

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 45-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.	05/08/25	25100154	243380	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5,115.14
INVOICE: 21278	05/02/25	25100154	243380	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	705.07
INVOICE: 21266	05/10/25	25100154	243380	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	122.19
INVOICE: 21287	05/05/25	25100154	243380	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	717.75
INVOICE: 21269								
VENDOR TOTALS		4,170.25	YTD INVOICED			263,450.52	YTD PAID	6,660.15
14343 4IMPRINT	04/04/25	25100037	243381	P	05/22/25	10106288 52021	OTHER SERVICES AND SUPPLI	5,346.64
INVOICE: 13655198								
VENDOR TOTALS		2,472.93	YTD INVOICED			38,804.24	YTD PAID	5,346.64
12055 AIR & HOSE SOURCE INC.	05/07/25		243382	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	171.70
INVOICE: 610406								
VENDOR TOTALS		.00	YTD INVOICED			2,566.75	YTD PAID	171.70
12613 ALARMCO SECURITY SYSTEMS INC.	05/08/25	25100117	243383	P	05/22/25	10107302 52011	CONTRACT SERVICES	155.00
INVOICE: P3712	04/22/25	25100117	243383	P	05/22/25	10107302 52011	CONTRACT SERVICES	158.41
INVOICE: P3583	03/27/25	25100117	243383	P	05/22/25	10107302 52011	CONTRACT SERVICES	280.06
INVOICE: P3376								
VENDOR TOTALS		1,493.00	YTD INVOICED			34,831.69	YTD PAID	593.47
56 ALBERT A. WEBB ASSOC.	04/26/25		243384	P	05/22/25	22234420 53001	CAPITAL IMPROVEMENTS	448.75
INVOICE: ARIV0008230								
VENDOR TOTALS		.00	YTD INVOICED			11,851.25	YTD PAID	448.75
1772 ALLSTAR FIRE EQUIPMENT INC.	04/10/25	25100315	243385	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	280.15
INVOICE: 263548								
VENDOR TOTALS		.00	YTD INVOICED			162,661.21	YTD PAID	280.15
17376 AMAZON.COM	05/12/25		243387	P	05/22/25	10107150 52021	OTHER SERVICES AND SUPPLI	51.17
INVOICE: 1KKK-LMT3-DQ63	05/13/25		243387	P	05/22/25	10106287 52021	OTHER SERVICES AND SUPPLI	430.90
INVOICE: 1KJ6-HM1N-9NDT								

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INVOICE:	05/13/25		243387	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	42.12
	19JJ-YHCG-714P							
INVOICE:	05/12/25		243387	P	05/22/25	10102150 52021	OTHER SERVICES AND SUPPLI	149.32
	1JTY-V1NJ-HLWF							
INVOICE:	05/12/25		243386	P	05/22/25	10108345 52021	OTHER SERVICES AND SUPPLI	96.62
	1WLD-QRVM-HX3G							
INVOICE:	05/12/25		243387	P	05/22/25	10100000 13200	INV-MATERIALS/SUPPLIES	292.41
	1G9K-TC6G-H7CQ							
INVOICE:	05/12/25		243387	P	05/22/25	10106288 52021	OTHER SERVICES AND SUPPLI	220.32
	1M9G-DFYJ-GHGG							
INVOICE:	05/12/25		243387	P	05/22/25	10101148 52021	OTHER SERVICES AND SUPPLI	13.41
	1V74-QNMH-DHTH							
INVOICE:	05/12/25		243387	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	98.22
	1T76-CTTR-93Q7							
INVOICE:	05/12/25		243387	P	05/22/25	10107150 52021	OTHER SERVICES AND SUPPLI	51.17
	1KKK-LMT3-DQ63							
INVOICE:	05/12/25		243387	P	05/22/25	10106151 52021	OTHER SERVICES AND SUPPLI	49.22
	19XL-73PL-CK7R							
INVOICE:	05/12/25		243387	P	05/22/25	10103155 52021	OTHER SERVICES AND SUPPLI	80.79
	16HJ-DJ7H-CD3X							
INVOICE:	05/09/25		243387	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,213.85
	1QFH-XD1V-CNWD							
INVOICE:	05/09/25		243387	P	05/22/25	10100000 13200	INV-MATERIALS/SUPPLIES	361.43
	1CH9-RNTN-93JX							
INVOICE:	05/09/25		243387	P	05/22/25	10104295 52021	OTHER SERVICES AND SUPPLI	205.10
	1XWR-M13T-7GPG							
INVOICE:	05/08/25		243387	P	05/22/25	10102152 52021	OTHER SERVICES AND SUPPLI	129.20
	19TL-CLNX-Y1N6							
INVOICE:	05/08/25		243387	P	05/22/25	10103155 52021	OTHER SERVICES AND SUPPLI	33.38
	1PM7-TV3V-XML1							
INVOICE:	05/08/25		243387	P	05/22/25	10106297 52021	OTHER SERVICES AND SUPPLI	90.51
	1NDD-GJTT-VWRR							
INVOICE:	05/14/25		243387	P	05/22/25	10106151 52021	OTHER SERVICES AND SUPPLI	56.00
	11HM-FVGL-6PF9							
INVOICE:	05/13/25	25100001	243387	P	05/22/25	10103155 52021	OTHER SERVICES AND SUPPLI	80.79
	17FL-PL4K-91C6							
INVOICE:	05/14/25		243387	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	93.73
	1VRM-V4PM-CVX4							
INVOICE:	05/14/25		243387	P	05/22/25	10102152 52021	OTHER SERVICES AND SUPPLI	26.70
	1JT4-G3YG-7R3L							
INVOICE:	05/14/25		243387	P	05/22/25	10102152 52021	OTHER SERVICES AND SUPPLI	19.38
	1XTK-LTQL-7YD7							
INVOICE:	05/14/25		243387	P	05/22/25	10108342 52021	OTHER SERVICES AND SUPPLI	707.12
	13YN-GNGJ-7FNV							
INVOICE:	05/14/25		243387	P	05/22/25	10108342 52021	OTHER SERVICES AND SUPPLI	706.05
	1CT1-6DT1-7DQW							
INVOICE:	05/13/25		243387	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	80.80
	1H6L-GDPK-1KRV							
VENDOR TOTALS								
		17,063.50	YTD INVOICED			240,811.64	YTD PAID	5,379.71

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35459 AMERICAN GUARD SERVICES INC	04/28/25		243388	P	05/22/25	10106150 52011	CONTRACT SERVICES	15,060.06
INVOICE: CI-138784	05/05/25		243388	P	05/22/25	10106150 52011	CONTRACT SERVICES	14,174.65
INVOICE: CI-138806								
VENDOR TOTALS		3,444.00	YTD INVOICED			723,627.85	YTD PAID	29,234.71
32683 AMERICAN POWER SECURITY SERVIC	05/15/25		243389	P	05/22/25	10103152 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: 200-204 US								
VENDOR TOTALS		.00	YTD INVOICED			852.00	YTD PAID	420.00
847 ANGEL HEART BIO-TRAUMA LLC	05/09/25		243390	P	05/22/25	10106290 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 04240179								
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	1,200.00
2205 ANIMAL EMERGENCY CLINIC, INC.	05/03/25	25100122	243391	P	05/22/25	10106283 52011	CONTRACT SERVICES	800.00
INVOICE: 577428								
VENDOR TOTALS		1,715.00	YTD INVOICED			11,138.00	YTD PAID	800.00
31770 ARC DOCUMENT SOLUTIONS, LLC	04/11/25		243392	P	05/22/25	10107262 52021	OTHER SERVICES AND SUPPLI	351.38
INVOICE: 12780201	04/11/25		243392	P	05/22/25	10107265 52021	OTHER SERVICES AND SUPPLI	351.38
INVOICE: 12780201								
VENDOR TOTALS		.00	YTD INVOICED			2,880.93	YTD PAID	702.76
1726 AT&T	05/05/25		243393	P	05/22/25	10106150 52001	TELEPHONE	2,093.23
INVOICE: 8310004036 873 0525								
VENDOR TOTALS		325.00	YTD INVOICED			316,831.61	YTD PAID	2,093.23
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	04/30/25		243394	P	05/22/25	67302148 52010	LEGAL SERVICES	45,628.39
INVOICE: 748563								
VENDOR TOTALS		.00	YTD INVOICED			212,280.30	YTD PAID	45,628.39
33228 BANNER BANK	04/30/25		243395	P	05/22/25	10109100 52022	TRAININGS/MEETINGS/CONFER	1,004.53
INVOICE: 1066 7271 04/2025	04/30/25		243396	P	05/22/25	10101148 52021	OTHER SERVICES AND SUPPLI	150.81
INVOICE: 04302025								

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VENDOR TOTALS		155,689.56 YTD INVOICED			316,203.49 YTD PAID			1,155.34
35923 BENNYS SMOG LLC	05/15/25		243397	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 34630	05/14/25		243397	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34619	05/14/25		243397	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34617	05/14/25		243397	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34616	05/13/25		243397	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34603	05/13/25		243397	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34597								
VENDOR TOTALS		.00 YTD INVOICED			3,210.00 YTD PAID			350.00
21456 CA LAW ENFORCEMENT ASSOCIATION	04/17/25		243398	P	05/22/25	10100000 20600	PAYROLL CLEARING	5,824.00
INVOICE: 05012025								
VENDOR TOTALS		.00 YTD INVOICED			57,187.00 YTD PAID			5,824.00
799 CAL-STATE SITE SERVICES	04/21/25	25100318	243399	P	05/22/25	10107304 52011	CONTRACT SERVICES	2,647.20
INVOICE: 302017								
VENDOR TOTALS		.00 YTD INVOICED			10,317.90 YTD PAID			2,647.20
13455 CARLSON, BRETT	02/14/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	649.00
INVOICE: R-25-1707	04/30/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	714.00
INVOICE: R-25-1714	04/30/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	240.00
INVOICE: R-25-1715	04/30/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	620.00
INVOICE: R-25-1716	04/30/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	645.00
INVOICE: R-25-1717	04/30/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1718	03/14/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1709	03/14/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1710	03/14/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	420.00
INVOICE: R-25-1711	03/14/25	25100445	243400	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	340.00

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INVOICE: R-25-1708	12/27/24	25100445	243400	P	05/22/25	10104295 52011	CONTRACT SERVICES	1,300.00
INVOICE: R-24-1704	12/27/24	25100445	243400	P	05/22/25	10104295 52011	CONTRACT SERVICES	1,500.00
INVOICE: R-24-1703	12/01/24	25100445	243400	P	05/22/25	10104295 52011	CONTRACT SERVICES	2,185.00
INVOICE: R-24-1702								
VENDOR TOTALS		.00 YTD INVOICED				20,413.00 YTD PAID		9,873.00
3623 CASC ENGINEERING AND CONSULTING INC	04/30/25		243401	P	05/22/25	10107313 52011	CONTRACT SERVICES	899.70
INVOICE: 0053319								
VENDOR TOTALS		.00 YTD INVOICED				129,218.35 YTD PAID		899.70
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	04/30/25		243402	P	05/22/25	10107302 52011	CONTRACT SERVICES	38,106.29
INVOICE: 695098								
VENDOR TOTALS		.00 YTD INVOICED				378,437.90 YTD PAID		38,106.29
2620 CHEVRON	05/06/25		243403	P	05/22/25	10105150 52110	FLEET MAINT/REPLACEMENT C	856.09
INVOICE: 104656256								
VENDOR TOTALS		.00 YTD INVOICED				23,406.37 YTD PAID		856.09
34659 CINTAS CORPORATION	05/14/25	25100053	243404	P	05/22/25	10107307 52021	OTHER SERVICES AND SUPPLI	43.83
INVOICE: 4230522992	05/14/25	25100053	243404	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4230522874	05/14/25		243404	P	05/22/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4230522874	05/14/25	25100053	243404	P	05/22/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4230522921								
VENDOR TOTALS		3,301.83 YTD INVOICED				40,622.12 YTD PAID		162.85
910 THE COUNSELING TEAM INTERNATIONAL	05/13/25	25100052	243405	P	05/22/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV104522								
VENDOR TOTALS		1,050.00 YTD INVOICED				49,109.50 YTD PAID		350.00
163 COUNTY OF SAN BERNARDINO	05/13/25		243406	P	05/22/25	10106285 52022	TRAININGS/MEETINGS/CONFER	900.00
INVOICE: EVOC25-05-009								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,897.30	YTD INVOICED			1,568,194.56	YTD PAID	900.00
20747 CRON & ASSOC. TRANSCRIPTION	05/14/25	25100367	243407	P	05/22/25	10106150 52011	CONTRACT SERVICES	168.00
INVOICE: 7311								
VENDOR TOTALS		777.00	YTD INVOICED			6,390.00	YTD PAID	168.00
31895 CT&T CONCRETE PAVING	04/29/25		243408	P	05/22/25	22047326 53001	CAPITAL IMPROVEMENTS	268,793.83
INVOICE: CT6834								
VENDOR TOTALS		.00	YTD INVOICED			282,940.88	YTD PAID	268,793.83
31763 CUJO'S BIG SMOKE BBQ LLC	04/14/25		243409	P	05/22/25	10103152 52021	OTHER SERVICES AND SUPPLI	4,594.69
INVOICE: CUJO - 25003026-3								
VENDOR TOTALS		.00	YTD INVOICED			4,594.69	YTD PAID	4,594.69
254 DANS LAWNMOWER CENTER	05/09/25	25100023	243410	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	18.85
INVOICE: 314303								
VENDOR TOTALS		6,462.30	YTD INVOICED			28,294.15	YTD PAID	18.85
3062 DAVID TURCH & ASSOC.	05/16/25	25100152	243411	P	05/22/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 05162025								
VENDOR TOTALS		.00	YTD INVOICED			72,000.00	YTD PAID	6,500.00
19074 DIANA GIORDANO	05/06/25	25100195	243412	P	05/22/25	10100001 52065	ADVERTISING	4,140.00
INVOICE: 1902								
INVOICE: 05/06/25		25100195	243412	P	05/22/25	10108150 52065	ADVERTISING	875.00
INVOICE: 1902								
INVOICE: 05/06/25		25100195	243412	P	05/22/25	10108341 52021	OTHER SERVICES AND SUPPLI	160.00
INVOICE: 1902								
VENDOR TOTALS		385.00	YTD INVOICED			19,895.00	YTD PAID	5,175.00
32974 EARTHWORKS SOIL AMENDMENTS INC	04/24/25	25100146	243413	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,422.69
INVOICE: 126552								
VENDOR TOTALS		.00	YTD INVOICED			8,431.50	YTD PAID	2,422.69
20677 ECO TIERRA CONSULTING	05/14/25	25100321	243414	P	05/22/25	10100000 21120	PERMIT & INSPCTION CASH D	44,865.00

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INVOICE: 23-172	05/14/25	25100157	243414	P	05/22/25	10100000 21120	PERMIT & INSPCTION CASH D	9,663.77
INVOICE: 23-175								
VENDOR TOTALS		.00	YTD INVOICED			94,416.69	YTD PAID	54,528.77
488 EIDE BAILLY LLP								
INVOICE: 04/29/25			243415	P	05/22/25	10102150 52011	CONTRACT SERVICES	7,218.75
INVOICE: EI0187756	04/29/25		243415	P	05/22/25	10102150 52011	CONTRACT SERVICES	19,461.00
INVOICE: EI01877300								
VENDOR TOTALS		.00	YTD INVOICED			90,468.57	YTD PAID	26,679.75
3248 FONTANA WATER CO.								
INVOICE: 04/30/25			243416	P	05/22/25	10107304 52004	WATER/SEWER	554.19
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	2,077.81
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	155.83
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	99.54
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	105.47
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	949.61
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	248.38
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	2,309.11
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	715.23
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	718.30
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	1,503.83
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	1,478.43
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	1,338.18
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22247670 52004	WATER/SEWER	949.22
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22257680 52004	WATER/SEWER	53.28
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22257680 52004	WATER/SEWER	612.80
INVOICE: APRIL 2025	04/30/25		243416	P	05/22/25	22257680 52004	WATER/SEWER	759.71

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VENDOR TOTALS		23,472.53	YTD INVOICED			276,942.64	YTD PAID	14,628.92
2944 GALLS LLC								
INVOICE:	09/17/24		243417	P	05/22/25	10106150 52021	OTHER SERVICES AND SUPPLI	-81.56
INVOICE:	029100657							
INVOICE:	11/08/24	25100045	243417	P	05/22/25	10106150 52021	OTHER SERVICES AND SUPPLI	-94.61
INVOICE:	029596568							
INVOICE:	03/13/25		243417	P	05/22/25	10106150 52021	OTHER SERVICES AND SUPPLI	-135.94
INVOICE:	030736737							
INVOICE:	05/08/25	25100045	243417	P	05/22/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,563.71
INVOICE:	BC2176837							
VENDOR TOTALS		5,782.19	YTD INVOICED			74,180.75	YTD PAID	1,251.60
34772 GENERAL DOOR SERVICE								
INVOICE:	04/16/25	25100459	243418	P	05/22/25	33007302 53001	CAPITAL IMPROVEMENTS	16,300.65
INVOICE:	7217							
VENDOR TOTALS		.00	YTD INVOICED			46,362.88	YTD PAID	16,300.65
19452 GEYSER EQUIPMENT								
INVOICE:	05/12/25	25100098	243419	P	05/22/25	10107306 52021	OTHER SERVICES AND SUPPLI	2,913.67
INVOICE:	66797							
VENDOR TOTALS		.00	YTD INVOICED			18,805.90	YTD PAID	2,913.67
26 GO CAR WASH MANAGEMENT CORP								
INVOICE:	04/30/25	25100097	243420	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,590.00
INVOICE:	INV2982							
VENDOR TOTALS		.00	YTD INVOICED			24,892.00	YTD PAID	2,590.00
33890 GROOVELABS LLC								
INVOICE:	05/15/25		243421	P	05/22/25	10103152 52021	OTHER SERVICES AND SUPPLI	3,183.00
INVOICE:	2115							
VENDOR TOTALS		.00	YTD INVOICED			3,183.00	YTD PAID	3,183.00
2170 HAAKER EQUIPMENT CO.								
INVOICE:	05/07/25	25100111	243422	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,191.17
INVOICE:	W1ACFQ							
VENDOR TOTALS		.00	YTD INVOICED			104,742.54	YTD PAID	2,191.17
15845 HARDY & HARPER INC.								
INVOICE:	05/15/25		243423	P	05/22/25	33007305 52011	CONTRACT SERVICES	10,032.00
INVOICE:	51271							
INVOICE:	04/30/25		243423	P	05/22/25	33007305 52011	CONTRACT SERVICES	112,020.00
INVOICE:	51274							
INVOICE:	04/30/25		243423	P	05/22/25	33007305 52011	CONTRACT SERVICES	34,948.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51275							
	04/30/25		243423	P	05/22/25	33007305 52011	CONTRACT SERVICES	17,976.00
INVOICE:	51272							
	04/30/25		243423	P	05/22/25	33007305 52011	CONTRACT SERVICES	96,771.00
INVOICE:	51273							
VENDOR TOTALS		.00	YTD INVOICED			1,588,832.15	YTD PAID	271,747.00
34270 HOLMAN, JACOB								
	05/09/25		243424	P	05/22/25	10107302 51050	OTHER FRINGE BENEFITS	194.77
INVOICE:	023259							
VENDOR TOTALS		.00	YTD INVOICED			194.77	YTD PAID	194.77
553 HOME DEPOT								
	05/07/25	25100041	243427	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	280.67
INVOICE:	66830001685890							
	05/07/25	25100041	243427	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	488.62
INVOICE:	66830002762326							
	05/13/25	25100041	243426	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	810.20
INVOICE:	66830005277017							
	05/09/25	25100041	243427	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	75.10
INVOICE:	66830005355235							
	05/08/25	25100041	243425	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	268.73
INVOICE:	H6683-335467							
	05/06/25	25100041	243426	P	05/22/25	10107302 52021	OTHER SERVICES AND SUPPLI	59.10
INVOICE:	H6683-335268							
	05/07/25	25100041	243426	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	21.53
INVOICE:	H6683-335371							
	05/14/25	25100041	243426	P	05/22/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.71
INVOICE:	H6683-336124							
	05/14/25	25100041	243426	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	43.06
INVOICE:	H6683-336241							
	05/02/25	25100041	243425	P	05/22/25	10108346 52021	OTHER SERVICES AND SUPPLI	673.32
INVOICE:	H6683-334809							
	05/02/25	25100041	243425	P	05/22/25	10108343 52021	OTHER SERVICES AND SUPPLI	10.73
INVOICE:	H6683-334815							
	05/07/25		243427	P	05/22/25	10105174 52021	OTHER SERVICES AND SUPPLI	-38.23
INVOICE:	66830001685882							
VENDOR TOTALS		10,142.02	YTD INVOICED			134,346.58	YTD PAID	2,717.54
12977 HUITT-ZOLLARS								
	05/07/25	23000841	243428	P	05/22/25	22304720 53001	CAPITAL IMPROVEMENTS	1,760.00
INVOICE:	3082500174							
VENDOR TOTALS		.00	YTD INVOICED			75,793.75	YTD PAID	1,760.00
34632 HUSS, JAMES D.								
	05/15/25		243429	P	05/22/25	10107305 52011	CONTRACT SERVICES	280.00
INVOICE:	25117 RC							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/25		243429	P	05/22/25	10107305 52011	CONTRACT SERVICES	700.00
INVOICE:	25116 RC							
	05/15/25		243429	P	05/22/25	10107305 52011	CONTRACT SERVICES	140.00
INVOICE:	25118 RC							
	05/14/25		243429	P	05/22/25	10107305 52011	CONTRACT SERVICES	1,575.00
INVOICE:	25114 RC							
	05/14/25		243429	P	05/22/25	10107305 52011	CONTRACT SERVICES	280.00
INVOICE:	25115 RC							
	05/14/25		243429	P	05/22/25	10107305 52011	CONTRACT SERVICES	380.00
INVOICE:	25113 RC							
VENDOR TOTALS		4,033.00	YTD INVOICED			39,758.00	YTD PAID	3,355.00
36151 IE CHAPTER SWEET ADELINES INTL	05/15/25		243430	P	05/22/25	10103152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE:	52026250							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
32083 IMPERIAL SPRINKLER SUPPLY	05/05/25	25100040	243431	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	24.48
INVOICE:	0020550758-001							
	05/05/25		243431	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	48.71
INVOICE:	0020245231-001							
VENDOR TOTALS		558.45	YTD INVOICED			74,107.43	YTD PAID	73.19
31096 INLAND EMPIRE LANDSCAPE, INC	04/30/25		243432	P	05/22/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE:	45817							
	04/30/25		243432	P	05/22/25	22247670 52011	CONTRACT SERVICES	41,966.07
INVOICE:	45817							
	04/30/25		243432	P	05/22/25	22257680 52011	CONTRACT SERVICES	19,244.00
INVOICE:	45817							
VENDOR TOTALS		.00	YTD INVOICED			815,692.32	YTD PAID	69,970.07
487 JGL MECHANICAL INC	05/13/25	25100433	243433	P	05/22/25	10107302 52011	CONTRACT SERVICES	752.00
INVOICE:	2025-1179							
VENDOR TOTALS		.00	YTD INVOICED			7,046.00	YTD PAID	752.00
947 JOHNSONS HARDWARE	05/07/25	25100039	243434	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	79.75
INVOICE:	524137							
	05/14/25	25100039	243434	P	05/22/25	10107302 52021	OTHER SERVICES AND SUPPLI	83.37
INVOICE:	524151							
	05/07/25	25100039	243434	P	05/22/25	10107302 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE:	524138							
	03/25/25	25100039	243434	P	05/22/25	10107302 52021	OTHER SERVICES AND SUPPLI	32.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 523960								
VENDOR TOTALS		1,361.55	YTD INVOICED			24,293.62	YTD PAID	209.60
590 KEN GRODY FORD REDLANDS								
	05/12/25	25100294	243435	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	298.98
INVOICE: 40221	05/07/25	25100294	243435	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,493.15
INVOICE: 40155	05/08/25	25100294	243435	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	155.34
INVOICE: 40171	05/06/25	25100294	243435	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	74.10
INVOICE: 40145	05/12/25	25100294	243435	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	248.02
INVOICE: 40219								
VENDOR TOTALS		.00	YTD INVOICED			524,431.29	YTD PAID	2,269.59
15599 KONICA MINOLTA								
	04/30/25	25100081	243436	P	05/22/25	10106287 52030	MAINT-OFFICE AND MACHINER	29.74
INVOICE: 9010423624	04/30/25	25100081	243436	P	05/22/25	10106287 52030	MAINT-OFFICE AND MACHINER	72.16
INVOICE: 9010423623	05/01/25	25100081	243436	P	05/22/25	10106298 52030	MAINT-OFFICE AND MACHINER	48.00
INVOICE: 9010428875	05/01/25	25100081	243436	P	05/22/25	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010428791								
VENDOR TOTALS		7,388.63	YTD INVOICED			224,598.22	YTD PAID	193.59
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC								
	02/05/25		243437	P	05/22/25	10100000 20600	PAYROLL CLEARING	2,457.95
INVOICE: 0001792474	04/08/25		243437	P	05/22/25	10100000 20600	PAYROLL CLEARING	2,731.71
INVOICE: 0001813710	05/05/25		243437	P	05/22/25	10100000 20600	PAYROLL CLEARING	2,271.39
INVOICE: 0001813811								
VENDOR TOTALS		3,703.48	YTD INVOICED			27,612.07	YTD PAID	7,461.05
15561 LOWES HIW, INC								
	05/09/25	25100034	243438	P	05/22/25	10107304 52021	OTHER SERVICES AND SUPPLI	37.71
INVOICE: 943470								
VENDOR TOTALS		845.88	YTD INVOICED			17,777.07	YTD PAID	37.71
2315 MERIT OIL								
	05/09/25	25100002	243439	P	05/22/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,347.26
INVOICE: 901963	05/09/25	25100002	243439	P	05/22/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,978.02
INVOICE: 901959								

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	05/09/25	25100002	243439	P	05/22/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,543.80
INVOICE:	901958							
	05/09/25	25100002	243439	P	05/22/25	10105150 52110	FLEET MAINT/REPLACEMENT C	813.54
INVOICE:	901961							
VENDOR TOTALS		.00 YTD INVOICED				97,210.25 YTD PAID		5,682.62
411 METROPOLITAN LIFE INSURANCE COMPANY								
	05/31/25		243440	P	05/22/25	10100000 20600	PAYROLL CLEARING	5,171.39
INVOICE:	05012025							
VENDOR TOTALS		.00 YTD INVOICED				56,070.33 YTD PAID		5,171.39
10425 NATIONAL COUNCIL NEGRO WOMEN								
	05/05/25	25100227	243441	P	05/22/25	22341855 52011	CONTRACT SERVICES	3,662.25
INVOICE:	10 2025							
VENDOR TOTALS		.00 YTD INVOICED				40,305.22 YTD PAID		3,662.25
958 NOAH MITTWER								
	03/26/25		243442	P	05/22/25	10103152 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE:	1							
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID		350.00
3 ODP BUSINESS SOLUTIONS, LLC								
	05/08/25		243443	P	05/22/25	10102150 52021	OTHER SERVICES AND SUPPLI	55.29
INVOICE:	418362119001							
	05/08/25		243443	P	05/22/25	10108150 52021	OTHER SERVICES AND SUPPLI	37.81
INVOICE:	418767361001							
	05/08/25		243443	P	05/22/25	10108150 52021	OTHER SERVICES AND SUPPLI	16.91
INVOICE:	418794197001							
	05/13/25		243443	P	05/22/25	10108343 52021	OTHER SERVICES AND SUPPLI	74.36
INVOICE:	422361636001							
	05/08/25		243443	P	05/22/25	10101148 52021	OTHER SERVICES AND SUPPLI	223.41
INVOICE:	422707167001							
	05/12/25		243443	P	05/22/25	10101148 52021	OTHER SERVICES AND SUPPLI	102.46
INVOICE:	422707950001							
	04/10/25		243443	P	05/22/25	10101148 52021	OTHER SERVICES AND SUPPLI	259.89
INVOICE:	418937868001							
VENDOR TOTALS		12,334.38 YTD INVOICED				77,985.79 YTD PAID		770.13
999999 ONE TIME VENDOR								
	05/15/25		243444	P	05/22/25	10100000 20010	ACTIVENET-AP	93.50
INVOICE:	2005387.001							
	05/19/25		243445	P	05/22/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2005399.001							
	05/19/25		243446	P	05/22/25	10107302 52011	CONTRACT SERVICES	2,800.00
INVOICE:	241205-2846							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,590.81	YTD INVOICED			2,643,376.20	YTD PAID	2,993.50
1592 PARKHOUSE TIRES INC.	05/08/25	25100028	243447	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	470.64
INVOICE: 2010948856	05/13/25	25100028	243447	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	816.94
INVOICE: 2010949312								
VENDOR TOTALS		4,043.57	YTD INVOICED			68,741.55	YTD PAID	1,287.58
32608 PARTS AUTHORITY METRO LLC	05/12/25	25100072	243448	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	13.39
INVOICE: 062-349869								
VENDOR TOTALS		304.94	YTD INVOICED			8,638.24	YTD PAID	13.39
35970 PET WORLD INC	04/14/25		243449	P	05/22/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000003507	05/12/25		243449	P	05/22/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000003612								
VENDOR TOTALS		499.92	YTD INVOICED			5,499.12	YTD PAID	999.84
32111 PMAM CORPORATION	04/30/25	25100185	243450	P	05/22/25	10106150 52140	POSTAGE	168.64
INVOICE: 202504064	04/30/25	25100185	243450	P	05/22/25	10106281 52011	CONTRACT SERVICES	2,112.81
INVOICE: 202504064	04/30/25	25100185	243450	P	05/22/25	10109100 52011	CONTRACT SERVICES	105.00
INVOICE: 202504064								
VENDOR TOTALS		.00	YTD INVOICED			39,230.29	YTD PAID	2,386.45
605 PRECISION TECHNOLOGIES	05/08/25	25100454	243451	P	05/22/25	10106151 52021	OTHER SERVICES AND SUPPLI	425.00
INVOICE: 129	05/08/25	25100454	243451	P	05/22/25	10106151 52021	OTHER SERVICES AND SUPPLI	261.00
INVOICE: 129								
VENDOR TOTALS		.00	YTD INVOICED			14,625.30	YTD PAID	686.00
485 RAINCROSS, INC.	05/05/25		243452	P	05/22/25	10106285 52021	OTHER SERVICES AND SUPPLI	18,150.00
INVOICE: 0000102								
VENDOR TOTALS		.00	YTD INVOICED			203,850.00	YTD PAID	18,150.00
32609 RIALTO FAMILY HEALTH SERVICES	04/12/25	25100228	243453	P	05/22/25	22341855 52011	CONTRACT SERVICES	3,014.11

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INVOICE: 9 2025								
VENDOR TOTALS		.00	YTD INVOICED			32,878.35	YTD PAID	3,014.11
21302 RIALTO WATER SERVICES	05/13/25		243454	P	05/22/25	10105150 52004	WATER/SEWER	134.28
INVOICE: 2028951-115941 0525								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,978,406.81	YTD PAID	134.28
32483 RIDE ON POWERSPORTS, INC.	05/13/25	25100335	243455	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	394.00
INVOICE: 6038817								
	05/13/25	25100335	243455	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,161.38
INVOICE: 6038784								
VENDOR TOTALS		.00	YTD INVOICED			175,805.68	YTD PAID	1,555.38
10932 ROBERT HALF INTERNATIONAL	04/28/25	25100382	243456	P	05/22/25	10109100 52011	CONTRACT SERVICES	2,583.75
INVOICE: 64907736								
	04/30/25	25100382	243456	P	05/22/25	10109100 52011	CONTRACT SERVICES	1,950.00
INVOICE: 64920588								
	05/05/25	25100382	243456	P	05/22/25	10109100 52011	CONTRACT SERVICES	2,600.00
INVOICE: 64933514								
VENDOR TOTALS		13,720.53	YTD INVOICED			223,210.25	YTD PAID	7,133.75
690 ROGERS EXHAUST SHOP	05/13/25	25100156	243457	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.00
INVOICE: 3438								
VENDOR TOTALS		.00	YTD INVOICED			1,204.61	YTD PAID	70.00
2651 SAN BRDO CO DEPT PUBLIC HEALTH	05/05/25		243458	P	05/22/25	10106281 52021	OTHER SERVICES AND SUPPLI	122.50
INVOICE: IN0461234								
VENDOR TOTALS		155.00	YTD INVOICED			1,051.50	YTD PAID	122.50
32191 SITEONE LANDSCAPE SUPPLY LLC	05/06/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	156.28
INVOICE: 152375707-004								
	05/06/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	156.28
INVOICE: 152375570-004								
	05/06/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	156.28
INVOICE: 152375449-003								
	05/06/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	156.28
INVOICE: 152375228-003								
	05/05/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,337.14
INVOICE: 152375707-003								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,337.14
INVOICE: 152375449-002	04/30/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,337.14
INVOICE: 152375570-003	04/30/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,337.14
INVOICE: 152375228-02	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	9,673.73
INVOICE: 152375637-001	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	287.82
INVOICE: 152375707-002	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	3,472.77
INVOICE: 152375707-001	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	287.82
INVOICE: 152375570-002	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	3,472.77
INVOICE: 152375570-001	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	3,472.77
INVOICE: 152375449-001	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	3,472.77
INVOICE: 152375228-001	04/28/25	25100047	243459	P	05/22/25	22247670 52021	OTHER SERVICES AND SUPPLI	3,472.77
VENDOR TOTALS		3,908.54	YTD INVOICED			57,888.69	YTD PAID	30,114.13
3644 SMART & FINAL								
INVOICE: 298133	05/13/25	25100046	243460	P	05/22/25	10104295 52021	OTHER SERVICES AND SUPPLI	79.19
VENDOR TOTALS		3,374.08	YTD INVOICED			27,314.05	YTD PAID	79.19
2848 SOUTHERN CA GAS								
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10105150 52003	GAS	237.79
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10105150 52003	GAS	99.58
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10108351 52003	GAS	678.88
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10107314 52003	GAS	186.83
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10105150 52003	GAS	37.73
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10106150 52003	GAS	59.03
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10106150 52003	GAS	52.64
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10107302 52003	GAS	103.77
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10107302 52003	GAS	93.12
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10107302 52003	GAS	35.60
INVOICE: APRIL 2025	04/30/25		243461	P	05/22/25	10107314 52003	GAS	59.03

PAID INVOICES REPORT

WARRANT: 45-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:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10107314 52003	GAS	14.30
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10107304 52003	GAS	24.94
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10108341 52003	GAS	225.18
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10107307 52003	GAS	16.43
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10108344 52003	GAS	3,281.74
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10108345 52003	GAS	333.83
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10105150 52003	GAS	210.12
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10105150 52003	GAS	171.93
INVOICE:	APRIL 2025							
	04/30/25		243461	P	05/22/25	10107302 52003	GAS	15.44
INVOICE:	APRIL 2025							
VENDOR TOTALS		4,151.47	YTD INVOICED			73,618.34	YTD PAID	5,937.91
3131 SOUTHERN CA. EDISON CO.								
	05/19/25		243462	P	05/22/25	10100000 20501	AP CLEARING ACCOUNT	79,683.47
INVOICE:	600001003554 0425							
VENDOR TOTALS		.00	YTD INVOICED			1,998,596.63	YTD PAID	79,683.47
12 SPARKLETTTS								
INVOICE:	04/16/25		243463	P	05/22/25	10104150 52021	OTHER SERVICES AND SUPPLI	187.53
	19803336 041625							
	04/16/25		243463	P	05/22/25	10101252 52021	OTHER SERVICES AND SUPPLI	56.94
INVOICE:	04/16/25		243463	P	05/22/25	10102150 52021	OTHER SERVICES AND SUPPLI	196.53
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10105150 52021	OTHER SERVICES AND SUPPLI	94.41
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10107307 52021	OTHER SERVICES AND SUPPLI	85.41
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10102152 52021	OTHER SERVICES AND SUPPLI	43.69
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10106150 52021	OTHER SERVICES AND SUPPLI	925.03
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10106150 52021	OTHER SERVICES AND SUPPLI	92.72
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10102154 52011	CONTRACT SERVICES	61.98
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	22127040 52021	OTHER SERVICES AND SUPPLI	127.58
	19803336 041625							
INVOICE:	04/16/25		243463	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	138.40
	19803336 041625							

PAID INVOICES REPORT

WARRANT: 45-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			20,635.31	YTD PAID	2,010.22
32628 ST FRANCIS LLC								
INVOICE: 220326335	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	1,776.25
INVOICE: 220326329	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,529.10
INVOICE: 220326330	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326331	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326332	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	18,031.81
INVOICE: 220326333	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	401.00
INVOICE: 220326334	04/30/25		243464	P	05/22/25	10107310 52021	OTHER SERVICES AND SUPPLI	254.00
INVOICE: 220326336	04/30/25		243464	P	05/22/25	22024308 52011	CONTRACT SERVICES	10,015.87
INVOICE: 220326337	04/30/25		243464	P	05/22/25	22024308 52011	CONTRACT SERVICES	8,903.29
VENDOR TOTALS		.00	YTD INVOICED			511,282.84	YTD PAID	42,124.72
15186 SUNN AMERICA INC.								
INVOICE: 123940	05/15/25		243465	P	05/22/25	10103152 52021	OTHER SERVICES AND SUPPLI	5,173.75
VENDOR TOTALS		.00	YTD INVOICED			5,173.75	YTD PAID	5,173.75
31882 T-MOBILE USA								
INVOICE: 9604027363	05/07/25		243466	P	05/22/25	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
VENDOR TOTALS		115.00	YTD INVOICED			2,715.00	YTD PAID	100.00
600 THE GRITZ, LLC								
INVOICE: 04232025	04/23/25		243467	P	05/22/25	10108346 52011	CONTRACT SERVICES	4,100.00
VENDOR TOTALS		.00	YTD INVOICED			4,100.00	YTD PAID	4,100.00
31799 TITAN TIRE RECYCLING INC								
INVOICE: 284521	05/15/25	25100102	243468	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	140.60
VENDOR TOTALS		.00	YTD INVOICED			9,773.30	YTD PAID	140.60
34209 TOYOTA OF REDLANDS								
INVOICE: 05/13/25	05/13/25	25100103	243469	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	66.53

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 45-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: 5277085								
VENDOR TOTALS		.00	YTD INVOICED			1,569.88	YTD PAID	66.53
12390 ULINE, INC.								
	05/13/25	25100005	243470	P	05/22/25	10108346 52021	OTHER SERVICES AND SUPPLI	10,804.47
	INVOICE: 192823424							
	04/08/25	25100005	243470	P	05/22/25	10103156 52021	OTHER SERVICES AND SUPPLI	597.17
	INVOICE: 191415389							
VENDOR TOTALS		398.36	YTD INVOICED			45,420.73	YTD PAID	11,401.64
18266 UNITED SITE SERVICES								
	05/19/25		243471	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
	INVOICE: INV-5334637							
VENDOR TOTALS		504.25	YTD INVOICED			4,225.15	YTD PAID	313.10
35290 UNIVERSAL PROTECTION SERVICE, LP								
	04/24/25		243472	P	05/22/25	10106281 52011	CONTRACT SERVICES	15,207.47
	INVOICE: 17008844							
	05/08/25		243472	P	05/22/25	10106281 52011	CONTRACT SERVICES	16,058.76
	INVOICE: 17066449							
VENDOR TOTALS		.00	YTD INVOICED			430,440.73	YTD PAID	31,266.23
1247 VULCAN MATERIALS								
	05/14/25	25100118	243473	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
	INVOICE: 3412119							
	05/16/25	25100118	243473	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	99.45
	INVOICE: 3424793							
	05/16/25	25100118	243473	P	05/22/25	10107305 52021	OTHER SERVICES AND SUPPLI	107.38
	INVOICE: 3425295							
VENDOR TOTALS		1,399.63	YTD INVOICED			19,568.67	YTD PAID	317.22
2853 WEST COAST ARBORISTS								
	04/30/25		243474	P	05/22/25	24907309 52011	CONTRACT SERVICES	61,602.00
	INVOICE: 228983							
VENDOR TOTALS		.00	YTD INVOICED			376,521.50	YTD PAID	61,602.00
764 WYATT'S PAINT & BODY								
	04/28/25	25100003	243475	P	05/22/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5,537.19
	INVOICE: 31593							
	04/22/25	25100003	243475	P	05/22/25	22095175 53050	ROLLING STOCK	5,000.00
	INVOICE: 31540							
VENDOR TOTALS		1,000.00	YTD INVOICED			64,076.35	YTD PAID	10,537.19
35561 YUNEX LLC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 45-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/20/25		243476	P	05/22/25	22247670 52011	CONTRACT SERVICES	292.65
INVOICE:	90004458							
	05/20/25		243476	P	05/22/25	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE:	90004458							
VENDOR TOTALS		.00	YTD INVOICED			319,154.56	YTD PAID	2,926.50
							REPORT TOTALS	1,275,143.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	1,275,143.40

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

PAID INVOICES REPORT

WARRANT: 45-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	
2641 BURKE, WILLIAMS & SORENSEN LLP	04/30/25		40615	P	05/22/25	56807860 52010	LEGAL SERVICES	8,991.00
INVOICE: 342138								
VENDOR TOTALS		.00	YTD INVOICED			1,117,629.73	YTD PAID	8,991.00
							REPORT TOTALS	8,991.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	8,991.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

5/23/2025

**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>
	5/23/2025	5/23/2025	Wells Fargo Bank - Payroll	5/23/2025	Payroll - 5/23/2025	2,181,380.33

Total: 2,181,380.33

1 Voucher for bank code: Payroll

Bank Total: 2,181,380.33