

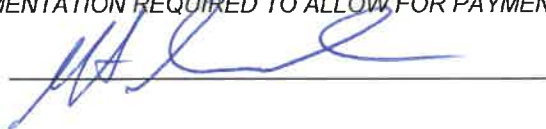
WARRANT RESOLUTION

25

DATE: 12/19/2024

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 **25**

RESOLUTION DATE **12/19/2024**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$6,544,509.53	-\$13.42
TOTALS	
\$6,544,509.53	-\$13.42
TOTAL RESOLUTION	\$6,544,496.11

PAID INVOICES REPORT

WARRANT: 25-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	
35219 4LEAF, INC	12/04/24		240615	P	12/19/24	10104261 52011	CONTRACT SERVICES	12,160.00
INVOICE: J4032M-R								
VENDOR TOTALS		.00 YTD INVOICED				234,998.25 YTD PAID		12,160.00
2644 ABF PRINTS, INC.	12/11/24	25100033	240616	P	12/19/24	10105150 52021	OTHER SERVICES AND SUPPLI	3,083.44
INVOICE: 60702								
VENDOR TOTALS		.00 YTD INVOICED				3,259.07 YTD PAID		3,083.44
34803 ACCURATE FIRST AID SERVICES	11/25/24	25100035	240617	P	12/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	68.86
INVOICE: C-2782								
INVOICE: C-2681	09/24/24	25100035	240617	P	12/19/24	10107150 52021	OTHER SERVICES AND SUPPLI	13.47
INVOICE: C-2681								
INVOICE: C-2681	09/24/24		240617	P	12/19/24	10107262 52021	OTHER SERVICES AND SUPPLI	23.11
INVOICE: C-2681								
INVOICE: C-2681	09/24/24		240617	P	12/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	23.11
INVOICE: C-2681								
INVOICE: C-2773	11/25/24	25100035	240617	P	12/19/24	22127041 52021	OTHER SERVICES AND SUPPLI	4.49
INVOICE: C-2777								
INVOICE: C-2777	11/25/24	25100035	240617	P	12/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	130.59
INVOICE: C-2784								
INVOICE: C-2784	11/25/24	25100035	240617	P	12/19/24	10105150 52021	OTHER SERVICES AND SUPPLI	139.34
INVOICE: C-2674								
INVOICE: C-2674	11/25/24	25100035	240617	P	12/19/24	10107307 52021	OTHER SERVICES AND SUPPLI	72.61
INVOICE: C-2499								
INVOICE: C-2499	09/24/24	25100035	240617	P	12/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	71.38
INVOICE: C-2499								
INVOICE: C-2499	05/07/24	25100035	240617	P	12/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	38.02
INVOICE: C-2499								
VENDOR TOTALS		1,058.90 YTD INVOICED				3,708.80 YTD PAID		584.98
12055 AIR & HOSE SOURCE INC.	11/21/24		240618	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	45.26
INVOICE: 586460								
INVOICE: 586338	11/21/24		240618	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	47.14
INVOICE: 588168								
INVOICE: 588168	12/05/24		240618	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	236.43
VENDOR TOTALS		.00 YTD INVOICED				1,842.62 YTD PAID		328.83
695 ALL IN ONE VEHICLE REGISTRATION SERVICE	12/03/24	25100181	240619	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	162.00
INVOICE: INV-016926								

PAID INVOICES REPORT

WARRANT: 25-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				3,507.00 YTD PAID		162.00
35354 ALVARADO, CYNTHIA	12/07/24		240620	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	573.19
INVOICE: 106154112								
VENDOR TOTALS		107.73 YTD INVOICED				4,896.92 YTD PAID		573.19
17376 AMAZON.COM	11/29/24		240621	P	12/19/24	10102154 52021	OTHER SERVICES AND SUPPLI	12.98
INVOICE: 1NHY-GDRN-P9NK	11/30/24		240621	P	12/19/24	10105173 52021	OTHER SERVICES AND SUPPLI	536.52
INVOICE: 1F7V-YL6L-WWQ4	11/30/24		240621	P	12/19/24	10108345 52021	OTHER SERVICES AND SUPPLI	23.69
INVOICE: 1634-CVTJ-1D3X	11/30/24		240621	P	12/19/24	10108150 52021	OTHER SERVICES AND SUPPLI	43.28
INVOICE: 1QRD-HYRP-1WHR	12/03/24		240621	P	12/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	852.92
INVOICE: 1PVL-XGTF-FMR4	12/03/24		240621	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	370.33
INVOICE: 13W3-GP9G-16G3	12/03/24		240621	P	12/19/24	10102154 52021	OTHER SERVICES AND SUPPLI	25.74
INVOICE: 14C7-XV7R-4NNG	12/03/24		240621	P	12/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	14.88
INVOICE: 1GJ7-WHKN-7N9D	12/03/24		240621	P	12/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	244.32
INVOICE: 1LLP-9VF7-967Q	12/03/24		240621	P	12/19/24	10108150 52021	OTHER SERVICES AND SUPPLI	112.04
INVOICE: 1FNG-DK1J-97KV	12/04/24		240621	P	12/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	822.56
INVOICE: 17Q9-7CDX-JPVT	12/04/24		240621	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	243.09
INVOICE: 19CC-ML13-M4MR	12/05/24		240621	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	250.98
INVOICE: 1F4W-9WN6-X7YX	12/08/24		240621	P	12/19/24	10108150 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 1LWF-9DLK-WH9G	12/09/24		240621	P	12/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	376.64
INVOICE: 1XMR-RN3N-7LVV	12/09/24		240621	P	12/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	88.90
INVOICE: 1LKK-XNPC-G99H	12/05/24		240621	P	12/19/24	10105150 52021	OTHER SERVICES AND SUPPLI	-12.91
INVOICE: 19VX-6CRP-WR3V	12/06/24		240621	P	12/19/24	10108150 52021	OTHER SERVICES AND SUPPLI	-33.57
INVOICE: 1PRJ-JKK3-GY4Y	10/22/24		240621	P	12/19/24	10106290 52021	OTHER SERVICES AND SUPPLI	120.68
INVOICE: 1XXL-G1HW-GCFL	12/11/24		240621	P	12/19/24	10107308 52021	OTHER SERVICES AND SUPPLI	217.55
INVOICE: 1MNF-C7TP-GYQP	12/12/24		240621	P	12/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	503.76

PAID INVOICES REPORT

WARRANT: 25-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:	1VJC-7L63-Q1QX								
	12/12/24		240621	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	272.49	
INVOICE:	13CP-RRJX-3JGG								
	12/12/24		240621	P	12/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	197.32	
INVOICE:	1PNG-HJMF-44H1								
	12/15/24		240621	P	12/19/24	10100000 13200	INV-MATERIALS/SUPPLIES	367.78	
INVOICE:	1LVK-FXRT-XKDG								
	12/16/24		240621	P	12/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	46.32	
INVOICE:	1YF3-CDMP-4764								
	12/16/24		240621	P	12/19/24	10108150 52021	OTHER SERVICES AND SUPPLI	20.33	
INVOICE:	1MPR-LLV4-6NJ3								
	12/16/24		240621	P	12/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	92.52	
INVOICE:	1997-9PXC-4WRH								
	12/16/24		240621	P	12/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	31.69	
INVOICE:	1TJL-MYHP-6MXG								
	12/16/24		240621	P	12/19/24	10100000 13200	INV-MATERIALS/SUPPLIES	122.00	
INVOICE:	1J6T-77YP-664V								
	12/16/24		240621	P	12/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	127.54	
INVOICE:	1MCM-JX1Y-7FW4								
	12/17/24		240621	P	12/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	84.78	
INVOICE:	1GMC-W9L4-HYMY								
VENDOR TOTALS			17,063.50	YTD INVOICED			133,634.77	YTD PAID	6,198.69
1726 AT&T									
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	2,723.64	
	9391060784 0824								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	2,671.37	
	9391060784 0824								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	2,636.06	
	9391060784 0824								
INVOICE:	10/31/24		240622	P	12/19/24	10102152 52001	TELEPHONE	660.66	
	9391068595 0724								
INVOICE:	10/31/24		240622	P	12/19/24	10102152 52001	TELEPHONE	660.66	
	9391068595 0724								
INVOICE:	10/31/24		240622	P	12/19/24	10102152 52001	TELEPHONE	660.66	
	9391068595 0724								
INVOICE:	10/31/24		240622	P	12/19/24	10102152 52001	TELEPHONE	660.66	
	9391068595 0724								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	4,381.38	
	9391081524 0824								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	3,432.35	
	9391081524 0824								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	4,403.08	
	9391081524 0824								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	574.50	
	9391083887 0824-1024								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	574.50	
	9391083887 0824-1024								
INVOICE:	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	574.50	
	9391083887 0824-1024								

PAID INVOICES REPORT

WARRANT: 25-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	
	11/30/24		240622	P	12/19/24	10106150 52001	TELEPHONE	574.50
INVOICE: 9391083887	11/30/24	0824-1024	240622	P	12/19/24	10106287 52001	TELEPHONE	197.19
INVOICE: 9391060811	11/30/24	0724-1024	240622	P	12/19/24	10106287 52001	TELEPHONE	197.19
INVOICE: 9391060811	11/30/24	0724-1024	240622	P	12/19/24	10106287 52001	TELEPHONE	197.19
INVOICE: 9391060811	11/30/24	0724-1024	240622	P	12/19/24	10106287 52001	TELEPHONE	197.19
INVOICE: 9391060811	11/30/24	0724-1024	240622	P	12/19/24	10106287 52001	TELEPHONE	197.19
INVOICE: 9391060811	11/30/24	0724-1024	240622	P	12/19/24	10102152 52001	TELEPHONE	584.05
INVOICE: 3931065121	11/30/24	0824-1024	240622	P	12/19/24	10102152 52001	TELEPHONE	586.18
INVOICE: 3931065121	11/30/24	0824-1024	240622	P	12/19/24	10102152 52001	TELEPHONE	577.46
INVOICE: 3931065121	11/30/24	0824-1024	240623	P	12/19/24	10102152 52001	TELEPHONE	1,709.70
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10105150 52001	TELEPHONE	423.58
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10106150 52001	TELEPHONE	10,240.06
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10107150 52001	TELEPHONE	34.20
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10107302 52001	TELEPHONE	3,562.53
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10107304 52001	TELEPHONE	34.33
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10107307 52001	TELEPHONE	66.70
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10107308 52001	TELEPHONE	68.16
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10108150 52001	TELEPHONE	548.87
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10108344 52001	TELEPHONE	34.33
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10108345 52001	TELEPHONE	34.33
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10108350 52001	TELEPHONE	97.73
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240623	P	12/19/24	10106287 52001	TELEPHONE	394.62
INVOICE: OCTOBER-NOVEMBR 2024								
VENDOR TOTALS		325.00	YTD INVOICED			193,321.84	YTD PAID	45,171.30
20818 ATHLETES FOR LIFE	12/05/24		240624	P	12/19/24	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 12/05/24								

PAID INVOICES REPORT

WARRANT: 25-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				10,500.00 YTD PAID		500.00
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	12/06/24		240625	P	12/19/24	10104150 52011	CONTRACT SERVICES	1,402.50
INVOICE: 11035	12/06/24		240625	P	12/19/24	10104150 52011	CONTRACT SERVICES	4,275.00
INVOICE: 11033								
VENDOR TOTALS		.00 YTD INVOICED				215,431.25 YTD PAID		5,677.50
444 AXIS WORKPLACE INVESTIGATIONS	12/13/24		240626	P	12/19/24	67302148 52010	LEGAL SERVICES	3,156.64
INVOICE: 321								
VENDOR TOTALS		2,430.00 YTD INVOICED				19,526.89 YTD PAID		3,156.64
32895 BATTERY WORX	12/10/24	25100075	240627	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	19.33
INVOICE: 142274	11/26/24	25100075	240627	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	226.65
INVOICE: 141935								
VENDOR TOTALS		1,289.74 YTD INVOICED				10,241.92 YTD PAID		245.98
35923 BENNY'S SMOG LLC	11/20/24		240628	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 32085	11/13/24		240628	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 31985								
VENDOR TOTALS		.00 YTD INVOICED				2,145.00 YTD PAID		110.00
133 BERLITZ LANGUAGES INC	08/13/24	25100062	240629	P	12/19/24	10101250 52011	CONTRACT SERVICES	500.00
INVOICE: 001-274-24-01781	12/11/24	25100062	240629	P	12/19/24	10101250 52011	CONTRACT SERVICES	330.00
INVOICE: 001-274-24-02666	12/11/24	25100062	240629	P	12/19/24	10101250 52011	CONTRACT SERVICES	3,600.00
INVOICE: 001-274-24-02656	12/11/24		240629	P	12/19/24	10101250 52011	CONTRACT SERVICES	455.00
INVOICE: 001-274-24-02665								
VENDOR TOTALS		.00 YTD INVOICED				5,460.00 YTD PAID		4,885.00
18456 BRINKS INCORPORATED	12/01/24		240630	P	12/19/24	10109100 52011	CONTRACT SERVICES	576.82
INVOICE: 12787749								
VENDOR TOTALS		537.50 YTD INVOICED				2,810.12 YTD PAID		576.82

PAID INVOICES REPORT

WARRANT: 25-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	
2522 BROTHERS PIZZA	12/06/24	25100031	240631	P	12/19/24	10105174 52021	OTHER SERVICES AND SUPPLI	74.13
INVOICE: INV746								
VENDOR TOTALS		520.00	YTD INVOICED			2,754.20	YTD PAID	74.13
32075 BRYANT, VARONICA	12/17/24		240632	P	12/19/24	10108344 52011	CONTRACT SERVICES	751.20
INVOICE: 11192024								
VENDOR TOTALS		428.40	YTD INVOICED			4,848.60	YTD PAID	751.20
31729 BULLSEYE TELECOM, INC	11/25/24		240633	P	12/19/24	10107302 52001	TELEPHONE	186.96
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10102152 52001	TELEPHONE	186.96
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10108344 52001	TELEPHONE	93.48
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10108345 52001	TELEPHONE	93.48
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10107302 52001	TELEPHONE	186.96
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10106150 52001	TELEPHONE	961.38
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10108350 52001	TELEPHONE	193.71
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10107302 52001	TELEPHONE	186.96
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10105150 52001	TELEPHONE	204.10
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10105150 52001	TELEPHONE	193.71
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10105150 52001	TELEPHONE	186.96
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10105150 52001	TELEPHONE	743.34
INVOICE: 0048F82 1124	11/25/24		240633	P	12/19/24	10107302 52001	TELEPHONE	370.16
VENDOR TOTALS		6,910.46	YTD INVOICED			24,591.23	YTD PAID	3,788.16
2933 BURRTEC WASTE INDUSTRIES, INC	12/12/24		240635	P	12/19/24	28300000 23500	DELINQUENT REFUSE LIENS	59.15
INVOICE: 12122024	12/12/24		240635	P	12/19/24	22127040 47910	LIENS	-10.00
INVOICE: 12122024	12/12/24		240634	P	12/19/24	28300000 23530	SOLID WASTE - RESIDENTIAL	477,972.74
INVOICE: 12122024A	12/12/24		240634	P	12/19/24	28300000 23530	SOLID WASTE - RESIDENTIAL	-5,543.40
INVOICE: 12122024A								

PAID INVOICES REPORT

WARRANT: 25-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			637,955.32	YTD PAID	472,478.49
326 CALIF. POLICE CHIEFS ASSOC.INC	12/04/24		240636	P	12/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	150.00
INVOICE: 9223								
VENDOR TOTALS		.00	YTD INVOICED			13,993.00	YTD PAID	150.00
11544 CAPPO	12/02/24		240637	P	12/19/24	10102154 52022	TRAININGS/MEETINGS/CONFER	435.00
INVOICE: 2025-2026								
VENDOR TOTALS		.00	YTD INVOICED			435.00	YTD PAID	435.00
33524 CERVANTEZ SR, RICHARD J	12/05/24	25100029	240638	P	12/19/24	22247670 52021	OTHER SERVICES AND SUPPLI	170.00
INVOICE: 5185								
VENDOR TOTALS		255.00	YTD INVOICED			8,389.00	YTD PAID	170.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	12/01/24		240639	P	12/19/24	10102152 52006	CABLE/INTERNET CHARGES	4,539.45
INVOICE: 187887001 1224								
INVOICE: 187886901 1224								
VENDOR TOTALS		6,011.67	YTD INVOICED			47,288.45	YTD PAID	6,074.92
2620 CHEVRON	12/06/24		240640	P	12/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	391.46
INVOICE: 101450177								
INVOICE: 101450525		25100093	240640	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,587.95
VENDOR TOTALS		.00	YTD INVOICED			12,400.64	YTD PAID	1,979.41
34659 CINTAS CORPORATION	12/11/24	25100053	240641	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	238.28
INVOICE: 4214359252								
INVOICE: 4214358982		25100053	240641	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4214359013		25100053	240641	P	12/19/24	10107307 52011	CONTRACT SERVICES	74.82
INVOICE: 4214359184		25100053	240641	P	12/19/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.32
INVOICE: 4214359114		25100053	240641	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	51.67
INVOICE: 4214359141		25100053	240641	P	12/19/24	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4214359141		25100053	240641	P	12/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21

PAID INVOICES REPORT

WARRANT: 25-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: 4214359291	12/11/24	25100053	240641	P	12/19/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4214359264	12/04/24	25100053	240641	P	12/19/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE: 4213600417	12/11/24	25100053	240641	P	12/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.73
INVOICE: 4214359249								
VENDOR TOTALS		3,301.83	YTD INVOICED			18,503.11	YTD PAID	603.10
2760 CONSOLIDATED ELECTRICAL	08/26/24	25100114	240642	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	96.96
INVOICE: 6903-1053684	08/26/24	25100114	240642	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	76.43
INVOICE: 6903-1053839	08/26/24	25100114	240642	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	236.27
INVOICE: 6903-1053784	09/09/24	25100114	240642	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	77.32
INVOICE: 6903-1054113								
VENDOR TOTALS		1,428.97	YTD INVOICED			3,175.04	YTD PAID	486.98
21556 COSTAR GROUP	12/04/24		240643	P	12/19/24	10104255 52021	OTHER SERVICES AND SUPPLI	492.93
INVOICE: 121541663								
VENDOR TOTALS		.00	YTD INVOICED			3,450.51	YTD PAID	492.93
7742 COSTCO	12/10/24	25100027	240644	P	12/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	337.70
INVOICE: 62722610803								
VENDOR TOTALS		3,089.66	YTD INVOICED			14,068.30	YTD PAID	337.70
163 COUNTY OF SAN BERNARDINO	04/07/25		240645	P	12/19/24	10106298 52022	TRAININGS/MEETINGS/CONFER	976.00
INVOICE: 04072024								
VENDOR TOTALS		123,897.30	YTD INVOICED			305,203.12	YTD PAID	976.00
31482 COUNTY OF SAN BERNARDINO	12/03/24		240646	P	12/19/24	10108344 52021	OTHER SERVICES AND SUPPLI	546.00
INVOICE: IN0449603	12/03/24		240646	P	12/19/24	10108345 52021	OTHER SERVICES AND SUPPLI	484.00
INVOICE: IN0449603								
VENDOR TOTALS		.00	YTD INVOICED			1,030.00	YTD PAID	1,030.00
1455 CSK AUTOMOTIVE	12/11/24	25100026	240647	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	98.80
INVOICE: 2677-160289								

PAID INVOICES REPORT

WARRANT: 25-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		4,792.15	YTD INVOICED			23,161.35	YTD PAID	98.80
2593 DAILY JOURNAL CORP.	08/30/24	25100025	240648	P	12/19/24	22014310 53001	CAPITAL IMPROVEMENTS	975.20
INVOICE: B3843223								
INVOICE: B3842638	08/30/24	25100025	240648	P	12/19/24	22234420 53001	CAPITAL IMPROVEMENTS	993.60
VENDOR TOTALS		5,108.30	YTD INVOICED			30,698.17	YTD PAID	1,968.80
2996 DANIELS TIRE SERVICE	11/14/24	25100024	240649	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	429.34
INVOICE: 230203361								
VENDOR TOTALS		.00	YTD INVOICED			1,559.59	YTD PAID	429.34
3062 DAVID TURCH & ASSOC.	12/06/24	25100152	240650	P	12/19/24	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 120624								
VENDOR TOTALS		.00	YTD INVOICED			39,500.00	YTD PAID	6,500.00
9674 DELL MARKETING LP	12/12/24	25100305	240651	P	12/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	7,035.87
INVOICE: 10788836906								
VENDOR TOTALS		3,905.40	YTD INVOICED			162,182.64	YTD PAID	7,035.87
35747 DEV PARTNERSHIPS INC	12/11/24		240652	P	12/19/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 12/05/2024								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
19074 DIANA GIORDANO	12/11/24	25100195	240653	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	475.00
INVOICE: 1866								
VENDOR TOTALS		385.00	YTD INVOICED			7,895.00	YTD PAID	475.00
962 DIBS SAFE & LOCK SERVICE	12/10/24	25100021	240654	P	12/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	68.78
INVOICE: 0001277307								
VENDOR TOTALS		835.35	YTD INVOICED			11,614.09	YTD PAID	68.78
35243 DISNEY, TONYA	12/13/24		240655	P	12/19/24	10106290 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 12092024								

PAID INVOICES REPORT

WARRANT: 25-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			473.00	YTD PAID	473.00
488 EIDE BAILLY LLP	10/30/24	24000439	240656	P	12/19/24	10101148 52011	CONTRACT SERVICES	225.82
INVOICE: EI01768005	10/30/24	24000439	240656	P	12/19/24	10101148 52012	CONTINUING ASSESSMENT	903.30
INVOICE: EI01768005	10/30/24	24000439	240656	P	12/19/24	10102150 52011	CONTRACT SERVICES	9,321.69
INVOICE: EI01768005	11/27/24	24000439	240656	P	12/19/24	10101148 52011	CONTRACT SERVICES	8.05
INVOICE: EI01780386	11/27/24	24000439	240656	P	12/19/24	10101148 52012	CONTINUING ASSESSMENT	32.22
INVOICE: EI01780386	11/27/24	24000439	240656	P	12/19/24	10102150 52011	CONTRACT SERVICES	332.49
INVOICE: EI01780386								
VENDOR TOTALS		.00	YTD INVOICED			31,604.82	YTD PAID	10,823.57
35331 ESTRELLA MEDIA INC	12/08/24		240657	P	12/19/24	10108346 52065	ADVERTISING	1,105.00
INVOICE: QB24120023								
VENDOR TOTALS		1,011.50	YTD INVOICED			4,649.50	YTD PAID	1,105.00
1162 ESTVANDER, DALE ZOLTEN	12/04/24		240658	P	12/19/24	10104030 51011	STIPEND	100.00
INVOICE: 12042024								
VENDOR TOTALS		.00	YTD INVOICED			800.00	YTD PAID	100.00
3555 EWING IRRIGATION	12/12/24	25100020	240659	P	12/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	723.13
INVOICE: 24447720								
VENDOR TOTALS		389.85	YTD INVOICED			15,511.82	YTD PAID	723.13
454 FACTORY MOTOR PARTS CO.	12/10/24	25100073	240660	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	447.90
INVOICE: 106-582467								
VENDOR TOTALS		813.69	YTD INVOICED			7,139.08	YTD PAID	447.90
3351 FAIRVIEW FORD SALES INC.	11/12/24	25100187	240661	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,444.35
INVOICE: C24964								
VENDOR TOTALS		.00	YTD INVOICED			111,730.50	YTD PAID	2,444.35
7707 FEDEX	10/11/24	25100017	240662	P	12/19/24	10101250 52021	OTHER SERVICES AND SUPPLI	79.39

PAID INVOICES REPORT

WARRANT: 25-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:	8-647-81079							
	11/15/24	25100017	240662	P	12/19/24	10101250 52021	OTHER SERVICES AND SUPPLI	68.38
INVOICE:	8-683-47666							
VENDOR TOTALS		418.12	YTD INVOICED			1,670.87	YTD PAID	147.77
3248 FONTANA WATER CO.								
	11/30/24		240663	P	12/19/24	10107304 52004	WATER/SEWER	455.44
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	3,335.80
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	155.28
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	6,301.51
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	133.39
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	1,044.72
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	185.71
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	601.73
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	274.80
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	388.25
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	40.33
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	256.87
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	87.19
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	95.06
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	98.22
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	5,476.08
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	161.71
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	199.07
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	749.52
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	730.04
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	412.09
INVOICE:	NOVEMBER 2024		240663	P	12/19/24	22247670 52004	WATER/SEWER	2,967.94

PAID INVOICES REPORT

WARRANT: 25-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	
	11/30/24		240663	P	12/19/24	22247670 52004	WATER/SEWER	2,763.51
INVOICE:	NOVEMBER 2024							
	11/30/24		240663	P	12/19/24	22257680 52004	WATER/SEWER	100.54
INVOICE:	NOVEMBER 2024							
	11/30/24		240663	P	12/19/24	22257680 52004	WATER/SEWER	760.48
INVOICE:	NOVEMBER 2024							
	11/30/24		240663	P	12/19/24	22257680 52004	WATER/SEWER	816.72
INVOICE:	NOVEMBER 2024							
VENDOR TOTALS		23,472.53	YTD INVOICED			180,143.75	YTD PAID	28,592.00
159 FOUNTAINHEAD CONSULTING CORPOR	11/22/24		240664	P	12/19/24	33007305 53001	CAPITAL IMPROVEMENTS	11,135.00
INVOICE:	2024-10 Baseline Med							
VENDOR TOTALS		.00	YTD INVOICED			290,692.75	YTD PAID	11,135.00
699 FRONTIER	11/23/24		240665	P	12/19/24	10102152 52006	CABLE/INTERNET CHARGES	1,208.34
INVOICE:	1633-041524-5 1224							
VENDOR TOTALS		.00	YTD INVOICED			7,191.50	YTD PAID	1,208.34
33422 FUN EXPRESS LLC	10/16/24	25100044	240666	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	9,514.38
INVOICE:	733511562-01							
VENDOR TOTALS		275.69	YTD INVOICED			18,426.17	YTD PAID	9,514.38
129 GALLAGHER BENEFIT SERVICES INC	12/12/24	24000176	240667	P	12/19/24	10101250 52011	CONTRACT SERVICES	6,250.00
INVOICE:	2024038539							
VENDOR TOTALS		.00	YTD INVOICED			18,250.00	YTD PAID	6,250.00
709 GENESIS BUILDERS INC	12/06/24		240668	P	12/19/24	22341856 53001	CAPITAL IMPROVEMENTS	294,266.93
INVOICE:	PAY APP #4							
VENDOR TOTALS		.00	YTD INVOICED			660,095.18	YTD PAID	294,266.93
12340 GILBERT, ARTIST	12/04/24		240669	P	12/19/24	10104030 51011	STIPEND	100.00
INVOICE:	12042024							
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	100.00
26 GO CAR WASH MANAGEMENT CORP	11/30/24	25100097	240670	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,715.00
INVOICE:	INV2619							

PAID INVOICES REPORT

WARRANT: 25-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			15,603.00	YTD PAID	1,715.00
21417 GONZALEZ, FRANK NAVOR	12/04/24		240671	P	12/19/24	10104030 51011	STIPEND	100.00
INVOICE: 12042024								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	100.00
18476 GUTIERREZ, JERRY	12/04/24		240672	P	12/19/24	10104030 51011	STIPEND	110.00
INVOICE: 12042024								
VENDOR TOTALS		.00	YTD INVOICED			880.00	YTD PAID	110.00
2170 HAAKER EQUIPMENT CO.	12/03/24	25100111	240673	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,625.00
INVOICE: W1AAPC								
VENDOR TOTALS		.00	YTD INVOICED			77,974.16	YTD PAID	1,625.00
762 HASTY AWARDS	11/14/24		240674	P	12/19/24	10108347 52021	OTHER SERVICES AND SUPPLI	84.77
INVOICE: 11240890								
VENDOR TOTALS		.00	YTD INVOICED			333.28	YTD PAID	84.77
32471 HERRERA II, VICTOR	12/13/24		240675	P	12/19/24	10106290 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 12092024								
VENDOR TOTALS		145.00	YTD INVOICED			783.00	YTD PAID	473.00
928 HI-WAY SAFETY INC.	12/05/24	25100042	240676	P	12/19/24	10107308 52021	OTHER SERVICES AND SUPPLI	699.51
INVOICE: 165303								
VENDOR TOTALS		.00	YTD INVOICED			21,181.76	YTD PAID	699.51
553 HOME DEPOT	11/25/24	25100041	240678	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	118.87
INVOICE: H6960-359330	12/05/24	25100041	240678	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	71.98
INVOICE: H6683-318205	11/27/24	25100041	240677	P	12/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	262.52
INVOICE: 66830000246165	12/09/24	25100041	240678	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	155.28
INVOICE: 66830000288381	12/04/24	25100041	240677	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	425.81
INVOICE: 66830005308572	12/05/24	25100041	240677	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	341.58

PAID INVOICES REPORT

WARRANT: 25-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: 6830000109355	12/08/24	25100041	240679	P	12/19/24	10105174 52021	OTHER SERVICES AND SUPPLI	121.59
INVOICE: 66830001753730	11/30/24	25100041	240679	P	12/19/24	10105174 52021	OTHER SERVICES AND SUPPLI	180.36
INVOICE: 66830009789165	11/27/24	25100041	240677	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	2,298.80
INVOICE: H6683-317178	12/11/24	25100041	240678	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	63.29
INVOICE: 66830009799040	12/11/24	25100041	240678	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	155.38
INVOICE: 66830009799859	12/12/24	25100041	240678	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	172.31
INVOICE: 66830009701202	12/04/24	25100041	240677	P	12/19/24	10108346 52021	OTHER SERVICES AND SUPPLI	430.46
INVOICE: H6683-318095								
VENDOR TOTALS		10,142.02	YTD INVOICED			75,547.68	YTD PAID	4,798.23
32083 IMPERIAL SPRINKLER SUPPLY	11/26/24	25100040	240680	P	12/19/24	22247670 52011	CONTRACT SERVICES	929.64
INVOICE: 0018610426-001								
VENDOR TOTALS		558.45	YTD INVOICED			47,501.91	YTD PAID	929.64
3797 INLAND OVERHEAD DOOR CO.	10/16/24	25100177	240681	P	12/19/24	10107302 52011	CONTRACT SERVICES	279.00
INVOICE: 58528	09/17/24	25100177	240681	P	12/19/24	10107302 52011	CONTRACT SERVICES	1,187.00
INVOICE: 58306								
VENDOR TOTALS		.00	YTD INVOICED			5,822.50	YTD PAID	1,466.00
15435 INLAND PRESORT & MAILING SERV.	12/14/24	25100079	240682	P	12/19/24	10106283 52140	POSTAGE	52.99
INVOICE: 2024/2346	12/07/24	25100079	240682	P	12/19/24	10106283 52140	POSTAGE	81.71
INVOICE: 2024/2344								
VENDOR TOTALS		.00	YTD INVOICED			5,475.19	YTD PAID	134.70
12910 INTER CITY ENERGY SYSTEMS INC	11/21/24		240683	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68771	11/21/24		240683	P	12/19/24	10104261 47208	BUILDING PERMIT	196.70
INVOICE: R68771	11/21/24		240683	P	12/19/24	10104261 47209	PLUMBING PERMIT	10.19
INVOICE: R68771								
VENDOR TOTALS		.00	YTD INVOICED			320.01	YTD PAID	223.34
34839 J.Harris Industrial Water Treatment, Inc								

PAID INVOICES REPORT

WARRANT: 25-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	
	11/30/24	25100167	240684	P	12/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	121.44
INVOICE: 2229242	11/30/24	25100167	240684	P	12/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	121.44
INVOICE: 2229240	11/30/24	25100167	240684	P	12/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	121.44
INVOICE: 2229241	11/30/24	25100167	240684	P	12/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	121.44
INVOICE: 2229239	11/30/24	25100167	240684	P	12/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	121.44
INVOICE: 2229238								
VENDOR TOTALS		349.37	YTD INVOICED			2,698.56	YTD PAID	607.20
34221 JOHNSB INC	12/04/24	25100070	240685	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	15.84
INVOICE: B065175A								
VENDOR TOTALS		3,634.79	YTD INVOICED			13,899.03	YTD PAID	15.84
947 JOHNSONS HARDWARE	12/04/24	25100039	240686	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	27.13
INVOICE: 523582	12/05/24	25100039	240686	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.36
INVOICE: 523591	12/09/24	25100039	240686	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	98.88
INVOICE: 523610	12/07/24	25100039	240686	P	12/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	201.64
INVOICE: 523604								
VENDOR TOTALS		1,361.55	YTD INVOICED			11,753.22	YTD PAID	347.01
35530 KNOWLEDGE KEY ASSOCIATES INC	12/05/24	25100306	240687	P	12/19/24	10102152 52022	TRAININGS/MEETINGS/CONFER	9,998.00
INVOICE: 54026								
VENDOR TOTALS		.00	YTD INVOICED			13,893.00	YTD PAID	9,998.00
413 LIEBERT CASSIDY WHITMORE	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	99.00
INVOICE: 281065	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	1,575.00
INVOICE: 281066	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	348.00
INVOICE: 281079	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	10,989.00
INVOICE: 281080	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	3,286.50
INVOICE: 279838	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	22,273.30
INVOICE: 281081	10/31/24		240688	P	12/19/24	67302148 52010	LEGAL SERVICES	2,467.50

PAID INVOICES REPORT

WARRANT: 25-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: 281082								
VENDOR TOTALS		4,825.00	YTD INVOICED			213,663.53	YTD PAID	41,038.30
547 LIFE ASSIST, INC.	12/06/24		240689	P	12/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,935.09
INVOICE: 1534645	12/03/24		240689	P	12/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	613.10
INVOICE: 1533250	12/03/24		240689	P	12/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	4,672.21
INVOICE: 1533215	12/03/24		240689	P	12/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	4,564.78
INVOICE: 1533398								
VENDOR TOTALS		6,486.55	YTD INVOICED			97,585.71	YTD PAID	11,785.18
15561 LOWES HIW, INC	12/04/24	25100034	240690	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	605.87
INVOICE: 928170								
VENDOR TOTALS		845.88	YTD INVOICED			13,508.13	YTD PAID	605.87
3553 MARYGOLD MUTUAL WATER CO.	11/30/24		240691	P	12/19/24	22257680 52004	WATER/SEWER	391.13
INVOICE: 3136.01 1124								
VENDOR TOTALS		.00	YTD INVOICED			2,431.98	YTD PAID	391.13
7918 MOBILE MODULAR MGMT.CORP.	11/26/24	24000404	240692	P	12/19/24	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2647613								
VENDOR TOTALS		.00	YTD INVOICED			33,363.56	YTD PAID	5,615.29
1378 NATIONAL GYM SUPPLY INC	10/21/24		240693	P	12/19/24	10108345 52021	OTHER SERVICES AND SUPPLI	166.88
INVOICE: SI-8655704								
VENDOR TOTALS		.00	YTD INVOICED			166.88	YTD PAID	166.88
3 ODP BUSINESS SOLUTIONS, LLC	11/11/24		240694	P	12/19/24	10107150 52021	OTHER SERVICES AND SUPPLI	104.95
INVOICE: 391453995001	11/11/24		240694	P	12/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	104.96
INVOICE: 391453995001	11/08/24		240694	P	12/19/24	10107150 52021	OTHER SERVICES AND SUPPLI	35.06
INVOICE: 391454467001	11/08/24		240694	P	12/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	35.06
INVOICE: 391454467001	11/11/24		240694	P	12/19/24	10107150 52021	OTHER SERVICES AND SUPPLI	4.58
INVOICE: 391454680001								

PAID INVOICES REPORT

WARRANT: 25-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	
	11/11/24		240694	P	12/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	4.57
INVOICE: 391454680001	12/03/24		240694	P	12/19/24	10107150 52021	OTHER SERVICES AND SUPPLI	94.84
INVOICE: 395813044001	12/03/24		240694	P	12/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	94.85
INVOICE: 395813044001	12/04/24		240694	P	12/19/24	10102154 52021	OTHER SERVICES AND SUPPLI	53.74
INVOICE: 400038940001	12/04/24		240694	P	12/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	57.19
INVOICE: 400120828001	12/03/24		240694	P	12/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	46.98
INVOICE: 400121690001	12/03/24		240694	P	12/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	19.17
INVOICE: 400121692001	12/04/24		240694	P	12/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	60.85
INVOICE: 400357782001	12/04/24		240694	P	12/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	46.86
INVOICE: 400359090001	12/04/24		240694	P	12/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	25.60
INVOICE: 400121691001	12/09/24		240694	P	12/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	82.29
INVOICE: 400354269001								
VENDOR TOTALS			12,334.38		YTD INVOICED	43,657.37	YTD PAID	871.55
999999 ONE TIME VENDOR								
	10/07/24		240696	P	12/19/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005021.001	07/01/24		240708	P	12/19/24	10104150 52022	TRAININGS/MEETINGS/CONFER	1,545.00
INVOICE: FY25-445DUES	11/20/24		240704	P	12/19/24	10104260 47235	TEMPORARY SIGN PERMIT	270.00
INVOICE: R68703	11/20/24		240710	P	12/19/24	10104261 47602	ISSUANCE FEE	23.50
INVOICE: R68761	11/20/24		240710	P	12/19/24	10104261 47637	FIRE PLAN CHECK	993.75
INVOICE: R68761	11/20/24		240710	P	12/19/24	10104261 52021	OTHER SERVICES AND SUPPLI	24.43
INVOICE: R68761	12/09/24		240699	P	12/19/24	10104261 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: FY24-25	12/06/24		240697	P	12/19/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 12062024	12/09/24		240706	P	12/19/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005079.001	12/06/24		240703	P	12/19/24	10101149 52025	COUNCIL EXPENDITURES	850.00
INVOICE: 12/06/2024	03/04/24		240714	P	12/19/24	10104260 47605	ZONE CHANGE/VARIANCE	4,597.80
INVOICE: MC2023-0057	03/04/24		240714	P	12/19/24	10104260 47606	CONDITIONAL DEVELOPMENT R	3,241.50
INVOICE: MC2023-0057	03/04/24		240714	P	12/19/24	10104260 47619	PRECISE PLAN REVIEW	2,468.40

PAID INVOICES REPORT

WARRANT: 25-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: MC2023-0057	11/20/24		240701	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68754	11/20/24		240701	P	12/19/24	10104261 47208	BUILDING PERMIT	205.12
INVOICE: R68754	11/20/24		240700	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68756	11/20/24		240700	P	12/19/24	10104261 47208	BUILDING PERMIT	205.76
INVOICE: R68756	11/20/24		240709	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68748	11/20/24		240709	P	12/19/24	10104261 47208	BUILDING PERMIT	235.38
INVOICE: R68748	11/20/24		240712	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68749	11/20/24		240712	P	12/19/24	10104261 47208	BUILDING PERMIT	156.98
INVOICE: R68749	11/20/24		240712	P	12/19/24	10104261 47209	PLUMBING PERMIT	43.05
INVOICE: R68749	11/20/24		240712	P	12/19/24	10104261 47210	ELECTRICAL PERMIT	6.16
INVOICE: R68749	11/20/24		240712	P	12/19/24	10104261 47211	MECHANICAL FEE	5.08
INVOICE: R68749	11/20/24		240711	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68750	11/20/24		240711	P	12/19/24	10104261 47208	BUILDING PERMIT	205.42
INVOICE: R68750	11/20/24		240702	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68752	11/20/24		240702	P	12/19/24	10104261 47208	BUILDING PERMIT	59.50
INVOICE: R68752	11/20/24		240702	P	12/19/24	10104261 47210	ELECTRICAL PERMIT	79.17
INVOICE: R68752	11/17/24		240695	P	12/19/24	56707953 47679	DEVELOPMENT IMPACT FEES	1,106.22
INVOICE: R68766	11/21/24		240698	P	12/19/24	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68805	11/21/24		240698	P	12/19/24	10104261 47208	BUILDING PERMIT	158.61
INVOICE: R68805	11/21/24		240713	P	12/19/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R68806	11/21/24		240713	P	12/19/24	10104261 47208	BUILDING PERMIT	156.98
INVOICE: R68806	12/06/24		240705	P	12/19/24	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: H00941347	08/12/24		240707	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,880.00
INVOICE: 31415416								
VENDOR TOTALS			133,590.81	YTD INVOICED		653,544.16	YTD PAID	21,365.86

82 ONWARD ENGINEERING

PAID INVOICES REPORT

WARRANT: 25-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	
	12/05/24		240715	P	12/19/24	10107262 52011	CONTRACT SERVICES	32,130.00
INVOICE:	7802							
VENDOR TOTALS		.00	YTD INVOICED			287,145.00	YTD PAID	32,130.00
16215 P T I SAND & GRAVEL, INC.	11/30/24	25100016	240716	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	1,416.06
INVOICE:	0150201							
	11/30/24	25100016	240716	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	812.86
INVOICE:	0150200							
VENDOR TOTALS		.00	YTD INVOICED			7,037.05	YTD PAID	2,228.92
1592 PARKHOUSE TIRES INC.	11/25/24	25100028	240717	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,384.29
INVOICE:	2010927517							
VENDOR TOTALS		4,043.57	YTD INVOICED			26,104.51	YTD PAID	1,384.29
35970 PET WORLD INC	12/09/24		240718	P	12/19/24	10108351 52011	CONTRACT SERVICES	499.92
INVOICE:	1000003251							
VENDOR TOTALS		499.92	YTD INVOICED			2,999.52	YTD PAID	499.92
13595 PEUKERT, JOHN	12/04/24		240719	P	12/19/24	10104030 51011	STIPEND	100.00
INVOICE:	12042024							
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	100.00
19887 PULIDO, JAVIER	01/25/25		240720	P	12/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE:	01222025							
VENDOR TOTALS		.00	YTD INVOICED			1,160.00	YTD PAID	301.00
14841 RIALTO MOBILE VILLA	11/15/24		240721	P	12/19/24	10100001 47132	UUT-GAS/ELECTRIC	116.54
INVOICE:	NOVEMBER 2024							
	11/15/24		240721	P	12/19/24	10100001 47133	UUT-WATER	27.53
INVOICE:	NOVEMBER 2024							
VENDOR TOTALS		105.20	YTD INVOICED			908.45	YTD PAID	144.07
21302 RIALTO WATER SERVICES	12/04/24		240722	P	12/19/24	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE:	12042024							
	12/05/24		240722	P	12/19/24	10100000 20400	PAYABLES CLEARING	9,887.52
INVOICE:	12052024							
	12/12/24		240722	P	12/19/24	10105150 52004	WATER/SEWER	62.19

PAID INVOICES REPORT

WARRANT: 25-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: 2028951-115941	1124							
	12/12/24		240723	P	12/19/24	10100000 20400	PAYABLES CLEARING	3,421.89
INVOICE: 12122024								
	12/12/24		240723	P	12/19/24	10100000 20400	PAYABLES CLEARING	8,793.88
INVOICE: 12122024								
	12/12/24		240723	P	12/19/24	10100000 20400	PAYABLES CLEARING	27,092.57
INVOICE: 12122024								
	12/12/24		240723	P	12/19/24	10100000 20400	PAYABLES CLEARING	4,647.70
INVOICE: 12122024								
	12/12/24		240723	P	12/19/24	10100000 20400	PAYABLES CLEARING	355,286.87
INVOICE: 12122024								
VENDOR TOTALS		5,660.92	YTD INVOICED			1,509,404.48	YTD PAID	412,023.08
10932 ROBERT HALF INTERNATIONAL								
	12/05/24	25100212	240724	P	12/19/24	10101148 52011	CONTRACT SERVICES	893.97
INVOICE: 64389587								
	12/11/24	25100212	240724	P	12/19/24	10101148 52011	CONTRACT SERVICES	2,759.68
INVOICE: 64411809								
VENDOR TOTALS		13,720.53	YTD INVOICED			142,027.01	YTD PAID	3,653.65
10309 ROBERTSONS READY MIX LTD								
	11/19/24	25100051	240725	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	878.42
INVOICE: 565589								
VENDOR TOTALS		.00	YTD INVOICED			3,954.66	YTD PAID	878.42
34292 RODRIGUEZ, ALEXIS								
	12/21/24		240726	P	12/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 12192024								
	01/25/25		240726	P	12/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 01222025								
VENDOR TOTALS		110.00	YTD INVOICED			1,507.00	YTD PAID	602.00
2651 SAN BRDO CO DEPT PUBLIC HEALTH								
	12/03/24		240727	P	12/19/24	10103163 52021	OTHER SERVICES AND SUPPLI	619.00
INVOICE: IN0451797								
VENDOR TOTALS		155.00	YTD INVOICED			774.00	YTD PAID	619.00
6 SDC INC								
	11/17/24	25100202	240728	P	12/19/24	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 11.17.24-2644								
	11/11/24	25100202	240728	P	12/19/24	10104255 52011	CONTRACT SERVICES	500.00
INVOICE: 2024.11.11 DISH								
	11/11/24	25100202	240728	P	12/19/24	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 2024.11.11 DISH R&R								
	11/21/24	25100202	240728	P	12/19/24	10104255 52011	CONTRACT SERVICES	3,500.00
INVOICE: 241121EASEMENT PATH								

PAID INVOICES REPORT

WARRANT: 25-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:	11/21/24	25100202	240728	P	12/19/24	10104255 52011	CONTRACT SERVICES	3,500.00
	241121EASEMENT AGREE							
VENDOR TOTALS		.00	YTD INVOICED			14,500.00	YTD PAID	14,500.00
566 SDI PRESENCE LLC	11/30/24	24000466	240729	P	12/19/24	10102152 52011	CONTRACT SERVICES	3,900.00
INVOICE:	17782							
VENDOR TOTALS		.00	YTD INVOICED			23,400.00	YTD PAID	3,900.00
33677 SECURITAS ELECTRONIC SECURITY	12/06/24		240730	P	12/19/24	10107302 52011	CONTRACT SERVICES	381.34
INVOICE:	3711592							
VENDOR TOTALS		35,395.56	YTD INVOICED			75,789.38	YTD PAID	381.34
666 SERVPRO	07/29/24		240731	P	12/19/24	67302148 52028	CLAIMS AND CLAIM ADMINIST	140,723.38
INVOICE:	5275557							
VENDOR TOTALS		16,835.33	YTD INVOICED			173,760.71	YTD PAID	140,723.38
529 SHARP EXTERMINATOR CO.	11/30/24	25100105	240732	P	12/19/24	10107302 52011	CONTRACT SERVICES	755.00
INVOICE:	5766							
VENDOR TOTALS		.00	YTD INVOICED			11,740.00	YTD PAID	755.00
11557 SHRED-IT US JV LLC	11/30/24		240733	P	12/19/24	10103150 52021	OTHER SERVICES AND SUPPLI	39.92
INVOICE:	8009136536							
	11/30/24		240733	P	12/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	37.31
INVOICE:	8009136536							
	11/30/24		240733	P	12/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	39.92
INVOICE:	8009136536							
	11/30/24		240733	P	12/19/24	10101250 52021	OTHER SERVICES AND SUPPLI	39.92
INVOICE:	8009136536							
	11/30/24		240733	P	12/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	266.64
INVOICE:	8009136536							
	11/30/24		240733	P	12/19/24	10106287 52021	OTHER SERVICES AND SUPPLI	40.53
INVOICE:	8009136536							
	11/30/24		240733	P	12/19/24	10106286 52021	OTHER SERVICES AND SUPPLI	141.02
INVOICE:	8009136536							
VENDOR TOTALS		.00	YTD INVOICED			6,308.41	YTD PAID	605.26
374 SIVILITY SYSTEMS LLC	10/11/24	25100246	240734	P	12/19/24	22113160 53030	OFFICE/EQUIPMENT/MACHINER	14,565.27
INVOICE:	INV/2024/01137							

PAID INVOICES REPORT

WARRANT: 25-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		22,356.78	YTD PAID		14,565.27
3644 SMART & FINAL	12/09/24	25100046	240735	P	12/19/24	10108342 52021	OTHER SERVICES AND SUPPLI	42.63
INVOICE: 226611	12/10/24	25100046	240735	P	12/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	83.94
INVOICE: 757922	12/16/24	25100046	240735	P	12/19/24	10106290 52021	OTHER SERVICES AND SUPPLI	122.53
INVOICE: 730566								
VENDOR TOTALS		3,374.08	YTD INVOICED		17,545.16	YTD PAID		249.10
3646 SMITH, SALLY	12/10/24		240736	P	12/19/24	10108352 52011	CONTRACT SERVICES	58.50
INVOICE: 12102024								
VENDOR TOTALS		24.00	YTD INVOICED		356.70	YTD PAID		58.50
2848 SOUTHERN CA GAS	11/30/24		240737	P	12/19/24	10105150 52003	GAS	580.05
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10105150 52003	GAS	82.84
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10108351 52003	GAS	842.01
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107314 52003	GAS	200.54
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10105150 52003	GAS	88.96
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10106150 52003	GAS	63.61
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10106150 52003	GAS	44.58
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107302 52003	GAS	266.48
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107302 52003	GAS	105.87
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107302 52003	GAS	53.46
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107314 52003	GAS	117.71
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107314 52003	GAS	16.27
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107304 52003	GAS	28.11
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10108341 52003	GAS	644.46
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10107307 52003	GAS	17.95
INVOICE: NOVEMBER 2024	11/30/24		240737	P	12/19/24	10108344 52003	GAS	3,592.62

PAID INVOICES REPORT

WARRANT: 25-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:	NOVEMBER 2024							
	11/30/24		240737	P	12/19/24	10108345 52003	GAS	418.62
INVOICE:	NOVEMBER 2024							
	11/30/24		240737	P	12/19/24	10105150 52003	GAS	200.61
INVOICE:	NOVEMBER 2024							
	11/30/24		240737	P	12/19/24	10105150 52003	GAS	136.31
INVOICE:	NOVEMBER 2024							
	11/30/24		240737	P	12/19/24	10107302 52003	GAS	17.57
INVOICE:	NOVEMBER 2024							
	11/30/24							
VENDOR TOTALS		4,151.47	YTD INVOICED			26,396.76	YTD PAID	7,518.63
32628 ST FRANCIS LLC								
	11/30/24		240738	P	12/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	9,559.03
INVOICE:	220326280							
	11/30/24		240738	P	12/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE:	220326279							
	11/30/24		240738	P	12/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,949.20
INVOICE:	220326277							
	11/30/24		240738	P	12/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE:	220326278							
VENDOR TOTALS		.00	YTD INVOICED			277,080.88	YTD PAID	12,721.63
797 STAPLETON, KEVIN								
	10/23/24		240739	P	12/19/24	10100001 51050	OTHER FRINGE BENEFITS	250.00
INVOICE:	05364							
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
796 STATE OF CALIFORNIA, DEPARTMENT OF INDUSTRIAL								
	12/03/24		240740	P	12/19/24	67202145 52011	CONTRACT SERVICES	87,671.52
INVOICE:	OSIP 72322							
VENDOR TOTALS		.00	YTD INVOICED			87,671.52	YTD PAID	87,671.52
10417 STATEWIDE SAFETY & SIGNS, INC.								
	11/14/24	25100101	240741	P	12/19/24	10107308 52021	OTHER SERVICES AND SUPPLI	734.31
INVOICE:	05076-269751							
VENDOR TOTALS		.00	YTD INVOICED			6,504.07	YTD PAID	734.31
20918 STUCKEY, HARRIETTE								
	12/10/24		240742	P	12/19/24	10108352 52011	CONTRACT SERVICES	161.70
INVOICE:	12102024							
VENDOR TOTALS		157.20	YTD INVOICED			1,034.55	YTD PAID	161.70
36018 SUNRUN INSTALLATION SERVICES								
	11/20/24		240743	P	12/19/24	10104261 47602	ISSUANCE FEE	32.90
INVOICE:	R68722							

PAID INVOICES REPORT

WARRANT: 25-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	
	11/20/24		240743	P	12/19/24	10104261 47208	BUILDING PERMIT	189.00
INVOICE: R68722	11/20/24		240743	P	12/19/24	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68725	11/20/24		240743	P	12/19/24	10104261 47208	BUILDING PERMIT	187.60
INVOICE: R68725	11/20/24		240743	P	12/19/24	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68727	11/20/24		240743	P	12/19/24	10104261 47208	BUILDING PERMIT	189.00
INVOICE: R68727	11/20/24		240743	P	12/19/24	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R68732	11/20/24		240743	P	12/19/24	10104261 47208	BUILDING PERMIT	188.30
INVOICE: R68732								
VENDOR TOTALS		.00 YTD INVOICED				885.50 YTD PAID		885.50
31799 TITAN TIRE RECYCLING INC	12/12/24		240744	P	12/19/24	22127040 52021	OTHER SERVICES AND SUPPLI	799.20
INVOICE: 280493								
VENDOR TOTALS		.00 YTD INVOICED				5,636.30 YTD PAID		799.20
32452 TPS PLUMBING SUPPLY INC	11/15/24	25100010	240745	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	821.34
INVOICE: 647713	11/26/24	25100010	240745	P	12/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,696.02
INVOICE: 647713A								
VENDOR TOTALS		412.15 YTD INVOICED				15,127.84 YTD PAID		4,517.36
34178 TRANSTECH ENGINEERS INC	11/25/24		240746	P	12/19/24	10107262 52011	CONTRACT SERVICES	18,281.00
INVOICE: 20245993	11/25/24		240746	P	12/19/24	10107262 52011	CONTRACT SERVICES	1,992.00
INVOICE: 20245994								
VENDOR TOTALS		.00 YTD INVOICED				131,602.50 YTD PAID		20,273.00
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC	12/09/24		240747	P	12/19/24	10107150 52011	CONTRACT SERVICES	105.68
INVOICE: 1101512092024	12/09/24		240747	P	12/19/24	10107262 52011	CONTRACT SERVICES	105.68
INVOICE: 1101512092024	12/09/24		240747	P	12/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	105.68
INVOICE: 1101512092024	12/09/24		240747	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.66
INVOICE: 1101512092024								
VENDOR TOTALS		.00 YTD INVOICED				872.20 YTD PAID		422.70

PAID INVOICES REPORT

WARRANT: 25-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	
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC	12/06/24		240748	P	12/19/24	33002152 53001	CAPITAL IMPROVEMENTS	5,602.50
INVOICE: 1114								
VENDOR TOTALS		.00	YTD INVOICED			74,452.88	YTD PAID	5,602.50
349 TRUE NORTH COMPLIANCE SERVICES, INC	12/01/24		240749	P	12/19/24	10104261 52011	CONTRACT SERVICES	17,016.67
INVOICE: 24-11-02-036								
VENDOR TOTALS		.00	YTD INVOICED			533,857.91	YTD PAID	17,016.67
16096 TYLER TECHNOLOGIES INC	11/20/24		240750	P	12/19/24	33002152 53001	CAPITAL IMPROVEMENTS	1,480.00
INVOICE: 045-494673								
VENDOR TOTALS		.00	YTD INVOICED			619,706.91	YTD PAID	1,480.00
8718 UNITED RENTALS	12/07/24	25100004	240751	P	12/19/24	10108346 52011	CONTRACT SERVICES	6,682.55
INVOICE: 242155311-001	12/13/24	25100004	240751	P	12/19/24	10108346 52011	CONTRACT SERVICES	735.52
INVOICE: 242137950-002	12/12/24	25100004	240751	P	12/19/24	10108346 52011	CONTRACT SERVICES	2,664.92
INVOICE: 242137950-001	12/12/24	25100004	240751	P	12/19/24	10108346 52011	CONTRACT SERVICES	3,692.99
INVOICE: 242153215-001								
VENDOR TOTALS		10,905.24	YTD INVOICED			33,263.45	YTD PAID	13,775.98
16103 URIMAGE	11/21/24	25100013	240752	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13328	12/04/24	25100013	240752	P	12/19/24	10103152 52021	OTHER SERVICES AND SUPPLI	326.48
INVOICE: 13336								
VENDOR TOTALS		1,893.18	YTD INVOICED			10,887.86	YTD PAID	343.18
724 VILLA CIVIL, APC	11/07/24		240753	P	12/19/24	10107265 52011	CONTRACT SERVICES	4,676.25
INVOICE: 24-071.01A								
VENDOR TOTALS		.00	YTD INVOICED			7,286.25	YTD PAID	4,676.25
348 VITAC CORPORATION	11/30/24	25100319	240754	P	12/19/24	10102152 52011	CONTRACT SERVICES	852.60
INVOICE: INVVIT126832								
VENDOR TOTALS		.00	YTD INVOICED			6,793.20	YTD PAID	852.60
1247 VULCAN MATERIALS								

PAID INVOICES REPORT

WARRANT: 25-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	
	12/11/24	25100118	240755	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE: 2402482	12/06/24	25100118	240755	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 2362939	12/06/24	25100118	240755	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 2363042	12/13/24	25100118	240755	P	12/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 2410337								
VENDOR TOTALS		1,399.63	YTD INVOICED			11,144.73	YTD PAID	442.56
3545 WEST VALLEY WATER DIST.								
	11/30/24		240756	P	12/19/24	22257680 52004	WATER/SEWER	41,634.71
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240756	P	12/19/24	10105150 52004	WATER/SEWER	514.70
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240756	P	12/19/24	10107304 52004	WATER/SEWER	29,052.26
INVOICE: OCTOBER-NOVEMBR 2024	11/30/24		240756	P	12/19/24	22247670 52004	WATER/SEWER	1,420.05
INVOICE: OCTOBER-NOVEMBR 2024								
VENDOR TOTALS		.00	YTD INVOICED			389,144.70	YTD PAID	72,621.72
671 WHEELER PAVING INC								
	11/30/24		240757	P	12/19/24	22047326 53001	CAPITAL IMPROVEMENTS	13,853.28
INVOICE: 7857-04								
VENDOR TOTALS		.00	YTD INVOICED			231,257.95	YTD PAID	13,853.28
764 WYATT'S PAINT & BODY								
	10/29/24	25100003	240758	P	12/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,886.14
INVOICE: 30884								
VENDOR TOTALS		1,000.00	YTD INVOICED			24,005.70	YTD PAID	2,886.14
							REPORT TOTALS	1,963,126.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	1,963,126.28

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PAID INVOICES REPORT

WARRANT: 25-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	12/16/24		40553	P	12/19/24	56807960 52021	OTHER SERVICES AND SUPPLI	67.33
INVOICE: 1TJL-MYHP-CTXX	12/16/24		40553	P	12/19/24	56807860 52021	OTHER SERVICES AND SUPPLI	67.35
INVOICE: 1TJL-MYHP-CTXX	12/17/24		40553	P	12/19/24	56807960 52021	OTHER SERVICES AND SUPPLI	26.08
INVOICE: 1HHL-R91L-H4DH	12/17/24		40553	P	12/19/24	56807860 52021	OTHER SERVICES AND SUPPLI	26.09
INVOICE: 1HHL-R91L-H4DH								
VENDOR TOTALS		17,063.50	YTD INVOICED			133,634.77	YTD PAID	186.85
2641 BURKE, WILLIAMS & SORENSEN LLP	12/16/24		40554	P	12/19/24	56807860 52010	LEGAL SERVICES	1,732.50
INVOICE: 332941								
VENDOR TOTALS		.00	YTD INVOICED			620,176.37	YTD PAID	1,732.50
999999 ONE TIME VENDOR	12/13/24		40555	P	12/19/24	56807860 52010	LEGAL SERVICES	864.50
INVOICE: 9495579697								
VENDOR TOTALS		133,590.81	YTD INVOICED			653,544.16	YTD PAID	864.50
							REPORT TOTALS	2,783.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,783.85

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PAID INVOICES REPORT

WARRANT: W2025156

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
801 RIALTO APARTMENTS LLC	12/17/24		2025156	W	12/18/24	22504312 53001	CAPITAL IMPROVEMENTS	1,328,661.36
INVOICE: 12172024	12/17/24		2025156	W	12/18/24	22554314 53001	CAPITAL IMPROVEMENTS	207,399.00
INVOICE: 12172024	12/17/24		2025156	W	12/18/24	33004312 53001	CAPITAL IMPROVEMENTS	410,000.00
INVOICE: 12172024								
VENDOR TOTALS		.00 YTD INVOICED				1,946,060.36 YTD PAID		1,946,060.36
						REPORT TOTALS		1,946,060.36

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,946,060.36

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FINANCE DEPARTMENT

PAYROLL VOUCHER

12/20/2024

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
	12/20/2024	12/20/2024	Wells Fargo Bank - Payroll	12/20/2024	Payroll - 12/20/2024	2,632,552.46

Total: 2,632,552.46

1 Voucher for bank code: Payroll

Bank Total: 2,632,552.46

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 25

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991

FOR: Voids and Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2025153	12/04/2024	WIRE	000480 PAYMENTECH, LLC	13.42			
			1 CHECKS	13.42	.00		
			CASH ACCOUNT TOTAL				