

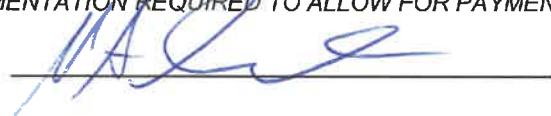
WARRANT RESOLUTION

12

DATE: 9/19/2024

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	12
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RESOLUTION DATE	9/19/2024
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$595,996.60	\$0.00
TOTALS \$595,996.60	\$0.00
TOTAL RESOLUTION	\$595,996.60

TOTALS

\$595,996.60

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 12-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.	08/02/24	25100154	238983	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	548.56
INVOICE: 20506	08/16/24	25100154	238983	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	380.00
INVOICE: 20555	08/31/24	25100218	238983	P	09/19/24	33004295 53050	ROLLING STOCK	125.00
INVOICE: 20587	08/31/24	25100218	238983	P	09/19/24	33004295 53050	ROLLING STOCK	8,517.41
INVOICE: 20587								
VENDOR TOTALS		4,170.25	YTD INVOICED			69,138.79	YTD PAID	9,570.97
17677 ABDO, ARKAN	08/17/24		238984	P	09/19/24	10107262 51050	OTHER FRINGE BENEFITS	199.33
INVOICE: 303740								
VENDOR TOTALS		.00	YTD INVOICED			199.33	YTD PAID	199.33
34803 ACCURATE FIRST AID SERVICES	07/11/24	25100035	238985	P	09/19/24	22127041 52021	OTHER SERVICES AND SUPPLI	3.08
INVOICE: C-2597	07/11/24		238985	P	09/19/24	10107150 52021	OTHER SERVICES AND SUPPLI	10.16
INVOICE: C-2597	07/11/24		238985	P	09/19/24	10107262 52021	OTHER SERVICES AND SUPPLI	17.42
INVOICE: C-2597	07/11/24		238985	P	09/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	17.72
INVOICE: C-2597								
VENDOR TOTALS		1,058.90	YTD INVOICED			1,587.41	YTD PAID	48.38
21 ADMINSURE INC	09/15/24		238986	P	09/19/24	67202145 52021	OTHER SERVICES AND SUPPLI	22,633.00
INVOICE: 17309								
VENDOR TOTALS		21,973.33	YTD INVOICED			111,185.99	YTD PAID	22,633.00
12055 AIR & HOSE SOURCE INC.	07/30/24		238987	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	307.24
INVOICE: 569213	08/26/24		238987	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	39.48
INVOICE: 573451								
VENDOR TOTALS		.00	YTD INVOICED			1,460.99	YTD PAID	346.72
12613 ALARMCO SECURITY SYSTEMS INC.	08/02/24	25100117	238988	P	09/19/24	10107302 52011	CONTRACT SERVICES	1,493.00
INVOICE: R5058								
VENDOR TOTALS		1,493.00	YTD INVOICED			18,424.79	YTD PAID	1,493.00
34289 ALVAREZ, JULIO								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 12-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	
	08/12/24		238989	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	08122024							
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	15.00
17376 AMAZON.COM	08/20/24		238990	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	34.12
INVOICE:	1C7L-1JRG-1JK1							
	08/13/24		238990	P	09/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	795.82
INVOICE:	17TT-G6HN-1XVJ							
	08/14/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	26.87
INVOICE:	1JJ7-X3XG-1C13							
	08/14/24		238990	P	09/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	141.33
INVOICE:	1HNN-Q3QH-3L1P							
	08/15/24		238990	P	09/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	1,537.11
INVOICE:	1WJN-FHKK-43V3							
	08/16/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	161.52
INVOICE:	1N4W-63K3-9HL1							
	08/19/24		238990	P	09/19/24	10106281 52021	OTHER SERVICES AND SUPPLI	2,967.48
INVOICE:	1716-F967-TTH7							
	08/19/24		238990	P	09/19/24	10106281 52021	OTHER SERVICES AND SUPPLI	240.50
INVOICE:	1M3V-VXV4-YHKP							
	08/19/24		238990	P	09/19/24	10106285 52021	OTHER SERVICES AND SUPPLI	2,131.76
INVOICE:	14RQ-QJY9-Y1T1							
	08/20/24		238990	P	09/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	1,878.97
INVOICE:	11D6-3VN3-7RFD							
	08/20/24		238990	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	35.48
INVOICE:	1LRL-7HJ9-D3X1							
	08/21/24		238990	P	09/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	38.66
INVOICE:	1H1R-FD9N-HLLF							
	08/21/24		238990	P	09/19/24	10108150 52021	OTHER SERVICES AND SUPPLI	150.83
INVOICE:	1X13-1L34-3PXQ							
	08/21/24		238990	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	169.65
INVOICE:	1J4K-7TTW-4CYW							
	08/21/24		238990	P	09/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	276.88
INVOICE:	1FFX-1DG3-6M9R							
	08/22/24		238990	P	09/19/24	10103152 52021	OTHER SERVICES AND SUPPLI	263.67
INVOICE:	1RCX-RHF6-7LVK							
	08/22/24		238990	P	09/19/24	10101148 52021	OTHER SERVICES AND SUPPLI	106.73
INVOICE:	1H9R-FN1X-96WW							
	08/22/24		238990	P	09/19/24	10106283 52021	OTHER SERVICES AND SUPPLI	1,092.74
INVOICE:	1FFX-1DG3-CYC3							
	08/22/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	169.10
INVOICE:	13QK-C1T1-DDX6							
	08/25/24		238990	P	09/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	274.70
INVOICE:	1PQ1-N4MN-WGHP							
	08/26/24		238990	P	09/19/24	10102150 52021	OTHER SERVICES AND SUPPLI	67.86
INVOICE:	1XPK-QQ7D-DYDD							
	08/26/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	103.73
INVOICE:	17MD-9NL3-CR3T							
	08/29/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	96.40

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 12-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: 1NDJ-RDKH-CCHJ	08/29/24		238990	P	09/19/24	10106281 52021	OTHER SERVICES AND SUPPLI	315.69
INVOICE: 1NYG-XVWC-CD6C	08/31/24		238990	P	09/19/24	10108347 52021	OTHER SERVICES AND SUPPLI	825.67
INVOICE: 1WGN-4VHM-JKX3	09/02/24		238990	P	09/19/24	10102152 52021	OTHER SERVICES AND SUPPLI	538.46
INVOICE: 1RNV-4HQC-341P	09/02/24		238990	P	09/19/24	10106297 52021	OTHER SERVICES AND SUPPLI	72.41
INVOICE: 13KF-7YVY-3JNP	09/03/24		238990	P	09/19/24	10108342 52021	OTHER SERVICES AND SUPPLI	86.21
INVOICE: 1T3T-3DWY-1N7C	09/03/24		238990	P	09/19/24	10106297 52021	OTHER SERVICES AND SUPPLI	64.62
INVOICE: 1GVP-GTHY-14DC	09/03/24		238990	P	09/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	426.61
INVOICE: 1WMC-KCDG-4T1J	09/04/24		238990	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	498.39
INVOICE: 1H9N-97N3-9QLG	09/04/24		238990	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	178.84
INVOICE: 14FY-1YF4-3DFL	09/04/24		238990	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	31.29
INVOICE: 1DMF-QDFJ-3T4C	09/04/24		238990	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	237.21
INVOICE: 14FY-1YF4-4FLY	09/04/24		238990	P	09/19/24	10105150 52021	OTHER SERVICES AND SUPPLI	228.19
INVOICE: 1D4C-YPXJ-4KJR	09/05/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	197.17
INVOICE: 1J1X-C4DG-76NF	09/05/24		238990	P	09/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	608.22
INVOICE: 1D6P-4LPY-J6LM	09/06/24		238990	P	09/19/24	10103155 52021	OTHER SERVICES AND SUPPLI	809.45
INVOICE: 1D4C-YPXJ-KQLJ	09/08/24		238990	P	09/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	158.92
INVOICE: 1FM3-6TT9-Y1MG	09/08/24		238990	P	09/19/24	10101250 52021	OTHER SERVICES AND SUPPLI	383.43
INVOICE: 16NW-W4TT-3RC4	09/09/24		238990	P	09/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	122.79
INVOICE: 17VK-1NDC-4QN1	09/09/24		238990	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	1,501.83
INVOICE: 171V-VF3J-6CRG	09/10/24		238990	P	09/19/24	10106291 52021	OTHER SERVICES AND SUPPLI	161.50
INVOICE: 1MP1-4NGC-4H4K								
VENDOR TOTALS		17,063.50	YTD INVOICED			107,017.40	YTD PAID	20,208.81
32683 AMERICAN POWER SECURITY SERVIC	08/28/24		238991	P	09/19/24	10103152 52021	OTHER SERVICES AND SUPPLI	432.00
INVOICE: 200-204US								
VENDOR TOTALS		.00	YTD INVOICED			432.00	YTD PAID	432.00
3207 AQMD								

PAID INVOICES REPORT

WARRANT: 12-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	
	08/01/24	25100091	238993	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	165.96
INVOICE: 4403708	08/01/24	25100091	238993	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,082.08
INVOICE: 4399850	08/16/24	25100091	238993	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	541.04
INVOICE: 4406974	08/16/24	25100091	238993	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	165.96
INVOICE: 4410630								
VENDOR TOTALS		866.92	YTD INVOICED			7,037.20	YTD PAID	1,955.04
31770 ARC DOCUMENT SOLUTIONS, LLC	08/12/24		238994	P	09/19/24	10107265 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12563338	08/12/24		238994	P	09/19/24	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12563338								
VENDOR TOTALS		.00	YTD INVOICED			870.21	YTD PAID	214.42
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	07/31/24		238995	P	09/19/24	67302148 52010	LEGAL SERVICES	7,070.70
INVOICE: 723021								
VENDOR TOTALS		.00	YTD INVOICED			44,865.61	YTD PAID	7,070.70
444 AXIS WORKPLACE INVESTIGATIONS	09/16/24		238996	P	09/19/24	67302148 52010	LEGAL SERVICES	9,585.75
INVOICE: 295								
VENDOR TOTALS		2,430.00	YTD INVOICED			16,370.25	YTD PAID	9,585.75
17694 BACA, JOE	09/10/24		238997	P	09/19/24	10101149 51050	OTHER FRINGE BENEFITS	300.00
INVOICE: 9/10/24								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
19982 BALLEW, RALPH	08/05/24		238998	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08052024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
34821 BANUELOS, JOHNNY	10/10/24		238999	P	09/19/24	10106291 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 10082024								
VENDOR TOTALS		45.00	YTD INVOICED			325.00	YTD PAID	155.00
611 BARAJAS, STEVEN	08/06/24		239000	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00

PAID INVOICES REPORT

WARRANT: 12-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: 08062024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
31055 BECERRA, LEOBARDO	08/28/24		239001	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	109.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			930.00	YTD PAID	109.00
35923 BENNYS SMOG LLC	08/20/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30792								
	08/26/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30922								
	08/26/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30920								
	08/26/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30917								
	08/22/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30851								
	08/22/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30850								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30814								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30817								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30823								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30827								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30825								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30829								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30831								
	08/21/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30830								
	08/26/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30913								
	08/26/24		239002	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 30915								
VENDOR TOTALS		.00	YTD INVOICED			2,035.00	YTD PAID	880.00
34171 BESHEER, NICHOLAS	10/12/24		239003	P	09/19/24	10106291 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 10102024								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 12-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			155.00	YTD PAID	125.00
727 BLUE, FLOYD N	08/12/24		239004	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 0812024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
19389 BREEN, JUSTIN K	08/05/24		239005	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08052024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
2641 BURKE, WILLIAMS & SORENSEN LLP	08/20/24		239006	P	09/19/24	67302148 52010	LEGAL SERVICES	63,815.61
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10102150 52010	LEGAL SERVICES	484.50
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10104153 52010	LEGAL SERVICES	357.00
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10104260 52010	LEGAL SERVICES	2,091.00
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10107262 52010	LEGAL SERVICES	4,972.50
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10104255 52010	LEGAL SERVICES	2,526.00
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10104295 52010	LEGAL SERVICES	1,996.90
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10106150 52010	LEGAL SERVICES	3,739.50
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10105150 52010	LEGAL SERVICES	1,759.50
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	22361793 52010	LEGAL SERVICES	126.00
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	22127040 52010	LEGAL SERVICES	324.00
INVOICE: 82024								
INVOICE: 08/20/24			239006	P	09/19/24	10107150 52010	LEGAL SERVICES	1,377.00
INVOICE: 82024								
VENDOR TOTALS		.00	YTD INVOICED			330,031.09	YTD PAID	83,569.51
326 CALIF. POLICE CHIEFS ASSOC.INC	07/01/24		239007	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	2,188.00
INVOICE: 6947								
VENDOR TOTALS		.00	YTD INVOICED			13,688.00	YTD PAID	2,188.00
31537 CASEY, DANIEL	09/25/24		239008	P	09/19/24	10104255 52022	TRAININGS/MEETINGS/CONFER	241.50

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	
INVOICE: 09232024								
VENDOR TOTALS		.00	YTD INVOICED			241.50	YTD PAID	241.50
36180 CATALDI, COLBY	09/25/24		239009	P	09/19/24	10104255 52022	TRAININGS/MEETINGS/CONFER	241.50
INVOICE: 09232024								
VENDOR TOTALS		.00	YTD INVOICED			241.50	YTD PAID	241.50
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	07/01/24		239010	P	09/19/24	10107302 52011	CONTRACT SERVICES	37,231.29
INVOICE: 652019								
VENDOR TOTALS		.00	YTD INVOICED			112,568.87	YTD PAID	37,231.29
35169 CENTURY FLOORING AND DECOR	09/04/24		239011	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	484.88
INVOICE: 37								
VENDOR TOTALS		7,587.75	YTD INVOICED			16,017.58	YTD PAID	484.88
34659 CINTAS CORPORATION	08/14/24	25100053	239012	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE: 4202030445								
	08/21/24	25100053	239012	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4202780337								
	08/14/24	25100053	239012	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4202029580								
	08/21/24	25100053	239012	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE: 4202780373								
	08/21/24	25100053	239012	P	09/19/24	10107307 52021	OTHER SERVICES AND SUPPLI	63.93
INVOICE: 4202780407								
	08/21/24	25100053	239012	P	09/19/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4202780435								
	08/21/24	25100053	239012	P	09/19/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4202780442								
	08/21/24	25100053	239012	P	09/19/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4202780453								
	08/14/24	25100053	239012	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4202029688								
	08/21/24	25100053	239012	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE: 4202780371								
VENDOR TOTALS		3,301.83	YTD INVOICED			12,930.18	YTD PAID	379.79
2760 CONSOLIDATED ELECTRICAL	08/14/24	25100114	239013	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	842.16
INVOICE: 6903-1053682								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,428.97	YTD INVOICED			2,573.54	YTD PAID	842.16
13121 CONSOLIDATED OFFICE SYSTEMS	09/13/24		239014	P	09/19/24	10106284 52021	OTHER SERVICES AND SUPPLI	3,590.25
INVOICE: 31321								
VENDOR TOTALS		2,021.01	YTD INVOICED			9,872.40	YTD PAID	3,590.25
33234 CORONA-SILVA, ADRIANA L	09/30/24		239015	P	09/19/24	10108352 52011	CONTRACT SERVICES	1,660.20
INVOICE: 09012024								
VENDOR TOTALS		1,356.00	YTD INVOICED			4,344.00	YTD PAID	1,660.20
910 THE COUNSELING TEAM INTERNATIONAL	08/16/24	25100052	239016	P	09/19/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV101230								
VENDOR TOTALS		1,050.00	YTD INVOICED			21,937.50	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	07/24/24		239017	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	488.09
INVOICE: TD 006/25								
VENDOR TOTALS		123,897.30	YTD INVOICED			256,372.66	YTD PAID	488.09
1455 CSK AUTOMOTIVE	08/13/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	20.49
INVOICE: 2677-132296	08/13/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	25.62
INVOICE: 2677-132307	08/06/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	95.00
INVOICE: 2677-130703	08/15/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	41.89
INVOICE: 2677-132819	08/14/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	65.58
INVOICE: 2677-132553	08/14/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	445.84
INVOICE: 2677-132584	08/14/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	93.31
INVOICE: 2677-132651	08/14/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	53.43
INVOICE: 2677-132602	08/19/24	25100026	239018	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	6.40
INVOICE: 2677-133749								
VENDOR TOTALS		4,792.15	YTD INVOICED			19,363.26	YTD PAID	847.56
726 CUEVAS, IGNACIO	08/12/24		239019	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08122024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
2593 DAILY JOURNAL CORP.	06/28/24	25100025	239020	P	09/19/24	33007302 53001	CAPITAL IMPROVEMENTS	1,035.00
INVOICE: B3823288								
VENDOR TOTALS		5,108.30	YTD INVOICED			26,389.91	YTD PAID	1,035.00
2996 DANIELS TIRE SERVICE	08/12/24	25100024	239021	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	700.91
INVOICE: 230197804								
VENDOR TOTALS		.00	YTD INVOICED			700.91	YTD PAID	700.91
254 DANS LAWNMOWER CENTER	08/12/24	25100023	239022	P	09/19/24	10105174 52021	OTHER SERVICES AND SUPPLI	150.84
INVOICE: 299396								
VENDOR TOTALS		6,462.30	YTD INVOICED			14,908.18	YTD PAID	150.84
9674 DELL MARKETING LP	08/19/24	25100169	239023	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	1,192.68
INVOICE: 10766839074								
	07/29/24	25100067	239023	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	3,081.75
INVOICE: 10763049190								
	08/29/24	25100199	239023	P	09/19/24	10106151 52030	MAINT-OFFICE AND MACHINER	59.00
INVOICE: 10768771822								
VENDOR TOTALS		3,905.40	YTD INVOICED			131,663.41	YTD PAID	4,333.43
546 DIAMOND COLLISION CENTER	08/13/24	25100163	239024	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	428.00
INVOICE: 16070716								
VENDOR TOTALS		.00	YTD INVOICED			10,298.15	YTD PAID	428.00
712 DUQUE, ERICA J	08/12/24		239025	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08122024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
454 FACTORY MOTOR PARTS CO.	08/13/24	25100073	239026	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,111.53
INVOICE: 106-568474								
VENDOR TOTALS		813.69	YTD INVOICED			6,026.57	YTD PAID	1,111.53
3351 FAIRVIEW FORD SALES INC.								

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	07/31/24	25100187	239028	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,662.86
INVOICE:	C22267							
	07/16/24	25100187	239027	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	577.79
INVOICE:	107373							
	08/01/24	25100187	239027	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,056.87
INVOICE:	C22272							
	08/07/24	25100187	239027	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	730.47
INVOICE:	C22540							
	08/19/24	25100187	239027	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,675.80
INVOICE:	C22539							
VENDOR TOTALS		.00	YTD INVOICED			51,252.02	YTD PAID	7,703.79
7800 FARMER, CHRISTOPHER								
INVOICE:	08/05/24		239029	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
	08052024							
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
7707 FEDEX								
INVOICE:	08/09/24	25100017	239030	P	09/19/24	10101250 52021	OTHER SERVICES AND SUPPLI	88.98
	8-585-35568							
VENDOR TOTALS		418.12	YTD INVOICED			1,203.61	YTD PAID	88.98
34778 FIGUEROA, JESSICA								
INVOICE:	08/12/24		239031	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
	08122024							
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
34290 FLORES, ANGELESSA								
INVOICE:	08/12/24		239032	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
	08122024							
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
592 FLOWATER								
INVOICE:	08/21/24		239033	P	09/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	145.46
	INV100976							
VENDOR TOTALS		145.46	YTD INVOICED			905.09	YTD PAID	145.46
12218 FRITTS FORD								
INVOICE:	08/19/24	25100128	239034	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	81.32
	275312							
INVOICE:	08/19/24	25100128	239034	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	59.76
	275305							
INVOICE:	08/14/24	25100128	239034	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	468.36
	275233							
INVOICE:	08/14/24	25100128	239034	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	110.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 275226								
VENDOR TOTALS		5,041.71	YTD INVOICED			15,007.07	YTD PAID	720.13
2944 GALLS LLC	08/27/24	25100045	239035	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,296.10
INVOICE: BC2093035	07/30/24	25100045	239035	P	09/19/24	10106297 52021	OTHER SERVICES AND SUPPLI	412.85
INVOICE: BC2083088	08/15/24	25100045	239035	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	247.96
INVOICE: BC2088670	08/17/24	25100045	239035	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	139.21
INVOICE: BC2089484								
VENDOR TOTALS		5,782.19	YTD INVOICED			42,830.12	YTD PAID	2,096.12
34676 GARCIA FARMING INC	08/28/24		239036	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	145.00
INVOICE: 08072024	08/28/24		239036	P	09/19/24	22233151 52021	OTHER SERVICES AND SUPPLI	152.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			1,659.00	YTD PAID	297.00
31053 GARCIA, CRUZ	08/28/24		239037	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	173.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			607.00	YTD PAID	173.00
34772 GENERAL DOOR SERVICE	08/23/24		239038	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	308.44
INVOICE: 6281								
VENDOR TOTALS		.00	YTD INVOICED			17,544.43	YTD PAID	308.44
17912 GRANICUS, INC.	07/31/24		239039	P	09/19/24	10103150 52011	CONTRACT SERVICES	10,149.26
INVOICE: 188392								
VENDOR TOTALS		51,036.39	YTD INVOICED			64,979.65	YTD PAID	10,149.26
2170 HAAKER EQUIPMENT CO.	07/31/24	25100111	239040	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5,004.87
INVOICE: W1A92Q	07/30/24	24000530	239040	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	18,656.00
INVOICE: W1A8MA	07/30/24	24000530	239040	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52,365.34
INVOICE: W1A8MA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			76,349.16	YTD PAID	76,026.21
15845 HARDY & HARPER INC.	06/24/24		239041	P	09/19/24	33007305 52011	CONTRACT SERVICES	15,250.00
INVOICE: 50591								
VENDOR TOTALS		.00	YTD INVOICED			735,987.15	YTD PAID	15,250.00
35471 HERNANDEZ-FLORES, SALVADOR	08/28/24		239042	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	514.00
INVOICE: 08072024								
INVOICE: 08/28/24			239042	P	09/19/24	22233151 52021	OTHER SERVICES AND SUPPLI	373.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			4,206.00	YTD PAID	887.00
553 HOME DEPOT	08/08/24	25100041	239044	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	281.44
INVOICE: H6683-303273	08/06/24	25100041	239043	P	09/19/24	10108343 52021	OTHER SERVICES AND SUPPLI	23.66
INVOICE: H6683-302922	08/02/24	25100041	239043	P	09/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	577.76
INVOICE: H6683-302522	08/20/24	25100041	239044	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	64.41
INVOICE: H6683-304599								
VENDOR TOTALS		10,142.02	YTD INVOICED			52,148.96	YTD PAID	947.27
18491 HUGHES, SHARON	08/21/24		239045	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	27.00
INVOICE: 08142024								
VENDOR TOTALS		.00	YTD INVOICED			32.00	YTD PAID	27.00
12977 HUITT-ZOLLARS	08/08/24	23000841	239046	P	09/19/24	22304720 53001	CAPITAL IMPROVEMENTS	2,187.50
INVOICE: 3082500165								
VENDOR TOTALS		.00	YTD INVOICED			45,901.25	YTD PAID	2,187.50
465 INTELLI TECH	09/10/24		239047	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	340.00
INVOICE: 15483								
VENDOR TOTALS		5,136.00	YTD INVOICED			7,874.00	YTD PAID	340.00
32943 JACOBS ENGINEERING GROUP INC	07/23/24	23000465	239048	P	09/19/24	22234429 53001	CAPITAL IMPROVEMENTS	9,634.75
INVOICE: J LXRIA22-017	07/23/24	23000465	239048	P	09/19/24	22504312 53001	CAPITAL IMPROVEMENTS	3,636.25

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INVOICE: J LXRIA22-017								
VENDOR TOTALS		.00	YTD INVOICED			73,901.50	YTD PAID	13,271.00
34173 JOHNSON, ROCKY	08/05/24		239049	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08052024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
433 KADY'S LLC	08/14/24		239050	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	58.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			979.00	YTD PAID	58.00
21553 KALMIKOV ENTERPRISES, INC.	07/31/24		239051	P	09/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	580.16
INVOICE: 0105W20307								
VENDOR TOTALS		.00	YTD INVOICED			74,040.01	YTD PAID	580.16
590 KEN GRODY FORD REDLANDS	09/10/24		239052	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	917.96
INVOICE: 285186								
VENDOR TOTALS		.00	YTD INVOICED			355,552.52	YTD PAID	917.96
718 LAWRENCE VEAL	08/31/24		239053	P	09/19/24	10108352 52011	CONTRACT SERVICES	1,555.20
INVOICE: 08012024								
VENDOR TOTALS		.00	YTD INVOICED			1,555.20	YTD PAID	1,555.20
33314 LE, THOM	08/28/24		239054	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	37.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			224.00	YTD PAID	37.00
1779 LESLIES POOL SUPPLIES INC.	08/27/24		239055	P	09/19/24	10108344 52021	OTHER SERVICES AND SUPPLI	196.36
INVOICE: 00692-01-100650								
VENDOR TOTALS		256.82	YTD INVOICED			1,517.99	YTD PAID	196.36
413 LIEBERT CASSIDY WHITMORE	08/31/24		239056	P	09/19/24	10105150 52010	LEGAL SERVICES	2,720.50
INVOICE: 276787								
	08/31/24		239056	P	09/19/24	67302148 52010	LEGAL SERVICES	2,856.40
INVOICE: 275657								

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	08/31/24		239056	P	09/19/24	67302148 52010	LEGAL SERVICES	25,883.83
INVOICE: 276839	08/31/24		239056	P	09/19/24	67302148 52010	LEGAL SERVICES	8,474.10
INVOICE: 276844								
VENDOR TOTALS		4,825.00	YTD INVOICED			166,234.23	YTD PAID	39,934.83
547 LIFE ASSIST, INC.	08/23/24		239057	P	09/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	116.37
INVOICE: 1503571	08/22/24		239057	P	09/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,713.92
INVOICE: 1502946	08/21/24		239057	P	09/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	193.85
INVOICE: 1502926	08/21/24		239057	P	09/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,564.20
INVOICE: 1502927								
VENDOR TOTALS		6,486.55	YTD INVOICED			58,422.82	YTD PAID	5,588.34
15561 LOWES HIW, INC	08/19/24	25100034	239058	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	17.13
INVOICE: 990860								
VENDOR TOTALS		845.88	YTD INVOICED			11,461.15	YTD PAID	17.13
643 LYON, COURTNEY	08/07/24		239059	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08072024								
VENDOR TOTALS		30.00	YTD INVOICED			45.00	YTD PAID	15.00
612 MADRIGAL, JESUS	08/06/24		239060	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08062024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
33392 MARTINEZ, MICHAEL	08/12/24		239061	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08122024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
501 MAS MOSS LLC	08/07/24		239062	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	40.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			140.00	YTD PAID	40.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	09/30/24		239063	P	09/19/24	10100000 20600	PAYROLL CLEARING	2,526.72

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INVOICE: 09012024								
VENDOR TOTALS		2,695.26	YTD INVOICED			7,917.24	YTD PAID	2,526.72
20474 MENDEZ, OTTO	10/12/24		239064	P	09/19/24	10106291 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 10102024								
VENDOR TOTALS		245.00	YTD INVOICED			385.00	YTD PAID	125.00
85 MIRACLE PLAYGROUND SALES INC	05/20/24		239065	P	09/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	348.25
INVOICE: 231983								
VENDOR TOTALS		.00	YTD INVOICED			348.25	YTD PAID	348.25
16611 MOLINA HEALTHCARE OF CALIF.	08/31/24		239066	P	09/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	219.90
INVOICE: 23-261057								
VENDOR TOTALS		.00	YTD INVOICED			219.90	YTD PAID	219.90
36131 MORALES, LESLEY	09/30/24		239067	P	09/19/24	10108352 52011	CONTRACT SERVICES	74.40
INVOICE: 09012024								
VENDOR TOTALS		.00	YTD INVOICED			380.40	YTD PAID	74.40
728 NAKAMURA, ROGER K	08/23/24		239068	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08232024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
19075 NATIONAL RECOVERY AGENCY	08/02/24		239069	P	09/19/24	22095175 52011	CONTRACT SERVICES	1,342.41
INVOICE: 1173857								
VENDOR TOTALS		.00	YTD INVOICED			3,461.99	YTD PAID	1,342.41
646 NYE, TERRI	09/07/24		239070	P	09/19/24	10108351 52021	OTHER SERVICES AND SUPPLI	5.49
INVOICE: 425100184336								
VENDOR TOTALS		.00	YTD INVOICED			65.47	YTD PAID	5.49
32098 OCCUPATIONAL HEALTH CNTR OF CA	08/26/24	25100083	239071	P	09/19/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,708.00
INVOICE: 84226482								

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	
VENDOR TOTALS		5,300.00 YTD INVOICED			15,900.00 YTD PAID			1,708.00
999999 ONE TIME VENDOR								
INVOICE:	05/08/23		239076	P	09/19/24	10105175 52021	OTHER SERVICES AND SUPPLI	530.45
	23-111251							
	08/23/24		239088	P	09/19/24	10108345 52021	OTHER SERVICES AND SUPPLI	918.03
INVOICE:	1011007281		239088	P	09/19/24	10108344 52021	OTHER SERVICES AND SUPPLI	918.03
	08/23/24							
INVOICE:	1011007281		239082	P	09/19/24	10101149 52025	COUNCIL EXPENDITURES	500.00
	08/22/24							
INVOICE:	82124		239090	P	09/19/24	10107150 52022	TRAININGS/MEETINGS/CONFER	80.00
	08/15/24							
INVOICE:	4184		239090	P	09/19/24	10107302 52022	TRAININGS/MEETINGS/CONFER	80.00
	08/15/24							
INVOICE:	4184		239090	P	09/19/24	10107305 52022	TRAININGS/MEETINGS/CONFER	80.00
	08/15/24							
INVOICE:	4184		239090	P	09/19/24	10107308 52022	TRAININGS/MEETINGS/CONFER	80.00
	08/15/24							
INVOICE:	4184		239090	P	09/19/24	10107307 52022	TRAININGS/MEETINGS/CONFER	80.00
	08/15/24							
INVOICE:	4184		239077	P	09/19/24	10100000 20010	ACTIVENET-AP	166.40
	08/06/24							
INVOICE:	2004803.001		239080	P	09/19/24	10100000 20010	ACTIVENET-AP	100.00
	09/09/24							
INVOICE:	2004846.001		239074	P	09/19/24	10100000 20010	ACTIVENET-AP	80.00
	09/06/24							
INVOICE:	2004841.001		239078	P	09/19/24	10100000 20010	ACTIVENET-AP	85.00
	09/06/24							
INVOICE:	2004839.001		239075	P	09/19/24	10100000 20010	ACTIVENET-AP	80.00
	09/06/24							
INVOICE:	2004840.001		239081	P	09/19/24	10100000 20010	ACTIVENET-AP	85.00
	09/06/24							
INVOICE:	2004842.001		239072	P	09/19/24	10100000 20010	ACTIVENET-AP	75.00
	09/06/24							
INVOICE:	2004843.001		239087	P	09/19/24	10100000 20010	ACTIVENET-AP	80.00
	09/06/24							
INVOICE:	2004838.001		239089	P	09/19/24	10100000 20010	ACTIVENET-AP	85.00
	09/06/24							
INVOICE:	2004837.001		239073	P	09/19/24	10103152 52021	OTHER SERVICES AND SUPPLI	686.37
	09/20/24							
INVOICE:	81853		239084	P	09/19/24	10103152 52021	OTHER SERVICES AND SUPPLI	400.00
	08/28/24							
INVOICE:	1298		239086	P	09/19/24	10100000 20010	ACTIVENET-AP	75.00
	09/16/24							
INVOICE:	2004938.001		239079	P	09/19/24	10100000 20010	ACTIVENET-AP	65.00
	09/16/24							
INVOICE:	2004937.001		239083	P	09/19/24	10100000 20010	ACTIVENET-AP	100.00
	09/16/24							
INVOICE:	2004936.001		239085	P	09/19/24	10100000 20010	ACTIVENET-AP	100.00
	09/16/24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2004935.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			595,137.18	YTD PAID	5,529.28
16979 ORTEGA, BENJAMIN	09/30/24		239091	P	09/19/24	10108352 52011	CONTRACT SERVICES	868.19
INVOICE: 09012024								
VENDOR TOTALS		1,206.00	YTD INVOICED			5,720.09	YTD PAID	868.19
614 PADILLA, RICARDO	08/06/24		239092	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08062024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
1592 PARKHOUSE TIRES INC.	07/30/24	25100028	239093	P	09/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	706.85
INVOICE: 2010910385								
	07/30/24	25100028	239093	P	09/19/24	10105150 52110	FLEET MAINT/REPLACEMENT C	382.87
INVOICE: 2010910417								
VENDOR TOTALS		4,043.57	YTD INVOICED			19,624.42	YTD PAID	1,089.72
736 PEPES TOW SERVICE. INC.	08/16/24	25100043	239094	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 111300								
VENDOR TOTALS		150.00	YTD INVOICED			1,235.00	YTD PAID	75.00
35970 PET WORLD INC	09/02/24		239095	P	09/19/24	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000002989								
VENDOR TOTALS		499.92	YTD INVOICED			1,999.68	YTD PAID	499.92
34699 PRISTINE UNIFORMS LLC	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	736.95
INVOICE: 15692								
	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	58.19
INVOICE: 15693								
	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	242.95
INVOICE: 15703								
	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	556.99
INVOICE: 15699								
	08/21/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	785.42
INVOICE: 15645								
	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	107.74
INVOICE: 15667								
	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,449.59
INVOICE: 15705								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	80.80
INVOICE: 15656	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	711.04
INVOICE: 15669	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	799.91
INVOICE: 15673	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	80.80
INVOICE: 15704	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	480.50
INVOICE: 15697	09/06/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	90.51
INVOICE: 15790	09/06/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	117.44
INVOICE: 15760	09/06/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,442.09
INVOICE: 15798	09/09/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,653.78
INVOICE: 15818	08/22/24	25100124	239096	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	217.64
INVOICE: 15683								
VENDOR TOTALS		.00	YTD INVOICED			64,589.38	YTD PAID	11,612.34
31052 QUEZADA, NOEMI L	08/28/24		239097	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	582.00
INVOICE: 08072024								
VENDOR TOTALS		.00	YTD INVOICED			2,341.00	YTD PAID	582.00
16526 QUINONEZ, ANTHONY	08/05/24		239098	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08052024								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
34291 REKTE, COLE	10/10/24		239099	P	09/19/24	10106291 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 10082024								
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	155.00
21302 RIALTO WATER SERVICES	07/13/24		239100	P	09/19/24	10105150 52004	WATER/SEWER	62.19
INVOICE: 2028951-115941-0724	07/13/24		239100	P	09/19/24	10100001 54020	SERVICE FEES	.93
INVOICE: 2028951-115941-0724								
VENDOR TOTALS		5,660.92	YTD INVOICED			738,210.00	YTD PAID	63.12
10932 ROBERT HALF INTERNATIONAL	08/19/24		239101	P	09/19/24	10101148 52011	CONTRACT SERVICES	1,217.16

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INVOICE: 63964771	08/14/24		239101	P	09/19/24	10101148 52011	CONTRACT SERVICES	304.29
INVOICE: 63957302	09/04/24		239101	P	09/19/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 64036154	08/20/24		239101	P	09/19/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 63978898	09/02/24		239101	P	09/19/24	10101148 52011	CONTRACT SERVICES	1,224.55
INVOICE: 64019686	08/29/24		239101	P	09/19/24	10101148 52011	CONTRACT SERVICES	1,166.73
INVOICE: 64014820	08/15/24	24000507	239101	P	09/19/24	10102150 52011	CONTRACT SERVICES	2,619.00
INVOICE: 63957952								
VENDOR TOTALS		13,720.53	YTD INVOICED			95,844.20	YTD PAID	8,898.29
195 ROSA ROBLES	08/28/24		239102	P	09/19/24	28300000 20900	FARMERS MARKET (EBT)	21.00
INVOICE: 08282024	08/28/24		239102	P	09/19/24	22233151 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 08282024								
VENDOR TOTALS		.00	YTD INVOICED			240.00	YTD PAID	41.00
31873 ROSAS, DANIEL	09/25/24		239103	P	09/19/24	10104255 52022	TRAININGS/MEETINGS/CONFER	241.50
INVOICE: 09232024	09/01/24		239103	P	09/19/24	10104255 52022	TRAININGS/MEETINGS/CONFER	78.39
INVOICE: 092024								
VENDOR TOTALS		.00	YTD INVOICED			319.89	YTD PAID	319.89
20032 SAN BRDO CO FIRE PROTECTION	08/15/24		239104	P	09/19/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,120.00
INVOICE: IN0185379								
VENDOR TOTALS		.00	YTD INVOICED			3,549.00	YTD PAID	1,120.00
650 SAN MIGUEL, PAUL	08/12/24		239105	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08122024								
VENDOR TOTALS		120.00	YTD INVOICED			260.00	YTD PAID	15.00
624 SANDERS, JASON E	08/12/24		239106	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08122024								
VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	15.00
725 SANDERS, JOHN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/23/24		239107	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	08232024							
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
32945 SCHAEF AIR INC	07/08/24		239108	P	09/19/24	10107302 52021	OTHER SERVICES AND SUPPLI	99.00
INVOICE:	i1520							
VENDOR TOTALS		.00	YTD INVOICED			297.00	YTD PAID	99.00
31301 SHERWIN-WILLIAMS	08/14/24	25100048	239109	P	09/19/24	10107306 52021	OTHER SERVICES AND SUPPLI	408.73
INVOICE:	8513-6							
VENDOR TOTALS		.00	YTD INVOICED			1,196.65	YTD PAID	408.73
3644 SMART & FINAL	08/21/24	25100046	239110	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	54.06
INVOICE:	627611							
VENDOR TOTALS		3,374.08	YTD INVOICED			13,211.52	YTD PAID	54.06
34606 SMITH, DANIEL	08/08/24		239111	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	08082024							
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	15.00
3646 SMITH, SALLY	09/30/24		239112	P	09/19/24	10108352 52011	CONTRACT SERVICES	48.60
INVOICE:	09012024							
VENDOR TOTALS		24.00	YTD INVOICED			222.00	YTD PAID	48.60
615 SOTOMAYOR, ROLANDO	08/07/24		239113	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	08072024							
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	15.00
32628 ST FRANCIS LLC	07/31/24		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,949.20
INVOICE:	220326237							
INVOICE:	220326238		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE:	220326239		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE:	220326240		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	6,043.16
INVOICE:	220326240		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	398.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	220326241							
	07/31/24		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	396.00
INVOICE:	220326242							
	07/31/24		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	5,836.05
INVOICE:	220326243							
	07/31/24		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	1,534.00
INVOICE:	220326244							
	07/31/24		239114	P	09/19/24	10107310 52021	OTHER SERVICES AND SUPPLI	3,284.73
INVOICE:	220326245							
VENDOR TOTALS		.00	YTD INVOICED			242,504.97	YTD PAID	20,654.54
21226 STEPHENS, KEVIN								
	08/05/24		239115	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	08052024							
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
20918 STUCKEY, HARRIETTE								
	09/30/24		239116	P	09/19/24	10108352 52011	CONTRACT SERVICES	165.00
INVOICE:	090120204							
VENDOR TOTALS		157.20	YTD INVOICED			652.20	YTD PAID	165.00
31846 TANKERSLEY, RICKY W.								
	09/10/24		239117	P	09/19/24	10106151 52021	OTHER SERVICES AND SUPPLI	50.88
INVOICE:	464255037170054							
VENDOR TOTALS		245.00	YTD INVOICED			385.88	YTD PAID	50.88
98 THE ADT SECURITY CORPORATION								
	07/18/24	25100196	239118	P	09/19/24	10107302 52011	CONTRACT SERVICES	62.55
INVOICE:	405121175 0824							
	08/03/24	25100196	239118	P	09/19/24	10107302 52011	CONTRACT SERVICES	61.63
INVOICE:	404563978 0924							
	08/18/24	25100196	239118	P	09/19/24	10107302 52011	CONTRACT SERVICES	60.29
INVOICE:	405121181 0924							
	08/18/24	25100196	239118	P	09/19/24	10107302 52011	CONTRACT SERVICES	78.21
INVOICE:	405121175 0924							
VENDOR TOTALS		61.63	YTD INVOICED			2,242.62	YTD PAID	262.68
12064 TKE ENGINEERING INC.								
	07/11/24	25100113	239119	P	09/19/24	22014310 53001	CAPITAL IMPROVEMENTS	885.00
INVOICE:	2024-860							
VENDOR TOTALS		.00	YTD INVOICED			5,205.14	YTD PAID	885.00
16096 TYLER TECHNOLOGIES INC								
	06/05/24		239120	P	09/19/24	33002152 53001	CAPITAL IMPROVEMENTS	1,480.00
INVOICE:	045-471489							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		614,526.91		YTD PAID	1,480.00
179 UNION PACIFIC RAILROAD CO.	08/09/24	23000869	239121	P	09/19/24	22504312 53001	CAPITAL IMPROVEMENTS	1,694.50
INVOICE: 90137581								
VENDOR TOTALS		.00	YTD INVOICED		6,564.45		YTD PAID	1,694.50
334 UNITED STATES POSTAL SERVICE	09/15/24	25100221	239122	P	09/19/24	10100001 52065	ADVERTISING	6,030.63
INVOICE: 09152024								
	09/15/24	25100221	239122	P	09/19/24	10108150 52065	ADVERTISING	1,507.66
INVOICE: 09152024								
VENDOR TOTALS		.00	YTD INVOICED		37,538.29		YTD PAID	7,538.29
16103 URIMAGE	08/05/24	25100013	239123	P	09/19/24	10104295 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13183								
	08/17/24	25100013	239123	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE: 13196								
	08/16/24	25100013	239123	P	09/19/24	10106292 52021	OTHER SERVICES AND SUPPLI	368.51
INVOICE: 13192								
	08/21/24	25100013	239123	P	09/19/24	10106297 52021	OTHER SERVICES AND SUPPLI	189.64
INVOICE: 13202								
	08/21/24	25100013	239123	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13201								
	08/21/24	25100013	239123	P	09/19/24	10106150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13203								
VENDOR TOTALS		1,893.18	YTD INVOICED		8,696.23		YTD PAID	721.40
16583 US BANK	08/22/24		239124	P	09/19/24	10100000 20500	PCARD CLEARING	62,629.41
INVOICE: 42460445556507570824								
VENDOR TOTALS		62,113.86	YTD INVOICED		252,979.37		YTD PAID	62,629.41
10250 VERIZON	07/19/24		239125	P	09/19/24	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003 0724								
	07/19/24		239125	P	09/19/24	10106150 52005	CELLPHONE/IPAD CHARGES	2,047.66
INVOICE: 942279385-00005 0724								
	07/21/24		239125	P	09/19/24	10106150 52005	CELLPHONE/IPAD CHARGES	39.99
INVOICE: 872127756-00001 0724								
	07/27/24		239125	P	09/19/24	10106150 52005	CELLPHONE/IPAD CHARGES	44.63
INVOICE: 642344405-00001 0724								
	07/27/24		239125	P	09/19/24	10102152 52005	CELLPHONE/IPAD CHARGES	1,187.49
INVOICE: 542336321-00001 0724								
	07/19/24		239125	P	09/19/24	10106150 52005	CELLPHONE/IPAD CHARGES	3,053.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	942279385-00001	0724						
	07/19/24		239125	P	09/19/24	10106150 52005	CELLPHONE/IPAD CHARGES	720.50
INVOICE:	942279385-00004	0724						
VENDOR TOTALS		10,103.55	YTD INVOICED			110,606.88	YTD PAID	7,293.37
32013 VIZCARRA, CESAR								
	08/12/24		239126	P	09/19/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE:	08122024							
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	15.00
1247 VULCAN MATERIALS								
	08/29/24	25100118	239127	P	09/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE:	1670749							
	08/26/24	25100118	239127	P	09/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.52
INVOICE:	1633893							
	08/23/24	25100118	239127	P	09/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.46
INVOICE:	1618131							
	08/22/24	25100118	239127	P	09/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.52
INVOICE:	1605093							
	08/22/24	25100118	239127	P	09/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.46
INVOICE:	1605806							
	08/21/24	25100118	239127	P	09/19/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.46
INVOICE:	1590413							
VENDOR TOTALS		1,399.63	YTD INVOICED			5,528.46	YTD PAID	630.91
663 WAXIE SANITARY SUPPLY								
	08/06/24	25100008	239128	P	09/19/24	10107304 52021	OTHER SERVICES AND SUPPLI	410.61
INVOICE:	82646170							
VENDOR TOTALS		2,158.48	YTD INVOICED			7,170.24	YTD PAID	410.61
2853 WEST COAST ARBORISTS								
	08/15/24		239129	P	09/19/24	10107304 52011	CONTRACT SERVICES	3,580.00
INVOICE:	218494							
	08/31/24		239129	P	09/19/24	10107304 52011	CONTRACT SERVICES	1,085.00
INVOICE:	219041							
VENDOR TOTALS		.00	YTD INVOICED			41,473.00	YTD PAID	4,665.00
17429 WILD WONDERS INC.								
	08/21/24		239130	P	09/19/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE:	pf 08212024							
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
REPORT TOTALS								543,800.60

PAID INVOICES REPORT

WARRANT: 12-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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	543,800.60

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PAID INVOICES REPORT

WARRANT: 12-RSA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3725 WILLDAN FINANCIAL SERVICES	08/15/24		19311	P	09/19/24	73431740 54020	SERVICE FEES	250.00
	INVOICE: 010-59407							
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	250.00
							REPORT TOTALS	250.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	250.00

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PAID INVOICES REPORT

WARRANT: 12-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	
999999 ONE TIME VENDOR								
	08/28/24		40516	P	09/19/24	56807860 52010	LEGAL SERVICES	33,223.00
INVOICE: 9495552218	08/01/24		40517	P	09/19/24	56807860 52010	LEGAL SERVICES	18,723.00
INVOICE: 9495546333								
VENDOR TOTALS		133,590.81	YTD INVOICED			595,137.18	YTD PAID	51,946.00
							REPORT TOTALS	51,946.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	51,946.00

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