
INVOICE: BCTC0075116	05/20/24		237620	P	07/03/24	10106285 52022	TRAININGS/MEETINGS/CONFER	281.00
VENDOR TOTALS		.00	YTD INVOICED			281.00	YTD PAID	281.00
51 RIVERSIDE CONSTRUCTION								
INVOICE: 24508	06/13/24	23000850	237621	P	07/03/24	33014312 53001	CAPITAL IMPROVEMENTS	585,687.23
INVOICE: 24508	06/13/24		237621	P	07/03/24	33010000 20612	RETENTIONS PAYABLE	-29,284.36



**PAID INVOICES REPORT**

WARRANT: 01-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			556,402.87	YTD PAID	556,402.87
624 SANDERS, JASON E	07/03/24		237622	P	07/03/24	10100000 13807	PREPAID OTHER	45.00
INVOICE: 07012024	07/03/24							
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	45.00
35822 SAVAGE TRAINING GROUP LLC	06/19/24		237623	P	07/03/24	10100000 13807	PREPAID OTHER	474.00
INVOICE: 2660	06/19/24							
VENDOR TOTALS		.00	YTD INVOICED			474.00	YTD PAID	474.00
35622 SCP DISTRIBUTORS LLC	06/13/24	24000121	237624	P	07/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	514.02
INVOICE: 35091859	06/13/24							
INVOICE: 35091970	06/14/24	24000121	237624	P	07/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	725.32
INVOICE: 35092526	06/19/24	24000121	237624	P	07/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	814.05
INVOICE: 35092714	06/20/24	24000121	237624	P	07/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	709.00
VENDOR TOTALS		.00	YTD INVOICED			2,762.39	YTD PAID	2,762.39
34987 SERVERMONKEY.COM	06/21/24		237625	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	472.95
INVOICE: INV1043230	06/21/24							
VENDOR TOTALS		.00	YTD INVOICED			472.95	YTD PAID	472.95
32191 SITEONE LANDSCAPE SUPPLY LLC	06/06/24	24000017	237626	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	845.04
INVOICE: 142487476-001	06/06/24							
VENDOR TOTALS		.00	YTD INVOICED			845.04	YTD PAID	845.04
3644 SMART & FINAL	06/13/24	24000025	237627	P	07/03/24	10108346 52021	OTHER SERVICES AND SUPPLI	65.79
INVOICE: 688166	06/13/24	24000025	237627	P	07/03/24	10108343 52021	OTHER SERVICES AND SUPPLI	159.56
INVOICE: 887199	06/12/24	24000025	237627	P	07/03/24	10108351 52021	OTHER SERVICES AND SUPPLI	128.63
INVOICE: 941655	06/12/24	24000025	237627	P	07/03/24	10108355 52021	OTHER SERVICES AND SUPPLI	237.83
INVOICE: 760366	06/20/24	24000025	237627	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	75.67
INVOICE: 663156	06/20/24	24000025	237627	P	07/03/24	10108347 52021	OTHER SERVICES AND SUPPLI	117.18

PAID INVOICES REPORT

WARRANT: 01-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: 119233	06/20/24	24000025	237627	P	07/03/24	10108351 52021	OTHER SERVICES AND SUPPLI	277.56
INVOICE: 651500								
VENDOR TOTALS		.00	YTD INVOICED			1,062.22	YTD PAID	1,062.22
615 SOTOMAYOR, ROLANDO	07/02/24		237628	P	07/03/24	10100000 13807	PREPAID OTHER	30.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			30.00	YTD PAID	30.00
3131 SOUTHERN CA. EDISON CO.	06/10/24		237629	P	07/03/24	73431740 52002	ELECTRICITY	362.50
INVOICE: 700150353781								
VENDOR TOTALS		.00	YTD INVOICED			362.50	YTD PAID	362.50
34273 STAUFFACHER, JOSEPH	07/19/24		237630	P	07/03/24	10100000 13807	PREPAID OTHER	125.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
36220 SUNRISE CHURCH OF CALIFORNIA	04/10/24	24000390	237631	P	07/03/24	22341857 52060	OTHER EXPENSE	28,381.39
INVOICE: 3								
VENDOR TOTALS		.00	YTD INVOICED			28,381.39	YTD PAID	28,381.39
31882 T-MOBILE USA	06/13/24		237632	P	07/03/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9570840176	06/13/24		237632	P	07/03/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9570840175	06/12/24		237632	P	07/03/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9570740468								
VENDOR TOTALS		.00	YTD INVOICED			545.00	YTD PAID	495.00
31846 TANKERSLEY, RICKY W.	07/02/24		237633	P	07/03/24	10100000 13807	PREPAID OTHER	45.00
INVOICE: 07022024								
VENDOR TOTALS		245.00	YTD INVOICED			45.00	YTD PAID	45.00
35224 TARAMONA, ANTHONY	07/03/24		237634	P	07/03/24	10100000 13807	PREPAID OTHER	45.00
INVOICE: 07012024								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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			45.00	YTD PAID	45.00
9288 THOMPSON BUILDING MATERIALS	02/29/24	24000032	237635	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	751.77
INVOICE: IV-P50151								
VENDOR TOTALS		.00	YTD INVOICED			751.77	YTD PAID	751.77
349 TRUE NORTH COMPLIANCE SERVICES, INC	05/31/24		237637	P	07/03/24	10104261 52011	CONTRACT SERVICES	70,695.85
INVOICE: 24-05-036								
INVOICE: 04/30/24			237637	P	07/03/24	10104261 52011	CONTRACT SERVICES	60,269.08
INVOICE: 24-04-036								
VENDOR TOTALS		.00	YTD INVOICED			130,964.93	YTD PAID	130,964.93
18266 UNITED SITE SERVICES	06/11/24		237638	P	07/03/24	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-4559701								
VENDOR TOTALS		.00	YTD INVOICED			191.15	YTD PAID	191.15
16103 URIMAGE	06/11/24	24000029	237639	P	07/03/24	10100000 24165	POLICE DONATIONS 830-268	75.43
INVOICE: 13124								
INVOICE: 06/17/24		24000029	237639	P	07/03/24	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13135								
VENDOR TOTALS		.00	YTD INVOICED			92.13	YTD PAID	92.13
34770 US AIR CONDITIONING DISTRIBUTO	04/04/24		237640	P	07/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	279.82
INVOICE: 6712513								
INVOICE: 02/19/24			237640	P	07/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	470.21
INVOICE: 6653663								
INVOICE: 04/05/24			237640	P	07/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	75.93
INVOICE: 6714265								
INVOICE: 05/13/24			237640	P	07/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	293.71
INVOICE: 6768684								
VENDOR TOTALS		.00	YTD INVOICED			1,119.67	YTD PAID	1,119.67
32472 VALTIERRA, ERIK	07/14/24		237641	P	07/03/24	10100000 13807	PREPAID OTHER	130.00
INVOICE: 07112024								
VENDOR TOTALS		75.00	YTD INVOICED			205.00	YTD PAID	130.00
61 VEOLIA WATER NORTH AMERICA	05/03/24		237642	P	07/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	310.06

**PAID INVOICES REPORT**

WARRANT: 01-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	AMOUNT
INVOICE: MD150030	06/06/24		237642	P	07/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	129.34
INVOICE: MD152600								
VENDOR TOTALS		.00	YTD INVOICED			439.40	YTD PAID	439.40
32703 VILLARREAL JR, EDGAR	07/14/24		237643	P	07/03/24	10100000 13807	PREPAID OTHER	130.00
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	130.00
32013 VIZCARRA, CESAR	07/03/24		237644	P	07/03/24	10100000 13807	PREPAID OTHER	135.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	135.00
34820 WAIDLEY, COLIN	07/15/24		237645	P	07/03/24	10100000 13807	PREPAID OTHER	225.00
INVOICE: 07152024								
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
34323 WILSON FIALLOS	06/27/24		237646	P	07/03/24	10100000 20010	ACTIVENET-AP	87.00
INVOICE: 2000028.011								
VENDOR TOTALS		.00	YTD INVOICED			87.00	YTD PAID	87.00
57 WIRZ AND COMPANY	12/27/23	24000132	237647	P	07/03/24	10108351 52021	OTHER SERVICES AND SUPPLI	987.12
INVOICE: 134919								
INVOICE: 05/08/24		24000132	237647	P	07/03/24	10108351 52021	OTHER SERVICES AND SUPPLI	274.76
INVOICE: 135142								
VENDOR TOTALS		.00	YTD INVOICED			1,261.88	YTD PAID	1,261.88
15509 WITTMAN ENTERPRISES, LLC	06/19/24	24000185	237648	P	07/03/24	10105175 52011	CONTRACT SERVICES	28,301.82
INVOICE: 2405071								
VENDOR TOTALS		.00	YTD INVOICED			28,301.82	YTD PAID	28,301.82
REPORT TOTALS								989,156.81
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						95	989,156.81	

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 01-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
-------------	----------	----	----------	---	----------	------------	------------------------

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

**PAID INVOICES REPORT**

WARRANT: 01-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	
35219 4LEAF, INC	06/21/24		237649	P	07/03/24	10104261 52011	CONTRACT SERVICES	17,672.13
INVOICE:	J0745-24E							
VENDOR TOTALS		.00	YTD INVOICED			17,672.13	YTD PAID	17,672.13
575 AARDVARK	06/19/24	24000483	237650	P	07/03/24	10106281 52021	OTHER SERVICES AND SUPPLI	7,071.85
INVOICE:	PIN18177							
INVOICE:	06/19/24	24000483	237650	P	07/03/24	10106281 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE:	PIN18177							
VENDOR TOTALS		.00	YTD INVOICED			7,186.85	YTD PAID	7,186.85
12613 ALARMCO SECURITY SYSTEMS INC.	06/19/24		237651	P	07/03/24	33006150 53001	CAPITAL IMPROVEMENTS	2,080.13
INVOICE:	P 1291							
INVOICE:	06/04/24	24000426	237651	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,320.00
INVOICE:	P 1264							
INVOICE:	06/04/24	24000426	237651	P	07/03/24	33006150 53001	CAPITAL IMPROVEMENTS	1,778.62
INVOICE:	P 1264							
VENDOR TOTALS		.00	YTD INVOICED			6,178.75	YTD PAID	6,178.75
1772 ALLSTAR FIRE EQUIPMENT INC.	06/03/24	24000512	237652	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,103.09
INVOICE:	256500							
INVOICE:	06/03/24	24000512	237652	P	07/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	27.23
INVOICE:	256500							
VENDOR TOTALS		.00	YTD INVOICED			1,130.32	YTD PAID	1,130.32
17376 AMAZON.COM	06/08/24		237653	P	07/03/24	10106291 52021	OTHER SERVICES AND SUPPLI	1,992.90
INVOICE:	1YMP-4CHW-NPGF							
INVOICE:	06/09/24		237653	P	07/03/24	22247670 52021	OTHER SERVICES AND SUPPLI	2,025.08
INVOICE:	11GL-K6MX-V3YQ							
INVOICE:	06/09/24		237653	P	07/03/24	10102152 52021	OTHER SERVICES AND SUPPLI	1,551.59
INVOICE:	196T-T34C-WRMX							
INVOICE:	06/15/24		237653	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	413.67
INVOICE:	1R7V-K369-74PR							
INVOICE:	06/16/24		237653	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	174.05
INVOICE:	11WY-NC7H-CMNM							
INVOICE:	06/17/24		237653	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	87.68
INVOICE:	1LKV-YDCM-HQYR							
INVOICE:	06/18/24		237653	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	34.26
INVOICE:	1RHF-KD9T-JJ17							
INVOICE:	06/19/24		237653	P	07/03/24	10106291 52021	OTHER SERVICES AND SUPPLI	915.90
INVOICE:	17PQ-VNRL-1LCD							
INVOICE:	06/21/24		237653	P	07/03/24	10106288 52021	OTHER SERVICES AND SUPPLI	86.19
INVOICE:	1QVW-CDTW-66H9							

**PAID INVOICES REPORT**

WARRANT: 01-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		
	06/23/24		237653	P	07/03/24	10103155 52021	OTHER SERVICES AND SUPPLI	1,191.99	
INVOICE: 11FD-YNCY-JGF3	06/24/24		237653	P	07/03/24	10103155 52021	OTHER SERVICES AND SUPPLI	1,346.86	
INVOICE: 1PCR-6KQV-13W9	06/25/24		237653	P	07/03/24	10106291 52021	OTHER SERVICES AND SUPPLI	1,484.72	
INVOICE: 1JHG-3GJX-7F3D	06/25/24		237653	P	07/03/24	10106291 52021	OTHER SERVICES AND SUPPLI	149.72	
INVOICE: 1W3C-16XC-CPM7	06/26/24		237653	P	07/03/24	10101250 52021	OTHER SERVICES AND SUPPLI	4,187.75	
INVOICE: 1NLX-C9HL-FXC7	06/26/24		237653	P	07/03/24	10106288 52021	OTHER SERVICES AND SUPPLI	86.19	
INVOICE: 14GV-1VJ4-HDDT	06/30/24		237653	P	07/03/24	10106290 52021	OTHER SERVICES AND SUPPLI	269.36	
INVOICE: 1G4Q-4YNX-11TT	06/30/24		237653	P	07/03/24	10102159 52021	OTHER SERVICES AND SUPPLI	166.80	
INVOICE: 1W11-PNXX-3GNL	06/30/24		237653	P	07/03/24	10102159 52021	OTHER SERVICES AND SUPPLI	51.24	
INVOICE: 1R6L-NWCJ-474V									
<b>VENDOR TOTALS</b>			<b>3,342.88</b>			<b>YTD INVOICED</b>	<b>36,701.98</b>	<b>YTD PAID</b>	<b>16,215.95</b>
<b>1726 AT&amp;T</b>									
INVOICE: 05/31/24			237654	P	07/03/24	10107150 52001	TELEPHONE	32.53	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10105150 52001	TELEPHONE	65.68	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10105150 52001	TELEPHONE	65.68	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10105150 52001	TELEPHONE	.23	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10106150 52001	TELEPHONE	179.07	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10106150 52001	TELEPHONE	75.89	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10106150 52001	TELEPHONE	85.79	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10106150 52001	TELEPHONE	197.19	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107302 52001	TELEPHONE	32.53	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107302 52001	TELEPHONE	63.35	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107302 52001	TELEPHONE	83.37	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107302 52001	TELEPHONE	2,874.31	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107302 52001	TELEPHONE	197.19	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107307 52001	TELEPHONE	63.35	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10107308 52001	TELEPHONE	32.53	

**PAID INVOICES REPORT**

WARRANT: 01-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	
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10108150 52001	TELEPHONE	259.53
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10108150 52001	TELEPHONE	32.53
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10108344 52001	TELEPHONE	198.39
INVOICE: MAY 2024	05/31/24		237654	P	07/03/24	10108345 52001	TELEPHONE	198.39
INVOICE: MAY 2024								
VENDOR TOTALS		.00	YTD INVOICED			6,891.07	YTD PAID	4,737.53
1617 BIO TOX LABORATORIES	06/13/24		237655	P	07/03/24	10106281 52011	CONTRACT SERVICES	7,157.00
INVOICE: 45977								
VENDOR TOTALS		.00	YTD INVOICED			7,157.00	YTD PAID	7,157.00
3101 BSN SPORTS, INC.	06/18/24	24000130	237656	P	07/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	2,671.95
INVOICE: 925916799								
VENDOR TOTALS		.00	YTD INVOICED			3,339.95	YTD PAID	2,671.95
21456 CA LAW ENFORCEMENT ASSOCIATION	07/31/24		237657	P	07/03/24	10100000 13807	PREPAID OTHER	5,760.00
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			5,760.00	YTD PAID	5,760.00
35477 CALIFORNIA ENVIRONMENTAL, PROTECTION AGENCY CALIEP	05/06/24		237658	P	07/03/24	28350000 21100	SEIZED PROPERTY	1,316.40
INVOICE: 221039 DA#								
VENDOR TOTALS		.00	YTD INVOICED			1,316.40	YTD PAID	1,316.40
163 COUNTY OF SAN BERNARDINO	11/29/23		237659	P	07/03/24	10106280 52030	MAINT-OFFICE AND MACHINER	9,339.81
INVOICE: 23930	11/29/23		237659	P	07/03/24	10106284 52011	CONTRACT SERVICES	66.72
INVOICE: 23930	06/23/23		237659	P	07/03/24	10106280 52030	MAINT-OFFICE AND MACHINER	2,939.12
INVOICE: 23216	06/13/23		237659	P	07/03/24	10106280 52030	MAINT-OFFICE AND MACHINER	8,817.38
INVOICE: 23149	06/13/23		237659	P	07/03/24	10106284 52011	CONTRACT SERVICES	64.20
INVOICE: 23149								
VENDOR TOTALS		2,375.00	YTD INVOICED			25,739.21	YTD PAID	21,227.23
625 FIRE SMART PROMOTIONS								



PAID INVOICES REPORT

WARRANT: 01-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	
	06/12/24		237660	P	07/03/24	10105173 52021	OTHER SERVICES AND SUPPLI	5,072.89
INVOICE:	117200							
VENDOR TOTALS		.00	YTD INVOICED			5,072.89	YTD PAID	5,072.89
129 GALLAGHER BENEFIT SERVICES INC	06/21/24	24000176	237661	P	07/03/24	10101250 52011	CONTRACT SERVICES	6,000.00
INVOICE:	2024031415							
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
120 GENUINE GENERAL CONTRACTOR	12/13/23	24000303	237662	P	07/03/24	22341856 52011	CONTRACT SERVICES	1,300.00
INVOICE:	2							
VENDOR TOTALS		.00	YTD INVOICED			15,030.00	YTD PAID	1,300.00
33159 KISSELOVICH, JARED	07/14/24		237663	P	07/03/24	10100000 13807	PREPAID OTHER	1,040.00
INVOICE:	07112024A							
VENDOR TOTALS		.00	YTD INVOICED			1,170.00	YTD PAID	1,040.00
3161 LAW ENFORCEMENT MEDICAL SERV.	06/24/24	24000145	237664	P	07/03/24	10106281 52011	CONTRACT SERVICES	7,484.00
INVOICE:	17869							
VENDOR TOTALS		.00	YTD INVOICED			7,484.00	YTD PAID	7,484.00
638 NAZARIAN, SHANT	05/27/24		237665	P	07/03/24	10107302 51050	OTHER FRINGE BENEFITS	200.00
INVOICE:	102452968							
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
35616 NEVER STOP GRINDING LLC	07/01/24		237666	P	07/03/24	10101149 52025	COUNCIL EXPENDITURES	2,000.00
INVOICE:	DONATION 06/27/2024							
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
35793 NEW YORK LIFE INSURANCE COMPANY	06/14/24		237667	P	07/03/24	10100000 20600	PAYROLL CLEARING	2,258.22
INVOICE:	XUG_20240614							
VENDOR TOTALS		2,258.22	YTD INVOICED			4,516.44	YTD PAID	2,258.22
3 ODP BUSINESS SOLUTIONS, LLC	06/07/24		237668	P	07/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,082.14
INVOICE:	369348046001							

**PAID INVOICES REPORT**

WARRANT: 01-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	
VENDOR TOTALS		567.42	YTD INVOICED			4,934.27	YTD PAID	1,082.14
999999 ONE TIME VENDOR	06/15/24		237669	P	07/03/24	10108150 52021	OTHER SERVICES AND SUPPLI	1,995.00
INVOICE: 00001								
VENDOR TOTALS		33,125.10	YTD INVOICED			256,032.28	YTD PAID	1,995.00
18727 TOP SECURITY SERVICES	06/11/24	24000355	237670	P	07/03/24	10106285 52011	CONTRACT SERVICES	4,500.00
INVOICE: 2134								
VENDOR TOTALS		.00	YTD INVOICED			22,500.00	YTD PAID	4,500.00
9513 US BANK TRUST N.A.	05/24/24		237671	P	07/03/24	78712141 54020	SERVICE FEES	1,750.00
INVOICE: 7334018								
VENDOR TOTALS		.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
34888 VIGILANT SOLUTIONS	01/11/24		237672	P	07/03/24	10106151 52021	OTHER SERVICES AND SUPPLI	5,243.33
INVOICE: 55427 RI								
VENDOR TOTALS		.00	YTD INVOICED			68,992.75	YTD PAID	5,243.33
3725 WILLDAN FINANCIAL SERVICES	03/26/24		237673	P	07/03/24	10100001 54020	SERVICE FEES	1,650.00
INVOICE: 010-57625								
VENDOR TOTALS		.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
REPORT TOTALS								132,829.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	132,829.69

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

**PAID INVOICES REPORT**

WARRANT: 01-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								
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	10104261 52128	NON ABATED REIMBURSEMENT	213.85
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	10104261 52128	NON ABATED REIMBURSEMENT	2,859.43
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	10104261 52128	NON ABATED REIMBURSEMENT	1,076.73
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	10104261 52128	NON ABATED REIMBURSEMENT	660.77
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	10104261 52128	NON ABATED REIMBURSEMENT	929.71
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22175176 52128	NON ABATED REIMBURSEMENT	1,201.92
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22702147 52128	NON ABATED REIMBURSEMENT	1,035.26
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22186282 52128	NON ABATED REIMBURSEMENT	737.28
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22208348 52128	NON ABATED REIMBURSEMENT	579.98
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22504312 52128	NON ABATED REIMBURSEMENT	33,473.02
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	56607856 52128	NON ABATED REIMBURSEMENT	27,026.10
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22304720 52128	NON ABATED REIMBURSEMENT	43,052.18
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	22504314 52128	NON ABATED REIMBURSEMENT	621.41
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	56607150 52128	NON ABATED REIMBURSEMENT	3,646.13
INVOICE: REFUND BP & DIF FEES	06/30/24		237674	P	07/03/24	33014268 52128	NON ABATED REIMBURSEMENT	87,918.93
VENDOR TOTALS		33,125.10	YTD INVOICED			256,032.28	YTD PAID	205,032.70
							REPORT TOTALS	205,032.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	205,032.70

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

**PAID INVOICES REPORT**

WARRANT: 01-GEN3

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	
574 CAT TRACKING, INC	06/10/24		237675	P	07/03/24	22234420 53001	CAPITAL IMPROVEMENTS	102,704.50
INVOICE: 19365	06/10/24		237675	P	07/03/24	22014310 53001	CAPITAL IMPROVEMENTS	22,458.00
INVOICE: 19365								
VENDOR TOTALS		.00	YTD INVOICED			131,750.00	YTD PAID	125,162.50
							REPORT TOTALS	125,162.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	125,162.50

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

# PAID INVOICES REPORT

WARRANT: W2025001

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		
34866 THE LINCOLN NATIONAL LIFE	07/31/24		2025001	W	07/02/24	10100000 20600	PAYROLL CLEARING	2,020.77	
INVOICE: 07012024									
VENDOR TOTALS		14,314.81	YTD INVOICED			14,314.81	YTD PAID		2,020.77
							REPORT TOTALS	2,020.77	

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,020.77

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

PAID INVOICES REPORT

WARRANT: W2025003

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	
425 PRINCIPAL LIFE INSURANCE COMPANY	07/31/24		2025003	W	07/02/24	10100000 20600	PAYROLL CLEARING	22,476.25
INVOICE: 07012024A								
VENDOR TOTALS		22,476.25	YTD INVOICED			22,476.25	YTD PAID	
							REPORT TOTALS	22,476.25
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	22,476.25

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

**PAID INVOICES REPORT**

WARRANT: W2025004

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	
32810 DEPT OF HEALTH CARE SERVICES	05/31/24		2025004	W	07/03/24	22095175 52011	CONTRACT SERVICES	296,775.46
INVOICE: CY2024 INV3								
VENDOR TOTALS		296,775.46	YTD INVOICED			296,775.46	YTD PAID	296,775.46
							REPORT TOTALS	296,775.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	296,775.46

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

**PAID INVOICES REPORT**

WARRANT: W2025007

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	AMOUNT	
34866 THE LINCOLN NATIONAL LIFE INVOICE: 7012024	07/01/24		2025007	W	07/03/24	10100000 20600	PAYROLL CLEARING	12,294.04	
VENDOR TOTALS		14,314.81	YTD INVOICED			14,314.81	YTD PAID	12,294.04	
							REPORT TOTALS	12,294.04	
							TOTAL WIRE TRANSFERS	COUNT	AMOUNT
								1	12,294.04

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



FINANCE DEPARTMENT

**PAYROLL VOUCHER**

**7/5/2024**

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>
07/05/2024 - Payroll	7/5/2024	Wells Fargo Bank - Payroll	07/05/2024 - Payroll		Payroll - 07/5/2024	2,366,330.17

**Total: 2,366,330.17**

1 Voucher for bank code: Payroll

**Bank Total: 2,366,330.17**