

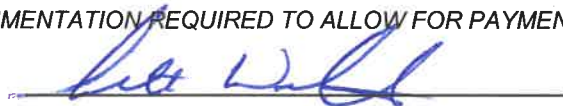
WARRANT RESOLUTION

36

DATE: 3/20/2025

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:

DIRECTOR OF FINANCE



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

36

RESOLUTION DATE

3/20/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,007,628.66	\$0.00
TOTALS \$1,007,628.66	\$0.00
TOTAL RESOLUTION	

\$1,007,628.66

PAID INVOICES REPORT

WARRANT: 36-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.	02/06/25	25100154	242140	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	407.19
INVOICE: 21012	02/06/25	25100154	242140	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,193.44
INVOICE: 21013	03/13/25	25100154	242140	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 21107								
VENDOR TOTALS		4,170.25	YTD INVOICED			181,455.05	YTD PAID	4,170.63
21082 20/20 NETWORK	02/28/25		242141	P	03/20/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1628								
VENDOR TOTALS		.00	YTD INVOICED			31,500.00	YTD PAID	3,500.00
3406 3M TRAFFIC CONTROL MATERIALS	02/06/25	25100069	242142	P	03/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,144.31
INVOICE: 9432572193	02/12/25	25100069	242142	P	03/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,629.18
INVOICE: 9432653457								
VENDOR TOTALS		.00	YTD INVOICED			6,187.01	YTD PAID	2,773.49
3503 ADVANCE REFRIGERATION &	02/20/25		242143	P	03/20/25	10108351 52011	CONTRACT SERVICES	130.00
INVOICE: 55635	02/20/25		242143	P	03/20/25	10108351 52011	CONTRACT SERVICES	260.00
INVOICE: 55636								
VENDOR TOTALS		.00	YTD INVOICED			5,511.65	YTD PAID	390.00
31419 AIRGAS USA, LLC	03/04/25	25100164	242144	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	221.03
INVOICE: 9158914623								
VENDOR TOTALS		.00	YTD INVOICED			3,499.19	YTD PAID	221.03
1772 ALLSTAR FIRE EQUIPMENT INC.	02/27/25	25100315	242145	P	03/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	8,721.72
INVOICE: 262497								
VENDOR TOTALS		.00	YTD INVOICED			123,487.62	YTD PAID	8,721.72
17376 AMAZON.COM	03/11/25		242146	P	03/20/25	22247670 52021	OTHER SERVICES AND SUPPLI	85.11
INVOICE: 1WLK-PRFT-4Q39	03/03/25		242146	P	03/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	29.08
INVOICE: 1GQ4-V1GV-FJ7F	03/09/25		242146	P	03/20/25	10108352 52021	OTHER SERVICES AND SUPPLI	557.92
INVOICE: 176P-H9M9-T9NF								

PAID INVOICES REPORT

WARRANT: 36-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: 03/05/25 1HNX-7TJ6-4K1L	03/05/25		242146	P	03/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	53.14
INVOICE: 03/04/25 1JRF-LG14-9VXY	03/04/25		242146	P	03/20/25	10108351 52021	OTHER SERVICES AND SUPPLI	610.46
INVOICE: 03/08/25 1D4V-9R17-PY13	03/08/25		242146	P	03/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	304.27
INVOICE: 03/07/25 1HPQ-XFT6-N7FH	03/07/25		242146	P	03/20/25	10108342 52021	OTHER SERVICES AND SUPPLI	30.65
INVOICE: 03/12/25 1F7X-Y3YN-F7H7	03/12/25		242146	P	03/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	82.91
INVOICE: 03/12/25 147W-4NPT-JG69	03/12/25		242146	P	03/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	73.24
INVOICE: 03/13/25 1X73-44GD-RRMX	03/13/25		242146	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	19.36
VENDOR TOTALS		17,063.50	YTD INVOICED			200,442.99	YTD PAID	1,846.14
20040 AUTO ZONE								
INVOICE: 03/05/25 05214708468	03/05/25	25100074	242147	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	35.87
VENDOR TOTALS		.00	YTD INVOICED			1,805.42	YTD PAID	35.87
7979 BADGE EXPRESS								
INVOICE: 02/28/25 147201	02/28/25		242148	P	03/20/25	10103152 52021	OTHER SERVICES AND SUPPLI	25.95
VENDOR TOTALS		.00	YTD INVOICED			115.77	YTD PAID	25.95
34821 BANUELOS, JOHNNY								
INVOICE: 04/10/25 04102025	04/10/25		242149	P	03/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		45.00	YTD INVOICED			371.00	YTD PAID	23.00
857 BEAUMONT COMMUNITY YOUTH BASKETBALL								
INVOICE: 02/25/25 20250225	02/25/25		242150	P	03/20/25	10108350 52021	OTHER SERVICES AND SUPPLI	750.00
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
2522 BROTHERS PIZZA								
INVOICE: 02/27/25 INV753	02/27/25	25100031	242151	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,186.00
VENDOR TOTALS		520.00	YTD INVOICED			4,319.10	YTD PAID	1,186.00
21284 CA STATE UNIVERSITY LONG BEACH								
INVOICE: 03/28/25 03242025	03/28/25		242153	P	03/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	2,363.34

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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		895.00	YTD INVOICED			4,840.34	YTD PAID	2,363.34
799 CAL-STATE SITE SERVICES	02/04/25	25100318	242154	P	03/20/25	10107304 52011	CONTRACT SERVICES	7,670.70
INVOICE: 296701								
VENDOR TOTALS		.00	YTD INVOICED			7,670.70	YTD PAID	7,670.70
38 CALDERON, CELINA	04/09/25		242155	P	03/20/25	10106288 52022	TRAININGS/MEETINGS/CONFER	90.00
INVOICE: 04082025								
VENDOR TOTALS		.00	YTD INVOICED			423.00	YTD PAID	90.00
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	02/28/25		242156	P	03/20/25	10107302 52011	CONTRACT SERVICES	38,106.29
INVOICE: 679608								
VENDOR TOTALS		.00	YTD INVOICED			302,225.32	YTD PAID	38,106.29
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	03/01/25		242157	P	03/20/25	10102152 52006	CABLE/INTERNET CHARGES	4,997.74
INVOICE: 187887001 0325								
VENDOR TOTALS		6,011.67	YTD INVOICED			64,423.75	YTD PAID	4,997.74
2620 CHEVRON	03/06/25	25100093	242158	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,623.88
INVOICE: 103387899								
VENDOR TOTALS		.00	YTD INVOICED			18,792.62	YTD PAID	1,623.88
34659 CINTAS CORPORATION	01/08/25	25100053	242159	P	03/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4217268893								
	03/05/25	25100053	242159	P	03/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4223126181								
	03/12/25	25100053	242159	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4223878686								
	03/12/25	25100053	242159	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.52
INVOICE: 4223878844								
	03/12/25	25100053	242159	P	03/20/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4223878885								
	03/12/25	25100053	242159	P	03/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4223879105								
	03/12/25	25100053	242159	P	03/20/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4223879140								
	03/12/25	25100053	242159	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	234.76
INVOICE: 4223879159								
	03/12/25	25100053	242159	P	03/20/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21

PAID INVOICES REPORT

WARRANT: 36-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: 4223879219	03/12/25	25100053	242159	P	03/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4223879199	03/05/25	25100053	242159	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.29
INVOICE: 4223126046	03/05/25		242159	P	03/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.77
INVOICE: 4223126046	03/12/25	25100053	242159	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	62.30
INVOICE: 4223879085	03/12/25		242159	P	03/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4223879085								
VENDOR TOTALS		3,301.83	YTD INVOICED			29,053.37	YTD PAID	865.19
521 COAST RECREATION, INC	03/07/25	25100139	242160	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,144.18
INVOICE: 16518								
VENDOR TOTALS		.00	YTD INVOICED			3,144.18	YTD PAID	3,144.18
336 COMPUTERIZED EMBROIDERY CO INC	02/28/25		242161	P	03/20/25	10101149 52021	OTHER SERVICES AND SUPPLI	152.25
INVOICE: 57646	02/28/25		242161	P	03/20/25	10101149 52021	OTHER SERVICES AND SUPPLI	95.16
INVOICE: 57645	03/11/25		242161	P	03/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	76.13
INVOICE: 57716	03/11/25		242161	P	03/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	114.19
INVOICE: 57717								
VENDOR TOTALS		221.83	YTD INVOICED			933.07	YTD PAID	437.73
2760 CONSOLIDATED ELECTRICAL	02/12/25	25100114	242162	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	100.16
INVOICE: 6903-1057013	02/12/25	25100114	242162	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	463.41
INVOICE: 6903-1057009	02/24/25	25100114	242162	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	235.16
INVOICE: 6903-1057077	02/25/25	25100114	242162	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	179.57
INVOICE: 6903-1057298	03/05/25	25100114	242162	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	206.90
INVOICE: 6903-1057410								
VENDOR TOTALS		1,428.97	YTD INVOICED			7,800.80	YTD PAID	1,185.20
21556 COSTAR GROUP	03/05/25		242163	P	03/20/25	10104255 52021	OTHER SERVICES AND SUPPLI	492.93
INVOICE: 121885704								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			4,929.30	YTD PAID	492.93
7742 COSTCO								
INVOICE:	02/27/25	25100027	242164	P	03/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	196.02
	62722646804							
VENDOR TOTALS		3,089.66	YTD INVOICED			18,533.76	YTD PAID	196.02
1455 CSK AUTOMOTIVE								
INVOICE:	11/11/24	25100026	242165	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	53.11
	2677-153615							
INVOICE:	03/05/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	84.26
	2677-179393							
INVOICE:	03/05/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	30.17
	2677-179396							
INVOICE:	03/10/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.58
	2677-180531							
INVOICE:	03/10/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	244.50
	2677-180652							
INVOICE:	03/10/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	164.56
	2677-180530							
INVOICE:	03/10/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	51.70
	2677-180679							
INVOICE:	03/10/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.32
	2677-180829							
INVOICE:	03/06/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	18.34
	2677-179567							
INVOICE:	03/05/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.75
	2677-179300							
INVOICE:	03/05/25	25100026	242165	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.72
	2677-179264							
INVOICE:	03/06/25	25100026	242165	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	82.71
	2677-179525							
VENDOR TOTALS		4,792.15	YTD INVOICED			36,564.81	YTD PAID	857.72
2593 DAILY JOURNAL CORP.								
INVOICE:	02/28/25	25100025	242166	P	03/20/25	10104260 52065	ADVERTISING	479.34
	B3893862							
INVOICE:	02/28/25	25100025	242166	P	03/20/25	10104260 52065	ADVERTISING	354.88
	B3893863							
INVOICE:	02/28/25	25100025	242166	P	03/20/25	10104260 52065	ADVERTISING	471.72
	B3895899							
VENDOR TOTALS		5,108.30	YTD INVOICED			43,913.49	YTD PAID	1,305.94
254 DANS LAWMOWER CENTER								
INVOICE:	03/04/25	25100023	242167	P	03/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	172.36
	309871							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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		6,462.30	YTD INVOICED			20,232.98	YTD PAID	172.36
962 DIBS SAFE & LOCK SERVICE	01/13/25	25100021	242168	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	54.38
INVOICE: 0001277905	02/20/25	25100021	242168	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	513.45
INVOICE: 0000260600								
VENDOR TOTALS		835.35	YTD INVOICED			12,635.83	YTD PAID	567.83
35243 DISNEY, TONYA	03/05/25		242169	P	03/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	107.10
INVOICE: 03032025 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			950.10	YTD PAID	107.10
33758 EPIC HEALTH PLAN	02/13/25		242170	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	311.91
INVOICE: 24-114302								
VENDOR TOTALS		.00	YTD INVOICED			311.91	YTD PAID	311.91
15913 EVERSOFIT	03/01/25		242171	P	03/20/25	10108351 52011	CONTRACT SERVICES	160.37
INVOICE: R2551796								
VENDOR TOTALS		148.60	YTD INVOICED			1,370.21	YTD PAID	160.37
3555 EWING IRRIGATION	03/12/25	25100020	242172	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	451.41
INVOICE: 25141186	03/13/25	25100020	242172	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	126.50
INVOICE: 25161902								
VENDOR TOTALS		389.85	YTD INVOICED			18,143.96	YTD PAID	577.91
454 FACTORY MOTOR PARTS CO.	03/11/25	25100073	242173	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	987.25
INVOICE: 106-593504								
VENDOR TOTALS		813.69	YTD INVOICED			15,837.63	YTD PAID	987.25
3351 FAIRVIEW FORD SALES INC.	03/10/25	25100187	242174	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.95
INVOICE: 166193	03/06/25	25100187	242174	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	414.28
INVOICE: 165367	01/02/25	25100187	242174	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,370.72
INVOICE: 149526	03/17/25	25100187	242174	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	220.07

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: 167876	03/17/25	25100187	242174	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	91.39
INVOICE: 167977								
VENDOR TOTALS		.00	YTD INVOICED			504,759.95	YTD PAID	2,129.41
7707 FEDEX	02/14/25	25100017	242175	P	03/20/25	10107265 52021	OTHER SERVICES AND SUPPLI	47.53
INVOICE: 8-770-71002								
VENDOR TOTALS		418.12	YTD INVOICED			2,185.09	YTD PAID	47.53
3248 FONTANA WATER CO.	02/28/25		242178	P	03/20/25	22247670 52004	WATER/SEWER	1,799.81
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	76.42
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	104.90
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	221.99
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	102.59
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	963.84
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	217.57
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	1,126.89
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	2,794.78
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	253.60
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	856.43
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	853.22
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	542.32
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	2,452.32
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22247670 52004	WATER/SEWER	1,000.90
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22257680 52004	WATER/SEWER	48.05
INVOICE: FEBRUARY 2025			242178	P	03/20/25	22257680 52004	WATER/SEWER	762.72
VENDOR TOTALS		23,472.53	YTD INVOICED			231,737.58	YTD PAID	14,178.35
159 FOUNTAINHEAD CONSULTING CORPOR								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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	
	03/06/25		242179	P	03/20/25	22341856 53001	CAPITAL IMPROVEMENTS	25,100.00
INVOICE: 04-0046-0125	03/06/25		242179	P	03/20/25	22234420 53001	CAPITAL IMPROVEMENTS	320.00
INVOICE: 2025-01 CEDAR & MERR	01/15/25		242179	P	03/20/25	22234420 53001	CAPITAL IMPROVEMENTS	640.00
INVOICE: 2024-12 CEDAR & MERI	03/06/25		242179	P	03/20/25	22014310 53001	CAPITAL IMPROVEMENTS	826.00
INVOICE: 2025-01 MERRILL SRTS	01/29/25		242179	P	03/20/25	22234430 53001	CAPITAL IMPROVEMENTS	24,056.00
INVOICE: 2024-11 LIBRARY ATRI	01/15/25		242179	P	03/20/25	33007302 53001	CAPITAL IMPROVEMENTS	25,105.00
INVOICE: 2024-12 PW BLDG REST	03/06/25		242179	P	03/20/25	33007302 53001	CAPITAL IMPROVEMENTS	37,905.00
INVOICE: 2025-01 PW BLDG REST								
VENDOR TOTALS		.00	YTD INVOICED			629,589.75	YTD PAID	113,952.00
12218 FRITTS FORD	03/06/25	25100128	242180	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	52.66
INVOICE: 278560								
VENDOR TOTALS		5,041.71	YTD INVOICED			16,428.59	YTD PAID	52.66
35383 GEORGE HILLS COMPANY, INC	03/01/25	25100393	242181	P	03/20/25	67302148 52011	CONTRACT SERVICES	5,208.33
INVOICE: INV1031241	03/01/25	25100393	242181	P	03/20/25	67302148 52011	CONTRACT SERVICES	10,708.33
INVOICE: INV1031208								
VENDOR TOTALS		4,457.08	YTD INVOICED			42,659.14	YTD PAID	15,916.66
26 GO CAR WASH MANAGEMENT CORP	02/28/25	25100097	242182	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,281.00
INVOICE: INV2839								
VENDOR TOTALS		.00	YTD INVOICED			20,860.00	YTD PAID	1,281.00
1066 GRAYBAR ELECTRIC CO. INC.	02/05/25	25100068	242183	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,380.97
INVOICE: 9340761339								
VENDOR TOTALS		.00	YTD INVOICED			9,968.47	YTD PAID	1,380.97
2170 HAAKER EQUIPMENT CO.	02/28/25	25100111	242184	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16.68
INVOICE: INT09737								
VENDOR TOTALS		.00	YTD INVOICED			101,807.92	YTD PAID	16.68
16735 HARRIS & ASSOCIATES	02/11/25		242185	P	03/20/25	33007304 53001	CAPITAL IMPROVEMENTS	287.00

PAID INVOICES REPORT

WARRANT: 36-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: 66422								
VENDOR TOTALS		.00	YTD INVOICED			503,463.15	YTD PAID	287.00
928 HI-WAY SAFETY INC.								
INVOICE: 02/28/25	168502	25100042	242186	P	03/20/25	10107308 52022	TRAININGS/MEETINGS/CONFER	1,400.00
INVOICE: 02/28/25	168502		242186	P	03/20/25	10107305 52022	TRAININGS/MEETINGS/CONFER	2,200.00
INVOICE: 02/28/25	168502		242186	P	03/20/25	10107302 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: 02/28/25	168502		242186	P	03/20/25	10107307 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 02/28/25	168502		242186	P	03/20/25	22247670 52022	TRAININGS/MEETINGS/CONFER	400.00
INVOICE: 02/28/25	168502		242186	P	03/20/25	10107262 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 03/05/25	168502	25100042	242186	P	03/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	248.28
INVOICE: 168658								
VENDOR TOTALS		.00	YTD INVOICED			27,630.04	YTD PAID	6,448.28
553 HOME DEPOT								
INVOICE: 02/25/25	66830005142849	25100041	242187	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	303.25
INVOICE: 03/03/25	H6683-327735	25100041	242187	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	405.83
VENDOR TOTALS		10,142.02	YTD INVOICED			108,615.28	YTD PAID	709.08
35512 INNOVAGE								
INVOICE: 01/20/25	24-092287		242188	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	499.14
VENDOR TOTALS		.00	YTD INVOICED			5,969.39	YTD PAID	499.14
34839 J.Harris Industrial Water Treatment, Inc								
INVOICE: 02/28/25	2274611	25100167	242189	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 03/03/25	2275217	25100167	242189	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	235.06
INVOICE: 02/28/25	2274615	25100167	242189	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 02/28/25	2274614	25100167	242189	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 02/28/25	2274613	25100167	242189	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 02/28/25	2274612	25100167	242189	P	03/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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		349.37 YTD INVOICED				3,267.55 YTD PAID		437.46
947 JOHNSONS HARDWARE								
INVOICE: 03/11/25	523899	25100039	242190	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	15.51
INVOICE: 03/11/25	523900	25100039	242190	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE: 03/12/25	523910	25100039	242190	P	03/20/25	22257680 52021	OTHER SERVICES AND SUPPLI	87.26
INVOICE: 03/11/25	523898	25100039	242190	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	8.72
INVOICE: 03/06/25	523890	25100039	242190	P	03/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	82.41
INVOICE: 03/05/25	523881	25100039	242190	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	5.81
INVOICE: 03/04/25	523877	25100039	242190	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	10.66
INVOICE: 02/28/25	523864	25100039	242190	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	14.51
INVOICE: 03/17/25	523923	25100039	242190	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	23.26
INVOICE: 03/11/25	523902	25100039	242190	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	36.83
INVOICE: 03/05/25	523882	25100039	242190	P	03/20/25	22257680 52021	OTHER SERVICES AND SUPPLI	24.19
INVOICE: 03/03/25	523872	25100039	242190	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	77.54
INVOICE: 02/25/25	523845	25100039	242190	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	37.79
VENDOR TOTALS		1,361.55 YTD INVOICED				19,025.78 YTD PAID		438.04
841 JONES, BRANDY								
INVOICE: 02/13/25	02112025		242191	P	03/20/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
VENDOR TOTALS		.00 YTD INVOICED				92.00 YTD PAID		69.00
1195 KAISER FOUNDATION HEALTH PLAN								
INVOICE: 01/20/25	22-101043		242192	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	106.38
INVOICE: 01/20/25	22-065996		242192	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	106.38
VENDOR TOTALS		.00 YTD INVOICED				335.64 YTD PAID		212.76
185 KCALS OFFICIALS								
INVOICE: 03/01/25	1149	25100197	242194	P	03/20/25	10108347 52011	CONTRACT SERVICES	330.00
INVOICE: 03/07/25		25100197	242194	P	03/20/25	10108347 52011	CONTRACT SERVICES	235.00

PAID INVOICES REPORT

WARRANT: 36-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: 1148								
VENDOR TOTALS		1,705.00	YTD INVOICED			20,995.00	YTD PAID	565.00
590 KEN GRODY FORD REDLANDS	03/10/25	25100294	242195	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3.50
INVOICE: 38955								
VENDOR TOTALS		.00	YTD INVOICED			383,952.82	YTD PAID	3.50
15599 KONICA MINOLTA	03/01/25	25100081	242196	P	03/20/25	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010348252								
	03/01/25	25100081	242196	P	03/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	48.00
INVOICE: 9010348435								
	02/28/25	25100081	242196	P	03/20/25	10106150 52030	MAINT-OFFICE AND MACHINER	464.86
INVOICE: 9010342154								
	02/28/25	25100081	242196	P	03/20/25	10106280 52030	MAINT-OFFICE AND MACHINER	51.42
INVOICE: 9010342154								
	02/28/25	25100081	242196	P	03/20/25	10106284 52030	MAINT-OFFICE AND MACHINER	6.84
INVOICE: 9010342154								
	02/28/25	25100081	242196	P	03/20/25	10106285 52030	MAINT-OFFICE AND MACHINER	413.76
INVOICE: 9010342154								
	02/28/25	25100081	242196	P	03/20/25	10106290 52030	MAINT-OFFICE AND MACHINER	78.98
INVOICE: 9010342154								
	02/28/25	25100081	242196	P	03/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	97.77
INVOICE: 9010342154								
	02/28/25	25100081	242196	P	03/20/25	10106284 52030	MAINT-OFFICE AND MACHINER	203.35
INVOICE: 9010341413								
VENDOR TOTALS		7,388.63	YTD INVOICED			195,257.55	YTD PAID	1,408.67
413 LIEBERT CASSIDY WHITMORE	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	27.00
INVOICE: 282827								
	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	1,485.00
INVOICE: 282828								
	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	225.00
INVOICE: 282830								
	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	1,682.00
INVOICE: 282829								
	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	96.45
INVOICE: 282831								
	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	9,572.50
INVOICE: 282832								
	11/30/24		242197	P	03/20/25	10105150 52010	LEGAL SERVICES	135.00
INVOICE: 283664								
	11/30/24		242197	P	03/20/25	10105150 52010	LEGAL SERVICES	450.00
INVOICE: 283663								
	12/31/24		242197	P	03/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	135.00
INVOICE: 285445								

PAID INVOICES REPORT

WARRANT: 36-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:	12/31/24		242197	P	03/20/25	10105150 52010	LEGAL SERVICES	135.00
INVOICE:	285399		242197	P	03/20/25	10105150 52010	LEGAL SERVICES	1,260.00
INVOICE:	01/31/25		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	87.00
INVOICE:	287518		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	1,725.00
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	1,008.00
INVOICE:	286105		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	1,635.00
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	8,929.50
INVOICE:	285475		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	234.00
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	3,295.80
INVOICE:	285464		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	1,062.00
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	45.00
INVOICE:	285454		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	6,240.00
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	285453		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	285452		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	12/31/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	284393		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	282835		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	282834		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	11/30/24		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
INVOICE:	282833		242197	P	03/20/25	67302148 52010	LEGAL SERVICES	
VENDOR TOTALS		4,825.00	YTD INVOICED			274,280.73	YTD PAID	39,464.25
547 LIFE ASSIST, INC.								
INVOICE:	03/03/25		242198	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,972.03
INVOICE:	1576284		242198	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,018.60
INVOICE:	03/03/25		242198	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,039.15
INVOICE:	1576386		242198	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	03/03/25		242198	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	
INVOICE:	1576450		242198	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	
VENDOR TOTALS		6,486.55	YTD INVOICED			140,413.68	YTD PAID	9,029.78
733 MARCON ENGINEERING INC								
INVOICE:	02/04/25		242199	P	03/20/25	33007302 53001	CAPITAL IMPROVEMENTS	130,734.25
INVOICE:	PAY APP #3							
VENDOR TOTALS		.00	YTD INVOICED			292,232.64	YTD PAID	130,734.25
849 MES SERVICE COMPANY, LLC								
INVOICE:	12/11/24	25100391	242200	P	03/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	525.60
INVOICE:	IN2168217	25100391	242200	P	03/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	3,883.95
INVOICE:	11/12/24							
INVOICE:	IN2151819							
VENDOR TOTALS		.00	YTD INVOICED			4,409.55	YTD PAID	4,409.55

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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	
20578 MICHAEL M NEEKI	03/04/25	25100168	242201	P	03/20/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 02-2025								
VENDOR TOTALS		.00	YTD INVOICED			25,416.61	YTD PAID	2,916.66
780 MK AUTO DETAIL INC	03/04/25		242202	P	03/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 37079								
INVOICE: 03/03/25			242202	P	03/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 37073								
VENDOR TOTALS		.00	YTD INVOICED			3,420.00	YTD PAID	450.00
13518 MORALES, MICHAEL	04/10/25		242203	P	03/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04102025								
VENDOR TOTALS		.00	YTD INVOICED			354.00	YTD PAID	23.00
1304 MOTOROLA SOLUTIONS. INC.	02/20/25	25100360	242204	P	03/20/25	22095175 53050	ROLLING STOCK	471.16
INVOICE: 8282080462								
VENDOR TOTALS		.00	YTD INVOICED			196,468.53	YTD PAID	471.16
10425 NATIONAL COUNCIL NEGRO WOMEN	03/03/25	25100227	242205	P	03/20/25	22341855 52011	CONTRACT SERVICES	3,255.34
INVOICE: 8 2025								
VENDOR TOTALS		.00	YTD INVOICED			33,184.17	YTD PAID	3,255.34
35793 NEW YORK LIFE INSURANCE COMPANY	03/14/25		242206	P	03/20/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250314								
VENDOR TOTALS		2,258.22	YTD INVOICED			19,927.38	YTD PAID	1,573.28
3 ODP BUSINESS SOLUTIONS, LLC	03/11/25		242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	209.65
INVOICE: 412106442001								
INVOICE: 03/11/25			242207	P	03/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	248.28
INVOICE: 412686094001								
INVOICE: 02/26/25			242207	P	03/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	30.05
INVOICE: 409270864001								
INVOICE: 03/07/25			242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	59.68
INVOICE: 413094239001								
INVOICE: 02/26/25			242207	P	03/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	38.10
INVOICE: 412338542001								
INVOICE: 02/27/25			242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	67.02
INVOICE: 413247389001								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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:	02/28/25		242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	36.95
INVOICE:	413248062001							
INVOICE:	03/04/25		242207	P	03/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	107.42
INVOICE:	414019752001							
INVOICE:	03/11/25		242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	61.64
INVOICE:	413095017001							
INVOICE:	03/12/25		242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	24.52
INVOICE:	413755543001							
INVOICE:	03/10/25		242207	P	03/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	47.56
INVOICE:	413095006001							
INVOICE:	03/12/25		242207	P	03/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	314.72
INVOICE:	414245991001							
INVOICE:	03/05/25		242207	P	03/20/25	10103150 52021	OTHER SERVICES AND SUPPLI	75.64
INVOICE:	414391153001							
INVOICE:	03/05/25		242207	P	03/20/25	10103163 52021	OTHER SERVICES AND SUPPLI	19.52
INVOICE:	414391153001							
INVOICE:	03/11/25		242207	P	03/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	179.57
INVOICE:	414407123001							
INVOICE:	03/05/25		242207	P	03/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	441.07
INVOICE:	414405074001							
INVOICE:	03/06/25		242207	P	03/20/25	10103155 52021	OTHER SERVICES AND SUPPLI	19.17
INVOICE:	415001832001							
INVOICE:	03/05/25		242207	P	03/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	32.78
INVOICE:	414407114001							
INVOICE:	03/10/25		242207	P	03/20/25	10103155 52021	OTHER SERVICES AND SUPPLI	89.07
INVOICE:	415002504001							
INVOICE:	03/05/25		242207	P	03/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	58.79
INVOICE:	414451105001							
INVOICE:	03/11/25		242207	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	77.59
INVOICE:	415413905001							
INVOICE:	03/11/25		242207	P	03/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	186.49
INVOICE:	415415809001							
INVOICE:	03/11/25		242207	P	03/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	183.45
INVOICE:	415521441001							
VENDOR TOTALS		12,334.38	YTD INVOICED			63,945.66	YTD PAID	2,608.73
999999 ONE TIME VENDOR								
INVOICE:	11/01/24		242221	P	03/20/25	10101149 52022	TRAININGS/MEETINGS/CONFER	3,000.00
INVOICE:	1359							
INVOICE:	03/05/25		242219	P	03/20/25	10107265 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE:	11914625493							
INVOICE:	03/08/25		242211	P	03/20/25	10101149 51050	OTHER FRINGE BENEFITS	300.00
INVOICE:	121459							
INVOICE:	02/28/25		242208	P	03/20/25	10107307 51050	OTHER FRINGE BENEFITS	200.00
INVOICE:	110140							
INVOICE:	03/10/25		242210	P	03/20/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2005313.001							
INVOICE:	02/13/25		242212	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE:	24-284245							
INVOICE:	03/12/25		242209	P	03/20/25	10104260 52022	TRAININGS/MEETINGS/CONFER	371.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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: 216633-241006	03/21/25		242213	P	03/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03162025	01/20/25		242214	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	289.87
INVOICE: 24-050764	01/20/25		242215	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	469.62
INVOICE: 24-088312	02/13/25		242216	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	457.72
INVOICE: 24-324473	02/13/25		242217	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	274.46
INVOICE: 24-051799	03/11/25		242220	P	03/20/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005314.001	01/20/25		242218	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	473.13
INVOICE: 24-212901								
VENDOR TOTALS		133,590.81	YTD INVOICED			1,760,339.61	YTD PAID	7,008.80
418 P & S TRUCK CENTER	01/31/25	25100338	242222	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,291.66
INVOICE: RIA-113579								
VENDOR TOTALS		.00	YTD INVOICED			1,724.32	YTD PAID	1,291.66
32608 PARTS AUTHORITY METRO LLC	03/10/25	25100072	242223	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	208.13
INVOICE: 062-141852								
VENDOR TOTALS		304.94	YTD INVOICED			5,967.46	YTD PAID	208.13
35970 PET WORLD INC	03/03/25		242224	P	03/20/25	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000003430								
VENDOR TOTALS		499.92	YTD INVOICED			3,999.36	YTD PAID	499.92
826 PLAYCORE GROUP, INC & SUBSIDAIRIES	02/24/25	25100344	242225	P	03/20/25	10107304 52040	VANDALISM	4,708.68
INVOICE: 310040090								
VENDOR TOTALS		.00	YTD INVOICED			4,708.68	YTD PAID	4,708.68
19206 PPG ARCHITECTUAL FINISHES, INC	03/10/25	25100014	242226	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,113.98
INVOICE: 974120004490								
VENDOR TOTALS		2,143.02	YTD INVOICED			10,960.00	YTD PAID	1,113.98
147 PRESCIENCE CORPORATION	10/14/24		242227	P	03/20/25	67302148 52011	CONTRACT SERVICES	33,306.27
INVOICE: RIAL22.01:TO11								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,941,935.86	YTD PAID	33,306.27
32609 RIALTO FAMILY HEALTH SERVICES	03/10/25	25100228	242228	P	03/20/25	22341855 52011	CONTRACT SERVICES	2,603.48
INVOICE: 8 2025	02/20/25	25100228	242228	P	03/20/25	22341855 52011	CONTRACT SERVICES	3,353.48
INVOICE: 7 2025								
VENDOR TOTALS		.00	YTD INVOICED			29,864.24	YTD PAID	5,956.96
530 RIALTO GLASS CO.	02/06/25	25100092	242229	P	03/20/25	10107302 52011	CONTRACT SERVICES	808.13
INVOICE: 14186								
VENDOR TOTALS		.00	YTD INVOICED			3,358.91	YTD PAID	808.13
88 RIALTO PRINT COMPANY	02/28/25		242230	P	03/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	842.61
INVOICE: 02282025-02								
VENDOR TOTALS		.00	YTD INVOICED			2,034.51	YTD PAID	842.61
21302 RIALTO WATER SERVICES	01/31/25		242231	P	03/20/25	10105150 52004	WATER/SEWER	134.28
INVOICE: 2028951-115941 0225								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,291,353.04	YTD PAID	134.28
806 RODRIGUEZ, GERARDO	11/23/24		242232	P	03/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	141.92
INVOICE: 19009796474								
VENDOR TOTALS		.00	YTD INVOICED			141.92	YTD PAID	141.92
16193 RON TURLEY ASSOCIATES	03/01/25		242233	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9,612.00
INVOICE: 68856								
VENDOR TOTALS		.00	YTD INVOICED			9,612.00	YTD PAID	9,612.00
31873 ROSAS, DANIEL	03/07/25		242234	P	03/20/25	10104260 52065	ADVERTISING	156.95
INVOICE: 321								
VENDOR TOTALS		.00	YTD INVOICED			476.84	YTD PAID	156.95
35340 RUSSELL SIGLER, INC	02/26/25	25100191	242235	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	450.44
INVOICE: INV-ONT25000885								

PAID INVOICES REPORT

WARRANT: 36-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		470.21	YTD INVOICED			712.65	YTD PAID	450.44
2055 SAFETY KLEEN SYSTEMS INC	02/27/25	25100183	242236	P	03/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	164.00
INVOICE: 96552898								
VENDOR TOTALS		.00	YTD INVOICED			11,201.45	YTD PAID	164.00
830 SAVANNAH ROSE CARRIAGES	01/13/25	25100351	242237	P	03/20/25	10108346 52011	CONTRACT SERVICES	2,100.00
INVOICE: 392								
VENDOR TOTALS		.00	YTD INVOICED			2,350.00	YTD PAID	2,100.00
566 SDI PRESENCE LLC	02/28/25	24000466	242238	P	03/20/25	10102152 52011	CONTRACT SERVICES	2,145.00
INVOICE: 18571								
VENDOR TOTALS		.00	YTD INVOICED			43,192.50	YTD PAID	2,145.00
35591 SHAL, RUPAL	01/08/25		242239	P	03/20/25	10108346 52021	OTHER SERVICES AND SUPPLI	640.00
INVOICE: 051								
VENDOR TOTALS		.00	YTD INVOICED			640.00	YTD PAID	640.00
32191 SITEONE LANDSCAPE SUPPLY LLC	03/13/25	25100047	242240	P	03/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	288.92
INVOICE: 150754193-001								
VENDOR TOTALS		3,908.54	YTD INVOICED			23,918.67	YTD PAID	288.92
3644 SMART & FINAL	02/27/25	25100046	242241	P	03/20/25	10105150 52021	OTHER SERVICES AND SUPPLI	243.42
INVOICE: 076066								
VENDOR TOTALS		3,374.08	YTD INVOICED			22,139.56	YTD PAID	243.42
34606 SMITH, DANIEL	03/28/25		242242	P	03/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03232025								
VENDOR TOTALS		.00	YTD INVOICED			821.00	YTD PAID	473.00
2848 SOUTHERN CA GAS	02/28/25		242243	P	03/20/25	10105150 52003	GAS	675.14
INVOICE: FEBRUARY 2025								
INVOICE: FEBRUARY 2025			242243	P	03/20/25	10105150 52003	GAS	495.43
INVOICE: FEBRUARY 2025			242243	P	03/20/25	10108351 52003	GAS	1,218.06

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107314 52003	GAS	364.01
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10105150 52003	GAS	113.38
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10106150 52003	GAS	116.06
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10106150 52003	GAS	64.58
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107302 52003	GAS	366.24
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107302 52003	GAS	288.60
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107302 52003	GAS	75.66
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107314 52003	GAS	373.31
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107314 52003	GAS	15.78
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107304 52003	GAS	29.10
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10108341 52003	GAS	909.69
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107307 52003	GAS	46.83
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10108344 52003	GAS	4,815.17
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10108345 52003	GAS	477.13
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10105150 52003	GAS	541.74
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10105150 52003	GAS	804.62
INVOICE: FEBRUARY 2025	02/28/25		242243	P	03/20/25	10107302 52003	GAS	17.04
INVOICE: FEBRUARY 2025	03/12/25		242244	P	03/20/25	10106287 52003	GAS	13.74
INVOICE: 128 822 4243 6 0225								
VENDOR TOTALS		4,151.47	YTD INVOICED			57,089.42	YTD PAID	11,821.31
3131 SOUTHERN CA. EDISON CO.	02/28/25		242245	P	03/20/25	10105150 52002	ELECTRICITY	20,079.61
INVOICE: JANUARY-FEBRUARY2025	02/28/25		242245	P	03/20/25	10106150 52002	ELECTRICITY	190,297.81
INVOICE: JANUARY-FEBRUARY2025	02/28/25		242245	P	03/20/25	10106287 52002	ELECTRICITY	2,517.15
INVOICE: JANUARY-FEBRUARY2025	02/28/25		242245	P	03/20/25	10107302 52002	ELECTRICITY	22,298.13
INVOICE: JANUARY-FEBRUARY2025	02/28/25		242245	P	03/20/25	10107308 52002	ELECTRICITY	7,507.84
INVOICE: JANUARY-FEBRUARY2025								

PAID INVOICES REPORT

WARRANT: 36-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:	02/28/25		242245	P	03/20/25	10107314 52002	ELECTRICITY	1,222.89
	JANUARY-FEBRUARY2025							
INVOICE:	02/28/25		242245	P	03/20/25	10108340 52002	ELECTRICITY	1,763.71
	JANUARY-FEBRUARY2025							
INVOICE:	02/28/25		242245	P	03/20/25	10108341 52002	ELECTRICITY	5,947.30
	JANUARY-FEBRUARY2025							
INVOICE:	02/28/25		242245	P	03/20/25	10108344 52002	ELECTRICITY	8,113.08
	JANUARY-FEBRUARY2025							
INVOICE:	02/28/25		242245	P	03/20/25	10108345 52002	ELECTRICITY	7,760.33
	JANUARY-FEBRUARY2025							
INVOICE:	02/28/25		242245	P	03/20/25	22247670 52002	ELECTRICITY	6,180.93
	JANUARY-FEBRUARY2025							
INVOICE:	02/28/25		242245	P	03/20/25	24904860 52002	ELECTRICITY	111,750.18
	JANUARY-FEBRUARY2025							
VENDOR TOTALS		.00	YTD INVOICED			1,700,460.51	YTD PAID	385,438.96
862 SPATIAL ANALYSIS ETC LLC								
	04/25/25		242246	P	03/20/25	10106152 52022	TRAININGS/MEETINGS/CONFER	450.00
INVOICE:	04232025							
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
20918 STUCKEY, HARRIETTE								
	10/31/24		242247	P	03/20/25	10108352 52011	CONTRACT SERVICES	324.00
INVOICE:	10012024							
VENDOR TOTALS		157.20	YTD INVOICED			2,252.55	YTD PAID	324.00
31882 T-MOBILE USA								
	03/12/25		242248	P	03/20/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9598178600							
VENDOR TOTALS		115.00	YTD INVOICED			2,450.00	YTD PAID	165.00
859 TCS DESIGN HOUSE								
	03/03/25	25100395	242249	P	03/20/25	10108346 52011	CONTRACT SERVICES	950.00
INVOICE:	324							
VENDOR TOTALS		.00	YTD INVOICED			950.00	YTD PAID	950.00
21682 TINT CITY INC								
	03/06/25	25100011	242250	P	03/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.00
INVOICE:	56007							
VENDOR TOTALS		.00	YTD INVOICED			7,600.00	YTD PAID	60.00
35304 TOLINO, GAETANO								
	04/11/25		242251	P	03/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	405.00
INVOICE:	04072025							

PAID INVOICES REPORT

WARRANT: 36-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				832.00 YTD PAID		405.00
32452 TPS PLUMBING SUPPLY INC	02/21/25	25100010	242252	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	333.20
INVOICE: 653100	02/21/25	25100010	242252	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.89
INVOICE: 653407	02/25/25	25100010	242252	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	247.01
INVOICE: 653824	02/28/25	25100010	242252	P	03/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	87.35
INVOICE: 653824A								
VENDOR TOTALS		412.15 YTD INVOICED				20,221.75 YTD PAID		692.45
349 TRUE NORTH COMPLIANCE SERVICES, INC	02/01/25		242253	P	03/20/25	10104261 52011	CONTRACT SERVICES	23,185.11
INVOICE: 25-01-036								
VENDOR TOTALS		.00 YTD INVOICED				714,647.13 YTD PAID		23,185.11
20838 UKG KRONOS SYSTEMS LLC	11/18/24		242254	P	03/20/25	10102152 52011	CONTRACT SERVICES	9,812.28
INVOICE: 12327131	02/08/25		242254	P	03/20/25	10102152 52011	CONTRACT SERVICES	94.07
INVOICE: 12358403								
VENDOR TOTALS		.00 YTD INVOICED				11,811.67 YTD PAID		9,906.35
763 URAINE, DAVID	01/23/25		242255	P	03/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	566.39
INVOICE: 01112025								
VENDOR TOTALS		.00 YTD INVOICED				2,005.15 YTD PAID		566.39
369 VENDNOVATION LLC	03/11/25		242256	P	03/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	6,000.00
INVOICE: 2025-000727								
VENDOR TOTALS		.00 YTD INVOICED				9,250.00 YTD PAID		6,000.00
10250 VERIZON	02/23/25		242257	P	03/20/25	10101149 52005	CELLPHONE/IPAD CHARGES	540.03
INVOICE: 372462657-00001 0225	02/23/25		242257	P	03/20/25	10101148 52005	CELLPHONE/IPAD CHARGES	447.76
INVOICE: 372462657-00001 0225	02/23/25		242257	P	03/20/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.57
INVOICE: 372462657-00001 0225	02/23/25		242257	P	03/20/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.70
INVOICE: 372462657-00001 0225	02/23/25		242257	P	03/20/25	10104295 52005	CELLPHONE/IPAD CHARGES	289.90

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-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: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10107262 52005	CELLPHONE/IPAD CHARGES	3,323.77
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10108150 52005	CELLPHONE/IPAD CHARGES	1,720.67
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10104150 52005	CELLPHONE/IPAD CHARGES	553.32
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10102150 52005	CELLPHONE/IPAD CHARGES	134.83
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10101250 52005	CELLPHONE/IPAD CHARGES	51.69
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10102152 52005	CELLPHONE/IPAD CHARGES	2,105.21
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10107150 52005	CELLPHONE/IPAD CHARGES	4,110.08
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.59
INVOICE: 372462657-00001	02/23/25	0225	242257	P	03/20/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
VENDOR TOTALS		10,103.55	YTD INVOICED			280,863.16	YTD PAID	13,924.37
1247 VULCAN MATERIALS								
INVOICE: 2819299	02/26/25	25100118	242258	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 2819200	02/26/25	25100118	242258	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	174.00
INVOICE: 2885753	03/07/25	25100118	242258	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 2884479	03/07/25	25100118	242258	P	03/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	104.55
VENDOR TOTALS		1,399.63	YTD INVOICED			14,291.86	YTD PAID	491.43
663 WAXIE SANITARY SUPPLY								
INVOICE: 83040760	02/14/25	25100008	242259	P	03/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	78.31
VENDOR TOTALS		2,158.48	YTD INVOICED			13,209.68	YTD PAID	78.31
3545 WEST VALLEY WATER DIST.								
INVOICE: 01-047410-01	03/11/25	0225	242260	P	03/20/25	22257680 52004	WATER/SEWER	35.91
INVOICE: 01-047409-01	03/11/25	0225	242260	P	03/20/25	22257680 52004	WATER/SEWER	220.05
INVOICE: 01-047403-01	03/11/25	0225	242260	P	03/20/25	22257680 52004	WATER/SEWER	27.18
VENDOR TOTALS		.00	YTD INVOICED			467,841.33	YTD PAID	283.14
57 WIRZ AND COMPANY								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 36-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/23/24	25100132	242261	P	03/20/25	10108150 52021	OTHER SERVICES AND SUPPLI	74.35
INVOICE: 138237	02/28/25	25100132	242261	P	03/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	374.97
INVOICE: 140400	02/27/25	25100132	242261	P	03/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	21.55
INVOICE: 140312								
VENDOR TOTALS		.00	YTD INVOICED			3,393.19	YTD PAID	470.87
17829 WROE, TOM	03/31/25		242262	P	03/20/25	67202145 52011	CONTRACT SERVICES	277.60
INVOICE: 03012025								
VENDOR TOTALS		277.60	YTD INVOICED			3,331.20	YTD PAID	277.60
664 WSP USA INC	03/12/25	25100085	242263	P	03/20/25	10104260 52011	CONTRACT SERVICES	3,018.66
INVOICE: 40162932								
VENDOR TOTALS		.00	YTD INVOICED			9,560.65	YTD PAID	3,018.66
21059 RIALTO CLEANERS INC	02/18/25		242264	P	03/20/25	10108351 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: D 300420								
VENDOR TOTALS		96.90	YTD INVOICED			2,755.80	YTD PAID	200.00
REPORT TOTALS								975,838.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	975,838.63

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	17,866.56

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

PAID INVOICES REPORT

WARRANT: 36-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	
3131 SOUTHERN CA. EDISON CO.	03/11/25		19323	P	03/20/25	73431740 52002	ELECTRICITY	1,484.32
INVOICE: 700150353781 0225								
VENDOR TOTALS		.00	YTD INVOICED			1,700,460.51	YTD PAID	1,484.32
							REPORT TOTALS	1,484.32
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	1,484.32	

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
33478 CITY OF RIALTO-CARDKNOX INVOICE: 01/31/25 1751678			2025206 W	02/11/25	10100000 20800	CLEARING ACCOUNT	33.30
VENDOR TOTALS	.00 YTD INVOICED				76,677.69 YTD PAID		33.30
					REPORT TOTALS		33.30
						COUNT AMOUNT	
					TOTAL WIRE TRANSFERS	1 33.30	

Report generated: 03/26/2025 15:03
User: ksmith
Program ID: appdwarr

[illegible]

Report generated: 03/26/2025 15:01
User: ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
480 PAYMENTECH, LLC	02/28/25		2025208 W	03/04/25	10109100 52011	CONTRACT SERVICES	267.13
INVOICE:	BU1475958	02/2025					
VENDOR TOTALS	.00 YTD INVOICED				10,415.39 YTD PAID		267.13
					REPORT TOTALS		267.13
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	267.13

Report generated: 03/26/2025 15:02
User: ksmith
Program ID: appdwarr

WARRANT: W2025209 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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

[illegible]

Report generated: 03/26/2025 15:03
User: ksmith
Program ID: appdwarr

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33478	CITY OF RIALTO-CARDKNOX	02/28/25		2025211	W	03/03/25	10100000 20800	CLEARING ACCOUNT	11,104.33
	INVOICE: 5189933211349670	225							
VENDOR TOTALS			.00	YTD INVOICED			76,677.69	YTD PAID	11,104.33
								REPORT TOTALS	11,104.33
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	11,104.33	

Report generated: 03/26/2025 15:02
User: ksmith
Program ID: appdwarr

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Report generated: 03/26/2025 15:00
User: ksmith
Program ID: appdwarr