

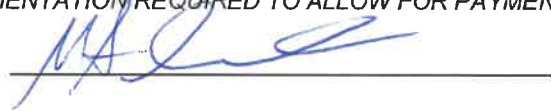
WARRANT RESOLUTION

13

DATE: 9/26/2024

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

13

RESOLUTION DATE

9/26/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,780,825.53	\$0.00
TOTALS \$3,780,825.53	\$0.00
TOTAL RESOLUTION	

\$3,780,825.53

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-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	
21082 20/20 NETWORK	08/31/24		239131	P	09/26/24	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1560								
VENDOR TOTALS		.00	YTD INVOICED			17,500.00	YTD PAID	3,500.00
35219 4LEAF, INC	06/24/24		239132	P	09/26/24	10104261 52011	CONTRACT SERVICES	10,761.25
INVOICE: J3949A9								
VENDOR TOTALS		.00	YTD INVOICED			141,755.63	YTD PAID	10,761.25
35381 ADAN ORTEGA ASSOCIATES	04/27/24		239133	P	09/26/24	67302148 52010	LEGAL SERVICES	4,346.32
INVOICE: 2056								
VENDOR TOTALS		.00	YTD INVOICED			4,346.32	YTD PAID	4,346.32
31419 AIRGAS USA, LLC	08/26/24	25100164	239134	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	62.70
INVOICE: 9153167449								
09/03/24		25100164	239134	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	331.76
INVOICE: 9153413562								
VENDOR TOTALS		.00	YTD INVOICED			1,321.57	YTD PAID	394.46
56 ALBERT A. WEBB ASSOC.	05/25/24	23000578	239136	P	09/26/24	10107310 52011	CONTRACT SERVICES	1,757.50
INVOICE: ARIV0004125								
06/29/24		23000578	239136	P	09/26/24	10107310 52011	CONTRACT SERVICES	332.50
INVOICE: ARIV0004570								
VENDOR TOTALS		.00	YTD INVOICED			7,282.50	YTD PAID	2,090.00
695 ALL IN ONE VEHICLE REGISTRATION SERVICE	08/22/02	25100181	239137	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,474.00
INVOICE: INV-016498								
VENDOR TOTALS		.00	YTD INVOICED			2,474.00	YTD PAID	2,474.00
83 ALL STAR ELITE SPORTS	09/16/24	25100207	239138	P	09/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	5,243.83
INVOICE: 4502								
09/16/24		25100207	239138	P	09/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	1,714.90
INVOICE: 4501								
09/16/24		25100207	239138	P	09/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	33.29
INVOICE: 4521								
VENDOR TOTALS		.00	YTD INVOICED			11,467.14	YTD PAID	6,992.02
1772 ALLSTAR FIRE EQUIPMENT INC.								

PAID INVOICES REPORT

WARRANT: 13-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	
	08/30/24	25100189	239139	P	09/26/24	10105174 52021	OTHER SERVICES AND SUPPLI	490.26
INVOICE: 258501	08/30/24	25100189	239139	P	09/26/24	10105174 52021	OTHER SERVICES AND SUPPLI	34.50
INVOICE: 258501								
VENDOR TOTALS		.00	YTD INVOICED			106,933.87	YTD PAID	524.76
32559 ALTA PLANNING + DESIGN, INC.	01/23/24	23000826	239140	P	09/26/24	22267915 53001	CAPITAL IMPROVEMENTS	1,030.00
INVOICE: 304.0002018.246-54								
VENDOR TOTALS		.00	YTD INVOICED			153,020.52	YTD PAID	1,030.00
17376 AMAZON.COM	08/23/24		239141	P	09/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	48.82
INVOICE: 1QC1-TVHJ-LGQ4	09/03/24		239141	P	09/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	214.79
INVOICE: 1VVR-P3G9-44HC	09/04/24		239141	P	09/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	1,328.99
INVOICE: 14VL-4TGV-7PL1	09/04/24		239141	P	09/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	37.69
INVOICE: 1G1K-LGDG-4WR4								
VENDOR TOTALS		17,063.50	YTD INVOICED			107,017.40	YTD PAID	1,630.29
35412 AMERICAN TRUCK BODIES & REPAIR	09/20/24	25100123	239142	P	09/26/24	33004295 53050	ROLLING STOCK	1,495.00
INVOICE: 32189	09/20/24	25100123	239142	P	09/26/24	33004295 53050	ROLLING STOCK	3,207.72
INVOICE: 32189								
VENDOR TOTALS		.00	YTD INVOICED			19,877.75	YTD PAID	4,702.72
632 ANTHONY'S HOT FOOD	07/31/24		239143	P	09/26/24	10103163 52021	OTHER SERVICES AND SUPPLI	128.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			128.00	YTD PAID	128.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	08/31/24		239144	P	09/26/24	67302148 52010	LEGAL SERVICES	14,595.00
INVOICE: 724790								
VENDOR TOTALS		.00	YTD INVOICED			44,865.61	YTD PAID	14,595.00
33228 BANNER BANK	08/30/24		239145	P	09/26/24	10101149 52021	OTHER SERVICES AND SUPPLI	30.00
INVOICE: BANNER 1066 08/24								
VENDOR TOTALS		155,689.56	YTD INVOICED			156,698.07	YTD PAID	30.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32895 BATTERY WORX	08/28/24	25100075	239146	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	933.59
INVOICE: 139573								
VENDOR TOTALS		1,289.74	YTD INVOICED			7,340.91	YTD PAID	933.59
35923 BENNYS SMOG LLC	09/05/24		239148	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 31066								
INVOICE: 31064	09/05/24		239148	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 31153	09/10/24		239148	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 31154	09/10/24		239148	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 31167	09/11/24		239148	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
VENDOR TOTALS		.00	YTD INVOICED			2,035.00	YTD PAID	275.00
133 BERLITZ LANGUAGES INC	09/16/24	25100062	239149	P	09/26/24	10101250 52011	CONTRACT SERVICES	200.00
INVOICE: 001-274-24-02044								
INVOICE: 001-274-24-02043	09/16/24	25100062	239149	P	09/26/24	10101250 52011	CONTRACT SERVICES	55.00
VENDOR TOTALS		.00	YTD INVOICED			575.00	YTD PAID	255.00
2522 BROTHERS PIZZA	08/28/24	25100031	239150	P	09/26/24	10108355 52021	OTHER SERVICES AND SUPPLI	58.08
INVOICE: INV740								
INVOICE: INV739	08/28/24	25100031	239150	P	09/26/24	10108150 52021	OTHER SERVICES AND SUPPLI	405.73
VENDOR TOTALS		520.00	YTD INVOICED			2,567.09	YTD PAID	463.81
17889 CALWEST TROPICAL NURSERY	09/06/24		239152	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	97.88
INVOICE: 9914								
INVOICE: 9836	06/26/24		239152	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	609.00
VENDOR TOTALS		.00	YTD INVOICED			706.88	YTD PAID	706.88
635 CCS FACILITY SERVICES - ORANGE COUNTY, INC.	08/31/24		239153	P	09/26/24	10107302 52011	CONTRACT SERVICES	37,231.29
INVOICE: 659366								
VENDOR TOTALS		.00	YTD INVOICED			112,568.87	YTD PAID	37,231.29
33524 CERVANTEZ SR, RICHARD J								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-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:	02/07/24 4243	25100029	239154	P	09/26/24	22247670 52021	OTHER SERVICES AND SUPPLI	1,830.00
VENDOR TOTALS		255.00	YTD INVOICED			2,170.00	YTD PAID	1,830.00
34659 CINTAS CORPORATION								
INVOICE:	08/14/24 4202029478	25100053	239155	P	09/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	75.58
INVOICE:	08/14/24 4202029644	25100053	239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE:	08/21/24 4202780456	24000208	239155	P	09/26/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	08/14/24 4202029549	24000208	239155	P	09/26/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	08/21/24 4202780455	25100053	239155	P	09/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE:	08/21/24 4202780391	25100053	239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE:	08/21/24 4202780391		239155	P	09/26/24	10107304 52011	CONTRACT SERVICES	57.25
INVOICE:	08/28/24 4203469158	25100053	239155	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	82.70
INVOICE:	08/28/24 4203469158		239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE:	09/04/24 4204122967	25100053	239155	P	09/26/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	08/28/24 4203469147	25100053	239155	P	09/26/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	09/04/24 4204122798	25100053	239155	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE:	09/04/24 4204122798		239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE:	09/04/24 4204122900	25100053	239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE:	08/02/24 4200901560	25100053	239155	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE:	08/09/24 4201587309	25100053	239155	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE:	08/28/24 4203469026	25100053	239155	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE:	09/04/24 4204122867	25100053	239155	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.24
INVOICE:	09/11/24 4204888090	25100053	239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	20.21
INVOICE:	09/11/24 4204888073	25100053	239155	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE:	09/11/24 4204888073		239155	P	09/26/24	10108341 52011	CONTRACT SERVICES	11.45
INVOICE:	09/18/24 4205661683	25100053	239155	P	09/26/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE:	09/18/24	25100053	239155	P	09/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91

PAID INVOICES REPORT

WARRANT: 13-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: 4205661649	09/18/24	25100053	239155	P	09/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4205661621	09/18/24	25100053	239155	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4205661614	09/18/24	25100053	239155	P	09/26/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4205661590	08/28/24	25100053	239155	P	09/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4203469060	08/28/24	25100053	239155	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.85
INVOICE: 4203468935	08/28/24	25100053	239155	P	09/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	63.93
INVOICE: 4203469012	08/28/24	25100053	239155	P	09/26/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4203469057	08/28/24	25100053	239155	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4203468819	08/28/24	25100053	239155	P	09/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE: 4203469233	09/04/24	25100053	239155	P	09/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4204122933	09/04/24	25100053	239155	P	09/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	237.91
INVOICE: 4204122941	09/04/24	25100053	239155	P	09/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	63.93
INVOICE: 4204122670	09/04/24	25100053	239155	P	09/26/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4204122883	09/04/24	25100053	239155	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	131.55
INVOICE: 4204122765								
VENDOR TOTALS		3,301.83	YTD INVOICED			12,930.18	YTD PAID	2,222.33
633 CLAIREMONT EQUIPMENT	08/28/24	24000541	239156	P	09/26/24	22127042 52021	OTHER SERVICES AND SUPPLI	11,563.32
INVOICE: E0023201	08/28/24	24000541	239156	P	09/26/24	22127042 53050	ROLLING STOCK	149,204.13
INVOICE: E0023201								
VENDOR TOTALS		.00	YTD INVOICED			160,767.45	YTD PAID	160,767.45
7742 COSTCO	08/13/24	25100027	239157	P	09/26/24	10108351 52021	OTHER SERVICES AND SUPPLI	290.19
INVOICE: 62722631803	08/15/24	25100027	239157	P	09/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	183.51
INVOICE: 6276781	08/27/24	25100027	239157	P	09/26/24	10108343 52021	OTHER SERVICES AND SUPPLI	63.85
INVOICE: 6272269816								
VENDOR TOTALS		3,089.66	YTD INVOICED			10,033.70	YTD PAID	537.55
910 THE COUNSELING TEAM INTERNATIONAL								

PAID INVOICES REPORT

WARRANT: 13-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	
	06/30/24	24000221	239158	P	09/26/24	10106150 52011	CONTRACT SERVICES	1,850.00
INVOICE: INV100472	05/03/24	24000221	239158	P	09/26/24	10106150 52011	CONTRACT SERVICES	1,850.00
INVOICE: INV100196	07/03/24	25100052	239158	P	09/26/24	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV100742	08/23/24	25100052	239158	P	09/26/24	10101252 52011	CONTRACT SERVICES	1,050.00
INVOICE: INV101291	09/03/24	25100052	239158	P	09/26/24	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV101417	09/06/24	25100052	239158	P	09/26/24	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV101470	09/06/24	25100052	239158	P	09/26/24	10101252 52011	CONTRACT SERVICES	700.00
INVOICE: INV101477								
VENDOR TOTALS		1,050.00	YTD INVOICED			21,937.50	YTD PAID	10,150.00
163 COUNTY OF SAN BERNARDINO	09/17/24		239160	P	09/26/24	10106285 52022	TRAININGS/MEETINGS/CONFER	2,400.00
INVOICE: EVOC24-09-018	09/11/24		239159	P	09/26/24	10106286 52021	OTHER SERVICES AND SUPPLI	236.60
INVOICE: RIAPD - 062024								
VENDOR TOTALS		123,897.30	YTD INVOICED			256,372.66	YTD PAID	2,636.60
440 CRYE PRECISION LLC	09/16/24	25100216	239161	P	09/26/24	10106291 52021	OTHER SERVICES AND SUPPLI	70.76
INVOICE: INV0409509	09/16/24	25100216	239161	P	09/26/24	10106291 52021	OTHER SERVICES AND SUPPLI	3,147.38
INVOICE: INV0409509	09/16/24	25100216	239161	P	09/26/24	10106291 52021	OTHER SERVICES AND SUPPLI	1,993.37
INVOICE: INV0409509								
VENDOR TOTALS		.00	YTD INVOICED			5,211.51	YTD PAID	5,211.51
1455 CSK AUTOMOTIVE	08/08/24	25100026	239162	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	28.00
INVOICE: 2677-131027	08/20/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	15.37
INVOICE: 2677-134069	08/20/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	86.19
INVOICE: 2677-134042	08/20/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	19.80
INVOICE: 2677-134119	08/20/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	90.80
INVOICE: 2677-134169	08/21/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8.53
INVOICE: 2677-134263	08/21/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	325.79
INVOICE: 2677-134406	08/19/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	86.19

PAID INVOICES REPORT

WARRANT: 13-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: 2677-133881	08/22/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	464.33
INVOICE: 2677-134520	08/26/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	17.21
INVOICE: 2677-135464	08/21/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	213.32
INVOICE: 2677-134286	08/16/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	611.98
INVOICE: 2677-133134	08/26/24	25100026	239162	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	146.98
INVOICE: 2677-135568								
VENDOR TOTALS		4,792.15	YTD INVOICED			19,363.26	YTD PAID	2,114.49
2593 DAILY JOURNAL CORP.	07/31/24	25100025	239163	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,090.20
INVOICE: B3830771	06/28/24	25100025	239163	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,108.60
INVOICE: B3819310								
VENDOR TOTALS		5,108.30	YTD INVOICED			26,389.91	YTD PAID	2,198.80
9674 DELL MARKETING LP	08/08/24	25100135	239164	P	09/26/24	10106151 52021	OTHER SERVICES AND SUPPLI	25,798.23
INVOICE: 10765036076								
VENDOR TOTALS		3,905.40	YTD INVOICED			131,663.41	YTD PAID	25,798.23
32810 DEPT OF HEALTH CARE SERVICES	07/31/23		239165	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	456.47
INVOICE: 23-187451								
VENDOR TOTALS		296,775.46	YTD INVOICED			2,396,006.63	YTD PAID	456.47
596 DEPT OF JUSTICE	08/05/24	25100022	239166	P	09/26/24	10101252 52011	CONTRACT SERVICES	1,963.00
INVOICE: 753025								
VENDOR TOTALS		68.00	YTD INVOICED			5,940.00	YTD PAID	1,963.00
19074 DIANA GIORDANO	09/20/24	25100195	239167	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	560.00
INVOICE: 1847								
VENDOR TOTALS		385.00	YTD INVOICED			6,840.00	YTD PAID	560.00
962 DIBS SAFE & LOCK SERVICE	08/14/24	25100021	239168	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	14.95
INVOICE: 0001274920	08/20/24	25100021	239168	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	28.49
INVOICE: 0001275071								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/24	25100021	239168	P	09/26/24	10106291 52021	OTHER SERVICES AND SUPPLI	58.34
INVOICE:	0001274922							
VENDOR TOTALS		835.35	YTD INVOICED			9,728.35	YTD PAID	101.78
3593 DOOLEY ENTERPRISES, INC.	09/13/24	24000448	239169	P	09/26/24	10106281 52021	OTHER SERVICES AND SUPPLI	4,131.14
INVOICE:	68696							
VENDOR TOTALS		.00	YTD INVOICED			14,837.32	YTD PAID	4,131.14
14808 EL DORADO MOBILE HOME PARK	07/01/24		239170	P	09/26/24	10100001 47133	UUT-WATER	18.05
INVOICE:	02012024							
	07/01/24		239170	P	09/26/24	10100001 47132	UUT-GAS/ELECTRIC	21.68
INVOICE:	02012024							
	07/01/24		239170	P	09/26/24	10100001 47133	UUT-WATER	24.60
INVOICE:	03012024							
	07/01/24		239170	P	09/26/24	10100001 47132	UUT-GAS/ELECTRIC	36.80
INVOICE:	03012024							
	07/01/24		239170	P	09/26/24	10100001 47133	UUT-WATER	25.19
INVOICE:	04012024							
	07/01/24		239170	P	09/26/24	10100001 47132	UUT-GAS/ELECTRIC	43.95
INVOICE:	04012024							
	07/01/24		239170	P	09/26/24	10100001 47133	UUT-WATER	24.79
INVOICE:	05012024							
	07/01/24		239170	P	09/26/24	10100001 47132	UUT-GAS/ELECTRIC	40.46
INVOICE:	05012024							
VENDOR TOTALS		.00	YTD INVOICED			292.23	YTD PAID	235.52
589 ENGINEERING RESOURCES OF SO CA	08/22/24		239171	P	09/26/24	10107262 52011	CONTRACT SERVICES	98,868.75
INVOICE:	60641							
	08/22/24		239171	P	09/26/24	10107262 52011	CONTRACT SERVICES	4,987.50
INVOICE:	60642							
VENDOR TOTALS		.00	YTD INVOICED			230,156.35	YTD PAID	103,856.25
35339 ENTERPRISE FM TRUST	09/05/24		239172	P	09/26/24	33006150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE:	SEPTEMBER 2024							
	09/05/24		239172	P	09/26/24	33007150 54050	CAPITAL LEASE PAYMENTS	36,902.31
INVOICE:	SEPTEMBER 2024							
	09/05/24		239172	P	09/26/24	33000001 54050	CAPITAL LEASE PAYMENTS	10,192.97
INVOICE:	SEPTEMBER 2024							
	09/05/24		239172	P	09/26/24	33006150 54020	SERVICE FEES	2,751.13
INVOICE:	SEPTEMBER 2024							
	09/05/24		239172	P	09/26/24	33007150 54020	SERVICE FEES	371.18
INVOICE:	SEPTEMBER 2024							
	09/05/24		239172	P	09/26/24	33000001 54020	SERVICE FEES	789.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER 2024	09/05/24		239172	P	09/26/24	33005150 54020	SERVICE FEES	153.01
INVOICE: SEPTEMBER 2024	09/05/24		239172	P	09/26/24	33005173 54020	SERVICE FEES	49.92
INVOICE: SEPTEMBER 2024	09/05/24		239172	P	09/26/24	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.38
INVOICE: SEPTEMBER 2024	09/05/24		239172	P	09/26/24	33005173 54050	CAPITAL LEASE PAYMENTS	579.87
VENDOR TOTALS		62,422.74 YTD INVOICED				346,508.63 YTD PAID		58,489.27
32929 ENVIRO-TOTE	09/09/24		239173	P	09/26/24	22127040 52021	OTHER SERVICES AND SUPPLI	6,321.44
INVOICE: 2403774-IN								
VENDOR TOTALS		.00 YTD INVOICED				6,321.44 YTD PAID		6,321.44
3555 EWING IRRIGATION	08/15/24	25100020	239174	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	367.59
INVOICE: 013338038	08/29/24	25100020	239174	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	2,063.39
INVOICE: 23274595	09/05/24	25100020	239174	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	133.17
INVOICE: 23323136								
VENDOR TOTALS		389.85 YTD INVOICED				13,670.73 YTD PAID		2,564.15
454 FACTORY MOTOR PARTS CO.	08/13/24	25100073	239175	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	188.30
INVOICE: 102-216862	07/30/24	25100073	239175	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	336.83
INVOICE: 12-6061736	07/30/24	25100073	239175	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	453.41
INVOICE: 12-6061885								
VENDOR TOTALS		813.69 YTD INVOICED				6,026.57 YTD PAID		978.54
3351 FAIRVIEW FORD SALES INC.	07/09/24	25100161	239176	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,173.60
INVOICE: 64980	07/09/24	25100161	239176	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	572.46
INVOICE: 64980	07/09/24	25100161	239176	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,897.74
INVOICE: 64980								
VENDOR TOTALS		.00 YTD INVOICED				51,252.02 YTD PAID		4,643.80
152 FIELDMAN. ROLAPP & ASSOC.	07/16/24	23000688	239177	P	09/26/24	28300000 24301	LYTLE CREEK	8,563.90
INVOICE: 29637								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/16/24 29876	25100232	239177	P	09/26/24	78770000 20260	CFD 2024-1 (Renaissance)	13,306.40
VENDOR TOTALS		.00	YTD INVOICED			21,870.30	YTD PAID	21,870.30
34469 FIRST CAPITOL CONSULTING INC	10/01/24	25100054	239178	P	09/26/24	10101252 52011	CONTRACT SERVICES	1,061.21
INVOICE:	CINV-037436							
VENDOR TOTALS		1,061.21	YTD INVOICED			5,306.05	YTD PAID	1,061.21
592 FLOWATER	09/21/24		239179	P	09/26/24	10108150 52011	CONTRACT SERVICES	145.46
INVOICE:	INV104233							
VENDOR TOTALS		145.46	YTD INVOICED			905.09	YTD PAID	145.46
12218 FRITTS FORD	08/19/24	25100128	239180	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	130.38
INVOICE:	275318							
VENDOR TOTALS		5,041.71	YTD INVOICED			15,007.07	YTD PAID	130.38
2944 GALLS LLC	08/23/24	25100045	239181	P	09/26/24	10104295 52021	OTHER SERVICES AND SUPPLI	296.52
INVOICE:	BC2091714							
INVOICE:	08/21/24 BC2090695	25100045	239181	P	09/26/24	10104295 52021	OTHER SERVICES AND SUPPLI	898.61
INVOICE:	08/13/24 BC2087515	25100045	239181	P	09/26/24	10104295 52021	OTHER SERVICES AND SUPPLI	296.58
INVOICE:	08/26/24 BC2092369	25100045	239181	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	898.61
VENDOR TOTALS		5,782.19	YTD INVOICED			42,830.12	YTD PAID	2,390.32
452 GENTRY GENERAL ENGINEERING, INC	08/08/24		239182	P	09/26/24	22030000 20611	CONTRACT RETAINAGE	17,069.13
INVOICE:	RETENTION08042024							
INVOICE:	08/08/24 RETENTION08042024		239182	P	09/26/24	22030000 20611	CONTRACT RETAINAGE	9,882.21
VENDOR TOTALS		.00	YTD INVOICED			224,595.51	YTD PAID	26,951.34
15845 HARDY & HARPER INC.	09/11/24		239183	P	09/26/24	33007305 52011	CONTRACT SERVICES	14,400.00
INVOICE:	50667							
VENDOR TOTALS		.00	YTD INVOICED			735,987.15	YTD PAID	14,400.00
33276 HEARD'S INVESTIGATIONS	09/23/24	25100080	239184	P	09/26/24	10106285 52011	CONTRACT SERVICES	1,550.00

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INVOICE: 8985								
VENDOR TOTALS		2,425.00	YTD INVOICED			12,825.00	YTD PAID	1,550.00
928 HI-WAY SAFETY INC.	09/09/24	25100042	239185	P	09/26/24	10106281 52021	OTHER SERVICES AND SUPPLI	3,640.95
INVOICE: 161740								
VENDOR TOTALS		.00	YTD INVOICED			10,285.85	YTD PAID	3,640.95
553 HOME DEPOT	08/12/24	25100041	239188	P	09/26/24	10105174 52021	OTHER SERVICES AND SUPPLI	235.97
INVOICE: 66830005379888								
	08/17/24	25100041	239188	P	09/26/24	10105174 52021	OTHER SERVICES AND SUPPLI	17.11
INVOICE: 66830005159777								
	08/15/24	25100041	239187	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	79.26
INVOICE: 66830009765686								
	08/23/24	25100041	239186	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	216.41
INVOICE: 10130004826426								
	08/12/24	24000571	239187	P	09/26/24	33002150 53001	CAPITAL IMPROVEMENTS	93.97
INVOICE: H6683-303606								
	08/24/24	25100041	239187	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	522.14
INVOICE: H6683-305142								
	08/28/24	25100041	239187	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	343.72
INVOICE: H6683-305648								
	08/29/24	25100041	239186	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	451.31
INVOICE: H6683-305843								
	08/29/24	25100041	239186	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,139.39
INVOICE: H6683-305839								
	09/04/24	25100041	239187	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	352.00
INVOICE: H6683-306502								
	09/05/24	25100041	239187	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.23
INVOICE: H6683-306656								
	09/05/24	25100041	239186	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	289.85
INVOICE: 66830000226282								
	08/28/24	25100041	239186	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	70.99
INVOICE: 66830002213072								
	08/20/24	25100041	239186	P	09/26/24	10108341 52021	OTHER SERVICES AND SUPPLI	156.49
INVOICE: H6683-304585								
	09/07/24	25100041	239186	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	67.69
INVOICE: 66830005541669								
	09/09/24	25100041	239186	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	333.69
INVOICE: H6683-306802								
VENDOR TOTALS		10,142.02	YTD INVOICED			52,148.96	YTD PAID	4,383.22
34632 HUSS, JAMES D.	08/20/24		239189	P	09/26/24	10105173 52011	CONTRACT SERVICES	1,120.00
INVOICE: 24035								
	08/15/24		239189	P	09/26/24	10105173 52011	CONTRACT SERVICES	420.00
INVOICE: 24033								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/24		239189	P	09/26/24	10105173 52011	CONTRACT SERVICES	825.00
INVOICE: 24032	08/13/24		239189	P	09/26/24	10105173 52011	CONTRACT SERVICES	1,200.00
INVOICE: 24031								
VENDOR TOTALS		4,033.00	YTD INVOICED			19,605.00	YTD PAID	3,565.00
32083 IMPERIAL SPRINKLER SUPPLY	07/29/24	25100040	239190	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	140.29
INVOICE: 0016702819-002	07/23/24	25100040	239190	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,576.28
INVOICE: 0016832169-001								
VENDOR TOTALS		558.45	YTD INVOICED			28,629.45	YTD PAID	1,716.57
20948 INLAND LIGHTING SUPPLIES, INC.	09/11/24		239191	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	301.70
INVOICE: 289982								
VENDOR TOTALS		2,370.50	YTD INVOICED			6,368.55	YTD PAID	301.70
35512 INNOVAGE	03/19/24		239193	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	551.11
INVOICE: 24-067219	03/28/24		239192	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	464.10
INVOICE: 24-074905	03/17/24		239194	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	551.11
INVOICE: 24-064961	04/13/24		239195	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	551.11
INVOICE: 24-087661								
VENDOR TOTALS		.00	YTD INVOICED			3,230.16	YTD PAID	2,117.43
34839 J.Harris Industrial Water Treatment, Inc	09/10/24	25100167	239196	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	223.58
INVOICE: 2207197	08/31/24	25100167	239196	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2205308	08/31/24	25100167	239196	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2205312	08/31/24	25100167	239196	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2205309	08/31/24	25100167	239196	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2205311	08/31/24	25100167	239196	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2205310								
VENDOR TOTALS		349.37	YTD INVOICED			2,091.36	YTD PAID	791.23
34221 JOHNSB INC	08/19/24	25100070	239197	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	77.54

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INVOICE: B060763A	08/20/24	25100070	239197	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	402.98
INVOICE: B061572A	08/29/24	25100070	239197	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	561.66
INVOICE: B061977A								
VENDOR TOTALS		3,634.79	YTD INVOICED			13,034.03	YTD PAID	1,042.18
947 JOHNSONS HARDWARE								
INVOICE: 523173	08/21/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	25.19
INVOICE: 523143	08/13/24	25100039	239198	P	09/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	126.01
INVOICE: 523146	08/14/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	18.41
INVOICE: 523155	08/15/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	24.58
INVOICE: 523104	08/06/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	33.68
INVOICE: 523157	08/15/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	41.05
INVOICE: 523180	08/22/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	21.32
INVOICE: 523182	08/22/24	25100039	239198	P	09/26/24	22247670 52021	OTHER SERVICES AND SUPPLI	298.65
INVOICE: 523190	08/26/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	67.00
INVOICE: 523196	08/27/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	214.42
INVOICE: 523201	08/28/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	18.99
INVOICE: 523202	08/28/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 523212	08/29/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	4.84
INVOICE: 523206	08/29/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	31.02
INVOICE: 523233	09/04/24	25100039	239198	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	9.36
INVOICE: 523232	09/04/24	25100039	239198	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	22.79
INVOICE: 523220	08/30/24	25100039	239198	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	4.84
VENDOR TOTALS		1,361.55	YTD INVOICED			9,358.62	YTD PAID	981.52
1463 JON'S FLAG SHOP								
INVOICE: F89934	07/18/24	25100038	239199	P	09/26/24	10100000 13200	INV-MATERIALS/SUPPLIES	2,103.23
INVOICE: F89961	07/29/24		239199	P	09/26/24	10106285 52021	OTHER SERVICES AND SUPPLI	185.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,369.67 YTD INVOICED				3,090.68 YTD PAID		2,289.19
33159 KISSELOVICH, JARED	10/13/24		239200	P	09/26/24	10106297 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 10112024	10/13/24		239201	P	09/26/24	10106287 52022	TRAININGS/MEETINGS/CONFER	660.00
INVOICE: 10122024								
VENDOR TOTALS		15.00 YTD INVOICED				2,000.00 YTD PAID		770.00
15599 KONICA MINOLTA	07/27/24		239203	P	09/26/24	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5030758855	07/27/24		239203	P	09/26/24	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5030758855	08/26/24		239203	P	09/26/24	33002152 54050	CAPITAL LEASE PAYMENTS	2,282.50
INVOICE: 5031120195	08/26/24		239203	P	09/26/24	10102152 52011	CONTRACT SERVICES	3,556.49
INVOICE: 5031120195	09/01/24	25100081	239202	P	09/26/24	10106287 52030	MAINT-OFFICE AND MACHINER	43.69
INVOICE: 9010097799	08/31/24	25100081	239202	P	09/26/24	10106284 52030	MAINT-OFFICE AND MACHINER	185.96
INVOICE: 9010092394	08/31/24	25100081	239202	P	09/26/24	10106280 52030	MAINT-OFFICE AND MACHINER	46.71
INVOICE: 9010091915	08/31/24	25100081	239202	P	09/26/24	10106285 52030	MAINT-OFFICE AND MACHINER	407.52
INVOICE: 9010091914								
VENDOR TOTALS		7,388.63 YTD INVOICED				93,711.03 YTD PAID		12,361.86
35353 LANCE SOLL & LUNGHARD LLP	08/31/24		239204	P	09/26/24	10102150 52011	CONTRACT SERVICES	7,689.00
INVOICE: 64476								
VENDOR TOTALS		.00 YTD INVOICED				45,689.00 YTD PAID		7,689.00
1779 LESLIES POOL SUPPLIES INC.	09/10/24		239205	P	09/26/24	10108344 52021	OTHER SERVICES AND SUPPLI	430.71
INVOICE: 00692-01-101401								
VENDOR TOTALS		256.82 YTD INVOICED				1,517.99 YTD PAID		430.71
15561 LOWES HIW, INC	08/14/24	25100034	239206	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	180.08
INVOICE: 861260								
VENDOR TOTALS		845.88 YTD INVOICED				11,461.15 YTD PAID		180.08
34802 MAIN ELECTRIC SUPPLY COMPANY	04/25/24		239207	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	15.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9856706								
VENDOR TOTALS		.00	YTD INVOICED			15.88	YTD PAID	15.88
31960 MAR-CO EQUIPMENT COMPANY	08/08/24		239208	P	09/26/24	10108341 52021	OTHER SERVICES AND SUPPLI	465.48
INVOICE: 203006								
VENDOR TOTALS		.00	YTD INVOICED			465.48	YTD PAID	465.48
150 MARK THOMAS & COMPANY. INC	08/19/24	24000422	239209	P	09/26/24	22014310 53001	CAPITAL IMPROVEMENTS	7,903.70
INVOICE: 52351								
	08/19/24	24000422	239209	P	09/26/24	22024317 53001	CAPITAL IMPROVEMENTS	7,903.71
INVOICE: 52351								
VENDOR TOTALS		.00	YTD INVOICED			153,765.09	YTD PAID	15,807.41
35225 MATTHEWS, KEVIN	10/13/24		239210	P	09/26/24	10106297 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 101112024								
VENDOR TOTALS		505.00	YTD INVOICED			630.00	YTD PAID	110.00
2315 MERIT OIL	07/31/24	25100002	239211	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,299.03
INVOICE: 856139								
VENDOR TOTALS		.00	YTD INVOICED			43,681.47	YTD PAID	1,299.03
20578 MICHAEL M NEEKI	09/09/24	25100168	239212	P	09/26/24	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 8-2024								
VENDOR TOTALS		.00	YTD INVOICED			7,916.65	YTD PAID	2,916.66
32598 MOTION MEDIA LLC	08/05/24		239213	P	09/26/24	10107262 52021	OTHER SERVICES AND SUPPLI	12,966.35
INVOICE: MM1122990								
VENDOR TOTALS		.00	YTD INVOICED			12,966.35	YTD PAID	12,966.35
32098 OCCUPATIONAL HEALTH CNTR OF CA	08/30/24	25100083	239214	P	09/26/24	10101252 52021	OTHER SERVICES AND SUPPLI	210.00
INVOICE: 84287460								
	09/03/24	25100083	239214	P	09/26/24	10101252 52021	OTHER SERVICES AND SUPPLI	2,041.00
INVOICE: 84284259								
VENDOR TOTALS		5,300.00	YTD INVOICED			15,900.00	YTD PAID	2,251.00
999999 ONE TIME VENDOR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/03/24			239224	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	422.88
INVOICE: 24-106225								
INVOICE: 03/10/23			239222	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,630.05
INVOICE: 23-060278								
INVOICE: 03/02/24			239221	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	758.99
INVOICE: 24-053211								
INVOICE: 09/10/23			239227	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	306.65
INVOICE: 23-225342								
INVOICE: 08/13/24			239215	P	09/26/24	10108344 52022	TRAININGS/MEETINGS/CONFER	920.00
INVOICE: 1469								
INVOICE: 08/27/24			239218	P	09/26/24	56307510 52021	OTHER SERVICES AND SUPPLI	1,224.66
INVOICE: INV155176								
INVOICE: 09/18/24			239216	P	09/26/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004942.001								
INVOICE: 09/18/24			239223	P	09/26/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004944.001								
INVOICE: 09/18/24			239225	P	09/26/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004945.001								
INVOICE: 09/18/24			239228	P	09/26/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004946.001								
INVOICE: 09/18/24			239220	P	09/26/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004943.001								
INVOICE: 09/12/24			239229	P	09/26/24	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 09122024								
INVOICE: 09/18/24			239230	P	09/26/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004947.001								
INVOICE: 09/18/24			239231	P	09/26/24	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2004948.001								
INVOICE: 09/12/24			239217	P	09/26/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004929.001								
INVOICE: 09/04/24			239226	P	09/26/24	10106298 47697	IMPOUND FEES (PD)	216.80
INVOICE: 001451-014								
INVOICE: 09/18/24			239219	P	09/26/24	10101149 52025	COUNCIL EXPENDITURES	400.00
INVOICE: 1150								
VENDOR TOTALS		133,590.81	YTD INVOICED			595,137.18	YTD PAID	7,107.83
82 ONWARD ENGINEERING								
INVOICE: 08/13/24			239232	P	09/26/24	10107262 52011	CONTRACT SERVICES	38,880.00
INVOICE: 7635								
VENDOR TOTALS		.00	YTD INVOICED			123,660.00	YTD PAID	38,880.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 08/05/24	25100028		239233	P	09/26/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,323.63
INVOICE: 2010911319								
INVOICE: 08/21/24	25100028		239233	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	305.51
INVOICE: 2010913873								
INVOICE: 08/27/24	25100028		239233	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	920.14
INVOICE: 2010914819								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,043.57	YTD INVOICED			19,624.42	YTD PAID	2,549.28
35226 PARQUE MOBILEHOME ESTATES								
INVOICE: 04/01/24			239234	P	09/26/24	10100001 47133	UUT-WATER	2,789.15
INVOICE: 2023 UUT WATER								
INVOICE: 04/01/24			239234	P	09/26/24	10100001 47133	UUT-WATER	7,061.76
INVOICE: 2023 UUT WATER								
VENDOR TOTALS		.00	YTD INVOICED			14,676.48	YTD PAID	9,850.91
35052 PNC EQUIPMENT FINANCE, LLC								
INVOICE: 08/30/24			239235	P	09/26/24	33005174 54050	CAPITAL LEASE PAYMENTS	336,646.91
INVOICE: 2059557								
VENDOR TOTALS		.00	YTD INVOICED			336,646.91	YTD PAID	336,646.91
34699 PRISTINE UNIFORMS LLC								
INVOICE: 03/08/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,297.16
INVOICE: 14721								
INVOICE: 03/07/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,820.41
INVOICE: 14707								
INVOICE: 07/02/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,444.22
INVOICE: 15363								
INVOICE: 03/07/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,068.41
INVOICE: 14671								
INVOICE: 03/07/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,938.94
INVOICE: 14703								
INVOICE: 03/07/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,198.20
INVOICE: 14692								
INVOICE: 09/06/24		25100124	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	484.26
INVOICE: 15795								
INVOICE: 03/08/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	558.60
INVOICE: 14712								
INVOICE: 03/07/24		24000230	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	273.07
INVOICE: 14696								
INVOICE: 09/21/24		25100124	239236	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	892.56
INVOICE: 15672								
VENDOR TOTALS		.00	YTD INVOICED			64,589.38	YTD PAID	10,975.83
19887 PULIDO, JAVIER								
INVOICE: 09/21/24			239237	P	09/26/24	10106285 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 09182024								
VENDOR TOTALS		.00	YTD INVOICED			558.00	YTD PAID	155.00
33177 QUINN COMPANY								
INVOICE: 08/05/24		25100110	239238	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,214.42
INVOICE: WOC00001159								
INVOICE: 07/29/24		25100110	239238	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	924.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WOA00057235								
VENDOR TOTALS		.00	YTD INVOICED			4,170.94	YTD PAID	2,138.42
32160 REGLA, LADY L	10/13/24		239239	P	09/26/24	10106297 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 10112024								
VENDOR TOTALS		125.00	YTD INVOICED			520.00	YTD PAID	110.00
14841 RIALTO MOBILE VILLA	08/08/24		239240	P	09/26/24	10100001 47133	UUT-WATER	20.00
INVOICE: AUGUST 2024								
	08/08/24		239240	P	09/26/24	10100001 47132	UUT-GAS/ELECTRIC	125.00
INVOICE: AUGUST 2024								
	09/09/24		239240	P	09/26/24	10100001 47133	UUT-WATER	20.66
INVOICE: SEPTEMBER 2024								
	09/09/24		239240	P	09/26/24	10100001 47132	UUT-GAS/ELECTRIC	173.77
INVOICE: SEPTEMBER 2024								
VENDOR TOTALS		105.20	YTD INVOICED			764.38	YTD PAID	339.43
88 RIALTO PRINT COMPANY	09/19/24		239241	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	930.90
INVOICE: 09182024-02								
VENDOR TOTALS		.00	YTD INVOICED			930.90	YTD PAID	930.90
10932 ROBERT HALF INTERNATIONAL	08/22/24	24000507	239242	P	09/26/24	10102150 52011	CONTRACT SERVICES	2,910.00
INVOICE: 639846001								
	09/02/24	24000507	239242	P	09/26/24	10102150 52011	CONTRACT SERVICES	3,686.00
INVOICE: 64022223								
VENDOR TOTALS		13,720.53	YTD INVOICED			95,844.20	YTD PAID	6,596.00
34782 ROMANO, ADAMARI	10/13/24		239243	P	09/26/24	10106297 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 10112024								
VENDOR TOTALS		60.00	YTD INVOICED			185.00	YTD PAID	110.00
2055 SAFETY KLEEN SYSTEMS INC	08/01/24	25100183	239244	P	09/26/24	10107307 52021	OTHER SERVICES AND SUPPLI	3,082.50
INVOICE: 95157273								
VENDOR TOTALS		.00	YTD INVOICED			5,524.74	YTD PAID	3,082.50
81 SALLY SWANSON ARCHITECTS INC.	11/30/23	23000851	239245	P	09/26/24	22014310 52011	CONTRACT SERVICES	1,107.50
INVOICE: 2211-RIPF								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,107.50 YTD PAID		1,107.50
3561 SAN BRDO CO. FLOOD CONTROL DISTRICT	08/02/24		239246	P	09/26/24	10107313 52011	CONTRACT SERVICES	168,878.00
INVOICE: FC 016/25								
VENDOR TOTALS		2,032.82 YTD INVOICED				168,878.00 YTD PAID		168,878.00
35622 SCP DISTRIBUTORS LLC	08/14/24	25100050	239247	P	09/26/24	10108344 52021	OTHER SERVICES AND SUPPLI	3,394.83
INVOICE: 29491200								
	08/20/24	25100050	239247	P	09/26/24	10108344 52021	OTHER SERVICES AND SUPPLI	210.13
INVOICE: 29492509								
	08/30/24	25100050	239247	P	09/26/24	10108344 52021	OTHER SERVICES AND SUPPLI	229.55
INVOICE: 09372611								
VENDOR TOTALS		2,025.16 YTD INVOICED				17,688.40 YTD PAID		3,834.51
32191 SITEONE LANDSCAPE SUPPLY LLC	08/15/24	25100047	239249	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	356.25
INVOICE: 144940327-001								
	08/27/24	25100047	239249	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	141.95
INVOICE: 145445818-001								
	09/04/24	25100047	239248	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,333.49
INVOICE: 145684647-001								
	08/29/24	25100047	239248	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	607.36
INVOICE: 145524749-001								
VENDOR TOTALS		3,908.54 YTD INVOICED				13,538.52 YTD PAID		2,439.05
3644 SMART & FINAL	09/18/24	25100046	239250	P	09/26/24	10108347 52021	OTHER SERVICES AND SUPPLI	233.90
INVOICE: 393255								
	09/16/24	25100046	239250	P	09/26/24	10108351 52021	OTHER SERVICES AND SUPPLI	327.86
INVOICE: 261577								
	09/17/24	25100046	239250	P	09/26/24	10108342 52021	OTHER SERVICES AND SUPPLI	130.52
INVOICE: 464822								
	09/16/24	25100046	239250	P	09/26/24	10106285 52021	OTHER SERVICES AND SUPPLI	76.69
INVOICE: 226299A								
	09/12/24	25100046	239250	P	09/26/24	10108342 52021	OTHER SERVICES AND SUPPLI	180.71
INVOICE: 628155								
	09/11/24	25100046	239250	P	09/26/24	10108343 52021	OTHER SERVICES AND SUPPLI	211.81
INVOICE: 730833								
	09/10/24	25100046	239250	P	09/26/24	10108351 52021	OTHER SERVICES AND SUPPLI	137.32
INVOICE: 909255								
	09/11/24	25100046	239250	P	09/26/24	10105150 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: 292799								
	09/11/24	25100046	239250	P	09/26/24	10106150 52021	OTHER SERVICES AND SUPPLI	126.07
INVOICE: 666044								
	09/03/24	25100046	239250	P	09/26/24	10108342 52021	OTHER SERVICES AND SUPPLI	70.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 016755	09/03/24	25100046	239250	P	09/26/24	10103150 52021	OTHER SERVICES AND SUPPLI	14.67
INVOICE: 386644	09/03/24	25100046	239250	P	09/26/24	10103150 52021	OTHER SERVICES AND SUPPLI	152.46
INVOICE: 964144	09/18/24	25100046	239250	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,294.05
INVOICE: 044713								
VENDOR TOTALS		3,374.08	YTD INVOICED			13,211.52	YTD PAID	3,269.27
447 SOCIAL SUPERTRUCKS, INC.	09/09/24	25100194	239251	P	09/26/24	33005174 53050	ROLLING STOCK	4,389.39
INVOICE: 2-26188	09/09/24	25100194	239251	P	09/26/24	33005174 53050	ROLLING STOCK	139.90
INVOICE: 2-26188	09/09/24	25100194	239251	P	09/26/24	33005174 53050	ROLLING STOCK	217.50
INVOICE: 2-26188	09/09/24	25100194	239251	P	09/26/24	33005174 53050	ROLLING STOCK	688.76
INVOICE: 2-26188	09/09/24	25100194	239251	P	09/26/24	33005174 53050	ROLLING STOCK	11.00
INVOICE: 2-26188	09/09/24	25100194	239251	P	09/26/24	33005174 53050	ROLLING STOCK	80.00
INVOICE: 2-26188								
VENDOR TOTALS		5,486.55	YTD INVOICED			16,539.65	YTD PAID	5,526.55
34616 SOCIAL WORK ACTION GROUP	09/04/24		239252	P	09/26/24	10106296 52011	CONTRACT SERVICES	56,285.72
INVOICE: 08312024								
VENDOR TOTALS		.00	YTD INVOICED			165,237.55	YTD PAID	56,285.72
3131 SOUTHERN CA. EDISON CO.	03/13/24		239253	P	09/26/24	10107265 52021	OTHER SERVICES AND SUPPLI	511.39
INVOICE: 7590544778								
VENDOR TOTALS		.00	YTD INVOICED			4,896.71	YTD PAID	511.39
32628 ST FRANCIS LLC	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,529.10
INVOICE: 220326246	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326247	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326248	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	823.00
INVOICE: 220326250	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	20,577.66
INVOICE: 220326249	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	417.08
INVOICE: 220326251								

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	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	227.61
INVOICE: 220326252	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,379.16
INVOICE: 220326254	08/31/24		239254	P	09/26/24	10107310 52021	OTHER SERVICES AND SUPPLI	970.60
INVOICE: 220326253								
VENDOR TOTALS		.00	YTD INVOICED			242,504.97	YTD PAID	28,137.61
415 STRONG'S ENTERPRISE, INC	07/02/24	24000562	239255	P	09/26/24	33005173 53050	ROLLING STOCK	8,246.45
INVOICE: 162840A	07/02/24	24000562	239255	P	09/26/24	33005173 53050	ROLLING STOCK	180.00
INVOICE: 162840A	07/02/24	24000562	239255	P	09/26/24	33005173 53050	ROLLING STOCK	240.00
INVOICE: 162840A	07/02/24	24000562	239255	P	09/26/24	33005173 53050	ROLLING STOCK	480.00
INVOICE: 162840A								
VENDOR TOTALS		.00	YTD INVOICED			17,618.65	YTD PAID	9,146.45
35483 SUNRISE FORD	07/31/24	25100127	239256	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5,388.78
INVOICE: 595366	08/20/24	25100127	239256	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	302.24
INVOICE: 599187								
VENDOR TOTALS		.00	YTD INVOICED			20,900.54	YTD PAID	5,691.02
31882 T-MOBILE USA	09/17/24		239257	P	09/26/24	10106287 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: 9579920731								
VENDOR TOTALS		115.00	YTD INVOICED			1,905.00	YTD PAID	115.00
98 THE ADT SECURITY CORPORATION	09/03/24	25100196	239258	P	09/26/24	10107302 52011	CONTRACT SERVICES	61.63
INVOICE: 404563978 1024								
VENDOR TOTALS		61.63	YTD INVOICED			2,242.62	YTD PAID	61.63
32452 TPS PLUMBING SUPPLY INC	08/15/24	25100010	239259	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,573.42
INVOICE: 641081	08/20/24	25100010	239259	P	09/26/24	10107302 52021	OTHER SERVICES AND SUPPLI	494.21
INVOICE: 642360								
VENDOR TOTALS		412.15	YTD INVOICED			8,069.41	YTD PAID	2,067.63
14248 TROPHY HOUSE	09/13/24	25100018	239260	P	09/26/24	10108346 52021	OTHER SERVICES AND SUPPLI	43.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09115								
VENDOR TOTALS		1,225.32	YTD INVOICED			1,268.64	YTD PAID	43.32
349 TRUE NORTH COMPLIANCE SERVICES, INC								
	05/01/24		239261	P	09/26/24	10104261 52011	CONTRACT SERVICES	12,071.25
INVOICE: 24-04-02-036								
	07/01/24		239261	P	09/26/24	10104261 52011	CONTRACT SERVICES	7,500.00
INVOICE: 24-06-02-036								
VENDOR TOTALS		.00	YTD INVOICED			409,328.03	YTD PAID	19,571.25
12390 ULINE, INC.								
	08/19/24	25100005	239262	P	09/26/24	10108341 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE: 181961647								
	08/19/24		239262	P	09/26/24	10107304 52021	OTHER SERVICES AND SUPPLI	117.42
INVOICE: 181961647								
	08/19/24		239262	P	09/26/24	10108351 52021	OTHER SERVICES AND SUPPLI	1,715.32
INVOICE: 181961647								
VENDOR TOTALS		398.36	YTD INVOICED			11,126.96	YTD PAID	3,632.74
16103 URIMAGE								
	08/16/24	25100013	239263	P	09/26/24	10100000 13200	INV-MATERIALS/SUPPLIES	1,323.17
INVOICE: 13193								
VENDOR TOTALS		1,893.18	YTD INVOICED			8,696.23	YTD PAID	1,323.17
32472 VALTIERRA, ERIK								
	10/13/24		239264	P	09/26/24	10106297 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 10112024								
VENDOR TOTALS		90.00	YTD INVOICED			360.00	YTD PAID	110.00
61 VEOLIA WATER NORTH AMERICA								
	09/05/24		239265	P	09/26/24	10105175 52021	OTHER SERVICES AND SUPPLI	165.91
INVOICE: MD159200								
VENDOR TOTALS		132.51	YTD INVOICED			44,811.73	YTD PAID	165.91
10250 VERIZON								
	08/19/24		239266	P	09/26/24	10106150 52005	CELLPHONE/IPAD CHARGES	2,116.06
INVOICE: 942279385-00005 0824								
	08/27/24		239266	P	09/26/24	10106150 52005	CELLPHONE/IPAD CHARGES	44.63
INVOICE: 642344405-00001 0824								
	08/19/24		239266	P	09/26/24	10106150 52005	CELLPHONE/IPAD CHARGES	3,045.97
INVOICE: 942279385-00001 0824								
	08/19/24		239266	P	09/26/24	10106150 52005	CELLPHONE/IPAD CHARGES	720.57
INVOICE: 942279385-00004 0824								
	08/21/24		239266	P	09/26/24	10106150 52005	CELLPHONE/IPAD CHARGES	39.99
INVOICE: 872127756-00001 0824								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-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		10,103.55	YTD INVOICED			110,606.88	YTD PAID	5,967.22
1247 VULCAN MATERIALS	08/31/24	25100118	239267	P	09/26/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 1712828								
VENDOR TOTALS		1,399.63	YTD INVOICED			5,528.46	YTD PAID	106.44
34820 WAIDLEY, COLIN	10/10/24		239268	P	09/26/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 10102024								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	15.00
663 WAXIE SANITARY SUPPLY	08/16/24	25100008	239269	P	09/26/24	10105174 52021	OTHER SERVICES AND SUPPLI	232.44
INVOICE: 82670408								
INVOICE: 82679967	08/21/24	25100008	239269	P	09/26/24	10100000 13200	INV-MATERIALS/SUPPLIES	1,287.34
VENDOR TOTALS		2,158.48	YTD INVOICED			7,170.24	YTD PAID	1,519.78
3493 WHITED VAULT CO.	08/12/24	25100219	239270	P	09/26/24	56307510 52021	OTHER SERVICES AND SUPPLI	3,016.00
INVOICE: 9002558212								
VENDOR TOTALS		.00	YTD INVOICED			3,216.03	YTD PAID	3,016.00
3061 WILLDAN ENGINEERING	08/23/24		239271	P	09/26/24	10107262 52011	CONTRACT SERVICES	36,099.50
INVOICE: 006-28425								
INVOICE: 006-28204	07/19/24		239271	P	09/26/24	10107262 52011	CONTRACT SERVICES	31,290.50
VENDOR TOTALS		.00	YTD INVOICED			67,390.00	YTD PAID	67,390.00
35763 WILLIAMS, TANYA	09/18/24		239272	P	09/26/24	10101148 52022	TRAININGS/MEETINGS/CONFER	86.00
INVOICE: 09182024								
INVOICE: 091824	09/18/24		239272	P	09/26/24	10101148 52022	TRAININGS/MEETINGS/CONFER	21.57
VENDOR TOTALS		.00	YTD INVOICED			572.57	YTD PAID	107.57
764 WYATT'S PAINT & BODY	07/05/24	24000538	239273	P	09/26/24	33005150 53050	ROLLING STOCK	767.78
INVOICE: 30323								
INVOICE: 30323	07/05/24	24000538	239273	P	09/26/24	33005150 53050	ROLLING STOCK	17.02
INVOICE: 30323								
INVOICE: 07/05/24		24000538	239273	P	09/26/24	33005150 53050	ROLLING STOCK	1,108.80

PAID INVOICES REPORT

WARRANT: 13-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: 30323	07/05/24	24000538	239273	P	09/26/24	33005150 53050	ROLLING STOCK	3,106.40
INVOICE: 30323	07/29/24	25100003	239273	P	09/26/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5,000.00
INVOICE: 30496								
VENDOR TOTALS		1,000.00	YTD INVOICED			21,119.56	YTD PAID	10,000.00
							REPORT TOTALS	1,456,936.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,456,936.91

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PAID INVOICES REPORT

WARRANT: 13-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	
2 EAGLE AERIAL	08/31/24	23000098	40518	P	09/26/24	56807960 52011	CONTRACT SERVICES	30,318.00
INVOICE: 20699								
VENDOR TOTALS		.00	YTD INVOICED			30,318.00	YTD PAID	30,318.00
999999 ONE TIME VENDOR	05/31/24		40519	P	09/26/24	56807860 52010	LEGAL SERVICES	14,293.50
INVOICE: 9495531400								
VENDOR TOTALS		133,590.81	YTD INVOICED			595,137.18	YTD PAID	14,293.50
							REPORT TOTALS	44,611.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	44,611.50

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

9/27/2024

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
	9/27/2024	9/27/2024	Wells Fargo Bank - Payroll	9/27/2024	Payroll - 09/27/2024	2,279,277.12

Total: 2,279,277.12

1 Voucher for bank code: Payroll Bank Total: 2,279,277.12