

WARRANT RESOLUTION

34

DATE: 3/6/2025

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

DIRECTOR OF FINANCE

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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	34
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RESOLUTION DATE	3/6/2025
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,922,314.02	\$0.00
TOTALS	TOTALS
\$2,922,314.02	\$0.00
TOTAL RESOLUTION	\$2,922,314.02

TOTALS

\$2,922,314.02

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 34-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.	02/19/25	25100154	241904	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	348.00
INVOICE: 21035								
VENDOR TOTALS		4,170.25	YTD INVOICED			177,284.42	YTD PAID	348.00
17620 49ER COMMUNICATIONS	02/06/25	25100359	241905	P	03/06/25	22095175 53050	ROLLING STOCK	6,024.30
INVOICE: 80630								
VENDOR TOTALS		.00	YTD INVOICED			41,628.20	YTD PAID	6,024.30
575 AARDVARK	01/31/25	24000522	241906	P	03/06/25	22146921 52021	OTHER SERVICES AND SUPPLI	11,695.26
INVOICE: INV2400180								
	01/31/25	24000522	241906	P	03/06/25	22146977 52021	OTHER SERVICES AND SUPPLI	898.13
INVOICE: INV2400180								
	01/31/25	24000522	241906	P	03/06/25	22146978 52021	OTHER SERVICES AND SUPPLI	33,398.11
INVOICE: INV2400180								
VENDOR TOTALS		.00	YTD INVOICED			58,883.98	YTD PAID	45,991.50
2644 ABF PRINTS, INC.	02/18/25	25100033	241907	P	03/06/25	10105150 52021	OTHER SERVICES AND SUPPLI	767.72
INVOICE: 61086								
	02/24/25	25100033	241907	P	03/06/25	10103152 52021	OTHER SERVICES AND SUPPLI	242.44
INVOICE: 61063								
VENDOR TOTALS		.00	YTD INVOICED			4,527.83	YTD PAID	1,010.16
34803 ACCURATE FIRST AID SERVICES	01/21/25	25100035	241908	P	03/06/25	10105150 52021	OTHER SERVICES AND SUPPLI	117.96
INVOICE: C-2847								
	01/21/25	25100035	241908	P	03/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	19.34
INVOICE: C-2855								
	01/21/25	25100035	241908	P	03/06/25	10102150 52021	OTHER SERVICES AND SUPPLI	63.54
INVOICE: C-2843								
VENDOR TOTALS		1,058.90	YTD INVOICED			4,722.12	YTD PAID	200.84
33160 AGUIRRE, MARK	01/24/25		241909	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01242025								
VENDOR TOTALS		.00	YTD INVOICED			61.00	YTD PAID	23.00
31419 AIRGAS USA, LLC	02/19/25	25100164	241910	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	220.71
INVOICE: 9158499706								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 34-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				3,278.16 YTD PAID		220.71
34288 ALDAMA, JOSEPH A	01/07/25		241911	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01072025	01072025							
VENDOR TOTALS		.00 YTD INVOICED				38.00 YTD PAID		23.00
34289 ALVAREZ, JULIO	01/13/25		241912	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025	01132025							
VENDOR TOTALS		.00 YTD INVOICED				223.00 YTD PAID		23.00
17376 AMAZON.COM	02/24/25		241913	P	03/06/25	10103155 52021	OTHER SERVICES AND SUPPLI	45.23
INVOICE: 19RJ-46W7-67NV	02/24/25		241913	P	03/06/25	10108351 52021	OTHER SERVICES AND SUPPLI	436.04
INVOICE: 1YK9-GYX1-HYP3	02/24/25		241913	P	03/06/25	10108345 52021	OTHER SERVICES AND SUPPLI	2,281.12
INVOICE: 1TFG-K1RG-FLGC	02/25/25		241913	P	03/06/25	10103155 52021	OTHER SERVICES AND SUPPLI	237.04
INVOICE: 1GG9-43NF-1Y9J	02/25/25		241913	P	03/06/25	10103155 52021	OTHER SERVICES AND SUPPLI	118.15
INVOICE: 1DGW-JGTJ-4VQC	02/25/25		241913	P	03/06/25	10108150 52021	OTHER SERVICES AND SUPPLI	40.91
INVOICE: 1KJH-VWNR-6HKV	02/19/25		241913	P	03/06/25	10108150 52021	OTHER SERVICES AND SUPPLI	58.87
INVOICE: 1TXQ-VYVK-4XLL	02/25/25		241913	P	03/06/25	10102152 52021	OTHER SERVICES AND SUPPLI	58.18
INVOICE: 1L9P-RGXJ-79TY	02/25/25		241913	P	03/06/25	10108345 52021	OTHER SERVICES AND SUPPLI	316.25
INVOICE: 1WVN-GRC7-C64V	03/01/25		241913	P	03/06/25	10108351 52021	OTHER SERVICES AND SUPPLI	33.68
INVOICE: 14WR-TT76-C4MQ								
VENDOR TOTALS		17,063.50 YTD INVOICED				182,636.03 YTD PAID		3,625.47
35459 AMERICAN GUARD SERVICES INC	02/17/25		241914	P	03/06/25	10106150 52011	CONTRACT SERVICES	14,776.14
INVOICE: CI-138676								
VENDOR TOTALS		3,444.00 YTD INVOICED				547,121.92 YTD PAID		14,776.14
199 ANGEL FAMILY FARM, INC.	02/26/25		241915	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	146.00
INVOICE: 02052024	02/26/25		241915	P	03/06/25	22233151 52021	OTHER SERVICES AND SUPPLI	513.00
INVOICE: 02052024								

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		10,261.00 YTD PAID				659.00
31770 ARC DOCUMENT SOLUTIONS, LLC	12/06/24		241916	P	03/06/25	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12672495	12/06/24		241916	P	03/06/25	10107265 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12672495	02/13/25		241916	P	03/06/25	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12726499	02/13/25		241916	P	03/06/25	10107265 51001	SALARIES	107.21
INVOICE: 12726499								
VENDOR TOTALS		.00 YTD INVOICED		1,942.31 YTD PAID				428.84
1726 AT&T	01/31/25		241917	P	03/06/25	10102152 52001	TELEPHONE	2,217.59
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10105150 52001	TELEPHONE	2,194.72
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10106150 52001	TELEPHONE	21,033.43
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10106287 52001	TELEPHONE	1,393.60
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10107150 52001	TELEPHONE	356.71
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10107302 52001	TELEPHONE	13,580.85
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10107304 52001	TELEPHONE	173.85
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10107308 52001	TELEPHONE	70.88
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10108150 52001	TELEPHONE	2,427.29
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10108344 52001	TELEPHONE	173.85
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10108345 52001	TELEPHONE	173.85
INVOICE: DECEMBER-JANUARY2025	01/31/25		241917	P	03/06/25	10108350 52001	TELEPHONE	494.77
INVOICE: DECEMBER-JANUARY2025	02/05/25		241920	P	03/06/25	10106150 52001	TELEPHONE	2,093.23
INVOICE: 8310004036873 0225	02/28/25		241919	P	03/06/25	10106150 52001	TELEPHONE	1,373.11
INVOICE: FEBRUARY 2025	02/28/25		241919	P	03/06/25	10107302 52001	TELEPHONE	525.84
INVOICE: FEBRUARY 2025	02/28/25		241919	P	03/06/25	10100001 52021	OTHER SERVICES AND SUPPLI	25.64
INVOICE: FEBRUARY 2025	02/28/25		241918	P	03/06/25	10106150 52001	TELEPHONE	2,546.66
INVOICE: FEBRUARY 2025 PD	02/28/25		241918	P	03/06/25	10106150 52001	TELEPHONE	1,149.00

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FEBRUARY 2025 PD	02/28/25		241918	P	03/06/25	10106150 52001	TELEPHONE	279.36
INVOICE: FEBRUARY 2025 PD								
VENDOR TOTALS		325.00	YTD INVOICED			277,630.87	YTD PAID	52,284.23
20040 AUTO ZONE								
INVOICE: 02/18/25	05214676672	25100074	241921	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	86.20
INVOICE: 02/18/25	05214676019	25100074	241921	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	151.65
VENDOR TOTALS		.00	YTD INVOICED			1,322.34	YTD PAID	237.85
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE: 02/18/25	11260		241922	P	03/06/25	22341850 52011	CONTRACT SERVICES	27,250.50
INVOICE: 02/18/25	11260		241922	P	03/06/25	10100001 52011	CONTRACT SERVICES	13,089.50
INVOICE: 02/18/25	11261		241922	P	03/06/25	10100001 52011	CONTRACT SERVICES	1,577.50
VENDOR TOTALS		.00	YTD INVOICED			313,084.50	YTD PAID	41,917.50
32979 BABINEAUX JR, MICHAEL								
INVOICE: 01/24/25	01242025		241923	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			84.00	YTD PAID	23.00
34821 BANUELOS, JOHNNY								
INVOICE: 01/13/25	01132025		241924	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		45.00	YTD INVOICED			348.00	YTD PAID	23.00
31055 BECERRA, LEOBARDO								
INVOICE: 02/26/25	02052025		241925	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	183.00
VENDOR TOTALS		.00	YTD INVOICED			2,675.00	YTD PAID	183.00
727 BLUE, FLOYD N								
INVOICE: 01/13/25	01132025		241926	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
3101 BSN SPORTS, INC.								
INVOICE: 02/20/25	928888806	25100131	241927	P	03/06/25	10108347 52021	OTHER SERVICES AND SUPPLI	1,800.24

City of Rialto, CA

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		9,197.90 YTD PAID				1,800.24
31729 BULLSEYE TELECOM, INC	02/25/25		241928	P	03/06/25	10107302 52001	TELEPHONE	186.92
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10102152 52001	TELEPHONE	186.92
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10108344 52001	TELEPHONE	93.46
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10108345 52001	TELEPHONE	93.46
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10107302 52001	TELEPHONE	186.92
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10106150 52001	TELEPHONE	961.12
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10108350 52001	TELEPHONE	193.66
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10107302 52001	TELEPHONE	186.92
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10105150 52001	TELEPHONE	204.07
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10105150 52001	TELEPHONE	193.66
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10105150 52001	TELEPHONE	186.92
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10105150 52001	TELEPHONE	743.16
INVOICE: 0048F82 0225	02/25/25		241928	P	03/06/25	10107302 52001	TELEPHONE	370.07
VENDOR TOTALS	6,910.46 YTD INVOICED		35,953.91 YTD PAID					3,787.26
2641 BURKE, WILLIAMS & SORENSEN LLP	02/18/25		241929	P	03/06/25	67302148 52010	LEGAL SERVICES	74,755.97
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10102150 52010	LEGAL SERVICES	783.64
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10107262 52010	LEGAL SERVICES	3,034.50
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10104255 52010	LEGAL SERVICES	16,117.50
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10107302 52010	LEGAL SERVICES	331.50
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10104295 52010	LEGAL SERVICES	32.43
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10106150 52010	LEGAL SERVICES	15,020.16
INVOICE: 02182025	02/18/25		241929	P	03/06/25	10105150 52010	LEGAL SERVICES	2,091.00

PAID INVOICES REPORT

WARRANT: 34-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			894,021.82	YTD PAID	112,166.70
2933 BURRTEC WASTE INDUSTRIES, INC	02/27/25		241930	P	03/06/25	28300000 23530	SOLID WASTE - RESIDENTIAL	45,397.70
INVOICE: 02272025								
VENDOR TOTALS		.00	YTD INVOICED			4,501,713.61	YTD PAID	45,397.70
21658 CA CLETS USERS GROUP	02/19/25		241931	P	03/06/25	10106151 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 2025 AGENCY MEMBERSH	02/19/25		241931	P	03/06/25	10106152 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 2025 AGENCY MEMBERSH	02/19/25		241931	P	03/06/25	10106280 52022	TRAININGS/MEETINGS/CONFER	25.00
INVOICE: 2025 AGENCY MEMBERSH	02/19/25		241931	P	03/06/25	10106284 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: 2025 AGENCY MEMBERSH								
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
19265 CALIF. PARKS & RECREATION SOCIETY	02/26/25		241932	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	145.00
INVOICE: 149932 2025	02/26/25		241932	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	145.00
INVOICE: 147991 2025								
VENDOR TOTALS		.00	YTD INVOICED			875.00	YTD PAID	290.00
701 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	02/26/25		241933	P	03/06/25	10109100 52022	TRAININGS/MEETINGS/CONFER	1,250.00
INVOICE: 200005515	02/27/25		241933	P	03/06/25	10109100 52022	TRAININGS/MEETINGS/CONFER	630.00
INVOICE: 200005518								
VENDOR TOTALS		.00	YTD INVOICED			1,880.00	YTD PAID	1,880.00
34338 CARDENAS, KENNY	01/24/25		241934	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01242025								
VENDOR TOTALS		15.00	YTD INVOICED			800.00	YTD PAID	23.00
16068 CATHEY, RYAN	02/06/25		241935	P	03/06/25	10105174 52021	OTHER SERVICES AND SUPPLI	75.42
INVOICE: JXGO								
VENDOR TOTALS		.00	YTD INVOICED			75.42	YTD PAID	75.42
33196 CENTRALSQUARE TECHNOLOGIES, LLC	10/01/24		241936	P	03/06/25	33006151 53001	CAPITAL IMPROVEMENTS	117,421.70

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 421647								
VENDOR TOTALS		.00	YTD INVOICED			367,872.65	YTD PAID	117,421.70
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	02/21/25		241937	P	03/06/25	10103160 52021	OTHER SERVICES AND SUPPLI	1,531.25
INVOICE: 187886901 0225								
VENDOR TOTALS		6,011.67	YTD INVOICED			59,426.01	YTD PAID	1,531.25
2620 CHEVRON	02/06/25		241938	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	383.46
INVOICE: 102730061								
VENDOR TOTALS		.00	YTD INVOICED			16,765.61	YTD PAID	383.46
34659 CINTAS CORPORATION	02/19/25	25100053	241939	P	03/06/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4221661593								
	02/26/25	25100053	241939	P	03/06/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4222415449								
	02/19/25	25100053	241939	P	03/06/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4221661432								
	02/19/25	25100053	241939	P	03/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	250.45
INVOICE: 4221661505								
	02/19/25	25100053	241939	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	49.33
INVOICE: 4221661242								
	02/19/25	25100053	241939	P	03/06/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4222415358								
	02/19/25	25100053	241939	P	03/06/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.54
INVOICE: 4221661366								
	02/19/25	25100053	241939	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4221661136								
	02/26/25	25100053	241939	P	03/06/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4222415322								
	02/26/25	25100053	241939	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.37
INVOICE: 4222415397								
	02/26/25		241939	P	03/06/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.69
INVOICE: 4222415397								
	02/26/25	25100053	241939	P	03/06/25	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4222415474								
VENDOR TOTALS		3,301.83	YTD INVOICED			27,450.55	YTD PAID	830.80
803 COLORADO, JOSHUA	01/06/25		241940	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01062025								
VENDOR TOTALS		.00	YTD INVOICED			273.00	YTD PAID	23.00
910 THE COUNSELING TEAM INTERNATIONAL								

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/21/25	25100052	241941	P	03/06/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV103527							
	02/21/25	25100052	241941	P	03/06/25	10101252 52011	CONTRACT SERVICES	700.00
INVOICE:	INV03539							
	02/21/25	25100052	241941	P	03/06/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE:	INV103553							
VENDOR TOTALS		1,050.00	YTD INVOICED			37,234.50	YTD PAID	1,400.00
163 COUNTY OF SAN BERNARDINO								
	01/31/25		241942	P	03/06/25	10105150 52011	CONTRACT SERVICES	6,340.45
INVOICE:	30630							
VENDOR TOTALS		123,897.30	YTD INVOICED			331,392.42	YTD PAID	6,340.45
1362 COUNTY OF SAN BERNARDINO								
	01/31/25		241943	P	03/06/25	10106280 52030	MAINT-OFFICE AND MACHINER	200.63
INVOICE:	30631							
	01/31/25		241943	P	03/06/25	10106281 52011	CONTRACT SERVICES	29,709.66
INVOICE:	30631							
VENDOR TOTALS		.00	YTD INVOICED			200,125.39	YTD PAID	29,910.29
1520 CRAFTCO, INC.								
	02/26/25		241944	P	03/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	2,004.15
INVOICE:	9403392188							
VENDOR TOTALS		.00	YTD INVOICED			6,012.45	YTD PAID	2,004.15
1455 CSK AUTOMOTIVE								
	02/13/25	25100026	241945	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,393.61
INVOICE:	2677-174531							
	02/19/25	25100026	241945	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	161.61
INVOICE:	2677-175922							
	02/24/25	25100026	241945	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	14.45
INVOICE:	2677-177072							
	02/20/25	25100026	241945	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4.53
INVOICE:	2677-176204							
	02/20/25	25100026	241945	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	39.85
INVOICE:	2677-176026							
	02/20/25	25100026	241945	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9.88
INVOICE:	2677-176189							
	02/25/25	25100026	241945	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	67.19
INVOICE:	2677-177388							
VENDOR TOTALS		4,792.15	YTD INVOICED			34,755.16	YTD PAID	4,691.12
19078 CUELLAR, DIONISIO								
	01/28/25		241946	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	01282025							

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WARRANT: 34-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			38.00	YTD PAID	23.00
2593 DAILY JOURNAL CORP.	01/20/25	25100025	241947	P	03/06/25	10103150 52065	ADVERTISING	484.42
INVOICE: B3887596								
VENDOR TOTALS		5,108.30	YTD INVOICED			42,272.99	YTD PAID	484.42
20746 DATA TICKET, INC.	02/27/25		241948	P	03/06/25	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 175914								
VENDOR TOTALS		.00	YTD INVOICED			832.44	YTD PAID	100.00
596 DEPT OF JUSTICE	02/05/25	25100022	241949	P	03/06/25	10101252 52011	CONTRACT SERVICES	957.00
INVOICE: 793665								
VENDOR TOTALS		68.00	YTD INVOICED			10,195.00	YTD PAID	957.00
193 DIAMOND CHEVROLET	02/14/25	25100339	241950	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	79.86
INVOICE: 97376								
VENDOR TOTALS		.00	YTD INVOICED			8,004.56	YTD PAID	79.86
19074 DIANA GIORDANO	02/26/25	25100195	241951	P	03/06/25	10108346 52021	OTHER SERVICES AND SUPPLI	35.00
INVOICE: 1886								
	01/24/25	25100195	241951	P	03/06/25	10108150 52065	ADVERTISING	160.00
INVOICE: 1878								
VENDOR TOTALS		385.00	YTD INVOICED			13,885.00	YTD PAID	195.00
712 DUQUE, ERICA J	01/13/25		241953	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
33999 EAGLE ENGRAVING, INC	01/24/25		241954	P	03/06/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,171.95
INVOICE: 2025-830								
VENDOR TOTALS		.00	YTD INVOICED			2,139.31	YTD PAID	1,171.95
488 EIDE BAILLY LLP	12/18/24		241955	P	03/06/25	10102150 52011	CONTRACT SERVICES	8,664.00
INVOICE: EI01787666								
	01/28/25		241955	P	03/06/25	10102150 52011	CONTRACT SERVICES	22,561.00

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WARRANT: 34-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: EI01801375	02/26/25		241955	P	03/06/25	10102150 52011	CONTRACT SERVICES	959.00
INVOICE: EI01813958								
VENDOR TOTALS		.00	YTD INVOICED			63,788.82	YTD PAID	32,184.00
35339 ENTERPRISE FM TRUST								
INVOICE: 02/06/25	02/06/25		241956	P	03/06/25	33006150 54050	CAPITAL LEASE PAYMENTS	35,210.65
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33000001 54050	CAPITAL LEASE PAYMENTS	11,338.59
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33006150 54020	SERVICE FEES	2,722.59
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33007150 54020	SERVICE FEES	371.13
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33000001 54020	SERVICE FEES	887.49
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33005150 54020	SERVICE FEES	147.24
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33005173 54020	SERVICE FEES	44.22
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.29
INVOICE: FEBRUARY 2025	02/06/25		241956	P	03/06/25	33005173 54050	CAPITAL LEASE PAYMENTS	579.78
VENDOR TOTALS		62,422.74	YTD INVOICED			578,704.88	YTD PAID	58,000.53
613 ESQUEDA, ANTHONY								
INVOICE: 01/13/25	01/13/25		241957	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								
VENDOR TOTALS		.00	YTD INVOICED			91.00	YTD PAID	23.00
3351 FAIRVIEW FORD SALES INC.								
INVOICE: 02/20/25	02/20/25	25100187	241958	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	120.82
INVOICE: 161862	02/24/25	25100187	241958	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	130.14
INVOICE: 162337	02/14/25	25100187	241958	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	447.92
INVOICE: 160372	02/18/25	25100187	241958	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	188.55
INVOICE: 160991								
VENDOR TOTALS		.00	YTD INVOICED			436,951.13	YTD PAID	887.43
34778 FIGUEROA, JESSICA								
INVOICE: 01/13/25	01/13/25		241959	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
34290 FLORES, ANGELESSA	01/13/25		241960	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
592 FLOWATER	02/28/25		241961	P	03/06/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV121982								
VENDOR TOTALS		145.46	YTD INVOICED			2,323.31	YTD PAID	145.46
31762 FLYERS ENERGY LLC	11/21/24	25100019	241962	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	250.57
INVOICE: 24-233009B								
VENDOR TOTALS		2,330.45	YTD INVOICED			18,798.26	YTD PAID	250.57
3248 FONTANA WATER CO.	01/31/25		241963	P	03/06/25	10107304 52004	WATER/SEWER	514.88
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	1,823.85
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	184.50
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	3,073.36
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	133.33
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	13.92
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	187.88
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	1,052.57
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	631.34
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	110.74
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	281.78
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	257.62
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	324.34
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	53.72
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	438.04

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	102.59
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	93.52
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	94.44
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	1,529.65
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	76.42
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	139.02
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	608.61
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	599.54
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	386.87
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	2,868.70
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22247670 52004	WATER/SEWER	1,398.51
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22257680 52004	WATER/SEWER	48.05
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22257680 52004	WATER/SEWER	870.14
INVOICE: JANUARY 2025	01/31/25		241963	P	03/06/25	22257680 52004	WATER/SEWER	759.37
VENDOR TOTALS		23,472.53	YTD INVOICED			217,559.23	YTD PAID	18,657.30
699 FRONTIER	02/23/25		241964	P	03/06/25	10102152 52006	CABLE/INTERNET CHARGES	1,190.00
INVOICE: 626197163304152 0125								
VENDOR TOTALS		.00	YTD INVOICED			10,798.20	YTD PAID	1,190.00
34676 GARCIA FARMING INC	02/26/25		241965	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	90.00
INVOICE: 02052025	02/26/25		241965	P	03/06/25	22233151 52021	OTHER SERVICES AND SUPPLI	93.00
INVOICE: 02052025								
VENDOR TOTALS		.00	YTD INVOICED			3,513.00	YTD PAID	183.00
31053 GARCIA, CRUZ	02/26/25		241966	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	182.00
INVOICE: 02052025								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,075.00	YTD PAID	182.00
709 GENESIS BUILDERS INC	02/13/25		241967	P	03/06/25	22341856 53001	CAPITAL IMPROVEMENTS	256,512.28
INVOICE: PAY APP #6								
VENDOR TOTALS		.00	YTD INVOICED			1,148,341.93	YTD PAID	256,512.28
32108 GLASS, ANTHONY	01/07/25		241968	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01072025								
VENDOR TOTALS		.00	YTD INVOICED			68.00	YTD PAID	23.00
672 GONZALEZ, MARIO	01/28/25		241969	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
VENDOR TOTALS		60.00	YTD INVOICED			144.00	YTD PAID	23.00
35471 HERNANDEZ-FLORES, SALVADOR	02/26/25		241970	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	207.00
INVOICE: 02052025								
INVOICE: 02/26/25			241970	P	03/06/25	22233151 52021	OTHER SERVICES AND SUPPLI	223.00
INVOICE: 02052025								
VENDOR TOTALS		.00	YTD INVOICED			7,868.00	YTD PAID	430.00
32471 HERRERA II, VICTOR	01/24/25		241971	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01242025								
VENDOR TOTALS		145.00	YTD INVOICED			806.00	YTD PAID	23.00
553 HOME DEPOT	02/13/25	25100041	241973	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	137.90
INVOICE: H6683-325661								
INVOICE: H6683-325674	02/13/25	25100041	241973	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	14.83
INVOICE: H6683-326076	02/13/25	25100041	241973	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	40.33
INVOICE: H6683-326108	02/18/25	25100041	241973	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	24.30
INVOICE: H6683-327104	02/25/25	25100041	241973	P	03/06/25	10107302 52021	OTHER SERVICES AND SUPPLI	44.64
INVOICE: H6683-327104	02/26/25	25100041	241972	P	03/06/25	10108341 52021	OTHER SERVICES AND SUPPLI	253.17
INVOICE: 66830005343652								
VENDOR TOTALS		10,142.02	YTD INVOICED			98,807.16	YTD PAID	515.17

City of Rialto, CA

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WARRANT: 34-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	
18491 HUGHES, SHARON	02/26/25		241974	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	5.00
INVOICE: 02052025								
VENDOR TOTALS		.00	YTD INVOICED			103.00	YTD PAID	5.00
850 IALEIA, INC	02/18/25		241975	P	03/06/25	10106152 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: CASEY	02/18/25		241975	P	03/06/25	10106152 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: RESENDIZ	02/18/25		241975	P	03/06/25	10106152 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: 36989								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
2613 INLAND FAIR HOUSING AND	01/31/25	25100266	241976	P	03/06/25	22341850 52011	CONTRACT SERVICES	6,693.28
INVOICE: 15826	12/31/24	25100266	241976	P	03/06/25	22341850 52011	CONTRACT SERVICES	4,423.10
INVOICE: 15778								
VENDOR TOTALS		.00	YTD INVOICED			34,237.88	YTD PAID	11,116.38
947 JOHNSONS HARDWARE	02/25/25	25100039	241977	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	43.00
INVOICE: 523844								
VENDOR TOTALS		1,361.55	YTD INVOICED			18,224.86	YTD PAID	43.00
854 JONES, AUBREY	01/14/25		241978	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01142025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
841 JONES, BRANDY	01/28/25		241979	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
433 KADY'S LLC	02/26/25		241980	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	67.00
INVOICE: 02052025								
VENDOR TOTALS		.00	YTD INVOICED			1,419.00	YTD PAID	67.00
1195 KAISER FOUNDATION HEALTH PLAN	01/11/24		241981	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	122.88
INVOICE: 04252023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			122.88	YTD PAID	122.88
21553 KALMIKOV ENTERPRISES, INC.	02/20/25		241982	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	369.25
INVOICE: 0102w20996.02	02/20/25		241982	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	929.28
INVOICE: 0105w20841	02/20/25		241982	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	399.74
INVOICE: 0105w20931	02/19/25		241982	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,577.19
INVOICE: 0102w20974	02/07/25		241982	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	566.14
INVOICE: 0105w20941.02								
VENDOR TOTALS		.00	YTD INVOICED			119,285.50	YTD PAID	5,841.60
31286 KEETLE, ALEXANDER	01/13/25		241983	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
3335 KH METALS & SUPPLY	02/25/25	25100036	241984	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	2,040.98
INVOICE: 0693651-IN								
VENDOR TOTALS		456.19	YTD INVOICED			6,904.26	YTD PAID	2,040.98
33159 KISSELOVICH, JARED	01/14/25		241985	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01142025								
VENDOR TOTALS		15.00	YTD INVOICED			2,238.00	YTD PAID	23.00
644 KITCHEN, ANTONIO	01/28/25		241986	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
VENDOR TOTALS		165.00	YTD INVOICED			295.00	YTD PAID	23.00
15599 KONICA MINOLTA	02/24/25		241987	P	03/06/25	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.48
INVOICE: 5033403946	02/24/25		241987	P	03/06/25	10102152 52011	CONTRACT SERVICES	3,556.51
INVOICE: 5033403946								
VENDOR TOTALS		7,388.63	YTD INVOICED			157,158.72	YTD PAID	5,838.99
3161 LAW ENFORCEMENT MEDICAL SERV.	02/26/25		241988	P	03/06/25	10106281 52011	CONTRACT SERVICES	4,735.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18365	02/26/25	25100280	241988	P	03/06/25	22216995 52021	OTHER SERVICES AND SUPPLI	1,260.00
INVOICE: 18365A								
VENDOR TOTALS		.00	YTD INVOICED			58,650.00	YTD PAID	5,995.00
33314 LE, THOM	02/26/25		241989	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	38.00
INVOICE: 02052025								
VENDOR TOTALS		.00	YTD INVOICED			666.00	YTD PAID	38.00
4491 LEGAL AID SOCIETY OF SAN BRDO	12/31/24	25100226	241990	P	03/06/25	22341855 52011	CONTRACT SERVICES	2,103.67
INVOICE: 6 1224								
VENDOR TOTALS		.00	YTD INVOICED			31,649.50	YTD PAID	2,103.67
31130 LEWIS-HILLWOOD RIALTO CO., LLC	11/05/24		241991	P	03/06/25	10107265 52011	CONTRACT SERVICES	15,986.40
INVOICE: 70220011-090124								
VENDOR TOTALS		.00	YTD INVOICED			23,313.50	YTD PAID	15,986.40
547 LIFE ASSIST, INC.	02/14/25		241992	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,331.62
INVOICE: 1555988								
VENDOR TOTALS		6,486.55	YTD INVOICED			131,383.90	YTD PAID	2,331.62
31716 MAGALLANES, CARINA	01/28/25		241993	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
150 MARK THOMAS & COMPANY. INC	11/14/24		241994	P	03/06/25	22014310 53001	CAPITAL IMPROVEMENTS	954.00
INVOICE: 53357								
VENDOR TOTALS		.00	YTD INVOICED			330,327.76	YTD PAID	954.00
3553 MARYGOLD MUTUAL WATER CO.	02/28/25		241995	P	03/06/25	22257680 52004	WATER/SEWER	324.88
INVOICE: 3136.01 0225								
VENDOR TOTALS		.00	YTD INVOICED			3,321.38	YTD PAID	324.88
501 MAS MOSS LLC	02/26/25		241996	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	50.00
INVOICE: 02052025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				330.00 YTD PAID		50.00
35225 MATTHEWS, KEVIN	01/28/25		241997	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01282025								
VENDOR TOTALS		505.00 YTD INVOICED				699.00 YTD PAID		23.00
20474 MENDEZ, OTTO	01/13/25		241998	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								
VENDOR TOTALS		245.00 YTD INVOICED				408.00 YTD PAID		23.00
2315 MERIT OIL	01/29/25	25100002	241999	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,699.37
INVOICE: 886068	02/14/25	25100002	241999	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,254.96
INVOICE: 888741	02/14/25	25100002	241999	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	766.70
INVOICE: 888744	02/14/25	25100002	241999	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,543.04
INVOICE: 888740	02/14/25	25100002	241999	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	561.41
INVOICE: 888742								
VENDOR TOTALS		.00 YTD INVOICED				79,915.14 YTD PAID		6,825.48
7918 MOBILE MODULAR MGMT.CORP.	01/25/25	24000404	242000	P	03/06/25	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2670002	12/26/24	24000404	242000	P	03/06/25	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2658228								
VENDOR TOTALS		.00 YTD INVOICED				50,564.36 YTD PAID		11,230.58
10425 NATIONAL COUNCIL NEGRO WOMEN	02/04/25	25100227	242001	P	03/06/25	22341855 52011	CONTRACT SERVICES	3,749.45
INVOICE: 7 2025								
VENDOR TOTALS		.00 YTD INVOICED				29,928.83 YTD PAID		3,749.45
32098 OCCUPATIONAL HEALTH CNTR OF CA	02/18/25	25100083	242002	P	03/06/25	10101252 52021	OTHER SERVICES AND SUPPLI	2,301.00
INVOICE: 85962488								
VENDOR TOTALS		5,300.00 YTD INVOICED				34,161.50 YTD PAID		2,301.00
3 ODP BUSINESS SOLUTIONS, LLC	02/25/25		242003	P	03/06/25	10108343 52021	OTHER SERVICES AND SUPPLI	84.78

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INVOICE: 409233028001	02/13/25		242003	P	03/06/25	10103156 52021	OTHER SERVICES AND SUPPLI	148.30
INVOICE: 402352504001								
VENDOR TOTALS		12,334.38	YTD INVOICED			58,719.66	YTD PAID	233.08
999999 ONE TIME VENDOR								
INVOICE: 02/24/25			242018	P	03/06/25	10108352 52021	OTHER SERVICES AND SUPPLI	1,425.00
INVOICE: 001	01/09/25		242025	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005104.001	01/09/25		242010	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005105.001	01/09/25		242012	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005109.001	01/09/25		242015	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005107.001	01/09/25		242017	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005108.001	01/09/25		242026	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005110.001	01/09/25		242024	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005112.001	01/09/25		242013	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005113.001	01/15/25		242005	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005117.001	01/15/25		242004	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005120.001	01/15/25		242007	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005119.001	01/15/25		242009	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005118.001	01/15/25		242023	P	03/06/25	10100000 20010	ACTIVENET-AP	155.00
INVOICE: 2005122.001	01/15/25		242006	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005124.001	01/15/25		242021	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005125.001	01/18/25		242008	P	03/06/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005135.001	12/23/24		242019	P	03/06/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005096.001	01/09/25		242022	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005106.001	01/09/25		242011	P	03/06/25	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005111.001	12/14/24		242020	P	03/06/25	28300000 23900	EVIDENCE MONIES	5,314.51
INVOICE: 931705860	01/23/25		242016	P	03/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	117.23
INVOICE: 60662								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/22/25		242014	P	03/06/25	10102150 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE:	02182025--PARKING							
VENDOR TOTALS		133,590.81	YTD INVOICED			1,747,820.76	YTD PAID	8,621.74
594 PARK CONSULTING GROUP, INC.								
	02/28/25		242027	P	03/06/25	10102152 52011	CONTRACT SERVICES	29,900.00
INVOICE:	909							
VENDOR TOTALS		.00	YTD INVOICED			247,500.00	YTD PAID	29,900.00
1592 PARKHOUSE TIRES INC.								
	02/20/25	25100028	242028	P	03/06/25	10105150 52110	FLEET MAINT/REPLACEMENT C	1,515.44
INVOICE:	2010937727							
VENDOR TOTALS		4,043.57	YTD INVOICED			47,882.02	YTD PAID	1,515.44
21071 PENA, PATRICIA								
	02/06/25		242029	P	03/06/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE:	422							
	03/01/25		242029	P	03/06/25	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE:	426							
VENDOR TOTALS		.00	YTD INVOICED			11,166.00	YTD PAID	3,200.00
147 PRESCIENCE CORPORATION								
	02/17/25		242030	P	03/06/25	33007305 53001	CAPITAL IMPROVEMENTS	95,372.89
INVOICE:	RIAL22.01T09- 9							
	01/23/25		242030	P	03/06/25	33007305 53001	CAPITAL IMPROVEMENTS	130,526.92
INVOICE:	RIAL22.01T09 - 8							
	02/17/25		242030	P	03/06/25	22014310 53001	CAPITAL IMPROVEMENTS	15,392.08
INVOICE:	RIAL22.01:TO12							
VENDOR TOTALS		.00	YTD INVOICED			1,643,702.29	YTD PAID	241,291.89
34260 PRESTIGIOUS INVESTIGATIVE SERV								
	02/27/25	25100153	242031	P	03/06/25	10106285 52011	CONTRACT SERVICES	3,500.00
INVOICE:	2025014							
	02/25/25	25100153	242031	P	03/06/25	10106285 52011	CONTRACT SERVICES	5,250.00
INVOICE:	2025013							
VENDOR TOTALS		.00	YTD INVOICED			43,000.00	YTD PAID	8,750.00
31052 QUEZADA, NOEMI L								
	02/26/25		242032	P	03/06/25	28300000 20900	FARMERS MARKET (EBT)	409.00
INVOICE:	02052025							
VENDOR TOTALS		.00	YTD INVOICED			4,757.00	YTD PAID	409.00
166 RAMIREZ UPHOLSTERY								
	02/20/25		242033	P	03/06/25	10107307 52110	FLEET MAINT/REPLACEMENT C	200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5440								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
32016 RAMIREZ, CARLOS	01/07/25		242034	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01072025								
VENDOR TOTALS		.00	YTD INVOICED			280.00	YTD PAID	23.00
607 REYES, MICHAEL	02/25/25		242035	P	03/06/25	10107304 51050	OTHER FRINGE BENEFITS	107.74
INVOICE: 5682								
VENDOR TOTALS		.00	YTD INVOICED			107.74	YTD PAID	107.74
32609 RIALTO FAMILY HEALTH SERVICES	01/10/25	25100228	242036	P	03/06/25	22341855 52011	CONTRACT SERVICES	2,899.41
INVOICE: 6 2025								
VENDOR TOTALS		.00	YTD INVOICED			23,907.28	YTD PAID	2,899.41
21302 RIALTO WATER SERVICES	02/20/25		242037	P	03/06/25	10100000 20400	PAYABLES CLEARING	298.00
INVOICE: 02202025								
	02/26/25		242037	P	03/06/25	10100000 20400	PAYABLES CLEARING	5,160.57
INVOICE: 02262025								
	02/20/25		242037	P	03/06/25	10100000 20400	PAYABLES CLEARING	3,003.83
INVOICE: 02202025-1								
	02/25/25		242037	P	03/06/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 02252025								
	02/26/25		242037	P	03/06/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 022625								
VENDOR TOTALS		5,660.92	YTD INVOICED			2,291,218.76	YTD PAID	14,123.32
10932 ROBERT HALF INTERNATIONAL	01/30/25	25100382	242038	P	03/06/25	10109100 52011	CONTRACT SERVICES	1,300.00
INVOICE: 64592819								
	02/03/25	25100382	242038	P	03/06/25	10109100 52011	CONTRACT SERVICES	2,502.50
INVOICE: 64602136								
	02/10/25	25100382	242038	P	03/06/25	10109100 52011	CONTRACT SERVICES	2,600.00
INVOICE: 64627719								
	02/17/25	25100382	242038	P	03/06/25	10109100 52011	CONTRACT SERVICES	2,600.00
INVOICE: 64653581								
	02/26/25	25100212	242038	P	03/06/25	10101148 52011	CONTRACT SERVICES	1,524.12
INVOICE: 64691146								
VENDOR TOTALS		13,720.53	YTD INVOICED			176,262.84	YTD PAID	10,526.62
2055 SAFETY KLEEN SYSTEMS INC								

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	01/29/25	25100183	242039	P	03/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	137.35
INVOICE:	96361406							
	02/14/25	25100183	242039	P	03/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	954.04
INVOICE:	96438929							
VENDOR TOTALS		.00	YTD INVOICED			11,037.45	YTD PAID	1,091.39
223 SAN BRDO CO	FIRE CHIEFS ASSC							
	02/04/25		242040	P	03/06/25	10105150 52022	TRAININGS/MEETINGS/CONFER	90.00
INVOICE:	2025 MEMBERSHIP PARK							
VENDOR TOTALS		.00	YTD INVOICED			126.00	YTD PAID	90.00
650 SAN MIGUEL, PAUL								
	01/13/25		242041	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	01132025							
VENDOR TOTALS		120.00	YTD INVOICED			283.00	YTD PAID	23.00
566 SDI PRESENCE LLC								
	09/30/24	24000466	242042	P	03/06/25	10102152 52011	CONTRACT SERVICES	4,875.00
INVOICE:	17252							
VENDOR TOTALS		.00	YTD INVOICED			41,047.50	YTD PAID	4,875.00
31301 SHERWIN-WILLIAMS								
	02/26/25	25100048	242043	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	272.12
INVOICE:	4113-9							
VENDOR TOTALS		.00	YTD INVOICED			2,541.31	YTD PAID	272.12
36115 SOLANO, ALBERT								
	01/14/25		242044	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	01142025							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
615 SOTOMAYOR, ROLANDO								
	01/13/25		242045	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE:	01132025							
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	23.00
3131 SOUTHERN CA. EDISON CO.								
	02/19/25		242046	P	03/06/25	10100000 20501	AP CLEARING ACCOUNT	91,398.22
INVOICE:	600001003554 0125							
	02/06/25		242046	P	03/06/25	10100000 20501	AP CLEARING ACCOUNT	81,837.38
INVOICE:	600002130067 0125							
	02/25/25		242046	P	03/06/25	10100000 20501	AP CLEARING ACCOUNT	10,568.66
INVOICE:	600002130067 0225							

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VENDOR TOTALS		.00 YTD INVOICED				1,210,333.57 YTD PAID		183,804.26
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION								
INVOICE: 20005	02/22/25		242047	P	03/06/25	10108350 52021	OTHER SERVICES AND SUPPLI	1,650.00
VENDOR TOTALS		.00 YTD INVOICED				2,675.00 YTD PAID		1,650.00
12 SPARKLETT'S								
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10104150 52021	OTHER SERVICES AND SUPPLI	269.31
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10101252 52021	OTHER SERVICES AND SUPPLI	67.43
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10102150 52021	OTHER SERVICES AND SUPPLI	227.42
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10105150 52021	OTHER SERVICES AND SUPPLI	113.39
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	61.93
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10102152 52021	OTHER SERVICES AND SUPPLI	93.14
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	886.13
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10106150 52021	OTHER SERVICES AND SUPPLI	5.98
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	10102154 52011	CONTRACT SERVICES	61.98
INVOICE: 19803336	02/16/25	021625	242048	P	03/06/25	22127040 52021	OTHER SERVICES AND SUPPLI	127.58
VENDOR TOTALS		.00 YTD INVOICED				16,752.98 YTD PAID		1,914.29
19 SPEAKWRITE LLC								
INVOICE: 20C1E319	03/01/25	25100186	242049	P	03/06/25	10106281 52011	CONTRACT SERVICES	2,443.32
VENDOR TOTALS		2,794.70 YTD INVOICED				20,034.15 YTD PAID		2,443.32
415 STRONG'S ENTERPRISE, INC								
INVOICE: 163911	02/14/25	25100375	242050	P	03/06/25	33005174 53050	ROLLING STOCK	5,943.09
INVOICE: 163911	02/14/25	25100375	242050	P	03/06/25	33005174 53050	ROLLING STOCK	120.00
INVOICE: 163911	02/14/25	25100375	242050	P	03/06/25	33005174 53050	ROLLING STOCK	120.00
INVOICE: 163911	02/14/25	25100375	242050	P	03/06/25	33005174 53050	ROLLING STOCK	480.00
VENDOR TOTALS		.00 YTD INVOICED				28,157.79 YTD PAID		6,663.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7788 STRYKER MEDICAL	09/09/24		242051	P	03/06/25	22095175 53050	ROLLING STOCK	-2,500.00
INVOICE: 9207142145	02/02/25		242051	P	03/06/25	10105175 52011	CONTRACT SERVICES	17,857.80
INVOICE: 9208399614								
VENDOR TOTALS		.00	YTD INVOICED			415,379.23	YTD PAID	15,357.80
31799 TITAN TIRE RECYCLING INC	02/26/25		242052	P	03/06/25	22127040 52021	OTHER SERVICES AND SUPPLI	497.20
INVOICE: 282341								
VENDOR TOTALS		.00	YTD INVOICED			7,339.10	YTD PAID	497.20
349 TRUE NORTH COMPLIANCE SERVICES, INC	02/01/25		242053	P	03/06/25	10104261 52011	CONTRACT SERVICES	20,338.10
INVOICE: 25-01-03-036	02/01/25		242053	P	03/06/25	10104261 52011	CONTRACT SERVICES	10,050.00
INVOICE: 25-01-01-036	02/01/25		242053	P	03/06/25	10104261 52011	CONTRACT SERVICES	18,015.10
INVOICE: 25-01-02-036								
VENDOR TOTALS		.00	YTD INVOICED			653,033.32	YTD PAID	48,403.20
16096 TYLER TECHNOLOGIES INC	02/05/25		242054	P	03/06/25	33002152 53001	CAPITAL IMPROVEMENTS	1,387.50
INVOICE: 045-504286								
VENDOR TOTALS		.00	YTD INVOICED			628,771.91	YTD PAID	1,387.50
824 UNITED BUILDERS	02/11/25	25100345	242055	P	03/06/25	22341858 52011	CONTRACT SERVICES	17,242.00
INVOICE: 17018								
VENDOR TOTALS		.00	YTD INVOICED			17,242.00	YTD PAID	17,242.00
8718 UNITED RENTALS	02/24/25		242057	P	03/06/25	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5145816	02/27/25	25100004	242056	P	03/06/25	10107304 52021	OTHER SERVICES AND SUPPLI	988.96
INVOICE: 244925232-001								
VENDOR TOTALS		10,905.24	YTD INVOICED			48,937.80	YTD PAID	1,302.06
18266 UNITED SITE SERVICES	10/29/24		242058	P	03/06/25	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-4890145								
VENDOR TOTALS		504.25	YTD INVOICED			3,407.80	YTD PAID	191.15
16103 URIMAGE								

PAID INVOICES REPORT

WARRANT: 34-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	
	02/19/25	25100013	242059	P	03/06/25	10104255 52021	OTHER SERVICES AND SUPPLI	28.02
INVOICE: 13416								
	02/24/25	25100013	242059	P	03/06/25	10105172 52021	OTHER SERVICES AND SUPPLI	349.11
INVOICE: 13419								
VENDOR TOTALS		1,893.18	YTD INVOICED			12,896.74	YTD PAID	377.13
16583 US BANK								
	02/24/25		242060	P	03/06/25	10100000 20500	PCARD CLEARING	37,693.06
INVOICE: 42460445556507570225								
VENDOR TOTALS		62,113.86	YTD INVOICED			486,820.71	YTD PAID	37,693.06
10250 VERIZON								
	01/23/25		242062	P	03/06/25	10101149 52005	CELLPHONE/IPAD CHARGES	3,046.07
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10101148 52005	CELLPHONE/IPAD CHARGES	499.45
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10101148 52005	CELLPHONE/IPAD CHARGES	41.57
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10103150 52005	CELLPHONE/IPAD CHARGES	89.70
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10104295 52005	CELLPHONE/IPAD CHARGES	289.90
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10107262 52005	CELLPHONE/IPAD CHARGES	336.47
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10108150 52005	CELLPHONE/IPAD CHARGES	3,735.92
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10104150 52005	CELLPHONE/IPAD CHARGES	553.32
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10102150 52005	CELLPHONE/IPAD CHARGES	134.83
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10101250 52005	CELLPHONE/IPAD CHARGES	154.86
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10102152 52005	CELLPHONE/IPAD CHARGES	1,998.36
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10107150 52005	CELLPHONE/IPAD CHARGES	3,882.04
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10109100 52005	CELLPHONE/IPAD CHARGES	117.59
INVOICE: 372462657-00001 0125								
	01/23/25		242062	P	03/06/25	10102152 52005	CELLPHONE/IPAD CHARGES	398.25
INVOICE: 372462657-00001 0125								
	02/19/25		242062	P	03/06/25	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279388500003 0225								
	02/19/25		242062	P	03/06/25	10106150 52005	CELLPHONE/IPAD CHARGES	3,328.03
INVOICE: 942279385-00001 0225								
	02/21/25		242061	P	03/06/25	10106150 52005	CELLPHONE/IPAD CHARGES	40.92
INVOICE: 871417756-00001 0225								
VENDOR TOTALS		10,103.55	YTD INVOICED			266,938.79	YTD PAID	18,847.33

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 34-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	
34650 VILLARREAL, EDGAR	01/14/25		242063	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01142025								
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
16587 WATSON, AGNES V.	01/13/25		242064	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01132025								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	23.00
663 WAXIE SANITARY SUPPLY	02/25/25	25100008	242065	P	03/06/25	10108344 52021	OTHER SERVICES AND SUPPLI	577.13
INVOICE: 83062305								
VENDOR TOTALS		2,158.48	YTD INVOICED			12,821.85	YTD PAID	577.13
42 WESTGROUP DESIGNS INC	02/10/25	23000855	242066	P	03/06/25	22234430 53001	CAPITAL IMPROVEMENTS	6,037.50
INVOICE: 23408-17								
VENDOR TOTALS		.00	YTD INVOICED			38,237.50	YTD PAID	6,037.50
32660 WINZER FRANCHISE CORPORATION	02/14/25	25100094	242067	P	03/06/25	10107307 52021	OTHER SERVICES AND SUPPLI	105.70
INVOICE: 3050660								
VENDOR TOTALS		161.21	YTD INVOICED			3,565.71	YTD PAID	105.70
15509 WITTMAN ENTERPRISES, LLC	02/19/25		242068	P	03/06/25	10105175 52011	CONTRACT SERVICES	40,660.75
INVOICE: 2501071								
VENDOR TOTALS		.00	YTD INVOICED			307,712.11	YTD PAID	40,660.75
32704 ZIRKLE, JARROD	01/24/25		242069	P	03/06/25	10106285 52022	TRAININGS/MEETINGS/CONFER	23.00
INVOICE: 01242025								
VENDOR TOTALS		.00	YTD INVOICED			113.00	YTD PAID	23.00
18223 ZOLL MEDICAL CORP.	02/07/25	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	897.51
INVOICE: 4135927								
INVOICE: 4135572	02/05/25	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,704.18
INVOICE: 4137879								
INVOICE: 4026302	02/11/25	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,524.55
INVOICE: 4026302								
INVOICE: 4026302	08/09/24	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	528.36

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 34-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/09/24	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	770.46
INVOICE: 4026614	02/27/20	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	-2,314.47
INVOICE: 3025812	02/14/25	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,129.41
INVOICE: 4141033	02/17/25	25100176	242070	P	03/06/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,139.78
INVOICE: 4141982								
VENDOR TOTALS		1,086.77	YTD INVOICED			59,225.66	YTD PAID	8,379.78
							REPORT TOTALS	1,669,538.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	1,669,538.96

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PAID INVOICES REPORT

WARRANT: 34-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	01/15/25		40579	P	03/06/25	56807860 52011	CONTRACT SERVICES	17,445.00
INVOICE: 1987	01/15/25		40579	P	03/06/25	56807960 52011	CONTRACT SERVICES	17,445.00
INVOICE: 1987	01/15/25		40579	P	03/06/25	56807860 52011	CONTRACT SERVICES	20,666.63
INVOICE: 1986	01/15/25		40579	P	03/06/25	56807960 52011	CONTRACT SERVICES	20,666.63
INVOICE: 1986	12/10/24		40579	P	03/06/25	56807860 52011	CONTRACT SERVICES	28,857.18
INVOICE: 1892	12/10/24		40579	P	03/06/25	56807960 52011	CONTRACT SERVICES	28,857.18
INVOICE: 1892								
VENDOR TOTALS		.00 YTD INVOICED				1,122,469.66 YTD PAID		133,937.62
798 NOVOGRADAC & COMPANY	12/24/24	25100320	40580	P	03/06/25	56807860 52011	CONTRACT SERVICES	20,000.00
INVOICE: 10645731								
VENDOR TOTALS		.00 YTD INVOICED				20,000.00 YTD PAID		20,000.00
999999 ONE TIME VENDOR	02/26/25		40582	P	03/06/25	56807860 52010	LEGAL SERVICES	6,774.50
INVOICE: 9495596230	03/05/25		40581	P	03/06/25	56600000 20001	MISCELLANEOUS AP	4,182.63
INVOICE: REFUND 2025								
VENDOR TOTALS		133,590.81 YTD INVOICED				1,747,820.76 YTD PAID		10,957.13
353 TERRAVERDE ENERGY LLC	12/17/24		40583	P	03/06/25	56607860 52011	CONTRACT SERVICES	10,962.00
INVOICE: 2201								
VENDOR TOTALS		.00 YTD INVOICED				76,843.86 YTD PAID		10,962.00
61 VEOLIA WATER NORTH AMERICA	02/01/25		40584	P	03/06/25	56807960 52011	CONTRACT SERVICES	3,559.11
INVOICE: 9000198247	02/01/25		40584	P	03/06/25	56807960 52011	CONTRACT SERVICES	18,108.37
INVOICE: 9000198245								
VENDOR TOTALS		132.51 YTD INVOICED				407,375.08 YTD PAID		21,667.48
							REPORT TOTALS	197,524.23
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	6 197,524.23

PAID INVOICES REPORT

WARRANT: 34-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
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PAID INVOICES REPORT

WARRANT: W2025203

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	
3069 PUBLIC EMPLOYEES RET SYS	01/25/25		2025203	W	02/25/25	10100000 20600	PAYROLL CLEARING	538,898.89
INVOICE: 70379505700	1/25/25							
VENDOR TOTALS		.00	YTD INVOICED			23,280,738.12	YTD PAID	538,898.89
							REPORT TOTALS	538,898.89
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	538,898.89

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PAID INVOICES REPORT

WARRANT: W2025204

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	
3069 PUBLIC EMPLOYEES RET SYS	03/06/25		2025204	W	03/06/25	10100000 20600	PAYROLL CLEARING	508,102.51
INVOICE: 7037905700	02/08/25							
VENDOR TOTALS		.00	YTD INVOICED			23,280,738.12	YTD PAID	508,102.51
							REPORT TOTALS	508,102.51
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	508,102.51

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PAID INVOICES REPORT

WARRANT: W2025205

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	
33478 CITY OF RIALTO-CARDKNOX	01/31/25		2025205	W	02/03/25	10100000 20800	CLEARING ACCOUNT	8,249.43
INVOICE: 5189933211349670125								
VENDOR TOTALS		.00	YTD INVOICED			65,485.04	YTD PAID	8,249.43
							REPORT TOTALS	8,249.43
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	8,249.43

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