

WARRANT RESOLUTION

32

DATE: 2/20/2025

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:

ACTING FINANCE DIRECTOR

Margaret R. Herrera

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

<b>FINANCE DEPARTMENT</b>
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<b>ACCOUNTS PAYABLE : FY 2024-2025</b>
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<b>WARRANT RESOLUTION</b>	<b>32</b>
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<b>RESOLUTION DATE</b>	<b>2/20/2025</b>
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<b>SUMMARY OF ATTACHED REPORTS</b>	
<b>WARRANTS &amp; WIRES</b>	<b>VOIDED CHECKS (- FIGURE)</b>
\$1,558,232.36	\$0.00
<b>TOTALS</b>	
\$1,558,232.36	\$0.00
<b>TOTAL RESOLUTION</b>	<b>\$1,558,232.36</b>

TOTALS

**\$1,558,232.36**

PAID INVOICES REPORT

WARRANT: 32-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.	01/14/25	25100033	241671	P	02/20/25	10103152 52021	OTHER SERVICES AND SUPPLI	103.44
INVOICE: 60770	01/28/25	25100033	241671	P	02/20/25	10103152 52021	OTHER SERVICES AND SUPPLI	103.44
INVOICE: 60932	01/22/25	25100033	241671	P	02/20/25	10103152 52021	OTHER SERVICES AND SUPPLI	51.72
INVOICE: 60881								
VENDOR TOTALS		.00 YTD INVOICED				3,517.67 YTD PAID		258.60
34803 ACCURATE FIRST AID SERVICES	11/25/24	25100035	241672	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	98.66
INVOICE: C-2783	11/25/24	25100035	241672	P	02/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	57.59
INVOICE: C-2785								
VENDOR TOTALS		1,058.90 YTD INVOICED				4,521.28 YTD PAID		156.25
31419 AIRGAS USA, LLC	01/28/25	25100164	241673	P	02/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	206.72
INVOICE: 9157792767								
VENDOR TOTALS		.00 YTD INVOICED				3,057.45 YTD PAID		206.72
83 ALL STAR ELITE SPORTS	02/12/25	25100207	241674	P	02/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	62.37
INVOICE: 4828								
VENDOR TOTALS		.00 YTD INVOICED				20,631.80 YTD PAID		62.37
17376 AMAZON.COM	02/04/25		241675	P	02/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 1QRH-FJCR-DXMC	02/04/25		241675	P	02/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.35
INVOICE: 1N9C-FVPR-FGCL	02/05/25		241675	P	02/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	173.43
INVOICE: 1QM4-7PPH-1QTW	02/05/25		241675	P	02/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	172.39
INVOICE: 1P39-7VY4-1MK9	02/05/25		241675	P	02/20/25	10100000 13200	INV-MATERIALS/SUPPLIES	310.20
INVOICE: 177M-R7CV-37FY	02/05/25		241675	P	02/20/25	10106298 52021	OTHER SERVICES AND SUPPLI	46.32
INVOICE: 1FVC-WXMQ-3TFL	02/05/25		241675	P	02/20/25	10103155 52021	OTHER SERVICES AND SUPPLI	367.38
INVOICE: 1693-4TYH-4TJ9	02/05/25		241675	P	02/20/25	10100000 13200	INV-MATERIALS/SUPPLIES	209.70
INVOICE: 1YF3-D1NV-3RXX	02/05/25		241675	P	02/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	18.31
INVOICE: 11PG-93MW-44JL	02/05/25		241675	P	02/20/25	10108343 52021	OTHER SERVICES AND SUPPLI	121.68
INVOICE: 1HN4-FDXV-FDJP								

# 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	
	02/10/25		241675	P	02/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	140.06
INVOICE: 1MFX-NKKQ-11WK	02/10/25		241675	P	02/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	65.28
INVOICE: 1D31-FC3L-149M	02/10/25		241675	P	02/20/25	10108150 52021	OTHER SERVICES AND SUPPLI	36.02
INVOICE: 1JHL-M3KN-6L1J	02/11/25		241675	P	02/20/25	10101250 52021	OTHER SERVICES AND SUPPLI	215.51
INVOICE: 1JND-HHRC-3YKV	02/11/25		241675	P	02/20/25	22216995 52021	OTHER SERVICES AND SUPPLI	1,476.22
INVOICE: 1T69-JVXY-4TPV	02/11/25		241675	P	02/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	24.76
INVOICE: 1HQ1-4GCQ-9JYL	02/12/25		241675	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	221.60
INVOICE: 1J6F-PTT3-41RH	02/11/25		241675	P	02/20/25	10106151 52021	OTHER SERVICES AND SUPPLI	49.92
INVOICE: 1G47-4XCR-61GY	02/12/25		241675	P	02/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	73.88
INVOICE: 1HCP-9FDQ-7HD3	02/13/25		241675	P	02/20/25	10102152 52021	OTHER SERVICES AND SUPPLI	128.62
INVOICE: 161M-TVRF-9P4Q	02/13/25		241675	P	02/20/25	10102154 52021	OTHER SERVICES AND SUPPLI	168.94
INVOICE: 1XGH-RM7J-FGW7								
VENDOR TOTALS		17,063.50 YTD INVOICED				176,318.38 YTD PAID		4,059.95
35459 AMERICAN GUARD SERVICES INC	01/20/25		241676	P	02/20/25	10106150 52011	CONTRACT SERVICES	14,682.82
INVOICE: CI-138632								
VENDOR TOTALS		3,444.00 YTD INVOICED				532,345.78 YTD PAID		14,682.82
802 AMERICAN SECURITY CABINETS	01/14/25	25100322	241677	P	02/20/25	22095175 52021	OTHER SERVICES AND SUPPLI	4,413.00
INVOICE: 137591								
VENDOR TOTALS		.00 YTD INVOICED				4,704.56 YTD PAID		4,413.00
32390 APPLIED CONCEPT, INC	02/06/25	25100352	241678	P	02/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	85.00
INVOICE: 452056	02/06/25	25100352	241678	P	02/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	304.26
INVOICE: 452056	02/06/25	25100352	241678	P	02/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	304.26
INVOICE: 452056	02/06/25	25100352	241678	P	02/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	304.27
INVOICE: 452056	02/06/25	25100352	241678	P	02/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	442.59
VENDOR TOTALS		.00 YTD INVOICED				21,440.23 YTD PAID		1,440.38

# 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	
1726 AT&T	08/20/24		241679	P	02/20/25	10107302 52001	TELEPHONE	2,965.45
INVOICE: 9391060814 0824	09/20/24		241679	P	02/20/25	10107302 52001	TELEPHONE	2,933.66
INVOICE: 9391060814 0924	01/20/25		241679	P	02/20/25	10107302 52001	TELEPHONE	2,967.31
INVOICE: 9391060814 0125								
VENDOR TOTALS		325.00	YTD INVOICED			225,346.64	YTD PAID	8,866.42
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	11/30/24		241680	P	02/20/25	67302148 52010	LEGAL SERVICES	274.40
INVOICE: 733574								
VENDOR TOTALS		.00	YTD INVOICED			106,931.52	YTD PAID	274.40
20040 AUTO ZONE	02/10/25	25100074	241681	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	21.54
INVOICE: 05214661829								
VENDOR TOTALS		.00	YTD INVOICED			1,084.49	YTD PAID	21.54
7979 BADGE EXPRESS	02/12/25		241682	P	02/20/25	10103152 52021	OTHER SERVICES AND SUPPLI	25.95
INVOICE: 147177								
VENDOR TOTALS		.00	YTD INVOICED			89.82	YTD PAID	25.95
786 BONAFIDE ENTERPRISES INC.	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	239.99
INVOICE: 303991	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	577.50
INVOICE: 303991	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	269.76
INVOICE: 303991	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	832.74
INVOICE: 303991	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	165.00
INVOICE: 303991	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	265.42
INVOICE: 303991	12/11/24	25100314	241683	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.88
INVOICE: 303991								
VENDOR TOTALS		.00	YTD INVOICED			4,165.27	YTD PAID	2,404.29
32075 BRYANT, VARONICA	02/18/25		241684	P	02/20/25	10108344 52011	CONTRACT SERVICES	802.80
INVOICE: 01152025								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 32-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		428.40	YTD INVOICED			6,451.20	YTD PAID	802.80
2933 BURRTEC WASTE INDUSTRIES, INC	02/06/25		241685	P	02/20/25	28300000 23500	DELINQUENT REFUSE LIENS	82.97
INVOICE: 02062025	02/06/25		241685	P	02/20/25	22127040 47910	LIENS	-5.00
INVOICE: 02062025	02/06/25		241686	P	02/20/25	28300000 23530	SOLID WASTE - RESIDENTIAL	17,933.82
INVOICE: 02062025A								
VENDOR TOTALS		.00	YTD INVOICED			4,456,315.91	YTD PAID	18,011.79
551 CAL-DUCT, INC.	02/06/25		241687	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	426.40
INVOICE: 5194064								
VENDOR TOTALS		.00	YTD INVOICED			2,143.51	YTD PAID	426.40
13455 CARLSON, BRETT	10/01/24		241688	P	02/20/25	10104295 52011	CONTRACT SERVICES	180.00
INVOICE: R-24-1698	08/15/24		241688	P	02/20/25	10104295 52011	CONTRACT SERVICES	400.00
INVOICE: R-24-1696	07/23/24		241688	P	02/20/25	10104295 52011	CONTRACT SERVICES	280.00
INVOICE: R-24-1691	02/13/25		241688	P	02/20/25	10104295 52011	CONTRACT SERVICES	475.00
INVOICE: R-25-1706	01/31/25		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	220.00
INVOICE: R-25-1705	12/01/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: R-24-1701	11/01/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	175.00
INVOICE: R-24-1700	11/01/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE: R-24-1699	10/01/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: R-24-1697	08/15/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: R-24-1695	08/15/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	340.00
INVOICE: R-24-1694	08/01/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	340.00
INVOICE: R-23-1693	07/23/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	260.00
INVOICE: R-24-1692	07/23/24		241688	P	02/20/25	10106281 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: R-24-1690								
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	4,420.00

PAID INVOICES REPORT

WARRANT: 32-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	
110 CENTER FOR PUBLIC SAFETY MANAG	02/04/25		241689	P	02/20/25	22095175 52011	CONTRACT SERVICES	8,700.00
INVOICE: 2514								
VENDOR TOTALS		.00	YTD INVOICED			8,700.00	YTD PAID	8,700.00
33524 CERVANTEZ SR, RICHARD J	01/28/25	25100029	241690	P	02/20/25	22247670 52011	CONTRACT SERVICES	6,600.00
INVOICE: 5329								
VENDOR TOTALS		255.00	YTD INVOICED			22,432.00	YTD PAID	6,600.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	02/01/25		241691	P	02/20/25	10102152 52006	CABLE/INTERNET CHARGES	4,531.39
INVOICE: 187887001 0225								
VENDOR TOTALS		6,011.67	YTD INVOICED			57,894.76	YTD PAID	4,531.39
2620 CHEVRON	02/06/25	25100093	241692	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,297.02
INVOICE: 102729736								
VENDOR TOTALS		.00	YTD INVOICED			16,382.15	YTD PAID	2,297.02
34659 CINTAS CORPORATION	02/05/25	25100053	241693	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	235.87
INVOICE: 4220204628								
INVOICE: 4220204290	02/05/25	25100053	241693	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4220204414	02/05/25	25100053	241693	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	43.52
INVOICE: 4220204557	02/05/25	25100053	241693	P	02/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	104.54
INVOICE: 4220204577	02/05/25	25100053	241693	P	02/20/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4220204485	02/05/25	25100053	241693	P	02/20/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4220204525	02/05/25	25100053	241693	P	02/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.77
INVOICE: 4220204525	02/05/25		241693	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.29
INVOICE: 4220204525	02/12/25	25100053	241693	P	02/20/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4220895194	02/12/25	25100053	241693	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4220895015	02/12/25	25100053	241693	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	336.76
INVOICE: 4220895365	02/12/25	25100053	241693	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	135.16
INVOICE: 4220895125	02/12/25	25100053	241693	P	02/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.54
INVOICE: 4220895237								

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	
	02/12/25	25100053	241693	P	02/20/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4220895255	02/12/25	25100053	241693	P	02/20/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4220895325	02/12/25	25100053	241693	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.29
INVOICE: 4220895209	02/12/25		241693	P	02/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.77
INVOICE: 4220895209								
VENDOR TOTALS		3,301.83	YTD INVOICED			24,499.89	YTD PAID	1,510.34
31815 CORELOGIC, INC	01/31/25		241694	P	02/20/25	10104295 52011	CONTRACT SERVICES	245.10
INVOICE: 82236717								
VENDOR TOTALS		.00	YTD INVOICED			2,348.98	YTD PAID	245.10
33234 CORONA-SILVA, ADRIANA L	02/28/25		241695	P	02/20/25	10108352 52011	CONTRACT SERVICES	1,321.50
INVOICE: 02012025								
VENDOR TOTALS		1,356.00	YTD INVOICED			6,890.10	YTD PAID	1,321.50
7742 COSTCO	02/05/25	25100027	241696	P	02/20/25	10108347 52021	OTHER SERVICES AND SUPPLI	272.16
INVOICE: 62722655803								
VENDOR TOTALS		3,089.66	YTD INVOICED			17,716.34	YTD PAID	272.16
163 COUNTY OF SAN BERNARDINO	01/28/25		241697	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,750.00
INVOICE: 088								
INVOICE: 030625	03/06/25		241697	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	251.00
INVOICE: 03032025								
VENDOR TOTALS		123,897.30	YTD INVOICED			325,051.97	YTD PAID	2,001.00
1455 CSK AUTOMOTIVE	01/29/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	49.44
INVOICE: 2677-171011	02/10/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	49.97
INVOICE: 2677-173742	02/06/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.75
INVOICE: 2677-172926	02/12/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	116.97
INVOICE: 2677-174296	02/10/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	82.32
INVOICE: 2677-173910	02/11/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	529.43
INVOICE: 2677-174102	02/10/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	73.18



# City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-173746	02/12/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.70
INVOICE: 2677-174336	02/11/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	196.73
INVOICE: 2677-174106	02/11/25	25100026	241698	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	256.49
INVOICE: 2677-174140								
VENDOR TOTALS		4,792.15	YTD INVOICED			28,645.97	YTD PAID	1,458.98
2593 DAILY JOURNAL CORP.	02/03/25	25100025	241699	P	02/20/25	10103150 52065	ADVERTISING	459.02
INVOICE: B3891612								
VENDOR TOTALS		5,108.30	YTD INVOICED			41,788.57	YTD PAID	459.02
193 DIAMOND CHEVROLET	01/23/25	25100339	241700	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	516.00
INVOICE: 18011091	01/23/25	25100339	241700	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	750.00
INVOICE: 18011089	01/31/25	25100339	241700	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,700.00
INVOICE: 18011092								
VENDOR TOTALS		.00	YTD INVOICED			6,269.03	YTD PAID	2,966.00
962 DIBS SAFE & LOCK SERVICE	02/07/25	25100021	241701	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	194.31
INVOICE: 0001278453								
VENDOR TOTALS		835.35	YTD INVOICED			12,009.33	YTD PAID	194.31
35243 DISNEY, TONYA	03/05/25		241702	P	02/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 03032025								
VENDOR TOTALS		.00	YTD INVOICED			843.00	YTD PAID	69.00
35378 DUKE, MICHAEL	03/07/25		241703	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	81.00
INVOICE: 03072025								
VENDOR TOTALS		60.00	YTD INVOICED			179.00	YTD PAID	81.00
14808 EL DORADO MOBILE HOME PARK	02/05/25		241704	P	02/20/25	10100001 47133	UUT-WATER	25.98
INVOICE: 10012024	02/05/25		241704	P	02/20/25	10100001 47132	UUT-GAS/ELECTRIC	50.09
INVOICE: 10012024	02/05/25		241704	P	02/20/25	10100001 47133	UUT-WATER	26.77
INVOICE: 09012024								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 32-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	
	02/05/25		241704	P	02/20/25	10100001 47132	UUT-GAS/ELECTRIC	63.81
INVOICE:	09012024							
	02/05/25		241704	P	02/20/25	10100001 47133	UUT-WATER	25.58
INVOICE:	12012024							
	02/05/25		241704	P	02/20/25	10100001 47132	UUT-GAS/ELECTRIC	37.64
INVOICE:	12012024							
	02/05/25		241704	P	02/20/25	10100001 47133	UUT-WATER	25.38
INVOICE:	11022024							
	02/05/25		241704	P	02/20/25	10100001 47132	UUT-GAS/ELECTRIC	36.06
INVOICE:	11022024							
VENDOR TOTALS		.00 YTD INVOICED				723.39 YTD PAID		291.31
766 ESTEBAN, AUDREY								
INVOICE:	03/14/25		241705	P	02/20/25	10106284 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE:	03102025							
VENDOR TOTALS		.00 YTD INVOICED				608.00 YTD PAID		473.00
454 FACTORY MOTOR PARTS CO.								
INVOICE:	02/10/25	25100073	241706	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	148.78
INVOICE:	106589747							
VENDOR TOTALS		813.69 YTD INVOICED				10,231.86 YTD PAID		148.78
31762 FLYERS ENERGY LLC								
INVOICE:	01/30/25	25100019	241707	P	02/20/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,069.67
INVOICE:	25-287005							
VENDOR TOTALS		2,330.45 YTD INVOICED				18,547.69 YTD PAID		1,069.67
159 FOUNTAINHEAD CONSULTING CORPOR								
INVOICE:	12/13/24		241708	P	02/20/25	22014310 53001	CAPITAL IMPROVEMENTS	206.50
INVOICE:	2024-11 MERRILL SRFS							
INVOICE:	01/15/25		241708	P	02/20/25	22341856 53001	CAPITAL IMPROVEMENTS	18,185.00
INVOICE:	04-0046-1224							
INVOICE:	01/15/25		241708	P	02/20/25	33007302 53001	CAPITAL IMPROVEMENTS	960.00
INVOICE:	2024-12 FIRE STN 204							
INVOICE:	01/15/25		241708	P	02/20/25	10107265 52011	CONTRACT SERVICES	800.00
INVOICE:	2024-12 DOWNTOWN PRK							
INVOICE:	01/06/25		241708	P	02/20/25	10107265 52011	CONTRACT SERVICES	4,836.50
INVOICE:	2024-10 DOWNTOWN PRK							
VENDOR TOTALS		.00 YTD INVOICED				489,469.75 YTD PAID		24,988.00
12218 FRITTS FORD								
INVOICE:	09/24/24	25100128	241709	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-81.56
INVOICE:	275932							
INVOICE:	07/03/24	25100128	241709	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-271.88
INVOICE:	274465							
INVOICE:	02/10/25	25100128	241709	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	543.75

PAID INVOICES REPORT

WARRANT: 32-GEN

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 278130	02/10/25	25100128	241709	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	299.06
INVOICE: 278129								
VENDOR TOTALS		5,041.71	YTD INVOICED			16,375.93	YTD PAID	489.37
428 GOVINVEST INC.	11/18/24		241710	P	02/20/25	10101148 52011	CONTRACT SERVICES	7,750.00
INVOICE: 20245915	20245915							
VENDOR TOTALS		.00	YTD INVOICED			7,750.00	YTD PAID	7,750.00
18253 GRADILLA, CLAUDIA M.	01/30/25		241711	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	65.00
INVOICE: LI1256786	LI1256786							
VENDOR TOTALS		.00	YTD INVOICED			65.00	YTD PAID	65.00
31996 GRAFIX SYSTEMS	02/05/25	25100204	241712	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	239.96
INVOICE: 33469	33469							
VENDOR TOTALS		1,317.32	YTD INVOICED			17,170.20	YTD PAID	239.96
7850 GRAINGER INC.	02/05/25	25100235	241713	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	286.94
INVOICE: 9397284978	9397284978							
VENDOR TOTALS		.00	YTD INVOICED			3,478.68	YTD PAID	286.94
31626 GREENFIELDS OUTDOOR FITNESS	01/31/25	25100141	241715	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,508.50
INVOICE: S28621	S28621							
VENDOR TOTALS		.00	YTD INVOICED			1,646.42	YTD PAID	1,508.50
16735 HARRIS & ASSOCIATES	01/23/25		241716	P	02/20/25	10107265 52011	CONTRACT SERVICES	1,380.00
INVOICE: 66153	66153							
INVOICE: 66153	01/23/25		241716	P	02/20/25	10107265 52011	CONTRACT SERVICES	29,298.25
INVOICE: 66153	66153							
VENDOR TOTALS		.00	YTD INVOICED			458,488.52	YTD PAID	30,678.25
33276 HEARD'S INVESTIGATIONS	02/13/25	25100080	241717	P	02/20/25	10106285 52011	CONTRACT SERVICES	2,450.00
INVOICE: 9233	9233							
VENDOR TOTALS		2,425.00	YTD INVOICED			19,775.00	YTD PAID	2,450.00
553 HOME DEPOT								

**PAID INVOICES REPORT**

WARRANT: 32-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	
	08/26/24	25100041	241720	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	42.24
INVOICE: 66830009776816	02/11/25	25100041	241719	P	02/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	703.24
INVOICE: 66830005189956	02/06/25	25100041	241719	P	02/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	1,910.41
INVOICE: 66830002771871	02/06/25	25100041	241718	P	02/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	461.76
INVOICE: 66830005385166	02/12/25	25100041	241719	P	02/20/25	10108344 52021	OTHER SERVICES AND SUPPLI	73.51
INVOICE: 66830005502810								
<b>VENDOR TOTALS</b>		<b>10,142.02</b>	<b>YTD INVOICED</b>			<b>90,661.50</b>	<b>YTD PAID</b>	<b>3,191.16</b>
420 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	01/22/25		241721	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	220.00
INVOICE: 0381949	01/22/25		241721	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	220.00
INVOICE: 0391381								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>440.00</b>	<b>YTD PAID</b>	<b>440.00</b>
15435 INLAND PRESORT & MAILING SERV.	02/08/25	25100079	241722	P	02/20/25	10106283 52021	OTHER SERVICES AND SUPPLI	94.95
INVOICE: 2025/344								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>6,182.94</b>	<b>YTD PAID</b>	<b>94.95</b>
947 JOHNSONS HARDWARE	01/29/25	25100039	241723	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	33.88
INVOICE: 523760	08/12/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.72
INVOICE: 523136	08/12/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	18.75
INVOICE: 523130	08/12/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	49.40
INVOICE: 523134	08/12/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	88.10
INVOICE: 523129	08/13/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	32.93
INVOICE: 523139	08/13/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	62.97
INVOICE: 523137	08/14/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	46.67
INVOICE: 523150	08/21/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.02
INVOICE: 523178	08/21/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	142.27
INVOICE: 523176	04/13/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	31.58
INVOICE: 521266	06/22/23	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	561.58

PAID INVOICES REPORT

WARRANT: 32-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: 521513	06/30/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	90.13
INVOICE: 521555	06/05/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	22.29
INVOICE: 522847	08/26/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	70.74
INVOICE: 523192	08/26/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	27.14
INVOICE: 523193	08/27/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	3.05
INVOICE: 523199	08/27/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	50.37
INVOICE: 523198	08/27/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	30.03
INVOICE: 523195	08/28/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	37.78
INVOICE: 523203	08/28/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.13
INVOICE: 523204	08/29/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	118.86
INVOICE: 523207	08/29/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.85
INVOICE: 523213	09/04/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.10
INVOICE: 523231	09/05/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	38.75
INVOICE: 523234	09/10/24	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	29.75
INVOICE: 523249	09/26/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	73.63
INVOICE: 523326	09/26/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	22.28
INVOICE: 523327	10/02/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.68
INVOICE: 523337	10/02/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	1.92
INVOICE: 523338	10/28/24	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	8.72
INVOICE: 523457	12/05/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	6.78
INVOICE: 523593	02/07/25	25100039	241723	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	50.38
INVOICE: 523792	02/10/25	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	20.10
INVOICE: 523799	02/12/25	25100039	241723	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	179.29
INVOICE: 523804	05/16/23	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	13.88
INVOICE: 521368	05/19/23	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	14.54
INVOICE: 521393								

# 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:	05/19/23	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	9.69
	521392							
INVOICE:	05/31/23	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	7.47
	521429							
INVOICE:	06/01/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	7.75
	521436							
INVOICE:	06/02/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	46.02
	521439							
INVOICE:	06/05/23	25100039	241723	P	02/20/25	22247670 52021	OTHER SERVICES AND SUPPLI	5.12
	521448							
INVOICE:	06/06/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	39.72
	521453							
INVOICE:	06/06/23	25100039	241723	P	02/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	4.63
	521455							
INVOICE:	06/07/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.10
	521459							
INVOICE:	06/08/23	25100039	241723	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	36.84
	521467							
INVOICE:	06/08/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	22.86
	521462							
INVOICE:	06/08/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	47.49
	521465							
INVOICE:	06/13/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	17.43
	521480							
INVOICE:	06/13/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.13
	521482							
INVOICE:	06/15/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.69
	521490							
INVOICE:	06/15/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	19.56
	521491							
INVOICE:	06/16/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.25
	521496							
INVOICE:	06/21/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.69
	521507							
INVOICE:	06/21/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	34.88
	521505							
INVOICE:	06/21/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	7.75
	521509							
INVOICE:	06/21/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.52
	521508							
INVOICE:	06/23/23	25100039	241723	P	02/20/25	22247670 52021	OTHER SERVICES AND SUPPLI	34.87
	521518							
INVOICE:	06/27/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.21
	521531							
INVOICE:	06/28/23	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	22.70
	521534							
INVOICE:	06/30/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.70
	521556							
INVOICE:	06/29/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.09
	521549							
INVOICE:	06/28/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	11.63

# 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: 521540	06/28/24	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	47.49
INVOICE: 521539	02/06/25	25100039	241723	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.23
INVOICE: 523789								
VENDOR TOTALS		1,361.55	YTD INVOICED			16,557.19	YTD PAID	2,720.55
644 KITCHEN, ANTONIO	03/06/25		241724	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 03032025								
VENDOR TOTALS		165.00	YTD INVOICED			272.00	YTD PAID	92.00
15599 KONICA MINOLTA	02/01/25	25100081	241725	P	02/20/25	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010307470	02/01/25	25100081	241725	P	02/20/25	10106298 52030	MAINT-OFFICE AND MACHINER	48.00
INVOICE: 9010307206								
VENDOR TOTALS		7,388.63	YTD INVOICED			151,319.73	YTD PAID	91.69
1779 LESLIES POOL SUPPLIES INC.	01/28/25		241726	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	464.40
INVOICE: 00692-01-105338								
VENDOR TOTALS		256.82	YTD INVOICED			1,982.39	YTD PAID	464.40
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	01/06/25		241727	P	02/20/25	10100000 20600	PAYROLL CLEARING	2,232.31
INVOICE: 0001783894	01/06/25		241727	P	02/20/25	10100001 51050	OTHER FRINGE BENEFITS	27.08
INVOICE: 0001783895								
VENDOR TOTALS		3,703.48	YTD INVOICED			15,728.51	YTD PAID	2,259.39
413 LIEBERT CASSIDY WHITMORE	12/31/24		241728	P	02/20/25	10106150 52010	LEGAL SERVICES	45.00
INVOICE: 285456	11/30/24		241728	P	02/20/25	10106150 52010	LEGAL SERVICES	180.00
INVOICE: 283666	11/30/24		241728	P	02/20/25	10106150 52010	LEGAL SERVICES	45.00
INVOICE: 283665								
VENDOR TOTALS		4,825.00	YTD INVOICED			234,411.48	YTD PAID	270.00
547 LIFE ASSIST, INC.	01/28/25		241729	P	02/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	4,541.11
INVOICE: 1550287								

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,486.55	YTD INVOICED			129,052.28	YTD PAID	4,541.11
840 LOPEZ, DEVIN	01/23/25		241730	P	02/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	529.42
INVOICE: 01132025	01/23/25							
VENDOR TOTALS		.00	YTD INVOICED			529.42	YTD PAID	529.42
36106 MEREDITH, EARL	01/20/25		241731	P	02/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,605.46
INVOICE: 01092025	01/20/25							
VENDOR TOTALS		.00	YTD INVOICED			1,605.46	YTD PAID	1,605.46
347 MICHAEL BAKER INTERNATIONAL	10/30/24		241732	P	02/20/25	22037305 53001	CAPITAL IMPROVEMENTS	10,686.31
INVOICE: 1228784	10/30/24							
VENDOR TOTALS		.00	YTD INVOICED			201,779.83	YTD PAID	10,686.31
20578 MICHAEL M NEEKI	02/03/25	25100168	241733	P	02/20/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 01-2025	02/03/25							
VENDOR TOTALS		.00	YTD INVOICED			22,499.95	YTD PAID	2,916.66
19075 NATIONAL RECOVERY AGENCY	01/02/25		241734	P	02/20/25	22095175 52011	CONTRACT SERVICES	1,222.54
INVOICE: 1211086	01/02/25							
VENDOR TOTALS		.00	YTD INVOICED			7,968.44	YTD PAID	1,222.54
667 NISSHO OF CALIFORNIA, INC	11/21/24		241735	P	02/20/25	10107304 52011	CONTRACT SERVICES	7,280.00
INVOICE: 260344	11/21/24							
VENDOR TOTALS		.00	YTD INVOICED			363,862.00	YTD PAID	7,280.00
3728 NUTRIEN AG SOLUTIONS	01/30/25		241736	P	02/20/25	10107304 52021	OTHER SERVICES AND SUPPLI	500.56
INVOICE: 56186052	01/30/25							
VENDOR TOTALS		.00	YTD INVOICED			500.56	YTD PAID	500.56
3 ODP BUSINESS SOLUTIONS, LLC	02/04/25		241737	P	02/20/25	10102150 52021	OTHER SERVICES AND SUPPLI	80.69
INVOICE: 407363323001	02/04/25		241737	P	02/20/25	10103150 52021	OTHER SERVICES AND SUPPLI	207.62
INVOICE: 408377744001	02/04/25		241737	P	02/20/25	10103150 52021	OTHER SERVICES AND SUPPLI	805.11
INVOICE: 408377744001	02/04/25							



**PAID INVOICES REPORT**

WARRANT: 32-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: 408420644001	02/04/25		241737	P	02/20/25	10103156 52021	OTHER SERVICES AND SUPPLI	275.39
INVOICE: 408425116001	02/03/25		241737	P	02/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	226.86
INVOICE: 408846564001	02/03/25		241737	P	02/20/25	10107265 52021	OTHER SERVICES AND SUPPLI	226.86
INVOICE: 408846564001	02/04/25		241737	P	02/20/25	10107150 52021	OTHER SERVICES AND SUPPLI	4.95
INVOICE: 408847422001	02/04/25		241737	P	02/20/25	10107265 52021	OTHER SERVICES AND SUPPLI	4.96
INVOICE: 408847422001	02/05/25		241737	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	233.19
INVOICE: 409054976001	01/30/25		241737	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	103.86
INVOICE: 409418180001	01/29/25		241737	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	28.58
INVOICE: 409420008001	01/30/25		241737	P	02/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	304.61
INVOICE: 409802098001	01/30/25		241737	P	02/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	45.14
INVOICE: 409815516001	01/31/25		241737	P	02/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	9.22
INVOICE: 409815517001	02/05/25		241737	P	02/20/25	10108150 52021	OTHER SERVICES AND SUPPLI	63.95
INVOICE: 410865310001	02/05/25		241737	P	02/20/25	10108341 52021	OTHER SERVICES AND SUPPLI	61.41
INVOICE: 410866361001	02/04/25		241737	P	02/20/25	10103156 52021	OTHER SERVICES AND SUPPLI	93.09
INVOICE: 410898440001	02/05/25		241737	P	02/20/25	10103152 52021	OTHER SERVICES AND SUPPLI	34.70
INVOICE: 410923214001								
<b>VENDOR TOTALS</b>		<b>12,334.38</b>	<b>YTD INVOICED</b>			<b>58,486.58</b>	<b>YTD PAID</b>	<b>2,810.19</b>
999999 ONE TIME VENDOR								
INVOICE: 932009562	01/08/25		241740	P	02/20/25	28300000 23900	EVIDENCE MONIES	360.00
INVOICE: 931807901	01/27/25		241746	P	02/20/25	28300000 23900	EVIDENCE MONIES	2,100.00
INVOICE: 932101727	01/13/25		241741	P	02/20/25	28300000 23900	EVIDENCE MONIES	257.00
INVOICE: 932100053A	01/07/25		241745	P	02/20/25	28300000 23900	EVIDENCE MONIES	133.00
INVOICE: 932413035	01/13/25		241739	P	02/20/25	28300000 23900	EVIDENCE MONIES	10.00
INVOICE: 932003004	01/23/25		241744	P	02/20/25	28300000 23900	EVIDENCE MONIES	2,929.00
INVOICE: SC-24250013	02/13/25		241747	P	02/20/25	10108347 52022	TRAININGS/MEETINGS/CONFER	175.00
INVOICE: 43449	02/06/25		241742	P	02/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,201.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/06/25		241743	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	3,889.51
INVOICE:	43450							
VENDOR TOTALS		133,590.81	YTD INVOICED			1,710,264.89	YTD PAID	11,054.92
1592 PARKHOUSE TIRES INC.	02/10/25	25100028	241748	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4,218.55
INVOICE:	2010936382							
VENDOR TOTALS		4,043.57	YTD INVOICED			45,547.59	YTD PAID	4,218.55
844 PEN-LINK, LTD	02/11/25		241749	P	02/20/25	10106287 52021	OTHER SERVICES AND SUPPLI	2,499.00
INVOICE:	INV-0000010804							
VENDOR TOTALS		.00	YTD INVOICED			2,499.00	YTD PAID	2,499.00
21071 PENA, PATRICIA	02/06/25		241750	P	02/20/25	10108345 52011	CONTRACT SERVICES	1,566.00
INVOICE:	423							
VENDOR TOTALS		.00	YTD INVOICED			7,966.00	YTD PAID	1,566.00
842 PIEDRA, NATHAN	02/06/25		241751	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	151.12
INVOICE:	20649594233							
VENDOR TOTALS		.00	YTD INVOICED			151.12	YTD PAID	151.12
147 PRESCIENCE CORPORATION	01/23/25		241752	P	02/20/25	33007305 53001	CAPITAL IMPROVEMENTS	2,181.90
INVOICE:	RIAL22.01T09-9							
VENDOR TOTALS		.00	YTD INVOICED			1,402,410.40	YTD PAID	2,181.90
34699 PRISTINE UNIFORMS LLC	01/28/25	25100124	241753	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	567.13
INVOICE:	16465							
	12/18/24	25100124	241753	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	924.40
INVOICE:	16335							
	10/08/24	25100124	241753	P	02/20/25	10106150 52021	OTHER SERVICES AND SUPPLI	2,553.52
INVOICE:	15953							
VENDOR TOTALS		.00	YTD INVOICED			111,072.42	YTD PAID	4,045.05
19887 PULIDO, JAVIER	03/22/25		241754	P	02/20/25	10106285 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE:	03192025							
VENDOR TOTALS		.00	YTD INVOICED			1,639.00	YTD PAID	155.00

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33177 QUINN COMPANY	01/29/25	25100110	241755	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	149.46
INVOICE: PCA00477339								
VENDOR TOTALS		.00	YTD INVOICED			8,535.90	YTD PAID	149.46
32016 RAMIREZ, CARLOS	03/05/25		241756	P	02/20/25	10106290 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 03032025								
VENDOR TOTALS		.00	YTD INVOICED			257.00	YTD PAID	69.00
3556 RDO EQUIPMENT CO.	01/23/25	25100313	241757	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9,008.38
INVOICE: W0746935								
VENDOR TOTALS		.00	YTD INVOICED			10,850.31	YTD PAID	9,008.38
758 ROGERS, ANDERSON, MALODY & SCOTT, LLP	12/31/24	25100356	241758	P	02/20/25	10102150 52011	CONTRACT SERVICES	34,470.00
INVOICE: 76809								
VENDOR TOTALS		.00	YTD INVOICED			49,860.00	YTD PAID	34,470.00
35340 RUSSELL SIGLER, INC	01/23/25	25100191	241759	P	02/20/25	10107302 52021	OTHER SERVICES AND SUPPLI	262.21
INVOICE: INV-ONT25000370								
VENDOR TOTALS		470.21	YTD INVOICED			262.21	YTD PAID	262.21
3151 SCOTT, G. EDWARD	02/28/25		241760	P	02/20/25	10101149 52022	TRAININGS/MEETINGS/CONFER	79.10
INVOICE: 02262025								
VENDOR TOTALS		.00	YTD INVOICED			505.70	YTD PAID	79.10
35622 SCP DISTRIBUTORS LLC	01/22/25	25100050	241761	P	02/20/25	10108344 52021	OTHER SERVICES AND SUPPLI	709.00
INVOICE: 35113925								
VENDOR TOTALS		2,025.16	YTD INVOICED			24,957.40	YTD PAID	709.00
566 SDI PRESENCE LLC	01/31/25	24000466	241762	P	02/20/25	10102152 52011	CONTRACT SERVICES	5,265.00
INVOICE: 18286								
VENDOR TOTALS		.00	YTD INVOICED			36,172.50	YTD PAID	5,265.00
2848 SOUTHERN CA GAS	02/10/25		241763	P	02/20/25	10105150 52003	GAS	798.88
INVOICE: 007 022 4400 5 0125								

# 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	
	02/10/25		241763	P	02/20/25	10105150 52003	GAS	532.74
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10108351 52003	GAS	1,168.50
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107314 52003	GAS	342.20
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10105150 52003	GAS	165.35
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10106150 52003	GAS	138.19
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10106150 52003	GAS	46.02
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107302 52003	GAS	393.78
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107302 52003	GAS	218.77
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107302 52003	GAS	64.03
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107314 52003	GAS	352.19
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107314 52003	GAS	14.30
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107304 52003	GAS	23.59
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10108341 52003	GAS	978.24
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107307 52003	GAS	60.34
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10108344 52003	GAS	3,926.07
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10108345 52003	GAS	519.75
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10105150 52003	GAS	509.32
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10105150 52003	GAS	597.71
INVOICE:	007 022 4400 5 0125							
	02/10/25		241763	P	02/20/25	10107302 52003	GAS	15.44
INVOICE:	007 022 4400 5 0125							
	02/10/25		241764	P	02/20/25	10106287 52003	GAS	12.64
INVOICE:	128 822 4243 6 0125							
VENDOR TOTALS		4,151.47	YTD INVOICED			45,268.11	YTD PAID	10,878.05
32628 ST FRANCIS LLC								
	12/31/24		241765	P	02/20/25	22024308 52011	CONTRACT SERVICES	1,479.44
INVOICE:	220326286							
	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,949.20
INVOICE:	220326295							
	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE:	220326296							
	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	53.35

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 220326297	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	962.00
INVOICE: 220326299	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	536.97
INVOICE: 220326300	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	637.00
INVOICE: 220326301	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	1,369.00
INVOICE: 220326302	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	3,708.00
INVOICE: 220326303	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	435.60
INVOICE: 220326305	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	132.00
INVOICE: 220326306	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,836.22
INVOICE: 220326304	01/31/25		241765	P	02/20/25	10107310 52021	OTHER SERVICES AND SUPPLI	15,664.79
INVOICE: 220326298								
VENDOR TOTALS		.00 YTD INVOICED				346,589.74 YTD PAID		30,923.62
10417 STATEWIDE SAFETY & SIGNS, INC.	10/30/23	24000072	241766	P	02/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	-724.08
INVOICE: 13011553	02/12/25	25100101	241766	P	02/20/25	10107308 52021	OTHER SERVICES AND SUPPLI	3,314.83
INVOICE: 13012940								
VENDOR TOTALS		.00 YTD INVOICED				9,094.82 YTD PAID		2,590.75
1324 STILES ANIMAL REMOVAL, INC.	02/05/25	25100064	241767	P	02/20/25	10106283 52011	CONTRACT SERVICES	600.00
INVOICE: 5139	07/03/24	25100064	241767	P	02/20/25	10106283 52011	CONTRACT SERVICES	1,200.00
INVOICE: 4543	02/01/24	25100064	241767	P	02/20/25	10106283 52011	CONTRACT SERVICES	280.00
INVOICE: 4101	08/06/24	25100064	241767	P	02/20/25	10106283 52011	CONTRACT SERVICES	750.00
INVOICE: 4628								
VENDOR TOTALS		.00 YTD INVOICED				7,480.00 YTD PAID		2,830.00
846 STRONGER TOGETHER NOW	01/02/24	25100380	241768	P	02/20/25	22341855 52011	CONTRACT SERVICES	10,174.62
INVOICE: 1								
VENDOR TOTALS		.00 YTD INVOICED				10,174.62 YTD PAID		10,174.62
35483 SUNRISE FORD	01/29/25	25100127	241769	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	358.45
INVOICE: 1284309								

# City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/13/25	25100127	241769	P	02/20/25	10107307 52110	FLEET MAINT/REPLACEMENT C	781.82
INVOICE:	1285522							
VENDOR TOTALS		.00	YTD INVOICED			23,627.74	YTD PAID	1,140.27
98 THE ADT SECURITY CORPORATION	02/03/25	25100196	241770	P	02/20/25	10107302 52011	CONTRACT SERVICES	62.63
INVOICE:	404563978 0325							
VENDOR TOTALS		61.63	YTD INVOICED			3,064.61	YTD PAID	62.63
33341 THE ECOHERO SHOW LLC	01/31/25	25100214	241771	P	02/20/25	22127904 52021	OTHER SERVICES AND SUPPLI	3,140.00
INVOICE:	2871							
VENDOR TOTALS		.00	YTD INVOICED			15,000.00	YTD PAID	3,140.00
35553 URDIANO, ALEXIS	03/14/25		241772	P	02/20/25	10106284 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE:	03102025							
VENDOR TOTALS		15.00	YTD INVOICED			488.00	YTD PAID	473.00
16103 URIMAGE	01/30/25	25100013	241773	P	02/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	79.08
INVOICE:	13399							
VENDOR TOTALS		1,893.18	YTD INVOICED			12,519.61	YTD PAID	79.08
10250 VERIZON	01/27/25		241774	P	02/20/25	10106150 52005	CELLPHONE/IPAD CHARGES	44.83
INVOICE:	642344405-00001 0125							
VENDOR TOTALS		10,103.55	YTD INVOICED			237,664.59	YTD PAID	44.83
348 VITAC CORPORATION	01/31/25	25100319	241775	P	02/20/25	10102152 52011	CONTRACT SERVICES	1,400.70
INVOICE:	INVVIT128002							
VENDOR TOTALS		.00	YTD INVOICED			8,802.90	YTD PAID	1,400.70
1247 VULCAN MATERIALS	02/07/25	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE:	2705361							
INVOICE:	2704595	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE:	2712274	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE:	2741454	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE:	2741454	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	87.00

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INVOICE: 2740552	02/14/25	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 2755990	02/14/25	25100118	241776	P	02/20/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE: 2755067								
VENDOR TOTALS		1,399.63	YTD INVOICED			13,277.00	YTD PAID	752.34
3545 WEST VALLEY WATER DIST.								
INVOICE: 01/31/25			241778	P	02/20/25	22257680 52004	WATER/SEWER	50,853.43
INVOICE: DEC 2024 - JAN 2025	01/31/25		241778	P	02/20/25	10105150 52004	WATER/SEWER	915.39
INVOICE: DEC 2024 - JAN 2025	01/31/25		241778	P	02/20/25	10107304 52004	WATER/SEWER	21,551.90
INVOICE: DEC 2024 - JAN 2025	01/31/25		241778	P	02/20/25	22247670 52004	WATER/SEWER	2,734.10
INVOICE: DEC 2024 - JAN 2025	02/11/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	140.01
INVOICE: 01-047409-01 0125	02/11/25		241777	P	02/20/25	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 01-047409-01 0125	02/11/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	10.85
INVOICE: 01-047403-01 0125	02/11/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	35.91
INVOICE: 01-047410-01 0125	02/11/25		241777	P	02/20/25	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 01-047410-01 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	212.26
INVOICE: 09-047348-02 0125	01/30/25		241777	P	02/20/25	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 09-047348-02 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	1.29
INVOICE: 09-047336-03 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	3.70
INVOICE: 09-047224-01 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	1.29
INVOICE: 09-046304-02 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	1.86
INVOICE: 09-047312-02 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	.90
INVOICE: 09-046820-02 0125	01/30/25		241777	P	02/20/25	22247670 52004	WATER/SEWER	1.86
INVOICE: 09-043296-01 0125								
VENDOR TOTALS		.00	YTD INVOICED			466,656.31	YTD PAID	76,524.75
15191 WESTPHAL, BRETT								
INVOICE: 01/19/25			241779	P	02/20/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,116.96
INVOICE: 01112025								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 32-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		1,116.96		YTD PAID	1,116.96
32660 WINZER FRANCHISE CORPORATION	01/31/25	25100094	241780	P	02/20/25	10107307 52021	OTHER SERVICES AND SUPPLI	131.08
INVOICE: 3002325								
VENDOR TOTALS		161.21	YTD INVOICED		3,460.01		YTD PAID	131.08
18223 ZOLL MEDICAL CORP.	01/01/25	25100176	241781	P	02/20/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,305.33
INVOICE: 4117513								
INVOICE: 4118885								
INVOICE: 4118041								
INVOICE: 4114046								
INVOICE: 4114007								
INVOICE: 4114539								
VENDOR TOTALS		1,086.77	YTD INVOICED		50,845.88		YTD PAID	11,165.81
							REPORT TOTALS	434,707.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	434,707.85

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



**PAID INVOICES REPORT**

WARRANT: 32-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	01/31/25		40575	P	02/20/25	56807860 52010	LEGAL SERVICES	11,245.00
INVOICE: 336538								
VENDOR TOTALS		.00	YTD INVOICED			781,855.12	YTD PAID	11,245.00
353 TERRAVERDE ENERGY LLC	01/31/25		40576	P	02/20/25	56607860 52011	CONTRACT SERVICES	4,160.25
INVOICE: 2268								
VENDOR TOTALS		.00	YTD INVOICED			65,881.86	YTD PAID	4,160.25
10250 VERIZON	01/23/25		40577	P	02/20/25	56807150 52005	CELLPHONE/IPAD CHARGES	155.07
INVOICE: 372462657000010125RU								
VENDOR TOTALS		10,103.55	YTD INVOICED			237,664.59	YTD PAID	155.07
REPORT TOTALS								15,560.32

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	15,560.32

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**PAID INVOICES REPORT**

WARRANT: W2025187

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	01/22/25		2025187	W	01/22/25	10100000 20600	PAYROLL CLEARING	561,198.71
INVOICE: 7037905700	01/22/25							
VENDOR TOTALS		.00	YTD INVOICED			22,233,736.72	YTD PAID	561,198.71
							REPORT TOTALS	561,198.71
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	561,198.71

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**PAID INVOICES REPORT**

WARRANT: W2025189

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	01/11/25		2025189	W	02/10/25	10100000 20600	PAYROLL CLEARING	534,741.29
INVOICE: 7037905700	01/11/25							
VENDOR TOTALS		.00	YTD INVOICED			22,233,736.72	YTD PAID	534,741.29
							REPORT TOTALS	534,741.29
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	1 534,741.29

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

**PAID INVOICES REPORT**

WARRANT: W2025190

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	12/31/24		2025190	W	01/03/25	10109100 52011	CONTRACT SERVICES	398.52
INVOICE: FTI5004287/57 1224								
VENDOR TOTALS		.00	YTD INVOICED			9,168.89	YTD PAID	398.52
							REPORT TOTALS	398.52
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	398.52

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PAID INVOICES REPORT

WARRANT: W2025191

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	01/31/25		2025191	W	02/04/25	10109100 52011	CONTRACT SERVICES	1,053.30
INVOICE: BU1475957	01/2025							
VENDOR TOTALS		.00	YTD INVOICED			9,168.89	YTD PAID	1,053.30
							REPORT TOTALS	1,053.30

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,053.30

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### PAID INVOICES REPORT

WARRANT: W2025192

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	01/06/25		2025192	W	01/03/25	10109100 52011	CONTRACT SERVICES	420.13
INVOICE: FTI5004289/58 1224								
VENDOR TOTALS		.00	YTD INVOICED			9,168.89	YTD PAID	420.13
							REPORT TOTALS	420.13
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	420.13

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**PAID INVOICES REPORT**

WARRANT: W2025193

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	02/04/25		2025193	W	02/04/25	10109100 52011	CONTRACT SERVICES	589.52
INVOICE: BU1475958	01/2025							
VENDOR TOTALS		.00	YTD INVOICED			9,168.89	YTD PAID	589.52
							REPORT TOTALS	589.52
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	1 589.52

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PAID INVOICES REPORT

WARRANT: W2025194

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
480 PAYMENTECH, LLC	12/31/24		2025194	W	01/03/25	10109100 52011	CONTRACT SERVICES	116.62
INVOICE: FTI5004283/55	12/24							
VENDOR TOTALS		.00	YTD INVOICED			9,168.89	YTD PAID	116.62
						REPORT TOTALS		116.62
			TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
						1	116.62	

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PAID INVOICES REPORT

WARRANT: W2025195

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	01/31/25		2025195	W	02/04/25	10109100 52011	CONTRACT SERVICES	169.02
INVOICE: BU1475955	01/2025							
VENDOR TOTALS		.00	YTD INVOICED			9,168.89	YTD PAID	169.02
							REPORT TOTALS	169.02
							COUNT	AMOUNT
			TOTAL WIRE TRANSFERS				1	169.02

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PAID INVOICES REPORT

WARRANT: W2025196

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								
	01/08/25		2025196	W	01/08/25	10100000 20800	CLEARING ACCOUNT	26.42
	INVOICE: 1726062 01/2025							
VENDOR TOTALS		.00	YTD INVOICED			57,235.61	YTD PAID	26.42
							REPORT TOTALS	26.42
							TOTAL WIRE TRANSFERS	
							COUNT	1
							AMOUNT	26.42

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### PAID INVOICES REPORT

WARRANT: W2025197

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	12/31/24		2025197	W	01/02/25	10100000 20800	CLEARING ACCOUNT	9,250.66
INVOICE: 51899332113496701224								
VENDOR TOTALS		.00	YTD INVOICED			57,235.61	YTD PAID	9,250.66
							REPORT TOTALS	9,250.66
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	9,250.66

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