

WARRANT RESOLUTION

18

DATE: 10/31/2024

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

INTERIM FINANCE DIRECTOR



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

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

APPROVED THIS _____ DAY OF _____,

AYES: _____ COUNCIL _____

NOES: _____ COUNCIL _____

ABSENT: _____ COUNCIL _____

ABSTAIN: _____ COUNCIL _____

MAYOR OF THE CITY OF RIALTO: _____

ATTEST:
CITY CLERK: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

PAID INVOICES REPORT

WARRANT: 18-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 | |
|----------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 2644 ABF PRINTS, INC. | 10/16/24 | 25100033 | 239799 | P | 10/31/24 | 10103150 52021 | OTHER SERVICES AND SUPPLI | 51.72 |
| INVOICE: 60354 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 175.63 | YTD PAID | 51.72 |
| 12055 AIR & HOSE SOURCE INC. | 10/22/24 | | 239800 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 344.02 |
| INVOICE: 581697 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,460.99 | YTD PAID | 344.02 |
| 1772 ALLSTAR FIRE EQUIPMENT INC. | 10/14/24 | 25100252 | 239801 | P | 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 344.80 |
| INVOICE: 259601 | | | | | | | | |
| INVOICE: 259601 | 10/14/24 | 25100252 | 239801 | P | 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 26.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 106,933.87 | YTD PAID | 370.80 |
| 17376 AMAZON.COM | 10/17/24 | | 239802 | P | 10/31/24 | 10101148 52021 | OTHER SERVICES AND SUPPLI | 224.53 |
| INVOICE: 1KHM-NVVH-M9XL | 10/19/24 | | 239802 | P | 10/31/24 | 10106281 52030 | MAINT-OFFICE AND MACHINER | 840.30 |
| INVOICE: 1wx7-Q9QQ-79JT | 10/21/24 | | 239802 | P | 10/31/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 31.24 |
| INVOICE: 1HPF-LFTW-6KK6 | 10/22/24 | | 239802 | P | 10/31/24 | 10101250 52021 | OTHER SERVICES AND SUPPLI | 29.96 |
| INVOICE: 1QVL-LQLQ-D6HV | 10/22/24 | | 239802 | P | 10/31/24 | 10102152 52021 | OTHER SERVICES AND SUPPLI | 30.14 |
| INVOICE: 1WGF-VYRP-CCWN | 10/22/24 | | 239802 | P | 10/31/24 | 10106151 52021 | OTHER SERVICES AND SUPPLI | 493.50 |
| INVOICE: 1L4W-PLHW-K1QD | 10/23/24 | | 239802 | P | 10/31/24 | 22247670 52021 | OTHER SERVICES AND SUPPLI | 40.92 |
| INVOICE: 1XDT-CYWF-LYDJ | | | | | | | | |
| VENDOR TOTALS | | 17,063.50 | YTD INVOICED | | | 107,017.40 | YTD PAID | 1,690.59 |
| 3207 AQMD | 10/01/24 | 25100091 | 239803 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 541.04 |
| INVOICE: 4428813 | 10/01/24 | 25100091 | 239803 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 165.96 |
| INVOICE: 4433121 | 10/01/24 | 25100091 | 239803 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 541.04 |
| INVOICE: 4428713 | 10/01/24 | 25100091 | 239803 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 165.96 |
| INVOICE: 4432883 | 10/01/24 | 25100091 | 239803 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 541.04 |
| INVOICE: 4427919 | 10/01/24 | 25100091 | 239803 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 165.96 |
| INVOICE: 4429454 | | | | | | | | |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 18-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 | | 866.92 | YTD INVOICED | | | 7,037.20 | YTD PAID | 2,121.00 |
| 14833 AUTO GRAPHIX SCREEN PRINTING | 09/27/24 | | 239804 | P | 10/31/24 | 10100000 24165 | POLICE DONATIONS 830-268 | 3,100.24 |
| INVOICE: 4794 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,100.24 | YTD PAID | 3,100.24 |
| 20040 AUTO ZONE | 10/17/23 | 24000039 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | -16.98 |
| INVOICE: 5214655153 | 10/17/23 | 24000039 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | -77.07 |
| INVOICE: 5214655153 | 10/17/23 | 24000039 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | -2.77 |
| INVOICE: 5214655152 | 10/17/23 | 24000039 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | -12.57 |
| INVOICE: 5214655152 | 11/02/23 | 24000039 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | -8.94 |
| INVOICE: 5214688672 | 11/02/23 | 24000039 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | -40.60 |
| INVOICE: 5214688672 | 10/21/24 | 25100074 | 239805 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 196.09 |
| INVOICE: 05214441984 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 711.49 | YTD PAID | 37.16 |
| 35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP | 09/23/24 | | 239806 | P | 10/31/24 | 10104150 52011 | CONTRACT SERVICES | 5,220.00 |
| INVOICE: 10720 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 150,602.50 | YTD PAID | 5,220.00 |
| 765 AYON, JASMINE | 11/08/24 | | 239807 | P | 10/31/24 | 10106284 52022 | TRAININGS/MEETINGS/CONFER | 135.00 |
| INVOICE: 11042024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 135.00 | YTD PAID | 135.00 |
| 32086 BALL, KEVIN | 11/21/24 | | 239808 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 180.00 |
| INVOICE: 11192024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 245.00 | YTD PAID | 180.00 |
| 31178 BALLARD, JAMES ANDREW | 10/08/24 | | 239809 | P | 10/31/24 | 10105175 52011 | CONTRACT SERVICES | 6,277.38 |
| INVOICE: 2024-018 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 8,084.91 | YTD PAID | 6,277.38 |

PAID INVOICES REPORT

WARRANT: 18-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 | |
|------------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|----------|
| 34821 BANUELOS, JOHNNY | 11/13/24 | | 239810 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 110.00 |
| INVOICE: 11112024 | | | | | | | | |
| VENDOR TOTALS | | 45.00 | YTD INVOICED | | | 325.00 | YTD PAID | 110.00 |
| 32895 BATTERY WORX | 10/22/24 | 25100075 | 239811 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 132.43 |
| INVOICE: 140948 | | | | | | | | |
| VENDOR TOTALS | | 1,289.74 | YTD INVOICED | | | 7,340.91 | YTD PAID | 132.43 |
| 2620 CHEVRON | 10/06/24 | | 239812 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 813.35 |
| INVOICE: 100173180 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 8,236.33 | YTD PAID | 813.35 |
| 34659 CINTAS CORPORATION | 10/16/24 | 25100053 | 239813 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 20.21 |
| INVOICE: 4208535424 | | | | | | | | |
| INVOICE: 4207074957 | 10/02/24 | 25100053 | 239813 | P | 10/31/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 75.58 |
| INVOICE: 4208535364 | 10/16/24 | 25100053 | 239813 | P | 10/31/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 60.27 |
| INVOICE: 4209261398 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10108341 52011 | CONTRACT SERVICES | 20.21 |
| INVOICE: 4209261008 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 62.82 |
| INVOICE: 4209261296 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10107307 52011 | CONTRACT SERVICES | 21.17 |
| INVOICE: 4209261141 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10107307 52011 | CONTRACT SERVICES | 74.74 |
| INVOICE: 4209261133 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 65.95 |
| INVOICE: 4209261301 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10107305 52021 | OTHER SERVICES AND SUPPLI | 237.91 |
| INVOICE: 4209261308 | 10/23/24 | 25100053 | 239813 | P | 10/31/24 | 10107304 52021 | OTHER SERVICES AND SUPPLI | 57.25 |
| INVOICE: 4209261308 | 10/23/24 | | 239813 | P | 10/31/24 | 10108341 52011 | CONTRACT SERVICES | 16.50 |
| VENDOR TOTALS | | 3,301.83 | YTD INVOICED | | | 12,930.18 | YTD PAID | 712.61 |
| 33498 COLLECTIVE DATA INC | 10/17/24 | | 239814 | P | 10/31/24 | 10106151 52021 | OTHER SERVICES AND SUPPLI | 3,744.15 |
| INVOICE: 18698 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,744.15 | YTD PAID | 3,744.15 |
| 2760 CONSOLIDATED ELECTRICAL | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-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 | |
|---------------------------------------|--------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 10/04/24 | 25100114 | 239815 | P | 10/31/24 | 22247670 52021 | OTHER SERVICES AND SUPPLI | 32.00 |
| INVOICE: | 6903-1054540 | | | | | | | |
| | 10/04/24 | | 239815 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 32.01 |
| INVOICE: | 6903-1054540 | | | | | | | |
| VENDOR TOTALS | | 1,428.97 | YTD INVOICED | | | 2,573.54 | YTD PAID | 64.01 |
| 7742 COSTCO | | | | | | | | |
| | 10/22/24 | 25100027 | 239816 | P | 10/31/24 | 10108342 52021 | OTHER SERVICES AND SUPPLI | 99.94 |
| INVOICE: | 62722613803 | | | | | | | |
| | 10/22/24 | 25100027 | 239816 | P | 10/31/24 | 10108345 52021 | OTHER SERVICES AND SUPPLI | 468.38 |
| INVOICE: | 62722615803 | | | | | | | |
| VENDOR TOTALS | | 3,089.66 | YTD INVOICED | | | 10,033.70 | YTD PAID | 568.32 |
| 910 THE COUNSELING TEAM INTERNATIONAL | | | | | | | | |
| | 10/18/24 | 25100052 | 239817 | P | 10/31/24 | 10101252 52011 | CONTRACT SERVICES | 350.00 |
| INVOICE: | INV102069 | | | | | | | |
| VENDOR TOTALS | | 1,050.00 | YTD INVOICED | | | 21,937.50 | YTD PAID | 350.00 |
| 163 COUNTY OF SAN BERNARDINO | | | | | | | | |
| | 10/15/24 | | 239818 | P | 10/31/24 | 10106286 52021 | OTHER SERVICES AND SUPPLI | 51.48 |
| INVOICE: | 25749 | | | | | | | |
| VENDOR TOTALS | | 123,897.30 | YTD INVOICED | | | 256,372.66 | YTD PAID | 51.48 |
| 1362 COUNTY OF SAN BERNARDINO | | | | | | | | |
| | 09/30/24 | | 239819 | P | 10/31/24 | 10106280 52030 | MAINT-OFFICE AND MACHINER | 205.12 |
| INVOICE: | 30213 | | | | | | | |
| | 09/30/24 | | 239819 | P | 10/31/24 | 10106281 52011 | CONTRACT SERVICES | 27,663.28 |
| INVOICE: | 30213 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 81,560.86 | YTD PAID | 27,868.40 |
| 1455 CSK AUTOMOTIVE | | | | | | | | |
| | 10/14/24 | 25100026 | 239820 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 81.85 |
| INVOICE: | 2677-147313 | | | | | | | |
| | 10/17/24 | 25100026 | 239820 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 185.33 |
| INVOICE: | 2677-147971 | | | | | | | |
| | 10/17/24 | 25100026 | 239820 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 257.90 |
| INVOICE: | 2677-147969 | | | | | | | |
| VENDOR TOTALS | | 4,792.15 | YTD INVOICED | | | 19,363.26 | YTD PAID | 525.08 |
| 254 DANS LAWNMOWER CENTER | | | | | | | | |
| | 10/22/24 | 25100023 | 239821 | P | 10/31/24 | 10107304 52021 | OTHER SERVICES AND SUPPLI | 6,356.22 |
| INVOICE: | 303885 | | | | | | | |
| VENDOR TOTALS | | 6,462.30 | YTD INVOICED | | | 14,908.18 | YTD PAID | 6,356.22 |

PAID INVOICES REPORT

WARRANT: 18-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 | |
|--------------------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|----------|
| 32974 EARTHWORKS SOIL AMENDMENTS INC | 03/28/24 | | 239822 | P | 10/31/24 | 10107304 52021 | OTHER SERVICES AND SUPPLI | 926.85 |
| INVOICE: 120605 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 926.85 | YTD PAID | 926.85 |
| 766 ESTEBAN, AUDREY | 11/08/24 | | 239823 | P | 10/31/24 | 10106284 52022 | TRAININGS/MEETINGS/CONFER | 135.00 |
| INVOICE: 11042024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 135.00 | YTD PAID | 135.00 |
| 454 FACTORY MOTOR PARTS CO. | 10/08/24 | 25100073 | 239824 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 686.21 |
| INVOICE: 106-575045 | | | | | | | | |
| VENDOR TOTALS | | 813.69 | YTD INVOICED | | | 6,026.57 | YTD PAID | 686.21 |
| 3351 FAIRVIEW FORD SALES INC. | 10/22/24 | 25100187 | 239825 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 77.78 |
| INVOICE: 132687 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 51,252.02 | YTD PAID | 77.78 |
| 7707 FEDEX | 10/18/24 | 25100017 | 239826 | P | 10/31/24 | 10106150 52140 | POSTAGE | 50.08 |
| INVOICE: 8-654-42731 | | | | | | | | |
| VENDOR TOTALS | | 418.12 | YTD INVOICED | | | 1,203.61 | YTD PAID | 50.08 |
| 34469 FIRST CAPITOL CONSULTING INC | 11/01/24 | 25100054 | 239827 | P | 10/31/24 | 10101252 52011 | CONTRACT SERVICES | 1,061.21 |
| INVOICE: CINV-037915 | | | | | | | | |
| VENDOR TOTALS | | 1,061.21 | YTD INVOICED | | | 5,306.05 | YTD PAID | 1,061.21 |
| 2944 GALLS LLC | 10/16/24 | 25100045 | 239828 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 1,145.29 |
| INVOICE: BC2110351 | | | | | | | | |
| VENDOR TOTALS | | 5,782.19 | YTD INVOICED | | | 42,830.12 | YTD PAID | 1,145.29 |
| 32108 GLASS, ANTHONY | 11/19/24 | | 239829 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 30.00 |
| INVOICE: 11182024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 45.00 | YTD PAID | 30.00 |
| 704 HENRY SCHEIN, INC. | 10/03/24 | 25100193 | 239830 | P | 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 895.40 |
| INVOICE: 16044304 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-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 | | | | 1,806.10 YTD PAID | | 895.40 |
| 553 HOME DEPOT | | | | | | | | |
| INVOICE: | 10/10/24 | 25100041 | 239831 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 197.10 |
| INVOICE: | H6683-311207 10/12/24 | 25100041 | 239832 | P | 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 125.93 |
| INVOICE: | H6683-311512 | | | | | | | |
| VENDOR TOTALS | | 10,142.02 YTD INVOICED | | | | 52,148.96 YTD PAID | | 323.03 |
| 34632 HUSS, JAMES D. | | | | | | | | |
| INVOICE: | 09/17/24 | | 239833 | P | 10/31/24 | 10105173 52011 | CONTRACT SERVICES | 3,330.00 |
| INVOICE: | 24038 REVISED 09/17/24 | | 239833 | P | 10/31/24 | 10105173 52011 | CONTRACT SERVICES | 420.00 |
| INVOICE: | 24037 REVISED 08/28/24 | | 239833 | P | 10/31/24 | 10105173 52011 | CONTRACT SERVICES | 3,650.00 |
| INVOICE: | 24036 09/03/24 | | 239833 | P | 10/31/24 | 10105173 52011 | CONTRACT SERVICES | 2,332.00 |
| INVOICE: | 24034 | | | | | | | |
| VENDOR TOTALS | | 4,033.00 YTD INVOICED | | | | 19,605.00 YTD PAID | | 9,732.00 |
| 32083 IMPERIAL SPRINKLER SUPPLY | | | | | | | | |
| INVOICE: | 10/08/24 | 25100040 | 239834 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 2,824.42 |
| INVOICE: | 0017982947-001 10/10/24 | 25100040 | 239834 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 540.13 |
| INVOICE: | 0017991428-001 10/10/24 | 25100040 | 239834 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 963.51 |
| INVOICE: | 0018023842-001 10/01/24 | 25100040 | 239834 | P | 10/31/24 | 22247670 52021 | OTHER SERVICES AND SUPPLI | 2,067.68 |
| INVOICE: | 0017899819-003 10/01/24 | | 239834 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 2,067.67 |
| INVOICE: | 0017899819-003 | | | | | | | |
| VENDOR TOTALS | | 558.45 YTD INVOICED | | | | 28,629.45 YTD PAID | | 8,463.41 |
| 31096 INLAND EMPIRE LANDSCAPE, INC | | | | | | | | |
| INVOICE: | 10/17/24 | | 239835 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 480.00 |
| INVOICE: | 44488 10/17/24 | | 239835 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 384.00 |
| INVOICE: | 44487 10/07/24 | | 239835 | P | 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 480.00 |
| INVOICE: | 44470 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 291,776.82 YTD PAID | | 1,344.00 |
| 20948 INLAND LIGHTING SUPPLIES, INC. | | | | | | | | |
| INVOICE: | 10/14/24 | | 239836 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 174.00 |
| INVOICE: | 290367 | | | | | | | |

City of Rialto, CA

PAID INVOICES REPORT

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

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | 2,370.50 | YTD INVOICED | | | 6,368.55 | YTD PAID | 174.00 |
| 34839 J.Harris Industrial Water Treatment, Inc | 10/17/24 | 25100167 | 239837 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 131.53 |
| INVOICE: 2217065 | 10/17/24 | | | | | | | |
| VENDOR TOTALS | | 349.37 | YTD INVOICED | | | 2,091.36 | YTD PAID | 131.53 |
| 947 JOHNSONS HARDWARE | 10/10/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 29.04 |
| INVOICE: 523384 | 10/14/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 25.19 |
| INVOICE: 523391 | 10/15/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 13.15 |
| INVOICE: 523398 | 10/16/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 11.60 |
| INVOICE: 523403 | 10/17/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 10.26 |
| INVOICE: 523408 | 10/18/24 | 25100039 | 239838 | P | 10/31/24 | 22247670 52021 | OTHER SERVICES AND SUPPLI | 29.43 |
| INVOICE: 523412 | 10/21/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 48.61 |
| INVOICE: 523422 | 10/22/24 | 25100039 | 239838 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 49.90 |
| INVOICE: 523430 | | | | | | | | |
| VENDOR TOTALS | | 1,361.55 | YTD INVOICED | | | 9,358.62 | YTD PAID | 217.18 |
| 21553 KALMIKOV ENTERPRISES, INC. | 10/18/24 | | 239839 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 7,192.13 |
| INVOICE: 0102w20269 | 10/17/24 | | 239839 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 2,153.64 |
| INVOICE: 0102w20456 | 10/14/24 | | 239839 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 1,240.59 |
| INVOICE: 0102w20660 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 74,040.01 | YTD PAID | 10,586.36 |
| 1779 LESLIES POOL SUPPLIES INC. | 10/17/24 | | 239840 | P | 10/31/24 | 10108344 52021 | OTHER SERVICES AND SUPPLI | 281.21 |
| INVOICE: 00692-01-102818 | 10/22/24 | | 239840 | P | 10/31/24 | 10108344 52021 | OTHER SERVICES AND SUPPLI | 15.93 |
| INVOICE: 00692-01-102968 | | | | | | | | |
| VENDOR TOTALS | | 256.82 | YTD INVOICED | | | 1,517.99 | YTD PAID | 297.14 |
| 413 LIEBERT CASSIDY WHITMORE | 09/30/24 | | 239841 | P | 10/31/24 | 67302148 52010 | LEGAL SERVICES | 1,332.00 |
| INVOICE: 277668 | 09/30/24 | | 239841 | P | 10/31/24 | 67302148 52010 | LEGAL SERVICES | 155.00 |
| INVOICE: 277668 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-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: 278873 | 09/30/24 | | 239841 | P | 10/31/24 | 67302148 52010 | LEGAL SERVICES | 6,157.50 |
| INVOICE: 278874 | | | | | | | | |
| VENDOR TOTALS | | 4,825.00 | YTD INVOICED | | | 166,234.23 | YTD PAID | 7,644.50 |
| 547 LIFE ASSIST, INC. | 10/04/24 | | 239842 | P | 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 1,291.92 |
| INVOICE: 1516370 | | | | | | | | |
| VENDOR TOTALS | | 6,486.55 | YTD INVOICED | | | 58,422.82 | YTD PAID | 1,291.92 |
| 35444 MAHER, ANNETTE | 11/21/24 | | 239843 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 180.00 |
| INVOICE: 11192024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 180.00 | YTD PAID | 180.00 |
| 33392 MARTINEZ, MICHAEL | 11/19/24 | | 239844 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 30.00 |
| INVOICE: 11182024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 45.00 | YTD PAID | 30.00 |
| 21430 MCDONAGH, MICHAEL | 10/13/24 | | 239845 | P | 10/31/24 | 10106297 52022 | TRAININGS/MEETINGS/CONFER | 110.00 |
| INVOICE: 10112024 | | | | | | | | |
| VENDOR TOTALS | | 60.00 | YTD INVOICED | | | 390.00 | YTD PAID | 110.00 |
| 13517 MILLS III, JAMES | 11/19/24 | | 239846 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 30.00 |
| INVOICE: 11182024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 45.00 | YTD PAID | 30.00 |
| 696 MORALES, JACQUELYN L | 11/08/24 | | 239847 | P | 10/31/24 | 10106284 52022 | TRAININGS/MEETINGS/CONFER | 135.00 |
| INVOICE: 11042024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 150.00 | YTD PAID | 135.00 |
| 32098 OCCUPATIONAL HEALTH CNTR OF CA | 10/14/24 | 25100083 | 239848 | P | 10/31/24 | 10101252 52021 | OTHER SERVICES AND SUPPLI | 976.00 |
| INVOICE: 84720850 | 10/07/24 | 25100083 | 239848 | P | 10/31/24 | 10101252 52021 | OTHER SERVICES AND SUPPLI | 884.00 |
| INVOICE: 84647703 | | | | | | | | |
| VENDOR TOTALS | | 5,300.00 | YTD INVOICED | | | 15,900.00 | YTD PAID | 1,860.00 |
| 999999 ONE TIME VENDOR | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-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 | |
|-----------------------------|-------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | 10/22/24 | | 239849 | P | 10/31/24 | 10100000 20010 | ACTIVENET-AP | 75.00 |
| INVOICE: | 2005033.001 | | | | | | | |
| VENDOR TOTALS | | 133,590.81 | YTD INVOICED | | | 595,137.18 | YTD PAID | 75.00 |
| 16979 ORTEGA, BENJAMIN | 10/31/24 | | 239850 | P | 10/31/24 | 10108352 52011 | CONTRACT SERVICES | 1,061.40 |
| INVOICE: | 10012024 | | | | | | | |
| VENDOR TOTALS | | 1,206.00 | YTD INVOICED | | | 5,720.09 | YTD PAID | 1,061.40 |
| 697 P&P UNIFORMS | 10/14/24 | | 239851 | P | 10/31/24 | 10106281 52021 | OTHER SERVICES AND SUPPLI | 1,937.35 |
| INVOICE: | 431314/4 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,943.82 | YTD PAID | 1,937.35 |
| 17541 PADILLA, DAVID | 11/21/24 | | 239852 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 180.00 |
| INVOICE: | 11192024 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 195.00 | YTD PAID | 180.00 |
| 1592 PARKHOUSE TIRES INC. | 10/15/24 | 25100028 | 239853 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 244.45 |
| INVOICE: | 2010921655 | | | | | | | |
| | 10/22/24 | 25100028 | 239853 | P | 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 757.03 |
| INVOICE: | 2010922863 | | | | | | | |
| VENDOR TOTALS | | 4,043.57 | YTD INVOICED | | | 19,624.42 | YTD PAID | 1,001.48 |
| 35970 PET WORLD INC | 10/14/24 | | 239854 | P | 10/31/24 | 10108351 52011 | CONTRACT SERVICES | 499.92 |
| INVOICE: | 1000003104 | | | | | | | |
| VENDOR TOTALS | | 499.92 | YTD INVOICED | | | 1,999.68 | YTD PAID | 499.92 |
| 34699 PRISTINE UNIFORMS LLC | 09/27/24 | 25100124 | 239855 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 265.04 |
| INVOICE: | 15914 | | | | | | | |
| | 10/08/24 | 25100124 | 239855 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 874.84 |
| INVOICE: | 15967 | | | | | | | |
| | 10/08/24 | 25100124 | 239855 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 769.27 |
| INVOICE: | 15964 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 64,589.38 | YTD PAID | 1,909.15 |
| 19887 PULIDO, JAVIER | 11/23/24 | | 239856 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 155.00 |
| INVOICE: | 11202024 | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-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 | | | 558.00 | YTD PAID | 155.00 |
| 31081 RICE, DWUAN | | | | | | | | |
| INVOICE: | 10/18/24 | | 239857 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 110.00 |
| INVOICE: | 10162024 | | | | | | | |
| INVOICE: | 11/15/24 | | 239857 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 110.00 |
| INVOICE: | 11132024 | | | | | | | |
| VENDOR TOTALS | | 110.00 | YTD INVOICED | | | 455.00 | YTD PAID | 220.00 |
| 34292 RODRIGUEZ, ALEXIS | | | | | | | | |
| INVOICE: | 11/15/24 | | 239858 | P | 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 110.00 |
| INVOICE: | 11132024 | | | | | | | |
| VENDOR TOTALS | | 110.00 | YTD INVOICED | | | 610.00 | YTD PAID | 110.00 |
| 710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT | | | | | | | | |
| INVOICE: | 08/27/24 | | 239859 | P | 10/31/24 | 10106281 52030 | MAINT-OFFICE AND MACHINER | 946.88 |
| INVOICE: | 144M 171967 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,103.07 | YTD PAID | 946.88 |
| 20032 SAN BRDO CO FIRE PROTECTION | | | | | | | | |
| INVOICE: | 10/16/24 | | 239860 | P | 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 1,010.00 |
| INVOICE: | IN0187429 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,549.00 | YTD PAID | 1,010.00 |
| 35 SINATRA UNIFORM MANUFACTURING | | | | | | | | |
| INVOICE: | 10/15/24 | 25100190 | 239861 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 1,226.20 |
| INVOICE: | 2163 | | | | | | | |
| INVOICE: | 10/08/24 | 25100190 | 239861 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 1,183.10 |
| INVOICE: | 2161 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,934.66 | YTD PAID | 2,409.30 |
| 3644 SMART & FINAL | | | | | | | | |
| INVOICE: | 10/15/24 | 25100046 | 239862 | P | 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 137.62 |
| INVOICE: | 504611 | | | | | | | |
| INVOICE: | 10/21/24 | 25100046 | 239862 | P | 10/31/24 | 10106285 52021 | OTHER SERVICES AND SUPPLI | 30.31 |
| INVOICE: | 819144 | | | | | | | |
| INVOICE: | 10/22/24 | 25100046 | 239862 | P | 10/31/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 171.18 |
| INVOICE: | 435099 | | | | | | | |
| INVOICE: | 10/22/24 | 25100046 | 239862 | P | 10/31/24 | 10108351 52021 | OTHER SERVICES AND SUPPLI | 88.00 |
| INVOICE: | 222033 | | | | | | | |
| INVOICE: | 10/23/24 | 25100046 | 239862 | P | 10/31/24 | 10108342 52021 | OTHER SERVICES AND SUPPLI | 254.09 |
| INVOICE: | 588611 | | | | | | | |
| VENDOR TOTALS | | 3,374.08 | YTD INVOICED | | | 13,211.52 | YTD PAID | 681.20 |

City of Rialto, CA



PAID INVOICES REPORT

WARRANT: 18-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 | |
|---|----------------|----------|--------------|---|----------|----------------|---------------------------|-----------|
| 3646 SMITH, SALLY | | | | | | | | |
| INVOICE: | 10/31/24 | | 239863 | P | 10/31/24 | 10108352 52011 | CONTRACT SERVICES | 74.40 |
| INVOICE: | 10012024 | | | | | | | |
| VENDOR TOTALS | | 24.00 | YTD INVOICED | | | 222.00 | YTD PAID | 74.40 |
| 3580 TEK TIME SYSTEMS, INC. | | | | | | | | |
| INVOICE: | 10/15/24 | | 239864 | P | 10/31/24 | 10101250 52021 | OTHER SERVICES AND SUPPLI | 101.61 |
| INVOICE: | 2063025 | | | | | | | |
| VENDOR TOTALS | | 125.00 | YTD INVOICED | | | 226.61 | YTD PAID | 101.61 |
| 98 THE ADT SECURITY CORPORATION | | | | | | | | |
| INVOICE: | 10/18/24 | 25100196 | 239865 | P | 10/31/24 | 10107302 52011 | CONTRACT SERVICES | 56.55 |
| INVOICE: | 405121181 1124 | | | | | | | |
| INVOICE: | 10/18/24 | 25100196 | 239865 | P | 10/31/24 | 10107302 52011 | CONTRACT SERVICES | 63.55 |
| INVOICE: | 405121175 1124 | | | | | | | |
| VENDOR TOTALS | | 61.63 | YTD INVOICED | | | 2,242.62 | YTD PAID | 120.10 |
| 349 TRUE NORTH COMPLIANCE SERVICES, INC | | | | | | | | |
| INVOICE: | 09/01/24 | | 239866 | P | 10/31/24 | 10104261 52011 | CONTRACT SERVICES | 9,337.50 |
| INVOICE: | 24-08-02-036 | | | | | | | |
| INVOICE: | 09/01/24 | | 239866 | P | 10/31/24 | 10104261 52011 | CONTRACT SERVICES | 12,019.52 |
| INVOICE: | 24-08-036 | | | | | | | |
| INVOICE: | 09/01/24 | | 239866 | P | 10/31/24 | 10104261 52011 | CONTRACT SERVICES | 20,605.17 |
| INVOICE: | 244-08-06-036 | | | | | | | |
| INVOICE: | 10/01/24 | | 239866 | P | 10/31/24 | 10104261 52011 | CONTRACT SERVICES | 9,937.50 |
| INVOICE: | 24-09-02-036 | | | | | | | |
| INVOICE: | 10/01/24 | | 239866 | P | 10/31/24 | 10104261 52011 | CONTRACT SERVICES | 19,447.04 |
| INVOICE: | 24-09-06-036 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 409,328.03 | YTD PAID | 71,346.73 |
| 20838 UKG KRONOS SYSTEMS LLC | | | | | | | | |
| INVOICE: | 10/08/24 | | 239867 | P | 10/31/24 | 10102152 52011 | CONTRACT SERVICES | 78.80 |
| INVOICE: | 12310695 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,607.20 | YTD PAID | 78.80 |
| 12390 ULINE, INC. | | | | | | | | |
| INVOICE: | 10/03/24 | 25100005 | 239868 | P | 10/31/24 | 10103152 52021 | OTHER SERVICES AND SUPPLI | 1,771.99 |
| INVOICE: | 183898270 | | | | | | | |
| VENDOR TOTALS | | 398.36 | YTD INVOICED | | | 11,126.96 | YTD PAID | 1,771.99 |
| 35290 UNIVERSAL PROTECTION SERVICE, LP | | | | | | | | |
| INVOICE: | 10/10/24 | | 239869 | P | 10/31/24 | 10106281 52011 | CONTRACT SERVICES | 14,054.79 |
| INVOICE: | 16262101 | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-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 | | | 178,833.27 | YTD PAID | 14,054.79 |
| 763 URAINE, DAVID | 10/07/24 | | 239870 | P | 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 1,438.76 |
| INVOICE: 5SXC09 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,438.76 | YTD PAID | 1,438.76 |
| 369 VENDNOVATION LLC | 10/09/24 | | 239871 | P | 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 3,250.00 |
| INVOICE: 2024-002434 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,250.00 | YTD PAID | 3,250.00 |
| 61 VEOLIA WATER NORTH AMERICA | 10/03/24 | | 239872 | P | 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 166.28 |
| INVOICE: MD161343 | | | | | | | | |
| VENDOR TOTALS | | 132.51 | YTD INVOICED | | | 44,811.73 | YTD PAID | 166.28 |
| 34269 WEBB MUNICIPAL FINANCE LLC | 09/28/24 | 25100271 | 239873 | P | 10/31/24 | 10102150 52011 | CONTRACT SERVICES | 5,875.00 |
| INVOICE: ARIV0000308 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 36,057.25 | YTD PAID | 5,875.00 |
| 2853 WEST COAST ARBORISTS | 09/30/24 | | 239874 | P | 10/31/24 | 10107304 52011 | CONTRACT SERVICES | 7,042.00 |
| INVOICE: 220264 | | | | | | | | |
| INVOICE: 220264 | 09/30/24 | | 239874 | P | 10/31/24 | 24907309 52011 | CONTRACT SERVICES | 15,450.00 |
| INVOICE: 220264 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 41,473.00 | YTD PAID | 22,492.00 |
| 15509 WITTMAN ENTERPRISES, LLC | 10/16/24 | | 239875 | P | 10/31/24 | 10105175 52011 | CONTRACT SERVICES | 29,148.71 |
| INVOICE: 2409071 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 166,153.81 | YTD PAID | 29,148.71 |
| | | | | | | | REPORT TOTALS | 270,497.70 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 77 | 270,497.70 |

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

PAID INVOICES REPORT

WARRANT: 18-GEN1

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

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------------|----------|--------------|---|----------|----------------|---------------------------|----------|
| 7742 COSTCO | | | | | | | | |
| INVOICE: | 10/22/24 | 25100027 | 239876 | P | 10/31/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 361.97 |
| | 62722633810 | | | | | | | |
| INVOICE: | 10/22/24 | 25100027 | 239876 | P | 10/31/24 | 10108351 52021 | OTHER SERVICES AND SUPPLI | 211.65 |
| | 62722619808 | | | | | | | |
| VENDOR TOTALS | | 3,089.66 | YTD INVOICED | | | 10,033.70 | YTD PAID | 573.62 |
| 3248 FONTANA WATER CO. | | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 10107304 52004 | WATER/SEWER | 889.53 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 1,736.52 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 430.28 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 4,949.47 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 282.51 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 1,060.91 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 251.40 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 2,484.73 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 466.38 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 897.32 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 84.12 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 2,676.32 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 87.19 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 182.65 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 224.12 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 7,008.19 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 386.24 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 532.99 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 355.41 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 2,492.62 |
| | SEPTEMBER 2024 | | | | | | | |
| INVOICE: | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 1,192.90 |
| | SEPTEMBER 2024 | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-GEN1

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

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|------------|
| | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 2,814.67 |
| INVOICE: SEPTEMBER 2024 | 09/30/24 | | 239877 | P | 10/31/24 | 22247670 52004 | WATER/SEWER | 1,569.98 |
| INVOICE: SEPTEMBER 2024 | 09/30/24 | | 239877 | P | 10/31/24 | 22257680 52004 | WATER/SEWER | 40.33 |
| INVOICE: SEPTEMBER 2024 | 09/30/24 | | 239877 | P | 10/31/24 | 22257680 52004 | WATER/SEWER | 1,591.47 |
| INVOICE: SEPTEMBER 2024 | 09/30/24 | | 239877 | P | 10/31/24 | 22257680 52004 | WATER/SEWER | 1,502.04 |
| VENDOR TOTALS | | 23,472.53 | YTD INVOICED | | | 124,092.58 | YTD PAID | 36,190.29 |
| 553 HOME DEPOT | 10/22/24 | 25100041 | 239878 | P | 10/31/24 | 10107304 52021 | OTHER SERVICES AND SUPPLI | 646.07 |
| INVOICE: H6683-312654 | 10/22/24 | | | | | | | |
| VENDOR TOTALS | | 10,142.02 | YTD INVOICED | | | 52,148.96 | YTD PAID | 646.07 |
| 754 KNC CONSTRUCTION INC | 10/16/24 | | 239879 | P | 10/31/24 | 22234430 53001 | CAPITAL IMPROVEMENTS | 129,977.31 |
| INVOICE: PAY APP 1 | 10/16/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 136,818.22 | YTD PAID | 129,977.31 |
| 2315 MERIT OIL | 10/17/24 | 25100002 | 239880 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 3,641.16 |
| INVOICE: 869064 | 10/17/24 | | | | | | | |
| INVOICE: 869058 | 10/17/24 | 25100002 | 239880 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 1,592.85 |
| INVOICE: 869078 | 10/17/24 | 25100002 | 239880 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 1,441.55 |
| INVOICE: 869070 | 10/17/24 | 25100002 | 239880 | P | 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 780.92 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 43,681.47 | YTD PAID | 7,456.48 |
| 1304 MOTOROLA SOLUTIONS. INC. | 08/26/24 | 24000465 | 239881 | P | 10/31/24 | 22095175 53050 | ROLLING STOCK | 32,883.25 |
| INVOICE: 8281963566 | 10/10/24 | 24000563 | 239881 | P | 10/31/24 | 33005173 53050 | ROLLING STOCK | 6,576.65 |
| INVOICE: 8281998691 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 146,443.15 | YTD PAID | 39,459.90 |
| 16971 MUNICIPAL EMERGENCY SERVICE | 10/17/24 | 25100251 | 239882 | P | 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 626.67 |
| INVOICE: IN2136504 | 10/17/24 | 25100251 | 239882 | P | 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 17.00 |
| INVOICE: IN2136504 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 18-GEN1

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

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 9,259.62 | YTD PAID | 643.67 |
| 3644 SMART & FINAL | 10/22/24 | 25100046 | 239883 | P | 10/31/24 | 10108351 52021 | OTHER SERVICES AND SUPPLI | 601.93 |
| INVOICE: 670888 | | | | | | | | |
| VENDOR TOTALS | | 3,374.08 | YTD INVOICED | | | 13,211.52 | YTD PAID | 601.93 |
| 34866 THE LINCOLN NATIONAL LIFE | 11/01/24 | | 239884 | P | 10/31/24 | 10100001 51050 | OTHER FRINGE BENEFITS | 9,472.32 |
| INVOICE: UL 100608391124 | | | | | | | | |
| VENDOR TOTALS | | 26,597.83 | YTD INVOICED | | | 40,059.70 | YTD PAID | 9,472.32 |
| REPORT TOTALS | | | | | | | | 225,021.59 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 9 | 225,021.59 |

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

PAID INVOICES REPORT

WARRANT: 18-RUA1

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 | |
|-------------------------------|----------|---------------------|----------|---|----------|--------------------|------------------------|----------|
| 665 BMLA, INC | 09/30/24 | 25100087 | 40534 | P | 10/31/24 | 56707960 52011 | CONTRACT SERVICES | 200.00 |
| INVOICE: 2024-476 | 08/31/24 | 25100087 | 40534 | P | 10/31/24 | 56707960 52011 | CONTRACT SERVICES | 1,200.00 |
| INVOICE: 2024-412 | 07/31/24 | 25100087 | 40534 | P | 10/31/24 | 56707960 52011 | CONTRACT SERVICES | 1,300.00 |
| INVOICE: 2024-351 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,700.00 YTD PAID | | 2,700.00 |
| 61 VEOLIA WATER NORTH AMERICA | 08/01/24 | 23000687 | 40535 | P | 10/31/24 | 56807960 52011 | CONTRACT SERVICES | 3,395.45 |
| INVOICE: 9000168117 | | | | | | | | |
| VENDOR TOTALS | | 132.51 YTD INVOICED | | | | 44,811.73 YTD PAID | | 3,395.45 |
| | | | | | | REPORT TOTALS | | 6,095.45 |

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 2 | 6,095.45 |

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025050

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 | |
|---------------------|----------|-----|--------------|---|----------|----------------------|------------------------|--------|
| 480 PAYMENTECH, LLC | 08/02/24 | | 2025050 | W | 08/02/24 | 10109100 52011 | CONTRACT SERVICES | 5.37 |
| INVOICE: 1475959 | 07/2024 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,374.12 | YTD PAID | 5.37 |
| | | | | | | | REPORT TOTALS | 5.37 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 5.37 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025052

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 | |
|---|----------|------------------|----------|---|----------|----------------------|------------------------|-----------|
| 35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP | 08/19/24 | | 2025052 | W | 09/13/24 | 22341850 52011 | CONTRACT SERVICES | 32,630.00 |
| INVOICE: 10596 | 08/19/24 | | 2025052 | W | 09/13/24 | 10104150 52011 | CONTRACT SERVICES | 6,652.50 |
| INVOICE: 10596 | 08/19/24 | | 2025052 | W | 09/13/24 | 10100001 52011 | CONTRACT SERVICES | 1,197.50 |
| INVOICE: 10596 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 150,602.50 YTD PAID | | 40,480.00 |
| | | | | | | | REPORT TOTALS | 40,480.00 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 40,480.00 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025055

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 | |
|---------------------|----------|-----|--------------|---|----------|----------------|------------------------|----------|
| 480 PAYMENTECH, LLC | 08/31/24 | | 2025055 | W | 09/05/24 | 10109100 52011 | CONTRACT SERVICES | 500.79 |
| INVOICE: 1475958 | 08/2024 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,374.12 | YTD PAID | 500.79 |
| | | | | | | | REPORT TOTALS | 500.79 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 500.79 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025063

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 SPARKLETTS | 08/16/24 | | 2025063 | w | 08/21/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 206.16 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10101252 52021 | OTHER SERVICES AND SUPPLI | -15.51 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10102150 52021 | OTHER SERVICES AND SUPPLI | 240.05 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 107.88 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10107307 52021 | OTHER SERVICES AND SUPPLI | 58.94 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10102152 52021 | OTHER SERVICES AND SUPPLI | 60.30 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 737.54 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 103.30 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 10102154 52011 | CONTRACT SERVICES | 90.88 |
| INVOICE: AUGUST 2024 | 08/16/24 | | 2025063 | w | 08/21/24 | 22127040 52021 | OTHER SERVICES AND SUPPLI | 110.98 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 7,629.79 YTD PAID | | 1,700.52 |
| | | | | | | REPORT TOTALS | | 1,700.52 |
| | | | | | | COUNT | AMOUNT | |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 1,700.52 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025064

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 | 09/04/24 | | 2025064 | w | 09/04/24 | 10105150 52003 | GAS | 110.10 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10105150 52003 | GAS | 78.83 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10108351 52003 | GAS | 170.45 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107314 52003 | GAS | 25.17 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10105150 52003 | GAS | 26.72 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10106150 52003 | GAS | 37.65 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10106150 52003 | GAS | 20.47 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107302 52003 | GAS | 15.78 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107302 52003 | GAS | 61.09 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107302 52003 | GAS | 37.65 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107314 52003 | GAS | 17.34 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107314 52003 | GAS | 15.78 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107304 52003 | GAS | 19.48 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10108341 52003 | GAS | 20.47 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107307 52003 | GAS | 15.78 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10108344 52003 | GAS | 1,282.88 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10108345 52003 | GAS | 182.96 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10105150 52003 | GAS | 109.05 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10105150 52003 | GAS | 115.77 |
| INVOICE: JULY 2024 | 09/04/24 | | 2025064 | w | 09/04/24 | 10107302 52003 | GAS | 17.04 |
| VENDOR TOTALS | | | 4,151.47 | YTD INVOICED | | 11,781.09 | YTD PAID | 2,380.46 |
| | | | | | | | REPORT TOTALS | 2,380.46 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 2,380.46 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025065

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 | |
|-----------------------------|----------|----|----------|--------------|----------|----------------|------------------------|------------|
| 31729 BULLSEYE TELECOM, INC | 08/26/24 | | 2025065 | W | 08/26/24 | 10107302 52001 | TELEPHONE | 170.32 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10102152 52001 | TELEPHONE | 170.32 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10108344 52001 | TELEPHONE | 85.16 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10108345 52001 | TELEPHONE | 85.16 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10107302 52001 | TELEPHONE | 170.32 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10106150 52001 | TELEPHONE | 878.18 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10108350 52001 | TELEPHONE | 177.07 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10107302 52001 | TELEPHONE | 170.32 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10105150 52001 | TELEPHONE | 187.40 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10105150 52001 | TELEPHONE | 177.07 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10105150 52001 | TELEPHONE | 170.32 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10105150 52001 | TELEPHONE | 676.78 |
| INVOICE: JULY 2024 | 08/26/24 | | 2025065 | W | 08/26/24 | 10107302 52001 | TELEPHONE | 336.88 |
| VENDOR TOTALS | | | 6,910.46 | YTD INVOICED | | 13,821.06 | YTD PAID | 3,455.30 |
| | | | | | | | REPORT TOTALS | 3,455.30 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 3,455.30 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025068

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 | |
|---------------|-------------|-----|--------------|---|----------|----------------------|------------------------|----------|
| 699 FRONTIER | 07/23/24 | | 2025068 | W | 08/26/24 | 10102152 52006 | CABLE/INTERNET CHARGES | 1,190.00 |
| INVOICE: | AUGUST 2024 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,775.10 | YTD PAID | 1,190.00 |
| | | | | | | | REPORT TOTALS | 1,190.00 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 1,190.00 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025069

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 SPARKLETTS | | | | | | | | |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10104150 52021 | OTHER SERVICES AND SUPPLI | 180.90 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10101252 52021 | OTHER SERVICES AND SUPPLI | 64.44 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10102150 52021 | OTHER SERVICES AND SUPPLI | 240.05 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10105150 52021 | OTHER SERVICES AND SUPPLI | 132.37 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10107307 52021 | OTHER SERVICES AND SUPPLI | 66.93 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10102152 52021 | OTHER SERVICES AND SUPPLI | 44.50 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 748.33 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 103.30 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 10102154 52011 | CONTRACT SERVICES | 77.62 |
| INVOICE: SEPTEMBER 2024 | 09/16/24 | | 2025069 | w | 09/18/24 | 22127040 52021 | OTHER SERVICES AND SUPPLI | 127.58 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 7,629.79 YTD PAID | | 1,786.02 |
| | | | | | | REPORT TOTALS | | 1,786.02 |
| | | | | | | COUNT | AMOUNT | |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 1,786.02 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025070

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 | |
|---------------|----------------|-----|--------------|---|----------|----------------------|------------------------|----------|
| 699 FRONTIER | 08/23/24 | | 2025070 | W | 09/18/24 | 10102152 52006 | CABLE/INTERNET CHARGES | 1,208.06 |
| INVOICE: | SEPTEMBER 2024 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,775.10 | YTD PAID | 1,208.06 |
| | | | | | | | REPORT TOTALS | 1,208.06 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 1,208.06 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025072

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 | |
|---------------|-----------|-----------|----------------------|---|----------|----------------|------------------------|----------|
| 10250 VERIZON | | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10102152 52005 | CELLPHONE/IPAD CHARGES | 942.60 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10101149 52005 | CELLPHONE/IPAD CHARGES | 484.58 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10101148 52005 | CELLPHONE/IPAD CHARGES | 359.53 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 56807150 52005 | CELLPHONE/IPAD CHARGES | 103.28 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10103150 52005 | CELLPHONE/IPAD CHARGES | 89.65 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10101148 52005 | CELLPHONE/IPAD CHARGES | 109.14 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10104295 52005 | CELLPHONE/IPAD CHARGES | 248.09 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10107262 52005 | CELLPHONE/IPAD CHARGES | 294.62 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10108150 52005 | CELLPHONE/IPAD CHARGES | 1,523.20 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10104150 52005 | CELLPHONE/IPAD CHARGES | 512.93 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10102150 52005 | CELLPHONE/IPAD CHARGES | 134.70 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10101250 52005 | CELLPHONE/IPAD CHARGES | 51.64 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10102152 52005 | CELLPHONE/IPAD CHARGES | 1,107.04 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10107150 52005 | CELLPHONE/IPAD CHARGES | 3,701.48 |
| | JULY 2024 | | | | | | | |
| INVOICE: | 07/31/24 | | 2025072 | w | 08/22/24 | 10109100 52005 | CELLPHONE/IPAD CHARGES | 117.55 |
| | JULY 2024 | | | | | | | |
| VENDOR TOTALS | | 10,103.55 | YTD INVOICED | | | 110,606.88 | YTD PAID | 9,780.03 |
| | | | | | | | REPORT TOTALS | 9,780.03 |
| | | | | | | | COUNT | AMOUNT |
| | | | TOTAL WIRE TRANSFERS | | | | 1 | 9,780.03 |

PAID INVOICES REPORT

WARRANT: W2025075

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 | |
|-----------------------------|----------|----------|----------------------|---|----------|----------------|------------------------|----------|
| 31729 BULLSEYE TELECOM, INC | 08/25/24 | | 2025075 | w | 09/23/24 | 10107302 52001 | TELEPHONE | 170.32 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10102152 52001 | TELEPHONE | 170.32 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10108344 52001 | TELEPHONE | 85.16 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10108345 52001 | TELEPHONE | 85.16 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10107302 52001 | TELEPHONE | 170.32 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10106150 52001 | TELEPHONE | 878.18 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10108350 52001 | TELEPHONE | 177.07 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10107302 52001 | TELEPHONE | 170.32 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10105150 52001 | TELEPHONE | 187.40 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10105150 52001 | TELEPHONE | 177.07 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10105150 52001 | TELEPHONE | 170.32 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10105150 52001 | TELEPHONE | 676.78 |
| INVOICE: AUGUST 2024 | 08/25/24 | | 2025075 | w | 09/23/24 | 10107302 52001 | TELEPHONE | 336.88 |
| VENDOR TOTALS | | 6,910.46 | YTD INVOICED | | | 13,821.06 | YTD PAID | 3,455.30 |
| | | | | | | | REPORT TOTALS | 3,455.30 |
| | | | | | | | COUNT | AMOUNT |
| | | | TOTAL WIRE TRANSFERS | | | | 1 | 3,455.30 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025076

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 | |
|------------------------|----------|----|----------|---|----------|----------------|------------------------|----------|
| 3248 FONTANA WATER CO. | 09/05/24 | | 2025076 | w | 09/05/24 | 10107304 52004 | WATER/SEWER | 395.23 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 1,373.20 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 188.12 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 9,378.92 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 127.92 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 1,127.95 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 606.82 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 8,943.49 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 2,273.86 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 2,560.97 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 239.41 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 3,239.74 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 174.38 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 524.05 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 700.04 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 225.96 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 1,091.56 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 1,547.64 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 305.74 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 4,613.02 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 1,433.36 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 4,540.04 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22247670 52004 | WATER/SEWER | 1,124.57 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22257680 52004 | WATER/SEWER | 40.33 |
| INVOICE: AUGUST 2024 | 09/05/24 | | 2025076 | w | 09/05/24 | 22257680 52004 | WATER/SEWER | 705.74 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025076

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

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|-------------|----|--------------|---|------------|----------------|------------------------|-----------|--|
| | 09/05/24 | | 2025076 | W | 09/05/24 | 22257680 52004 | WATER/SEWER | 657.97 | |
| INVOICE: | AUGUST 2024 | | | | | | | | |
| VENDOR TOTALS | 23,472.53 | | YTD INVOICED | | 124,092.58 | | YTD PAID | 48,140.03 | |
| | | | | | | | REPORT TOTALS | 48,140.03 | |
| | | | | | | COUNT | AMOUNT | | |
| TOTAL WIRE TRANSFERS | | | | | | 1 | 48,140.03 | | |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025078

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 | 08/24/24 | | 2025078 | W | 09/23/24 | 10100000 20600 | PAYROLL CLEARING | 716,544.67 |
| INVOICE: 7037905700 | 08/24/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 716,544.67 |
| | | | | | | | REPORT TOTALS | 716,544.67 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 716,544.67 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025079

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 | 07/27/24 | | 2025079 | W | 08/26/24 | 10100000 20600 | PAYROLL CLEARING | 774,835.96 |
| INVOICE: 7037905700 | 07/27/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 774,835.96 |
| | | | | | | | REPORT TOTALS | 774,835.96 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 774,835.96 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025080

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 | 08/19/24 | | 2025080 | W | 08/19/24 | 10102150 52011 | CONTRACT SERVICES | 4,500.00 |
| INVOICE: 7037905700 | 08/19/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 4,500.00 |
| | | | | | | | REPORT TOTALS | 4,500.00 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 4,500.00 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025081

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 | 07/13/24 | | 2025081 | W | 08/06/24 | 10100000 20600 | PAYROLL CLEARING | 510,238.28 |
| INVOICE: 7037905700 | 07/13/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 510,238.28 |
| | | | | | | | REPORT TOTALS | 510,238.28 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 510,238.28 |

PAID INVOICES REPORT

WARRANT: W2025082

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 | 07/27/24 | | 2025082 | W | 07/29/24 | 10100000 20600 | PAYROLL CLEARING | 79,304.57 |
| INVOICE: 7037905700 | 07/27/241 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 79,304.57 |
| | | | | | | | REPORT TOTALS | 79,304.57 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 79,304.57 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025084

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 | 06/15/24 | | 2025084 | W | 07/11/24 | 10100000 20600 | PAYROLL CLEARING | 455,148.58 |
| INVOICE: 7037905700 | 06/15/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 455,148.58 |
| | | | | | | | REPORT TOTALS | 455,148.58 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 455,148.58 |

PAID INVOICES REPORT

WARRANT: W2025092

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 | |
|---------------------|----------|-----|--------------|---|----------|----------------------|------------------------|--------|
| 480 PAYMENTECH, LLC | 09/30/24 | | 2025092 | W | 10/02/24 | 10109100 52011 | CONTRACT SERVICES | 15.36 |
| INVOICE: BU1475953 | 08-09/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,374.12 | YTD PAID | 15.36 |
| | | | | | | | REPORT TOTALS | 15.36 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 15.36 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025095

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 | |
|---------------------|----------|-----|--------------|---|----------|----------------|------------------------|---------|
| 480 PAYMENTECH, LLC | 09/30/24 | | 2025095 | W | 10/02/24 | 10109100 52011 | CONTRACT SERVICES | 27.68 |
| INVOICE: BU1475959 | 08-09/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,374.12 | YTD PAID | 27.68 |
| | | | | | | | REPORT TOTALS | 27.68 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 27.68 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025098

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 | |
|-------------------------------|----------|-----|--------------|---|----------|----------------|------------------------|------------|
| 33478 CITY OF RIALTO-CARDKNOX | 09/30/24 | | 2025098 | W | 09/04/24 | 10100000 20800 | CLEARING ACCOUNT | 5,231.63 |
| INVOICE: 5189933211349670 | 924 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 24,414.20 | YTD PAID | 5,231.63 |
| | | | | | | | REPORT TOTALS | 5,231.63 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 5,231.63 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025100

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 | 10/01/24 | | 2025100 | w | 10/01/24 | 10105150 52003 | GAS | 138.39 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10105150 52003 | GAS | 73.15 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10108351 52003 | GAS | 169.69 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107314 52003 | GAS | 14.79 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10105150 52003 | GAS | 36.70 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10106150 52003 | GAS | 35.13 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10106150 52003 | GAS | 21.04 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107302 52003 | GAS | 16.35 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107302 52003 | GAS | 60.17 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107302 52003 | GAS | 36.70 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107314 52003 | GAS | 21.04 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107314 52003 | GAS | 14.79 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107304 52003 | GAS | 17.93 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10108341 52003 | GAS | 20.55 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107307 52003 | GAS | 14.79 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10108344 52003 | GAS | 1,645.91 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10108345 52003 | GAS | 166.56 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10105150 52003 | GAS | 111.79 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10105150 52003 | GAS | 91.46 |
| INVOICE: AUGUST 2024 | 10/01/24 | | 2025100 | w | 10/01/24 | 10107302 52003 | GAS | 15.97 |
| VENDOR TOTALS | | | 4,151.47 | YTD INVOICED | | 11,781.09 | YTD PAID | 2,722.90 |
| | | | | | | | REPORT TOTALS | 2,722.90 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL WIRE TRANSFERS | 1 2,722.90 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025106

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 | 09/07/24 | | 2025106 | W | 10/08/24 | 10100000 20600 | PAYROLL CLEARING | 558,190.05 |
| INVOICE: 7037905700 | 09/07/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 558,190.05 |
| | | | | | | | REPORT TOTALS | 558,190.05 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 558,190.05 |

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025107

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 | 09/21/24 | | 2025107 | W | 10/22/24 | 10100000 20600 | PAYROLL CLEARING | 492,983.41 |
| INVOICE: 7037905700 | 09/21/24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,637,545.65 | YTD PAID | 492,983.41 |
| | | | | | | | REPORT TOTALS | 492,983.41 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | TOTAL WIRE TRANSFERS | 1 | 492,983.41 |

