

WARRANT RESOLUTION

40

DATE: 4/18/2024

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 2023-2024

WARRANT RESOLUTION

40

RESOLUTION DATE

4/18/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,898,186.85	\$0.00
TOTALS \$2,898,186.85	\$0.00
TOTAL RESOLUTION	

\$2,898,186.85

PAID INVOICES REPORT

WARRANT: 40-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	
11040 ROBERTSON, LELIA D.	04/19/24		235926	P	04/17/24	10101149 52022	TRAININGS/MEETINGS/CONFER	193.61
INVOICE: 04172024								
VENDOR TOTALS		3,469.97	YTD INVOICED			6,428.31	YTD PAID	193.61
							REPORT TOTALS	193.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	193.61

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

PAID INVOICES REPORT

WARRANT: 40-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	
20529 10-8 RETROFIT. INC.	04/01/24	24000278	236000	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	610.24
INVOICE: 20171								
VENDOR TOTALS		47,017.83	YTD INVOICED			276,391.76	YTD PAID	610.24
35219 4LEAF, INC	04/03/24		236001	P	04/18/24	10104261 52011	CONTRACT SERVICES	48,319.99
INVOICE: J3949A4-R								
	04/03/24		236001	P	04/18/24	10104261 52011	CONTRACT SERVICES	63,611.46
INVOICE: J3949A5-R								
VENDOR TOTALS		.00	YTD INVOICED			450,609.25	YTD PAID	111,931.45
32933 ABM INDUSTRY GROUPS LLC	03/31/24		236002	P	04/18/24	10107302 52011	CONTRACT SERVICES	34,841.28
INVOICE: 18961434								
	04/30/24		236002	P	04/18/24	10107302 52011	CONTRACT SERVICES	34,841.28
INVOICE: 19028468								
VENDOR TOTALS		139,550.84	YTD INVOICED			418,466.80	YTD PAID	69,682.56
34803 ACCURATE FIRST AID SERVICES	03/01/24	24000160	236003	P	04/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	53.72
INVOICE: C-2397								
VENDOR TOTALS		1,729.77	YTD INVOICED			6,908.29	YTD PAID	53.72
31419 AIRGAS USA, LLC	03/01/24	24000168	236004	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	395.74
INVOICE: 9147467807								
VENDOR TOTALS		.00	YTD INVOICED			4,161.84	YTD PAID	395.74
1772 ALLSTAR FIRE EQUIPMENT INC.	03/07/24	24000332	236005	P	04/18/24	10105174 52021	OTHER SERVICES AND SUPPLI	542.63
INVOICE: 254329								
VENDOR TOTALS		.00	YTD INVOICED			72,327.49	YTD PAID	542.63
17376 AMAZON.COM	02/04/24	24000061	236006	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	-80.26
INVOICE: 11J3-6RVN-YPDK								
	03/27/24		236006	P	04/18/24	10105173 52021	OTHER SERVICES AND SUPPLI	368.84
INVOICE: 16WM-FTRY-4CNV								
	02/10/24		236006	P	04/18/24	10108351 52021	OTHER SERVICES AND SUPPLI	-46.19
INVOICE: 17KC-LXJ6-FC3J								
	04/11/24		236006	P	04/18/24	10102152 52021	OTHER SERVICES AND SUPPLI	31.99
INVOICE: 1PRD-KW6P-CH7H								
	04/12/24		236006	P	04/18/24	10108351 52021	OTHER SERVICES AND SUPPLI	103.42
INVOICE: 1HVQ-CVHW-HJ9H								

PAID INVOICES REPORT

WARRANT: 40-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	
	04/13/24		236006	P	04/18/24	10101250 52021	OTHER SERVICES AND SUPPLI	80.79
INVOICE: 1KG3-HK1H-NF71	04/16/24		236006	P	04/18/24	22127040 52021	OTHER SERVICES AND SUPPLI	338.19
INVOICE: 17VT-D3XQ-DVPF	04/16/24		236006	P	04/18/24	10102154 52021	OTHER SERVICES AND SUPPLI	314.53
INVOICE: 13GM-9WF6-C9MN	04/15/24		236006	P	04/18/24	10106290 52021	OTHER SERVICES AND SUPPLI	473.68
INVOICE: 16Q1-XDRK-97R4	04/16/24		236006	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	123.91
INVOICE: 1J1J-CKM6-GRRQ								
VENDOR TOTALS		56,214.22	YTD INVOICED			182,389.31	YTD PAID	1,708.90
15 AMERICAS BEST VALUE INN	03/20/24		236007	P	04/18/24	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 180324092406389	08/01/23		236007	P	04/18/24	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
INVOICE: 310723125210442								
VENDOR TOTALS		686.70	YTD INVOICED			3,357.20	YTD PAID	218.00
2205 ANIMAL EMERGENCY CLINIC, INC.	04/07/24	24000201	236008	P	04/18/24	10106283 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 566745	03/04/24	24000201	236008	P	04/18/24	10106283 52021	OTHER SERVICES AND SUPPLI	732.00
INVOICE: 565787	04/03/24	24000201	236008	P	04/18/24	10106283 52021	OTHER SERVICES AND SUPPLI	180.00
INVOICE: 566611	04/04/24	24000201	236008	P	04/18/24	10106283 52021	OTHER SERVICES AND SUPPLI	241.00
INVOICE: 566629								
VENDOR TOTALS		1,275.00	YTD INVOICED			6,865.00	YTD PAID	1,353.00
3207 AQMD	02/07/24	24000099	236009	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	189.82
INVOICE: 4008283								
VENDOR TOTALS		3,323.22	YTD INVOICED			8,725.50	YTD PAID	189.82
1726 AT&T	03/31/24		236010	P	04/18/24	10102152 52001	TELEPHONE	2,847.89
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10105150 52001	TELEPHONE	1,217.10
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10106150 52001	TELEPHONE	27,693.13
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10106287 52001	TELEPHONE	948.63
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10107302 52001	TELEPHONE	1,427.62
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10107304 52001	TELEPHONE	165.27

City of Rialto, CA

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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: MARCH2024A	03/31/24		236010	P	04/18/24	10107307 52001	TELEPHONE	490.98
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10107308 52001	TELEPHONE	252.32
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108150 52001	TELEPHONE	1,219.78
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108350 52001	TELEPHONE	470.03
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108344 52001	TELEPHONE	82.63
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108345 52001	TELEPHONE	82.64
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10105150 52001	TELEPHONE	793.20
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10106150 52001	TELEPHONE	793.19
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108344 52001	TELEPHONE	74.03
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108345 52001	TELEPHONE	74.04
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108344 52001	TELEPHONE	82.64
INVOICE: MARCH2024A	03/31/24		236010	P	04/18/24	10108345 52001	TELEPHONE	82.64
VENDOR TOTALS		897.91	YTD INVOICED			124,437.53	YTD PAID	38,797.76
7979 BADGE EXPRESS	04/08/24		236011	P	04/18/24	10103152 52021	OTHER SERVICES AND SUPPLI	37.92
INVOICE: 146669								
VENDOR TOTALS		37.92	YTD INVOICED			93.55	YTD PAID	37.92
35923 BENNYS SMOG LLC	04/09/24		236012	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 28951	04/09/24		236012	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 28953	04/04/24		236012	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 28883								
VENDOR TOTALS		1,820.00	YTD INVOICED			4,470.00	YTD PAID	165.00
19389 BREEN, JUSTIN K	04/17/24		236013	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 04142024								
VENDOR TOTALS		490.00	YTD INVOICED			645.00	YTD PAID	155.00
2522 BROTHERS PIZZA								

City of Rialto, CA

PAID INVOICES REPORT

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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:	02/28/24 INV692	24000008	236014	P	04/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	63.09
VENDOR TOTALS		2,794.93	YTD INVOICED			4,247.34	YTD PAID	63.09
32075 BRYANT, VARONICA	04/16/24		236015	P	04/18/24	10108344 52011	CONTRACT SERVICES	572.40
INVOICE:	03192024							
VENDOR TOTALS		888.00	YTD INVOICED			8,152.80	YTD PAID	572.40
2933 BURRTEC WASTE INDUSTRIES, INC	02/02/24		236016	P	04/18/24	28300000 23530	SOLID WASTE - RESIDENTIAL	48,995.25
INVOICE:	PROPTAXSP13020224		236016	P	04/18/24	28300000 23500	DELINQUENT REFUSE LIENS	30.00
INVOICE:	TAXLIENSSP09121423B		236016	P	04/18/24	28300000 23530	SOLID WASTE - RESIDENTIAL	62,187.98
INVOICE:	02/23/24 TAXLIENSSP0902232024							
VENDOR TOTALS		752.80	YTD INVOICED			4,401,183.10	YTD PAID	111,213.23
31501 CA ASSOC OF CODE ENF OFFICERS	04/11/24		236017	P	04/18/24	10104295 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE:	300019915							
VENDOR TOTALS		.00	YTD INVOICED			626.00	YTD PAID	100.00
38 CALDERON, CELINA	04/30/24		236018	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE:	04292024							
VENDOR TOTALS		145.00	YTD INVOICED			310.00	YTD PAID	30.00
524 CAMP ALL-IN	05/04/24		236019	P	04/18/24	10108351 52011	CONTRACT SERVICES	300.00
INVOICE:	5424							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
6952 CENTER FOR HEALTHCARE EDU.INC.	02/22/24	24000150	236020	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	395.00
INVOICE:	69426							
VENDOR TOTALS		.00	YTD INVOICED			2,423.35	YTD PAID	395.00
34659 CINTAS CORPORATION	01/31/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	178.90
INVOICE:	4181941859	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	47.10
INVOICE:	01/31/24 4181941821		236021	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	25.00
INVOICE:	01/31/24							

PAID INVOICES REPORT

WARRANT: 40-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	
INVOICE: 4181941821	01/31/24	24000208	236021	P	04/18/24	10107307 52021	OTHER SERVICES AND SUPPLI	35.00
INVOICE: 4181941817	01/31/24	24000208	236021	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	41.60
INVOICE: 4181941766	02/07/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	177.15
INVOICE: 4182650203	02/07/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	47.10
INVOICE: 4182650078	02/07/24		236021	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	25.00
INVOICE: 4182650078	02/07/24	24000208	236021	P	04/18/24	10107307 52021	OTHER SERVICES AND SUPPLI	35.00
INVOICE: 4182650027	02/07/24	24000208	236021	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	41.60
INVOICE: 4182650030	02/14/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	47.10
INVOICE: 4183438547	02/14/24		236021	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	25.00
INVOICE: 4183438547	02/14/24	24000208	236021	P	04/18/24	10107308 52021	OTHER SERVICES AND SUPPLI	37.37
INVOICE: 4183438536	02/14/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	177.15
INVOICE: 4183438516	02/14/24	24000208	236021	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	41.60
INVOICE: 4183438505	02/14/24	24000208	236021	P	04/18/24	10107307 52021	OTHER SERVICES AND SUPPLI	35.00
INVOICE: 4183438451	02/21/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	48.61
INVOICE: 4184153587	02/21/24		236021	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	25.80
INVOICE: 4184153587	02/21/24	24000208	236021	P	04/18/24	10107308 52021	OTHER SERVICES AND SUPPLI	41.93
INVOICE: 4184153607	02/21/24	24000208	236021	P	04/18/24	10107307 52021	OTHER SERVICES AND SUPPLI	35.00
INVOICE: 4184153568	02/21/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	182.77
INVOICE: 4184153630	02/21/24	24000208	236021	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	42.89
INVOICE: 4184153544	02/28/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	182.77
INVOICE: 4184876364	02/28/24	24000208	236021	P	04/18/24	10107308 52021	OTHER SERVICES AND SUPPLI	41.93
INVOICE: 4184876317	02/28/24	24000208	236021	P	04/18/24	10107307 52021	OTHER SERVICES AND SUPPLI	35.00
INVOICE: 4184876313	02/28/24	24000208	236021	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	48.61
INVOICE: 4184876309	02/28/24		236021	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	25.80
INVOICE: 4184876309	02/28/24	24000208	236021	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	42.89
INVOICE: 4184876295								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		293.55 YTD INVOICED				3,942.78 YTD PAID		1,770.67
35667 CODE ENFORCEMENT OFFICER SAFET	04/14/24		236022	P	04/18/24	10104295 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: 126								
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
2760 CONSOLIDATED ELECTRICAL	04/09/24	24000077	236023	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	93.29
INVOICE: 6903-1050920	04/09/24	24000077	236023	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	106.22
INVOICE: 6903-105916								
VENDOR TOTALS		4,569.67 YTD INVOICED				13,174.42 YTD PAID		199.51
31815 CORELOGIC, INC	02/29/24		236024	P	04/18/24	10106281 52011	CONTRACT SERVICES	1.20
INVOICE: 82205093	02/29/24		236024	P	04/18/24	10104295 52021	OTHER SERVICES AND SUPPLI	258.15
INVOICE: 82205093								
VENDOR TOTALS		818.55 YTD INVOICED				2,428.06 YTD PAID		259.35
7742 COSTCO	04/04/24	24000009	236025	P	04/18/24	10108342 52021	OTHER SERVICES AND SUPPLI	16.23
INVOICE: 62722643825	04/08/24	24000009	236025	P	04/18/24	10108355 52021	OTHER SERVICES AND SUPPLI	565.30
INVOICE: 627106458	04/04/24	24000009	236025	P	04/18/24	10108351 52021	OTHER SERVICES AND SUPPLI	25.36
INVOICE: 62722656821	04/16/24	24000009	236025	P	04/18/24	10108343 52021	OTHER SERVICES AND SUPPLI	70.11
INVOICE: 62722623803								
VENDOR TOTALS		7,453.59 YTD INVOICED				16,195.46 YTD PAID		677.00
163 COUNTY OF SAN BERNARDINO	04/01/24		236027	P	04/18/24	10106296 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: 24-113-024AOT	04/10/24		236026	P	04/18/24	10107313 52011	CONTRACT SERVICES	148,384.00
INVOICE: FC 033/23	03/27/24		236027	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	26,100.00
INVOICE: 24-UOF-034	03/15/24		236027	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	2,895.00
INVOICE: 24-110-004	04/09/24		236028	P	04/18/24	10106284 52011	CONTRACT SERVICES	58.74
INVOICE: 25250								
VENDOR TOTALS		6,971.24 YTD INVOICED				403,642.80 YTD PAID		177,737.74

City of Rialto, CA

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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	
1455 CSK AUTOMOTIVE								
INVOICE: 2677-100883	04/03/24	24000051	236029	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8.91
INVOICE: 2677-100604	04/02/24	24000051	236029	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	71.00
INVOICE: 2677-100670	04/02/24	24000051	236029	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	18.45
INVOICE: 2677-101189	04/04/24	24000051	236030	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	20.03
INVOICE: 2677-100961	04/03/24	24000051	236030	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3.38
INVOICE: 2677-102278	04/09/24	24000051	236030	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	622.51
VENDOR TOTALS		10,990.75	YTD INVOICED			22,563.30	YTD PAID	744.28
254 DANS LAWNMOWER CENTER								
INVOICE: 286724	01/23/24	24000033	236031	P	04/18/24	10105174 52021	OTHER SERVICES AND SUPPLI	221.90
INVOICE: 287626	02/12/24	24000033	236031	P	04/18/24	10105174 52021	OTHER SERVICES AND SUPPLI	189.46
INVOICE: 287627	02/12/24	24000033	236031	P	04/18/24	10105174 52021	OTHER SERVICES AND SUPPLI	109.32
VENDOR TOTALS		7,755.34	YTD INVOICED			13,501.69	YTD PAID	520.68
20746 DATA TICKET, INC.								
INVOICE: 163204	03/20/24		236032	P	04/18/24	10104295 52011	CONTRACT SERVICES	100.00
VENDOR TOTALS		141.00	YTD INVOICED			941.00	YTD PAID	100.00
4 DAVID TAUSSIG & ASSOC. INC.								
INVOICE: 2307155	08/23/23		236033	P	04/18/24	28300000 24303	CFD 2016-1 TRACT 20294	5,193.78
VENDOR TOTALS		.00	YTD INVOICED			30,874.63	YTD PAID	5,193.78
962 DIBS SAFE & LOCK SERVICE								
INVOICE: 0001271968	04/02/24	24000109	236034	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	38.89
INVOICE: 0001272004	04/03/24	24000109	236034	P	04/18/24	10106291 52021	OTHER SERVICES AND SUPPLI	187.88
VENDOR TOTALS		3,368.91	YTD INVOICED			7,161.58	YTD PAID	226.77
189 EMERGENCY MEDICAL SVCS AUTH								
INVOICE: 27659-2408	03/13/24		236037	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	296.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		.00 YTD INVOICED				666.00 YTD PAID		296.00
589 ENGINEERING RESOURCES OF SO CA	03/13/24		236038	P	04/18/24	10107262 52011	CONTRACT SERVICES	25,007.25
INVOICE: 59944								
VENDOR TOTALS		195,562.50 YTD INVOICED				570,004.50 YTD PAID		25,007.25
35339 ENTERPRISE FM TRUST	04/08/24		236039	P	04/18/24	33006150 54050	CAPITAL LEASE PAYMENTS	26,334.72
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33007150 54050	CAPITAL LEASE PAYMENTS	4,789.55
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33000001 54050	CAPITAL LEASE PAYMENTS	10,192.97
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33006150 54020	SERVICE FEES	1,693.22
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33007150 54020	SERVICE FEES	388.68
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33000001 54020	SERVICE FEES	798.70
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33005174 54050	CAPITAL LEASE PAYMENTS	50.80
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33005174 54020	SERVICE FEES	3.88
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33005150 54020	SERVICE FEES	147.24
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33005173 54020	SERVICE FEES	44.22
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33005150 54050	CAPITAL LEASE PAYMENTS	1,909.29
INVOICE: APRIL 2024	04/08/24		236039	P	04/18/24	33005173 54050	CAPITAL LEASE PAYMENTS	579.78
VENDOR TOTALS		.00 YTD INVOICED				449,725.11 YTD PAID		46,933.05
3555 EWING IRRIGATION	04/10/24	24000052	236040	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	407.75
INVOICE: 21963565	04/05/24	24000052	236040	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	300.29
INVOICE: 21918147								
VENDOR TOTALS		8,944.73 YTD INVOICED				21,909.03 YTD PAID		708.04
293 F&M ROOM AND BOARD	03/28/24		236041	P	04/18/24	10106296 52021	OTHER SERVICES AND SUPPLI	1,133.33
INVOICE: 245 04/2024								
VENDOR TOTALS		240.00 YTD INVOICED				1,373.33 YTD PAID		1,133.33

City of Rialto, CA

PAID INVOICES REPORT

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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	
454 FACTORY MOTOR PARTS CO.	03/27/24	24000043	236042	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	133.60
INVOICE: 12-5847424	03/27/24	24000043	236042	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.11
INVOICE: 132-505107								
VENDOR TOTALS		15,151.68	YTD INVOICED			35,828.44	YTD PAID	188.71
7707 FEDEX	04/05/24	24000011	236043	P	04/18/24	10103152 52021	OTHER SERVICES AND SUPPLI	85.86
INVOICE: 4663319662	03/22/24	24000011	236043	P	04/18/24	10106150 52140	POSTAGE	97.16
INVOICE: 8-446-88649								
VENDOR TOTALS		309.81	YTD INVOICED			2,339.17	YTD PAID	183.02
31762 FLYERS ENERGY LLC	02/19/24	24000053	236044	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	357.70
INVOICE: 24-031387								
VENDOR TOTALS		2,981.20	YTD INVOICED			21,702.20	YTD PAID	357.70
12218 FRITTS FORD	04/04/24	24000045	236045	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	320.53
INVOICE: 272924	04/02/24	24000045	236045	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	223.86
INVOICE: 272876								
VENDOR TOTALS		6,705.33	YTD INVOICED			23,615.32	YTD PAID	544.39
35304 GAETANO, TOLINO	04/29/24		236046	P	04/18/24	10106296 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 04292024								
VENDOR TOTALS		15.00	YTD INVOICED			30.00	YTD PAID	15.00
2944 GALLS LLC	11/30/23		236047	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	-76.10
INVOICE: 026413770	03/13/24	24000020	236047	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	252.58
INVOICE: BC2036970								
VENDOR TOTALS		5,005.94	YTD INVOICED			41,807.39	YTD PAID	176.48
35377 GEARY, DEON E	05/09/24		236048	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 05092024								
VENDOR TOTALS		15.00	YTD INVOICED			60.00	YTD PAID	45.00
34772 GENERAL DOOR SERVICE								

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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:	04/03/24		236049	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	996.78
	5698							
VENDOR TOTALS		.00	YTD INVOICED			5,459.92	YTD PAID	996.78
26 GO CAR WASH MANAGEMENT CORP								
INVOICE:	03/31/24	24000046	236050	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,918.00
	INV2156							
VENDOR TOTALS		4,354.00	YTD INVOICED			16,849.00	YTD PAID	1,918.00
149 GRIFFIN/SWINERTON, LLC								
INVOICE:	04/03/24	23000692	236051	P	04/18/24	33006150 53001	CAPITAL IMPROVEMENTS	159.80
	5186681							
VENDOR TOTALS		697,274.80	YTD INVOICED			2,211,189.77	YTD PAID	159.80
16735 HARRIS & ASSOCIATES								
INVOICE:	03/21/24	23000819	236052	P	04/18/24	33007305 53001	CAPITAL IMPROVEMENTS	880.00
	61938							
INVOICE:	03/21/24		236052	P	04/18/24	33007305 53001	CAPITAL IMPROVEMENTS	220.00
	61941							
VENDOR TOTALS		304,659.18	YTD INVOICED			752,208.13	YTD PAID	1,100.00
553 HOME DEPOT								
INVOICE:	04/05/24	24000012	236053	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	643.38
	6683 00097 03745							
INVOICE:	04/04/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	106.55
	6683 00097 03174							
INVOICE:	04/04/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	97.54
	6683 00002 49409							
INVOICE:	04/08/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	33.94
	6683 00097 07159							
INVOICE:	04/08/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	233.47
	6683 00097 06557							
INVOICE:	04/09/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	119.28
	6683 00097 08256							
INVOICE:	02/12/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	3.22
	4272513							
INVOICE:	02/13/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	35.60
	3541739							
INVOICE:	02/28/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	133.61
	8272896							
INVOICE:	04/10/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	374.37
	6683 00097 09171							
INVOICE:	04/11/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	355.86
	6683 00097 11789							
INVOICE:	04/11/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	47.71
	6683 00097 11276							
INVOICE:	04/15/24	24000012	236054	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	56.48

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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: 6683 00097 15533	04/11/24	24000012	236053	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	419.84
INVOICE: 6683 00051 96076								
VENDOR TOTALS	29,310.58	YTD INVOICED				142,460.21	YTD PAID	2,660.85
31096 INLAND EMPIRE LANDSCAPE, INC	12/01/23		236055	P	04/18/24	22257680 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 42119	03/31/24		236055	P	04/18/24	22247670 52011	CONTRACT SERVICES	43,263.00
INVOICE: 42875	03/31/24		236055	P	04/18/24	22257680 52011	CONTRACT SERVICES	19,295.00
INVOICE: 42875	03/31/24		236055	P	04/18/24	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 42875								
VENDOR TOTALS	294,556.00	YTD INVOICED				811,854.89	YTD PAID	71,618.00
15435 INLAND PRESORT & MAILING SERV.	04/13/24	24000253	236056	P	04/18/24	10106283 52140	POSTAGE	197.57
INVOICE: 2024/497								
VENDOR TOTALS	6,373.23	YTD INVOICED				8,816.27	YTD PAID	197.57
34839 J.Harris Industrial Water Treatment, Inc	02/29/24	24000212	236057	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2154452	02/29/24	24000212	236057	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2154451	02/29/24	24000212	236057	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2154450	02/29/24	24000212	236057	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2154453	02/29/24	24000212	236057	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	113.53
INVOICE: 2154449								
VENDOR TOTALS	211.44	YTD INVOICED				3,483.95	YTD PAID	567.65
947 JOHNSONS HARDWARE	03/26/24	24000022	236058	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	6.38
INVOICE: 522567	04/03/24	24000022	236058	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	201.61
INVOICE: 522594	04/02/24	24000022	236058	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	36.84
INVOICE: 522593	03/27/24	24000022	236058	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	34.89
INVOICE: 522572	04/04/24	24000022	236058	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 522600	04/08/24	24000022	236058	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.11
INVOICE: 522608								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/08/24	24000022	236058	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.50
INVOICE: 522607	04/09/24	24000022	236058	P	04/18/24	22247670 52021	OTHER SERVICES AND SUPPLI	280.16
INVOICE: 522612	04/10/24	24000022	236058	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	20.34
INVOICE: 522620	04/11/24	24000022	236058	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	13.57
INVOICE: 522624	04/09/24	24000022	236058	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	108.46
INVOICE: 522610								
VENDOR TOTALS		5,344.71	YTD INVOICED			15,859.42	YTD PAID	760.24
14272 JONES, CHARLES L.	04/24/24		236059	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 04222024								
VENDOR TOTALS		30.00	YTD INVOICED			75.00	YTD PAID	45.00
33159 KISSELOVICH, JARED	04/29/24		236061	P	04/18/24	10106296 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 04292024								
INVOICE: 04/24/24			236061	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 04222024								
VENDOR TOTALS		3,012.78	YTD INVOICED			3,352.78	YTD PAID	60.00
60 KOA CORPORATION	03/26/24	24000424	236062	P	04/18/24	22014310 53001	CAPITAL IMPROVEMENTS	3,113.00
INVOICE: JB74068X18								
VENDOR TOTALS		.00	YTD INVOICED			13,984.28	YTD PAID	3,113.00
15608 KRUTAK, JENNIFER	05/09/24		236063	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 05052024								
VENDOR TOTALS		.00	YTD INVOICED			110.00	YTD PAID	110.00
413 LIEBERT CASSIDY WHITMORE	02/29/24		236064	P	04/18/24	10106150 52010	LEGAL SERVICES	87.00
INVOICE: 262976	02/29/24		236064	P	04/18/24	10106150 52010	LEGAL SERVICES	42,289.55
INVOICE: 262985	01/31/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	43.50
INVOICE: 259796	01/31/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	348.00
INVOICE: 259799	01/31/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	391.50
INVOICE: 259798	01/31/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	522.00

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INVOICE: 259797	11/30/23		236064	P	04/18/24	10106150 52010	LEGAL SERVICES	87.00
INVOICE: 257041	02/29/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	609.00
INVOICE: 263017	02/29/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	304.50
INVOICE: 263019	02/29/24		236064	P	04/18/24	10105150 52010	LEGAL SERVICES	435.00
INVOICE: 263024								
VENDOR TOTALS		23,156.19	YTD INVOICED			358,633.66	YTD PAID	45,117.05
547 LIFE ASSIST, INC.	03/04/24	24000244	236065	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,551.69
INVOICE: 1412027	03/05/24	24000244	236065	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,948.99
INVOICE: 1412737	03/04/24	24000244	236065	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,750.00
INVOICE: 1412025	03/04/24	24000244	236065	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,721.67
INVOICE: 1411922	03/04/24	24000244	236065	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	3,265.45
INVOICE: 1411921	03/04/24	24000244	236065	P	04/18/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,920.32
INVOICE: 1411920								
VENDOR TOTALS		2,881.44	YTD INVOICED			180,298.13	YTD PAID	16,158.12
13311 LITTLE, AISHA	05/09/24		236066	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 05052024								
VENDOR TOTALS		284.10	YTD INVOICED			424.10	YTD PAID	110.00
35154 LOBOS, ESTEBAN	05/09/24		236067	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 05092024								
VENDOR TOTALS		170.00	YTD INVOICED			215.00	YTD PAID	45.00
18610 MARTINEZ, MIKE	04/29/24		236068	P	04/18/24	10106296 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 04292024								
VENDOR TOTALS		80.00	YTD INVOICED			230.00	YTD PAID	15.00
50 MATICH CORP.	04/10/24	23000846	236069	P	04/18/24	22127305 53001	CAPITAL IMPROVEMENTS	1,892,799.64
INVOICE: 10	04/10/24		236069	P	04/18/24	22120000 20612	RETENTIONS PAYABLE	-94,639.98
INVOICE: 10								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,010,520.31	YTD INVOICED			12,070,907.87	YTD PAID	1,798,159.66
2315 MERIT OIL								
INVOICE:	03/08/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	953.32
	831407							
INVOICE:	03/08/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,343.39
	831408							
INVOICE:	03/08/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,429.01
	831406							
INVOICE:	03/08/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	856.24
	831405							
INVOICE:	03/28/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	4,048.31
	834890							
INVOICE:	03/28/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,666.15
	834889							
INVOICE:	03/28/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,541.94
	834891							
INVOICE:	03/28/24	24000220	236070	P	04/18/24	10105150 52110	FLEET MAINT/REPLACEMENT C	1,536.23
	834892							
VENDOR TOTALS		68,150.67	YTD INVOICED			105,248.88	YTD PAID	13,374.59
19919 NELSON, CAMERON								
INVOICE:	04/25/24		236071	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	200.00
	04212024							
VENDOR TOTALS		.00	YTD INVOICED			845.00	YTD PAID	200.00
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE:	04/03/24		236073	P	04/18/24	10108342 52021	OTHER SERVICES AND SUPPLI	42.44
	361618007001							
INVOICE:	04/04/24		236073	P	04/18/24	10108342 52021	OTHER SERVICES AND SUPPLI	294.56
	361621350001							
INVOICE:	04/04/24		236073	P	04/18/24	10108342 52021	OTHER SERVICES AND SUPPLI	23.23
	361621351001							
INVOICE:	04/03/24		236073	P	04/18/24	10108342 52021	OTHER SERVICES AND SUPPLI	80.14
	361621353001							
INVOICE:	04/09/24		236073	P	04/18/24	10100000 13200	INV-MATERIALS/SUPPLIES	1,028.09
	362815698001							
INVOICE:	04/09/24		236073	P	04/18/24	10101148 52021	OTHER SERVICES AND SUPPLI	116.71
	362860852001							
INVOICE:	04/10/24		236073	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	382.15
	362896999001							
INVOICE:	04/09/24		236073	P	04/18/24	10107150 52021	OTHER SERVICES AND SUPPLI	103.09
	362713445001							
INVOICE:	04/09/24		236073	P	04/18/24	10107265 52021	OTHER SERVICES AND SUPPLI	103.09
	362713445001							
VENDOR TOTALS		24,790.84	YTD INVOICED			82,558.00	YTD PAID	2,173.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME VENDOR								
INVOICE: 04/24/24			236091	P	04/18/24	10106152 52022	TRAININGS/MEETINGS/CONFER	50.00
INVOICE: 32198								
INVOICE: 03/26/24			236080	P	04/18/24	10100000 20010	ACTIVENET-AP	31.25
INVOICE: 2004650.001								
INVOICE: 04/04/24			236088	P	04/18/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004657.001								
INVOICE: 03/26/24			236101	P	04/18/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004648.001								
INVOICE: 03/26/24			236097	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004649.001								
INVOICE: 03/26/24			236102	P	04/18/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004651.001								
INVOICE: 03/26/24			236110	P	04/18/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004652.001								
INVOICE: 04/09/24			236074	P	04/18/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004660.001								
INVOICE: 03/22/24			236105	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	256.30
INVOICE: T2003000050947								
INVOICE: 04/09/24			236076	P	04/18/24	10100000 20010	ACTIVENET-AP	153.00
INVOICE: 2004661.001								
INVOICE: 04/09/24			236079	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004662.001								
INVOICE: 04/30/24			236089	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 04292024								
INVOICE: 04/04/24			236090	P	04/18/24	10106297 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: 04042024								
INVOICE: 05/09/24			236085	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	180.00
INVOICE: 05092024								
INVOICE: 05/23/24			236084	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	180.00
INVOICE: 05232024								
INVOICE: 04/10/24			236095	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004668.001								
INVOICE: 04/10/24			236093	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004667.001								
INVOICE: 04/10/24			236087	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004666.001								
INVOICE: 04/10/24			236081	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004665.001								
INVOICE: 04/09/24			236078	P	04/18/24	10100000 20010	ACTIVENET-AP	75.00
INVOICE: 2004664.001								
INVOICE: 03/27/24			236113	P	04/18/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004655.001								
INVOICE: 03/28/24			236111	P	04/18/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004656.001								
INVOICE: 04/10/24			236107	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004672.001								
INVOICE: 04/10/24			236098	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004671.001								
INVOICE: 04/10/24			236096	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004670.001								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
	05/09/24		236092	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 05052024	04/10/24		236100	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004669.001	02/23/24		236103	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	432.82
INVOICE: 112-6002445-5942618	04/30/24		236099	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: 04292024TUITION	04/12/24		236077	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 04082024	04/09/24		236075	P	04/18/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004663.001	04/10/24		236083	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004675.001	04/10/24		236109	P	04/18/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004673.001	04/10/24		236112	P	04/18/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004674.001	04/12/24		236108	P	04/18/24	10108342 52021	OTHER SERVICES AND SUPPLI	71.94
INVOICE: 356	05/16/24		236104	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 05152024	05/16/24		236082	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 05152024CJ	02/04/24		236106	P	04/18/24	67302148 52010	LEGAL SERVICES	140.00
INVOICE: 520670	02/19/24		236094	P	04/18/24	67302148 52010	LEGAL SERVICES	220.00
INVOICE: 22723								
VENDOR TOTALS		66,356.56 YTD INVOICED				1,096,566.33 YTD PAID		4,614.11
82 ONWARD ENGINEERING	03/20/24	23000558	236114	P	04/18/24	22014310 53001	CAPITAL IMPROVEMENTS	2,597.00
INVOICE: 7399	03/20/24		236114	P	04/18/24	10107262 52011	CONTRACT SERVICES	36,450.00
INVOICE: 7400								
VENDOR TOTALS		116,130.50 YTD INVOICED				386,764.50 YTD PAID		39,047.00
32608 PARTS AUTHORITY METRO LLC	04/03/24	24000081	236115	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	62.83
INVOICE: 096-661587	04/03/24	24000081	236115	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	62.83
INVOICE: 062-077924								
VENDOR TOTALS		5,637.66 YTD INVOICED				8,531.61 YTD PAID		125.66
391 POSGUYS.COM	03/25/24	24000406	236116	P	04/18/24	10106298 52030	MAINT-OFFICE AND MACHINER	6,205.38
INVOICE: PG510618								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		.00	YTD INVOICED		13,025.86	YTD PAID		6,205.38
34699 PRISTINE UNIFORMS LLC	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 14739	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	291.98
INVOICE: 14747	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 14740	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 14748	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 14749	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 14750	03/13/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 14753	03/12/24	24000230	236117	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	80.80
INVOICE: 14736							OTHER SERVICES AND SUPPLI	286.60
VENDOR TOTALS		2,935.86	YTD INVOICED		50,022.95	YTD PAID		756.28
243 PRUDENTIAL OVERALL SUPPLY	07/13/23	24000318	236118	P	04/18/24	10108341 52021	OTHER SERVICES AND SUPPLI	16.80
INVOICE: 23516148	08/17/23	24000318	236118	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	75.59
INVOICE: 23531367	10/05/23	24000318	236118	P	04/18/24	10108341 52021	OTHER SERVICES AND SUPPLI	16.80
INVOICE: 23553379	11/02/23	24000318	236118	P	04/18/24	10108341 52021	OTHER SERVICES AND SUPPLI	16.80
INVOICE: 23564776	11/30/23	24000318	236118	P	04/18/24	10108341 52021	OTHER SERVICES AND SUPPLI	16.80
INVOICE: 23577616	12/07/23	24000318	236118	P	04/18/24	10108341 52021	OTHER SERVICES AND SUPPLI	27.21
INVOICE: 23580755	12/14/23	24000318	236118	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	75.59
INVOICE: 23583841	12/21/23	24000318	236118	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	75.59
INVOICE: 23586888	12/21/23	24000318	236118	P	04/18/24	10108341 52021	OTHER SERVICES AND SUPPLI	27.21
INVOICE: 23586896	12/07/23	24000318	236118	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	75.59
INVOICE: 23580741								
VENDOR TOTALS		2,736.74	YTD INVOICED		11,644.62	YTD PAID		423.98
66 PTM GENERAL ENGINEERING SVC.	03/28/24		236119	P	04/18/24	33010000 20612	RETENTIONS PAYABLE	10,987.36
INVOICE: Retention	03/28/24		236119	P	04/18/24	22010000 20612	RETENTIONS PAYABLE	10,904.13

PAID INVOICES REPORT

WARRANT: 40-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	
INVOICE: Retention								
VENDOR TOTALS		.00	YTD INVOICED			300,418.28	YTD PAID	21,891.49
64 PURPLE CRANE SERVICES INC.	03/28/24		236120	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,020.00
INVOICE: 32824								
VENDOR TOTALS		.00	YTD INVOICED			4,447.50	YTD PAID	2,020.00
1290 QUADIENT, INC	04/02/24		236121	P	04/18/24	10102159 52021	OTHER SERVICES AND SUPPLI	580.42
INVOICE: 60957965								
VENDOR TOTALS		580.42	YTD INVOICED			2,339.11	YTD PAID	580.42
530 RIALTO GLASS CO.	02/22/24	24000068	236122	P	04/18/24	10107302 52011	CONTRACT SERVICES	694.38
INVOICE: 12964								
VENDOR TOTALS		1,042.20	YTD INVOICED			24,798.52	YTD PAID	694.38
12333 RIVERSIDE CO. SHERIFFS DEPT.	04/04/24		236123	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	278.00
INVOICE: BCTC0073599								
	03/19/24		236123	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	139.00
INVOICE: BCTC0073254								
VENDOR TOTALS		1,075.00	YTD INVOICED			6,561.00	YTD PAID	417.00
338 RODRIGUEZ, CESAR A	05/09/24		236124	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 05092024								
VENDOR TOTALS		15.00	YTD INVOICED			210.00	YTD PAID	45.00
14 RP LANDSCAPE & IRRIGATION	03/28/24		236125	P	04/18/24	10107304 52011	CONTRACT SERVICES	40,538.60
INVOICE: 10468								
VENDOR TOTALS		81,077.20	YTD INVOICED			417,830.56	YTD PAID	40,538.60
544 SAFELITE GLASS CORP.	04/02/24	24000093	236126	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	85.00
INVOICE: 05076-260700								
VENDOR TOTALS		1,295.55	YTD INVOICED			2,206.20	YTD PAID	85.00
176 SAN DIEGO POLICE EQUIPMENT CO.	04/01/24		236127	P	04/18/24	10106291 52021	OTHER SERVICES AND SUPPLI	777.31
INVOICE: 660949								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		.00	YTD INVOICED			777.31	YTD PAID	777.31
15257 SHAMROCK SUPPLY								
INVOICE: 04/08/24			236128	P	04/18/24	10100000 13200	INV-MATERIALS/SUPPLIES	192.43
INVOICE: 2757383								
INVOICE: 04/08/24			236128	P	04/18/24	10100000 13200	INV-MATERIALS/SUPPLIES	48.11
INVOICE: 2757377								
VENDOR TOTALS		.00	YTD INVOICED			6,051.47	YTD PAID	240.54
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 04/10/24		24000017	236129	P	04/18/24	10107304 52021	OTHER SERVICES AND SUPPLI	497.48
INVOICE: 140029075-001								
VENDOR TOTALS		12,292.58	YTD INVOICED			18,696.73	YTD PAID	497.48
3644 SMART & FINAL								
INVOICE: 03/04/24		24000025	236130	P	04/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	212.15
INVOICE: 490233								
INVOICE: 04/02/24		24000025	236130	P	04/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	295.89
INVOICE: 916977								
INVOICE: 04/09/24		24000025	236130	P	04/18/24	10108343 52021	OTHER SERVICES AND SUPPLI	23.29
INVOICE: 663433								
INVOICE: 04/11/24		24000025	236130	P	04/18/24	22127040 52021	OTHER SERVICES AND SUPPLI	155.52
INVOICE: 981633								
INVOICE: 04/16/24		24000025	236130	P	04/18/24	10108343 52021	OTHER SERVICES AND SUPPLI	19.05
INVOICE: 747100								
VENDOR TOTALS		7,135.99	YTD INVOICED			16,528.93	YTD PAID	705.90
31846 TANKERSLEY, RICKY W.								
INVOICE: 05/09/24			236131	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	110.00
INVOICE: 05052024								
VENDOR TOTALS		375.00	YTD INVOICED			753.95	YTD PAID	110.00
20890 THOMSON REUTERS								
INVOICE: 04/01/24		24000155	236134	P	04/18/24	10104295 52011	CONTRACT SERVICES	531.14
INVOICE: 849948420								
VENDOR TOTALS		1,422.69	YTD INVOICED			4,913.03	YTD PAID	531.14
32452 TPS PLUMBING SUPPLY INC								
INVOICE: 04/02/24		24000027	236135	P	04/18/24	10107302 52021	OTHER SERVICES AND SUPPLI	556.53
INVOICE: 633004								
VENDOR TOTALS		157.22	YTD INVOICED			8,104.37	YTD PAID	556.53
15657 TRIANGLE SPORTS								
INVOICE: 04/09/24		24000124	236136	P	04/18/24	10108347 52021	OTHER SERVICES AND SUPPLI	239.81

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
INVOICE: 24553								
VENDOR TOTALS		911.55	YTD INVOICED			5,770.63	YTD PAID	239.81
14248 TROPHY HOUSE	12/13/23	24000028	236137	P	04/18/24	10108352 52021	OTHER SERVICES AND SUPPLI	854.80
INVOICE: 07873								
VENDOR TOTALS		860.02	YTD INVOICED			4,411.36	YTD PAID	854.80
349 TRUE NORTH COMPLIANCE SERVICES, INC	08/01/23		236138	P	04/18/24	10104261 52011	CONTRACT SERVICES	7,008.13
INVOICE: 23-07-036								
	11/01/23		236138	P	04/18/24	10104261 52011	CONTRACT SERVICES	14,400.00
INVOICE: 23-10-01-036								
	12/01/23		236138	P	04/18/24	10104261 52011	CONTRACT SERVICES	13,600.00
INVOICE: 23-11-1-036								
	12/01/23		236138	P	04/18/24	10104261 52011	CONTRACT SERVICES	10,162.50
INVOICE: 23-11-03-036								
	12/01/23		236138	P	04/18/24	10104261 52011	CONTRACT SERVICES	7,680.00
INVOICE: 23-11-2-036								
	03/01/24		236138	P	04/18/24	10104261 52011	CONTRACT SERVICES	10,880.00
INVOICE: 24-03-01-036								
VENDOR TOTALS		.00	YTD INVOICED			165,318.62	YTD PAID	63,730.63
20838 UKG KRONOS SYSTEMS LLC	04/08/24		236139	P	04/18/24	10102152 52011	CONTRACT SERVICES	86.02
INVOICE: 12227814								
VENDOR TOTALS		.00	YTD INVOICED			16,329.31	YTD PAID	86.02
16103 URIMAGE	03/04/24	24000029	236140	P	04/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	183.18
INVOICE: 12993								
	02/22/24	24000029	236140	P	04/18/24	10105150 52021	OTHER SERVICES AND SUPPLI	37.71
INVOICE: 12977								
	04/12/24	24000029	236140	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	50.10
INVOICE: 13044								
	04/12/24	24000029	236140	P	04/18/24	10104295 52021	OTHER SERVICES AND SUPPLI	190.72
INVOICE: 13045								
	04/12/24	24000029	236140	P	04/18/24	10106288 52021	OTHER SERVICES AND SUPPLI	429.92
INVOICE: 13046								
VENDOR TOTALS		11,259.11	YTD INVOICED			24,676.68	YTD PAID	891.63
34274 VALLEZ, MELISSA	04/30/24		236141	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	30.00
INVOICE: 04292024								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		70.00	YTD INVOICED			295.00	YTD PAID	30.00
61 VEOLIA WATER NORTH AMERICA	03/07/24		236142	P	04/18/24	10105175 52011	CONTRACT SERVICES	130.53
INVOICE: MD141682								
VENDOR TOTALS		.00	YTD INVOICED			381,996.55	YTD PAID	130.53
10250 VERIZON	03/25/24		236143	P	04/18/24	10106290 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 9022351609								
VENDOR TOTALS		84,424.31	YTD INVOICED			175,439.96	YTD PAID	50.00
348 VITAC CORPORATION	03/31/24	24000214	236144	P	04/18/24	10102152 52011	CONTRACT SERVICES	1,218.00
INVOICE: INVVIT122291								
VENDOR TOTALS		.00	YTD INVOICED			10,386.60	YTD PAID	1,218.00
1247 VULCAN MATERIALS	04/08/24	24000107	236145	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: 73963867								
	04/12/24	24000107	236145	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: 73967356								
	04/12/24	24000107	236145	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
INVOICE: 73967355								
	04/15/24	24000107	236145	P	04/18/24	10107305 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: 73970564								
VENDOR TOTALS		8,282.13	YTD INVOICED			18,950.22	YTD PAID	414.17
663 WAXIE SANITARY SUPPLY	04/03/24	24000007	236146	P	04/18/24	10108351 52021	OTHER SERVICES AND SUPPLI	339.82
INVOICE: 82390549								
VENDOR TOTALS		12,733.67	YTD INVOICED			24,286.46	YTD PAID	339.82
21059 RIALTO CLEANERS INC	04/02/24		236147	P	04/18/24	10108346 52021	OTHER SERVICES AND SUPPLI	130.00
INVOICE: D 289412 (R)								
VENDOR TOTALS		.00	YTD INVOICED			1,385.00	YTD PAID	130.00
35561 YUNEX LLC	03/29/24		236148	P	04/18/24	22247670 52011	CONTRACT SERVICES	26.05
INVOICE: 5610001714								
	03/29/24		236148	P	04/18/24	24904860 52011	CONTRACT SERVICES	234.45
INVOICE: 5610001714								

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		59,731.78	YTD INVOICED			186,446.35	YTD PAID	260.50
32704 ZIRKLE, JARROD	04/25/24		236149	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	60.00
INVOICE: 04222024								
VENDOR TOTALS		30.00	YTD INVOICED			135.00	YTD PAID	60.00
							REPORT TOTALS	2,749,742.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	2,749,742.13

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

PAID INVOICES REPORT

WARRANT: 40-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	
497 ADVANCED ARMAMENT COMPANY	03/26/24		236150	P	04/18/24	10106281 52030	MAINT-OFFICE AND MACHINER	1,175.00
INVOICE: 20221088								
VENDOR TOTALS		.00	YTD INVOICED			1,175.00	YTD PAID	1,175.00
434 AMERICAN RIGHT-OF-WAY INC	04/08/24	24000319	236151	P	04/18/24	22014310 53001	CAPITAL IMPROVEMENTS	1,515.47
INVOICE: 2023-154-1								
VENDOR TOTALS		.00	YTD INVOICED			1,515.47	YTD PAID	1,515.47
1726 AT&T	03/31/24		236153	P	04/18/24	10106150 52001	TELEPHONE	2,083.54
INVOICE: MARCH2024B								
03/31/24			236152	P	04/18/24	10106150 52001	TELEPHONE	228.00
INVOICE: MARCH2024C								
03/31/24			236152	P	04/18/24	10106150 52001	TELEPHONE	261.94
INVOICE: MARCH2024C								
03/31/24			236152	P	04/18/24	10106150 52001	TELEPHONE	297.26
INVOICE: MARCH2024C								
03/31/24			236152	P	04/18/24	10107302 52001	TELEPHONE	338.33
INVOICE: MARCH2024C								
03/31/24			236152	P	04/18/24	10107302 52001	TELEPHONE	268.35
INVOICE: MARCH2024C								
VENDOR TOTALS		897.91	YTD INVOICED			124,437.53	YTD PAID	3,477.42
10240 B&H PHOTO VIDEO	03/19/24	24000400	236154	P	04/18/24	10103156 52021	OTHER SERVICES AND SUPPLI	1,048.68
INVOICE: 222459584								
02/22/24		24000366	236154	P	04/18/24	10103156 52021	OTHER SERVICES AND SUPPLI	1,900.71
INVOICE: 221611653								
VENDOR TOTALS		998.40	YTD INVOICED			31,654.92	YTD PAID	2,949.39
1617 BIO TOX LABORATORIES	03/15/24		236155	P	04/18/24	10106281 52011	CONTRACT SERVICES	9,028.00
INVOICE: 45604								
VENDOR TOTALS		.00	YTD INVOICED			87,236.00	YTD PAID	9,028.00
542 BLUE TO GOLD LLC	04/12/24		236156	P	04/18/24	10106285 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: BTG-WC-26251								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	250.00
31729 BULLSEYE TELECOM, INC	02/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	163.51
INVOICE: 49173155								

PAID INVOICES REPORT

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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	
	02/25/24		236157	P	04/18/24	10102152 52001	TELEPHONE	163.51
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10108344 52001	TELEPHONE	81.76
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10108345 52001	TELEPHONE	81.75
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	163.51
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10106150 52001	TELEPHONE	842.11
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10108350 52001	TELEPHONE	170.23
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	163.51
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	180.55
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	170.23
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	163.51
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	649.51
INVOICE: 49173155	02/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	323.26
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	170.32
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10102152 52001	TELEPHONE	170.32
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10108344 52001	TELEPHONE	85.16
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10108345 52001	TELEPHONE	85.16
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	170.32
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10106150 52001	TELEPHONE	878.18
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10108350 52001	TELEPHONE	177.07
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	170.32
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	187.41
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	177.07
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	170.32
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10105150 52001	TELEPHONE	676.78
INVOICE: 49474495	03/25/24		236157	P	04/18/24	10107302 52001	TELEPHONE	336.88

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WARRANT: 40-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	
VENDOR TOTALS		.00	YTD INVOICED			37,697.76	YTD PAID	6,772.26
13455 CARLSON, BRETT	12/05/23	24000238	236158	P	04/18/24	10104295 52011	CONTRACT SERVICES	600.00
INVOICE: R-23-1670A	03/13/24	24000238	236158	P	04/18/24	10104295 52011	CONTRACT SERVICES	650.00
INVOICE: R-244-4676A								
VENDOR TOTALS		.00	YTD INVOICED			7,570.00	YTD PAID	1,250.00
456 CIANI, GERARD R.	02/14/24	24000433	236159	P	04/18/24	22476998 52021	OTHER SERVICES AND SUPPLI	4,650.00
INVOICE: 02/14/2024	02/14/24	24000433	236159	P	04/18/24	22476998 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: 02/14/2024	02/14/24	24000433	236159	P	04/18/24	22476998 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: 02/14/2024								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
910 THE COUNSELING TEAM INTERNATIONAL	04/03/24	24000221	236160	P	04/18/24	10106150 52011	CONTRACT SERVICES	1,850.00
INVOICE: 91015								
VENDOR TOTALS		18,200.00	YTD INVOICED			44,054.50	YTD PAID	1,850.00
488 EIDE BAILLY LLP	04/12/24	24000439	236161	P	04/18/24	10101148 52011	CONTRACT SERVICES	4,001.85
INVOICE: EI01667756	04/12/24	24000439	236161	P	04/18/24	10101148 52012	CONTINUING ASSESSMENT	16,007.40
INVOICE: EI01667756								
VENDOR TOTALS		.00	YTD INVOICED			20,009.25	YTD PAID	20,009.25
34784 ELECNR BELCO ELECTRIC	04/10/24		236162	P	04/18/24	22020000 20612	RETENTIONS PAYABLE	16,175.30
INVOICE: 10744								
VENDOR TOTALS		245,193.05	YTD INVOICED			417,973.95	YTD PAID	16,175.30
589 ENGINEERING RESOURCES OF SO CA	02/13/24		236163	P	04/18/24	10107262 52011	CONTRACT SERVICES	2,275.00
INVOICE: 59904	03/13/24		236163	P	04/18/24	10107262 52011	CONTRACT SERVICES	4,725.00
INVOICE: 59945								
VENDOR TOTALS		195,562.50	YTD INVOICED			570,004.50	YTD PAID	7,000.00
503 EXTTI, INCORPORATED	04/09/24		236164	P	04/18/24	67302148 52010	LEGAL SERVICES	5,000.00

PAID INVOICES REPORT

WARRANT: 40-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	
INVOICE: 12152								
VENDOR TOTALS		.00	YTD INVOICED			30,068.75	YTD PAID	5,000.00
454 FACTORY MOTOR PARTS CO.	03/27/24	24000043	236165	P	04/18/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,543.28
INVOICE: 106-553502								
VENDOR TOTALS		15,151.68	YTD INVOICED			35,828.44	YTD PAID	1,543.28
528 INLAND EMPIRE STAGES, LTD	04/02/24		236167	P	04/18/24	10100000 24165	POLICE DONATIONS 830-268	1,052.25
INVOICE: 61799								
	04/02/24		236167	P	04/18/24	10100000 24165	POLICE DONATIONS 830-268	1,052.25
INVOICE: 61800								
VENDOR TOTALS		.00	YTD INVOICED			2,104.50	YTD PAID	2,104.50
422 JUSTICE CLEARINGHOUSE LLC	04/15/24		236168	P	04/18/24	10106283 52022	TRAININGS/MEETINGS/CONFER	719.00
INVOICE: 49422								
VENDOR TOTALS		.00	YTD INVOICED			1,438.00	YTD PAID	719.00
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	04/10/24		236169	P	04/18/24	10100000 20600	PAYROLL CLEARING	1,856.24
INVOICE: 0001707704								
VENDOR TOTALS		.00	YTD INVOICED			10,508.38	YTD PAID	1,856.24
547 LIFE ASSIST, INC.	03/07/24	24000383	236170	P	04/18/24	22095175 53050	ROLLING STOCK	3,771.25
INVOICE: 1413742								
VENDOR TOTALS		2,881.44	YTD INVOICED			180,298.13	YTD PAID	3,771.25
508 LYNN PEAVEY COMPANY	03/20/24		236171	P	04/18/24	22476992 52021	OTHER SERVICES AND SUPPLI	3,818.75
INVOICE: 408294								
VENDOR TOTALS		.00	YTD INVOICED			3,818.75	YTD PAID	3,818.75
3 ODP BUSINESS SOLUTIONS, LLC	04/04/24		236172	P	04/18/24	10100000 24165	POLICE DONATIONS 830-268	4.44
INVOICE: 362213006001								
	04/04/24		236172	P	04/18/24	10106150 52021	OTHER SERVICES AND SUPPLI	178.53
INVOICE: 362210908001								
	04/04/24		236172	P	04/18/24	10100000 24165	POLICE DONATIONS 830-268	110.22
INVOICE: 362210908001								

PAID INVOICES REPORT

WARRANT: 40-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	
VENDOR TOTALS		24,790.84	YTD INVOICED			82,558.00	YTD PAID	293.19
17541 PADILLA, DAVID	04/12/24		236173	P	04/18/24	10100000 24165	POLICE DONATIONS 830-268	143.68
INVOICE: 6YUF-47								
VENDOR TOTALS		610.00	YTD INVOICED			1,020.70	YTD PAID	143.68
11721 PETSMART	04/11/24	24000083	236174	P	04/18/24	10106281 52021	OTHER SERVICES AND SUPPLI	256.57
INVOICE: T-1218 C-102102 3101								
VENDOR TOTALS		237.97	YTD INVOICED			1,768.75	YTD PAID	256.57
34866 THE LINCOLN NATIONAL LIFE	04/01/24		236175	P	04/18/24	10100001 51050	OTHER FRINGE BENEFITS	128.91
INVOICE: 04012024JFRBACA	04/01/24		236175	P	04/18/24	10100001 51050	OTHER FRINGE BENEFITS	38.70
INVOICE: 04012024JLYNBACA	04/01/24		236175	P	04/18/24	10100001 51050	OTHER FRINGE BENEFITS	36.96
INVOICE: 04012024JLDBACA								
VENDOR TOTALS		2,244.03	YTD INVOICED			135,154.18	YTD PAID	204.57
REPORT TOTALS								97,163.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	97,163.12

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PAID INVOICES REPORT

WARRANT: 40-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	
35092 DOPUDJA & WELLS CONSULTING INC	03/22/24	23000085	40482	P	04/18/24	56807860 52011	CONTRACT SERVICES	51,087.99
INVOICE: 1472								
VENDOR TOTALS		.00	YTD INVOICED			1,233,216.78	YTD PAID	51,087.99
							REPORT TOTALS	51,087.99
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							1	51,087.99
** END OF REPORT - Generated by Kandace Smith **								