

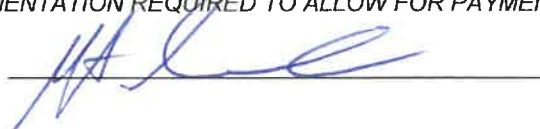
WARRANT RESOLUTION

24

DATE: 12/12/2024

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 **24**

RESOLUTION DATE **12/12/2024**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,078,879.18	\$0.00
TOTALS	
\$2,078,879.18	\$0.00
TOTAL RESOLUTION	\$2,078,879.18

TOTALS

\$2,078,879.18

PAID INVOICES REPORT

WARRANT: 24-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.	10/24/24		240470	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	604.03
INVOICE: 20765								
VENDOR TOTALS		4,170.25	YTD INVOICED			101,727.42	YTD PAID	604.03
35219 4LEAF, INC	11/20/24		240471	P	12/12/24	10104261 52011	CONTRACT SERVICES	63,996.91
INVOICE: J0745-24J								
VENDOR TOTALS		.00	YTD INVOICED			234,998.25	YTD PAID	63,996.91
34803 ACCURATE FIRST AID SERVICES	09/24/24	25100035	240472	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	44.53
INVOICE: C-2676								
INVOICE: C-2507A	05/07/24	25100035	240472	P	12/12/24	10101250 52021	OTHER SERVICES AND SUPPLI	63.14
INVOICE: C-2779	11/25/24	25100035	240472	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	731.42
INVOICE: C-2774	11/25/24	25100035	240472	P	12/12/24	10101148 52021	OTHER SERVICES AND SUPPLI	59.60
INVOICE: C-2595	07/11/24	25100035	240472	P	12/12/24	10103150 52021	OTHER SERVICES AND SUPPLI	106.79
VENDOR TOTALS		1,058.90	YTD INVOICED			3,708.80	YTD PAID	1,005.48
794 ADRIANNA MARTINEZ	01/09/25		240473	P	12/12/24	10102150 52022	TRAININGS/MEETINGS/CONFER	755.09
INVOICE: 01052025								
INVOICE: 01052025A	01/09/25		240473	P	12/12/24	10102150 52022	TRAININGS/MEETINGS/CONFER	387.00
VENDOR TOTALS		.00	YTD INVOICED			1,142.09	YTD PAID	1,142.09
31419 AIRGAS USA, LLC	11/26/24	25100164	240474	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	202.99
INVOICE: 9156077653								
VENDOR TOTALS		.00	YTD INVOICED			1,795.14	YTD PAID	202.99
12613 ALARMCO SECURITY SYSTEMS INC.	11/27/24	25100117	240475	P	12/12/24	10107302 52011	CONTRACT SERVICES	1,216.04
INVOICE: P2051								
INVOICE: R6427	12/02/24	25100117	240475	P	12/12/24	10107302 52011	CONTRACT SERVICES	1,493.00
VENDOR TOTALS		1,493.00	YTD INVOICED			23,568.43	YTD PAID	2,709.04
789 ALCARAZ, RENEE	12/03/24		240476	P	12/12/24	10100000 20010	ACTIVENET-AP	84.00
INVOICE: 2005071.001								

PAID INVOICES REPORT

WARRANT: 24-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	
	12/03/24		240476	P	12/12/24	10100000 20010	ACTIVENET-AP	84.00
INVOICE: 2005072.001	12/03/24		240476	P	12/12/24	10100000 20010	ACTIVENET-AP	84.00
INVOICE: 2005073.001	12/03/24		240476	P	12/12/24	10100000 20010	ACTIVENET-AP	84.00
INVOICE: 2005074.001	12/03/24		240476	P	12/12/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2005075.001								
VENDOR TOTALS		.00 YTD INVOICED				406.00 YTD PAID		406.00
83 ALL STAR ELITE SPORTS	12/05/24	25100207	240477	P	12/12/24	10108347 52021	OTHER SERVICES AND SUPPLI	360.09
INVOICE: 4673								
VENDOR TOTALS		.00 YTD INVOICED				12,518.77 YTD PAID		360.09
35354 ALVARADO, CYNTHIA	11/27/24		240478	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	399.90
INVOICE: 111-7629417-0567411	12/06/24		240478	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	103.13
INVOICE: U173ZB156020	12/07/24		240478	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	123.01
INVOICE: 434200314326								
VENDOR TOTALS		107.73 YTD INVOICED				4,896.92 YTD PAID		626.04
17376 AMAZON.COM	11/20/24		240479	P	12/12/24	10101148 52021	OTHER SERVICES AND SUPPLI	358.03
INVOICE: 1YP1-JP1K-CJLK	11/20/24		240479	P	12/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	114.41
INVOICE: 17QJ-FY3L-63JJ	11/20/24		240479	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	28.65
INVOICE: 1VGV-CC7L-7X6J	11/22/24		240479	P	12/12/24	10107307 52021	OTHER SERVICES AND SUPPLI	759.17
INVOICE: 1FNH-G7HP-RWK4	11/22/24		240479	P	12/12/24	10108150 52021	OTHER SERVICES AND SUPPLI	98.30
INVOICE: 14J6-R76N-VKHC	11/24/24		240479	P	12/12/24	10106151 52021	OTHER SERVICES AND SUPPLI	2,332.54
INVOICE: 1K LX-71L7-KTCK	11/25/24		240479	P	12/12/24	10104295 52021	OTHER SERVICES AND SUPPLI	288.56
INVOICE: 1GLK-NNR6-VTCH	11/25/24		240479	P	12/12/24	10105150 52021	OTHER SERVICES AND SUPPLI	272.31
INVOICE: 1XTT-FN3L-D333	11/26/24		240479	P	12/12/24	10102154 52021	OTHER SERVICES AND SUPPLI	44.83
INVOICE: 1RWF-FHRV-GM1F	11/26/24		240479	P	12/12/24	10103155 52021	OTHER SERVICES AND SUPPLI	105.63
INVOICE: 1FWH-LW1D-JYDQ	11/26/24		240479	P	12/12/24	10108345 52021	OTHER SERVICES AND SUPPLI	39.02
INVOICE: 1Q4K-QN43-QN61	11/28/24		240479	P	12/12/24	10102152 52021	OTHER SERVICES AND SUPPLI	172.30

PAID INVOICES REPORT

WARRANT: 24-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: 1F1D-YXWT-71HR								
VENDOR TOTALS		17,063.50	YTD INVOICED			133,634.77	YTD PAID	4,613.75
35459 AMERICAN GUARD SERVICES INC	11/18/24		240480	P	12/12/24	10107302 52011	CONTRACT SERVICES	533.00
INVOICE: CI-138546	11/18/24		240480	P	12/12/24	10106150 52011	CONTRACT SERVICES	15,006.74
INVOICE: CI-138546								
VENDOR TOTALS		3,444.00	YTD INVOICED			383,810.00	YTD PAID	15,539.74
706 ANIMAL CARE EQUIPMENT & SERVICES, LLC	11/26/24		240481	P	12/12/24	10106283 52021	OTHER SERVICES AND SUPPLI	514.84
INVOICE: 130209								
VENDOR TOTALS		.00	YTD INVOICED			2,104.86	YTD PAID	514.84
2205 ANIMAL EMERGENCY CLINIC, INC.	11/16/24	25100122	240482	P	12/12/24	10106283 52011	CONTRACT SERVICES	550.00
INVOICE: 573145								
VENDOR TOTALS		1,715.00	YTD INVOICED			9,538.00	YTD PAID	550.00
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	12/06/24		240483	P	12/12/24	22341850 52011	CONTRACT SERVICES	23,573.75
INVOICE: 11032	12/06/24		240483	P	12/12/24	10100001 52011	CONTRACT SERVICES	485.00
INVOICE: 11034								
VENDOR TOTALS		.00	YTD INVOICED			215,431.25	YTD PAID	24,058.75
32895 BATTERY WORX	11/18/24	25100075	240484	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	531.01
INVOICE: 141686	12/09/24	25100075	240484	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	84.60
INVOICE: 142255								
VENDOR TOTALS		1,289.74	YTD INVOICED			10,241.92	YTD PAID	615.61
302 BERLA CORPORATION	12/03/24		240485	P	12/12/24	10106298 52021	OTHER SERVICES AND SUPPLI	3,250.00
INVOICE: 24-S03-1115								
VENDOR TOTALS		.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
2522 BROTHERS PIZZA	12/06/24	25100031	240486	P	12/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	75.32
INVOICE: INV744	12/06/24	25100031	240486	P	12/12/24	10108343 52021	OTHER SERVICES AND SUPPLI	37.66
INVOICE: INV745								

PAID INVOICES REPORT

WARRANT: 24-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		520.00	YTD INVOICED			2,754.20	YTD PAID	112.98
21456 CA LAW ENFORCEMENT ASSOCIATION	11/19/24		240487	P	12/12/24	10100000 20600	PAYROLL CLEARING	4,515.00
INVOICE: ID0252424								
VENDOR TOTALS		.00	YTD INVOICED			28,675.00	YTD PAID	4,515.00
14948 CALIFORNIA ASSOCIATON OF	11/25/24		240488	P	12/12/24	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: 300021015								
VENDOR TOTALS		.00	YTD INVOICED			720.00	YTD PAID	100.00
33524 CERVANTEZ SR, RICHARD J	11/15/24	25100029	240489	P	12/12/24	22247670 52021	OTHER SERVICES AND SUPPLI	510.00
INVOICE: 5146								
INVOICE: 5168	11/26/24	25100029	240489	P	12/12/24	22247670 52021	OTHER SERVICES AND SUPPLI	135.00
VENDOR TOTALS		255.00	YTD INVOICED			8,389.00	YTD PAID	645.00
34659 CINTAS CORPORATION	11/26/24	25100053	240490	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4212842960	11/26/24	25100053	240490	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4212842855	11/26/24		240490	P	12/12/24	10108341 52011	CONTRACT SERVICES	16.54
INVOICE: 4212842855	11/20/24	25100053	240490	P	12/12/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4212218577	11/26/24	25100053	240490	P	12/12/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4212843000	12/04/24	25100053	240490	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4213600484	12/04/24	25100053	240490	P	12/12/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4213600496	12/04/24	25100053	240490	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.45
INVOICE: 4213600259	12/04/24		240490	P	12/12/24	10108341 52011	CONTRACT SERVICES	16.54
INVOICE: 4213600259	12/04/24	25100053	240490	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4213600424	12/04/24	25100053	240490	P	12/12/24	10107307 52011	CONTRACT SERVICES	74.82
INVOICE: 4213600177	12/04/24	25100053	240490	P	12/12/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.32
INVOICE: 4213600337	12/04/24	25100053	240490	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4213600185	12/04/24	25100053	240490	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	51.67

PAID INVOICES REPORT

WARRANT: 24-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: 4213600272	12/04/24	25100053	240490	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE: 4213600422	12/04/24	25100053	240490	P	12/12/24	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4213600384								
VENDOR TOTALS		3,301.83	YTD INVOICED			18,503.11	YTD PAID	791.50
7742 COSTCO								
INVOICE: 62722657832	11/26/24	25100027	240491	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,375.61
INVOICE: 62722616832A	11/21/24	25100027	240491	P	12/12/24	10108345 52021	OTHER SERVICES AND SUPPLI	371.66
INVOICE: 6275248803	11/26/24	25100027	240491	P	12/12/24	10108343 52021	OTHER SERVICES AND SUPPLI	251.03
INVOICE: 62722629816	11/26/24	25100027	240491	P	12/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	483.93
INVOICE: 6272267819	11/21/24	25100027	240491	P	12/12/24	10108351 52021	OTHER SERVICES AND SUPPLI	323.24
INVOICE: 62722621808	12/09/24	25100027	240491	P	12/12/24	10108351 52021	OTHER SERVICES AND SUPPLI	130.57
VENDOR TOTALS		3,089.66	YTD INVOICED			14,068.30	YTD PAID	2,936.04
910 THE COUNSELING TEAM INTERNATIONAL								
INVOICE: INV102570	12/03/24	25100052	240492	P	12/12/24	10106150 52011	CONTRACT SERVICES	2,000.00
VENDOR TOTALS		1,050.00	YTD INVOICED			28,584.50	YTD PAID	2,000.00
163 COUNTY OF SAN BERNARDINO								
INVOICE: TD 058/25	10/22/24		240493	P	12/12/24	10107310 52021	OTHER SERVICES AND SUPPLI	545.30
INVOICE: 30317	10/31/24		240494	P	12/12/24	10105150 52011	CONTRACT SERVICES	3,372.52
INVOICE: 30212	09/30/24		240494	P	12/12/24	10105150 52011	CONTRACT SERVICES	6,300.88
INVOICE: 30108	08/31/24		240494	P	12/12/24	10105150 52011	CONTRACT SERVICES	12,601.76
VENDOR TOTALS		123,897.30	YTD INVOICED			305,203.12	YTD PAID	22,820.46
1362 COUNTY OF SAN BERNARDINO								
INVOICE: 30318	10/31/24		240495	P	12/12/24	10106280 52030	MAINT-OFFICE AND MACHINER	231.13
INVOICE: 30318	10/31/24		240495	P	12/12/24	10106281 52011	CONTRACT SERVICES	28,911.17
VENDOR TOTALS		.00	YTD INVOICED			110,703.16	YTD PAID	29,142.30
20747 CRON & ASSOC. TRANSCRIPTION								

PAID INVOICES REPORT

WARRANT: 24-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		240496	P	12/12/24	10106150 52011	CONTRACT SERVICES	388.50
INVOICE:	7114							
VENDOR TOTALS		777.00	YTD INVOICED			4,090.50	YTD PAID	388.50
34287 CSG CONSULTANTS, INC.	10/11/24		240497	P	12/12/24	10105173 52011	CONTRACT SERVICES	15,680.00
INVOICE:	58379							
VENDOR TOTALS		.00	YTD INVOICED			87,392.50	YTD PAID	15,680.00
1455 CSK AUTOMOTIVE	11/16/24	25100026	240498	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	53.75
INVOICE:	2677-154825							
	11/15/24	25100026	240498	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	77.55
INVOICE:	2677-154604							
	11/26/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	89.21
INVOICE:	2677-157168							
	11/18/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	139.64
INVOICE:	2677-155219							
	12/03/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	67.96
INVOICE:	2677-158562							
	11/18/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3.39
INVOICE:	2677-155304							
	12/02/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8.91
INVOICE:	2677-158338							
	11/25/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	96.31
INVOICE:	2677-156831							
	12/09/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	60.71
INVOICE:	2677-159872							
	12/03/24	25100026	240498	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	90.96
INVOICE:	2677-158636							
VENDOR TOTALS		4,792.15	YTD INVOICED			23,161.35	YTD PAID	688.39
2593 DAILY JOURNAL CORP.	11/29/24	25100025	240499	P	12/12/24	10104260 52065	ADVERTISING	359.96
INVOICE:	B3873001							
	11/29/24	25100025	240499	P	12/12/24	10104260 52065	ADVERTISING	387.90
INVOICE:	B3872998							
VENDOR TOTALS		5,108.30	YTD INVOICED			30,698.17	YTD PAID	747.86
254 DANS LAWMOWER CENTER	11/26/24	25100023	240500	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	176.53
INVOICE:	305555							
VENDOR TOTALS		6,462.30	YTD INVOICED			18,720.80	YTD PAID	176.53
20746 DATA TICKET, INC.	11/25/24		240501	P	12/12/24	10104295 52011	CONTRACT SERVICES	101.18

PAID INVOICES REPORT

WARRANT: 24-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: 172495								
VENDOR TOTALS		.00	YTD INVOICED			582.44	YTD PAID	101.18
9674 DELL MARKETING LP	12/04/24	25100309	240502	P	12/12/24	10106151 52030	MAINT-OFFICE AND MACHINER	927.08
INVOICE: 10787081830								
VENDOR TOTALS		3,905.40	YTD INVOICED			162,182.64	YTD PAID	927.08
596 DEPT OF JUSTICE	11/05/24	25100022	240503	P	12/12/24	10101250 52021	OTHER SERVICES AND SUPPLI	1,006.00
INVOICE: 774053								
VENDOR TOTALS		68.00	YTD INVOICED			7,777.00	YTD PAID	1,006.00
34037 DUDEK	11/15/24		240504	P	12/12/24	10104260 52011	CONTRACT SERVICES	1,530.00
INVOICE: 202409594								
VENDOR TOTALS		.00	YTD INVOICED			22,248.56	YTD PAID	1,530.00
613 ESQUEDA, ANTHONY	12/09/24		240505	P	12/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12092024								
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
15913 EVERSOF	12/01/24		240506	P	12/12/24	10108351 52011	CONTRACT SERVICES	148.10
INVOICE: R2525660								
VENDOR TOTALS		148.60	YTD INVOICED			890.60	YTD PAID	148.10
454 FACTORY MOTOR PARTS CO.	11/12/24	25100073	240507	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	89.35
INVOICE: 106-579359								
	12/02/24	25100073	240507	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	104.22
INVOICE: 106-581506								
VENDOR TOTALS		813.69	YTD INVOICED			7,139.08	YTD PAID	193.57
3351 FAIRVIEW FORD SALES INC.	11/26/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	95.66
INVOICE: 141629								
	11/25/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	413.65
INVOICE: 141245								
	11/19/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	85.64
INVOICE: 139960								
	11/18/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,085.81
INVOICE: 139449								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/02/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	138.30
INVOICE: 142594	11/25/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	78.95
INVOICE: 141481	11/26/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	251.18
INVOICE: 141624	11/25/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	73.45
INVOICE: 141287	11/26/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.03
INVOICE: 141631	11/26/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	192.71
INVOICE: 141691	12/02/24	25100187	240508	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	234.60
INVOICE: 142398	12/02/24	25100178	240509	P	12/12/24	22113160 53030	OFFICE/EQUIPMENT/MACHINER	43,645.35
INVOICE: 250150	10/08/24	25100187	240509	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,976.29
INVOICE: 65131	12/02/24	25100187	240509	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	56.33
INVOICE: 142620	11/26/24	25100187	240509	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	211.74
INVOICE: 141599	12/09/24	25100187	240509	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	153.12
INVOICE: 144240	12/03/24	25100187	240509	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	153.12
INVOICE: 142764								
VENDOR TOTALS		.00	YTD INVOICED			111,730.50	YTD PAID	49,900.93
7707 FEDEX								
INVOICE: 8-696-79883	11/29/24	25100017	240510	P	12/12/24	10106150 52140	POSTAGE	304.10
VENDOR TOTALS		418.12	YTD INVOICED			1,670.87	YTD PAID	304.10
2944 GALLS LLC								
INVOICE: BC2123948	11/22/24	25100045	240511	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE: BC2123337	11/20/24	25100045	240511	P	12/12/24	10104295 52021	OTHER SERVICES AND SUPPLI	169.37
INVOICE: BC2123921	11/22/24	25100045	240511	P	12/12/24	10104295 52021	OTHER SERVICES AND SUPPLI	2,134.22
VENDOR TOTALS		5,782.19	YTD INVOICED			56,436.31	YTD PAID	3,202.20
709 GENESIS BUILDERS INC								
INVOICE: PAY APP #3	10/31/24		240512	P	12/12/24	22341856 53001	CAPITAL IMPROVEMENTS	206,066.97
VENDOR TOTALS		.00	YTD INVOICED			660,095.18	YTD PAID	206,066.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35383 GEORGE HILLS COMPANY, INC	12/01/24		240513	P	12/12/24	67302148 52011	CONTRACT SERVICES	4,457.08
INVOICE: INV1030295								
VENDOR TOTALS		4,457.08	YTD INVOICED			26,742.48	YTD PAID	4,457.08
16735 HARRIS & ASSOCIATES	11/08/24	24000570	240514	P	12/12/24	22304720 53001	CAPITAL IMPROVEMENTS	2,535.75
INVOICE: 65146	10/10/24	24000570	240514	P	12/12/24	22304720 53001	CAPITAL IMPROVEMENTS	10,032.25
INVOICE: 64821	11/08/24		240514	P	12/12/24	67302148 52011	CONTRACT SERVICES	9,564.78
INVOICE: 65148								
VENDOR TOTALS		.00	YTD INVOICED			374,194.77	YTD PAID	22,132.78
704 HENRY SCHEIN, INC.	10/30/24	25100193	240515	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	105.56
INVOICE: 23316044								
VENDOR TOTALS		.00	YTD INVOICED			1,911.66	YTD PAID	105.56
205 HIRERIGHT LLC	11/30/24	25100059	240516	P	12/12/24	10101252 52011	CONTRACT SERVICES	268.60
INVOICE: G4036916								
VENDOR TOTALS		.00	YTD INVOICED			1,658.80	YTD PAID	268.60
553 HOME DEPOT	11/16/24	25100041	240519	P	12/12/24	10105151 52021	OTHER SERVICES AND SUPPLI	79.39
INVOICE: H6683-315787	11/26/24	25100041	240518	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	501.36
INVOICE: H6683-317083	11/26/24	25100041	240518	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	260.81
INVOICE: H6683-317037	12/02/24	25100041	240518	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	118.19
INVOICE: 66830009789876	12/03/24	25100041	240517	P	12/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	98.01
INVOICE: 66830005305420	11/25/24	25100041	240517	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	340.20
INVOICE: H6683-316945	11/25/24	25100041	240517	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	206.27
INVOICE: 66830009783960	11/25/24	25100041	240517	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	88.74
INVOICE: 66830009783309	11/26/24	25100041	240517	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	225.93
INVOICE: H6683-317034	11/26/24	25100041	240517	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	481.05
INVOICE: H6683-318050								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,142.02	YTD INVOICED			75,547.68	YTD PAID	2,399.95
34107 HR DYNAMICS & PERFORMANCE MANG	10/27/24	24000474	240520	P	12/12/24	10101148 52011	CONTRACT SERVICES	15,200.00
INVOICE:	10272024							
VENDOR TOTALS		.00	YTD INVOICED			51,000.00	YTD PAID	15,200.00
34632 HUSS, JAMES D.	11/13/24		240521	P	12/12/24	10105173 52011	CONTRACT SERVICES	210.00
INVOICE:	24039							
INVOICE:	11/13/24		240521	P	12/12/24	10105173 52011	CONTRACT SERVICES	210.00
INVOICE:	24041							
INVOICE:	11/13/24		240521	P	12/12/24	10105173 52011	CONTRACT SERVICES	210.00
INVOICE:	24040							
INVOICE:	11/14/24		240521	P	12/12/24	10105173 52011	CONTRACT SERVICES	770.00
INVOICE:	24042							
INVOICE:	11/14/24		240521	P	12/12/24	10105173 52011	CONTRACT SERVICES	210.00
INVOICE:	24043							
INVOICE:	11/20/24		240521	P	12/12/24	10105173 52011	CONTRACT SERVICES	1,050.00
INVOICE:	24044							
VENDOR TOTALS		4,033.00	YTD INVOICED			22,265.00	YTD PAID	2,660.00
32083 IMPERIAL SPRINKLER SUPPLY	11/13/24	25100040	240522	P	12/12/24	22257680 52011	CONTRACT SERVICES	2,367.90
INVOICE:	0018387337-002							
INVOICE:	11/06/24	25100040	240522	P	12/12/24	22257680 52011	CONTRACT SERVICES	2,352.05
INVOICE:	0018375413-002							
INVOICE:	11/05/24	25100040	240522	P	12/12/24	22257680 52021	OTHER SERVICES AND SUPPLI	126.15
INVOICE:	0018371963-001							
INVOICE:	11/05/24	25100040	240522	P	12/12/24	22257680 52011	CONTRACT SERVICES	2,383.75
INVOICE:	0018301175-001							
INVOICE:	11/01/24	25100040	240522	P	12/12/24	22257680 52011	CONTRACT SERVICES	2,866.18
INVOICE:	0018243345-001							
VENDOR TOTALS		558.45	YTD INVOICED			47,501.91	YTD PAID	10,096.03
3797 INLAND OVERHEAD DOOR CO.	10/16/24	25100177	240523	P	12/12/24	10107302 52011	CONTRACT SERVICES	2,225.00
INVOICE:	58507							
VENDOR TOTALS		.00	YTD INVOICED			5,822.50	YTD PAID	2,225.00
15435 INLAND PRESORT & MAILING SERV.	11/30/24	25100079	240524	P	12/12/24	10104153 52011	CONTRACT SERVICES	3,097.82
INVOICE:	2024/2150							
INVOICE:	11/30/24	25100079	240524	P	12/12/24	10102159 52011	CONTRACT SERVICES	226.07
INVOICE:	2024/2200							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		5,475.19	YTD PAID		3,323.89
32943 JACOBS ENGINEERING GROUP INC	09/16/24	23000465	240525	P	12/12/24	22234429 53001	CAPITAL IMPROVEMENTS	9,941.12
INVOICE: JLXRIA22-018	09/16/24	23000465	240525	P	12/12/24	22504312 53001	CAPITAL IMPROVEMENTS	3,751.88
INVOICE: JLXRIA22-018	10/21/24	23000465	240525	P	12/12/24	22234429 53001	CAPITAL IMPROVEMENTS	3,598.78
INVOICE: JLXRIA22-019	10/21/24	23000465	240525	P	12/12/24	22504312 53001	CAPITAL IMPROVEMENTS	1,358.22
INVOICE: JLXRIA22-019								
VENDOR TOTALS		.00	YTD INVOICED		92,551.50	YTD PAID		18,650.00
947 JOHNSONS HARDWARE	12/05/24	25100039	240526	P	12/12/24	10107306 52021	OTHER SERVICES AND SUPPLI	410.67
INVOICE: 523592	11/27/24	25100039	240526	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	6.16
INVOICE: 523569	12/05/24	25100039	240526	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	7.36
INVOICE: 523588	12/05/24	25100039	240526	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	54.23
INVOICE: 523589	12/06/24	25100039	240526	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	74.04
INVOICE: 523599	12/06/24	25100039	240526	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	126.02
INVOICE: 523598	12/07/24	25100039	240526	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	47.49
INVOICE: 523607	11/20/24	25100039	240526	P	12/12/24	10107302 52021	OTHER SERVICES AND SUPPLI	14.54
INVOICE: 523543								
VENDOR TOTALS		1,361.55	YTD INVOICED		11,753.22	YTD PAID		740.51
21553 KALMIKOV ENTERPRISES, INC.	11/20/24		240527	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	6,090.92
INVOICE: 0102W20761								
VENDOR TOTALS		.00	YTD INVOICED		86,784.33	YTD PAID		6,090.92
590 KEN GRODY FORD REDLANDS	12/02/24	25100294	240528	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,833.85
INVOICE: 291367	11/22/24	25100294	240528	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,040.43
INVOICE: 291144								
VENDOR TOTALS		.00	YTD INVOICED		360,426.80	YTD PAID		4,874.28
31258 KIMLEY-HORN AND ASSOCIATES INC	10/31/24		240529	P	12/12/24	22234420 53001	CAPITAL IMPROVEMENTS	36,610.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29993105								
VENDOR TOTALS		.00	YTD INVOICED			264,233.51	YTD PAID	36,610.27
15599 KONICA MINOLTA	10/31/24	25100081	240530	P	12/12/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9010178652	10/31/24	25100081	240530	P	12/12/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9010178651	10/31/24	25100081	240530	P	12/12/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9010178650	10/31/24	25100081	240530	P	12/12/24	10106298 52030	MAINT-OFFICE AND MACHINER	.18
INVOICE: 9010177994								
VENDOR TOTALS		7,388.63	YTD INVOICED			105,582.72	YTD PAID	25.02
417 LANGUAGE LINE SERVICES, INC.	11/30/24		240531	P	12/12/24	10106280 52021	OTHER SERVICES AND SUPPLI	75.20
INVOICE: 11464754								
VENDOR TOTALS		.00	YTD INVOICED			399.50	YTD PAID	75.20
718 LAWRENCE VEAL	12/10/24		240532	P	12/12/24	10108352 52011	CONTRACT SERVICES	720.00
INVOICE: 12102024								
VENDOR TOTALS		.00	YTD INVOICED			2,275.20	YTD PAID	720.00
547 LIFE ASSIST, INC.	11/12/24		240533	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	3,305.54
INVOICE: 1527951	11/12/24		240533	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	3,363.42
INVOICE: 1528010	11/12/24		240533	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,013.78
INVOICE: 1527952	11/18/24	25100076	240533	P	12/12/24	10100000 13200	INV-MATERIALS/SUPPLIES	302.56
INVOICE: 1529527								
VENDOR TOTALS		6,486.55	YTD INVOICED			97,585.71	YTD PAID	8,985.30
643 LYON, COURTNEY	12/09/24		240534	P	12/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 12092024								
VENDOR TOTALS		30.00	YTD INVOICED			68.00	YTD PAID	23.00
39 MARTINEZ, DEZERAY I	01/24/25		240535	P	12/12/24	10106298 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 01202025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			145.00	YTD PAID	115.00
80 MERCURY MEDICAL	12/06/24	25100175	240536	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,723.28
INVOICE: INV255232	INV255232							
VENDOR TOTALS		.00	YTD INVOICED			2,591.11	YTD PAID	1,723.28
2315 MERIT OIL	11/20/24	25100002	240537	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	431.71
INVOICE: 874627	874627							
INVOICE: 874622	11/20/24	25100002	240537	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	622.72
INVOICE: 874623	874622							
INVOICE: 874625	11/20/24	25100002	240537	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,497.34
INVOICE: 874625	874623							
VENDOR TOTALS		.00	YTD INVOICED			56,425.31	YTD PAID	3,650.04
347 MICHAEL BAKER INTERNATIONAL	11/21/24		240538	P	12/12/24	22504312 53001	CAPITAL IMPROVEMENTS	2,574.61
INVOICE: 1230956	1230956							
INVOICE: 1230966	11/21/24		240538	P	12/12/24	22014310 53001	CAPITAL IMPROVEMENTS	41,727.95
INVOICE: 1230966	1230966							
VENDOR TOTALS		.00	YTD INVOICED			124,331.04	YTD PAID	44,302.56
780 MK AUTO DETAIL INC	11/14/24		240539	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 36627	36627							
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
1304 MOTOROLA SOLUTIONS. INC.	11/07/24	25100269	240540	P	12/12/24	33005174 53050	ROLLING STOCK	471.16
INVOICE: 8282017830	8282017830							
VENDOR TOTALS		.00	YTD INVOICED			160,067.61	YTD PAID	471.16
10425 NATIONAL COUNCIL NEGRO WOMEN	12/05/24		240541	P	12/12/24	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12052024	12052024							
VENDOR TOTALS		.00	YTD INVOICED			18,971.13	YTD PAID	500.00
19075 NATIONAL RECOVERY AGENCY	11/01/24		240542	P	12/12/24	22095175 52011	CONTRACT SERVICES	1,879.19
INVOICE: 1194068	1194068							

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VENDOR TOTALS		.00 YTD INVOICED				6,438.45 YTD PAID		1,879.19
401 NEW AGE GAMING, LLC	12/05/24		240543	P	12/12/24	10108343 52011	CONTRACT SERVICES	474.99
INVOICE: 0003360								
VENDOR TOTALS		.00 YTD INVOICED				474.99 YTD PAID		474.99
35793 NEW YORK LIFE INSURANCE COMPANY	12/12/24		240544	P	12/12/24	10100000 20600	PAYROLL CLEARING	2,138.22
INVOICE: XUG_20241212								
VENDOR TOTALS		2,258.22 YTD INVOICED				15,207.54 YTD PAID		2,138.22
32098 OCCUPATIONAL HEALTH CNTR OF CA	11/19/24	25100083	240545	P	12/12/24	10101252 52021	OTHER SERVICES AND SUPPLI	630.00
INVOICE: 85090759								
INVOICE: 85019264	11/11/24	25100083	240545	P	12/12/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,788.00
INVOICE: 85165981	11/25/24	25100083	240545	P	12/12/24	10101252 52021	OTHER SERVICES AND SUPPLI	910.00
VENDOR TOTALS		5,300.00 YTD INVOICED				25,645.00 YTD PAID		3,328.00
3 ODP BUSINESS SOLUTIONS, LLC	11/12/24		240546	P	12/12/24	10108343 52021	OTHER SERVICES AND SUPPLI	36.00
INVOICE: 392927185001								
INVOICE: 393124205001	11/08/24		240546	P	12/12/24	10108343 52021	OTHER SERVICES AND SUPPLI	22.94
INVOICE: 393124219001	11/10/24		240546	P	12/12/24	10108343 52021	OTHER SERVICES AND SUPPLI	29.08
INVOICE: 393644801001	11/12/24		240546	P	12/12/24	10102154 52021	OTHER SERVICES AND SUPPLI	25.06
INVOICE: 393658211001	11/08/24		240546	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	284.65
INVOICE: 393659838001	11/12/24		240546	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	21.21
INVOICE: 393659859001	11/12/24		240546	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	218.27
INVOICE: 393659880001	11/08/24		240546	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	89.83
INVOICE: 393902455001	11/11/24		240546	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	89.00
INVOICE: 395289037001	11/07/24		240546	P	12/12/24	10102154 52021	OTHER SERVICES AND SUPPLI	143.32
INVOICE: 395315860001	11/13/24		240546	P	12/12/24	10102150 52021	OTHER SERVICES AND SUPPLI	72.05
INVOICE: 395403242001	11/07/24		240546	P	12/12/24	10107150 52021	OTHER SERVICES AND SUPPLI	101.29
INVOICE: 395403242001	11/14/24		240546	P	12/12/24	10101148 52021	OTHER SERVICES AND SUPPLI	341.47

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INVOICE: 394473126001	11/15/24		240546	P	12/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	377.55
INVOICE: 394788968001	11/15/24		240546	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	56.69
INVOICE: 394792676001	11/15/24		240546	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	56.99
INVOICE: 394835835001	11/20/24		240546	P	12/12/24	10108351 52021	OTHER SERVICES AND SUPPLI	52.56
INVOICE: 395705530001	11/20/24		240546	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	136.94
INVOICE: 395916908001	11/22/24		240546	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	284.65
INVOICE: 395484900001	11/25/24		240546	P	12/12/24	10101148 52021	OTHER SERVICES AND SUPPLI	138.30
INVOICE: 395572065001	11/22/24		240546	P	12/12/24	10103150 52021	OTHER SERVICES AND SUPPLI	135.45
INVOICE: 396583698001	11/25/24		240546	P	12/12/24	10103150 52021	OTHER SERVICES AND SUPPLI	14.25
INVOICE: 396584204001								
VENDOR TOTALS			12,334.38	YTD INVOICED		43,657.37	YTD PAID	2,727.55
999999 ONE TIME VENDOR								
INVOICE: 09/22/24 R67607			240551	P	12/12/24	10104261 47637	FIRE PLAN CHECK	254.28
INVOICE: 09/22/24 R67611			240559	P	12/12/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: 09/22/24 R67611			240559	P	12/12/24	10104261 47208	BUILDING PERMIT	86.63
INVOICE: 09/22/24 R67611			240559	P	12/12/24	10104261 47211	MECHANICAL FEE	10.36
INVOICE: 09/22/24 R67614			240557	P	12/12/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: 09/22/24 R67614			240557	P	12/12/24	10104261 47208	BUILDING PERMIT	127.58
INVOICE: 09/22/24 R67614			240557	P	12/12/24	10104261 47209	PLUMBING PERMIT	3.32
INVOICE: 09/22/24 R67609			240569	P	12/12/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: 09/22/24 R67609			240569	P	12/12/24	10104261 47208	BUILDING PERMIT	137.38
INVOICE: 09/22/24 R67609			240569	P	12/12/24	10104261 47211	MECHANICAL FEE	14.91
INVOICE: 09/22/24 R67613			240563	P	12/12/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: 09/22/24 R67613			240563	P	12/12/24	10104261 47208	BUILDING PERMIT	117.78
INVOICE: 09/22/24 R67613			240563	P	12/12/24	10104261 47211	MECHANICAL FEE	10.36
INVOICE: 09/22/24 R67605			240552	P	12/12/24	10104260 47799	MISCELLANEOUS REVENUE	1,586.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/24		240549	P	12/12/24	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005057.001	10/08/24		240558	P	12/12/24	28300000 23900	EVIDENCE MONIES	5,926.21
INVOICE: 932412022	11/21/24		240564	P	12/12/24	10105151 52022	TRAININGS/MEETINGS/CONFER	880.00
INVOICE: 200113-821	11/26/24		240568	P	12/12/24	10100000 20010	ACTIVENET-AP	210.00
INVOICE: 2005067.001	11/26/24		240547	P	12/12/24	10100000 20010	ACTIVENET-AP	120.00
INVOICE: 2005066.001	11/26/24		240554	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005069.001	12/03/24		240562	P	12/12/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2005077.001	11/26/24		240567	P	12/12/24	10100000 20010	ACTIVENET-AP	90.00
INVOICE: 2005068.001	01/31/25		240550	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	10.00
INVOICE: 4KX6406	12/09/24		240553	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005078.001	12/09/24		240548	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005083.001	12/09/24		240561	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005082.001	12/09/24		240565	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005081.001	12/09/24		240566	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005080.001	12/09/24		240556	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005084.001	12/09/24		240555	P	12/12/24	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005087.001	12/10/24		240560	P	12/12/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005088.001	12/09/24		240570	P	12/12/24	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2005085.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			653,544.16	YTD PAID	11,867.71
19320 ONTARIO REFRIGERATION	08/01/24	25100099	240571	P	12/12/24	10107302 52011	CONTRACT SERVICES	996.00
INVOICE: ONE56457M								
VENDOR TOTALS		.00	YTD INVOICED			1,992.00	YTD PAID	996.00
82 ONWARD ENGINEERING	09/06/24		240572	P	12/12/24	10107262 52011	CONTRACT SERVICES	44,280.00
INVOICE: 7674								
VENDOR TOTALS		.00	YTD INVOICED			287,145.00	YTD PAID	44,280.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16979 ORTEGA, BENJAMIN	12/10/24		240573	P	12/12/24	10108352 52011	CONTRACT SERVICES	510.75
INVOICE: 12102024								
VENDOR TOTALS		1,206.00	YTD INVOICED			7,219.79	YTD PAID	510.75
17541 PADILLA, DAVID	11/21/24		240574	P	12/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	72.00
INVOICE: 60268299								
VENDOR TOTALS		.00	YTD INVOICED			267.00	YTD PAID	72.00
594 PARK CONSULTING GROUP, INC.	10/31/24		240575	P	12/12/24	10102152 52011	CONTRACT SERVICES	29,900.00
INVOICE: 733								
INVOICE: 11/30/24			240575	P	12/12/24	10102152 52011	CONTRACT SERVICES	36,087.50
INVOICE: 774								
VENDOR TOTALS		.00	YTD INVOICED			157,800.00	YTD PAID	65,987.50
1592 PARKHOUSE TIRES INC.	11/14/24	25100028	240576	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	985.41
INVOICE: 4020185899								
VENDOR TOTALS		4,043.57	YTD INVOICED			26,104.51	YTD PAID	985.41
21071 PENA, PATRICIA	12/02/24		240577	P	12/12/24	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE: 417								
VENDOR TOTALS		.00	YTD INVOICED			4,800.00	YTD PAID	1,600.00
788 PICKLE, SEAN	11/22/24		240578	P	12/12/24	10108342 52021	OTHER SERVICES AND SUPPLI	92.32
INVOICE: 432700201674								
VENDOR TOTALS		.00	YTD INVOICED			92.32	YTD PAID	92.32
147 PRESCIENCE CORPORATION	11/14/24		240579	P	12/12/24	33007305 53001	CAPITAL IMPROVEMENTS	178,985.21
INVOICE: RIAL22.01T09								
VENDOR TOTALS		.00	YTD INVOICED			1,371,256.02	YTD PAID	178,985.21
16320 PROFORCE LAW ENFORCEMENT	11/20/24	25100297	240580	P	12/12/24	10106281 52021	OTHER SERVICES AND SUPPLI	16,025.57
INVOICE: 562060								
INVOICE: 11/26/24		25100259	240580	P	12/12/24	10106298 52021	OTHER SERVICES AND SUPPLI	6,626.63
INVOICE: 562646								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			22,652.20	YTD PAID	22,652.20
19887 PULIDO, JAVIER	12/21/24		240581	P	12/12/24	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12182024								
VENDOR TOTALS		.00	YTD INVOICED			1,160.00	YTD PAID	301.00
33177 QUINN COMPANY	11/06/24	25100110	240582	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	962.14
INVOICE: PCA00463306								
VENDOR TOTALS		.00	YTD INVOICED			5,133.08	YTD PAID	962.14
32609 RIALTO FAMILY HEALTH SERVICES	11/12/24	25100228	240583	P	12/12/24	22341855 52011	CONTRACT SERVICES	3,763.81
INVOICE: 4 2024								
VENDOR TOTALS		.00	YTD INVOICED			18,257.89	YTD PAID	3,763.81
3208 RIALTO UNIFIED SCHOOL DISTRICT	11/08/24		240584	P	12/12/24	10107307 52110	FLEET MAINT/REPLACEMENT C	594.41
INVOICE: 4740								
INVOICE: 11/08/24			240584	P	12/12/24	10107304 52004	WATER/SEWER	9,802.96
INVOICE: 4732								
VENDOR TOTALS		.00	YTD INVOICED			314,463.37	YTD PAID	10,397.37
19705 SAFE MOVES	10/31/24	23000808	240585	P	12/12/24	22034427 53001	CAPITAL IMPROVEMENTS	13,385.00
INVOICE: 48								
VENDOR TOTALS		.00	YTD INVOICED			60,856.00	YTD PAID	13,385.00
20032 SAN BRDO CO FIRE PROTECTION	08/29/24		240586	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	196.60
INVOICE: C00037460								
VENDOR TOTALS		.00	YTD INVOICED			3,745.60	YTD PAID	196.60
529 SHARP EXTERMINATOR CO.	12/09/24	25100263	240587	P	12/12/24	10107304 52011	CONTRACT SERVICES	2,550.00
INVOICE: 5768								
VENDOR TOTALS		.00	YTD INVOICED			11,740.00	YTD PAID	2,550.00
33736 SHAW HR CONSULTING	12/03/24	25100063	240588	P	12/12/24	67202145 52011	CONTRACT SERVICES	135.00
INVOICE: 012752								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				135.00 YTD PAID		135.00
32191 SITEONE LANDSCAPE SUPPLY LLC	02/07/24	24000017	240590	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	550.47
INVOICE: 138075270-001	12/03/24	25100047	240589	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	610.36
INVOICE: 148596917-001	08/29/24	25100047	240589	P	12/12/24	10107304 52021	OTHER SERVICES AND SUPPLI	3,065.65
INVOICE: 145537751-001								
VENDOR TOTALS		3,908.54 YTD INVOICED				18,270.09 YTD PAID		4,226.48
3644 SMART & FINAL	11/25/24	25100046	240591	P	12/12/24	10100000 24165	POLICE DONATIONS 830-268	41.79
INVOICE: 263700	11/20/24	25100046	240591	P	12/12/24	10105150 52021	OTHER SERVICES AND SUPPLI	270.21
INVOICE: 573688	12/05/24	25100046	240591	P	12/12/24	10108346 52021	OTHER SERVICES AND SUPPLI	345.36
INVOICE: 439199	12/05/24	25100046	240591	P	12/12/24	10108351 52021	OTHER SERVICES AND SUPPLI	174.95
INVOICE: 245855	12/05/24	25100046	240591	P	12/12/24	10103152 52021	OTHER SERVICES AND SUPPLI	653.26
INVOICE: 612277	11/21/24	25100046	240591	P	12/12/24	10103150 52021	OTHER SERVICES AND SUPPLI	157.08
INVOICE: 615900								
VENDOR TOTALS		3,374.08 YTD INVOICED				17,545.16 YTD PAID		1,642.65
34616 SOCIAL WORK ACTION GROUP	12/04/24		240592	P	12/12/24	10106296 52011	CONTRACT SERVICES	47,158.68
INVOICE: 10312024	12/04/24		240592	P	12/12/24	10106296 52011	CONTRACT SERVICES	44,746.14
INVOICE: 11302024								
VENDOR TOTALS		.00 YTD INVOICED				309,886.96 YTD PAID		91,904.82
55 SOUTH COAST EMERGENCY VEHICLE	09/23/24	25100165	240593	P	12/12/24	10105150 52110	FLEET MAINT/REPLACEMENT C	3,545.27
INVOICE: INV-1229								
VENDOR TOTALS		.00 YTD INVOICED				6,870.41 YTD PAID		3,545.27
19 SPEAKWRITE LLC	12/01/24	25100186	240594	P	12/12/24	10106281 52011	CONTRACT SERVICES	2,019.95
INVOICE: BF8BC954								
VENDOR TOTALS		2,794.70 YTD INVOICED				13,777.97 YTD PAID		2,019.95
34118 TELEFLEX LLC	12/05/24	25100166	240595	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,844.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9509303467								
VENDOR TOTALS		.00	YTD INVOICED			8,905.30	YTD PAID	2,844.60
34358 THE LOVE PROGRAM	12/06/24		240596	P	12/12/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 12062024								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1834 TRANS UNION CORP.	12/01/24		240597	P	12/12/24	10106152 52021	OTHER SERVICES AND SUPPLI	304.00
INVOICE: 279017-202411-1								
VENDOR TOTALS		.00	YTD INVOICED			1,860.00	YTD PAID	304.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	11/09/24		240598	P	12/12/24	10107150 52011	CONTRACT SERVICES	112.38
INVOICE: 1101511092024								
	11/09/24		240598	P	12/12/24	10107265 52021	OTHER SERVICES AND SUPPLI	112.38
INVOICE: 1101511092024								
	11/09/24		240598	P	12/12/24	10107262 52011	CONTRACT SERVICES	112.38
INVOICE: 1101511092024								
	11/09/24		240598	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	112.36
INVOICE: 1101511092024								
VENDOR TOTALS		.00	YTD INVOICED			872.20	YTD PAID	449.50
349 TRUE NORTH COMPLIANCE SERVICES, INC	11/01/24		240599	P	12/12/24	10104261 52011	CONTRACT SERVICES	26,024.32
INVOICE: 24-10-07-036								
	11/01/24		240599	P	12/12/24	10104261 52011	CONTRACT SERVICES	16,327.75
INVOICE: 24-10-06-036								
	11/01/24		240599	P	12/12/24	10104261 52011	CONTRACT SERVICES	14,006.25
INVOICE: 24-10-02-036								
	12/01/24		240599	P	12/12/24	10104261 52011	CONTRACT SERVICES	9,000.00
INVOICE: 24-11-01-036								
	12/01/24		240599	P	12/12/24	10104261 52011	CONTRACT SERVICES	17,118.21
INVOICE: 24-11-03-036								
	10/01/24		240599	P	12/12/24	10104261 52011	CONTRACT SERVICES	25,036.68
INVOICE: 24-09-036								
VENDOR TOTALS		.00	YTD INVOICED			533,857.91	YTD PAID	107,513.21
8718 UNITED RENTALS	11/20/24	25100004	240600	P	12/12/24	10107304 52011	CONTRACT SERVICES	2,999.14
INVOICE: 241292701-001								
VENDOR TOTALS		10,905.24	YTD INVOICED			33,263.45	YTD PAID	2,999.14
18266 UNITED SITE SERVICES								

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	11/26/24		240601	P	12/12/24	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE:	INV-4955232							
	12/02/24		240601	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE:	INV-4973201							
VENDOR TOTALS		504.25	YTD INVOICED			2,017.00	YTD PAID	504.25
16103 URIMAGE								
	11/25/24	25100013	240602	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE:	13334							
	11/21/24	25100013	240602	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	33.40
INVOICE:	13327							
	11/20/24	25100013	240602	P	12/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	879.24
INVOICE:	13324							
	11/20/24	25100013	240602	P	12/12/24	10102154 52021	OTHER SERVICES AND SUPPLI	64.65
INVOICE:	13323							
VENDOR TOTALS		1,893.18	YTD INVOICED			10,887.86	YTD PAID	1,013.93
16583 US BANK								
	11/22/24		240603	P	12/12/24	10100000 20500	PCARD CLEARING	49,095.93
INVOICE:	42450445556507571124							
VENDOR TOTALS		62,113.86	YTD INVOICED			358,278.38	YTD PAID	49,095.93
10250 VERIZON								
	10/23/24		240604	P	12/12/24	10102152 52005	CELLPHONE/IPAD CHARGES	839.63
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10101149 52005	CELLPHONE/IPAD CHARGES	484.78
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10101148 52005	CELLPHONE/IPAD CHARGES	370.22
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10103150 52005	CELLPHONE/IPAD CHARGES	89.70
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10101148 52005	CELLPHONE/IPAD CHARGES	109.27
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10104295 52005	CELLPHONE/IPAD CHARGES	289.90
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10107262 52005	CELLPHONE/IPAD CHARGES	294.90
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10108150 52005	CELLPHONE/IPAD CHARGES	1,862.32
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10104150 52005	CELLPHONE/IPAD CHARGES	553.32
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10102150 52005	CELLPHONE/IPAD CHARGES	134.83
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10101250 52005	CELLPHONE/IPAD CHARGES	51.69
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10102152 52005	CELLPHONE/IPAD CHARGES	1,056.24
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10107150 52005	CELLPHONE/IPAD CHARGES	3,252.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OCTOBER 2024							
	10/23/24		240604	P	12/12/24	10109100 52005	CELLPHONE/IPAD CHARGES	117.59
INVOICE:	OCTOBER 2024							
	11/21/24		240604	P	12/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,077.27
INVOICE:	570816036-00001	1124						
	11/21/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	8,764.61
INVOICE:	570816036-00001	1124						
	11/19/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	3,176.51
INVOICE:	942279385-00001	1124						
	11/19/24		240604	P	12/12/24	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE:	942279385-00003	1124						
	11/19/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	1,441.05
INVOICE:	942279385-00004	1124						
	10/27/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	44.78
INVOICE:	642344405-00001	1024						
	10/27/24		240604	P	12/12/24	10102152 52005	CELLPHONE/IPAD CHARGES	148.44
INVOICE:	542336321-00001	1024						
	10/19/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	2,126.40
INVOICE:	942279385-00005	1024						
	10/19/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	720.48
INVOICE:	942279385-00004	1024						
	10/21/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	40.92
INVOICE:	872127756-00001	1024						
	11/21/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	40.92
INVOICE:	872127756-00001	1124						
	11/19/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	2,127.42
INVOICE:	942279385-00005	1124						
	11/27/24		240604	P	12/12/24	10106150 52005	CELLPHONE/IPAD CHARGES	44.78
INVOICE:	642344405-00001	1124						
	11/27/24		240604	P	12/12/24	10102152 52005	CELLPHONE/IPAD CHARGES	1,355.64
INVOICE:	542336321-00001	1124						
VENDOR TOTALS		10,103.55	YTD INVOICED			182,297.29	YTD PAID	30,815.83
724 VILLA CIVIL, APC								
	11/07/24		240605	P	12/12/24	10107265 52011	CONTRACT SERVICES	2,610.00
INVOICE:	24-071.01							
VENDOR TOTALS		.00	YTD INVOICED			7,286.25	YTD PAID	2,610.00
1247 VULCAN MATERIALS								
	11/30/24	25100118	240606	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE:	2345925							
	11/30/24	25100118	240606	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE:	2330073							
	12/04/24	25100118	240606	P	12/12/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE:	2352955							
VENDOR TOTALS		1,399.63	YTD INVOICED			11,144.73	YTD PAID	327.22
663 WAXIE SANITARY SUPPLY								

PAID INVOICES REPORT

WARRANT: 24-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	
	11/21/24	25100008	240607	P	12/12/24	10108344 52021	OTHER SERVICES AND SUPPLI	515.58
INVOICE:	82879446							
VENDOR TOTALS		2,158.48	YTD INVOICED			10,657.85	YTD PAID	515.58
2853 WEST COAST ARBORISTS	11/15/24		240608	P	12/12/24	24907309 52011	CONTRACT SERVICES	27,065.00
INVOICE:	222288							
VENDOR TOTALS		.00	YTD INVOICED			131,017.50	YTD PAID	27,065.00
671 WHEELER PAVING INC	09/30/24		240609	P	12/12/24	22047326 53001	CAPITAL IMPROVEMENTS	103,906.63
INVOICE:	7857-2							
INVOICE:	7857-03		240609	P	12/12/24	22047326 53001	CAPITAL IMPROVEMENTS	17,531.44
VENDOR TOTALS		.00	YTD INVOICED			231,257.95	YTD PAID	121,438.07
32660 WINZER FRANCHISE CORPORATION	11/22/24	25100094	240610	P	12/12/24	10107307 52021	OTHER SERVICES AND SUPPLI	152.71
INVOICE:	2726156							
INVOICE:	2725883	25100094	240610	P	12/12/24	10107308 52021	OTHER SERVICES AND SUPPLI	189.21
INVOICE:	2726424	25100094	240610	P	12/12/24	10107307 52021	OTHER SERVICES AND SUPPLI	394.80
VENDOR TOTALS		161.21	YTD INVOICED			1,604.50	YTD PAID	736.72
17829 WROE, TOM	12/31/24		240611	P	12/12/24	67202145 52011	CONTRACT SERVICES	277.60
INVOICE:	12012024							
VENDOR TOTALS		277.60	YTD INVOICED			2,498.40	YTD PAID	277.60
664 WSP USA INC	11/21/24	25100085	240612	P	12/12/24	10104260 52011	CONTRACT SERVICES	742.91
INVOICE:	40115019							
VENDOR TOTALS		.00	YTD INVOICED			6,541.99	YTD PAID	742.91
35561 YUNEX LLC	11/25/24		240613	P	12/12/24	22247670 52011	CONTRACT SERVICES	2,842.07
INVOICE:	90003251							
INVOICE:	90003251		240613	P	12/12/24	24904860 52011	CONTRACT SERVICES	25,578.63
INVOICE:	90003251							
INVOICE:	90003250		240613	P	12/12/24	22247670 52011	CONTRACT SERVICES	1,415.09
INVOICE:	90003250							
INVOICE:	90003250		240613	P	12/12/24	24904860 52011	CONTRACT SERVICES	12,735.81
INVOICE:	90003250							
INVOICE:	11/26/24		240613	P	12/12/24	22247670 52011	CONTRACT SERVICES	292.65

PAID INVOICES REPORT

WARRANT: 24-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: 90003270	11/26/24		240613	P	12/12/24	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90003270	11/26/24		240613	P	12/12/24	22247670 52011	CONTRACT SERVICES	303.60
INVOICE: 5610003653	11/26/24		240613	P	12/12/24	24904860 52011	CONTRACT SERVICES	2,732.40
INVOICE: 5610003653								
VENDOR TOTALS		.00 YTD INVOICED				208,236.66 YTD PAID		48,534.10
18223 ZOLL MEDICAL CORP.	10/31/24	25100176	240614	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,951.87
INVOICE: 4077484	10/31/24	25100176	240614	P	12/12/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,582.34
INVOICE: 4076777								
VENDOR TOTALS		1,086.77 YTD INVOICED				30,193.61 YTD PAID		4,534.21
REPORT TOTALS								1,531,922.42

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	145	1,531,922.42

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PAID INVOICES REPORT

WARRANT: 24-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	
35092 DOPUDJA & WELLS CONSULTING INC	11/14/24		40550	P	12/12/24	56807860 52011	CONTRACT SERVICES	11,019.25
INVOICE: 1808	11/14/24		40550	P	12/12/24	56807960 52011	CONTRACT SERVICES	11,019.25
INVOICE: 1808	11/14/24	23000085	40550	P	12/12/24	56807860 52011	CONTRACT SERVICES	17,370.75
INVOICE: 1836	11/14/24		40550	P	12/12/24	56807960 52011	CONTRACT SERVICES	80,692.14
INVOICE: 1811								
VENDOR TOTALS		.00	YTD INVOICED			905,365.79	YTD PAID	120,101.39
353 TERRAVERDE ENERGY LLC	10/16/24		40551	P	12/12/24	56607860 52011	CONTRACT SERVICES	1,750.00
INVOICE: 2140	10/16/24		40551	P	12/12/24	56607860 52011	CONTRACT SERVICES	15,750.00
INVOICE: 2140A								
VENDOR TOTALS		.00	YTD INVOICED			53,161.48	YTD PAID	17,500.00
61 VEOLIA WATER NORTH AMERICA	11/19/24		40552	P	12/12/24	56807960 52011	CONTRACT SERVICES	5,801.19
INVOICE: 9000186906								
VENDOR TOTALS		132.51	YTD INVOICED			271,725.70	YTD PAID	5,801.19
							REPORT TOTALS	143,402.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	143,402.58

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PAID INVOICES REPORT

WARRANT: W2025138

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	
17467 KLING, MARK PATRICK INVOICE: BUYMONEY12032024	12/03/24		2025138	W	12/09/24	10106287 52021	OTHER SERVICES AND SUPPLI	1,150.00
VENDOR TOTALS		.00	YTD INVOICED			1,230.00	YTD PAID	1,150.00
							REPORT TOTALS	1,150.00
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	1,150.00

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PAID INVOICES REPORT

WARRANT: W2025139

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
32810 DEPT OF HEALTH CARE SERVICES	12/09/24		2025139	W	12/09/24	22095175 52011	CONTRACT SERVICES	311,418.04	
INVOICE: CY 2025 INVOICE 1									
VENDOR TOTALS		296,775.46	YTD INVOICED			2,707,424.67	YTD PAID	311,418.04	
							REPORT TOTALS	311,418.04	
							COUNT	AMOUNT	
							TOTAL WIRE TRANSFERS	1	311,418.04

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PAID INVOICES REPORT

WARRANT: W2025140

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	
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34866 THE LINCOLN NATIONAL LIFE	10/31/24		2025140	W	12/09/24	10100000 20600	PAYROLL CLEARING	72,976.09
INVOICE: 10012024								

VENDOR TOTALS		26,597.83	YTD INVOICED			148,120.10	YTD PAID	72,976.09
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REPORT TOTALS								72,976.09
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TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	72,976.09

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PAID INVOICES REPORT

WARRANT: W2025141

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	12/31/24		2025141	W	12/09/24	10100000 20600	PAYROLL CLEARING	13,476.49
INVOICE: 12012024								
VENDOR TOTALS		24,938.79	YTD INVOICED			77,452.62	YTD PAID	13,476.49
							REPORT TOTALS	13,476.49
							TOTAL WIRE TRANSFERS	
							COUNT	AMOUNT
							1	13,476.49

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PAID INVOICES REPORT

WARRANT: W2025146

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
411 METROPOLITAN LIFE INSURANCE COMPANY	12/31/24		2025146	W	12/11/24	10100000 20600	PAYROLL CLEARING	4,533.56
INVOICE: 12012024								
VENDOR TOTALS		.00 YTD INVOICED				30,696.58 YTD PAID		4,533.56
						REPORT TOTALS		4,533.56
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	4,533.56

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