

WARRANT RESOLUTION

16

DATE: 10/26/2023

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

FINANCE DIRECTOR

K. Stevens - 10/26/23

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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE DAY OF ,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024
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WARRANT RESOLUTION	16
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RESOLUTION DATE	10/26/2023
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SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	\$450,755.19	
	\$24,131.12	
TOTALS	\$474,886.31	\$0.00
TOTAL RESOLUTION		\$474,886.31

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14343 4IMPRINT								
INVOICE:	09/27/23	24000189	233297	P	10/26/23	10106288 52021	OTHER SERVICES AND SUPPLI	3,916.54
	11679697							
VENDOR TOTALS		.00	YTD INVOICED			16,807.54	YTD PAID	3,916.54
35219 4LEAF, INC								
INVOICE:	10/16/23		233298	P	10/26/23	10104261 52011	CONTRACT SERVICES	31,477.50
	J3949YR							
INVOICE:	09/26/23		233298	P	10/26/23	10104261 52011	CONTRACT SERVICES	41,554.14
	J3949Z							
VENDOR TOTALS		.00	YTD INVOICED			116,711.64	YTD PAID	73,031.64
21 ADMINSURE INC								
INVOICE:	10/15/23		233299	P	10/26/23	67202145 52021	OTHER SERVICES AND SUPPLI	21,973.33
	16472							
VENDOR TOTALS		.00	YTD INVOICED			64,639.99	YTD PAID	21,973.33
12055 AIR & HOSE SOURCE INC.								
INVOICE:	10/10/23		233300	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	90.35
	527795							
VENDOR TOTALS		.00	YTD INVOICED			2,659.21	YTD PAID	90.35
83 ALL STAR ELITE SPORTS								
INVOICE:	10/15/23	24000143	233301	P	10/26/23	10108347 52021	OTHER SERVICES AND SUPPLI	125.26
	3784							
INVOICE:	10/15/23	24000143	233301	P	10/26/23	10108347 52021	OTHER SERVICES AND SUPPLI	57.52
	3816							
VENDOR TOTALS		.00	YTD INVOICED			7,927.03	YTD PAID	182.78
17376 AMAZON.COM								
INVOICE:	10/18/23	24000061	233302	P	10/26/23	10106151 52021	OTHER SERVICES AND SUPPLI	79.48
	1PDWVHVQ7CG1							
INVOICE:	10/19/23	24000061	233302	P	10/26/23	10106150 52021	OTHER SERVICES AND SUPPLI	107.74
	1P69XD3T7MCH							
INVOICE:	10/17/23	24000061	233302	P	10/26/23	10106288 52021	OTHER SERVICES AND SUPPLI	28.00
	1YDXPJXJ1YM9							
INVOICE:	10/16/23	24000061	233302	P	10/26/23	10106151 52022	TRAINING, MEETINGS,CONFER	64.62
	1KGQGC141GKL							
INVOICE:	10/17/23	24000061	233302	P	10/26/23	10106151 52022	TRAINING, MEETINGS,CONFER	81.86
	1YWMX7434XXJ							
VENDOR TOTALS		.00	YTD INVOICED			65,014.99	YTD PAID	361.70
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	09/04/23		233303	P	10/26/23	10107302 52011	CONTRACT SERVICES	13,361.10
	INV96090							

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/11/23		233303	P	10/26/23	10107302 52011	CONTRACT SERVICES	13,598.34
INVOICE:	INV96715							
INVOICE:	10/02/23		233303	P	10/26/23	10107302 52011	CONTRACT SERVICES	13,627.57
INVOICE:	INV98741							
VENDOR TOTALS		.00	YTD INVOICED			259,623.38	YTD PAID	40,587.01
3207 AQMD								
INVOICE:	07/18/23	24000099	233304	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	504.91
INVOICE:	4182587							
VENDOR TOTALS		.00	YTD INVOICED			2,658.50	YTD PAID	504.91
20040 AUTO ZONE								
INVOICE:	09/26/23	24000039	233305	P	10/26/23	10107307 52021	OTHER SERVICES AND SUPPLI	8.53
INVOICE:	5214610637							
INVOICE:	09/26/23	24000039	233305	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	25.59
INVOICE:	5214610637							
VENDOR TOTALS		.00	YTD INVOICED			7,863.37	YTD PAID	34.12
35923 BENNYS SMOG LLC								
INVOICE:	10/13/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	65.00
INVOICE:	26603							
INVOICE:	10/13/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26604							
INVOICE:	10/16/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26629							
INVOICE:	09/16/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26373							
INVOICE:	10/12/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26594							
INVOICE:	10/12/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26592							
INVOICE:	09/22/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26394							
INVOICE:	09/28/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26404							
INVOICE:	09/29/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26425							
INVOICE:	09/19/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26426							
INVOICE:	09/29/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26434							
INVOICE:	10/12/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26601							
INVOICE:	10/05/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26511							
INVOICE:	10/06/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE:	26517							
INVOICE:	10/11/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26573	10/11/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26584	09/27/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26397	09/27/22		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26387	09/26/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26371	09/27/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26383	10/03/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26487								
VENDOR TOTALS		.00 YTD INVOICED				1,875.00 YTD PAID		1,165.00
305 BLISS BUBBLE HOUSE LLC	10/06/23		233307	P	10/26/23	10108346 52011	CONTRACT SERVICES	690.63
INVOICE: 3								
VENDOR TOTALS		.00 YTD INVOICED				7,065.63 YTD PAID		690.63
32075 BRYANT, VARONICA	10/13/23		233308	P	10/26/23	10108344 52011	CONTRACT SERVICES	964.80
INVOICE: 09122023								
VENDOR TOTALS		.00 YTD INVOICED				3,811.20 YTD PAID		964.80
3101 BSN SPORTS, INC.	09/20/23	24000130	233309	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	499.88
INVOICE: 922966771								
VENDOR TOTALS		.00 YTD INVOICED				1,322.94 YTD PAID		499.88
2760 CONSOLIDATED ELECTRICAL	08/07/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	45.64
INVOICE: 69031045126	08/07/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	150.69
INVOICE: 69031045114	09/13/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	360.18
INVOICE: 69031046271	09/14/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	2,708.93
INVOICE: 69031046376	09/28/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	61.65
INVOICE: 69031046771	10/10/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	309.87
INVOICE: 69031047047								
VENDOR TOTALS		.00 YTD INVOICED				3,869.29 YTD PAID		3,636.96
910 COUNSELING TEAM INTERNATIONAL, THE								

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/23	24000221	233311	P	10/26/23	10101250 52011	CONTRACT SERVICES	1,050.00
	88596							
VENDOR TOTALS		.00	YTD INVOICED			11,270.00	YTD PAID	1,050.00
33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES								
INVOICE:	10/12/23	24000175	233312	P	10/26/23	10106283 52011	CONTRACT SERVICES	23,644.06
	AN0000002798							
INVOICE:	10/12/23	24000175	233312	P	10/26/23	10106283 52011	CONTRACT SERVICES	13.95
	AN0000002798							
INVOICE:	10/12/23	24000175	233312	P	10/26/23	10106283 52011	CONTRACT SERVICES	69.93
	AN0000002798							
VENDOR TOTALS		.00	YTD INVOICED			107,494.00	YTD PAID	23,727.94
1362 COUNTY OF SAN BERNARDINO								
INVOICE:	09/30/23		233313	P	10/26/23	10106280 52030	MAINT-OFFICE AND MACHINER	137.41
	29000							
INVOICE:	09/30/23		233313	P	10/26/23	10106281 52011	CONTRACT SERVICES	24,200.76
	29000							
VENDOR TOTALS		.00	YTD INVOICED			867,502.04	YTD PAID	24,338.17
2119 CPS								
INVOICE:	07/29/23		233314	P	10/26/23	10101252 52011	CONTRACT SERVICES	1,265.00
	TRINV002683							
VENDOR TOTALS		.00	YTD INVOICED			3,679.50	YTD PAID	1,265.00
20747 CRON & ASSOC. TRANSCRIPTION								
INVOICE:	10/18/23	24000188	233315	P	10/26/23	10106150 52011	CONTRACT SERVICES	78.75
	6812							
VENDOR TOTALS		.00	YTD INVOICED			7,881.53	YTD PAID	78.75
1455 CSK AUTOMOTIVE								
INVOICE:	10/12/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	75.35
	2677462194							
INVOICE:	10/13/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	56.01
	2677462541							
INVOICE:	10/17/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	127.90
	2677463286							
INVOICE:	10/11/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	18.28
	2677462084							
VENDOR TOTALS		.00	YTD INVOICED			9,457.26	YTD PAID	277.54
254 DANS LAWNMOWER CENTER								
INVOICE:	10/03/23	24000033	233317	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	19.37
	281493							

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,083.17	YTD PAID	19.37
962 DIBS SAFE & LOCK SERVICE	09/28/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	125.12
INVOICE: 249676	09/07/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	23.49
INVOICE: 0001266994	09/08/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	27.84
INVOICE: 0001267036	09/11/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	22.09
INVOICE: 0001267085	09/12/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	6.04
INVOICE: 0001267120	10/04/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	24.20
INVOICE: 0001267693	10/23/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	263.24
INVOICE: 0001268123	10/23/23	24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	622.05
INVOICE: 0001268122								
VENDOR TOTALS		.00	YTD INVOICED			2,179.97	YTD PAID	1,114.07
3555 EWING IRRIGATION	09/28/23	24000052	233319	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	521.74
INVOICE: 20698103								
VENDOR TOTALS		.00	YTD INVOICED			9,213.31	YTD PAID	521.74
454 FACTORY MOTOR PARTS CO.	05/26/23		233320	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,049.04
INVOICE: 106515833								
VENDOR TOTALS		.00	YTD INVOICED			16,030.14	YTD PAID	1,049.04
3351 FAIRVIEW FORD SALES INC.	09/11/23	24000232	233321	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	6,060.53
INVOICE: 64464	09/11/23	24000223	233321	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,797.59
INVOICE: 64455								
VENDOR TOTALS		.00	YTD INVOICED			40,520.80	YTD PAID	9,858.12
7707 FEDEX	09/29/23	24000011	233322	P	10/26/23	10107150 52021	OTHER SERVICES AND SUPPLI	2.77
INVOICE: 240787555								
VENDOR TOTALS		.00	YTD INVOICED			1,202.95	YTD PAID	2.77
9204 FERGUSON ENTERPRISES, INC.	10/05/23	24000080	233323	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	151.46

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3004101	10/05/23	24000080	233323	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	128.64
INVOICE: 3004158								
VENDOR TOTALS		.00	YTD INVOICED			1,966.02	YTD PAID	280.10
33835 GEOVIRONMENT CONSULTING LLC	08/01/23	24000222	233324	P	10/26/23	10102152 52011	CONTRACT SERVICES	5,934.50
INVOICE: INV0184	09/01/23	24000222	233324	P	10/26/23	10102152 52011	CONTRACT SERVICES	4,859.95
INVOICE: INV0187								
VENDOR TOTALS		.00	YTD INVOICED			21,153.45	YTD PAID	10,794.45
16735 HARRIS & ASSOCIATES	10/16/23	23000867	233325	P	10/26/23	33007302 53001	CAPITAL IMPROVEMENTS	21,530.25
INVOICE: 59912	10/16/23	23000866	233325	P	10/26/23	33007302 53001	CAPITAL IMPROVEMENTS	27,056.75
INVOICE: 59911								
VENDOR TOTALS		.00	YTD INVOICED			417,826.15	YTD PAID	48,587.00
33276 HEARD'S INVESTIGATIONS	07/18/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	600.00
INVOICE: 8214	08/07/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	2,400.00
INVOICE: 8227	08/21/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	800.00
INVOICE: 8267	10/02/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	600.00
INVOICE: 8358	10/10/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	1,600.00
INVOICE: 8369	09/27/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	3,200.00
INVOICE: 8311								
VENDOR TOTALS		.00	YTD INVOICED			9,200.00	YTD PAID	9,200.00
33258 IDS GROUP INC	10/19/23	23000842	233327	P	10/26/23	22341856 53001	CAPITAL IMPROVEMENTS	4,559.53
INVOICE: 17X082049								
VENDOR TOTALS		.00	YTD INVOICED			4,559.53	YTD PAID	4,559.53
2613 INLAND FAIR HOUSING AND	08/31/23	24000239	233328	P	10/26/23	22341850 52011	CONTRACT SERVICES	823.95
INVOICE: 15276	07/31/23	24000239	233328	P	10/26/23	22341850 52011	CONTRACT SERVICES	801.12
INVOICE: 15243								

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				9,252.35 YTD PAID		1,625.07
947 JOHNSONS HARDWARE								
INVOICE: 09/28/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	19.37	
INVOICE: 521872	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	30.98	
INVOICE: 09/29/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	89.13	
INVOICE: 521881	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	10.26	
INVOICE: 09/29/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	30.96	
INVOICE: 521883	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	94.96	
INVOICE: 10/03/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	16.47	
INVOICE: 521892	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	93.67	
INVOICE: 10/05/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	69.82	
INVOICE: 521906	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	23.26	
INVOICE: 06/27/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	873.24	
INVOICE: 521530	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 06/28/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 521541	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 06/30/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 521552	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 07/04/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 521564	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 10/11/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 521944	24000022	233329	P	10/26/23	10107308 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 09/05/23	24000022	233329	P	10/26/23	10107308 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 521516	24000022	233329	P	10/26/23	10107308 52021	OTHER SERVICES AND SUPPLI		
VENDOR TOTALS		.00 YTD INVOICED				6,862.23 YTD PAID		1,352.12
15599 KONICA MINOLTA								
INVOICE: 09/08/23		233330	P	10/26/23	10103150 52011	CONTRACT SERVICES	4,153.67	
INVOICE: 289244504		233330	P	10/26/23	10103150 52011	CONTRACT SERVICES	4,153.67	
INVOICE: 10/04/23		233330	P	10/26/23	10103150 52011	CONTRACT SERVICES		
INVOICE: 289818966		233330	P	10/26/23	10103150 52011	CONTRACT SERVICES		
VENDOR TOTALS		.00 YTD INVOICED				78,170.19 YTD PAID		8,307.34
35144 MARVILLE ENTERPRISES, INC								
INVOICE: 10/11/23		233331	P	10/26/23	10108346 52011	CONTRACT SERVICES	400.00	
INVOICE: 1274		233331	P	10/26/23	10108346 52011	CONTRACT SERVICES		
VENDOR TOTALS		.00 YTD INVOICED				5,675.00 YTD PAID		400.00
21430 MCDONAGH, MICHAEL								
INVOICE: 10/05/23		233332	P	10/26/23	10106298 52021	OTHER SERVICES AND SUPPLI	185.76	
INVOICE: 100835505		233332	P	10/26/23	10106298 52021	OTHER SERVICES AND SUPPLI		
VENDOR TOTALS		.00 YTD INVOICED				665.76 YTD PAID		185.76
7918 MOBILE MODULAR MGMT.CORP.								
INVOICE: 10/03/23	23000336	233333	P	10/26/23	67302148 52011	CONTRACT SERVICES	5,615.29	

WARRANT RESOLUTION

16

DATE: 10/26/2023

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

FINANCE DIRECTOR

K. Stevens - 10/26/23

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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE DAY OF ,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024
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WARRANT RESOLUTION	16
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RESOLUTION DATE	10/26/2023
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SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	\$450,755.19	
	\$24,131.12	
TOTALS	\$474,886.31	\$0.00
TOTAL RESOLUTION		\$474,886.31

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14343 4IMPRINT								
INVOICE:	09/27/23	24000189	233297	P	10/26/23	10106288 52021	OTHER SERVICES AND SUPPLI	3,916.54
	11679697							
VENDOR TOTALS		.00	YTD INVOICED			16,807.54	YTD PAID	3,916.54
35219 4LEAF, INC								
INVOICE:	10/16/23		233298	P	10/26/23	10104261 52011	CONTRACT SERVICES	31,477.50
	J3949YR							
INVOICE:	09/26/23		233298	P	10/26/23	10104261 52011	CONTRACT SERVICES	41,554.14
	J3949Z							
VENDOR TOTALS		.00	YTD INVOICED			116,711.64	YTD PAID	73,031.64
21 ADMINSURE INC								
INVOICE:	10/15/23		233299	P	10/26/23	67202145 52021	OTHER SERVICES AND SUPPLI	21,973.33
	16472							
VENDOR TOTALS		.00	YTD INVOICED			64,639.99	YTD PAID	21,973.33
12055 AIR & HOSE SOURCE INC.								
INVOICE:	10/10/23		233300	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	90.35
	527795							
VENDOR TOTALS		.00	YTD INVOICED			2,659.21	YTD PAID	90.35
83 ALL STAR ELITE SPORTS								
INVOICE:	10/15/23	24000143	233301	P	10/26/23	10108347 52021	OTHER SERVICES AND SUPPLI	125.26
	3784							
INVOICE:	10/15/23	24000143	233301	P	10/26/23	10108347 52021	OTHER SERVICES AND SUPPLI	57.52
	3816							
VENDOR TOTALS		.00	YTD INVOICED			7,927.03	YTD PAID	182.78
17376 AMAZON.COM								
INVOICE:	10/18/23	24000061	233302	P	10/26/23	10106151 52021	OTHER SERVICES AND SUPPLI	79.48
	1PDWVHVQ7CG1							
INVOICE:	10/19/23	24000061	233302	P	10/26/23	10106150 52021	OTHER SERVICES AND SUPPLI	107.74
	1P69XD3T7MCH							
INVOICE:	10/17/23	24000061	233302	P	10/26/23	10106288 52021	OTHER SERVICES AND SUPPLI	28.00
	1YDXPJXJ1YM9							
INVOICE:	10/16/23	24000061	233302	P	10/26/23	10106151 52022	TRAINING, MEETINGS, CONFER	64.62
	1KGQGC141GKL							
INVOICE:	10/17/23	24000061	233302	P	10/26/23	10106151 52022	TRAINING, MEETINGS, CONFER	81.86
	1YWMX7434XXJ							
VENDOR TOTALS		.00	YTD INVOICED			65,014.99	YTD PAID	361.70
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	09/04/23		233303	P	10/26/23	10107302 52011	CONTRACT SERVICES	13,361.10
	INV96090							

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/11/23		233303	P	10/26/23	10107302 52011	CONTRACT SERVICES	13,598.34
INVOICE: INV96715	10/02/23		233303	P	10/26/23	10107302 52011	CONTRACT SERVICES	13,627.57
INVOICE: INV98741								
VENDOR TOTALS		.00	YTD INVOICED			259,623.38	YTD PAID	40,587.01
3207 AQMD								
	07/18/23	24000099	233304	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	504.91
INVOICE: 4182587								
VENDOR TOTALS		.00	YTD INVOICED			2,658.50	YTD PAID	504.91
20040 AUTO ZONE								
	09/26/23	24000039	233305	P	10/26/23	10107307 52021	OTHER SERVICES AND SUPPLI	8.53
INVOICE: 5214610637								
	09/26/23	24000039	233305	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	25.59
INVOICE: 5214610637								
VENDOR TOTALS		.00	YTD INVOICED			7,863.37	YTD PAID	34.12
35923 BENNYS SMOG LLC								
	10/13/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	65.00
INVOICE: 26603								
	10/13/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26604								
	10/16/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26629								
	09/16/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26373								
	10/12/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26594								
	10/12/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26592								
	09/22/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26394								
	09/28/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26404								
	09/29/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26425								
	09/19/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26426								
	09/29/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26434								
	10/12/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26601								
	10/05/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26511								
	10/06/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26517								
	10/11/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26573	10/11/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26584	09/27/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26397	09/27/22		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26387	09/26/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26371	09/27/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26383	10/03/23		233306	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26487								
VENDOR TOTALS		.00 YTD INVOICED				1,875.00 YTD PAID		1,165.00
305 BLISS BUBBLE HOUSE LLC	10/06/23		233307	P	10/26/23	10108346 52011	CONTRACT SERVICES	690.63
INVOICE: 3								
VENDOR TOTALS		.00 YTD INVOICED				7,065.63 YTD PAID		690.63
32075 BRYANT, VARONICA	10/13/23		233308	P	10/26/23	10108344 52011	CONTRACT SERVICES	964.80
INVOICE: 09122023								
VENDOR TOTALS		.00 YTD INVOICED				3,811.20 YTD PAID		964.80
3101 BSN SPORTS, INC.	09/20/23	24000130	233309	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	499.88
INVOICE: 922966771								
VENDOR TOTALS		.00 YTD INVOICED				1,322.94 YTD PAID		499.88
2760 CONSOLIDATED ELECTRICAL	08/07/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	45.64
INVOICE: 69031045126	08/07/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	150.69
INVOICE: 69031045114	09/13/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	360.18
INVOICE: 69031046271	09/14/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	2,708.93
INVOICE: 69031046376	09/28/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	61.65
INVOICE: 69031046771	10/10/23	24000077	233310	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	309.87
INVOICE: 69031047047								
VENDOR TOTALS		.00 YTD INVOICED				3,869.29 YTD PAID		3,636.96
910 COUNSELING TEAM INTERNATIONAL, THE								

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/23	24000221	233311	P	10/26/23	10101250 52011	CONTRACT SERVICES	1,050.00
	88596							
VENDOR TOTALS		.00	YTD INVOICED			11,270.00	YTD PAID	1,050.00
33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES								
INVOICE:	10/12/23	24000175	233312	P	10/26/23	10106283 52011	CONTRACT SERVICES	23,644.06
	AN0000002798							
INVOICE:	10/12/23	24000175	233312	P	10/26/23	10106283 52011	CONTRACT SERVICES	13.95
	AN0000002798							
INVOICE:	10/12/23	24000175	233312	P	10/26/23	10106283 52011	CONTRACT SERVICES	69.93
	AN0000002798							
VENDOR TOTALS		.00	YTD INVOICED			107,494.00	YTD PAID	23,727.94
1362 COUNTY OF SAN BERNARDINO								
INVOICE:	09/30/23		233313	P	10/26/23	10106280 52030	MAINT-OFFICE AND MACHINER	137.41
	29000							
INVOICE:	09/30/23		233313	P	10/26/23	10106281 52011	CONTRACT SERVICES	24,200.76
	29000							
VENDOR TOTALS		.00	YTD INVOICED			867,502.04	YTD PAID	24,338.17
2119 CPS								
INVOICE:	07/29/23		233314	P	10/26/23	10101252 52011	CONTRACT SERVICES	1,265.00
	TRINV002683							
VENDOR TOTALS		.00	YTD INVOICED			3,679.50	YTD PAID	1,265.00
20747 CRON & ASSOC. TRANSCRIPTION								
INVOICE:	10/18/23	24000188	233315	P	10/26/23	10106150 52011	CONTRACT SERVICES	78.75
	6812							
VENDOR TOTALS		.00	YTD INVOICED			7,881.53	YTD PAID	78.75
1455 CSK AUTOMOTIVE								
INVOICE:	10/12/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	75.35
	2677462194							
INVOICE:	10/13/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	56.01
	2677462541							
INVOICE:	10/17/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	127.90
	2677463286							
INVOICE:	10/11/23	24000051	233316	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	18.28
	2677462084							
VENDOR TOTALS		.00	YTD INVOICED			9,457.26	YTD PAID	277.54
254 DANS LAWNMOWER CENTER								
INVOICE:	10/03/23	24000033	233317	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	19.37
	281493							

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,083.17 YTD PAID		19.37
962 DIBS SAFE & LOCK SERVICE								
INVOICE: 09/28/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	125.12
INVOICE: 249676								
INVOICE: 09/07/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	23.49
INVOICE: 0001266994								
INVOICE: 09/08/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	27.84
INVOICE: 0001267036								
INVOICE: 09/11/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	22.09
INVOICE: 0001267085								
INVOICE: 09/12/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	6.04
INVOICE: 0001267120								
INVOICE: 10/04/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	24.20
INVOICE: 0001267693								
INVOICE: 10/23/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	263.24
INVOICE: 0001268123								
INVOICE: 10/23/23		24000109	233318	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	622.05
INVOICE: 0001268122								
VENDOR TOTALS		.00 YTD INVOICED				2,179.97 YTD PAID		1,114.07
3555 EWING IRRIGATION								
INVOICE: 09/28/23		24000052	233319	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	521.74
INVOICE: 20698103								
VENDOR TOTALS		.00 YTD INVOICED				9,213.31 YTD PAID		521.74
454 FACTORY MOTOR PARTS CO.								
INVOICE: 05/26/23			233320	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,049.04
INVOICE: 106515833								
VENDOR TOTALS		.00 YTD INVOICED				16,030.14 YTD PAID		1,049.04
3351 FAIRVIEW FORD SALES INC.								
INVOICE: 09/11/23		24000232	233321	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	6,060.53
INVOICE: 64464								
INVOICE: 09/11/23		24000223	233321	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,797.59
INVOICE: 64455								
VENDOR TOTALS		.00 YTD INVOICED				40,520.80 YTD PAID		9,858.12
7707 FEDEX								
INVOICE: 09/29/23		24000011	233322	P	10/26/23	10107150 52021	OTHER SERVICES AND SUPPLI	2.77
INVOICE: 240787555								
VENDOR TOTALS		.00 YTD INVOICED				1,202.95 YTD PAID		2.77
9204 FERGUSON ENTERPRISES, INC.								
INVOICE: 10/05/23		24000080	233323	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	151.46

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3004101	10/05/23	24000080	233323	P	10/26/23	10107302 52021	OTHER SERVICES AND SUPPLI	128.64
INVOICE: 3004158								
VENDOR TOTALS		.00	YTD INVOICED			1,966.02	YTD PAID	280.10
33835 GEOVIRONMENT CONSULTING LLC	08/01/23	24000222	233324	P	10/26/23	10102152 52011	CONTRACT SERVICES	5,934.50
INVOICE: INV0184	09/01/23	24000222	233324	P	10/26/23	10102152 52011	CONTRACT SERVICES	4,859.95
INVOICE: INV0187								
VENDOR TOTALS		.00	YTD INVOICED			21,153.45	YTD PAID	10,794.45
16735 HARRIS & ASSOCIATES	10/16/23	23000867	233325	P	10/26/23	33007302 53001	CAPITAL IMPROVEMENTS	21,530.25
INVOICE: 59912	10/16/23	23000866	233325	P	10/26/23	33007302 53001	CAPITAL IMPROVEMENTS	27,056.75
INVOICE: 59911								
VENDOR TOTALS		.00	YTD INVOICED			417,826.15	YTD PAID	48,587.00
33276 HEARD'S INVESTIGATIONS	07/18/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	600.00
INVOICE: 8214	08/07/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	2,400.00
INVOICE: 8227	08/21/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	800.00
INVOICE: 8267	10/02/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	600.00
INVOICE: 8358	10/10/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	1,600.00
INVOICE: 8369	09/27/23	24000263	233326	P	10/26/23	10106285 52011	CONTRACT SERVICES	3,200.00
INVOICE: 8311								
VENDOR TOTALS		.00	YTD INVOICED			9,200.00	YTD PAID	9,200.00
33258 IDS GROUP INC	10/19/23	23000842	233327	P	10/26/23	22341856 53001	CAPITAL IMPROVEMENTS	4,559.53
INVOICE: 17X082049								
VENDOR TOTALS		.00	YTD INVOICED			4,559.53	YTD PAID	4,559.53
2613 INLAND FAIR HOUSING AND	08/31/23	24000239	233328	P	10/26/23	22341850 52011	CONTRACT SERVICES	823.95
INVOICE: 15276	07/31/23	24000239	233328	P	10/26/23	22341850 52011	CONTRACT SERVICES	801.12
INVOICE: 15243								

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			9,252.35	YTD PAID	1,625.07
947 JOHNSONS HARDWARE								
INVOICE: 09/28/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	19.37	
INVOICE: 09/29/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	30.98	
INVOICE: 09/29/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	89.13	
INVOICE: 10/03/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	10.26	
INVOICE: 10/05/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	30.96	
INVOICE: 06/27/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	94.96	
INVOICE: 06/28/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	16.47	
INVOICE: 06/30/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	93.67	
INVOICE: 07/04/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	69.82	
INVOICE: 10/11/23	24000022	233329	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	23.26	
INVOICE: 09/05/23		233329	P	10/26/23	10107308 52021	OTHER SERVICES AND SUPPLI	873.24	
INVOICE: 521516								
VENDOR TOTALS		.00	YTD INVOICED			6,862.23	YTD PAID	1,352.12
15599 KONICA MINOLTA								
INVOICE: 09/08/23		233330	P	10/26/23	10103150 52011	CONTRACT SERVICES	4,153.67	
INVOICE: 10/04/23		233330	P	10/26/23	10103150 52011	CONTRACT SERVICES	4,153.67	
INVOICE: 289818966								
VENDOR TOTALS		.00	YTD INVOICED			78,170.19	YTD PAID	8,307.34
35144 MARVILLE ENTERPRISES, INC								
INVOICE: 10/11/23		233331	P	10/26/23	10108346 52011	CONTRACT SERVICES	400.00	
INVOICE: 1274								
VENDOR TOTALS		.00	YTD INVOICED			5,675.00	YTD PAID	400.00
21430 MCDONAGH, MICHAEL								
INVOICE: 10/05/23		233332	P	10/26/23	10106298 52021	OTHER SERVICES AND SUPPLI	185.76	
INVOICE: 100835505								
VENDOR TOTALS		.00	YTD INVOICED			665.76	YTD PAID	185.76
7918 MOBILE MODULAR MGMT.CORP.								
INVOICE: 10/03/23	23000336	233333	P	10/26/23	67302148 52011	CONTRACT SERVICES	5,615.29	

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2474478								
VENDOR TOTALS		.00	YTD INVOICED			22,461.16	YTD PAID	5,615.29
36131 MORALES, LESLEY	10/24/23		233334	P	10/26/23	10108352 52011	CONTRACT SERVICES	97.20
INVOICE: 10032023								
VENDOR TOTALS		.00	YTD INVOICED			431.40	YTD PAID	97.20
16979 ORTEGA, BENJAMIN	10/30/23		233335	P	10/26/23	10108352 52011	CONTRACT SERVICES	1,348.20
INVOICE: 10022023								
VENDOR TOTALS		.00	YTD INVOICED			5,151.60	YTD PAID	1,348.20
639 PROFESSIONAL ANSWERING SERVICE	10/15/23		233336	P	10/26/23	10107150 52011	CONTRACT SERVICES	93.67
INVOICE: 230901195101	10/15/23		233336	P	10/26/23	10107262 52011	CONTRACT SERVICES	93.66
INVOICE: 230901195101	10/15/23		233336	P	10/26/23	10107265 52011	CONTRACT SERVICES	93.67
INVOICE: 230901195101								
VENDOR TOTALS		.00	YTD INVOICED			1,144.00	YTD PAID	281.00
16320 PROFORCE LAW ENFORCEMENT	09/01/23	23000258	233337	P	10/26/23	10106285 52021	OTHER SERVICES AND SUPPLI	5,411.21
INVOICE: 527983								
VENDOR TOTALS		.00	YTD INVOICED			26,500.86	YTD PAID	5,411.21
32609 RIALTO FAMILY HEALTH SERVICES	10/18/23	24000242	233338	P	10/26/23	22341855 52021	OTHER SERVICES AND SUPPLI	3,544.00
INVOICE: 3								
VENDOR TOTALS		.00	YTD INVOICED			8,746.45	YTD PAID	3,544.00
14841 RIALTO MOBILE VILLA	10/23/23		233339	P	10/26/23	10100001 47132	UUT-GAS/ELECTRIC	201.57
INVOICE: May 2023	10/23/23		233339	P	10/26/23	10100001 47133	UUT-WATER	24.29
INVOICE: May 2023								
VENDOR TOTALS		.00	YTD INVOICED			1,247.34	YTD PAID	225.86
3208 RIALTO UNIFIED SCHOOL DISTRICT	09/15/23		233340	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	7,998.29
INVOICE: 4436	10/05/23		233340	P	10/26/23	10107304 52021	OTHER SERVICES AND SUPPLI	11,588.32
INVOICE: 4440								

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			224,765.35	YTD PAID	19,586.61
163 SAN BRDO CO. SHERIFFS DEPT.								
INVOICE: 10/13/23			233341	P	10/26/23	10106285 52022	TRAINING, MEETINGS, CONFER	375.00
INVOICE: EVOC2310008								
VENDOR TOTALS		.00	YTD INVOICED			154,121.44	YTD PAID	375.00
33677 SECURITAS ELECTRONIC SECURITY								
INVOICE: 07/03/23			233342	P	10/26/23	10107302 52011	CONTRACT SERVICES	2,280.87
INVOICE: 3078662								
INVOICE: 09/20/23			233342	P	10/26/23	10107302 52011	CONTRACT SERVICES	33,710.07
INVOICE: 7001334429								
VENDOR TOTALS		.00	YTD INVOICED			79,459.05	YTD PAID	35,990.94
116 SHADE STRUCTURES INC.								
INVOICE: 10/18/23		23000621	233343	P	10/26/23	10107304 52011	CONTRACT SERVICES	21,916.18
INVOICE: 1338398								
VENDOR TOTALS		.00	YTD INVOICED			21,916.18	YTD PAID	21,916.18
3644 SMART & FINAL								
INVOICE: 10/17/23		24000025	233344	P	10/26/23	10103150 52021	OTHER SERVICES AND SUPPLI	331.72
INVOICE: 017277								
INVOICE: 10/17/23		24000025	233344	P	10/26/23	10108342 52021	OTHER SERVICES AND SUPPLI	151.40
INVOICE: 722800								
INVOICE: 10/17/23		24000025	233344	P	10/26/23	10108342 52021	OTHER SERVICES AND SUPPLI	11.98
INVOICE: 718266								
VENDOR TOTALS		.00	YTD INVOICED			8,368.68	YTD PAID	495.10
3646 SMITH, SALLY								
INVOICE: 10/26/23			233345	P	10/26/23	10108352 52011	CONTRACT SERVICES	48.60
INVOICE: 10052023								
VENDOR TOTALS		.00	YTD INVOICED			259.80	YTD PAID	48.60
33642 SOUTHWEST OFFSET PRINTING								
INVOICE: 09/20/23			233346	P	10/26/23	10100001 52065	ADVERTISING	4,144.38
INVOICE: 204719								
INVOICE: 09/20/23			233346	P	10/26/23	10108150 52065	ADVERTISING	16,577.52
INVOICE: 204719								
VENDOR TOTALS		.00	YTD INVOICED			42,826.23	YTD PAID	20,721.90
12 SPARKLETTS								
INVOICE: 10/13/23		24000018	233347	P	10/26/23	10101252 52021	OTHER SERVICES AND SUPPLI	280.89
INVOICE: 22626453101323								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			5,929.58	YTD PAID	280.89
20918 STUCKEY, HARRIETTE	10/26/23		233348	P	10/26/23	10108352 52011	CONTRACT SERVICES	390.00
INVOICE: 10032023								
VENDOR TOTALS		.00	YTD INVOICED			1,267.80	YTD PAID	390.00
35483 SUNRISE FORD	10/17/23	24000082	233349	P	10/26/23	10107307 52110	FLEET MAINT/REPLACEMENT C	70.04
INVOICE: 1247829								
VENDOR TOTALS		.00	YTD INVOICED			15,357.63	YTD PAID	70.04
31882 T-MOBILE USA	10/18/23		233350	P	10/26/23	10106287 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9548602592								
VENDOR TOTALS		.00	YTD INVOICED			1,150.00	YTD PAID	125.00
3580 TEK TIME SYSTEMS, INC.	06/21/23		233351	P	10/26/23	10103150 52030	MAINT-OFFICE AND MACHINER	125.00
INVOICE: 2061795								
VENDOR TOTALS		.00	YTD INVOICED			701.99	YTD PAID	125.00
15657 TRIANGLE SPORTS	10/13/23	24000124	233352	P	10/26/23	10108347 52021	OTHER SERVICES AND SUPPLI	295.65
INVOICE: 42188								
VENDOR TOTALS		.00	YTD INVOICED			2,280.85	YTD PAID	295.65
16103 URIMAGE	10/03/23	24000029	233353	P	10/26/23	10104295 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12796								
INVOICE: 10/12/23		24000029	233353	P	10/26/23	10102157 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12812								
INVOICE: 10/02/23		24000029	233353	P	10/26/23	10106283 52021	OTHER SERVICES AND SUPPLI	356.61
INVOICE: 12793								
INVOICE: 10/12/23		24000029	233353	P	10/26/23	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12811								
INVOICE: 10/10/23		24000029	233353	P	10/26/23	10108346 52065	ADVERTISING	203.65
INVOICE: 12807								
INVOICE: 10/10/23		24000029	233353	P	10/26/23	10102154 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12804								
VENDOR TOTALS		.00	YTD INVOICED			8,410.02	YTD PAID	706.82
386 VETERINARY EMERGENCY CENTER OF REDLANDS	03/14/23		233354	P	10/26/23	10106283 52021	OTHER SERVICES AND SUPPLI	362.00

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58771								
VENDOR TOTALS			.00 YTD INVOICED			612.00 YTD PAID		362.00
2853 WEST COAST ARBORISTS								
INVOICE: 07/31/23			233355	P	10/26/23	24907309 52011	CONTRACT SERVICES	10,350.00
INVOICE: 203242			233355	P	10/26/23	10107304 52011	CONTRACT SERVICES	4,332.00
INVOICE: 07/31/23			233355	P	10/26/23	24907309 52011	CONTRACT SERVICES	11,692.00
INVOICE: 203242			233355	P	10/26/23	24907309 52011	CONTRACT SERVICES	3,015.00
INVOICE: 08/15/23			233355	P	10/26/23	24907309 52011	CONTRACT SERVICES	
INVOICE: 203837			233355	P	10/26/23	24907309 52011	CONTRACT SERVICES	
INVOICE: 09/30/23			233355	P	10/26/23	24907309 52011	CONTRACT SERVICES	
INVOICE: 205861								
VENDOR TOTALS			.00 YTD INVOICED			105,980.00 YTD PAID		29,389.00
3545 WEST VALLEY WATER DIST.								
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	75.54
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	138.35
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	205.39
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	37.83
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	57.21
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	255.47
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	225.11
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	146.91
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	118.92
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	177.04
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	126.21
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	137.71
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	265.59
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	600.07
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	59.51
INVOICE: 9/20/2023			233356	P	10/26/23	22257680 52004	WATER/SEWER	169.45
INVOICE: 09/12/23			233356	P	10/26/23	22257680 52004	WATER/SEWER	432.57
INVOICE: 9/20/2023								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN4

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	341.18
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	103.85
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	91.31
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	121.21
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	148.81
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	394.62
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	289.58
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	100.51
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	373.07
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	263.06
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	240.29
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	64.11
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	481.16
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	230.17
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	206.66
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	29.31
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	137.71
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	22257680 52004	WATER/SEWER	202.86
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	10107304 52004	WATER/SEWER	35.91
	9/20/2023							
INVOICE:	09/12/23		233356	P	10/26/23	10107304 52004	WATER/SEWER	35.91
	9/20/2023							

VENDOR TOTALS .00 YTD INVOICED 120,429.44 YTD PAID 7,120.17

REPORT TOTALS 450,755.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	450,755.19

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PAID INVOICES REPORT

WARRANT: W2024063

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	11/30/23		2024063	W	10/25/23	10100000 20600	PAYROLL CLEARING	11,877.00
INVOICE: 11012023								
VENDOR TOTALS		.00	YTD INVOICED			79,973.63	YTD PAID	11,877.00
							REPORT TOTALS	11,877.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	11,877.00

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PAID INVOICES REPORT

WARRANT: W2024064

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866 THE LINCOLN NATIONAL LIFE	09/30/23		2024064	W	11/01/23	10100000 20600	PAYROLL CLEARING	12,254.12
INVOICE: 09012023								
VENDOR TOTALS		.00	YTD INVOICED			55,543.94	YTD PAID	12,254.12
							REPORT TOTALS	12,254.12

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	12,254.12

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