

WARRANT RESOLUTION

6

DATE: 8/17/2023

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

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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:

CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE _____ DAY OF _____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE: FY 2023-2024

WARRANT RESOLUTION

6

RESOLUTION DATE

8/17/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,068,422.83	\$0.00
\$118,403.46	
TOTALS	
\$1,186,826.29	\$0.00

TOTAL RESOLUTION

\$1,186,826.29

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 081723GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21082 20/20 NETWORK	07/31/23		231879	P	08/17/23	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1414								
VENDOR TOTALS		.00 YTD INVOICED				7,000.00 YTD PAID		3,500.00
16295 ADVANCED COPY SYSTEMS INC.	11/21/22	23000123	231880	P	08/17/23	10106150 52030	MAINT-OFFICE AND MACHINER	445.23
INVOICE: AR881899								
VENDOR TOTALS		.00 YTD INVOICED				445.23 YTD PAID		445.23
21178 AIR EXCHANGE INC.	06/26/23		231881	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	5,894.25
INVOICE: 91609895								
VENDOR TOTALS		.00 YTD INVOICED				5,894.25 YTD PAID		5,894.25
56 ALBERT A. WEBB ASSOC.	07/01/23	23000590	231882	P	08/17/23	10107262 52011	CONTRACT SERVICES	461.25
INVOICE: 232411								
INVOICE: 07/01/23		23000578	231882	P	08/17/23	10107310 52011	CONTRACT SERVICES	2,899.79
INVOICE: 232397								
VENDOR TOTALS		.00 YTD INVOICED				5,096.04 YTD PAID		3,361.04
35354 ALVARADO, CYNTHIA	07/04/23		231883	P	08/17/23	10108346 52021	OTHER SERVICES AND SUPPLI	323.10
INVOICE: 11131996832625053								
VENDOR TOTALS		.00 YTD INVOICED				323.10 YTD PAID		323.10
17376 AMAZON.COM	08/02/23	24000061	231884	P	08/17/23	10102152 52021	OTHER SERVICES AND SUPPLI	35.82
INVOICE: 14MK3CT17YLV								
INVOICE: 07/25/23		24000061	231884	P	08/17/23	10102154 52021	OTHER SERVICES AND SUPPLI	205.76
INVOICE: 1FLGLHG973PX								
INVOICE: 07/20/23		24000061	231884	P	08/17/23	10102154 52021	OTHER SERVICES AND SUPPLI	54.13
INVOICE: 1Q4KRWKKGKTT								
INVOICE: 07/19/23		24000061	231884	P	08/17/23	10100000 13200	INV-MATERIALS/SUPPLIES	596.07
INVOICE: 1KQJRVY43XDM								
INVOICE: 07/19/23		24000061	231884	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	204.70
INVOICE: 1Q4KRWKK6VR3								
INVOICE: 07/27/23		24000061	231884	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	32.31
INVOICE: 1JJNJX3KPJV3								
INVOICE: 07/19/23		24000061	231884	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	124.02
INVOICE: 1NKV7XVKD3QY								
INVOICE: 07/27/23		24000061	231884	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	181.20
INVOICE: 1MGXLPVPQR1G								
INVOICE: 07/30/23		24000061	231884	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	75.41
INVOICE: 1HJMJWW67CYV								

City of Rialto, CA

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/26/23 1DT6NG4LLNNL	07/26/23	24000061	231884	P	08/17/23	10100000 13200	INV-MATERIALS/SUPPLIES	100.70
INVOICE: 08/02/23 19G9LVPT9CVF	08/02/23	24000061	231884	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	409.42
INVOICE: 08/02/23 1WFKXQL69GGM	08/02/23	24000061	231884	P	08/17/23	10102152 52021	OTHER SERVICES AND SUPPLI	378.20
INVOICE: 08/02/23 1JFW4JQF66HG	08/02/23	24000061	231884	P	08/17/23	10102154 52021	OTHER SERVICES AND SUPPLI	128.51
INVOICE: 07/27/23 1LFNFKNKR9GQ	07/27/23	24000061	231884	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	1,402.35
INVOICE: 08/09/23 1FDQR9XM6RFK	08/09/23	24000061	231884	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	138.33
INVOICE: 08/08/23 179FXF963DLV	08/08/23	24000061	231884	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	797.32
INVOICE: 08/08/23 1R3DKLXR3K7R	08/08/23	24000061	231884	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	161.61
INVOICE: 08/14/23 114D391P16MC	08/14/23	24000061	231884	P	08/17/23	10102154 52021	OTHER SERVICES AND SUPPLI	43.92
INVOICE: 06/09/23 1KGV13RF6FYJ	06/09/23	23000021	231884	P	08/17/23	10103155 52021	OTHER SERVICES AND SUPPLI	659.02
INVOICE: 06/28/23 1V4RXTRD9H7M	06/28/23	23000048	231884	P	08/17/23	10101250 52011	CONTRACT SERVICES	295.24
INVOICE: 06/21/23 1PMJDGMW33LG	06/21/23	23000485	231884	P	08/17/23	10107150 52021	OTHER SERVICES AND SUPPLI	178.79
INVOICE: 06/21/23 1PMJDGMW33LG	06/21/23	23000485	231884	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	.29
INVOICE: 06/21/23 1PMJDGMW33LG	06/21/23	23000485	231884	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	239.74
INVOICE: 06/21/23 1PMJDGMW33LG	06/21/23	23000485	231884	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	217.30
INVOICE: 06/15/23 IQV6C9MV1CJL	06/15/23	23000485	231884	P	08/17/23	10107150 52021	OTHER SERVICES AND SUPPLI	154.57
INVOICE: 06/15/23 IQV6C9MV1CJL	06/15/23	23000485	231884	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	.24
INVOICE: 06/15/23 IQV6C9MV1CJL	06/15/23	23000485	231884	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	207.28
INVOICE: 06/15/23 IQV6C9MV1CJL	06/15/23	23000485	231884	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	187.87
INVOICE: 06/26/23 113LWYH4RT3D	06/26/23	23000489	231884	P	08/17/23	10107262 52021	OTHER SERVICES AND SUPPLI	9.41
INVOICE: 06/26/23 113LWYH4RT3D	06/26/23	23000489	231884	P	08/17/23	10107265 52021	OTHER SERVICES AND SUPPLI	13.81
INVOICE: 06/20/23 146QQ91M31D3	06/20/23	23000489	231884	P	08/17/23	10107262 52021	OTHER SERVICES AND SUPPLI	399.00
INVOICE: 06/20/23 146QQ91M31D3	06/20/23	23000489	231884	P	08/17/23	10107265 52021	OTHER SERVICES AND SUPPLI	587.08
INVOICE: 06/16/23 13TJJCW7TQH	06/16/23	23000489	231884	P	08/17/23	10107262 52021	OTHER SERVICES AND SUPPLI	45.59
INVOICE: 06/16/23 13TJJCW7TQH	06/16/23	23000489	231884	P	08/17/23	10107265 52021	OTHER SERVICES AND SUPPLI	67.07
INVOICE: 08/08/23	08/08/23	24000061	231884	P	08/17/23	10102152 52021	OTHER SERVICES AND SUPPLI	48.81

PAID INVOICES REPORT

WARRANT: 081723GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11M9WVLK3913								
VENDOR TOTALS		.00 YTD INVOICED				9,437.72 YTD PAID		8,380.89
33217 ARCHIVESOCIAL INC								
INVOICE: 07/31/23			231885	P	08/17/23	10106288 52021	OTHER SERVICES AND SUPPLI	4,188.00
INVOICE: 29002								
VENDOR TOTALS		.00 YTD INVOICED				4,188.00 YTD PAID		4,188.00
20040 AUTO ZONE								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	258.56
INVOICE: 5214420983								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	73.23
INVOICE: 5214421135								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	362.00
INVOICE: 5214421210								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	140.06
INVOICE: 5214421188								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	430.98
INVOICE: 5214421228								
INVOICE: 06/26/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	123.19
INVOICE: 5214414597								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	75.40
INVOICE: 5214421162								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	103.40
INVOICE: 5214420972								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	193.92
INVOICE: 5214421051								
INVOICE: 06/29/23		23000774	231886	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	856.58
INVOICE: 5214421146								
VENDOR TOTALS		.00 YTD INVOICED				3,011.32 YTD PAID		2,617.32
16850 AUTOMATED GATE SERVICES INC								
INVOICE: 06/19/23			231887	P	08/17/23	10107302 52011	CONTRACT SERVICES	776.00
INVOICE: 93968849								
VENDOR TOTALS		.00 YTD INVOICED				776.00 YTD PAID		776.00
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE: 07/31/23		23000656	231888	P	08/17/23	10100001 52011	CONTRACT SERVICES	29,352.50
INVOICE: 8752								
VENDOR TOTALS		.00 YTD INVOICED				29,352.50 YTD PAID		29,352.50
253 AWAD, RASMIEH								
INVOICE: 07/02/23			231889	P	08/17/23	10108344 47623	SWIM POOL PROGRAMS	60.00
INVOICE: 1004443013								

City of Rialto, CA

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TO FISCAL 2023/02 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				60.00 YTD PAID		60.00
17694 BACA, JOSEPH STEVEN	06/15/23		231890	P	08/17/23	10101149 51050	OTHER FRINGE BENEFITS	300.00
INVOICE: 35864								
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID		300.00
33228 BANNER BANK	07/01/23		231891	P	08/17/23	24904860 54001	PRINCIPAL	94,697.78
INVOICE: 72199377082023								
INVOICE: 07/01/23			231891	P	08/17/23	22247670 54001	PRINCIPAL	11,704.22
INVOICE: 72199377082023								
INVOICE: 07/01/23			231891	P	08/17/23	24904860 54010	INTEREST	43,756.84
INVOICE: 72199377082023								
INVOICE: 07/01/23			231891	P	08/17/23	22247670 54010	INTEREST	5,408.15
INVOICE: 72199377082023								
VENDOR TOTALS		.00 YTD INVOICED				155,566.99 YTD PAID		155,566.99
32895 BATTERY WORX	06/29/23	23000781	231893	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	429.76
INVOICE: 130447								
INVOICE: 06/28/23		23000781	231892	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	192.48
INVOICE: 130438								
INVOICE: 06/28/23		23000781	231893	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	337.81
INVOICE: 130429								
INVOICE: 07/13/23		24000047	231892	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	466.79
INVOICE: 130698								
INVOICE: 07/19/23		24000047	231892	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	135.87
INVOICE: 130810								
INVOICE: 08/01/23		24000047	231892	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	570.59
INVOICE: 131035								
INVOICE: 07/27/23		24000047	231892	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	466.79
INVOICE: 130972								
VENDOR TOTALS		.00 YTD INVOICED				2,600.09 YTD PAID		2,600.09
12184 BEHAVIORAL ANALYSIS TRAINING	07/18/23		231894	P	08/17/23	10106285 52022	TRAINING, MEETINGS, CONFER	138.00
INVOICE: IV02014								
INVOICE: 07/18/23			231894	P	08/17/23	10106290 52022	TRAINING, MEETINGS, CONFER	575.00
INVOICE: IV02031								
INVOICE: 06/29/23			231894	P	08/17/23	10106285 52022	TRAINING, MEETINGS, CONFER	575.00
INVOICE: IV01833								
VENDOR TOTALS		.00 YTD INVOICED				1,702.00 YTD PAID		1,288.00
36229 BRATTON, HARRY	06/10/23		231895	P	08/17/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00

City of Rialto, CA

PAID INVOICES REPORT

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 1004267013							
VENDOR TOTALS			.00 YTD INVOICED			100.00 YTD PAID	100.00
2641 BURKE, WILLIAMS & SORENSEN LLP							
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 18,440.05
INVOICE: 304402			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 189.00
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,102.50
INVOICE: 304428			231896	P	08/17/23	10102150 52010	LEGAL SERVICES 270.00
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 5,738.00
INVOICE: 304404			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 3,870.00
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,732.50
INVOICE: 304405			231896	P	08/17/23	10107302 52010	LEGAL SERVICES 720.00
INVOICE: 07/25/23			231896	P	08/17/23	10104295 52010	LEGAL SERVICES 27.00
INVOICE: 304439			231896	P	08/17/23	10106150 52010	LEGAL SERVICES 1,552.50
INVOICE: 07/25/23			231896	P	08/17/23	10105150 52010	LEGAL SERVICES 1,620.00
INVOICE: 304406			231896	P	08/17/23	22127040 52010	LEGAL SERVICES 877.50
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,147.50
INVOICE: 304407			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,430.28
INVOICE: 07/25/23			231896	P	08/17/23	10107150 52010	LEGAL SERVICES 472.50
INVOICE: 304409			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,147.50
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,080.00
INVOICE: 304410			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 630.00
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 979.39
INVOICE: 304413			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 792.00
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 519.26
INVOICE: 304414			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 1,202.70
INVOICE: 07/25/23			231896	P	08/17/23	67302148 52010	LEGAL SERVICES 302.50
INVOICE: 304415							
INVOICE: 07/25/23							
INVOICE: 304416							
INVOICE: 07/25/23							
INVOICE: 304417							
INVOICE: 07/25/23							
INVOICE: 304424							
INVOICE: 07/25/23							
INVOICE: 304427							
INVOICE: 07/25/23							
INVOICE: 304403							
INVOICE: 07/25/23							
INVOICE: 304419							
INVOICE: 07/25/23							
INVOICE: 304421							
INVOICE: 07/25/23							
INVOICE: 304426							
INVOICE: 07/25/23							
INVOICE: 304420							
INVOICE: 07/25/23							
INVOICE: 304433							
INVOICE: 07/25/23							
INVOICE: 304435							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	505.00
	304436							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	2,475.00
	304422							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	387.70
	304423							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	2,609.00
	304425							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	70.00
	304429							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	11,342.46
	304430							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	280.00
	304431							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	8,310.00
	304432							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	3,186.00
	304437							
INVOICE:	07/25/23		231896	P	08/17/23	67302148 52010	LEGAL SERVICES	6,704.00
	304438							
VENDOR TOTALS		.00	YTD INVOICED			163,958.26	YTD PAID	81,711.84
2933 BURRTEC WASTE INDUSTRIES								
	04/30/23		231897	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	529.54
INVOICE:	04302023							
	07/31/23		231897	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	752.80
INVOICE:	07312023							
VENDOR TOTALS		.00	YTD INVOICED			35,217.82	YTD PAID	1,282.34
771 CALIF HIGHWAY PATROL								
	07/20/23		231898	P	08/17/23	28350000 21100	SEIZED PROPERTY	894.27
INVOICE:	DA221050							
VENDOR TOTALS		.00	YTD INVOICED			894.27	YTD PAID	894.27
17889 CALWEST TROPICAL NURSERY								
	06/15/23	23000379	231899	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	841.73
INVOICE:	9517							
	04/17/23	23000379	231899	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	1,044.00
INVOICE:	9459							
VENDOR TOTALS		.00	YTD INVOICED			1,885.73	YTD PAID	1,885.73
13455 CARLSON, BRETT								
	06/28/23	23000273	231900	P	08/17/23	10104295 52011	CONTRACT SERVICES	555.00
INVOICE:	R231656							
VENDOR TOTALS		.00	YTD INVOICED			555.00	YTD PAID	555.00

City of Rialto, CA

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 CASC ENGINEERING AND CONSULTING INC	06/30/23	23000740	231901	P	08/17/23	22127041 52011	CONTRACT SERVICES	27,913.92
INVOICE: 49182								
VENDOR TOTALS		.00 YTD INVOICED				27,913.92 YTD PAID		27,913.92
9837 CDW GOVERNMENT INC.	01/09/23	23000326	231902	P	08/17/23	22341855 52021	OTHER SERVICES AND SUPPLI	215.70
INVOICE: GB29905								
VENDOR TOTALS		.00 YTD INVOICED				215.70 YTD PAID		215.70
32841 CLEVERBRIDGE AG	08/03/23		231903	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	1,860.00
INVOICE: BKD73645760320								
VENDOR TOTALS		.00 YTD INVOICED				1,860.00 YTD PAID		1,860.00
1455 CSK AUTOMOTIVE	07/27/23	24000051	231904	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	12.92
INVOICE: 2677444259								
INVOICE: 2677445266	07/31/23	24000051	231904	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	40.95
INVOICE: 2677438797	07/05/23	24000051	231904	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	13.78
VENDOR TOTALS		.00 YTD INVOICED				4,273.25 YTD PAID		67.65
19078 CUELLAR, DIONISIO	04/10/23		231905	P	08/17/23	10105175 47632	AMBULANCE SERVICE	450.00
INVOICE: 23105869								
VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID		450.00
2593 DAILY JOURNAL CORP.	03/31/23		231906	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	842.72
INVOICE: B3683549								
VENDOR TOTALS		.00 YTD INVOICED				1,458.73 YTD PAID		842.72
254 DANS LAWMOWER CENTER	07/13/23	24000033	231907	P	08/17/23	10107304 52021	OTHER SERVICES AND SUPPLI	175.88
INVOICE: 276710								
INVOICE: 277722	08/01/23	24000033	231907	P	08/17/23	10107304 52021	OTHER SERVICES AND SUPPLI	120.70
INVOICE: 273680	05/25/23		231907	P	08/17/23	10107304 52021	OTHER SERVICES AND SUPPLI	314.80
VENDOR TOTALS		.00 YTD INVOICED				611.38 YTD PAID		611.38
35702 DE LA ROSA, IVAN								

City of Rialto, CA

PAID INVOICES REPORT

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/29/23 08292023		231908	P	08/17/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
9674 DELL MARKETING LP	06/30/23	23000271	231909	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	23,829.98
INVOICE:	10681748005 02/28/23		231909	P	08/17/23	10102152 52021	OTHER SERVICES AND SUPPLI	2,205.00
INVOICE:	10655327629 06/12/23	23000265	231909	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	29,862.83
INVOICE:	10677682057							
VENDOR TOTALS		.00 YTD INVOICED				55,897.81 YTD PAID		55,897.81
596 DEPT OF JUSTICE	06/30/23		231910	P	08/17/23	10101252 52021	OTHER SERVICES AND SUPPLI	1,267.00
INVOICE:	666515							
VENDOR TOTALS		.00 YTD INVOICED				1,267.00 YTD PAID		1,267.00
2595 DEPT. OF CONSERVATION	06/30/23		231911	P	08/17/23	10100000 23800	STRONG MOTION SEISMIC HAZ	14,368.63
INVOICE:	04012023		231911	P	08/17/23	10104261 47207	EARTHQUAKE FEE	-718.43
INVOICE:	06/30/23 04012023							
VENDOR TOTALS		.00 YTD INVOICED				13,650.20 YTD PAID		13,650.20
226 DINTERMAN, TERESA	05/09/23		231912	P	08/17/23	10104261 47602	ISSUANCE FEE	16.45
INVOICE:	R55246		231912	P	08/17/23	10104261 47208	BUILDING PERMIT	80.22
INVOICE:	R55246		231912	P	08/17/23	10104261 47209	PLUMBING PERMIT	20.72
INVOICE:	05/09/23 R55246							
VENDOR TOTALS		.00 YTD INVOICED				117.39 YTD PAID		117.39
35088 DIRECT CONNECTION	07/24/23		231913	P	08/17/23	10104260 52065	ADVERTISING	736.72
INVOICE:	87659							
VENDOR TOTALS		.00 YTD INVOICED				736.72 YTD PAID		736.72
31390 DIV OF THE STATE ARCHITECT	06/30/23		231914	P	08/17/23	10100000 23600	SB1186 FEE	2,432.00
INVOICE:	04012023		231914	P	08/17/23	10104153 47213	SB1186-STATE FEE	-2,188.80
INVOICE:	06/30/23 04012023							

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WARRANT: 081723GL

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				243.20 YTD PAID		243.20
34553 DROPBOX INC	06/10/23	23000026	231915	P	08/17/23	10102152 52011	CONTRACT SERVICES	5,040.00
INVOICE: 28594461								
VENDOR TOTALS		.00 YTD INVOICED				5,040.00 YTD PAID		5,040.00
252 DUENEZ, MARIA	07/14/23		231916	P	08/17/23	10108345 47624	SPORTS CENTER PROGRAMS	319.00
INVOICE: 322860								
VENDOR TOTALS		.00 YTD INVOICED				319.00 YTD PAID		319.00
257 DUSTIN STEWART	08/07/23	24000158	231917	P	08/17/23	33006150 53050	ROLLING STOCK	8,500.00
INVOICE: 23083								
VENDOR TOTALS		.00 YTD INVOICED				8,500.00 YTD PAID		8,500.00
454 FACTORY MOTOR PARTS CO.	07/17/23	24000043	231918	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	390.03
INVOICE: 106521984								
INVOICE: 106521022	07/07/23	24000043	231918	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	85.39
INVOICE: 10652528	07/03/23	24000043	231918	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	495.57
VENDOR TOTALS		.00 YTD INVOICED				3,522.18 YTD PAID		970.99
34469 FIRST CAPITOL CONSULTING INC	06/22/23		231919	P	08/17/23	10101252 52011	CONTRACT SERVICES	500.00
INVOICE: CINV030174								
VENDOR TOTALS		.00 YTD INVOICED				1,238.00 YTD PAID		500.00
177 FLEET METAL BOX CORP.	06/23/23	23000679	231920	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,529.83
INVOICE: 107414								
VENDOR TOTALS		.00 YTD INVOICED				1,529.83 YTD PAID		1,529.83
35569 FOSTER, JOELLESA	07/01/23		231921	P	08/17/23	10108344 47623	SWIM POOL PROGRAMS	50.00
INVOICE: 1004354013								
VENDOR TOTALS		.00 YTD INVOICED				50.00 YTD PAID		50.00
12218 FRITTS FORD	07/26/23	24000045	231922	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	102.42

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WARRANT: 081723GL

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 268670	07/26/23	24000045	231922	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	139.80
INVOICE: 268673	08/01/23	24000045	231922	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	313.41
INVOICE: 268762	08/01/23	24000045	231922	P	08/17/23	10107307 52110	FLEET MAINT/REPLACEMENT C	66.98
INVOICE: 268758								
VENDOR TOTALS		.00	YTD INVOICED			1,145.15	YTD PAID	622.61
224 FULL CIRCLE SOLAR	06/30/23		231923	P	08/17/23	10104261 47208	BUILDING PERMIT	326.40
INVOICE: R56483								
VENDOR TOTALS		.00	YTD INVOICED			326.40	YTD PAID	326.40
33422 FUN EXPRESS LLC	06/15/23	23000365	231924	P	08/17/23	10108343 52021	OTHER SERVICES AND SUPPLI	108.80
INVOICE: 72504506902	06/15/23	23000365	231924	P	08/17/23	10108343 52021	OTHER SERVICES AND SUPPLI	483.67
INVOICE: 72504506901	08/09/23	23000240	231924	P	08/17/23	10100000 13807	PREPAID OTHER	3,948.54
INVOICE: 72411138201								
VENDOR TOTALS		.00	YTD INVOICED			4,541.01	YTD PAID	4,541.01
18154 GOVERNMENTJOBS.COM INC	06/01/23		231925	P	08/17/23	10101250 52021	OTHER SERVICES AND SUPPLI	52,881.55
INVOICE: INV34041								
VENDOR TOTALS		.00	YTD INVOICED			52,881.55	YTD PAID	52,881.55
16735 HARRIS & ASSOCIATES	07/14/23	23000385	231926	P	08/17/23	22304720 53001	CAPITAL IMPROVEMENTS	62,547.44
INVOICE: 58522	06/13/23	23000385	231926	P	08/17/23	22304720 53001	CAPITAL IMPROVEMENTS	44,537.25
INVOICE: 58072								
VENDOR TOTALS		.00	YTD INVOICED			113,144.69	YTD PAID	107,084.69
2120 HDL COMPANIES	05/09/23	23000161	231927	P	08/17/23	10100001 52060	OTHER EXPENSE	33,731.38
INVOICE: SIN027857								
VENDOR TOTALS		.00	YTD INVOICED			33,731.38	YTD PAID	33,731.38
260 HERNANDEZ, ARIANA	07/05/23		231928	P	08/17/23	10108341 47402	RENTS & CONCESSIONS	100.00
INVOICE: 1004473013	03/06/23		231928	P	08/17/23	10108341 47402	RENTS & CONCESSIONS	100.00
INVOICE: 1003522013								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
3641 HERNANDEZ, PATRICIA								
INVOICE: 07/27/23			231929	P	08/17/23	10109100 52022	TRAINING, MEETINGS, CONFER	127.20
INVOICE: 07262023								
VENDOR TOTALS		.00 YTD INVOICED				127.20 YTD PAID		127.20
553 HOME DEPOT								
INVOICE: 05/19/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	143.37
INVOICE: 3971454								
INVOICE: 05/20/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	149.93
INVOICE: 2284612								
INVOICE: 05/22/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	85.65
INVOICE: 971607								
INVOICE: 05/26/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	164.26
INVOICE: 6971938								
INVOICE: 06/01/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	209.07
INVOICE: 972288								
INVOICE: 06/02/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	62.41
INVOICE: 9972354								
INVOICE: 06/16/23		23000221	231931	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	101.14
INVOICE: 5973299								
INVOICE: 06/01/23		23000221	231930	P	08/17/23	33002150 53001	CAPITAL IMPROVEMENTS	61.33
INVOICE: 972254								
INVOICE: 06/01/23		23000350	231930	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	144.41
INVOICE: 972230								
INVOICE: 06/01/23		23000350	231930	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	406.59
INVOICE: 972230								
INVOICE: 06/01/23		23000350	231930	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	32.11
INVOICE: 972230								
INVOICE: 06/06/23		23000350	231930	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	84.04
INVOICE: 5972609								
INVOICE: 06/06/23		23000350	231930	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	236.60
INVOICE: 5972609								
INVOICE: 06/06/23		23000350	231930	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	18.68
INVOICE: 5972609								
INVOICE: 06/06/23		23000350	231931	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	169.99
INVOICE: 5972589								
INVOICE: 06/06/23		23000350	231931	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	478.65
INVOICE: 5972589								
INVOICE: 06/06/23		23000350	231931	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	37.80
INVOICE: 5972589								
INVOICE: 06/26/23		23000350	231931	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	673.78
INVOICE: 5973998								
INVOICE: 06/26/23		23000350	231931	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	1,897.04
INVOICE: 5973998								
INVOICE: 06/26/23		23000350	231931	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	149.80
INVOICE: 5973998								
INVOICE: 06/27/23		23000350	231930	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	529.75

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PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4974043	06/27/23	23000350	231930	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	1,491.48
INVOICE: 4974043	06/27/23	23000350	231930	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	117.77
INVOICE: 4974043	07/17/23	24000012	231930	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	54.68
INVOICE: 4970274	07/18/23	24000012	231930	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	124.19
INVOICE: 3970322	07/18/23	24000012	231931	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	60.29
INVOICE: 3970388	07/19/23	24000012	231931	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	180.86
INVOICE: 2970417	07/21/23	24000012	231931	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	365.75
INVOICE: 970609	08/01/23	24000012	231931	P	08/17/23	10107304 52021	OTHER SERVICES AND SUPPLI	145.30
INVOICE: 9971305	08/03/23	24000012	231930	P	08/17/23	10108341 52021	OTHER SERVICES AND SUPPLI	64.63
INVOICE: 7971521	07/25/23	24000012	231930	P	08/17/23	10108341 52021	OTHER SERVICES AND SUPPLI	285.17
INVOICE: 6970861	07/27/23	24000012	231930	P	08/17/23	10108341 52021	OTHER SERVICES AND SUPPLI	1,071.44
INVOICE: 4971032								
VENDOR TOTALS		.00 YTD INVOICED				9,797.96 YTD PAID		9,797.96
34632 HUSS, JAMES D.	06/29/23	23000546	231932	P	08/17/23	10107305 52011	CONTRACT SERVICES	1,595.00
INVOICE: 23035								
VENDOR TOTALS		.00 YTD INVOICED				11,780.00 YTD PAID		1,595.00
250 IDZERDA, CYNTHIA	05/06/23		231933	P	08/17/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003982013								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
31096 INLAND EMPIRE LANDSCAPE, INC	06/30/23	23000431	231934	P	08/17/23	10107304 52011	CONTRACT SERVICES	350.34
INVOICE: 41218	06/30/23	23000431	231934	P	08/17/23	22247670 52011	CONTRACT SERVICES	1,386.36
INVOICE: 41218	06/30/23	23000431	231934	P	08/17/23	22257680 52011	CONTRACT SERVICES	644.56
INVOICE: 41218	06/30/23	23000431	231934	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	993.74
INVOICE: 41218	06/30/23	23000431	231934	P	08/17/23	10107304 52011	CONTRACT SERVICES	493.90
INVOICE: 41219	06/30/23	23000431	231934	P	08/17/23	22247670 52011	CONTRACT SERVICES	1,954.46
INVOICE: 41219								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41219	06/30/23	23000431	231934	P	08/17/23	22257680 52011	CONTRACT SERVICES	908.69
INVOICE: 41219	06/30/23	23000431	231934	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	1,400.95
INVOICE: 41216	06/30/23	23000431	231934	P	08/17/23	10107304 52011	CONTRACT SERVICES	889.91
INVOICE: 41216	06/30/23	23000431	231934	P	08/17/23	22247670 52011	CONTRACT SERVICES	3,521.56
INVOICE: 41216	06/30/23	23000431	231934	P	08/17/23	22257680 52011	CONTRACT SERVICES	1,637.29
INVOICE: 41216	06/30/23	23000431	231934	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	2,524.24
INVOICE: 41214	06/30/23	23000431	231934	P	08/17/23	10107304 52011	CONTRACT SERVICES	689.99
INVOICE: 41214	06/30/23	23000431	231934	P	08/17/23	22247670 52011	CONTRACT SERVICES	2,730.41
INVOICE: 41214	06/30/23	23000431	231934	P	08/17/23	22257680 52011	CONTRACT SERVICES	1,269.46
INVOICE: 41214	06/30/23	23000431	231934	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	1,957.14
INVOICE: 41215	06/30/23	23000431	231934	P	08/17/23	10107304 52011	CONTRACT SERVICES	113.36
INVOICE: 41215	06/30/23	23000431	231934	P	08/17/23	22247670 52011	CONTRACT SERVICES	448.56
INVOICE: 41215	06/30/23	23000431	231934	P	08/17/23	22257680 52011	CONTRACT SERVICES	208.55
INVOICE: 41215	06/30/23	23000431	231934	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	321.53
INVOICE: 41118	06/30/23	23000431	231934	P	08/17/23	10107304 52011	CONTRACT SERVICES	7,264.34
INVOICE: 41118	06/30/23	23000431	231934	P	08/17/23	22247670 52011	CONTRACT SERVICES	28,746.25
INVOICE: 41118	06/30/23	23000431	231934	P	08/17/23	22257680 52011	CONTRACT SERVICES	13,365.10
INVOICE: 41118	06/30/23	23000431	231934	P	08/17/23	22257680 52021	OTHER SERVICES AND SUPPLI	20,605.20
VENDOR TOTALS		.00	YTD INVOICED			94,425.89	YTD PAID	94,425.89
947 JOHNSONS HARDWARE								
INVOICE: 521612	07/20/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	30.20
INVOICE: 521646	07/31/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	147.24
INVOICE: 521648	07/31/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	18.41
INVOICE: 521642	07/28/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	73.81
INVOICE: 521637	07/27/23	24000022	231935	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	103.70
	07/26/23	24000022	231935	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	7.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 521635	07/26/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 521634	07/20/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	41.33
INVOICE: 521614	07/19/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	11.63
INVOICE: 521608	07/19/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	15.49
INVOICE: 521606	07/14/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	18.41
INVOICE: 521597	07/13/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	131.81
INVOICE: 521595	07/13/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	250.04
INVOICE: 521594	07/12/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	6.44
INVOICE: 521591	07/12/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	5.80
INVOICE: 521592	07/11/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	24.79
INVOICE: 521584	07/07/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	229.69
INVOICE: 521577	07/07/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	7.77
INVOICE: 521580	07/06/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	80.44
INVOICE: 521568	07/06/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE: 521570	07/06/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	131.81
INVOICE: 521573	07/06/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	88.18
INVOICE: 521572	07/06/23	24000022	231935	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	4.84
INVOICE: 521575	06/05/23	23000534	231935	P	08/17/23	10104295 52021	OTHER SERVICES AND SUPPLI	1,057.90
INVOICE: 521443								
VENDOR TOTALS		.00	YTD INVOICED			2,739.09	YTD PAID	2,520.39
15599 KONICA MINOLTA								
INVOICE: 05/31/23			231936	P	08/17/23	10102150 52021	OTHER SERVICES AND SUPPLI	312.52
INVOICE: 287330877	11/30/22		231936	P	08/17/23	10102150 52021	OTHER SERVICES AND SUPPLI	106.94
INVOICE: 283970921	05/22/23		231936	P	08/17/23	10106284 52021	OTHER SERVICES AND SUPPLI	8,118.61
INVOICE: 287153350								
VENDOR TOTALS		.00	YTD INVOICED			14,195.18	YTD PAID	8,538.07
413 LIEBERT CASSIDY WHITMORE								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/30/23	246294		231937	P	08/17/23	10105150 52010	LEGAL SERVICES	3,514.50
INVOICE: 06/30/23	246265		231937	P	08/17/23	10105150 52010	LEGAL SERVICES	2,938.50
INVOICE: 06/30/23	243664		231937	P	08/17/23	10105150 52010	LEGAL SERVICES	4,857.11
INVOICE: 05/31/23	243667		231937	P	08/17/23	10105150 52010	LEGAL SERVICES	2,769.00
VENDOR TOTALS		.00 YTD INVOICED				24,193.31 YTD PAID		14,079.11
31 LIU, XIAOMIN	05/25/23		231938	P	08/17/23	10108352 47638	CULTURAL ART FEES	145.00
INVOICE: 1004068013								
VENDOR TOTALS		.00 YTD INVOICED				145.00 YTD PAID		145.00
15561 LOWES HIW, INC	06/13/23	23000373	231939	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	95.71
INVOICE: 902481LEDHSG	06/13/23	23000373	231939	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	9.05
INVOICE: 902481LEDHSG	06/13/23	23000373	231939	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	15.33
INVOICE: 902481LEDHSG	06/13/23	23000373	231939	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	41.94
INVOICE: 901971LEISIQ	06/14/23	23000373	231939	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	113.56
INVOICE: 901971LEISIQ	06/14/23	23000373	231939	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	10.74
INVOICE: 901971LEISIQ	06/14/23	23000373	231939	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	18.19
INVOICE: 901971LEISIQ	06/14/23	23000373	231939	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	49.76
INVOICE: 901030LEISIU	06/14/23	23000373	231939	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	55.01
INVOICE: 901030LEISIU	06/14/23	23000373	231939	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	5.20
INVOICE: 901030LEISIU	06/14/23	23000373	231939	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	8.80
INVOICE: 901030LEISIU	06/14/23	23000373	231939	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	24.09
INVOICE: 902595LEISIM	06/14/23	23000373	231939	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	61.30
INVOICE: 902595LEISIM	06/14/23	23000373	231939	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	5.80
INVOICE: 902595LEISIM	06/14/23	23000373	231939	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	9.82
INVOICE: 902595LEISIM	06/14/23	23000373	231939	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	26.86
INVOICE: 06/15/23		23000373	231939	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	55.63

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INVOICE: 901106LENZKY	06/15/23	23000373	231939	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	5.26
INVOICE: 901106LENZKY	06/15/23	23000373	231939	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	8.91
INVOICE: 901106LENZKY	06/15/23	23000373	231939	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	24.37
INVOICE: 901106LENZKY	06/14/23	23000373	231939	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	263.44
INVOICE: 902600LEISIN	06/14/23	23000373	231939	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	24.92
INVOICE: 902600LEISIN	06/14/23	23000373	231939	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	42.19
INVOICE: 902600LEISIN	06/14/23	23000373	231939	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	115.43
VENDOR TOTALS		.00 YTD INVOICED				1,091.31 YTD PAID		1,091.31
259 MANZANO, CHRISTINA	08/06/23		231940	P	08/17/23	10108344 47623	SWIM POOL PROGRAMS	60.00
INVOICE: 1004802013								
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00
103 MARLOW WHITE UNIFORMS INC	05/31/23	23000559	231941	P	08/17/23	10106285 52021	OTHER SERVICES AND SUPPLI	46.00
INVOICE: INV1138433	05/23/23	23000559	231941	P	08/17/23	10106285 52021	OTHER SERVICES AND SUPPLI	4,078.32
INVOICE: INV1136905								
VENDOR TOTALS		.00 YTD INVOICED				4,124.32 YTD PAID		4,124.32
7918 MOBILE MODULAR MGMT.CORP.	07/05/23	23000336	231942	P	08/17/23	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2240166	08/04/23	23000336	231942	P	08/17/23	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2451910								
VENDOR TOTALS		.00 YTD INVOICED				16,845.87 YTD PAID		11,230.58
36267 MORGAN, JABARI	06/04/23		231943	P	08/17/23	10108344 47623	SWIM POOL PROGRAMS	120.00
INVOICE: 1004219013								
VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID		120.00
8709 NATIONAL CONSTRUCTION RENTALS	07/17/23		231944	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	172.40
INVOICE: 7077444								

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VENDOR TOTALS		.00 YTD INVOICED				7,494.68 YTD PAID		172.40
248 NAVARRETE, BELINDA	06/07/23		231945	P	08/17/23	10108352 47638	CULTURAL ART FEES	35.00
INVOICE: 1070213001								
VENDOR TOTALS		.00 YTD INVOICED				35.00 YTD PAID		35.00
3 OFFICE DEPOT	05/25/23	23000706	231946	P	08/17/23	10109101 52021	OTHER SERVICES AND SUPPLI	1,131.74
INVOICE: 308544454001								
INVOICE: 05/25/23		23000706	231946	P	08/17/23	10109101 52021	OTHER SERVICES AND SUPPLI	104.51
INVOICE: 308799696001								
VENDOR TOTALS		.00 YTD INVOICED				1,500.83 YTD PAID		1,236.25
210 PEREZ, LORENA	05/06/23		231947	P	08/17/23	10108347 47622	SPORTS FEES	65.00
INVOICE: 1069817001								
VENDOR TOTALS		.00 YTD INVOICED				65.00 YTD PAID		65.00
228 PHIL'S TRAILER SALES	08/08/23	24000134	231948	P	08/17/23	22136946 53050	ROLLING STOCK	28,327.00
INVOICE: 42034								
INVOICE: 08/08/23			231948	P	08/17/23	22136946 53050	ROLLING STOCK	7,752.00
INVOICE: 42034								
INVOICE: 08/08/23		24000135	231948	P	08/17/23	22136991 53050	ROLLING STOCK	28,401.00
INVOICE: 42035								
INVOICE: 08/08/23			231948	P	08/17/23	33006150 53050	ROLLING STOCK	7,678.00
INVOICE: 42035								
VENDOR TOTALS		.00 YTD INVOICED				77,750.24 YTD PAID		72,158.00
34699 PRISTINE UNIFORMS LLC	04/28/23	23000563	231949	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	262.88
INVOICE: 13308								
INVOICE: 06/28/23		23000563	231949	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	140.05
INVOICE: 13581								
VENDOR TOTALS		.00 YTD INVOICED				3,346.19 YTD PAID		402.93
243 PRUDENTIAL OVERALL SUPPLY	07/27/23		231950	P	08/17/23	10101148 52021	OTHER SERVICES AND SUPPLI	4.20
INVOICE: 23522205								
INVOICE: 07/13/23			231950	P	08/17/23	10107304 52021	OTHER SERVICES AND SUPPLI	75.59
INVOICE: 23516142								
INVOICE: 07/27/23			231950	P	08/17/23	10107304 52021	OTHER SERVICES AND SUPPLI	75.59
INVOICE: 23522200								
INVOICE: 07/06/23			231950	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	4.20

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INVOICE: 23513080	07/20/23		231950	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	4.20
INVOICE: 23519230								
VENDOR TOTALS		.00 YTD INVOICED				366.49 YTD PAID		163.78
64 PURPLE CRANE SERVICES INC.	06/14/23	23000643	231951	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	1,255.00
INVOICE: 00614232								
INVOICE: 06/13/23		23000643	231951	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	1,172.50
INVOICE: 00613232								
VENDOR TOTALS		.00 YTD INVOICED				2,427.50 YTD PAID		2,427.50
16526 QUINONEZ, ANTHONY	09/01/23		231952	P	08/17/23	10106285 52022	TRAINING, MEETINGS, CONFER	490.00
INVOICE: 08202023								
VENDOR TOTALS		.00 YTD INVOICED				490.00 YTD PAID		490.00
530 RIALTO GLASS CO.	06/20/23	23000486	231953	P	08/17/23	10107302 52011	CONTRACT SERVICES	1,520.00
INVOICE: 11855								
VENDOR TOTALS		.00 YTD INVOICED				1,520.00 YTD PAID		1,520.00
256 RIVAS, KRYSTAL	07/01/23		231954	P	08/17/23	10108344 47623	SWIM POOL PROGRAMS	60.00
INVOICE: 1004415013								
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00
10932 ROBERT HALF INTERNATIONAL	08/07/23		231955	P	08/17/23	10101148 52011	CONTRACT SERVICES	1,716.40
INVOICE: 62381425								
INVOICE: 05/31/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	3,560.00
INVOICE: 62074582								
INVOICE: 05/22/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	3,560.00
INVOICE: 62031249								
INVOICE: 07/11/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	1,780.00
INVOICE: 62263739								
INVOICE: 07/06/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	3,426.50
INVOICE: 62245213								
INVOICE: 06/28/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	2,647.75
INVOICE: 62209485								
INVOICE: 06/21/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	3,248.50
INVOICE: 62177500								
INVOICE: 06/14/23		23000224	231955	P	08/17/23	33002152 53001	CAPITAL IMPROVEMENTS	3,560.00
INVOICE: 62147797								

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VENDOR TOTALS		.00 YTD INVOICED				29,116.99 YTD PAID		23,499.15
11040 ROBERTSON, LELIA D.	06/26/23		231956	P	08/17/23	10101149 51050	OTHER FRINGE BENEFITS	159.00
INVOICE: 174513								
VENDOR TOTALS		.00 YTD INVOICED				276.09 YTD PAID		159.00
34292 RODRIGUEZ, ALEXIS	06/29/23		231957	P	08/17/23	10106287 52022	TRAINING, MEETINGS, CONFER	916.29
INVOICE: 06252023								
VENDOR TOTALS		.00 YTD INVOICED				916.29 YTD PAID		916.29
246 ROJAS, ANGELICA	05/19/23		231958	P	08/17/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1004053013								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
245 ROUTEWARE INC	07/05/23		231959	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	10,146.00
INVOICE: INV-022239								
VENDOR TOTALS		.00 YTD INVOICED				10,146.00 YTD PAID		10,146.00
14 RP LANDSCAPE & IRRIGATION	06/30/23	23000541	231960	P	08/17/23	10107304 52011	CONTRACT SERVICES	4,490.00
INVOICE: 10263								
INVOICE: 06/12/23		23000541	231960	P	08/17/23	10107304 52011	CONTRACT SERVICES	1,400.00
INVOICE: 10241								
VENDOR TOTALS		.00 YTD INVOICED				50,460.00 YTD PAID		5,890.00
2156 SAN BRDO CO ASSESSOR	07/13/23		231961	P	08/17/23	22461751 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 23153153								
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID		20.00
1330 SAN BRDO CO INFORMATION SVC	04/30/23	23000132	231962	P	08/17/23	10106280 52030	MAINT-OFFICE AND MACHINER	3,170.80
INVOICE: 28492								
INVOICE: 04/30/23		23000132	231962	P	08/17/23	10106281 52011	CONTRACT SERVICES	21,208.20
INVOICE: 28492								
INVOICE: 04/30/23		23000132	231962	P	08/17/23	10106281 52030	MAINT-OFFICE AND MACHINER	188.22
INVOICE: 28492								
VENDOR TOTALS		.00 YTD INVOICED				24,567.22 YTD PAID		24,567.22

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342 SAN BRDO CO TRANSPORTATION AUTHORITY	05/01/23		231963	P	08/17/23	10107262 52011	CONTRACT SERVICES	1,200.00
INVOICE: 0941MAY23								
VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
35822 SAVAGE TRAINING GROUP LLC	07/25/23		231964	P	08/17/23	10106285 52022	TRAINING, MEETINGS, CONFER	1,171.00
INVOICE: 2196								
VENDOR TOTALS		.00 YTD INVOICED				2,368.00 YTD PAID		1,171.00
34987 SERVERMONKEY.COM	06/15/23	23000262	231965	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	2,829.22
INVOICE: INV1035703								
INVOICE: 06/15/23		23000270	231965	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	2,155.00
INVOICE: INV1035690								
VENDOR TOTALS		.00 YTD INVOICED				4,984.22 YTD PAID		4,984.22
35591 SHAL, RUPAL	05/19/23		231966	P	08/17/23	10108346 52021	OTHER SERVICES AND SUPPLI	530.00
INVOICE: 0018								
VENDOR TOTALS		.00 YTD INVOICED				530.00 YTD PAID		530.00
135 SHERYL JONES	06/17/23	23000611	231967	P	08/17/23	10108346 52021	OTHER SERVICES AND SUPPLI	800.00
INVOICE: 101								
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID		800.00
11557 SHRED-IT US JV LLC	06/30/23	23000142	231968	P	08/17/23	10106284 52021	OTHER SERVICES AND SUPPLI	403.21
INVOICE: 8004203744								
INVOICE: 06/30/23		23000142	231968	P	08/17/23	10106287 52021	OTHER SERVICES AND SUPPLI	34.94
INVOICE: 8004203744								
VENDOR TOTALS		.00 YTD INVOICED				438.15 YTD PAID		438.15
3644 SMART & FINAL	08/01/23	23000490	231969	P	08/17/23	10108342 52021	OTHER SERVICES AND SUPPLI	948.86
INVOICE: 899								
INVOICE: 06/26/23		23000420	231969	P	08/17/23	10107150 52021	OTHER SERVICES AND SUPPLI	49.21
INVOICE: 842700								
INVOICE: 06/26/23		23000420	231969	P	08/17/23	10107262 52021	OTHER SERVICES AND SUPPLI	52.90
INVOICE: 842700								
INVOICE: 06/26/23		23000420	231969	P	08/17/23	10107265 52021	OTHER SERVICES AND SUPPLI	52.90
INVOICE: 842700								
INVOICE: 06/26/23		23000420	231969	P	08/17/23	10107305 52021	OTHER SERVICES AND SUPPLI	27.65
INVOICE: 842700								

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INVOICE:	06/26/23	23000420	231969	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	64.80
	842700							
INVOICE:	06/26/23	23000420	231969	P	08/17/23	10107308 52021	OTHER SERVICES AND SUPPLI	27.65
	842700							
INVOICE:	07/13/23	24000025	231969	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	114.31
	746466							
INVOICE:	07/20/23	24000025	231969	P	08/17/23	10108347 52021	OTHER SERVICES AND SUPPLI	298.62
	712299							
INVOICE:	06/01/23	23000557	231969	P	08/17/23	10106150 52021	OTHER SERVICES AND SUPPLI	401.30
	19601							
INVOICE:	07/31/23	24000025	231969	P	08/17/23	10103152 52021	OTHER SERVICES AND SUPPLI	96.18
	899244							
INVOICE:	07/26/23	24000025	231969	P	08/17/23	10108355 52021	OTHER SERVICES AND SUPPLI	157.79
	442700							
INVOICE:	07/18/23	24000025	231969	P	08/17/23	10108355 52021	OTHER SERVICES AND SUPPLI	108.93
	133788							
INVOICE:	06/29/23	23000417	231969	P	08/17/23	22127040 52021	OTHER SERVICES AND SUPPLI	142.77
	5801							
INVOICE:	06/28/23		231969	P	08/17/23	10108355 52021	OTHER SERVICES AND SUPPLI	612.52
	3532030003301							
INVOICE:	06/29/23		231969	P	08/17/23	10108342 52021	OTHER SERVICES AND SUPPLI	888.05
	398633							
VENDOR TOTALS		.00	YTD INVOICED			4,244.17	YTD PAID	4,044.44
32635 SMARTSHEET INC								
INVOICE:	07/18/23		231970	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	368.22
	INV1414629							
VENDOR TOTALS		.00	YTD INVOICED			368.22	YTD PAID	368.22
34 SMITH, ANDREA								
INVOICE:	06/08/23		231971	P	08/17/23	10108352 47638	CULTURAL ART FEES	145.00
	1004258013							
VENDOR TOTALS		.00	YTD INVOICED			145.00	YTD PAID	145.00
3131 SOUTHERN CA. EDISON CO.								
INVOICE:	09/08/20		231972	P	08/17/23	10107262 52011	CONTRACT SERVICES	18,314.12
	7501192524							
VENDOR TOTALS		.00	YTD INVOICED			20,234.73	YTD PAID	18,314.12
12 SPARKLETTES								
INVOICE:	07/26/23	24000018	231973	P	08/17/23	10107307 52021	OTHER SERVICES AND SUPPLI	92.92
	23570317072623							
INVOICE:	08/01/23	24000018	231973	P	08/17/23	10102150 52021	OTHER SERVICES AND SUPPLI	210.01
	19706170080123							
VENDOR TOTALS		.00	YTD INVOICED			480.64	YTD PAID	302.93

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19 SPEAKWRITE LLC	07/01/23	23000625	231974	P	08/17/23	10106281 52011	CONTRACT SERVICES	4,192.26
INVOICE: 448F0A14								
VENDOR TOTALS		.00	YTD INVOICED			4,192.26	YTD PAID	4,192.26
21226 STEPHENS, KEVIN	09/01/23		231975	P	08/17/23	10106285 52022	TRAINING, MEETINGS, CONFER	490.00
INVOICE: 08202023								
VENDOR TOTALS		.00	YTD INVOICED			490.00	YTD PAID	490.00
220 STROHM, LAUREN	06/03/23		231976	P	08/17/23	10108341 47406	COMMUNITY CENTER RENTALS	153.00
INVOICE: 1004183013								
VENDOR TOTALS		.00	YTD INVOICED			153.00	YTD PAID	153.00
35215 SUN, TIMOTHY	08/03/23		231977	P	08/17/23	10104295 52021	OTHER SERVICES AND SUPPLI	298.45
INVOICE: 08012023								
VENDOR TOTALS		.00	YTD INVOICED			298.45	YTD PAID	298.45
98 THE ADT SECURITY CORPORATION	08/03/23		231978	P	08/17/23	10107302 52011	CONTRACT SERVICES	58.01
INVOICE: 4045639780923								
VENDOR TOTALS		.00	YTD INVOICED			172.03	YTD PAID	58.01
32452 TPS PLUMBING SUPPLY INC	06/14/23	23000432	231979	P	08/17/23	10107302 52021	OTHER SERVICES AND SUPPLI	542.41
INVOICE: 615398								
VENDOR TOTALS		.00	YTD INVOICED			542.41	YTD PAID	542.41
1834 TRANS UNION CORP.	08/01/23		231980	P	08/17/23	10106152 52021	OTHER SERVICES AND SUPPLI	123.00
INVOICE: 27901720230701								
VENDOR TOTALS		.00	YTD INVOICED			123.00	YTD PAID	123.00
251 TULLEYS, KIMBERLY	02/20/22		231981	P	08/17/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003453013								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
92 TURF STAR INC	06/29/23		231982	P	08/17/23	33007304 53050	ROLLING STOCK	69,110.85
INVOICE: 331865500								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 081723GL

TO FISCAL 2023/02 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				69,110.85 YTD PAID		69,110.85
255 ULIBARN, TRACY	03/21/23		231983	P	08/17/23	10108341 47406	COMMUNITY CENTER RENTALS	450.00
INVOICE: 1068702001								
VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID		450.00
334 UNITED STATES POSTAL SERVICE	08/31/23		231984	P	08/17/23	10106296 52021	OTHER SERVICES AND SUPPLI	194.00
INVOICE: 08312023								
VENDOR TOTALS		.00 YTD INVOICED				194.00 YTD PAID		194.00
16103 URIMAGE	02/16/23		231985	P	08/17/23	10101250 52022	TRAINING, MEETINGS, CONFER	36.64
INVOICE: 12535								
VENDOR TOTALS		.00 YTD INVOICED				849.08 YTD PAID		36.64
34269 WEBB MUNICIPAL FINANCE LLC	07/01/23	23000361	231986	P	08/17/23	22247670 52011	CONTRACT SERVICES	1,903.75
INVOICE: 20230133								
INVOICE: 07/01/23		23000361	231986	P	08/17/23	22257680 52011	CONTRACT SERVICES	879.49
INVOICE: 20230133								
INVOICE: 07/01/23		23000361	231986	P	08/17/23	24904860 52011	CONTRACT SERVICES	134.72
INVOICE: 20230133								
VENDOR TOTALS		.00 YTD INVOICED				2,917.96 YTD PAID		2,917.96
34116 WEST COAST SHOPPING CART SVC	06/29/23	23000277	231987	P	08/17/23	10104295 52011	CONTRACT SERVICES	1,240.00
INVOICE: 230018								
VENDOR TOTALS		.00 YTD INVOICED				1,240.00 YTD PAID		1,240.00
15509 WITTMAN ENTERPRISES, LLC	06/21/23	23000112	231988	P	08/17/23	10105175 52011	CONTRACT SERVICES	20,564.01
INVOICE: 2305071								
INVOICE: 07/16/23		23000112	231988	P	08/17/23	10105175 52011	CONTRACT SERVICES	18,268.15
INVOICE: 2306071								
VENDOR TOTALS		.00 YTD INVOICED				38,832.16 YTD PAID		38,832.16
9814 ZONES	07/24/23		231989	P	08/17/23	10106151 52021	OTHER SERVICES AND SUPPLI	133.92
INVOICE: K21114200101								
VENDOR TOTALS		.00 YTD INVOICED				133.92 YTD PAID		133.92

PAID INVOICES REPORT

WARRANT: 081723GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

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

1,068,422.83

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	111	1,068,422.83

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

PAID INVOICES REPORT

WARRANT: 081723UA

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
126 ARUP US INC	05/15/23	23000684	40408	P	08/17/23	56807860 52011	CONTRACT SERVICES	76,165.00
INVOICE: 50062300362								
VENDOR TOTALS		.00	YTD INVOICED			76,165.00	YTD PAID	76,165.00
2641 BURKE, WILLIAMS & SORENSEN LLP	07/25/23		40409	P	08/17/23	56807860 52010	LEGAL SERVICES	3,618.00
INVOICE: 304418								
VENDOR TOTALS		.00	YTD INVOICED			163,958.26	YTD PAID	3,618.00
5 ENPLANNERS, INC	05/30/23	23000096	40410	P	08/17/23	56807860 52011	CONTRACT SERVICES	10,807.65
INVOICE: CIRIA220207								
VENDOR TOTALS		.00	YTD INVOICED			10,807.65	YTD PAID	10,807.65
61 VEOLIA WATER NORTH AMERICA	07/18/23	23000687	40411	P	08/17/23	56807960 52011	CONTRACT SERVICES	3,891.48
INVOICE: 9000105083								
INVOICE: 9000101664	06/26/23	23000687	40411	P	08/17/23	56807960 52011	CONTRACT SERVICES	11,169.01
INVOICE: 9000106951	08/01/23	23000687	40411	P	08/17/23	56807960 52011	CONTRACT SERVICES	9,356.87
INVOICE: 9000107935	08/04/23	23000687	40411	P	08/17/23	56807960 52011	CONTRACT SERVICES	3,395.45
VENDOR TOTALS		.00	YTD INVOICED			27,812.81	YTD PAID	27,812.81
REPORT TOTALS								118,403.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	118,403.46

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