

WARRANT RESOLUTION

29

DATE: 1/30/2025

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

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 **29**

RESOLUTION DATE **1/30/2025**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$10,701,111.47	
TOTALS	
\$10,701,111.47	\$0.00
TOTAL RESOLUTION	\$10,701,111.47

PAID INVOICES REPORT

WARRANT: 29-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.	12/06/24	25100154	241222	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	717.75
INVOICE: 20884								
VENDOR TOTALS		4,170.25	YTD INVOICED			169,877.36	YTD PAID	717.75
21 ADMINSURE INC	01/15/25		241223	P	01/30/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 17607								
VENDOR TOTALS		21,973.33	YTD INVOICED			179,084.99	YTD PAID	22,633.00
35354 ALVARADO, CYNTHIA	01/18/25		241224	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	174.01
INVOICE: 1441 003 3590								
INVOICE: 1441 003 3592								68.40
VENDOR TOTALS		107.73	YTD INVOICED			7,183.08	YTD PAID	242.41
17376 AMAZON.COM	01/08/25		241226	P	01/30/25	10108345 52021	OTHER SERVICES AND SUPPLI	198.79
INVOICE: 13NK-9Y36-GC4H								
INVOICE: 13NK-9Y36-GC4H	01/08/25		241226	P	01/30/25	10108344 52021	OTHER SERVICES AND SUPPLI	198.79
INVOICE: 1FQ7-1GGF-GNM1	01/08/25		241226	P	01/30/25	10103155 52021	OTHER SERVICES AND SUPPLI	47.82
INVOICE: 1NXR-W1WX-KJWY	01/09/25		241226	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	189.48
INVOICE: 1KY1-Y1T7-VMP6	01/10/25		241226	P	01/30/25	10106151 52021	OTHER SERVICES AND SUPPLI	123.08
INVOICE: 1G1D-TV9P-1R3Y	01/11/25		241226	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	47.54
INVOICE: 1F4J-3NMV-9DP9	01/12/25		241226	P	01/30/25	10108342 52021	OTHER SERVICES AND SUPPLI	201.06
INVOICE: 17JP-KGQK-H14W	01/13/25		241226	P	01/30/25	10104261 52021	OTHER SERVICES AND SUPPLI	383.69
INVOICE: 14KQ-YWFX-KKVK	01/13/25		241226	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	167.00
INVOICE: 137X-Y9W6-KYFY	01/13/25		241226	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	27.90
INVOICE: 17FJ-QQ7T-MR4D	01/13/25		241226	P	01/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 1VJF-X946-M9J9	01/13/25		241226	P	01/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	13.95
INVOICE: 19J9-DFV7-Q7XG	01/14/25		241226	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	183.16
INVOICE: 1GHH-LHKC-Q9NM	01/14/25		241226	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	13.98
INVOICE: 1LJT-934Y-CMVG	01/16/25		241226	P	01/30/25	10108342 52021	OTHER SERVICES AND SUPPLI	21.51

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WARRANT: 29-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: 1NWR-LP1T-DKXD	01/16/25		241226	P	01/30/25	10104261 52021	OTHER SERVICES AND SUPPLI	219.75
INVOICE: 14XT-NTVM-RGLV	01/17/25		241226	P	01/30/25	10106150 52030	MAINT-OFFICE AND MACHINER	387.30
INVOICE: 11VX-DD4Y-66Y3	01/19/25		241226	P	01/30/25	10101149 52021	OTHER SERVICES AND SUPPLI	194.61
INVOICE: 1YKG-TX11-D97Y	01/20/25		241226	P	01/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	55.05
INVOICE: 1YKG-TX11-D97Y	01/20/25		241226	P	01/30/25	10107262 52021	OTHER SERVICES AND SUPPLI	55.05
INVOICE: 1NF4-RNNH-H1YY	01/21/25		241226	P	01/30/25	10107262 52021	OTHER SERVICES AND SUPPLI	18.31
INVOICE: 1DJJ-F9LN-NV6F	01/21/25		241226	P	01/30/25	10101149 52021	OTHER SERVICES AND SUPPLI	44.55
INVOICE: 1D19-4FQ9-NP49	01/21/25		241226	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	148.64
INVOICE: 17TF-RM4X-JQDJ	01/21/25		241226	P	01/30/25	10106151 52021	OTHER SERVICES AND SUPPLI	372.76
INVOICE: 1DJJ-F9LN-VLDW	01/21/25		241226	P	01/30/25	10108343 52021	OTHER SERVICES AND SUPPLI	242.84
INVOICE: 1K4N-V3QR-XGMD	01/22/25		241226	P	01/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	8.02
INVOICE: 1K4N-V3QR-XGMD	01/22/25		241226	P	01/30/25	10107262 52021	OTHER SERVICES AND SUPPLI	8.02
INVOICE: 11CF-LKG1-V6FD	01/22/25		241226	P	01/30/25	10106281 52021	OTHER SERVICES AND SUPPLI	170.20
INVOICE: 14QX-MLTP-1XFX	01/22/25		241226	P	01/30/25	10103155 52030	MAINT-OFFICE AND MACHINER	1,154.16
INVOICE: 1MRC-3WH4-W4LR	01/22/25		241226	P	01/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	17.22
INVOICE: 1NF4-RNNH-T63X	01/22/25		241226	P	01/30/25	10102152 52021	OTHER SERVICES AND SUPPLI	35.55
INVOICE: 1WNH-KKLH-3G4Q	01/22/25		241226	P	01/30/25	10102154 52021	OTHER SERVICES AND SUPPLI	15.07
INVOICE: 1WPP-H61J-1JDN	01/22/25		241226	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	23.69
INVOICE: 144H-RMJJ-4JGJ	01/22/25		241226	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	36.58
INVOICE: 17PC-FNGT-1XTV	01/22/25		241226	P	01/30/25	10108346 52011	CONTRACT SERVICES	118.87
INVOICE: 1JMN-HK44-9JVL	01/23/25		241226	P	01/30/25	10108346 52011	CONTRACT SERVICES	36.89
INVOICE: 17W7-TCHC-77YJ	01/23/25		241226	P	01/30/25	10106290 52021	OTHER SERVICES AND SUPPLI	16.15
INVOICE: 1MGL-WM61-3ND9	01/23/25		241226	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	197.01
INVOICE: 1NL3-J7QJ-F3HP	01/23/25		241226	P	01/30/25	10103155 52021	OTHER SERVICES AND SUPPLI	7.53
INVOICE: 1RNG-VRXR-6NG6	01/27/25		241226	P	01/30/25	10102152 52021	OTHER SERVICES AND SUPPLI	505.49
	01/27/25		241225	P	01/30/25	10101250 52021	OTHER SERVICES AND SUPPLI	178.67

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: 1Q3M-WXGV-1VP6	01/27/25		241226	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	281.10
INVOICE: 1G7C-79X3-3YMF	01/27/25		241226	P	01/30/25	10102152 52021	OTHER SERVICES AND SUPPLI	47.41
INVOICE: 11MN-9L7P-7JDV	01/27/25		241226	P	01/30/25	10101250 52021	OTHER SERVICES AND SUPPLI	46.55
INVOICE: 1C4T-4C4L-6WKK	01/27/25		241226	P	01/30/25	10102152 52021	OTHER SERVICES AND SUPPLI	10.72
INVOICE: 1TNX-HP64-7CP9	01/27/25		241226	P	01/30/25	10100000 13200	INV-MATERIALS/SUPPLIES	254.95
INVOICE: 1XMX-3Y4T-9FYC	01/27/25		241226	P	01/30/25	10102154 52021	OTHER SERVICES AND SUPPLI	168.61
INVOICE: 1G7C-79X3-9MTY	11/24/24		241226	P	01/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	-85.20
INVOICE: 1TMX-CM9M-9M4V								
VENDOR TOTALS		17,063.50	YTD INVOICED			148,184.45	YTD PAID	6,836.80
1726 AT&T								
INVOICE: 12/31/24			241227	P	01/30/25	10102152 52001	TELEPHONE	1,701.42
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10105150 52001	TELEPHONE	384.87
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10106150 52001	TELEPHONE	8,831.59
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10106287 52001	TELEPHONE	393.84
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10107150 52001	TELEPHONE	36.38
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10107302 52001	TELEPHONE	3,994.82
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10107304 52001	TELEPHONE	34.20
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10107307 52001	TELEPHONE	-71.36
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10107308 52001	TELEPHONE	36.54
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10108150 52001	TELEPHONE	552.20
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10108344 52001	TELEPHONE	34.20
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10108345 52001	TELEPHONE	34.20
INVOICE: NOVEMBER-DECEMBER 24	12/31/24		241227	P	01/30/25	10108350 52001	TELEPHONE	97.35
VENDOR TOTALS		325.00	YTD INVOICED			209,382.09	YTD PAID	16,060.25
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE: 12/31/24			241228	P	01/30/25	67302148 52010	LEGAL SERVICES	44,561.20
INVOICE: 736744								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			104,803.05	YTD PAID	44,561.20
20040 AUTO ZONE								
INVOICE:	01/09/25	25100074	241229	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	149.00
	0521495035							
INVOICE:	01/15/25	25100074	241229	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.31
	05214606764							
INVOICE:	01/09/25	25100074	241229	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	37.58
	05214594274							
VENDOR TOTALS		.00	YTD INVOICED			919.38	YTD PAID	207.89
765 AYON, JASMINE								
INVOICE:	02/14/25		241230	P	01/30/25	10106284 52022	TRAININGS/MEETINGS/CONFER	473.00
	02092025							
VENDOR TOTALS		.00	YTD INVOICED			608.00	YTD PAID	473.00
7979 BADGE EXPRESS								
INVOICE:	12/13/24		241231	P	01/30/25	10103152 52021	OTHER SERVICES AND SUPPLI	37.92
	147091							
INVOICE:	01/15/25		241231	P	01/30/25	10103152 52021	OTHER SERVICES AND SUPPLI	25.95
	147134							
VENDOR TOTALS		.00	YTD INVOICED			63.87	YTD PAID	63.87
355 BAKER ELECTRIC & RENEWABLES LLC								
INVOICE:	01/09/25		241232	P	01/30/25	22010000 20611	CONTRACT RETAINAGE	9,852.61
	01092025							
INVOICE:	01/09/25		241232	P	01/30/25	22010000 20611	CONTRACT RETAINAGE	6,232.90
	01092025							
INVOICE:	01/09/25		241232	P	01/30/25	22010000 20611	CONTRACT RETAINAGE	14,314.53
	01092025							
VENDOR TOTALS		.00	YTD INVOICED			638,400.73	YTD PAID	30,400.04
534 BEST GOLF CARTS, INC.								
INVOICE:	01/16/25		241233	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	170.00
	011625-20							
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	170.00
2522 BROTHERS PIZZA								
INVOICE:	01/20/25	25100031	241234	P	01/30/25	10108343 52021	OTHER SERVICES AND SUPPLI	119.44
	INV748							
VENDOR TOTALS		520.00	YTD INVOICED			2,986.62	YTD PAID	119.44
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE:	01/15/25		241235	P	01/30/25	67302148 52010	LEGAL SERVICES	51,556.33

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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: 01152025	01/15/25		241235	P	01/30/25	10102150 52010	LEGAL SERVICES	153.00
INVOICE: 01152025	01/15/25		241235	P	01/30/25	10104260 52010	LEGAL SERVICES	17,584.50
INVOICE: 01152025	01/15/25		241235	P	01/30/25	10107262 52010	LEGAL SERVICES	1,861.50
INVOICE: 01152025	01/15/25		241235	P	01/30/25	10104255 52010	LEGAL SERVICES	3,863.50
INVOICE: 01152025	01/15/25		241235	P	01/30/25	10104295 52010	LEGAL SERVICES	1,588.76
INVOICE: 01152025	01/15/25		241235	P	01/30/25	10106150 52010	LEGAL SERVICES	4,845.00
INVOICE: 01152025	01/15/25		241235	P	01/30/25	10105150 52010	LEGAL SERVICES	3,238.50
INVOICE: 01152025	01/15/25		241235	P	01/30/25	22127040 52010	LEGAL SERVICES	126.00
INVOICE: 01152025								
VENDOR TOTALS		.00	YTD INVOICED			768,881.12	YTD PAID	84,817.09
2933 BURRTEC WASTE INDUSTRIES, INC	01/16/25		241236	P	01/30/25	28300000 23530	SOLID WASTE - RESIDENTIAL	262,280.67
INVOICE: 01162025	01/16/25		241237	P	01/30/25	28300000 23530	SOLID WASTE - RESIDENTIAL	3,480,019.16
INVOICE: 01162025C								
VENDOR TOTALS		.00	YTD INVOICED			4,380,255.15	YTD PAID	3,742,299.83
31501 CA ASSOC OF CODE ENF OFFICERS	01/13/25		241238	P	01/30/25	10104295 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 200032521								
VENDOR TOTALS		.00	YTD INVOICED			760.00	YTD PAID	60.00
19319 CA BUILDING STANDARDS	12/31/24		241239	P	01/30/25	10100000 23700	SB1473 STATE REVOLVING FE	502.20
INVOICE: BSARFQ42024								
VENDOR TOTALS		.00	YTD INVOICED			5,715.00	YTD PAID	502.20
35605 CALMEX ENGINEERING INC.	01/23/25		241240	P	01/30/25	22020000 20611	CONTRACT RETAINAGE	121,921.78
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22010000 20611	CONTRACT RETAINAGE	50,000.00
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22020000 20611	CONTRACT RETAINAGE	48,078.22
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22030000 20611	CONTRACT RETAINAGE	40,009.44
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22030000 20611	CONTRACT RETAINAGE	69,990.56
INVOICE: 26415R								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/25		241240	P	01/30/25	22230000 20611	CONTRACT RETAINAGE	38,205.40
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22230000 20611	CONTRACT RETAINAGE	8,522.77
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22230000 20611	CONTRACT RETAINAGE	6,370.58
INVOICE: 26415R	01/23/25		241240	P	01/30/25	22230000 20611	CONTRACT RETAINAGE	1,527.50
VENDOR TOTALS		.00 YTD INVOICED				8,077,151.21 YTD PAID		384,626.25
15274 CAPTURE	01/14/25		241241	P	01/30/25	10106280 52030	MAINT-OFFICE AND MACHINER	4,532.50
INVOICE: 85379								
VENDOR TOTALS		.00 YTD INVOICED				4,532.50 YTD PAID		4,532.50
3623 CASC ENGINEERING AND CONSULTING INC	12/31/24		241242	P	01/30/25	10107313 52011	CONTRACT SERVICES	20,981.34
INVOICE: 0052703	11/30/24		241242	P	01/30/25	10107313 52011	CONTRACT SERVICES	17,664.10
INVOICE: 0052521								
VENDOR TOTALS		.00 YTD INVOICED				88,056.86 YTD PAID		38,645.44
5936 CHAMPION ELECTRIC INC.	01/14/25	25100108	241243	P	01/30/25	10107302 52011	CONTRACT SERVICES	2,329.00
INVOICE: 13837								
VENDOR TOTALS		.00 YTD INVOICED				2,329.00 YTD PAID		2,329.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	01/01/25		241244	P	01/30/25	10102152 52006	CABLE/INTERNET CHARGES	4,539.45
INVOICE: 1878870010101250125	01/21/25		241244	P	01/30/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,535.47
INVOICE: 1878886901 0125								
VENDOR TOTALS		6,011.67 YTD INVOICED				53,363.37 YTD PAID		6,074.92
34659 CINTAS CORPORATION	12/31/24	25100053	241245	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4216463137	12/31/24	25100053	241245	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	42.87
INVOICE: 4216463151	01/08/25	25100053	241245	P	01/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE: 4217268945	01/08/25	25100053	241245	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	42.87
INVOICE: 4217268393	01/08/25	25100053	241245	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4217268262	01/08/25	25100053	241245	P	01/30/25	10107307 52011	CONTRACT SERVICES	43.83

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4217268750	01/08/25	25100053	241245	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4217268874	01/08/25	25100053	241245	P	01/30/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4217268816	12/24/24	25100053	241245	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4215754403	12/24/24		241245	P	01/30/25	10108341 52011	CONTRACT SERVICES	16.54
INVOICE: 4215754403	12/31/24	25100053	241245	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4216463206	12/31/24		241245	P	01/30/25	10108341 52011	CONTRACT SERVICES	16.54
INVOICE: 4216463206	01/08/25	25100053	241245	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4217268634	01/08/25		241245	P	01/30/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.54
INVOICE: 4217268634	01/08/25	25100053	241245	P	01/30/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4217268875	12/11/24	25100053	241245	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4214359126	12/11/24		241245	P	01/30/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.54
INVOICE: 4214359126	01/08/25	25100053	241245	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4217268789	08/02/24	25100053	241245	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4200901548	01/15/25	25100053	241245	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4218001396								
VENDOR TOTALS		3,301.83	YTD INVOICED			20,350.07	YTD PAID	921.75
3579 CLERK OF THE BOARD	11/13/24		241246	P	01/30/25	10104260 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: GPA2023-01								
VENDOR TOTALS		.00	YTD INVOICED			3,316.75	YTD PAID	50.00
31815 CORELOGIC, INC	12/31/24		241247	P	01/30/25	10104295 52011	CONTRACT SERVICES	256.29
INVOICE: 82233227								
VENDOR TOTALS		.00	YTD INVOICED			2,103.88	YTD PAID	256.29
33234 CORONA-SILVA, ADRIANA L	01/18/25		241248	P	01/30/25	10108352 52011	CONTRACT SERVICES	1,224.60
INVOICE: 01182025								
VENDOR TOTALS		1,356.00	YTD INVOICED			5,568.60	YTD PAID	1,224.60
7742 COSTCO								

PAID INVOICES REPORT

WARRANT: 29-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	
	01/13/25	25100027	241249	P	01/30/25	10108351 52021	OTHER SERVICES AND SUPPLI	99.31
INVOICE: 62722618808	01/16/25	25100027	241249	P	01/30/25	10108343 52021	OTHER SERVICES AND SUPPLI	224.04
INVOICE: 6272269808	01/15/25	25100027	241249	P	01/30/25	10108343 52021	OTHER SERVICES AND SUPPLI	314.54
INVOICE: 6271265620	01/23/25	25100027	241249	P	01/30/25	10108347 52021	OTHER SERVICES AND SUPPLI	341.54
INVOICE: 62722640959	01/23/25	25100027	241249	P	01/30/25	10108346 52021	OTHER SERVICES AND SUPPLI	77.25
INVOICE: 62722621815								
VENDOR TOTALS		3,089.66	YTD INVOICED			16,926.97	YTD PAID	1,056.68
163 COUNTY OF SAN BERNARDINO	01/23/25		241250	P	01/30/25	10106286 52021	OTHER SERVICES AND SUPPLI	72.84
INVOICE: 26075								
VENDOR TOTALS		123,897.30	YTD INVOICED			307,602.81	YTD PAID	72.84
1362 COUNTY OF SAN BERNARDINO	12/31/24		241251	P	01/30/25	10106280 52030	MAINT-OFFICE AND MACHINER	199.08
INVOICE: 30527	12/31/24		241251	P	01/30/25	10106281 52011	CONTRACT SERVICES	29,612.55
INVOICE: 30527								
VENDOR TOTALS		.00	YTD INVOICED			170,215.10	YTD PAID	29,811.63
1455 CSK AUTOMOTIVE	01/21/25	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	51.71
INVOICE: 2677-169195	01/09/25	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	318.85
INVOICE: 2677-166277	01/13/25	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	124.42
INVOICE: 2677-167145	12/19/24	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	530.09
INVOICE: 2677-162003	01/09/25	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	71.00
INVOICE: 2677-166216	01/13/25	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	6.58
INVOICE: 2677-167144	01/21/25	25100026	241252	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.65
INVOICE: 2677-169089								
VENDOR TOTALS		4,792.15	YTD INVOICED			25,432.85	YTD PAID	1,110.30
33868 CSMFO	01/23/25		241253	P	01/30/25	10102150 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 300017265								
VENDOR TOTALS		385.00	YTD INVOICED			505.00	YTD PAID	60.00

PAID INVOICES REPORT

WARRANT: 29-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	
2593 DAILY JOURNAL CORP.	12/31/24	25100025	241254	P	01/30/25	10104260 52065	ADVERTISING	281.22
INVOICE: B3881789	12/31/24	25100025	241254	P	01/30/25	22047326 53001	CAPITAL IMPROVEMENTS	1,157.52
INVOICE: B3880913								
VENDOR TOTALS		5,108.30	YTD INVOICED			37,132.51	YTD PAID	1,438.74
2996 DANIELS TIRE SERVICE	01/16/25	25100024	241255	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	794.83
INVOICE: 230207164	01/16/25	25100024	241255	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,169.35
INVOICE: 230207062								
VENDOR TOTALS		.00	YTD INVOICED			5,030.73	YTD PAID	2,964.18
31390 DIV OF THE STATE ARCHITECT	01/13/25		241256	P	01/30/25	10100000 23600	SB1186 FEE	6.40
INVOICE: 2024Q4								
VENDOR TOTALS		.00	YTD INVOICED			528.80	YTD PAID	6.40
34037 DUDEK	12/13/24		241257	P	01/30/25	10104260 52011	CONTRACT SERVICES	8,004.51
INVOICE: 202410700								
VENDOR TOTALS		.00	YTD INVOICED			30,253.07	YTD PAID	8,004.51
9379 DUNN EDWARDS CORP	01/13/25	25100116	241258	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,989.36
INVOICE: 2018A28535								
VENDOR TOTALS		.00	YTD INVOICED			6,634.08	YTD PAID	1,989.36
32035 DURATECH USA, INC	08/26/24	25100188	241259	P	01/30/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	1,674.44
INVOICE: 6082	08/19/24	25100188	241259	P	01/30/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	709.00
INVOICE: 6079	10/15/24	25100188	241259	P	01/30/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	7,541.84
INVOICE: 6095								
VENDOR TOTALS		.00	YTD INVOICED			9,925.28	YTD PAID	9,925.28
35339 ENTERPRISE FM TRUST	01/03/25		241260	P	01/30/25	33006150 54050	CAPITAL LEASE PAYMENTS	35,185.37
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33000001 54050	CAPITAL LEASE PAYMENTS	11,338.59
INVOICE: JANUARY 2025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
	01/03/25		241260	P	01/30/25	33006150 54020	SERVICE FEES	2,712.65
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33007150 54020	SERVICE FEES	371.13
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33000001 54020	SERVICE FEES	887.49
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33005150 54020	SERVICE FEES	147.24
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33005173 54020	SERVICE FEES	44.22
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.29
INVOICE: JANUARY 2025	01/03/25		241260	P	01/30/25	33005173 54050	CAPITAL LEASE PAYMENTS	579.78
VENDOR TOTALS		62,422.74	YTD INVOICED			520,704.35	YTD PAID	57,965.31
3555 EWING IRRIGATION	01/22/25	25100020	241261	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	140.99
INVOICE: 24712837								
VENDOR TOTALS		389.85	YTD INVOICED			15,652.81	YTD PAID	140.99
454 FACTORY MOTOR PARTS CO.	12/12/24	25100073	241262	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	17.56
INVOICE: 102-224625	12/12/24	25100073	241262	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	156.57
INVOICE: 12-6301994	12/12/24	25100073	241262	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.00
INVOICE: 109-1006893								
VENDOR TOTALS		813.69	YTD INVOICED			7,320.21	YTD PAID	181.13
3351 FAIRVIEW FORD SALES INC.	01/21/25	25100187	241263	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	324.67
INVOICE: 154086								
VENDOR TOTALS		.00	YTD INVOICED			285,395.22	YTD PAID	324.67
7707 FEDEX	01/17/25	25100017	241264	P	01/30/25	10106150 52140	POSTAGE	104.67
INVOICE: 8-743-72970								
VENDOR TOTALS		418.12	YTD INVOICED			1,808.78	YTD PAID	104.67
35521 FIRST AMERICAN DATA TREE LLC	12/09/24		241265	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE: 20180421224A								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	1,800.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
851 FLORENCE FILTER CORP.	01/03/25		241266	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,593.15
INVOICE: SO-IN-2025-00022								
VENDOR TOTALS		.00	YTD INVOICED			3,186.30	YTD PAID	1,593.15
3248 FONTANA WATER CO.	12/31/24		241267	P	01/30/25	10107304 52004	WATER/SEWER	381.96
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	136.85
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	141.89
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	6,764.13
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	101.93
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	220.75
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	153.66
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	188.65
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	1,262.63
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	673.03
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	246.46
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	257.24
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	300.28
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	282.12
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	41.49
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	375.80
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	89.51
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	80.00
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	77.43
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	145.90
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	140.64
INVOICE: DECEMBER 2024	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	518.94

PAID INVOICES REPORT

WARRANT: 29-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	
	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	635.95
INVOICE:	DECEMBER 2024							
	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	346.28
INVOICE:	DECEMBER 2024							
	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	3,406.18
INVOICE:	DECEMBER 2024							
	12/31/24		241267	P	01/30/25	22247670 52004	WATER/SEWER	98.53
INVOICE:	DECEMBER 2024							
	12/31/24		241267	P	01/30/25	22257680 52004	WATER/SEWER	82.05
INVOICE:	DECEMBER 2024							
	12/31/24		241267	P	01/30/25	22257680 52004	WATER/SEWER	842.81
INVOICE:	DECEMBER 2024							
	12/31/24		241267	P	01/30/25	22257680 52004	WATER/SEWER	765.09
INVOICE:	DECEMBER 2024							
VENDOR TOTALS		23,472.53	YTD INVOICED			198,901.93	YTD PAID	18,758.18
159 FOUNTAINHEAD CONSULTING CORPOR	09/12/24		241268	P	01/30/25	22014310 53001	CAPITAL IMPROVEMENTS	17,386.00
INVOICE:	2024-08 WILLOW/SB							
VENDOR TOTALS		.00	YTD INVOICED			460,741.75	YTD PAID	17,386.00
12218 FRITTS FORD	09/23/24	25100128	241269	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	329.73
INVOICE:	275917							
VENDOR TOTALS		5,041.71	YTD INVOICED			15,336.80	YTD PAID	329.73
699 FRONTIER	01/23/25		241270	P	01/30/25	10102152 52006	CABLE/INTERNET CHARGES	1,208.35
INVOICE:	1971633041524 0125							
VENDOR TOTALS		.00	YTD INVOICED			8,399.85	YTD PAID	1,208.35
33835 GEOVIRONMENT CONSULTING LLC	01/10/25	25100006	241271	P	01/30/25	10102152 52011	CONTRACT SERVICES	6,134.63
INVOICE:	INV-0265							
VENDOR TOTALS		.00	YTD INVOICED			36,629.10	YTD PAID	6,134.63
19452 GEYSER EQUIPMENT	01/07/25	25100098	241272	P	01/30/25	10107307 52011	CONTRACT SERVICES	176.25
INVOICE:	66229							
VENDOR TOTALS		.00	YTD INVOICED			10,358.63	YTD PAID	176.25
32876 GOVERNMENT TRAINING AGENCY	02/14/25		241273	P	01/30/25	10106284 52022	TRAININGS/MEETINGS/CONFER	1,250.00
INVOICE:	9070-33120							
	02/14/25		241273	P	01/30/25	10106284 52022	TRAININGS/MEETINGS/CONFER	1,250.00

PAID INVOICES REPORT

WARRANT: 29-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: 9070-33120A								
VENDOR TOTALS		625.00	YTD INVOICED			4,951.00	YTD PAID	2,500.00
15845 HARDY & HARPER INC.	12/31/24		241274	P	01/30/25	33007305 52011	CONTRACT SERVICES	7,200.00
INVOICE: 50931								
VENDOR TOTALS		.00	YTD INVOICED			837,537.15	YTD PAID	7,200.00
9420 HDL COREN & CONE	10/28/24	25100136	241275	P	01/30/25	10100001 52060	OTHER EXPENSE	4,716.25
INVOICE: SIN044325								
VENDOR TOTALS		4,716.25	YTD INVOICED			9,432.50	YTD PAID	4,716.25
31072 HILTON GARDEN INN	01/02/25		241276	P	01/30/25	10106150 52022	TRAININGS/MEETINGS/CONFER	4,370.30
INVOICE: 2845								
VENDOR TOTALS		.00	YTD INVOICED			4,370.30	YTD PAID	4,370.30
553 HOME DEPOT	01/14/25	25100041	241279	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	208.84
INVOICE: 666830000207613								
	01/16/25	25100041	241279	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	514.05
INVOICE: 66830009729831								
	01/22/25	25100041	241279	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	83.90
INVOICE: H6683-323022								
	01/15/25	25100041	241277	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	131.03
INVOICE: 66830005198296								
	01/23/25	25100041	241277	P	01/30/25	10108341 52021	OTHER SERVICES AND SUPPLI	791.50
INVOICE: 66830005201280								
	11/20/24	24000571	241278	P	01/30/25	33002150 53001	CAPITAL IMPROVEMENTS	1,202.47
INVOICE: 2900626								
	01/23/25	25100041	241279	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	74.36
INVOICE: H6683-323164								
	01/27/25	25100041	241279	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	104.43
INVOICE: H6683-323627								
	01/27/25	25100041	241279	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	92.86
INVOICE: H6683-323534								
VENDOR TOTALS		10,142.02	YTD INVOICED			80,603.74	YTD PAID	3,203.44
31096 INLAND EMPIRE LANDSCAPE, INC	12/06/24		241280	P	01/30/25	22257680 52021	OTHER SERVICES AND SUPPLI	7,275.00
INVOICE: 44908								
VENDOR TOTALS		.00	YTD INVOICED			516,082.16	YTD PAID	7,275.00
15435 INLAND PRESORT & MAILING SERV.								

PAID INVOICES REPORT

WARRANT: 29-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	
	12/31/24	25100079	241281	P	01/30/25	10102159 52011	CONTRACT SERVICES	214.14
INVOICE:	2024/2653							
VENDOR TOTALS		.00	YTD INVOICED			5,809.31	YTD PAID	214.14
809 J&B LUXLAVS, LLC	01/13/25	25100342	241282	P	01/30/25	33006150 53050	ROLLING STOCK	40,380.00
INVOICE:	oi2rt20250113ar							
VENDOR TOTALS		.00	YTD INVOICED			43,509.45	YTD PAID	40,380.00
32943 JACOBS ENGINEERING GROUP INC	01/20/25	23000465	241283	P	01/30/25	22234429 53001	CAPITAL IMPROVEMENTS	5,324.12
INVOICE:	JLXRIA22-021							
	01/20/25	23000465	241283	P	01/30/25	22504312 53001	CAPITAL IMPROVEMENTS	2,009.38
INVOICE:	JLXRIA22-021							
VENDOR TOTALS		.00	YTD INVOICED			125,105.50	YTD PAID	7,333.50
947 JOHNSONS HARDWARE	01/16/25	25100039	241284	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	28.11
INVOICE:	523719							
	01/21/25	25100039	241284	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	35.84
INVOICE:	523733							
	01/21/25	25100039	241284	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.52
INVOICE:	523732							
	01/22/25	25100039	241284	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.64
INVOICE:	523734							
	01/15/25	25100039	241284	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	13.80
INVOICE:	523748							
	01/24/25	25100039	241284	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.12
INVOICE:	523746							
VENDOR TOTALS		1,361.55	YTD INVOICED			12,814.15	YTD PAID	179.03
590 KEN GRODY FORD REDLANDS	01/14/25	25100294	241285	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	159.76
INVOICE:	37808							
	01/13/25	25100294	241285	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,012.00
INVOICE:	293507							
VENDOR TOTALS		.00	YTD INVOICED			363,339.58	YTD PAID	1,171.76
31258 KIMLEY-HORN AND ASSOCIATES INC	12/31/24		241286	P	01/30/25	22234420 53001	CAPITAL IMPROVEMENTS	8,116.52
INVOICE:	30681898							
VENDOR TOTALS		.00	YTD INVOICED			294,683.79	YTD PAID	8,116.52
33159 KISSELOVICH, JARED	02/20/25		241287	P	01/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00

PAID INVOICES REPORT

WARRANT: 29-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: 02192025								
VENDOR TOTALS		15.00	YTD INVOICED			2,046.00	YTD PAID	46.00
3161 LAW ENFORCEMENT MEDICAL SERV.	01/27/25		241288	P	01/30/25	10106281 52011	CONTRACT SERVICES	6,329.00
INVOICE: 18340A	01/27/25	25100280	241288	P	01/30/25	22216995 52021	OTHER SERVICES AND SUPPLI	630.00
INVOICE: 18340								
VENDOR TOTALS		.00	YTD INVOICED			52,655.00	YTD PAID	6,959.00
20936 LD PRODUCTS INC.	10/16/24	25100077	241289	P	01/30/25	10100000 13200	INV-MATERIALS/SUPPLIES	3,888.73
INVOICE: SIP-0025948436								
VENDOR TOTALS		1,227.64	YTD INVOICED			5,116.37	YTD PAID	3,888.73
413 LIEBERT CASSIDY WHITMORE	09/30/24		241290	P	01/30/25	10105150 52010	LEGAL SERVICES	135.00
INVOICE: 278852	09/30/24		241290	P	01/30/25	10105150 52010	LEGAL SERVICES	1,896.15
INVOICE: 278815								
VENDOR TOTALS		4,825.00	YTD INVOICED			218,374.68	YTD PAID	2,031.15
831 LOPEZ, DANIELE	03/21/25		241291	P	01/30/25	10106280 52022	TRAININGS/MEETINGS/CONFER	900.00
INVOICE: 02242025								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	900.00
33444 LOPEZ, KATHERINE	02/14/25		241292	P	01/30/25	10106284 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 02092025								
VENDOR TOTALS		.00	YTD INVOICED			473.00	YTD PAID	473.00
744 MANUEL FRANCISCO BRAN CO INC	12/17/24	25100255	241293	P	01/30/25	22341858 52011	CONTRACT SERVICES	12,500.00
INVOICE: 12172024								
VENDOR TOTALS		.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	01/02/25		241294	P	01/30/25	10100000 20600	PAYROLL CLEARING	2,338.15
INVOICE: 01012025								
VENDOR TOTALS		2,695.26	YTD INVOICED			17,420.63	YTD PAID	2,338.15
610 MATA, OLGA								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
	01/06/25		241295	P	01/30/25	10100001 51050	OTHER FRINGE BENEFITS	150.00
INVOICE: BAM401								
VENDOR TOTALS		.00	YTD INVOICED			615.00	YTD PAID	150.00
50 MATICH CORP.	01/07/25		241296	P	01/30/25	22120000 20612	RETENTIONS PAYABLE	334,000.00
INVOICE: Retention 02	01/07/25		241296	P	01/30/25	22020000 20612	RETENTIONS PAYABLE	132,536.10
INVOICE: Retention 02	01/07/25		241296	P	01/30/25	33000000 20612	RETENTIONS PAYABLE	286,000.17
INVOICE: Retention 02								
VENDOR TOTALS		.00	YTD INVOICED			3,159,279.84	YTD PAID	752,536.27
347 MICHAEL BAKER INTERNATIONAL	01/22/25		241297	P	01/30/25	22504312 53001	CAPITAL IMPROVEMENTS	630.00
INVOICE: 1236976								
VENDOR TOTALS		.00	YTD INVOICED			161,256.27	YTD PAID	630.00
746 MIKE THOMPSON RECREATIONAL VEHICLES	12/23/24	25100256	241298	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	645.00
INVOICE: COCS814207	12/23/24	25100256	241298	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,029.02
INVOICE: COCS814207								
VENDOR TOTALS		.00	YTD INVOICED			2,674.02	YTD PAID	2,674.02
36131 MORALES, LESLEY	01/18/25		241299	P	01/30/25	10108352 52011	CONTRACT SERVICES	45.60
INVOICE: 01182025								
VENDOR TOTALS		.00	YTD INVOICED			603.75	YTD PAID	45.60
35793 NEW YORK LIFE INSURANCE COMPANY	01/14/25		241300	P	01/30/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250114A								
VENDOR TOTALS		2,258.22	YTD INVOICED			16,780.82	YTD PAID	1,573.28
32098 OCCUPATIONAL HEALTH CNTR OF CA	01/07/25	25100083	241301	P	01/30/25	10101252 52021	OTHER SERVICES AND SUPPLI	366.00
INVOICE: 85541248								
VENDOR TOTALS		5,300.00	YTD INVOICED			27,129.50	YTD PAID	366.00
3 ODP BUSINESS SOLUTIONS, LLC	01/03/25		241302	P	01/30/25	10108351 52021	OTHER SERVICES AND SUPPLI	224.65
INVOICE: 400894940001	01/13/25		241302	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	477.76

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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: 400817280001	01/11/25		241302	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	96.89
INVOICE: 400820986001	01/13/25		241302	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	70.09
INVOICE: 402702800002	01/13/25		241302	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	157.43
INVOICE: 404766567001	01/13/25		241302	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	8.43
INVOICE: 404768724001	01/12/25		241302	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	27.03
INVOICE: 404768726001	01/09/25		241302	P	01/30/25	10108344 52021	OTHER SERVICES AND SUPPLI	44.40
INVOICE: 405493495001	01/10/25		241302	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	165.91
INVOICE: 405578339001	01/09/25		241302	P	01/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	39.63
INVOICE: 405616671001	01/09/25		241302	P	01/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	65.11
INVOICE: 405619595001	01/09/25		241302	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	25.77
INVOICE: 405857498001	01/09/25		241302	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	44.04
INVOICE: 405858706001	01/10/25		241302	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	22.51
INVOICE: 405858707001	01/13/25		241302	P	01/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	53.34
INVOICE: 406728751001	01/13/25		241302	P	01/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	84.33
INVOICE: 407217579001	01/13/25		241302	P	01/30/25	10107265 52021	OTHER SERVICES AND SUPPLI	84.33
INVOICE: 407217579001	01/10/25		241302	P	01/30/25	10107262 52021	OTHER SERVICES AND SUPPLI	257.36
INVOICE: 407220942001	01/13/25		241302	P	01/30/25	10107262 52021	OTHER SERVICES AND SUPPLI	15.69
INVOICE: 407222168001	01/15/25		241302	P	01/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	90.52
INVOICE: 406713119001	01/15/25		241302	P	01/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	80.89
INVOICE: 406713119001	01/16/25		241302	P	01/30/25	10102154 52021	OTHER SERVICES AND SUPPLI	26.17
INVOICE: 402781334001	01/21/25		241302	P	01/30/25	10100000 13200	INV-MATERIALS/SUPPLIES	274.29
INVOICE: 405099646001	01/16/25		241302	P	01/30/25	10100000 13200	INV-MATERIALS/SUPPLIES	114.16
INVOICE: 405100814001	01/16/25		241302	P	01/30/25	10100000 13200	INV-MATERIALS/SUPPLIES	327.11
INVOICE: 405100838001	01/22/25		241302	P	01/30/25	10107150 52021	OTHER SERVICES AND SUPPLI	77.56
INVOICE: 407523255001	01/22/25		241302	P	01/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	30.61
INVOICE: 407525519001								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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:	01/20/25		241302	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	513.44
	407537470001							
INVOICE:	01/18/25		241302	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	31.83
	407548473001							
INVOICE:	01/21/25		241302	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	93.79
	407548474001							
INVOICE:	01/20/25		241302	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	76.59
	407548476001							
INVOICE:	01/22/25		241302	P	01/30/25	10101148 52021	OTHER SERVICES AND SUPPLI	240.22
	408033550001							
VENDOR TOTALS		12,334.38	YTD INVOICED			54,140.69	YTD PAID	3,941.88
999999 ONE TIME VENDOR								
INVOICE:	12/19/24		241303	P	01/30/25	10100000 20010	ACTIVENET-AP	80.00
	2005094.001							
INVOICE:	01/07/25		241304	P	01/30/25	10100000 20010	ACTIVENET-AP	350.00
	2005101.001							
INVOICE:	01/08/25		241305	P	01/30/25	10100000 20010	ACTIVENET-AP	100.00
	2005102.001							
INVOICE:	01/10/25		241306	P	01/30/25	10100000 20010	ACTIVENET-AP	80.00
	2005116.001							
INVOICE:	01/10/25		241312	P	01/30/25	10100000 20010	ACTIVENET-AP	85.00
	2005115.001							
INVOICE:	01/10/25		241309	P	01/30/25	10100000 20010	ACTIVENET-AP	85.00
	2005114.001							
INVOICE:	01/17/25		241315	P	01/30/25	10100000 20010	ACTIVENET-AP	450.00
	2005133.001							
INVOICE:	01/21/25		241307	P	01/30/25	10100000 20010	ACTIVENET-AP	100.00
	2005136.001							
INVOICE:	01/21/25		241308	P	01/30/25	10100000 20010	ACTIVENET-AP	450.00
	2005137.001							
INVOICE:	01/22/25		241316	P	01/30/25	10100000 20010	ACTIVENET-AP	66.40
	2005187.001							
INVOICE:	01/22/25		241311	P	01/30/25	10100000 20010	ACTIVENET-AP	60.00
	2005188.001							
INVOICE:	01/27/25		241310	P	01/30/25	10100000 20010	ACTIVENET-AP	166.40
	2005191.001							
INVOICE:	01/27/25		241313	P	01/30/25	10100000 20010	ACTIVENET-AP	166.40
	2005190.00							
INVOICE:	01/27/25		241314	P	01/30/25	10100000 20010	ACTIVENET-AP	100.00
	2005189.001							
VENDOR TOTALS		133,590.81	YTD INVOICED			942,252.43	YTD PAID	2,339.20
16979 ORTEGA, BENJAMIN								
INVOICE:	01/18/25		241317	P	01/30/25	10108352 52011	CONTRACT SERVICES	2,245.00
	01182025							
VENDOR TOTALS		1,206.00	YTD INVOICED			9,464.79	YTD PAID	2,245.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
1592 PARKHOUSE TIRES INC.	12/24/24	25100028	241318	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	157.50
INVOICE: 2010931227	01/03/25	25100028	241318	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	185.00
INVOICE: 2010932061	01/08/25	25100028	241318	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,441.78
INVOICE: 2010932448								
VENDOR TOTALS		4,043.57	YTD INVOICED			36,292.34	YTD PAID	1,784.28
33814 PEDROZA, RICHARD	01/19/25		241319	P	01/30/25	10107304 51050	OTHER FRINGE BENEFITS	146.80
INVOICE: 057810								
VENDOR TOTALS		.00	YTD INVOICED			243.76	YTD PAID	146.80
35970 PET WORLD INC	01/06/25		241320	P	01/30/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000003340								
VENDOR TOTALS		499.92	YTD INVOICED			3,499.44	YTD PAID	499.92
34260 PRESTIGIOUS INVESTIGATIVE SERV	01/21/25	25100153	241321	P	01/30/25	10106285 52011	CONTRACT SERVICES	1,750.00
INVOICE: 2025002								
VENDOR TOTALS		.00	YTD INVOICED			34,250.00	YTD PAID	1,750.00
155 PROACTIVE ENGINEERING CONSULTANTS INC	12/17/24		241322	P	01/30/25	22047326 53001	CAPITAL IMPROVEMENTS	4,932.50
INVOICE: 34276								
VENDOR TOTALS		.00	YTD INVOICED			111,091.50	YTD PAID	4,932.50
14841 RIALTO MOBILE VILLA	01/07/25		241323	P	01/30/25	10100001 47132	UUT-GAS/ELECTRIC	77.72
INVOICE: JANUARY 2025	01/07/25		241323	P	01/30/25	10100001 47133	UUT-WATER	15.41
INVOICE: JANUARY 2025								
VENDOR TOTALS		105.20	YTD INVOICED			1,095.11	YTD PAID	93.13
21302 RIALTO WATER SERVICES	01/06/25		241324	P	01/30/25	10100000 20400	PAYABLES CLEARING	475,056.17
INVOICE: 01062025	08/01/24		241325	P	01/30/25	10107302 52004	WATER/SEWER	39,159.51
INVOICE: CYCLE 1 AUGUST 2024	08/01/24		241325	P	01/30/25	10107304 52004	WATER/SEWER	13,484.08
INVOICE: CYCLE 1 AUGUST 2024	08/01/24		241325	P	01/30/25	10107314 52004	WATER/SEWER	878.76
INVOICE: CYCLE 1 AUGUST 2024								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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:	08/01/24		241325	P	01/30/25	10108345 52004	WATER/SEWER	1,324.05
	CYCLE 1 AUGUST 2024							
INVOICE:	08/01/24		241325	P	01/30/25	10108351 52004	WATER/SEWER	737.74
	CYCLE 1 AUGUST 2024							
INVOICE:	08/01/24		241325	P	01/30/25	22257680 52004	WATER/SEWER	277.79
	CYCLE 1 AUGUST 2024							
INVOICE:	09/05/24		241326	P	01/30/25	10107302 52004	WATER/SEWER	239.11
	CYCLE 1 SEPTEMBER 24							
INVOICE:	09/05/24		241326	P	01/30/25	10107304 52004	WATER/SEWER	74,780.06
	CYCLE 1 SEPTEMBER 24							
INVOICE:	09/05/24		241326	P	01/30/25	10107314 52004	WATER/SEWER	186.44
	CYCLE 1 SEPTEMBER 24							
INVOICE:	09/05/24		241326	P	01/30/25	10108345 52004	WATER/SEWER	1,577.55
	CYCLE 1 SEPTEMBER 24							
INVOICE:	09/05/24		241326	P	01/30/25	10108351 52004	WATER/SEWER	988.20
	CYCLE 1 SEPTEMBER 24							
INVOICE:	09/05/24		241326	P	01/30/25	22257680 52004	WATER/SEWER	369.77
	CYCLE 1 SEPTEMBER 24							
INVOICE:	10/03/24		241327	P	01/30/25	10107302 52004	WATER/SEWER	-16,046.10
	CYCLE 1 OCTOBER 2024							
INVOICE:	10/03/24		241327	P	01/30/25	10107304 52004	WATER/SEWER	13,734.56
	CYCLE 1 OCTOBER 2024							
INVOICE:	10/03/24		241327	P	01/30/25	10107314 52004	WATER/SEWER	1,011.56
	CYCLE 1 OCTOBER 2024							
INVOICE:	10/03/24		241327	P	01/30/25	10108345 52004	WATER/SEWER	1,676.97
	CYCLE 1 OCTOBER 2024							
INVOICE:	10/03/24		241327	P	01/30/25	10108351 52004	WATER/SEWER	817.74
	CYCLE 1 OCTOBER 2024							
INVOICE:	10/03/24		241327	P	01/30/25	22257680 52004	WATER/SEWER	336.35
	CYCLE 1 OCTOBER 2024							
INVOICE:	11/07/24		241324	P	01/30/25	10107302 52004	WATER/SEWER	2,630.19
	CYCLE 1 NOVEMBER 24							
INVOICE:	11/07/24		241324	P	01/30/25	10107304 52004	WATER/SEWER	8,831.58
	CYCLE 1 NOVEMBER 24							
INVOICE:	11/07/24		241324	P	01/30/25	10107314 52004	WATER/SEWER	805.72
	CYCLE 1 NOVEMBER 24							
INVOICE:	11/07/24		241324	P	01/30/25	10108345 52004	WATER/SEWER	1,350.44
	CYCLE 1 NOVEMBER 24							
INVOICE:	11/07/24		241324	P	01/30/25	10108351 52004	WATER/SEWER	833.16
	CYCLE 1 NOVEMBER 24							
INVOICE:	11/07/24		241324	P	01/30/25	22257680 52004	WATER/SEWER	342.59
	CYCLE 1 NOVEMBER 24							
INVOICE:	12/05/24		241328	P	01/30/25	10107302 52004	WATER/SEWER	15,753.06
	CYCLE 1 DECEMBER 24							
INVOICE:	12/05/24		241328	P	01/30/25	10107304 52004	WATER/SEWER	14,528.60
	CYCLE 1 DECEMBER 24							
INVOICE:	12/05/24		241328	P	01/30/25	10107314 52004	WATER/SEWER	1,081.28
	CYCLE 1 DECEMBER 24							
INVOICE:	12/05/24		241328	P	01/30/25	10108345 52004	WATER/SEWER	1,181.62
	CYCLE 1 DECEMBER 24							
INVOICE:	12/05/24		241328	P	01/30/25	10108351 52004	WATER/SEWER	766.12
	CYCLE 1 DECEMBER 24							

PAID INVOICES REPORT

WARRANT: 29-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: CYCLE 1 DECEMBER 24	12/05/24		241328	P	01/30/25	22257680 52004	WATER/SEWER	306.47
INVOICE: CYCLE 1 DECEMBER 24	01/02/25		241329	P	01/30/25	10107302 52004	WATER/SEWER	34,606.42
INVOICE: CYCLE 1 JANUARY 2024	01/02/25		241329	P	01/30/25	10107304 52004	WATER/SEWER	9,289.64
INVOICE: CYCLE 1 JANUARY 2024	01/02/25		241329	P	01/30/25	10107314 52004	WATER/SEWER	789.12
INVOICE: CYCLE 1 JANUARY 2024	01/02/25		241329	P	01/30/25	10108345 52004	WATER/SEWER	1,178.59
INVOICE: CYCLE 1 JANUARY 2024	01/02/25		241329	P	01/30/25	10108351 52004	WATER/SEWER	769.12
INVOICE: CYCLE 1 JANUARY 2024	01/02/25		241329	P	01/30/25	22257680 52004	WATER/SEWER	308.33
VENDOR TOTALS		5,660.92	YTD INVOICED			2,220,342.06	YTD PAID	705,942.36
8723 RIO HONDO COMMUNITY COLLEGE	03/21/25		241330	P	01/30/25	10106280 52022	TRAININGS/MEETINGS/CONFER	372.00
INVOICE: 02242025								
VENDOR TOTALS		150.00	YTD INVOICED			789.00	YTD PAID	372.00
51 RIVERSIDE CONSTRUCTION	01/21/25		241331	P	01/30/25	33000000 20611	CONTRACT RETAINAGE	9,292.79
INVOICE: 26427R	01/21/25		241331	P	01/30/25	33010000 20611	CONTRACT RETAINAGE	21,364.98
INVOICE: 26427R	01/21/25		241331	P	01/30/25	33000000 20611	CONTRACT RETAINAGE	369.47
INVOICE: 26427R	01/21/25		241331	P	01/30/25	33010000 20612	RETENTIONS PAYABLE	332,289.79
INVOICE: RETENTION1								
VENDOR TOTALS		.00	YTD INVOICED			2,126,442.69	YTD PAID	363,317.03
34292 RODRIGUEZ, ALEXIS	02/22/25		241332	P	01/30/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 02192025								
VENDOR TOTALS		110.00	YTD INVOICED			1,831.00	YTD PAID	301.00
544 SAFELITE GLASS CORP.	01/09/25	25100119	241333	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,190.87
INVOICE: 05076-270985	01/08/25	25100119	241333	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	601.04
INVOICE: 05076-270963								
VENDOR TOTALS		.00	YTD INVOICED			6,612.87	YTD PAID	1,791.91
2055 SAFETY KLEEN SYSTEMS INC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
	12/11/24	25100183	241334	P	01/30/25	10107307 52021	OTHER SERVICES AND SUPPLI	217.71
INVOICE:	95922111							
	12/06/24	25100183	241334	P	01/30/25	10107307 52021	OTHER SERVICES AND SUPPLI	178.10
INVOICE:	95933730							
VENDOR TOTALS		.00	YTD INVOICED			6,874.59	YTD PAID	395.81
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	10/17/24		241335	P	01/30/25	10106281 52021	OTHER SERVICES AND SUPPLI	691.57
INVOICE:	149M 913508							
VENDOR TOTALS		.00	YTD INVOICED			10,450.43	YTD PAID	691.57
830 SAVANNAH ROSE CARRIAGES	01/13/25	25100351	241336	P	01/30/25	10108346 52011	CONTRACT SERVICES	250.00
INVOICE:	391							
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
15257 SHAMROCK SUPPLY	10/29/24	25100049	241337	P	01/30/25	10100000 13200	INV-MATERIALS/SUPPLIES	486.66
INVOICE:	2778537							
VENDOR TOTALS		.00	YTD INVOICED			3,239.57	YTD PAID	486.66
31301 SHERWIN-WILLIAMS	01/22/25	25100048	241338	P	01/30/25	10107306 52021	OTHER SERVICES AND SUPPLI	692.72
INVOICE:	3107-2							
VENDOR TOTALS		.00	YTD INVOICED			2,269.19	YTD PAID	692.72
32191 SITEONE LANDSCAPE SUPPLY LLC	01/24/25	25100047	241339	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,053.35
INVOICE:	149509506-001							
VENDOR TOTALS		3,908.54	YTD INVOICED			22,865.89	YTD PAID	2,053.35
3644 SMART & FINAL	01/22/25	25100046	241340	P	01/30/25	10108150 52021	OTHER SERVICES AND SUPPLI	135.91
INVOICE:	837099							
	01/22/25	25100046	241340	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	69.44
INVOICE:	977577							
	01/14/25	25100046	241340	P	01/30/25	22127040 52021	OTHER SERVICES AND SUPPLI	20.35
INVOICE:	665522							
	01/13/25	25100046	241340	P	01/30/25	10108342 52021	OTHER SERVICES AND SUPPLI	276.20
INVOICE:	131800							
	01/23/25	25100046	241340	P	01/30/25	10108347 52021	OTHER SERVICES AND SUPPLI	257.08
INVOICE:	450966							
VENDOR TOTALS		3,374.08	YTD INVOICED			19,058.94	YTD PAID	758.98

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
2848 SOUTHERN CA GAS								
	12/31/24		241341	P	01/30/25	10105150 52003	GAS	577.00
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10105150 52003	GAS	201.57
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10108351 52003	GAS	1,031.47
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107314 52003	GAS	274.50
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10105150 52003	GAS	100.89
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10106150 52003	GAS	70.04
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10106150 52003	GAS	35.54
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107302 52003	GAS	303.46
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107302 52003	GAS	171.54
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107302 52003	GAS	47.71
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107314 52003	GAS	248.98
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107314 52003	GAS	14.89
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107304 52003	GAS	23.55
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10108341 52003	GAS	581.30
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107307 52003	GAS	32.07
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10108344 52003	GAS	3,543.51
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10108345 52003	GAS	363.50
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10105150 52003	GAS	225.39
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10105150 52003	GAS	106.47
INVOICE: DECEMBER 2024	12/31/24		241341	P	01/30/25	10107302 52003	GAS	16.08
INVOICE: DECEMBER 2024	12/11/24		241342	P	01/30/25	10106287 52003	GAS	12.85
INVOICE: 128 822 4243 6 1124	01/10/25		241343	P	01/30/25	10106287 52003	GAS	10.99
INVOICE: 128 822 4243 6 1224								
VENDOR TOTALS			4,151.47	YTD INVOICED		34,390.06	YTD PAID	7,993.30
3131 SOUTHERN CA. EDISON CO.								
	12/31/24		241344	P	01/30/25	10106287 52002	ELECTRICITY	1,673.73
INVOICE: NOV-DEC 2024								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	25,055.01
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	30,588.41
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107302 52002	ELECTRICITY	9,097.42
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10108341 52002	ELECTRICITY	9,624.65
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107302 52002	ELECTRICITY	7,014.23
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107302 52002	ELECTRICITY	803.09
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10106150 52002	ELECTRICITY	1,629.50
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107308 52002	ELECTRICITY	1,041.78
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107302 52002	ELECTRICITY	3,289.56
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107302 52002	ELECTRICITY	317.33
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107314 52002	ELECTRICITY	1,232.52
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10106150 52002	ELECTRICITY	20,417.86
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	5,544.39
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10108340 52002	ELECTRICITY	1,228.85
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10108344 52002	ELECTRICITY	5,652.74
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10108345 52002	ELECTRICITY	5,406.96
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	22247670 52002	ELECTRICITY	47.02
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107308 52002	ELECTRICITY	5,121.18
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10107308 52002	ELECTRICITY	246.36
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10105150 52002	ELECTRICITY	3,685.30
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10105150 52002	ELECTRICITY	6,236.35
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	10105150 52002	ELECTRICITY	3,757.57
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	600.66
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	30,233.41
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	98.43
INVOICE:	NOV-DEC 2024							
	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	50.98

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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: NOV-DEC 2024	12/31/24		241344	P	01/30/25	10107308 52002	ELECTRICITY	63.46
INVOICE: NOV-DEC 2024	12/31/24		241344	P	01/30/25	24904860 52002	ELECTRICITY	63.83
INVOICE: NOV-DEC 2024	12/31/24		241344	P	01/30/25	22247670 52002	ELECTRICITY	63.71
INVOICE: NOV-DEC 2024	12/31/24		241344	P	01/30/25	10107308 52002	ELECTRICITY	204.99
INVOICE: NOV-DEC 2024	12/31/24		241344	P	01/30/25	22247670 52002	ELECTRICITY	40.77
INVOICE: NOV-DEC 2024	01/21/25		241344	P	01/30/25	10100000 20501	AP CLEARING ACCOUNT	130,086.44
INVOICE: 60001003554 1224								
VENDOR TOTALS		.00 YTD INVOICED				915,341.99 YTD PAID		310,218.49
12 SPARKLETT'S								
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10104150 52021	OTHER SERVICES AND SUPPLI	129.02
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10101252 52021	OTHER SERVICES AND SUPPLI	82.44
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10102150 52021	OTHER SERVICES AND SUPPLI	137.65
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10105150 52021	OTHER SERVICES AND SUPPLI	94.41
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10107307 52021	OTHER SERVICES AND SUPPLI	39.95
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10102152 52021	OTHER SERVICES AND SUPPLI	7.11
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	729.74
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	92.51
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	10102154 52011	CONTRACT SERVICES	52.99
INVOICE: 19803336 011625	01/16/25		241345	P	01/30/25	22127040 52021	OTHER SERVICES AND SUPPLI	63.79
VENDOR TOTALS		.00 YTD INVOICED				14,838.69 YTD PAID		1,429.61
32628 ST FRANCIS LLC								
INVOICE: 220326291	12/31/24		241346	P	01/30/25	10107310 52021	OTHER SERVICES AND SUPPLI	29,564.30
INVOICE: 220326289	12/31/24		241346	P	01/30/25	22024308 52011	CONTRACT SERVICES	8,854.94
VENDOR TOTALS		.00 YTD INVOICED				315,666.12 YTD PAID		38,419.24
98 THE ADT SECURITY CORPORATION								
INVOICE: 4051211750225	01/18/25	25100196	241347	P	01/30/25	10107302 52011	CONTRACT SERVICES	209.59

PAID INVOICES REPORT

WARRANT: 29-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	
	01/18/25		241347	P	01/30/25	10107302 52011	CONTRACT SERVICES	62.55
INVOICE:	4051211750225							
	01/18/25		241347	P	01/30/25	10107302 52011	CONTRACT SERVICES	59.00
INVOICE:	4051211750225							
	01/18/25		241347	P	01/30/25	10107302 52011	CONTRACT SERVICES	4.03
INVOICE:	4051211750225							
VENDOR TOTALS		61.63	YTD INVOICED			3,001.98	YTD PAID	335.17
34866 THE LINCOLN NATIONAL LIFE								
	01/01/25		241348	P	01/30/25	10100001 51050	OTHER FRINGE BENEFITS	36.96
INVOICE:	UL 100609830125							
	02/01/25		241348	P	01/30/25	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE:	UL100609850225							
	02/01/25		241348	P	01/30/25	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE:	UL100653660225							
	02/01/25		241348	P	01/30/25	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE:	UL100653670225							
	02/01/25		241348	P	01/30/25	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE:	UL100653610225							
VENDOR TOTALS		26,597.83	YTD INVOICED			201,585.97	YTD PAID	2,002.74
9288 THOMPSON BUILDING MATERIALS								
	01/10/25	25100012	241349	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	126.34
INVOICE:	IV-P83746							
VENDOR TOTALS		.00	YTD INVOICED			5,443.77	YTD PAID	126.34
21682 TINT CITY INC								
	01/16/25	25100011	241350	P	01/30/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.00
INVOICE:	55222							
VENDOR TOTALS		.00	YTD INVOICED			7,540.00	YTD PAID	60.00
12064 TKE ENGINEERING INC.								
	01/15/25		241351	P	01/30/25	10107262 52011	CONTRACT SERVICES	1,680.00
INVOICE:	2024-1652							
	10/14/24		241351	P	01/30/25	10107262 52011	CONTRACT SERVICES	2,275.00
INVOICE:	2024-1167							
	09/16/24		241351	P	01/30/25	10107262 52011	CONTRACT SERVICES	4,200.00
INVOICE:	2024-1048							
VENDOR TOTALS		.00	YTD INVOICED			20,569.42	YTD PAID	8,155.00
32452 TPS PLUMBING SUPPLY INC								
	08/25/24	25100010	241352	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	217.09
INVOICE:	641081A							
	08/25/24	25100010	241352	P	01/30/25	10107302 52021	OTHER SERVICES AND SUPPLI	781.77
INVOICE:	642233							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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		412.15	YTD INVOICED			16,126.70	YTD PAID	998.86
34178 TRANSTECH ENGINEERS INC	12/17/24		241353	P	01/30/25	10107262 52011	CONTRACT SERVICES	11,222.00
INVOICE: 20246501	12/17/24		241353	P	01/30/25	10107262 52011	CONTRACT SERVICES	1,245.00
INVOICE: 20246502								
VENDOR TOTALS		.00	YTD INVOICED			144,069.50	YTD PAID	12,467.00
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC	01/15/25		241354	P	01/30/25	33002152 53001	CAPITAL IMPROVEMENTS	13,874.48
INVOICE: 1130								
VENDOR TOTALS		.00	YTD INVOICED			88,327.36	YTD PAID	13,874.48
349 TRUE NORTH COMPLIANCE SERVICES, INC	01/01/25		241355	P	01/30/25	10104261 52011	CONTRACT SERVICES	8,962.50
INVOICE: 24-12-01-036	01/01/25		241355	P	01/30/25	10104261 52011	CONTRACT SERVICES	16,522.69
INVOICE: 24-12-02-036								
VENDOR TOTALS		.00	YTD INVOICED			587,427.90	YTD PAID	25,485.19
20838 UKG KRONOS SYSTEMS LLC	01/08/25		241356	P	01/30/25	10102152 52011	CONTRACT SERVICES	97.18
INVOICE: 12348624								
VENDOR TOTALS		.00	YTD INVOICED			1,704.38	YTD PAID	97.18
8718 UNITED RENTALS	01/10/25	25100004	241357	P	01/30/25	10107304 52021	OTHER SERVICES AND SUPPLI	969.61
INVOICE: 243150770-001								
VENDOR TOTALS		10,905.24	YTD INVOICED			47,635.74	YTD PAID	969.61
16103 URIMAGE	01/24/25	25100013	241358	P	01/30/25	10106150 52021	OTHER SERVICES AND SUPPLI	266.68
INVOICE: 13392								
VENDOR TOTALS		1,893.18	YTD INVOICED			11,639.41	YTD PAID	266.68
724 VILLA CIVIL, APC	12/04/24		241359	P	01/30/25	10107265 52011	CONTRACT SERVICES	11,918.75
INVOICE: 24-071.02								
VENDOR TOTALS		.00	YTD INVOICED			19,205.00	YTD PAID	11,918.75
1247 VULCAN MATERIALS	01/22/25	25100118	241360	P	01/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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: 2598525	01/24/25	25100118	241360	P	01/30/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
INVOICE: 2615670								
VENDOR TOTALS		1,399.63	YTD INVOICED			11,699.09	YTD PAID	218.80
34116 WEST COAST SHOPPING CART SVC	01/13/25		241361	P	01/30/25	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV25004								
VENDOR TOTALS		.00	YTD INVOICED			12,800.00	YTD PAID	2,000.00
3545 WEST VALLEY WATER DIST.	01/14/25		241362	P	01/30/25	22257680 52004	WATER/SEWER	96.69
INVOICE: 01-047410-01 1224	01/14/25		241362	P	01/30/25	22257680 52004	WATER/SEWER	606.73
INVOICE: 01-047409-01 1224	12/18/24		241362	P	01/30/25	22257680 52004	WATER/SEWER	283.44
INVOICE: 09-047348-02 1124								
VENDOR TOTALS		.00	YTD INVOICED			390,131.56	YTD PAID	986.86
42 WESTGROUP DESIGNS INC	12/10/24	23000855	241363	P	01/30/25	22234430 53001	CAPITAL IMPROVEMENTS	5,232.50
INVOICE: 23408-15	01/10/25	23000855	241363	P	01/30/25	22234430 53001	CAPITAL IMPROVEMENTS	8,050.00
INVOICE: 23408-16								
VENDOR TOTALS		.00	YTD INVOICED			32,200.00	YTD PAID	13,282.50
3061 WILLDAN ENGINEERING	01/07/25		241364	P	01/30/25	10107262 52011	CONTRACT SERVICES	67,363.75
INVOICE: 006-29206								
VENDOR TOTALS		.00	YTD INVOICED			286,032.75	YTD PAID	67,363.75
35763 WILLIAMS, TANYA	02/07/25		241365	P	01/30/25	10101148 52022	TRAININGS/MEETINGS/CONFER	93.52
INVOICE: 02052025								
VENDOR TOTALS		.00	YTD INVOICED			954.40	YTD PAID	93.52
35309 YGLESIAS, SYLVIA	02/26/25		241366	P	01/30/25	67202145 52022	TRAININGS/MEETINGS/CONFER	270.30
INVOICE: 02232025								
VENDOR TOTALS		.00	YTD INVOICED			713.34	YTD PAID	270.30
							REPORT TOTALS	7,038,959.11

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	145	7,038,959.11

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

PAID INVOICES REPORT

WARRANT: 29-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	
21302 RIALTO WATER SERVICES	08/01/24		19317	P	01/30/25	73431740 52004	WATER/SEWER	887.46
INVOICE: CYCLE 1 AUGUST24 RSA	09/05/24		19318	P	01/30/25	73431740 52004	WATER/SEWER	907.38
INVOICE: CYCLE1 SEPTEMBER24 R	10/03/24		19319	P	01/30/25	73431740 52004	WATER/SEWER	783.22
INVOICE: CYCLE1 OCTOBER24 RSA	11/07/24		19320	P	01/30/25	73431740 52004	WATER/SEWER	829.12
INVOICE: CYCLE1 NOVEMBER24 RS	12/05/24		19321	P	01/30/25	73431740 52004	WATER/SEWER	804.82
INVOICE: CYCLE1 DECEMBER24 RS	01/02/25		19322	P	01/30/25	73431740 52004	WATER/SEWER	783.22
INVOICE: CYCLE1 JANUARY24 RSA								
VENDOR TOTALS		5,660.92 YTD INVOICED				2,220,342.06 YTD PAID		4,995.22
						REPORT TOTALS		4,995.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	4,995.22

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PAID INVOICES REPORT

WARRANT: 29-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	
35091 SOTO RESOURCES	01/01/25		40564	P	01/30/25	56807860 52011	CONTRACT SERVICES	3,751.25
INVOICE: 2024-RIALTO-GA-DEC46	12/02/24		40564	P	01/30/25	56807860 52011	CONTRACT SERVICES	3,532.50
INVOICE: 2024-RIALTO-GA-NOV45								
VENDOR TOTALS		.00	YTD INVOICED			27,453.75	YTD PAID	7,283.75
							REPORT TOTALS	7,283.75

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	7,283.75

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

PAID INVOICES REPORT

WARRANT: W2025161

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	
411 METROPOLITAN LIFE INSURANCE COMPANY	01/31/25		2025161	W	01/13/25	10100000 20600	PAYROLL CLEARING	3,527.04
INVOICE: 01012025								
VENDOR TOTALS		.00	YTD INVOICED			34,223.62	YTD PAID	3,527.04
							REPORT TOTALS	3,527.04

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	3,527.04

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

PAID INVOICES REPORT

WARRANT: W2025162

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	
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY INVOICE: 01012025	01/31/25		2025162	W	01/13/25	10100000 20600	PAYROLL CLEARING	16,178.12
VENDOR TOTALS		24,938.79	YTD INVOICED			93,630.74	YTD PAID	16,178.12
							REPORT TOTALS	16,178.12

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	16,178.12

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

PAID INVOICES REPORT

WARRANT: W2025163

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	
35202 JOINT POWERS AUTHORITY INVOICE: 25100340	01/13/25		20250163	W	01/14/25	67202145 52011	CONTRACT SERVICES	103,582.00
VENDOR TOTALS			3,135,040.00		YTD INVOICED		3,238,622.00	YTD PAID
							REPORT TOTALS	103,582.00
							TOTAL WIRE TRANSFERS	COUNT 1
								AMOUNT 103,582.00

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

PAID INVOICES REPORT

WARRANT: w2025164

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	01/31/25		2025164	W	01/14/25	10100000 20600	PAYROLL CLEARING	2,163.12
	INVOICE: 01012025							
VENDOR TOTALS		3,703.48	YTD INVOICED			13,469.12	YTD PAID	2,163.12
REPORT TOTALS								2,163.12

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,163.12

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PAID INVOICES REPORT

WARRANT: W2025165

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	
3069 PUBLIC EMPLOYEES RET SYS	11/30/24		2025165	W	12/30/24	10100000 20600	PAYROLL CLEARING	551,016.82
INVOICE: 7037905700	11/30/24							
VENDOR TOTALS		.00	YTD INVOICED			7,864,912.72	YTD PAID	551,016.82
							REPORT TOTALS	551,016.82
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	551,016.82

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

PAID INVOICES REPORT

WARRANT: W2025166

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	
3069 PUBLIC EMPLOYEES RET SYS	12/17/24		2025166	W	01/10/25	10100001 51051	RETIREE MEDICAL	154,415.28
INVOICE: 7037905700	12-17-24							
VENDOR TOTALS		.00	YTD INVOICED			7,864,912.72	YTD PAID	154,415.28
							REPORT TOTALS	154,415.28
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	154,415.28

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

PAID INVOICES REPORT

WARRANT: W2025167

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	AMOUNT
3069 PUBLIC EMPLOYEES RET SYS	12/14/24		2025167	W	01/13/25	10100000 20600	PAYROLL CLEARING	514,303.29
INVOICE: 7037905700		12/14/24						
VENDOR TOTALS			.00	YTD INVOICED		7,864,912.72	YTD PAID	514,303.29
							REPORT TOTALS	514,303.29
							TOTAL WIRE TRANSFERS	COUNT AMOUNT
								1 514,303.29

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

1/31/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
1/31/2025	1/31/2025	Wells Fargo Bank - Payroll	1/31/2025		Payroll - 1/31/2025	2,304,687.72

Total: 2,304,687.72

1 Voucher for bank code: Payroll

Bank Total: 2,304,687.72