

WARRANT RESOLUTION

22

DATE: 11/26/2024

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

22

RESOLUTION DATE

11/26/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,528,769.77	\$0.00
TOTALS \$2,528,769.77	\$0.00
TOTAL RESOLUTION	

\$2,528,769.77

PAID INVOICES REPORT

WARRANT: 22-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	
34803 ACCURATE FIRST AID SERVICES	09/24/24	25100035	240250	P	11/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	65.79
INVOICE: C-2678								
VENDOR TOTALS		1,058.90	YTD INVOICED			1,853.82	YTD PAID	65.79
34105 ALBARRAN, LUIS	11/14/24		240251	P	11/26/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
397 ALLIANT INSURANCE SERVICES, INC.	11/12/24		240252	P	11/26/24	67302148 52021	OTHER SERVICES AND SUPPLI	2,238.60
INVOICE: 2884083								
VENDOR TOTALS		.00	YTD INVOICED			2,238.60	YTD PAID	2,238.60
17376 AMAZON.COM	11/07/24		240253	P	11/26/24	10106151 52021	OTHER SERVICES AND SUPPLI	218.73
INVOICE: 1YHJ-4T3H-GW1P								
INVOICE: 11/09/24			240253	P	11/26/24	10108343 52021	OTHER SERVICES AND SUPPLI	304.92
INVOICE: 1QKJ-3D7P-PYRL								
INVOICE: 11/11/24			240253	P	11/26/24	10108345 52021	OTHER SERVICES AND SUPPLI	195.51
INVOICE: 19K4-V41K-DGP3								
INVOICE: 11/11/24			240253	P	11/26/24	10101250 52021	OTHER SERVICES AND SUPPLI	204.53
INVOICE: 1G9C-PK79-GXRF								
INVOICE: 11/12/24			240253	P	11/26/24	10108345 52021	OTHER SERVICES AND SUPPLI	39.85
INVOICE: 1TVX-7PTC-6C9T								
INVOICE: 11/12/24			240253	P	11/26/24	10108343 52021	OTHER SERVICES AND SUPPLI	107.02
INVOICE: 1PGF-1YGR-6M6Q								
INVOICE: 11/12/24			240253	P	11/26/24	10106284 52021	OTHER SERVICES AND SUPPLI	86.19
INVOICE: 1GDF-XGH9-G3HT								
INVOICE: 11/13/24			240253	P	11/26/24	10106281 52021	OTHER SERVICES AND SUPPLI	468.00
INVOICE: 1X9T-X6JN-6J1N								
INVOICE: 11/14/24			240253	P	11/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	185.21
INVOICE: 1HR9-FTRL-DC3G								
INVOICE: 11/14/24			240253	P	11/26/24	10106151 52021	OTHER SERVICES AND SUPPLI	97.74
INVOICE: 1JHG-3FKX-9PLR								
INVOICE: 11/15/24			240253	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	104.80
INVOICE: 1KFJ-NGM4-H6TV								
INVOICE: 11/15/24			240253	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	159.34
INVOICE: 1GMT-XCW7-JR1W								
INVOICE: 11/17/24			240253	P	11/26/24	10103155 52021	OTHER SERVICES AND SUPPLI	159.44
INVOICE: 1YYX-M1XY-VNCD								
INVOICE: 11/17/24			240253	P	11/26/24	10103155 52021	OTHER SERVICES AND SUPPLI	308.59
INVOICE: 1G3M-193V-WKLH								
INVOICE: 11/17/24			240253	P	11/26/24	10108342 52021	OTHER SERVICES AND SUPPLI	772.36
INVOICE: 1NKQ-FLHP-YRPV								
INVOICE: 11/18/24			240253	P	11/26/24	10103152 52021	OTHER SERVICES AND SUPPLI	197.01
INVOICE: 1N6V-CC7Q-4WTV								

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/19/24		240253	P	11/26/24	10103155 52021	OTHER SERVICES AND SUPPLI	151.34
	1NWJ-4RFC-6W34							
VENDOR TOTALS		17,063.50	YTD INVOICED			118,558.94	YTD PAID	3,760.58
277 ANA'S FACE PAINTING AND AIRBRUSH TATTOO								
INVOICE:	11/14/24		240254	P	11/26/24	10108346 52011	CONTRACT SERVICES	660.00
	705							
VENDOR TOTALS		660.00	YTD INVOICED			2,145.00	YTD PAID	660.00
380 ARCTIC GLACIER USA, INC								
INVOICE:	08/21/24	25100287	240255	P	11/26/24	10108346 52011	CONTRACT SERVICES	28,032.00
	08212024							
VENDOR TOTALS		.00	YTD INVOICED			28,032.00	YTD PAID	28,032.00
368 ASSOCIATED TELECOM SERVICES, INC								
INVOICE:	09/03/24	25100296	240256	P	11/26/24	10102152 52011	CONTRACT SERVICES	325.58
	18340							
INVOICE:	08/27/24	25100296	240256	P	11/26/24	10102152 52011	CONTRACT SERVICES	2,488.84
	18339							
INVOICE:	10/11/24	25100296	240256	P	11/26/24	10102152 52011	CONTRACT SERVICES	1,176.50
	18375							
INVOICE:	10/07/24	25100296	240256	P	11/26/24	10102152 52011	CONTRACT SERVICES	3,414.43
	18373							
VENDOR TOTALS		.00	YTD INVOICED			14,788.17	YTD PAID	7,405.35
1726 AT&T								
INVOICE:	10/02/24		240257	P	11/26/24	10102152 52001	TELEPHONE	1,706.67
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10105150 52001	TELEPHONE	382.89
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10106150 52001	TELEPHONE	8,758.40
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10106287 52001	TELEPHONE	392.35
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10107150 52001	TELEPHONE	34.25
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10107302 52001	TELEPHONE	3,832.36
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10107304 52001	TELEPHONE	33.96
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10107307 52001	TELEPHONE	66.89
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10107308 52001	TELEPHONE	34.30
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10108150 52001	TELEPHONE	546.05
	SEPTEMBER-OCTOB 2024							
INVOICE:	10/02/24		240257	P	11/26/24	10108344 52001	TELEPHONE	33.96
	SEPTEMBER-OCTOB 2024							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER-OCTOB 2024	10/02/24		240257	P	11/26/24	10108345 52001	TELEPHONE	33.96
INVOICE: SEPTEMBER-OCTOB 2024	10/02/24		240257	P	11/26/24	10108350 52001	TELEPHONE	96.62
INVOICE: SEPTEMBER-OCTOB 2024								
VENDOR TOTALS		325.00	YTD INVOICED			139,797.00	YTD PAID	15,952.66
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	10/31/24		240258	P	11/26/24	67302148 52010	LEGAL SERVICES	8,534.57
INVOICE: 730747								
VENDOR TOTALS		.00	YTD INVOICED			53,400.18	YTD PAID	8,534.57
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	11/19/24		240259	P	11/26/24	10100001 52011	CONTRACT SERVICES	2,911.25
INVOICE: 10917								
INVOICE: 11/19/24			240259	P	11/26/24	22341850 52011	CONTRACT SERVICES	31,591.25
INVOICE: 10915								
VENDOR TOTALS		.00	YTD INVOICED			185,105.00	YTD PAID	34,502.50
15961 BALDERAS, JOSE M.	11/18/24		240260	P	11/26/24	22247670 51050	OTHER FRINGE BENEFITS	199.33
INVOICE: 01831Q								
VENDOR TOTALS		.00	YTD INVOICED			199.33	YTD PAID	199.33
31178 BALLARD, JAMES ANDREW	10/29/24		240261	P	11/26/24	10105175 52011	CONTRACT SERVICES	3,132.66
INVOICE: 2024-020								
VENDOR TOTALS		.00	YTD INVOICED			11,217.57	YTD PAID	3,132.66
2933 BURRTEC WASTE INDUSTRIES, INC	10/31/24		240262	P	11/26/24	22127042 52021	OTHER SERVICES AND SUPPLI	9,363.49
INVOICE: 20241029								
VENDOR TOTALS		.00	YTD INVOICED			165,476.83	YTD PAID	9,363.49
326 CALIF. POLICE CHIEFS ASSOC.INC	11/19/24		240263	P	11/26/24	10106285 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 9145								
VENDOR TOTALS		.00	YTD INVOICED			13,843.00	YTD PAID	155.00
743 CANADAS AUTO SALES, INC	09/30/24		240264	P	11/26/24	10100000 24165	POLICE DONATIONS 830-268	773.18
INVOICE: 002-40869								
INVOICE: 09/30/24			240264	P	11/26/24	10100000 24165	POLICE DONATIONS 830-268	772.18
INVOICE: 002-40870								

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/30/24 002-40871			240264	P	11/26/24	10100000 24165	POLICE DONATIONS 830-268	773.87
VENDOR TOTALS		.00	YTD INVOICED			2,319.23	YTD PAID	2,319.23
18062 CARRIZALES, ANDY								
INVOICE: 09/20/24 09202024A			240265	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	81.90
VENDOR TOTALS		.00	YTD INVOICED			226.38	YTD PAID	81.90
3623 CASC ENGINEERING AND CONSULTING INC								
INVOICE: 09/30/24 0052166			240266	P	11/26/24	10107313 52011	CONTRACT SERVICES	6,016.39
INVOICE: 10/31/24 0052297			240266	P	11/26/24	10107313 52011	CONTRACT SERVICES	14,557.51
VENDOR TOTALS		.00	YTD INVOICED			49,411.42	YTD PAID	20,573.90
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.								
INVOICE: 10/31/24 667977			240267	P	11/26/24	10107302 52011	CONTRACT SERVICES	38,106.29
VENDOR TOTALS		.00	YTD INVOICED			187,906.45	YTD PAID	38,106.29
2620 CHEVRON								
INVOICE: 11/06/24 100815430			240268	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	396.22
VENDOR TOTALS		.00	YTD INVOICED			10,421.23	YTD PAID	396.22
34659 CINTAS CORPORATION								
INVOICE: 11/12/24 4211428123	25100053		240269	P	11/26/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 11/20/24 4212210627	25100053		240269	P	11/26/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 11/20/24 4212218294	25100053		240269	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 11/20/24 4212218358	25100053		240269	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	52.97
INVOICE: 11/20/24 4212218530	25100053		240269	P	11/26/24	10107307 52011	CONTRACT SERVICES	21.32
INVOICE: 11/20/24 4212218510	25100053		240269	P	11/26/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.32
INVOICE: 11/20/24 4212218453	25100053		240269	P	11/26/24	10107307 52011	CONTRACT SERVICES	74.82
INVOICE: 11/20/24 4212218581	25100053		240269	P	11/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE: 11/20/24 4212218589	25100053		240269	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.73

PAID INVOICES REPORT

WARRANT: 22-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,301.83	YTD INVOICED			16,384.96	YTD PAID	561.68
31815 CORELOGIC, INC								
INVOICE: 10/31/24			240270	P	11/26/24	10104295 52011	CONTRACT SERVICES	249.49
INVOICE: 82226738								
VENDOR TOTALS		.00	YTD INVOICED			1,625.25	YTD PAID	249.49
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE: 11/13/24		25100052	240271	P	11/26/24	10101252 52011	CONTRACT SERVICES	1,400.00
INVOICE: INV102381								
INVOICE: 11/13/24		25100052	240271	P	11/26/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV102397								
VENDOR TOTALS		1,050.00	YTD INVOICED			27,481.50	YTD PAID	1,750.00
163 COUNTY OF SAN BERNARDINO								
INVOICE: 11/06/24			240273	P	11/26/24	10106285 52022	TRAININGS/MEETINGS/CONFER	20,590.00
INVOICE: 24-UOF-071								
INVOICE: 11/07/24			240272	P	11/26/24	10106287 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 25875								
INVOICE: 11/19/24			240273	P	11/26/24	10106285 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: EVOC24-11-018								
VENDOR TOTALS		123,897.30	YTD INVOICED			281,406.66	YTD PAID	20,759.00
1455 CSK AUTOMOTIVE								
INVOICE: 11/07/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	7.32
INVOICE: 2677-152632								
INVOICE: 11/07/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	430.74
INVOICE: 2677-152775								
INVOICE: 11/14/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	76.87
INVOICE: 2677-154307								
INVOICE: 11/12/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	280.13
INVOICE: 2677-153865								
INVOICE: 11/13/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	19.80
INVOICE: 2677-154198								
INVOICE: 11/13/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	15.07
INVOICE: 2677-154128								
INVOICE: 11/18/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	7.83
INVOICE: 2677-155235								
INVOICE: 11/13/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	12.05
INVOICE: 2677-154186								
INVOICE: 11/12/24		25100026	240274	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	140.06
INVOICE: 2677-153960								
VENDOR TOTALS		4,792.15	YTD INVOICED			22,374.16	YTD PAID	989.87
3062 DAVID TURCH & ASSOC.								
INVOICE: 11/12/24		25100152	240275	P	11/26/24	10100001 52011	CONTRACT SERVICES	6,500.00

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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: 111224								
VENDOR TOTALS		.00	YTD INVOICED			33,000.00	YTD PAID	6,500.00
2595 DEPT. OF CONSERVATION								
11/21/24			240276	P	11/26/24	10100000 23800	STRONG MOTION SEISMIC HAZ	7,006.81
INVOICE: Q32024								
VENDOR TOTALS		.00	YTD INVOICED			15,421.46	YTD PAID	7,006.81
962 DIBS SAFE & LOCK SERVICE								
03/12/24		25100021	240277	P	11/26/24	10107302 52011	CONTRACT SERVICES	1,389.99
INVOICE: 0001271402								
VENDOR TOTALS		835.35	YTD INVOICED			11,545.31	YTD PAID	1,389.99
35339 ENTERPRISE FM TRUST								
11/06/24			240278	P	11/26/24	33006150 54050	CAPITAL LEASE PAYMENTS	35,476.31
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33000001 54050	CAPITAL LEASE PAYMENTS	10,192.97
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33006150 54020	SERVICE FEES	2,742.38
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33007150 54020	SERVICE FEES	371.18
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33000001 54020	SERVICE FEES	789.95
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33005150 54020	SERVICE FEES	147.24
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33005173 54020	SERVICE FEES	44.22
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33005150 54050	CAPITAL LEASE PAYMENTS	1,899.98
INVOICE: NOVEMBER 2024								
11/06/24			240278	P	11/26/24	33005173 54050	CAPITAL LEASE PAYMENTS	570.56
INVOICE: NOVEMBER 2024								
VENDOR TOTALS		62,422.74	YTD INVOICED			403,532.97	YTD PAID	57,024.34
3351 FAIRVIEW FORD SALES INC.								
11/15/24		25100187	240279	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	246.13
INVOICE: 139096								
11/18/24		25100187	240279	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	196.84
INVOICE: 139328								
11/13/24		25100187	240279	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	454.50
INVOICE: 138239								
11/13/24		25100187	240279	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	59.81
INVOICE: 138247								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			59,385.22	YTD PAID	957.28
159 FOUNTAINHEAD CONSULTING CORPOR	10/16/24		240280	P	11/26/24	22341856 53001	CAPITAL IMPROVEMENTS	515.00
INVOICE: 04-0046-0824R	10/16/24		240280	P	11/26/24	22341856 53001	CAPITAL IMPROVEMENTS	23,980.00
INVOICE: 04-0046-0924								
VENDOR TOTALS		.00	YTD INVOICED			279,557.75	YTD PAID	24,495.00
160 FUEL EQUIPMENT SERVICES INC	11/04/24	25100281	240281	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	9,277.20
INVOICE: 24-613S								
VENDOR TOTALS		.00	YTD INVOICED			9,277.20	YTD PAID	9,277.20
129 GALLAGHER BENEFIT SERVICES INC	07/22/24	24000176	240282	P	11/26/24	10101250 52011	CONTRACT SERVICES	6,000.00
INVOICE: 2024033572								
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	6,000.00
34359 GALLARDO ROMO, CARLOS	11/14/24		240283	P	11/26/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			392.11	YTD PAID	15.00
2944 GALLS LLC	11/08/24	25100045	240284	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	65.25
INVOICE: BC2118952	11/05/24	25100045	240284	P	11/26/24	10106150 52022	TRAININGS/MEETINGS/CONFER	898.61
INVOICE: BC2117235	11/13/24	25100045	240284	P	11/26/24	10104295 52021	OTHER SERVICES AND SUPPLI	139.46
INVOICE: BC2120632								
VENDOR TOTALS		5,782.19	YTD INVOICED			53,234.11	YTD PAID	1,103.32
33835 GEOVIRONMENT CONSULTING LLC	11/07/24	25100006	240285	P	11/26/24	10102152 52011	CONTRACT SERVICES	6,134.63
INVOICE: INV-0257								
VENDOR TOTALS		.00	YTD INVOICED			30,494.47	YTD PAID	6,134.63
928 HI-WAY SAFETY INC.	11/20/24	25100042	240287	P	11/26/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,007.46
INVOICE: 164753								
VENDOR TOTALS		.00	YTD INVOICED			20,482.25	YTD PAID	1,007.46

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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	
553 HOME DEPOT								
INVOICE:	11/06/24	25100041	240290	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	78.93
	H6683-314491							
INVOICE:	11/06/24	25100041	240290	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	320.65
	H6683-314537							
INVOICE:	11/07/24	25100041	240290	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	7.43
	H6683-314711							
INVOICE:	11/18/24	25100041	240290	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	79.24
	66830009776402							
INVOICE:	11/18/24	25100041	240290	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
	H6683-316003							
INVOICE:	11/13/24	25100041	240288	P	11/26/24	10108341 52021	OTHER SERVICES AND SUPPLI	593.19
	66830008049835							
INVOICE:	11/15/24	25100041	240288	P	11/26/24	10108341 52021	OTHER SERVICES AND SUPPLI	98.69
	66830005291364							
INVOICE:	11/01/24	25100041	240291	P	11/26/24	10105174 52021	OTHER SERVICES AND SUPPLI	741.30
	H6683-314014							
INVOICE:	11/19/24	25100041	240288	P	11/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	125.85
	66830009777723							
INVOICE:	11/21/24	25100041	240288	P	11/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	106.53
	66830009779869							
INVOICE:	07/29/24	24000571	240289	P	11/26/24	33002150 53001	CAPITAL IMPROVEMENTS	7,862.83
	6972309							
VENDOR TOTALS		10,142.02	YTD INVOICED			67,386.34	YTD PAID	10,034.01
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE:	10/31/24		240292	P	11/26/24	10107304 52011	CONTRACT SERVICES	8,760.00
	44718							
INVOICE:	10/31/24		240292	P	11/26/24	22247670 52011	CONTRACT SERVICES	43,393.24
	44718							
INVOICE:	10/31/24		240292	P	11/26/24	22257680 52011	CONTRACT SERVICES	19,295.00
	44718							
INVOICE:	11/06/24		240292	P	11/26/24	22257680 52021	OTHER SERVICES AND SUPPLI	480.00
	44728							
INVOICE:	11/13/24		240292	P	11/26/24	22257680 52021	OTHER SERVICES AND SUPPLI	384.00
	44746							
INVOICE:	11/13/24		240292	P	11/26/24	22257680 52021	OTHER SERVICES AND SUPPLI	480.00
	44747							
INVOICE:	11/13/24		240292	P	11/26/24	22257680 52021	OTHER SERVICES AND SUPPLI	384.00
	44748							
VENDOR TOTALS		.00	YTD INVOICED			366,201.06	YTD PAID	73,176.24
34221 JOHNSB INC								
INVOICE:	11/18/24	25100070	240293	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	176.18
	B064685A							
VENDOR TOTALS		3,634.79	YTD INVOICED			13,883.19	YTD PAID	176.18
947 JOHNSONS HARDWARE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/06/24	25100039	240294	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	34.87
INVOICE: 523487	11/18/24	25100039	240294	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE: 523523	11/19/24	25100039	240294	P	11/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	102.76
INVOICE: 523535	11/20/24	25100039	240294	P	11/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	18.95
INVOICE: 523536								
VENDOR TOTALS		1,361.55	YTD INVOICED			10,490.22	YTD PAID	175.93
21553 KALMIKOV ENTERPRISES, INC.	10/24/24		240295	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	859.35
INVOICE: 0105w20704	11/06/24		240295	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	237.84
INVOICE: 0102w20743	10/28/24		240295	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	322.31
INVOICE: 0102w20686								
VENDOR TOTALS		.00	YTD INVOICED			80,693.41	YTD PAID	1,419.50
547 LIFE ASSIST, INC.	10/30/24		240296	P	11/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	456.00
INVOICE: 1524369	10/30/24		240296	P	11/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	4,537.17
INVOICE: 1524370	10/23/24		240296	P	11/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,024.80
INVOICE: 1522421	11/12/24	25100076	240296	P	11/26/24	10100000 13200	INV-MATERIALS/SUPPLIES	7,847.22
INVOICE: 1527848								
VENDOR TOTALS		6,486.55	YTD INVOICED			76,815.23	YTD PAID	13,865.19
35016 LOCALITY MEDIA, INC	07/01/24		240297	P	11/26/24	10105174 52011	CONTRACT SERVICES	13,560.75
INVOICE: 1885								
VENDOR TOTALS		.00	YTD INVOICED			13,560.75	YTD PAID	13,560.75
33193 LOPEZ-PIMENTAL JR, FAUSTINO	11/14/24		240298	P	11/26/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
15561 LOWES HIW, INC	11/19/24	25100034	240299	P	11/26/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,349.01
INVOICE: 797780	10/15/24	25100034	240299	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	92.10
INVOICE: 870610								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		845.88 YTD INVOICED				12,902.26 YTD PAID		1,441.11
2315 MERIT OIL								
INVOICE: 872279	11/06/24	25100002	240300	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,307.33
INVOICE: 872278	11/06/24	25100002	240300	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,176.79
INVOICE: 872277	11/06/24	25100002	240300	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,435.92
INVOICE: 864135	09/18/24	25100002	240300	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,252.47
INVOICE: 862260	09/06/24	25100002	240300	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,693.20
INVOICE: 862259	09/06/24	25100002	240300	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,130.76
VENDOR TOTALS		.00 YTD INVOICED				52,775.27 YTD PAID		7,996.47
19075 NATIONAL RECOVERY AGENCY								
INVOICE: 1183787	10/01/24		240301	P	11/26/24	22095175 52011	CONTRACT SERVICES	1,097.27
VENDOR TOTALS		.00 YTD INVOICED				4,559.26 YTD PAID		1,097.27
32098 OCCUPATIONAL HEALTH CNTR OF CA								
INVOICE: 85023084	10/03/24		240302	P	11/26/24	10101250 52011	CONTRACT SERVICES	3,930.00
VENDOR TOTALS		5,300.00 YTD INVOICED				21,211.00 YTD PAID		3,930.00
999999 ONE TIME VENDOR								
INVOICE: 05922	12/06/24		240303	P	11/26/24	10108346 52011	CONTRACT SERVICES	1,144.31
INVOICE: 76626D	11/19/24		240306	P	11/26/24	10107308 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 2005053.001	11/20/24		240304	P	11/26/24	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2004756.001	06/11/24		240305	P	11/26/24	10100000 20010	ACTIVENET-AP	450.00
VENDOR TOTALS		133,590.81 YTD INVOICED				617,492.09 YTD PAID		2,244.31
1592 PARKHOUSE TIRES INC.								
INVOICE: 2010926087	11/13/24	25100028	240307	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,204.77
VENDOR TOTALS		4,043.57 YTD INVOICED				23,734.81 YTD PAID		1,204.77
32608 PARTS AUTHORITY METRO LLC								
	11/12/24	25100072	240308	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	225.73

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 096-704245								
VENDOR TOTALS		304.94	YTD INVOICED			1,639.65	YTD PAID	225.73
34592 PATINO, VICTOR								
	11/14/24		240309	P	11/26/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
32609 RIALTO FAMILY HEALTH SERVICES								
	10/31/24	25100228	240310	P	11/26/24	22341855 52011	CONTRACT SERVICES	2,391.12
INVOICE: 3 2024								
	10/04/24	25100228	240310	P	11/26/24	22341855 52011	CONTRACT SERVICES	2,650.25
INVOICE: 2 2024								
	08/14/24	25100228	240310	P	11/26/24	22341855 52011	CONTRACT SERVICES	4,018.42
INVOICE: 1 2024								
VENDOR TOTALS		.00	YTD INVOICED			14,494.08	YTD PAID	9,059.79
21302 RIALTO WATER SERVICES								
	11/18/24		240311	P	11/26/24	10100000 20400	PAYABLES CLEARING	23,654.75
INVOICE: 11182024								
	11/18/24		240312	P	11/26/24	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 11182024A								
VENDOR TOTALS		5,660.92	YTD INVOICED			1,097,381.40	YTD PAID	26,485.21
33640 ROBINSON, D'ANGELO								
	11/14/24		240313	P	11/26/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 11142024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
2914 SAN BERNARDINO POOL SUPPLY								
	11/13/24		240314	P	11/26/24	10108344 52021	OTHER SERVICES AND SUPPLI	387.66
INVOICE: 10750								
VENDOR TOTALS		.00	YTD INVOICED			2,849.61	YTD PAID	387.66
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT								
	10/22/24		240315	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	211.68
INVOICE: 149M 914836								
	10/22/24		240315	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	158.44
INVOICE: 149M 914834								
	10/22/24		240315	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	666.16
INVOICE: 149M 914835								
	10/22/24		240315	P	11/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	254.34
INVOICE: 149M 914837								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			7,257.76	YTD PAID	1,290.62
738 SCHOOL HEALTH CORPORATION	10/29/24		240316	P	11/26/24	10108343 52021	OTHER SERVICES AND SUPPLI	132.53
INVOICE: CINV000148108								
VENDOR TOTALS		.00	YTD INVOICED			132.53	YTD PAID	132.53
11557 SHRED-IT US JV LLC	07/31/24		240319	P	11/26/24	10103150 52021	OTHER SERVICES AND SUPPLI	40.23
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10104150 52021	OTHER SERVICES AND SUPPLI	37.60
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10102150 52021	OTHER SERVICES AND SUPPLI	40.23
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10101250 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10102154 52011	CONTRACT SERVICES	20.12
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10102159 52011	CONTRACT SERVICES	20.11
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	308.70
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10106287 52021	OTHER SERVICES AND SUPPLI	40.84
INVOICE: JULY 2024	07/31/24		240319	P	11/26/24	10106286 52021	OTHER SERVICES AND SUPPLI	152.04
INVOICE: JULY 2024	08/31/24		240319	P	11/26/24	10103150 52021	OTHER SERVICES AND SUPPLI	40.38
INVOICE: AUGUST 2024	08/31/24		240319	P	11/26/24	10104150 52021	OTHER SERVICES AND SUPPLI	37.74
INVOICE: AUGUST 2024	08/31/24		240319	P	11/26/24	10102150 52021	OTHER SERVICES AND SUPPLI	40.38
INVOICE: AUGUST 2024	08/31/24		240319	P	11/26/24	10101250 52021	OTHER SERVICES AND SUPPLI	40.38
INVOICE: AUGUST 2024	08/31/24		240319	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	309.86
INVOICE: AUGUST 2024	08/31/24		240319	P	11/26/24	10106287 52021	OTHER SERVICES AND SUPPLI	81.98
INVOICE: AUGUST 2024	08/31/24		240319	P	11/26/24	10106286 52021	OTHER SERVICES AND SUPPLI	152.62
INVOICE: AUGUST 2024	09/30/24		240319	P	11/26/24	10103150 52021	OTHER SERVICES AND SUPPLI	40.23
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10104150 52021	OTHER SERVICES AND SUPPLI	37.60
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10102150 52021	OTHER SERVICES AND SUPPLI	40.23
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10101250 52021	OTHER SERVICES AND SUPPLI	40.23
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10102154 52011	CONTRACT SERVICES	20.12

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10102159 52011	CONTRACT SERVICES	20.11
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	308.70
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10106287 52021	OTHER SERVICES AND SUPPLI	40.84
INVOICE: SEPTEMBER 2024	09/30/24		240319	P	11/26/24	10106286 52021	OTHER SERVICES AND SUPPLI	152.04
INVOICE: SEPTEMBER 2024	09/30/24							
VENDOR TOTALS		.00 YTD INVOICED				4,868.35 YTD PAID		2,143.77
3646 SMITH, SALLY	11/30/24		240320	P	11/26/24	10108352 52011	CONTRACT SERVICES	76.20
INVOICE: 11012024								
VENDOR TOTALS		24.00 YTD INVOICED				298.20 YTD PAID		76.20
32058 SNAGWOLF, INC	11/11/24	25100009	240321	P	11/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	804.10
INVOICE: 25562								
VENDOR TOTALS		.00 YTD INVOICED				804.10 YTD PAID		804.10
2848 SOUTHERN CA GAS	11/08/24		240322	P	11/26/24	10105150 52003	GAS	137.46
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10105150 52003	GAS	73.68
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10108351 52003	GAS	405.68
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107314 52003	GAS	54.20
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10105150 52003	GAS	33.06
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10106150 52003	GAS	43.03
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10106150 52003	GAS	19.86
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107302 52003	GAS	19.83
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107302 52003	GAS	66.24
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107302 52003	GAS	39.74
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107314 52003	GAS	36.28
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107314 52003	GAS	14.90
INVOICE: OCTOBER 2024	11/08/24		240322	P	11/26/24	10107304 52003	GAS	23.17
INVOICE: OCTOBER 2024	11/08/24							

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/08/24		240322	P	11/26/24	10108341 52003	GAS	50.60
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10107307 52003	GAS	14.90
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10108344 52003	GAS	2,577.44
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10108345 52003	GAS	256.31
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10105150 52003	GAS	129.25
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10105150 52003	GAS	96.02
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10107302 52003	GAS	16.09
INVOICE:	OCTOBER 2024							
INVOICE:	11/08/24		240322	P	11/26/24	10106287 52003	GAS	10.67
INVOICE:	128 822 4243 6 1024							
VENDOR TOTALS		4,151.47	YTD INVOICED			18,878.13	YTD PAID	4,118.41
12 SPARKLETT'S								
INVOICE:	11/16/24		240323	P	11/26/24	10104150 52021	OTHER SERVICES AND SUPPLI	295.93
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10101252 52021	OTHER SERVICES AND SUPPLI	109.90
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10102150 52021	OTHER SERVICES AND SUPPLI	355.08
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	165.34
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	96.90
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10102152 52021	OTHER SERVICES AND SUPPLI	50.50
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,129.18
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	70.93
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	10102154 52011	CONTRACT SERVICES	110.87
INVOICE:	NOVEMBER 2024							
INVOICE:	11/16/24		240323	P	11/26/24	22127040 52021	OTHER SERVICES AND SUPPLI	216.27
INVOICE:	NOVEMBER 2024							
VENDOR TOTALS		.00	YTD INVOICED			12,039.63	YTD PAID	2,600.90
32628 ST FRANCIS LLC								
INVOICE:	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	139.00
INVOICE:	220326275							
INVOICE:	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	552.00
INVOICE:	220326274							
INVOICE:	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	4,963.28
INVOICE:	220326273							
INVOICE:	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	132.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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: 220326272	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	498.00
INVOICE: 220326271	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	601.50
INVOICE: 220326270	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	12,226.00
INVOICE: 220326269	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326267	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326268	10/31/24		240324	P	11/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,529.10
INVOICE: 220326266								
VENDOR TOTALS		.00 YTD INVOICED				264,359.25 YTD PAID		21,854.28
784 THE PAW MISSION	10/15/24		240325	P	11/26/24	10106283 52011	CONTRACT SERVICES	4,103.00
INVOICE: SEP2024R								
VENDOR TOTALS		.00 YTD INVOICED				4,103.00 YTD PAID		4,103.00
21682 TINT CITY INC	11/06/24	25100011	240326	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	3,744.00
INVOICE: 54231	11/06/24	25100011	240326	P	11/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,496.00
INVOICE: 54230								
VENDOR TOTALS		.00 YTD INVOICED				7,480.00 YTD PAID		6,240.00
31799 TITAN TIRE RECYCLING INC	11/06/24	25100102	240327	P	11/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	139.40
INVOICE: 279677								
VENDOR TOTALS		.00 YTD INVOICED				4,837.10 YTD PAID		139.40
14248 TROPHY HOUSE	10/24/24	25100018	240328	P	11/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	947.20
INVOICE: 09252								
VENDOR TOTALS		1,225.32 YTD INVOICED				2,215.84 YTD PAID		947.20
16103 URIMAGE	10/31/24	25100013	240329	P	11/26/24	10103150 52021	OTHER SERVICES AND SUPPLI	50.10
INVOICE: 13295								
VENDOR TOTALS		1,893.18 YTD INVOICED				9,457.48 YTD PAID		50.10
9513 US BANK TRUST N.A.	10/25/24		240330	P	11/26/24	78752141 54020	SERVICE FEES	2,750.00
INVOICE: 7517398								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 22-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		5,285.00	YTD INVOICED			8,819,492.16	YTD PAID	2,750.00
1247 VULCAN MATERIALS	11/15/24	25100118	240331	P	11/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE: 2229398								
VENDOR TOTALS		1,399.63	YTD INVOICED			9,768.53	YTD PAID	111.39
2853 WEST COAST ARBORISTS	10/31/24		240332	P	11/26/24	10107304 52011	CONTRACT SERVICES	17,373.00
INVOICE: 221625								
INVOICE: 10/31/24			240332	P	11/26/24	24907309 52011	CONTRACT SERVICES	11,382.50
INVOICE: 221625								
VENDOR TOTALS		.00	YTD INVOICED			103,952.50	YTD PAID	28,755.50
21059 RIALTO CLEANERS INC	11/07/24		240333	P	11/26/24	10101148 52021	OTHER SERVICES AND SUPPLI	567.05
INVOICE: D297082								
INVOICE: 11/07/24			240333	P	11/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	567.05
INVOICE: D297082								
VENDOR TOTALS		96.90	YTD INVOICED			1,944.90	YTD PAID	1,134.10
REPORT TOTALS								564,492.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	564,492.76

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PAID INVOICES REPORT

WARRANT: 22-GEN1

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	
35900 HEMMANS, NICOLE	12/05/24		240334	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	94.87
INVOICE: 12022024A								
VENDOR TOTALS		.00	YTD INVOICED			94.87	YTD PAID	94.87
3151 SCOTT, G. EDWARD	12/05/24		240335	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	94.87
INVOICE: 12022024A								
INVOICE: 12022024			240335	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	301.00
VENDOR TOTALS		.00	YTD INVOICED			727.60	YTD PAID	395.87
35901 SEBBAG, TOYASHA	12/05/24		240336	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	94.87
INVOICE: 12022024A								
VENDOR TOTALS		.00	YTD INVOICED			94.87	YTD PAID	94.87
REPORT TOTALS								585.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	585.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3151 SCOTT, G. EDWARD	12/05/24		240337	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	94.87
INVOICE:	12022024A							
VENDOR TOTALS		.00 YTD INVOICED				426.60 YTD PAID		94.87
						REPORT TOTALS		94.87
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	1	94.87

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PAID INVOICES REPORT

WARRANT: 22-GEN3

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	
35900 HEMMANS, NICOLE	12/05/24		240338	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	372.87
INVOICE: 12022024A								
VENDOR TOTALS		.00	YTD INVOICED			372.87	YTD PAID	372.87
35901 SEBBAG, TOYASHA	12/05/24		240339	P	11/26/24	10101149 52022	TRAININGS/MEETINGS/CONFER	372.87
INVOICE: 12022024A								
VENDOR TOTALS		.00	YTD INVOICED			372.87	YTD PAID	372.87
REPORT TOTALS								745.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	745.74

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PAID INVOICES REPORT

WARRANT: 22-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	
541 120 WATER AUDIT INC	04/15/24		40543	P	11/26/24	56807960 52011	CONTRACT SERVICES	40,440.00
INVOICE: 5353								
VENDOR TOTALS		.00	YTD INVOICED			40,440.00	YTD PAID	40,440.00
999999 ONE TIME VENDOR	10/28/24		40544	P	11/26/24	56807860 52010	LEGAL SERVICES	2,305.50
INVOICE: 9495567096								
VENDOR TOTALS		133,590.81	YTD INVOICED			617,492.09	YTD PAID	2,305.50
353 TERRAVERDE ENERGY LLC	07/19/24		40545	P	11/26/24	56607860 52011	CONTRACT SERVICES	17,500.00
INVOICE: 2016								
INVOICE: 05/31/24			40545	P	11/26/24	56607860 52011	CONTRACT SERVICES	8,161.48
INVOICE: 1934								
VENDOR TOTALS		.00	YTD INVOICED			25,661.48	YTD PAID	25,661.48
61 VEOLIA WATER NORTH AMERICA	10/24/24		40546	P	11/26/24	56807960 52011	CONTRACT SERVICES	4,816.07
INVOICE: 9000182278								
INVOICE: 10/07/24			40546	P	11/26/24	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000178846								
INVOICE: 09/01/24			40546	P	11/26/24	56807960 52011	CONTRACT SERVICES	3,395.45
INVOICE: 9000173115								
VENDOR TOTALS		132.51	YTD INVOICED			265,759.89	YTD PAID	11,770.63
REPORT TOTALS								80,177.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	80,177.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
411 METROPOLITAN LIFE INSURANCE COMPANY	10/31/24		2025112	W	10/23/24	10100000 20600	PAYROLL CLEARING
INVOICE:	10012024						4,474.14
VENDOR TOTALS		.00 YTD INVOICED				21,620.52 YTD PAID	4,474.14
						REPORT TOTALS	4,474.14
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 4,474.14

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3131 SOUTHERN CA. EDISON CO.	10/09/24		2025114	W	10/21/24	73431740 52002	ELECTRICITY
INVOICE:	700150353781 0924						407.28
VENDOR TOTALS	.00 YTD INVOICED					432,668.40 YTD PAID	407.28
						REPORT TOTALS	407.28
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 407.28

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PAID INVOICES REPORT

WARRANT: W2025115

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33131 MEDLINE INDUSTRIES, INC	10/28/24		2025115	W	11/04/24	10100001 52060	OTHER EXPENSE	1,365,099.50
INVOICE: 2NDQTR2024	10/28/24		2025115	W	11/04/24	10100001 52060	OTHER EXPENSE	-17,920.00
INVOICE: 2NDQTR2024								
VENDOR TOTALS		.00	YTD INVOICED			2,654,999.50	YTD PAID	1,347,179.50
							REPORT TOTALS	1,347,179.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,347,179.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	10/31/24		2025116	W	11/13/24	10100000 20600	PAYROLL CLEARING
INVOICE:	10012024						13,242.45
VENDOR TOTALS		24,938.79 YTD INVOICED				63,976.13 YTD PAID	13,242.45
						REPORT TOTALS	13,242.45
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 13,242.45

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PAID INVOICES REPORT

WARRANT: W2025118

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	
258 CALIFORNIA DEPARTMENT OF	06/30/24		2025118	W	10/21/24	10100000 22150	SALES/USE TAX PAYABLE	7,721.46
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	22250000 22150	SALES/USE TAX PAYABLE	109.22
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	33000000 22150	SALES/USE TAX PAYABLE	1,377.64
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	56300000 22150	SALES/USE TAX PAYABLE	921.79
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	10100000 22150	SALES/USE TAX PAYABLE	.02
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	10102150 52021	OTHER SERVICES AND SUPPLI	.67
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	10102150 52021	OTHER SERVICES AND SUPPLI	416.01
INVOICE: 0-044-887-983	06/30/24		2025118	W	10/21/24	22130000 22150	SALES/USE TAX PAYABLE	4,997.20
VENDOR TOTALS		.00 YTD INVOICED				15,544.01 YTD PAID		15,544.01
						REPORT TOTALS		15,544.01

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15,544.01

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866	THE LINCOLN NATIONAL LIFE	09/30/24		2025119	W	11/18/24	10100000 20600	PAYROLL CLEARING	16,125.30
	INVOICE:	09012024							
VENDOR TOTALS			26,597.83	YTD INVOICED			75,144.01	YTD PAID	16,125.30
								REPORT TOTALS	16,125.30
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	16,125.30	

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866	THE LINCOLN NATIONAL LIFE	08/31/24		2025121	W	11/19/24	10100000 20600	PAYROLL CLEARING	15,686.79
	INVOICE: 08012024A								
VENDOR TOTALS		26,597.83	YTD INVOICED				75,144.01	YTD PAID	15,686.79
								REPORT TOTALS	15,686.79
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	15,686.79	

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425 PRINCIPAL LIFE INSURANCE COMPANY		11/16/24		2025122	W	11/19/24	10100000 20600	PAYROLL CLEARING	23,891.05
INVOICE: 12012024									
VENDOR TOTALS		22,476.25	YTD INVOICED				140,907.14	YTD PAID	23,891.05
								REPORT TOTALS	23,891.05
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	23,891.05	

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PAID INVOICES REPORT

WARRANT: W2025123

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	
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	12/31/24		2025123	W	11/21/24	10100000 20600	PAYROLL CLEARING	1,928.47
INVOICE: 11012024	12/31/24		2025123	W	11/21/24	10100000 20600	PAYROLL CLEARING	42.12
INVOICE: 11012024	12/31/24		2025123	W	11/21/24	10100000 20600	PAYROLL CLEARING	1,865.27
INVOICE: 11012024	12/31/24		2025123	W	11/21/24	10100000 20600	PAYROLL CLEARING	42.12
VENDOR TOTALS		3,703.48 YTD INVOICED				11,306.00 YTD PAID		3,877.98
						REPORT TOTALS		3,877.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,877.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

INVOICE:	11/30/24	2025124 W 11/21/24 10100000 20600	PAYROLL CLEARING	13,071.33
	11012024			
VENDOR TOTALS	24,938.79 YTD INVOICED	63,976.13 YTD PAID		13,071.33
		REPORT TOTALS		13,071.33

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	13,071.33

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131 SOUTHERN CA.	EDISON CO.								
	11/19/24			2025134	W	11/25/24	10100000 20501	AP CLEARING ACCOUNT	178,058.27
INVOICE:	600001003554	1024A							
VENDOR TOTALS			.00 YTD INVOICED				432,668.40 YTD PAID		178,058.27
							REPORT TOTALS		178,058.27
							COUNT	AMOUNT	
							TOTAL WIRE TRANSFERS	1	178,058.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3131 SOUTHERN CA. EDISON CO.	10/21/24		2025125 W	11/21/24	10100000 20501	AP CLEARING ACCOUNT	249,306.14
INVOICE:	600001003554 1024						
VENDOR TOTALS	.00 YTD INVOICED				432,668.40 YTD PAID		249,306.14
					REPORT TOTALS		249,306.14
					COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS	1	249,306.14

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