

WARRANT RESOLUTION

32

DATE: 2/22/2024

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:

FINANCE DIRECTOR

K. Tenen 2/23/24

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 2023-2024

WARRANT RESOLUTION

32

RESOLUTION DATE

2/22/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,519,438.64	
TOTALS	
\$2,519,438.64	\$0.00
TOTAL RESOLUTION	
\$2,519,438.64	

PAID INVOICES REPORT

WARRANT: 32-RUA

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35091 SOTO RESOURCES	01/02/24	23000683	40473	P	02/22/24	56807960 52011	CONTRACT SERVICES	11,255.50
INVOICE: 2023-RIALTO-GA-DEC34	02/03/24	23000683	40473	P	02/22/24	56807960 52011	CONTRACT SERVICES	14,150.00
INVOICE: 2024-RIALTO-GA-JAN35								
VENDOR TOTALS		.00	YTD INVOICED			62,951.75	YTD PAID	25,405.50
							REPORT TOTALS	25,405.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25,405.50

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

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
450 3D FASTENERS PLUS, INC.	02/08/24	24000334	235040	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	890.46
INVOICE: 426207-00								
VENDOR TOTALS		.00	YTD INVOICED			890.46	YTD PAID	890.46
14343 4IMPRINT	02/08/24	24000206	235041	P	02/22/24	10108346 52021	OTHER SERVICES AND SUPPLI	7,160.94
INVOICE: 26652118								
VENDOR TOTALS		5,605.54	YTD INVOICED			29,191.96	YTD PAID	7,160.94
34803 ACCURATE FIRST AID SERVICES	12/20/23	24000160	235042	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	60.62
INVOICE: C-2303								
VENDOR TOTALS		1,729.77	YTD INVOICED			5,970.88	YTD PAID	60.62
17376 AMAZON.COM	02/11/24	24000061	235043	P	02/22/24	10106151 52021	OTHER SERVICES AND SUPPLI	258.93
INVOICE: 13NH-6LWM-KD4M								
INVOICE: 02/12/24		24000061	235043	P	02/22/24	10102152 52021	OTHER SERVICES AND SUPPLI	65.50
INVOICE: 1GQF-J71R-PKTK								
INVOICE: 02/10/24		24000061	235043	P	02/22/24	10101250 52021	OTHER SERVICES AND SUPPLI	26.81
INVOICE: 1QPC-HW9D-DR1X								
VENDOR TOTALS		56,214.22	YTD INVOICED			144,793.39	YTD PAID	351.24
10240 B&H PHOTO VIDEO	02/06/24	24000336	235044	P	02/22/24	10103156 52021	OTHER SERVICES AND SUPPLI	1,267.14
INVOICE: 221083961								
VENDOR TOTALS		998.40	YTD INVOICED			28,705.53	YTD PAID	1,267.14
33918 BUENO, ANTHONY	02/08/24		235045	P	02/22/24	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: WEBUS74499								
VENDOR TOTALS		200.00	YTD INVOICED			400.00	YTD PAID	200.00
2760 CONSOLIDATED ELECTRICAL	02/08/24	24000077	235047	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	500.82
INVOICE: 6903-1049698								
VENDOR TOTALS		4,569.67	YTD INVOICED			9,331.29	YTD PAID	500.82
7742 COSTCO	02/07/24	24000009	235048	P	02/22/24	10108343 52021	OTHER SERVICES AND SUPPLI	161.66
INVOICE: 62722636803								

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,453.59 YTD INVOICED				11,880.63 YTD PAID		161.66
910 THE COUNSELING TEAM INTERNATIONAL	02/12/24	24000221	235049	P	02/22/24	10106150 52011	CONTRACT SERVICES	1,680.00
INVOICE: 90336								
VENDOR TOTALS		18,200.00 YTD INVOICED				33,987.00 YTD PAID		1,680.00
254 DANS LAWNMOWER CENTER	02/09/24	24000033	235050	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	31.17
INVOICE: 287501								
VENDOR TOTALS		7,755.34 YTD INVOICED				9,842.72 YTD PAID		31.17
596 DEPT OF JUSTICE	02/05/24	24000057	235051	P	02/22/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,605.00
INVOICE: 712541								
INVOICE: 714737			235051	P	02/22/24	10106284 52021	OTHER SERVICES AND SUPPLI	32.00
VENDOR TOTALS		1,627.00 YTD INVOICED				8,737.00 YTD PAID		1,637.00
962 DIBS SAFE & LOCK SERVICE	02/07/24	24000109	235052	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	455.18
INVOICE: 0001270591								
INVOICE: 0001269732		24000109	235052	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	195.75
VENDOR TOTALS		3,368.91 YTD INVOICED				5,585.60 YTD PAID		650.93
14808 EL DORADO MOBILE HOME PARK	02/13/24		235053	P	02/22/24	10100001 47132	UUT-GAS/ELECTRIC	27.50
INVOICE: 04012023								
INVOICE: 04012023			235053	P	02/22/24	10100001 47133	UUT-WATER	18.44
INVOICE: 05012023			235053	P	02/22/24	10100001 47132	UUT-GAS/ELECTRIC	22.85
INVOICE: 05012023			235053	P	02/22/24	10100001 47133	UUT-WATER	18.85
INVOICE: 12012023			235053	P	02/22/24	10100001 47132	UUT-GAS/ELECTRIC	21.76
INVOICE: 12012023			235053	P	02/22/24	10100001 47133	UUT-WATER	18.84
VENDOR TOTALS		.00 YTD INVOICED				436.08 YTD PAID		128.24
490 ESOTERIC LLC	02/12/24		235054	P	02/22/24	10106291 52021	OTHER SERVICES AND SUPPLI	2,000.00
INVOICE: 1923								

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
3555 EWING IRRIGATION								
INVOICE: 01/17/24	24000052	235055	P	02/22/24	22247670 52021	OTHER SERVICES AND SUPPLI		1,283.00
INVOICE: 01/19/24	24000052	235055	P	02/22/24	22247670 52021	OTHER SERVICES AND SUPPLI		1,074.70
INVOICE: 01/25/24	24000052	235055	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		60.74
INVOICE: 02/01/24	24000052	235055	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		58.70
INVOICE: 02/07/24	24000052	235055	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		62.72
VENDOR TOTALS		8,944.73 YTD INVOICED				19,790.48 YTD PAID		2,539.86
489 GRACE VEJAR								
INVOICE: 02/15/24		235056	P	02/22/24	22233165 52021	OTHER SERVICES AND SUPPLI		5,000.00
VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
1066 GRAYBAR ELECTRIC CO. INC.								
INVOICE: 01/25/24	24000065	235057	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI		42.43
VENDOR TOTALS		2,422.63 YTD INVOICED				14,961.04 YTD PAID		42.43
553 HOME DEPOT								
INVOICE: 10/26/23	24000012	235058	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		148.94
INVOICE: 11/28/23	24000012	235059	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		136.76
INVOICE: 12/01/23	24000012	235059	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		43.04
INVOICE: 12/01/23	24000012	235059	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		21.40
VENDOR TOTALS		29,310.58 YTD INVOICED				119,520.47 YTD PAID		350.14
32083 IMPERIAL SPRINKLER SUPPLY								
INVOICE: 01/31/24	24000210	235060	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI		112.47
VENDOR TOTALS		.00 YTD INVOICED				1,121.22 YTD PAID		112.47
3797 INLAND OVERHEAD DOOR CO.								
INVOICE: 11/10/23	24000066	235061	P	02/22/24	10107302 52011	CONTRACT SERVICES		662.00

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,134.50	YTD INVOICED			12,346.30	YTD PAID	662.00
493 INNOVATIVE TACTICAL TECHNOLOGY	02/08/24		235062	P	02/22/24	10106280 52022	TRAININGS/MEETINGS/CONFER	450.00
INVOICE: 0000068								
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
947 JOHNSONS HARDWARE	01/30/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	93.09
INVOICE: 522365								
INVOICE: 522371	01/31/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	31.45
INVOICE: 522277	01/05/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	114.37
INVOICE: 522327	01/19/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	34.88
INVOICE: 522283	01/08/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.30
INVOICE: 522330	01/22/24	24000022	235063	P	02/22/24	10106281 52021	OTHER SERVICES AND SUPPLI	54.23
INVOICE: 522391	02/07/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.57
INVOICE: 522395	02/07/24	24000022	235063	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	14.35
VENDOR TOTALS		5,344.71	YTD INVOICED			13,656.21	YTD PAID	385.24
413 LIEBERT CASSIDY WHITMORE	12/31/23		235064	P	02/22/24	10106150 52010	LEGAL SERVICES	9,705.67
INVOICE: 258762								
INVOICE: 258776	12/31/23		235064	P	02/22/24	10106150 52010	LEGAL SERVICES	2,028.00
VENDOR TOTALS		23,156.19	YTD INVOICED			277,664.74	YTD PAID	11,733.67
13311 LITTLE, AISHA	03/08/24		235065	P	02/22/24	10106280 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 03072024								
VENDOR TOTALS		284.10	YTD INVOICED			314.10	YTD PAID	30.00
15561 LOWES HIW, INC	02/02/24	24000014	235066	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	34.44
INVOICE: 01345								
INVOICE: 01080	02/07/24	24000014	235066	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	56.46
VENDOR TOTALS		2,814.82	YTD INVOICED			16,824.58	YTD PAID	90.90

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME VENDOR	02/23/24		235071	P	02/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 02222024	02/23/24		235070	P	02/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 02222024A	02/23/24		235069	P	02/22/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 02222024B	11/29/23		235067	P	02/22/24	67302148 52011	CONTRACT SERVICES	17,976.00
INVOICE: 1927786	02/02/24		235068	P	02/22/24	10101149 52025	COUNCIL EXPENDITURES	350.00
INVOICE: 2400								
VENDOR TOTALS		66,356.56 YTD INVOICED				989,010.89 YTD PAID		18,416.00
19320 ONTARIO REFRIGERATION	02/01/24		24000097		235072	P 02/22/24 10107302 52011	CONTRACT SERVICES	948.00
INVOICE: ONE55036M								
VENDOR TOTALS		948.00 YTD INVOICED				6,015.00 YTD PAID		948.00
16215 P T I SAND & GRAVEL, INC.	01/31/24		24000023		235073	P 02/22/24 10107305 52021	OTHER SERVICES AND SUPPLI	934.44
INVOICE: 0143362	01/31/24		24000023		235073	P 02/22/24 10107305 52021	OTHER SERVICES AND SUPPLI	1,294.11
INVOICE: 0143386	01/31/24		24000023		235073	P 02/22/24 10107305 52021	OTHER SERVICES AND SUPPLI	635.63
INVOICE: 0143361								
VENDOR TOTALS		1,488.32 YTD INVOICED				12,708.27 YTD PAID		2,864.18
32120 PACIFIC PLAY SYSTEMS INC	01/11/24		24000351		235074	P 02/22/24 10107304 52021	OTHER SERVICES AND SUPPLI	240.00
INVOICE: INV2024-932								
VENDOR TOTALS		.00 YTD INVOICED				2,875.00 YTD PAID		240.00
21071 PENA, PATRICIA	02/07/24		24000197		235075	P 02/22/24 10108345 52011	CONTRACT SERVICES	1,200.00
INVOICE: 395								
VENDOR TOTALS		.00 YTD INVOICED				8,400.00 YTD PAID		1,200.00
35970 PET WORLD INC	02/05/24				235076	P 02/22/24 10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 10000002428								
VENDOR TOTALS		499.92 YTD INVOICED				3,499.44 YTD PAID		499.92
31731 PROMAXIMA MFG, LTD	02/05/24		24000357		235077	P 02/22/24 10108345 52021	OTHER SERVICES AND SUPPLI	1,535.00
INVOICE: 134531								

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				7,076.32 YTD PAID		1,535.00
243 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 12/07/23		24000318	235078	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/07/23			235078	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/07/23			235078	P	02/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/14/23		24000318	235078	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/14/23			235078	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/14/23			235078	P	02/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/21/23		24000318	235078	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/21/23			235078	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE: 12/21/23			235078	P	02/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	4.50
VENDOR TOTALS		2,736.74 YTD INVOICED				8,876.98 YTD PAID		40.50
32016 RAMIREZ, CARLOS								
INVOICE: 03/15/24			235079	P	02/22/24	10106290 52022	TRAININGS/MEETINGS/CONFER	450.00
VENDOR TOTALS		155.00 YTD INVOICED				605.00 YTD PAID		450.00
14841 RIALTO MOBILE VILLA								
INVOICE: 02/13/24			235080	P	02/22/24	10100001 47132	UUT-GAS/ELECTRIC	140.06
INVOICE: FEBRUARY2024			235080	P	02/22/24	10100001 47133	UUT-WATER	28.88
VENDOR TOTALS		.00 YTD INVOICED				1,724.70 YTD PAID		168.94
14 RP LANDSCAPE & IRRIGATION								
INVOICE: 01/28/24			235081	P	02/22/24	10107304 52011	CONTRACT SERVICES	40,538.60
VENDOR TOTALS		81,077.20 YTD INVOICED				336,753.36 YTD PAID		40,538.60
1330 SAN BRDO CO INFORMATION SVC								
INVOICE: 12/31/23			235082	P	02/22/24	10106280 52030	MAINT-OFFICE AND MACHINER	106.57
INVOICE: 12/31/23			235082	P	02/22/24	10106281 52011	CONTRACT SERVICES	26,409.58

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,502.56 YTD INVOICED				125,472.95 YTD PAID		26,516.15
32945 SCHAEF AIR INC	01/26/24		235083	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	339.00
INVOICE: 153743								
12/21/23			235083	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	664.46
INVOICE: 153574								
VENDOR TOTALS		.00 YTD INVOICED				1,667.92 YTD PAID		1,003.46
21264 SCHINDLER ELEVATOR CORP.	01/24/24		235084	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,550.22
INVOICE: 7153864630								
VENDOR TOTALS		1,447.07 YTD INVOICED				2,997.29 YTD PAID		1,550.22
32191 SITEONE LANDSCAPE SUPPLY LLC	02/07/24	24000017	235085	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	550.47
INVOICE: 138075270-001								
VENDOR TOTALS		12,292.58 YTD INVOICED				18,199.25 YTD PAID		550.47
35373 SKOPENOW, INC	02/07/24		235086	P	02/22/24	10106152 52021	OTHER SERVICES AND SUPPLI	26,946.00
INVOICE: 00147860								
VENDOR TOTALS		.00 YTD INVOICED				26,946.00 YTD PAID		26,946.00
3644 SMART & FINAL	01/31/24	24000025	235087	P	02/22/24	10108342 52021	OTHER SERVICES AND SUPPLI	53.43
INVOICE: 834055								
VENDOR TOTALS		7,135.99 YTD INVOICED				14,212.95 YTD PAID		53.43
34616 SOCIAL WORK ACTION GROUP	02/05/24		235088	P	02/22/24	10106296 52011	CONTRACT SERVICES	54,556.47
INVOICE: 01312024								
VENDOR TOTALS		.00 YTD INVOICED				419,237.47 YTD PAID		54,556.47
12 SPARKLETTES	02/02/24	24000018	235089	P	02/22/24	10101252 52021	OTHER SERVICES AND SUPPLI	58.44
INVOICE: 22626453 020224								
VENDOR TOTALS		6,231.97 YTD INVOICED				9,094.66 YTD PAID		58.44
32628 ST FRANCIS LLC	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,895.85
INVOICE: 220326176								
01/31/24			235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 220326177	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326178	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	22,432.83
INVOICE: 220326179	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	1,865.85
INVOICE: 220326180	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	3,546.90
INVOICE: 220326181	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	5,208.86
INVOICE: 220326182	01/31/24		235090	P	02/22/24	10107310 52021	OTHER SERVICES AND SUPPLI	4,294.22
INVOICE: 220326183								
VENDOR TOTALS		76,252.43 YTD INVOICED				444,683.09 YTD PAID		40,457.91
10417 STATEWIDE SAFETY & SIGNS, INC.	01/31/24	24000246	235091	P	02/22/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,881.38
INVOICE: 13011942								
VENDOR TOTALS		4,118.02 YTD INVOICED				39,224.67 YTD PAID		1,881.38
1324 STILES ANIMAL REMOVAL, INC.	02/02/24		235092	P	02/22/24	10106283 52011	CONTRACT SERVICES	750.00
INVOICE: 4108								
VENDOR TOTALS		2,250.00 YTD INVOICED				5,850.00 YTD PAID		750.00
8988 STOVER SEED CO.	02/07/24	24000352	235093	P	02/22/24	10107304 52021	OTHER SERVICES AND SUPPLI	6,034.00
INVOICE: 0908498								
VENDOR TOTALS		.00 YTD INVOICED				6,034.00 YTD PAID		6,034.00
31882 T-MOBILE USA	02/13/24		235094	P	02/22/24	10106287 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9559848013								
VENDOR TOTALS		575.00 YTD INVOICED				2,300.00 YTD PAID		125.00
31846 TANKERSLEY, RICKY W.	03/06/24		235095	P	02/22/24	10106151 52022	TRAININGS/MEETINGS/CONFER	120.00
INVOICE: 03032024								
VENDOR TOTALS		375.00 YTD INVOICED				643.95 YTD PAID		120.00
98 THE ADT SECURITY CORPORATION	02/03/24		235096	P	02/22/24	10107302 52021	OTHER SERVICES AND SUPPLI	58.72
INVOICE: 1043834576								

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		171.03	YTD INVOICED			517.80	YTD PAID	58.72
12390 ULINE, INC.								
INVOICE:	01/22/24		235097	P	02/22/24	10106298 52021	OTHER SERVICES AND SUPPLI	1,697.28
	173447456							
VENDOR TOTALS		.00	YTD INVOICED			2,744.96	YTD PAID	1,697.28
35290 UNIVERSAL PROTECTION SERVICE, LP								
INVOICE:	02/01/24		235098	P	02/22/24	10106281 52011	CONTRACT SERVICES	15,792.10
	15306793							
VENDOR TOTALS		74,328.80	YTD INVOICED			256,467.87	YTD PAID	15,792.10
3037 V & V MFG.								
INVOICE:	01/30/24	24000270	235099	P	02/22/24	10106150 52021	OTHER SERVICES AND SUPPLI	968.53
	58500							
VENDOR TOTALS		3,865.83	YTD INVOICED			6,190.36	YTD PAID	968.53
10250 VERIZON								
INVOICE:	01/19/24		235100	P	02/22/24	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
	942279385000030124							
INVOICE:	01/27/24		235100	P	02/22/24	10106150 52005	CELLPHONE/IPAD CHARGES	77.76
	64234440500010124							
INVOICE:	01/21/24		235100	P	02/22/24	10106150 52005	CELLPHONE/IPAD CHARGES	18,344.76
	570816036-00010124							
VENDOR TOTALS		84,424.31	YTD INVOICED			163,777.26	YTD PAID	18,622.57
1247 VULCAN MATERIALS								
INVOICE:	02/09/24	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	196.67
	73910684							
INVOICE:	02/14/24	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
	73913614							
INVOICE:	02/12/24	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
	73911683							
INVOICE:	12/11/23	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
	73866464							
INVOICE:	12/13/23	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	98.08
	73868576							
INVOICE:	12/15/23	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
	73871463							
INVOICE:	12/15/23	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
	73871462							
INVOICE:	12/18/23	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
	73873420							
INVOICE:	12/20/23	24000107	235101	P	02/22/24	10107305 52021	OTHER SERVICES AND SUPPLI	98.08
	73875475							

PAID INVOICES REPORT

WARRANT: 32-GEN

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

8,282.13 YTD INVOICED

15,244.44 YTD PAID

998.91

REPORT TOTALS

303,759.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	303,759.11

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PAID INVOICES REPORT

WARRANT: 32-GEN1

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18727 TOP SECURITY SERVICES, INC.	09/25/23	24000355	235102	P	02/22/24	10106285 52011	CONTRACT SERVICES	7,500.00
INVOICE: 1722	10/23/23	24000355	235102	P	02/22/24	10106285 52011	CONTRACT SERVICES	6,000.00
INVOICE: 1735	11/30/23	24000355	235102	P	02/22/24	10106285 52011	CONTRACT SERVICES	7,500.00
INVOICE: 1736								
VENDOR TOTALS		.00	YTD INVOICED			25,500.00	YTD PAID	21,000.00
							REPORT TOTALS	21,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21,000.00

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PAID INVOICES REPORT

WARRANT: 32-GEN2

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32075 BRYANT, VARONICA	02/14/24		235103	P	02/22/24	10108344 52011	CONTRACT SERVICES	814.80
INVOICE: 01172024								
VENDOR TOTALS		888.00 YTD INVOICED				6,880.20 YTD PAID		814.80
999999 ONE TIME VENDOR	02/15/24		235104	P	02/22/24	28300000 21700	MISCELLANEOUS CASH DEPOSI	153,251.13
INVOICE: R49522								
VENDOR TOTALS		66,356.56 YTD INVOICED				989,010.89 YTD PAID		153,251.13
21302 RIALTO WATER SERVICES	02/01/24		235105	P	02/22/24	10105150 52004	WATER/SEWER	2,941.02
INVOICE: CYCLE 4 - FEB 2024	02/01/24		235105	P	02/22/24	10107304 52004	WATER/SEWER	49,382.76
INVOICE: CYCLE 4 - FEB 2024	02/01/24		235105	P	02/22/24	22247670 52004	WATER/SEWER	8,068.48
INVOICE: CYCLE 4 - FEB 2024	02/01/24		235105	P	02/22/24	22257680 52004	WATER/SEWER	6,217.54
INVOICE: CYCLE 4 - FEB 2024	02/01/24		235105	P	02/22/24	56107150 52004	WATER/SEWER	446.56
INVOICE: CYCLE 4 - FEB 2024	02/01/24		235105	P	02/22/24	22257680 52004	WATER/SEWER	63,323.13
INVOICE: CYCLE 3 - FEB 2024	02/01/24		235105	P	02/22/24	10107304 52004	WATER/SEWER	100,377.49
INVOICE: CYCLE 3 - FEB 2024	02/01/24		235105	P	02/22/24	10107302 52004	WATER/SEWER	15,437.20
INVOICE: CYCLE 3 - FEB 2024	02/01/24		235105	P	02/22/24	10106150 52004	WATER/SEWER	18,893.30
INVOICE: CYCLE 3 - FEB 2024	02/01/24		235105	P	02/22/24	56307510 52004	WATER/SEWER	26,438.05
VENDOR TOTALS		.00 YTD INVOICED				645,528.19 YTD PAID		291,525.53
						REPORT TOTALS		445,591.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	445,591.46

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PAID INVOICES REPORT

WARRANT: W2024150

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32810 DEPT OF HEALTH CARE SERVICES	02/15/24		2024150 W		02/20/24	22090000 11606	DUE FROM OTHER GOVERNMENT	1,729,278.00
INVOICE: IGT-22-0013								
VENDOR TOTALS		.00	YTD INVOICED			2,754,123.75	YTD PAID	1,729,278.00
							REPORT TOTALS	1,729,278.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,729,278.00

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PAID INVOICES REPORT

WARRANT: W2024151

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866 THE LINCOLN NATIONAL LIFE	02/01/24		2024151 W		02/20/24	10100000 20600	PAYROLL CLEARING	12,271.12
INVOICE: LIN 02012024								
VENDOR TOTALS		2,244.03	YTD INVOICED			120,870.79	YTD PAID	12,271.12
							REPORT TOTALS	12,271.12

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	12,271.12

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PAID INVOICES REPORT

WARRANT: W2024152

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	02/01/24		2024152 W		02/20/24	10100000 20600	PAYROLL CLEARING	2,708.96
INVOICE: MM 02012024								
VENDOR TOTALS		5,417.92	YTD INVOICED			18,962.72	YTD PAID	2,708.96
							REPORT TOTALS	2,708.96

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,708.96

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PAID INVOICES REPORT

WARRANT: W2024153

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3553 MARYGOLD MUTUAL WATER CO.	02/21/24		2024153 W		02/21/24	22257680 52004	WATER/SEWER	424.49
INVOICE: 3136.01 0124A								
VENDOR TOTALS		818.18	YTD INVOICED			2,841.27	YTD PAID	424.49
							REPORT TOTALS	424.49

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	424.49

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FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 32

02/21/2024 12:18 |City of Rialto, CA
ksmith |P 1
|A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME
INV DATE PO WARRANT NET

234818 02/08/2024 VOID 18727 TOP SECURITY SERVICES, INC.
09/25/2023 24000355 -7,500.00

10/23/2023 24000355 TOP SECURITY SERVICES, INC.
-6,000.00

11/30/2023 24000355 TOP SECURITY SERVICES, INC.
-7,500.00

CHECK 234818 TOTAL: -21,000.00

*** CASH ACCOUNT TOTAL *** -21,000.00
NUMBER OF CHECKS 1

COUNT AMOUNT

1 21,000.00

TOTAL VOIDED CHECKS