

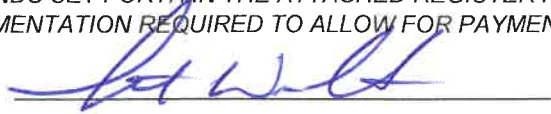
WARRANT RESOLUTION

47

DATE: 6/5/2025

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**

**47**

**RESOLUTION DATE**

**6/5/2025**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$6,300,829.32	\$0.00
TOTALS \$6,300,829.32	\$0.00
TOTAL RESOLUTION	

**\$6,300,829.32**

## PAID INVOICES REPORT

WARRANT: 47-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	
14343 4IMPRINT								
INVOICE:	05/08/25	25100037	243562	P	06/05/25	10106285 52021	OTHER SERVICES AND SUPPLI	5,550.06
INVOICE:	13730025							
INVOICE:	05/12/25	25100037	243562	P	06/05/25	10108346 52065	ADVERTISING	5,575.47
INVOICE:	13796779							
VENDOR TOTALS		2,472.93	YTD INVOICED			53,596.37	YTD PAID	11,125.53
17677 ABDO, ARKAN								
INVOICE:	05/29/25		243563	P	06/05/25	10107262 51050	OTHER FRINGE BENEFITS	200.00
INVOICE:	71916D							
VENDOR TOTALS		.00	YTD INVOICED			399.33	YTD PAID	200.00
855 ALL STAR ELITE SPORTS								
INVOICE:	05/20/25	25100389	243564	P	06/05/25	10108347 52021	OTHER SERVICES AND SUPPLI	2,525.95
INVOICE:	5072							
INVOICE:	05/20/25	25100389	243564	P	06/05/25	10108347 52021	OTHER SERVICES AND SUPPLI	159.15
INVOICE:	5073							
INVOICE:	05/15/25	25100389	243564	P	06/05/25	10108347 52021	OTHER SERVICES AND SUPPLI	2,136.20
INVOICE:	5049							
INVOICE:	05/15/25	25100389	243564	P	06/05/25	10108347 52021	OTHER SERVICES AND SUPPLI	5,684.12
INVOICE:	5050							
VENDOR TOTALS		.00	YTD INVOICED			12,332.71	YTD PAID	10,505.42
17376 AMAZON.COM								
INVOICE:	05/15/25		243565	P	06/05/25	10108342 52021	OTHER SERVICES AND SUPPLI	17.23
INVOICE:	1XTK-LTQL-QCWL							
INVOICE:	05/16/25		243565	P	06/05/25	10108342 52021	OTHER SERVICES AND SUPPLI	10.40
INVOICE:	1FV7-Y6WL-XJVF							
INVOICE:	05/16/25		243565	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	105.04
INVOICE:	16TX-46PK-XR79							
INVOICE:	05/18/25		243565	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	198.71
INVOICE:	1X9Q-D3HM-FD7N							
INVOICE:	05/19/25		243565	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,411.56
INVOICE:	1VMV-X36Y-HD1W							
INVOICE:	05/19/25		243565	P	06/05/25	10108342 52021	OTHER SERVICES AND SUPPLI	608.35
INVOICE:	11L4-LHDT-NY99							
INVOICE:	05/19/25		243565	P	06/05/25	10108150 52021	OTHER SERVICES AND SUPPLI	498.74
INVOICE:	1W6T-NRXX-KY67							
INVOICE:	05/19/25		243565	P	06/05/25	10108346 52011	CONTRACT SERVICES	2,542.76
INVOICE:	1Y3P-1V14-NLYR							
INVOICE:	05/19/25		243565	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	25.80
INVOICE:	17PP-1RPY-PT6D							
INVOICE:	05/19/25		243565	P	06/05/25	10108350 52021	OTHER SERVICES AND SUPPLI	684.18
INVOICE:	1L7Q-LVWR-VNYN							
INVOICE:	05/20/25		243565	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	922.47
INVOICE:	1CKX-NHPY-WKCY							
INVOICE:	05/20/25		243565	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	995.34
INVOICE:	1XMT-7NL6-134P							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 47-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:	05/21/25		243565	P	06/05/25	10104150 52021	OTHER SERVICES AND SUPPLI	134.16
	16YY-J7F6-77VW							
INVOICE:	05/21/25		243565	P	06/05/25	10108346 52011	CONTRACT SERVICES	373.82
	1JDX-CF3Q-DXKW							
INVOICE:	05/21/25		243565	P	06/05/25	10108341 52021	OTHER SERVICES AND SUPPLI	1,140.15
	13VR-13CW-9LL1							
INVOICE:	05/22/25		243565	P	06/05/25	10108344 52021	OTHER SERVICES AND SUPPLI	647.34
	1XF9-FP3H-N4LW							
INVOICE:	05/27/25		243565	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	46.20
	1PDG-FNXC-1TCP							
INVOICE:	05/24/25		243565	P	06/05/25	10105150 52021	OTHER SERVICES AND SUPPLI	-20.14
	1XHQ-Q3KY-9V7J							
INVOICE:	05/23/25		243565	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	268.81
	1VP4-L1GC-N4NX							
INVOICE:	05/23/25		243565	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	74.74
	1KMC-JQR7-PHJ1							
INVOICE:	05/23/25		243565	P	06/05/25	10108343 52021	OTHER SERVICES AND SUPPLI	203.90
	13CW-1K1X-QVLR							
INVOICE:	05/23/25		243565	P	06/05/25	10108341 52021	OTHER SERVICES AND SUPPLI	102.35
	1RMH-HCGY-RF9L							
INVOICE:	05/23/25		243565	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	16.15
	11R9-V4DH-1N7K							
INVOICE:	05/27/25		243565	P	06/05/25	10106287 52021	OTHER SERVICES AND SUPPLI	266.13
	1H6G-Y7K1-FMMF							
INVOICE:	05/27/25		243565	P	06/05/25	10106284 52021	OTHER SERVICES AND SUPPLI	323.22
	1HPM-J46Q-D34W							
INVOICE:	05/24/25		243565	P	06/05/25	10101250 52021	OTHER SERVICES AND SUPPLI	16.29
	1XCQ-K7H1-9QD6							
INVOICE:	05/24/25		243565	P	06/05/25	10103152 52021	OTHER SERVICES AND SUPPLI	506.32
	1JQ7-NKN6-97FJ							
INVOICE:	05/24/25		243565	P	06/05/25	10101250 52021	OTHER SERVICES AND SUPPLI	124.71
	1GN4-PRTN-97DQ							
INVOICE:	05/24/25		243565	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	42.01
	1MT6-6GT1-YYHP							
INVOICE:	05/28/25		243565	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	209.74
	1FM3-1DY7-7RG7							
INVOICE:	03/05/25		243565	P	06/05/25	10106298 52021	OTHER SERVICES AND SUPPLI	63.56
	1W7H-QPCX-3V6P							
INVOICE:	05/29/25	25100001	243565	P	06/05/25	10101148 52021	OTHER SERVICES AND SUPPLI	8.34
	1HGQ-4MCG-7NC3							
INVOICE:	06/02/25		243565	P	06/05/25	10102154 52021	OTHER SERVICES AND SUPPLI	147.01
	11X7-PLJM-DPKC							
VENDOR TOTALS		17,063.50	YTD INVOICED			263,296.27	YTD PAID	14,715.39
199 ANGEL FAMILY FARM, INC.								
INVOICE:	05/28/25		243566	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	288.00
	05072025							
INVOICE:	05/28/25		243566	P	06/05/25	22233151 52021	OTHER SERVICES AND SUPPLI	483.00
	05072025							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 47-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			12,888.00 YTD PAID		771.00
1726 AT&T									
INVOICE:	05/01/25			243567	P	06/05/25	10102152 52001	TELEPHONE	1,725.70
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10105150 52001	TELEPHONE	395.39
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10106150 52001	TELEPHONE	11,063.93
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10106287 52001	TELEPHONE	402.57
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10107150 52001	TELEPHONE	35.55
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10107302 52001	TELEPHONE	964.42
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10107304 52001	TELEPHONE	35.67
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10108150 52001	TELEPHONE	561.08
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10108344 52001	TELEPHONE	35.67
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10108345 52001	TELEPHONE	35.67
	MAY 2025								
INVOICE:	05/01/25			243567	P	06/05/25	10108350 52001	TELEPHONE	101.48
	MAY 2025								
VENDOR TOTALS				325.00 YTD INVOICED			332,188.74 YTD PAID		15,357.13
10240 B&H PHOTO VIDEO									
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	46.12
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	475.23
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,910.15
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	5,819.33
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,379.57
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	351.06
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	351.06
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	292.25
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	291.15
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,969.69
	234391623								
INVOICE:	05/23/25	25100460		243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	17,342.20
	234391623								

## PAID INVOICES REPORT

WARRANT: 47-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: 234391623	05/23/25	25100460	243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	4,217.54
INVOICE: 234391623	05/23/25	25100460	243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	1,924.05
INVOICE: 234391623	05/23/25	25100460	243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	897.55
INVOICE: 234391623	05/23/25	25100460	243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	3,287.32
INVOICE: 234391623	05/23/25	25100460	243568	P	06/05/25	22113160 52021	OTHER SERVICES AND SUPPLI	
VENDOR TOTALS		.00	YTD INVOICED			113,598.74	YTD PAID	40,554.27
7979 BADGE EXPRESS	05/28/25		243569	P	06/05/25	10103152 52021	OTHER SERVICES AND SUPPLI	28.13
INVOICE: 147328								
VENDOR TOTALS		.00	YTD INVOICED			172.03	YTD PAID	28.13
35526 BAXTER, ROBERT J.	02/19/25		243570	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02192025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
923 BEATRIZ, TONY	02/19/25		243571	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02192025								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	23.00
305 BLISS BUBBLE HOUSE LLC	03/20/25	25100299	243572	P	06/05/25	10108346 52011	CONTRACT SERVICES	1,275.00
INVOICE: 2025-002								
VENDOR TOTALS		.00	YTD INVOICED			17,240.95	YTD PAID	1,275.00
811 BOORD, JASON	02/19/25		243573	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02192025								
VENDOR TOTALS		.00	YTD INVOICED			175.00	YTD PAID	23.00
3101 BSN SPORTS, INC.	05/11/25	25100131	243574	P	06/05/25	10108347 52021	OTHER SERVICES AND SUPPLI	933.99
INVOICE: 929790425								
VENDOR TOTALS		.00	YTD INVOICED			12,982.03	YTD PAID	933.99
2641 BURKE, WILLIAMS & SORENSEN LLP	05/21/25		243575	P	06/05/25	67302148 52010	LEGAL SERVICES	44,582.54
INVOICE: 05212025								

## PAID INVOICES REPORT

WARRANT: 47-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:	05/21/25		243575	P	06/05/25	10102150 52010	LEGAL SERVICES	459.00
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10107262 52010	LEGAL SERVICES	1,275.00
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10104295 52010	LEGAL SERVICES	2,796.17
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10106150 52010	LEGAL SERVICES	2,596.81
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10105150 52010	LEGAL SERVICES	1,887.00
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10107150 52010	LEGAL SERVICES	3,111.00
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10104260 52010	LEGAL SERVICES	10,446.00
INVOICE:	05212025							
INVOICE:	05/21/25		243575	P	06/05/25	10104255 52010	LEGAL SERVICES	11,774.50
INVOICE:	05212025							
VENDOR TOTALS		.00	YTD INVOICED			1,196,557.75	YTD PAID	78,928.02
38 CALDERON, CELINA								
INVOICE:	04/24/25		243576	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04242025							
VENDOR TOTALS		.00	YTD INVOICED			446.00	YTD PAID	23.00
761 CAMACHO, ERUBEY								
INVOICE:	03/14/25		243577	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	03102025							
VENDOR TOTALS		.00	YTD INVOICED			254.95	YTD PAID	115.00
963 CARO, ALEXIS								
INVOICE:	02/19/25		243578	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	02192025							
INVOICE:	12/20/24		243579	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE:	12162024							
INVOICE:	04/25/25		243580	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	04252025							
VENDOR TOTALS		.00	YTD INVOICED			126.00	YTD PAID	126.00
3623 CASC ENGINEERING AND CONSULTING INC								
INVOICE:	04/30/25		243581	P	06/05/25	10107313 52011	CONTRACT SERVICES	21,499.29
INVOICE:	0053318							
VENDOR TOTALS		.00	YTD INVOICED			150,717.64	YTD PAID	21,499.29
31537 CASEY, DANIEL								
INVOICE:	05/20/25		243582	P	06/05/25	10104255 52022	TRAININGS/MEETINGS/CONFER	120.85
INVOICE:	05192025							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 47-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			577.35	YTD PAID	120.85
16068 CATHEY, RYAN	05/19/25		243583	P	06/05/25	10100001 51050	OTHER FRINGE BENEFITS	275.00
INVOICE: S-238-258A								
VENDOR TOTALS		.00	YTD INVOICED			1,550.42	YTD PAID	275.00
9837 CDW GOVERNMENT INC.	06/04/24		243584	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	4,512.00
INVOICE: RQ33914								
VENDOR TOTALS		.00	YTD INVOICED			49,453.62	YTD PAID	4,512.00
34659 CINTAS CORPORATION	05/28/25	25100053	243585	P	06/05/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4231925447								
05/28/25			243585	P	06/05/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4231925447								
05/28/25	25100053	243585	P	06/05/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27	
INVOICE: 4231925465								
05/28/25	25100053	243585	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15	
INVOICE: 4231925486								
05/28/25	25100053	243585	P	06/05/25	10107307 52011	CONTRACT SERVICES	88.49	
INVOICE: 4231925380								
05/28/25	25100053	243585	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	218.47	
INVOICE: 4231925457								
05/28/25	25100053	243585	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54	
INVOICE: 4231925512								
VENDOR TOTALS		3,301.83	YTD INVOICED			42,200.89	YTD PAID	555.67
803 COLORADO, JOSHUA	04/24/25		243586	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04242025								
VENDOR TOTALS		.00	YTD INVOICED			365.00	YTD PAID	23.00
2760 CONSOLIDATED ELECTRICAL	05/13/25	25100114	243587	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	265.09
INVOICE: 6903-1058896								
05/28/25	25100114	243587	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	375.19	
INVOICE: 6903-1058438								
VENDOR TOTALS		1,428.97	YTD INVOICED			10,220.87	YTD PAID	640.28
7742 COSTCO	04/14/25	25100027	243588	P	06/05/25	10104150 52021	OTHER SERVICES AND SUPPLI	29.86
INVOICE: 627 226 42 803								



# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 47-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			23,449.91	YTD PAID	29.86
910 THE COUNSELING TEAM INTERNATIONAL	06/02/25	25100052	243589	P	06/05/25	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV104735								
VENDOR TOTALS		1,050.00	YTD INVOICED			51,809.50	YTD PAID	700.00
163 COUNTY OF SAN BERNARDINO	05/06/25		243590	P	06/05/25	10106286 52021	OTHER SERVICES AND SUPPLI	64.80
INVOICE: 36358								
VENDOR TOTALS		123,897.30	YTD INVOICED			1,569,621.39	YTD PAID	64.80
720 CUEVAS, AYALA	04/09/25		243591	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		.00	YTD INVOICED			243.00	YTD PAID	23.00
903 ECOFERT INC	05/22/25		243592	P	06/05/25	10107304 52011	CONTRACT SERVICES	1,200.00
INVOICE: 6455								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	1,200.00
19949 ENGRAVE 'N EMBROIDER THINGS	05/01/25		243593	P	06/05/25	10103152 52021	OTHER SERVICES AND SUPPLI	1,792.74
INVOICE: Q60966								
VENDOR TOTALS		.00	YTD INVOICED			1,792.74	YTD PAID	1,792.74
1162 ESTVANDER, DALE ZOLTEN	05/22/25		243594	P	06/05/25	10104030 51011	STIPEND	100.00
INVOICE: 05222025								
VENDOR TOTALS		.00	YTD INVOICED			1,310.00	YTD PAID	100.00
3351 FAIRVIEW FORD SALES INC.	12/07/23	24000041	243595	P	06/05/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-283.87
INVOICE: 051827								
INVOICE: 03/06/25			243595	P	06/05/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,268.75
INVOICE: 165575								
INVOICE: 02/03/25		25100254	243596	P	06/05/25	33006150 53050	ROLLING STOCK	36,641.60
INVOICE: 250200								
VENDOR TOTALS		.00	YTD INVOICED			552,504.76	YTD PAID	37,626.48
7800 FARMER, CHRISTOPHER	03/07/25		243597	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00

## PAID INVOICES REPORT

WARRANT: 47-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: 03072025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
7707 FEDEX	05/23/25	25100017	243598	P	06/05/25	10106150 52140	POSTAGE	61.83
INVOICE: 8-871-53750	05/09/25	25100017	243598	P	06/05/25	10106150 52140	POSTAGE	240.32
INVOICE: 8-855-84298								
VENDOR TOTALS		418.12	YTD INVOICED			3,140.18	YTD PAID	302.15
592 FLOWATER	04/21/25		243599	P	06/05/25	10108345 52011	CONTRACT SERVICES	145.46
INVOICE: INV128033								
VENDOR TOTALS		145.46	YTD INVOICED			2,905.15	YTD PAID	145.46
3248 FONTANA WATER CO.	05/07/25		243600	P	06/05/25	22247670 52004	WATER/SEWER	4,852.37
INVOICE: APRIL2 2025								
VENDOR TOTALS		23,472.53	YTD INVOICED			303,825.31	YTD PAID	4,852.37
714 FORD, SHAUGHN	04/25/25		243601	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
33422 FUN EXPRESS LLC	05/16/25	25100044	243602	P	06/05/25	10108344 52021	OTHER SERVICES AND SUPPLI	423.87
INVOICE: 737251006-01								
VENDOR TOTALS		275.69	YTD INVOICED			23,458.72	YTD PAID	423.87
34676 GARCIA FARMING INC	05/28/25		243603	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	195.00
INVOICE: 05072025	05/28/25		243603	P	06/05/25	22233151 52021	OTHER SERVICES AND SUPPLI	257.00
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			4,916.00	YTD PAID	452.00
31053 GARCIA, CRUZ	05/28/25		243604	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	54.00
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			2,429.00	YTD PAID	54.00
35383 GEORGE HILLS COMPANY, INC								

## PAID INVOICES REPORT

WARRANT: 47-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/01/25 INV1031913	25100393	243605	P	06/05/25	67302148 52011	CONTRACT SERVICES	5,208.33
VENDOR TOTALS		4,457.08	YTD INVOICED			63,492.46	YTD PAID	5,208.33
33835 GEOVIRONMENT CONSULTING LLC	06/02/25 INVOICE: INV-0284	25100006	243606	P	06/05/25	10102152 52011	CONTRACT SERVICES	6,134.63
VENDOR TOTALS		.00	YTD INVOICED			73,436.88	YTD PAID	6,134.63
12340 GILBERT, ARTIST	05/22/25 INVOICE: 05222025		243607	P	06/05/25	10104030 51011	STIPEND	100.00
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	100.00
35582 GONZALEZ PARTY & EVENT RENTALS, 909 JUMPERS AND PA	05/21/25 INVOICE: 146171		243608	P	06/05/25	10100000 13807	PREPAID OTHER	3,012.50
VENDOR TOTALS		.00	YTD INVOICED			3,012.50	YTD PAID	3,012.50
35376 GREEN, KEENEN E	06/16/25 INVOICE: 06162025		243609	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			151.00	YTD PAID	23.00
18476 GUTIERREZ, JERRY	05/22/25 INVOICE: 05222025		243610	P	06/05/25	10104030 51011	STIPEND	110.00
VENDOR TOTALS		.00	YTD INVOICED			1,430.00	YTD PAID	110.00
936 H&L CHARTER CO, INC	05/24/25 INVOICE: 31731	25100437	243611	P	06/05/25	22341855 52011	CONTRACT SERVICES	655.33
INVOICE: 31731	05/24/25 INVOICE: 31731	25100437	243611	P	06/05/25	22341855 52011	CONTRACT SERVICES	889.67
VENDOR TOTALS		.00	YTD INVOICED			1,545.00	YTD PAID	1,545.00
739 HERNANDEZ, ALEC	03/14/25 INVOICE: 03102025		243612	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
VENDOR TOTALS		.00	YTD INVOICED			493.67	YTD PAID	115.00
35471 HERNANDEZ-FLORES, SALVADOR	05/28/25		243613	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	339.00

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 47-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: 05072025	05/28/25		243613	P	06/05/25	22233151 52021	OTHER SERVICES AND SUPPLI	448.00
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			10,095.00	YTD PAID	787.00
553 HOME DEPOT								
INVOICE: 05/14/25	05/14/25	25100041	243615	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	35.53
INVOICE: H6683-336240	05/14/25	25100041	243615	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	731.91
INVOICE: H6683-336220	05/15/25	25100041	243615	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	228.61
INVOICE: H6683-336390	05/22/25	25100041	243615	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	495.29
INVOICE: 66830000266395	05/27/25	25100041	243615	P	06/05/25	10107308 52021	OTHER SERVICES AND SUPPLI	430.65
INVOICE: 66830000103424	05/15/25	25100041	243614	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	77.13
INVOICE: 66830005283643	05/15/25	25100041	243614	P	06/05/25	10108343 52021	OTHER SERVICES AND SUPPLI	52.31
INVOICE: 66830005153598	05/16/25	25100041	243614	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	134.96
INVOICE: 66830005374715	05/16/25	25100041	243614	P	06/05/25	10108345 52021	OTHER SERVICES AND SUPPLI	52.50
INVOICE: 66830005374707	05/29/25	25100041	243614	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	63.17
INVOICE: 66830005311923								
VENDOR TOTALS		10,142.02	YTD INVOICED			139,864.78	YTD PAID	2,302.06
18491 HUGHES, SHARON								
INVOICE: 05/28/25	05/28/25		243616	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	9.00
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			112.00	YTD PAID	9.00
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 05/19/25	05/19/25		243617	P	06/05/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,385.32
INVOICE: 45986	05/15/25		243617	P	06/05/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,385.32
INVOICE: 45947	05/15/25		243617	P	06/05/25	22257680 52021	OTHER SERVICES AND SUPPLI	103.04
INVOICE: 45948								
VENDOR TOTALS		.00	YTD INVOICED			822,566.00	YTD PAID	6,873.68
854 JONES, AUBREY								
INVOICE: 12/20/24	12/20/24		243618	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	80.00
INVOICE: 12162024								

# 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			172.00	YTD PAID	80.00
14272 JONES, CHARLES L.	04/09/25		243619	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
951 JOSIAH JACKSON	05/21/25		243620	P	06/05/25	10108350 52021	OTHER SERVICES AND SUPPLI	2,600.00
INVOICE: 2								
VENDOR TOTALS		.00	YTD INVOICED			2,801.50	YTD PAID	2,600.00
433 KADY'S LLC	05/28/25		243621	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	107.00
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			1,767.00	YTD PAID	107.00
185 KCALS OFFICIALS	06/28/25	25100197	243622	P	06/05/25	10108345 52011	CONTRACT SERVICES	3,330.00
INVOICE: 1154								
INVOICE: 06/28/25		25100197	243622	P	06/05/25	10108347 52011	CONTRACT SERVICES	870.00
INVOICE: 1154								
INVOICE: 06/27/25		25100197	243622	P	06/05/25	10108347 52011	CONTRACT SERVICES	640.00
INVOICE: 1153								
VENDOR TOTALS		1,705.00	YTD INVOICED			30,515.00	YTD PAID	4,840.00
3335 KH METALS & SUPPLY	05/28/25	25100036	243623	P	06/05/25	10107308 52021	OTHER SERVICES AND SUPPLI	153.01
INVOICE: 0701549-IN								
VENDOR TOTALS		456.19	YTD INVOICED			9,869.71	YTD PAID	153.01
15599 KONICA MINOLTA	05/08/25		243624	P	06/05/25	10103150 52011	CONTRACT SERVICES	4,753.40
INVOICE: 502046368								
VENDOR TOTALS		7,388.63	YTD INVOICED			229,351.62	YTD PAID	4,753.40
20936 LD PRODUCTS INC.	05/16/25	25100077	243625	P	06/05/25	10100000 13200	INV-MATERIALS/SUPPLIES	3,530.88
INVOICE: SIP-0031709836								
VENDOR TOTALS		1,227.64	YTD INVOICED			12,854.41	YTD PAID	3,530.88
33314 LE, THOM	05/28/25		243626	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	18.00

# 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	
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			846.00	YTD PAID	18.00
15561 LOWES HIW, INC								
	05/19/25	25100034	243627	P	06/05/25	10107304 52021	OTHER SERVICES AND SUPPLI	470.52
INVOICE: 827800								
VENDOR TOTALS		845.88	YTD INVOICED			18,247.59	YTD PAID	470.52
643 LYON, COURTNEY								
	04/25/25		243628	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		30.00	YTD INVOICED			183.00	YTD PAID	23.00
675 MADRIGAL, ANGEL								
	03/26/25		243629	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		60.00	YTD INVOICED			121.00	YTD PAID	23.00
612 MADRIGAL, JESUS								
	02/19/25		243630	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02192025								
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	23.00
721 MARTINEZ, ERNESTO								
	04/15/25		243631	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	23.00
501 MAS MOSS LLC								
	05/28/25		243632	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	40.00
INVOICE: 05072025								
VENDOR TOTALS		.00	YTD INVOICED			447.00	YTD PAID	40.00
171 MCGEE, BARBARA A.								
	04/29/25		243633	P	06/05/25	10103150 52022	TRAININGS/MEETINGS/CONFER	72.00
INVOICE: 31/823/87/6								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
13517 MILLS III, JAMES								
	03/13/25		243634	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03132025								

# 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	
VENDOR TOTALS		.00 YTD INVOICED				68.00 YTD PAID		23.00
752 MONFREDA, NICHOLAS								
INVOICE: 03/14/25			243635	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 03102025								
INVOICE: 04/09/25			243636	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		.00 YTD INVOICED				315.79 YTD PAID		138.00
17556 MORALES JR, ROBERT								
INVOICE: 03/07/25			243637	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		.00 YTD INVOICED				61.00 YTD PAID		23.00
13518 MORALES, MICHAEL								
INVOICE: 02/19/25			243638	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02192025								
INVOICE: 04/15/25			243638	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04152025								
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID		46.00
728 NAKAMURA, ROGER K								
INVOICE: 04/25/25			243639	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04252025								
VENDOR TOTALS		.00 YTD INVOICED				61.00 YTD PAID		23.00
401 NEW AGE GAMING, LLC								
INVOICE: 03/31/25			243640	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	433.91
INVOICE: 0003521								
VENDOR TOTALS		.00 YTD INVOICED				1,311.26 YTD PAID		433.91
869 NEWPORT LANDING SPORTFISHING INC.								
INVOICE: 05/29/25		25100431	243641	P	06/05/25	22341855 52011	CONTRACT SERVICES	2,172.00
INVOICE: 5/29/2025								
VENDOR TOTALS		.00 YTD INVOICED				2,172.00 YTD PAID		2,172.00
32098 OCCUPATIONAL HEALTH CNTR OF CA								
INVOICE: 05/21/25		25100083	243642	P	06/05/25	10101252 52021	OTHER SERVICES AND SUPPLI	495.00
INVOICE: 86874512								
VENDOR TOTALS		5,300.00 YTD INVOICED				50,100.50 YTD PAID		495.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 05/15/25			243643	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	37.19

# 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	
INVOICE: 423868293001	05/15/25		243643	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	175.04
INVOICE: 423868293001	05/22/25		243643	P	06/05/25	10108343 52021	OTHER SERVICES AND SUPPLI	42.83
INVOICE: 422970672001	05/22/25		243643	P	06/05/25	10108343 52021	OTHER SERVICES AND SUPPLI	6.11
INVOICE: 42286916001	05/22/25		243643	P	06/05/25	10108343 52021	OTHER SERVICES AND SUPPLI	14.13
INVOICE: 422986821001	05/23/25		243643	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,898.26
INVOICE: 423209843001	05/23/25		243643	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	9.90
INVOICE: 423218054001	05/23/25		243643	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	45.24
INVOICE: 423218062001	05/23/25		243643	P	06/05/25	10106151 52021	OTHER SERVICES AND SUPPLI	99.21
INVOICE: 423245963001	04/21/25		243643	P	06/05/25	10101148 52021	OTHER SERVICES AND SUPPLI	150.98
INVOICE: 417495385001	04/14/25		243643	P	06/05/25	10101148 52021	OTHER SERVICES AND SUPPLI	155.53
INVOICE: 417700866001								
VENDOR TOTALS		12,334.38	YTD INVOICED			82,754.25	YTD PAID	3,634.42
999999 ONE TIME VENDOR								
INVOICE: 2005408.001	05/28/25		243644	P	06/05/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005404.001	05/27/25		243649	P	06/05/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005403.001	05/27/25		243648	P	06/05/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005405.001	05/27/25		243645	P	06/05/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005406.001	05/27/25		243646	P	06/05/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005407.001	05/27/25		243647	P	06/05/25	10100000 20010	ACTIVENET-AP	100.00
VENDOR TOTALS		133,590.81	YTD INVOICED			2,695,064.30	YTD PAID	600.00
82 ONWARD ENGINEERING								
INVOICE: 8170	04/10/25		243650	P	06/05/25	22014310 53001	CAPITAL IMPROVEMENTS	4,265.00
VENDOR TOTALS		.00	YTD INVOICED			476,645.00	YTD PAID	4,265.00
945 OOTWI INC.								
INVOICE: 1700614	06/11/25		243651	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	795.00



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WARRANT: 47-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			795.00	YTD PAID	795.00
17541 PADILLA, DAVID	03/07/25		243652	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03072025								
VENDOR TOTALS		.00	YTD INVOICED			460.96	YTD PAID	23.00
17592 PALMER, JONATHAN	03/25/25		243653	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03252025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
35904 PERAZA, MATTHEW	01/20/25		243654	P	06/05/25	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 114-3494309-0555428								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	200.00
674 PHILLIPS, CHASE J	04/09/25		243655	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		45.00	YTD INVOICED			244.00	YTD PAID	23.00
34699 PRISTINE UNIFORMS LLC	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,165.76
INVOICE: 15256								
INVOICE: 07/02/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,009.50
INVOICE: 15392								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	495.03
INVOICE: 15267								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	702.43
INVOICE: 15288								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	878.04
INVOICE: 15285								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	834.97
INVOICE: 15247								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	872.12
INVOICE: 15258								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	227.31
INVOICE: 15262								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	390.00
INVOICE: 15272								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	454.66
INVOICE: 15268								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	646.45
INVOICE: 15290								
INVOICE: 06/13/24		25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,248.64

# 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	
INVOICE: 15259	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	234.87
INVOICE: 15293	02/12/25	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,667.81
INVOICE: 16557	02/12/25	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,139.23
INVOICE: 16554	03/07/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,138.21
INVOICE: 14687	02/12/25	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	364.16
INVOICE: 16553	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	127.13
INVOICE: 15278	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	214.94
INVOICE: 15283	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,352.04
INVOICE: 15291	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,904.24
INVOICE: 15264	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	204.70
INVOICE: 15282	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	531.16
INVOICE: 15280	03/07/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	404.01
INVOICE: 14679	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	860.81
INVOICE: 15274	07/02/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	273.64
INVOICE: 15364	05/24/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,159.25
INVOICE: 15105	01/07/25	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	506.35
INVOICE: 16409	06/13/24	25100124	243656	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	102.35
INVOICE: 15292								
VENDOR TOTALS		.00	YTD INVOICED			149,602.38	YTD PAID	22,109.81
9650 PYRO SPECTACULARS	05/22/25		243657	P	06/05/25	10100000 13807	PREPAID OTHER	17,375.00
INVOICE: INV301075								
VENDOR TOTALS		.00	YTD INVOICED			35,041.00	YTD PAID	17,375.00
1290 QUADIENT, INC	05/02/25	25100379	243658	P	06/05/25	10100000 13200	INV-MATERIALS/SUPPLIES	5,258.80
INVOICE: APRIL 2025 SERVICES								
VENDOR TOTALS		580.42	YTD INVOICED			12,311.67	YTD PAID	5,258.80
17096 QUARKER, LAMONT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/13/25 03132025		243659	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			362.00	YTD PAID	23.00
31052 QUEZADA, NOEMI L	05/28/25 INVOICE: 05072025		243660	P	06/05/25	28300000 20900	FARMERS MARKET (EBT)	430.00
VENDOR TOTALS		.00	YTD INVOICED			6,002.00	YTD PAID	430.00
16526 QUINONEZ, ANTHONY	03/07/25 INVOICE: 03072025		243661	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	05/31/25 INVOICE: 05012025		243662	P	06/05/25	10100000 20600	PAYROLL CLEARING	15,924.07
VENDOR TOTALS		24,938.79	YTD INVOICED			157,365.35	YTD PAID	15,924.07
14841 RIALTO MOBILE VILLA	05/06/25 INVOICE: MAY 2025		243663	P	06/05/25	10100001 47133	UUT-WATER	85.86
INVOICE: 05/06/25 INVOICE: MAY 2025			243663	P	06/05/25	10100001 47132	UUT-GAS/ELECTRIC	20.77
VENDOR TOTALS		105.20	YTD INVOICED			1,502.20	YTD PAID	106.63
88 RIALTO PRINT COMPANY	03/28/25 INVOICE: 03282025-03	25100462	243664	P	06/05/25	10108346 52011	CONTRACT SERVICES	1,131.38
VENDOR TOTALS		.00	YTD INVOICED			14,014.16	YTD PAID	1,131.38
716 RICHARD R ROYCE JR.	03/13/25 INVOICE: 03132025		243665	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			171.00	YTD PAID	23.00
10932 ROBERT HALF INTERNATIONAL	05/28/25 INVOICE: 65013189		243666	P	06/05/25	10101148 52011	CONTRACT SERVICES	1,768.00
VENDOR TOTALS		13,720.53	YTD INVOICED			224,978.25	YTD PAID	1,768.00
10309 ROBERTSON'S READY MIX LTD	05/15/25	25100051	243667	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	676.60

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 658878								
VENDOR TOTALS		.00	YTD INVOICED			6,329.33	YTD PAID	676.60
338 RODRIGUEZ, CESAR A	04/09/25		243668	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04092025								
VENDOR TOTALS		245.00	YTD INVOICED			513.00	YTD PAID	23.00
3117 ROTO ROOTER	02/21/25	25100089	243669	P	06/05/25	10107302 52011	CONTRACT SERVICES	1,450.00
INVOICE: 516-26632493								
VENDOR TOTALS		.00	YTD INVOICED			3,865.00	YTD PAID	1,450.00
35340 RUSSELL SIGLER, INC	05/13/25	25100191	243670	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	633.27
INVOICE: INV-ONT25001963								
	05/19/25	25100191	243670	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	160.84
INVOICE: INV-ONT25002075								
VENDOR TOTALS		470.21	YTD INVOICED			1,688.63	YTD PAID	794.11
722 SALAZAR, NICHOLAS	04/15/25		243671	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	23.00
650 SAN MIGUEL, PAUL	03/26/25		243672	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		120.00	YTD INVOICED			306.00	YTD PAID	23.00
725 SANDERS, JOHN	04/15/25		243673	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04152025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
15257 SHAMROCK SUPPLY	05/20/25	25100049	243674	P	06/05/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,411.19
INVOICE: 2795091								
VENDOR TOTALS		.00	YTD INVOICED			6,791.34	YTD PAID	2,411.19
3644 SMART & FINAL	05/27/25	25100046	243675	P	06/05/25	10106150 52021	OTHER SERVICES AND SUPPLI	99.19
INVOICE: 338366								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/07/25	25100046	243675	P	06/05/25	10108352 52021	OTHER SERVICES AND SUPPLI	319.84
	715011							
INVOICE:	05/15/25	25100046	243675	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	155.08
	200988							
INVOICE:	05/20/25	25100046	243675	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	13.47
	037900							
INVOICE:	05/20/25	25100046	243675	P	06/05/25	10103152 52021	OTHER SERVICES AND SUPPLI	441.82
	883411							
INVOICE:	05/20/25	25100046	243675	P	06/05/25	10108355 52021	OTHER SERVICES AND SUPPLI	166.78
	685766							
INVOICE:	05/07/25	25100046	243675	P	06/05/25	10108343 52021	OTHER SERVICES AND SUPPLI	78.06
	649899							
INVOICE:	05/14/25	25100046	243675	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	49.54
	465077							
INVOICE:	05/22/25	25100046	243675	P	06/05/25	10107262 52021	OTHER SERVICES AND SUPPLI	50.38
	732922							
INVOICE:	05/22/25		243675	P	06/05/25	10107150 52021	OTHER SERVICES AND SUPPLI	50.38
	732922							
INVOICE:	05/22/25		243675	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	50.38
	732922							
INVOICE:	05/22/25		243675	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	50.39
	732922							
VENDOR TOTALS		3,374.08	YTD INVOICED			28,882.16	YTD PAID	1,525.31
36115 SOLANO, ALBERT								
INVOICE:	06/06/25		243676	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
	06032025							
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	92.00
3131 SOUTHERN CA. EDISON CO.								
INVOICE:	05/31/25		243677	P	06/05/25	10105150 52002	ELECTRICITY	6,750.98
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10106150 52002	ELECTRICITY	15,064.78
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10106287 52002	ELECTRICITY	751.29
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10107302 52002	ELECTRICITY	5,829.12
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10107308 52002	ELECTRICITY	750.25
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10107314 52002	ELECTRICITY	10.20
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10108340 52002	ELECTRICITY	540.67
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10108341 52002	ELECTRICITY	3,562.56
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10108344 52002	ELECTRICITY	2,487.08
	MAY 2025							
INVOICE:	05/31/25		243677	P	06/05/25	10108345 52002	ELECTRICITY	2,378.94
	MAY 2025							

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INVOICE: MAY 2025	05/31/25		243677	P	06/05/25	22247670 52002	ELECTRICITY	276.56
INVOICE: MAY 2025	05/31/25		243677	P	06/05/25	24904860 52002	ELECTRICITY	71,868.03
INVOICE: MAY 2025								
VENDOR TOTALS		.00	YTD INVOICED			2,109,041.12	YTD PAID	110,270.46
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION	05/20/25		243679	P	06/05/25	10108347 52022	TRAININGS/MEETINGS/CONFER	120.00
INVOICE: 052025RIALTO								
VENDOR TOTALS		.00	YTD INVOICED			3,245.00	YTD PAID	120.00
102 SOUTHERN CALIFORNIA MULCH INC	05/28/25	25100140	243678	P	06/05/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,047.25
INVOICE: 35515								
VENDOR TOTALS		.00	YTD INVOICED			30,567.80	YTD PAID	2,047.25
911 SPECS ENGINEERING GROUP	04/01/25		243680	P	06/05/25	10107262 52011	CONTRACT SERVICES	14,843.84
INVOICE: RIALT88.01 TO3-1	05/05/25		243680	P	06/05/25	10107262 52011	CONTRACT SERVICES	29,687.68
INVOICE: RIALT88.01 TO3-2								
VENDOR TOTALS		.00	YTD INVOICED			339,091.94	YTD PAID	44,531.52
1316 SWANK MOTION PICTURES, INC.	05/23/25	25100388	243681	P	06/05/25	10108346 52011	CONTRACT SERVICES	530.00
INVOICE: RG 3973902								
VENDOR TOTALS		.00	YTD INVOICED			1,060.00	YTD PAID	530.00
32452 TPS PLUMBING SUPPLY INC	05/07/25	25100010	243682	P	06/05/25	10107302 52021	OTHER SERVICES AND SUPPLI	197.30
INVOICE: 658733								
VENDOR TOTALS		412.15	YTD INVOICED			33,931.28	YTD PAID	197.30
34178 TRANSTECH ENGINEERS INC	02/21/25		243683	P	06/05/25	10107262 52011	CONTRACT SERVICES	1,494.00
INVOICE: 20251552								
VENDOR TOTALS		.00	YTD INVOICED			229,244.50	YTD PAID	1,494.00
16103 URIMAGE	05/22/25	25100013	243684	P	06/05/25	22216995 52021	OTHER SERVICES AND SUPPLI	386.82
INVOICE: 13523	05/22/25	25100013	243684	P	06/05/25	22216995 52021	OTHER SERVICES AND SUPPLI	342.65
INVOICE: 13522								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/30/25 13543	25100013	243684	P	06/05/25	10106288 52021	OTHER SERVICES AND SUPPLI	387.90
VENDOR TOTALS		1,893.18	YTD INVOICED			23,056.19	YTD PAID	1,117.37
16583 US BANK	05/22/25		243685	P	06/05/25	10100000 20500	PCARD CLEARING	68,320.53
INVOICE:	42460445556507570525							
VENDOR TOTALS		62,113.86	YTD INVOICED			680,418.07	YTD PAID	68,320.53
582 VALENZUELA, STEVEN	05/29/25		243686	P	06/05/25	10107305 51050	OTHER FRINGE BENEFITS	190.85
INVOICE:	09477D							
VENDOR TOTALS		.00	YTD INVOICED			205.85	YTD PAID	190.85
32472 VALTIERRA, ERIK	02/19/25		243687	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	02192025							
VENDOR TOTALS		90.00	YTD INVOICED			452.00	YTD PAID	23.00
10250 VERIZON	05/19/25		243688	P	06/05/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,124.78
INVOICE:	942279385-00001 0525							
INVOICE:	05/11/25		243688	P	06/05/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,521.02
INVOICE:	942279385-00005 5/25							
INVOICE:	05/11/25		243688	P	06/05/25	10106150 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE:	942279385-00003 0525							
INVOICE:	05/11/25		243688	P	06/05/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.36
INVOICE:	942279385-00004 0525							
INVOICE:	05/21/25		243688	P	06/05/25	10106150 52005	CELLPHONE/IPAD CHARGES	12,806.97
INVOICE:	570816036-00001 0525							
VENDOR TOTALS		10,103.55	YTD INVOICED			377,469.01	YTD PAID	19,373.18
740 VILLALVAZO, HECTOR	03/14/25		243689	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE:	03102025							
VENDOR TOTALS		.00	YTD INVOICED			240.06	YTD PAID	115.00
1247 VULCAN MATERIALS	05/23/25	25100118	243690	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	391.22
INVOICE:	3481111							
INVOICE:	05/23/25	25100118	243690	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	294.72
INVOICE:	3481326							
INVOICE:	05/23/25	25100118	243690	P	06/05/25	10107305 52021	OTHER SERVICES AND SUPPLI	108.40
INVOICE:	3481525							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,399.63	YTD INVOICED			21,692.25	YTD PAID	794.34
663 WAXIE SANITARY SUPPLY	05/15/25	25100008	243691	P	06/05/25	10100000 13200	INV-MATERIALS/SUPPLIES	1,008.51
INVOICE: 83239468								
VENDOR TOTALS		2,158.48	YTD INVOICED			21,458.24	YTD PAID	1,008.51
3061 WILL DAN ENGINEERING	04/29/25		243692	P	06/05/25	10107262 52011	CONTRACT SERVICES	21,893.00
INVOICE: 006-30011								
INVOICE: 03/24/25			243692	P	06/05/25	10107262 52011	CONTRACT SERVICES	84,422.00
INVOICE: 006-29657								
VENDOR TOTALS		.00	YTD INVOICED			432,584.75	YTD PAID	106,315.00
57 WIRZ AND COMPANY	05/24/25	25100132	243693	P	06/05/25	10108347 52065	ADVERTISING	63.57
INVOICE: 142030								
INVOICE: 05/24/25		25100132	243693	P	06/05/25	10108351 52021	OTHER SERVICES AND SUPPLI	105.60
INVOICE: 141999								
VENDOR TOTALS		.00	YTD INVOICED			8,509.17	YTD PAID	169.17
35561 YUNEX LLC	05/28/25		243694	P	06/05/25	22247670 52011	CONTRACT SERVICES	1,421.03
INVOICE: 90004509								
INVOICE: 05/28/25			243694	P	06/05/25	24904860 52011	CONTRACT SERVICES	12,789.27
INVOICE: 90004509								
INVOICE: 05/28/25			243694	P	06/05/25	22247670 52011	CONTRACT SERVICES	1,284.12
INVOICE: 90004508								
INVOICE: 05/28/25			243694	P	06/05/25	24904860 52011	CONTRACT SERVICES	11,557.08
INVOICE: 90004508								
VENDOR TOTALS		.00	YTD INVOICED			352,005.06	YTD PAID	27,051.50
35049 ZAPATA, ALEX	02/19/25		243695	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02192025								
VENDOR TOTALS		.00	YTD INVOICED			4,741.00	YTD PAID	23.00
676 ZUNIGA, DANIEL	03/26/25		243696	P	06/05/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 03262025								
VENDOR TOTALS		45.00	YTD INVOICED			106.00	YTD PAID	23.00
REPORT TOTALS								761,011.92



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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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	761,011.92

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

## PAID INVOICES REPORT

WARRANT: 47-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								
	05/27/25		40617	P	06/05/25	56807960 52021	OTHER SERVICES AND SUPPLI	13.43
INVOICE: 1HDM-7YJY-7NL7								
	05/27/25		40617	P	06/05/25	56807860 52021	OTHER SERVICES AND SUPPLI	13.43
INVOICE: 1HDM-7YJY-7NL7								
VENDOR TOTALS		17,063.50	YTD INVOICED			263,296.27	YTD PAID	26.86
912 TITAN ENVIRONMENTAL SOLUTIONS, INC								
	04/04/25	25100419	40618	P	06/05/25	56807960 52011	CONTRACT SERVICES	4,067.00
INVOICE: 11130634								
VENDOR TOTALS		.00	YTD INVOICED			4,067.00	YTD PAID	4,067.00
61 VEOLIA WATER NORTH AMERICA								
	05/22/25		40619	P	06/05/25	56807960 52011	CONTRACT SERVICES	4,708.20
INVOICE: 9000214252								
VENDOR TOTALS		132.51	YTD INVOICED			504,865.52	YTD PAID	4,708.20
REPORT TOTALS								8,802.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,802.06

\*\* 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	07/31/24		2025230 W	08/02/24	10109100 52011	CONTRACT SERVICES	433.02
INVOICE:	BU1475958	07/2024					
VENDOR TOTALS		433.02 YTD INVOICED			15,106.28 YTD PAID		433.02
						REPORT TOTALS	433.02
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	433.02

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	05/01/25		2025231	W	05/02/25	10100000 20600	PAYROLL CLEARING
INVOICE:	7037905700	05/01/25					555,713.90
VENDOR TOTALS	.00	YTD INVOICED				26,496,332.74	YTD PAID
							555,713.90
							REPORT TOTALS
							555,713.90
						COUNT	AMOUNT
						1	555,713.90
						TOTAL WIRE TRANSFERS	

## PAID INVOICES REPORT

WARRANT: W2025232

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	
33131 MEDLINE INDUSTRIES, INC	05/01/25		2025232	W	05/05/25	10100001 52060	OTHER EXPENSE	1,438,864.50
INVOICE: 4THQTR2024	05/01/25		2025232	W	05/05/25	10100001 52060	OTHER EXPENSE	-13,595.50
INVOICE: 4THQTR2024								
VENDOR TOTALS		.00	YTD INVOICED			5,407,517.00	YTD PAID	1,425,269.00
							REPORT TOTALS	1,425,269.00
						COUNT	AMOUNT	
TOTAL WIRE TRANSFERS						1	1,425,269.00	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
33478 CITY OF RIALTO-CARDKNOX INVOICE: 05/07/25 1828122 04/2025			2025233	W	05/08/25	10100000 20800	CLEARING ACCOUNT
VENDOR TOTALS	.00 YTD INVOICED		92,779.81 YTD PAID				
			REPORT TOTALS				
						COUNT	AMOUNT
			TOTAL WIRE TRANSFERS			1	28.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	04/30/25		2025234	W	05/02/25	10109100 52011	CONTRACT SERVICES
INVOICE:	BU1475953	04/2025					
VENDOR TOTALS		433.02 YTD INVOICED				15,106.28 YTD PAID	
						REPORT TOTALS	
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 14.03

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC							
	04/30/25		2025235	W	05/02/25	10109100 52011	CONTRACT SERVICES
INVOICE:	BU1475955	04/2025					178.62
VENDOR TOTALS		433.02 YTD INVOICED				15,106.28 YTD PAID	178.62
						REPORT TOTALS	178.62
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 178.62



VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	04/30/25		2025236 W	05/02/25	10109100 52011	CONTRACT SERVICES	594.01
INVOICE:	BU1475958 04/25						
VENDOR TOTALS		433.02 YTD INVOICED			15,106.28 YTD PAID		594.01
						REPORT TOTALS	594.01
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	594.01

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	05/02/25		2025237 W		05/02/25	10109100 52011	CONTRACT SERVICES
INVOICE:	BU1475959 425						
VENDOR TOTALS		433.02 YTD INVOICED				15,106.28 YTD PAID	
						REPORT TOTALS	
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	
						1	12.45

[illegible]

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	05/15/25		2025240 W		05/15/25	10100000 20600	PAYROLL CLEARING
INVOICE:	7037905700	051525					526,177.08
VENDOR TOTALS		.00 YTD INVOICED				26,496,332.74 YTD PAID	526,177.08
						REPORT TOTALS	526,177.08
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 526,177.08

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3069 PUBLIC EMPLOYEES RET SYS	05/15/25		2025241 W		05/15/25	10100001 51051	RETIREE MEDICAL
INVOICE:	100000017905500						3,756.60
VENDOR TOTALS		.00 YTD INVOICED				26,496,332.74 YTD PAID	3,756.60
						REPORT TOTALS	3,756.60
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 3,756.60

\*\* 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	05/28/25		2025243	W	05/27/25	10100000 20600	PAYROLL CLEARING	525,368.90
	INVOICE: 7037905700	052725							
VENDOR TOTALS			.00	YTD INVOICED			26,496,332.74	YTD PAID	525,368.90
								REPORT TOTALS	525,368.90
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	525,368.90	

Report generated: 06/16/2025 10:38  
User: ksmith  
Program ID: appdwarr

FINANCE DEPARTMENT

**PAYROLL VOUCHER**

**6/6/2025**

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>
6/6/2025	6/6/2025	Wells Fargo Bank - Payroll	6/6/2025		Payroll - 6/6/2025	2,492,297.79

Total: 2,492,297.79

1 Voucher for bank code: Payroll Bank Total: 2,492,297.79