

WARRANT RESOLUTION

31

DATE: 2/13/2025

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 K. Hennessy

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

31

RESOLUTION DATE

2/13/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$6,015,828.49	-\$38,106.29
TOTALS \$6,015,828.49	-\$38,106.29
TOTAL RESOLUTION	

\$5,977,722.20

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	01/30/25	25100154	241506	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4,155.38
INVOICE: 20987	01/27/25	25100154	241506	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	689.94
INVOICE: 20973	01/29/25	25100154	241506	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,379.86
INVOICE: 20990								
VENDOR TOTALS		181,967.88	YTD INVOICED			176,102.54	YTD PAID	6,225.18
21082 20/20 NETWORK	11/30/24		241507	P	02/13/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1594	01/31/25		241507	P	02/13/25	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1617								
VENDOR TOTALS		17,500.00	YTD INVOICED			28,000.00	YTD PAID	7,000.00
14343 4IMPRINT	01/21/25	25100037	241508	P	02/13/25	10106283 52021	OTHER SERVICES AND SUPPLI	3,270.16
INVOICE: 13393240								
VENDOR TOTALS		17,097.31	YTD INVOICED			23,294.42	YTD PAID	3,270.16
35219 4LEAF, INC	12/20/24		241509	P	02/13/25	10104261 52011	CONTRACT SERVICES	1,290.75
INVOICE: J0745-24K	01/17/25		241509	P	02/13/25	10104261 52011	CONTRACT SERVICES	9,189.53
INVOICE: J0745-24L								
VENDOR TOTALS		182,484.15	YTD INVOICED			245,928.53	YTD PAID	10,480.28
820 AEC MORENO CORPORATION	01/30/25		241510	P	02/13/25	22341856 53001	CAPITAL IMPROVEMENTS	81,809.25
INVOICE: 7985								
VENDOR TOTALS		196,070.00	YTD INVOICED			196,070.00	YTD PAID	81,809.25
31419 AIRGAS USA, LLC	01/07/25	25100164	241511	P	02/13/25	10105175 52021	OTHER SERVICES AND SUPPLI	288.53
INVOICE: 9157154824								
VENDOR TOTALS		3,122.71	YTD INVOICED			2,763.96	YTD PAID	288.53
12613 ALARMCO SECURITY SYSTEMS INC.	02/02/25	25100117	241512	P	02/13/25	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE: R7017								
VENDOR TOTALS		20,959.78	YTD INVOICED			26,941.93	YTD PAID	1,493.00
34038 ALLIANCE BUILDING SOLUTIONS								

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/09/25		241513	P	02/13/25	10107302 52011	CONTRACT SERVICES	150,000.00
INVOICE:	501715-14M							
VENDOR TOTALS		150,000.00	YTD INVOICED			150,000.00	YTD PAID	150,000.00
449 ALTAF L ALI MD INC	02/04/25	25100078	241514	P	02/13/25	10101252 52011	CONTRACT SERVICES	500.00
INVOICE:	AALI213							
VENDOR TOTALS		2,250.00	YTD INVOICED			2,250.00	YTD PAID	500.00
17376 AMAZON.COM	01/14/25		241515	P	02/13/25	10100000 13200	INV-MATERIALS/SUPPLIES	123.84
INVOICE:	1GMR-1GL3-RHL3							
	02/01/25		241515	P	02/13/25	22095175 52021	OTHER SERVICES AND SUPPLI	15,839.40
INVOICE:	11WR-G1M6-QRWG							
	01/16/25		241515	P	02/13/25	10108351 52021	OTHER SERVICES AND SUPPLI	275.14
INVOICE:	1HV3-M6GY-HXK1							
	01/13/25		241515	P	02/13/25	10108351 52021	OTHER SERVICES AND SUPPLI	112.26
INVOICE:	1YQV-7QWY-9CHJ							
	02/03/25		241515	P	02/13/25	10103155 52021	OTHER SERVICES AND SUPPLI	47.36
INVOICE:	19PL-XNLP-3FQQ							
	02/03/25		241515	P	02/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	155.93
INVOICE:	1141-633K-1K3G							
	01/31/25		241515	P	02/13/25	10108150 52021	OTHER SERVICES AND SUPPLI	133.54
INVOICE:	1DFR-JMVY-DXMH							
	09/12/24		241515	P	02/13/25	10108342 52021	OTHER SERVICES AND SUPPLI	560.37
INVOICE:	16KK-VD1R-3TWX							
	12/09/24		241515	P	02/13/25	10100000 13200	INV-MATERIALS/SUPPLIES	92.70
INVOICE:	1MPR-LLV4-3RVD							
VENDOR TOTALS		139,812.91	YTD INVOICED			172,264.62	YTD PAID	17,340.54
35459 AMERICAN GUARD SERVICES INC	12/30/24		241516	P	02/13/25	10106150 52011	CONTRACT SERVICES	16,035.51
INVOICE:	CI-138598							
	12/02/24		241516	P	02/13/25	10106150 52011	CONTRACT SERVICES	16,166.63
INVOICE:	CI-138563							
	01/06/25		241516	P	02/13/25	10106150 52011	CONTRACT SERVICES	15,277.11
INVOICE:	CI-38625							
	01/13/25		241516	P	02/13/25	10106150 52011	CONTRACT SERVICES	14,513.69
INVOICE:	CI-138624							
	01/27/25		241516	P	02/13/25	10106150 52011	CONTRACT SERVICES	13,844.39
INVOICE:	CI-138645							
VENDOR TOTALS		431,890.04	YTD INVOICED			504,138.33	YTD PAID	75,837.33
7785 AMERICAN RED CROSS	01/22/25		241517	P	02/13/25	10108344 52022	TRAININGS/MEETINGS/CONFER	952.00
INVOICE:	22753207							

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,570.00	YTD INVOICED			1,570.00	YTD PAID	952.00
434 AMERICAN RIGHT-OF-WAY INC	08/30/24	25100368	241518	P	02/13/25	22234427 53001	CAPITAL IMPROVEMENTS	9,223.40
INVOICE: 2023-154-4								
VENDOR TOTALS		74,176.19	YTD INVOICED			74,176.19	YTD PAID	9,223.40
199 ANGEL FAMILY FARM, INC.	01/29/25		241519	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	160.00
INVOICE: 01152025								
INVOICE: 01/29/25			241519	P	02/13/25	22233151 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: 01152025								
VENDOR TOTALS		7,985.00	YTD INVOICED			9,602.00	YTD PAID	510.00
31770 ARC DOCUMENT SOLUTIONS, LLC	01/15/25		241520	P	02/13/25	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12699814								
INVOICE: 01/15/25			241520	P	02/13/25	10107265 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12699814								
VENDOR TOTALS		1,072.10	YTD INVOICED			1,513.47	YTD PAID	214.42
36071 ARC STRATEGIES	01/31/25		241521	P	02/13/25	10100001 52011	CONTRACT SERVICES	4,714.29
INVOICE: 2025-01-17								
VENDOR TOTALS		43,214.29	YTD INVOICED			43,214.29	YTD PAID	4,714.29
20040 AUTO ZONE	01/22/25	25100074	241522	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	89.81
INVOICE: 05214620419								
INVOICE: 01/27/25		25100074	241522	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10.67
INVOICE: 05214631869								
INVOICE: 01/22/25		25100074	241522	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.09
INVOICE: 05214621418								
VENDOR TOTALS		707.62	YTD INVOICED			1,084.49	YTD PAID	143.57
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	01/13/25		241523	P	02/13/25	10104150 52011	CONTRACT SERVICES	1,180.00
INVOICE: 11149								
INVOICE: 01/13/25			241523	P	02/13/25	10100001 52011	CONTRACT SERVICES	1,730.00
INVOICE: 11148								
VENDOR TOTALS		207,733.25	YTD INVOICED			258,373.25	YTD PAID	2,910.00
15137 AXON ENTERPRISES INC	02/01/25		241524	P	02/13/25	10106281 52011	CONTRACT SERVICES	76,389.14

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INUS319864	02/01/25		241524	P	02/13/25	10106281 52011	CONTRACT SERVICES	52,788.21
INVOICE: INUS320622								
VENDOR TOTALS		419,910.78	YTD INVOICED			434,063.00	YTD PAID	129,177.35
10240 B&H PHOTO VIDEO	01/29/25	25100357	241525	P	02/13/25	10103156 52021	OTHER SERVICES AND SUPPLI	2,575.23
INVOICE: 231292505								
VENDOR TOTALS		50,207.83	YTD INVOICED			60,980.87	YTD PAID	2,575.23
32895 BATTERY WORX	01/08/25	25100075	241527	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	77.93
INVOICE: 142929	01/23/25	25100075	241527	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	96.57
INVOICE: 143350	01/28/25	25100075	241527	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.66
INVOICE: 143455	12/23/24		241526	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	938.99
INVOICE: 142634	01/16/25		241526	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	947.51
INVOICE: 143174								
VENDOR TOTALS		11,537.98	YTD INVOICED			12,564.59	YTD PAID	2,099.66
31055 BECERRA, LEOBARDO	01/29/25		241528	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	113.00
INVOICE: 01152025								
VENDOR TOTALS		2,213.00	YTD INVOICED			2,492.00	YTD PAID	113.00
133 BERLITZ LANGUAGES INC	02/07/25	25100062	241529	P	02/13/25	10101250 52011	CONTRACT SERVICES	400.00
INVOICE: 001-274-25-00289								
VENDOR TOTALS		5,860.00	YTD INVOICED			6,060.00	YTD PAID	400.00
90 BOA ARCHITECTURE	01/21/25		241530	P	02/13/25	33007302 53001	CAPITAL IMPROVEMENTS	40,720.00
INVOICE: 23-3032-3								
VENDOR TOTALS		195,310.00	YTD INVOICED			195,310.00	YTD PAID	40,720.00
786 BONAFIDE ENTERPRISES INC.	01/29/25		241531	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,760.98
INVOICE: 304203								
VENDOR TOTALS		4,165.27	YTD INVOICED			4,165.27	YTD PAID	1,760.98
12181 BRAUN NORTHWEST, INC.								

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/20/25 39842	25100061	241532	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	240.40
VENDOR TOTALS		2,469.55	YTD INVOICED			338.19	YTD PAID	240.40
19389 BREEN, JUSTIN K	02/11/25		241533	P	02/13/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	02112025							
VENDOR TOTALS		61.00	YTD INVOICED			61.00	YTD PAID	23.00
2933 BURRTEC WASTE INDUSTRIES, INC	02/05/25		241534	P	02/13/25	28300000 23530	SOLID WASTE - RESIDENTIAL	58,048.97
INVOICE:	02052025							
VENDOR TOTALS		4,335,841.49	YTD INVOICED			4,456,315.91	YTD PAID	58,048.97
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	12/31/24		241535	P	02/13/25	10107302 52011	CONTRACT SERVICES	38,106.29
INVOICE:	670327							
VENDOR TOTALS		264,119.03	YTD INVOICED			264,119.03	YTD PAID	38,106.29
33524 CERVANTEZ SR, RICHARD J	01/20/25	25100029	241536	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,289.00
INVOICE:	5302A							
	01/20/25		241536	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,640.00
INVOICE:	5302A							
	01/20/25		241536	P	02/13/25	22247670 52011	CONTRACT SERVICES	4,514.00
INVOICE:	5302A							
VENDOR TOTALS		22,347.00	YTD INVOICED			22,432.00	YTD PAID	7,443.00
34659 CINTAS CORPORATION	01/15/25	25100053	241537	P	02/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	4218001428							
	01/15/25	25100053	241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE:	4218001344							
	01/15/25	25100053	241537	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	42.87
INVOICE:	4218001233							
	01/15/25	25100053	241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	74.82
INVOICE:	4218001292							
	01/15/25	25100053	241537	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE:	4218001413							
	01/15/25	25100053	241537	P	02/13/25	10107308 52021	OTHER SERVICES AND SUPPLI	156.96
INVOICE:	4218001383							
	01/15/25	25100053	241537	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE:	4218001162							
	01/15/25		241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	108.94
INVOICE:	4218001162							
	01/15/25	25100053	241537	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	145.66

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4218001330	01/15/25		241537	P	02/13/25	10108341 52011	CONTRACT SERVICES	16.54
INVOICE: 4218001330	01/22/25	25100053	241537	P	02/13/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4218716326	01/22/25	25100053	241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4218716148	01/22/25	25100053	241537	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4218716017	01/22/25	25100053	241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4218716231	01/22/25	25100053	241537	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	239.26
INVOICE: 4218716306	01/22/25	25100053	241537	P	02/13/25	10107308 52021	OTHER SERVICES AND SUPPLI	163.54
INVOICE: 4218716262	01/22/25	25100053	241537	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	43.52
INVOICE: 4218716089	01/22/25	25100053	241537	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	22.00
INVOICE: 4218716315	01/22/25	25100053	241537	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.29
INVOICE: 4218716235	01/22/25		241537	P	02/13/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.77
INVOICE: 4218716235	01/15/25	25100053	241537	P	02/13/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4218001389	01/22/25	25100053	241537	P	02/13/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4218716348	01/22/25	25100053	241537	P	02/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4218716344	01/29/25	25100053	241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4219448482	01/29/25	25100053	241537	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	239.26
INVOICE: 4219448686	01/29/25	25100053	241537	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4219448417	01/29/25	25100053	241537	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	43.52
INVOICE: 4219448447	01/29/25	25100053	241537	P	02/13/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4219448657	01/29/25	25100053	241537	P	02/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4219448764	01/29/25	25100053	241537	P	02/13/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4219448747	01/29/25	25100053	241537	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	22.00
INVOICE: 4219448671	01/29/25	25100053	241537	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	65.10
INVOICE: 4219448629	01/29/25		241537	P	02/13/25	10108341 52011	CONTRACT SERVICES	16.77
INVOICE: 4219448629	01/29/25	25100053	241537	P	02/13/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4219448783								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,219.78	YTD INVOICED			24,276.46	YTD PAID	2,416.05
3579 CLERK OF THE BOARD	01/27/25		241538	P	02/13/25	10107265 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 01272025								
VENDOR TOTALS		3,166.75	YTD INVOICED			3,366.75	YTD PAID	50.00
407 COMPLETE PAPERLESS SOLUTIONS, LLC	01/14/25	24000297	241539	P	02/13/25	10102152 52011	CONTRACT SERVICES	8,000.00
INVOICE: 4337								
VENDOR TOTALS		27,411.00	YTD INVOICED			27,411.00	YTD PAID	8,000.00
21556 COSTAR GROUP	01/06/25		241540	P	02/13/25	10104255 52021	OTHER SERVICES AND SUPPLI	492.93
INVOICE: 121657138								
VENDOR TOTALS		3,450.51	YTD INVOICED			3,943.44	YTD PAID	492.93
7742 COSTCO	01/01/25		241541	P	02/13/25	10102154 52011	CONTRACT SERVICES	195.00
INVOICE: 767731399								
VENDOR TOTALS		14,865.55	YTD INVOICED			17,716.34	YTD PAID	195.00
910 THE COUNSELING TEAM INTERNATIONAL	02/03/25	25100052	241542	P	02/13/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV103307								
VENDOR TOTALS		33,647.00	YTD INVOICED			35,134.50	YTD PAID	2,000.00
163 COUNTY OF SAN BERNARDINO	01/31/25		241543	P	02/13/25	10106285 52022	TRAININGS/MEETINGS/CONFER	3,795.00
INVOICE: 25-110-004								
VENDOR TOTALS		251,848.07	YTD INVOICED			324,701.97	YTD PAID	3,795.00
20747 CRON & ASSOC. TRANSCRIPTION	02/03/25	25100367	241544	P	02/13/25	10106150 52011	CONTRACT SERVICES	446.25
INVOICE: 7219								
VENDOR TOTALS		5,329.50	YTD INVOICED			5,329.50	YTD PAID	446.25
1455 CSK AUTOMOTIVE	02/06/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	14.23
INVOICE: 2677-172811								
	02/05/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.76
INVOICE: 2677-172588								
	01/30/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12.81

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-171255	01/29/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	48.57
INVOICE: 2677-171031	01/29/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	192.87
INVOICE: 2677-170923	02/03/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	141.69
INVOICE: 2677-172112	01/30/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-171117	01/29/25	25100026	241545	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.91
INVOICE: 2677-171044								
VENDOR TOTALS		25,825.41	YTD INVOICED			28,207.96	YTD PAID	456.54
33868 CSMFO								
INVOICE: 200027008	01/23/25		241546	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	880.00
INVOICE: 300017470	02/10/25		241546	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE: 200027012	01/23/25		241546	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	700.00
INVOICE: 200027015	01/23/25		241546	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	700.00
INVOICE: 300017264	01/23/25		241546	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	60.00
VENDOR TOTALS		2,995.00	YTD INVOICED			2,995.00	YTD PAID	2,490.00
2593 DAILY JOURNAL CORP.								
INVOICE: B3871456	12/16/24	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	126.28
INVOICE: B3885865	01/16/25	25100025	241547	P	02/13/25	10108150 52021	OTHER SERVICES AND SUPPLI	299.00
INVOICE: B3885868	01/16/25	25100025	241547	P	02/13/25	10108150 52021	OTHER SERVICES AND SUPPLI	349.80
INVOICE: B3882356	12/27/24	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	118.66
INVOICE: B3887582	01/20/25	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	126.28
INVOICE: B3889101	01/24/25	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	641.90
INVOICE: B3889109	01/24/25	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	768.90
INVOICE: B3891605	02/03/25	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	395.52
INVOICE: B3892142	02/04/25	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	154.22
INVOICE: B3892143	02/04/25	25100025	241547	P	02/13/25	10103150 52065	ADVERTISING	126.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,858.97	YTD INVOICED			41,788.57	YTD PAID	3,106.84
20746 DATA TICKET, INC.								
01/29/25			241548	P	02/13/25	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 174822								
VENDOR TOTALS		532.44	YTD INVOICED			732.44	YTD PAID	100.00
35327 DAVID L HORTON ESQUIRE & ASSOC								
01/31/25		25100363	241549	P	02/13/25	67302148 52010	LEGAL SERVICES	1,250.00
INVOICE: 296								
11/01/24		25100363	241549	P	02/13/25	67302148 52010	LEGAL SERVICES	4,157.90
INVOICE: 52								
11/01/24		25100363	241549	P	02/13/25	67302148 52010	LEGAL SERVICES	6,359.70
INVOICE: 51								
VENDOR TOTALS		11,767.60	YTD INVOICED			11,767.60	YTD PAID	11,767.60
4 DAVID TAUSSIG & ASSOC. INC.								
12/31/24			241550	P	02/13/25	10100001 52011	CONTRACT SERVICES	1,987.50
INVOICE: 2412370								
VENDOR TOTALS		12,310.00	YTD INVOICED			12,310.00	YTD PAID	1,987.50
3062 DAVID TURCH & ASSOC.								
01/31/25		25100152	241551	P	02/13/25	10100001 52011	CONTRACT SERVICES	13,000.00
INVOICE: 01312025								
VENDOR TOTALS		45,500.00	YTD INVOICED			52,500.00	YTD PAID	13,000.00
19920 DI GIOVANNI FAMILY TRUST A								
02/01/25		25100082	241552	P	02/13/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,289.89
INVOICE: 02012025								
VENDOR TOTALS		42,319.12	YTD INVOICED			47,454.94	YTD PAID	5,289.89
193 DIAMOND CHEVROLET								
02/04/25		25100339	241553	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	556.10
INVOICE: 96813								
VENDOR TOTALS		6,269.03	YTD INVOICED			6,269.03	YTD PAID	556.10
962 DIBS SAFE & LOCK SERVICE								
01/21/25		25100021	241554	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	16.31
INVOICE: 0001278072								
01/22/25		25100021	241554	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	70.82
INVOICE: 0001278106								
VENDOR TOTALS		3,308.13	YTD INVOICED			12,009.33	YTD PAID	87.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226 DINTERMAN, TERESA	01/27/25		241555	P	02/13/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R70295	01/27/25		241555	P	02/13/25	10104261 47208	BUILDING PERMIT	97.30
INVOICE: R70295	01/27/25		241555	P	02/13/25	10104261 47211	MECHANICAL FEE	10.36
INVOICE: R70295								
VENDOR TOTALS		124.11	YTD INVOICED			124.11	YTD PAID	124.11
589 ENGINEERING RESOURCES OF SO CA	01/22/25		241556	P	02/13/25	10107262 52011	CONTRACT SERVICES	53,575.00
INVOICE: 61058	01/22/25		241556	P	02/13/25	10107262 52011	CONTRACT SERVICES	1,575.00
INVOICE: 61059								
VENDOR TOTALS		342,200.40	YTD INVOICED			435,775.50	YTD PAID	55,150.00
2746 ENTERPRISE RENT A CAR	01/31/25		241557	P	02/13/25	10106285 52022	TRAININGS/MEETINGS/CONFER	112.60
INVOICE: 38065286								
VENDOR TOTALS		1,202.10	YTD INVOICED			1,941.17	YTD PAID	112.60
15913 EVERSOFIT	02/01/25		241558	P	02/13/25	10108351 52011	CONTRACT SERVICES	160.37
INVOICE: R2543357								
VENDOR TOTALS		1,209.84	YTD INVOICED			1,209.84	YTD PAID	160.37
454 FACTORY MOTOR PARTS CO.	01/29/25	25100073	241559	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	863.38
INVOICE: 168-113809	01/27/25	25100073	241559	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	141.62
INVOICE: 106-587672	01/28/25	25100073	241559	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	360.93
INVOICE: 106-587778	01/28/25	25100073	241559	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	167.00
INVOICE: 106-587775	02/05/25	25100073	241559	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	87.67
INVOICE: 106-589161	02/05/25	25100073	241559	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,052.92
INVOICE: 106-589236								
VENDOR TOTALS		13,706.46	YTD INVOICED			10,231.86	YTD PAID	2,673.52
3351 FAIRVIEW FORD SALES INC.	01/29/25	25100187	241560	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	78.95
INVOICE: 156279	02/03/25	25100254	241561	P	02/13/25	33006150 53050	ROLLING STOCK	36,641.60
INVOICE: 250187								

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	02/03/25	25100254	241561	P	02/13/25	33006150 53050	ROLLING STOCK	36,641.60
INVOICE: 250166	02/03/25	25100254	241561	P	02/13/25	33006150 53050	ROLLING STOCK	36,641.60
INVOICE: 250195	02/03/25	25100254	241561	P	02/13/25	33006150 53050	ROLLING STOCK	36,641.60
INVOICE: 250165								
VENDOR TOTALS		433,433.07	YTD INVOICED			433,277.74	YTD PAID	146,645.35
7707 FEDEX								
	01/24/25	25100017	241562	P	02/13/25	10107262 52021	OTHER SERVICES AND SUPPLI	6.09
INVOICE: 9-689-31553	12/20/24	25100017	241562	P	02/13/25	10107262 52021	OTHER SERVICES AND SUPPLI	76.13
INVOICE: 8-717-98548	10/18/24	25100017	241562	P	02/13/25	10107262 52021	OTHER SERVICES AND SUPPLI	73.65
INVOICE: 8-655-37151								
VENDOR TOTALS		1,925.77	YTD INVOICED			2,059.58	YTD PAID	155.87
159 FOUNTAINHEAD CONSULTING CORPOR	01/06/25		241563	P	02/13/25	33007302 53001	CAPITAL IMPROVEMENTS	1,280.00
INVOICE: 2024-11 FIRE STN 204								
VENDOR TOTALS		410,212.25	YTD INVOICED			487,009.75	YTD PAID	1,280.00
12218 FRITTS FORD								
	02/04/25	25100128	241564	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	222.03
INVOICE: 278011	02/03/25	25100128	241564	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	41.11
INVOICE: 277998	02/05/25	25100128	241564	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.73
INVOICE: 278046								
VENDOR TOTALS		9,672.51	YTD INVOICED			16,375.93	YTD PAID	295.87
34676 GARCIA FARMING INC								
	01/29/25		241565	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	61.00
INVOICE: 01152025	01/29/25		241565	P	02/13/25	22233151 52021	OTHER SERVICES AND SUPPLI	73.00
INVOICE: 01152025								
VENDOR TOTALS		2,991.00	YTD INVOICED			3,330.00	YTD PAID	134.00
31053 GARCIA, CRUZ								
	01/29/25		241566	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	77.00
INVOICE: 01152025								
VENDOR TOTALS		1,787.00	YTD INVOICED			1,893.00	YTD PAID	77.00
33835 GEOVIRONMENT CONSULTING LLC	12/03/24	25100006	241567	P	02/13/25	10102152 52011	CONTRACT SERVICES	6,134.63

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INVOICE: INV-0262	02/05/25	25100006	241567	P	02/13/25	10102152 52011	CONTRACT SERVICES	6,134.63
INVOICE: INV-0275								
VENDOR TOTALS		42,942.41	YTD INVOICED			48,898.36	YTD PAID	12,269.26
35388 GLOBAL ASSETS INTEGRATED LLC	01/06/25		241568	P	02/13/25	10106291 52022	TRAININGS/MEETINGS/CONFER	1,595.00
INVOICE: 2025-013								
VENDOR TOTALS		1,595.00	YTD INVOICED			1,595.00	YTD PAID	1,595.00
26 GO CAR WASH MANAGEMENT CORP	01/31/25	25100097	241569	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,135.00
INVOICE: INV2772								
VENDOR TOTALS		17,031.00	YTD INVOICED			19,579.00	YTD PAID	2,135.00
7850 GRAINGER INC.	01/30/25	25100235	241570	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,824.61
INVOICE: 9391399426								
VENDOR TOTALS		3,419.89	YTD INVOICED			3,419.89	YTD PAID	1,824.61
2170 HAAKER EQUIPMENT CO.	02/05/25	25100346	241571	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	11,375.00
INVOICE: E1A3Z4								
VENDOR TOTALS		90,461.38	YTD INVOICED			90,461.38	YTD PAID	11,375.00
16735 HARRIS & ASSOCIATES	01/10/25		241572	P	02/13/25	22127041 53001	CAPITAL IMPROVEMENTS	1,316.25
INVOICE: 65977								
	01/16/25		241572	P	02/13/25	67302148 52011	CONTRACT SERVICES	8,604.50
INVOICE: 66067								
VENDOR TOTALS		220,940.03	YTD INVOICED			458,488.52	YTD PAID	9,920.75
33276 HEARD'S INVESTIGATIONS	02/03/25	25100080	241573	P	02/13/25	10106285 52011	CONTRACT SERVICES	1,350.00
INVOICE: 9196								
VENDOR TOTALS		16,425.00	YTD INVOICED			18,425.00	YTD PAID	1,350.00
35471 HERNANDEZ-FLORES, SALVADOR	01/29/25		241574	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	100.00
INVOICE: 01152025								
	01/29/25		241574	P	02/13/25	22233151 52021	OTHER SERVICES AND SUPPLI	97.00
INVOICE: 01152025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,559.00	YTD INVOICED			7,438.00	YTD PAID	197.00
205 HIRERIGHT LLC								
INVOICE: 01/31/25		25100059	241575	P	02/13/25	10101252 52011	CONTRACT SERVICES	262.90
INVOICE: G4069872								
VENDOR TOTALS		2,727.50	YTD INVOICED			2,791.80	YTD PAID	262.90
553 HOME DEPOT								
INVOICE: 01/27/25		25100041	241577	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	54.25
INVOICE: H6683-323562								
INVOICE: 01/28/25		25100041	241577	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	72.15
INVOICE: H6683-323726								
INVOICE: 01/29/25		25100041	241577	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: H6683-323941								
INVOICE: 01/29/25		25100041	241577	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	557.41
INVOICE: H6683-323910								
INVOICE: 02/02/25		25100041	241578	P	02/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	34.40
INVOICE: 66830005421565								
INVOICE: 01/30/25		25100041	241576	P	02/13/25	10108341 52021	OTHER SERVICES AND SUPPLI	319.06
INVOICE: 66830005149901								
INVOICE: 02/05/25		25100041	241576	P	02/13/25	10108343 52021	OTHER SERVICES AND SUPPLI	101.36
INVOICE: 66830005170253								
VENDOR TOTALS		84,540.26	YTD INVOICED			86,853.26	YTD PAID	1,237.59
18491 HUGHES, SHARON								
INVOICE: 01/29/25			241579	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	6.00
INVOICE: 01152025								
VENDOR TOTALS		98.00	YTD INVOICED			98.00	YTD PAID	6.00
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 01/24/25			241580	P	02/13/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,747.20
INVOICE: 45210								
VENDOR TOTALS		444,933.36	YTD INVOICED			519,829.36	YTD PAID	3,747.20
20948 INLAND LIGHTING SUPPLIES, INC.								
INVOICE: 01/27/25		25100364	241581	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	418.69
INVOICE: 291075								
INVOICE: 01/30/25		25100364	241581	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	674.25
INVOICE: 293869								
INVOICE: 01/27/25		25100364	241581	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	66.34
INVOICE: 293760								
VENDOR TOTALS		8,497.94	YTD INVOICED			8,575.09	YTD PAID	1,159.28
17733 INTERNATIONAL INSTITUTE OF								
INVOICE: 01/09/25			241582	P	02/13/25	10103150 52022	TRAININGS/MEETINGS/CONFER	235.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01092025	01/09/25		241582	P	02/13/25	10103150 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 010925								
VENDOR TOTALS		370.00	YTD INVOICED			370.00	YTD PAID	370.00
947 JOHNSONS HARDWARE								
INVOICE: 01/30/25	523768	25100039	241583	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	155.15
INVOICE: 01/30/25	523774	25100039	241583	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	23.25
INVOICE: 02/04/25	523781	25100039	241583	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	46.12
INVOICE: 02/04/25	523779	25100039	241583	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	7.75
INVOICE: 02/04/25	523782	25100039	241583	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	168.74
INVOICE: 02/03/25	523772	25100039	241583	P	02/13/25	10107304 52021	OTHER SERVICES AND SUPPLI	14.51
INVOICE: 01/29/25	523759	25100039	241583	P	02/13/25	10106285 52021	OTHER SERVICES AND SUPPLI	80.33
INVOICE: 01/30/25	523766	25100039	241583	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	15.51
INVOICE: 02/04/25	523783	25100039	241583	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	32.95
INVOICE: 02/05/25	523787	25100039	241583	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	9.24
VENDOR TOTALS		13,025.39	YTD INVOICED			16,255.83	YTD PAID	553.55
433 KADY'S LLC								
INVOICE: 01/29/25	01152025		241584	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	48.00
VENDOR TOTALS		653.00	YTD INVOICED			1,352.00	YTD PAID	48.00
590 KEN GRODY FORD REDLANDS								
INVOICE: 02/03/25	296269	25100294	241585	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	8,868.75
VENDOR TOTALS		103,018.36	YTD INVOICED			375,529.90	YTD PAID	8,868.75
3335 KH METALS & SUPPLY								
INVOICE: 02/03/25	0691708-IN	25100036	241586	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	206.28
INVOICE: 01/29/25	0691235-IN	25100036	241586	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	371.75
VENDOR TOTALS		2,228.88	YTD INVOICED			4,863.28	YTD PAID	578.03
15599 KONICA MINOLTA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/04/24		241587	P	02/13/25	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE: 296342802	11/21/24		241587	P	02/13/25	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE: 297022121	12/16/24		241587	P	02/13/25	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE: 297473936	11/27/24		241587	P	02/13/25	10103150 52011	CONTRACT SERVICES	6,875.00
INVOICE: 51890263	01/30/25		241587	P	02/13/25	10103150 52011	CONTRACT SERVICES	3,437.50
INVOICE: 51963108	01/10/25		241587	P	02/13/25	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE: 297969105								
VENDOR TOTALS		118,305.31	YTD INVOICED			148,842.65	YTD PAID	28,083.30
31268 LAMAR								
INVOICE: 01/29/25			241588	P	02/13/25	22127904 52021	OTHER SERVICES AND SUPPLI	6,189.00
INVOICE: 4903529								
VENDOR TOTALS		6,189.00	YTD INVOICED			6,189.00	YTD PAID	6,189.00
827 LAW OFFICES OF KATHLEEN O'PREY TRUMAN, PC								
INVOICE: 02/01/25			241589	P	02/13/25	67302148 52010	LEGAL SERVICES	16,875.00
INVOICE: 10041								
VENDOR TOTALS		23,812.50	YTD INVOICED			23,812.50	YTD PAID	16,875.00
33314 LE, THOM								
INVOICE: 01/29/25			241590	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	45.00
INVOICE: 01152025								
VENDOR TOTALS		578.00	YTD INVOICED			628.00	YTD PAID	45.00
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 10/31/24			241591	P	02/13/25	10106150 52010	LEGAL SERVICES	5,997.30
INVOICE: 281086								
VENDOR TOTALS		161,405.83	YTD INVOICED			224,641.98	YTD PAID	5,997.30
643 LYON, COURTNEY								
INVOICE: 02/13/25			241592	P	02/13/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02112025								
VENDOR TOTALS		160.00	YTD INVOICED			160.00	YTD PAID	69.00
721 MARTINEZ, ERNESTO								
INVOICE: 02/13/25			241593	P	02/13/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02112025								
VENDOR TOTALS		197.00	YTD INVOICED			197.00	YTD PAID	69.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411 METROPOLITAN LIFE INSURANCE COMPANY	02/28/25		241594	P	02/13/25	10100000 20600	PAYROLL CLEARING	4,929.07
INVOICE: 02012025	01/31/25		241594	P	02/13/25	10100000 20600	PAYROLL CLEARING	1,384.63
INVOICE: 01012025VISION								
VENDOR TOTALS		36,710.34	YTD INVOICED			40,537.32	YTD PAID	6,313.70
347 MICHAEL BAKER INTERNATIONAL	01/23/25		241595	P	02/13/25	22014310 53001	CAPITAL IMPROVEMENTS	24,961.00
INVOICE: 1237122								
VENDOR TOTALS		166,813.44	YTD INVOICED			201,779.83	YTD PAID	24,961.00
780 MK AUTO DETAIL INC	01/28/25		241596	P	02/13/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 36919	02/05/25		241596	P	02/13/25	10106281 52030	MAINT-OFFICE AND MACHINER	225.00
INVOICE: 36950	02/05/25		241596	P	02/13/25	10106281 52030	MAINT-OFFICE AND MACHINER	245.00
INVOICE: 36951								
VENDOR TOTALS		2,970.00	YTD INVOICED			2,970.00	YTD PAID	695.00
35061 NATIONAL PUBLIC SAFETY GROUP	01/27/25		241597	P	02/13/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1493								
VENDOR TOTALS		67,606.66	YTD INVOICED			76,409.99	YTD PAID	10,000.00
35793 NEW YORK LIFE INSURANCE COMPANY	02/14/25		241598	P	02/13/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250214								
VENDOR TOTALS		17,669.16	YTD INVOICED			18,354.10	YTD PAID	1,573.28
32098 OCCUPATIONAL HEALTH CNTR OF CA	01/19/25	25100083	241599	P	02/13/25	10101252 52021	OTHER SERVICES AND SUPPLI	909.50
INVOICE: 85679708	01/13/25	25100083	241599	P	02/13/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,540.50
INVOICE: 85608674								
VENDOR TOTALS		29,579.50	YTD INVOICED			29,579.50	YTD PAID	2,450.00
999999 ONE TIME VENDOR	01/13/25		241622	P	02/13/25	10106290 52022	TRAININGS/MEETINGS/CONFER	500.00
INVOICE: ABC-19-87	01/07/25		241620	P	02/13/25	10106290 52022	TRAININGS/MEETINGS/CONFER	1,390.00
INVOICE: 1254	01/20/25		241600	P	02/13/25	10100000 20010	ACTIVENET-AP	2,996.00
INVOICE: 5303								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/23/25			241619	P	02/13/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,230.00
INVOICE: 67607								
INVOICE: 01/27/25			241607	P	02/13/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R70304								
INVOICE: 01/27/25			241607	P	02/13/25	10104261 47208	BUILDING PERMIT	205.21
INVOICE: R70304								
INVOICE: 01/27/25			241606	P	02/13/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R70305								
INVOICE: 01/27/25			241606	P	02/13/25	10104261 47208	BUILDING PERMIT	310.56
INVOICE: R70305								
INVOICE: 01/27/25			241616	P	02/13/25	10104261 47208	BUILDING PERMIT	547.50
INVOICE: R70310								
INVOICE: 01/27/25			241608	P	02/13/25	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R70301								
INVOICE: 01/27/25			241608	P	02/13/25	10104261 47208	BUILDING PERMIT	294.18
INVOICE: R70301								
INVOICE: 01/27/25			241608	P	02/13/25	10104261 47211	MECHANICAL FEE	10.36
INVOICE: R70301								
INVOICE: 01/29/25			241615	P	02/13/25	67302148 52010	LEGAL SERVICES	79,194.00
INVOICE: 9495589756								
INVOICE: 12/09/24			241613	P	02/13/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005086.001								
INVOICE: 01/27/25			241601	P	02/13/25	10107308 52021	OTHER SERVICES AND SUPPLI	4,926.90
INVOICE: 3								
INVOICE: 01/20/25			241604	P	02/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	1,532.21
INVOICE: 4226								
INVOICE: 02/03/25			241605	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	27.00
INVOICE: 8RKX063								
INVOICE: 02/05/25			241614	P	02/13/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02052025								
INVOICE: 02/05/25			241602	P	02/13/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02052025A								
INVOICE: 02/05/25			241618	P	02/13/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02052025B								
INVOICE: 02/05/25			241617	P	02/13/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02052025C								
INVOICE: 02/05/25			241612	P	02/13/25	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005194.001								
INVOICE: 02/05/25			241603	P	02/13/25	10100000 20010	ACTIVENET-AP	55.00
INVOICE: 2005195.001								
INVOICE: 01/23/25			241621	P	02/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,971.00
INVOICE: 07302079								
INVOICE: 02/22/25			241611	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	316.00
INVOICE: 02182025								
INVOICE: 02/22/25			241610	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	316.00
INVOICE: 021825								
INVOICE: 02/22/25			241609	P	02/13/25	10102150 52022	TRAININGS/MEETINGS/CONFER	316.00
INVOICE: 02/18/2025								
VENDOR TOTALS			1,551,746.52	YTD INVOICED		1,706,310.30	YTD PAID	101,720.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19336 P.F. SERVICES, INC.	01/09/25	25100353	241623	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,051.09
INVOICE: 21046								
VENDOR TOTALS		1,051.09	YTD INVOICED			1,118.84	YTD PAID	1,051.09
594 PARK CONSULTING GROUP, INC.	01/31/25		241624	P	02/13/25	10102152 52011	CONTRACT SERVICES	29,900.00
INVOICE: 863								
VENDOR TOTALS		217,600.00	YTD INVOICED			217,600.00	YTD PAID	29,900.00
1592 PARKHOUSE TIRES INC.	01/29/25	25100028	241625	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	511.53
INVOICE: 2010935289								
VENDOR TOTALS		42,972.41	YTD INVOICED			45,547.59	YTD PAID	511.53
32608 PARTS AUTHORITY METRO LLC	01/29/25	25100072	241626	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.79
INVOICE: 096-717589								
	01/29/25	25100072	241626	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	104.06
INVOICE: 062-01805								
VENDOR TOTALS		1,544.63	YTD INVOICED			1,979.36	YTD PAID	142.85
822 PEREGRINE TECHNOLOGIES, INC.	01/09/25		241627	P	02/13/25	22146994 52021	OTHER SERVICES AND SUPPLI	145,500.00
INVOICE: INV-0166								
VENDOR TOTALS		145,500.00	YTD INVOICED			145,500.00	YTD PAID	145,500.00
425 PRINCIPAL LIFE INSURANCE COMPANY	01/17/25		241628	P	02/13/25	10100000 20600	PAYROLL CLEARING	25,895.46
INVOICE: 02012025A								
VENDOR TOTALS		191,933.44	YTD INVOICED			191,933.44	YTD PAID	25,895.46
34699 PRISTINE UNIFORMS LLC	10/22/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	919.54
INVOICE: 16040								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	323.21
INVOICE: 16379								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	323.21
INVOICE: 16357								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	70.04
INVOICE: 16315								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	338.30
INVOICE: 16377								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	163.76
INVOICE: 16314								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	104.51
INVOICE: 16319								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,372.35
INVOICE: 16354								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	973.93
INVOICE: 16372								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	524.69
INVOICE: 16344								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,208.22
INVOICE: 16320								
	01/07/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	495.04
INVOICE: 16419								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	480.96
INVOICE: 16324								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	527.92
INVOICE: 16322								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	527.92
INVOICE: 16363								
	01/07/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,635.48
INVOICE: 16408								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	636.74
INVOICE: 16364								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	388.92
INVOICE: 16310								
	01/07/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	934.10
INVOICE: 16420								
	01/07/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,381.19
INVOICE: 16410								
	01/07/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	103.43
INVOICE: 16404								
	01/07/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	401.86
INVOICE: 16412								
	12/18/24	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	110.97
INVOICE: 16321								
	01/28/25	25100124	241629	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	210.11
INVOICE: 16504								
VENDOR TOTALS		83,182.51	YTD INVOICED			111,072.42	YTD PAID	14,156.40
31052 QUEZADA, NOEMI L								
	01/19/25		241630	P	02/13/25	28300000 20900	FARMERS MARKET (EBT)	161.00
INVOICE: 01152025								
VENDOR TOTALS		3,957.00	YTD INVOICED			4,348.00	YTD PAID	161.00
33177 QUINN COMPANY								
	01/07/25	25100110	241631	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,438.80
INVOICE: WOA00061138								
	12/31/24	25100110	241631	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,090.00
INVOICE: WOA00060970								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,811.34 YTD INVOICED				7,811.34 YTD PAID		2,528.80
485 RAINCROSS, INC.	02/05/25		241632	P	02/13/25	10106285 52011	CONTRACT SERVICES	18,150.00
INVOICE: 0148519K								
VENDOR TOTALS		138,600.00 YTD INVOICED				149,400.00 YTD PAID		18,150.00
34291 REKTE, COLE	02/13/25		241633	P	02/13/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02112025								
VENDOR TOTALS		262.00 YTD INVOICED				262.00 YTD PAID		69.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	02/28/25		241634	P	02/13/25	10100000 20600	PAYROLL CLEARING	15,828.50
INVOICE: 02012025A								
VENDOR TOTALS		109,459.24 YTD INVOICED				109,459.24 YTD PAID		15,828.50
36104 RIALTO EASTERN LITTLE LEAGUE	02/05/25		241635	P	02/13/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 02052025								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
21302 RIALTO WATER SERVICES	01/09/25		241636	P	02/13/25	10105150 52004	WATER/SEWER	62.19
INVOICE: 2028951-1155941 1224								
VENDOR TOTALS		1,609,394.78 YTD INVOICED				2,220,404.25 YTD PAID		62.19
32483 RIDE ON POWERSPORTS. INC.	12/10/24	25100107	241637	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,906.60
INVOICE: 6037641/1								
	12/10/24	25100107	241637	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,427.46
INVOICE: 6037647/1								
	12/03/24	25100107	241637	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	470.53
INVOICE: 6037578/1								
	01/16/25	25100107	241637	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	86.95
INVOICE: 6037904/1								
	01/10/25	25100107	241637	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,130.49
INVOICE: 6037813/1								
VENDOR TOTALS		82,214.39 YTD INVOICED				79,638.43 YTD PAID		6,022.03
338 RODRIGUEZ, CESAR A	02/11/25		241638	P	02/13/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02112025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		23.00
758 ROGERS, ANDERSON, MALODY & SCOTT, LLP	11/30/24	25100356	241639	P	02/13/25	10102150 52011	CONTRACT SERVICES	15,390.00
INVOICE: 76448								
VENDOR TOTALS		49,860.00 YTD INVOICED				49,860.00 YTD PAID		15,390.00
544 SAFELITE GLASS CORP.	02/04/25	25100119	241640	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	425.59
INVOICE: 05076-271617								
VENDOR TOTALS		7,038.46 YTD INVOICED				7,038.46 YTD PAID		425.59
722 SALAZAR, NICHOLAS	02/13/25		241641	P	02/13/25	22216995 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 02112025								
VENDOR TOTALS		197.00 YTD INVOICED				197.00 YTD PAID		69.00
11557 SHRED-IT US JV LLC	01/31/25		241642	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	307.80
INVOICE: 8009740360								
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10106287 52021	OTHER SERVICES AND SUPPLI	40.72
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10101250 52021	OTHER SERVICES AND SUPPLI	40.11
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10102150 52021	OTHER SERVICES AND SUPPLI	44.71
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10102154 52011	CONTRACT SERVICES	20.06
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10102159 52011	CONTRACT SERVICES	20.05
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10106286 52021	OTHER SERVICES AND SUPPLI	141.67
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10103150 52021	OTHER SERVICES AND SUPPLI	40.11
INVOICE: 8009740360	01/31/25		241642	P	02/13/25	10104150 52021	OTHER SERVICES AND SUPPLI	37.49
VENDOR TOTALS		7,171.02 YTD INVOICED				7,171.02 YTD PAID		692.72
3644 SMART & FINAL	02/04/25	25100046	241643	P	02/13/25	10103150 52021	OTHER SERVICES AND SUPPLI	328.30
INVOICE: 825799								
INVOICE: 719600	02/04/25	25100046	241643	P	02/13/25	10102154 52021	OTHER SERVICES AND SUPPLI	58.05
INVOICE: 364688	02/05/25	25100046	241643	P	02/13/25	10108347 52021	OTHER SERVICES AND SUPPLI	358.84

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VENDOR TOTALS		19,585.38 YTD INVOICED				20,301.60 YTD PAID		745.19
34616 SOCIAL WORK ACTION GROUP	02/04/25		241644	P	02/13/25	10106296 52011	CONTRACT SERVICES	57,128.90
INVOICE: 01312025								
VENDOR TOTALS		367,411.31 YTD INVOICED				422,526.08 YTD PAID		57,128.90
3044 STATE WATER RESOURCES CONTROL	11/20/24		241645	P	02/13/25	10107313 52011	CONTRACT SERVICES	45,494.00
INVOICE: SW-0301537								
VENDOR TOTALS		45,494.00 YTD INVOICED				45,494.00 YTD PAID		45,494.00
35483 SUNRISE FORD	02/04/25	25100127	241646	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	227.68
INVOICE: 1284643								
INVOICE: 02/06/25		25100127	241646	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,123.40
INVOICE: 1284890								
VENDOR TOTALS		9,167.11 YTD INVOICED				23,391.89 YTD PAID		1,351.08
31882 T-MOBILE USA	01/23/25		241647	P	02/13/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9593254727								
VENDOR TOTALS		1,740.00 YTD INVOICED				2,285.00 YTD PAID		165.00
34866 THE LINCOLN NATIONAL LIFE	02/28/25		241648	P	02/13/25	10100000 20600	PAYROLL CLEARING	17,651.87
INVOICE: 02012025A								
INVOICE: 03/31/25			241648	P	02/13/25	10100000 20600	PAYROLL CLEARING	17,193.24
INVOICE: 03012025								
VENDOR TOTALS		236,431.08 YTD INVOICED				236,431.08 YTD PAID		34,845.11
537 THERESE MAUREEN MAKSIMUK	02/20/25		241649	P	02/13/25	10105174 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 2025022001								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
20890 THOMSON REUTERS	02/06/25		241650	P	02/13/25	10104295 52011	CONTRACT SERVICES	3,569.28
INVOICE: 23160521								
VENDOR TOTALS		6,756.12 YTD INVOICED				7,287.26 YTD PAID		3,569.28
31799 TITAN TIRE RECYCLING INC	01/27/25		241651	P	02/13/25	22127040 52021	OTHER SERVICES AND SUPPLI	1,205.60

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 281599								
VENDOR TOTALS		6,182.30	YTD INVOICED			6,841.90	YTD PAID	1,205.60
32452 TPS PLUMBING SUPPLY INC								
	01/21/25	25100010	241652	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	810.38
INVOICE: 650171								
	01/21/25	25100010	241652	P	02/13/25	10107302 52021	OTHER SERVICES AND SUPPLI	124.42
INVOICE: 651850								
VENDOR TOTALS		13,871.02	YTD INVOICED			17,061.50	YTD PAID	934.80
1834 TRANS UNION CORP.								
	02/01/25		241653	P	02/13/25	10106152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 279017-202501-1								
VENDOR TOTALS		2,150.00	YTD INVOICED			2,460.00	YTD PAID	300.00
34178 TRANSTECH ENGINEERS INC								
	01/22/25		241654	P	02/13/25	10107262 52011	CONTRACT SERVICES	9,955.00
INVOICE: 20251103								
	01/22/25		241654	P	02/13/25	10107262 52011	CONTRACT SERVICES	1,909.00
INVOICE: 20251104								
VENDOR TOTALS		133,086.25	YTD INVOICED			155,933.50	YTD PAID	11,864.00
16096 TYLER TECHNOLOGIES INC								
	12/31/24		241655	P	02/13/25	33002152 53001	CAPITAL IMPROVEMENTS	1,295.00
INVOICE: 045-500174								
	01/29/25		241655	P	02/13/25	33002152 53001	CAPITAL IMPROVEMENTS	740.00
INVOICE: 045-503190								
	01/22/25		241655	P	02/13/25	33002152 53001	CAPITAL IMPROVEMENTS	740.00
INVOICE: 045-502382								
VENDOR TOTALS		95,220.91	YTD INVOICED			626,736.91	YTD PAID	2,775.00
20838 UKG KRONOS SYSTEMS LLC								
	12/08/24		241656	P	02/13/25	10102152 52011	CONTRACT SERVICES	102.44
INVOICE: 12333546								
	11/08/24		241656	P	02/13/25	10102152 52011	CONTRACT SERVICES	98.50
INVOICE: 12324067								
VENDOR TOTALS		1,744.44	YTD INVOICED			1,905.32	YTD PAID	200.94
12390 ULINE, INC.								
	02/04/25	25100005	241657	P	02/13/25	10103156 52021	OTHER SERVICES AND SUPPLI	1,254.21
INVOICE: 188771727								
VENDOR TOTALS		16,103.62	YTD INVOICED			21,427.49	YTD PAID	1,254.21
35290 UNIVERSAL PROTECTION SERVICE, LP								

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/02/25		241658	P	02/13/25	10106281 52011	CONTRACT SERVICES	17,598.86
INVOICE: 16596045	12/19/24		241658	P	02/13/25	10106281 52011	CONTRACT SERVICES	15,639.18
INVOICE: 16530233	12/05/24		241658	P	02/13/25	10106281 52011	CONTRACT SERVICES	16,687.41
INVOICE: 16478757	01/16/25		241658	P	02/13/25	10106281 52011	CONTRACT SERVICES	15,483.35
INVOICE: 16637410	01/30/25		241658	P	02/13/25	10106281 52011	CONTRACT SERVICES	16,787.62
INVOICE: 16688584								
VENDOR TOTALS		234,378.99	YTD INVOICED			318,222.13	YTD PAID	82,196.42
16103 URIMAGE								
INVOICE: 13384	01/17/25	25100013	241659	P	02/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13398	01/30/25	25100013	241659	P	02/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	105.06
INVOICE: 13393	01/27/25	25100013	241659	P	02/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	326.48
INVOICE: 13402	02/06/25	25100013	241659	P	02/13/25	10103152 52021	OTHER SERVICES AND SUPPLI	16.70
VENDOR TOTALS		11,166.25	YTD INVOICED			12,225.45	YTD PAID	464.94
10250 VERIZON								
INVOICE: 570816036-00001 0125	01/21/25		241660	P	02/13/25	10106150 52021	OTHER SERVICES AND SUPPLI	990.65
INVOICE: 570816036-00001 0125	01/21/25		241660	P	02/13/25	10106150 52005	CELLPHONE/IPAD CHARGES	8,818.09
INVOICE: 872127756-00001 0125	01/21/25		241660	P	02/13/25	10106150 52005	CELLPHONE/IPAD CHARGES	40.92
INVOICE: 942279385-00001 0125	01/19/25		241660	P	02/13/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,327.85
INVOICE: 942279385-00005 0125	01/19/25		241660	P	02/13/25	10106150 52005	CELLPHONE/IPAD CHARGES	2,405.78
INVOICE: 542336321-00001 0125	01/27/25		241660	P	02/13/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,356.77
INVOICE: 942279385-00004 0125	01/19/25		241660	P	02/13/25	10106150 52005	CELLPHONE/IPAD CHARGES	720.28
INVOICE: 942279385-00003 0125	01/19/25		241660	P	02/13/25	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
VENDOR TOTALS		198,821.65	YTD INVOICED			237,664.59	YTD PAID	17,860.39
1247 VULCAN MATERIALS								
INVOICE: 2688423	01/31/25	25100118	241661	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
INVOICE: 2664708	01/31/25	25100118	241661	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	109.40
	01/31/25	25100118	241661	P	02/13/25	10107305 52021	OTHER SERVICES AND SUPPLI	111.39

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2664664								
VENDOR TOTALS		13,236.88	YTD INVOICED			12,781.62	YTD PAID	330.19
34269 WEBB MUNICIPAL FINANCE LLC	12/28/24		241662	P	02/13/25	22247670 52011	CONTRACT SERVICES	3,752.00
INVOICE: ARIV0000354	12/28/24	25100271	241662	P	02/13/25	10102150 52011	CONTRACT SERVICES	5,875.00
INVOICE: ARIV0000361								
VENDOR TOTALS		21,377.00	YTD INVOICED			45,684.25	YTD PAID	9,627.00
2853 WEST COAST ARBORISTS	01/15/25		241663	P	02/13/25	24907309 52011	CONTRACT SERVICES	1,900.00
INVOICE: 224471								
VENDOR TOTALS		165,454.00	YTD INVOICED			166,819.00	YTD PAID	1,900.00
34116 WEST COAST SHOPPING CART SVC	02/04/25		241664	P	02/13/25	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: INV25014								
VENDOR TOTALS		12,800.00	YTD INVOICED			14,400.00	YTD PAID	1,600.00
3061 WILL DAN ENGINEERING	05/26/23		241665	P	02/13/25	10107262 52011	CONTRACT SERVICES	163.00
INVOICE: 00418533	03/30/23		241666	P	02/13/25	10107262 52011	CONTRACT SERVICES	163.00
INVOICE: 00418311	04/28/23		241666	P	02/13/25	10107262 52011	CONTRACT SERVICES	163.00
INVOICE: 00418396	08/17/22		241666	P	02/13/25	10107262 52011	CONTRACT SERVICES	2,653.00
INVOICE: 00417562	09/19/22		241666	P	02/13/25	10107262 52011	CONTRACT SERVICES	163.00
INVOICE: 00417655	10/19/22		241666	P	02/13/25	10107262 52011	CONTRACT SERVICES	652.00
INVOICE: 00417778								
VENDOR TOTALS		289,989.75	YTD INVOICED			289,989.75	YTD PAID	3,957.00
32660 WINZER FRANCHISE CORPORATION	01/22/25	25100094	241667	P	02/13/25	10107308 52021	OTHER SERVICES AND SUPPLI	179.17
INVOICE: 2968891	01/17/25	25100094	241667	P	02/13/25	10107308 52021	OTHER SERVICES AND SUPPLI	648.66
INVOICE: 2940512	01/17/25	25100094	241667	P	02/13/25	10107307 52021	OTHER SERVICES AND SUPPLI	160.61
INVOICE: 2940894	01/16/25	25100094	241667	P	02/13/25	10107307 52021	OTHER SERVICES AND SUPPLI	46.29
INVOICE: 2926149								

PAID INVOICES REPORT

WARRANT: 31-GEN

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,644.77	YTD INVOICED			3,351.34	YTD PAID	1,034.73
57 WIRZ AND COMPANY								
INVOICE: 01/29/25	25100132	241668	P	02/13/25	10108150 52021	OTHER SERVICES AND SUPPLI	266.14	
INVOICE: 139874								
INVOICE: 12/19/24	25100132	241668	P	02/13/25	10108150 52021	OTHER SERVICES AND SUPPLI	228.36	
INVOICE: 139224								
INVOICE: 12/19/24	25100132	241668	P	02/13/25	10108346 52021	OTHER SERVICES AND SUPPLI	84.12	
INVOICE: 139224								
INVOICE: 10/29/24	25100132	241668	P	02/13/25	10108346 52021	OTHER SERVICES AND SUPPLI	70.04	
INVOICE: 138339								
INVOICE: 09/17/24	25100132	241668	P	02/13/25	10108346 52021	OTHER SERVICES AND SUPPLI	845.84	
INVOICE: 137345								
INVOICE: 12/18/24	25100132	241668	P	02/13/25	10108150 52021	OTHER SERVICES AND SUPPLI	165.94	
INVOICE: 139197								
VENDOR TOTALS		1,660.44	YTD INVOICED			2,922.32	YTD PAID	1,660.44
764 WYATT'S PAINT & BODY								
INVOICE: 12/12/24	25100003	241669	P	02/13/25	10107307 52110	FLEET MAINT/REPLACEMENT C	19,769.19	
INVOICE: 31049								
VENDOR TOTALS		42,574.89	YTD INVOICED			43,774.89	YTD PAID	19,769.19
35561 YUNEX LLC								
INVOICE: 01/22/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	402.85	
INVOICE: 5610004142								
INVOICE: 01/22/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES	3,625.65	
INVOICE: 5610004142								
INVOICE: 01/21/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	292.65	
INVOICE: 90003564								
INVOICE: 01/21/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES	2,633.85	
INVOICE: 90003564								
INVOICE: 01/28/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	4,852.20	
INVOICE: 90003615								
INVOICE: 01/28/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES	43,670.00	
INVOICE: 90003615								
INVOICE: 01/29/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	62.80	
INVOICE: 5610004209								
INVOICE: 01/29/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES	565.20	
INVOICE: 5610004209								
INVOICE: 01/29/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	186.00	
INVOICE: 5610004211								
INVOICE: 01/29/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES	1,674.00	
INVOICE: 5610004211								
INVOICE: 01/29/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	15.70	
INVOICE: 5610004208								
INVOICE: 01/29/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES	141.30	
INVOICE: 5610004208								
INVOICE: 01/29/25		241670	P	02/13/25	22247670 52011	CONTRACT SERVICES	47.10	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	5610004210						
	01/29/25		241670	P	02/13/25	24904860 52011	CONTRACT SERVICES
INVOICE:	5610004210						423.90
VENDOR TOTALS	182,992.80	YTD INVOICED				296,006.36	YTD PAID
							58,593.20
						REPORT TOTALS	1,817,909.74
						COUNT	AMOUNT
						TOTAL PRINTED CHECKS	165 1,817,909.74

PAID INVOICES REPORT

WARRANT: 31-RUA

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM								
INVOICE: 10/22/24			40572	P	02/13/25	56807960 52021	OTHER SERVICES AND SUPPLI	77.46
INVOICE: 1DFH-QF94-4117								
INVOICE: 02/02/25			40572	P	02/13/25	56807960 52021	OTHER SERVICES AND SUPPLI	42.26
INVOICE: 1F3P-1M9T-WG9L								
VENDOR TOTALS		139,812.91	YTD INVOICED			172,264.62	YTD PAID	119.72
665 BMLA, INC								
INVOICE: 01/31/25		25100087	40573	P	02/13/25	56707960 52011	CONTRACT SERVICES	2,900.00
INVOICE: 2025-016								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	2,900.00
35092 DOPUDJA & WELLS CONSULTING INC								
INVOICE: 12/10/24		23000085	40574	P	02/13/25	56807860 52011	CONTRACT SERVICES	13,032.50
INVOICE: 1884								
INVOICE: 11/14/24			40574	P	02/13/25	56807860 52011	CONTRACT SERVICES	8,987.50
INVOICE: 1837								
INVOICE: 12/10/24			40574	P	02/13/25	56807860 52011	CONTRACT SERVICES	22,471.25
INVOICE: 1895								
INVOICE: 01/15/25		23000085	40574	P	02/13/25	56807860 52011	CONTRACT SERVICES	5,320.00
INVOICE: 1985								
VENDOR TOTALS		580,863.31	YTD INVOICED			988,532.04	YTD PAID	49,811.25
REPORT TOTALS								52,830.97
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						3	52,830.97	

** END OF REPORT - Generated by Margaret Herrero **

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.								
INVOICE: 02/02/25	02022025		2025180	W	02/05/25	73431740 54010	INTEREST	112,350.00
INVOICE: 02/02/25	02022025		2025180	W	02/05/25	73430000 11000	RSA-FISCAL AGENT	-3,192.57
VENDOR TOTALS	11,338,237.65	YTD INVOICED				11,339,987.65	YTD PAID	109,157.43
							REPORT TOTALS	109,157.43
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	109,157.43

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9513 US BANK TRUST N.A.							
INVOICE:	01/09/25		2025181	W	02/05/25	73431740 54010	INTEREST 140,825.00
	2783029						
INVOICE:	01/09/25		2025181	W	02/05/25	73430000 11000	RSA-FISCAL AGENT -3,673.48
	2783029						
VENDOR TOTALS	11,338,237.65	YTD INVOICED				11,339,987.65	YTD PAID 137,151.52
						REPORT TOTALS	137,151.52
						COUNT	AMOUNT
						1	137,151.52
						TOTAL WIRE TRANSFERS	

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513	US BANK TRUST N.A.	01/09/25		2025182	W	02/05/25	73431740 54010	INTEREST	468,925.00
	INVOICE: 2783038								
VENDOR TOTALS		11,338,237.65	YTD INVOICED				11,339,987.65	YTD PAID	468,925.00
								REPORT TOTALS	468,925.00
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	468,925.00	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9513 US BANK TRUST N.A.							
INVOICE:	01/09/25 2783034		2025183	w	02/05/25	73431740 54010	INTEREST 111,433.70
INVOICE:	01/09/25 2783034		2025183	w	02/05/25	73430000 11000	RSA-FISCAL AGENT -1,166.25
VENDOR TOTALS	11,338,237.65 YTD INVOICED					11,339,987.65 YTD PAID	110,267.45
						REPORT TOTALS	110,267.45
						COUNT AMOUNT	
						TOTAL WIRE TRANSFERS 1	110,267.45

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.									
		01/09/25		2025184 W	02/05/25	73431740 54010	INTEREST		615,125.00
INVOICE:		2782612							
		01/09/25		2025184 W	02/05/25	73430000 11000	RSA-FISCAL AGENT		-2,266.82
INVOICE:		2782612							
VENDOR TOTALS		11,338,237.65 YTD INVOICED				11,339,987.65 YTD PAID			612,858.18
							REPORT TOTALS		612,858.18
							COUNT	AMOUNT	
							1	612,858.18	
						TOTAL WIRE TRANSFERS			

[illegible]

PAID INVOICES REPORT

WARRANT: W2025186

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9513 US BANK TRUST N.A.	01/09/25		2025186	W	02/05/25	73431740 54010	INTEREST	564,187.50
INVOICE: 2783231	01/09/25		2025186	W	02/05/25	73430000 11000	RSA-FISCAL AGENT	-103,094.12
INVOICE: 2783231								
VENDOR TOTALS		11,338,237.65	YTD INVOICED			11,339,987.65	YTD PAID	461,093.38
							REPORT TOTALS	461,093.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	461,093.38

** END OF REPORT - Generated by Margaret Herrero **

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 31

02/12/2025 11:12 |City of Rialto, CA
ksmith |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO WARRANT NET

240779 01/09/2025 VOID 635 CCS FACILITY SERVICES - ORANGE COUN 12/31/2024 -38,106.29

CHECK 240779 TOTAL: -38,106.29

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -38,106.29

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	38,106.29

*** GRAND TOTAL *** -38,106.29

FINANCE DEPARTMENT

PAYROLL VOUCHER

2/14/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
2/14/2025	2/14/2025	Wells Fargo Bank - Payroll	2/14/2025		Payroll - 2/14/2025	2,245,634.82

Total: 2,245,634.82

1 Voucher for bank code: Payroll Bank Total: 2,245,634.82