

WARRANT RESOLUTION

20

DATE: 11/14/2024

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 \_\_\_\_\_, \_\_\_\_\_.



PAID INVOICES REPORT

WARRANT: 20-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.	10/24/24	25100154	240010	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 20763								
VENDOR TOTALS		4,170.25	YTD INVOICED			101,123.39	YTD PAID	570.00
35219 4LEAF, INC	10/23/24		240011	P	11/14/24	10104261 52011	CONTRACT SERVICES	17,085.71
INVOICE: J0745-24I								
VENDOR TOTALS		.00	YTD INVOICED			158,841.34	YTD PAID	17,085.71
34803 ACCURATE FIRST AID SERVICES	09/24/24	25100035	240012	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	77.10
INVOICE: C-2680								
VENDOR TOTALS		1,058.90	YTD INVOICED			1,853.82	YTD PAID	77.10
16692 ADVANCED COLOR SOLUTIONS	09/17/24		240013	P	11/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,493.69
INVOICE: 701605								
VENDOR TOTALS		.00	YTD INVOICED			21,604.07	YTD PAID	1,493.69
12055 AIR & HOSE SOURCE INC.	10/29/24		240014	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.80
INVOICE: 582744								
VENDOR TOTALS		.00	YTD INVOICED			1,513.79	YTD PAID	52.80
12613 ALARMCO SECURITY SYSTEMS INC.	10/22/24	25100117	240015	P	11/14/24	10107302 52011	CONTRACT SERVICES	155.00
INVOICE: P1450								
INVOICE: P1451	10/22/24	25100117	240015	P	11/14/24	10107302 52011	CONTRACT SERVICES	145.00
INVOICE: P1452								
INVOICE: P1453	10/22/24	25100117	240015	P	11/14/24	10107302 52011	CONTRACT SERVICES	145.00
INVOICE: P1578								
INVOICE: P1592	10/30/24	25100117	240015	P	11/14/24	10107302 52011	CONTRACT SERVICES	196.60
INVOICE: P1578								
INVOICE: P1592	10/31/24	25100117	240015	P	11/14/24	10107302 52011	CONTRACT SERVICES	155.00
VENDOR TOTALS		1,493.00	YTD INVOICED			20,859.39	YTD PAID	941.60
695 ALL IN ONE VEHICLE REGISTRATION SERVICE	10/24/24	25100181	240016	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	871.00
INVOICE: INV-016757								

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		3,345.00 YTD PAID				871.00
17376 AMAZON.COM								
INVOICE:	10/30/24		240017	P	11/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	493.66
	10/31/24		240017	P	11/14/24	10106290 52021	OTHER SERVICES AND SUPPLI	22.62
INVOICE:	11/01/24		240017	P	11/14/24	10106151 52021	OTHER SERVICES AND SUPPLI	247.70
	11/01/24		240017	P	11/14/24	10106298 52021	OTHER SERVICES AND SUPPLI	133.57
INVOICE:	11/01/24		240017	P	11/14/24	10106151 52021	OTHER SERVICES AND SUPPLI	764.38
	11/02/24		240017	P	11/14/24	10106281 52021	OTHER SERVICES AND SUPPLI	222.58
INVOICE:	11/04/24		240017	P	11/14/24	10106281 52021	OTHER SERVICES AND SUPPLI	280.12
	11/04/24		240017	P	11/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	50.58
INVOICE:	11/04/24		240017	P	11/14/24	10107262 52021	OTHER SERVICES AND SUPPLI	50.56
	11/04/24		240017	P	11/14/24	10106151 52021	OTHER SERVICES AND SUPPLI	31.24
INVOICE:	11/05/24		240017	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	769.32
	11/06/24		240017	P	11/14/24	10106296 52021	OTHER SERVICES AND SUPPLI	64.64
INVOICE:	11/06/24		240017	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	81.10
	10/30/24		240017	P	11/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	178.44
INVOICE:								
VENDOR TOTALS	17,063.50 YTD INVOICED		118,558.94 YTD PAID					3,390.51
32895 BATTERY WORX								
INVOICE:	10/24/24	25100075	240018	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	212.38
	11/04/24	25100075	240018	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,025.37
INVOICE:	11/04/24	25100075	240018	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	801.67
	140972							
VENDOR TOTALS	1,289.74 YTD INVOICED		9,380.33 YTD PAID					2,039.42
34112 BE SOCIAL EXPERIENCE LLC								
INVOICE:	10/28/24		240019	P	11/14/24	10108346 52011	CONTRACT SERVICES	800.00
	20241028-02							
VENDOR TOTALS	.00 YTD INVOICED		1,650.00 YTD PAID					800.00

**PAID INVOICES REPORT**

WARRANT: 20-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	
305 BLISS BUBBLE HOUSE LLC	10/15/24	25100283	240020	P	11/14/24	10108346 52011	CONTRACT SERVICES	1,675.00
INVOICE: 2024-85								
VENDOR TOTALS		.00	YTD INVOICED			8,245.95	YTD PAID	1,675.00
3101 BSN SPORTS, INC.	03/08/24	25100131	240021	P	11/14/24	10108347 52021	OTHER SERVICES AND SUPPLI	609.72
INVOICE: 925042507								
VENDOR TOTALS		.00	YTD INVOICED			7,397.66	YTD PAID	609.72
2641 BURKE, WILLIAMS & SORENSEN LLP	10/16/24		240022	P	11/14/24	67302148 52010	LEGAL SERVICES	59,464.31
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10102150 52010	LEGAL SERVICES	1,402.50
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10104153 52010	LEGAL SERVICES	127.54
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10104260 52010	LEGAL SERVICES	9,715.50
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10107262 52010	LEGAL SERVICES	3,136.50
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10104255 52010	LEGAL SERVICES	7,007.00
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10104295 52010	LEGAL SERVICES	126.00
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10106150 52010	LEGAL SERVICES	5,278.50
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10105150 52010	LEGAL SERVICES	2,728.50
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	22361793 52010	LEGAL SERVICES	315.00
INVOICE: SEPTEMBER 2024	10/16/24		240022	P	11/14/24	10107150 52010	LEGAL SERVICES	4,870.50
INVOICE: SEPTEMBER 2024	10/09/24		240022	P	11/14/24	67302148 52010	LEGAL SERVICES	67,851.24
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10102150 52010	LEGAL SERVICES	586.50
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10104260 52010	LEGAL SERVICES	6,321.00
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10104260 52010	LEGAL SERVICES	880.00
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10107262 52010	LEGAL SERVICES	2,014.50
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10104255 52010	LEGAL SERVICES	3,717.00
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10104295 52010	LEGAL SERVICES	2,282.74
INVOICE: AUGUST 2024	10/09/24		240022	P	11/14/24	10106150 52010	LEGAL SERVICES	2,085.70

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/09/24		240022	P	11/14/24	10105150 52010	LEGAL SERVICES	3,927.00
INVOICE:	AUGUST 2024							
	10/09/24		240022	P	11/14/24	22361793 52010	LEGAL SERVICES	1,701.00
INVOICE:	AUGUST 2024							
	10/09/24		240022	P	11/14/24	22127040 52010	LEGAL SERVICES	202.50
INVOICE:	AUGUST 2024							
	10/09/24		240022	P	11/14/24	10107150 52010	LEGAL SERVICES	229.50
INVOICE:	AUGUST 2024							
VENDOR TOTALS		.00	YTD INVOICED			618,443.87	YTD PAID	185,970.53
2620 CHEVRON								
	11/06/24	25100093	240023	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,788.68
INVOICE:	100815086							
VENDOR TOTALS		.00	YTD INVOICED			10,421.23	YTD PAID	1,788.68
34659 CINTAS CORPORATION								
	10/30/24	25100053	240024	P	11/14/24	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4209983199							
	10/30/24	25100053	240024	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.29
INVOICE:	4209983105							
	10/30/24		240024	P	11/14/24	10108341 52021	OTHER SERVICES AND SUPPLI	90.00
INVOICE:	4209983105							
	10/30/24	25100053	240024	P	11/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE:	4209983056							
	10/30/24	25100053	240024	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE:	4209982952							
	07/17/24	25100053	240024	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	348.30
INVOICE:	4199208658							
	10/30/24	25100053	240024	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4209983282							
	10/23/24	25100053	240024	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4209261427							
	10/16/24	25100053	240024	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4208535300							
	10/09/24	25100053	240024	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4207826949							
	11/06/24	25100053	240024	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.92
INVOICE:	4210718459							
VENDOR TOTALS		3,301.83	YTD INVOICED			16,384.96	YTD PAID	715.68
3579 CLERK OF THE BOARD								
	11/07/24		240025	P	11/14/24	10104255 52005	CELLPHONE/IPAD CHARGES	50.00
INVOICE:	NOE-308							
	11/07/24		240026	P	11/14/24	10104255 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	COB-130							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	100.00

PAID INVOICES REPORT

WARRANT: 20-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	
19665 COMM SYS., INC.	10/22/24		240027	P	11/14/24	10106151 52021	OTHER SERVICES AND SUPPLI	11,274.00
INVOICE: IV04777								
VENDOR TOTALS		.00	YTD INVOICED			11,274.00	YTD PAID	11,274.00
773 COSTA, JASON	10/01/24		240028	P	11/14/24	10104260 52022	TRAININGS/MEETINGS/CONFER	69.13
INVOICE: 09302024								
VENDOR TOTALS		.00	YTD INVOICED			69.13	YTD PAID	69.13
21556 COSTAR GROUP	11/05/24		240029	P	11/14/24	10104255 52021	OTHER SERVICES AND SUPPLI	492.93
INVOICE: 121448130								
VENDOR TOTALS		.00	YTD INVOICED			2,957.58	YTD PAID	492.93
1455 CSK AUTOMOTIVE	10/28/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	11.72
INVOICE: 2677-150590	10/29/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	311.70
INVOICE: 2677-150823	10/31/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-151118	10/31/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	221.08
INVOICE: 2677-151117	10/24/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	19.34
INVOICE: 2677-149645	10/24/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	101.76
INVOICE: 2677-149520	10/31/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	37.14
INVOICE: 2677-151115	10/28/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	528.78
INVOICE: 2677-150557	10/30/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	134.19
INVOICE: 2677-150885	10/31/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	570.84
INVOICE: 2677-151137	10/31/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	19.84
INVOICE: 2677-151247	11/04/24	25100026	240030	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	36.62
INVOICE: 2677-152033								
VENDOR TOTALS		4,792.15	YTD INVOICED			22,374.16	YTD PAID	1,998.71
2593 DAILY JOURNAL CORP.	10/31/24	25100025	240031	P	11/14/24	10104260 52065	ADVERTISING	266.80
INVOICE: B3858307	10/31/24	25100025	240031	P	11/14/24	10104260 52065	ADVERTISING	354.20
INVOICE: B3858717								

**PAID INVOICES REPORT**

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/24	25100025	240031	P	11/14/24	10104260 52065	ADVERTISING	285.20
INVOICE: B3864586	10/31/24							
INVOICE: B3864591		25100025	240031	P	11/14/24	10104260 52065	ADVERTISING	305.90
<b>VENDOR TOTALS</b>		<b>5,108.30</b>	<b>YTD INVOICED</b>			<b>27,981.51</b>	<b>YTD PAID</b>	<b>1,212.10</b>
2996 DANIELS TIRE SERVICE	11/04/24	25100024	240032	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	429.34
INVOICE: 230203173								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>1,130.25</b>	<b>YTD PAID</b>	<b>429.34</b>
254 DANS LAWNMOWER CENTER	11/06/24	25100023	240033	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	2,538.20
INVOICE: 304607								
INVOICE: 304274	11/06/24	25100023	240033	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	182.79
<b>VENDOR TOTALS</b>		<b>6,462.30</b>	<b>YTD INVOICED</b>			<b>17,772.44</b>	<b>YTD PAID</b>	<b>2,720.99</b>
546 DIAMOND COLLISION CENTER	10/01/24	25100163	240034	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,086.48
INVOICE: 1207								
INVOICE: 1205	10/01/24	25100163	240034	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6,322.97
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>17,707.60</b>	<b>YTD PAID</b>	<b>7,409.45</b>
19074 DIANA GIORDANO	10/25/24	25100195	240035	P	11/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	580.00
INVOICE: 1855								
<b>VENDOR TOTALS</b>		<b>385.00</b>	<b>YTD INVOICED</b>			<b>7,420.00</b>	<b>YTD PAID</b>	<b>580.00</b>
34037 DUDEK	08/21/24		240036	P	11/14/24	10104260 52011	CONTRACT SERVICES	2,002.34
INVOICE: 202406537								
INVOICE: 202407316	09/12/24		240036	P	11/14/24	10104260 52011	CONTRACT SERVICES	9,900.00
INVOICE: 202408893	10/25/24		240036	P	11/14/24	10104260 52011	CONTRACT SERVICES	4,976.22
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>20,718.56</b>	<b>YTD PAID</b>	<b>16,878.56</b>
1162 ESTVANDER, DALE ZOLTEN	10/02/24		240037	P	11/14/24	10104030 51011	STIPEND	100.00
INVOICE: 10022024								
INVOICE: 10162024	10/16/24		240037	P	11/14/24	10104030 51011	STIPEND	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		700.00 YTD PAID				200.00
454 FACTORY MOTOR PARTS CO.	10/22/24	25100073	240038	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	170.23
INVOICE: 12-6212274	10/22/24	25100073	240038	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	255.30
INVOICE: 106-576748	10/24/24	25100073	240038	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	45.51
INVOICE: 106-576950								
VENDOR TOTALS		813.69 YTD INVOICED		6,497.61 YTD PAID				471.04
3351 FAIRVIEW FORD SALES INC.	10/29/24	25100187	240039	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	61.97
INVOICE: 134684	10/23/24	25100187	240039	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	124.99
INVOICE: 133023	10/24/24	25100187	240039	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,223.30
INVOICE: C24549	10/01/24	25100187	240040	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	596.22
INVOICE: 65133	11/05/24	25100187	240039	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	786.58
INVOICE: 136144	11/05/24	25100187	240039	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	96.25
INVOICE: 136230								
VENDOR TOTALS		.00 YTD INVOICED		59,385.22 YTD PAID				2,889.31
7707 FEDEX	10/11/24	25100017	240041	P	11/14/24	10104150 52011	CONTRACT SERVICES	15.39
INVOICE: 8-647-71408								
VENDOR TOTALS		418.12 YTD INVOICED		1,219.00 YTD PAID				15.39
152 FIELDMAN. ROLAPP & ASSOC.	11/08/24	25100232	240042	P	11/14/24	78770000 20260	CFD 2024-1 (Renaissance)	2,026.70
INVOICE: 30044								
VENDOR TOTALS		.00 YTD INVOICED		23,897.00 YTD PAID				2,026.70
33422 FUN EXPRESS LLC	09/23/24	25100044	240044	P	11/14/24	10108351 52021	OTHER SERVICES AND SUPPLI	75.90
INVOICE: 73290996703	09/23/24	25100044	240043	P	11/14/24	10108351 52021	OTHER SERVICES AND SUPPLI	53.86
INVOICE: 73290996701	09/23/24	25100044	240044	P	11/14/24	10108351 52021	OTHER SERVICES AND SUPPLI	606.51
INVOICE: 73290996702	10/12/24	25100044	240044	P	11/14/24	10108351 52021	OTHER SERVICES AND SUPPLI	267.74
INVOICE: 73350745002								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 20-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		275.69	YTD INVOICED			8,586.87	YTD PAID	1,004.01
717 GALLERY SHUTTERS INC	10/10/24		240045	P	11/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	264.49
INVOICE: 25718								
VENDOR TOTALS		.00	YTD INVOICED			3,970.90	YTD PAID	264.49
2944 GALLS LLC	10/30/24	25100045	240046	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	849.72
INVOICE: BC2115276								
VENDOR TOTALS		5,782.19	YTD INVOICED			53,234.11	YTD PAID	849.72
572 GARCIA, JOSE	01/12/25		240047	P	11/14/24	10102152 52022	TRAININGS/MEETINGS/CONFER	645.00
INVOICE: 01052025								
VENDOR TOTALS		.00	YTD INVOICED			934.44	YTD PAID	645.00
26 GO CAR WASH MANAGEMENT CORP	10/31/24	25100097	240048	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,975.00
INVOICE: INV2571								
VENDOR TOTALS		.00	YTD INVOICED			13,888.00	YTD PAID	2,975.00
35558 GONZALES, PAUL	10/01/24		240049	P	11/14/24	10104260 52022	TRAININGS/MEETINGS/CONFER	177.13
INVOICE: 09302024								
VENDOR TOTALS		.00	YTD INVOICED			177.13	YTD PAID	177.13
21417 GONZALEZ, FRANK NAVOR	10/02/24		240050	P	11/14/24	10104030 51011	STIPEND	100.00
INVOICE: 10022024								
10/16/24			240050	P	11/14/24	10104030 51011	STIPEND	100.00
INVOICE: 10162024								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	200.00
31626 GREENFIELDS OUTDOOR FITNESS	10/25/24	25100141	240051	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	137.92
INVOICE: S27822								
VENDOR TOTALS		.00	YTD INVOICED			137.92	YTD PAID	137.92
18476 GUTIERREZ, JERRY	10/16/24		240052	P	11/14/24	10104030 51011	STIPEND	110.00
INVOICE: 10162024								
11/07/24			240052	P	11/14/24	10104030 51011	STIPEND	110.00

PAID INVOICES REPORT

WARRANT: 20-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: JG100224								
VENDOR TOTALS		.00 YTD INVOICED		770.00 YTD PAID			220.00	
15845 HARDY & HARPER INC.	10/30/24		240053	P	11/14/24	33007305 52011	CONTRACT SERVICES	7,400.00
INVOICE: 50783	10/30/24		240053	P	11/14/24	33007305 52011	CONTRACT SERVICES	31,950.00
INVOICE: 50784								
VENDOR TOTALS		.00 YTD INVOICED		775,337.15 YTD PAID			39,350.00	
16735 HARRIS & ASSOCIATES	09/10/24		240054	P	11/14/24	10107265 52011	CONTRACT SERVICES	24,015.75
INVOICE: 64393	10/10/24		240054	P	11/14/24	10107265 52011	CONTRACT SERVICES	13,854.00
INVOICE: 64823	10/10/24		240054	P	11/14/24	33007305 53001	CAPITAL IMPROVEMENTS	385.00
INVOICE: 64822	10/10/24		240054	P	11/14/24	33007305 53001	CAPITAL IMPROVEMENTS	275.00
INVOICE: 64824	10/10/24		240054	P	11/14/24	67302148 52011	CONTRACT SERVICES	17,318.00
INVOICE: 64825								
VENDOR TOTALS		.00 YTD INVOICED		352,061.99 YTD PAID			55,847.75	
762 HASTY AWARDS	10/25/24		240055	P	11/14/24	10108347 52021	OTHER SERVICES AND SUPPLI	232.35
INVOICE: 10241592								
VENDOR TOTALS		.00 YTD INVOICED		248.51 YTD PAID			232.35	
205 HIRERIGHT LLC	10/31/24	25100059	240056	P	11/14/24	10101252 52011	CONTRACT SERVICES	134.30
INVOICE: G4019898								
VENDOR TOTALS		.00 YTD INVOICED		1,390.20 YTD PAID			134.30	
33194 HOFMANN, KLAUS	10/17/24		240057	P	11/14/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10172024								
VENDOR TOTALS		.00 YTD INVOICED		15.00 YTD PAID			15.00	
553 HOME DEPOT	11/01/24	25100041	240058	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	867.23
INVOICE: 66830009759804	11/05/24	25100041	240058	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	786.74
INVOICE: H6683-314332	11/05/24	25100041	240058	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	688.91
INVOICE: 66830009763236								

**PAID INVOICES REPORT**

WARRANT: 20-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	
	10/29/24	25100041	240058	P	11/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	134.83
INVOICE: 66830005108063	10/31/24	25100041	240058	P	11/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	61.31
INVOICE: 66830002767846	11/02/24	25100041	240058	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	73.41
INVOICE: 66830005119300	10/16/24	25100041	240058	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	113.04
INVOICE: 66830002247468								
VENDOR TOTALS		10,142.02	YTD INVOICED			67,386.34	YTD PAID	2,725.47
12977 HUITT-ZOLLARS	11/04/24	23000841	240059	P	11/14/24	22304720 53001	CAPITAL IMPROVEMENTS	4,883.75
INVOICE: 3082500168								
VENDOR TOTALS		.00	YTD INVOICED			50,785.00	YTD PAID	4,883.75
32083 IMPERIAL SPRINKLER SUPPLY	10/29/24	25100040	240060	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	590.77
INVOICE: 0018179057-001	10/29/24	25100040	240060	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	331.69
INVOICE: 0018278736-001	10/23/24	25100040	240060	P	11/14/24	22257680 52011	CONTRACT SERVICES	340.84
INVOICE: 0018023842-002	10/23/24	25100040	240060	P	11/14/24	22257680 52011	CONTRACT SERVICES	762.26
INVOICE: 0018109138-001	10/23/24	25100040	240060	P	11/14/24	22257680 52011	CONTRACT SERVICES	2,388.15
INVOICE: 0018187429-002								
VENDOR TOTALS		558.45	YTD INVOICED			36,476.24	YTD PAID	4,413.71
31096 INLAND EMPIRE LANDSCAPE, INC	10/25/24		240061	P	11/14/24	22257680 52021	OTHER SERVICES AND SUPPLI	480.00
INVOICE: 44579								
VENDOR TOTALS		.00	YTD INVOICED			366,201.06	YTD PAID	480.00
15435 INLAND PRESORT & MAILING SERV.	10/31/24	25100079	240062	P	11/14/24	10102159 52011	CONTRACT SERVICES	295.67
INVOICE: 2024/1996								
VENDOR TOTALS		.00	YTD INVOICED			2,016.60	YTD PAID	295.67
12910 INTER CITY ENERGY SYSTEMS INC	09/22/24		240063	P	11/14/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R67606	09/22/24		240063	P	11/14/24	10104261 47208	BUILDING PERMIT	80.22
INVOICE: R67606								
VENDOR TOTALS		.00	YTD INVOICED			96.67	YTD PAID	96.67

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 20-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	
732 JACOB'S TECHNOLOGY INC	10/25/24	25100249	240064	P	11/14/24	22196091 53050	ROLLING STOCK	500,000.00
INVOICE: INV-0000029402	10/25/24	25100249	240064	P	11/14/24	33006150 53050	ROLLING STOCK	430,005.16
INVOICE: INV-0000029402								
VENDOR TOTALS		.00	YTD INVOICED			930,005.16	YTD PAID	930,005.16
34221 JOHNSB INC	11/05/24	25100070	240065	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	94.53
INVOICE: B064322A								
VENDOR TOTALS		3,634.79	YTD INVOICED			13,883.19	YTD PAID	94.53
947 JOHNSONS HARDWARE	10/29/24	25100039	240066	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	9.69
INVOICE: 523462	10/30/24	25100039	240066	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	9.67
INVOICE: 523467	11/04/24	25100039	240066	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	17.79
INVOICE: 523483	11/04/24	25100039	240066	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	8.15
INVOICE: 523482	11/07/24	25100039	240066	P	11/14/24	10106285 52021	OTHER SERVICES AND SUPPLI	277.62
INVOICE: 523491								
VENDOR TOTALS		1,361.55	YTD INVOICED			10,490.22	YTD PAID	322.92
185 KCALS OFFICIALS	10/26/24	25100197	240067	P	11/14/24	10108347 52011	CONTRACT SERVICES	3,020.00
INVOICE: 1143	11/24/24	25100197	240067	P	11/14/24	10108347 52011	CONTRACT SERVICES	475.00
INVOICE: 1142								
VENDOR TOTALS		1,705.00	YTD INVOICED			11,520.00	YTD PAID	3,495.00
3335 KH METALS & SUPPLY	11/04/24	25100036	240068	P	11/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	66.34
INVOICE: 0684431-IN								
VENDOR TOTALS		456.19	YTD INVOICED			4,007.63	YTD PAID	66.34
31258 KIMLEY-HORN AND ASSOCIATES INC	09/30/24		240069	P	11/14/24	10104260 52011	CONTRACT SERVICES	9,650.00
INVOICE: 094921004-0924								
VENDOR TOTALS		.00	YTD INVOICED			227,623.24	YTD PAID	9,650.00
33314 LE, THOM	10/30/24		240070	P	11/14/24	28300000 20900	FARMERS MARKET (EBT)	25.00
INVOICE: 10022024								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 20-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			249.00	YTD PAID	25.00
554 LOPEZ, JONATHAN	09/26/24		240071	P	11/14/24	10109101 52022	TRAININGS/MEETINGS/CONFER	118.44
INVOICE: 09242024	09242024							
VENDOR TOTALS		.00	YTD INVOICED			118.44	YTD PAID	118.44
2315 MERIT OIL	10/21/24	25100002	240072	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,026.58
INVOICE: 869249	869249							
VENDOR TOTALS		.00	YTD INVOICED			52,775.27	YTD PAID	1,026.58
347 MICHAEL BAKER INTERNATIONAL	10/30/24		240073	P	11/14/24	22504312 53001	CAPITAL IMPROVEMENTS	2,139.77
INVOICE: 1228795	1228795							
INVOICE: 092524	092524		240073	P	11/14/24	22024317 53001	CAPITAL IMPROVEMENTS	7,793.50
INVOICE: 1225323	1225323							
INVOICE: 10/30/24	10/30/24		240073	P	11/14/24	22014310 52011	CONTRACT SERVICES	1,138.47
INVOICE: 1228780	1228780							
INVOICE: 10/30/24	10/30/24		240073	P	11/14/24	22014310 53001	CAPITAL IMPROVEMENTS	10,648.93
INVOICE: 1228798	1228798							
VENDOR TOTALS		.00	YTD INVOICED			75,725.98	YTD PAID	21,720.67
7918 MOBILE MODULAR MGMT.CORP.	10/27/24	24000404	240074	P	11/14/24	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2634691	2634691							
VENDOR TOTALS		.00	YTD INVOICED			27,748.27	YTD PAID	5,615.29
36131 MORALES, LESLEY	10/31/24		240075	P	11/14/24	10108352 52011	CONTRACT SERVICES	100.20
INVOICE: 10012024	10012024							
VENDOR TOTALS		.00	YTD INVOICED			558.15	YTD PAID	100.20
35315 MURILLO, FLOR	10/31/24		240076	P	11/14/24	10104261 52022	TRAININGS/MEETINGS/CONFER	204.48
INVOICE: 10012024MILEAGE	10012024MILEAGE							
INVOICE: 10/31/24	10/31/24		240076	P	11/14/24	10104261 52022	TRAININGS/MEETINGS/CONFER	146.60
INVOICE: 10282024	10282024							
VENDOR TOTALS		.00	YTD INVOICED			651.08	YTD PAID	351.08
667 NISSHO OF CALIFORNIA, INC	10/31/24		240077	P	11/14/24	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 259984	259984							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 20-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		203,728.00 YTD PAID				50,500.00
3 ODP BUSINESS SOLUTIONS, LLC	08/08/24		240078	P	11/14/24	10107307 52021	OTHER SERVICES AND SUPPLI	39.21
INVOICE: 374884067001	08/14/24		240078	P	11/14/24	10109101 52021	OTHER SERVICES AND SUPPLI	92.00
INVOICE: 380218772001	08/14/24		240078	P	11/14/24	10109101 52021	OTHER SERVICES AND SUPPLI	451.31
INVOICE: 380220368001	08/12/24		240078	P	11/14/24	10107265 52021	OTHER SERVICES AND SUPPLI	99.43
INVOICE: 380484081001	08/12/24		240078	P	11/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	99.42
INVOICE: 380484081001	08/16/24		240078	P	11/14/24	10108342 52021	OTHER SERVICES AND SUPPLI	258.47
INVOICE: 380556148001	08/16/24		240078	P	11/14/24	10108342 52021	OTHER SERVICES AND SUPPLI	21.22
INVOICE: 380558518001	08/22/24		240078	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	201.43
INVOICE: 381198798001	08/23/24		240078	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	144.15
INVOICE: 381221556001	08/16/24		240078	P	11/14/24	10108342 52021	OTHER SERVICES AND SUPPLI	161.61
INVOICE: 381927392001	08/16/24		240078	P	11/14/24	10108351 52021	OTHER SERVICES AND SUPPLI	210.94
INVOICE: 382083389001	08/20/24		240078	P	11/14/24	10108343 52021	OTHER SERVICES AND SUPPLI	54.38
INVOICE: 382307515001	09/16/24		240078	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	63.70
INVOICE: 384077165001	09/13/24		240078	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	134.23
INVOICE: 384132470001	09/10/24		240078	P	11/14/24	10100000 13200	INV-MATERIALS/SUPPLIES	10,537.95
INVOICE: 385142408001	09/19/24		240078	P	11/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	6.56
INVOICE: 385213924001	09/19/24		240078	P	11/14/24	10107265 52021	OTHER SERVICES AND SUPPLI	90.76
INVOICE: 385216102001	09/27/24		240078	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	495.37
INVOICE: 386817718001	09/27/24		240078	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.93
INVOICE: 386826731001	09/27/24		240078	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	40.31
INVOICE: 386826744001	09/25/24		240078	P	11/14/24	10102154 52021	OTHER SERVICES AND SUPPLI	55.70
INVOICE: 387245641001	10/02/24		240078	P	11/14/24	10102150 52021	OTHER SERVICES AND SUPPLI	87.97
INVOICE: 387733067001	10/01/24		240078	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	535.68
INVOICE: 389006254001	10/01/24		240078	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.93

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 389008452001								
VENDOR TOTALS		12,334.38	YTD INVOICED			39,982.33	YTD PAID	13,921.66
748 ON DUTY HEALTH								
	10/22/24	25100257	240079	P	11/14/24	10105174 52011	CONTRACT SERVICES	83,480.00
INVOICE: 1606								
VENDOR TOTALS		.00	YTD INVOICED			83,480.00	YTD PAID	83,480.00
999999 ONE TIME VENDOR								
	09/22/24		240087	P	11/14/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R67612								
	09/22/24		240087	P	11/14/24	10104261 47208	BUILDING PERMIT	203.69
INVOICE: R67612								
	09/22/24		240081	P	11/14/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R67615								
	09/22/24		240081	P	11/14/24	10104261 47208	BUILDING PERMIT	205.12
INVOICE: R67615								
	09/22/24		240082	P	11/14/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R67610								
	09/22/24		240082	P	11/14/24	10104261 47208	BUILDING PERMIT	204.94
INVOICE: R67610								
	10/31/24		240083	P	11/14/24	10107302 52011	CONTRACT SERVICES	360.00
INVOICE: 3102900								
	11/06/24		240084	P	11/14/24	10101149 52025	COUNCIL EXPENDITURES	1,500.00
INVOICE: 11062024								
	10/21/24		240086	P	11/14/24	10104255 52022	TRAININGS/MEETINGS/CONFER	2,500.00
INVOICE: 018								
	10/10/24		240085	P	11/14/24	10107262 52021	OTHER SERVICES AND SUPPLI	62.00
INVOICE: 24-231308								
	10/31/24		240080	P	11/14/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005040.001								
	11/12/24		240088	P	11/14/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005043.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			617,492.09	YTD PAID	5,285.10
18735 ORTEGA II, JOHN								
	10/17/24		240089	P	11/14/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10172024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
1592 PARKHOUSE TIRES INC.								
	11/05/24	25100028	240090	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,036.38
INVOICE: 2010925031								
	10/30/24	25100028	240090	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	469.25
INVOICE: 2010924025								

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,043.57	YTD INVOICED			23,734.81	YTD PAID	2,505.63
21071 PENA, PATRICIA	11/03/24		240091	P	11/14/24	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 414								
VENDOR TOTALS		.00	YTD INVOICED			3,200.00	YTD PAID	1,600.00
736 PEPES TOW SERVICE, INC.	11/06/24	25100043	240092	P	11/14/24	10106281 52021	OTHER SERVICES AND SUPPLI	620.00
INVOICE: 24-1106-47567								
VENDOR TOTALS		150.00	YTD INVOICED			1,855.00	YTD PAID	620.00
13595 PEUKERT, JOHN	10/02/24		240093	P	11/14/24	10104030 51011	STIPEND	100.00
INVOICE: 10022024								
INVOICE: 10/16/24			240093	P	11/14/24	10104030 51011	STIPEND	100.00
INVOICE: 10162024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	200.00
147 PRESCIENCE CORPORATION	08/13/24		240094	P	11/14/24	33014312 53001	CAPITAL IMPROVEMENTS	23,033.74
INVOICE: RIAL22.01T01.2-19								
INVOICE: 08/13/24			240094	P	11/14/24	33014312 53001	CAPITAL IMPROVEMENTS	43,952.88
INVOICE: RIAL22.01T01.1								
INVOICE: 08/13/24		23000798	240094	P	11/14/24	33014312 53001	CAPITAL IMPROVEMENTS	7,407.54
INVOICE: RIAL22.01T01.0								
VENDOR TOTALS		.00	YTD INVOICED			1,192,270.81	YTD PAID	74,394.16
34699 PRISTINE UNIFORMS LLC	10/08/24	25100124	240095	P	11/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	602.21
INVOICE: 15968								
VENDOR TOTALS		.00	YTD INVOICED			71,755.39	YTD PAID	602.21
639 PROFESSIONAL ANSWERING SERVICE	09/15/24		240096	P	11/14/24	10107150 52011	CONTRACT SERVICES	167.40
INVOICE: 240801195101								
INVOICE: 09/15/24			240096	P	11/14/24	10107262 52011	CONTRACT SERVICES	167.40
INVOICE: 240801195101								
VENDOR TOTALS		.00	YTD INVOICED			989.40	YTD PAID	334.80
10932 ROBERT HALF INTERNATIONAL	10/01/24	25100212	240097	P	11/14/24	10101148 52011	CONTRACT SERVICES	1,250.63
INVOICE: 64141130								
INVOICE: 11/04/24		24000507	240097	P	11/14/24	10102150 52011	CONTRACT SERVICES	3,661.75

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64265030								
VENDOR TOTALS		13,720.53	YTD INVOICED			132,848.61	YTD PAID	4,912.38
11040 ROBERTSON, LELIA D.	11/22/24		240098	P	11/14/24	10101149 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 11202024	11/22/24		240098	P	11/14/24	10101149 52022	TRAININGS/MEETINGS/CONFER	147.40
INVOICE: 11202024A								
VENDOR TOTALS		.00	YTD INVOICED			2,169.41	YTD PAID	362.40
10309 ROBERTSONS READY MIX LTD	10/16/24	25100051	240099	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	818.01
INVOICE: 547258								
VENDOR TOTALS		.00	YTD INVOICED			2,443.54	YTD PAID	818.01
774 ROBLES, SANDRA	10/01/24		240100	P	11/14/24	10104260 52022	TRAININGS/MEETINGS/CONFER	93.05
INVOICE: 09282024								
VENDOR TOTALS		.00	YTD INVOICED			93.05	YTD PAID	93.05
2914 SAN BERNARDINO POOL SUPPLY	10/29/24		240101	P	11/14/24	10108344 52021	OTHER SERVICES AND SUPPLI	571.32
INVOICE: 10732								
VENDOR TOTALS		.00	YTD INVOICED			2,849.61	YTD PAID	571.32
1506 SAN BRDO CO FIRE DEPT.	09/12/24		240102	P	11/14/24	22127041 52011	CONTRACT SERVICES	37,752.18
INVOICE: RIA225CC								
VENDOR TOTALS		37,752.18	YTD INVOICED			75,504.36	YTD PAID	37,752.18
35622 SCP DISTRIBUTORS LLC	10/30/24	25100050	240103	P	11/14/24	10108344 52021	OTHER SERVICES AND SUPPLI	620.37
INVOICE: 35108007	11/06/24	25100050	240103	P	11/14/24	10108344 52021	OTHER SERVICES AND SUPPLI	1,577.78
INVOICE: 35108451								
VENDOR TOTALS		2,025.16	YTD INVOICED			21,451.02	YTD PAID	2,198.15
33820 SHI INTERNATIONAL	09/30/24	25100233	240104	P	11/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	2,326.32
INVOICE: B18878875	10/09/24	25100233	240104	P	11/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	2,231.58
INVOICE: B18909200								

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,557.90 YTD PAID		4,557.90
32191 SITEONE LANDSCAPE SUPPLY LLC	10/23/24	25100047	240105	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	349.63
INVOICE: 147433797-001								
VENDOR TOTALS		3,908.54 YTD INVOICED				13,888.15 YTD PAID		349.63
3644 SMART & FINAL	10/24/24	25100046	240106	P	11/14/24	10101148 52021	OTHER SERVICES AND SUPPLI	467.65
INVOICE: 633911								
INVOICE: 10/24/24			240106	P	11/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	467.66
INVOICE: 633911								
VENDOR TOTALS		3,374.08 YTD INVOICED				15,641.56 YTD PAID		935.31
33832 TEJEDA, LUIS	10/17/24		240107	P	11/14/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10172024								
VENDOR TOTALS		.00 YTD INVOICED				215.00 YTD PAID		15.00
98 THE ADT SECURITY CORPORATION	11/03/24	25100196	240108	P	11/14/24	10107302 52011	CONTRACT SERVICES	61.63
INVOICE: 404563978 1224								
INVOICE: 11/03/24			240108	P	11/14/24	10107302 52011	CONTRACT SERVICES	.10
INVOICE: 404563978 1224								
VENDOR TOTALS		61.63 YTD INVOICED				2,304.35 YTD PAID		61.73
34866 THE LINCOLN NATIONAL LIFE	11/01/24		240109	P	11/14/24	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL100653621124								
INVOICE: 11/01/24			240109	P	11/14/24	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL100653671124								
INVOICE: 11/01/24			240109	P	11/14/24	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: UL100653661124								
INVOICE: 11/01/24			240109	P	11/14/24	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE: UL100653611124								
VENDOR TOTALS		26,597.83 YTD INVOICED				75,144.01 YTD PAID		1,965.78
9288 THOMPSON BUILDING MATERIALS	10/04/24	25100012	240110	P	11/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,804.25
INVOICE: IV-P74445								
VENDOR TOTALS		.00 YTD INVOICED				4,039.41 YTD PAID		1,804.25
21682 TINT CITY INC	10/31/24	25100011	240111	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	60.00

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54139	10/30/24	25100011	240111	P	11/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	60.00
INVOICE: 54130								
VENDOR TOTALS		.00	YTD INVOICED			7,480.00	YTD PAID	120.00
31799 TITAN TIRE RECYCLING INC	09/30/24		240112	P	11/14/24	22127040 52021	OTHER SERVICES AND SUPPLI	494.00
INVOICE: 278623								
VENDOR TOTALS		.00	YTD INVOICED			4,837.10	YTD PAID	494.00
12390 ULINE, INC.	10/29/24	25100005	240113	P	11/14/24	10103152 52021	OTHER SERVICES AND SUPPLI	1,181.15
INVOICE: 184985868								
VENDOR TOTALS		398.36	YTD INVOICED			12,344.43	YTD PAID	1,181.15
18266 UNITED SITE SERVICES	11/04/24		240114	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-4909995								
VENDOR TOTALS		504.25	YTD INVOICED			1,512.75	YTD PAID	313.10
16103 URIMAGE	10/31/24	25100013	240115	P	11/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13294	10/15/24	25100013	240115	P	11/14/24	10104150 52011	CONTRACT SERVICES	73.27
INVOICE: 13272	10/17/24	25100013	240115	P	11/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13273								
VENDOR TOTALS		1,893.18	YTD INVOICED			9,457.48	YTD PAID	106.67
582 VALENZUELA, STEVEN	10/17/24		240116	P	11/14/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10172024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
10250 VERIZON	09/23/24		240117	P	11/14/24	10102152 52005	CELLPHONE/IPAD CHARGES	891.24
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10101149 52005	CELLPHONE/IPAD CHARGES	484.74
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10101148 52005	CELLPHONE/IPAD CHARGES	318.18
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10103150 52005	CELLPHONE/IPAD CHARGES	89.69
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10101148 52005	CELLPHONE/IPAD CHARGES	109.22
INVOICE: SEPTEMBER 2024								

PAID INVOICES REPORT

WARRANT: 20-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	
	09/23/24		240117	P	11/14/24	10104295 52005	CELLPHONE/IPAD CHARGES	289.84
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10107262 52005	CELLPHONE/IPAD CHARGES	294.84
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10108150 52005	CELLPHONE/IPAD CHARGES	1,482.39
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10104150 52005	CELLPHONE/IPAD CHARGES	586.80
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10102150 52005	CELLPHONE/IPAD CHARGES	134.80
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10101250 52005	CELLPHONE/IPAD CHARGES	51.68
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10102152 52005	CELLPHONE/IPAD CHARGES	1,025.39
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10107150 52005	CELLPHONE/IPAD CHARGES	3,059.10
INVOICE: SEPTEMBER 2024	09/23/24		240117	P	11/14/24	10109100 52005	CELLPHONE/IPAD CHARGES	117.58
VENDOR TOTALS		10,103.55	YTD INVOICED			151,378.08	YTD PAID	8,935.49
1247 VULCAN MATERIALS								
INVOICE: 10/30/24	2120508	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 10/30/24	2119798	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.55
INVOICE: 10/30/24	2119792	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	308.41
INVOICE: 10/30/24	2119507	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	151.85
INVOICE: 10/31/24	2152387	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	409.91
INVOICE: 10/31/24	2153919	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	309.40
INVOICE: 10/31/24	2151717	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	259.65
INVOICE: 10/31/24	2134532	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	247.41
INVOICE: 10/31/24	2133918	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	199.16
INVOICE: 10/31/24	2134194	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	293.77
INVOICE: 10/31/24	2133613	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	293.77
INVOICE: 10/31/24	2133509	25100118	240118	P	11/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	200.11
VENDOR TOTALS		1,399.63	YTD INVOICED			9,768.53	YTD PAID	2,884.43
8097 WAITE, DAVID								
	10/17/24		240119	P	11/14/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00

# City of Rialto, CA

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10172024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
663 WAXIE SANITARY SUPPLY	10/25/24	25100008	240120	P	11/14/24	10108341 52021	OTHER SERVICES AND SUPPLI	316.20
INVOICE: 82821483	09/17/24	25100008	240120	P	11/14/24	10108345 52021	OTHER SERVICES AND SUPPLI	569.46
INVOICE: 82737306								
VENDOR TOTALS		2,158.48	YTD INVOICED			8,055.90	YTD PAID	885.66
2853 WEST COAST ARBORISTS	09/18/24		240121	P	11/14/24	10107304 52011	CONTRACT SERVICES	7,990.00
INVOICE: 221012	10/15/24		240121	P	11/14/24	24907309 52011	CONTRACT SERVICES	18,300.00
INVOICE: 220930	10/15/24		240121	P	11/14/24	10107304 52011	CONTRACT SERVICES	7,434.00
INVOICE: 220930								
VENDOR TOTALS		.00	YTD INVOICED			103,952.50	YTD PAID	33,724.00
35763 WILLIAMS, TANYA	10/29/24		240122	P	11/14/24	10101148 52022	TRAININGS/MEETINGS/CONFER	37.79
INVOICE: 10292024	10/30/24		240122	P	11/14/24	10101148 52022	TRAININGS/MEETINGS/CONFER	86.00
INVOICE: 10302024	10/29/24		240122	P	11/14/24	10101148 52022	TRAININGS/MEETINGS/CONFER	67.00
INVOICE: 10292024A	10/30/24		240122	P	11/14/24	10101148 52022	TRAININGS/MEETINGS/CONFER	11.52
INVOICE: 10302024A	10/29/24		240122	P	11/14/24	10101148 52022	TRAININGS/MEETINGS/CONFER	86.00
INVOICE: 10292024B								
VENDOR TOTALS		.00	YTD INVOICED			860.88	YTD PAID	288.31
17829 WROE, TOM	11/30/24		240123	P	11/14/24	67202145 52011	CONTRACT SERVICES	277.60
INVOICE: 11012024								
VENDOR TOTALS		277.60	YTD INVOICED			2,220.80	YTD PAID	277.60
664 WSP USA INC	10/31/24	25100085	240124	P	11/14/24	10104260 52011	CONTRACT SERVICES	5,799.08
INVOICE: 40105552								
VENDOR TOTALS		.00	YTD INVOICED			5,799.08	YTD PAID	5,799.08
REPORT TOTALS								1,699,283.38

PAID INVOICES REPORT

WARRANT: 20-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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	1,699,283.38

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

