

WARRANT RESOLUTION

14

DATE: 10/3/2024

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

14

RESOLUTION DATE

10/3/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,221,588.87	\$0.00
TOTALS \$1,221,588.87	\$0.00
TOTAL RESOLUTION	
\$1,221,588.87	

TOTALS

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-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.	09/14/24	25100218	239274	P	10/03/24	33004295 53050	ROLLING STOCK	125.00
INVOICE: 20651	09/14/24	25100218	239274	P	10/03/24	33004295 53050	ROLLING STOCK	8,517.41
INVOICE: 20651	08/31/24	25100154	239274	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	285.00
INVOICE: 20589	06/29/24	25100154	239274	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,206.71
INVOICE: 20423	08/25/24	25100154	239274	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,910.46
INVOICE: 20573								
VENDOR TOTALS		4,170.25	YTD INVOICED			69,138.79	YTD PAID	12,044.58
12613 ALARMCO SECURITY SYSTEMS INC.	09/02/24	25100117	239277	P	10/03/24	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE: R5445								
VENDOR TOTALS		1,493.00	YTD INVOICED			18,424.79	YTD PAID	1,493.00
35354 ALVARADO, CYNTHIA	08/26/24		239278	P	10/03/24	10108346 52021	OTHER SERVICES AND SUPPLI	255.96
INVOICE: 114-7685903-1852261								
VENDOR TOTALS		107.73	YTD INVOICED			2,697.69	YTD PAID	255.96
35459 AMERICAN GUARD SERVICES INC	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	4,482.61
INVOICE: INV131434	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,205.40
INVOICE: INV131416	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,500.14
INVOICE: INV131429	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,148.00
INVOICE: INV131439	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,664.60
INVOICE: INV131427	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	328.00
INVOICE: INV131408	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,664.60
INVOICE: INV131401	09/02/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	2,525.60
INVOICE: INV131442	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	4,808.06
INVOICE: INV131901	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,176.70
INVOICE: INV131987	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,205.40
INVOICE: INV131900	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	2,755.20
INVOICE: INV131913								

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	
	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,344.35
INVOICE: INV131888	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	1,765.05
INVOICE: INV131876	09/09/24		239279	P	10/03/24	10106150 52011	CONTRACT SERVICES	2,037.70
INVOICE: INV131887								
VENDOR TOTALS		3,444.00	YTD INVOICED			241,836.74	YTD PAID	29,611.41
15 AMERICAS BEST VALUE INN	09/25/24		239280	P	10/03/24	10106296 52021	OTHER SERVICES AND SUPPLI	239.80
INVOICE: 230924080906430	09/25/24		239280	P	10/03/24	10106296 52021	OTHER SERVICES AND SUPPLI	239.80
INVOICE: 230924080546593								
VENDOR TOTALS		109.00	YTD INVOICED			915.60	YTD PAID	479.60
199 ANGEL FAMILY FARM, INC.	08/28/24		239282	P	10/03/24	28300000 20900	FARMERS MARKET (EBT)	364.00
INVOICE: 08072024	08/28/24		239282	P	10/03/24	22233151 52021	OTHER SERVICES AND SUPPLI	815.00
INVOICE: 08072024	09/25/24		239281	P	10/03/24	28300000 20900	FARMERS MARKET (EBT)	455.00
INVOICE: 09042024	09/25/24		239281	P	10/03/24	22233151 52021	OTHER SERVICES AND SUPPLI	697.00
INVOICE: 09042024								
VENDOR TOTALS		.00	YTD INVOICED			6,124.00	YTD PAID	2,331.00
708 APT US & C	08/02/24		239283	P	10/03/24	10109101 52022	TRAININGS/MEETINGS/CONFER	299.00
INVOICE: 29354								
VENDOR TOTALS		.00	YTD INVOICED			299.00	YTD PAID	299.00
1726 AT&T	08/09/24		239287	P	10/03/24	33006150 53001	CAPITAL IMPROVEMENTS	500.00
INVOICE: CWO-35023	07/31/24		239284	P	10/03/24	10106150 52001	TELEPHONE	180.73
INVOICE: JULY 2024A	07/31/24		239284	P	10/03/24	10107302 52001	TELEPHONE	63.14
INVOICE: JULY 2024A	07/31/24		239284	P	10/03/24	10100001 54020	SERVICE FEES	10.94
INVOICE: JULY 2024A	08/31/24		239285	P	10/03/24	10106150 52001	TELEPHONE	180.73
INVOICE: AUGUST 2024	08/31/24		239285	P	10/03/24	10107302 52001	TELEPHONE	63.14
INVOICE: AUGUST 2024	08/31/24		239285	P	10/03/24	10100001 54020	SERVICE FEES	12.52
INVOICE: AUGUST 2024	09/30/24		239286	P	10/03/24	10106150 52001	TELEPHONE	180.73

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER 2024	09/30/24		239286	P	10/03/24	10107302 52001	TELEPHONE	63.14
INVOICE: SEPTEMBER 2024	09/30/24		239286	P	10/03/24	10100001 54020	SERVICE FEES	13.33
INVOICE: SEPTEMBER 2024								
VENDOR TOTALS		325.00	YTD INVOICED			123,474.34	YTD PAID	1,268.40
32086 BALL, KEVIN	10/10/24		239288	P	10/03/24	10106285 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: 10092024								
VENDOR TOTALS		.00	YTD INVOICED			245.00	YTD PAID	50.00
1617 BIO TOX LABORATORIES	08/23/24		239289	P	10/03/24	10106281 52011	CONTRACT SERVICES	10,971.00
INVOICE: 46239								
VENDOR TOTALS		.00	YTD INVOICED			32,388.00	YTD PAID	10,971.00
305 BLISS BUBBLE HOUSE LLC	09/09/24	25100241	239290	P	10/03/24	10101148 52021	OTHER SERVICES AND SUPPLI	695.00
INVOICE: 2024-77								
INVOICE: 09/09/24		25100241	239290	P	10/03/24	10108346 52011	CONTRACT SERVICES	1,865.00
INVOICE: 2024-76								
VENDOR TOTALS		.00	YTD INVOICED			6,570.95	YTD PAID	2,560.00
32075 BRYANT, VARONICA	09/16/24		239292	P	10/03/24	10108344 52011	CONTRACT SERVICES	833.40
INVOICE: 08152024								
VENDOR TOTALS		428.40	YTD INVOICED			3,081.00	YTD PAID	833.40
2933 BURRTEC WASTE INDUSTRIES, INC	07/13/24	25100213	239293	P	10/03/24	22127040 52021	OTHER SERVICES AND SUPPLI	13,606.75
INVOICE: 20240713								
INVOICE: 07/24/24		25100213	239293	P	10/03/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 20240713-1								
INVOICE: 07/31/24		25100213	239294	P	10/03/24	22127040 52021	OTHER SERVICES AND SUPPLI	689.79
INVOICE: 96-AM000707 07312024								
VENDOR TOTALS		.00	YTD INVOICED			140,906.88	YTD PAID	15,496.54
551 CAL-DUCT, INC.	09/19/24		239295	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,717.11
INVOICE: 5190919								
VENDOR TOTALS		.00	YTD INVOICED			1,717.11	YTD PAID	1,717.11
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.								

PAID INVOICES REPORT

WARRANT: 14-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:	09/30/24		239297	P	10/03/24	10107302 52011	CONTRACT SERVICES	37,231.29
	660416							
VENDOR TOTALS		.00	YTD INVOICED			112,568.87	YTD PAID	37,231.29
31815 CORELOGIC, INC								
INVOICE:	08/31/24		239300	P	10/03/24	10104295 52011	CONTRACT SERVICES	193.79
	82221615							
VENDOR TOTALS		.00	YTD INVOICED			1,375.76	YTD PAID	193.79
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE:	09/06/24	25100052	239301	P	10/03/24	10101252 52011	CONTRACT SERVICES	350.00
	INV101485							
INVOICE:	09/13/24	25100052	239301	P	10/03/24	10101252 52011	CONTRACT SERVICES	350.00
	INV101624							
INVOICE:	09/13/24	25100052	239301	P	10/03/24	10101252 52011	CONTRACT SERVICES	350.00
	INV101612							
VENDOR TOTALS		1,050.00	YTD INVOICED			21,937.50	YTD PAID	1,050.00
163 COUNTY OF SAN BERNARDINO								
INVOICE:	09/24/24		239302	P	10/03/24	10106285 52022	TRAININGS/MEETINGS/CONFER	100.00
	EVOC24-09-025							
VENDOR TOTALS		123,897.30	YTD INVOICED			256,372.66	YTD PAID	100.00
254 DANS LAWNMOWER CENTER								
INVOICE:	09/13/24	25100023	239304	P	10/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	281.02
	301480							
INVOICE:	09/11/24	25100023	239304	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	159.67
	301240							
VENDOR TOTALS		6,462.30	YTD INVOICED			14,908.18	YTD PAID	440.69
20746 DATA TICKET, INC.								
INVOICE:	09/18/24		239305	P	10/03/24	10104295 52011	CONTRACT SERVICES	78.90
	169918							
VENDOR TOTALS		.00	YTD INVOICED			378.90	YTD PAID	78.90
962 DIBS SAFE & LOCK SERVICE								
INVOICE:	08/21/24	25100021	239306	P	10/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	42.04
	0001275101							
VENDOR TOTALS		835.35	YTD INVOICED			9,728.35	YTD PAID	42.04
488 EIDE BAILLY LLP								
INVOICE:	08/25/24	24000439	239307	P	10/03/24	10101148 52011	CONTRACT SERVICES	5.65
	EI01729735							
	08/25/24	24000439	239307	P	10/03/24	10101148 52012	CONTINUING ASSESSMENT	22.60

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: EI01729735	08/25/24	24000439	239307	P	10/03/24	10102150 52011	CONTRACT SERVICES	233.20
INVOICE: EI01729735								
VENDOR TOTALS		.00	YTD INVOICED			20,781.25	YTD PAID	261.45
589 ENGINEERING RESOURCES OF SO CA	07/18/24	23000451	239308	P	10/03/24	10107262 52011	CONTRACT SERVICES	29,575.00
INVOICE: 60552	07/18/24	23000451	239308	P	10/03/24	10107262 52011	CONTRACT SERVICES	3,150.00
INVOICE: 60553								
VENDOR TOTALS		.00	YTD INVOICED			230,156.35	YTD PAID	32,725.00
1162 ESTVANDER, DALE ZOLTEN	09/18/24		239309	P	10/03/24	10104030 51011	STIPEND	100.00
INVOICE: 09182024	08/21/24		239309	P	10/03/24	10104030 51011	STIPEND	100.00
INVOICE: 08212024								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	200.00
3351 FAIRVIEW FORD SALES INC.	08/22/24	25100187	239310	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	220.07
INVOICE: 117499	08/05/24	25100187	239311	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5,327.80
INVOICE: 65006	08/08/24	25100187	239311	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,377.55
INVOICE: 65021	08/05/24	25100187	239311	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,210.65
INVOICE: 65041								
VENDOR TOTALS		.00	YTD INVOICED			51,252.02	YTD PAID	9,136.07
7707 FEDEX	08/23/24	25100017	239312	P	10/03/24	10107265 52021	OTHER SERVICES AND SUPPLI	3.61
INVOICE: 9-680-36842	08/09/24	25100017	239312	P	10/03/24	10107265 52021	OTHER SERVICES AND SUPPLI	84.85
INVOICE: 8-585-35514								
VENDOR TOTALS		418.12	YTD INVOICED			1,203.61	YTD PAID	88.46
177 FMB TRUCK OUTFITTERS	09/05/24	25100203	239314	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,554.71
INVOICE: 110273	08/29/24	25100137	239314	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	320.00
INVOICE: 110235	08/29/24	25100137	239314	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,496.34
INVOICE: 110235	08/29/24	25100137	239314	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	50.00
INVOICE: 110235								

PAID INVOICES REPORT

WARRANT: 14-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:	08/29/24 110235	25100137	239314	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,739.93
VENDOR TOTALS		.00	YTD INVOICED			5,160.98	YTD PAID	5,160.98
159 FOUNTAINHEAD CONSULTING CORPOR	08/13/24		239315	P	10/03/24	33007305 53001	CAPITAL IMPROVEMENTS	1,408.00
INVOICE:	2024-06 BASELINE MED		239315	P	10/03/24	33007305 53001	CAPITAL IMPROVEMENTS	4,063.00
INVOICE:	2024-07 BASELINE MED		239315	P	10/03/24	22014310 53001	CAPITAL IMPROVEMENTS	236.00
INVOICE:	2024-07 MERRILL SRTS		239315	P	10/03/24	33007305 53001	CAPITAL IMPROVEMENTS	34,264.00
INVOICE:	2024-07 DOWNTOWN PRK		239315	P	10/03/24	22014310 53001	CAPITAL IMPROVEMENTS	27,952.50
INVOICE:	2024-07 WILLOW/SB							
VENDOR TOTALS		.00	YTD INVOICED			192,229.25	YTD PAID	67,923.50
12218 FRITTS FORD	08/27/24	25100128	239316	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	590.90
INVOICE:	275468							
VENDOR TOTALS		5,041.71	YTD INVOICED			15,007.07	YTD PAID	590.90
2944 GALLS LLC	07/23/24	25100045	239319	P	10/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,163.67
INVOICE:	BC2079988							
VENDOR TOTALS		5,782.19	YTD INVOICED			42,830.12	YTD PAID	1,163.67
34676 GARCIA FARMING INC	09/25/24		239320	P	10/03/24	28300000 20900	FARMERS MARKET (EBT)	295.00
INVOICE:	09042024		239320	P	10/03/24	22233151 52021	OTHER SERVICES AND SUPPLI	194.00
INVOICE:	09042024							
VENDOR TOTALS		.00	YTD INVOICED			1,659.00	YTD PAID	489.00
346 GEI CONSULTANTS INC	07/17/24		239321	P	10/03/24	10105150 52011	CONTRACT SERVICES	4,596.25
INVOICE:	003157433							
VENDOR TOTALS		.00	YTD INVOICED			8,746.50	YTD PAID	4,596.25
709 GENESIS BUILDERS INC	09/13/24		239322	P	10/03/24	22341856 53001	CAPITAL IMPROVEMENTS	44,645.73
INVOICE:	486							
VENDOR TOTALS		.00	YTD INVOICED			133,427.92	YTD PAID	44,645.73

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12340 GILBERT, ARTIST	09/18/24		239323	P	10/03/24	10104030 51011	STIPEND	100.00
INVOICE: 09182024								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	100.00
26 GO CAR WASH MANAGEMENT CORP	08/31/24	25100097	239324	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,779.00
INVOICE: INV2437								
VENDOR TOTALS		.00	YTD INVOICED			10,913.00	YTD PAID	2,779.00
21417 GONZALEZ, FRANK NAVOR	08/21/24		239325	P	10/03/24	10104030 51011	STIPEND	100.00
INVOICE: 08212024								
INVOICE: 09/18/24			239325	P	10/03/24	10104030 51011	STIPEND	100.00
INVOICE: 09182024								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	200.00
18476 GUTIERREZ, JERRY	09/18/24		239326	P	10/03/24	10104030 51011	STIPEND	110.00
INVOICE: 09182024								
INVOICE: 08/21/24			239326	P	10/03/24	10104030 51011	STIPEND	110.00
INVOICE: 08212024								
VENDOR TOTALS		.00	YTD INVOICED			440.00	YTD PAID	220.00
739 HERNANDEZ, ALEC	08/26/24		239327	P	10/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	204.67
INVOICE: 114-8943202-9277850								
VENDOR TOTALS		.00	YTD INVOICED			378.67	YTD PAID	204.67
553 HOME DEPOT	08/26/24	25100041	239330	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	188.49
INVOICE: H6683-305394								
INVOICE: H6683-306818	09/06/24	25100041	239329	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	84.48
INVOICE: H6683-307189	09/09/24	25100041	239329	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	40.77
INVOICE: H6683-307282	09/10/24	25100041	239329	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	157.34
INVOICE: H6683-307383	09/10/24	25100041	239329	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	21.52
INVOICE: 66830002714301	09/10/24	25100041	239329	P	10/03/24	10107305 52021	OTHER SERVICES AND SUPPLI	608.58
INVOICE: H6683-306984	09/07/24	25100041	239330	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	524.74
INVOICE: H6683-306955	09/07/24	25100041	239330	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	17.11

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/10/24	25100041	239328	P	10/03/24	10108346 52021	OTHER SERVICES AND SUPPLI	591.57
INVOICE: H6683-307335	09/12/24	25100041	239328	P	10/03/24	10108345 52021	OTHER SERVICES AND SUPPLI	338.78
INVOICE: 66830005285713	08/29/24	25100041	239328	P	10/03/24	10108343 52021	OTHER SERVICES AND SUPPLI	85.66
INVOICE: 66830005465604	09/13/24	25100041	239328	P	10/03/24	10108341 52021	OTHER SERVICES AND SUPPLI	145.27
INVOICE: 66830005151832	09/11/24	25100041	239328	P	10/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	155.42
INVOICE: H6683-307536								
VENDOR TOTALS		10,142.02	YTD INVOICED			52,148.96	YTD PAID	2,959.73
12977 HUITT-ZOLLARS	09/06/24	23000841	239331	P	10/03/24	22304720 53001	CAPITAL IMPROVEMENTS	11,737.50
INVOICE: 3082500166								
VENDOR TOTALS		.00	YTD INVOICED			45,901.25	YTD PAID	11,737.50
32083 IMPERIAL SPRINKLER SUPPLY	08/14/24	25100040	239333	P	10/03/24	22247670 52021	OTHER SERVICES AND SUPPLI	21.65
INVOICE: 0017067423-002	08/14/24		239333	P	10/03/24	22257680 52021	OTHER SERVICES AND SUPPLI	21.65
INVOICE: 0017067423-002	08/14/24		239333	P	10/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.65
INVOICE: 0017067423-002								
VENDOR TOTALS		558.45	YTD INVOICED			28,629.45	YTD PAID	64.95
399 INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS	09/30/24		239335	P	10/03/24	10106152 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 240201	09/30/24		239335	P	10/03/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 240201								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
31096 INLAND EMPIRE LANDSCAPE, INC	08/31/24		239336	P	10/03/24	22257680 52011	CONTRACT SERVICES	19,295.00
INVOICE: 44137	08/31/24		239336	P	10/03/24	22247670 52011	CONTRACT SERVICES	43,263.00
INVOICE: 44137	08/31/24		239336	P	10/03/24	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 44137								
VENDOR TOTALS		.00	YTD INVOICED			291,776.82	YTD PAID	71,318.00
15435 INLAND PRESORT & MAILING SERV.	09/07/24	25100079	239337	P	10/03/24	10106283 52140	POSTAGE	108.20
INVOICE: 2024/1450	08/31/24	25100079	239337	P	10/03/24	10102159 52011	CONTRACT SERVICES	251.50

PAID INVOICES REPORT

WARRANT: 14-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: 2024/1497								
VENDOR TOTALS		.00	YTD INVOICED			1,626.72	YTD PAID	359.70
947 JOHNSONS HARDWARE								
INVOICE: 09/05/24	523236	25100039	239338	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE: 09/09/24	523242	25100039	239338	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	91.10
INVOICE: 09/11/24	523252	25100039	239338	P	10/03/24	10106285 52021	OTHER SERVICES AND SUPPLI	63.02
INVOICE: 09/12/24	523262	25100039	239338	P	10/03/24	22257680 52021	OTHER SERVICES AND SUPPLI	52.34
INVOICE: 09/12/24	523262		239338	P	10/03/24	22247670 52021	OTHER SERVICES AND SUPPLI	52.35
INVOICE: 09/11/24	523256	25100039	239338	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	43.63
INVOICE: 09/12/24	523263	25100039	239338	P	10/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	29.07
INVOICE: 09/16/24	523268	25100039	239338	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	9.68
INVOICE: 09/25/24	523319	25100039	239338	P	10/03/24	10106298 52021	OTHER SERVICES AND SUPPLI	252.12
INVOICE: 09/18/24	523282	25100039	239338	P	10/03/24	10106296 52021	OTHER SERVICES AND SUPPLI	95.84
VENDOR TOTALS		1,361.55	YTD INVOICED			9,358.62	YTD PAID	702.70
19360 JUMP N JUMP SALES RENTAL LLC								
INVOICE: 09/24/24	35292129		239339	P	10/03/24	10108346 52011	CONTRACT SERVICES	107.75
VENDOR TOTALS		.00	YTD INVOICED			1,429.20	YTD PAID	107.75
433 KADY'S LLC								
INVOICE: 12/20/23	10252023		239340	P	10/03/24	28300000 20900	FARMERS MARKET (EBT)	281.00
INVOICE: 12/20/23	10252023		239340	P	10/03/24	22233151 52021	OTHER SERVICES AND SUPPLI	220.00
VENDOR TOTALS		.00	YTD INVOICED			979.00	YTD PAID	501.00
31258 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE: 08/31/24	094921004-0824		239342	P	10/03/24	22231752 52011	CONTRACT SERVICES	12,742.15
VENDOR TOTALS		.00	YTD INVOICED			160,934.29	YTD PAID	12,742.15
35353 LANCE SOLL & LUNGHARD LLP								
INVOICE: 09/17/24	64645		239343	P	10/03/24	10102150 52011	CONTRACT SERVICES	38,000.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 14-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			45,689.00	YTD PAID	38,000.00
413 LIEBERT CASSIDY WHITMORE	09/26/24		239344	P	10/03/24	10106285 52022	TRAININGS/MEETINGS/CONFER	400.00
INVOICE: 9074-820-1-B402								
VENDOR TOTALS		4,825.00	YTD INVOICED			166,234.23	YTD PAID	400.00
547 LIFE ASSIST, INC.	08/30/24		239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	3,512.00
INVOICE: 1505671								
INVOICE: 08/28/24			239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	781.19
INVOICE: 1504821								
INVOICE: 09/19/24			239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,788.06
INVOICE: 1511940								
INVOICE: 09/19/24			239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	3,085.96
INVOICE: 1511928								
INVOICE: 09/16/24			239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,704.17
INVOICE: 1510510								
INVOICE: 09/16/24			239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	4,413.56
INVOICE: 1508323								
INVOICE: 09/09/24			239345	P	10/03/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,006.38
INVOICE: 1508160								
VENDOR TOTALS		6,486.55	YTD INVOICED			58,422.82	YTD PAID	18,291.32
15561 LOWES HIW, INC	08/28/24	25100034	239346	P	10/03/24	10107302 52021	OTHER SERVICES AND SUPPLI	937.88
INVOICE: 907200								
VENDOR TOTALS		845.88	YTD INVOICED			11,461.15	YTD PAID	937.88
2315 MERIT OIL	07/31/24	25100002	239348	P	10/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,652.03
INVOICE: 856137								
INVOICE: 08/15/24		25100002	239348	P	10/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,051.37
INVOICE: 858398								
INVOICE: 08/15/24		25100002	239348	P	10/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,305.40
INVOICE: 858396								
INVOICE: 08/15/24		25100002	239348	P	10/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	594.57
INVOICE: 858399								
INVOICE: 08/15/24		25100002	239348	P	10/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,260.96
INVOICE: 858395								
VENDOR TOTALS		.00	YTD INVOICED			43,681.47	YTD PAID	6,864.33
347 MICHAEL BAKER INTERNATIONAL	08/20/24		239349	P	10/03/24	22014310 52011	CONTRACT SERVICES	3,155.00
INVOICE: 1221807								
INVOICE: 07/23/24			239349	P	10/03/24	22014310 53001	CAPITAL IMPROVEMENTS	12,736.03

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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: 1219279	08/20/24		239349	P	10/03/24	22014310 52011	CONTRACT SERVICES	2,817.89
INVOICE: 1221798								
VENDOR TOTALS		.00	YTD INVOICED			54,005.31	YTD PAID	18,708.92
7918 MOBILE MODULAR MGMT.CORP.	08/28/24	24000404	239350	P	10/03/24	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2610510								
VENDOR TOTALS		.00	YTD INVOICED			22,132.98	YTD PAID	5,615.29
667 NISSHO OF CALIFORNIA, INC	08/31/24		239352	P	10/03/24	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 258610								
VENDOR TOTALS		.00	YTD INVOICED			153,228.00	YTD PAID	50,500.00
999999 ONE TIME VENDOR	05/22/24		239360	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	830.56
INVOICE: 282764	09/25/24		239357	P	10/03/24	10100000 20010	ACTIVENET-AP	350.00
INVOICE: 2004950.001	09/16/24		239353	P	10/03/24	10100000 20010	ACTIVENET-AP	50.00
INVOICE: 2004931.001	09/16/24		239359	P	10/03/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004932.001	09/16/24		239361	P	10/03/24	10100000 20010	ACTIVENET-AP	15.00
INVOICE: 2004933.001	09/16/24		239358	P	10/03/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004934.001	09/16/24		239354	P	10/03/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004939.001	09/16/24		239356	P	10/03/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004940.001	09/16/24		239355	P	10/03/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004941.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			595,137.18	YTD PAID	1,731.96
480 PAYMENTECH, LLC	08/05/24		239362	P	10/03/24	10109100 52011	CONTRACT SERVICES	433.02
INVOICE: 1475958	07/2024							
VENDOR TOTALS		.00	YTD INVOICED			4,374.12	YTD PAID	433.02
736 PEPES TOW SERVICE, INC.	08/30/24	25100043	239363	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	50.00
INVOICE: 115024	09/06/24	25100043	239363	P	10/03/24	10107307 52110	FLEET MAINT/REPLACEMENT C	100.00
INVOICE: 24-0905-43521								

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		150.00	YTD INVOICED			1,235.00	YTD PAID	150.00
13595 PEUKERT, JOHN	08/21/24		239364	P	10/03/24	10104030 51011	STIPEND	100.00
INVOICE: 08212024								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	100.00
21302 RIALTO WATER SERVICES	09/12/24		239365	P	10/03/24	10105150 52004	WATER/SEWER	62.19
INVOICE: 2028951-115941082024								
VENDOR TOTALS		5,660.92	YTD INVOICED			738,210.00	YTD PAID	62.19
10932 ROBERT HALF INTERNATIONAL	09/11/24	24000507	239366	P	10/03/24	10102150 52011	CONTRACT SERVICES	2,910.00
INVOICE: 64061239								
INVOICE: 09/19/24		24000507	239366	P	10/03/24	10102150 52011	CONTRACT SERVICES	2,764.50
INVOICE: 64092815								
VENDOR TOTALS		13,720.53	YTD INVOICED			95,844.20	YTD PAID	5,674.50
35622 SCP DISTRIBUTORS LLC	09/12/24	25100050	239368	P	10/03/24	10108344 52021	OTHER SERVICES AND SUPPLI	1,426.61
INVOICE: 35103469								
VENDOR TOTALS		2,025.16	YTD INVOICED			17,688.40	YTD PAID	1,426.61
566 SDI PRESENCE LLC	08/31/24	24000466	239369	P	10/03/24	10102152 52011	CONTRACT SERVICES	5,070.00
INVOICE: 16964								
VENDOR TOTALS		.00	YTD INVOICED			17,062.50	YTD PAID	5,070.00
34866 THE LINCOLN NATIONAL LIFE	10/01/24		239371	P	10/03/24	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE: UL100609641024								
INVOICE: 10/01/24			239372	P	10/03/24	10100001 51050	OTHER FRINGE BENEFITS	128.91
INVOICE: UL10060984								
INVOICE: 10/01/24			239372	P	10/03/24	10100001 51050	OTHER FRINGE BENEFITS	38.70
INVOICE: UL10060985								
INVOICE: 10/01/24			239372	P	10/03/24	10100001 51050	OTHER FRINGE BENEFITS	39.96
INVOICE: UL100609831024								
VENDOR TOTALS		26,597.83	YTD INVOICED			40,059.70	YTD PAID	2,023.77
9288 THOMPSON BUILDING MATERIALS	08/14/24	25100012	239373	P	10/03/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,483.39
INVOICE: P68520								

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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				2,235.16 YTD PAID		1,483.39
349 TRUE NORTH COMPLIANCE SERVICES, INC	08/01/24		239374	P	10/03/24	10104261 52011	CONTRACT SERVICES	9,750.00
INVOICE: 24-07-02-036	08/01/24		239374	P	10/03/24	10104260 52011	CONTRACT SERVICES	6,880.00
INVOICE: 24-07-01-036	08/01/24		239374	P	10/03/24	10104261 52011	CONTRACT SERVICES	1,749.14
INVOICE: 24-07-04-036	08/01/24		239374	P	10/03/24	10104261 52011	CONTRACT SERVICES	17,851.94
INVOICE: 24-07-05-036								
VENDOR TOTALS		.00 YTD INVOICED				409,328.03 YTD PAID		36,231.08
16096 TYLER TECHNOLOGIES INC	06/01/24		239375	P	10/03/24	10102152 52011	CONTRACT SERVICES	13,102.99
INVOICE: 025-467314	06/01/24		239375	P	10/03/24	10102152 52011	CONTRACT SERVICES	48,367.92
INVOICE: 025-467313								
VENDOR TOTALS		.00 YTD INVOICED				614,526.91 YTD PAID		61,470.91
559 UNIVERSAL TRAILERS, INC	09/23/24	24000472	239376	P	10/03/24	22216995 53050	ROLLING STOCK	40,783.38
INVOICE: 78431-24	09/23/24	24000472	239376	P	10/03/24	22216995 53050	ROLLING STOCK	8.75
INVOICE: 78431-24								
VENDOR TOTALS		.00 YTD INVOICED				40,792.13 YTD PAID		40,792.13
740 VILLALVAZO, HECTOR	09/11/24		239378	P	10/03/24	10106150 52021	OTHER SERVICES AND SUPPLI	125.06
INVOICE: 60152								
VENDOR TOTALS		.00 YTD INVOICED				125.06 YTD PAID		125.06
1247 VULCAN MATERIALS	09/06/24	25100118	239379	P	10/03/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 1722037	09/06/24	25100118	239379	P	10/03/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 1721377								
VENDOR TOTALS		1,399.63 YTD INVOICED				5,528.46 YTD PAID		212.88
663 WAXIE SANITARY SUPPLY	08/28/24	25100008	239380	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	117.47
INVOICE: 82694954								
VENDOR TOTALS		2,158.48 YTD INVOICED				7,170.24 YTD PAID		117.47

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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	
3545 WEST VALLEY WATER DIST.	08/31/24		239381	P	10/03/24	22257680 52004	WATER/SEWER	45,065.89
INVOICE: AUGUST 2024	08/31/24		239381	P	10/03/24	10105150 52004	WATER/SEWER	784.41
INVOICE: AUGUST 2024	08/31/24		239381	P	10/03/24	10107304 52004	WATER/SEWER	32,939.66
INVOICE: AUGUST 2024	08/31/24		239381	P	10/03/24	22247670 52004	WATER/SEWER	1,229.02
VENDOR TOTALS		.00	YTD INVOICED			252,174.81	YTD PAID	80,018.98
671 WHEELER PAVING INC	08/31/24		239382	P	10/03/24	22047326 53001	CAPITAL IMPROVEMENTS	84,403.70
INVOICE: 7857-1								
VENDOR TOTALS		.00	YTD INVOICED			88,846.00	YTD PAID	84,403.70
35763 WILLIAMS, TANYA	09/24/24		239384	P	10/03/24	10101148 52022	TRAININGS/MEETINGS/CONFER	280.00
INVOICE: 09212024								
VENDOR TOTALS		.00	YTD INVOICED			572.57	YTD PAID	280.00
15509 WITTMAN ENTERPRISES, LLC	08/30/24		239385	P	10/03/24	10105175 52011	CONTRACT SERVICES	31,495.88
INVOICE: 2407071	09/13/24		239385	P	10/03/24	10105175 52011	CONTRACT SERVICES	41,000.99
INVOICE: 2408071								
VENDOR TOTALS		.00	YTD INVOICED			166,153.81	YTD PAID	72,496.87
333 XCLUSIVE PRINTING LLC	09/19/24		239386	P	10/03/24	10105174 52021	OTHER SERVICES AND SUPPLI	862.18
INVOICE: X6468								
VENDOR TOTALS		.00	YTD INVOICED			862.18	YTD PAID	862.18
35561 YUNEX LLC	09/18/24	24000328	239387	P	10/03/24	22237308 53001	CAPITAL IMPROVEMENTS	27,988.00
INVOICE: 90002842								
VENDOR TOTALS		.00	YTD INVOICED			156,776.06	YTD PAID	27,988.00
REPORT TOTALS								952,178.31
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						95	952,178.31	

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kandace Smith **

PAID INVOICES REPORT

WARRANT: 14-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								
INVOICE:	08/19/24		40520	P	10/03/24	56807960 52021	OTHER SERVICES AND SUPPLI	65.65
	11J9-WHWQ-YPFW							
INVOICE:	08/19/24		40520	P	10/03/24	56807860 52021	OTHER SERVICES AND SUPPLI	65.66
	11J9-WHWQ-YPFW							
VENDOR TOTALS		17,063.50	YTD INVOICED			107,017.40	YTD PAID	131.31
514 BDP ENVIROTECH LLC								
INVOICE:	03/25/24	24000405	40521	P	10/03/24	56607860 52011	CONTRACT SERVICES	147,579.44
	INV2024032503							
INVOICE:	03/25/24	24000405	40521	P	10/03/24	56607860 52011	CONTRACT SERVICES	27,920.56
	INV2024032502							
INVOICE:	03/25/24	24000405	40521	P	10/03/24	56607860 52011	CONTRACT SERVICES	11,038.10
	INV2024032501							
INVOICE:	05/10/23	24000405	40521	P	10/03/24	56607860 52011	CONTRACT SERVICES	13,461.90
	INV20230510001							
VENDOR TOTALS		.00	YTD INVOICED			200,000.00	YTD PAID	200,000.00
999999 ONE TIME VENDOR								
INVOICE:	08/29/24		40522	P	10/03/24	56807860 52010	LEGAL SERVICES	67,263.00
	9495552699							
VENDOR TOTALS		133,590.81	YTD INVOICED			595,137.18	YTD PAID	67,263.00
35091 SOTO RESOURCES								
INVOICE:	08/01/24	23000683	40523	P	10/03/24	56807860 52011	CONTRACT SERVICES	2,016.25
	2024-RIALTO-GA-JUL-4							
VENDOR TOTALS		.00	YTD INVOICED			7,532.50	YTD PAID	2,016.25
REPORT TOTALS								269,410.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	269,410.56

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