

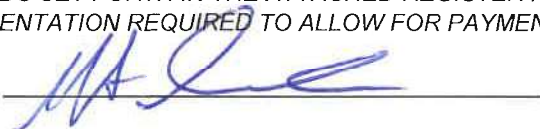
WARRANT RESOLUTION

28

DATE: 1/23/2025

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:

INTERIM FINANCE DIRECTOR



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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:

CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, , CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE

RESOLUTION NO. WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF

THE CITY COUNCIL ON THE DAY OF ,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION

28

RESOLUTION DATE

1/23/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$6,346,932.27	
TOTALS \$6,346,932.27	\$0.00
TOTAL RESOLUTION	

\$6,346,932.27

PAID INVOICES REPORT

WARRANT: 28-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	
20529 10-8 RETROFIT, INC.	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	5,050.00
INVOICE: 20629	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 20629	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	5,050.00
INVOICE: 20625	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 20625	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	5,050.00
INVOICE: 20626	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 20626	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	5,050.00
INVOICE: 20622	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 20622	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	5,050.00
INVOICE: 20621	09/07/24	25100341	241077	P	01/23/25	33006150 53050	ROLLING STOCK	7,741.29
INVOICE: 20621								
VENDOR TOTALS		4,170.25	YTD INVOICED			169,877.36	YTD PAID	63,956.45
14343 4IMPRINT	01/15/25		241078	P	01/23/25	22127040 52021	OTHER SERVICES AND SUPPLI	3,111.46
INVOICE: 28722258								
VENDOR TOTALS		2,472.93	YTD INVOICED			20,024.26	YTD PAID	3,111.46
767 ADAMSON POLICE PRODUCTS	12/21/24		241079	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	2,701.30
INVOICE: INV426597								
VENDOR TOTALS		.00	YTD INVOICED			4,145.04	YTD PAID	2,701.30
83 ALL STAR ELITE SPORTS	01/14/25	25100207	241081	P	01/23/25	10108347 52021	OTHER SERVICES AND SUPPLI	1,607.55
INVOICE: 4756	01/14/25	25100207	241081	P	01/23/25	10108347 52021	OTHER SERVICES AND SUPPLI	6,392.70
INVOICE: 4755								
VENDOR TOTALS		.00	YTD INVOICED			20,519.02	YTD PAID	8,000.25
35354 ALVARADO, CYNTHIA	12/07/24		241082	P	01/23/25	10108346 52011	CONTRACT SERVICES	578.37
INVOICE: 106154160			241082	P	01/23/25	10108346 52021	OTHER SERVICES AND SUPPLI	465.38
INVOICE: 1013 21 80768								

PAID INVOICES REPORT

WARRANT: 28-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107.73	YTD INVOICED			7,183.08	YTD PAID	1,043.75
17376 AMAZON.COM								
INVOICE:	12/16/24		241083	P	01/23/25	10102154 52021	OTHER SERVICES AND SUPPLI	64.64
	1R1V-G697-7PY1							
INVOICE:	01/10/25		241083	P	01/23/25	10100000 13200	INV-MATERIALS/SUPPLIES	602.75
	1J4V-H4MJ-V4HF							
INVOICE:	01/12/25		241083	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	70.71
	1VKF-CNCM-7MPD							
INVOICE:	01/12/25		241083	P	01/23/25	10102154 52021	OTHER SERVICES AND SUPPLI	26.31
	11DQ-NWML-9HPM							
INVOICE:	11/06/24		241083	P	01/23/25	33002150 53001	CAPITAL IMPROVEMENTS	1,018.15
	1YFT-JXVQ-4D9J							
INVOICE:	01/13/25		241083	P	01/23/25	10102154 52021	OTHER SERVICES AND SUPPLI	121.28
	16LK-TQMD-HR9H							
INVOICE:	01/13/25		241083	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	23.65
	17JP-KGQK-J4TC							
INVOICE:	01/13/25		241083	P	01/23/25	10102154 52021	OTHER SERVICES AND SUPPLI	68.98
	1M7H-DFR6-J9Y1							
INVOICE:	01/13/25		241083	P	01/23/25	10106151 52021	OTHER SERVICES AND SUPPLI	390.03
	1HH9-MV6-GJ93							
INVOICE:	01/13/25		241083	P	01/23/25	10102154 52021	OTHER SERVICES AND SUPPLI	107.74
	1YQV-7QWY-GPWR							
INVOICE:	01/15/25		241083	P	01/23/25	10106151 52021	OTHER SERVICES AND SUPPLI	20.37
	1R6N-GPJ3-46D6							
INVOICE:	12/28/24		241083	P	01/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	-79.67
	19QC-RJ6M-74DC							
INVOICE:	12/30/24		241083	P	01/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	-13.94
	1FYW-7KJL-J6FV							
INVOICE:	01/21/25		241084	P	01/23/25	10102154 52011	CONTRACT SERVICES	839.37
	8238836366593							
VENDOR TOTALS		17,063.50	YTD INVOICED			148,184.45	YTD PAID	3,260.37
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	12/16/24		241085	P	01/23/25	10106150 52011	CONTRACT SERVICES	14,411.84
	CI-138588							
INVOICE:	12/09/24		241085	P	01/23/25	10106150 52011	CONTRACT SERVICES	14,363.14
	CI-138575							
VENDOR TOTALS		3,444.00	YTD INVOICED			413,618.18	YTD PAID	28,774.98
15 AMERICAS BEST VALUE INN								
INVOICE:	12/16/24		241086	P	01/23/25	10106296 52021	OTHER SERVICES AND SUPPLI	119.90
	151224031424830							
VENDOR TOTALS		109.00	YTD INVOICED			1,144.50	YTD PAID	119.90
36183 ARIAS, EDSON								
	01/14/25		241087	P	01/23/25	10107305 51050	OTHER FRINGE BENEFITS	200.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 28-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	
INVOICE: 070722								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
444 AXIS WORKPLACE INVESTIGATIONS	01/14/25		241088	P	01/23/25	67302148 52010	LEGAL SERVICES	128.25
INVOICE: 337								
VENDOR TOTALS		2,430.00	YTD INVOICED			19,655.14	YTD PAID	128.25
15137 AXON ENTERPRISES INC	12/15/24		241089	P	01/23/25	10106281 52011	CONTRACT SERVICES	22,695.53
INVOICE: INUS306821								
INVOICE: INUS311618A								
VENDOR TOTALS		81,459.00	YTD INVOICED			304,777.90	YTD PAID	191,974.19
32979 BABINEAUX JR, MICHAEL	02/03/25		241090	P	01/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02032025								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
21345 BPS TACTICAL, INC	12/30/24		241091	P	01/23/25	10104295 52021	OTHER SERVICES AND SUPPLI	684.21
INVOICE: 24042443								
INVOICE: 24042171								
VENDOR TOTALS		.00	YTD INVOICED			2,121.30	YTD PAID	708.34
32075 BRYANT, VARONICA	01/15/25		241093	P	01/23/25	10108344 52011	CONTRACT SERVICES	799.80
INVOICE: 12182024								
VENDOR TOTALS		428.40	YTD INVOICED			5,648.40	YTD PAID	799.80
779 CA OUTDOORS	12/17/24		241096	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	2,713.52
INVOICE: 00302024								
INVOICE: 00202024								
VENDOR TOTALS		.00	YTD INVOICED			3,574.66	YTD PAID	3,574.66
21284 CA STATE UNIVERSITY LONG BEACH	02/20/25		241097	P	01/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	368.00
INVOICE: 5270-31651-24002								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 28-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		895.00	YTD INVOICED			1,633.00	YTD PAID	368.00
34338 CARDENAS, KENNY	02/14/25		241098	P	01/23/25	10106290 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 02102025								
VENDOR TOTALS		15.00	YTD INVOICED			777.00	YTD PAID	387.00
33196 CENTRALSQUARE TECHNOLOGIES, LLC	10/01/24		241099	P	01/23/25	33006151 53001	CAPITAL IMPROVEMENTS	185,072.18
INVOICE: 421648								
VENDOR TOTALS		.00	YTD INVOICED			250,450.95	YTD PAID	185,072.18
737 COMBINED SYSTEMS INC	11/26/24	25100240	241101	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	2,935.04
INVOICE: INV2403704								
INVOICE: 11/26/24		25100240	241101	P	01/23/25	10106291 52021	OTHER SERVICES AND SUPPLI	2,935.02
INVOICE: INV2403704								
VENDOR TOTALS		.00	YTD INVOICED			5,870.06	YTD PAID	5,870.06
7742 COSTCO	12/18/24	25100027	241102	P	01/23/25	10106291 52021	OTHER SERVICES AND SUPPLI	706.60
INVOICE: 62722633833								
VENDOR TOTALS		3,089.66	YTD INVOICED			16,926.97	YTD PAID	706.60
910 THE COUNSELING TEAM INTERNATIONAL	01/06/25	25100052	241103	P	01/23/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV102917								
VENDOR TOTALS		1,050.00	YTD INVOICED			32,384.50	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	01/14/25		241104	P	01/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: 083								
VENDOR TOTALS		123,897.30	YTD INVOICED			307,602.81	YTD PAID	250.00
1362 COUNTY OF SAN BERNARDINO	11/30/24		241105	P	01/23/25	10106280 52030	MAINT-OFFICE AND MACHINER	157.93
INVOICE: 30423								
INVOICE: 11/30/24			241105	P	01/23/25	10106281 52011	CONTRACT SERVICES	29,542.38
INVOICE: 30423								
VENDOR TOTALS		.00	YTD INVOICED			170,215.10	YTD PAID	29,700.31
2593 DAILY JOURNAL CORP.	10/16/24	25100025	241106	P	01/23/25	10103150 52065	ADVERTISING	381.80

PAID INVOICES REPORT

WARRANT: 28-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	
INVOICE: B3857239	09/17/24	25100025	241107	P	01/23/25	10103150 52065	ADVERTISING	78.20
INVOICE: B3852211	09/17/24	25100025	241107	P	01/23/25	10103150 52065	ADVERTISING	356.50
INVOICE: B3852178								
VENDOR TOTALS		5,108.30	YTD INVOICED			37,132.51	YTD PAID	816.50
254 DANS LAWNMOWER CENTER	01/10/25	25100023	241108	P	01/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	25.21
INVOICE: 307257								
VENDOR TOTALS		6,462.30	YTD INVOICED			19,425.59	YTD PAID	25.21
4 DAVID TAUSSIG & ASSOC. INC.	11/30/24		241109	P	01/23/25	10100001 52011	CONTRACT SERVICES	10,322.50
INVOICE: 2411132								
VENDOR TOTALS		.00	YTD INVOICED			10,322.50	YTD PAID	10,322.50
596 DEPT OF JUSTICE	01/06/25		241110	P	01/23/25	10106284 52011	CONTRACT SERVICES	68.00
INVOICE: 789275								
VENDOR TOTALS		68.00	YTD INVOICED			8,440.00	YTD PAID	68.00
2595 DEPT. OF CONSERVATION	12/31/24		241111	P	01/23/25	10100000 23800	STRONG MOTION SEISMIC HAZ	10,225.20
INVOICE: 2024 Q4 CA SMIP								
VENDOR TOTALS		.00	YTD INVOICED			25,646.66	YTD PAID	10,225.20
35243 DISNEY, TONYA	02/20/25		241112	P	01/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 02182025								
VENDOR TOTALS		.00	YTD INVOICED			774.00	YTD PAID	301.00
2288 DONNOE & ASSOCIATES	01/06/25	25100272	241113	P	01/23/25	10106285 52021	OTHER SERVICES AND SUPPLI	12,500.00
INVOICE: 10739								
INVOICE: 10738	01/06/25	25100272	241113	P	01/23/25	10106285 52021	OTHER SERVICES AND SUPPLI	12,500.00
VENDOR TOTALS		.00	YTD INVOICED			50,000.00	YTD PAID	25,000.00
589 ENGINEERING RESOURCES OF SO CA	12/10/24		241114	P	01/23/25	10107262 52011	CONTRACT SERVICES	48,265.00
INVOICE: 60986								

PAID INVOICES REPORT

WARRANT: 28-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			380,625.50	YTD PAID	48,265.00
35339 ENTERPRISE FM TRUST								
INVOICE: 12/05/24			241115	P	01/23/25	33006150 54050	CAPITAL LEASE PAYMENTS	35,522.23
INVOICE: DECEMBER 2024			241115	P	01/23/25	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE: 12/05/24			241115	P	01/23/25	33000001 54050	CAPITAL LEASE PAYMENTS	12,035.84
INVOICE: DECEMBER 2024			241115	P	01/23/25	33006150 54020	SERVICE FEES	2,737.39
INVOICE: 12/05/24			241115	P	01/23/25	33007150 54020	SERVICE FEES	371.18
INVOICE: DECEMBER 2024			241115	P	01/23/25	33000001 54020	SERVICE FEES	1,069.35
INVOICE: 12/05/24			241115	P	01/23/25	33005150 54020	SERVICE FEES	147.24
INVOICE: DECEMBER 2024			241115	P	01/23/25	33005173 54020	SERVICE FEES	44.22
INVOICE: 12/05/24			241115	P	01/23/25	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.29
INVOICE: DECEMBER 2024			241115	P	01/23/25	33005173 54050	CAPITAL LEASE PAYMENTS	579.78
VENDOR TOTALS		62,422.74	YTD INVOICED			520,704.35	YTD PAID	59,206.07
15913 EVERSOFIT								
INVOICE: 01/01/25			241116	P	01/23/25	10108351 52011	CONTRACT SERVICES	158.87
INVOICE: R2534339								
VENDOR TOTALS		148.60	YTD INVOICED			1,049.47	YTD PAID	158.87
3351 FAIRVIEW FORD SALES INC.								
INVOICE: 01/06/25		25100187	241118	P	01/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	773.11
INVOICE: 150100								
VENDOR TOTALS		.00	YTD INVOICED			285,395.22	YTD PAID	773.11
2311 FBI NATIONAL ACADEMY ASSOC								
INVOICE: 01/15/25			241119	P	01/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	130.00
INVOICE: 73034								
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	130.00
34469 FIRST CAPITOL CONSULTING INC								
INVOICE: 02/01/25		25100054	241120	P	01/23/25	10101252 52011	CONTRACT SERVICES	1,082.43
INVOICE: CINV-039380								
VENDOR TOTALS		1,061.21	YTD INVOICED			8,532.12	YTD PAID	1,082.43

PAID INVOICES REPORT

WARRANT: 28-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	
592 FLOWATER	01/21/25		241121	P	01/23/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV117166								
VENDOR TOTALS		145.46	YTD INVOICED			1,486.93	YTD PAID	145.46
2944 GALLS LLC	01/10/25	25100045	241123	P	01/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2139147								
INVOICE: 01/10/25		25100045	241123	P	01/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2139148								
VENDOR TOTALS		5,782.19	YTD INVOICED			64,851.35	YTD PAID	1,797.22
36055 GARON WYATT INVESTIGATIVE SERVICES LLC	09/03/24		241124	P	01/23/25	10106150 52010	LEGAL SERVICES	1,920.48
INVOICE: 24-47/001								
INVOICE: 11/07/24			241124	P	01/23/25	10106150 52010	LEGAL SERVICES	14,239.74
INVOICE: 24-47/002								
VENDOR TOTALS		.00	YTD INVOICED			24,921.30	YTD PAID	16,160.22
34772 GENERAL DOOR SERVICE	01/20/25		241125	P	01/23/25	10107302 52021	OTHER SERVICES AND SUPPLI	330.25
INVOICE: 6873								
VENDOR TOTALS		.00	YTD INVOICED			17,874.68	YTD PAID	330.25
709 GENESIS BUILDERS INC	01/13/25		241126	P	01/23/25	22341856 53001	CAPITAL IMPROVEMENTS	207,322.13
INVOICE: PAY APP #5								
VENDOR TOTALS		.00	YTD INVOICED			878,329.00	YTD PAID	207,322.13
15845 HARDY & HARPER INC.	11/30/24		241127	P	01/23/25	33007305 52011	CONTRACT SERVICES	55,000.00
INVOICE: 50871								
VENDOR TOTALS		.00	YTD INVOICED			837,537.15	YTD PAID	55,000.00
823 HOLLAND SUPPLY INC	12/20/24		241128	P	01/23/25	56307510 52021	OTHER SERVICES AND SUPPLI	209.89
INVOICE: INV157508								
VENDOR TOTALS		.00	YTD INVOICED			209.89	YTD PAID	209.89
553 HOME DEPOT	01/11/25	25100041	241129	P	01/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	315.63
INVOICE: 66830005184023								
INVOICE: 01/10/25		25100041	241129	P	01/23/25	10108150 52021	OTHER SERVICES AND SUPPLI	72.15
INVOICE: 66830005179510								

PAID INVOICES REPORT

WARRANT: 28-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,142.02	YTD INVOICED			80,603.74	YTD PAID	387.78
35374 IBARRA, BRIAN	01/04/25		241131	P	01/23/25	10107304 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 4585064								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
31096 INLAND EMPIRE LANDSCAPE, INC	12/31/24		241132	P	01/23/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 45095								
INVOICE: 12/31/24			241132	P	01/23/25	22247670 52011	CONTRACT SERVICES	41,599.06
INVOICE: 45095								
INVOICE: 12/31/24			241132	P	01/23/25	22257680 52011	CONTRACT SERVICES	19,244.00
INVOICE: 45095								
INVOICE: 11/30/24			241132	P	01/23/25	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 44907								
INVOICE: 11/30/24			241132	P	01/23/25	22247670 52011	CONTRACT SERVICES	44,180.04
INVOICE: 44907								
INVOICE: 11/30/24			241132	P	01/23/25	22257680 52011	CONTRACT SERVICES	19,295.00
INVOICE: 44907								
VENDOR TOTALS		.00	YTD INVOICED			516,082.16	YTD PAID	141,838.10
2613 INLAND FAIR HOUSING AND	11/30/24		25100266					
INVOICE: 15747			241133	P	01/23/25	22341855 52011	CONTRACT SERVICES	5,221.99
VENDOR TOTALS		.00	YTD INVOICED			23,121.50	YTD PAID	5,221.99
947 JOHNSONS HARDWARE	01/14/25		25100039					
INVOICE: 523712			241134	P	01/23/25	10106288 52021	OTHER SERVICES AND SUPPLI	39.91
VENDOR TOTALS		1,361.55	YTD INVOICED			12,814.15	YTD PAID	39.91
33976 KIM TURNER LLC	12/05/24							
INVOICE: 5221			241135	P	01/23/25	10106280 52011	CONTRACT SERVICES	25,000.00
VENDOR TOTALS		.00	YTD INVOICED			51,998.00	YTD PAID	25,000.00
754 KNC CONSTRUCTION INC	01/07/25							
INVOICE: PAY APP #3			241136	P	01/23/25	22234430 53001	CAPITAL IMPROVEMENTS	136,377.53
VENDOR TOTALS		.00	YTD INVOICED			442,693.27	YTD PAID	136,377.53
2668 L N CURTIS & SONS	12/18/24							
			241137	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	2,517.78

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WARRANT: 28-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	
INVOICE: INV896775								
VENDOR TOTALS		319.37	YTD INVOICED			10,991.01	YTD PAID	2,517.78
417 LANGUAGE LINE SERVICES, INC.	12/31/24		241138	P	01/23/25	10106280 52021	OTHER SERVICES AND SUPPLI	11.28
INVOICE: 9022007521								
VENDOR TOTALS		.00	YTD INVOICED			410.78	YTD PAID	11.28
827 LAW OFFICES OF KATHLEEN O'PREY TRUMAN, PC	01/01/25		241139	P	01/23/25	67302148 52010	LEGAL SERVICES	6,937.50
INVOICE: 10036								
VENDOR TOTALS		.00	YTD INVOICED			6,937.50	YTD PAID	6,937.50
413 LIEBERT CASSIDY WHITMORE	10/31/24		241140	P	01/23/25	10106150 52010	LEGAL SERVICES	2,680.00
INVOICE: 281087								
VENDOR TOTALS		4,825.00	YTD INVOICED			218,374.68	YTD PAID	2,680.00
35934 MAGELLAN HEALTHCARE INC	12/10/24		241141	P	01/23/25	10100000 20600	PAYROLL CLEARING	12,312.00
INVOICE: 0031267318								
VENDOR TOTALS		.00	YTD INVOICED			12,312.00	YTD PAID	12,312.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	12/02/24		241142	P	01/23/25	10100000 20600	PAYROLL CLEARING	2,162.40
INVOICE: 12012024								
VENDOR TOTALS		2,695.26	YTD INVOICED			17,420.63	YTD PAID	2,162.40
610 MATA, OLGA	01/06/25		241143	P	01/23/25	10100001 51050	OTHER FRINGE BENEFITS	150.00
INVOICE: BAM406								
	01/06/25		241144	P	01/23/25	10100001 51050	OTHER FRINGE BENEFITS	150.00
INVOICE: BAM312								
VENDOR TOTALS		.00	YTD INVOICED			615.00	YTD PAID	300.00
780 MK AUTO DETAIL INC	12/13/24		241145	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 36726								
	12/13/24		241145	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 36717								
	12/09/24		241145	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 36712								
	01/07/25		241145	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 36819								

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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:	12/16/24 36735		241145	P	01/23/25	10106281 52021	OTHER SERVICES AND SUPPLI	225.00
VENDOR TOTALS		.00	YTD INVOICED			1,350.00	YTD PAID	1,125.00
14829 NATIONAL ANIMAL CONTROL ASSOC.	01/14/25		241146	P	01/23/25	10106283 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE:	16504							
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
8709 NATIONAL CONSTRUCTION RENTALS, INC.	01/14/25		241147	P	01/23/25	10106150 52030	MAINT-OFFICE AND MACHINER	1,421.60
INVOICE:	7699636							
VENDOR TOTALS		.00	YTD INVOICED			2,716.40	YTD PAID	1,421.60
10425 NATIONAL COUNCIL NEGRO WOMEN	01/10/25	25100227	241148	P	01/23/25	22341855 52011	CONTRACT SERVICES	3,749.45
INVOICE:	6 2024							
	12/02/24	25100227	241148	P	01/23/25	22341855 52011	CONTRACT SERVICES	3,458.80
INVOICE:	5 2024							
VENDOR TOTALS		.00	YTD INVOICED			26,179.38	YTD PAID	7,208.25
35061 NATIONAL PUBLIC SAFETY GROUP	12/27/24		241149	P	01/23/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE:	1471							
VENDOR TOTALS		.00	YTD INVOICED			66,409.99	YTD PAID	10,000.00
667 NISSHO OF CALIFORNIA, INC	12/31/24		241150	P	01/23/25	10107304 52011	CONTRACT SERVICES	1,354.00
INVOICE:	261214							
VENDOR TOTALS		.00	YTD INVOICED			306,082.00	YTD PAID	1,354.00
3 ODP BUSINESS SOLUTIONS, LLC	12/20/24		241151	P	01/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	76.89
INVOICE:	400522257001							
VENDOR TOTALS		12,334.38	YTD INVOICED			54,140.69	YTD PAID	76.89
829 OMNI EVENT GROUP LLC	02/05/25		241152	P	01/23/25	10106150 52022	TRAININGS/MEETINGS/CONFER	984.56
INVOICE:	213172							
VENDOR TOTALS		.00	YTD INVOICED			984.56	YTD PAID	984.56
999999 ONE TIME VENDOR	09/22/24		241155	P	01/23/25	22175176 47679	DEVELOPMENT IMPACT FEES	1,135.36

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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: R67616	09/22/24		241155	P	01/23/25	22702147 47679	DEVELOPMENT IMPACT FEES	2,172.98
INVOICE: R67616	09/22/24		241155	P	01/23/25	22186282 47679	DEVELOPMENT IMPACT FEES	1,542.65
INVOICE: R67616	09/22/24		241155	P	01/23/25	22754315 47679	DEVELOPMENT IMPACT FEES	388.47
INVOICE: R67616	09/22/24		241155	P	01/23/25	22208348 47679	DEVELOPMENT IMPACT FEES	606.82
INVOICE: R67616	09/22/24		241155	P	01/23/25	22104760 47639	PARK DEVELOPMENT FEES	3,750.70
INVOICE: R67616	09/22/24		241155	P	01/23/25	22504312 47679	DEVELOPMENT IMPACT FEES	3,533.00
INVOICE: R67616	09/22/24		241155	P	01/23/25	22304720 47662	DEVELOPMENT FEES ZONE 2	20,855.03
INVOICE: R67616	09/22/24		241155	P	01/23/25	22554314 47679	DEVELOPMENT IMPACT FEES	53.46
INVOICE: R67616	12/12/24		241172	P	01/23/25	28300000 23900	EVIDENCE MONIES	3,000.00
INVOICE: 931905164	01/07/25		241156	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005097.001	01/07/25		241166	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005099.001	01/07/25		241154	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005098.001	01/07/25		241174	P	01/23/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005100.001	12/31/24		241157	P	01/23/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,018.41
INVOICE: 944577	11/20/24		241169	P	01/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	120.43
INVOICE: 60556	12/13/24		241175	P	01/23/25	22014310 53001	CAPITAL IMPROVEMENTS	500.00
INVOICE: 50133	12/19/24		241167	P	01/23/25	28300000 23900	EVIDENCE MONIES	140.00
INVOICE: 932003809	12/19/24		241171	P	01/23/25	28300000 23900	EVIDENCE MONIES	169.00
INVOICE: 931902920	01/31/25		241159	P	01/23/25	10101149 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 01292025	08/29/24		241161	P	01/23/25	10101149 52022	TRAININGS/MEETINGS/CONFER	16.88
INVOICE: 08122024	01/31/25		241160	P	01/23/25	10101149 52022	TRAININGS/MEETINGS/CONFER	71.96
INVOICE: 01/29/25	10/03/24		241162	P	01/23/25	10101149 52022	TRAININGS/MEETINGS/CONFER	10.05
INVOICE: 10032024	09/26/24		241163	P	01/23/25	10101149 52022	TRAININGS/MEETINGS/CONFER	32.83
INVOICE: 09032024	01/15/25		241173	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005130.001	01/15/25		241168	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005131.001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/15/25	2005129.001		241165	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 01/15/25	2005132.001		241158	P	01/23/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 01/15/25	2005127.001		241153	P	01/23/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 01/16/25	UUT REIMBURSEMENT		241170	P	01/23/25	10100001 47133	UUT-WATER	27.74
INVOICE: 01/15/25	43294		241164	P	01/23/25	10107308 52021	OTHER SERVICES AND SUPPLI	2,295.08
VENDOR TOTALS	133,590.81	YTD INVOICED				942,252.43	YTD PAID	42,467.25
674 PHILLIPS, CHASE J	02/03/25		241178	P	01/23/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 02032025								
VENDOR TOTALS	45.00	YTD INVOICED				106.00	YTD PAID	23.00
32111 PMAM CORPORATION	11/30/24		241179	P	01/23/25	10106281 47620	POLICE FALSE ALARM RESPON	461.50
INVOICE: 202411076	12/31/24		241179	P	01/23/25	10106281 47620	POLICE FALSE ALARM RESPON	596.33
INVOICE: 202412086								
VENDOR TOTALS	.00	YTD INVOICED				23,920.85	YTD PAID	1,057.83
95 PRIMARY ARMS LLC	01/14/25		241180	P	01/23/25	10106291 52021	OTHER SERVICES AND SUPPLI	783.88
INVOICE: INV-702683								
VENDOR TOTALS	.00	YTD INVOICED				2,076.33	YTD PAID	783.88
485 RAINCROSS, INC.	12/09/24	25100261	241181	P	01/23/25	10106285 52011	CONTRACT SERVICES	10,800.00
INVOICE: 01493951								
VENDOR TOTALS	.00	YTD INVOICED				75,600.00	YTD PAID	10,800.00
807 RAMIREZ, ELENA	09/22/24		241182	P	01/23/25	10100001 51050	OTHER FRINGE BENEFITS	999.00
INVOICE: SC-10047954-GYKWY								
VENDOR TOTALS	.00	YTD INVOICED				999.00	YTD PAID	999.00
32609 RIALTO FAMILY HEALTH SERVICES	12/18/24	25100228	241184	P	01/23/25	22341855 52011	CONTRACT SERVICES	2,749.98
INVOICE: 5 2024								
VENDOR TOTALS	.00	YTD INVOICED				21,007.87	YTD PAID	2,749.98

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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	
14841 RIALTO MOBILE VILLA	12/09/24		241186	P	01/23/25	10100001 47132	UUT-GAS/ELECTRIC	77.13
INVOICE: DECEMBER 2024	12/09/24		241186	P	01/23/25	10100001 47133	UUT-WATER	16.40
INVOICE: DECEMBER 2024								
VENDOR TOTALS		105.20	YTD INVOICED			1,095.11	YTD PAID	93.53
498 S&S WORLDWIDE, INC.	08/28/24		241188	P	01/23/25	10108343 52021	OTHER SERVICES AND SUPPLI	103.82
INVOICE: IN101461889	10/01/24		241188	P	01/23/25	10108343 52021	OTHER SERVICES AND SUPPLI	9.71
INVOICE: IN101480878								
VENDOR TOTALS		382.33	YTD INVOICED			495.86	YTD PAID	113.53
19705 SAFE MOVES	11/10/24	23000808	241189	P	01/23/25	22034427 53001	CAPITAL IMPROVEMENTS	5,025.00
INVOICE: 49								
VENDOR TOTALS		.00	YTD INVOICED			65,881.00	YTD PAID	5,025.00
264 SAN BRDO, CITY OF	09/10/24	25100348	241191	P	01/23/25	22024317 53001	CAPITAL IMPROVEMENTS	1,598,749.37
INVOICE: 2025-91000002	09/10/24	25100348	241191	P	01/23/25	22014310 53001	CAPITAL IMPROVEMENTS	1,080,652.42
INVOICE: 2025-91000002								
VENDOR TOTALS		.00	YTD INVOICED			2,722,133.01	YTD PAID	2,679,401.79
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	01/01/25		241193	P	01/23/25	10100001 52011	CONTRACT SERVICES	2,403.50
INVOICE: B0GTD6								
VENDOR TOTALS		2,070.00	YTD INVOICED			17,995.50	YTD PAID	2,403.50
31301 SHERWIN-WILLIAMS	01/15/25	25100048	241194	P	01/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	379.82
INVOICE: 2902-7								
VENDOR TOTALS		.00	YTD INVOICED			2,269.19	YTD PAID	379.82
32191 SITEONE LANDSCAPE SUPPLY LLC	01/15/25	25100047	241195	P	01/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,928.81
INVOICE: 149189483-002								
VENDOR TOTALS		3,908.54	YTD INVOICED			22,865.89	YTD PAID	1,928.81
3644 SMART & FINAL	01/13/25	25100046	241196	P	01/23/25	10106285 52021	OTHER SERVICES AND SUPPLI	82.53
INVOICE: 961744								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,374.08	YTD INVOICED			19,058.94	YTD PAID	82.53
3646 SMITH, SALLY	01/18/25		241197	P	01/23/25	10108352 52011	CONTRACT SERVICES	123.00
INVOICE: 01182025								
VENDOR TOTALS		24.00	YTD INVOICED			479.70	YTD PAID	123.00
34616 SOCIAL WORK ACTION GROUP	12/06/24		241198	P	01/23/25	10106296 52011	CONTRACT SERVICES	55,510.22
INVOICE: 12312024								
VENDOR TOTALS		.00	YTD INVOICED			365,397.18	YTD PAID	55,510.22
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION	12/05/24		241199	P	01/23/25	10108347 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 121572								
INVOICE: 01/09/25			241199	P	01/23/25	10108347 52022	TRAININGS/MEETINGS/CONFER	425.00
INVOICE: 25-MEM-RIALTO								
VENDOR TOTALS		.00	YTD INVOICED			1,025.00	YTD PAID	485.00
33642 SOUTHWEST OFFSET PRINTING	12/27/24	25100220	241200	P	01/23/25	10100001 52065	ADVERTISING	12,578.15
INVOICE: 207620								
INVOICE: 12/27/24		25100220	241200	P	01/23/25	10108150 52065	ADVERTISING	3,144.54
INVOICE: 207620								
INVOICE: 12/28/24		25100220	241200	P	01/23/25	10100001 52065	ADVERTISING	11,453.20
INVOICE: 207605								
INVOICE: 12/28/24		25100220	241200	P	01/23/25	10108150 52065	ADVERTISING	2,863.30
INVOICE: 207605								
VENDOR TOTALS		.00	YTD INVOICED			51,223.49	YTD PAID	30,039.19
20918 STUCKEY, HARRIETTE	01/18/25		241202	P	01/23/25	10108352 52011	CONTRACT SERVICES	303.00
INVOICE: 01182025								
VENDOR TOTALS		157.20	YTD INVOICED			1,337.55	YTD PAID	303.00
34866 THE LINCOLN NATIONAL LIFE	01/01/25		241204	P	01/23/25	10100001 51050	OTHER FRINGE BENEFITS	128.91
INVOICE: UL 100609840125								
VENDOR TOTALS		26,597.83	YTD INVOICED			201,585.97	YTD PAID	128.91
12390 ULINE, INC.	11/21/24	25100005	241206	P	01/23/25	10108342 52021	OTHER SERVICES AND SUPPLI	610.00
INVOICE: 185985438								
INVOICE: 11/21/24			241206	P	01/23/25	10107304 52021	OTHER SERVICES AND SUPPLI	1,637.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 185985438								
VENDOR TOTALS		398.36	YTD INVOICED			14,591.99	YTD PAID	2,247.56
179 UNION PACIFIC RAILROAD CO.								
	12/10/24	23000869	241207	P	01/23/25	22504312 53001	CAPITAL IMPROVEMENTS	850.20
INVOICE: 90141698								
VENDOR TOTALS		.00	YTD INVOICED			7,414.65	YTD PAID	850.20
8718 UNITED RENTALS								
	09/28/24	25100004	241209	P	01/23/25	10108346 52011	CONTRACT SERVICES	7,535.49
INVOICE: 239401779-001								
	10/31/24	25100004	241209	P	01/23/25	10108346 52011	CONTRACT SERVICES	5,679.11
INVOICE: 240757117-001								
	11/05/24	25100004	241209	P	01/23/25	10108346 52011	CONTRACT SERVICES	188.08
INVOICE: 240812049-003								
VENDOR TOTALS		10,905.24	YTD INVOICED			47,635.74	YTD PAID	13,402.68
18266 UNITED SITE SERVICES								
	12/24/24		241210	P	01/23/25	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-5018413								
VENDOR TOTALS		504.25	YTD INVOICED			2,521.25	YTD PAID	191.15
291 VARI SALES CORPORATION								
	01/10/25		241211	P	01/23/25	10106150 52021	OTHER SERVICES AND SUPPLI	343.94
INVOICE: 91200299								
VENDOR TOTALS		.00	YTD INVOICED			1,168.23	YTD PAID	343.94
348 VITAC CORPORATION								
	12/31/24	25100319	241212	P	01/23/25	10102152 52011	CONTRACT SERVICES	609.00
INVOICE: INVVIT127325								
VENDOR TOTALS		.00	YTD INVOICED			7,402.20	YTD PAID	609.00
34116 WEST COAST SHOPPING CART SVC								
	12/04/24		241215	P	01/23/25	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: 24-031								
VENDOR TOTALS		.00	YTD INVOICED			12,800.00	YTD PAID	1,600.00
35257 WHITE CAP, L.P.								
	01/14/25		241216	P	01/23/25	10107305 52021	OTHER SERVICES AND SUPPLI	92.89
INVOICE: 50029796574								
VENDOR TOTALS		1,149.05	YTD INVOICED			3,593.55	YTD PAID	92.89
3493 WHITED VAULT CO.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/09/24	25100219	241217	P	01/23/25	56307510 52021	OTHER SERVICES AND SUPPLI	2,580.00
INVOICE:	9002920706							
VENDOR TOTALS		.00	YTD INVOICED			5,962.27	YTD PAID	2,580.00
15509 WITTMAN ENTERPRISES, LLC	11/15/24		241218	P	01/23/25	10105175 52011	CONTRACT SERVICES	44,117.34
INVOICE:	2410071							
VENDOR TOTALS		.00	YTD INVOICED			210,271.15	YTD PAID	44,117.34
664 WSP USA INC	10/31/24	25100085	241219	P	01/23/25	10104260 52011	CONTRACT SERVICES	5,799.08
INVOICE:	40105552							
	11/21/24	25100085	241219	P	01/23/25	10104260 52011	CONTRACT SERVICES	742.91
INVOICE:	40115019							
VENDOR TOTALS		.00	YTD INVOICED			6,541.99	YTD PAID	6,541.99
21059 RIALTO CLEANERS INC	11/22/24		241220	P	01/23/25	10108351 52021	OTHER SERVICES AND SUPPLI	220.00
INVOICE:	D 297625							
	01/14/25		241220	P	01/23/25	10108346 52011	CONTRACT SERVICES	210.90
INVOICE:	D 299225							
VENDOR TOTALS		96.90	YTD INVOICED			2,375.80	YTD PAID	430.90
REPORT TOTALS								4,234,632.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	4,234,632.90

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

PAID INVOICES REPORT

WARRANT: 28-GEN2

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	
9674 DELL MARKETING LP	11/22/24	25100285	241221	P	01/23/25	10102152 52011	CONTRACT SERVICES	125,190.76
INVOICE: 10783691223								
VENDOR TOTALS		3,905.40	YTD INVOICED			287,373.40	YTD PAID	125,190.76
							REPORT TOTALS	125,190.76
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							1	125,190.76

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

PAID INVOICES REPORT

WARRANT: W2025156

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	
801 RIALTO APARTMENTS LLC	12/17/24		2025156	W	12/18/24	22504312 53001	CAPITAL IMPROVEMENTS	1,328,661.36
INVOICE: 12172024	12/17/24		2025156	W	12/18/24	22554314 53001	CAPITAL IMPROVEMENTS	207,399.00
INVOICE: 12172024	12/17/24		2025156	W	12/18/24	33004312 53001	CAPITAL IMPROVEMENTS	410,000.00
INVOICE: 12172024	12/17/24							
VENDOR TOTALS		.00 YTD INVOICED				1,946,060.36 YTD PAID		1,946,060.36
						REPORT TOTALS		1,946,060.36

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,946,060.36

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866	THE LINCOLN NATIONAL LIFE	11/30/24		2025158	W	01/08/25	10100000 20600	PAYROLL CLEARING	15,917.41
	INVOICE:	11012024							
VENDOR TOTALS		26,597.83	YTD INVOICED				201,585.97	YTD PAID	15,917.41
								REPORT TOTALS	15,917.41
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	15,917.41	

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Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425 PRINCIPAL LIFE INSURANCE COMPANY	01/31/25		20250160	W	01/09/25	10100000 20001	MISCELLANEOUS AP	25,130.84
INVOICE: 01012025								
VENDOR TOTALS		22,476.25 YTD INVOICED				166,037.98 YTD PAID		25,130.84
						REPORT TOTALS		25,130.84
						COUNT	AMOUNT	
						TOTAL WIRE TRANSFERS	1	25,130.84

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