

WARRANT RESOLUTION

17

DATE: 10/24/2024

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

INTERIM FINANCE DIRECTOR



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

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

APPROVED THIS _____ DAY OF _____,

AYES: _____ COUNCIL _____

NOES: _____ COUNCIL _____

ABSENT: _____ COUNCIL _____

ABSTAIN: _____ COUNCIL _____

MAYOR OF THE CITY OF RIALTO: _____

ATTEST:
CITY CLERK: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION **17**

RESOLUTION DATE **10/24/2024**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,640,738.09	\$0.00
TOTALS	
\$3,640,738.09	\$0.00
TOTAL RESOLUTION	\$3,640,738.09

TOTALS

\$3,640,738.09

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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.	10/07/24	25100154	239663	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	575.75
INVOICE: 20724	10/08/24	25100154	239663	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,248.83
INVOICE: 20730								
VENDOR TOTALS		4,170.25	YTD INVOICED			69,138.79	YTD PAID	2,824.58
21082 20/20 NETWORK	09/30/24		239664	P	10/24/24	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1570								
VENDOR TOTALS		.00	YTD INVOICED			17,500.00	YTD PAID	3,500.00
14343 4IMPRINT	09/09/24	25100037	239665	P	10/24/24	10103152 52021	OTHER SERVICES AND SUPPLI	2,292.92
INVOICE: 12967685								
VENDOR TOTALS		2,472.93	YTD INVOICED			16,912.80	YTD PAID	2,292.92
35219 4LEAF, INC	09/18/24		239666	P	10/24/24	10104261 52011	CONTRACT SERVICES	1,052.25
INVOICE: J0745-24H								
VENDOR TOTALS		.00	YTD INVOICED			141,755.63	YTD PAID	1,052.25
34803 ACCURATE FIRST AID SERVICES	05/07/24	25100035	239667	P	10/24/24	10107150 52021	OTHER SERVICES AND SUPPLI	8.40
INVOICE: C-2506	05/07/24		239667	P	10/24/24	10107262 52021	OTHER SERVICES AND SUPPLI	14.40
INVOICE: C-2506	05/07/24		239667	P	10/24/24	10107265 52021	OTHER SERVICES AND SUPPLI	14.40
INVOICE: C-2506	05/07/24		239667	P	10/24/24	22127041 52021	OTHER SERVICES AND SUPPLI	2.79
INVOICE: C-2506								
VENDOR TOTALS		1,058.90	YTD INVOICED			1,587.41	YTD PAID	39.99
21 ADMINSURE INC	10/15/24		239668	P	10/24/24	67202145 52021	OTHER SERVICES AND SUPPLI	22,633.00
INVOICE: 17387								
VENDOR TOTALS		21,973.33	YTD INVOICED			111,185.99	YTD PAID	22,633.00
684 ADORAMA INC.	08/14/24	25100171	239669	P	10/24/24	10106281 52021	OTHER SERVICES AND SUPPLI	2,212.20
INVOICE: 35187974	08/14/24	25100171	239669	P	10/24/24	33006281 53030	OFFICE/EQUIPMENT/MACHINER	7,321.61
INVOICE: 35187974	08/14/24		239669	P	10/24/24	10106281 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE: 35187974								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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			9,538.81	YTD PAID	9,538.81
31419 AIRGAS USA, LLC	10/01/24	25100164	239670	P	10/24/24	10105175 52021	OTHER SERVICES AND SUPPLI	122.24
INVOICE: 9154322911								
VENDOR TOTALS		.00	YTD INVOICED			1,321.57	YTD PAID	122.24
83 ALL STAR ELITE SPORTS	10/15/24	25100207	239671	P	10/24/24	10108347 52021	OTHER SERVICES AND SUPPLI	29.52
INVOICE: 4582								
VENDOR TOTALS		.00	YTD INVOICED			11,467.14	YTD PAID	29.52
17376 AMAZON.COM	09/11/24		239672	P	10/24/24	10104261 52021	OTHER SERVICES AND SUPPLI	238.76
INVOICE: 1PRX-RLFL-4KX3	09/13/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	142.27
INVOICE: 117N-9W9T-D3W6	09/16/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	142.40
INVOICE: 1Y33-QPKC-693Y	09/17/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	31.13
INVOICE: 1YNG-3PCC-CPYR	09/19/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	98.34
INVOICE: 1WCT-HJQH-TWQQ	09/26/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	79.72
INVOICE: 13MD-4V9R-7RNX	09/29/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	393.72
INVOICE: 1JRP-MP7Y-TT4M	09/29/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	335.20
INVOICE: 133G-XX3Y-TXNV	09/30/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	25.60
INVOICE: 1C6V-FY41-43LL	10/02/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	86.18
INVOICE: 1LQD-XLF7-GJTN	10/08/24		239672	P	10/24/24	10108150 52021	OTHER SERVICES AND SUPPLI	183.16
INVOICE: 1KDQ-91RY-WG6W	09/08/24		239672	P	10/24/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,218.64
INVOICE: 1XFW-P3RG-WG7Q	09/17/24		239672	P	10/24/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,260.44
INVOICE: 1F7L-D1DQ-H93T	09/21/24		239672	P	10/24/24	10108346 52021	OTHER SERVICES AND SUPPLI	849.30
INVOICE: 17Y9-3QCC-DYR3	10/14/24		239672	P	10/24/24	10108345 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 1MY9-CV4J-D1XV	10/12/24		239672	P	10/24/24	10108342 52021	OTHER SERVICES AND SUPPLI	484.57
INVOICE: 16G4-G9K6-RDX9	10/11/24		239672	P	10/24/24	10108345 52021	OTHER SERVICES AND SUPPLI	832.50
INVOICE: 1XMR-DXQ9-HMFW	10/10/24		239672	P	10/24/24	10105173 52021	OTHER SERVICES AND SUPPLI	83.05

PAID INVOICES REPORT

WARRANT: 17-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:	13YC-9VH3-CMFW							
	10/14/24		239672	P	10/24/24	10101250 52021	OTHER SERVICES AND SUPPLI	130.77
INVOICE:	1N7L-6WPH-HMXD							
	10/14/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	112.25
INVOICE:	147L-4LYV-HGGM							
	10/15/24		239672	P	10/24/24	10105150 52021	OTHER SERVICES AND SUPPLI	603.38
INVOICE:	1NMJ-FN6D-K4HX							
	10/15/24		239672	P	10/24/24	10105150 52021	OTHER SERVICES AND SUPPLI	26.70
INVOICE:	11XL-D47X-31LJ							
	10/15/24		239672	P	10/24/24	10103155 52021	OTHER SERVICES AND SUPPLI	22.51
INVOICE:	1L3D-7QKD-3WV3							
	10/16/24		239672	P	10/24/24	10103155 52021	OTHER SERVICES AND SUPPLI	627.68
INVOICE:	1D6D-63G7-63GX							
	10/16/24		239672	P	10/24/24	10106151 52021	OTHER SERVICES AND SUPPLI	937.38
INVOICE:	1W4L-9M44-77YQ							
	10/16/24		239672	P	10/24/24	10107265 52021	OTHER SERVICES AND SUPPLI	337.90
INVOICE:	1MK6-W76P-7DT6							
	10/16/24		239672	P	10/24/24	10102152 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE:	1PTD-Q9D3-9CCY							
	10/16/24		239672	P	10/24/24	10106151 52021	OTHER SERVICES AND SUPPLI	510.26
INVOICE:	1RD6-331L-GGG1							
	10/16/24		239672	P	10/24/24	10102150 52021	OTHER SERVICES AND SUPPLI	85.77
INVOICE:	1PTD-Q9D3-C6HP							
	10/17/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	75.24
INVOICE:	1NWG-7J6M-JVPJ							
	10/17/24		239672	P	10/24/24	10108342 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE:	1JQP-DYVM-KP9J							
	10/18/24		239672	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	430.98
INVOICE:	19G4-1961-1F41							
	10/20/24		239672	P	10/24/24	10108351 52021	OTHER SERVICES AND SUPPLI	839.82
INVOICE:	1CT1-HKCF-CRGY							
	10/20/24		239672	P	10/24/24	10102150 52021	OTHER SERVICES AND SUPPLI	13.17
INVOICE:	19G4-1961-HC3F							
	10/20/24		239672	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	575.19
INVOICE:	1LFW-6W4W-FM4F							
VENDOR TOTALS			17,063.50	YTD INVOICED		107,017.40	YTD PAID	11,892.60
35459 AMERICAN GUARD SERVICES INC								
	09/30/24		239673	P	10/24/24	10107302 52011	CONTRACT SERVICES	410.00
INVOICE:	INV135380							
	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	3,214.40
INVOICE:	INV135378							
	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	1,409.97
INVOICE:	INV135379							
	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	1,119.30
INVOICE:	INV135377							
	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	4,474.26
INVOICE:	INV135375							
	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	2,009.00
INVOICE:	INV135372							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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	
	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	1,140.83
INVOICE: INV135376	09/30/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	1,664.60
INVOICE: INV135373	09/23/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	590.22
INVOICE: INV133019	09/23/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	516.60
INVOICE: INV133017	09/23/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	4,474.26
INVOICE: INV133015	09/23/24		239673	P	10/24/24	10107302 52011	CONTRACT SERVICES	410.00
INVOICE: INV133020	09/23/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	2,037.70
INVOICE: INV133018	09/23/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	1,148.00
INVOICE: INV133016	09/23/24		239673	P	10/24/24	10106150 52011	CONTRACT SERVICES	2,095.10
INVOICE: INV133013								
VENDOR TOTALS		3,444.00	YTD INVOICED			241,836.74	YTD PAID	26,714.24
35412 AMERICAN TRUCK BODIES & REPAIR								
INVOICE: 10/10/24	32235	25100225	239674	P	10/24/24	33004295 53050	ROLLING STOCK	1,300.00
INVOICE: 10/10/24	32235	25100225	239674	P	10/24/24	33004295 53050	ROLLING STOCK	3,207.72
INVOICE: 09/12/24	32166	25100123	239674	P	10/24/24	33004295 53050	ROLLING STOCK	1,495.00
INVOICE: 09/12/24	32166	25100123	239674	P	10/24/24	33004295 53050	ROLLING STOCK	3,207.72
VENDOR TOTALS		.00	YTD INVOICED			19,877.75	YTD PAID	9,210.44
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE: 09/30/24	727637		239675	P	10/24/24	67302148 52010	LEGAL SERVICES	6,020.83
VENDOR TOTALS		.00	YTD INVOICED			44,865.61	YTD PAID	6,020.83
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE: 09/23/24	10721		239676	P	10/24/24	10100001 52011	CONTRACT SERVICES	845.00
INVOICE: 09/23/24	10719		239677	P	10/24/24	22341850 52011	CONTRACT SERVICES	29,223.75
INVOICE: 10/16/24	10800		239676	P	10/24/24	10100001 52011	CONTRACT SERVICES	2,907.50
INVOICE: 10/16/24	10799		239676	P	10/24/24	10104150 52011	CONTRACT SERVICES	260.00
INVOICE: 10/16/24	10798		239676	P	10/24/24	22341850 52011	CONTRACT SERVICES	20,698.75

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			150,602.50	YTD PAID	53,935.00
33228 BANNER BANK								
INVOICE:	09/30/24		239678	P	10/24/24	10101149 52021	OTHER SERVICES AND SUPPLI	30.00
	BANNER 1066	09/24						
VENDOR TOTALS		155,689.56	YTD INVOICED			156,698.07	YTD PAID	30.00
32895 BATTERY WORX								
INVOICE:	10/08/24	25100075	239679	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	627.65
	140617							
INVOICE:	10/15/24	25100075	239679	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	523.20
	140841							
INVOICE:	10/15/24	25100075	239679	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	834.40
	140763							
VENDOR TOTALS		1,289.74	YTD INVOICED			7,340.91	YTD PAID	1,985.25
35923 BENNYS SMOG LLC								
INVOICE:	09/25/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31365							
INVOICE:	09/24/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31350							
INVOICE:	09/25/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31358							
INVOICE:	09/26/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31382							
INVOICE:	09/26/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31372							
INVOICE:	10/01/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31451							
INVOICE:	10/08/24		239680	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
	31543							
VENDOR TOTALS		.00	YTD INVOICED			2,035.00	YTD PAID	385.00
18456 BRINKS INCORPORATED								
INVOICE:	10/01/24		239681	P	10/24/24	10109100 52011	CONTRACT SERVICES	578.03
	12723010							
VENDOR TOTALS		537.50	YTD INVOICED			1,655.27	YTD PAID	578.03
2522 BROTHERS PIZZA								
INVOICE:	09/07/24	25100031	239682	P	10/24/24	10108346 52021	OTHER SERVICES AND SUPPLI	2,103.28
	INV741							
VENDOR TOTALS		520.00	YTD INVOICED			2,567.09	YTD PAID	2,103.28
32075 BRYANT, VARONICA								
	10/17/24		239683	P	10/24/24	10108344 52011	CONTRACT SERVICES	886.20

PAID INVOICES REPORT

WARRANT: 17-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: 09172024								
VENDOR TOTALS		428.40	YTD INVOICED		3,081.00		YTD PAID	886.20
761 CAMACHO, ERUBEY	09/11/24		239684	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	139.95
INVOICE: 289551								
VENDOR TOTALS		.00	YTD INVOICED		139.95		YTD PAID	139.95
760 CARBAJAL, MARISOL	11/22/24		239685	P	10/24/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 11182024								
VENDOR TOTALS		.00	YTD INVOICED		75.00		YTD PAID	75.00
34659 CINTAS CORPORATION	09/25/24	25100053	239686	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4206347550								
	10/02/24	25100053	239686	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4207074730								
	10/02/24		239686	P	10/24/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE: 4207074730								
	10/02/24	25100053	239686	P	10/24/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4207074916								
	10/02/24	25100053	239686	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4207074948								
	10/09/24	25100053	239686	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE: 4207826942								
	10/09/24	25100053	239686	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	45.95
INVOICE: 4207826818								
	10/09/24	25100053	239686	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE: 4207826820								
	10/09/24	25100053	239686	P	10/24/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4207826841								
	10/09/24	25100053	239686	P	10/24/24	10107307 52021	OTHER SERVICES AND SUPPLI	74.74
INVOICE: 4207826840								
	10/09/24	25100053	239686	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4207826901								
	10/09/24	25100053	239686	P	10/24/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4207826925								
	10/09/24	25100053	239686	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4207826890								
	10/09/24		239686	P	10/24/24	10108341 52011	CONTRACT SERVICES	86.48
INVOICE: 4207826890								
	10/09/24	25100053	239686	P	10/24/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4207826979								
	10/16/24	25100053	239686	P	10/24/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4208535345								
	10/16/24	25100053	239686	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4208535276								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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	
	10/16/24	25100053	239686	P	10/24/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4208535141	10/16/24							
	10/16/24	25100053	239686	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE: 4208535333	10/16/24							
	10/16/24	25100053	239686	P	10/24/24	10107307 52021	OTHER SERVICES AND SUPPLI	74.74
INVOICE: 4208535000	10/16/24							
	10/16/24	25100053	239686	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE: 4208534998	10/16/24							
	10/16/24	25100053	239686	P	10/24/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4208535167	10/16/24							
	10/16/24	25100053	239686	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4208534973	10/09/24							
	10/16/24	25100053	239686	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4207826981	10/16/24							
	10/16/24	25100053	239686	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4208535205	10/16/24							
	10/16/24		239686	P	10/24/24	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4208535205								
VENDOR TOTALS		3,301.83	YTD INVOICED			12,930.18	YTD PAID	1,420.57
21556 COSTAR GROUP								
	10/03/24		239687	P	10/24/24	10104255 52011	CONTRACT SERVICES	492.93
INVOICE: 121315384								
VENDOR TOTALS		.00	YTD INVOICED			2,464.65	YTD PAID	492.93
7742 COSTCO								
	10/17/24	25100027	239688	P	10/24/24	10106288 52021	OTHER SERVICES AND SUPPLI	284.06
INVOICE: 62722619803	10/16/24							
	10/16/24	25100027	239688	P	10/24/24	10108343 52021	OTHER SERVICES AND SUPPLI	175.99
INVOICE: 62722627803-1	10/17/24							
	10/17/24	25100027	239688	P	10/24/24	10108347 52021	OTHER SERVICES AND SUPPLI	234.24
INVOICE: 62722625821								
VENDOR TOTALS		3,089.66	YTD INVOICED			10,033.70	YTD PAID	694.29
910 THE COUNSELING TEAM INTERNATIONAL								
	10/11/24	25100052	239689	P	10/24/24	10101252 52011	CONTRACT SERVICES	1,050.00
INVOICE: INV101933								
VENDOR TOTALS		1,050.00	YTD INVOICED			21,937.50	YTD PAID	1,050.00
2119 CPS								
	07/29/23		239690	P	10/24/24	10101252 52011	CONTRACT SERVICES	-245.00
INVOICE: TR-RTN0020520	12/22/23							
	12/22/23		239690	P	10/24/24	10101252 52011	CONTRACT SERVICES	-280.00
INVOICE: TR-RTN001000	10/10/24							
	10/10/24		239690	P	10/24/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,072.50
INVOICE: TR-INV005057								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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			547.50	YTD PAID	547.50
34287 CSG CONSULTANTS, INC.	10/01/24		239691	P	10/24/24	10104261 52011	CONTRACT SERVICES	540.00
INVOICE: B241808								
VENDOR TOTALS		.00	YTD INVOICED			71,577.50	YTD PAID	540.00
1455 CSK AUTOMOTIVE	10/08/24	25100026	239692	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.15
INVOICE: 2677-145889	10/08/24	25100026	239692	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.23
INVOICE: 2677-145890								
VENDOR TOTALS		4,792.15	YTD INVOICED			19,363.26	YTD PAID	107.38
2593 DAILY JOURNAL CORP.	08/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	262.20
INVOICE: B3841311	08/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	1,497.30
INVOICE: B3845366	08/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	372.60
INVOICE: B3845881	09/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	225.40
INVOICE: B3849804	09/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	262.20
INVOICE: B3849810	09/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	315.10
INVOICE: B3849819	09/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	305.90
INVOICE: B3853926	09/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	236.90
INVOICE: B3853928	09/30/24	25100025	239694	P	10/24/24	10104260 52065	ADVERTISING	234.60
INVOICE: B3854235	08/28/24	239693	P	10/24/24	10103150 52065	ADVERTISING	448.50	
INVOICE: B3846548								
VENDOR TOTALS		5,108.30	YTD INVOICED			26,389.91	YTD PAID	4,160.70
606 DEARK E&C, INC	10/16/24		239695	P	10/24/24	33007305 53001	CAPITAL IMPROVEMENTS	326,350.55
INVOICE: PAY APP 3								
VENDOR TOTALS		.00	YTD INVOICED			536,033.89	YTD PAID	326,350.55
596 DEPT OF JUSTICE	10/03/24	25100022	239696	P	10/24/24	10101252 52011	CONTRACT SERVICES	1,025.00
INVOICE: 767027								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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		68.00	YTD INVOICED		5,940.00	YTD PAID		1,025.00	
19920 DI GIOVANNI FAMILY TRUST A	07/01/24	25100082	239697	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89	
INVOICE: 07012024	08/01/24	25100082	239697	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89	
INVOICE: 08012024	09/01/24	25100082	239697	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89	
INVOICE: 09012024	10/01/24	25100082	239697	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89	
INVOICE: 10012024	11/01/24	25100082	239697	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89	
INVOICE: 11012024	VENDOR TOTALS		.00	YTD INVOICED		31,585.27	YTD PAID		26,449.45
770 DIAZ, MARIA	10/30/24		239698	P	10/24/24	10102150 52022	TRAININGS/MEETINGS/CONFER	328.50	
INVOICE: 10272024	VENDOR TOTALS		.00	YTD INVOICED		328.50	YTD PAID		328.50
31871 DISCOUNT PLAYGROUND SUPPLY	09/23/24	25100130	239699	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	5,209.18	
INVOICE: 178759	VENDOR TOTALS		.00	YTD INVOICED		6,502.07	YTD PAID		5,209.18
9379 DUNN EDWARDS CORP	10/15/24	25100116	239700	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,977.35	
INVOICE: 2018A23252	VENDOR TOTALS		.00	YTD INVOICED		4,644.72	YTD PAID		1,977.35
35339 ENTERPRISE FM TRUST	10/04/24		239701	P	10/24/24	33006150 54050	CAPITAL LEASE PAYMENTS	34,712.41	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33000001 54050	CAPITAL LEASE PAYMENTS	10,192.97	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33006150 54020	SERVICE FEES	2,742.38	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33007150 54020	SERVICE FEES	371.18	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33000001 54020	SERVICE FEES	789.95	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33005150 54020	SERVICE FEES	147.24	
INVOICE: OCTOBER 2024	10/04/24		239701	P	10/24/24	33005173 54020	SERVICE FEES	44.22	

PAID INVOICES REPORT

WARRANT: 17-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:	OCTOBER 2024							
	10/04/24		239701	P	10/24/24	33005150 54050	CAPITAL LEASE PAYMENTS	1,899.98
INVOICE:	OCTOBER 2024							
	10/04/24		239701	P	10/24/24	33005173 54050	CAPITAL LEASE PAYMENTS	570.56
INVOICE:	OCTOBER 2024							
VENDOR TOTALS		62,422.74	YTD INVOICED			346,508.63	YTD PAID	56,260.44
3351 FAIRVIEW FORD SALES INC.								
	10/08/24	25100187	239702	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	108.48
INVOICE:	129051							
	10/15/24	25100187	239702	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	124.65
INVOICE:	130817							
	10/14/24	25100187	239702	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	233.27
INVOICE:	130805							
	10/17/24	25100187	239702	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	373.86
INVOICE:	131850							
	10/01/24	25100187	239703	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8,010.65
INVOICE:	65121							
VENDOR TOTALS		.00	YTD INVOICED			51,252.02	YTD PAID	8,850.91
753 FAST SPECIALTIES LLC								
	10/16/24	25100264	239704	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,096.49
INVOICE:	FP-09018660							
VENDOR TOTALS		.00	YTD INVOICED			1,096.49	YTD PAID	1,096.49
7707 FEDEX								
	10/11/24	25100017	239705	P	10/24/24	10106150 52140	POSTAGE	98.09
INVOICE:	8-648-08179							
	10/18/24	25100017	239705	P	10/24/24	10101250 52021	OTHER SERVICES AND SUPPLI	65.61
INVOICE:	8-655-37199							
VENDOR TOTALS		418.12	YTD INVOICED			1,203.61	YTD PAID	163.70
851 FLORENCE FILTER CORP.								
	09/19/24		239706	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,593.15
INVOICE:	SO-IN-2024-00962							
VENDOR TOTALS		.00	YTD INVOICED			1,593.15	YTD PAID	1,593.15
31762 FLYERS ENERGY LLC								
	10/03/24	25100019	239707	P	10/24/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,370.93
INVOICE:	24-197351							
	10/03/24	25100019	239707	P	10/24/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,805.58
INVOICE:	24-197352							
VENDOR TOTALS		2,330.45	YTD INVOICED			12,787.21	YTD PAID	3,176.51
159 FOUNTAINHEAD CONSULTING CORPOR								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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	
	10/15/24		239708	P	10/24/24	22014310 53001	CAPITAL IMPROVEMENTS	678.50
INVOICE:	2024-09 MERILL SRTS							
VENDOR TOTALS		.00	YTD INVOICED			192,229.25	YTD PAID	678.50
699 FRONTIER	09/23/24		239709	P	10/24/24	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE:	OCTOBER 2024							
VENDOR TOTALS		.00	YTD INVOICED			4,775.10	YTD PAID	1,190.00
33422 FUN EXPRESS LLC	10/01/24	25100044	239710	P	10/24/24	10108344 52021	OTHER SERVICES AND SUPPLI	1,260.03
INVOICE:	733173791-01							
INVOICE:	733173791-02	25100044	239710	P	10/24/24	10108344 52021	OTHER SERVICES AND SUPPLI	113.13
INVOICE:	73338572701	25100044	239710	P	10/24/24	10106285 52021	OTHER SERVICES AND SUPPLI	135.69
VENDOR TOTALS		275.69	YTD INVOICED			7,582.86	YTD PAID	1,508.85
2944 GALLS LLC	10/07/24	25100045	239711	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,686.29
INVOICE:	BC2107166							
INVOICE:	BC2109451	25100045	239711	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE:	BC2109450	25100045	239711	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE:	BC2109449	25100045	239711	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
VENDOR TOTALS		5,782.19	YTD INVOICED			42,830.12	YTD PAID	4,382.12
34772 GENERAL DOOR SERVICE	09/12/24		239712	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	4,953.68
INVOICE:	6337							
INVOICE:	6489		239712	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,368.05
VENDOR TOTALS		.00	YTD INVOICED			17,544.43	YTD PAID	6,321.73
34022 GUEVARA, JESUS	10/25/24		239713	P	10/24/24	10106287 52022	TRAININGS/MEETINGS/CONFER	245.00
INVOICE:	10202024							
VENDOR TOTALS		.00	YTD INVOICED			260.00	YTD PAID	245.00
2170 HAAKER EQUIPMENT CO.	10/15/24	25100111	239714	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	322.95
INVOICE:	W1AA8A							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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			76,349.16	YTD PAID	322.95
16735 HARRIS & ASSOCIATES	09/10/24		239715	P	10/24/24	67302148 52011	CONTRACT SERVICES	2,738.50
INVOICE: 64392								
VENDOR TOTALS		.00	YTD INVOICED			296,214.24	YTD PAID	2,738.50
33276 HEARD'S INVESTIGATIONS	10/04/24	25100080	239716	P	10/24/24	10106285 52011	CONTRACT SERVICES	2,650.00
INVOICE: 9048								
INVOICE: 9085	10/15/24	25100080	239716	P	10/24/24	10106285 52011	CONTRACT SERVICES	1,350.00
VENDOR TOTALS		2,425.00	YTD INVOICED			12,825.00	YTD PAID	4,000.00
553 HOME DEPOT	10/09/24	25100041	239717	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	15.23
INVOICE: 66830009731456	10/05/24	25100041	239718	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	132.28
INVOICE: 66830009726571	04/30/24	24000443	239719	P	10/24/24	10108150 52021	OTHER SERVICES AND SUPPLI	9,784.42
INVOICE: 6970705	10/15/24	25100041	239718	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	429.92
INVOICE: H6683-311846	10/11/24	25100041	239718	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	75.26
INVOICE: H6683-311339	05/12/24		239719	P	10/24/24	10108150 52021	OTHER SERVICES AND SUPPLI	104.70
INVOICE: 66830001624428	06/27/24	25100041	239718	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	364.96
INVOICE: H6683-298063	10/17/24	25100041	239718	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,723.31
INVOICE: H6683-312098	10/17/24	25100041	239718	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	2,584.28
INVOICE: 66830009741935	10/15/24	25100041	239718	P	10/24/24	10108346 52021	OTHER SERVICES AND SUPPLI	136.95
INVOICE: 66830009739483								
VENDOR TOTALS		10,142.02	YTD INVOICED			52,148.96	YTD PAID	15,351.31
12977 HUITT-ZOLLARS	10/08/24	23000841	239720	P	10/24/24	22304720 53001	CAPITAL IMPROVEMENTS	7,308.75
INVOICE: 3082500167								
VENDOR TOTALS		.00	YTD INVOICED			45,901.25	YTD PAID	7,308.75
32083 IMPERIAL SPRINKLER SUPPLY	09/24/24	25100040	239721	P	10/24/24	22247670 52021	OTHER SERVICES AND SUPPLI	163.12
INVOICE: 0017805070-001	09/24/24		239721	P	10/24/24	22257680 52021	OTHER SERVICES AND SUPPLI	163.13

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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: 0017805070-001	09/24/24	25100040	239721	P	10/24/24	22247670 52021	OTHER SERVICES AND SUPPLI	2,479.67
INVOICE: 0017633703-001	09/24/24		239721	P	10/24/24	22257680 52021	OTHER SERVICES AND SUPPLI	2,479.67
INVOICE: 0017633703-001								
VENDOR TOTALS		558.45	YTD INVOICED			28,629.45	YTD PAID	5,285.59
31096 INLAND EMPIRE LANDSCAPE, INC	09/30/24		239722	P	10/24/24	22257680 52021	OTHER SERVICES AND SUPPLI	120.00
INVOICE: 44442	09/30/24		239722	P	10/24/24	22257680 52021	OTHER SERVICES AND SUPPLI	62.58
INVOICE: 44269	09/30/24		239722	P	10/24/24	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 44443	09/30/24		239722	P	10/24/24	22247670 52011	CONTRACT SERVICES	43,393.24
INVOICE: 44443	09/30/24		239722	P	10/24/24	22257680 52011	CONTRACT SERVICES	19,295.00
INVOICE: 44443	10/03/24		239722	P	10/24/24	22257680 52021	OTHER SERVICES AND SUPPLI	480.00
INVOICE: 44455								
VENDOR TOTALS		.00	YTD INVOICED			291,776.82	YTD PAID	72,110.82
20948 INLAND LIGHTING SUPPLIES, INC.	09/18/24		239723	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	104.40
INVOICE: 290182	09/18/24		239723	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,522.50
INVOICE: 290100	09/25/24		239723	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	278.40
INVOICE: 290363	09/25/24		239723	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	208.80
INVOICE: 290364								
VENDOR TOTALS		2,370.50	YTD INVOICED			6,368.55	YTD PAID	2,114.10
15435 INLAND PRESORT & MAILING SERV.	09/30/24	25100079	239724	P	10/24/24	10102159 52011	CONTRACT SERVICES	283.76
INVOICE: 2024/1795								
VENDOR TOTALS		.00	YTD INVOICED			1,626.72	YTD PAID	283.76
947 JOHNSONS HARDWARE	10/08/24	25100039	239725	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	90.69
INVOICE: 523366	10/08/24	25100039	239725	P	10/24/24	10108344 52021	OTHER SERVICES AND SUPPLI	14.51
INVOICE: 523372	10/09/24	25100039	239725	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	32.14
INVOICE: 523378	09/24/24	25100039	239725	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	59.08
INVOICE: 523312								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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		1,361.55	YTD INVOICED			9,358.62	YTD PAID	196.42
33242 K-VAC ENVIRONMENTAL SERVICES,	05/22/24	25100095	239726	P	10/24/24	10107305 52011	CONTRACT SERVICES	8,970.05
INVOICE: KV2405419								
VENDOR TOTALS		.00	YTD INVOICED			8,970.05	YTD PAID	8,970.05
15599 KONICA MINOLTA	06/12/24		239727	P	10/24/24	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE: 294260748								
VENDOR TOTALS		7,388.63	YTD INVOICED			93,711.03	YTD PAID	4,442.70
35299 LAND LOGISTICS, INC	09/08/24	25100200	239728	P	10/24/24	10104260 52011	CONTRACT SERVICES	3,341.25
INVOICE: 20240906								
VENDOR TOTALS		.00	YTD INVOICED			3,588.75	YTD PAID	3,341.25
35657 LICANO, MONICA	11/08/24		239729	P	10/24/24	10106284 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 11042024								
VENDOR TOTALS		125.00	YTD INVOICED			260.00	YTD PAID	135.00
2315 MERIT OIL	09/18/24	25100002	239730	P	10/24/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,148.27
INVOICE: 864136								
INVOICE: 864134	09/18/24	25100002	239730	P	10/24/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,458.95
INVOICE: 864137								
VENDOR TOTALS		.00	YTD INVOICED			43,681.47	YTD PAID	4,276.54
35315 MURILLO, FLOR	10/03/24		239731	P	10/24/24	10104261 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: 4604								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
18291 NENA	10/01/24		239732	P	10/24/24	10106280 52022	TRAININGS/MEETINGS/CONFER	62.00
INVOICE: 300078985								
VENDOR TOTALS		.00	YTD INVOICED			214.00	YTD PAID	62.00
769 NUNEZ, FREDY	10/30/24		239733	P	10/24/24	10102150 52022	TRAININGS/MEETINGS/CONFER	346.39

PAID INVOICES REPORT

WARRANT: 17-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: 10272024								
VENDOR TOTALS		.00 YTD INVOICED				346.39 YTD PAID		346.39
32098 OCCUPATIONAL HEALTH CNTR OF CA	10/01/24	25100083	239734	P	10/24/24	10101252 52021	OTHER SERVICES AND SUPPLI	991.00
INVOICE: 84578929								
VENDOR TOTALS		5,300.00 YTD INVOICED				15,900.00 YTD PAID		991.00
999999 ONE TIME VENDOR								
	09/10/24		239745	P	10/24/24	10107308 52021	OTHER SERVICES AND SUPPLI	565.60
INVOICE: 285576								
	09/13/24		239744	P	10/24/24	28300000 23900	EVIDENCE MONIES	1,040.00
INVOICE: 93229965								
	10/14/24		239742	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005025.001								
	10/07/24		239748	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005019.001								
	10/15/24		239735	P	10/24/24	10104150 52022	TRAININGS/MEETINGS/CONFER	622.00
INVOICE: 397796-241006								
	10/08/24		239747	P	10/24/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005023.001								
	10/01/24		239736	P	10/24/24	10101148 52021	OTHER SERVICES AND SUPPLI	900.00
INVOICE: 5								
	10/26/24		239750	P	10/24/24	10104295 52022	TRAININGS/MEETINGS/CONFER	180.00
INVOICE: 10212024								
	10/18/24		239743	P	10/24/24	10100000 20010	ACTIVENET-AP	155.00
INVOICE: 2005026.001								
	10/21/24		239739	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005028.001								
	10/21/24		239737	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005027.001								
	10/21/24		239749	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005029.001								
	10/21/24		239741	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005030.001								
	10/21/24		239746	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005031.001								
	10/21/24		239740	P	10/24/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005032.001								
	10/15/24		239738	P	10/24/24	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 704445								
VENDOR TOTALS		133,590.81 YTD INVOICED				595,137.18 YTD PAID		4,529.00
35226 PARQUE MOBILEHOME ESTATES	06/30/24		239751	P	10/24/24	10100001 47133	UUT-WATER	4,825.57
INVOICE: 2024 UUT WATER								

PAID INVOICES REPORT

WARRANT: 17-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				14,676.48 YTD PAID		4,825.57
32608 PARTS AUTHORITY METRO LLC	10/17/24	25100072	239752	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	89.15
INVOICE: 096-699479	10/10/24	25100072	239752	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	156.10
INVOICE: 062-701656	10/10/24	25100072	239752	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.03
INVOICE: 096-698049								
VENDOR TOTALS		304.94 YTD INVOICED				1,413.92 YTD PAID		297.28
35904 PERAZA, MATTHEW	10/04/24		239753	P	10/24/24	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 112-0275045-9953809								
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
32111 PMAM CORPORATION	09/30/24	25100185	239754	P	10/24/24	10106150 52140	POSTAGE	344.76
INVOICE: 2024409071	09/30/24	25100185	239754	P	10/24/24	10106281 52011	CONTRACT SERVICES	1,411.77
INVOICE: 2024409071	09/30/24	25100185	239754	P	10/24/24	10109100 52011	CONTRACT SERVICES	126.00
INVOICE: 2024409071								
VENDOR TOTALS		.00 YTD INVOICED				15,058.37 YTD PAID		1,882.53
19206 PPG ARCHITECTUAL FINISHES, INC	10/16/24	25100014	239755	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	439.55
INVOICE: 974120003304								
VENDOR TOTALS		2,143.02 YTD INVOICED				5,204.13 YTD PAID		439.55
147 PRESCIENCE CORPORATION	08/13/24		239756	P	10/24/24	67302148 52011	CONTRACT SERVICES	254.01
INVOICE: RIAL22.01:TO11-JULY	08/13/24		239756	P	10/24/24	33007305 53001	CAPITAL IMPROVEMENTS	207,798.53
INVOICE: RIAL22.01TO9-3	10/14/24		239756	P	10/24/24	22014310 53001	CAPITAL IMPROVEMENTS	47,941.16
INVOICE: RIAL22.01TO9-5	10/14/24		239756	P	10/24/24	33007305 53001	CAPITAL IMPROVEMENTS	124,358.37
INVOICE: RIAL22.01TO9-5	10/14/24		239756	P	10/24/24	33014312 53001	CAPITAL IMPROVEMENTS	253.81
INVOICE: RIAL22.01TO1-21								
VENDOR TOTALS		.00 YTD INVOICED				1,117,876.65 YTD PAID		380,605.88
34260 PRESTIGIOUS INVESTIGATIVE SERV	09/09/24	25100153	239757	P	10/24/24	10106285 52011	CONTRACT SERVICES	3,500.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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: 2024061								
VENDOR TOTALS		.00 YTD INVOICED		20,250.00 YTD PAID		3,500.00		
34699 PRISTINE UNIFORMS LLC	10/08/24	25100124	239758	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	928.06
INVOICE: 15951								
	10/08/24	25100124	239758	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	642.65
INVOICE: 15995								
	10/08/24	25100124	239758	P	10/24/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,150.64
INVOICE: 15962								
VENDOR TOTALS		.00 YTD INVOICED		64,589.38 YTD PAID		3,721.35		
33177 QUINN COMPANY	10/04/24	25100110	239759	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	122.65
INVOICE: PCA00456860								
	09/25/24	25100110	239759	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	342.53
INVOICE: PCA00454842								
VENDOR TOTALS		.00 YTD INVOICED		4,170.94 YTD PAID		465.18		
14841 RIALTO MOBILE VILLA	10/08/24		239760	P	10/24/24	10100001 47133	UUT-WATER	36.70
INVOICE: OCTOBER 2024								
	10/08/24		239760	P	10/24/24	10100001 47132	UUT-GAS/ELECTRIC	153.01
INVOICE: OCTOBER 2024								
VENDOR TOTALS		105.20 YTD INVOICED		764.38 YTD PAID		189.71		
3208 RIALTO UNIFIED SCHOOL DISTRICT	10/03/24		239761	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	11,769.94
INVOICE: 4714								
	09/06/24		239761	P	10/24/24	10107304 52004	WATER/SEWER	10,026.38
INVOICE: 4708								
VENDOR TOTALS		.00 YTD INVOICED		248,648.04 YTD PAID		21,796.32		
21302 RIALTO WATER SERVICES	10/10/24		239762	P	10/24/24	10105150 52004	WATER/SEWER	62.19
INVOICE: 2028951-115941 0924								
	10/09/24		239762	P	10/24/24	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 10092024								
VENDOR TOTALS		5,660.92 YTD INVOICED		738,210.00 YTD PAID		2,892.65		
10932 ROBERT HALF INTERNATIONAL	08/27/24	24000507	239763	P	10/24/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE: 63998486								
	10/09/24	24000507	239763	P	10/24/24	10102150 52011	CONTRACT SERVICES	3,540.50
INVOICE: 64169383								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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	
	10/15/24	24000507	239763	P	10/24/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE:	64187362							
	10/22/24	24000507	239763	P	10/24/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE:	64215416							
VENDOR TOTALS		13,720.53	YTD INVOICED			95,844.20	YTD PAID	15,180.50
10309 ROBERTSONS READY MIX LTD	10/01/24	25100051	239764	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	803.59
INVOICE:	539701							
	10/10/24	25100051	239764	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	821.94
INVOICE:	543672							
VENDOR TOTALS		.00	YTD INVOICED			1,625.53	YTD PAID	1,625.53
34292 RODRIGUEZ, ALEXIS	10/18/24		239765	P	10/24/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE:	10162024							
VENDOR TOTALS		110.00	YTD INVOICED			610.00	YTD PAID	110.00
768 RUBIO, EREK	10/30/24		239766	P	10/24/24	10102150 52022	TRAININGS/MEETINGS/CONFER	335.60
INVOICE:	10272024							
VENDOR TOTALS		.00	YTD INVOICED			335.60	YTD PAID	335.60
19705 SAFE MOVES	11/10/24	23000808	239767	P	10/24/24	22034427 53001	CAPITAL IMPROVEMENTS	5,340.00
INVOICE:	45							
	11/10/24	23000808	239767	P	10/24/24	22034427 53001	CAPITAL IMPROVEMENTS	4,620.00
INVOICE:	46							
	11/10/24	23000808	239767	P	10/24/24	22034427 53001	CAPITAL IMPROVEMENTS	9,640.00
INVOICE:	47							
VENDOR TOTALS		.00	YTD INVOICED			47,471.00	YTD PAID	19,600.00
544 SAFELITE GLASS CORP.	10/07/24	25100119	239768	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	455.37
INVOICE:	05076-268595							
VENDOR TOTALS		.00	YTD INVOICED			4,388.44	YTD PAID	455.37
264 SAN BRDO, CITY OF	10/03/24		239769	P	10/24/24	10106283 52011	CONTRACT SERVICES	42,479.00
INVOICE:	2025-00000003							
VENDOR TOTALS		.00	YTD INVOICED			42,731.22	YTD PAID	42,479.00
650 SAN MIGUEL, PAUL	11/13/24		239770	P	10/24/24	10106285 51001	SALARIES	110.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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: 11112024								
VENDOR TOTALS		120.00	YTD INVOICED		260.00	YTD PAID		110.00
35622 SCP DISTRIBUTORS LLC	10/09/24	25100050	239771	P	10/24/24	10108344 52021	OTHER SERVICES AND SUPPLI	886.24
INVOICE: 35106025								
VENDOR TOTALS		2,025.16	YTD INVOICED		17,688.40	YTD PAID		886.24
666 SERVPRO	10/10/24	25100234	239772	P	10/24/24	10107265 52011	CONTRACT SERVICES	3,240.40
INVOICE: 5275928								
	10/10/24	25100234	239772	P	10/24/24	10107302 52011	CONTRACT SERVICES	3,240.40
INVOICE: 5275928								
	10/10/24	25100234	239772	P	10/24/24	10107304 52011	CONTRACT SERVICES	3,240.40
INVOICE: 5275928								
	10/10/24	25100234	239772	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	3,240.40
INVOICE: 5275928								
	10/10/24	25100234	239772	P	10/24/24	10107308 52021	OTHER SERVICES AND SUPPLI	3,240.40
INVOICE: 5275928								
VENDOR TOTALS		16,835.33	YTD INVOICED		33,037.33	YTD PAID		16,202.00
32191 SITEONE LANDSCAPE SUPPLY LLC	10/09/24	25100047	239773	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	3,607.27
INVOICE: 146960041-001								
	10/04/24	25100047	239773	P	10/24/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,059.25
INVOICE: 146798624-001								
VENDOR TOTALS		3,908.54	YTD INVOICED		13,538.52	YTD PAID		4,666.52
3644 SMART & FINAL	10/15/24	25100046	239774	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	581.63
INVOICE: 250022								
	10/14/24	25100046	239774	P	10/24/24	10108342 52021	OTHER SERVICES AND SUPPLI	52.58
INVOICE: 419144								
	10/16/24	25100046	239774	P	10/24/24	10108343 52021	OTHER SERVICES AND SUPPLI	149.41
INVOICE: 766122								
	10/17/24	25100046	239774	P	10/24/24	10108347 52021	OTHER SERVICES AND SUPPLI	114.95
INVOICE: 727599								
VENDOR TOTALS		3,374.08	YTD INVOICED		13,211.52	YTD PAID		898.57
32628 ST FRANCIS LLC	09/30/24		239775	P	10/24/24	22024308 52011	CONTRACT SERVICES	6,331.08
INVOICE: 220326255								
	09/30/24		239775	P	10/24/24	22024308 52011	CONTRACT SERVICES	6,024.57
INVOICE: 220326256								
	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,949.20
INVOICE: 220326257								

PAID INVOICES REPORT

WARRANT: 17-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	
	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326258	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326259	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	244.00
INVOICE: 220326261	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	3,243.22
INVOICE: 220326262	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	14,490.06
INVOICE: 220326260	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,079.22
INVOICE: 220326263	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	66.00
INVOICE: 220326264	09/30/24		239775	P	10/24/24	10107310 52021	OTHER SERVICES AND SUPPLI	6,570.44
INVOICE: 220326265								
VENDOR TOTALS		.00 YTD INVOICED				242,504.97 YTD PAID		42,211.19
35483 SUNRISE FORD								
INVOICE: 10/04/24	1275164	25100127	239776	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	283.91
INVOICE: 10/07/24	1275501	25100127	239776	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	120.63
INVOICE: 10/07/24	1275503	25100127	239776	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	35.67
INVOICE: 10/09/24	1275654	25100127	239776	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	122.20
VENDOR TOTALS		.00 YTD INVOICED				20,900.54 YTD PAID		562.41
719 TECHTRADE SOLUTIONS								
INVOICE: 09/27/24	28728	25100215	239777	P	10/24/24	33006151 53030	OFFICE/EQUIPMENT/MACHINER	15,069.91
VENDOR TOTALS		.00 YTD INVOICED				15,069.91 YTD PAID		15,069.91
31799 TITAN TIRE RECYCLING INC								
INVOICE: 10/18/24	279174		239778	P	10/24/24	22127040 52021	OTHER SERVICES AND SUPPLI	361.20
VENDOR TOTALS		.00 YTD INVOICED				3,030.40 YTD PAID		361.20
32452 TPS PLUMBING SUPPLY INC								
INVOICE: 09/19/24	643904	25100010	239779	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	412.14
INVOICE: 09/19/24	642236A	25100010	239779	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	321.10
INVOICE: 09/26/24	644647	25100010	239779	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	554.34
INVOICE: 09/26/24		25100010	239779	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	40.04

City of Rialto, CA



PAID INVOICES REPORT

WARRANT: 17-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: 643906	10/07/24	25100010	239779	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	354.92
INVOICE: 644052								
VENDOR TOTALS		412.15	YTD INVOICED			8,069.41	YTD PAID	1,682.54
34178 TRANSTECH ENGINEERS INC	09/13/24		239780	P	10/24/24	22234420 53001	CAPITAL IMPROVEMENTS	455.25
INVOICE: 20245032	08/19/24		239780	P	10/24/24	22234420 53001	CAPITAL IMPROVEMENTS	150.00
INVOICE: 20244493								
VENDOR TOTALS		.00	YTD INVOICED			80,829.50	YTD PAID	605.25
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC	09/24/24		239781	P	10/24/24	33002152 53001	CAPITAL IMPROVEMENTS	31,074.59
INVOICE: 1098	08/15/24		239781	P	10/24/24	33002152 53001	CAPITAL IMPROVEMENTS	24,257.50
INVOICE: 1087								
VENDOR TOTALS		.00	YTD INVOICED			55,332.09	YTD PAID	55,332.09
15657 TRIANGLE SPORTS	10/17/24		239782	P	10/24/24	10108344 52021	OTHER SERVICES AND SUPPLI	148.92
INVOICE: 43017								
VENDOR TOTALS		1,314.00	YTD INVOICED			1,462.92	YTD PAID	148.92
349 TRUE NORTH COMPLIANCE SERVICES, INC	10/01/24		239783	P	10/24/24	10104261 52011	CONTRACT SERVICES	3,326.70
INVOICE: 24-09-07-036								
VENDOR TOTALS		.00	YTD INVOICED			409,328.03	YTD PAID	3,326.70
16096 TYLER TECHNOLOGIES INC	09/25/24		239784	P	10/24/24	33002152 53001	CAPITAL IMPROVEMENTS	4,440.00
INVOICE: 045-486745	08/28/24		239784	P	10/24/24	33002152 53001	CAPITAL IMPROVEMENTS	1,480.00
INVOICE: 045-482765	08/31/24		239784	P	10/24/24	33002152 53001	CAPITAL IMPROVEMENTS	2,960.00
INVOICE: 045-484058								
VENDOR TOTALS		.00	YTD INVOICED			614,526.91	YTD PAID	8,880.00
334 UNITED STATES POSTAL SERVICE	10/15/24		239785	P	10/24/24	10100000 13200	INV-MATERIALS/SUPPLIES	15,000.00
INVOICE: 10152024								
VENDOR TOTALS		.00	YTD INVOICED			37,538.29	YTD PAID	15,000.00
16103 URIMAGE								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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	
	10/01/24	25100013	239786	P	10/24/24	10104150 52021	OTHER SERVICES AND SUPPLI	66.81
INVOICE:	13247							
	10/01/24	25100013	239786	P	10/24/24	10108346 52065	ADVERTISING	257.52
INVOICE:	13255							
	10/01/24	25100013	239786	P	10/24/24	10103150 52021	OTHER SERVICES AND SUPPLI	50.10
INVOICE:	13246							
VENDOR TOTALS		1,893.18	YTD INVOICED			8,696.23	YTD PAID	374.43
34770 US AIR CONDITIONING DISTRIBUTO								
	10/07/24		239787	P	10/24/24	10107302 52021	OTHER SERVICES AND SUPPLI	105.17
INVOICE:	7044850							
VENDOR TOTALS		.00	YTD INVOICED			1,224.84	YTD PAID	105.17
745 VAZQUEZ, BRIAN								
	09/30/24		239788	P	10/24/24	10104260 52022	TRAININGS/MEETINGS/CONFER	11.52
INVOICE:	09302024							
	09/30/24		239788	P	10/24/24	10104260 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE:	09302024							
VENDOR TOTALS		.00	YTD INVOICED			41.52	YTD PAID	41.52
348 VITAC CORPORATION								
	08/31/24	24000214	239789	P	10/24/24	10102152 52011	CONTRACT SERVICES	1,339.80
INVOICE:	INVVIT125084							
VENDOR TOTALS		.00	YTD INVOICED			5,757.90	YTD PAID	1,339.80
1247 VULCAN MATERIALS								
	10/16/24	25100118	239790	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE:	2009596							
	10/18/24	25100118	239790	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE:	2020459							
	10/18/24	25100118	239790	P	10/24/24	10107305 52021	OTHER SERVICES AND SUPPLI	174.00
INVOICE:	2020591							
VENDOR TOTALS		1,399.63	YTD INVOICED			5,528.46	YTD PAID	394.78
663 WAXIE SANITARY SUPPLY								
	10/09/24	25100008	239791	P	10/24/24	10100000 13200	INV-MATERIALS/SUPPLIES	742.62
INVOICE:	82786669							
VENDOR TOTALS		2,158.48	YTD INVOICED			7,170.24	YTD PAID	742.62
34269 WEBB MUNICIPAL FINANCE LLC								
	06/29/24	24000311	239792	P	10/24/24	10102150 52011	CONTRACT SERVICES	5,875.00
INVOICE:	ARIV0000259							
VENDOR TOTALS		.00	YTD INVOICED			36,057.25	YTD PAID	5,875.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 17-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	
34116 WEST COAST SHOPPING CART SVC	10/10/24		239793	P	10/24/24	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE: 24-027	09/16/24		239793	P	10/24/24	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: 24-025								
VENDOR TOTALS		.00	YTD INVOICED			7,600.00	YTD PAID	3,600.00
42 WESTGROUP DESIGNS INC	10/10/24	23000855	239794	P	10/24/24	22234430 53001	CAPITAL IMPROVEMENTS	10,062.50
INVOICE: 23408-13								
VENDOR TOTALS		.00	YTD INVOICED			10,062.50	YTD PAID	10,062.50
764 WYATT'S PAINT & BODY	10/08/24	25100003	239795	P	10/24/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,112.10
INVOICE: 30775								
VENDOR TOTALS		1,000.00	YTD INVOICED			21,119.56	YTD PAID	3,112.10
35561 YUNEX LLC	08/26/24		239796	P	10/24/24	22247670 52011	CONTRACT SERVICES	835.20
INVOICE: 5610002930	08/26/24		239796	P	10/24/24	24904860 52011	CONTRACT SERVICES	7,516.80
INVOICE: 5610002930	09/24/24		239796	P	10/24/24	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90002895	09/24/24		239796	P	10/24/24	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90002895								
VENDOR TOTALS		.00	YTD INVOICED			156,776.06	YTD PAID	11,278.50
18223 ZOLL MEDICAL CORP.	09/16/24	25100176	239797	P	10/24/24	10105175 52021	OTHER SERVICES AND SUPPLI	416.15
INVOICE: 4052836	09/16/24	25100176	239797	P	10/24/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,314.47
INVOICE: 4050508	09/26/24	25100176	239797	P	10/24/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,086.77
INVOICE: 4057087	09/26/24	25100176	239797	P	10/24/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,930.28
INVOICE: 4057049	09/26/24	25100176	239797	P	10/24/24	10105175 52021	OTHER SERVICES AND SUPPLI	925.96
INVOICE: 4058264								
VENDOR TOTALS		1,086.77	YTD INVOICED			25,659.40	YTD PAID	6,673.63
662 ZUMAR INDUSTRIES INC.	10/11/24	25100112	239798	P	10/24/24	10107308 52021	OTHER SERVICES AND SUPPLI	3,889.78
INVOICE: 9746	10/11/24	25100112	239798	P	10/24/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,689.53
INVOICE: 9751								

PAID INVOICES REPORT

WARRANT: 17-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

5,579.31 YTD PAID

5,579.31

REPORT TOTALS

1,464,640.98

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	136	1,464,640.98

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

PAID INVOICES REPORT

WARRANT: 17-RSA

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	
9513 US BANK TRUST N.A.	09/25/24		19314	P	10/24/24	73431740 54020	SERVICE FEES	500.00
INVOICE: 7485089	09/25/24		19314	P	10/24/24	73431740 54020	SERVICE FEES	500.00
INVOICE: 7485073	09/25/24		19314	P	10/24/24	73431740 54020	SERVICE FEES	500.00
INVOICE: 7485090	09/25/24		19314	P	10/24/24	73431740 54020	SERVICE FEES	500.00
INVOICE: 7485091	09/25/24		19314	P	10/24/24	73431740 54020	SERVICE FEES	500.00
INVOICE: 7485088								
VENDOR TOTALS		5,285.00	YTD INVOICED			8,816,742.16	YTD PAID	2,500.00
							REPORT TOTALS	2,500.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	2,500.00

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

PAID INVOICES REPORT

WARRANT: 17-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	10/15/24		40528	P	10/24/24	56807860 52010	LEGAL SERVICES	7,056.00
INVOICE: 329412								
VENDOR TOTALS		.00	YTD INVOICED			330,031.09	YTD PAID	7,056.00
							REPORT TOTALS	7,056.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	7,056.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

10/25/2024

**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>
10/25/2024	10/25/2024	Wells Fargo Bank - Payroll	10/25/2024		Payroll - 10/25/2024	2,166,541.11

Total: 2,166,541.11

1 Voucher for bank code: Payroll

Bank Total: 2,166,541.11