

WARRANT RESOLUTION

8

DATE: 8/21/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, _____, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE
RESOLUTION NO. _____ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF
THE CITY COUNCIL ON THE _____ DAY OF _____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2025-2026

WARRANT RESOLUTION

8

RESOLUTION DATE

8/21/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$935,287.11	-\$4,542.27
TOTALS \$935,287.11	-\$4,542.27
TOTAL RESOLUTION	

\$930,744.84

PAID INVOICES REPORT

WARRANT: 08-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	07/03/24	24000552	238486	P	08/22/24	33005150 53050	ROLLING STOCK	3,835.47
INVOICE: 76000-1								
VENDOR TOTALS		.00	YTD INVOICED			45,463.67	YTD PAID	3,835.47
14343 4IMPRINT	07/02/24	25100037	238487	P	08/22/24	10105173 52021	OTHER SERVICES AND SUPPLI	2,472.93
INVOICE: 27594222								
VENDOR TOTALS		2,472.93	YTD INVOICED			53,596.37	YTD PAID	2,472.93
35219 4LEAF, INC	07/16/24		238488	P	08/22/24	10104261 52011	CONTRACT SERVICES	9,827.25
INVOICE: J0745-24F								
INVOICE: 07/11/24			238488	P	08/22/24	10104261 52011	CONTRACT SERVICES	10,400.00
INVOICE: J3949A10								
VENDOR TOTALS		.00	YTD INVOICED			280,332.83	YTD PAID	20,227.25
2644 ABF PRINTS, INC.	07/30/24		238489	P	08/22/24	10104261 52021	OTHER SERVICES AND SUPPLI	123.91
INVOICE: 59876								
VENDOR TOTALS		.00	YTD INVOICED			6,806.75	YTD PAID	123.91
21 ADMINISURE INC	08/15/24		238490	P	08/22/24	67202145 52021	OTHER SERVICES AND SUPPLI	21,973.33
INVOICE: 17232								
INVOICE: 07/15/24			238490	P	08/22/24	67202145 52021	OTHER SERVICES AND SUPPLI	21,973.33
INVOICE: 17158								
VENDOR TOTALS		21,973.33	YTD INVOICED			269,616.99	YTD PAID	43,946.66
32559 ALTA PLANNING + DESIGN, INC.	07/18/24		238491	P	08/22/24	22234427 53001	CAPITAL IMPROVEMENTS	39,217.64
INVOICE: 304.0002024.082-2								
VENDOR TOTALS		.00	YTD INVOICED			427,185.97	YTD PAID	39,217.64
17376 AMAZON.COM	07/22/24		238492	P	08/22/24	10104295 52021	OTHER SERVICES AND SUPPLI	69.16
INVOICE: 1MLJ-W9MK-1KR4								
INVOICE: 07/22/24			238492	P	08/22/24	10107265 52021	OTHER SERVICES AND SUPPLI	57.53
INVOICE: 1L7W-WH3R-6VNV								
INVOICE: 07/22/24			238492	P	08/22/24	10107262 52021	OTHER SERVICES AND SUPPLI	57.54
INVOICE: 1L7W-WH3R-6VNV								
INVOICE: 07/23/24			238492	P	08/22/24	10104150 52021	OTHER SERVICES AND SUPPLI	172.30
INVOICE: 11WX-11WT-D9MQ								
INVOICE: 07/23/24			238492	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	86.18
INVOICE: 14YD-CK6D-1XCQ								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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:	07/23/24		238492	P	08/22/24	10100000 13200	INV-MATERIALS/SUPPLIES	416.31
	17KW-6N9N-4HLD							
INVOICE:	07/24/24		238492	P	08/22/24	10104261 52021	OTHER SERVICES AND SUPPLI	103.19
	1HRD-W1VF-1M9X							
INVOICE:	07/24/24		238492	P	08/22/24	10106151 52021	OTHER SERVICES AND SUPPLI	780.18
	11VP-KPHW-1TYJ							
INVOICE:	07/24/24		238492	P	08/22/24	10106151 52021	OTHER SERVICES AND SUPPLI	193.80
	1HLX-3HYP-3GLV							
INVOICE:	07/25/24		238492	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	171.27
	1M19-6YVX-6WM3							
INVOICE:	07/25/24		238492	P	08/22/24	10106151 52021	OTHER SERVICES AND SUPPLI	192.87
	1GDK-FCW3-97CQ							
INVOICE:	07/25/24		238492	P	08/22/24	10108352 52021	OTHER SERVICES AND SUPPLI	1,729.38
	1M6G-Q6C3-9NNF							
INVOICE:	07/26/24		238492	P	08/22/24	10106288 52021	OTHER SERVICES AND SUPPLI	166.21
	17CY-P6XT-6RM1							
INVOICE:	07/27/24		238492	P	08/22/24	10108343 52021	OTHER SERVICES AND SUPPLI	207.68
	1RQP-1DDK-GQ7Y							
INVOICE:	07/30/24		238492	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	83.80
	1G9Q-KRG6-7NX1							
INVOICE:	07/30/24		238492	P	08/22/24	10101250 52021	OTHER SERVICES AND SUPPLI	197.65
	1MDY-YNNY-4DJP							
INVOICE:	08/01/24		238492	P	08/22/24	10101148 52021	OTHER SERVICES AND SUPPLI	60.33
	1WX9-9KRJ-6DP9							
INVOICE:	08/03/24		238492	P	08/22/24	10108343 52021	OTHER SERVICES AND SUPPLI	13.57
	1CT3-C3XQ-JTRQ							
INVOICE:	08/04/24		238492	P	08/22/24	10106288 52021	OTHER SERVICES AND SUPPLI	120.32
	1CDT-TK3R-NYJC							
INVOICE:	08/05/24		238492	P	08/22/24	10100000 13200	INV-MATERIALS/SUPPLIES	249.85
	1HDQ-VL7J-VF7W							
INVOICE:	08/05/24		238492	P	08/22/24	10106288 52021	OTHER SERVICES AND SUPPLI	22.30
	1KDD-PWG9-V3HV							
INVOICE:	08/05/24		238492	P	08/22/24	10100000 13200	INV-MATERIALS/SUPPLIES	59.00
	13CM-GKP1-317V							
INVOICE:	08/05/24		238492	P	08/22/24	10106284 52021	OTHER SERVICES AND SUPPLI	443.04
	1HG3-1K1V-1R1Q							
INVOICE:	08/11/24		238492	P	08/22/24	10106151 52021	OTHER SERVICES AND SUPPLI	135.60
	14K9-QYF7-MQLG							
INVOICE:	08/12/24		238492	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	63.94
	1J3W-KQ3M-QWCF							
VENDOR TOTALS		17,063.50	YTD INVOICED			280,409.33	YTD PAID	5,853.00
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	07/29/24		238493	P	08/22/24	10106150 52011	CONTRACT SERVICES	13,929.49
	INV127611							
INVOICE:	07/29/24		238493	P	08/22/24	10106150 52011	CONTRACT SERVICES	735.00
	INV128150							
VENDOR TOTALS		3,444.00	YTD INVOICED			798,292.34	YTD PAID	14,664.49

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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	
277 ANA'S FACE PAINTING AND AIRBRUSH TATTOO	08/13/24		238494	P	08/22/24	10108346 52011	CONTRACT SERVICES	660.00
INVOICE: 669								
VENDOR TOTALS		660.00	YTD INVOICED			2,145.00	YTD PAID	660.00
2205 ANIMAL EMERGENCY CLINIC, INC.	08/18/24	25100122	238495	P	08/22/24	10106283 52011	CONTRACT SERVICES	400.00
INVOICE: 570591								
INVOICE: 570577	08/18/24	25100122	238495	P	08/22/24	10106283 52011	CONTRACT SERVICES	973.00
INVOICE: 570514	08/18/24	25100122	238495	P	08/22/24	10106283 52011	CONTRACT SERVICES	400.00
VENDOR TOTALS		1,715.00	YTD INVOICED			13,185.00	YTD PAID	1,773.00
3207 AQMD	07/01/24		238496	P	08/22/24	22267911 52011	CONTRACT SERVICES	1,055.53
INVOICE: SCAQMD 2024								
VENDOR TOTALS		866.92	YTD INVOICED			12,741.62	YTD PAID	1,055.53
31770 ARC DOCUMENT SOLUTIONS, LLC	07/12/24		238497	P	08/22/24	10107265 52021	OTHER SERVICES AND SUPPLI	113.48
INVOICE: 12534681A								
INVOICE: 12534681A	07/12/24		238497	P	08/22/24	10107262 52021	OTHER SERVICES AND SUPPLI	113.47
VENDOR TOTALS		.00	YTD INVOICED			2,880.93	YTD PAID	226.95
1726 AT&T	07/12/24		238498	P	08/22/24	10106290 52021	OTHER SERVICES AND SUPPLI	70.00
INVOICE: 517042								
VENDOR TOTALS		325.00	YTD INVOICED			334,583.62	YTD PAID	70.00
32895 BATTERY WORX	07/22/24	25100075	238499	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	156.48
INVOICE: 138635								
INVOICE: 138602	07/22/24	25100075	238499	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	976.78
INVOICE: 138636	07/22/24	25100075	238499	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	156.48
VENDOR TOTALS		1,289.74	YTD INVOICED			12,670.74	YTD PAID	1,289.74
32898 BOYER, WAYNE	07/31/24		238500	P	08/22/24	10106298 52021	OTHER SERVICES AND SUPPLI	1,648.58
INVOICE: 2025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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		2,577.48 YTD INVOICED				10,517.18 YTD PAID		1,648.58
21345 BPS TACTICAL, INC	08/02/24		238501	P	08/22/24	10104295 52021	OTHER SERVICES AND SUPPLI	20.90
INVOICE: 24031496								
VENDOR TOTALS		.00 YTD INVOICED				2,121.30 YTD PAID		20.90
32075 BRYANT, VARONICA	08/14/24		238502	P	08/22/24	10108344 52011	CONTRACT SERVICES	933.00
INVOICE: 07102024								
VENDOR TOTALS		428.40 YTD INVOICED				10,941.60 YTD PAID		933.00
2641 BURKE, WILLIAMS & SORENSEN LLP	06/30/24		238503	P	08/22/24	67302148 52010	LEGAL SERVICES	32,475.94
INVOICE: JUNE 2024								
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10104260 52010	LEGAL SERVICES	3,850.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10107262 52010	LEGAL SERVICES	1,450.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10104255 52010	LEGAL SERVICES	4,154.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10104295 52010	LEGAL SERVICES	7,591.87
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10106150 52010	LEGAL SERVICES	4,175.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10105150 52010	LEGAL SERVICES	1,050.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	22361793 52010	LEGAL SERVICES	806.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	22127040 52010	LEGAL SERVICES	440.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10107150 52010	LEGAL SERVICES	2,525.00
INVOICE: JUNE 2024	06/30/24		238503	P	08/22/24	10101148 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: JUNE 2024								
VENDOR TOTALS		.00 YTD INVOICED				1,277,017.16 YTD PAID		59,017.81
38 CALDERON, CELINA	08/21/24		238504	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 08202024								
VENDOR TOTALS		.00 YTD INVOICED				446.00 YTD PAID		110.00
3623 CASC ENGINEERING AND CONSULTING INC	08/15/24		238505	P	08/22/24	10107313 52011	CONTRACT SERVICES	5,287.05
INVOICE: 0051811								

PAID INVOICES REPORT

WARRANT: 08-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			150,717.64	YTD PAID	5,287.05
32752 CHARGEPOINT INC	07/26/24		238506	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8,360.00
INVOICE: IN280918								
VENDOR TOTALS		.00	YTD INVOICED			33,057.91	YTD PAID	8,360.00
34659 CINTAS CORPORATION	07/16/24	25100053	238507	P	08/22/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4199055690	07/17/24	25100053	238507	P	08/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4199208666	07/17/24	25100053	238507	P	08/22/24	10107307 52021	OTHER SERVICES AND SUPPLI	77.97
INVOICE: 4199208672	07/17/24	25100053	238507	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	220.27
INVOICE: 4199208675	07/17/24	25100053	238507	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4199208616	07/23/24	25100053	238507	P	08/22/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4199721363	07/09/24	25100053	238507	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4198303207	07/16/24	25100053	238507	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4199055691	07/23/24	25100053	238507	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4199721422	07/17/24	25100053	238507	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4199208669	07/17/24		238507	P	08/22/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE: 4199208669	07/24/24	25100053	238507	P	08/22/24	10107307 52021	OTHER SERVICES AND SUPPLI	77.45
INVOICE: 4199919610	07/24/24	25100053	238507	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	220.27
INVOICE: 4199919764	07/24/24	25100053	238507	P	08/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4199919719	07/24/24	25100053	238507	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4199919559	07/24/24	25100053	238507	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE: 4199919656	07/31/24	25100053	238507	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	220.27
INVOICE: 4200641310	07/31/24	25100053	238507	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4200641260	07/31/24	25100053	238507	P	08/22/24	10107307 52021	OTHER SERVICES AND SUPPLI	69.04
INVOICE: 4200641362	07/31/24	25100053	238507	P	08/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4200641349	07/31/24	25100053	238507	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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: 4200641345	07/31/24	25100053	238507	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4200641354	07/31/24		238507	P	08/22/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE: 4200641354	07/23/24	25100053	238507	P	08/22/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4199721389	07/23/24	25100053	238507	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4199721339	07/24/24	25100053	238507	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	75.35
INVOICE: 4199919668	07/24/24		238507	P	08/22/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE: 4199919668	07/23/24	25100053	238507	P	08/22/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4199721331	07/16/24	25100053	238507	P	08/22/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4199055755	07/23/24	25100053	238507	P	08/22/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4199721379	05/14/24	24000208	238507	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4192579006								
VENDOR TOTALS		3,301.83	YTD INVOICED			43,578.13	YTD PAID	1,929.84
2760 CONSOLIDATED ELECTRICAL	07/17/24	25100114	238508	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	721.88
INVOICE: 6903-1053035	07/17/24	25100114	238508	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	707.09
INVOICE: 6903-1053037								
VENDOR TOTALS		1,428.97	YTD INVOICED			10,663.87	YTD PAID	1,428.97
33234 CORONA-SILVA, ADRIANA L	08/19/24		238509	P	08/22/24	10108352 52011	CONTRACT SERVICES	1,327.80
INVOICE: 08192024								
VENDOR TOTALS		1,356.00	YTD INVOICED			12,744.21	YTD PAID	1,327.80
21556 COSTAR GROUP	07/03/24		238510	P	08/22/24	10104255 52011	CONTRACT SERVICES	492.93
INVOICE: 120996179	08/05/24		238510	P	08/22/24	10104255 52011	CONTRACT SERVICES	492.93
INVOICE: 121101756								
VENDOR TOTALS		.00	YTD INVOICED			6,456.39	YTD PAID	985.86
7742 COSTCO	08/06/24	25100027	238511	P	08/22/24	22267911 52011	CONTRACT SERVICES	584.66
INVOICE: 62722627832								

PAID INVOICES REPORT

WARRANT: 08-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				23,644.91 YTD PAID		584.66
163 COUNTY OF SAN BERNARDINO	08/08/24		238512	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	502.00
INVOICE: 24-113-064AOT	08/13/24		238512	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	3,795.00
INVOICE: 24-110-022								
VENDOR TOTALS		123,897.30 YTD INVOICED				1,574,329.39 YTD PAID		4,297.00
1362 COUNTY OF SAN BERNARDINO	07/01/24		238513	P	08/22/24	10104150 52021	OTHER SERVICES AND SUPPLI	25,154.65
INVOICE: 1800001582								
VENDOR TOTALS		.00 YTD INVOICED				470,361.11 YTD PAID		25,154.65
20747 CRON & ASSOC. TRANSCRIPTION	08/16/24		238514	P	08/22/24	10106150 52011	CONTRACT SERVICES	1,087.50
INVOICE: 7088								
VENDOR TOTALS		777.00 YTD INVOICED				7,812.75 YTD PAID		1,087.50
34287 CSG CONSULTANTS, INC.	07/01/24		238515	P	08/22/24	10104261 52011	CONTRACT SERVICES	337.50
INVOICE: B241201								
VENDOR TOTALS		.00 YTD INVOICED				135,167.50 YTD PAID		337.50
2593 DAILY JOURNAL CORP.	07/15/24	25100025	238516	P	08/22/24	10103150 52065	ADVERTISING	966.00
INVOICE: B3830817	07/15/24	25100025	238516	P	08/22/24	10103150 52065	ADVERTISING	966.00
INVOICE: B3830804	07/01/24	25100025	238516	P	08/22/24	10103150 52065	ADVERTISING	163.30
INVOICE: B3826734	07/01/24	25100025	238516	P	08/22/24	10103150 52065	ADVERTISING	140.30
INVOICE: B3826729	07/04/24	25100025	238516	P	08/22/24	10103150 52065	ADVERTISING	161.00
INVOICE: B3823276	07/03/24	25100025	238516	P	08/22/24	10103150 52065	ADVERTISING	172.50
INVOICE: B3823272								
VENDOR TOTALS		5,108.30 YTD INVOICED				62,900.37 YTD PAID		2,569.10
34037 DUDEK	08/24/24		238517	P	08/22/24	10104260 52011	CONTRACT SERVICES	3,840.00
INVOICE: 202405690								
VENDOR TOTALS		.00 YTD INVOICED				30,253.07 YTD PAID		3,840.00

PAID INVOICES REPORT

WARRANT: 08-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	
1162 ESTVANDER, DALE ZOLTEN	07/14/24		238518	P	08/22/24	10104030 51011	STIPEND	100.00
INVOICE: 07172024								
VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	100.00
503 EXTTI, INCORPORATED	08/07/24		238519	P	08/22/24	67302148 52010	LEGAL SERVICES	2,662.50
INVOICE: 20315								
VENDOR TOTALS		.00	YTD INVOICED			19,631.25	YTD PAID	2,662.50
31762 FLYERS ENERGY LLC	07/16/24	25100019	238520	P	08/22/24	10105150 52110	FLEET MAINT/REPLACEMENT C	732.15
INVOICE: 24-139486								
	07/23/24	25100019	238520	P	08/22/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,598.30
INVOICE: 24-146365								
VENDOR TOTALS		2,330.45	YTD INVOICED			34,993.66	YTD PAID	2,330.45
159 FOUNTAINHEAD CONSULTING CORPOR	05/14/24		238521	P	08/22/24	22014310 53001	CAPITAL IMPROVEMENTS	3,520.00
INVOICE: 2024-04 WILLOW/SB								
VENDOR TOTALS		.00	YTD INVOICED			828,669.75	YTD PAID	3,520.00
12218 FRITTS FORD	06/27/24	24000045	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	-271.88
INVOICE: 274341								
	06/27/24	24000045	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	464.25
INVOICE: 274321								
	07/15/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	11.20
INVOICE: 274640								
	07/11/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	249.17
INVOICE: 274584								
	07/09/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	486.42
INVOICE: 274524								
	07/15/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	211.46
INVOICE: 274655								
	07/23/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	34.32
INVOICE: 274777								
	07/29/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	289.27
INVOICE: 274875								
	07/03/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	285.12
INVOICE: 274454								
	07/02/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	94.76
INVOICE: 274429								
	07/01/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	83.74
INVOICE: 274406								
	07/03/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,491.33
INVOICE: 274455								

PAID INVOICES REPORT

WARRANT: 08-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	
	07/29/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	137.85
INVOICE: 274889	08/01/24	25100128	238522	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	75.99
INVOICE: 274979								
VENDOR TOTALS		5,041.71	YTD INVOICED			16,428.59	YTD PAID	4,643.00
2944 GALLS LLC	07/15/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,334.27
INVOICE: BC2076815	07/22/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	182.70
INVOICE: BC2079817	07/29/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	855.82
INVOICE: BC2082141	07/09/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	855.82
INVOICE: BC2074738	07/09/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	855.82
INVOICE: BC2074737	07/29/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2082248	08/03/24	25100045	238523	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	239.49
INVOICE: BC2084437								
VENDOR TOTALS		5,782.19	YTD INVOICED			114,951.34	YTD PAID	5,222.53
2507 GEO PLASTICS, INC.	06/19/24	24000534	238525	P	08/22/24	22127902 52021	OTHER SERVICES AND SUPPLI	7,593.32
INVOICE: 78361								
VENDOR TOTALS		.00	YTD INVOICED			13,242.12	YTD PAID	7,593.32
12340 GILBERT, ARTIST	07/17/24		238526	P	08/22/24	10104030 51011	STIPEND	100.00
INVOICE: 07172024								
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	100.00
21417 GONZALEZ, FRANK NAVOR	07/17/24		238527	P	08/22/24	10104030 51011	STIPEND	100.00
INVOICE: 071072024								
VENDOR TOTALS		.00	YTD INVOICED			1,300.00	YTD PAID	100.00
18476 GUTIERREZ, JERRY	07/17/24		238528	P	08/22/24	10104030 51011	STIPEND	110.00
INVOICE: 07172024								
VENDOR TOTALS		.00	YTD INVOICED			1,540.00	YTD PAID	110.00
15845 HARDY & HARPER INC.	06/24/24		238529	P	08/22/24	33007305 52011	CONTRACT SERVICES	18,400.00

PAID INVOICES REPORT

WARRANT: 08-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: 50559	06/24/24		238529	P	08/22/24	33007305 52011	CONTRACT SERVICES	16,620.00
INVOICE: 50556								
VENDOR TOTALS		.00	YTD INVOICED			1,629,027.15	YTD PAID	35,020.00
16735 HARRIS & ASSOCIATES	06/11/24		238530	P	08/22/24	33007305 53001	CAPITAL IMPROVEMENTS	7,799.00
INVOICE: 63113	06/11/24		238530	P	08/22/24	33007305 53001	CAPITAL IMPROVEMENTS	1,945.00
INVOICE: 63707								
VENDOR TOTALS		.00	YTD INVOICED			751,413.83	YTD PAID	9,744.00
33276 HEARD'S INVESTIGATIONS	08/12/24	25100080	238531	P	08/22/24	10106285 52011	CONTRACT SERVICES	425.00
INVOICE: 8968								
VENDOR TOTALS		2,425.00	YTD INVOICED			29,300.00	YTD PAID	425.00
553 HOME DEPOT	06/03/24	24000012	238532	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	-473.88
INVOICE: 6683 00020 78152	07/31/24	24000571	238532	P	08/22/24	33002150 53001	CAPITAL IMPROVEMENTS	97.76
INVOICE: 6683 00097 45720	07/31/24	24000571	238532	P	08/22/24	33002150 53001	CAPITAL IMPROVEMENTS	47.02
INVOICE: 6683 00097 46447	07/31/24	24000571	238532	P	08/22/24	33002150 53001	CAPITAL IMPROVEMENTS	278.26
INVOICE: 6683 00097 46959	03/20/24	25100041	238532	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	46.55
INVOICE: 6683 00097 84927	03/22/24	25100041	238532	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	262.63
INVOICE: 6683 00054 49483	04/11/24	25100041	238532	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	46.76
INVOICE: 6683 00097 11268	04/23/24	25100041	238532	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	94.01
INVOICE: 6683 00097 26704								
VENDOR TOTALS		10,142.02	YTD INVOICED			139,864.78	YTD PAID	399.11
31096 INLAND EMPIRE LANDSCAPE, INC	08/05/24		238533	P	08/22/24	22257680 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 43960								
VENDOR TOTALS		.00	YTD INVOICED			894,436.07	YTD PAID	400.00
35512 INNOVAGE	01/25/24		238534	P	08/22/24	10105175 52021	OTHER SERVICES AND SUPPLI	647.48
INVOICE: 24-021391								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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				7,640.84 YTD PAID		647.48
32320 INSIGHT PUBLIC SECTOR, INC.	06/29/24	24000567	238535	P	08/22/24	10102152 52021	OTHER SERVICES AND SUPPLI	19,438.95
INVOICE: 1101180639A								
VENDOR TOTALS		33,016.53 YTD INVOICED				288,849.77 YTD PAID		19,438.95
465 INTELLI TECH	08/13/24		238536	P	08/22/24	10106151 52021	OTHER SERVICES AND SUPPLI	2,398.00
INVOICE: 15457								
VENDOR TOTALS		5,136.00 YTD INVOICED				7,874.00 YTD PAID		2,398.00
947 JOHNSONS HARDWARE	06/05/24	24000022	238537	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	-17.43
INVOICE: 522846								
INVOICE: 523053	07/25/24	25100039	238537	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	77.56
INVOICE: 523064	07/29/24	25100039	238537	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	15.49
INVOICE: 523069	07/30/24	25100039	238537	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	32.73
VENDOR TOTALS		1,361.55 YTD INVOICED				25,816.41 YTD PAID		108.35
21553 KALMIKOV ENTERPRISES, INC.	06/30/24		238538	P	08/22/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,166.91
INVOICE: 0102w20251								
INVOICE: 0102w20375	06/20/24		238538	P	08/22/24	10105150 52110	FLEET MAINT/REPLACEMENT C	3,775.86
INVOICE: 0102w20299	06/13/24		238538	P	08/22/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,655.50
INVOICE: 0102w20364	07/29/24		238538	P	08/22/24	10105150 52110	FLEET MAINT/REPLACEMENT C	949.22
VENDOR TOTALS		.00 YTD INVOICED				3,121,641.93 YTD PAID		7,547.49
35557 KILLIAN, ANTHONY	07/23/24		238539	P	08/22/24	10105175 52022	TRAININGS/MEETINGS/CONFER	1,291.44
INVOICE: FLIGHTREIMB07232024								
INVOICE: 07232024REIMBURSE	07/26/24		238539	P	08/22/24	10105175 52022	TRAININGS/MEETINGS/CONFER	657.19
INVOICE: 072024MILEAGE	07/31/24		238539	P	08/22/24	10105175 52022	TRAININGS/MEETINGS/CONFER	73.30
VENDOR TOTALS		164.50 YTD INVOICED				4,276.33 YTD PAID		2,021.93
31258 KIMLEY-HORN AND ASSOCIATES INC	06/30/24		238540	P	08/22/24	22234420 53001	CAPITAL IMPROVEMENTS	56,615.18

PAID INVOICES REPORT

WARRANT: 08-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: 28786502								
VENDOR TOTALS		.00	YTD INVOICED			352,452.36	YTD PAID	56,615.18
33159 KISSELOVICH, JARED	09/11/24		238541	P	08/22/24	10106288 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 09102024								
VENDOR TOTALS		15.00	YTD INVOICED			3,561.00	YTD PAID	30.00
60 KOA CORPORATION	07/12/24		238542	P	08/22/24	10107265 52011	CONTRACT SERVICES	3,293.50
INVOICE: 000022929-4								
VENDOR TOTALS		.00	YTD INVOICED			68,558.80	YTD PAID	3,293.50
34336 LAMM, RUSTY W.	08/21/24		238543	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 08202024								
VENDOR TOTALS		.00	YTD INVOICED			805.00	YTD PAID	110.00
417 LANGUAGE LINE SERVICES, INC.	07/31/24		238544	P	08/22/24	10106280 52021	OTHER SERVICES AND SUPPLI	54.52
INVOICE: 11361549								
VENDOR TOTALS		.00	YTD INVOICED			1,010.58	YTD PAID	54.52
4491 LEGAL AID SOCIETY OF SAN BRDO	07/09/24	24000240	238545	P	08/22/24	22341855 52011	CONTRACT SERVICES	2,108.54
INVOICE: 4 2024								
VENDOR TOTALS		.00	YTD INVOICED			31,649.50	YTD PAID	2,108.54
1779 LESLIES POOL SUPPLIES INC.	08/06/24		238546	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	196.36
INVOICE: 00692-01-099522								
VENDOR TOTALS		256.82	YTD INVOICED			2,471.43	YTD PAID	196.36
547 LIFE ASSIST, INC.	07/30/24		238547	P	08/22/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,895.00
INVOICE: 1495491								
	07/30/24		238547	P	08/22/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,924.16
INVOICE: 1495602								
VENDOR TOTALS		6,486.55	YTD INVOICED			183,317.18	YTD PAID	4,819.16
33355 LOPEZ, MATTHEW	08/21/24		238548	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 0820224								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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		45.00	YTD INVOICED			752.61	YTD PAID	110.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	08/31/24		238549	P	08/22/24	10100000 20600	PAYROLL CLEARING	2,695.26
INVOICE: 08012024								
VENDOR TOTALS		2,695.26	YTD INVOICED			31,124.85	YTD PAID	2,695.26
2315 MERIT OIL	06/12/24	24000220	238550	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	104.94
INVOICE: 846060								
INVOICE: 06/26/24		24000220	238550	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	130.45
INVOICE: 850671								
VENDOR TOTALS		.00	YTD INVOICED			99,547.46	YTD PAID	235.39
347 MICHAEL BAKER INTERNATIONAL	07/23/24		238551	P	08/22/24	22504312 53001	CAPITAL IMPROVEMENTS	1,385.00
INVOICE: 1219276								
INVOICE: 07/23/24			238551	P	08/22/24	22024317 53001	CAPITAL IMPROVEMENTS	2,937.74
INVOICE: 1219273								
INVOICE: 07/23/24			238551	P	08/22/24	10107262 52011	CONTRACT SERVICES	2,028.75
INVOICE: 1219277								
VENDOR TOTALS		.00	YTD INVOICED			308,998.49	YTD PAID	6,351.49
696 MORALES, JACQUELYN L	08/23/24		238552	P	08/22/24	10106284 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08232024								
VENDOR TOTALS		.00	YTD INVOICED			419.00	YTD PAID	15.00
1304 MOTOROLA SOLUTIONS, INC.	07/26/24	24000553	238553	P	08/22/24	33005150 53050	ROLLING STOCK	471.16
INVOICE: 8281941356								
INVOICE: 07/23/24		24000563	238553	P	08/22/24	33005173 53050	ROLLING STOCK	471.16
INVOICE: 8281938114								
VENDOR TOTALS		.00	YTD INVOICED			961,047.18	YTD PAID	942.32
395 MSA SAFETY INCORPORATED	06/25/24		238554	P	08/22/24	10105151 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE: 964080543								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16971 MUNICIPAL EMERGENCY SERVICE	04/04/24		238555	P	08/22/24	10105174 52021	OTHER SERVICES AND SUPPLI	711.74
INVOICE: IN2033572								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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			11,946.14	YTD PAID	711.74
10425 NATIONAL COUNCIL NEGRO WOMEN	07/03/24	24000225	238556	P	08/22/24	22341855 52011	CONTRACT SERVICES	4,025.57
INVOICE: 12-JUNE 2024								
VENDOR TOTALS		.00	YTD INVOICED			43,764.02	YTD PAID	4,025.57
630 NATIONAL OUTDOOR FURNITURE, INC.	07/30/24	24000540	238557	P	08/22/24	10107304 52011	CONTRACT SERVICES	362.70
INVOICE: 3971-7342								
INVOICE: 07/30/24		24000540	238557	P	08/22/24	10107304 52040	VANDALISM	28,925.30
INVOICE: 3971-7342								
VENDOR TOTALS		.00	YTD INVOICED			31,333.07	YTD PAID	29,288.00
19075 NATIONAL RECOVERY AGENCY	07/01/24		238558	P	08/22/24	22095175 52011	CONTRACT SERVICES	688.58
INVOICE: 1158535								
VENDOR TOTALS		.00	YTD INVOICED			11,709.50	YTD PAID	688.58
35793 NEW YORK LIFE INSURANCE COMPANY	08/14/24		238559	P	08/22/24	10100000 20600	PAYROLL CLEARING	2,138.22
INVOICE: XUG_20240814								
VENDOR TOTALS		2,258.22	YTD INVOICED			23,073.94	YTD PAID	2,138.22
667 NISSHO OF CALIFORNIA, INC	07/31/24		238560	P	08/22/24	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 258016								
VENDOR TOTALS		.00	YTD INVOICED			513,012.00	YTD PAID	50,500.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	07/24/24	25100083	238561	P	08/22/24	10101252 52021	OTHER SERVICES AND SUPPLI	92.00
INVOICE: 83919532								
VENDOR TOTALS		5,300.00	YTD INVOICED			51,371.00	YTD PAID	92.00
3 ODP BUSINESS SOLUTIONS, LLC	06/05/24		238562	P	08/22/24	10103156 52021	OTHER SERVICES AND SUPPLI	-8.93
INVOICE: 370598437001								
INVOICE: 07/18/24			238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	235.16
INVOICE: 374846149001								
INVOICE: 07/22/24			238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	45.90
INVOICE: 374846149002								
INVOICE: 07/19/24			238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	466.19
INVOICE: 375080112001								
INVOICE: 07/19/24			238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	428.94

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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: 375175718001	07/19/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	210.08
INVOICE: 375175719001	07/19/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	245.55
INVOICE: 375175723001	07/19/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	8.93
INVOICE: 375175725001	07/19/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	10.93
INVOICE: 375175728001	07/21/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	16.26
INVOICE: 375175731001	07/19/24		238562	P	08/22/24	10108345 52021	OTHER SERVICES AND SUPPLI	275.65
INVOICE: 375238469001	07/22/24		238562	P	08/22/24	10108345 52021	OTHER SERVICES AND SUPPLI	261.61
INVOICE: 375681938001	07/19/24		238562	P	08/22/24	10108345 52021	OTHER SERVICES AND SUPPLI	583.00
INVOICE: 375681939001	07/22/24		238562	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	189.12
INVOICE: 375894425001	07/22/24		238562	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	129.89
INVOICE: 375894433001	07/24/24		238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	172.11
INVOICE: 375915596001	07/24/24		238562	P	08/22/24	10108346 52021	OTHER SERVICES AND SUPPLI	414.15
INVOICE: 375933234001	07/24/24		238562	P	08/22/24	10108346 52021	OTHER SERVICES AND SUPPLI	34.80
INVOICE: 375943423001	07/22/24		238562	P	08/22/24	10103150 52021	OTHER SERVICES AND SUPPLI	80.54
INVOICE: 377076426001	07/23/24		238562	P	08/22/24	10107150 52021	OTHER SERVICES AND SUPPLI	78.19
INVOICE: 377865217001	07/23/24		238562	P	08/22/24	10107265 52021	OTHER SERVICES AND SUPPLI	78.17
INVOICE: 377865217001	07/25/24		238562	P	08/22/24	10102154 52021	OTHER SERVICES AND SUPPLI	58.90
INVOICE: 373844945001	07/29/24		238562	P	08/22/24	10102154 52021	OTHER SERVICES AND SUPPLI	9.78
INVOICE: 375664627001	07/24/24		238562	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	-319.02
INVOICE: 375892657001	07/24/24		238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	143.70
INVOICE: 375921552001	07/24/24		238562	P	08/22/24	10108346 52021	OTHER SERVICES AND SUPPLI	38.42
INVOICE: 375943428001	07/26/24		238562	P	08/22/24	10108346 52021	OTHER SERVICES AND SUPPLI	23.26
INVOICE: 375943432001	07/24/24		238562	P	08/22/24	10108346 52021	OTHER SERVICES AND SUPPLI	14.20
INVOICE: 375943433001	07/30/24		238562	P	08/22/24	10100000 13200	INV-MATERIALS/SUPPLIES	3,900.55
INVOICE: 373717806001	07/30/24		238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	28.48
INVOICE: 376246705001								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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:	07/30/24		238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	32.96
	376246709001							
INVOICE:	07/31/24		238562	P	08/22/24	10102154 52021	OTHER SERVICES AND SUPPLI	54.37
	378849135001							
INVOICE:	07/31/24		238562	P	08/22/24	10108342 52021	OTHER SERVICES AND SUPPLI	350.51
	378873122001							
INVOICE:	08/01/24		238562	P	08/22/24	10101148 52021	OTHER SERVICES AND SUPPLI	145.13
	375527578001							
INVOICE:	07/31/24		238562	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	134.33
	376244879001							
INVOICE:	08/07/24		238562	P	08/22/24	10107150 52021	OTHER SERVICES AND SUPPLI	94.40
	377868154001							
INVOICE:	08/07/24		238562	P	08/22/24	22247670 52021	OTHER SERVICES AND SUPPLI	28.12
	377869365001							
INVOICE:	08/02/24		238562	P	08/22/24	10108343 52021	OTHER SERVICES AND SUPPLI	103.48
	378702439001							
INVOICE:	07/31/24		238562	P	08/22/24	10108342 52021	OTHER SERVICES AND SUPPLI	29.29
	378873688001							
INVOICE:	08/06/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	163.92
	378785783001							
INVOICE:	08/06/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	19.71
	378789308001							
INVOICE:	08/06/24		238562	P	08/22/24	10108344 52021	OTHER SERVICES AND SUPPLI	15.34
	378789309001							
INVOICE:	08/06/24		238562	P	08/22/24	10108150 52021	OTHER SERVICES AND SUPPLI	162.64
	378795616001							
INVOICE:	07/31/24		238562	P	08/22/24	10108342 52021	OTHER SERVICES AND SUPPLI	106.44
	378873687001							
VENDOR TOTALS		12,334.38	YTD INVOICED			88,482.82	YTD PAID	9,295.15
999999 ONE TIME VENDOR								
INVOICE:	07/30/24		238572	P	08/22/24	10100000 20010	ACTIVENET-AP	100.00
	2004792.001							
INVOICE:	08/01/24		238564	P	08/22/24	10100000 20010	ACTIVENET-AP	100.00
	2004794.001							
INVOICE:	11/18/23		238577	P	08/22/24	10105175 52021	OTHER SERVICES AND SUPPLI	200.00
	23-285510							
INVOICE:	08/05/24		238568	P	08/22/24	10100000 20010	ACTIVENET-AP	34.25
	2004796.001							
INVOICE:	08/05/24		238575	P	08/22/24	10100000 20010	ACTIVENET-AP	100.00
	2004799.001							
INVOICE:	08/05/24		238571	P	08/22/24	10100000 20010	ACTIVENET-AP	100.00
	2004797.001							
INVOICE:	08/07/24		238574	P	08/22/24	10100000 20010	ACTIVENET-AP	80.00
	2004802.001							
INVOICE:	08/05/24		238565	P	08/22/24	10106298 52022	TRAININGS/MEETINGS/CONFER	1,500.00
	51760							
INVOICE:	08/05/24		238573	P	08/22/24	10100000 20010	ACTIVENET-AP	100.00
	2004801.001							
INVOICE:	08/05/24		238570	P	08/22/24	10100000 20010	ACTIVENET-AP	100.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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: 2004800.001	08/13/24		238569	P	08/22/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004804.001	08/14/24		238567	P	08/22/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004806.001	08/14/24		238576	P	08/22/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004807.001	08/01/24		238563	P	08/22/24	10104295 52022	TRAININGS/MEETINGS/CONFER	670.00
INVOICE: 200003227	08/20/24		238566	P	08/22/24	67302148 52028	CLAIMS AND CLAIM ADMINIST	7,000.00
INVOICE: 08202024								
VENDOR TOTALS		133,590.81	YTD INVOICED			2,965,297.14	YTD PAID	10,324.25
418 P & S TRUCK CENTER	08/07/24		238578	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	223.13
INVOICE: RIA-23317								
VENDOR TOTALS		.00	YTD INVOICED			8,464.50	YTD PAID	223.13
697 P&P UNIFORMS	08/13/24		238579	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	6.47
INVOICE: 430716/4								
VENDOR TOTALS		.00	YTD INVOICED			1,943.82	YTD PAID	6.47
35385 PADGETT'S CLEANING & RESTORATI	07/30/24		238580	P	08/22/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,921.22
INVOICE: 24-07-034								
VENDOR TOTALS		.00	YTD INVOICED			3,726.40	YTD PAID	1,921.22
32608 PARTS AUTHORITY METRO LLC	07/31/24	25100072	238581	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.03
INVOICE: 093-564439	07/02/24	25100072	238581	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	64.04
INVOICE: 062-375253	07/15/24	25100072	238581	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	32.78
INVOICE: 096-680517	07/31/24	25100072	238581	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.03
INVOICE: 070-051188	07/31/24	25100072	238581	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.03
INVOICE: 117-517416	07/31/24	25100072	238581	P	08/22/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.03
INVOICE: 062-467487								
VENDOR TOTALS		304.94	YTD INVOICED			9,677.09	YTD PAID	304.94
34699 PRISTINE UNIFORMS LLC	07/02/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	627.04
INVOICE: 15396								

PAID INVOICES REPORT

WARRANT: 08-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: 14683	03/07/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,195.31
INVOICE: 14680	03/07/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	430.36
INVOICE: 13671	07/24/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,712.99
INVOICE: 14677	04/06/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,055.24
INVOICE: 15136	05/31/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,218.00
INVOICE: 15145	05/31/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,444.20
INVOICE: 14688	03/07/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	553.77
INVOICE: 14690	03/07/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,443.06
INVOICE: 15395	07/02/24	24000230	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	840.36
INVOICE: 15529	07/19/24	25100124	238582	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,142.04
VENDOR TOTALS		.00	YTD INVOICED			149,602.38	YTD PAID	13,662.37
155 PROACTIVE ENGINEERING CONSULTANTS INC	07/23/24		238583	P	08/22/24	22047326 53001	CAPITAL IMPROVEMENTS	13,144.00
INVOICE: 32352								
VENDOR TOTALS		.00	YTD INVOICED			112,316.50	YTD PAID	13,144.00
34930 REYES, BRIANNA	08/21/24		238584	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 08202024								
VENDOR TOTALS		255.00	YTD INVOICED			885.00	YTD PAID	110.00
8216 RIALTO ANIMAL HOSPITAL INC.	07/11/24		238585	P	08/22/24	10106281 52021	OTHER SERVICES AND SUPPLI	57.00
INVOICE: 358739								
VENDOR TOTALS		144.50	YTD INVOICED			201.50	YTD PAID	57.00
32609 RIALTO FAMILY HEALTH SERVICES	07/07/24	24000242	238586	P	08/22/24	22341855 52021	OTHER SERVICES AND SUPPLI	2,069.06
INVOICE: 12 2024								
INVOICE: 11	07/07/24	24000242	238586	P	08/22/24	22341855 52021	OTHER SERVICES AND SUPPLI	3,365.23
VENDOR TOTALS		.00	YTD INVOICED			40,544.17	YTD PAID	5,434.29
21302 RIALTO WATER SERVICES	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	499.14

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	20,088.24
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107302 52004	WATER/SEWER	53.89
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107314 52004	WATER/SEWER	142.43
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	306.58
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	728.22
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	668.46
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	718.26
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	44.01
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	522.38
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	256.78
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107302 52004	WATER/SEWER	92.61
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	73431740 52004	WATER/SEWER	1,435.26
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107302 52004	WATER/SEWER	92.61
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107314 52004	WATER/SEWER	44.01
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	532.34
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108351 52004	WATER/SEWER	266.74
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108351 52004	WATER/SEWER	360.94
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108351 52004	WATER/SEWER	167.46
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	1,116.31
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108345 52004	WATER/SEWER	94.75
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108345 52004	WATER/SEWER	717.20
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108345 52004	WATER/SEWER	111.64
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10108345 52004	WATER/SEWER	286.82
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	22257680 52004	WATER/SEWER	184.77
INVOICE: CYCLE 1 - MAY 2024	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	6,498.03

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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:	05/02/24		238588	P	08/22/24	22257680 52004	WATER/SEWER	44.01
	CYCLE 1 - MAY 2024							
INVOICE:	05/02/24		238588	P	08/22/24	22257680 52004	WATER/SEWER	68.31
	CYCLE 1 - MAY 2024							
INVOICE:	05/02/24		238588	P	08/22/24	10107302 52004	WATER/SEWER	240.18
	CYCLE 1 - APRIL2024A							
INVOICE:	05/02/24		238588	P	08/22/24	22257680 52004	WATER/SEWER	132.03
	CYCLE 1 - APRIL2024A							
INVOICE:	05/02/24		238588	P	08/22/24	10108345 52004	WATER/SEWER	847.33
	CYCLE 1 - APRIL2024A							
INVOICE:	05/02/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	17,020.63
	CYCLE 1 - APRIL2024A							
INVOICE:	05/02/24		238588	P	08/22/24	10108351 52004	WATER/SEWER	710.86
	CYCLE 1 - APRIL2024A							
INVOICE:	05/02/24		238588	P	08/22/24	73431740 52004	WATER/SEWER	1,163.02
	CYCLE 1 - APRIL2024A							
INVOICE:	05/02/24		238588	P	08/22/24	10107314 52004	WATER/SEWER	169.52
	CYCLE 1 - APRIL2024A							
INVOICE:	07/04/24		238588	P	08/22/24	10107302 52004	WATER/SEWER	240.18
	CYCLE 1 - JUNE 2024							
INVOICE:	07/04/24		238588	P	08/22/24	22257680 52004	WATER/SEWER	249.15
	CYCLE 1 - JUNE 2024							
INVOICE:	07/04/24		238588	P	08/22/24	10108345 52004	WATER/SEWER	1,072.34
	CYCLE 1 - JUNE 2024							
INVOICE:	07/04/24		238588	P	08/22/24	10107304 52004	WATER/SEWER	35,565.18
	CYCLE 1 - JUNE 2024							
INVOICE:	07/04/24		238588	P	08/22/24	10108351 52004	WATER/SEWER	721.14
	CYCLE 1 - JUNE 2024							
INVOICE:	07/04/24		238588	P	08/22/24	73431740 52004	WATER/SEWER	783.22
	CYCLE 1 - JUNE 2024							
INVOICE:	07/04/24		238588	P	08/22/24	10107314 52004	WATER/SEWER	162.32
	CYCLE 1 - JUNE 2024							
INVOICE:	08/06/24		238587	P	08/22/24	10100000 20400	PAYABLES CLEARING	2,830.46
	CYCLE 1 - JUNE 2024							
INVOICE:	USCA7004-08/2024							
VENDOR TOTALS		5,660.92	YTD INVOICED			2,978,406.81	YTD PAID	98,049.76
10932 ROBERT HALF INTERNATIONAL	07/30/24		238589	P	08/22/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE:	63895132							
VENDOR TOTALS		13,720.53	YTD INVOICED			254,321.79	YTD PAID	1,183.28
14 RP LANDSCAPE & IRRIGATION	05/26/24		238590	P	08/22/24	10107304 52011	CONTRACT SERVICES	40,538.60
INVOICE:	10512							
	06/28/24		238590	P	08/22/24	10107304 52011	CONTRACT SERVICES	40,538.60
INVOICE:	10560							
VENDOR TOTALS		.00	YTD INVOICED			81,077.20	YTD PAID	81,077.20

PAID INVOICES REPORT

WARRANT: 08-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	
32945 SCHAEF AIR INC	07/18/24		238591	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	99.00
INVOICE: i1708								
VENDOR TOTALS		.00	YTD INVOICED			2,774.00	YTD PAID	99.00
33677 SECURITAS ELECTRONIC SECURITY	08/07/24		238592	P	08/22/24	10107302 52011	CONTRACT SERVICES	674.97
INVOICE: 3564683								
VENDOR TOTALS		35,395.56	YTD INVOICED			148,501.43	YTD PAID	674.97
529 SHARP EXTERMINATOR CO.	07/10/24		238593	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	2,360.00
INVOICE: 100288								
INVOICE: 100289	07/10/24		238593	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	2,300.00
VENDOR TOTALS		.00	YTD INVOICED			16,270.00	YTD PAID	4,660.00
32191 SITEONE LANDSCAPE SUPPLY LLC	07/23/24	25100047	238594	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,146.31
INVOICE: 144234435-001	07/31/24	25100047	238594	P	08/22/24	22127040 52021	OTHER SERVICES AND SUPPLI	34.12
INVOICE: 144505713-001	07/31/24		238594	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	79.63
INVOICE: 144505713-001	07/31/24	25100047	238594	P	08/22/24	22127040 52021	OTHER SERVICES AND SUPPLI	302.83
INVOICE: 144504851-001	07/31/24		238594	P	08/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,199.06
INVOICE: 144504851-001								
VENDOR TOTALS		3,908.54	YTD INVOICED			66,597.33	YTD PAID	2,761.95
34616 SOCIAL WORK ACTION GROUP	08/05/24		238595	P	08/22/24	10106296 52011	CONTRACT SERVICES	53,837.06
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			626,261.42	YTD PAID	53,837.06
19 SPEAKWRITE LLC	08/01/24	25100186	238596	P	08/22/24	10106281 52011	CONTRACT SERVICES	2,236.78
INVOICE: 36E44489								
VENDOR TOTALS		2,794.70	YTD INVOICED			27,826.01	YTD PAID	2,236.78
415 STRONG'S ENTERPRISE, INC	07/25/24	24000555	238597	P	08/22/24	33005150 53050	ROLLING STOCK	7,572.20
INVOICE: 162936	07/25/24	24000555	238597	P	08/22/24	33005150 53050	ROLLING STOCK	180.00
INVOICE: 162936								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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	
	07/25/24	24000555	238597	P	08/22/24	33005150 53050	ROLLING STOCK	240.00
INVOICE: 162936								
	07/25/24	24000555	238597	P	08/22/24	33005150 53050	ROLLING STOCK	480.00
INVOICE: 162936								
VENDOR TOTALS		.00	YTD INVOICED			61,599.94	YTD PAID	8,472.20
35215 SUN, TIMOTHY								
INVOICE: 08/06/24			238598	P	08/22/24	10104295 52021	OTHER SERVICES AND SUPPLI	90.34
INVOICE: 01171								
VENDOR TOTALS		.00	YTD INVOICED			545.34	YTD PAID	90.34
31882 T-MOBILE USA								
INVOICE: 07/31/24			238599	P	08/22/24	10106287 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: 9575331438								
INVOICE: 08/07/24			238599	P	08/22/24	10106287 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9576029965								
VENDOR TOTALS		115.00	YTD INVOICED			3,045.00	YTD PAID	240.00
12064 TKE ENGINEERING INC.								
INVOICE: 07/11/24			238600	P	08/22/24	10107262 52011	CONTRACT SERVICES	2,030.00
INVOICE: 2024-859								
VENDOR TOTALS		.00	YTD INVOICED			29,879.42	YTD PAID	2,030.00
89 TOC PUBLIC RELATIONS LLC								
INVOICE: 08/21/24			238601	P	08/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	898.00
INVOICE: 08202024								
VENDOR TOTALS		6,500.00	YTD INVOICED			9,993.00	YTD PAID	898.00
32452 TPS PLUMBING SUPPLY INC								
INVOICE: 07/02/24		25100010	238602	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	179.37
INVOICE: 637738								
INVOICE: 07/16/24		25100010	238602	P	08/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	232.78
INVOICE: 639774								
VENDOR TOTALS		412.15	YTD INVOICED			34,186.74	YTD PAID	412.15
349 TRUE NORTH COMPLIANCE SERVICES, INC								
INVOICE: 07/01/24			238603	P	08/22/24	10104260 52011	CONTRACT SERVICES	6,720.00
INVOICE: 24-06-01-36								
VENDOR TOTALS		.00	YTD INVOICED			958,126.51	YTD PAID	6,720.00
20838 UKG KRONOS SYSTEMS LLC								
INVOICE: 04/09/24			238604	P	08/22/24	10102152 52011	CONTRACT SERVICES	82.08
INVOICE: 12201900								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 08-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			13,192.68	YTD PAID	82.08
35290 UNIVERSAL PROTECTION SERVICE, LP	08/01/24		238605	P	08/22/24	10106281 52011	CONTRACT SERVICES	16,458.03
INVOICE: 16010654								
VENDOR TOTALS		.00	YTD INVOICED			464,876.14	YTD PAID	16,458.03
16103 URIMAGE	07/15/24	25100013	238606	P	08/22/24	10105150 52021	OTHER SERVICES AND SUPPLI	84.05
INVOICE: 13163								
	06/17/24	24000029	238606	P	08/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13134								
VENDOR TOTALS		1,893.18	YTD INVOICED			23,056.19	YTD PAID	120.69
9513 US BANK TRUST N.A.	07/25/24		238607	P	08/22/24	78712141 54020	SERVICE FEES	1,750.00
INVOICE: 7409454								
VENDOR TOTALS		5,285.00	YTD INVOICED			11,959,179.07	YTD PAID	1,750.00
1247 VULCAN MATERIALS	07/31/24	25100118	238608	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.54
INVOICE: 74082863								
	07/31/24	25100118	238608	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE: 74079723								
	08/07/24	25100118	238608	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE: 74087084								
	08/07/24	25100118	238608	P	08/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE: 74087083								
VENDOR TOTALS		1,399.63	YTD INVOICED			22,517.13	YTD PAID	423.83
663 WAXIE SANITARY SUPPLY	07/29/24	25100008	238609	P	08/22/24	10100000 13200	INV-MATERIALS/SUPPLIES	2,158.48
INVOICE: 82628930								
VENDOR TOTALS		2,158.48	YTD INVOICED			22,556.04	YTD PAID	2,158.48
2853 WEST COAST ARBORISTS	07/31/24		238610	P	08/22/24	10107304 52011	CONTRACT SERVICES	2,490.00
INVOICE: 217849								
VENDOR TOTALS		.00	YTD INVOICED			535,052.00	YTD PAID	2,490.00
34965 WESTNET INC	07/17/24		238611	P	08/22/24	33005150 53001	FIRE CAPITAL IMPROVEMENTS	29,997.00
INVOICE: 28727								

PAID INVOICES REPORT

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

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

PAID INVOICES REPORT

WARRANT: 08-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	
17376 AMAZON.COM	07/28/24		40512	P	08/22/24	56807960 52021	OTHER SERVICES AND SUPPLI	57.82
INVOICE: 1PCV-FYGG-KV9Y	07/28/24		40512	P	08/22/24	56807860 52021	OTHER SERVICES AND SUPPLI	57.81
INVOICE: 1PCV-FYGG-KV9Y								
VENDOR TOTALS		17,063.50	YTD INVOICED			280,409.33	YTD PAID	115.63
35092 DOPUDJA & WELLS CONSULTING INC	07/09/24	24000346	40513	P	08/22/24	56807860 52011	CONTRACT SERVICES	9,065.00
INVOICE: 1613-2	07/09/24	24000346	40513	P	08/22/24	56807960 52011	CONTRACT SERVICES	9,065.00
INVOICE: 1613-2								
VENDOR TOTALS		.00	YTD INVOICED			1,591,417.86	YTD PAID	18,130.00
REPORT TOTALS								18,245.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	18,245.63

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2901 EMPLOYMENT DEVELOPMENT DEPT.	08/04/25		2026021 W		08/04/25	10100001 51050	OTHER FRINGE BENEFITS
INVOICE:	L0255562704						7,375.00
VENDOR TOTALS		.00 YTD INVOICED				7,375.00 YTD PAID	7,375.00
						REPORT TOTALS	7,375.00
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 7,375.00

Report generated: 09/03/2025 07:43
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	07/31/25		2026025 W	08/04/25	10109100 52011	CONTRACT SERVICES	2.63
INVOICE: BU #1475953	07/2025						
VENDOR TOTALS	1,941.12	YTD INVOICED			10,138.98	YTD PAID	2.63
						REPORT TOTALS	2.63
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	2.63

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC							
	07/31/25		2026026 W		08/04/25	10109100 52011	CONTRACT SERVICES
INVOICE:	BU1475955	07/2025					
VENDOR TOTALS		1,941.12 YTD INVOICED				10,138.98 YTD PAID	
						REPORT TOTALS	
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	
						1	202.45

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	07/31/25		2026027	W	08/04/25	10109100 52011	CONTRACT SERVICES
INVOICE: BU1475958	07/2025						550.08
VENDOR TOTALS	1,941.12	YTD INVOICED				10,138.98	YTD PAID
							550.08
							REPORT TOTALS
							550.08
						COUNT	AMOUNT
						1	550.08
						TOTAL WIRE TRANSFERS	

[illegible]

Report generated: 09/03/2025 07:44
User: ksmith
Program ID: appdwarr

[illegible]

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
480 PAYMENTECH, LLC	06/30/25		2025262	W	07/02/25	10109100 52011	CONTRACT SERVICES	10.45
INVOICE: BU1475953	06/2025							
VENDOR TOTALS		1,941.12	YTD INVOICED			10,138.98	YTD PAID	10.45
							REPORT TOTALS	10.45
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	10.45

[illegible]

[illegible]

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

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,750.32

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	06/30/25		2025268 W	07/02/25	10109100 52011	CONTRACT SERVICES	956.42
INVOICE:	BU1475957	06/2025					
VENDOR TOTALS		1,941.12 YTD INVOICED			10,138.98 YTD PAID		956.42
						REPORT TOTALS	956.42
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	956.42

Report generated: 09/03/2025 07:46
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35354 ALVARADO, CYNTHIA	06/16/25		2025269	W	06/30/25	10100000 10100	CASH-PETTY CASH	1,000.00
INVOICE:	06162025							
VENDOR TOTALS		107.73 YTD INVOICED				9,286.46 YTD PAID		1,000.00
						REPORT TOTALS		1,000.00
						COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	1	1,000.00

Report generated: 09/03/2025 08:14
User: ksmith
Program ID: appdwarr

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-08

09/03/2025 07:58 |City of Rialto, CA
ksmith |P 1
|A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME
INV DATE PO WARRANT NET

244080 06/26/2025 VOID 999999 CONNIE VARGAS
06/23/2025 -100.00

CHECK 244080 TOTAL: -100.00

*** CASH ACCOUNT TOTAL *** -100.00
NUMBER OF CHECKS 1

COUNT AMOUNT

1 100.00

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -100.00

09/03/2025 07:56 |City of Rialto, CA
|P 1
ksmith |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME
INV DATE PO WARRANT NET

244420 07/17/2025 VOID 16901 MALLORY SAFETY AND SUPPLY LLC
06/26/2025 25100371 -3,342.27

CHECK 244420 TOTAL: -3,342.27

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -3,342.27

COUNT AMOUNT

1 3,342.27

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -3,342.27

09/03/2025 07:54 |City of Rialto, CA
|P 1
ksmith |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME
WARRANT NET

INV DATE PO

244306 07/10/2025 VOID 3208 RIALTO UNIFIED SCHOOL DISTRICT 06/03/2025
-1,100.00

CHECK

244306 TOTAL: -1,100.00

TOTAL *** -1,100.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,100.00

*** GRAND

TOTAL *** -1,100.00