

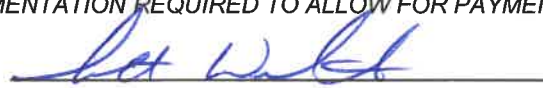
WARRANT RESOLUTION

37

DATE: 3/27/2025

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

DIRECTOR OF FINANCE



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION

37

RESOLUTION DATE

3/27/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,248,575.75	-\$4,213.32
TOTALS \$4,248,575.75	-\$4,213.32
TOTAL RESOLUTION	

\$4,244,362.43

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-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	
3406 3M TRAFFIC CONTROL MATERIALS	02/19/25	25100069	242265	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	3,413.52
INVOICE: 9432760558								
VENDOR TOTALS		.00	YTD INVOICED			6,187.01	YTD PAID	3,413.52
14343 4IMPRINT	02/05/25	25100037	242266	P	03/27/25	10104150 52021	OTHER SERVICES AND SUPPLI	940.78
INVOICE: 28838551								
INVOICE: 13597651	03/12/25	25100037	242266	P	03/27/25	10108345 52021	OTHER SERVICES AND SUPPLI	643.35
VENDOR TOTALS		2,472.93	YTD INVOICED			24,878.55	YTD PAID	1,584.13
2644 ABF PRINTS, INC.	03/14/25	25100033	242267	P	03/27/25	10103152 52021	OTHER SERVICES AND SUPPLI	242.44
INVOICE: 61170								
INVOICE: 61171	03/14/25	25100033	242267	P	03/27/25	10101148 52021	OTHER SERVICES AND SUPPLI	242.44
VENDOR TOTALS		.00	YTD INVOICED			5,012.71	YTD PAID	484.88
781 ABRAHIM, CHRISTOPHER	04/17/25		242268	P	03/27/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 04072025								
INVOICE: 04142025	04/17/25		242269	P	03/27/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
VENDOR TOTALS		.00	YTD INVOICED			417.11	YTD PAID	184.00
654 ADAMS, MARK R	04/03/25		242270	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 04032025								
VENDOR TOTALS		45.00	YTD INVOICED			114.00	YTD PAID	23.00
21 ADMINSURE INC	03/15/25		242271	P	03/27/25	67202145 52028	CLAIMS AND CLAIM ADMINIST	22,633.00
INVOICE: 17759								
VENDOR TOTALS		21,973.33	YTD INVOICED			224,350.99	YTD PAID	22,633.00
16692 ADVANCED COLOR SOLUTIONS	03/12/25		242272	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,175.55
INVOICE: 703146								
VENDOR TOTALS		.00	YTD INVOICED			22,779.62	YTD PAID	1,175.55
12055 AIR & HOSE SOURCE INC.	02/25/25		242273	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	165.01
INVOICE: 599652								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/06/25		242273	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	59.80
	601153							
VENDOR TOTALS		.00	YTD INVOICED			2,395.05	YTD PAID	224.81
12613 ALARMCO SECURITY SYSTEMS INC.	03/02/25	25100117	242274	P	03/27/25	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE:	R7401							
VENDOR TOTALS		1,493.00	YTD INVOICED			28,632.07	YTD PAID	1,493.00
56 ALBERT A. WEBB ASSOC.	02/22/25		242275	P	03/27/25	22234420 53001	CAPITAL IMPROVEMENTS	1,328.75
INVOICE:	ARIV0007298							
VENDOR TOTALS		.00	YTD INVOICED			10,715.00	YTD PAID	1,328.75
695 ALL IN ONE VEHICLE REGISTRATION SERVICE	03/03/25	25100181	242276	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	730.00
INVOICE:	INV-017264							
VENDOR TOTALS		.00	YTD INVOICED			4,237.00	YTD PAID	730.00
32559 ALTA PLANNING + DESIGN, INC.	02/13/25		242277	P	03/27/25	33007305 53001	CAPITAL IMPROVEMENTS	22,878.19
INVOICE:	304.0002024.082-9							
	01/14/25		242277	P	03/27/25	33007305 53001	CAPITAL IMPROVEMENTS	15,267.50
INVOICE:	304.0002024.082-8							
	12/16/24		242277	P	03/27/25	33007305 53001	CAPITAL IMPROVEMENTS	100,427.80
INVOICE:	304.0002024.082-7							
	11/11/24		242277	P	03/27/25	33007305 53001	CAPITAL IMPROVEMENTS	50,183.17
INVOICE:	304-0002024.082-6							
VENDOR TOTALS		.00	YTD INVOICED			427,185.97	YTD PAID	188,756.66
17376 AMAZON.COM	03/14/25		242278	P	03/27/25	10108351 52021	OTHER SERVICES AND SUPPLI	168.81
INVOICE:	1L7W-XXV4-4TQC							
	03/14/25		242278	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,669.36
INVOICE:	1T77-VKJ6-7X36							
	03/15/25		242278	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	7.10
INVOICE:	16TY-9XPF-F4LG							
	03/15/25		242278	P	03/27/25	10104150 52021	OTHER SERVICES AND SUPPLI	72.54
INVOICE:	1H61-L3R6-G3F3							
	03/16/25		242278	P	03/27/25	10105150 52021	OTHER SERVICES AND SUPPLI	93.82
INVOICE:	1VJJ-KW3M-K7MT							
	03/17/25		242278	P	03/27/25	10101148 52021	OTHER SERVICES AND SUPPLI	75.40
INVOICE:	17KP-TFJ7-3QFN							
	03/17/25		242278	P	03/27/25	10100000 13200	INV-MATERIALS/SUPPLIES	646.04
INVOICE:	199K-DKQH-7V4M							
	03/17/25		242278	P	03/27/25	10105150 52021	OTHER SERVICES AND SUPPLI	10.95

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MJ1-NFKQ-74XV	03/17/25		242278	P	03/27/25	10108345 52021	OTHER SERVICES AND SUPPLI	890.46
INVOICE: 14QR-3Q4N-D43G	03/17/25		242278	P	03/27/25	10106281 52021	OTHER SERVICES AND SUPPLI	295.32
INVOICE: 1XHY-3DKK-DTDH	03/17/25		242278	P	03/27/25	10106290 52021	OTHER SERVICES AND SUPPLI	628.76
INVOICE: 1W6Q-KYQC-DPM1	03/17/25		242278	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	322.00
INVOICE: 1Q3P-DMHQ-DTP4	03/17/25		242278	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	322.00
INVOICE: 1Q3P-DMHQ-DTP4	03/17/25		242278	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	818.46
INVOICE: 11NJ-VJND-GH64	03/18/25		242278	P	03/27/25	10101250 52021	OTHER SERVICES AND SUPPLI	74.14
INVOICE: 1WV9-4L3C-KWK9	03/18/25		242278	P	03/27/25	10106288 52021	OTHER SERVICES AND SUPPLI	188.11
INVOICE: 1J6J-796V-N49H	03/18/25		242278	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 1497-D9HF-NL1L	03/18/25		242278	P	03/27/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,370.48
INVOICE: 1YJ6-LQ6R-QFFQ	03/19/25		242278	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	204.87
INVOICE: 14W4-7HLV-RDWQ	03/19/25		242278	P	03/27/25	10104150 52021	OTHER SERVICES AND SUPPLI	109.88
INVOICE: 1W6Q-KYQC-TXMQ	03/19/25		242278	P	03/27/25	10102150 52021	OTHER SERVICES AND SUPPLI	705.01
INVOICE: 1P9D-PG4Q-VR3J	03/19/25		242278	P	03/27/25	10101148 52021	OTHER SERVICES AND SUPPLI	69.61
INVOICE: 1H66-JXGD-YY91	03/20/25		242278	P	03/27/25	10107262 52021	OTHER SERVICES AND SUPPLI	27.49
INVOICE: 1X3W-F7RW-34R7	03/20/25		242278	P	03/27/25	10107265 52021	OTHER SERVICES AND SUPPLI	27.49
INVOICE: 1X3W-F7RW-34R7	03/20/25		242278	P	03/27/25	10101148 52021	OTHER SERVICES AND SUPPLI	31.21
INVOICE: 1FMM-FNW9-4K9K	03/20/25		242278	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	205.18
INVOICE: 1YRR-9WGT-6C91	03/20/25		242278	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	348.02
INVOICE: 1DMC-FQXQ-7C6P	03/20/25		242278	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	85.62
INVOICE: 1PM1-9DC1-74VT	03/20/25		242278	P	03/27/25	10101250 52021	OTHER SERVICES AND SUPPLI	71.15
INVOICE: 1T4J-JXF7-79WM	03/20/25		242278	P	03/27/25	10102154 52021	OTHER SERVICES AND SUPPLI	30.14
INVOICE: 13JD-6WGR-7XX1	03/20/25		242278	P	03/27/25	10101148 52021	OTHER SERVICES AND SUPPLI	56.43
INVOICE: 1QVF-H9LQ-7RJG	03/21/25		242278	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	123.90
INVOICE: 1XRM-317T-KCJL	03/21/25		242278	P	03/27/25	10106287 52021	OTHER SERVICES AND SUPPLI	3,207.40
INVOICE: 1JDP-LRRF-K1TW								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/21/25	242278	P	03/27/25	10104295	52021	OTHER SERVICES AND SUPPLI	83.36	
INVOICE: 1XRM-317T-KRX4	03/23/25	242278	P	03/27/25	10101250	52021	OTHER SERVICES AND SUPPLI	52.71
INVOICE: 13JD-6WGR-TWPC	03/25/25	242278	P	03/27/25	10106150	52021	OTHER SERVICES AND SUPPLI	215.93
INVOICE: 13HY-LFMM-LLVL	03/24/25	242278	P	03/27/25	10108150	52021	OTHER SERVICES AND SUPPLI	30.67
INVOICE: 11YN-9WLY-CL4V	03/25/25	242278	P	03/27/25	10108346	52011	CONTRACT SERVICES	2,478.63
INVOICE: 13NR-T4JV-7W1C								
VENDOR TOTALS	17,063.50	YTD INVOICED			200,442.99	YTD PAID		15,845.38
35459 AMERICAN GUARD SERVICES INC	02/24/25	242279	P	03/27/25	10106150	52011	CONTRACT SERVICES	14,741.27
INVOICE: CI-138689	12/23/24	242279	P	03/27/25	10106150	52011	CONTRACT SERVICES	13,885.57
INVOICE: CI-138590	03/10/25	242279	P	03/27/25	10106150	52011	CONTRACT SERVICES	14,149.83
INVOICE: CI-138710								
VENDOR TOTALS	3,444.00	YTD INVOICED			589,898.59	YTD PAID		42,776.67
871 AMERICAN PLANNING ASSOCIATION	03/12/25	242280	P	03/27/25	10104260	52022	TRAININGS/MEETINGS/CONFER	568.00
INVOICE: 216783-241006	03/12/25	242280	P	03/27/25	10104260	52022	TRAININGS/MEETINGS/CONFER	101.00
INVOICE: 354767-241006								
VENDOR TOTALS	.00	YTD INVOICED			669.00	YTD PAID		669.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	02/28/25	242281	P	03/27/25	67302148	52010	LEGAL SERVICES	29,309.26
INVOICE: 742534								
VENDOR TOTALS	.00	YTD INVOICED			136,240.78	YTD PAID		29,309.26
20040 AUTO ZONE	03/05/25	242282	P	03/27/25	10107307	52021	OTHER SERVICES AND SUPPLI	447.21
INVOICE: 05214708423								
VENDOR TOTALS	.00	YTD INVOICED			1,805.42	YTD PAID		447.21
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	03/12/25	242283	P	03/27/25	10104150	52011	CONTRACT SERVICES	1,235.00
INVOICE: 11408	03/12/25	242283	P	03/27/25	10100001	52011	CONTRACT SERVICES	112.50
INVOICE: 11406	03/12/25	242283	P	03/27/25	10100001	52011	CONTRACT SERVICES	34,260.00
INVOICE: 11405	03/12/25	242283	P	03/27/25	22351850	52011	CONTRACT SERVICES	6,703.75

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-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: 1407								
VENDOR TOTALS		.00	YTD INVOICED			355,395.75	YTD PAID	42,311.25
12184 BEHAVIORAL ANALYSIS TRAINING	03/07/25		242284	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	575.00
INVOICE: IV00434								
VENDOR TOTALS		138.00	YTD INVOICED			1,438.00	YTD PAID	575.00
811 BOORD, JASON	04/04/25		242285	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	129.00
INVOICE: 04032025								
VENDOR TOTALS		.00	YTD INVOICED			152.00	YTD PAID	129.00
17211 BOWLING, VANESSA	03/22/25		242286	P	03/27/25	10100001 51050	OTHER FRINGE BENEFITS	375.00
INVOICE: BCJ230								
VENDOR TOTALS		.00	YTD INVOICED			675.00	YTD PAID	375.00
32075 BRYANT, VARONICA	03/18/25		242287	P	03/27/25	10108344 52011	CONTRACT SERVICES	1,139.40
INVOICE: 02192025								
VENDOR TOTALS		428.40	YTD INVOICED			7,590.60	YTD PAID	1,139.40
2933 BURRTEC WASTE INDUSTRIES, INC	03/18/25		242288	P	03/27/25	28300000 23500	DELINQUENT REFUSE LIENS	57.75
INVOICE: 03182025								
	03/18/25		242289	P	03/27/25	28300000 23530	SOLID WASTE - RESIDENTIAL	70,861.78
INVOICE: 03182025A								
VENDOR TOTALS		.00	YTD INVOICED			4,572,633.14	YTD PAID	70,919.53
31501 CA ASSOC OF CODE ENF OFFICERS	02/20/25		242290	P	03/27/25	10104295 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 200033060								
VENDOR TOTALS		.00	YTD INVOICED			820.00	YTD PAID	60.00
21284 CA STATE UNIVERSITY LONG BEACH	06/11/25		242291	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	447.00
INVOICE: 06092025								
	03/13/25		242291	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	397.00
INVOICE: 3468								
VENDOR TOTALS		895.00	YTD INVOICED			4,840.34	YTD PAID	844.00
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/26/25 200005514		242292	P	03/27/25	10109100 52022	TRAININGS/MEETINGS/CONFER	1,250.00
VENDOR TOTALS		.00	YTD INVOICED			3,130.00	YTD PAID	1,250.00
13455 CARLSON, BRETT	03/14/25		242293	P	03/27/25	10106281 52021	OTHER SERVICES AND SUPPLI	540.00
INVOICE:	R-25-1712							
VENDOR TOTALS		.00	YTD INVOICED			10,540.00	YTD PAID	540.00
18062 CARRIZALES, ANDY	10/31/24		242294	P	03/27/25	10101149 51050	OTHER FRINGE BENEFITS	300.00
INVOICE:	10312024							
VENDOR TOTALS		.00	YTD INVOICED			526.38	YTD PAID	300.00
3623 CASC ENGINEERING AND CONSULTING INC	02/28/25		242295	P	03/27/25	10107313 52011	CONTRACT SERVICES	10,479.11
INVOICE:	0052986							
VENDOR TOTALS		.00	YTD INVOICED			114,902.63	YTD PAID	10,479.11
33524 CERVANTEZ SR, RICHARD J	02/26/25	25100029	242296	P	03/27/25	22247670 52011	CONTRACT SERVICES	2,040.00
INVOICE:	5415							
	03/14/25	25100029	242296	P	03/27/25	22247670 52011	CONTRACT SERVICES	935.00
INVOICE:	5475							
VENDOR TOTALS		255.00	YTD INVOICED			25,747.00	YTD PAID	2,975.00
2620 CHEVRON	03/06/25		242297	P	03/27/25	10105150 52110	FLEET MAINT/REPLACEMENT C	403.13
INVOICE:	103387852							
VENDOR TOTALS		.00	YTD INVOICED			18,792.62	YTD PAID	403.13
34659 CINTAS CORPORATION	03/05/25	25100053	242298	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	55.79
INVOICE:	4223126215							
	03/19/25	25100053	242298	P	03/27/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE:	4224647255							
	03/19/25	25100053	242298	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.52
INVOICE:	4224647170							
	03/19/25	25100053	242298	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE:	4224647165							
	03/19/25	25100053	242298	P	03/27/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE:	4224647128							
	03/19/25	25100053	242298	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE:	4224647263							
	03/19/25	25100053	242298	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	234.76

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4224647262	03/19/25	25100053	242298	P	03/27/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4224647292	03/19/25	25100053	242298	P	03/27/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4224647282	03/12/25	25100053	242298	P	03/27/25	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4223879210	03/19/25	25100053	242298	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	62.30
INVOICE: 4224647234	03/19/25		242298	P	03/27/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4224647234								
VENDOR TOTALS		3,301.83	YTD INVOICED			29,053.37	YTD PAID	737.63
3579 CLERK OF THE BOARD	03/04/25		242299	P	03/27/25	10107265 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 25081								
VENDOR TOTALS		.00	YTD INVOICED			6,435.50	YTD PAID	50.00
33846 CMRTA	03/04/25		242300	P	03/27/25	10109100 52022	TRAININGS/MEETINGS/CONFER	40.00
INVOICE: DIV4 032725								
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
2760 CONSOLIDATED ELECTRICAL	03/05/25		242301	P	03/27/25	10106150 52030	MAINT-OFFICE AND MACHINER	395.19
INVOICE: 6903-1057437								
VENDOR TOTALS		1,428.97	YTD INVOICED			7,800.80	YTD PAID	395.19
31815 CORELOGIC, INC	02/28/25		242302	P	03/27/25	10104295 52021	OTHER SERVICES AND SUPPLI	249.59
INVOICE: 82240130								
VENDOR TOTALS		.00	YTD INVOICED			2,598.57	YTD PAID	249.59
33234 CORONA-SILVA, ADRIANA L	03/01/25		242303	P	03/27/25	10108352 52011	CONTRACT SERVICES	1,198.11
INVOICE: 03012025								
VENDOR TOTALS		1,356.00	YTD INVOICED			8,088.21	YTD PAID	1,198.11
7742 COSTCO	03/19/25	25100027	242304	P	03/27/25	10108342 52021	OTHER SERVICES AND SUPPLI	152.22
INVOICE: 62722635816	03/13/25	25100027	242304	P	03/27/25	10108342 52021	OTHER SERVICES AND SUPPLI	154.21
INVOICE: 62712235607								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,089.66 YTD INVOICED				18,533.76 YTD PAID		306.43
910 THE COUNSELING TEAM INTERNATIONAL	03/07/25	25100052	242305	P	03/27/25	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV103688	03/05/25	25100052	242305	P	03/27/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV103661								
VENDOR TOTALS		1,050.00 YTD INVOICED				39,934.50 YTD PAID		2,700.00
163 COUNTY OF SAN BERNARDINO	03/07/25		242307	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	21,045.00
INVOICE: 24-UOF-078	02/06/25		242306	P	03/27/25	22504312 53001	CAPITAL IMPROVEMENTS	367,244.78
INVOICE: 2 TD 013/25								
VENDOR TOTALS		123,897.30 YTD INVOICED				719,682.20 YTD PAID		388,289.78
1455 CSK AUTOMOTIVE	11/11/24	25100026	242308	P	03/27/25	10105150 52110	FLEET MAINT/REPLACEMENT C	53.11
INVOICE: 2677-483615	03/17/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	32.33
INVOICE: 2677-182367	03/17/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	63.29
INVOICE: 2677-182326	03/17/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	25.80
INVOICE: 2677-182371	03/16/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	164.56
INVOICE: 2677-182137	03/11/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	12.81
INVOICE: 2677-180920	03/11/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	259.30
INVOICE: 2677-180943	03/12/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	70.03
INVOICE: 2677-181220	03/12/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	238.17
INVOICE: 2677-181031	03/12/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	10.46
INVOICE: 2677-181045	03/13/25	25100026	242308	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	22.07
INVOICE: 2677-181378								
VENDOR TOTALS		4,792.15 YTD INVOICED				36,564.81 YTD PAID		951.93
2593 DAILY JOURNAL CORP.	03/10/25	25100025	242309	P	03/27/25	10103150 52065	ADVERTISING	81.28
INVOICE: B3902594	02/14/25	25100025	242309	P	03/27/25	10103150 52065	ADVERTISING	253.28
INVOICE: B3895487								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,108.30	YTD INVOICED			43,913.49	YTD PAID	334.56
254 DANS LAWNMOWER CENTER	02/03/25	25100023	242310	P	03/27/25	10105174 52021	OTHER SERVICES AND SUPPLI	339.30
INVOICE: 308354								
VENDOR TOTALS		6,462.30	YTD INVOICED			20,232.98	YTD PAID	339.30
3062 DAVID TURCH & ASSOC.	03/19/25	25100152	242311	P	03/27/25	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 03192025								
VENDOR TOTALS		.00	YTD INVOICED			59,000.00	YTD PAID	6,500.00
596 DEPT OF JUSTICE	03/05/25	25100022	242312	P	03/27/25	10101252 52011	CONTRACT SERVICES	1,742.00
INVOICE: 801142								
VENDOR TOTALS		68.00	YTD INVOICED			11,937.00	YTD PAID	1,742.00
962 DIBS SAFE & LOCK SERVICE	03/20/25	25100021	242313	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	15.17
INVOICE: 0001279335								
VENDOR TOTALS		835.35	YTD INVOICED			12,635.83	YTD PAID	15.17
1162 ESTVANDER, DALE ZOLTEN	03/20/25		242314	P	03/27/25	10104030 51011	STIPEND	100.00
INVOICE: 03202025								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	100.00
454 FACTORY MOTOR PARTS CO.	02/05/25	25100073	242315	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	11.42
INVOICE: 106-589228	03/12/25	25100073	242315	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,993.23
INVOICE: 106-593737	03/11/25	25100073	242315	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	451.83
INVOICE: 166-173578	03/11/25	25100073	242315	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	165.83
INVOICE: 12-6456734								
VENDOR TOTALS		813.69	YTD INVOICED			15,837.63	YTD PAID	2,622.31
3351 FAIRVIEW FORD SALES INC.	03/10/25	24000535	242316	P	03/27/25	22127042 53050	ROLLING STOCK	65,679.41
INVOICE: 241228								
VENDOR TOTALS		.00	YTD INVOICED			504,759.95	YTD PAID	65,679.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159 FOUNTAINHEAD CONSULTING CORP	03/06/25		242317	P	03/27/25	33007302 53001	CAPITAL IMPROVEMENTS	320.00
INVOICE: 2025-01 FIRE STATION	03/06/25		242317	P	03/27/25	22234430 53001	CAPITAL IMPROVEMENTS	2,266.00
INVOICE: 2025-01 LIBRARY ATRI	01/29/25		242317	P	03/27/25	22234430 53001	CAPITAL IMPROVEMENTS	18,462.00
INVOICE: 2024-12 LIBRARY ATRI	03/06/25		242317	P	03/27/25	22235186 53001	CAPITAL IMPROVEMENTS	5,120.00
INVOICE: 2025-01 FIRE STAT203								
VENDOR TOTALS		.00	YTD INVOICED			629,589.75	YTD PAID	26,168.00
34359 GALLARDO ROMO, CARLOS	03/08/25		242318	P	03/27/25	10107305 51050	OTHER FRINGE BENEFITS	135.93
INVOICE: 52431								
VENDOR TOTALS		.00	YTD INVOICED			528.04	YTD PAID	135.93
2944 GALLS LLC	03/05/25	25100045	242319	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	433.86
INVOICE: BC2156009	02/26/25	25100045	242319	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2153526	03/13/25	25100045	242319	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	433.86
INVOICE: BC2158841	03/12/25	25100045	242319	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	433.86
INVOICE: BC2158310	03/12/25	25100045	242319	P	03/27/25	10106281 52021	OTHER SERVICES AND SUPPLI	402.58
INVOICE: BC2158377								
VENDOR TOTALS		5,782.19	YTD INVOICED			67,545.47	YTD PAID	2,602.77
34772 GENERAL DOOR SERVICE	02/25/25	25100376	242320	P	03/27/25	10107302 52011	CONTRACT SERVICES	9,987.55
INVOICE: 7041								
VENDOR TOTALS		.00	YTD INVOICED			27,531.98	YTD PAID	9,987.55
709 GENESIS BUILDERS INC	02/28/25		242321	P	03/27/25	22341856 53001	CAPITAL IMPROVEMENTS	126,083.69
INVOICE: PAY APP #7								
VENDOR TOTALS		.00	YTD INVOICED			1,281,061.60	YTD PAID	126,083.69
120 GENUINE GENERAL CONTRACTOR	02/27/25	25100400	242322	P	03/27/25	22341858 52011	CONTRACT SERVICES	16,350.00
INVOICE: 02272025								
VENDOR TOTALS		.00	YTD INVOICED			31,380.00	YTD PAID	16,350.00
12340 GILBERT, ARTIST								

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INVOICE:	03/20/25 03202025		242323	P	03/27/25	10104030 51011	STIPEND	100.00
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	100.00
839 GINA'S CATERING & EVENTS	02/11/25		242324	P	03/27/25	22267911 52011	CONTRACT SERVICES	1,931.25
INVOICE:	041725							
VENDOR TOTALS		.00	YTD INVOICED			1,931.25	YTD PAID	1,931.25
21417 GONZALEZ, FRANK NAVOR	03/20/25		242325	P	03/27/25	10104030 51011	STIPEND	100.00
INVOICE:	03202025							
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	100.00
876 GONZALEZ, HEIDY	03/19/25		242326	P	03/27/25	10104030 52022	TRAININGS/MEETINGS/CONFER	53.18
INVOICE:	03192025							
VENDOR TOTALS		.00	YTD INVOICED			53.18	YTD PAID	53.18
32876 GOVERNMENT TRAINING AGENCY	04/11/25		242327	P	03/27/25	10106152 52022	TRAININGS/MEETINGS/CONFER	622.00
INVOICE:	04072025							
VENDOR TOTALS		625.00	YTD INVOICED			3,073.00	YTD PAID	622.00
32400 GRAFE, DAVID L.	03/10/25		242328	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	460.00
INVOICE:	2503102							
VENDOR TOTALS		.00	YTD INVOICED			2,984.10	YTD PAID	460.00
18476 GUTIERREZ, JERRY	03/20/25		242329	P	03/27/25	10104030 51011	STIPEND	110.00
INVOICE:	03202025							
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	110.00
15845 HARDY & HARPER INC.	03/11/25		242330	P	03/27/25	33007305 52011	CONTRACT SERVICES	14,400.00
INVOICE:	51090							
INVOICE:	03/11/25		242330	P	03/27/25	33007305 52011	CONTRACT SERVICES	32,732.00
INVOICE:	51087							
INVOICE:	03/11/25		242330	P	03/27/25	33007305 52011	CONTRACT SERVICES	84,990.00
INVOICE:	51089							
INVOICE:	03/11/25		242330	P	03/27/25	33007305 52011	CONTRACT SERVICES	17,700.00
INVOICE:	51088							

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VENDOR TOTALS		.00	YTD INVOICED			1,197,705.15	YTD PAID	149,822.00
16735 HARRIS & ASSOCIATES								
INVOICE: 66419	02/11/25		242331	P	03/27/25	10107265 52011	CONTRACT SERVICES	5,441.50
INVOICE: 66419	02/11/25		242331	P	03/27/25	10107265 52011	CONTRACT SERVICES	8,697.50
INVOICE: 66418	02/11/25		242331	P	03/27/25	22127041 53001	CAPITAL IMPROVEMENTS	15,337.13
INVOICE: 66420	02/11/25		242331	P	03/27/25	22175176 53001	CAPITAL IMPROVEMENTS	255.00
VENDOR TOTALS		.00	YTD INVOICED			503,463.15	YTD PAID	29,731.13
762 HASTY AWARDS								
INVOICE: 03250469	03/14/25		242332	P	03/27/25	10108347 52021	OTHER SERVICES AND SUPPLI	267.18
VENDOR TOTALS		.00	YTD INVOICED			1,377.92	YTD PAID	267.18
33276 HEARD'S INVESTIGATIONS								
INVOICE: 9282	03/10/25	25100080	242333	P	03/27/25	10106285 52011	CONTRACT SERVICES	1,800.00
VENDOR TOTALS		2,425.00	YTD INVOICED			21,575.00	YTD PAID	1,800.00
860 HOLIDAYGOO, INC.								
INVOICE: 21376	03/18/25		242334	P	03/27/25	10108346 52011	CONTRACT SERVICES	301.16
VENDOR TOTALS		.00	YTD INVOICED			301.16	YTD PAID	301.16
823 HOLLAND SUPPLY INC								
INVOICE: INV158277	02/06/25		242335	P	03/27/25	56307510 52021	OTHER SERVICES AND SUPPLI	1,227.18
VENDOR TOTALS		.00	YTD INVOICED			1,437.07	YTD PAID	1,227.18
553 HOME DEPOT								
INVOICE: H6683-328036	03/05/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	35.64
INVOICE: H6683-328033	03/05/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	33.50
INVOICE: H6683-328035	03/05/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	284.07
INVOICE: 66830005472592	03/06/25	25100041	242337	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	3,879.00
INVOICE: H6683-328144	03/06/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	553.32
	02/27/25	25100041	242336	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	139.14

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INVOICE: H6683-327383	10/02/24	25100041	242336	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	149.77
INVOICE: 1510266	03/13/25	25100041	242336	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	90.46
INVOICE: H6683-328908	10/01/24	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	680.86
INVOICE: H6683-309976	11/25/24	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	120.36
INVOICE: 7224553	03/06/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,084.69
INVOICE: H6683-328135	03/13/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	80.78
INVOICE: H6683-328950	03/17/25	25100041	242337	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	73.52
INVOICE: H6683-329352	02/28/25	25100041	242336	P	03/27/25	10108341 52021	OTHER SERVICES AND SUPPLI	172.25
INVOICE: 66830005152988	03/04/25	25100041	242336	P	03/27/25	10108351 52021	OTHER SERVICES AND SUPPLI	43.06
INVOICE: 66830000270132	03/08/25	25100041	242336	P	03/27/25	10108150 52021	OTHER SERVICES AND SUPPLI	342.56
INVOICE: 66830005182373	03/06/25	25100041	242336	P	03/27/25	10108341 52021	OTHER SERVICES AND SUPPLI	286.62
INVOICE: 66830005174008	03/04/25	25100041	242336	P	03/27/25	10108351 52021	OTHER SERVICES AND SUPPLI	117.81
INVOICE: 66830005361647	03/13/25	25100041	242336	P	03/27/25	10108345 52021	OTHER SERVICES AND SUPPLI	49.00
INVOICE: 66830005257621	03/13/25	25100041	242336	P	03/27/25	10108345 52021	OTHER SERVICES AND SUPPLI	369.11
INVOICE: 66830005389291	03/14/25	25100041	242336	P	03/27/25	10108351 52021	OTHER SERVICES AND SUPPLI	291.77
INVOICE: 66830005104617	03/20/25	25100041	242336	P	03/27/25	10108341 52021	OTHER SERVICES AND SUPPLI	98.33
INVOICE: 66830005129127	03/18/25	25100041	242336	P	03/27/25	10108341 52021	OTHER SERVICES AND SUPPLI	123.42
INVOICE: 66830005120977								
VENDOR TOTALS		10,142.02	YTD INVOICED			108,615.28	YTD PAID	9,099.04
32083 IMPERIAL SPRINKLER SUPPLY	02/05/25	25100040	242338	P	03/27/25	22247670 52021	OTHER SERVICES AND SUPPLI	2,862.56
INVOICE: 0019264080-001	02/05/25		242338	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	2,862.57
INVOICE: 0019264080-001	02/12/25	25100040	242338	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	729.32
INVOICE: 0019320133-001	02/18/25	25100040	242338	P	03/27/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,299.86
INVOICE: 0019349340-001	02/18/25		242338	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,299.84
INVOICE: 0019349340-001	02/18/25	25100040	242338	P	03/27/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,284.73
INVOICE: 0019354122-001								

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INVOICE: 0019354122-001	02/18/25		242338	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,284.73
INVOICE: 0019388122-001	02/18/25	25100040	242338	P	03/27/25	22247670 52021	OTHER SERVICES AND SUPPLI	1,463.38
INVOICE: 0019388122-001	02/18/25		242338	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	1,463.38
INVOICE: 0019410405-001	02/25/25	25100040	242338	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	108.62
INVOICE: 0019411767-001	02/25/25	25100040	242338	P	03/27/25	22247670 52021	OTHER SERVICES AND SUPPLI	2,841.70
VENDOR TOTALS		558.45 YTD INVOICED				74,034.24 YTD PAID		17,500.69
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 45281	01/31/25		242339	P	03/27/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 45281	01/31/25		242339	P	03/27/25	22247670 52011	CONTRACT SERVICES	41,531.78
INVOICE: 45281	01/31/25		242339	P	03/27/25	22257680 52011	CONTRACT SERVICES	19,244.00
INVOICE: 45410	02/28/25		242339	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	3,385.32
INVOICE: 45416	03/04/25		242339	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	2,112.64
INVOICE: 45622	03/19/25		242339	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	103.04
INVOICE: 45623	03/19/25		242339	P	03/27/25	22257680 52021	OTHER SERVICES AND SUPPLI	4,023.26
VENDOR TOTALS		.00 YTD INVOICED				605,736.40 YTD PAID		79,160.04
15435 INLAND PRESORT & MAILING SERV.								
INVOICE: 2025/446	03/01/25	25100079	242340	P	03/27/25	10106283 52021	OTHER SERVICES AND SUPPLI	123.65
VENDOR TOTALS		.00 YTD INVOICED				6,566.10 YTD PAID		123.65
35512 INNOVAGE								
INVOICE: 24-105941	01/17/25		242341	P	03/27/25	10105175 52021	OTHER SERVICES AND SUPPLI	568.63
INVOICE: 24-178538	09/23/24		242342	P	03/27/25	10105175 52021	OTHER SERVICES AND SUPPLI	603.68
VENDOR TOTALS		.00 YTD INVOICED				5,969.39 YTD PAID		1,172.31
947 JOHNSONS HARDWARE								
INVOICE: 523928	03/18/25	25100039	242343	P	03/27/25	10106285 52021	OTHER SERVICES AND SUPPLI	99.93
INVOICE: 523919	03/14/25	25100039	242343	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	40.68
	03/18/25	25100039	242343	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	79.79

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INVOICE: 523931	03/20/25	25100039	242343	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	89.17
INVOICE: 523939	03/21/25	25100039	242343	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	53.31
INVOICE: 523944								
VENDOR TOTALS		1,361.55	YTD INVOICED			19,025.78	YTD PAID	362.88
21553 KALMIKOV ENTERPRISES, INC.	03/05/25		242344	P	03/27/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,465.38
INVOICE: 01P2981	02/12/25		242344	P	03/27/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,227.07
INVOICE: 0102W20978								
VENDOR TOTALS		.00	YTD INVOICED			121,977.95	YTD PAID	2,692.45
590 KEN GRODY FORD REDLANDS	03/06/25	25100294	242345	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	812.00
INVOICE: 38878	03/11/25	25100294	242345	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	556.80
INVOICE: 38987	03/12/25	25100294	242345	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	377.13
INVOICE: 39018	03/12/25	25100294	242345	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	556.80
INVOICE: 39004	03/13/25	25100294	242345	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	134.58
INVOICE: 39028								
VENDOR TOTALS		.00	YTD INVOICED			383,952.82	YTD PAID	2,437.31
3335 KH METALS & SUPPLY	03/18/25	25100036	242346	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,725.42
INVOICE: 0695480-IN								
VENDOR TOTALS		456.19	YTD INVOICED			8,629.68	YTD PAID	1,725.42
33976 KIM TURNER LLC	12/31/24		242347	P	03/27/25	10106280 52011	CONTRACT SERVICES	25,000.00
INVOICE: 5222								
VENDOR TOTALS		.00	YTD INVOICED			76,998.00	YTD PAID	25,000.00
644 KITCHEN, ANTONIO	04/04/25		242348	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	129.00
INVOICE: 04022025								
VENDOR TOTALS		165.00	YTD INVOICED			424.00	YTD PAID	129.00
15599 KONICA MINOLTA	01/06/25	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	812.50
INVOICE: 51932781								

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	12/12/24	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	650.00
INVOICE: 51911306	12/12/24	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	5,735.80
INVOICE: 51911305	01/08/25	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	6,712.14
INVOICE: 51938095	10/07/24	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	12,377.04
INVOICE: 51830448	11/18/24	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	8,102.68
INVOICE: 51880600	11/11/24	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	1,000.00
INVOICE: 51870135	10/07/24	25100396	242349	P	03/27/25	10101148 52012	CONTINUING ASSESSMENT	1,300.00
INVOICE: 51830449								
VENDOR TOTALS		7,388.63	YTD INVOICED			195,257.55	YTD PAID	36,690.16
417 LANGUAGE LINE SERVICES, INC.								
INVOICE: 02/28/25			242350	P	03/27/25	10106280 52021	OTHER SERVICES AND SUPPLI	213.62
INVOICE: 11542529								
VENDOR TOTALS		.00	YTD INVOICED			624.40	YTD PAID	213.62
17423 LEXIPOL LLC								
INVOICE: 09/06/24			242351	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	11,538.87
INVOICE: INV-003418								
VENDOR TOTALS		8,069.70	YTD INVOICED			57,854.67	YTD PAID	11,538.87
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 01/31/25			242352	P	03/27/25	10106150 52010	LEGAL SERVICES	405.00
INVOICE: 287573								
VENDOR TOTALS		4,825.00	YTD INVOICED			274,280.73	YTD PAID	405.00
863 LIFELINE TRAINING								
INVOICE: 03/05/25			242353	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	399.00
INVOICE: 131736			242353	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	399.00
INVOICE: 03/05/25								
INVOICE: 131695								
VENDOR TOTALS		.00	YTD INVOICED			798.00	YTD PAID	798.00
412 LOUIE TOZSER DESIGN INC								
INVOICE: 03/19/25			242354	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,838.38
INVOICE: 2817								
VENDOR TOTALS		.00	YTD INVOICED			2,838.38	YTD PAID	2,838.38
15561 LOWES HIW, INC								
INVOICE: 02/18/25		25100034	242355	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	178.74

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INVOICE: 840730	02/27/25	25100034	242355	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	279.30
INVOICE: 751650	03/13/25	25100034	242355	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	302.86
INVOICE: 759130								
VENDOR TOTALS		845.88	YTD INVOICED			14,640.23	YTD PAID	760.90
70 MACLEOD WATTS INC	11/01/24		242356	P	03/27/25	10102150 52011	CONTRACT SERVICES	2,200.00
INVOICE: 11/1/24	11/1/24							
VENDOR TOTALS		.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
39 MARTINEZ, DEZERAY I	04/10/25		242357	P	03/27/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 04072025	04/17/25		242357	P	03/27/25	10106298 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 04142025								
VENDOR TOTALS		.00	YTD INVOICED			375.00	YTD PAID	184.00
33392 MARTINEZ, MICHAEL	04/19/25		242358	P	03/27/25	10106291 52022	TRAININGS/MEETINGS/CONFER	559.00
INVOICE: 04132025								
VENDOR TOTALS		.00	YTD INVOICED			627.00	YTD PAID	559.00
13518 MORALES, MICHAEL	04/02/25		242359	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 03302025								
VENDOR TOTALS		.00	YTD INVOICED			354.00	YTD PAID	301.00
667 NISSHO OF CALIFORNIA, INC	02/28/25		242361	P	03/27/25	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE: 262865								
VENDOR TOTALS		.00	YTD INVOICED			414,362.00	YTD PAID	50,500.00
867 NORIDIAN MEDICARE JE PART B	01/17/25		242362	P	03/27/25	10105175 52021	OTHER SERVICES AND SUPPLI	478.74
INVOICE: 24-209568								
VENDOR TOTALS		.00	YTD INVOICED			478.74	YTD PAID	478.74
32098 OCCUPATIONAL HEALTH CNTR OF CA	03/04/25	25100083	242363	P	03/27/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,925.00
INVOICE: 86099174	03/08/25	25100083	242363	P	03/27/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,779.00
INVOICE: 86166773								

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VENDOR TOTALS		5,300.00	YTD INVOICED			37,865.50	YTD PAID	3,704.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 03/12/25			242364	P	03/27/25	10100000 13200	INV-MATERIALS/SUPPLIES	434.37
INVOICE: 03/12/25			242364	P	03/27/25	10102150 52021	OTHER SERVICES AND SUPPLI	68.43
INVOICE: 03/17/25			242364	P	03/27/25	10107150 52021	OTHER SERVICES AND SUPPLI	124.54
INVOICE: 03/17/25			242364	P	03/27/25	10107262 52021	OTHER SERVICES AND SUPPLI	124.56
INVOICE: 03/17/25			242364	P	03/27/25	10107150 52021	OTHER SERVICES AND SUPPLI	8.97
INVOICE: 03/17/25			242364	P	03/27/25	10107262 52021	OTHER SERVICES AND SUPPLI	8.99
INVOICE: 03/19/25			242364	P	03/27/25	10101148 52021	OTHER SERVICES AND SUPPLI	37.79
INVOICE: 03/12/25			242364	P	03/27/25	10108346 52021	OTHER SERVICES AND SUPPLI	392.72
INVOICE: 03/14/25			242364	P	03/27/25	10108150 52021	OTHER SERVICES AND SUPPLI	45.87
INVOICE: 03/14/25			242364	P	03/27/25	10108150 52021	OTHER SERVICES AND SUPPLI	31.23
INVOICE: 03/13/25			242364	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	65.34
INVOICE: 03/13/25			242364	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	309.89
INVOICE: 03/14/25			242364	P	03/27/25	10106298 52021	OTHER SERVICES AND SUPPLI	336.63
INVOICE: 03/13/25			242364	P	03/27/25	10106298 52021	OTHER SERVICES AND SUPPLI	24.05
INVOICE: 03/13/25			242364	P	03/27/25	10106298 52021	OTHER SERVICES AND SUPPLI	32.10
INVOICE: 03/13/25			242364	P	03/27/25	10102150 52021	OTHER SERVICES AND SUPPLI	210.71
INVOICE: 03/13/25			242364	P	03/27/25	10102154 52021	OTHER SERVICES AND SUPPLI	79.66
INVOICE: 03/07/25			242364	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	61.72
INVOICE: 03/07/25			242364	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	126.67
INVOICE: 03/07/25			242364	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	43.08
INVOICE: 03/10/25			242364	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	49.95
INVOICE: 01/23/25								
VENDOR TOTALS		12,334.38	YTD INVOICED			63,945.66	YTD PAID	2,617.27
999999 ONE TIME VENDOR								
01/23/25			242370	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,230.00

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INVOICE: 67607	03/06/25		242366	P	03/27/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,432.00
INVOICE: DIG250306-9829-60401	03/12/25		242368	P	03/27/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005316.001	03/12/25		242367	P	03/27/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005315.001	03/17/25		242365	P	03/27/25	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005321.001	02/20/25		242369	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	1,858.05
INVOICE: 21048								
VENDOR TOTALS		133,590.81	YTD INVOICED			1,760,339.61	YTD PAID	9,130.05
866 OSUNA, NAILEA	04/11/25		242371	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 03312025								
VENDOR TOTALS		.00	YTD INVOICED			946.00	YTD PAID	946.00
16215 P T I SAND & GRAVEL, INC.	02/17/25	25100016	242372	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,003.31
INVOICE: 0151625	02/17/25	25100016	242372	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	725.59
INVOICE: 0151624	03/07/25	25100016	242372	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	703.30
INVOICE: 0151953								
VENDOR TOTALS		.00	YTD INVOICED			11,402.13	YTD PAID	2,432.20
14280 PACIFIC PRODUCTS & SERVICES	02/05/25	25100100	242373	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	4,738.31
INVOICE: 35450								
VENDOR TOTALS		.00	YTD INVOICED			14,625.36	YTD PAID	4,738.31
1592 PARKHOUSE TIRES INC.	03/10/25	25100028	242374	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,106.50
INVOICE: 2010940421	03/11/25	25100028	242374	P	03/27/25	10107307 52110	FLEET MAINT/REPLACEMENT C	835.04
INVOICE: 2010940623								
VENDOR TOTALS		4,043.57	YTD INVOICED			49,823.56	YTD PAID	1,941.54
32608 PARTS AUTHORITY METRO LLC	03/08/25		242375	P	03/27/25	10107307 52021	OTHER SERVICES AND SUPPLI	2,997.62
INVOICE: 096-724365								
VENDOR TOTALS		304.94	YTD INVOICED			5,967.46	YTD PAID	2,997.62
736 PEPES TOW SERVICE. INC.								

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INVOICE:	03/10/25 03102025		242376	P	03/27/25	10106298 47116	FRANCHISE	11.94
VENDOR TOTALS		150.00	YTD INVOICED			8,999.14	YTD PAID	11.94
13595 PEUKERT, JOHN								
INVOICE:	03/20/25 03202025		242377	P	03/27/25	10104030 51011	STIPEND	100.00
VENDOR TOTALS		.00	YTD INVOICED			800.00	YTD PAID	100.00
147 PRESCIENCE CORPORATION								
INVOICE:	12/17/24 RIAL22.01T09-7		242378	P	03/27/25	33007305 53001	CAPITAL IMPROVEMENTS	145,879.24
INVOICE:	03/17/25 RIAL22.01T09-10		242378	P	03/27/25	33007305 53001	CAPITAL IMPROVEMENTS	47,678.03
INVOICE:	02/17/25 RIAL22.01T08-5		242378	P	03/27/25	22234429 53001	CAPITAL IMPROVEMENTS	6,124.68
INVOICE:	03/17/25 RIAL22.01T08-6		242378	P	03/27/25	22234429 53001	CAPITAL IMPROVEMENTS	10,662.27
INVOICE:	02/26/25 RIAL22.01:TO11-JAN25		242378	P	03/27/25	67302148 52011	CONTRACT SERVICES	37,007.04
INVOICE:	03/17/25 RIAL22.01:TO12-FEB		242378	P	03/27/25	22014310 53001	CAPITAL IMPROVEMENTS	17,576.04
VENDOR TOTALS		.00	YTD INVOICED			1,941,935.86	YTD PAID	264,927.30
19887 PULIDO, JAVIER								
INVOICE:	04/25/25 04222025		242379	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
VENDOR TOTALS		.00	YTD INVOICED			1,940.00	YTD PAID	301.00
1290 QUADIENT, INC								
INVOICE:	03/02/25 03022025	25100379	242380	P	03/27/25	10100000 13200	INV-MATERIALS/SUPPLIES	2,999.35
VENDOR TOTALS		580.42	YTD INVOICED			5,633.73	YTD PAID	2,999.35
865 QUALITY MANUFACTURING AND DISTRIBUTING INC.								
INVOICE:	03/12/25 QMD1820		242381	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,667.51
VENDOR TOTALS		.00	YTD INVOICED			3,667.51	YTD PAID	3,667.51
485 RAINCROSS, INC.								
INVOICE:	03/05/25 0000001		242382	P	03/27/25	10106285 52011	CONTRACT SERVICES	14,950.00
INVOICE:	03/05/25 0000001		242382	P	03/27/25	10106285 52021	OTHER SERVICES AND SUPPLI	3,200.00

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VENDOR TOTALS		.00 YTD INVOICED				167,550.00 YTD PAID		18,150.00
34291 REKTE, COLE	04/17/25		242383	P	03/27/25	10106291 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04132025								
VENDOR TOTALS		.00 YTD INVOICED				649.00 YTD PAID		387.00
651 RESENDIZ, ELSIE	04/25/25		242384	P	03/27/25	10106152 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 04222025								
VENDOR TOTALS		45.00 YTD INVOICED				376.00 YTD PAID		301.00
31081 RICE, DWUAN	03/28/25		242385	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 03232025								
VENDOR TOTALS		110.00 YTD INVOICED				1,061.00 YTD PAID		473.00
8723 RIO HONDO COMMUNITY COLLEGE	04/11/25		242386	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	89.00
INVOICE: 04072025								
	03/30/25		242387	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: 03302025								
VENDOR TOTALS		150.00 YTD INVOICED				928.00 YTD PAID		139.00
12333 RIVERSIDE CO. SHERIFFS DEPT.	02/19/25		242388	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	280.00
INVOICE: BCTC0083885								
	03/13/25		242388	P	03/27/25	10106298 52022	TRAININGS/MEETINGS/CONFER	143.00
INVOICE: BCTC0084612								
VENDOR TOTALS		.00 YTD INVOICED				1,119.00 YTD PAID		423.00
10932 ROBERT HALF INTERNATIONAL	02/26/25	25100382	242389	P	03/27/25	10109100 52011	CONTRACT SERVICES	1,950.00
INVOICE: 64690936								
	03/03/25	25100382	242389	P	03/27/25	10109100 52011	CONTRACT SERVICES	2,570.75
INVOICE: 64704834								
	03/13/25	25100212	242389	P	03/27/25	10101148 52011	CONTRACT SERVICES	1,954.00
INVOICE: 64747725								
VENDOR TOTALS		13,720.53 YTD INVOICED				182,737.59 YTD PAID		6,474.75
758 ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/31/25	25100356	242390	P	03/27/25	10102150 52011	CONTRACT SERVICES	19,570.00
INVOICE: 76817								
	03/04/25		242390	P	03/27/25	10102150 52011	CONTRACT SERVICES	18,677.50

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INVOICE: 77074								
VENDOR TOTALS		.00	YTD INVOICED			93,177.50	YTD PAID	38,247.50
35490 SAVANCE LLC	03/12/25		242391	P	03/27/25	10102152 52011	CONTRACT SERVICES	2,970.00
INVOICE: 129779								
VENDOR TOTALS		.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
32945 SCHAEF AIR INC	03/03/25		242392	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	2,378.00
INVOICE: i2910								
02/26/25								
INVOICE: i2897								
VENDOR TOTALS		.00	YTD INVOICED			2,774.00	YTD PAID	2,477.00
35622 SCP DISTRIBUTORS LLC	03/19/25	25100050	242393	P	03/27/25	10108344 52021	OTHER SERVICES AND SUPPLI	709.00
INVOICE: 35118348								
VENDOR TOTALS		2,025.16	YTD INVOICED			25,666.40	YTD PAID	709.00
6 SDC INC	12/11/24	25100202	242394	P	03/27/25	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 24.1211-01 DISH								
VENDOR TOTALS		.00	YTD INVOICED			29,500.00	YTD PAID	3,500.00
33677 SECURITAS ELECTRONIC SECURITY	02/26/25		242395	P	03/27/25	10107302 52011	CONTRACT SERVICES	400.00
INVOICE: 3812093								
03/21/25								
INVOICE: 3844784								
VENDOR TOTALS		35,395.56	YTD INVOICED			76,599.38	YTD PAID	810.00
34987 SERVERMONKEY.COM	01/28/25	25100350	242396	P	03/27/25	10106151 52021	OTHER SERVICES AND SUPPLI	24.96
INVOICE: INV1047278								
01/28/25								
INVOICE: INV1047278								
VENDOR TOTALS		.00	YTD INVOICED			627.21	YTD PAID	154.26
666 SERVPRO	08/14/24		242397	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: 5275642								
08/14/24								
INVOICE: 5275642								

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INVOICE:	08/14/24		242397	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	250.00
	5275642							
INVOICE:	08/14/24		242397	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	250.00
	5275642							
VENDOR TOTALS		16,835.33	YTD INVOICED			192,413.33	YTD PAID	1,000.00
529 SHARP EXTERMINATOR CO.								
	12/31/24	25100105	242398	P	03/27/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE:	5922							
	01/31/25	25100105	242398	P	03/27/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE:	6141							
	02/28/25	25100105	242398	P	03/27/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE:	6142							
VENDOR TOTALS		.00	YTD INVOICED			14,005.00	YTD PAID	2,265.00
31301 SHERWIN-WILLIAMS								
	03/10/25	25100048	242399	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	710.46
INVOICE:	4420-8							
	03/12/25	25100048	242399	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	3,932.88
INVOICE:	4504-9							
	03/12/25	25100048	242399	P	03/27/25	10107306 52021	OTHER SERVICES AND SUPPLI	338.05
INVOICE:	4505-6							
VENDOR TOTALS		.00	YTD INVOICED			7,522.70	YTD PAID	4,981.39
32191 SITEONE LANDSCAPE SUPPLY LLC								
	03/12/25	25100047	242400	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	763.86
INVOICE:	150680358-001							
VENDOR TOTALS		3,908.54	YTD INVOICED			23,918.67	YTD PAID	763.86
3644 SMART & FINAL								
	03/17/25	25100046	242401	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	162.38
INVOICE:	656344							
	03/12/25	25100046	242401	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	96.96
INVOICE:	429755							
	03/20/25	25100046	242401	P	03/27/25	10103150 52021	OTHER SERVICES AND SUPPLI	121.95
INVOICE:	127488							
VENDOR TOTALS		3,374.08	YTD INVOICED			22,139.56	YTD PAID	381.29
3646 SMITH, SALLY								
	03/01/25		242402	P	03/27/25	10108352 52011	CONTRACT SERVICES	22.80
INVOICE:	03012025							
VENDOR TOTALS		24.00	YTD INVOICED			570.90	YTD PAID	22.80
34616 SOCIAL WORK ACTION GROUP								
	03/04/25		242403	P	03/27/25	10106296 52011	CONTRACT SERVICES	52,303.56

PAID INVOICES REPORT

WARRANT: 37-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: 02282025								
VENDOR TOTALS		.00	YTD INVOICED			474,829.64	YTD PAID	52,303.56
3131 SOUTHERN CA. EDISON CO.	03/12/25							
INVOICE: 700945693056 0225	03/12/25		242404	P	03/27/25	24904860 52002	ELECTRICITY	1,439.89
INVOICE: 700945796221 0225	03/12/25		242404	P	03/27/25	24904860 52002	ELECTRICITY	3,980.24
INVOICE: 700952948454 0225	03/12/25		242404	P	03/27/25	24904860 52002	ELECTRICITY	20.21
INVOICE: 700929310059 0225	03/13/25		242404	P	03/27/25	24904860 52002	ELECTRICITY	29.64
INVOICE: 600001003554 02/25	03/19/25		242404	P	03/27/25	10100000 20501	AP CLEARING ACCOUNT	97,733.68
VENDOR TOTALS		.00	YTD INVOICED			1,700,460.51	YTD PAID	103,203.66
12 SPARKLETTES	03/16/25		242405	P	03/27/25	10104150 52021	OTHER SERVICES AND SUPPLI	293.94
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10101252 52021	OTHER SERVICES AND SUPPLI	67.43
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10102150 52021	OTHER SERVICES AND SUPPLI	227.42
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10105150 52021	OTHER SERVICES AND SUPPLI	122.88
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10107307 52021	OTHER SERVICES AND SUPPLI	75.92
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10102152 52021	OTHER SERVICES AND SUPPLI	53.49
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	775.37
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	78.73
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	10102154 52011	CONTRACT SERVICES	49.35
INVOICE: 19803336 031625	03/16/25		242405	P	03/27/25	22127040 52021	OTHER SERVICES AND SUPPLI	127.58
VENDOR TOTALS		.00	YTD INVOICED			18,625.09	YTD PAID	1,872.11
32628 ST FRANCIS LLC	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,529.10
INVOICE: 220326307	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	471.00
INVOICE: 220326317 REVISED	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	7,405.72
INVOICE: 220326316	02/28/25		242406	P	03/27/25	22024308 52011	CONTRACT SERVICES	8,960.35
INVOICE: 220326315								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	11,798.50
	220326314							
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	2,329.60
	220326313							
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	416.35
	220326312							
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	988.29
	220326311							
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	22,043.98
	220326310							
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
	220326309							
INVOICE:	02/28/25		242406	P	03/27/25	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
	220326308							
VENDOR TOTALS		.00	YTD INVOICED			403,746.03	YTD PAID	57,156.29
424 STATE HUMANE ASSOCIATION OF CALIFORNIA								
	03/17/25		242407	P	03/27/25	10106283 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE:	300002458							
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
21226 STEPHENS, KEVIN								
	03/19/25		242408	P	03/27/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	03162025							
VENDOR TOTALS		.00	YTD INVOICED			339.00	YTD PAID	301.00
20918 STUCKEY, HARRIETTE								
	03/31/25		242409	P	03/27/25	10108352 52011	CONTRACT SERVICES	270.00
INVOICE:	03012025							
VENDOR TOTALS		157.20	YTD INVOICED			2,252.55	YTD PAID	270.00
35215 SUN, TIMOTHY								
	02/27/25		242410	P	03/27/25	10104295 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE:	02252025							
VENDOR TOTALS		.00	YTD INVOICED			545.34	YTD PAID	215.00
34866 THE LINCOLN NATIONAL LIFE								
	03/01/25		242411	P	03/27/25	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE:	UL 10060964							
VENDOR TOTALS		26,597.83	YTD INVOICED			238,247.28	YTD PAID	1,816.20
32452 TPS PLUMBING SUPPLY INC								
	02/28/25	25100010	242412	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	297.62
INVOICE:	654109							
	09/04/24	25100010	242412	P	03/27/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,170.18

PAID INVOICES REPORT

WARRANT: 37-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: 640538								
VENDOR TOTALS		412.15	YTD INVOICED			20,221.75	YTD PAID	2,467.80
1834 TRANS UNION CORP.	03/01/25		242413	P	03/27/25	10106152 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 27901-202502-1								
VENDOR TOTALS		.00	YTD INVOICED			2,760.00	YTD PAID	300.00
34178 TRANSTECH ENGINEERS INC	08/27/24		242414	P	03/27/25	10107262 52011	CONTRACT SERVICES	2,268.00
INVOICE: 20244529								
	10/29/24		242414	P	03/27/25	10107262 52011	CONTRACT SERVICES	2,322.00
INVOICE: 20245739								
	11/26/24		242414	P	03/27/25	10107262 52011	CONTRACT SERVICES	324.00
INVOICE: 20246075								
	01/07/25		242414	P	03/27/25	10107262 52011	CONTRACT SERVICES	3,408.00
INVOICE: 20246770								
	01/31/25		242414	P	03/27/25	10107262 52011	CONTRACT SERVICES	2,376.00
INVOICE: 20251364								
VENDOR TOTALS		.00	YTD INVOICED			166,631.50	YTD PAID	10,698.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	02/09/25		242415	P	03/27/25	10107150 52011	CONTRACT SERVICES	88.68
INVOICE: 1101502092025								
	02/09/25		242415	P	03/27/25	10107262 52011	CONTRACT SERVICES	88.68
INVOICE: 1101502092025								
	02/09/25		242415	P	03/27/25	10107265 52011	CONTRACT SERVICES	88.68
INVOICE: 1101502092025								
	02/09/25		242415	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	88.68
INVOICE: 1101502092025								
	03/09/25		242415	P	03/27/25	10107150 52011	CONTRACT SERVICES	81.20
INVOICE: 1101503092025								
	03/09/25		242415	P	03/27/25	10107262 52011	CONTRACT SERVICES	81.20
INVOICE: 1101503092025								
	03/09/25		242415	P	03/27/25	10107265 52011	CONTRACT SERVICES	81.20
INVOICE: 1101503092025								
	03/09/25		242415	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	81.20
INVOICE: 1101503092025								
VENDOR TOTALS		.00	YTD INVOICED			1,551.72	YTD PAID	679.52
349 TRUE NORTH COMPLIANCE SERVICES, INC	03/01/25		242416	P	03/27/25	10104261 52011	CONTRACT SERVICES	18,319.20
INVOICE: 25-02-02-036								
	03/01/25		242416	P	03/27/25	10104261 52011	CONTRACT SERVICES	8,897.00
INVOICE: 25-02-03-036								
	03/01/25		242416	P	03/27/25	10104261 52011	CONTRACT SERVICES	11,212.50
INVOICE: 25-02-01-036								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-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			714,647.13	YTD PAID	38,428.70
16096 TYLER TECHNOLOGIES INC	02/26/25		242417	P	03/27/25	33002152 53001	CAPITAL IMPROVEMENTS	1,480.00
INVOICE: 045-507605								
VENDOR TOTALS		.00	YTD INVOICED			630,251.91	YTD PAID	1,480.00
12390 ULINE, INC.	02/18/25	25100005	242418	P	03/27/25	10107302 52021	OTHER SERVICES AND SUPPLI	1,116.50
INVOICE: 189328181								
INVOICE: 03/17/25		25100005	242418	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	1,142.12
INVOICE: 190422937								
VENDOR TOTALS		398.36	YTD INVOICED			26,574.92	YTD PAID	2,258.62
8718 UNITED RENTALS	03/18/25		242419	P	03/27/25	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-5196719								
VENDOR TOTALS		10,905.24	YTD INVOICED			49,128.95	YTD PAID	191.15
35290 UNIVERSAL PROTECTION SERVICE, LP	02/27/25		242420	P	03/27/25	10106281 52011	CONTRACT SERVICES	16,336.86
INVOICE: 16794723								
VENDOR TOTALS		.00	YTD INVOICED			334,558.99	YTD PAID	16,336.86
16103 URIMAGE	03/14/25	25100013	242421	P	03/27/25	10106150 52021	OTHER SERVICES AND SUPPLI	132.53
INVOICE: 13441								
INVOICE: 03/07/25		25100013	242421	P	03/27/25	10103152 52021	OTHER SERVICES AND SUPPLI	50.10
INVOICE: 13429								
VENDOR TOTALS		1,893.18	YTD INVOICED			13,079.37	YTD PAID	182.63
9513 US BANK TRUST N.A.	12/24/24		242422	P	03/27/25	78762141 54020	SERVICE FEES	2,750.00
INVOICE: 7587115								
VENDOR TOTALS		5,285.00	YTD INVOICED			11,959,179.07	YTD PAID	2,750.00
35594 US CAD HOLDINGS, LLC	03/11/25		242423	P	03/27/25	10102152 52011	CONTRACT SERVICES	6,685.00
INVOICE: INV68546								
VENDOR TOTALS		.00	YTD INVOICED			6,685.00	YTD PAID	6,685.00
1247 VULCAN MATERIALS	03/14/25	25100118	242424	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 37-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: 2942403	03/14/25	25100118	242424	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 2943470	03/14/25	25100118	242424	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	104.55
INVOICE: 2942404	03/19/25	25100118	242424	P	03/27/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 2975455								
VENDOR TOTALS		1,399.63	YTD INVOICED			14,291.86	YTD PAID	422.92
16587 WATSON, AGNES V.	04/24/25		242425	P	03/27/25	10106290 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04202025								
VENDOR TOTALS		.00	YTD INVOICED			425.00	YTD PAID	387.00
663 WAXIE SANITARY SUPPLY	03/18/25	25100008	242426	P	03/27/25	10108345 52021	OTHER SERVICES AND SUPPLI	309.52
INVOICE: 83106658								
VENDOR TOTALS		2,158.48	YTD INVOICED			13,209.68	YTD PAID	309.52
2853 WEST COAST ARBORISTS	02/28/25		242427	P	03/27/25	24907309 52011	CONTRACT SERVICES	29,780.00
INVOICE: 226566	02/20/25		242427	P	03/27/25	22127040 52021	OTHER SERVICES AND SUPPLI	570.00
INVOICE: 226681								
VENDOR TOTALS		.00	YTD INVOICED			230,396.00	YTD PAID	30,350.00
32660 WINZER FRANCHISE CORPORATION	03/21/25	25100094	242428	P	03/27/25	10107307 52021	OTHER SERVICES AND SUPPLI	384.27
INVOICE: 3151012								
VENDOR TOTALS		161.21	YTD INVOICED			3,949.98	YTD PAID	384.27
21294 WRIGHT, STEVEN	04/17/25		242429	P	03/27/25	10106291 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04132025								
VENDOR TOTALS		490.00	YTD INVOICED			938.00	YTD PAID	387.00
35561 YUNEX LLC	03/19/25		242430	P	03/27/25	22247670 52011	CONTRACT SERVICES	517.65
INVOICE: 90003993	03/19/25		242430	P	03/27/25	24904860 52011	CONTRACT SERVICES	4,658.85
INVOICE: 90003993	03/17/25		242430	P	03/27/25	22247670 52011	CONTRACT SERVICES	102.05
INVOICE: 5610004731	03/17/25		242430	P	03/27/25	24904860 52011	CONTRACT SERVICES	918.45
INVOICE: 5610004731								

PAID INVOICES REPORT

WARRANT: 37-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			305,129.86	YTD PAID	6,197.00
32704 ZIRKLE, JARROD	04/17/25		242431	P	03/27/25	10106291 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04132025								
VENDOR TOTALS		.00	YTD INVOICED			485.00	YTD PAID	387.00
662 ZUMAR INDUSTRIES INC.	01/20/25		25100112	P	03/27/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,689.42
INVOICE: 10122								
VENDOR TOTALS		.00	YTD INVOICED			8,268.73	YTD PAID	2,689.42
							REPORT TOTALS	2,256,758.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	2,256,758.30

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PAID INVOICES REPORT

WARRANT: 37-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	
35616 NEVER STOP GRINDING LLC	03/13/25		242433	P	03/27/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 78549	03/22/25		242434	P	03/27/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 952526	03/22/25		242435	P	03/27/25	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 5710252								
VENDOR TOTALS		.00 YTD INVOICED				5,500.00 YTD PAID		3,000.00
						REPORT TOTALS		3,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	3,000.00

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PAID INVOICES REPORT

WARRANT: 37-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM								
INVOICE:	03/10/25		40588	P	03/27/25	56807960 52021	OTHER SERVICES AND SUPPLI	12.74
	1DMX-MKXN-6Y6X							
INVOICE:	03/10/25		40588	P	03/27/25	56807860 52021	OTHER SERVICES AND SUPPLI	12.75
	1DMX-MKXN-6Y6X							
INVOICE:	03/09/25		40588	P	03/27/25	56807960 52021	OTHER SERVICES AND SUPPLI	44.97
	11DK-LNHT-TX7P							
INVOICE:	03/09/25		40588	P	03/27/25	56807860 52021	OTHER SERVICES AND SUPPLI	44.98
	11DK-LNHT-TX7P							
VENDOR TOTALS		17,063.50	YTD INVOICED			200,442.99	YTD PAID	115.44
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE:	03/19/25		40589	P	03/27/25	56807860 52010	LEGAL SERVICES	12,132.00
	338206							
VENDOR TOTALS		.00	YTD INVOICED			906,153.82	YTD PAID	12,132.00
35092 DOPUDJA & WELLS CONSULTING INC								
INVOICE:	02/15/25	23000085	40590	P	03/27/25	56807860 52011	CONTRACT SERVICES	33,740.00
	2015							
INVOICE:	02/15/25		40590	P	03/27/25	56807860 52011	CONTRACT SERVICES	22,531.75
	2011							
INVOICE:	02/15/25		40590	P	03/27/25	56807960 52011	CONTRACT SERVICES	22,511.75
	2011							
INVOICE:	02/15/25		40590	P	03/27/25	56807860 52011	CONTRACT SERVICES	27,956.70
	2014							
INVOICE:	02/15/25		40590	P	03/27/25	56807960 52011	CONTRACT SERVICES	27,956.70
	2014							
INVOICE:	03/10/25		40590	P	03/27/25	56807860 52011	CONTRACT SERVICES	22,878.90
	2039							
INVOICE:	03/10/25		40590	P	03/27/25	56807960 52011	CONTRACT SERVICES	22,878.90
	2039							
VENDOR TOTALS		.00	YTD INVOICED			1,302,924.36	YTD PAID	180,454.70
856 ROD LEMON, CPA								
INVOICE:	03/05/25	25100386	40591	P	03/27/25	56807860 52011	CONTRACT SERVICES	3,363.77
	RUA, 0001							
INVOICE:	03/05/25	25100386	40591	P	03/27/25	56807960 52011	CONTRACT SERVICES	2,242.51
	RUA, 0001							
VENDOR TOTALS		.00	YTD INVOICED			5,606.28	YTD PAID	5,606.28
35091 SOTO RESOURCES								
INVOICE:	03/02/25		40592	P	03/27/25	56807860 52011	CONTRACT SERVICES	4,495.00
	2025RIALTOGAFEB48							
VENDOR TOTALS		.00	YTD INVOICED			31,948.75	YTD PAID	4,495.00
353 TERRAVERDE ENERGY LLC								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/30/25 2248		40593	P	03/27/25	56607860 52011	CONTRACT SERVICES	9,916.60
VENDOR TOTALS		.00 YTD INVOICED				86,760.46 YTD PAID		9,916.60
						REPORT TOTALS		212,720.02
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	6	212,720.02
** END OF REPORT - Generated by Kandace Smith **								

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 37

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
236449	05/02/2024	VOID	002055 SAFETY KLEEN SYSTEMS INC	1,091.32			
			1 CHECKS	1,091.32	.00		
			CASH ACCOUNT TOTAL				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
241831	02/27/2025	VOID	032876 GOVERNMENT TRAINING AGENC	3,122.00			
			1 CHECKS CASH ACCOUNT TOTAL	3,122.00	.00		

FINANCE DEPARTMENT

PAYROLL VOUCHER

3/28/2025

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>
3/28/2025	3/28/2025	Wells Fargo Bank - Payroll	3/28/2025		Payroll - 3/28/2025	1,776,097.43

Total: 1,776,097.43

1 Voucher for bank code: Payroll Bank Total: 1,776,097.43