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*_____,_____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION	**18**

RESOLUTION DATE	**10/31/2024**

	SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
	$7,774,961.84	$0.00	
TOTALS	$7,774,961.84	$0.00	
	TOTAL RESOLUTION		**$7,774,961.84**

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							
10/14/24	25100252	239801	P	10/31/24	10105174 52021	OTHER SERVICES AND SUPPLI	26.00
INVOICE: 259601							
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							
	10/02/24	25100053	239813	P	10/31/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
	INVOICE: 4207074957							
	10/16/24	25100053	239813	P	10/31/24	10105150 52021	OTHER SERVICES AND SUPPLI	60.27
	INVOICE: 4208535364							
	10/23/24	25100053	239813	P	10/31/24	10108341 52011	CONTRACT SERVICES	20.21
	INVOICE: 4209261398							
	10/23/24	25100053	239813	P	10/31/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
	INVOICE: 4209261008							
	10/23/24	25100053	239813	P	10/31/24	10107307 52011	CONTRACT SERVICES	21.17
	INVOICE: 4209261296							
	10/23/24	25100053	239813	P	10/31/24	10107307 52011	CONTRACT SERVICES	74.74
	INVOICE: 4209261141							
	10/23/24	25100053	239813	P	10/31/24	10107302 52021	OTHER SERVICES AND SUPPLI	65.95
	INVOICE: 4209261133							
	10/23/24	25100053	239813	P	10/31/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
	INVOICE: 4209261301							
	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
	INVOICE: 4209261308							
	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								
	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.								
	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								
	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								
	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.								
	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

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	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							
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

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							
10/18/24		239857	P	10/31/24	10106285	52022 TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 10162024							
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							
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							
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							
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							
10/15/24	25100190	239861	P	10/31/24	10106150	52021 OTHER SERVICES AND SUPPLI	1,226.20
INVOICE: 2163							
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							
10/15/24	25100046	239862	P	10/31/24	10106150	52021 OTHER SERVICES AND SUPPLI	137.62
INVOICE: 504611							
10/21/24	25100046	239862	P	10/31/24	10106285	52021 OTHER SERVICES AND SUPPLI	30.31
INVOICE: 819144							
10/22/24	25100046	239862	P	10/31/24	10105150	52021 OTHER SERVICES AND SUPPLI	171.18
INVOICE: 435099							
10/22/24	25100046	239862	P	10/31/24	10108351	52021 OTHER SERVICES AND SUPPLI	88.00
INVOICE: 222033							
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								
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.								
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								
10/18/24	25100196	239865	P	10/31/24	10107302	52011	CONTRACT SERVICES	56.55
INVOICE: 405121181 1124								
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								
09/01/24		239866	P	10/31/24	10104261	52011	CONTRACT SERVICES	9,337.50
INVOICE: 24-08-02-036								
09/01/24		239866	P	10/31/24	10104261	52011	CONTRACT SERVICES	12,019.52
INVOICE: 24-08-036								
09/01/24		239866	P	10/31/24	10104261	52011	CONTRACT SERVICES	20,605.17
INVOICE: 244-08-06-036								
10/01/24		239866	P	10/31/24	10104261	52011	CONTRACT SERVICES	9,937.50
INVOICE: 24-09-02-036								
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								
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.								
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								
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							
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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	270,497.70

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City of Rialto, CA

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								
	10/22/24	25100027	239876	P	10/31/24	10105150 52021	OTHER SERVICES AND SUPPLI	361.97
INVOICE:	62722633810							
	10/22/24	25100027	239876	P	10/31/24	10108351 52021	OTHER SERVICES AND SUPPLI	211.65
INVOICE:	62722619808							
VENDOR TOTALS		3,089.66 YTD INVOICED				10,033.70 YTD PAID		573.62
3248 FONTANA WATER CO.								
	09/30/24		239877	P	10/31/24	10107304 52004	WATER/SEWER	889.53
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	1,736.52
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	430.28
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	4,949.47
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	282.51
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	1,060.91
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	251.40
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	2,484.73
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	466.38
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	897.32
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	84.12
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	2,676.32
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	87.19
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	182.65
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	224.12
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	7,008.19
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	386.24
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	532.99
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	355.41
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	2,492.62
INVOICE:	SEPTEMBER 2024							
	09/30/24		239877	P	10/31/24	22247670 52004	WATER/SEWER	1,192.90
INVOICE:	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
INVOICE:	SEPTEMBER 2024							
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							
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							
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	25100002	239880	P	10/31/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,592.85
INVOICE:	869058							
	10/17/24	25100002	239880	P	10/31/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,441.55
INVOICE:	869078							
	10/17/24	25100002	239880	P	10/31/24	10105150 52110	FLEET MAINT/REPLACEMENT C	780.92
INVOICE:	869070							
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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	225,021.59

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City of Rialto, CA

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

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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: W2025051 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		2025051	W	08/02/24	10109100 52011	CONTRACT SERVICES	6.15
INVOICE: 1475959 06/2024							
VENDOR TOTALS	.00 YTD INVOICED				4,374.12 YTD PAID		6.15
						REPORT TOTALS	6.15

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6.15

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

PAID INVOICES REPORT

WARRANT: W2025053 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		2025053	W	09/13/24	10100001 52011	CONTRACT SERVICES	142.50
INVOICE: 10597							
VENDOR TOTALS	.00 YTD INVOICED				150,602.50 YTD PAID		142.50
						REPORT TOTALS	142.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	142.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025054 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		2025054	W	09/13/24	10104150 52011	CONTRACT SERVICES	185.00
INVOICE: 10598							
VENDOR TOTALS	.00 YTD INVOICED				150,602.50 YTD PAID		185.00
						REPORT TOTALS	185.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	185.00

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: W2025057 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411 METROPOLITAN LIFE INSURANCE COMPANY							
11/30/23		2025057	W	09/17/24	10100000 20600	PAYROLL CLEARING	3,826.98
INVOICE: 11012023							
VENDOR TOTALS	.00 YTD INVOICED				17,146.38 YTD PAID		3,826.98
						REPORT TOTALS	3,826.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,826.98

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025059 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							
08/08/24		2025059	W	08/08/24	10100000 20800	CLEARING ACCOUNT	32.05
INVOICE: 1606882							
VENDOR TOTALS	.00 YTD INVOICED				24,414.20 YTD PAID		32.05
						REPORT TOTALS	32.05

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	32.05

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025061 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		2025061	W	09/05/24	10109100 52011	CONTRACT SERVICES	596.88
INVOICE: BU1475957 08/2024							
VENDOR TOTALS	.00 YTD INVOICED				4,374.12 YTD PAID		596.88
						REPORT TOTALS	596.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	596.88

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025062 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	
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC							
08/21/24		2025062	W	08/21/24	10102152 52006	CABLE/INTERNET CHARGES	5,850.92
INVOICE: AUGUST 2024							
08/21/24		2025062	W	08/21/24	10103160 52021	OTHER SERVICES AND SUPPLI	2,171.75
INVOICE: AUGUST 2024							
VENDOR TOTALS	6,011.67 YTD INVOICED				30,603.69 YTD PAID		8,022.67
						REPORT TOTALS	8,022.67

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,022.67

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 INVOICE: AUGUST 2024		2025063	W	08/21/24	10105150 52021	OTHER SERVICES AND SUPPLI	206.16
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10101252 52021	OTHER SERVICES AND SUPPLI	-15.51
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10102150 52021	OTHER SERVICES AND SUPPLI	240.05
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10105150 52021	OTHER SERVICES AND SUPPLI	107.88
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10107307 52021	OTHER SERVICES AND SUPPLI	58.94
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10102152 52021	OTHER SERVICES AND SUPPLI	60.30
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	737.54
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10106150 52021	OTHER SERVICES AND SUPPLI	103.30
08/16/24 INVOICE: AUGUST 2024		2025063	W	08/21/24	10102154 52011	CONTRACT SERVICES	90.88
08/16/24 INVOICE: AUGUST 2024		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 INVOICE: JULY 2024		2025064	W	09/04/24	10105150 52003	GAS	110.10
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10105150 52003	GAS	78.83
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10108351 52003	GAS	170.45
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107314 52003	GAS	25.17
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10105150 52003	GAS	26.72
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10106150 52003	GAS	37.65
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10106150 52003	GAS	20.47
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107302 52003	GAS	15.78
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107302 52003	GAS	61.09
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107302 52003	GAS	37.65
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107314 52003	GAS	17.34
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107314 52003	GAS	15.78
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107304 52003	GAS	19.48
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10108341 52003	GAS	20.47
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10107307 52003	GAS	15.78
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10108344 52003	GAS	1,282.88
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10108345 52003	GAS	182.96
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10105150 52003	GAS	109.05
09/04/24 INVOICE: JULY 2024		2025064	W	09/04/24	10105150 52003	GAS	115.77
09/04/24 INVOICE: JULY 2024		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 INVOICE: JULY 2024		2025065	W	08/26/24	10107302 52001	TELEPHONE	170.32
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10102152 52001	TELEPHONE	170.32
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10108344 52001	TELEPHONE	85.16
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10108345 52001	TELEPHONE	85.16
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10107302 52001	TELEPHONE	170.32
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10106150 52001	TELEPHONE	878.18
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10108350 52001	TELEPHONE	177.07
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10107302 52001	TELEPHONE	170.32
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10105150 52001	TELEPHONE	187.40
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10105150 52001	TELEPHONE	177.07
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10105150 52001	TELEPHONE	170.32
08/26/24 INVOICE: JULY 2024		2025065	W	08/26/24	10105150 52001	TELEPHONE	676.78
08/26/24 INVOICE: JULY 2024		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: W2025066 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	
425 PRINCIPAL LIFE INSURANCE COMPANY							
08/17/24		2025066	W	09/23/24	10100000 20600	PAYROLL CLEARING	23,636.60
INVOICE: 09012024							
VENDOR TOTALS	22,476.25 YTD INVOICED				93,254.46 YTD PAID		23,636.60
						REPORT TOTALS	23,636.60

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	23,636.60

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025067 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	
425 PRINCIPAL LIFE INSURANCE COMPANY							
09/16/24		2025067	W	09/23/24	10100000 20600	PAYROLL CLEARING	23,590.53
INVOICE: 10012024							
VENDOR TOTALS	22,476.25 YTD INVOICED				93,254.46 YTD PAID		23,590.53
						REPORT TOTALS	23,590.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	23,590.53

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							
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10104150 52021	OTHER SERVICES AND SUPPLI	180.90
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10101252 52021	OTHER SERVICES AND SUPPLI	64.44
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10102150 52021	OTHER SERVICES AND SUPPLI	240.05
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	132.37
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10107307 52021	OTHER SERVICES AND SUPPLI	66.93
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10102152 52021	OTHER SERVICES AND SUPPLI	44.50
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	748.33
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	103.30
09/16/24 INVOICE: SEPTEMBER 2024		2025069	W	09/18/24	10102154 52011	CONTRACT SERVICES	77.62
09/16/24 INVOICE: SEPTEMBER 2024		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							
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10102152 52005	CELLPHONE/IPAD CHARGES	942.60
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10101149 52005	CELLPHONE/IPAD CHARGES	484.58
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10101148 52005	CELLPHONE/IPAD CHARGES	359.53
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	56807150 52005	CELLPHONE/IPAD CHARGES	103.28
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10103150 52005	CELLPHONE/IPAD CHARGES	89.65
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10101148 52005	CELLPHONE/IPAD CHARGES	109.14
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10104295 52005	CELLPHONE/IPAD CHARGES	248.09
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10107262 52005	CELLPHONE/IPAD CHARGES	294.62
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10108150 52005	CELLPHONE/IPAD CHARGES	1,523.20
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10104150 52005	CELLPHONE/IPAD CHARGES	512.93
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10102150 52005	CELLPHONE/IPAD CHARGES	134.70
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10101250 52005	CELLPHONE/IPAD CHARGES	51.64
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10102152 52005	CELLPHONE/IPAD CHARGES	1,107.04
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10107150 52005	CELLPHONE/IPAD CHARGES	3,701.48
07/31/24 INVOICE: JULY 2024		2025072	W	08/22/24	10109100 52005	CELLPHONE/IPAD CHARGES	117.55
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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025073 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	
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC							
09/30/24		2025073	W	09/23/24	10102152 52006	CABLE/INTERNET CHARGES	4,534.92
INVOICE: SEPTEMBER 2024							
09/30/24		2025073	W	09/23/24	10103160 52021	OTHER SERVICES AND SUPPLI	1,535.47
INVOICE: SEPTEMBER 2024							
VENDOR TOTALS	6,011.67 YTD INVOICED				30,603.69 YTD PAID		6,070.39
						REPORT TOTALS	6,070.39

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,070.39

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025074 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	
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC							
10/31/24		2025074	W	09/26/24	10103160 52006	CABLE/INTERNET CHARGES	1,535.47
INVOICE: OCTOBER 2024							
VENDOR TOTALS	6,011.67 YTD INVOICED				30,603.69 YTD PAID		1,535.47
						REPORT TOTALS	1,535.47

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,535.47

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 INVOICE: AUGUST 2024		2025075	W	09/23/24	10107302 52001	TELEPHONE	170.32
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10102152 52001	TELEPHONE	170.32
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10108344 52001	TELEPHONE	85.16
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10108345 52001	TELEPHONE	85.16
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10107302 52001	TELEPHONE	170.32
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10106150 52001	TELEPHONE	878.18
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10108350 52001	TELEPHONE	177.07
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10107302 52001	TELEPHONE	170.32
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10105150 52001	TELEPHONE	187.40
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10105150 52001	TELEPHONE	177.07
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10105150 52001	TELEPHONE	170.32
08/25/24 INVOICE: AUGUST 2024		2025075	W	09/23/24	10105150 52001	TELEPHONE	676.78
08/25/24 INVOICE: AUGUST 2024		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
INVOICE: AUGUST 2024							

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: W2025077 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	
3553 MARYGOLD MUTUAL WATER CO.							
08/31/24		2025077	W	09/23/24	22257680 52004	WATER/SEWER	405.33
INVOICE: AUGUST 2024							
VENDOR TOTALS	.00 YTD INVOICED				1,219.54 YTD PAID		405.33
						REPORT TOTALS	405.33

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	405.33

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: W2025083 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							
06/29/24		2025083	W	07/29/24	10100000 20600	PAYROLL CLEARING	516,775.55
INVOICE: 7037905700 06/29/24							
VENDOR TOTALS	.00 YTD INVOICED				4,637,545.65 YTD PAID		516,775.55
						REPORT TOTALS	516,775.55

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	516,775.55

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025085 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							
06/01/24		2025085	W	07/01/24	10100000 20600	PAYROLL CLEARING	469,843.34
INVOICE: 7037905700 06/01/24							
VENDOR TOTALS	.00 YTD INVOICED				4,637,545.65 YTD PAID		469,843.34
						REPORT TOTALS	469,843.34

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	469,843.34

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025086 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							
04/20/24		2025086	W	07/01/24	10100000 20600	PAYROLL CLEARING	59,181.24
INVOICE: 7037905700 07/01/23							
VENDOR TOTALS	.00 YTD INVOICED				4,637,545.65 YTD PAID		59,181.24
						REPORT TOTALS	59,181.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	59,181.24

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025089 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	
32810 DEPT OF HEALTH CARE SERVICES							
08/30/24		2025089	W	10/07/24	22095175 52011	CONTRACT SERVICES	294,294.23
INVOICE: CY 2024 INVOICE 4							
VENDOR TOTALS	296,775.46 YTD INVOICED				2,396,006.63 YTD PAID		294,294.23
						REPORT TOTALS	294,294.23

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	294,294.23

PAID INVOICES REPORT

WARRANT: W2025090 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC							
09/10/24 INVOICE: 10012024		2025090	W	10/07/24	10100000 20600	PAYROLL CLEARING	1,793.07
VENDOR TOTALS	3,703.48 YTD INVOICED				7,428.02 YTD PAID		1,793.07
						REPORT TOTALS	1,793.07

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,793.07

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025091 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC							
09/10/24		2025091	W	10/07/24	10100000 20600	PAYROLL CLEARING	42.12
INVOICE: 10012024OCBRA							
VENDOR TOTALS	3,703.48 YTD INVOICED				7,428.02 YTD PAID		42.12
						REPORT TOTALS	42.12

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	42.12

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: W2025093 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		2025093	W	10/02/24	10109100 52011	CONTRACT SERVICES	166.25
INVOICE: BU1475955 09/2024							
VENDOR TOTALS	.00 YTD INVOICED				4,374.12 YTD PAID		166.25
						REPORT TOTALS	166.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	166.25

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025094 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		2025094	W	10/02/24	10109100 52011	CONTRACT SERVICES	445.69
INVOICE: BU1475958 09/2024							
VENDOR TOTALS	.00 YTD INVOICED				4,374.12 YTD PAID		445.69
						REPORT TOTALS	445.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	445.69

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

PAID INVOICES REPORT

WARRANT: W2025096 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		2025096	W	10/02/24	10109100 52011	CONTRACT SERVICES	459.44
INVOICE: BU1475957 09/2024							
VENDOR TOTALS	.00 YTD INVOICED				4,374.12 YTD PAID		459.44
						REPORT TOTALS	459.44

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	459.44

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025097 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	
32810 DEPT OF HEALTH CARE SERVICES							
08/31/24		2025097	W	10/09/24	22095175 52011	CONTRACT SERVICES	1,803,408.00
INVOICE: IGT-23-0014							
VENDOR TOTALS	296,775.46 YTD INVOICED				2,396,006.63 YTD PAID		1,803,408.00
						REPORT TOTALS	1,803,408.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,803,408.00

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: W2025099 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	
2620 CHEVRON							
09/27/24		2025099	W	10/03/24	10105150 52110	FLEET MAINT/REPLACEMENT C	454.23
INVOICE: 99530715							
VENDOR TOTALS	.00 YTD INVOICED				8,236.33 YTD PAID		454.23
						REPORT TOTALS	454.23

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	454.23

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
INVOICE: AUGUST 2024							
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

PAID INVOICES REPORT

WARRANT: W2025101 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	
33286 COMMUNITY BANK OF SANTA MARIA							
10/15/24		2025101	W	10/16/24	10100001 54001	PRINCIPAL	78,284.49
INVOICE: 10152024							
10/15/24		2025101	W	10/16/24	10100001 54010	INTEREST	28,223.90
INVOICE: 10152024							
VENDOR TOTALS	.00 YTD INVOICED				106,508.39 YTD PAID		106,508.39
						REPORT TOTALS	106,508.39

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	106,508.39

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025102 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	
33549 MEGA BANK							
10/02/24		2025102	W	10/16/24	10100001 54001	PRINCIPAL	109,177.44
INVOICE: 10022024							
10/02/24		2025102	W	10/16/24	10100001 54010	INTEREST	98,604.56
INVOICE: 10022024							
VENDOR TOTALS	.00 YTD INVOICED				207,782.00 YTD PAID		207,782.00
						REPORT TOTALS	207,782.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	207,782.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025103 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY							
09/30/24		2025103	W	10/16/24	10100000 20600	PAYROLL CLEARING	12,723.56
INVOICE: 09012024							
VENDOR TOTALS	24,938.79 YTD INVOICED				37,662.35 YTD PAID		12,723.56
						REPORT TOTALS	12,723.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	12,723.56

PAID INVOICES REPORT

WARRANT: W2025104 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							
11/30/23		2025104	W	09/30/24	10106150 52001	TELEPHONE	8,334.16
INVOICE: AUG-NOV2023							
VENDOR TOTALS	325.00 YTD INVOICED				123,474.34 YTD PAID		8,334.16
						REPORT TOTALS	8,334.16

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,334.16

PAID INVOICES REPORT

WARRANT: W2025105 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							
09/30/24		2025105	W	09/30/24	10106150 52001	TELEPHONE	6,260.31
INVOICE: JULY-SEP 2024							
VENDOR TOTALS	325.00 YTD INVOICED				123,474.34 YTD PAID		6,260.31
						REPORT TOTALS	6,260.31

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,260.31

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

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025110 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	
35354 ALVARADO, CYNTHIA							
07/07/24		2025110	W	07/01/24	10100000 10100	CASH-PETTY CASH	1,000.00
INVOICE: TEMP CASH 07/04/24							
VENDOR TOTALS	107.73 YTD INVOICED				2,697.69 YTD PAID		1,000.00
						REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,000.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2025111 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	
35354 ALVARADO, CYNTHIA							
09/28/24		2025111	W	09/23/24	10100000 10100	CASH-PETTY CASH	1,000.00
INVOICE: TEMP CASH 09/28/24							
VENDOR TOTALS	107.73 YTD INVOICED				2,697.69 YTD PAID		1,000.00
						REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,000.00

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