WARRANT RESOLUTION 15

DATE: 10/10/2024

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

INTERIM FINANCE DIRECTOR ______________________

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

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

APPROVED THIS ____________ DAY OF ______________, ________

AYES: *COUNCIL* ______________

NOES: *COUNCIL* ______________

ABSENT: *COUNCIL* ______________

ABSTAIN: *COUNCIL* ______________

MAYOR OF THE CITY OF RIALTO: ______________

ATTEST:
CITY CLERK: ______________

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE ________ DAY OF______________,__________.

FINANCE DEPARTMENT	
ACCOUNTS PAYABLE : FY 2024-2025	
WARRANT RESOLUTION	**15**
RESOLUTION DATE	**10/10/2024**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$5,880,985.71	$0.00
TOTALS	$5,880,985.71	$0.00
	TOTAL RESOLUTION	**$5,880,985.71**

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
20529 10-8 RETROFIT. INC.								
INVOICE: 20635	09/11/24	25100154	239388	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	820.44
INVOICE: 20632	09/09/24	25100154	239388	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,141.84
INVOICE: 20674	09/21/24	25100154	239388	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 20676	09/21/24	25100154	239388	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	728.00
INVOICE: 20687	09/25/24	25100154	239388	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	279.88
VENDOR TOTALS		4,170.25 YTD INVOICED				69,138.79 YTD PAID		3,540.16
35219 4LEAF, INC								
INVOICE: J4032L	09/13/24		239389	P	10/10/24	10104261 52011	CONTRACT SERVICES	17,940.00
INVOICE: J4032K	08/26/24		239389	P	10/10/24	10104261 52011	CONTRACT SERVICES	18,200.00
INVOICE: J3949A11	08/26/24		239389	P	10/10/24	10104261 52011	CONTRACT SERVICES	5,850.00
INVOICE: J0745-24G	08/07/24		239389	P	10/10/24	10104261 52011	CONTRACT SERVICES	3,902.75
INVOICE: J4032I	06/24/24		239389	P	10/10/24	10104261 52011	CONTRACT SERVICES	20,605.00
VENDOR TOTALS		.00 YTD INVOICED				141,755.63 YTD PAID		66,497.75
34803 ACCURATE FIRST AID SERVICES								
INVOICE: C-2600	07/11/24	25100035	239390	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	186.85
INVOICE: C-2602	07/11/24	25100035	239390	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	104.22
INVOICE: C-2682	09/24/24	25100035	239390	P	10/10/24	10102150 52021	OTHER SERVICES AND SUPPLI	46.04
VENDOR TOTALS		1,058.90 YTD INVOICED				1,587.41 YTD PAID		337.11
12055 AIR & HOSE SOURCE INC.								
INVOICE: 576563	09/17/24		239391	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	42.64
INVOICE: 578846	10/02/24		239391	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	275.99
VENDOR TOTALS		.00 YTD INVOICED				1,460.99 YTD PAID		318.63
31419 AIRGAS USA, LLC								
INVOICE: 9153865671	09/17/24	25100164	239392	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	135.72

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-GEN TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,321.57 YTD PAID		135.72
12613 ALARMCO SECURITY SYSTEMS INC.								
	09/18/24	24000514	239393	P	10/10/24	10107302 52011	CONTRACT SERVICES	6,274.04
INVOICE:	P1415							
VENDOR TOTALS		1,493.00 YTD INVOICED				18,424.79 YTD PAID		6,274.04
32559 ALTA PLANNING + DESIGN, INC.								
	08/14/24		239394	P	10/10/24	22234427 53001	CAPITAL IMPROVEMENTS	52,918.54
INVOICE:	304.0002024.083-3							
	09/05/24		239394	P	10/10/24	22234427 53001	CAPITAL IMPROVEMENTS	58,001.84
INVOICE:	304.0002024.082-4							
VENDOR TOTALS		.00 YTD INVOICED				153,020.52 YTD PAID		110,920.38
515 ALTEC INC								
	07/03/24	25100162	239395	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,458.22
INVOICE:	51465075							
VENDOR TOTALS		.00 YTD INVOICED				5,420.41 YTD PAID		2,458.22
17376 AMAZON.COM								
	09/11/24		239396	P	10/10/24	10106298 52021	OTHER SERVICES AND SUPPLI	36.62
INVOICE:	1LDY-L96K-364J							
	09/12/24		239396	P	10/10/24	10102150 52021	OTHER SERVICES AND SUPPLI	42.96
INVOICE:	1WJR-WY6R-6WD1							
	09/14/24		239396	P	10/10/24	10108345 52021	OTHER SERVICES AND SUPPLI	785.80
INVOICE:	1313-PP6T-K1G3							
	09/15/24		239396	P	10/10/24	10102150 52021	OTHER SERVICES AND SUPPLI	47.37
INVOICE:	1WJR-WY6R-QKCC							
	09/16/24		239396	P	10/10/24	10109101 52021	OTHER SERVICES AND SUPPLI	91.46
INVOICE:	14PT-LHTL-3KQ1							
	09/16/24		239396	P	10/10/24	10106151 52021	OTHER SERVICES AND SUPPLI	657.37
INVOICE:	1NJD-L6FN-6J6P							
	09/17/24		239396	P	10/10/24	10106284 52021	OTHER SERVICES AND SUPPLI	118.51
INVOICE:	1LMT-6CJV-6MFQ							
	09/17/24		239396	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	135.18
INVOICE:	1KG4-XC9Q-FWPK							
	09/17/24		239396	P	10/10/24	10108342 52021	OTHER SERVICES AND SUPPLI	413.81
INVOICE:	1YVR-KPTW-HQT9							
	09/18/24		239396	P	10/10/24	10105150 52021	OTHER SERVICES AND SUPPLI	225.92
INVOICE:	1L94-TQ9K-HVNR							
	09/18/24		239396	P	10/10/24	10103155 52021	OTHER SERVICES AND SUPPLI	221.90
INVOICE:	1JY7-V4HQ-P4XR							
	09/18/24		239396	P	10/10/24	10102152 52021	OTHER SERVICES AND SUPPLI	20.67
INVOICE:	13QQ-17P4-Q6JP							
	09/18/24		239396	P	10/10/24	10105150 52021	OTHER SERVICES AND SUPPLI	199.68
INVOICE:	1PKD-GMYK-QLYC							
	09/19/24		239396	P	10/10/24	10106151 52021	OTHER SERVICES AND SUPPLI	46.50

PAID INVOICES REPORT

WARRANT: 15-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:	14PT-LHTL-Q3WR							
	09/20/24		239396	P	10/10/24	10105151 52022	TRAININGS/MEETINGS/CONFER	1,010.74
INVOICE:	1F6D-MFN6-17MT							
	09/20/24		239396	P	10/10/24	10108342 52021	OTHER SERVICES AND SUPPLI	40.93
INVOICE:	1LLQ-7GLM-3X6Y							
	09/20/24		239396	P	10/10/24	10100000 24165	POLICE DONATIONS 830-268	247.47
INVOICE:	13RQ-4J7G-4HPH							
	09/21/24		239396	P	10/10/24	10108345 52021	OTHER SERVICES AND SUPPLI	328.61
INVOICE:	1JXF-YC6P-C3C7							
	09/23/24		239396	P	10/10/24	10106151 52021	OTHER SERVICES AND SUPPLI	292.28
INVOICE:	17Y9-3QCC-XPGV							
	09/23/24		239396	P	10/10/24	10108343 52021	OTHER SERVICES AND SUPPLI	431.32
INVOICE:	1KDQ-W3DL-RXMM							
	09/23/24		239396	P	10/10/24	10106151 52021	OTHER SERVICES AND SUPPLI	107.74
INVOICE:	1C7K-JFPK-V9DD							
	08/15/24		239396	P	10/10/24	10106151 52021	OTHER SERVICES AND SUPPLI	778.86
INVOICE:	1M7W-9476-4Q3D							
	08/21/24		239396	P	10/10/24	10103150 52021	OTHER SERVICES AND SUPPLI	51.70
INVOICE:	1C6N-9NQQ-F76M							
	09/03/24		239396	P	10/10/24	10100000 24165	POLICE DONATIONS 830-268	185.28
INVOICE:	14VL-4TGV-3LN9							
	09/24/24		239396	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	241.95
INVOICE:	1WKG-T3LQ-66LQ							
	09/30/24		239396	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	535.50
INVOICE:	1FLK-MVKJ-WMJ9							
	09/30/24		239396	P	10/10/24	10102152 52021	OTHER SERVICES AND SUPPLI	43.23
INVOICE:	1CXF-GGYD-47G4							
	10/01/24		239396	P	10/10/24	10103155 52021	OTHER SERVICES AND SUPPLI	209.97
INVOICE:	1VM9-N3XJ-FVKL							
	10/02/24		239396	P	10/10/24	10105150 52021	OTHER SERVICES AND SUPPLI	84.00
INVOICE:	11XH-VPPP-C9HR							
	10/06/24		239396	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	138.75
INVOICE:	11GR-YVQ9-HDNN							
VENDOR TOTALS		17,063.50 YTD INVOICED				107,017.40 YTD PAID		7,772.08
35459 AMERICAN GUARD SERVICES INC								
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	1,442.76
INVOICE:	INV132668							
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	410.00
INVOICE:	INV132490							
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	1,736.35
INVOICE:	INV132661							
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	1,119.30
INVOICE:	INV132666							
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	2,769.55
INVOICE:	INV132667							
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	1,664.60
INVOICE:	INV132663							
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	4,474.26
INVOICE:	INV132664							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
	09/16/24		239397	P	10/10/24	10106150 52011	CONTRACT SERVICES	1,148.00
INVOICE:	INV132665							
VENDOR TOTALS		3,444.00 YTD INVOICED				241,836.74 YTD PAID		14,764.82
2205 ANIMAL EMERGENCY CLINIC, INC.								
	09/29/24	25100122	239398	P	10/10/24	10106283 52011	CONTRACT SERVICES	996.00
INVOICE:	571874							
	10/01/24	25100122	239398	P	10/10/24	10106283 52011	CONTRACT SERVICES	400.00
INVOICE:	571884							
VENDOR TOTALS		1,715.00 YTD INVOICED				8,988.00 YTD PAID		1,396.00
31770 ARC DOCUMENT SOLUTIONS, LLC								
	09/24/24		239399	P	10/10/24	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE:	12602265							
	09/24/24		239399	P	10/10/24	10107265 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE:	12602265							
VENDOR TOTALS		.00 YTD INVOICED				870.21 YTD PAID		214.42
36071 ARC STRATEGIES								
	09/30/24		239400	P	10/10/24	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE:	2024-09-16							
	08/31/24		239400	P	10/10/24	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE:	2024-08-18							
VENDOR TOTALS		5,500.00 YTD INVOICED				22,000.00 YTD PAID		11,000.00
10240 B&H PHOTO VIDEO								
	09/10/24	25100211	239401	P	10/10/24	22113160 52021	OTHER SERVICES AND SUPPLI	6,296.25
INVOICE:	227250445							
	09/18/24	25100211	239401	P	10/10/24	22113160 52021	OTHER SERVICES AND SUPPLI	62.45
INVOICE:	227499891							
	09/26/24	25100211	239401	P	10/10/24	22113160 52021	OTHER SERVICES AND SUPPLI	20.40
INVOICE:	227728309							
VENDOR TOTALS		.00 YTD INVOICED				35,431.82 YTD PAID		6,379.10
355 BAKER ELECTRIC & RENEWABLES LLC								
	09/03/24		239402	P	10/10/24	22014310 53001	CAPITAL IMPROVEMENTS	118,425.15
INVOICE:	PAY APP #2							
VENDOR TOTALS		.00 YTD INVOICED				321,710.30 YTD PAID		118,425.15
31178 BALLARD, JAMES ANDREW								
	09/11/24		239403	P	10/10/24	10105175 52011	CONTRACT SERVICES	1,215.07
INVOICE:	2024-016							
VENDOR TOTALS		.00 YTD INVOICED				8,084.91 YTD PAID		1,215.07

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	
32895 BATTERY WORX								
	09/11/24	25100075	239404	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	503.61
INVOICE:	139921							
	09/25/24	25100075	239404	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	622.39
INVOICE:	140286							
VENDOR TOTALS		1,289.74 YTD INVOICED				7,340.91 YTD PAID		1,126.00
31055 BECERRA, LEOBARDO								
	09/25/24		239405	P	10/10/24	28300000 20900	FARMERS MARKET (EBT)	157.00
INVOICE:	09042024							
VENDOR TOTALS		.00 YTD INVOICED				930.00 YTD PAID		157.00
1617 BIO TOX LABORATORIES								
	09/19/24		239406	P	10/10/24	10106281 52011	CONTRACT SERVICES	5,189.00
INVOICE:	46378							
VENDOR TOTALS		.00 YTD INVOICED				32,388.00 YTD PAID		5,189.00
34208 BLUE CROSS OF CALIFORNIA								
	09/19/24		239407	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	894.66
INVOICE:	22-154559							
VENDOR TOTALS		.00 YTD INVOICED				894.66 YTD PAID		894.66
11004 BLUE SHIELD OF CALIF.								
	09/08/23		239408	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,065.12
INVOICE:	23-223697							
VENDOR TOTALS		.00 YTD INVOICED				1,243.35 YTD PAID		1,065.12
12181 BRAUN NORTHWEST, INC.								
	08/05/24	25100061	239409	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	97.79
INVOICE:	39165							
VENDOR TOTALS		.00 YTD INVOICED				97.79 YTD PAID		97.79
21456 CA LAW ENFORCEMENT ASSOCIATION								
	09/18/24		239410	P	10/10/24	10100000 20600	PAYROLL CLEARING	5,312.00
INVOICE:	10312024							
VENDOR TOTALS		.00 YTD INVOICED				18,848.00 YTD PAID		5,312.00
35605 CALMEX ENGINEERING INC.								
	09/13/24		239411	P	10/10/24	22037305 53001	CAPITAL IMPROVEMENTS	1,329,820.69
INVOICE:	PAY APP #3							
	09/13/24		239411	P	10/10/24	22234414 53001	CAPITAL IMPROVEMENTS	725,902.63
INVOICE:	PAY APP #3							

PAID INVOICES REPORT

WARRANT: 15-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				7,364,108.03 YTD PAID		2,055,723.32
3623 CASC ENGINEERING AND CONSULTING INC								
INVOICE: 0051957	08/31/24		239412	P	10/10/24	10107313 52011	CONTRACT SERVICES	9,794.18
VENDOR TOTALS		.00 YTD INVOICED				28,837.52 YTD PAID		9,794.18
21224 CDFA								
INVOICE: 07012024	09/30/24		239413	P	10/10/24	10103163 52021	OTHER SERVICES AND SUPPLI	398.00
VENDOR TOTALS		.00 YTD INVOICED				882.00 YTD PAID		398.00
6952 CENTER FOR HEALTHCARE EDU.INC.								
INVOICE: 69720	09/25/24	25100174	239414	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	659.80
VENDOR TOTALS		499.00 YTD INVOICED				2,832.15 YTD PAID		659.80
34659 CINTAS CORPORATION								
INVOICE: 4204122648	09/04/24	25100053	239415	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4204888024	09/11/24	25100053	239415	P	10/10/24	10107307 52021	OTHER SERVICES AND SUPPLI	63.93
INVOICE: 4204887957	09/11/24	25100053	239415	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4204888089	09/11/24	25100053	239415	P	10/10/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4204888059	09/11/24	25100053	239415	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE: 4204888065	09/11/24	25100053	239415	P	10/10/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4204122908	09/04/24	25100053	239415	P	10/10/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4204888114	09/11/24	25100053	239415	P	10/10/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4206347488	09/25/24	25100053	239415	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4206347580	09/25/24	25100053	239415	P	10/10/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4205661646	09/18/24	25100053	239415	P	10/10/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE: 4207074950	09/25/24	25100053	239415	P	10/10/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4207074830	10/02/24	25100053	239415	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4204888103	09/11/24	25100053	239415	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
	09/18/24	25100053	239415	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4205661591							
	10/02/24	25100053	239415	P	10/10/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE:	4207074831							
	10/02/24	25100053	239415	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE:	4207074861							
	10/02/24	25100053	239415	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE:	4207074369							
	10/02/24	25100053	239415	P	10/10/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE:	4207074800							
	10/02/24	25100053	239415	P	10/10/24	10107307 52021	OTHER SERVICES AND SUPPLI	161.24
INVOICE:	4207074556							
VENDOR TOTALS		3,301.83 YTD INVOICED				12,930.18 YTD PAID		1,335.08
21556 COSTAR GROUP								
	09/05/24		239416	P	10/10/24	10104255 52011	CONTRACT SERVICES	492.93
INVOICE:	121227712							
VENDOR TOTALS		.00 YTD INVOICED				2,464.65 YTD PAID		492.93
7742 COSTCO								
	09/18/24	25100027	239417	P	10/10/24	10108342 52021	OTHER SERVICES AND SUPPLI	92.67
INVOICE:	627129737							
	09/11/24	25100027	239417	P	10/10/24	10105150 52021	OTHER SERVICES AND SUPPLI	288.70
INVOICE:	62722622825							
	09/18/24	25100027	239417	P	10/10/24	10108347 52021	OTHER SERVICES AND SUPPLI	303.56
INVOICE:	62722625808							
	10/03/24	25100027	239417	P	10/10/24	10108343 52021	OTHER SERVICES AND SUPPLI	169.73
INVOICE:	62722617825							
VENDOR TOTALS		3,089.66 YTD INVOICED				10,033.70 YTD PAID		854.66
910 THE COUNSELING TEAM INTERNATIONAL								
	09/27/24	25100052	239418	P	10/10/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV101741							
	09/27/24	25100052	239418	P	10/10/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV101745							
	09/27/24	25100052	239418	P	10/10/24	10101252 52011	CONTRACT SERVICES	700.00
INVOICE:	INV101754							
	08/03/24	25100052	239418	P	10/10/24	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV101075							
	10/01/24	25100052	239418	P	10/10/24	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE:	INV101823							
	10/04/24	25100052	239418	P	10/10/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV101880							
VENDOR TOTALS		1,050.00 YTD INVOICED				21,937.50 YTD PAID		5,750.00
163 COUNTY OF SAN BERNARDINO								
	09/12/24		239419	P	10/10/24	10106280 52030	MAINT-OFFICE AND MACHINER	45,725.00
INVOICE:	25736							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	123,897.30 YTD INVOICED					256,372.66 YTD PAID		45,725.00
20747 CRON & ASSOC. TRANSCRIPTION								
INVOICE: 7123	09/27/24		239420	P	10/10/24	10106150 52011	CONTRACT SERVICES	777.00
VENDOR TOTALS	777.00 YTD INVOICED					3,702.00 YTD PAID		777.00
18924 CROSSROADS SOFTWARE, INC								
INVOICE: 7794	09/03/24		239421	P	10/10/24	10106298 52021	OTHER SERVICES AND SUPPLI	1,200.00
VENDOR TOTALS	.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
34287 CSG CONSULTANTS, INC.								
INVOICE: 58247	09/20/24		239422	P	10/10/24	10105173 52011	CONTRACT SERVICES	19,980.00
INVOICE: B241413	08/01/24		239422	P	10/10/24	10104261 52011	CONTRACT SERVICES	202.50
INVOICE: B241603	09/03/24		239422	P	10/10/24	10104261 52011	CONTRACT SERVICES	67.50
INVOICE: 57815	08/15/24		239422	P	10/10/24	10105173 52011	CONTRACT SERVICES	16,200.00
VENDOR TOTALS	.00 YTD INVOICED					71,577.50 YTD PAID		36,450.00
1455 CSK AUTOMOTIVE								
INVOICE: 2677-138976	09/09/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	71.52
INVOICE: 2677-138980	09/09/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	416.20
INVOICE: 2677-135723	08/27/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	258.58
INVOICE: 2677-135722	08/27/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	7.73
INVOICE: 2677-134485	08/22/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6.40
INVOICE: 2677-135813	08/27/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	23.68
INVOICE: 2677-139106	09/10/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8.53
INVOICE: 2677-139527	09/12/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	293.05
INVOICE: 2677-137669	09/04/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	41.89
INVOICE: 2677-136205	08/29/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	92.33
INVOICE: 2677-137460	09/03/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	385.55
	09/03/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	159.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-137411	09/10/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	14.63
INVOICE: 2677-139239	09/11/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	29.30
INVOICE: 2677-139309	09/20/24	25100026	239423	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	55.15
INVOICE: 2677-141676	09/13/24	25100026	239423	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	64.62
INVOICE: 2677-139872	09/19/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	161.61
INVOICE: 2677-140600	09/17/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	4.63
INVOICE: 2677-140877	09/18/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	33.88
INVOICE: 2677-141019	09/17/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	104.23
INVOICE: 2677-140804	09/17/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	172.38
INVOICE: 2677-140809	09/04/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	507.63
INVOICE: 2677-137707	09/17/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	81.87
INVOICE: 2677-140780	09/16/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	11.04
INVOICE: 2677-140581	09/16/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	108.74
INVOICE: 2677-140580	09/25/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-142869	09/30/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-143945	09/30/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	13.16
INVOICE: 2677-144034	09/26/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	93.44
INVOICE: 2677-143052	10/03/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-144570	10/02/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	7.32
INVOICE: 2677-144508	09/30/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	95.54
INVOICE: 2677-144066	10/01/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	384.76
INVOICE: 2677-144144	10/01/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	117.34
INVOICE: 2677-144198	10/01/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	7.32
INVOICE: 2677-144321	10/02/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	538.73
INVOICE: 2677-144398	09/30/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	166.67
INVOICE: 2677-143995								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	161.55
INVOICE:	2677-143987							
	09/24/24	25100026	239423	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	32.91
INVOICE:	2677-142660							
VENDOR TOTALS		4,792.15 YTD INVOICED				19,363.26 YTD PAID		4,750.05
33868 CSMFO								
	09/25/24		239424	P	10/10/24	10102150 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE:	200024396							
VENDOR TOTALS		385.00 YTD INVOICED				445.00 YTD PAID		60.00
19078 CUELLAR, DIONISIO								
	10/07/24		239425	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	02022023							
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
720 CUEVAS, AYALA								
	10/09/24		239426	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE:	10082024							
VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID		30.00
2593 DAILY JOURNAL CORP.								
	09/09/24	25100025	239427	P	10/10/24	10103150 52065	ADVERTISING	292.10
INVOICE:	B3849225							
	09/10/24	25100025	239427	P	10/10/24	10103150 52065	ADVERTISING	1,577.51
INVOICE:	B3849238							
	09/17/24	25100025	239427	P	10/10/24	10103150 52065	ADVERTISING	315.10
INVOICE:	B3852173							
VENDOR TOTALS		5,108.30 YTD INVOICED				26,389.91 YTD PAID		2,184.71
254 DANS LAWNMOWER CENTER								
	09/11/24	25100023	239428	P	10/10/24	10105174 52021	OTHER SERVICES AND SUPPLI	37.50
INVOICE:	301243							
VENDOR TOTALS		6,462.30 YTD INVOICED				14,908.18 YTD PAID		37.50
3062 DAVID TURCH & ASSOC.								
	09/16/24	25100152	239429	P	10/10/24	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE:	091624							
VENDOR TOTALS		.00 YTD INVOICED				26,500.00 YTD PAID		6,500.00
9674 DELL MARKETING LP								
	07/13/24	25100149	239430	P	10/10/24	10102150 52011	CONTRACT SERVICES	.02
INVOICE:	10763585260							
	07/13/24	25100149	239430	P	10/10/24	10102152 52011	CONTRACT SERVICES	36,698.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10763585260							
VENDOR TOTALS		3,905.40 YTD INVOICED				131,663.41 YTD PAID		36,698.96
19074 DIANA GIORDANO								
	09/20/24	25100195	239431	P	10/10/24	10100001 52065	ADVERTISING	4,140.00
INVOICE:	1846							
	09/20/24	25100195	239431	P	10/10/24	10108150 52065	ADVERTISING	1,035.00
INVOICE:	1846							
VENDOR TOTALS		385.00 YTD INVOICED				6,840.00 YTD PAID		5,175.00
488 EIDE BAILLY LLP								
	09/25/24	24000439	239432	P	10/10/24	10101148 52011	CONTRACT SERVICES	110.83
INVOICE:	EI01744981							
	09/25/24	24000439	239432	P	10/10/24	10101148 52012	CONTINUING ASSESSMENT	443.34
INVOICE:	EI01744981							
	09/25/24	24000439	239432	P	10/10/24	10102150 52011	CONTRACT SERVICES	4,575.09
INVOICE:	EI01744981							
VENDOR TOTALS		.00 YTD INVOICED				20,781.25 YTD PAID		5,129.26
2746 ENTERPRISE RENT A CAR								
	09/30/24		239433	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	267.38
INVOICE:	37084230							
VENDOR TOTALS		.00 YTD INVOICED				1,006.45 YTD PAID		267.38
35331 ESTRELLA MEDIA INC								
	06/30/24		239435	P	10/10/24	10100000 13807	PREPAID OTHER	535.50
INVOICE:	QB24060117							
	09/29/24		239434	P	10/10/24	10108346 52065	ADVERTISING	603.50
INVOICE:	DL24090056							
	09/29/24		239434	P	10/10/24	10108346 52065	ADVERTISING	1,096.50
INVOICE:	QB24090161							
VENDOR TOTALS		1,011.50 YTD INVOICED				3,247.00 YTD PAID		2,235.50
15913 EVERSOFT								
	10/01/24		239436	P	10/10/24	10108351 52011	CONTRACT SERVICES	148.60
INVOICE:	R2507977							
VENDOR TOTALS		148.60 YTD INVOICED				594.40 YTD PAID		148.60
3555 EWING IRRIGATION								
	09/12/24	25100020	239437	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	597.93
INVOICE:	23379243							
	09/20/24	25100020	239437	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	593.31
INVOICE:	23466489							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		389.85 YTD INVOICED				13,670.73 YTD PAID		1,191.24
454 FACTORY MOTOR PARTS CO.								
INVOICE: 106-570098	08/28/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	780.00
INVOICE: 12-6147485	09/17/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	282.46
INVOICE: 106-571462	09/09/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	128.52
INVOICE: 106-572541	09/17/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	89.35
INVOICE: 12-6159653	09/24/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	146.53
INVOICE: 106-573707	09/27/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	378.17
INVOICE: 106-573259	09/24/24	25100073	239438	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	378.44
VENDOR TOTALS		813.69 YTD INVOICED				6,026.57 YTD PAID		2,183.47
3351 FAIRVIEW FORD SALES INC.								
INVOICE: C22584	08/26/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6,915.72
INVOICE: C23462	09/16/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,050.33
INVOICE: C23838	09/18/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	491.92
INVOICE: 125392	09/24/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	94.37
INVOICE: 65075	09/10/24	25100187	239440	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	910.42
INVOICE: 65076	09/11/24	25100187	239440	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,583.47
INVOICE: 126076	09/26/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3.09
INVOICE: 125772	09/25/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	63.88
INVOICE: 125712	09/25/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	51.80
INVOICE: C23576	09/26/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,455.45
INVOICE: 128643	10/07/24	25100187	239439	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	163.67
VENDOR TOTALS		.00 YTD INVOICED				51,252.02 YTD PAID		12,784.12
7707 FEDEX								
INVOICE: 8-626-56246	09/20/24	25100017	239441	P	10/10/24	10106150 52140	POSTAGE	25.90
	09/13/24	25100017	239441	P	10/10/24	10101250 52021	OTHER SERVICES AND SUPPLI	64.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8-619-89035							
VENDOR TOTALS		418.12 YTD INVOICED				1,203.61 YTD PAID		90.61
20785 FONTANA NISSAN								
	09/26/24	25100060	239442	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	336.79
INVOICE:	488080							
VENDOR TOTALS		.00 YTD INVOICED				336.79 YTD PAID		336.79
12218 FRITTS FORD								
	09/05/24	25100128	239443	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	130.14
INVOICE:	275635							
	09/18/24	25100128	239443	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	272.81
INVOICE:	275853							
	09/18/24	25100128	239443	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	207.10
INVOICE:	275846							
	09/04/24	25100128	239443	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	535.42
INVOICE:	275628							
	09/23/24	25100128	239443	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	675.06
INVOICE:	275912							
VENDOR TOTALS		5,041.71 YTD INVOICED				15,007.07 YTD PAID		1,820.53
33422 FUN EXPRESS LLC								
	09/23/23	25100044	239444	P	10/10/24	10108343 52021	OTHER SERVICES AND SUPPLI	399.80
INVOICE:	73290710501							
VENDOR TOTALS		275.69 YTD INVOICED				7,582.86 YTD PAID		399.80
717 GALLERY SHUTTERS INC								
	09/11/24		239445	P	10/10/24	10108150 52021	OTHER SERVICES AND SUPPLI	320.00
INVOICE:	25680							
	09/11/24		239445	P	10/10/24	10108342 52021	OTHER SERVICES AND SUPPLI	3,386.41
INVOICE:	25680							
VENDOR TOTALS		.00 YTD INVOICED				3,706.41 YTD PAID		3,706.41
2944 GALLS LLC								
	08/29/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,219.98
INVOICE:	BC2094266							
	09/11/24	25100045	239446	P	10/10/24	10106290 52021	OTHER SERVICES AND SUPPLI	113.10
INVOICE:	BC2098059							
	09/12/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	123.82
INVOICE:	BC2099020							
	09/13/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	174.87
INVOICE:	BC2099556							
	09/13/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	146.93
INVOICE:	BC2099411							
	09/10/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE:	BC2097612							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/17/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	94.61
INVOICE:	BC2100549							
	09/12/24	25100045	239446	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,156.41
INVOICE:	BC2098657							
VENDOR TOTALS		5,782.19 YTD INVOICED				42,830.12 YTD PAID		3,928.33
31053 GARCIA, CRUZ								
	09/25/24		239447	P	10/10/24	28300000 20900	FARMERS MARKET (EBT)	217.00
INVOICE:	09042024							
VENDOR TOTALS		.00 YTD INVOICED				607.00 YTD PAID		217.00
34772 GENERAL DOOR SERVICE								
	09/12/24		239448	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	412.50
INVOICE:	6357							
	06/11/24		239448	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,634.41
INVOICE:	5972							
VENDOR TOTALS		.00 YTD INVOICED				17,544.43 YTD PAID		4,046.91
35383 GEORGE HILLS COMPANY, INC								
	10/01/24		239449	P	10/10/24	67302148 52011	CONTRACT SERVICES	4,457.08
INVOICE:	INV1029822							
VENDOR TOTALS		4,457.08 YTD INVOICED				17,828.32 YTD PAID		4,457.08
33835 GEOVIRONMENT CONSULTING LLC								
	08/06/24	24000222	239450	P	10/10/24	10102152 52011	CONTRACT SERVICES	6,134.63
INVOICE:	INV-0244							
	09/09/24	24000222	239450	P	10/10/24	10102152 52011	CONTRACT SERVICES	6,134.63
INVOICE:	INV-0252							
VENDOR TOTALS		.00 YTD INVOICED				24,359.84 YTD PAID		12,269.26
26 GO CAR WASH MANAGEMENT CORP								
	09/30/24	25100097	239451	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,583.00
INVOICE:	INV2483							
VENDOR TOTALS		.00 YTD INVOICED				10,913.00 YTD PAID		2,583.00
1145 GOVERNMENT FINANCE OFFICERS								
	10/02/24		239452	P	10/10/24	10102150 52021	OTHER SERVICES AND SUPPLI	665.00
INVOICE:	3263							
VENDOR TOTALS		.00 YTD INVOICED				665.00 YTD PAID		665.00
31996 GRAFIX SYSTEMS								
	09/10/24	25100204	239453	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,348.31
INVOICE:	32937							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,317.32 YTD INVOICED				16,930.24 YTD PAID		2,348.31
7850 GRAINGER INC.								
	09/04/24		239454	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	314.74
INVOICE:	9237812020							
VENDOR TOTALS		.00 YTD INVOICED				985.12 YTD PAID		314.74
17912 GRANICUS, INC.								
	10/04/24		239455	P	10/10/24	10103150 52011	CONTRACT SERVICES	3,794.00
INVOICE:	191663							
VENDOR TOTALS		51,036.39 YTD INVOICED				64,979.65 YTD PAID		3,794.00
15845 HARDY & HARPER INC.								
	09/24/24		239456	P	10/10/24	33007305 52011	CONTRACT SERVICES	11,200.00
INVOICE:	50708							
VENDOR TOTALS		.00 YTD INVOICED				735,987.15 YTD PAID		11,200.00
739 HERNANDEZ, ALEC								
	09/20/24		239457	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	174.00
INVOICE:	73141							
VENDOR TOTALS		.00 YTD INVOICED				378.67 YTD PAID		174.00
553 HOME DEPOT								
	09/19/24	25100041	239460	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	117.48
INVOICE:	H6683-308571							
	09/24/24	25100041	239460	P	10/10/24	22257680 52021	OTHER SERVICES AND SUPPLI	423.64
INVOICE:	66830000180281							
	09/24/24		239460	P	10/10/24	22247670 52021	OTHER SERVICES AND SUPPLI	423.64
INVOICE:	66830000180281							
	09/24/24	25100041	239461	P	10/10/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,480.49
INVOICE:	66830001699230							
	09/25/24	25100041	239460	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	12.85
INVOICE:	H6683-309269							
	09/18/24	25100041	239461	P	10/10/24	10105174 52021	OTHER SERVICES AND SUPPLI	2,793.17
INVOICE:	H6683-308469							
	09/25/24	25100041	239461	P	10/10/24	10105174 52021	OTHER SERVICES AND SUPPLI	547.50
INVOICE:	H6683-309319							
	08/29/24	25100041	239460	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	152.24
INVOICE:	H6683-305792							
	09/27/24	25100041	239458	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	536.23
INVOICE:	H6683-309535							
	09/18/24	25100041	239458	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	73.21
INVOICE:	H6683-308315							
	09/20/24	25100041	239458	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	242.36
INVOICE:	H6683-308735							
	09/28/24	25100041	239458	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	90.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66830005319389							
	09/26/24	25100041	239458	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	140.36
INVOICE:	66830002291052							
	09/28/24	25100041	239458	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	210.49
INVOICE:	66830002296523							
	09/28/24	25100041	239458	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	172.13
INVOICE:	66830005101118							
	10/01/24	25100041	239458	P	10/10/24	10108341 52021	OTHER SERVICES AND SUPPLI	389.76
INVOICE:	66830005112032							
	09/30/24	25100041	239461	P	10/10/24	10105174 52021	OTHER SERVICES AND SUPPLI	64.31
INVOICE:	H6683-309911							
	10/02/24	25100041	239460	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	70.01
INVOICE:	H6683-310092							
	10/03/24	25100041	239458	P	10/10/24	10108341 52021	OTHER SERVICES AND SUPPLI	483.91
INVOICE:	66830005121488							
	10/02/24	24000571	239459	P	10/10/24	33002150 53001	CAPITAL IMPROVEMENTS	176.48
INVOICE:	H6683-310133							
VENDOR TOTALS	10,142.02 YTD INVOICED				52,148.96 YTD PAID			8,601.05
34107 HR DYNAMICS & PERFORMANCE MANG								
	09/09/24	24000474	239462	P	10/10/24	10101148 52011	CONTRACT SERVICES	12,000.00
INVOICE:	09092024							
VENDOR TOTALS	.00 YTD INVOICED				35,800.00 YTD PAID			12,000.00
31096 INLAND EMPIRE LANDSCAPE, INC								
	09/11/24		239463	P	10/10/24	22257680 52021	OTHER SERVICES AND SUPPLI	390.00
INVOICE:	44243							
VENDOR TOTALS	.00 YTD INVOICED				291,776.82 YTD PAID			390.00
34014 INLAND FACULTY MEDICAL GROUP								
	07/09/24		239464	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	499.14
INVOICE:	24-168563							
VENDOR TOTALS	.00 YTD INVOICED				499.14 YTD PAID			499.14
128 JACOB GREEN & ASSOCIATES INC								
	08/31/24	23000699	239465	P	10/10/24	22095175 52011	CONTRACT SERVICES	28,097.50
INVOICE:	2701							
VENDOR TOTALS	.00 YTD INVOICED				29,972.50 YTD PAID			28,097.50
34221 JOHNSB INC								
	09/10/24	25100070	239466	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,156.14
INVOICE:	B062513A							
	09/10/24	25100070	239466	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	285.31
INVOICE:	B062512A							
	09/16/24	25100070	239466	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	210.15
INVOICE:	B062748A							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/01/24	25100070	239466	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	176.18
INVOICE:	B063258A							
VENDOR TOTALS		3,634.79 YTD INVOICED				13,034.03 YTD PAID		1,827.78
947 JOHNSONS HARDWARE								
	09/23/24	25100039	239467	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	23.25
INVOICE:	523305							
	09/26/24	25100039	239467	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.32
INVOICE:	523323							
	09/20/24	25100039	239467	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	44.59
INVOICE:	523297							
	09/23/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	5.82
INVOICE:	523307							
	09/23/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	43.61
INVOICE:	523306							
	09/18/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	23.26
INVOICE:	523278							
	09/18/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.02
INVOICE:	523277							
	07/25/24	25100039	239467	P	10/10/24	22247670 52021	OTHER SERVICES AND SUPPLI	241.95
INVOICE:	523054							
	07/25/24		239467	P	10/10/24	22257680 52021	OTHER SERVICES AND SUPPLI	241.96
INVOICE:	523054							
	09/24/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	24.53
INVOICE:	523309							
	07/24/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE:	523040							
	07/24/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	11.63
INVOICE:	523037							
	09/26/24	25100039	239467	P	10/10/24	22247670 52021	OTHER SERVICES AND SUPPLI	15.85
INVOICE:	523325							
	09/25/24	25100039	239467	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	24.22
INVOICE:	523316							
	09/25/24	25100039	239467	P	10/10/24	33002150 53001	CAPITAL IMPROVEMENTS	21.70
INVOICE:	523314							
	09/25/24	25100039	239467	P	10/10/24	33002150 53001	CAPITAL IMPROVEMENTS	44.94
INVOICE:	523320							
VENDOR TOTALS		1,361.55 YTD INVOICED				9,358.62 YTD PAID		855.03
1463 JON'S FLAG SHOP								
	09/26/24		239468	P	10/10/24	10106285 52021	OTHER SERVICES AND SUPPLI	535.05
INVOICE:	F90276							
VENDOR TOTALS		2,369.67 YTD INVOICED				3,090.68 YTD PAID		535.05
433 KADY'S LLC								
	09/25/24		239469	P	10/10/24	28300000 20900	FARMERS MARKET (EBT)	130.00
INVOICE:	09042024							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				979.00 YTD PAID		130.00
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 0102w20400	09/24/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	500.99
INVOICE: 0102w20341	09/24/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	778.10
INVOICE: 0105w20385	09/23/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,326.25
INVOICE: 0102w20520	09/23/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	681.44
INVOICE: 0105w20548	09/20/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,824.98
INVOICE: 0102w20379	09/16/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,148.27
INVOICE: 0102w20603	09/25/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	441.08
INVOICE: 0102w20273	09/25/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	5,801.97
INVOICE: 0102w20187	08/21/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	663.96
INVOICE: 0102w20230	06/06/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,575.17
INVOICE: 29539	04/23/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	208.33
INVOICE: 28701	12/06/23		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,447.93
INVOICE: 26652	06/16/23		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	611.54
INVOICE: 0102w20225	06/27/24		239470	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	292.47
VENDOR TOTALS		.00 YTD INVOICED				74,040.01 YTD PAID		19,302.48
185 KCALS OFFICIALS								
INVOICE: 1141	10/26/24	25100197	239471	P	10/10/24	10108347 52011	CONTRACT SERVICES	2,580.00
INVOICE: 1140	10/25/24	25100197	239471	P	10/10/24	10108347 52011	CONTRACT SERVICES	360.00
VENDOR TOTALS		1,705.00 YTD INVOICED				8,025.00 YTD PAID		2,940.00
35942 KENDALL BRILL & KELLY LLP								
INVOICE: 16331	09/17/24		239472	P	10/10/24	67302148 52010	LEGAL SERVICES	820.79
VENDOR TOTALS		.00 YTD INVOICED				820.79 YTD PAID		820.79
3335 KH METALS & SUPPLY								
	09/17/24	25100036	239473	P	10/10/24	22257680 52021	OTHER SERVICES AND SUPPLI	190.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0680229-IN							
	10/02/24	25100036	239473	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	220.26
INVOICE:	0681657-IN							
VENDOR TOTALS		456.19 YTD INVOICED				3,941.29 YTD PAID		411.04
31258 KIMLEY-HORN AND ASSOCIATES INC								
	07/31/24		239474	P	10/10/24	22234420 53001	CAPITAL IMPROVEMENTS	32,094.29
INVOICE:	29076887							
	08/31/24		239474	P	10/10/24	22234420 53001	CAPITAL IMPROVEMENTS	31,850.49
INVOICE:	29446001							
VENDOR TOTALS		.00 YTD INVOICED				160,934.29 YTD PAID		63,944.78
15599 KONICA MINOLTA								
	03/13/24	23000727	239475	P	10/10/24	10101148 52012	CONTINUING ASSESSMENT	8,400.00
INVOICE:	51558612							
	08/07/24	23000727	239475	P	10/10/24	10101148 52012	CONTINUING ASSESSMENT	650.00
INVOICE:	51756880							
	08/07/24	23000727	239475	P	10/10/24	10101148 52012	CONTINUING ASSESSMENT	3,060.01
INVOICE:	51756878							
	08/22/24		239475	P	10/10/24	10103150 52011	CONTRACT SERVICES	3,437.50
INVOICE:	51775629							
	09/06/24		239475	P	10/10/24	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE:	295780212							
	08/06/24		239475	P	10/10/24	10103150 52011	CONTRACT SERVICES	4,442.70
INVOICE:	295262907							
VENDOR TOTALS		7,388.63 YTD INVOICED				93,711.03 YTD PAID		24,432.91
2668 L N CURTIS & SONS								
	09/27/24	24000537	239476	P	10/10/24	33005150 53050	ROLLING STOCK	1,351.99
INVOICE:	INV870305							
VENDOR TOTALS		319.37 YTD INVOICED				8,473.23 YTD PAID		1,351.99
35299 LAND LOGISTICS, INC								
	08/31/24	25100200	239477	P	10/10/24	10104260 52011	CONTRACT SERVICES	247.50
INVOICE:	20240807							
VENDOR TOTALS		.00 YTD INVOICED				3,588.75 YTD PAID		247.50
3161 LAW ENFORCEMENT MEDICAL SERV.								
	09/25/24		239478	P	10/10/24	10106281 52011	CONTRACT SERVICES	9,714.00
INVOICE:	18101							
	08/27/24		239478	P	10/10/24	10106281 52011	CONTRACT SERVICES	6,237.00
INVOICE:	18042							
VENDOR TOTALS		.00 YTD INVOICED				28,932.00 YTD PAID		15,951.00
1779 LESLIES POOL SUPPLIES INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/24		239479	P	10/10/24	10108344 52021	OTHER SERVICES AND SUPPLI	140.60
INVOICE:	00692-01-102061							
VENDOR TOTALS		256.82 YTD INVOICED				1,517.99 YTD PAID		140.60
547 LIFE ASSIST, INC.								
	09/26/24		239480	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,106.07
INVOICE:	1513915							
VENDOR TOTALS		6,486.55 YTD INVOICED				58,422.82 YTD PAID		2,106.07
35437 LOMA LINDA UNIVERSITY CHILDREN								
	09/26/24		239481	P	10/10/24	10106290 52011	CONTRACT SERVICES	10,300.00
INVOICE:	09262024							
VENDOR TOTALS		.00 YTD INVOICED				10,300.00 YTD PAID		10,300.00
656 LOWELL, GIOVANNA								
	07/31/24		239482	P	10/10/24	10106284 52022	TRAININGS/MEETINGS/CONFER	128.51
INVOICE:	072024MILEAGE							
VENDOR TOTALS		260.00 YTD INVOICED				760.94 YTD PAID		128.51
15561 LOWES HIW, INC								
	09/09/24	25100034	239483	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	214.54
INVOICE:	922650							
	09/09/24	25100034	239483	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	260.87
INVOICE:	921820							
	09/19/24	25100034	239483	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	345.90
INVOICE:	859250							
	09/24/24	25100034	239483	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	466.73
INVOICE:	977560							
	09/26/24	25100034	239483	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	194.67
INVOICE:	716240							
VENDOR TOTALS		845.88 YTD INVOICED				11,461.15 YTD PAID		1,482.71
721 MARTINEZ, ERNESTO								
	10/09/24		239484	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE:	10082024							
VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID		30.00
501 MAS MOSS LLC								
	09/25/24		239485	P	10/10/24	28300000 20900	FARMERS MARKET (EBT)	100.00
INVOICE:	09042024							
VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		100.00
2315 MERIT OIL								
	09/17/24	25100002	239486	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	103.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	864323							
VENDOR TOTALS		.00 YTD INVOICED				43,681.47 YTD PAID		103.74
347 MICHAEL BAKER INTERNATIONAL								
	08/20/24		239487	P	10/10/24	10107262 52011	CONTRACT SERVICES	330.00
INVOICE:	1221799							
VENDOR TOTALS		.00 YTD INVOICED				54,005.31 YTD PAID		330.00
7918 MOBILE MODULAR MGMT.CORP.								
	06/29/24	24000404	239488	P	10/10/24	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE:	2584740-1							
	09/27/24	24000404	239488	P	10/10/24	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE:	2622715							
VENDOR TOTALS		.00 YTD INVOICED				22,132.98 YTD PAID		11,230.58
17997 MOONEY, SHAUN								
	09/10/24		239489	P	10/10/24	10106298 52021	OTHER SERVICES AND SUPPLI	155.46
INVOICE:	27542792							
VENDOR TOTALS		75.00 YTD INVOICED				245.46 YTD PAID		155.46
1304 MOTOROLA SOLUTIONS. INC.								
	08/28/24	24000441	239490	P	10/10/24	10106281 52021	OTHER SERVICES AND SUPPLI	6,706.36
INVOICE:	8281966450							
VENDOR TOTALS		.00 YTD INVOICED				146,443.15 YTD PAID		6,706.36
35061 NATIONAL PUBLIC SAFETY GROUP								
	09/27/24		239491	P	10/10/24	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE:	1410							
VENDOR TOTALS		.00 YTD INVOICED				36,409.99 YTD PAID		10,000.00
19075 NATIONAL RECOVERY AGENCY								
	09/03/24		239492	P	10/10/24	22095175 52011	CONTRACT SERVICES	1,431.00
INVOICE:	177293							
VENDOR TOTALS		.00 YTD INVOICED				3,461.99 YTD PAID		1,431.00
18291 NENA								
	10/01/24		239493	P	10/10/24	10106151 52022	TRAININGS/MEETINGS/CONFER	152.00
INVOICE:	300080769							
VENDOR TOTALS		.00 YTD INVOICED				214.00 YTD PAID		152.00
32098 OCCUPATIONAL HEALTH CNTR OF CA								
	09/07/24	25100083	239494	P	10/10/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,591.00
INVOICE:	84353135							

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	09/11/24	25100083	239494	P	10/10/24	10101252 52021	OTHER SERVICES AND SUPPLI	210.00
INVOICE:	84427282							
VENDOR TOTALS		5,300.00 YTD INVOICED				15,900.00 YTD PAID		1,801.00
999999 ONE TIME VENDOR								
	09/26/24		239495	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004954.001							
	09/26/24		239497	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004952.001							
	09/26/24		239502	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004951.001							
	09/26/24		239504	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004956.001							
	09/26/24		239506	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004955.001							
	09/30/24		239500	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004957.001							
	09/11/24		239499	P	10/10/24	28300000 23900	EVIDENCE MONIES	20.00
INVOICE:	932408924							
	09/30/24		239507	P	10/10/24	10100000 20010	ACTIVENET-AP	61.25
INVOICE:	2004958.001							
	09/28/24		239503	P	10/10/24	10108346 52011	CONTRACT SERVICES	700.00
INVOICE:	1ND							
	10/04/24		239498	P	10/10/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2005018.001							
	09/19/23		239501	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	535.98
INVOICE:	23-119490							
	10/12/24		239505	P	10/10/24	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE:	10122024							
	07/28/24		239496	P	10/10/24	10107305 51050	OTHER FRINGE BENEFITS	160.32
INVOICE:	114-5478101-9262634							
VENDOR TOTALS		133,590.81 YTD INVOICED				595,137.18 YTD PAID		2,427.55
1592 PARKHOUSE TIRES INC.								
	08/28/24	25100028	239508	P	10/10/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,237.76
INVOICE:	2010914816							
	09/23/24	25100028	239508	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	295.16
INVOICE:	2010918698							
VENDOR TOTALS		4,043.57 YTD INVOICED				19,624.42 YTD PAID		2,532.92
32608 PARTS AUTHORITY METRO LLC								
	09/17/24	25100072	239509	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	89.27
INVOICE:	062-626091							
	09/17/24	25100072	239509	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	91.19
INVOICE:	117-527326							
	09/25/24	25100072	239509	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	95.84
INVOICE:	096-695166							
	09/25/24	25100072	239509	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	17.11

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	096-695168							
	09/30/24	25100072	239509	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	15.69
INVOICE:	117-530015							
	10/01/24	25100072	239509	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	67.87
INVOICE:	096-696245							
VENDOR TOTALS		304.94 YTD INVOICED				1,413.92 YTD PAID		376.97
21071 PENA, PATRICIA								
	10/03/24		239510	P	10/10/24	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE:	410							
VENDOR TOTALS		.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
736 PEPES TOW SERVICE. INC.								
	09/25/24	25100043	239511	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	100.00
INVOICE:	115506							
VENDOR TOTALS		150.00 YTD INVOICED				1,235.00 YTD PAID		100.00
32111 PMAM CORPORATION								
	08/31/24	25100185	239512	P	10/10/24	10106150 52140	POSTAGE	137.36
INVOICE:	202408096							
	08/31/24	25100185	239512	P	10/10/24	10106281 52011	CONTRACT SERVICES	3,916.02
INVOICE:	202408096							
	08/31/24	25100185	239512	P	10/10/24	10109100 52011	CONTRACT SERVICES	141.00
INVOICE:	202408096							
VENDOR TOTALS		.00 YTD INVOICED				15,058.37 YTD PAID		4,194.38
147 PRESCIENCE CORPORATION								
	09/17/24		239513	P	10/10/24	33007305 53001	CAPITAL IMPROVEMENTS	278,742.00
INVOICE:	RIAL22.01TO9-4							
VENDOR TOTALS		.00 YTD INVOICED				1,117,876.65 YTD PAID		278,742.00
33239 PRIME CARE MEDICAL NETWORK INC								
	09/19/24		239514	P	10/10/24	10105175 52021	OTHER SERVICES AND SUPPLI	621.20
INVOICE:	24-137785							
VENDOR TOTALS		.00 YTD INVOICED				621.20 YTD PAID		621.20
34699 PRISTINE UNIFORMS LLC								
	08/22/24	25100124	239515	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.86
INVOICE:	15654							
	08/22/24	25100124	239515	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	986.87
INVOICE:	15655							
	08/22/24	25100124	239515	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,526.79
INVOICE:	15670							
	09/21/24	25100124	239515	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,891.91
INVOICE:	15659							

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	08/22/24	25100124	239515	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	385.71
INVOICE:	15688							
	08/22/24	25100124	239515	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,417.81
INVOICE:	15668							
VENDOR TOTALS		.00 YTD INVOICED				64,589.38 YTD PAID		6,234.95
19887 PULIDO, JAVIER								
	10/26/24		239516	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE:	10232024							
	09/21/24		239516	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	78.00
INVOICE:	0803005560							
VENDOR TOTALS		.00 YTD INVOICED				558.00 YTD PAID		233.00
31052 QUEZADA, NOEMI L								
	09/25/24		239517	P	10/10/24	28300000 20900	FARMERS MARKET (EBT)	527.00
INVOICE:	09042024							
VENDOR TOTALS		.00 YTD INVOICED				2,341.00 YTD PAID		527.00
33177 QUINN COMPANY								
	08/26/24	25100110	239518	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	545.00
INVOICE:	WOA00057859							
	09/05/24	25100110	239518	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,022.34
INVOICE:	WOA00058177							
VENDOR TOTALS		.00 YTD INVOICED				4,170.94 YTD PAID		1,567.34
3556 RDO EQUIPMENT CO.								
	09/30/24		239519	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,835.07
INVOICE:	W0554035							
	09/23/24		239519	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6.86
INVOICE:	P8207035							
VENDOR TOTALS		.00 YTD INVOICED				1,841.93 YTD PAID		1,841.93
21302 RIALTO WATER SERVICES								
	08/06/24		239520	P	10/10/24	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE:	08062024							
VENDOR TOTALS		5,660.92 YTD INVOICED				738,210.00 YTD PAID		2,830.46
32483 RIDE ON POWERSPORTS. INC.								
	07/30/24	25100107	239521	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	477.03
INVOICE:	6036554							
	08/13/24	25100107	239521	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	239.20
INVOICE:	5045750							
	07/30/24	25100107	239521	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	316.67
INVOICE:	6036556							
	08/15/24	25100107	239521	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	239.20

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INVOICE:	5045776							
	08/27/24	25100107	239521	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	960.10
INVOICE:	6036815							
VENDOR TOTALS		.00 YTD INVOICED				73,616.40 YTD PAID		2,232.20
10932 ROBERT HALF INTERNATIONAL								
	08/22/24	25100212	239522	P	10/10/24	10101148 52011	CONTRACT SERVICES	1,125.00
INVOICE:	REB63984604							
	09/04/24	25100212	239522	P	10/10/24	10101148 52011	CONTRACT SERVICES	2,880.00
INVOICE:	64028755							
	09/16/24	25100212	239522	P	10/10/24	10101148 52011	CONTRACT SERVICES	2,597.25
INVOICE:	64075206							
	09/24/24	24000507	239522	P	10/10/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE:	64106782							
	10/01/24	24000507	239522	P	10/10/24	10102150 52011	CONTRACT SERVICES	3,807.25
INVOICE:	64133298							
VENDOR TOTALS		13,720.53 YTD INVOICED				95,844.20 YTD PAID		14,289.50
11040 ROBERTSON, LELIA D.								
	10/18/24		239523	P	10/10/24	10101149 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE:	10162024							
	10/18/24		239523	P	10/10/24	10101149 52022	TRAININGS/MEETINGS/CONFER	95.94
INVOICE:	10162024-1							
	09/30/24		239523	P	10/10/24	10101149 51050	OTHER FRINGE BENEFITS	269.00
INVOICE:	09302024							
VENDOR TOTALS		.00 YTD INVOICED				1,807.01 YTD PAID		579.94
34068 RODRIGUEZ-CRUZ, EMMANUEL								
	09/27/24		239524	P	10/10/24	10107262 51050	OTHER FRINGE BENEFITS	200.00
INVOICE:	54602							
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
544 SAFELITE GLASS CORP.								
	09/04/24	25100119	239525	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,177.03
INVOICE:	05076-267434							
	09/03/24	25100119	239525	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,240.82
INVOICE:	05076-267400							
	10/02/24	25100119	239525	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,056.41
INVOICE:	05076-268423							
	09/24/24	25100119	239525	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	458.81
INVOICE:	05076-268116							
VENDOR TOTALS		.00 YTD INVOICED				4,388.44 YTD PAID		3,933.07
722 SALAZAR, NICHOLAS								
	10/09/24		239526	P	10/10/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE:	10082024							

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VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID		30.00
2914 SAN BERNARDINO POOL SUPPLY								
	09/24/24		239527	P	10/10/24	10108344 52021	OTHER SERVICES AND SUPPLI	47.69
INVOICE:	10717							
	10/02/24		239527	P	10/10/24	10108344 52021	OTHER SERVICES AND SUPPLI	397.32
INVOICE:	10722							
VENDOR TOTALS		.00 YTD INVOICED				1,890.63 YTD PAID		445.01
32945 SCHAEF AIR INC								
	09/30/24		239528	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	99.00
INVOICE:	i2140							
VENDOR TOTALS		.00 YTD INVOICED				297.00 YTD PAID		99.00
35622 SCP DISTRIBUTORS LLC								
	09/30/24	25100050	239529	P	10/10/24	10108344 52021	OTHER SERVICES AND SUPPLI	618.27
INVOICE:	35105163							
VENDOR TOTALS		2,025.16 YTD INVOICED				17,688.40 YTD PAID		618.27
33677 SECURITAS ELECTRONIC SECURITY								
	09/03/24		239530	P	10/10/24	10107302 52011	CONTRACT SERVICES	3,816.70
INVOICE:	3597107							
	09/18/24		239530	P	10/10/24	10107302 52011	CONTRACT SERVICES	35,520.81
INVOICE:	7001601395							
VENDOR TOTALS		35,395.56 YTD INVOICED				75,408.04 YTD PAID		39,337.51
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR								
	10/01/24		239531	P	10/10/24	10100001 52011	CONTRACT SERVICES	2,317.25
INVOICE:	B0FSF4							
VENDOR TOTALS		2,070.00 YTD INVOICED				10,516.50 YTD PAID		2,317.25
15257 SHAMROCK SUPPLY								
	08/13/24	25100049	239532	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	2,752.91
INVOICE:	2771307							
VENDOR TOTALS		.00 YTD INVOICED				2,752.91 YTD PAID		2,752.91
32191 SITEONE LANDSCAPE SUPPLY LLC								
	09/25/24	25100047	239533	P	10/10/24	10107304 52021	OTHER SERVICES AND SUPPLI	238.46
INVOICE:	146474127-001							
VENDOR TOTALS		3,908.54 YTD INVOICED				13,538.52 YTD PAID		238.46
3644 SMART & FINAL								
	09/26/24	25100046	239534	P	10/10/24	10100000 24165	POLICE DONATIONS 830-268	113.04

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INVOICE:	227999							
	09/26/24	25100046	239534	P	10/10/24	10102154 52021	OTHER SERVICES AND SUPPLI	41.05
INVOICE:	944066							
	09/26/24	25100046	239534	P	10/10/24	10108351 52021	OTHER SERVICES AND SUPPLI	190.94
INVOICE:	451499							
	10/01/24	25100046	239534	P	10/10/24	10108347 52021	OTHER SERVICES AND SUPPLI	777.99
INVOICE:	817277							
	10/02/24	25100046	239534	P	10/10/24	10103152 52021	OTHER SERVICES AND SUPPLI	191.85
INVOICE:	231566							
	10/03/24	25100046	239534	P	10/10/24	10108343 52021	OTHER SERVICES AND SUPPLI	83.57
INVOICE:	079000							
VENDOR TOTALS		3,374.08 YTD INVOICED				13,211.52 YTD PAID		1,398.44
33642 SOUTHWEST OFFSET PRINTING								
	09/16/24	25100220	239535	P	10/10/24	10100001 52065	ADVERTISING	16,059.82
INVOICE:	207013							
	09/16/24	25100220	239535	P	10/10/24	10108150 52065	ADVERTISING	4,014.95
INVOICE:	207013							
VENDOR TOTALS		.00 YTD INVOICED				20,074.77 YTD PAID		20,074.77
19 SPEAKWRITE LLC								
	10/01/24	25100186	239536	P	10/10/24	10106281 52011	CONTRACT SERVICES	2,846.96
INVOICE:	8CB024A5							
VENDOR TOTALS		2,794.70 YTD INVOICED				9,717.27 YTD PAID		2,846.96
10417 STATEWIDE SAFETY & SIGNS, INC.								
	09/11/24	25100101	239537	P	10/10/24	10107308 52021	OTHER SERVICES AND SUPPLI	4,256.13
INVOICE:	13012535							
VENDOR TOTALS		.00 YTD INVOICED				5,064.27 YTD PAID		4,256.13
7788 STRYKER MEDICAL								
	09/09/24	24000453	239538	P	10/10/24	22095175 53050	ROLLING STOCK	11,724.37
INVOICE:	9207142091							
	09/24/24		239538	P	10/10/24	10105175 52011	CONTRACT SERVICES	17,857.80
INVOICE:	9207270679							
VENDOR TOTALS		.00 YTD INVOICED				400,021.43 YTD PAID		29,582.17
35483 SUNRISE FORD								
	10/01/24	25100127	239539	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	300.13
INVOICE:	1274979							
VENDOR TOTALS		.00 YTD INVOICED				20,900.54 YTD PAID		300.13
34255 SVEVIA USA INC								
	06/24/24	24000247	239540	P	10/10/24	10107308 52021	OTHER SERVICES AND SUPPLI	5,352.27
INVOICE:	8646							

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	06/26/24	24000247	239540	P	10/10/24	10107308 52021	OTHER SERVICES AND SUPPLI	4,949.39
INVOICE:	8755							
	06/26/24	24000247	239540	P	10/10/24	10107308 52021	OTHER SERVICES AND SUPPLI	4,456.32
INVOICE:	8729							
VENDOR TOTALS		.00 YTD INVOICED				14,757.98 YTD PAID		14,757.98
31882 T-MOBILE USA								
	09/30/24		239541	P	10/10/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9581522977							
	10/01/24		239541	P	10/10/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9581636043							
	09/30/24		239541	P	10/10/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9581522976							
VENDOR TOTALS		115.00 YTD INVOICED				1,905.00 YTD PAID		495.00
751 TANGENT COMPUTER INC								
	10/04/24		239542	P	10/10/24	10102152 52011	CONTRACT SERVICES	9,300.00
INVOICE:	INV-03944-G9P1M2							
VENDOR TOTALS		.00 YTD INVOICED				10,100.00 YTD PAID		9,300.00
21682 TINT CITY INC								
	09/09/24	25100011	239543	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,000.00
INVOICE:	53372							
	09/04/24	25100011	239543	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	70.00
INVOICE:	53271							
VENDOR TOTALS		.00 YTD INVOICED				1,120.00 YTD PAID		1,070.00
31799 TITAN TIRE RECYCLING INC								
	09/30/24	25100102	239544	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	688.40
INVOICE:	278622							
VENDOR TOTALS		.00 YTD INVOICED				3,030.40 YTD PAID		688.40
1834 TRANS UNION CORP.								
	10/01/24		239545	P	10/10/24	10106152 52021	OTHER SERVICES AND SUPPLI	304.00
INVOICE:	279017-202409-1							
VENDOR TOTALS		.00 YTD INVOICED				1,240.00 YTD PAID		304.00
620 TRANSCAT, INC								
	06/26/24	24000528	239546	P	10/10/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	92.55
INVOICE:	2209718							
	06/26/24	24000528	239546	P	10/10/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	7,211.47
INVOICE:	2209718							
VENDOR TOTALS		.00 YTD INVOICED				17,243.11 YTD PAID		7,304.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34178 TRANSTECH ENGINEERS INC								
	08/19/24		239547	P	10/10/24	10107262 52011	CONTRACT SERVICES	15,204.00
INVOICE:	20244494							
	08/19/24		239547	P	10/10/24	10107262 52011	CONTRACT SERVICES	2,822.00
INVOICE:	20244495							
	07/03/24		239547	P	10/10/24	22014310 52011	CONTRACT SERVICES	104.50
INVOICE:	20243904-1							
	06/27/24		239547	P	10/10/24	22014310 52011	CONTRACT SERVICES	7,562.50
INVOICE:	20243662-1							
VENDOR TOTALS		.00 YTD INVOICED				80,829.50 YTD PAID		25,693.00
349 TRUE NORTH COMPLIANCE SERVICES, INC								
	08/01/24		239548	P	10/10/24	10104261 52011	CONTRACT SERVICES	33,674.90
INVOICE:	24-07-036							
VENDOR TOTALS		.00 YTD INVOICED				409,328.03 YTD PAID		33,674.90
8718 UNITED RENTALS								
	10/07/24		239549	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE:	INV-4844966							
VENDOR TOTALS		10,905.24 YTD INVOICED				13,620.87 YTD PAID		313.10
35290 UNIVERSAL PROTECTION SERVICE, LP								
	09/12/24		239550	P	10/10/24	10106281 52011	CONTRACT SERVICES	15,836.24
INVOICE:	16155771							
	08/29/24		239550	P	10/10/24	10106281 52011	CONTRACT SERVICES	16,239.75
INVOICE:	16101042							
	08/15/24		239550	P	10/10/24	10106281 52011	CONTRACT SERVICES	16,422.97
INVOICE:	16050545							
VENDOR TOTALS		.00 YTD INVOICED				178,833.27 YTD PAID		48,498.96
16103 URIMAGE								
	09/16/24	25100013	239551	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	253.43
INVOICE:	13224							
	09/16/24	25100013	239551	P	10/10/24	10107150 52021	OTHER SERVICES AND SUPPLI	50.10
INVOICE:	13225							
	09/24/24	25100013	239551	P	10/10/24	10108346 52065	ADVERTISING	182.10
INVOICE:	13239							
	09/23/24	25100013	239551	P	10/10/24	10108346 52065	ADVERTISING	814.59
INVOICE:	13238							
	09/23/24	25100013	239551	P	10/10/24	10108346 52065	ADVERTISING	801.66
INVOICE:	13237							
	09/16/24	25100013	239551	P	10/10/24	10107150 52021	OTHER SERVICES AND SUPPLI	343.75
INVOICE:	13226							
	09/16/24		239551	P	10/10/24	10107262 52021	OTHER SERVICES AND SUPPLI	218.75
INVOICE:	13226							
	09/16/24		239551	P	10/10/24	10107265 52021	OTHER SERVICES AND SUPPLI	156.18
INVOICE:	13226							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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	AMOUNT
	09/16/24		239551	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	218.75
INVOICE:	13226							
VENDOR TOTALS	1,893.18 YTD INVOICED					8,696.23 YTD PAID		3,039.31
16583 US BANK								
	09/23/24		239552	P	10/10/24	10100000 20500	PCARD CLEARING	57,710.31
INVOICE:	42460445556507570924							
VENDOR TOTALS	62,113.86 YTD INVOICED					252,979.37 YTD PAID		57,710.31
10250 VERIZON								
	09/21/24		239553	P	10/10/24	10106150 52005	CELLPHONE/IPAD CHARGES	8,413.61
INVOICE:	570816036-00001 0924							
	09/21/24		239553	P	10/10/24	10106150 52021	OTHER SERVICES AND SUPPLI	293.52
INVOICE:	570816036-00001 0924							
	09/19/24		239553	P	10/10/24	10106150 52005	CELLPHONE/IPAD CHARGES	2,145.44
INVOICE:	942279385-00005 0924							
	09/19/24		239553	P	10/10/24	10106150 52005	CELLPHONE/IPAD CHARGES	720.71
INVOICE:	942279385-00004 0924							
	09/19/24		239553	P	10/10/24	10106150 52005	CELLPHONE/IPAD CHARGES	3,046.34
INVOICE:	942279385-00001 0924							
	09/21/24		239553	P	10/10/24	10106150 52005	CELLPHONE/IPAD CHARGES	40.92
INVOICE:	872127756-00001 0924							
	09/18/24		239553	P	10/10/24	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE:	942279385-00003 0924							
	09/27/24		239553	P	10/10/24	10106150 52005	CELLPHONE/IPAD CHARGES	44.63
INVOICE:	642344405-00001 0924							
	09/27/24		239553	P	10/10/24	10102152 52005	CELLPHONE/IPAD CHARGES	1,208.80
INVOICE:	542336321-00001 0924							
VENDOR TOTALS	10,103.55 YTD INVOICED					110,606.88 YTD PAID		16,114.02
1247 VULCAN MATERIALS								
	09/13/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	294.72
INVOICE:	1774974							
	09/11/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	199.16
INVOICE:	1764496							
	09/11/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	294.72
INVOICE:	1763622							
	09/11/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	200.11
INVOICE:	1763391							
	09/13/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	1774581							
	09/16/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE:	1788785							
	09/18/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.40
INVOICE:	1810240							
	09/18/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	1810346							
	09/23/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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:	1836841							
	09/26/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE:	1862578							
	09/27/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	1872565							
	09/30/24	25100118	239554	P	10/10/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE:	1909891							
VENDOR TOTALS		1,399.63 YTD INVOICED				5,528.46 YTD PAID		1,834.39
663 WAXIE SANITARY SUPPLY								
	09/19/24	25100008	239555	P	10/10/24	10100000 13200	INV-MATERIALS/SUPPLIES	974.70
INVOICE:	82743349							
	10/01/24	25100008	239555	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	947.96
INVOICE:	82767558							
	07/03/24	25100008	239555	P	10/10/24	10107302 52021	OTHER SERVICES AND SUPPLI	298.62
INVOICE:	82580334							
VENDOR TOTALS		2,158.48 YTD INVOICED				7,170.24 YTD PAID		2,221.28
17829 WROE, TOM								
	10/31/24		239556	P	10/10/24	67202145 52011	CONTRACT SERVICES	277.60
INVOICE:	10012024							
VENDOR TOTALS		277.60 YTD INVOICED				1,943.20 YTD PAID		277.60
764 WYATT'S PAINT & BODY								
	05/09/24	24000251	239557	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	600.00
INVOICE:	30191							
	09/19/24	25100003	239557	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	941.85
INVOICE:	30561							
	08/13/24	25100003	239557	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,113.18
INVOICE:	30627							
	09/03/24	25100003	239557	P	10/10/24	10107307 52110	FLEET MAINT/REPLACEMENT C	500.00
INVOICE:	30620							
VENDOR TOTALS		1,000.00 YTD INVOICED				21,119.56 YTD PAID		3,155.03
21059 RIALTO CLEANERS INC								
	08/27/24		239558	P	10/10/24	10108351 52021	OTHER SERVICES AND SUPPLI	162.00
INVOICE:	D294707							
	09/25/24		239558	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	8.10
INVOICE:	D295606							
	10/03/24		239558	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	180.00
INVOICE:	D295872							
	10/03/24		239558	P	10/10/24	10108346 52021	OTHER SERVICES AND SUPPLI	242.00
INVOICE:	D295864							
VENDOR TOTALS		96.90 YTD INVOICED				810.80 YTD PAID		592.10
35561 YUNEX LLC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-GEN TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/26/24		239559	P	10/10/24	22247670 52011	CONTRACT SERVICES	292.65
INVOICE:	90002739							
	08/26/24		239559	P	10/10/24	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE:	90002739							
	09/23/24		239559	P	10/10/24	22247670 52011	CONTRACT SERVICES	156.95
INVOICE:	5610003131							
	09/23/24		239559	P	10/10/24	24904860 52011	CONTRACT SERVICES	1,412.55
INVOICE:	5610003131							

VENDOR TOTALS .00 YTD INVOICED 156,776.06 YTD PAID 4,496.00

REPORT TOTALS 3,545,829.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	3,545,829.64

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City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-RSA　　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	
9513 US BANK TRUST N.A.								
	09/25/24		19312	P	10/10/24	73431740 54020	SERVICE FEES	500.00
INVOICE:	7485087							
VENDOR TOTALS		5,285.00 YTD INVOICED				8,816,742.16 YTD PAID		500.00
3725 WILLDAN FINANCIAL SERVICES								
	07/11/24		19313	P	10/10/24	73431740 54020	SERVICE FEES	500.00
INVOICE:	010-58867							
VENDOR TOTALS		.00 YTD INVOICED				2,400.00 YTD PAID		500.00
							REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,000.00

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City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 15-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								
	09/20/24		40524	P	10/10/24	56807960 52021	OTHER SERVICES AND SUPPLI	68.16
INVOICE:	1PQN-PGMK-6KPP							

VENDOR TOTALS   17,063.50 YTD INVOICED   107,017.40 YTD PAID   68.16

REPORT TOTALS   68.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	68.16

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

10/11/2024

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
10/11/2024	10/11/2024	Wells Fargo Bank - Payroll	10/11/2024		Payroll - 10/11/2024	2,334,087.91
					Total:	**2,334,087.91**

1 Voucher for bank code: Payroll **Bank Total:** **2,334,087.91**