

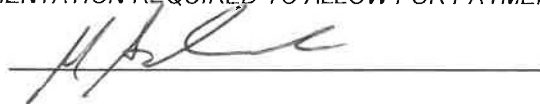
WARRANT RESOLUTION

7

DATE: 8/15/2024

I HEREBY CERTIFY THAT THE CLAIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED FOR APPROPRIATE APPROVALS AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:

INTERIM FINANCE DIRECTOR



THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, , CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE

RESOLUTION NO. WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF

THE CITY COUNCIL ON THE DAY OF ,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2024-2025

WARRANT RESOLUTION

7

RESOLUTION DATE

8/15/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$5,762,924.11	
TOTALS \$5,762,924.11	\$0.00
TOTAL RESOLUTION	

\$5,762,924.11

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21082 20/20 NETWORK	07/31/24		238298	P	08/15/24	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1549								
VENDOR TOTALS		10,500.00	YTD INVOICED			10,500.00	YTD PAID	3,500.00
17620 49ER COMMUNICATIONS	06/26/24	24000552	238299	P	08/15/24	33005150 53050	ROLLING STOCK	5,862.68
INVOICE: 76000								
INVOICE: 76000	06/26/24	24000552	238299	P	08/15/24	33005150 53050	ROLLING STOCK	150.00
VENDOR TOTALS		.00	YTD INVOICED			21,908.66	YTD PAID	6,012.68
14343 4IMPRINT	06/18/24	24000206	238300	P	08/15/24	10102154 52021	OTHER SERVICES AND SUPPLI	528.18
INVOICE: 12655605								
VENDOR TOTALS		5,605.54	YTD INVOICED			12,146.95	YTD PAID	528.18
575 AARDVARK	07/22/24	24000489	238301	P	08/15/24	10106291 52021	OTHER SERVICES AND SUPPLI	2,150.47
INVOICE: PIN18307								
INVOICE: PIN18307	07/22/24	24000489	238301	P	08/15/24	10106291 52021	OTHER SERVICES AND SUPPLI	270.00
VENDOR TOTALS		.00	YTD INVOICED			12,892.48	YTD PAID	2,420.47
34803 ACCURATE FIRST AID SERVICES	07/11/24	25100035	238302	P	08/15/24	10105150 52021	OTHER SERVICES AND SUPPLI	62.55
INVOICE: C-2594								
VENDOR TOTALS		1,729.77	YTD INVOICED			1,161.93	YTD PAID	62.55
34649 ACTIVE NETWORK	07/31/24		238303	P	08/15/24	10108150 52021	OTHER SERVICES AND SUPPLI	65.82
INVOICE: CB202407_00191								
VENDOR TOTALS		.00	YTD INVOICED			65.82	YTD PAID	65.82
34349 ACTON KARATE & KRAV MAGA	08/05/24		238304	P	08/15/24	10106283 52022	TRAININGS/MEETINGS/CONFER	298.00
INVOICE: R24-0002								
VENDOR TOTALS		595.00	YTD INVOICED			745.00	YTD PAID	298.00
441 AGAPE CAFE	07/17/24		238305	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	3.00
INVOICE: 07172024								

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			8.00	YTD PAID	3.00
83 ALL STAR ELITE SPORTS	06/06/24	24000536	238306	P	08/15/24	10108355 52021	OTHER SERVICES AND SUPPLI	1,289.75
INVOICE: 4265								
VENDOR TOTALS		923.71	YTD INVOICED			3,911.84	YTD PAID	1,289.75
43 ALLEGIANCE ELECTRIC INC	02/14/24	24000298	238307	P	08/15/24	10107302 52011	CONTRACT SERVICES	9,240.94
INVOICE: 222814								
VENDOR TOTALS		.00	YTD INVOICED			9,240.94	YTD PAID	9,240.94
35459 AMERICAN GUARD SERVICES INC	07/22/24		238308	P	08/15/24	10106150 52011	CONTRACT SERVICES	14,082.01
INVOICE: INV126939	07/15/24		238308	P	08/15/24	10106150 52011	CONTRACT SERVICES	13,188.52
INVOICE: INV126407	07/08/24		238308	P	08/15/24	10106150 52011	CONTRACT SERVICES	14,764.70
INVOICE: INV125734	07/01/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	4,821.60
INVOICE: INV125409	06/24/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	5,166.00
INVOICE: INV124465	06/03/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	2,927.40
INVOICE: INV121820	05/27/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	2,410.80
INVOICE: INV122067	05/20/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	2,755.20
INVOICE: INV121041	05/13/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	2,410.80
INVOICE: INV120470	05/06/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	1,033.20
INVOICE: INV120305	07/15/24	24000475	238308	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	3,444.00
INVOICE: INV126966								
VENDOR TOTALS		253,892.21	YTD INVOICED			117,727.52	YTD PAID	67,004.23
35412 AMERICAN TRUCK BODIES & REPAIR	06/20/24	24000519	238309	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,539.59
INVOICE: 31963								
INVOICE: 31963	06/20/24	24000519	238309	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,425.00
VENDOR TOTALS		.00	YTD INVOICED			5,964.59	YTD PAID	5,964.59
199 ANGEL FAMILY FARM, INC.	07/03/24		238310	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	516.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07032024	07/03/24		238310	P	08/15/24	22233151 52021	OTHER SERVICES AND SUPPLI	1,022.00
INVOICE: 07032024	07/03/24		238310	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	638.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			3,793.00	YTD PAID	2,176.00
2205 ANIMAL EMERGENCY CLINIC, INC.	07/31/24	25100122	238311	P	08/15/24	10106283 52011	CONTRACT SERVICES	180.00
INVOICE: 570187	08/09/24	25100122	238311	P	08/15/24	10106283 52011	CONTRACT SERVICES	800.00
INVOICE: 570352								
VENDOR TOTALS		1,275.00	YTD INVOICED			3,220.00	YTD PAID	980.00
36071 ARC STRATEGIES	07/31/24		238312	P	08/15/24	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE: 2024-07-18								
VENDOR TOTALS		22,000.00	YTD INVOICED			11,000.00	YTD PAID	5,500.00
33228 BANNER BANK	07/31/24		238313	P	08/15/24	10101149 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: BANNER 1066	07/24							
VENDOR TOTALS		155,596.99	YTD INVOICED			156,638.07	YTD PAID	20.00
31055 BECERRA, LEOBARDO	07/10/24		238314	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	253.00
INVOICE: 07102024	07/10/24		238314	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	132.00
INVOICE: 07102024								
VENDOR TOTALS		.00	YTD INVOICED			664.00	YTD PAID	385.00
621 BIG ALS TEPPANYAKI	07/17/24		238315	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 07172024								
VENDOR TOTALS		.00	YTD INVOICED			75.00	YTD PAID	20.00
14734 BIG TEX TRAILERS	06/26/24	24000544	238316	P	08/15/24	33007304 53050	ROLLING STOCK	9,958.56
INVOICE: 254629								
VENDOR TOTALS		323.24	YTD INVOICED			23,857.54	YTD PAID	9,958.56
11004 BLUE SHIELD OF CALIF.	05/14/24		238317	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	178.23
INVOICE: 22-117846								

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				178.23 YTD PAID		178.23
21345 BPS TACTICAL, INC	07/25/24		238318	P	08/15/24	10104295 52021	OTHER SERVICES AND SUPPLI	23.63
INVOICE: 24031419								
VENDOR TOTALS		624.87 YTD INVOICED				23.63 YTD PAID		23.63
18456 BRINKS INCORPORATED	07/01/24		238319	P	08/15/24	10109100 52011	CONTRACT SERVICES	537.50
INVOICE: 12643167								
VENDOR TOTALS		1,596.82 YTD INVOICED				537.50 YTD PAID		537.50
2933 BURRTEC WASTE INDUSTRIES, INC	08/01/24		238320	P	08/15/24	28300000 23530	SOLID WASTE - RESIDENTIAL	9,658.05
INVOICE: PROPTAXSP1301122024	08/01/24		238321	P	08/15/24	28300000 23500	DELINQUENT REFUSE LIENS	350.34
INVOICE: TAXLIENSSP0901122024	08/01/24		238321	P	08/15/24	22127040 47910	LIENS	-5.00
INVOICE: TAXLIENSSP0901122024	08/08/24		238322	P	08/15/24	28300000 23530	SOLID WASTE - RESIDENTIAL	75,527.10
INVOICE: PROPTAXSP1306302024	08/01/24		238323	P	08/15/24	28300000 23500	DELINQUENT REFUSE LIENS	36.05
INVOICE: TAXLIENSSP0906302024	08/01/24		238323	P	08/15/24	22127040 47910	LIENS	-5.00
INVOICE: TAXLIENSSP0906302024								
VENDOR TOTALS		752.80 YTD INVOICED				125,410.34 YTD PAID		85,561.54
21456 CA LAW ENFORCEMENT ASSOCIATION	07/16/24		238324	P	08/15/24	10100000 20600	PAYROLL CLEARING	2,464.00
INVOICE: 08012024								
VENDOR TOTALS		8,316.00 YTD INVOICED				8,224.00 YTD PAID		2,464.00
18062 CARRIZALES, ANDY	09/20/24		238325	P	08/15/24	10101149 52022	TRAININGS/MEETINGS/CONFER	144.48
INVOICE: 09202024								
VENDOR TOTALS		251.29 YTD INVOICED				144.48 YTD PAID		144.48
33524 CERVANTEZ SR, RICHARD J	07/17/24	25100029	238326	P	08/15/24	22247670 52021	OTHER SERVICES AND SUPPLI	255.00
INVOICE: 4756								
VENDOR TOTALS		.00 YTD INVOICED				340.00 YTD PAID		255.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	04/03/24	24000517	238327	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	783.49

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CHTR55540	04/03/24	24000517	238327	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	8,180.00
INVOICE: CHTR55540								
VENDOR TOTALS		14,555.36	YTD INVOICED			14,975.16	YTD PAID	8,963.49
2620 CHEVRON	08/06/24	25100093	238328	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,510.05
INVOICE: 98885267								
VENDOR TOTALS		9,400.91	YTD INVOICED			3,399.99	YTD PAID	1,510.05
623 CLASSIC ROOF TILE LLC	07/25/24	24000533	238329	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,879.00
INVOICE: 27399								
VENDOR TOTALS		.00	YTD INVOICED			3,879.00	YTD PAID	3,879.00
32841 CLEVERBRIDGE AG	08/07/24		238330	P	08/15/24	10106151 52021	OTHER SERVICES AND SUPPLI	2,000.00
INVOICE: BKD-73649993163								
VENDOR TOTALS		1,860.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
407 COMPLETE PAPERLESS SOLUTIONS, LLC	07/22/24	24000297	238331	P	08/15/24	10102152 52011	CONTRACT SERVICES	19,411.00
INVOICE: 4185								
VENDOR TOTALS		.00	YTD INVOICED			19,411.00	YTD PAID	19,411.00
3096 CONFIRE JOINT POWERS AUTHORITY	07/25/24		238332	P	08/15/24	10105150 52011	CONTRACT SERVICES	217,902.94
INVOICE: 2025-012								
VENDOR TOTALS		.00	YTD INVOICED			217,902.94	YTD PAID	217,902.94
31815 CORELOGIC, INC	06/30/24		238333	P	08/15/24	10104295 52011	CONTRACT SERVICES	231.30
INVOICE: 82215734								
VENDOR TOTALS		818.55	YTD INVOICED			770.95	YTD PAID	231.30
2802 CORONA CLAY CO INC	06/17/24	24000183	238334	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,759.38
INVOICE: 15760								
VENDOR TOTALS		.00	YTD INVOICED			1,759.38	YTD PAID	1,759.38
7742 COSTCO	07/18/24	25100027	238335	P	08/15/24	10108345 52021	OTHER SERVICES AND SUPPLI	550.29
INVOICE: 62722616832								

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/24/24	25100027	238335	P	08/15/24	10108355 52021	OTHER SERVICES AND SUPPLI	259.05
INVOICE: 627857153	07/30/24	25100027	238335	P	08/15/24	10108343 52021	OTHER SERVICES AND SUPPLI	172.06
INVOICE: 62722616803								
VENDOR TOTALS		7,453.59	YTD INVOICED			5,355.79	YTD PAID	981.40
33575 COUNTY OF RIVERSIDE DEPT OF ANIMAL SERVICES								
	08/07/24	24000175	238336	P	08/15/24	10106283 52011	CONTRACT SERVICES	2,989.40
INVOICE: AN0000002973	08/07/24	24000175	238336	P	08/15/24	10106283 52011	CONTRACT SERVICES	1.76
INVOICE: AN0000002973	08/07/24	24000175	238336	P	08/15/24	10106283 52011	CONTRACT SERVICES	8.84
INVOICE: AN0000002973								
VENDOR TOTALS		56,843.43	YTD INVOICED			49,350.86	YTD PAID	3,000.00
163 COUNTY OF SAN BERNARDINO								
	08/06/24		238337	P	08/15/24	10107265 52011	CONTRACT SERVICES	5,250.00
INVOICE: 291345								
VENDOR TOTALS		6,971.24	YTD INVOICED			201,854.66	YTD PAID	5,250.00
20747 CRON & ASSOC. TRANSCRIPTION								
	07/29/24		238338	P	08/15/24	10106150 52011	CONTRACT SERVICES	409.50
INVOICE: 7064								
VENDOR TOTALS		6,848.75	YTD INVOICED			1,186.50	YTD PAID	409.50
1455 CSK AUTOMOTIVE								
	06/26/24	24000051	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	547.59
INVOICE: 2677-120876	06/26/24	24000051	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	81.29
INVOICE: 2677-120880	07/02/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	793.75
INVOICE: 2677-122292	07/17/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	68.94
INVOICE: 2677-125789	07/22/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	355.12
INVOICE: 2677-127024	07/23/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	87.53
INVOICE: 2677-127143	07/16/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	49.45
INVOICE: 2677-125480	07/16/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	15.03
INVOICE: 2677-125504	07/10/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	284.63
INVOICE: 2677-124032	07/09/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	32.25
INVOICE: 2677-123818	07/09/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	32.25

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677-123819	07/09/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	31.33
INVOICE: 2677-123754	07/09/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	385.55
INVOICE: 2677-123734	07/09/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	61.05
INVOICE: 2677-123881	07/10/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	17.96
INVOICE: 2677-124061	07/08/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	67.04
INVOICE: 2677-123630	07/24/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	129.29
INVOICE: 2677-127413	07/24/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	85.00
INVOICE: 2677-127517	07/25/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	36.18
INVOICE: 2677-127655	07/25/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	630.08
INVOICE: 2677-127641	07/25/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	70.46
INVOICE: 2677-127692	07/30/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	18.61
INVOICE: 2677-128819	07/30/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	80.80
INVOICE: 2677-128976	07/30/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	71.90
INVOICE: 2677-128949	07/30/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	8.64
INVOICE: 2677-128899	07/30/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	389.19
INVOICE: 2677-128956	07/31/24	25100026	238339	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	99.56
INVOICE: 2677-129106								
VENDOR TOTALS		10,990.75	YTD INVOICED			8,878.36	YTD PAID	4,530.47
693 CURIAN, SHAMA	10/27/24		238340	P	08/15/24	10101250 52022	TRAININGS/MEETINGS/CONFER	102.00
INVOICE: 10012024	10/27/24		238340	P	08/15/24	10101250 52022	TRAININGS/MEETINGS/CONFER	136.68
INVOICE: 10012024								
VENDOR TOTALS		.00	YTD INVOICED			238.68	YTD PAID	238.68
254 DANS LAWMOWER CENTER	07/18/24	25100023	238341	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,337.46
INVOICE: 297940	07/23/24	25100023	238341	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	323.52
INVOICE: 298143	08/01/24	25100023	238341	P	08/15/24	10107305 52021	OTHER SERVICES AND SUPPLI	2,425.34
INVOICE: 298769								

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/01/24 298751	25100023	238341	P	08/15/24	10107305 52021	OTHER SERVICES AND SUPPLI	375.98
VENDOR TOTALS		7,755.34	YTD INVOICED			6,822.20	YTD PAID	6,462.30
20746 DATA TICKET, INC.	07/06/24		238342	P	08/15/24	10104295 52011	CONTRACT SERVICES	100.00
INVOICE:	167823							
VENDOR TOTALS		141.00	YTD INVOICED			200.00	YTD PAID	100.00
1186 DAVIDSON'S AIR CONDITIONING	07/09/24	25100090	238343	P	08/15/24	10107302 52011	CONTRACT SERVICES	350.00
INVOICE:	56622							
	07/24/24	25100090	238343	P	08/15/24	10107302 52011	CONTRACT SERVICES	350.00
INVOICE:	56700							
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
32810 DEPT OF HEALTH CARE SERVICES	11/10/23		238344	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,072.47
INVOICE:	23-278567							
VENDOR TOTALS		.00	YTD INVOICED			297,847.93	YTD PAID	1,072.47
682 DEWEESE, TRISTAN W	05/07/24		238345	P	08/15/24	10100001 51050	OTHER FRINGE BENEFITS	591.00
INVOICE:	05072024							
VENDOR TOTALS		.00	YTD INVOICED			591.00	YTD PAID	591.00
962 DIBS SAFE & LOCK SERVICE	07/10/24	25100021	238346	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	136.65
INVOICE:	1274114							
	07/18/24	25100021	238346	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	513.30
INVOICE:	0001274299							
	07/29/24	25100021	238346	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	21.38
INVOICE:	0001274516							
VENDOR TOTALS		3,368.91	YTD INVOICED			9,536.55	YTD PAID	671.33
599 EARLY CHILDHOOD, LLC	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	5.73
INVOICE:	P42878640105							
	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	45.58
INVOICE:	P42878640105							
	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	5.37
INVOICE:	P42878640105							
	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.70
INVOICE:	P42878640105							
	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.90

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	5.56
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.70
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.70
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	30.54
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	45.31
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	53.65
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	27.26
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	59.97
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	70.06
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	34.35
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	45.20
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	39.35
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	55.19
INVOICE: P42878640105	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.34
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	26.65
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.14
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.92
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	2.28
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.25
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.92
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	3.92
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	17.85
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	26.49
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	31.37
INVOICE: P42878640104	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	15.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	35.06
	P42878640104							
INVOICE:	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	40.97
	P42878640104							
INVOICE:	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	20.08
	P42878640104							
INVOICE:	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	26.42
	P42878640104							
INVOICE:	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	23.01
	P42878640104							
INVOICE:	06/05/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	32.27
	P42878640104							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.84
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	54.23
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.38
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.97
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	4.64
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	6.62
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.97
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	7.97
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	36.32
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	53.91
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	63.83
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	32.43
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	71.35
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	83.36
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	40.87
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	53.78
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	46.82
	P42878640101							
INVOICE:	06/27/24	24000518	238347	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	65.66
	P42878640101							
VENDOR TOTALS		.00	YTD INVOICED		2,831.46		YTD PAID	1,517.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
488 EIDE BAILLY LLP	07/27/24	24000439	238348	P	08/15/24	10101148 52011	CONTRACT SERVICES	2,120.21
INVOICE: EI01718099	07/27/24	24000439	238348	P	08/15/24	10101148 52012	CONTINUING ASSESSMENT	8,480.83
INVOICE: EI01718099								
VENDOR TOTALS		.00	YTD INVOICED			15,390.54	YTD PAID	10,601.04
517 EL ARCOIRIS	07/03/24		238349	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	154.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			204.00	YTD PAID	154.00
694 ELLEFSON, MONICA	07/30/24		238350	P	08/15/24	10107307 51050	OTHER FRINGE BENEFITS	80.80
INVOICE: 439725								
VENDOR TOTALS		.00	YTD INVOICED			80.80	YTD PAID	80.80
589 ENGINEERING RESOURCES OF SO CA	06/18/24	23000451	238351	P	08/15/24	10107262 52011	CONTRACT SERVICES	92,437.60
INVOICE: 60332								
VENDOR TOTALS		195,562.50	YTD INVOICED			93,575.10	YTD PAID	92,437.60
18140 ENVIROCHECK INC.	07/25/24		238352	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,770.00
INVOICE: 239658								
INVOICE: 238784	06/30/24		238352	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,340.00
VENDOR TOTALS		1,295.00	YTD INVOICED			5,110.00	YTD PAID	5,110.00
20135 ESRI	08/05/24		238353	P	08/15/24	10102152 52011	CONTRACT SERVICES	56,700.00
INVOICE: 94776601								
VENDOR TOTALS		1,760.00	YTD INVOICED			56,700.00	YTD PAID	56,700.00
35331 ESTRELLA MEDIA INC	06/30/24		238354	P	08/15/24	10108346 52021	OTHER SERVICES AND SUPPLI	297.50
INVOICE: DL24060042								
VENDOR TOTALS		.00	YTD INVOICED			1,011.50	YTD PAID	297.50
15913 EVERSOF	08/01/24		238355	P	08/15/24	10108351 52011	CONTRACT SERVICES	148.60
INVOICE: R2489176								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		134.36 YTD INVOICED				297.20 YTD PAID		148.60
3555 EWING IRRIGATION	07/16/24	25100020	238356	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	52.93
INVOICE: 22881688								
VENDOR TOTALS		8,944.73 YTD INVOICED				9,915.34 YTD PAID		52.93
454 FACTORY MOTOR PARTS CO.	07/02/24	25100073	238357	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.11
INVOICE: 132-519096	07/02/24	25100073	238357	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	308.57
INVOICE: 106-564040	07/09/24	25100073	238357	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	132.60
INVOICE: 12-6026933	07/24/24	25100073	238357	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	268.30
INVOICE: 106-566261	07/16/24	25100073	238357	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	52.11
INVOICE: 12-6038213								
VENDOR TOTALS		15,151.68 YTD INVOICED				813.69 YTD PAID		813.69
7707 FEDEX	07/05/24	25100017	238358	P	08/15/24	10107262 52021	OTHER SERVICES AND SUPPLI	33.46
INVOICE: 8-551-99657	07/19/24	25100017	238358	P	08/15/24	10107265 52021	OTHER SERVICES AND SUPPLI	45.12
INVOICE: 8-564-52902	08/02/24	25100017	238358	P	08/15/24	10101250 52021	OTHER SERVICES AND SUPPLI	89.36
INVOICE: 8-577-97389								
VENDOR TOTALS		309.81 YTD INVOICED				551.93 YTD PAID		167.94
34469 FIRST CAPITOL CONSULTING INC	08/01/24	25100054	238359	P	08/15/24	10101252 52011	CONTRACT SERVICES	1,061.21
INVOICE: CINV-036751								
VENDOR TOTALS		3,121.20 YTD INVOICED				2,122.42 YTD PAID		1,061.21
33422 FUN EXPRESS LLC	04/25/24	24000144	238360	P	08/15/24	10108342 52021	OTHER SERVICES AND SUPPLI	334.03
INVOICE: 730855829-01	04/25/24	24000144	238360	P	08/15/24	10108346 52021	OTHER SERVICES AND SUPPLI	965.27
INVOICE: 730855829-01	04/25/24	24000144	238360	P	08/15/24	10108347 52021	OTHER SERVICES AND SUPPLI	86.18
INVOICE: 730855829-01	07/26/24	25100044	238361	P	08/15/24	10106288 52021	OTHER SERVICES AND SUPPLI	275.69
INVOICE: 73196538301								
VENDOR TOTALS		4,303.95 YTD INVOICED				5,674.21 YTD PAID		1,661.17

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34676 GARCIA FARMING INC	07/31/24		238362	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	171.00
INVOICE: 07032024	07/31/24		238362	P	08/15/24	22233151 52021	OTHER SERVICES AND SUPPLI	239.00
INVOICE: 07032024	07/31/24		238362	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	124.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			873.00	YTD PAID	534.00
31053 GARCIA, CRUZ	07/31/24		238363	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	104.00
INVOICE: 07032024	07/31/24		238363	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	7.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			217.00	YTD PAID	111.00
36055 GARON WYATT INVESTIGATIVE SERVICES LLC	08/08/24		238364	P	08/15/24	10105150 52010	LEGAL SERVICES	2,500.00
INVOICE: 24-01/2								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
34772 GENERAL DOOR SERVICE	05/15/24	24000427	238365	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	6,867.35
INVOICE: 5876								
VENDOR TOTALS		.00	YTD INVOICED			6,867.35	YTD PAID	6,867.35
452 GENTRY GENERAL ENGINEERING, INC	07/31/24		238366	P	08/15/24	22037308 53001	CAPITAL IMPROVEMENTS	187,761.96
INVOICE: 200813-2								
VENDOR TOTALS		.00	YTD INVOICED			197,644.17	YTD PAID	187,761.96
35383 GEORGE HILLS COMPANY, INC	08/01/24		238367	P	08/15/24	67302148 52011	CONTRACT SERVICES	4,457.08
INVOICE: INV1029218								
VENDOR TOTALS		12,981.24	YTD INVOICED			8,914.16	YTD PAID	4,457.08
32876 GOVERNMENT TRAINING AGENCY	06/29/23		238368	P	08/15/24	10106290 52022	TRAININGS/MEETINGS/CONFER	576.00
INVOICE: 69204								
VENDOR TOTALS		.00	YTD INVOICED			2,451.00	YTD PAID	576.00
31996 GRAFIX SYSTEMS	06/18/24	24000235	238369	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,783.59
INVOICE: 32634								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,840.39	YTD INVOICED			14,581.93	YTD PAID	3,783.59
2120 HDL COMPANIES	04/30/24	24000231	238370	P	08/15/24	10100001 52060	OTHER EXPENSE	36,847.59
INVOICE: SIN038316								
VENDOR TOTALS		.00	YTD INVOICED			36,847.59	YTD PAID	36,847.59
9420 HDL COREN & CONE	07/24/24	25100136	238371	P	08/15/24	10100001 52060	OTHER EXPENSE	4,716.25
INVOICE: SIN041358								
VENDOR TOTALS		4,565.00	YTD INVOICED			4,716.25	YTD PAID	4,716.25
33276 HEARD'S INVESTIGATIONS	08/05/24	25100080	238372	P	08/15/24	10106285 52011	CONTRACT SERVICES	2,425.00
INVOICE: 8926								
VENDOR TOTALS		.00	YTD INVOICED			6,850.00	YTD PAID	2,425.00
35471 HERNANDEZ-FLORES, SALVADOR	07/31/24		238373	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	472.00
INVOICE: 07032024								
INVOICE: 07032024	07/31/24		238373	P	08/15/24	22233151 52021	OTHER SERVICES AND SUPPLI	310.00
INVOICE: 07032024								
INVOICE: 07032024	07/31/24		238373	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	610.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			2,271.00	YTD PAID	1,392.00
205 HIRERIGHT LLC	07/31/24	25100059	238374	P	08/15/24	10101252 52011	CONTRACT SERVICES	327.20
INVOICE: G3966668								
VENDOR TOTALS		.00	YTD INVOICED			391.50	YTD PAID	327.20
553 HOME DEPOT	06/06/24	24000012	238376	P	08/15/24	10105174 52021	OTHER SERVICES AND SUPPLI	452.93
INVOICE: 6683 00097 80057	07/18/24	25100041	238375	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	154.50
INVOICE: 6683 00097 30334	07/08/24	25100041	238376	P	08/15/24	10105174 52021	OTHER SERVICES AND SUPPLI	386.43
INVOICE: WM75406600	07/26/24	25100041	238375	P	08/15/24	10108351 52021	OTHER SERVICES AND SUPPLI	598.98
INVOICE: 6683 00097 40630	07/23/24	25100041	238375	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	378.12
INVOICE: 6683 00097 36208	07/25/24	25100041	238375	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	421.02
INVOICE: 6683 00097 39137	07/19/24	25100041	238375	P	08/15/24	10108346 52021	OTHER SERVICES AND SUPPLI	419.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6683 00097 32116								
VENDOR TOTALS		29,310.58	YTD INVOICED			13,290.49	YTD PAID	2,811.67
18491 HUGHES, SHARON	07/03/24		238377	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	5.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			5.00	YTD PAID	5.00
36108 ICS INTELESYS INC	08/01/24		238378	P	08/15/24	10102152 52011	CONTRACT SERVICES	1,639.00
INVOICE: 115727								
VENDOR TOTALS		.00	YTD INVOICED			1,639.00	YTD PAID	1,639.00
31547 IDENTIFIX, INC.	07/02/24		238379	P	08/15/24	10107307 52021	OTHER SERVICES AND SUPPLI	1,428.00
INVOICE: 438578-24								
VENDOR TOTALS		1,428.00	YTD INVOICED			1,428.00	YTD PAID	1,428.00
341 IE GENERAL ENGINEERING INC	08/08/24		238380	P	08/15/24	22234420 20611	CONTRACT RETAINAGE	28,974.27
INVOICE: 18410								
	08/08/24		238380	P	08/15/24	22230000 20611	CONTRACT RETAINAGE	25,549.80
INVOICE: 18410								
	08/08/24		238380	P	08/15/24	22230000 20611	CONTRACT RETAINAGE	8,011.26
INVOICE: 18410								
	08/08/24		238380	P	08/15/24	22230000 20611	CONTRACT RETAINAGE	2,996.44
INVOICE: 18410								
VENDOR TOTALS		.00	YTD INVOICED			65,531.77	YTD PAID	65,531.77
32083 IMPERIAL SPRINKLER SUPPLY	07/16/24	25100040	238382	P	08/15/24	22257680 52021	OTHER SERVICES AND SUPPLI	279.22
INVOICE: 0016702819-001								
	07/16/24		238382	P	08/15/24	22247670 52021	OTHER SERVICES AND SUPPLI	279.23
INVOICE: 0016702819-001								
	06/17/24	24000123	238381	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	54.11
INVOICE: 0016215038-001								
	06/27/24	24000123	238381	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	99.67
INVOICE: 0016421122-001								
	06/18/24	24000123	238381	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	209.24
INVOICE: 0016230890-002								
	06/13/24	24000123	238381	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	569.26
INVOICE: 0016138036-001								
	06/17/24	24000123	238381	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,315.09
INVOICE: 0016090897.003								

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			6,181.79	YTD PAID	2,805.82
2613 INLAND FAIR HOUSING AND	05/31/24	24000239	238383	P	08/15/24	22341850 52011	CONTRACT SERVICES	1,320.18
INVOICE: 11								
06/30/24		24000239	238383	P	08/15/24	22341850 52011	CONTRACT SERVICES	427.62
INVOICE: 15588								
VENDOR TOTALS		.00	YTD INVOICED			6,215.69	YTD PAID	1,747.80
20948 INLAND LIGHTING SUPPLIES, INC.	07/16/24		238384	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,331.10
INVOICE: 288567								
VENDOR TOTALS		.00	YTD INVOICED			3,778.75	YTD PAID	1,331.10
15435 INLAND PRESORT & MAILING SERV.	07/27/24		238385	P	08/15/24	10106150 52140	POSTAGE	75.82
INVOICE: 2024/1146								
VENDOR TOTALS		6,373.23	YTD INVOICED			477.38	YTD PAID	75.82
35512 INNOVAGE	04/22/23		238386	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	465.25
INVOICE: 23-097456								
VENDOR TOTALS		.00	YTD INVOICED			465.25	YTD PAID	465.25
32320 INSIGHT PUBLIC SECTOR, INC.	07/09/24	24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	43,472.00
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	6,520.80
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	3,601.80
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	4,890.93
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	4,892.00
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	21,184.00
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	3,260.40
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	6,520.00
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52011	CONTRACT SERVICES	3,749.00
INVOICE: 1101183040								
07/09/24		24000568	238387	P	08/15/24	10102152 52021	OTHER SERVICES AND SUPPLI	1,782.84
INVOICE: 1101183040								
07/16/24		24000569	238387	P	08/15/24	10100000 13807	PREPAID OTHER	3,721.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1101184864	07/16/24	24000569	238387	P	08/15/24	10102152 52021	OTHER SERVICES AND SUPPLI	969.10
INVOICE: 1101184864	07/16/24	24000569	238387	P	08/15/24	10102152 52021	OTHER SERVICES AND SUPPLI	28,326.06
INVOICE: 1101184864								
VENDOR TOTALS		.00	YTD INVOICED			132,890.30	YTD PAID	132,890.30
114 INTERNATIONAL E-Z UP INC.	07/02/24	24000520	238388	P	08/15/24	10103152 52021	OTHER SERVICES AND SUPPLI	1,333.95
INVOICE: INV0636357	07/02/24	24000520	238388	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	191.74
INVOICE: INV0636357	07/16/24	24000520	238388	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	1,741.24
INVOICE: INV0640515								
VENDOR TOTALS		.00	YTD INVOICED			4,122.44	YTD PAID	3,266.93
34221 JOHNSB INC	07/08/24	25100070	238389	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,731.41
INVOICE: B058950A	07/09/24	25100070	238389	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	291.42
INVOICE: B059000A	07/09/24	25100070	238389	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	903.16
INVOICE: B058999A	07/11/24	25100070	238389	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	425.71
INVOICE: B059269A	07/31/24	25100070	238389	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	205.83
INVOICE: B060468A								
VENDOR TOTALS		13,503.66	YTD INVOICED			8,570.10	YTD PAID	3,557.53
947 JOHNSONS HARDWARE	07/24/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	30.04
INVOICE: 523041	07/24/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	22.27
INVOICE: 523044	07/24/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	50.39
INVOICE: 523055	07/23/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	24.19
INVOICE: 523029	07/23/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE: 523030	07/23/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.99
INVOICE: 523035	07/23/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	53.27
INVOICE: 523031	07/23/24	25100039	238390	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	28.09
INVOICE: 523032								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,344.71	YTD INVOICED			4,609.42	YTD PAID	285.59
433 KADY'S LLC	07/24/24		238391	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	92.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			290.00	YTD PAID	92.00
590 KEN GRODY FORD REDLANDS	07/23/24	25100126	238392	P	08/15/24	33004295 53050	ROLLING STOCK	82,123.02
INVOICE: 207								
VENDOR TOTALS		.00	YTD INVOICED			354,634.56	YTD PAID	82,123.02
3335 KH METALS & SUPPLY	07/16/24	25100036	238393	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	310.33
INVOICE: 0674826-IN								
VENDOR TOTALS		5,859.35	YTD INVOICED			3,246.45	YTD PAID	310.33
33976 KIM TURNER LLC	08/01/24		238394	P	08/15/24	10106280 52022	TRAININGS/MEETINGS/CONFER	999.00
INVOICE: 5271								
VENDOR TOTALS		749.00	YTD INVOICED			25,999.00	YTD PAID	999.00
2592 KNORR SYSTEMS INC.	01/31/24	24000273	238395	P	08/15/24	33008150 53001	CAPITAL IMPROVEMENTS	14,343.68
INVOICE: 226040								
VENDOR TOTALS		.00	YTD INVOICED			15,067.01	YTD PAID	14,343.68
60 KOA CORPORATION	08/07/24	24000424	238396	P	08/15/24	22014310 53001	CAPITAL IMPROVEMENTS	3,804.60
INVOICE: JB74068X20 REV								
VENDOR TOTALS		.00	YTD INVOICED			65,265.30	YTD PAID	3,804.60
15599 KONICA MINOLTA	07/23/24		238397	P	08/15/24	33006150 53001	CAPITAL IMPROVEMENTS	786.00
INVOICE: 51740973								
VENDOR TOTALS		54,796.68	YTD INVOICED			38,711.97	YTD PAID	786.00
500 LA TIA JENNY	07/17/24		238398	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	175.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			290.00	YTD PAID	175.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
491 LAKESHORE LEARNING MATERIALS	06/26/24	24000546	238399	P	08/15/24	10108355 52021	OTHER SERVICES AND SUPPLI	4,346.88
INVOICE: 612333062624								
VENDOR TOTALS		.00	YTD INVOICED			4,346.88	YTD PAID	4,346.88
20936 LD PRODUCTS INC.	07/20/24	25100077	238400	P	08/15/24	10100000 13200	INV-MATERIALS/SUPPLIES	1,139.34
INVOICE: SIP-0024290668								
VENDOR TOTALS		2,700.65	YTD INVOICED			1,227.64	YTD PAID	1,139.34
33314 LE, THOM	07/31/24		238401	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	56.00
INVOICE: 07032024								
INVOICE: 07/31/24			238401	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	81.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			187.00	YTD PAID	137.00
17423 LEXIPOL LLC	06/01/24		238402	P	08/15/24	10106150 52011	CONTRACT SERVICES	38,246.10
INVOICE: INVLEX11236075								
VENDOR TOTALS		36,081.22	YTD INVOICED			46,315.80	YTD PAID	38,246.10
13464 LEXISNEXIS RISK SOLUTIONS	07/31/24		238403	P	08/15/24	10106151 52021	OTHER SERVICES AND SUPPLI	7,054.48
INVOICE: C100192-20240731								
VENDOR TOTALS		7,253.01	YTD INVOICED			7,054.48	YTD PAID	7,054.48
413 LIEBERT CASSIDY WHITMORE	05/31/24		238404	P	08/15/24	10105150 52010	LEGAL SERVICES	43.50
INVOICE: 269687								
INVOICE: 05/31/24			238404	P	08/15/24	10105150 52010	LEGAL SERVICES	261.00
INVOICE: 269700								
INVOICE: 06/30/24			238404	P	08/15/24	10105150 52010	LEGAL SERVICES	130.50
INVOICE: 272123								
INVOICE: 06/30/24			238404	P	08/15/24	10105150 52010	LEGAL SERVICES	797.50
INVOICE: 272124								
INVOICE: 06/30/24			238404	P	08/15/24	10105150 52010	LEGAL SERVICES	870.00
INVOICE: 272084								
INVOICE: 04/30/24			238404	P	08/15/24	10106150 52010	LEGAL SERVICES	9,681.70
INVOICE: 267866								
INVOICE: 05/31/24			238404	P	08/15/24	10106150 52010	LEGAL SERVICES	34,858.00
INVOICE: 269657								
INVOICE: 06/30/24			238404	P	08/15/24	10106150 52010	LEGAL SERVICES	290.00
INVOICE: 272085								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,156.19	YTD INVOICED			63,083.20	YTD PAID	46,932.20
547 LIFE ASSIST, INC.	07/19/24		238405	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	196.70
INVOICE: 1456451	07/19/24		238405	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,066.73
INVOICE: 1456540	07/10/24		238405	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,599.73
INVOICE: 1453563	07/03/24		238405	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,536.78
INVOICE: 1451734	07/18/24	25100076	238405	P	08/15/24	10100000 13200	INV-MATERIALS/SUPPLIES	6,486.55
INVOICE: 1456033								
VENDOR TOTALS		2,881.44	YTD INVOICED			15,888.12	YTD PAID	10,886.49
46 LILAC CAR WASH	07/17/24	24000190	238406	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	787.00
INVOICE: 1006								
VENDOR TOTALS		1,333.00	YTD INVOICED			3,012.00	YTD PAID	787.00
648 LINN, IZABEL	07/31/24		238407	P	08/15/24	10106284 52022	TRAININGS/MEETINGS/CONFER	128.64
INVOICE: 07012024MILAGE								
VENDOR TOTALS		.00	YTD INVOICED			898.64	YTD PAID	128.64
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	07/17/24		238408	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	296.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			306.00	YTD PAID	296.00
656 LOWELL, GIOVANNA	07/31/24		238409	P	08/15/24	10106284 52022	TRAININGS/MEETINGS/CONFER	127.43
INVOICE: 07012024MILAGE								
VENDOR TOTALS		.00	YTD INVOICED			387.43	YTD PAID	127.43
15561 LOWES HIW, INC	07/11/24	25100034	238410	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	130.08
INVOICE: 988213-NIKYUU	07/16/24	25100034	238410	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	302.04
INVOICE: 971403-NJBPYT	07/23/24	25100034	238410	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	308.09
INVOICE: 991160-NKBTAI	07/25/24	25100034	238410	P	08/15/24	10107304 52021	OTHER SERVICES AND SUPPLI	105.67
INVOICE: 95491								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,814.82	YTD INVOICED			6,454.50	YTD PAID	845.88
150 MARK THOMAS & COMPANY, INC	07/25/24	24000422	238411	P	08/15/24	22014310 53001	CAPITAL IMPROVEMENTS	551.86
INVOICE: 52146	07/25/24	24000422	238411	P	08/15/24	22024317 53001	CAPITAL IMPROVEMENTS	551.85
INVOICE: 52146	07/25/24	24000422	238411	P	08/15/24	22014310 53001	CAPITAL IMPROVEMENTS	18,216.28
INVOICE: 52145	07/25/24	24000422	238411	P	08/15/24	22024317 53001	CAPITAL IMPROVEMENTS	18,216.27
INVOICE: 52145								
VENDOR TOTALS		223,287.69	YTD INVOICED			125,847.68	YTD PAID	37,536.26
649 MARQUEZ, MARISELA	07/31/24		238412	P	08/15/24	10106284 52022	TRAININGS/MEETINGS/CONFER	127.03
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			387.03	YTD PAID	127.03
14984 MATEO, BETTY A	10/30/24		238413	P	08/15/24	10101250 52022	TRAININGS/MEETINGS/CONFER	102.00
INVOICE: 10012024	10/30/24		238413	P	08/15/24	10101250 52022	TRAININGS/MEETINGS/CONFER	136.68
INVOICE: 10012024								
VENDOR TOTALS		196.86	YTD INVOICED			238.68	YTD PAID	238.68
681 MEDINA, ROBERTO	07/18/24		238414	P	08/15/24	10100001 51050	OTHER FRINGE BENEFITS	578.00
INVOICE: 020824								
VENDOR TOTALS		.00	YTD INVOICED			578.00	YTD PAID	578.00
35616 NEVER STOP GRINDING LLC	07/26/24		238415	P	08/15/24	10108150 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: 1								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	500.00
999999 ONE TIME VENDOR	06/15/24		238416	P	08/15/24	10108150 52021	OTHER SERVICES AND SUPPLI	1,995.00
INVOICE: 00001	02/06/24		238422	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: 24-031370	11/26/23		238418	P	08/15/24	10105175 52021	OTHER SERVICES AND SUPPLI	451.03
INVOICE: 23-293210	07/17/24		238420	P	08/15/24	10106285 52011	CONTRACT SERVICES	495.00
INVOICE: 528095	07/23/24		238417	P	08/15/24	10102152 52022	TRAININGS/MEETINGS/CONFER	4,001.97

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INVOICE: QUO-1457547-T3R8J5	08/07/24		238419	P	08/15/24	10102152 52011	CONTRACT SERVICES	1,233.38
INVOICE: PUSA10090150830	08/08/24		238421	P	08/15/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 08082024								
VENDOR TOTALS		66,356.56	YTD INVOICED			415,455.09	YTD PAID	9,426.38
688 PALI RETREAT	07/18/24		238423	P	08/15/24	10100000 24165	POLICE DONATIONS 830-268	7,334.90
INVOICE: 11294								
VENDOR TOTALS		.00	YTD INVOICED			7,334.90	YTD PAID	7,334.90
594 PARK CONSULTING GROUP, INC.	08/01/24	24000500	238424	P	08/15/24	10102152 52011	CONTRACT SERVICES	21,750.00
INVOICE: 628	07/01/24	24000500	238424	P	08/15/24	10102152 52011	CONTRACT SERVICES	17,825.00
INVOICE: 592								
VENDOR TOTALS		.00	YTD INVOICED			39,575.00	YTD PAID	39,575.00
1592 PARKHOUSE TIRES INC.	07/31/24	25100028	238425	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	4,043.57
INVOICE: 2010910449								
VENDOR TOTALS		13,637.27	YTD INVOICED			7,218.00	YTD PAID	4,043.57
33814 PEDROZA, RICHARD	07/29/24		238426	P	08/15/24	10107304 51050	OTHER FRINGE BENEFITS	96.96
INVOICE: 223616								
VENDOR TOTALS		.00	YTD INVOICED			96.96	YTD PAID	96.96
736 PEPES TOW SERVICE, INC.	07/25/24	25100043	238427	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 114662	07/31/24	25100043	238427	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 114481								
VENDOR TOTALS		600.00	YTD INVOICED			910.00	YTD PAID	150.00
35970 PET WORLD INC	08/05/24		238428	P	08/15/24	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000002916								
VENDOR TOTALS		499.92	YTD INVOICED			999.84	YTD PAID	499.92
11721 PETSMART	04/18/24	24000083	238429	P	08/15/24	10106281 52021	OTHER SERVICES AND SUPPLI	282.68
INVOICE: T-8770 C-101101 3101								

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VENDOR TOTALS		237.97	YTD INVOICED			679.23	YTD PAID	282.68
423 PISTONBONES PRINTING, INC.	06/26/24		238430	P	08/15/24	10104295 52021	OTHER SERVICES AND SUPPLI	918.57
INVOICE: 5509								
VENDOR TOTALS		.00	YTD INVOICED			18,406.07	YTD PAID	918.57
32811 PLANETBIDS INC	06/03/24		238431	P	08/15/24	10102152 52011	CONTRACT SERVICES	25,113.46
INVOICE: 1023467								
VENDOR TOTALS		24,382.00	YTD INVOICED			25,113.46	YTD PAID	25,113.46
147 PRESCIENCE CORPORATION	07/19/24	23000848	238432	P	08/15/24	22024317 53001	CAPITAL IMPROVEMENTS	44,972.60
INVOICE: RIAL22.01TO3-20								
VENDOR TOTALS		1,394,481.39	YTD INVOICED			318,108.63	YTD PAID	44,972.60
34260 PRESTIGIOUS INVESTIGATIVE SERV	06/05/24	24000237	238433	P	08/15/24	10106285 52011	CONTRACT SERVICES	4,500.00
INVOICE: 2024045								
INVOICE: 08/03/24		25100153	238433	P	08/15/24	10106285 52011	CONTRACT SERVICES	7,000.00
INVOICE: 2024055								
VENDOR TOTALS		9,000.00	YTD INVOICED			11,500.00	YTD PAID	11,500.00
31052 QUEZADA, NOEMI L	07/31/24		238434	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	639.00
INVOICE: 07032024								
INVOICE: 07/31/24			238434	P	08/15/24	10103163 52021	OTHER SERVICES AND SUPPLI	202.00
INVOICE: 07032024								
VENDOR TOTALS		.00	YTD INVOICED			1,232.00	YTD PAID	841.00
483 RATTLETECH LLC	08/02/24		238435	P	08/15/24	10102152 52011	CONTRACT SERVICES	5,999.88
INVOICE: 001918								
VENDOR TOTALS		.00	YTD INVOICED			5,999.88	YTD PAID	5,999.88
10932 ROBERT HALF INTERNATIONAL	07/16/24		238436	P	08/15/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 63842461								
INVOICE: 07/25/24			238436	P	08/15/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 63878521								
INVOICE: 07/10/24		24000507	238436	P	08/15/24	10102150 52011	CONTRACT SERVICES	1,867.25
INVOICE: 63817880								
INVOICE: 07/25/24		24000507	238436	P	08/15/24	10102150 52011	CONTRACT SERVICES	2,910.00

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 63873603	07/30/24	24000507	238436	P	08/15/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE: 63890220								
VENDOR TOTALS		47,348.60	YTD INVOICED			28,827.83	YTD PAID	11,023.81
11040 ROBERTSON, LELIA D.	08/23/24		238437	P	08/15/24	10101149 52022	TRAININGS/MEETINGS/CONFER	331.73
INVOICE: 08212024	06/23/24		238438	P	08/15/24	10101149 52022	TRAININGS/MEETINGS/CONFER	120.00
INVOICE: 062024	09/20/24		238439	P	08/15/24	10101149 52022	TRAININGS/MEETINGS/CONFER	144.48
INVOICE: 09202024								
VENDOR TOTALS		3,469.97	YTD INVOICED			596.21	YTD PAID	596.21
195 ROSA ROBLES	07/17/24		238440	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	43.00
INVOICE: 07102024	07/17/24		238440	P	08/15/24	22233151 52021	OTHER SERVICES AND SUPPLI	33.00
INVOICE: 07102024								
VENDOR TOTALS		.00	YTD INVOICED			199.00	YTD PAID	76.00
650 SAN MIGUEL, PAUL	08/27/24		238441	P	08/15/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 08272024								
VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	15.00
3151 SCOTT, G. EDWARD	08/23/24		238442	P	08/15/24	10101149 52022	TRAININGS/MEETINGS/CONFER	331.73
INVOICE: 08212024								
VENDOR TOTALS		669.99	YTD INVOICED			331.73	YTD PAID	331.73
35622 SCP DISTRIBUTORS LLC	07/26/24	25100050	238443	P	08/15/24	10108344 52021	OTHER SERVICES AND SUPPLI	1,138.92
INVOICE: 35097825	07/26/24	25100050	238443	P	08/15/24	10108344 52021	OTHER SERVICES AND SUPPLI	886.24
INVOICE: 35097826								
VENDOR TOTALS		2,067.50	YTD INVOICED			7,828.65	YTD PAID	2,025.16
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	08/01/24		238444	P	08/15/24	10100001 52011	CONTRACT SERVICES	2,881.00
INVOICE: B0F62F								
VENDOR TOTALS		60,485.90	YTD INVOICED			4,951.00	YTD PAID	2,881.00
666 SERVPRO								

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/25/24 5275551	25100086	238445	P	08/15/24	10107302 52011	CONTRACT SERVICES	16,835.33
VENDOR TOTALS		.00	YTD INVOICED			16,835.33	YTD PAID	16,835.33
35285 SIMS SR., JOEL								
INVOICE:	06/26/24 06052024		238446	P	08/15/24	28300000 20900	FARMERS MARKET (EBT)	179.00
INVOICE:	06/26/24 06052024		238446	P	08/15/24	22233165 52021	OTHER SERVICES AND SUPPLI	15.00
VENDOR TOTALS		.00	YTD INVOICED			194.00	YTD PAID	194.00
3644 SMART & FINAL								
INVOICE:	07/18/24 147211	25100046	238447	P	08/15/24	10103150 52021	OTHER SERVICES AND SUPPLI	428.43
INVOICE:	07/23/24 168044	25100046	238447	P	08/15/24	10108343 52021	OTHER SERVICES AND SUPPLI	70.28
INVOICE:	07/25/24 977633	25100046	238447	P	08/15/24	10108346 52021	OTHER SERVICES AND SUPPLI	167.71
INVOICE:	07/30/24 640933	25100046	238447	P	08/15/24	10106150 52021	OTHER SERVICES AND SUPPLI	39.47
INVOICE:	08/05/24 828677	25100046	238447	P	08/15/24	10103150 52021	OTHER SERVICES AND SUPPLI	210.76
INVOICE:	08/06/24 721511	25100046	238447	P	08/15/24	10106288 52021	OTHER SERVICES AND SUPPLI	77.54
INVOICE:	08/06/24 536222	25100046	238447	P	08/15/24	10103150 52021	OTHER SERVICES AND SUPPLI	14.51
INVOICE:	08/06/24 033800	25100046	238447	P	08/15/24	10108343 52021	OTHER SERVICES AND SUPPLI	72.82
VENDOR TOTALS		7,135.99	YTD INVOICED			4,436.30	YTD PAID	1,081.52
430 SOCIAL PPE LLC								
INVOICE:	07/29/24 S8576		238448	P	08/15/24	10105174 52021	OTHER SERVICES AND SUPPLI	4,310.00
VENDOR TOTALS		.00	YTD INVOICED			4,310.00	YTD PAID	4,310.00
3131 SOUTHERN CA. EDISON CO.								
INVOICE:	04/02/24 540586		238449	P	08/15/24	10107265 52021	OTHER SERVICES AND SUPPLI	2,068.14
INVOICE:	01/12/24 532149		238449	P	08/15/24	10107265 52021	OTHER SERVICES AND SUPPLI	1,561.90
INVOICE:	04/02/24 540582		238449	P	08/15/24	10107265 52021	OTHER SERVICES AND SUPPLI	392.78
VENDOR TOTALS		123,445.00	YTD INVOICED			4,385.32	YTD PAID	4,022.82
20416 SOUTHERN CALIFORNIA ERGONOMICS								
	06/14/24		238450	P	08/15/24	10106280 52021	OTHER SERVICES AND SUPPLI	318.31

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13830								
VENDOR TOTALS		.00	YTD INVOICED			318.31	YTD PAID	318.31
36220 SUNRISE CHURCH OF CALIFORNIA	06/30/24	24000390	238451	P	08/15/24	22341857 52060	OTHER EXPENSE	19,905.40
INVOICE: 4								
VENDOR TOTALS		.00	YTD INVOICED			48,286.79	YTD PAID	19,905.40
31882 T-MOBILE USA	07/31/24		238452	P	08/15/24	10106290 52021	OTHER SERVICES AND SUPPLI	115.00
INVOICE: 9575331439								
07/31/24								
INVOICE: 9575331440								
VENDOR TOTALS		575.00	YTD INVOICED			890.00	YTD PAID	230.00
31799 TITAN TIRE RECYCLING INC	08/05/24		238453	P	08/15/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,321.20
INVOICE: 277132								
VENDOR TOTALS		5,577.00	YTD INVOICED			1,980.80	YTD PAID	1,321.20
89 TOC PUBLIC RELATIONS LLC	05/15/24		238454	P	08/15/24	10106288 52022	TRAININGS/MEETINGS/CONFER	1,198.00
INVOICE: IRVINE - 4								
VENDOR TOTALS		30,500.00	YTD INVOICED			7,698.00	YTD PAID	1,198.00
1834 TRANS UNION CORP.	08/01/24		238455	P	08/15/24	10106152 52021	OTHER SERVICES AND SUPPLI	322.00
INVOICE: 279017-202407-1								
VENDOR TOTALS		781.00	YTD INVOICED			632.00	YTD PAID	322.00
34178 TRANSTECH ENGINEERS INC	06/12/24	24000193	238456	P	08/15/24	10107262 52011	CONTRACT SERVICES	2,800.00
INVOICE: 20243375								
07/03/24								
INVOICE: 20243902								
06/27/24								
INVOICE: 20243662								
07/03/24								
INVOICE: 20243904								
VENDOR TOTALS		72,397.50	YTD INVOICED			22,847.25	YTD PAID	10,708.75
14248 TROPHY HOUSE	07/26/24	25100018	238457	P	08/15/24	10108347 52021	OTHER SERVICES AND SUPPLI	534.40
INVOICE: 08904								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/08/24	25100018	238457	P	08/15/24	10108347	52021	OTHER SERVICES AND SUPPLI	612.42
INVOICE: 08954								
INVOICE: 07/31/24	25100018	238457	P	08/15/24	10108343	52021	OTHER SERVICES AND SUPPLI	78.50
INVOICE: 08910								
VENDOR TOTALS		860.02	YTD INVOICED			1,225.32	YTD PAID	1,225.32
558 TV PRO GEAR, INC.								
INVOICE: 07/26/24	24000455	238458	P	08/15/24	22113160	53030	OFFICE/EQUIPMENT/MACHINER	4,579.38
INVOICE: 5197								
VENDOR TOTALS		.00	YTD INVOICED			4,579.38	YTD PAID	4,579.38
16096 TYLER TECHNOLOGIES INC								
INVOICE: 06/13/24		238459	P	08/15/24	10102152	52011	CONTRACT SERVICES	5,548.00
INVOICE: 045-424987								
VENDOR TOTALS		.00	YTD INVOICED			530,036.00	YTD PAID	5,548.00
31317 UNITED REFRIGERATION INC.								
INVOICE: 07/24/24		238460	P	08/15/24	10107302	52021	OTHER SERVICES AND SUPPLI	119.39
INVOICE: 97594981-00								
INVOICE: 07/24/24		238460	P	08/15/24	10107302	52021	OTHER SERVICES AND SUPPLI	93.12
INVOICE: 97620093-00								
INVOICE: 07/30/24		238460	P	08/15/24	10107302	52021	OTHER SERVICES AND SUPPLI	242.85
INVOICE: 97740359-00								
VENDOR TOTALS		2,042.07	YTD INVOICED			5,280.80	YTD PAID	455.36
8718 UNITED RENTALS								
INVOICE: 07/20/24	25100004	238461	P	08/15/24	10108346	52011	CONTRACT SERVICES	2,833.31
INVOICE: 236465386-001								
VENDOR TOTALS		23,513.24	YTD INVOICED			10,905.24	YTD PAID	2,833.31
35290 UNIVERSAL PROTECTION SERVICE, LP								
INVOICE: 07/04/24		238462	P	08/15/24	10106281	52011	CONTRACT SERVICES	17,642.33
INVOICE: 15905707								
INVOICE: 07/18/24		238462	P	08/15/24	10106281	52011	CONTRACT SERVICES	15,978.35
INVOICE: 15945456								
VENDOR TOTALS		74,328.80	YTD INVOICED			99,821.49	YTD PAID	33,620.68
16103 URIMAGE								
INVOICE: 07/12/24	25100013	238463	P	08/15/24	10104295	52021	OTHER SERVICES AND SUPPLI	245.67
INVOICE: 13162								
INVOICE: 07/12/24	25100013	238463	P	08/15/24	10106150	52021	OTHER SERVICES AND SUPPLI	614.18
INVOICE: 13161								
VENDOR TOTALS		11,259.11	YTD INVOICED			2,104.91	YTD PAID	859.85

PAID INVOICES REPORT

WARRANT: 07-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
686 VERSATERM PUBLIC SAFETY US, INC.	06/24/24		238464	P	08/15/24	10106150 52021	OTHER SERVICES AND SUPPLI	3,477.85
INVOICE: INV37-00892								
VENDOR TOTALS		.00	YTD INVOICED			3,477.85	YTD PAID	3,477.85
348 VITAC CORPORATION	07/31/24	24000214	238465	P	08/15/24	10102152 52011	CONTRACT SERVICES	730.80
INVOICE: INVVIT124551								
VENDOR TOTALS		.00	YTD INVOICED			3,319.05	YTD PAID	730.80
533 WESTRUX INTERNATIONAL, INC	05/13/24	24000484	238466	P	08/15/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,135.13
INVOICE: 23352								
VENDOR TOTALS		.00	YTD INVOICED			1,135.13	YTD PAID	1,135.13
35257 WHITE CAP, L.P.	07/24/24		238467	P	08/15/24	10107302 52021	OTHER SERVICES AND SUPPLI	245.72
INVOICE: 50027611467								
INVOICE: 50027611468								
VENDOR TOTALS		.00	YTD INVOICED			3,500.66	YTD PAID	379.32
35763 WILLIAMS, TANYA	08/23/24		238468	P	08/15/24	10101149 52022	TRAININGS/MEETINGS/CONFER	185.00
INVOICE: 08212024								
VENDOR TOTALS		435.02	YTD INVOICED			185.00	YTD PAID	185.00
REPORT TOTALS								1,660,925.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	1,660,925.69

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PAID INVOICES REPORT

WARRANT: 07-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35092 DOPUDJA & WELLS CONSULTING INC	07/19/24	24000346	40509	P	08/15/24	56807860 52011	CONTRACT SERVICES	33,396.25
INVOICE: 1616	07/19/24	24000346	40509	P	08/15/24	56807960 52011	CONTRACT SERVICES	33,396.25
INVOICE: 1616								
VENDOR TOTALS		.00	YTD INVOICED			389,538.73	YTD PAID	66,792.50
21302 RIALTO WATER SERVICES	06/24/24		40510	P	08/15/24	56607860 47402	RENTS & CONCESSIONS	94,915.60
INVOICE: REIMBURSEMENT								
VENDOR TOTALS		.00	YTD INVOICED			575,311.82	YTD PAID	94,915.60
61 VEOLIA WATER NORTH AMERICA	07/01/24	23000687	40511	P	08/15/24	56807960 52011	CONTRACT SERVICES	3,395.45
INVOICE: 9000162755								
VENDOR TOTALS		.00	YTD INVOICED			30,402.28	YTD PAID	3,395.45
REPORT TOTALS								165,103.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	165,103.55

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PAID INVOICES REPORT

WARRANT: W2024277

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33131 MEDLINE INDUSTRIES, INC	08/01/24		2024277	W	08/13/24	10100001 52060	OTHER EXPENSE	1,315,193.00
INVOICE: 1STQTR2024	08/01/24		2024277	W	08/13/24	10100001 52060	OTHER EXPENSE	-7,373.00
INVOICE: 1STQTR2024								
VENDOR TOTALS		.00	YTD INVOICED			1,307,820.00	YTD PAID	1,307,820.00
							REPORT TOTALS	1,307,820.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,307,820.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

8/16/2024

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
08/16/2024 - Payroll	8/16/2024	Wells Fargo Bank - Payroll	08/16/2024 - Payroll		Payroll - 08/16/2024	2,629,074.87

Total: 2,629,074.87

1 Voucher for bank code: Payroll Bank Total: 2,629,074.87