

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

WARRANT RESOLUTION

35

RESOLUTION DATE

3/14/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,257,032.36	\$0.00
TOTALS \$3,257,032.36	\$0.00
TOTAL RESOLUTION	
\$3,257,032.36	

TOTALS

PAID INVOICES REPORT

WARRANT: 35-GEN

TO FISCAL 2024/09 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.	03/16/24		235409	P	03/12/24	10101149 52022	TRAININGS/MEETINGS/CONFER	76.00
INVOICE: 03152024								
VENDOR TOTALS		5,482.11	YTD INVOICED			5,641.11	YTD PAID	76.00
							REPORT TOTALS	76.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	76.00	

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32933 ABM INDUSTRY GROUPS LLC	02/29/24		235410	P	03/14/24	10107302 52011	CONTRACT SERVICES	34,841.28
INVOICE: 18876038								
VENDOR TOTALS	244,074.68	YTD INVOICED				313,942.96	YTD PAID	34,841.28
34803 ACCURATE FIRST AID SERVICES	03/01/24	24000160	235411	P	03/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	35.26
INVOICE: C-2402								
INVOICE: 03/01/24	24000160	235411	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI		36.20
INVOICE: C-2403								
INVOICE: 03/01/24	24000160	235411	P	03/14/24	10103150 52021	OTHER SERVICES AND SUPPLI		61.73
INVOICE: C-2393								
VENDOR TOTALS	4,530.83	YTD INVOICED				6,104.07	YTD PAID	133.19
2644 ADVANTAGE BUSINESS FORMS	03/06/24	24000161	235412	P	03/14/24	10103152 52021	OTHER SERVICES AND SUPPLI	1,858.69
INVOICE: 58822								
VENDOR TOTALS	22,054.10	YTD INVOICED				22,054.10	YTD PAID	1,858.69
12055 AIR & HOSE SOURCE INC.	03/07/24		235413	P	03/14/24	10107307 52021	OTHER SERVICES AND SUPPLI	95.36
INVOICE: 547778								
VENDOR TOTALS	3,676.47	YTD INVOICED				3,960.28	YTD PAID	95.36
12613 ALARMCO SECURITY SYSTEMS INC.	03/02/24	24000330	235414	P	03/14/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R3601								
VENDOR TOTALS	12,280.81	YTD INVOICED				12,280.81	YTD PAID	1,340.00
35354 ALVARADO, CYNTHIA	02/13/24		235415	P	03/14/24	10108343 52021	OTHER SERVICES AND SUPPLI	674.77
INVOICE: L39QAMDCF								
VENDOR TOTALS	1,884.95	YTD INVOICED				1,731.21	YTD PAID	674.77
17376 AMAZON.COM	02/26/24		235416	P	03/14/24	22267911 52011	CONTRACT SERVICES	1,027.10
INVOICE: 1CL4-HK49-3RH7								
INVOICE: 02/28/24	24000061	235416	P	03/14/24	10104261 52021	OTHER SERVICES AND SUPPLI		1,181.10
INVOICE: 1CL4-HK49-K44L								
INVOICE: 02/28/24		235416	P	03/14/24	10103156 52021	OTHER SERVICES AND SUPPLI		38.27
INVOICE: 193H-K9GC-4P7W								
INVOICE: 02/28/24		235416	P	03/14/24	10103150 52021	OTHER SERVICES AND SUPPLI		34.25
INVOICE: 1QC6-RNCC-4K7R								
INVOICE: 03/09/24		235416	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C		165.10
INVOICE: 1JKD-JNYK-H3N3								

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/11/24		235416	P	03/14/24	10107307 52021	OTHER SERVICES AND SUPPLI	38.59
	1YVK-1WGF-XP9X							
VENDOR TOTALS		141,936.77	YTD INVOICED			149,885.94	YTD PAID	2,484.41
35459 AMERICAN GUARD SERVICES INC	02/26/24		235417	P	03/14/24	10107302 52011	CONTRACT SERVICES	14,334.44
INVOICE:	INV112743							
VENDOR TOTALS		505,943.11	YTD INVOICED			564,324.53	YTD PAID	14,334.44
7785 AMERICAN RED CROSS	02/29/24		235418	P	03/14/24	10108344 52022	TRAININGS/MEETINGS/CONFER	38.00
INVOICE:	22669191							
VENDOR TOTALS		1,210.00	YTD INVOICED			1,210.00	YTD PAID	38.00
16850 AUTOMATED GATE SERVICES INC	02/23/24		235419	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	581.75
INVOICE:	0020941							
VENDOR TOTALS		581.75	YTD INVOICED			1,357.75	YTD PAID	581.75
15137 AXON ENTERPRISES INC	02/01/24	23000033	235420	P	03/14/24	33006281 53030	OFFICE/EQUIPMENT/MACHINER	76,389.14
INVOICE:	INUS224332							
	06/30/23	24000375	235420	P	03/14/24	10106281 52011	CONTRACT SERVICES	80,170.14
INVOICE:	INUS168155A							
	06/30/23	24000375	235420	P	03/14/24	10106281 52011	CONTRACT SERVICES	47,251.94
INVOICE:	INUS168155A							
VENDOR TOTALS		1,026,450.48	YTD INVOICED			1,124,201.28	YTD PAID	203,811.22
305 BLISS BUBBLE HOUSE LLC	03/11/24	24000344	235421	P	03/14/24	10108346 52011	CONTRACT SERVICES	4,047.50
INVOICE:	2024-003FP							
VENDOR TOTALS		21,550.63	YTD INVOICED			21,550.63	YTD PAID	4,047.50
18456 BRINKS INCORPORATED	03/01/24		235422	P	03/14/24	10109100 52011	CONTRACT SERVICES	544.22
INVOICE:	12543914							
VENDOR TOTALS		4,839.74	YTD INVOICED			4,839.74	YTD PAID	544.22
506 CA DEPT MOTOR VEHICLES	03/01/24		235423	P	03/14/24	33006150 53050	ROLLING STOCK	4,111.00
INVOICE:	P261172 03/2024							
	03/01/24		235423	P	03/14/24	33006150 53050	ROLLING STOCK	4,111.00
INVOICE:	P261173 03/2024							

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,222.00	YTD INVOICED			8,222.00	YTD PAID	8,222.00
482 CHARTWELL HIGHER ED	03/05/24		235424	P	03/14/24	28300000 22150	SALES/USE TAX PAYABLE	1,265.09
INVOICE: 1694B								
VENDOR TOTALS		16,988.40	YTD INVOICED			16,988.40	YTD PAID	1,265.09
2760 CONSOLIDATED ELECTRICAL	02/26/24		235425	P	03/14/24	22247670 52021	OTHER SERVICES AND SUPPLI	115.19
INVOICE: 6903-1049917	02/27/24		235425	P	03/14/24	22247670 52021	OTHER SERVICES AND SUPPLI	215.33
INVOICE: 6903-1049918								
VENDOR TOTALS		9,661.81	YTD INVOICED			9,661.81	YTD PAID	330.52
31815 CORELOGIC, INC	01/31/24		235426	P	03/14/24	10104295 52021	OTHER SERVICES AND SUPPLI	241.25
INVOICE: 82200527								
VENDOR TOTALS		1,600.51	YTD INVOICED			1,932.41	YTD PAID	241.25
2802 CORONA CLAY CO INC	03/05/24	24000183	235427	P	03/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	5,278.13
INVOICE: 15431								
VENDOR TOTALS		5,278.13	YTD INVOICED			5,278.13	YTD PAID	5,278.13
21556 COSTAR GROUP	03/05/24		235428	P	03/14/24	10104255 52011	CONTRACT SERVICES	471.70
INVOICE: 120633756								
VENDOR TOTALS		4,245.30	YTD INVOICED			4,245.30	YTD PAID	471.70
7742 COSTCO	03/04/24	24000009	235429	P	03/14/24	10108342 52021	OTHER SERVICES AND SUPPLI	220.08
INVOICE: 6274267149	03/07/24	24000009	235429	P	03/14/24	10108343 52021	OTHER SERVICES AND SUPPLI	282.12
INVOICE: 62722627803	03/07/24	24000009	235429	P	03/14/24	10108347 52021	OTHER SERVICES AND SUPPLI	199.44
INVOICE: 62722639803	03/07/24	24000009	235429	P	03/14/24	10108355 52021	OTHER SERVICES AND SUPPLI	146.33
INVOICE: 62722638803								
VENDOR TOTALS		11,637.06	YTD INVOICED			13,006.70	YTD PAID	847.97
910 THE COUNSELING TEAM INTERNATIONAL	03/06/24	24000221	235430	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,680.00
INVOICE: 90686								

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,317.00	YTD INVOICED			35,667.00	YTD PAID	1,680.00
1455 CSK AUTOMOTIVE								
INVOICE: 02/29/24		24000051	235431	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5.70
INVOICE: 2677-493187	03/06/24	24000051	235431	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	722.10
INVOICE: 2677-494499	03/04/24	24000051	235431	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	36.89
INVOICE: 2677-494080	03/07/24	24000051	235431	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	29.30
INVOICE: 2677-494635	03/06/24	24000051	235431	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	38.46
INVOICE: 2677-494380								
VENDOR TOTALS		19,873.47	YTD INVOICED			20,350.51	YTD PAID	832.45
16329 DAART ENGINEERING CO INC								
INVOICE: 02/27/24		24000378	235432	P	03/14/24	10107302 52011	CONTRACT SERVICES	14,974.58
INVOICE: 34589								
VENDOR TOTALS		14,974.58	YTD INVOICED			14,974.58	YTD PAID	14,974.58
254 DANS LAWNMOWER CENTER								
INVOICE: 03/04/24		24000033	235433	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	632.26
INVOICE: 288761	02/21/24	24000033	235433	P	03/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	61.92
INVOICE: 288057	02/27/24	24000033	235433	P	03/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	6.30
INVOICE: 288378								
VENDOR TOTALS		9,862.75	YTD INVOICED			10,543.20	YTD PAID	700.48
32285 DE SCHEPPER, MARTIN								
INVOICE: 05/03/24			235434	P	03/14/24	10106285 52022	TRAININGS/MEETINGS/CONFER	245.00
INVOICE: 04082024MWDS								
VENDOR TOTALS		565.00	YTD INVOICED			565.00	YTD PAID	245.00
962 DIBS SAFE & LOCK SERVICE								
INVOICE: 02/13/24		24000109	235435	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE: 0000250124	02/28/24	24000109	235435	P	03/14/24	10108352 52021	OTHER SERVICES AND SUPPLI	216.97
INVOICE: 0000250305								
VENDOR TOTALS		6,129.21	YTD INVOICED			6,129.21	YTD PAID	301.97
9379 DUNN EDWARDS CORP								
INVOICE: 02/26/24		24000070	235436	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	180.45
INVOICE: 2018A08226								

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		975.69 YTD INVOICED				975.69 YTD PAID		180.45
589 ENGINEERING RESOURCES OF SO CA	02/13/24		235437	P	03/14/24	10107262 52011	CONTRACT SERVICES	52,225.00
INVOICE: 59903								
VENDOR TOTALS		334,468.75 YTD INVOICED				481,968.75 YTD PAID		52,225.00
20135 ESRI	02/07/24	24000137	235438	P	03/14/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	4,932.00
INVOICE: 94661057								
VENDOR TOTALS		63,392.00 YTD INVOICED				80,142.00 YTD PAID		4,932.00
503 EXTTI, INCORPORATED	02/08/24		235439	P	03/14/24	67302148 52010	LEGAL SERVICES	3,375.00
INVOICE: 19746								
	11/06/23		235439	P	03/14/24	67302148 52010	LEGAL SERVICES	1,787.50
INVOICE: 19495								
	12/07/23		235439	P	03/14/24	67302148 52010	LEGAL SERVICES	8,531.25
INVOICE: 19576								
	01/08/24		235439	P	03/14/24	67302148 52010	LEGAL SERVICES	11,375.00
INVOICE: 19656								
VENDOR TOTALS		25,068.75 YTD INVOICED				25,068.75 YTD PAID		25,068.75
454 FACTORY MOTOR PARTS CO.	02/13/24	24000043	235440	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	339.19
INVOICE: 7-4172216								
	03/05/24	24000043	235440	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,325.07
INVOICE: 106-550731								
	03/05/24	24000043	235440	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	277.74
INVOICE: 12-5808761								
	03/05/24	24000043	235440	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,118.81
INVOICE: 106-550751								
VENDOR TOTALS		30,657.96 YTD INVOICED				33,781.89 YTD PAID		4,060.81
3351 FAIRVIEW FORD SALES INC.	02/29/24	24000041	235441	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	189.00
INVOICE: C17387								
	03/05/24	24000041	235441	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,671.25
INVOICE: 073609								
VENDOR TOTALS		71,843.17 YTD INVOICED				76,767.48 YTD PAID		2,860.25
35521 FIRST AMERICAN DATA TREE LLC	09/30/22		235442	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	63.00
INVOICE: 2018042								
	06/01/23		235442	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	1,800.00

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20180420623								
VENDOR TOTALS		1,863.00	YTD INVOICED			1,863.00	YTD PAID	1,863.00
12218 FRITTS FORD								
INVOICE: 02/29/24	24000045	235443	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C		1,873.46
INVOICE: 272274								
INVOICE: 03/01/24	24000045	235443	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C		111.27
INVOICE: 272322								
INVOICE: 03/04/24	24000045	235443	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C		995.64
INVOICE: 272337								
VENDOR TOTALS		20,244.83	YTD INVOICED			20,521.12	YTD PAID	2,980.37
120 GENUINE GENERAL CONTRACTOR								
INVOICE: 03/06/24	24000303	235444	P	03/14/24	22341856 52011	CONTRACT SERVICES		18,700.00
INVOICE: CASILLAS-1								
VENDOR TOTALS		38,050.00	YTD INVOICED			80,040.00	YTD PAID	18,700.00
19452 GEYSER EQUIPMENT								
INVOICE: 03/05/24	24000090	235445	P	03/14/24	10107306 52021	OTHER SERVICES AND SUPPLI		972.10
INVOICE: 38180								
INVOICE: 03/04/24	24000090	235445	P	03/14/24	10107306 52021	OTHER SERVICES AND SUPPLI		972.10
INVOICE: 64736								
VENDOR TOTALS		3,867.69	YTD INVOICED			8,237.71	YTD PAID	1,944.20
26 GO CAR WASH MANAGEMENT CORP								
INVOICE: 02/29/24	24000046	235446	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C		1,085.00
INVOICE: INV2102								
VENDOR TOTALS		9,933.00	YTD INVOICED			14,931.00	YTD PAID	1,085.00
7850 GRAINGER INC.								
INVOICE: 10/12/23		235447	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI		203.33
INVOICE: 9868961435								
INVOICE: 03/06/24		235447	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI		52.75
INVOICE: 9044009745								
INVOICE: 03/07/24		235447	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI		254.33
INVOICE: 9044504851								
INVOICE: 03/07/24		235447	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI		60.13
INVOICE: 9045237386								
VENDOR TOTALS		3,637.59	YTD INVOICED			3,377.58	YTD PAID	570.54
15845 HARDY & HARPER INC.								
INVOICE: 03/06/24		235448	P	03/14/24	33007305 52011	CONTRACT SERVICES		23,216.00
INVOICE: 50157								
INVOICE: 03/06/24		235449	P	03/14/24	33007305 52011	CONTRACT SERVICES		21,600.00
INVOICE: 50156								

PAID INVOICES REPORT

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		414,855.00	YTD INVOICED			601,308.00	YTD PAID	44,816.00
14497 HAYS, MICHAEL	03/01/24		235450	P	03/14/24	10107304 51050	OTHER FRINGE BENEFITS	140.06
INVOICE: 401167								
VENDOR TOTALS		140.06	YTD INVOICED			140.06	YTD PAID	140.06
553 HOME DEPOT	03/04/24	24000012	235451	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	93.59
INVOICE: 6683 00097 64507	03/04/24	24000012	235451	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	325.29
INVOICE: 6683 00097 63392	02/29/24	24000012	235451	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	603.18
INVOICE: 6683 00052 79674								
VENDOR TOTALS		107,078.38	YTD INVOICED			122,125.69	YTD PAID	1,022.06
20948 INLAND LIGHTING SUPPLIES, INC.	03/07/24		235452	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	183.18
INVOICE: 285303								
VENDOR TOTALS		3,466.33	YTD INVOICED			3,856.39	YTD PAID	183.18
15435 INLAND PRESORT & MAILING SERV.	02/29/24	24000253	235453	P	03/14/24	10102159 52011	CONTRACT SERVICES	318.25
INVOICE: 2024/446								
VENDOR TOTALS		7,769.97	YTD INVOICED			8,167.77	YTD PAID	318.25
18761 JENSEN, CHRISTOPHER	02/23/24		235454	P	03/14/24	10107304 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 117322								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
947 JOHNSONS HARDWARE	02/29/24	24000022	235455	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	33.27
INVOICE: 522471	02/27/24	24000022	235455	P	03/14/24	10104295 52021	OTHER SERVICES AND SUPPLI	23.24
INVOICE: 522457	03/05/24	24000022	235455	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	42.62
INVOICE: 522505	03/04/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	58.72
INVOICE: 522493	03/04/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	20.70
INVOICE: 522504	03/04/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	6.38
INVOICE: 522492	03/04/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	11.63

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 522502	03/04/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	8.32
INVOICE: 522495	03/08/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.57
INVOICE: 522522	03/07/24	24000022	235455	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	11.44
INVOICE: 522518	03/05/24	24000022	235455	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	35.53
INVOICE: 522509								
VENDOR TOTALS		13,053.33	YTD INVOICED			14,155.81	YTD PAID	265.42
31258 KIMLEY-HORN AND ASSOCIATES INC	01/31/24		235456	P	03/14/24	22231752 52011	CONTRACT SERVICES	2,662.00
INVOICE: 094921004-0124	12/31/23		235456	P	03/14/24	22231752 52011	CONTRACT SERVICES	4,542.00
INVOICE: 094921004-1223								
VENDOR TOTALS		33,120.57	YTD INVOICED			33,120.57	YTD PAID	7,204.00
417 LANGUAGE LINE SERVICES, INC.	02/29/24		235457	P	03/14/24	10106280 52021	OTHER SERVICES AND SUPPLI	156.04
INVOICE: 11235618								
VENDOR TOTALS		311.14	YTD INVOICED			311.14	YTD PAID	156.04
13464 LEXISNEXIS RISK SOLUTIONS	02/29/24		235458	P	03/14/24	10106290 52011	CONTRACT SERVICES	202.00
INVOICE: 1034617-20240229								
VENDOR TOTALS		8,263.01	YTD INVOICED			8,869.01	YTD PAID	202.00
413 LIEBERT CASSIDY WHITMORE	01/31/24		235459	P	03/14/24	10106150 52010	LEGAL SERVICES	17,405.37
INVOICE: 259800	01/31/24		235459	P	03/14/24	10106150 52010	LEGAL SERVICES	870.00
INVOICE: 259795	11/30/23		235459	P	03/14/24	67302148 52010	LEGAL SERVICES	130.00
INVOICE: 256294	11/30/23		235459	P	03/14/24	67302148 52010	LEGAL SERVICES	485.50
INVOICE: 257174								
VENDOR TOTALS		273,131.28	YTD INVOICED			306,473.61	YTD PAID	18,890.87
15561 LOWES HIW, INC	01/30/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	16.02
INVOICE: 84170	02/01/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	81.59
INVOICE: 87550	02/02/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	69.55
INVOICE: 89529								

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	58.82
INVOICE: 89458	02/07/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	149.31
INVOICE: 01175	02/07/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	104.37
INVOICE: 01103	03/07/24	24000014	235460	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,938.34
INVOICE: 01270								
VENDOR TOTALS		16,825.45	YTD INVOICED			19,557.82	YTD PAID	2,418.00
39 MARTINEZ, DEZERAY I	03/29/24		235461	P	03/14/24	10106298 52022	TRAININGS/MEETINGS/CONFER	260.00
INVOICE: 03242024								
VENDOR TOTALS		405.00	YTD INVOICED			405.00	YTD PAID	260.00
3474 MOSS BROS.	02/29/24	24000100	235462	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	26.19
INVOICE: 1827947B1W9								
VENDOR TOTALS		461.61	YTD INVOICED			461.61	YTD PAID	26.19
10425 NATIONAL COUNCIL NEGRO WOMEN	03/04/24	24000225	235463	P	03/14/24	22341855 52011	CONTRACT SERVICES	3,284.40
INVOICE: 8								
VENDOR TOTALS		27,641.31	YTD INVOICED			31,180.35	YTD PAID	3,284.40
19919 NELSON, CAMERON	03/29/24		235464	P	03/14/24	10106285 52022	TRAININGS/MEETINGS/CONFER	200.00
INVOICE: 03252024								
VENDOR TOTALS		645.00	YTD INVOICED			645.00	YTD PAID	200.00
401 NEW AGE GAMING, LLC	02/08/24		235465	P	03/14/24	10108343 52021	OTHER SERVICES AND SUPPLI	324.99
INVOICE: 0003251								
VENDOR TOTALS		824.98	YTD INVOICED			824.98	YTD PAID	324.99
35793 NEW YORK LIFE INSURANCE COMPANY	03/06/24		235466	P	03/14/24	10100000 20600	PAYROLL CLEARING	2,258.22
INVOICE: XUG_20240314								
VENDOR TOTALS		18,539.40	YTD INVOICED			21,479.06	YTD PAID	2,258.22
16071 NOWDOCS INTERNATIONAL INC.	02/27/24		235467	P	03/14/24	10109100 52021	OTHER SERVICES AND SUPPLI	193.96
INVOICE: 69517								

PAID INVOICES REPORT

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		193.96	YTD INVOICED			193.96	YTD PAID	193.96
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 02/07/24	24000016	235468	P	03/14/24	10109101 52021	OTHER SERVICES AND SUPPLI	65.91	
INVOICE: 02/21/24		235468	P	03/14/24	10107307 52021	OTHER SERVICES AND SUPPLI	46.43	
INVOICE: 02/22/24		235468	P	03/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	132.59	
INVOICE: 02/22/24		235468	P	03/14/24	10107265 52021	OTHER SERVICES AND SUPPLI	132.59	
INVOICE: 02/27/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	74.88	
INVOICE: 02/15/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	190.20	
INVOICE: 02/21/24		235468	P	03/14/24	10107307 52021	OTHER SERVICES AND SUPPLI	114.81	
INVOICE: 02/19/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.35	
INVOICE: 02/16/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	268.27	
INVOICE: 02/06/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	23.69	
INVOICE: 01/12/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	595.10	
INVOICE: 01/04/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	262.00	
INVOICE: 01/18/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	310.87	
INVOICE: 01/11/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	215.95	
INVOICE: 01/18/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	216.55	
INVOICE: 01/18/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	316.68	
INVOICE: 02/07/24		235468	P	03/14/24	10108342 52021	OTHER SERVICES AND SUPPLI	10.97	
INVOICE: 02/13/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	34.44	
INVOICE: 02/09/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	32.30	
INVOICE: 02/09/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	57.92	
INVOICE: 02/09/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	256.43	
INVOICE: 02/09/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	12.91	
INVOICE: 02/09/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	59.83	
INVOICE: 02/13/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	25.41	

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 353732998001	02/09/24		235468	P	03/14/24	10108341 52021	OTHER SERVICES AND SUPPLI	28.54
INVOICE: 352934926001	02/09/24		235468	P	03/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	150.04
INVOICE: 352934926001	02/08/24		235468	P	03/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	48.48
INVOICE: 352255199001	02/08/24		235468	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	145.85
INVOICE: 352255199001	02/08/24		235468	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	145.84
INVOICE: 352255199001	02/08/24		235468	P	03/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	102.35
INVOICE: 352942990001	02/09/24		235468	P	03/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	27.79
INVOICE: 352942991001	02/07/24		235468	P	03/14/24	10107262 52021	OTHER SERVICES AND SUPPLI	43.08
INVOICE: 353341259001	02/08/24		235468	P	03/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	10.11
INVOICE: 352269003001	01/29/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	164.92
INVOICE: 352447193001	01/27/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 352459781001	01/25/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	90.47
INVOICE: 350861908001	03/01/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	84.53
INVOICE: 350496355001	03/05/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	201.07
INVOICE: 354856970001	03/04/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 354866783001	03/05/24		235468	P	03/14/24	10103155 52021	OTHER SERVICES AND SUPPLI	39.69
INVOICE: 355942441001	03/06/24		235468	P	03/14/24	10103155 52021	OTHER SERVICES AND SUPPLI	22.62
INVOICE: 355942441002	03/05/24		235468	P	03/14/24	10103155 52021	OTHER SERVICES AND SUPPLI	46.43
INVOICE: 355974913001	03/04/24		235468	P	03/14/24	10102150 52021	OTHER SERVICES AND SUPPLI	438.62
INVOICE: 356624602001	03/06/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	57.83
INVOICE: 356751371001	03/06/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	23.09
INVOICE: 356751378001	03/04/24		235468	P	03/14/24	10108351 52021	OTHER SERVICES AND SUPPLI	74.95
INVOICE: 356785273001	03/04/24		235468	P	03/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	2,575.63
INVOICE: 357349843001	01/24/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	32.04
INVOICE: 351853845001	01/18/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	50.41
INVOICE: 351270809001								

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 351939431001	01/24/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	96.13
INVOICE: 351343566001	01/17/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	32.09
INVOICE: 348618939001	01/19/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	15.34
INVOICE: 347185557002	01/18/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	63.55
INVOICE: 348065675001	01/22/24		235468	P	03/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	60.92
INVOICE: 348175523001	01/20/24		235468	P	03/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	172.27
INVOICE: 347765859001	01/12/24		235468	P	03/14/24	10102152 52021	OTHER SERVICES AND SUPPLI	184.51
INVOICE: 347767437001	01/11/24		235468	P	03/14/24	10102152 52021	OTHER SERVICES AND SUPPLI	35.23
INVOICE: 349164618001	01/11/24		235468	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	30.43
INVOICE: 349164618001	01/11/24		235468	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	30.43
INVOICE: 347185557001	01/11/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	195.21
INVOICE: 351344326001	01/17/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	43.95
INVOICE: 347220263001	01/11/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	6.66
INVOICE: 347220235001	01/11/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	191.75
INVOICE: 347220238001	01/12/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	138.97
INVOICE: 347846468001	01/05/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 347849974001	01/05/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	85.27
INVOICE: 347849983001	01/05/24		235468	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	34.22
INVOICE: 348457152001	01/04/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	61.37
INVOICE: 348458643002	01/05/24		235468	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	81.87
INVOICE: 350393003001	01/15/24		235468	P	03/14/24	10107262 52021	OTHER SERVICES AND SUPPLI	49.55
INVOICE: 350397657001	01/15/24		235468	P	03/14/24	10107150 52021	OTHER SERVICES AND SUPPLI	37.87
INVOICE: 350397657001	01/15/24		235468	P	03/14/24	10107265 52021	OTHER SERVICES AND SUPPLI	37.87
INVOICE: 346919939001	01/10/24		235468	P	03/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	80.78
INVOICE: 346916530001	01/10/24		235468	P	03/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	119.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,157.34	YTD INVOICED			65,416.66	YTD PAID	10,042.12
999999 ONE TIME VENDOR								
INVOICE:	09/12/22		235477	P	03/14/24	10107302 52011	CONTRACT SERVICES	2,234.96
INVOICE:	10487008		235478	P	03/14/24	10107302 52011	CONTRACT SERVICES	2,234.96
INVOICE:	12/14/22		235479	P	03/14/24	10107302 52011	CONTRACT SERVICES	1,846.11
INVOICE:	10491682		235480	P	03/14/24	10107302 52011	CONTRACT SERVICES	1,846.11
INVOICE:	01/18/23		235481	P	03/14/24	10107302 52011	CONTRACT SERVICES	1,846.11
INVOICE:	10492984		235482	P	03/14/24	10106285 52022	TRAININGS/MEETINGS/CONFER	397.00
INVOICE:	11/11/22		235482	P	03/14/24	10104295 52022	TRAININGS/MEETINGS/CONFER	165.49
INVOICE:	10490095		235469	P	03/14/24	10104295 52022	TRAININGS/MEETINGS/CONFER	167.50
INVOICE:	10/10/22		235483	P	03/14/24	10102152 52011	CONTRACT SERVICES	74.60
INVOICE:	10488737		235471	P	03/14/24	10104261 47602	ISSUANCE FEE	16.45
INVOICE:	03/20/24		235471	P	03/14/24	10104261 47208	BUILDING PERMIT	203.42
INVOICE:	03172024 AKM		235484	P	03/14/24	10103155 52011	CONTRACT SERVICES	6,669.00
INVOICE:	02/29/24		235473	P	03/14/24	10106290 52022	TRAININGS/MEETINGS/CONFER	425.00
INVOICE:	MILEAGE022024LG		235475	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	318.14
INVOICE:	02/29/24		235476	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	656.48
INVOICE:	MILEAGE022024AB		235470	P	03/14/24	10108150 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE:	03/05/24		235474	P	03/14/24	10102151 52022	TRAININGS/MEETINGS/CONFER	92.80
INVOICE:	21347							
INVOICE:	12/07/23							
INVOICE:	R59624							
INVOICE:	12/07/23							
INVOICE:	R59624							
INVOICE:	02/21/24							
INVOICE:	UPMB-00287409-001							
INVOICE:	03/04/24							
INVOICE:	TPB0000882395							
INVOICE:	07/10/23							
INVOICE:	30770407-00							
INVOICE:	07/06/23							
INVOICE:	30764885-00							
INVOICE:	03/04/24							
INVOICE:	20240304							
INVOICE:	02/01/24							
INVOICE:	020124							
VENDOR TOTALS		1,130,085.24	YTD INVOICED			1,032,205.99	YTD PAID	20,994.13
82 ONWARD ENGINEERING								
INVOICE:	02/08/24		235485	P	03/14/24	10107262 52011	CONTRACT SERVICES	41,850.00
INVOICE:	7351							
VENDOR TOTALS		307,944.50	YTD INVOICED			347,717.50	YTD PAID	41,850.00
16215 P T I SAND & GRAVEL, INC.								
INVOICE:	02/27/24	24000023	235486	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	891.79
INVOICE:	0143659	24000023	235486	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	629.27
INVOICE:	02/27/24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0143658								
VENDOR TOTALS		12,506.71	YTD INVOICED			14,229.33	YTD PAID	1,521.06
21071 PENA, PATRICIA	03/04/24	24000197	235487	P	03/14/24	10108345 52011	CONTRACT SERVICES	1,200.00
INVOICE: 396								
VENDOR TOTALS		7,200.00	YTD INVOICED			9,600.00	YTD PAID	1,200.00
33863 PEREA, KENNETH A	01/31/24		235488	P	03/14/24	67302148 52010	LEGAL SERVICES	15,400.00
INVOICE: 01312024								
VENDOR TOTALS		22,753.63	YTD INVOICED			22,753.63	YTD PAID	15,400.00
35970 PET WORLD INC	03/04/24		235489	P	03/14/24	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000002493								
VENDOR TOTALS		3,999.36	YTD INVOICED			4,999.20	YTD PAID	499.92
32111 PMAM CORPORATION	02/14/24	24000163	235490	P	03/14/24	10106150 52140	POSTAGE	201.96
INVOICE: 202402022								
	02/14/24	24000163	235490	P	03/14/24	10106281 52011	CONTRACT SERVICES	3,817.76
INVOICE: 202402022								
	02/14/24	24000163	235490	P	03/14/24	10109100 52011	CONTRACT SERVICES	192.00
INVOICE: 202402022								
VENDOR TOTALS		31,615.02	YTD INVOICED			37,358.18	YTD PAID	4,211.72
66 PTM GENERAL ENGINEERING SVC.	12/22/23	23000849	235491	P	03/14/24	22014310 53001	CAPITAL IMPROVEMENTS	114,238.80
INVOICE: P2221-04								
	12/22/23		235491	P	03/14/24	22010000 20612	RETENTIONS PAYABLE	-5,711.94
INVOICE: P2221-04								
VENDOR TOTALS		207,178.47	YTD INVOICED			207,178.47	YTD PAID	108,526.86
200 RATTLE TECH	03/04/24	23000872	235492	P	03/14/24	10102152 52011	CONTRACT SERVICES	499.99
INVOICE: 001843								
VENDOR TOTALS		3,499.93	YTD INVOICED			8,499.93	YTD PAID	499.99
32609 RIALTO FAMILY HEALTH SERVICES	02/16/24	24000242	235493	P	03/14/24	22341855 52021	OTHER SERVICES AND SUPPLI	2,319.96
INVOICE: 7								

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,293.60	YTD INVOICED			21,481.91	YTD PAID	2,319.96
530 RIALTO GLASS CO.	03/02/24	24000068	235494	P	03/14/24	10107302 52011	CONTRACT SERVICES	775.19
INVOICE: 12865								
VENDOR TOTALS		5,342.90	YTD INVOICED			16,549.01	YTD PAID	775.19
88 RIALTO PRINT COMPANY	03/06/24		235495	P	03/14/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,877.53
INVOICE: 03062024-03								
VENDOR TOTALS		7,389.77	YTD INVOICED			7,389.77	YTD PAID	1,877.53
21302 RIALTO WATER SERVICES	02/02/24		235496	P	03/14/24	10100000 20400	PAYABLES CLEARING	4,516.94
INVOICE: 01132024								
INVOICE: 03/05/24			235496	P	03/14/24	10100000 20400	PAYABLES CLEARING	2,744.02
INVOICE: USCA7004 03/04/2024								
VENDOR TOTALS		745,986.84	YTD INVOICED			692,215.88	YTD PAID	7,260.96
32483 RIDE ON POWERSPORTS. INC.	02/28/24	24000217	235497	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	434.94
INVOICE: 6035369								
INVOICE: 02/28/24		24000217	235498	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	200.85
INVOICE: 6035370								
VENDOR TOTALS		29,847.36	YTD INVOICED			33,431.61	YTD PAID	635.79
8723 RIO HONDO COMMUNITY COLLEGE	05/03/24		235499	P	03/14/24	10106285 52022	TRAININGS/MEETINGS/CONFER	89.00
INVOICE: 04292024MWDS								
VENDOR TOTALS		89.00	YTD INVOICED			89.00	YTD PAID	89.00
3117 ROTO ROOTER	03/08/24	24000069	235500	P	03/14/24	10107302 52011	CONTRACT SERVICES	1,577.00
INVOICE: 516-25793015								
VENDOR TOTALS		2,124.00	YTD INVOICED			2,124.00	YTD PAID	1,577.00
544 SAFELITE GLASS CORP.	02/26/24	24000093	235501	P	03/14/24	10107307 52110	FLEET MAINT/REPLACEMENT C	457.65
INVOICE: 05076-259305								
VENDOR TOTALS		2,121.20	YTD INVOICED			2,121.20	YTD PAID	457.65
2914 SAN BERNARDINO POOL SUPPLY	02/27/24		235502	P	03/14/24	10108344 52021	OTHER SERVICES AND SUPPLI	415.86

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11395								
VENDOR TOTALS		2,627.78	YTD INVOICED			2,627.78	YTD PAID	415.86
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT								
	02/08/24		235503	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	154.18
INVOICE: 149M 896364	02/08/24		235503	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	70.00
INVOICE: 149M 896365								
VENDOR TOTALS		3,781.52	YTD INVOICED			5,487.51	YTD PAID	224.18
20032 SAN BRDO CO FIRE PROTECTION								
	10/17/23		235504	P	03/14/24	10107302 52021	OTHER SERVICES AND SUPPLI	9.37
INVOICE: IN0178430	10/17/23		235504	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	9.37
INVOICE: IN0178430	10/17/23		235504	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	9.36
INVOICE: IN0178430	10/17/23		235504	P	03/14/24	10107304 52021	OTHER SERVICES AND SUPPLI	9.36
INVOICE: IN0178430								
VENDOR TOTALS		1,374.46	YTD INVOICED			1,374.46	YTD PAID	37.46
1330 SAN BRDO CO INFORMATION SVC								
	01/31/24		235505	P	03/14/24	10106281 52011	CONTRACT SERVICES	27,054.51
INVOICE: 29410	01/31/24		235505	P	03/14/24	10106281 52011	CONTRACT SERVICES	-21,988.91
INVOICE: 29410								
VENDOR TOTALS		81,199.59	YTD INVOICED			130,538.55	YTD PAID	5,065.60
163 SAN BRDO CO. SHERIFFS DEPT.								
	03/08/24		235506	P	03/14/24	10106285 52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: EVOC24-03-006								
VENDOR TOTALS		203,521.13	YTD INVOICED			224,200.65	YTD PAID	100.00
31301 SHERWIN-WILLIAMS								
	03/05/24	24000207	235507	P	03/14/24	10107306 52021	OTHER SERVICES AND SUPPLI	307.58
INVOICE: 4908-5	03/07/24	24000207	235507	P	03/14/24	10107306 52021	OTHER SERVICES AND SUPPLI	594.70
INVOICE: 3403-5	03/07/24	24000207	235507	P	03/14/24	10107306 52021	OTHER SERVICES AND SUPPLI	46.32
INVOICE: 3404-3								
VENDOR TOTALS		2,203.21	YTD INVOICED			4,632.72	YTD PAID	948.60
11557 SHRED-IT US JV LLC								
	01/31/24	24000062	235508	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	35.55
INVOICE: 800607238105								

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/29/24 800638424705		24000062	235508	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	37.61
VENDOR TOTALS		1,365.95 YTD INVOICED				3,538.36 YTD PAID		73.16
3644 SMART & FINAL INVOICE: 03/07/24 966433		24000025	235509	P	03/14/24	10108343 52021	OTHER SERVICES AND SUPPLI	95.26
VENDOR TOTALS		12,111.23 YTD INVOICED				14,681.17 YTD PAID		95.26
12 SPARKLETTES INVOICE: 01/19/24 19803336 01192405		24000018	235510	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	96.69
INVOICE: 02/16/24 19803336 02162405		24000018	235510	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	230.79
VENDOR TOTALS		9,013.07 YTD INVOICED				9,585.66 YTD PAID		327.48
2487 STATE CONTROLLERS OFFICE INVOICE: 02/21/24 FAUD-00004206			235511	P	03/14/24	10102150 52011	CONTRACT SERVICES	4,196.61
VENDOR TOTALS		4,196.61 YTD INVOICED				4,196.61 YTD PAID		4,196.61
1324 STILES ANIMAL REMOVAL, INC. INVOICE: 03/01/24 4190			235512	P	03/14/24	10106283 52011	CONTRACT SERVICES	600.00
VENDOR TOTALS		5,550.00 YTD INVOICED				6,450.00 YTD PAID		600.00
504 STOP HUMAN TRAFFICKING NOW LLC INVOICE: 02/29/24 TUITION AW			235513	P	03/14/24	10106290 52022	TRAININGS/MEETINGS/CONFER	265.00
VENDOR TOTALS		265.00 YTD INVOICED				265.00 YTD PAID		265.00
21682 TINT CITY INC INVOICE: 01/30/24 49833		24000054	235514	P	03/14/24	10107302 52011	CONTRACT SERVICES	3,332.00
VENDOR TOTALS		5,082.00 YTD INVOICED				5,082.00 YTD PAID		3,332.00
15657 TRIANGLE SPORTS INVOICE: 03/06/24 42439			235515	P	03/14/24	10108345 52021	OTHER SERVICES AND SUPPLI	249.66
VENDOR TOTALS		4,457.17 YTD INVOICED				5,530.82 YTD PAID		249.66
349 TRUE NORTH COMPLIANCE SERVICES, INC INVOICE: 01/31/24			235516	P	03/14/24	10104261 52011	CONTRACT SERVICES	3,872.35

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-01-036								
VENDOR TOTALS		81,023.61	YTD INVOICED			81,023.61	YTD PAID	3,872.35
16096 TYLER TECHNOLOGIES INC	11/29/23		235517	P	03/14/24	33002152 53001	CAPITAL IMPROVEMENTS	2,220.00
INVOICE: 045-447227	02/07/24		235517	P	03/14/24	33002152 53001	CAPITAL IMPROVEMENTS	13,320.00
INVOICE: 045-455504	01/31/24		235517	P	03/14/24	33002152 53001	CAPITAL IMPROVEMENTS	8,880.00
INVOICE: 045-454513	02/14/24		235517	P	03/14/24	33002152 53001	CAPITAL IMPROVEMENTS	8,880.00
INVOICE: 045-456603								
VENDOR TOTALS		71,383.34	YTD INVOICED			71,383.34	YTD PAID	33,300.00
16103 URIMAGE	03/27/24	24000029	235518	P	03/14/24	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 12985	03/04/24	24000029	235518	P	03/14/24	10106281 52021	OTHER SERVICES AND SUPPLI	1,308.52
INVOICE: 12995	03/01/24	24000029	235518	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12990	03/04/24	24000029	235518	P	03/14/24	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12994								
VENDOR TOTALS		19,203.54	YTD INVOICED			21,157.16	YTD PAID	1,398.50
16583 US BANK	02/22/24		235519	P	03/14/24	10100000 20500	PCARD CLEARING	66,574.90
INVOICE: 42460445556507570224								
VENDOR TOTALS		393,530.59	YTD INVOICED			437,313.14	YTD PAID	66,574.90
35380 VILLASENOR, ANDREW	03/20/24		235520	P	03/14/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 03202024								
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	45.00
348 VITAC CORPORATION	01/31/24	24000214	235521	P	03/14/24	10102152 52011	CONTRACT SERVICES	852.60
INVOICE: INVVIT121081	02/29/24	24000214	235521	P	03/14/24	10102152 52011	CONTRACT SERVICES	1,461.60
INVOICE: INVVIT121710								
VENDOR TOTALS		9,168.60	YTD INVOICED			9,168.60	YTD PAID	2,314.20
1247 VULCAN MATERIALS	02/29/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
INVOICE: 73929171								

PAID INVOICES REPORT

WARRANT: 35-GEN1

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/29/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
INVOICE: 73929170	02/29/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	209.40
INVOICE: 73926855	03/06/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: 73931687	03/08/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	102.39
INVOICE: 73934073	03/08/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	521.84
INVOICE: 73934072	03/11/24	24000107	235522	P	03/14/24	10107305 52021	OTHER SERVICES AND SUPPLI	149.53
INVOICE: 73935875								
VENDOR TOTALS		14,840.64	YTD INVOICED			16,539.39	YTD PAID	1,294.95
16587 WATSON, AGNES V.	04/04/24		235523	P	03/14/24	10106290 52022	TRAININGS/MEETINGS/CONFER	155.00
INVOICE: 04022024AW	04/18/24		235523	P	03/14/24	10106290 52022	TRAININGS/MEETINGS/CONFER	170.00
INVOICE: 04152024AW								
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
2853 WEST COAST ARBORISTS	02/15/24		235524	P	03/14/24	10107304 52011	CONTRACT SERVICES	4,155.00
INVOICE: 211360	02/15/24		235524	P	03/14/24	24907309 52011	CONTRACT SERVICES	23,452.00
INVOICE: 211360								
VENDOR TOTALS		278,536.00	YTD INVOICED			355,127.00	YTD PAID	27,607.00
3061 WILLDAN ENGINEERING	02/28/24		235525	P	03/14/24	10107262 52011	CONTRACT SERVICES	44,354.75
INVOICE: 006-27146	03/05/24		235525	P	03/14/24	10100001 54020	INTEREST ALLOCATION	750.00
INVOICE: 010-57570								
VENDOR TOTALS		194,229.50	YTD INVOICED			354,626.13	YTD PAID	45,104.75
32660 WINZER FRANCHISE CORPORATION	02/23/24	24000116	235526	P	03/14/24	10107307 52021	OTHER SERVICES AND SUPPLI	47.56
INVOICE: 1901287	03/01/24	24000116	235526	P	03/14/24	10107308 52021	OTHER SERVICES AND SUPPLI	189.21
INVOICE: 1925045								
VENDOR TOTALS		3,154.38	YTD INVOICED			3,154.38	YTD PAID	236.77
35561 YUNEX LLC	02/29/24		235527	P	03/14/24	22247670 52011	CONTRACT SERVICES	47.10
INVOICE: 5610001480	02/29/24		235527	P	03/14/24	24904860 52011	CONTRACT SERVICES	423.90

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	5610001480						
	03/06/24		235527	P	03/14/24	22247670 52011	CONTRACT SERVICES 517.65
INVOICE:	90001638						
	03/06/24		235527	P	03/14/24	24904860 52011	CONTRACT SERVICES 4,658.85
INVOICE:	90001638						
VENDOR TOTALS		122,888.34 YTD INVOICED				183,259.35 YTD PAID	5,647.50
33542 ZOH O CORPORATION							
	03/05/24		235528	P	03/14/24	10102152 52011	CONTRACT SERVICES 9,460.00
INVOICE:	69961746						
VENDOR TOTALS		9,460.00 YTD INVOICED				9,460.00 YTD PAID	9,460.00
						REPORT TOTALS	931,860.65
						COUNT	AMOUNT
						TOTAL PRINTED CHECKS 119	931,860.65

PAID INVOICES REPORT

WARRANT: 35-GEN2

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
36071 ARC STRATEGIES	02/29/24		235529	P	03/14/24	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE: 2024-02-16								
VENDOR TOTALS		49,500.00	YTD INVOICED			49,500.00	YTD PAID	5,500.00
4 DAVID TAUSSIG & ASSOC. INC.	01/31/24		235530	P	03/14/24	10100001 52011	CONTRACT SERVICES	15,869.58
INVOICE: 2401207								
VENDOR TOTALS		22,459.73	YTD INVOICED			22,459.73	YTD PAID	15,869.58
21302 RIALTO WATER SERVICES	02/22/24		235531	P	03/14/24	10105150 52004	WATER/SEWER	651.42
INVOICE: CYCLE4-FEBRUARY2024	02/22/24		235531	P	03/14/24	10107304 52004	WATER/SEWER	2,022.76
INVOICE: CYCLE4-FEBRUARY2024	02/22/24		235531	P	03/14/24	22247670 52004	WATER/SEWER	1,925.53
INVOICE: CYCLE4-FEBRUARY2024	02/22/24		235531	P	03/14/24	22257680 52004	WATER/SEWER	768.38
INVOICE: CYCLE4-FEBRUARY2024	02/22/24		235531	P	03/14/24	56107150 52004	WATER/SEWER	111.64
INVOICE: CYCLE4-FEBRUARY2024								
VENDOR TOTALS		745,986.84	YTD INVOICED			692,215.88	YTD PAID	5,479.73
3545 WEST VALLEY WATER DIST.	03/31/24		235532	P	03/14/24	22257680 52004	WATER/SEWER	10,210.76
INVOICE: MARCH 2024	03/31/24		235532	P	03/14/24	10105150 52004	WATER/SEWER	360.80
INVOICE: MARCH 2024	03/31/24		235532	P	03/14/24	10107304 52004	WATER/SEWER	2,537.62
INVOICE: MARCH 2024	03/31/24		235532	P	03/14/24	22247670 52004	WATER/SEWER	556.15
INVOICE: MARCH 2024								
VENDOR TOTALS		364,270.23	YTD INVOICED			412,986.61	YTD PAID	13,665.33
REPORT TOTALS								40,514.64
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						4	40,514.64	

PAID INVOICES REPORT

WARRANT: 35-RUA

TO FISCAL 2024/09 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	03/04/24	23000683	40479	P	03/14/24	56807860 52011	CONTRACT SERVICES	4,405.00
INVOICE:	2024-RIALTO-GA-FEB36							
VENDOR TOTALS		63,666.75	YTD INVOICED			67,356.75	YTD PAID	4,405.00
							REPORT TOTALS	4,405.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	4,405.00	

** END OF REPORT - Generated by Margaret Herrero **

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866	THE LINCOLN NATIONAL LIFE	03/01/24		2024160	W	03/07/24	10100000 20600	PAYROLL CLEARING	12,262.62
	INVOICE: LIN 03012024								
VENDOR TOTALS			133,133.41	YTD INVOICED			133,133.41	YTD PAID	12,262.62
REPORT TOTALS									12,262.62
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	12,262.62	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
19132 CALPERS	03/06/24		2024162 W	03/11/24	10100000 20600	PAYROLL CLEARING	448,865.62
INVOICE:	7037905700-03062024						
VENDOR TOTALS	5,219,506.84	YTD INVOICED			5,219,506.84	YTD PAID	448,865.62
						REPORT TOTALS	448,865.62
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	448,865.62

** END OF REPORT - Generated by Margaret Herrero **

FINANCE DEPARTMENT

PAYROLL VOUCHER

3/15/2024

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
3/15/2024	3/15/2024	Wells Fargo Bank - Payroll	3/15/2024		Payroll - 03/15/2024	1,819,047.83

Total: 1,819,047.83

1 Voucher for bank code: Payroll Bank Total: 1,819,047.83