

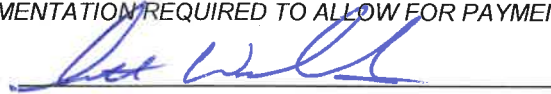
WARRANT RESOLUTION

41

DATE: 4/24/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE _____ DAY OF _____,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION

41

RESOLUTION DATE

4/24/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,824,961.60	\$0.00
TOTALS \$3,824,961.60	\$0.00
TOTAL RESOLUTION	

\$3,824,961.60

PAID INVOICES REPORT

WARRANT: 41-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	
3406 3M TRAFFIC CONTROL MATERIALS	03/27/25	25100069	242834	P	04/24/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,939.50
INVOICE: 943328783								
VENDOR TOTALS		.00	YTD INVOICED			11,014.75	YTD PAID	1,939.50
14343 4IMPRINT	04/17/25	25100037	242835	P	04/24/25	10106297 52021	OTHER SERVICES AND SUPPLI	364.70
INVOICE: 13685390								
VENDOR TOTALS		2,472.93	YTD INVOICED			33,457.60	YTD PAID	364.70
21 ADMINISURE INC	04/15/25		242836	P	04/24/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 17839								
VENDOR TOTALS		21,973.33	YTD INVOICED			246,983.99	YTD PAID	22,633.00
855 ALL STAR ELITE SPORTS	04/09/25	25100389	242837	P	04/24/25	10108347 52021	OTHER SERVICES AND SUPPLI	337.41
INVOICE: 4952								
VENDOR TOTALS		.00	YTD INVOICED			337.41	YTD PAID	337.41
17376 AMAZON.COM	04/15/25		242839	P	04/24/25	56807960 52021	OTHER SERVICES AND SUPPLI	30.70
INVOICE: 1MM4-3LCV-H1FP	04/16/25		242839	P	04/24/25	10103163 52021	OTHER SERVICES AND SUPPLI	65.18
INVOICE: 17HY-6X9C-THTL	04/16/25		242839	P	04/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	25.81
INVOICE: 1JT6-4DMT-V1XR	04/16/25		242839	P	04/24/25	10108346 52011	CONTRACT SERVICES	688.84
INVOICE: 1QX1-WM1V-VG9Q	04/16/25		242839	P	04/24/25	10101250 52021	OTHER SERVICES AND SUPPLI	63.98
INVOICE: 1HNT-V1XV-TRQC	04/16/25		242839	P	04/24/25	10106288 52021	OTHER SERVICES AND SUPPLI	190.42
INVOICE: 14CP-MYXF-TRCK	04/17/25		242839	P	04/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	301.69
INVOICE: 1Q3G-QQ1V-7369	04/17/25		242839	P	04/24/25	10108345 52021	OTHER SERVICES AND SUPPLI	20.45
INVOICE: 1J14-VCPD-4H7X	04/17/25		242839	P	04/24/25	22267911 52021	OTHER SERVICES AND SUPPLI	96.98
INVOICE: 1NLJ-JK6F-4T1V	04/17/25		242839	P	04/24/25	10108351 52021	OTHER SERVICES AND SUPPLI	386.88
INVOICE: 1W7D-MK4Y-4CQT	04/16/25		242839	P	04/24/25	10108346 52011	CONTRACT SERVICES	57.14
INVOICE: 1QX1-WM1V-YRTW	04/17/25		242839	P	04/24/25	10103155 52021	OTHER SERVICES AND SUPPLI	166.53
INVOICE: 1G1P-7H4X-7P16	04/21/25		242839	P	04/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	43.09
INVOICE: 1T36-XJJQ-WKQD								

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/19/25			242838	P	04/24/25	10102152 52021	OTHER SERVICES AND SUPPLI	942.80
INVOICE: 1XGH-P14D-GGJ3			242839	P	04/24/25	10106281 52021	OTHER SERVICES AND SUPPLI	538.60
INVOICE: 04/21/25			242839	P	04/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	371.71
INVOICE: 13R3-3LDJ-RYCQ			242839	P	04/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	540.12
INVOICE: 04/21/25			242839	P	04/24/25	10102150 52021	OTHER SERVICES AND SUPPLI	1,252.17
INVOICE: 1XVQ-VQQN-44MQ			242839	P	04/24/25	10102154 52021	OTHER SERVICES AND SUPPLI	77.34
INVOICE: 04/23/25								
INVOICE: 1YGK-JX7R-GWXG								
INVOICE: 04/22/25								
INVOICE: 1XWY-DT4P-MK91								
INVOICE: 04/22/25								
INVOICE: 17KF-K14J-7THV								
VENDOR TOTALS		17,063.50	YTD INVOICED			224,411.36	YTD PAID	5,860.43
35459 AMERICAN GUARD SERVICES INC								
INVOICE: 04/14/25			242840	P	04/24/25	10106150 52011	CONTRACT SERVICES	15,055.96
INVOICE: CI-138766			242840	P	04/24/25	10106150 52011	CONTRACT SERVICES	15,224.00
INVOICE: 03/31/25								
INVOICE: CI-138743								
VENDOR TOTALS		3,444.00	YTD INVOICED			664,949.67	YTD PAID	30,279.96
611 BARAJAS, STEVEN								
INVOICE: 05/01/25			242841	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 05012025								
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	23.00
923 BEATRIZ, TONY								
INVOICE: 05/22/25			242842	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 05202025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	69.00
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE: 04/17/25			242843	P	04/24/25	67302148 52010	LEGAL SERVICES	42,364.11
INVOICE: 04172025			242843	P	04/24/25	10102150 52010	LEGAL SERVICES	76.50
INVOICE: 04/17/25			242843	P	04/24/25	10104260 52010	LEGAL SERVICES	15,436.50
INVOICE: 04172025			242843	P	04/24/25	10107262 52010	LEGAL SERVICES	1,324.75
INVOICE: 04/17/25			242843	P	04/24/25	10104255 52010	LEGAL SERVICES	22,884.23
INVOICE: 04172025			242843	P	04/24/25	10107302 52010	LEGAL SERVICES	408.00
INVOICE: 04/17/25			242843	P	04/24/25	10104295 52010	LEGAL SERVICES	3,109.58
INVOICE: 04172025			242843	P	04/24/25	10106150 52010	LEGAL SERVICES	8,061.27
INVOICE: 04/17/25								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-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: 04172025	04/17/25		242843	P	04/24/25	10105150 52010	LEGAL SERVICES	1,147.50
INVOICE: 04172025	04/17/25		242843	P	04/24/25	10107150 52010	LEGAL SERVICES	1,275.00
INVOICE: 04172025								
VENDOR TOTALS		.00	YTD INVOICED			1,002,241.26	YTD PAID	96,087.44
2933 BURRTEC WASTE INDUSTRIES, INC	04/21/25		242844	P	04/24/25	28300000 23530	SOLID WASTE - RESIDENTIAL	172,435.24
INVOICE: 04212025	04/21/25		242845	P	04/24/25	28300000 23500	DELINQUENT REFUSE LIENS	190.66
INVOICE: 04212025A								
VENDOR TOTALS		.00	YTD INVOICED			4,750,194.96	YTD PAID	172,625.90
31501 CA ASSOC OF CODE ENF OFFICERS	03/18/25		242846	P	04/24/25	10104295 52022	TRAININGS/MEETINGS/CONFER	299.00
INVOICE: 200033353								
VENDOR TOTALS		.00	YTD INVOICED			1,119.00	YTD PAID	299.00
19319 CA BUILDING STANDARDS	04/17/25		242847	P	04/24/25	10100000 23700	SB1473 STATE REVOLVING FE	3,365.55
INVOICE: 2025 Q1 BSASRF								
VENDOR TOTALS		.00	YTD INVOICED			11,438.55	YTD PAID	3,365.55
21284 CA STATE UNIVERSITY LONG BEACH	05/07/25		242848	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,125.00
INVOICE: 05052025								
VENDOR TOTALS		895.00	YTD INVOICED			5,965.34	YTD PAID	1,125.00
32441 CALLYO 2009 CORP	04/12/25		242849	P	04/24/25	10106287 52021	OTHER SERVICES AND SUPPLI	3,540.00
INVOICE: R20894								
VENDOR TOTALS		2,180.40	YTD INVOICED			5,720.40	YTD PAID	3,540.00
3623 CASC ENGINEERING AND CONSULTING INC	03/31/25		242850	P	04/24/25	10107313 52011	CONTRACT SERVICES	13,416.02
INVOICE: 0053211								
VENDOR TOTALS		.00	YTD INVOICED			128,318.65	YTD PAID	13,416.02
9837 CDW GOVERNMENT INC.	04/11/25	25100172	242851	P	04/24/25	22136992 52021	OTHER SERVICES AND SUPPLI	-195.31
INVOICE: AD6VA9B	10/09/24	25100172	242851	P	04/24/25	22136992 52021	OTHER SERVICES AND SUPPLI	2,004.57
INVOICE: AA9271F								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-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				7,386.40 YTD PAID		1,809.26
34659 CINTAS CORPORATION								
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107304 52021	OTHER SERVICES AND SUPPLI		16.50
INVOICE: 04/16/25		242852	P	04/24/25	10108341 52021	OTHER SERVICES AND SUPPLI		620.72
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10108341 52011	CONTRACT SERVICES		20.21
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107307 52011	CONTRACT SERVICES		43.83
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107308 52021	OTHER SERVICES AND SUPPLI		45.27
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107305 52021	OTHER SERVICES AND SUPPLI		344.44
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107307 52011	CONTRACT SERVICES		88.49
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI		48.15
INVOICE: 04/16/25	25100053	242852	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI		81.54
INVOICE: 04/02/25	25100053	242852	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI		81.54
INVOICE: 04/02/25	25100053	242852	P	04/24/25	10107308 52021	OTHER SERVICES AND SUPPLI		45.27
INVOICE: 04/02/25	25100053	242852	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI		48.15
INVOICE: 04/02/25	25100053	242852	P	04/24/25	10107305 52021	OTHER SERVICES AND SUPPLI		733.59
VENDOR TOTALS		3,301.83 YTD INVOICED				36,630.05 YTD PAID		2,217.70
803 COLORADO, JOSHUA								
INVOICE: 05/22/25		242853	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER		69.00
VENDOR TOTALS		.00 YTD INVOICED				342.00 YTD PAID		69.00
33234 CORONA-SILVA, ADRIANA L								
INVOICE: 04/30/25		242854	P	04/24/25	10108352 52011	CONTRACT SERVICES		1,480.80
VENDOR TOTALS		1,356.00 YTD INVOICED				9,569.01 YTD PAID		1,480.80
7742 COSTCO								
INVOICE: 04/08/25	25100027	242855	P	04/24/25	22267911 52021	OTHER SERVICES AND SUPPLI		497.22
INVOICE: 04/08/25		242855	P	04/24/25	10101250 52021	OTHER SERVICES AND SUPPLI		38.97

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,089.66 YTD INVOICED				22,129.63 YTD PAID		536.19
910 THE COUNSELING TEAM INTERNATIONAL	04/08/25	25100052	242856	P	04/24/25	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV104002								
VENDOR TOTALS		1,050.00 YTD INVOICED				43,684.50 YTD PAID		700.00
163 COUNTY OF SAN BERNARDINO	04/15/25		242857	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: EVOC25-04-013								
	04/22/25		242857	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	800.00
INVOICE: EVOC25-4-015								
VENDOR TOTALS		123,897.30 YTD INVOICED				759,235.77 YTD PAID		1,800.00
13525 CRIME SCENE STERI CLEAN	04/15/25		242858	P	04/24/25	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 762								
VENDOR TOTALS		350.00 YTD INVOICED				8,800.00 YTD PAID		850.00
720 CUEVAS, AYALA	05/22/25		242859	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 05202025								
VENDOR TOTALS		.00 YTD INVOICED				197.00 YTD PAID		69.00
2593 DAILY JOURNAL CORP.	03/31/25	25100025	242860	P	04/24/25	10106281 52021	OTHER SERVICES AND SUPPLI	5,892.08
INVOICE: B3905217								
VENDOR TOTALS		5,108.30 YTD INVOICED				53,554.91 YTD PAID		5,892.08
35931 DE ANDA, MICHAEL	05/16/25		242861	P	04/24/25	10106290 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 05122025								
VENDOR TOTALS		85.00 YTD INVOICED				238.00 YTD PAID		115.00
2595 DEPT. OF CONSERVATION	04/17/25		242862	P	04/24/25	10100000 23800	STRONG MOTION SEISMIC HAZ	10,095.11
INVOICE: 2025 Q1 CA SMIP								
VENDOR TOTALS		.00 YTD INVOICED				35,741.77 YTD PAID		10,095.11
962 DIBS SAFE & LOCK SERVICE	04/18/25	25100021	242863	P	04/24/25	10106287 52021	OTHER SERVICES AND SUPPLI	120.00
INVOICE: 260888								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-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		835.35 YTD INVOICED				12,775.41 YTD PAID		120.00
589 ENGINEERING RESOURCES OF SO CA	03/18/25		242864	P	04/24/25	10107262 52011	CONTRACT SERVICES	22,850.00
INVOICE: 61220	03/18/25		242864	P	04/24/25	10107262 52011	CONTRACT SERVICES	2,357.50
INVOICE: 61221	02/26/25		242864	P	04/24/25	10107262 52011	CONTRACT SERVICES	3,177.50
INVOICE: 61159	02/26/25		242864	P	04/24/25	10107262 52011	CONTRACT SERVICES	36,843.75
INVOICE: 61158								
VENDOR TOTALS		.00 YTD INVOICED				501,004.25 YTD PAID		65,228.75
613 ESQUEDA, ANTHONY	05/22/25		242865	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 05202025								
VENDOR TOTALS		.00 YTD INVOICED				160.00 YTD PAID		69.00
3555 EWING IRRIGATION	04/15/25	25100020	242866	P	04/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	114.02
INVOICE: 25591375								
VENDOR TOTALS		389.85 YTD INVOICED				19,497.13 YTD PAID		114.02
34469 FIRST CAPITOL CONSULTING INC	05/01/25	25100054	242867	P	04/24/25	10101252 52011	CONTRACT SERVICES	1,082.43
INVOICE: CINV-041006								
VENDOR TOTALS		1,061.21 YTD INVOICED				13,111.41 YTD PAID		1,082.43
592 FLOWATER	03/21/25		242868	P	04/24/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV124418								
VENDOR TOTALS		145.46 YTD INVOICED				2,614.23 YTD PAID		145.46
15845 HARDY & HARPER INC.	03/31/25		242869	P	04/24/25	33007305 52011	CONTRACT SERVICES	14,400.00
INVOICE: 51160	04/15/25		242869	P	04/24/25	33007305 52011	CONTRACT SERVICES	104,980.00
INVOICE: 51187								
VENDOR TOTALS		.00 YTD INVOICED				1,317,085.15 YTD PAID		119,380.00
553 HOME DEPOT	02/26/25	25100041	242870	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	297.02
INVOICE: 4682292	02/22/25	25100041	242870	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	594.05

PAID INVOICES REPORT

WARRANT: 41-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: 8410161	02/22/25	25100041	242870	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	498.75
INVOICE: 8330448	03/13/25	25100041	242871	P	04/24/25	10105174 52021	OTHER SERVICES AND SUPPLI	74.70
INVOICE: 9674355								
VENDOR TOTALS		10,142.02	YTD INVOICED			121,643.93	YTD PAID	1,464.52
925 JAZMIN HERNANDEZ	05/16/25		242872	P	04/24/25	10106298 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 05122025								
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	115.00
947 JOHNSONS HARDWARE	04/15/25	25100039	242873	P	04/24/25	10104295 52021	OTHER SERVICES AND SUPPLI	234.13
INVOICE: 524046	04/15/25	25100039	242873	P	04/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	79.36
INVOICE: 524041	04/15/25	25100039	242873	P	04/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	36.44
INVOICE: 524045	04/13/25	25100039	242873	P	04/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	24.72
INVOICE: 524032	02/08/25	25100039	242873	P	04/24/25	10105174 52021	OTHER SERVICES AND SUPPLI	20.34
INVOICE: 523798	04/10/25	25100039	242873	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	36.82
INVOICE: 524017	04/08/25	25100039	242873	P	04/24/25	22247670 52021	OTHER SERVICES AND SUPPLI	90.12
INVOICE: 524009	04/07/25	25100039	242873	P	04/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	54.24
INVOICE: 524007	03/25/25	25100039	242873	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	45.04
INVOICE: 523954	04/15/25	25100039	242873	P	04/24/25	10107302 52021	OTHER SERVICES AND SUPPLI	27.12
INVOICE: 524047	04/18/25	25100039	242873	P	04/24/25	10107304 52021	OTHER SERVICES AND SUPPLI	124.34
INVOICE: 524056								
VENDOR TOTALS		1,361.55	YTD INVOICED			21,459.28	YTD PAID	772.67
854 JONES, AUBREY	05/22/25		242874	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 05202025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	69.00
21553 KALMIKOV ENTERPRISES, INC.	01/25/25		242875	P	04/24/25	10105150 52110	FLEET MAINT/REPLACEMENT C	.03
INVOICE: 0105W20805A								

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			146,185.01	YTD PAID	.03
914 KEY CODE MEDIA INC	02/26/25		242876	P	04/24/25	22113160 52021	OTHER SERVICES AND SUPPLI	5,440.00
INVOICE: 239994								
VENDOR TOTALS		.00	YTD INVOICED			5,440.00	YTD PAID	5,440.00
31258 KIMLEY-HORN AND ASSOCIATES INC	03/31/25		242877	P	04/24/25	10104260 52011	CONTRACT SERVICES	17,544.50
INVOICE: 094921004-0325								
VENDOR TOTALS		.00	YTD INVOICED			325,167.60	YTD PAID	17,544.50
15599 KONICA MINOLTA	04/14/25		242878	P	04/24/25	10103150 52011	CONTRACT SERVICES	4,753.40
INVOICE: 501598504								
VENDOR TOTALS		7,388.63	YTD INVOICED			218,123.95	YTD PAID	4,753.40
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	12/05/24		242879	P	04/24/25	10100000 20600	PAYROLL CLEARING	2,151.08
INVOICE: 0001774593								
INVOICE: 0001774594	12/05/24		242879	P	04/24/25	10100001 52011	CONTRACT SERVICES	12.04
VENDOR TOTALS		3,703.48	YTD INVOICED			20,151.02	YTD PAID	2,163.12
33355 LOPEZ, MATTHEW	05/27/25		242880	P	04/24/25	10106298 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 05272025								
VENDOR TOTALS		45.00	YTD INVOICED			752.61	YTD PAID	69.00
35444 MAHER, ANNETTE	05/21/25		242881	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 05212025								
VENDOR TOTALS		.00	YTD INVOICED			203.00	YTD PAID	23.00
919 MILAGRO HERNANDEZ	04/09/25		242882	P	04/24/25	22127040 52021	OTHER SERVICES AND SUPPLI	62.00
INVOICE: 045119								
VENDOR TOTALS		.00	YTD INVOICED			62.00	YTD PAID	62.00
36131 MORALES, LESLEY	04/30/25		242883	P	04/24/25	10108352 52011	CONTRACT SERVICES	22.80
INVOICE: 04012025								

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				769.35 YTD PAID		22.80
35793 NEW YORK LIFE INSURANCE COMPANY	04/14/25		242884	P	04/24/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250414								
VENDOR TOTALS		2,258.22 YTD INVOICED				21,500.66 YTD PAID		1,573.28
921 NICOLE MILLER & ASSOCIATES, INC	12/23/24		242885	P	04/24/25	67302148 52010	LEGAL SERVICES	8,562.50
INVOICE: 2363								
VENDOR TOTALS		.00 YTD INVOICED				8,562.50 YTD PAID		8,562.50
32098 OCCUPATIONAL HEALTH CNTR OF CA	03/23/25	25100083	242886	P	04/24/25	10101252 52021	OTHER SERVICES AND SUPPLI	2,725.50
INVOICE: 86301776								
INVOICE: 86301776	03/31/25	25100083	242886	P	04/24/25	10101252 52021	OTHER SERVICES AND SUPPLI	403.00
INVOICE: 86377805								
INVOICE: 86442820	04/08/25	25100083	242886	P	04/24/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,093.50
VENDOR TOTALS		5,300.00 YTD INVOICED				42,248.00 YTD PAID		4,222.00
999999 ONE TIME VENDOR	05/03/25		242897	P	04/24/25	10107304 52022	TRAININGS/MEETINGS/CONFER	1,631.25
INVOICE: 412								
INVOICE: 2005335.001	04/16/25		242888	P	04/24/25	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2005336.001	04/16/25		242900	P	04/24/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005339.001	04/18/25		242895	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005337.001	04/18/25		242902	P	04/24/25	10100000 20010	ACTIVENET-AP	200.00
INVOICE: 2005333.001	04/15/25		242898	P	04/24/25	10100000 20010	ACTIVENET-AP	397.10
INVOICE: 2005348.001	04/21/25		242891	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005349.001	04/21/25		242887	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005340.001	04/21/25		242893	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005347.001	04/21/25		242901	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005345.001	04/21/25		242889	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005343.001	04/21/25		242896	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005343.001	04/21/25		242903	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00

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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: 2005341.001	04/21/25		242894	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005342.001	04/21/25		242890	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005344.001	04/21/25		242892	P	04/24/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005346.001	04/21/25							
VENDOR TOTALS		133,590.81	YTD INVOICED			2,605,080.07	YTD PAID	3,848.35
19320 ONTARIO REFRIGERATION	04/11/25	25100099	242904	P	04/24/25	10107302 52011	CONTRACT SERVICES	513.00
INVOICE: ONE59307								
VENDOR TOTALS		.00	YTD INVOICED			4,442.00	YTD PAID	513.00
16979 ORTEGA, BENJAMIN	04/30/25		242905	P	04/24/25	10108352 52011	CONTRACT SERVICES	952.80
INVOICE: 04012025								
VENDOR TOTALS		1,206.00	YTD INVOICED			13,025.19	YTD PAID	952.80
147 PRESCIENCE CORPORATION	04/09/25		242906	P	04/24/25	33007305 53001	CAPITAL IMPROVEMENTS	9,438.96
INVOICE: RIAL22.01T09-11	04/09/25		242906	P	04/24/25	22234429 53001	CAPITAL IMPROVEMENTS	1,939.60
INVOICE: RIAL22.01T08-7								
VENDOR TOTALS		.00	YTD INVOICED			1,953,314.42	YTD PAID	11,378.56
34699 PRISTINE UNIFORMS LLC	10/08/24	25100124	242907	P	04/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	239.18
INVOICE: 15970	12/18/24	25100124	242907	P	04/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	527.92
INVOICE: 16361	03/05/25	25100124	242907	P	04/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,042.17
INVOICE: 16631	04/09/25	25100124	242907	P	04/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,514.81
INVOICE: 16818								
VENDOR TOTALS		.00	YTD INVOICED			117,257.74	YTD PAID	3,324.08
19887 PULIDO, JAVIER	05/07/25		242908	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 05042025								
VENDOR TOTALS		.00	YTD INVOICED			2,241.00	YTD PAID	301.00
17096 QUARKER, LAMONT	05/04/25		242909	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 0542025								

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			339.00	YTD PAID	301.00
530 RIALTO GLASS CO.	04/12/25	25100092	242910	P	04/24/25	10107302 52011	CONTRACT SERVICES	925.61
INVOICE: 14467								
VENDOR TOTALS		.00	YTD INVOICED			5,177.81	YTD PAID	925.61
88 RIALTO PRINT COMPANY	03/26/25	25100402	242911	P	04/24/25	10108150 52021	OTHER SERVICES AND SUPPLI	5,697.81
INVOICE: 03262025-01								
03/26/25		25100402	242911	P	04/24/25	10108343 52011	CONTRACT SERVICES	743.48
INVOICE: 03262025-01								
03/26/25		25100402	242911	P	04/24/25	10108344 52021	OTHER SERVICES AND SUPPLI	933.12
INVOICE: 03262025-01								
03/26/25		25100402	242911	P	04/24/25	10108345 52011	CONTRACT SERVICES	618.49
INVOICE: 03262025-01								
03/26/25		25100402	242911	P	04/24/25	10108345 52021	OTHER SERVICES AND SUPPLI	1,562.37
INVOICE: 03262025-01								
VENDOR TOTALS		.00	YTD INVOICED			12,882.78	YTD PAID	9,555.27
21302 RIALTO WATER SERVICES	02/13/25		242912	P	04/24/25	10105150 52004	WATER/SEWER	1,133.02
INVOICE: CYCLE 2 FEBRUARY2025								
02/13/25			242912	P	04/24/25	10107302 52004	WATER/SEWER	4,239.33
INVOICE: CYCLE 2 FEBRUARY2025								
02/13/25			242912	P	04/24/25	10107304 52004	WATER/SEWER	4,569.45
INVOICE: CYCLE 2 FEBRUARY2025								
02/13/25			242912	P	04/24/25	10107314 52004	WATER/SEWER	429.62
INVOICE: CYCLE 2 FEBRUARY2025								
02/13/25			242912	P	04/24/25	22247670 52004	WATER/SEWER	274.14
INVOICE: CYCLE 2 FEBRUARY2025								
02/13/25			242912	P	04/24/25	22257680 52004	WATER/SEWER	5,900.30
INVOICE: CYCLE 2 FEBRUARY2025								
02/13/25			242912	P	04/24/25	22127040 52004	WATER/SEWER	435.71
INVOICE: CYCLE 2 FEBRUARY2025								
02/20/25			242913	P	04/24/25	22257680 52004	WATER/SEWER	19,518.15
INVOICE: CYCLE 3 FEBRUARY2025								
02/20/25			242913	P	04/24/25	10107304 52004	WATER/SEWER	128,521.29
INVOICE: CYCLE 3 FEBRUARY2025								
02/20/25			242913	P	04/24/25	10107302 52004	WATER/SEWER	1,419.47
INVOICE: CYCLE 3 FEBRUARY2025								
02/20/25			242913	P	04/24/25	10106150 52004	WATER/SEWER	1,817.77
INVOICE: CYCLE 3 FEBRUARY2025								
02/20/25			242913	P	04/24/25	56307510 52004	WATER/SEWER	2,238.22
INVOICE: CYCLE 3 FEBRUARY2025								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,477,285.44	YTD PAID	170,496.47

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34292 RODRIGUEZ, ALEXIS	05/30/25		242914	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 05272025	05/07/25		242914	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 05042025								
VENDOR TOTALS		110.00	YTD INVOICED			3,058.00	YTD PAID	602.00
33686 SAN BERNARDINO SUN	04/17/25		242915	P	04/24/25	10103150 52022	TRAININGS/MEETINGS/CONFER	748.35
INVOICE: 04092025								
VENDOR TOTALS		.00	YTD INVOICED			748.35	YTD PAID	748.35
927 SERNA, RAYMOND	03/21/25		242916	P	04/24/25	28300000 23900	EVIDENCE MONIES	19.15
INVOICE: 932501443								
VENDOR TOTALS		.00	YTD INVOICED			19.15	YTD PAID	19.15
3644 SMART & FINAL	03/26/25	25100046	242917	P	04/24/25	22127040 52021	OTHER SERVICES AND SUPPLI	258.06
INVOICE: 089600	04/10/25	25100046	242917	P	04/24/25	22127040 52021	OTHER SERVICES AND SUPPLI	150.99
INVOICE: 188144	04/16/25	25100046	242917	P	04/24/25	10106298 52021	OTHER SERVICES AND SUPPLI	216.36
INVOICE: 723077	04/16/25	25100046	242917	P	04/24/25	10106298 52021	OTHER SERVICES AND SUPPLI	230.98
INVOICE: 542888								
VENDOR TOTALS		3,374.08	YTD INVOICED			25,086.17	YTD PAID	856.39
3646 SMITH, SALLY	04/30/25		242918	P	04/24/25	10108352 52011	CONTRACT SERVICES	22.80
INVOICE: 04012025								
VENDOR TOTALS		24.00	YTD INVOICED			593.70	YTD PAID	22.80
3131 SOUTHERN CA. EDISON CO.	04/21/25		242919	P	04/24/25	10100000 20501	AP CLEARING ACCOUNT	75,959.63
INVOICE: 600001003554 0325								
VENDOR TOTALS		.00	YTD INVOICED			1,860,501.47	YTD PAID	75,959.63
20416 SOUTHERN CALIFORNIA ERGONOMICS	04/21/25		242920	P	04/24/25	10106280 52021	OTHER SERVICES AND SUPPLI	1,072.70
INVOICE: 13922								
VENDOR TOTALS		.00	YTD INVOICED			1,391.01	YTD PAID	1,072.70
32628 ST FRANCIS LLC								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/31/25		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE:	220326319		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE:	03/31/25		242921	P	04/24/25	22024308 52011	CONTRACT SERVICES	4,084.62
INVOICE:	220326320		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	379.48
INVOICE:	03/31/25		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	264.00
INVOICE:	220326325		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	20,781.58
INVOICE:	03/31/25		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	351.00
INVOICE:	220326326		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,949.20
INVOICE:	03/31/25		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	163.50
INVOICE:	220326324		242921	P	04/24/25	22024308 52011	CONTRACT SERVICES	1,671.35
INVOICE:	03/31/25		242921	P	04/24/25	10107310 52021	OTHER SERVICES AND SUPPLI	4,622.22
INVOICE:	220326321							
INVOICE:	03/31/25							
INVOICE:	220326322							
INVOICE:	03/31/25							
INVOICE:	220326318							
INVOICE:	03/31/25							
INVOICE:	220326323							
INVOICE:	03/31/25							
INVOICE:	220326327							
INVOICE:	03/31/25							
INVOICE:	220326328							
VENDOR TOTALS		.00 YTD INVOICED				469,158.12 YTD PAID		35,480.35
34273 STAUFFACHER, JOSEPH								
INVOICE:	05/02/25		242922	P	04/24/25	10106298 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	04282025							
VENDOR TOTALS		.00 YTD INVOICED				308.00 YTD PAID		115.00
21226 STEPHENS, KEVIN								
INVOICE:	05/21/25		242923	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	05212025							
VENDOR TOTALS		.00 YTD INVOICED				362.00 YTD PAID		23.00
504 STOP HUMAN TRAFFICKING NOW LLC								
INVOICE:	06/07/25		242924	P	04/24/25	10106290 52022	TRAININGS/MEETINGS/CONFER	530.00
INVOICE:	06052025							
VENDOR TOTALS		.00 YTD INVOICED				530.00 YTD PAID		530.00
20918 STUCKEY, HARRIETTE								
INVOICE:	04/30/25		242925	P	04/24/25	10108352 52011	CONTRACT SERVICES	372.00
INVOICE:	04012025							
VENDOR TOTALS		157.20 YTD INVOICED				2,624.55 YTD PAID		372.00
924 SUMMERFIELD, JAMES								
INVOICE:	05/22/25		242926	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05202025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	69.00
34866 THE LINCOLN NATIONAL LIFE	05/01/25		242927	P	04/24/25	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE: UL10065361 0525								
VENDOR TOTALS		26,597.83	YTD INVOICED			255,850.65	YTD PAID	34.50
920 THE REGIONAL TRAINING CENTER	04/03/25		242928	P	04/24/25	10106298 52022	TRAININGS/MEETINGS/CONFER	3,720.00
INVOICE: 04032025								
VENDOR TOTALS		.00	YTD INVOICED			3,720.00	YTD PAID	3,720.00
31799 TITAN TIRE RECYCLING INC	04/14/25		242929	P	04/24/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,087.40
INVOICE: 283591								
VENDOR TOTALS		.00	YTD INVOICED			8,923.30	YTD PAID	1,087.40
349 TRUE NORTH COMPLIANCE SERVICES, INC	04/01/25		242930	P	04/24/25	10104261 52011	CONTRACT SERVICES	20,375.90
INVOICE: 25-03-03-036								
04/01/25								
INVOICE: 25-03-02-036								
03/01/25								
INVOICE: 25-02-036								
VENDOR TOTALS		.00	YTD INVOICED			762,712.31	YTD PAID	48,065.18
18266 UNITED SITE SERVICES	04/15/25		242931	P	04/24/25	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-5258862								
VENDOR TOTALS		504.25	YTD INVOICED			3,598.95	YTD PAID	191.15
35290 UNIVERSAL PROTECTION SERVICE, LP	04/10/25		242932	P	04/24/25	10106281 52011	CONTRACT SERVICES	16,286.07
INVOICE: 16956441								
VENDOR TOTALS		.00	YTD INVOICED			399,174.50	YTD PAID	16,286.07
16103 URIMAGE	04/09/25	25100013	242933	P	04/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13479								
VENDOR TOTALS		1,893.18	YTD INVOICED			17,300.11	YTD PAID	36.64
3037 V & V MFG.								

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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:	04/07/25 62215		242934	P	04/24/25	10106150 52021	OTHER SERVICES AND SUPPLI	889.55
VENDOR TOTALS		.00	YTD INVOICED			3,840.78	YTD PAID	889.55
32472 VALTIERRA, ERIK	05/20/25		242935	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE:	05202025							
VENDOR TOTALS		90.00	YTD INVOICED			429.00	YTD PAID	69.00
816 VILLARREAL, NOEL	05/01/25		242936	P	04/24/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	05012025							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	23.00
348 VITAC CORPORATION	02/28/25	25100319	242937	P	04/24/25	10102152 52011	CONTRACT SERVICES	1,705.20
INVOICE:	INVVIT128130							
VENDOR TOTALS		.00	YTD INVOICED			10,508.10	YTD PAID	1,705.20
1247 VULCAN MATERIALS	04/14/25	25100118	242938	P	04/24/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE:	3163132							
VENDOR TOTALS		1,399.63	YTD INVOICED			17,065.74	YTD PAID	111.39
2853 WEST COAST ARBORISTS	03/31/25		242939	P	04/24/25	24907309 52011	CONTRACT SERVICES	25,890.00
INVOICE:	227691							
VENDOR TOTALS		.00	YTD INVOICED			275,350.00	YTD PAID	25,890.00
3061 WILLDAN ENGINEERING	01/27/25		242940	P	04/24/25	10107262 52011	CONTRACT SERVICES	21,765.50
INVOICE:	006-29470							
VENDOR TOTALS		.00	YTD INVOICED			311,755.25	YTD PAID	21,765.50
3725 WILLDAN FINANCIAL SERVICES	02/19/25	25100394	242941	P	04/24/25	78712141 54020	SERVICE FEES	5,175.00
INVOICE:	010-61196							
VENDOR TOTALS		.00	YTD INVOICED			11,425.00	YTD PAID	5,175.00
35049 ZAPATA, ALEX	03/25/25		242942	P	04/24/25	33006150 53050	ROLLING STOCK	4,695.00
INVOICE:	0727573859A							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

.00 YTD INVOICED

4,695.00 YTD PAID

4,695.00

REPORT TOTALS

1,057,807.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,057,807.62

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

PAID INVOICES REPORT

WARRANT: 41-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	
3579 CLERK OF THE BOARD	01/01/25		40601	P	04/24/25	56807860 52011	CONTRACT SERVICES	3,018.75
INVOICE: 01012025								
VENDOR TOTALS		.00	YTD INVOICED			9,454.25	YTD PAID	3,018.75
999999 ONE TIME VENDOR	04/16/25		40603	P	04/24/25	56807860 52010	LEGAL SERVICES	15,162.00
INVOICE: 9495609730								
INVOICE: 04/16/25			40602	P	04/24/25	56807860 52010	LEGAL SERVICES	227.50
INVOICE: 9495609743								
VENDOR TOTALS		133,590.81	YTD INVOICED			2,605,080.07	YTD PAID	15,389.50
							REPORT TOTALS	18,408.25
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						3	18,408.25	

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	04/21/25		2025218 W		04/21/25	10100000 20600	PAYROLL CLEARING
INVOICE:	7037905700	04/21/25					528,135.85
VENDOR TOTALS	.00	YTD INVOICED				24,885,316.26	YTD PAID
							528,135.85
							REPORT TOTALS
							528,135.85
						COUNT	AMOUNT
						1	528,135.85
						TOTAL WIRE TRANSFERS	

Report generated: 04/28/2025 07:19
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	04/08/25		2025227 W	04/21/25	10100001 51051	RETIREE MEDICAL	10,794.78
INVOICE:	100000017881129						
VENDOR TOTALS		.00 YTD INVOICED			24,885,316.26 YTD PAID		10,794.78
						REPORT TOTALS	10,794.78
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	10,794.78

Report generated: 04/28/2025 07:19
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

PAYROLL VOUCHER

4/25/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
4/25/2025	4/25/2025	Wells Fargo Bank - Payroll	4/25/2025		Payroll - 4/25/2025	2,209,815.10

Total: 2,209,815.10

1 Voucher for bank code: Payroll Bank Total: 2,209,815.10