

WARRANT RESOLUTION

41

DATE: 4/25/2024

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

INTERIM FINANCE DIRECTOR



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

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

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE _____ DAY OF _____.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

WARRANT RESOLUTION

41

RESOLUTION DATE

4/25/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,117,962.97	\$0.00
TOTALS \$4,117,962.97	\$0.00
TOTAL RESOLUTION	

\$4,117,962.97

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	03/27/24		236176	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	3,869.96
INVOICE: 20152								
VENDOR TOTALS		47,017.83	YTD INVOICED			276,391.76	YTD PAID	3,869.96
33226 1ST-IN-PADLOCKS.COM LLC	03/19/24		236177	P	04/25/24	22247670 52021	OTHER SERVICES AND SUPPLI	1,053.47
INVOICE: P5292								
VENDOR TOTALS		.00	YTD INVOICED			3,301.61	YTD PAID	1,053.47
450 3D FASTENERS PLUS, INC.	04/15/24	24000334	236178	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	282.73
INVOICE: 426207-01								
VENDOR TOTALS		.00	YTD INVOICED			1,173.19	YTD PAID	282.73
2644 ABF PRINTS, INC.	04/09/24		236179	P	04/25/24	10105150 52021	OTHER SERVICES AND SUPPLI	808.13
INVOICE: 59205								
VENDOR TOTALS		75.43	YTD INVOICED			23,724.23	YTD PAID	808.13
34649 ACTIVE NETWORK	10/12/23		236180	P	04/25/24	10108150 52021	OTHER SERVICES AND SUPPLI	1,044.10
INVOICE: 1000150813								
VENDOR TOTALS		.00	YTD INVOICED			2,444.10	YTD PAID	1,044.10
31419 AIRGAS USA, LLC	01/02/24	24000168	236182	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	177.58
INVOICE: 9145571382								
	12/06/23	24000168	236182	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	178.88
INVOICE: 9144855912								
	08/23/23	24000168	236182	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	299.08
INVOICE: 9141587138								
	08/15/23	24000168	236181	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	177.91
INVOICE: 9141123736								
	04/02/24	24000168	236181	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	194.93
INVOICE: 9148552580								
VENDOR TOTALS		.00	YTD INVOICED			4,161.84	YTD PAID	1,028.38
12613 ALARMCO SECURITY SYSTEMS INC.	04/02/24	24000330	236183	P	04/25/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R3855								
	06/02/23	24000330	236183	P	04/25/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R929								

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			17,640.81	YTD PAID	2,680.00
83 ALL STAR ELITE SPORTS	03/12/24	24000143	236184	P	04/25/24	10108347 52021	OTHER SERVICES AND SUPPLI	130.34
INVOICE: 4095	04/15/24	24000143	236184	P	04/25/24	10108347 52021	OTHER SERVICES AND SUPPLI	466.77
INVOICE: 4141								
VENDOR TOTALS		923.71	YTD INVOICED			14,918.44	YTD PAID	597.11
34289 ALVAREZ, JULIO	05/17/24		236185	P	04/25/24	22196092 52022	TRAININGS/MEETINGS/CONFER	295.00
INVOICE: 05112024								
VENDOR TOTALS		.00	YTD INVOICED			325.00	YTD PAID	295.00
17376 AMAZON.COM	03/22/24		236186	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	105.03
INVOICE: 1RPV-D7CY-TPNC	03/28/24		236186	P	04/25/24	10104261 52021	OTHER SERVICES AND SUPPLI	326.51
INVOICE: 11NK-9NWT-93FJ	04/04/24		236186	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	66.55
INVOICE: 1HFV-PVCW-H7JM	04/10/24		236186	P	04/25/24	10104255 52021	OTHER SERVICES AND SUPPLI	52.30
INVOICE: 14JQ-Q3YN-41VF	04/10/24		236186	P	04/25/24	10104261 52021	OTHER SERVICES AND SUPPLI	112.05
INVOICE: 1WTJ-WGMM-63KR	04/10/24		236186	P	04/25/24	10104261 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 1VF9-CTMR-64V1	04/11/24		236186	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	108.04
INVOICE: 19RH-VRX3-9DNJ	04/11/24		236186	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,644.10
INVOICE: 1V4N-WKX6-DNPK	04/16/24		236186	P	04/25/24	10107307 52110	FLEET MAINT/REPLACEMENT C	59.87
INVOICE: 17VQ-TYJN-F1GW	04/18/24		236186	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	269.30
INVOICE: 1JF4-QN1P-TWNC	04/18/24		236186	P	04/25/24	10108346 52021	OTHER SERVICES AND SUPPLI	90.48
INVOICE: 11Y7-M1F9-TT73	04/18/24		236186	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	280.14
INVOICE: 1JRM-47JP-THHN	04/17/24		236186	P	04/25/24	10103155 52021	OTHER SERVICES AND SUPPLI	483.35
INVOICE: 1VGL-N6Q7-P9L6	04/17/24		236186	P	04/25/24	10100000 13200	INV-MATERIALS/SUPPLIES	449.20
INVOICE: 17VQ-TYJN-R39D	04/19/24		236186	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	318.08
INVOICE: 1GM3-PR1V-6JHW	04/19/24		236186	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	56.02
INVOICE: 13Y6-7GXG-C1XL	04/21/24		236186	P	04/25/24	10101250 52021	OTHER SERVICES AND SUPPLI	52.12

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1RTC-NDXD-M7RQ	04/22/24		236186	P	04/25/24	10100000 13200	INV-MATERIALS/SUPPLIES	140.54
INVOICE: 1WWL-CFLW-16KT	04/22/24		236186	P	04/25/24	10106151 52021	OTHER SERVICES AND SUPPLI	7.82
INVOICE: 1YY9-MJNQ-3THK	04/23/24		236186	P	04/25/24	10106151 52021	OTHER SERVICES AND SUPPLI	34.78
INVOICE: 1N6R-X6M7-7XCC	04/24/24		236186	P	04/25/24	10102159 52021	OTHER SERVICES AND SUPPLI	407.27
INVOICE: 1WPQ-YQFL-JYGL								
VENDOR TOTALS		56,214.22	YTD INVOICED			182,389.31	YTD PAID	5,092.53
35459 AMERICAN GUARD SERVICES INC	03/25/24		236187	P	04/25/24	10107302 52011	CONTRACT SERVICES	14,342.55
INVOICE: INV115904	04/01/24		236187	P	04/25/24	10107302 52011	CONTRACT SERVICES	14,872.53
INVOICE: INV116513	04/08/24		236187	P	04/25/24	10107302 52011	CONTRACT SERVICES	14,016.59
INVOICE: INV117062	04/15/24		236187	P	04/25/24	10107302 52011	CONTRACT SERVICES	14,291.46
INVOICE: INV117600								
VENDOR TOTALS		253,892.21	YTD INVOICED			686,889.77	YTD PAID	57,523.13
7785 AMERICAN RED CROSS	03/31/24		236188	P	04/25/24	10108344 52022	TRAININGS/MEETINGS/CONFER	138.00
INVOICE: 22677077								
VENDOR TOTALS		.00	YTD INVOICED			1,348.00	YTD PAID	138.00
2205 ANIMAL EMERGENCY CLINIC, INC.	04/15/24	24000201	236189	P	04/25/24	10106283 52021	OTHER SERVICES AND SUPPLI	239.00
INVOICE: 567016	04/15/24	24000201	236189	P	04/25/24	10106283 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 567023								
VENDOR TOTALS		1,275.00	YTD INVOICED			6,865.00	YTD PAID	439.00
33577 ASSOCIATED CIVIL & TRANSPORTATION CONSULTING ENG	01/24/24	24000425	236190	P	04/25/24	22014310 53001	CAPITAL IMPROVEMENTS	6,712.00
INVOICE: 42624								
VENDOR TOTALS		.00	YTD INVOICED			6,712.00	YTD PAID	6,712.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	02/29/24		236191	P	04/25/24	67302148 52010	LEGAL SERVICES	1,342.25
INVOICE: 708066	03/31/24		236191	P	04/25/24	67302148 52010	LEGAL SERVICES	2,631.94
INVOICE: 710643								

City of Rialto, CA

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VENDOR TOTALS		48,383.18	YTD INVOICED			101,106.88	YTD PAID	3,974.19
14833 AUTO GRAPHIX SCREEN PRINTING	04/01/24		236192	P	04/25/24	10100000 24165	POLICE DONATIONS 830-268	1,838.75
INVOICE: 4714	04/01/24		236192	P	04/25/24	10100000 24165	POLICE DONATIONS 830-268	1,388.90
INVOICE: 4715								
VENDOR TOTALS		.00	YTD INVOICED			6,970.35	YTD PAID	3,227.65
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	04/15/24		236193	P	04/25/24	10101148 52012	CONTINUING ASSESSMENT	1,315.00
INVOICE: 10189	04/15/24		236193	P	04/25/24	22341850 52011	CONTRACT SERVICES	27,897.50
INVOICE: 10188	04/15/24		236193	P	04/25/24	10101148 52012	CONTINUING ASSESSMENT	427.50
INVOICE: 10188								
VENDOR TOTALS		82,140.50	YTD INVOICED			339,183.00	YTD PAID	29,640.00
31178 BALLARD, JAMES ANDREW	03/11/24	24000286	236194	P	04/25/24	10105175 52011	CONTRACT SERVICES	1,095.81
INVOICE: 2024-005								
VENDOR TOTALS		.00	YTD INVOICED			13,811.98	YTD PAID	1,095.81
34821 BANUELOS, JOHNNY	05/06/24		236195	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 05042024								
VENDOR TOTALS		45.00	YTD INVOICED			330.00	YTD PAID	135.00
35923 BENNYS SMOG LLC	01/11/24		236196	P	04/25/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27655								
VENDOR TOTALS		1,820.00	YTD INVOICED			4,470.00	YTD PAID	55.00
34171 BESHEER, NICHOLAS	05/17/24		236197	P	04/25/24	22196092 52022	TRAININGS/MEETINGS/CONFER	295.00
INVOICE: 05112024								
VENDOR TOTALS		60.00	YTD INVOICED			385.00	YTD PAID	295.00
534 BEST GOLF CARTS, INC.	04/04/24	24000432	236198	P	04/25/24	33006150 53050	ROLLING STOCK	22,412.00
INVOICE: 040424-06	04/04/24	24000432	236198	P	04/25/24	33006150 53050	ROLLING STOCK	600.00
INVOICE: 040424-06								

City of Rialto, CA

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VENDOR TOTALS		.00	YTD INVOICED			23,012.00	YTD PAID	23,012.00
34208 BLUE CROSS OF CALIFORNIA	10/06/23		236199	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,356.03
INVOICE: 23-248356								
VENDOR TOTALS		.00	YTD INVOICED			1,356.03	YTD PAID	1,356.03
11004 BLUE SHIELD OF CALIF.	04/27/23		236200	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	591.77
INVOICE: 23-102410								
	12/30/21		236201	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	351.49
INVOICE: 21-316032								
VENDOR TOTALS		.00	YTD INVOICED			1,698.31	YTD PAID	943.26
542 BLUE TO GOLD LLC	04/12/24		236202	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	250.00
INVOICE: BTG-WC-26266								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	250.00
21345 BPS TACTICAL, INC	04/18/24		236203	P	04/25/24	10106290 52021	OTHER SERVICES AND SUPPLI	4,113.90
INVOICE: 24020752								
VENDOR TOTALS		624.87	YTD INVOICED			5,446.61	YTD PAID	4,113.90
32015 BRAMBILA, JORGE H	05/06/24		236204	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 05042024								
VENDOR TOTALS		.00	YTD INVOICED			195.00	YTD PAID	135.00
2522 BROTHERS PIZZA	04/01/24	24000008	236205	P	04/25/24	10105150 52021	OTHER SERVICES AND SUPPLI	109.69
INVOICE: INV711								
VENDOR TOTALS		2,794.93	YTD INVOICED			4,247.34	YTD PAID	109.69
2933 BURRTEC WASTE INDUSTRIES, INC	02/23/24		236206	P	04/25/24	28300000 23500	DELINQUENT REFUSE LIENS	368.14
INVOICE: TAXLIENSSP09022324								
	02/23/24		236206	P	04/25/24	22127040 47910	LIENS	-10.00
INVOICE: TAXLIENSSP09022324								
VENDOR TOTALS		752.80	YTD INVOICED			4,401,183.10	YTD PAID	358.14
38 CALDERON, CELINA	05/06/24		236207	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05042024								
VENDOR TOTALS		145.00	YTD INVOICED			310.00	YTD PAID	135.00
281 CALIF. BUILDING OFFICIALS								
	01/28/21		236208	P	04/25/24	10101252 52065	ADVERTISING	120.00
INVOICE: 13933								
	07/29/22		236209	P	04/25/24	10101252 52065	ADVERTISING	180.00
INVOICE: 15439								
VENDOR TOTALS		.00	YTD INVOICED			765.00	YTD PAID	300.00
34338 CARDENAS, KENNY								
	05/06/24		236210	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 05042024								
VENDOR TOTALS		45.00	YTD INVOICED			225.00	YTD PAID	135.00
13455 CARLSON, BRETT								
	03/13/24	24000238	236211	P	04/25/24	10104295 52011	CONTRACT SERVICES	2,475.00
INVOICE: R-24-1678								
VENDOR TOTALS		.00	YTD INVOICED			7,570.00	YTD PAID	2,475.00
3623 CASC ENGINEERING AND CONSULTING INC								
	03/31/24		236212	P	04/25/24	10107313 52011	CONTRACT SERVICES	22,532.01
INVOICE: 0051023								
VENDOR TOTALS		21,215.82	YTD INVOICED			137,682.84	YTD PAID	22,532.01
9837 CDW GOVERNMENT INC.								
	01/11/24		236214	P	04/25/24	10106151 52021	OTHER SERVICES AND SUPPLI	474.76
INVOICE: NZ22848								
	02/22/24		236214	P	04/25/24	10106151 52021	OTHER SERVICES AND SUPPLI	1,833.00
INVOICE: PS85908								
	03/18/24		236214	P	04/25/24	10106151 52021	OTHER SERVICES AND SUPPLI	2,538.27
INVOICE: QF88689								
	03/22/24	24000445	236213	P	04/25/24	10107307 52110	FLEET MAINT/REPLACEMENT C	5,599.03
INVOICE: QH87342								
VENDOR TOTALS		37,788.32	YTD INVOICED			134,029.82	YTD PAID	10,445.06
2620 CHEVRON								
	04/06/24		236215	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	25.38
INVOICE: 96280227								
	04/05/24	24000202	236215	P	04/25/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,789.60
INVOICE: 96280546								
VENDOR TOTALS		9,400.91	YTD INVOICED			27,343.07	YTD PAID	1,814.98
34659 CINTAS CORPORATION								

City of Rialto, CA

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	03/06/24	24000208	236217	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	42.89
INVOICE: 4185536948	03/06/24	24000208	236216	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	48.61
INVOICE: 4185536992	03/06/24		236216	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	25.80
INVOICE: 4185536992	03/06/24	24000208	236217	P	04/25/24	10107308 52021	OTHER SERVICES AND SUPPLI	41.93
INVOICE: 4185536969	03/06/24	24000208	236217	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	11.55
INVOICE: 4185536905	03/06/24		236217	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	51.05
INVOICE: 4185536905	03/06/24		236217	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	61.58
INVOICE: 4185536905	03/06/24		236217	P	04/25/24	10107307 52021	OTHER SERVICES AND SUPPLI	38.80
INVOICE: 4185537023	03/12/24	24000208	236217	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	182.77
INVOICE: 4186095566	03/13/24	24000208	236217	P	04/25/24	10107308 52021	OTHER SERVICES AND SUPPLI	41.88
INVOICE: 4186257028	03/13/24	24000208	236217	P	04/25/24	10107307 52021	OTHER SERVICES AND SUPPLI	48.64
INVOICE: 4186256975	03/13/24	24000208	236217	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	182.43
INVOICE: 4186257025	03/13/24	24000208	236217	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	60.97
INVOICE: 4186256917	03/13/24		236217	P	04/25/24	10107307 52021	OTHER SERVICES AND SUPPLI	28.80
INVOICE: 4186256917	03/13/24		236217	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	21.55
INVOICE: 4186256917	03/13/24		236217	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	521.03
INVOICE: 4186256917	04/17/24	24000208	236217	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4189883379	04/17/24		236217	P	04/25/24	10107307 52021	OTHER SERVICES AND SUPPLI	28.80
INVOICE: 4189883379	04/17/24		236217	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	10.00
VENDOR TOTALS		293.55 YTD INVOICED				3,942.78 YTD PAID		1,581.25
31815 CORELOGIC, INC	03/31/24		236218	P	04/25/24	10104295 52011	CONTRACT SERVICES	236.30
INVOICE: 82207247								
VENDOR TOTALS		818.55 YTD INVOICED				2,428.06 YTD PAID		236.30
33923 COUTO, DORIAM	05/10/24		236219	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	225.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05062024								
VENDOR TOTALS		290.00	YTD INVOICED			515.00	YTD PAID	225.00
13525 CRIME SCENE STERI CLEAN	04/11/24	24000199	236220	P	04/25/24	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 285								
VENDOR TOTALS		3,400.00	YTD INVOICED			12,435.00	YTD PAID	850.00
34287 CSG CONSULTANTS, INC.	03/01/24		236221	P	04/25/24	10104261 52011	CONTRACT SERVICES	1,687.50
INVOICE: B240336								
	01/02/24		236221	P	04/25/24	10104261 52011	CONTRACT SERVICES	2,548.13
INVOICE: B232306 - REV. 1								
	02/01/24		236221	P	04/25/24	10104261 52011	CONTRACT SERVICES	90.62
INVOICE: B240126								
VENDOR TOTALS		.00	YTD INVOICED			377,548.79	YTD PAID	4,326.25
1455 CSK AUTOMOTIVE	02/22/24	24000051	236222	P	04/25/24	10107304 52110	FLEET MAINT/REPLACEMENT C	-18.77
INVOICE: 2677-491415								
	03/08/24	24000051	236222	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	26.28
INVOICE: 2677-494999								
	04/13/24	24000051	236222	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	47.55
INVOICE: 2677-103541								
VENDOR TOTALS		10,990.75	YTD INVOICED			22,563.30	YTD PAID	55.06
2593 DAILY JOURNAL CORP.	03/29/24	24000010	236223	P	04/25/24	10104260 52065	ADVERTISING	533.60
INVOICE: B3795487								
	03/29/24	24000010	236223	P	04/25/24	10104260 52065	ADVERTISING	370.30
INVOICE: B3795615								
	03/29/24	24000010	236223	P	04/25/24	10104260 52065	ADVERTISING	278.30
INVOICE: B3795691								
VENDOR TOTALS		5,878.80	YTD INVOICED			43,673.13	YTD PAID	1,182.20
254 DANS LAWNMOWER CENTER	03/08/24	24000033	236224	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	177.76
INVOICE: 289100								
	04/10/24	24000033	236224	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	1,471.76
INVOICE: 291291								
	04/16/24	24000033	236224	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	151.21
INVOICE: 291720								
VENDOR TOTALS		7,755.34	YTD INVOICED			13,501.69	YTD PAID	1,800.73
4 DAVID TAUSSIG & ASSOC. INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/29/24 2402100		236225	P	04/25/24	10100001 52011	CONTRACT SERVICES	3,221.12
VENDOR TOTALS		.00	YTD INVOICED			30,874.63	YTD PAID	3,221.12
35931 DE ANDA, MICHAEL	05/10/24		236226	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	225.00
INVOICE:	05062024							
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
9674 DELL MARKETING LP	02/13/24	24000341	236227	P	04/25/24	10102152 52011	CONTRACT SERVICES	3,570.00
INVOICE:	10730690107							
VENDOR TOTALS		.00	YTD INVOICED			224,846.45	YTD PAID	3,570.00
596 DEPT OF JUSTICE	04/04/24	24000057	236228	P	04/25/24	10101252 52021	OTHER SERVICES AND SUPPLI	1,501.00
INVOICE:	726004							
VENDOR TOTALS		1,627.00	YTD INVOICED			11,858.00	YTD PAID	1,501.00
2595 DEPT. OF CONSERVATION	04/10/24		236229	P	04/25/24	10100000 23800	STRONG MOTION SEISMIC HAZ	15,292.09
INVOICE:	2024 Q1 CA SMIP							
INVOICE:	2024 Q1 CA SMIP		236229	P	04/25/24	10104261 47207	EARTHQUAKE FEE	920.99
INVOICE:	2024 Q1 CA SMIP		236229	P	04/25/24	10100000 23800	STRONG MOTION SEISMIC HAZ	-810.65
VENDOR TOTALS		.00	YTD INVOICED			61,135.04	YTD PAID	15,402.43
19920 DI GIOVANNI FAMILY TRUST A	03/01/24	24000156	236230	P	04/25/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,135.82
INVOICE:	03012024							
INVOICE:	04/01/24	24000156	236230	P	04/25/24	10103150 52021	OTHER SERVICES AND SUPPLI	5,135.82
INVOICE:	04012024							
VENDOR TOTALS		25,679.10	YTD INVOICED			51,358.20	YTD PAID	10,271.64
34237 DIAMOND CHEVROLET	03/06/24	24000392	236231	P	04/25/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,699.96
INVOICE:	18011019							
VENDOR TOTALS		1,066.96	YTD INVOICED			3,116.92	YTD PAID	1,699.96
35092 DOPUDJA & WELLS CONSULTING INC	03/14/24	24000349	236232	P	04/25/24	56807860 52011	CONTRACT SERVICES	12,970.00
INVOICE:	1449							
INVOICE:	01/08/24	24000277	236232	P	04/25/24	56807960 52011	CONTRACT SERVICES	13,940.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1377								
VENDOR TOTALS		.00	YTD INVOICED			1,233,216.78	YTD PAID	26,910.00
9379 DUNN EDWARDS CORP	04/02/24	24000070	236233	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,110.21
INVOICE: 014093								
VENDOR TOTALS		52.13	YTD INVOICED			2,675.79	YTD PAID	1,110.21
589 ENGINEERING RESOURCES OF SO CA	04/11/24		236234	P	04/25/24	10107262 52011	CONTRACT SERVICES	52,878.50
INVOICE: 60060								
	04/11/24		236234	P	04/25/24	10107262 52011	CONTRACT SERVICES	3,150.00
INVOICE: 60061								
VENDOR TOTALS		195,562.50	YTD INVOICED			570,004.50	YTD PAID	56,028.50
1904 ENTENMANN ROVIN CO.	04/12/24		236235	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	3,288.04
INVOICE: 0180565-IN								
VENDOR TOTALS		.00	YTD INVOICED			7,765.69	YTD PAID	3,288.04
1162 ESTVANDER, DALE ZOLTEN	04/03/24		236236	P	04/25/24	10104030 51011	STIPEND	100.00
INVOICE: 04032024								
VENDOR TOTALS		300.00	YTD INVOICED			1,700.00	YTD PAID	100.00
3555 EWING IRRIGATION	04/15/24	24000052	236237	P	04/25/24	10107304 52040	VANDALISM	1,074.70
INVOICE: 21997735								
VENDOR TOTALS		8,944.73	YTD INVOICED			21,909.03	YTD PAID	1,074.70
7707 FEDEX	04/12/24	24000011	236238	P	04/25/24	10101250 52021	OTHER SERVICES AND SUPPLI	58.03
INVOICE: 8-467-95841								
VENDOR TOTALS		309.81	YTD INVOICED			2,339.17	YTD PAID	58.03
31762 FLYERS ENERGY LLC	04/04/24	24000053	236239	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	4,061.01
INVOICE: 24-064733								
	04/04/24	24000053	236239	P	04/25/24	10105150 52021	OTHER SERVICES AND SUPPLI	540.57
INVOICE: 24-064734								
VENDOR TOTALS		2,981.20	YTD INVOICED			21,702.20	YTD PAID	4,601.58
33422 FUN EXPRESS LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/16/24 73073200301			236240	P	04/25/24	10106288 52021	OTHER SERVICES AND SUPPLI	1,002.69
VENDOR TOTALS		4,303.95	YTD INVOICED			31,929.30	YTD PAID	1,002.69
36055 GARON WYATT INVESTIGATIVE SERVICES LLC	03/28/24		236241	P	04/25/24	10105150 52010	LEGAL SERVICES	1,489.81
INVOICE: 24-01/1								
VENDOR TOTALS		.00	YTD INVOICED			9,276.79	YTD PAID	1,489.81
12340 GILBERT, ARTIST	04/03/24		236242	P	04/25/24	10104030 51011	STIPEND	100.00
INVOICE: 04032024								
VENDOR TOTALS		200.00	YTD INVOICED			1,400.00	YTD PAID	100.00
21417 GONZALEZ, FRANK NAVOR	04/03/24		236243	P	04/25/24	10104030 51011	STIPEND	100.00
INVOICE: 04032024								
VENDOR TOTALS		300.00	YTD INVOICED			1,700.00	YTD PAID	100.00
32876 GOVERNMENT TRAINING AGENCY	04/15/24		236244	P	04/25/24	10106284 52022	TRAININGS/MEETINGS/CONFER	1,575.00
INVOICE: 07222024								
VENDOR TOTALS		.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
18476 GUTIERREZ, JERRY	04/03/24		236245	P	04/25/24	10104030 51011	STIPEND	110.00
INVOICE: 04032024								
VENDOR TOTALS		330.00	YTD INVOICED			1,870.00	YTD PAID	110.00
16735 HARRIS & ASSOCIATES	02/09/24	23000800	236246	P	04/25/24	22014310 53001	CAPITAL IMPROVEMENTS	1,505.60
INVOICE: 61411								
INVOICE: 02/09/24		23000800	236246	P	04/25/24	22024317 53001	CAPITAL IMPROVEMENTS	1,129.20
INVOICE: 61411								
INVOICE: 02/09/24		23000800	236246	P	04/25/24	22304720 53001	CAPITAL IMPROVEMENTS	752.80
INVOICE: 61411								
INVOICE: 02/09/24		23000800	236246	P	04/25/24	22504312 53001	CAPITAL IMPROVEMENTS	1,505.60
INVOICE: 61411								
INVOICE: 02/09/24		23000800	236246	P	04/25/24	22237302 53001	CAPITAL IMPROVEMENTS	1,505.60
INVOICE: 61411								
INVOICE: 02/09/24		23000800	236246	P	04/25/24	22014310 52011	CONTRACT SERVICES	752.80
INVOICE: 61411								
INVOICE: 02/09/24		23000800	236246	P	04/25/24	33007305 53001	CAPITAL IMPROVEMENTS	376.40
INVOICE: 61411								
INVOICE: 03/21/24		23000867	236246	P	04/25/24	33007302 53001	CAPITAL IMPROVEMENTS	3,016.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 61939	03/21/24	23000867	236246	P	04/25/24	33007302 53001	CAPITAL IMPROVEMENTS	451.34
INVOICE: 61939	03/21/24	23000385	236246	P	04/25/24	22304720 53001	CAPITAL IMPROVEMENTS	20,900.50
INVOICE: 61937	03/21/24		236246	P	04/25/24	10107265 52011	CONTRACT SERVICES	21,676.00
INVOICE: 61940								
VENDOR TOTALS		304,659.18	YTD INVOICED			752,208.13	YTD PAID	53,572.50
545 HATTRIX, INC.	04/16/24		236247	P	04/25/24	10106298 52021	OTHER SERVICES AND SUPPLI	1,667.78
INVOICE: 2008723								
VENDOR TOTALS		.00	YTD INVOICED			1,667.78	YTD PAID	1,667.78
33276 HEARD'S INVESTIGATIONS	03/29/24	24000263	236248	P	04/25/24	10106285 52011	CONTRACT SERVICES	3,800.00
INVOICE: 8692	02/20/24	24000263	236248	P	04/25/24	10106285 52011	CONTRACT SERVICES	1,200.00
INVOICE: 8613	03/11/24	24000263	236248	P	04/25/24	10106285 52011	CONTRACT SERVICES	2,200.00
INVOICE: 8667								
VENDOR TOTALS		.00	YTD INVOICED			29,000.00	YTD PAID	7,200.00
553 HOME DEPOT	12/19/23	24000012	236251	P	04/25/24	10105173 52023	ARSON INVESTIGATIONS	-137.62
INVOICE: 9904562	04/03/24	24000012	236251	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	564.58
INVOICE: 6683 00097 00923	04/12/24	24000012	236249	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	471.56
INVOICE: 6683 00097 13090	04/15/24	24000012	236250	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	708.48
INVOICE: 6683 00002 97093	03/14/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	208.82
INVOICE: 6683 00001 81347	03/12/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	83.67
INVOICE: 6683 00002 52817	03/05/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	53.11
INVOICE: 6683 00051 80302	04/15/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	145.63
INVOICE: 6683 00097 16309	04/15/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,400.65
INVOICE: 6683 00097 16291	04/16/24	24000012	236250	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	214.42
INVOICE: 6683 00002 02374	04/16/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.65
INVOICE: 6683 00097 17125	04/17/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	292.06
INVOICE: 6683 00097 19527								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/17/24	24000012	236250	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	85.08
INVOICE: 6683 00097 18784	04/17/24	24000012	236249	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	382.24
INVOICE: 6683 00097 19105	04/18/24	24000012	236249	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	406.31
INVOICE: 6683 00097 20632								
VENDOR TOTALS		29,310.58	YTD INVOICED			142,460.21	YTD PAID	4,892.64
12977 HUITT-ZOLLARS	03/19/24	23000841	236252	P	04/25/24	22304720 53001	CAPITAL IMPROVEMENTS	5,125.00
INVOICE: 3082500160								
VENDOR TOTALS		15,086.25	YTD INVOICED			36,349.75	YTD PAID	5,125.00
527 HUNTER CONSULTING INC	03/22/24	24000435	236253	P	04/25/24	10105174 52011	CONTRACT SERVICES	205.00
INVOICE: 38210								
VENDOR TOTALS		.00	YTD INVOICED			205.00	YTD PAID	205.00
34632 HUSS, JAMES D.	04/17/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	660.00
INVOICE: 24008	03/26/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	420.00
INVOICE: 24005	03/26/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	420.00
INVOICE: 24004	03/26/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	485.00
INVOICE: 24003	03/26/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	280.00
INVOICE: 24002	04/04/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	515.00
INVOICE: 24007	04/20/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	315.00
INVOICE: 24009	04/20/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 24013	04/20/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 24011	04/20/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 24010	04/20/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	210.00
INVOICE: 24012	03/26/24		236254	P	04/25/24	10107305 52011	CONTRACT SERVICES	280.00
INVOICE: 24090								
VENDOR TOTALS		2,650.00	YTD INVOICED			61,096.00	YTD PAID	4,215.00
31096 INLAND EMPIRE LANDSCAPE, INC	04/22/24		236255	P	04/25/24	22257680 52021	OTHER SERVICES AND SUPPLI	1,230.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43084								
VENDOR TOTALS		294,556.00	YTD INVOICED			811,854.89	YTD PAID	1,230.00
465 INTELLI TECH								
INVOICE: 04/11/24			236256	P	04/25/24	10106151 52021	OTHER SERVICES AND SUPPLI	857.69
INVOICE: 15363								
VENDOR TOTALS		.00	YTD INVOICED			857.69	YTD PAID	857.69
538 IRIS TECH, INC.								
INVOICE: 04/10/24			236257	P	04/25/24	10106152 52021	OTHER SERVICES AND SUPPLI	16,919.20
INVOICE: 1028								
VENDOR TOTALS		.00	YTD INVOICED			16,919.20	YTD PAID	16,919.20
32943 JACOBS ENGINEERING GROUP INC								
INVOICE: 04/18/24		23000465	236258	P	04/25/24	22234429 53001	CAPITAL IMPROVEMENTS	89,021.89
INVOICE: JLBXRIA22-014								
INVOICE: 04/18/24		23000465	236258	P	04/25/24	22504312 53001	CAPITAL IMPROVEMENTS	33,597.80
INVOICE: JLBXRIA22-014								
VENDOR TOTALS		179,186.19	YTD INVOICED			834,862.92	YTD PAID	122,619.69
539 JAVIGFOODS								
INVOICE: 04/11/24			236259	P	04/25/24	10108351 52021	OTHER SERVICES AND SUPPLI	1,250.00
INVOICE: 7								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
947 JOHNSONS HARDWARE								
INVOICE: 03/09/24		24000022	236260	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	29.06
INVOICE: 522525								
INVOICE: 04/13/24		24000022	236260	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	81.60
INVOICE: 522630								
INVOICE: 04/11/24		24000022	236260	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.44
INVOICE: 522625								
INVOICE: 04/10/24		24000022	236260	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	58.16
INVOICE: 522623								
INVOICE: 04/10/24		24000022	236260	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	71.71
INVOICE: 522616								
INVOICE: 04/10/24		24000022	236260	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	30.99
INVOICE: 522614								
INVOICE: 04/16/24		24000022	236260	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	114.36
INVOICE: 522632								
INVOICE: 04/14/24		24000022	236260	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	6.13
INVOICE: 522631								
INVOICE: 04/16/24		24000022	236260	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	25.20
INVOICE: 522634								
INVOICE: 04/17/24		24000022	236260	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	6.78
INVOICE: 522640								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/06/23	24000022	236260	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	34.79
INVOICE:	521574							
VENDOR TOTALS		5,344.71	YTD INVOICED			15,859.42	YTD PAID	480.22
1195 KAISER FOUNDATION HEALTH PLAN	02/02/24		236261	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	106.38
INVOICE:	23-027358							
	02/26/23		236262	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	247.48
INVOICE:	23-048077							
	02/03/23		236263	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE:	23-028329							
	03/20/23		236264	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,830.30
INVOICE:	23-068271							
VENDOR TOTALS		.00	YTD INVOICED			4,120.53	YTD PAID	2,434.16
21553 KALMIKOV ENTERPRISES, INC.	02/29/24		236265	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	17,975.07
INVOICE:	29093							
	02/27/24		236265	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	5,346.05
INVOICE:	29098							
VENDOR TOTALS		.00	YTD INVOICED			180,031.29	YTD PAID	23,321.12
33976 KIM TURNER LLC	04/13/24		236266	P	04/25/24	10106280 52011	CONTRACT SERVICES	74,950.00
INVOICE:	5213							
VENDOR TOTALS		749.00	YTD INVOICED			77,245.00	YTD PAID	74,950.00
60 KOA CORPORATION	03/26/24	24000424	236267	P	04/25/24	22014310 53001	CAPITAL IMPROVEMENTS	4,875.00
INVOICE:	JB74068X17							
VENDOR TOTALS		.00	YTD INVOICED			13,984.28	YTD PAID	4,875.00
15599 KONICA MINOLTA	04/09/24		236268	P	04/25/24	33006150 53001	CAPITAL IMPROVEMENTS	1,122.00
INVOICE:	51591405							
	02/06/24		236268	P	04/25/24	10103150 52011	CONTRACT SERVICES	4,151.95
INVOICE:	292020584							
	01/31/24		236268	P	04/25/24	10103150 52011	CONTRACT SERVICES	4,153.67
INVOICE:	291855821							
VENDOR TOTALS		54,796.68	YTD INVOICED			110,913.83	YTD PAID	9,427.62
31268 LAMAR	03/18/24	24000382	236269	P	04/25/24	10106285 52021	OTHER SERVICES AND SUPPLI	2,400.00
INVOICE:	115748937							
	03/18/24	24000382	236269	P	04/25/24	10106285 52021	OTHER SERVICES AND SUPPLI	2,400.00

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INVOICE: 115748937	03/18/24	24000382	236269	P	04/25/24	10106285 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 115748937	03/18/24	24000382	236269	P	04/25/24	10106285 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: 115748937								
VENDOR TOTALS		.00	YTD INVOICED			15,000.00	YTD PAID	6,000.00
20936 LD PRODUCTS INC.	04/04/24	24000111	236270	P	04/25/24	10100000 13200	INV-MATERIALS/SUPPLIES	4,715.54
INVOICE: SIP-0022501946								
VENDOR TOTALS		2,700.65	YTD INVOICED			10,459.11	YTD PAID	4,715.54
547 LIFE ASSIST, INC.	03/12/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	2,404.67
INVOICE: 1415041	03/19/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	2,485.22
INVOICE: 1417365	03/20/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	95.55
INVOICE: 1417661	03/21/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	2,928.03
INVOICE: 1418460	03/25/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	320.00
INVOICE: 1419025	04/02/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	2,699.74
INVOICE: 1422025	04/02/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	2,480.27
INVOICE: 1422027	02/26/24		236271	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	-890.23
INVOICE: 1409860	04/03/24	24000383	236271	P	04/25/24	22095175 52021	OTHER SERVICES AND SUPPLI	2,429.16
INVOICE: 1422527	04/04/24	24000383	236271	P	04/25/24	22095175 53050	ROLLING STOCK	996.26
INVOICE: 1422933								
VENDOR TOTALS		2,881.44	YTD INVOICED			180,298.13	YTD PAID	15,948.67
15561 LOWES HIW, INC	04/02/24	24000014	236272	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,604.33
INVOICE: 984819-MTVNBE	04/09/24	24000014	236272	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,709.27
INVOICE: 71404								
VENDOR TOTALS		2,814.82	YTD INVOICED			24,972.36	YTD PAID	3,313.60
35934 MAGELLAN HEALTHCARE INC	12/12/23		236273	P	04/25/24	10100000 20600	PAYROLL CLEARING	12,312.00
INVOICE: 0031256258								

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VENDOR TOTALS		.00	YTD INVOICED			27,702.00	YTD PAID	12,312.00
16901 MALLORY SAFETY AND SUPPLY LLC								
INVOICE: 03/25/24	24000379	236274	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		1,140.67
INVOICE: 03/22/24	24000379	236274	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		462.06
INVOICE: 03/12/24	24000379	236274	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		1,478.28
INVOICE: 03/15/24	24000379	236274	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		335.85
INVOICE: 03/18/24	24000379	236274	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		269.24
VENDOR TOTALS		.00	YTD INVOICED			3,686.10	YTD PAID	3,686.10
18610 MARTINEZ, MIKE								
INVOICE: 05/06/24		236275	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER		135.00
VENDOR TOTALS		80.00	YTD INVOICED			230.00	YTD PAID	135.00
20578 MICHAEL M NEEKI								
INVOICE: 04/15/24	24000281	236276	P	04/25/24	10105175 52011	CONTRACT SERVICES		2,083.33
VENDOR TOTALS		.00	YTD INVOICED			21,721.30	YTD PAID	2,083.33
7918 MOBILE MODULAR MGMT.CORP.								
INVOICE: 03/31/24	24000404	236277	P	04/25/24	67302148 52011	CONTRACT SERVICES		5,615.29
VENDOR TOTALS		28,076.45	YTD INVOICED			56,481.06	YTD PAID	5,615.29
17997 MOONEY, SHAUN								
INVOICE: 05/10/24		236278	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER		225.00
VENDOR TOTALS		.00	YTD INVOICED			520.19	YTD PAID	225.00
16971 MUNICIPAL EMERGENCY SERVICE								
INVOICE: 03/11/24	24000337	236279	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		8,253.02
INVOICE: 03/28/24	24000337	236279	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI		3,020.85
VENDOR TOTALS		.00	YTD INVOICED			14,565.67	YTD PAID	11,273.87
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 04/09/24		236280	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI		129.26

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INVOICE: 361922883001	04/04/24		236280	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	262.81
INVOICE: 361923369001	04/04/24		236280	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	15.83
INVOICE: 361928538001	04/05/24		236280	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	114.86
INVOICE: 362048135001	04/15/24		236280	P	04/25/24	10108346 52021	OTHER SERVICES AND SUPPLI	339.49
INVOICE: 361752128001	04/15/24		236280	P	04/25/24	10106280 52021	OTHER SERVICES AND SUPPLI	688.83
INVOICE: 361830395001	04/15/24		236280	P	04/25/24	10102152 52021	OTHER SERVICES AND SUPPLI	120.70
INVOICE: 361926929001	04/11/24		236280	P	04/25/24	10100000 13200	INV-MATERIALS/SUPPLIES	214.77
INVOICE: 362815698002	04/10/24		236280	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	16.54
INVOICE: 362898347001	04/12/24		236280	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	477.39
INVOICE: 362942487001	04/11/24		236280	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	601.62
INVOICE: 362944305001	04/11/24		236280	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	115.38
INVOICE: 362944307001	04/17/24		236280	P	04/25/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.08
INVOICE: 363251362001	04/17/24		236280	P	04/25/24	22247670 52021	OTHER SERVICES AND SUPPLI	156.79
INVOICE: 363251362001	04/16/24		236280	P	04/25/24	10107308 52021	OTHER SERVICES AND SUPPLI	8.88
INVOICE: 363251968001								
VENDOR TOTALS		24,790.84	YTD INVOICED			82,558.00	YTD PAID	3,308.23
999999 ONE TIME VENDOR								
INVOICE: 02/28/24			236305	P	04/25/24	10102152 52011	CONTRACT SERVICES	7,212.00
INVOICE: QT140457	02/06/24		236283	P	04/25/24	22476998 52021	OTHER SERVICES AND SUPPLI	1,712.00
INVOICE: 05012024	02/06/24		236283	P	04/25/24	10106298 52021	OTHER SERVICES AND SUPPLI	241.32
INVOICE: 05012024	02/15/24		236295	P	04/25/24	22476998 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: 02152024JDJ	02/15/24		236295	P	04/25/24	10106298 52021	OTHER SERVICES AND SUPPLI	1,800.00
INVOICE: 02152024JDJ	10/05/23		236299	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	125.55
INVOICE: 23-246656	08/31/23		236297	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	1,079.32
INVOICE: 23-216258	09/15/23		236300	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	119.16
INVOICE: 23-230216	04/10/24		236285	P	04/25/24	67302148 52010	LEGAL SERVICES	250.00
INVOICE: 2804								

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INVOICE: 086860	04/14/24		236293	P	04/25/24	10107304 52021	OTHER SERVICES AND SUPPLI	200.00
	04/16/24		236282	P	04/25/24	10100000 20010	ACTIVENET-AP	350.00
INVOICE: 2004677.001	04/09/24		236301	P	04/25/24	10107304 52022	TRAININGS/MEETINGS/CONFER	35.00
	04/09/24		236306	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 23-085579	05/07/23		236298	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	358.54
	03/26/24		236302	P	04/25/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,081.36
INVOICE: 1532	05/08/23		236286	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	530.45
	03/15/23		236281	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 23-064131	07/27/23		236303	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	70.00
	04/24/23		236289	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 23-098755	07/30/23		236291	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	410.00
	07/25/23		236296	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	117.02
INVOICE: 23-182342	10/23/22		236304	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	211.21
	08/29/23		236294	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: 22-215710	01/24/23		236288	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	215.50
	02/27/23		236290	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	147.60
INVOICE: 23-049177	03/20/23		236292	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	200.00
	01/10/23		236284	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	85.15
INVOICE: 23-007727	04/18/24		236287	P	04/25/24	10106297 52022	TRAININGS/MEETINGS/CONFER	2,200.00
	04/18/2024							
VENDOR TOTALS		66,356.56	YTD INVOICED			1,096,566.33	YTD PAID	20,651.18
19336 P.F. SERVICES, INC.	03/20/24	24000074	236307	P	04/25/24	10107307 52021	OTHER SERVICES AND SUPPLI	2,352.41
	INVOICE: 20389							
VENDOR TOTALS		465.00	YTD INVOICED			4,807.41	YTD PAID	2,352.41
1592 PARKHOUSE TIRES INC.	04/10/24	24000031	236308	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,035.71
	INVOICE: 2010894482	24000031	236308	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	2,565.36
	04/08/24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2010894158								
VENDOR TOTALS		13,637.27	YTD INVOICED			36,589.69	YTD PAID	4,601.07
13595 PEUKERT, JOHN	04/03/24		236309	P	04/25/24	10104030 51011	STIPEND	100.00
INVOICE: 04032024								
VENDOR TOTALS		300.00	YTD INVOICED			1,700.00	YTD PAID	100.00
32111 PMAM CORPORATION	02/29/24		236310	P	04/25/24	10106281 47620	POLICE FALSE ALARM RESPON	128.70
INVOICE: 202402062								
VENDOR TOTALS		6,830.02	YTD INVOICED			37,486.88	YTD PAID	128.70
34260 PRESTIGIOUS INVESTIGATIVE SERV	04/08/24	24000237	236311	P	04/25/24	10106285 52011	CONTRACT SERVICES	4,500.00
INVOICE: 2024028								
	04/13/24	24000237	236311	P	04/25/24	10106285 52011	CONTRACT SERVICES	1,500.00
INVOICE: 2024031								
	01/23/24	24000237	236311	P	04/25/24	10106285 52011	CONTRACT SERVICES	4,500.00
INVOICE: 2024006A								
VENDOR TOTALS		9,000.00	YTD INVOICED			46,500.00	YTD PAID	10,500.00
34699 PRISTINE UNIFORMS LLC	02/22/24	24000230	236312	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	557.55
INVOICE: 14596								
	02/22/24	24000230	236312	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	567.75
INVOICE: 14578								
VENDOR TOTALS		2,935.86	YTD INVOICED			50,022.95	YTD PAID	1,125.30
243 PRUDENTIAL OVERALL SUPPLY	04/13/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	18.56
INVOICE: 23475555								
	04/20/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	18.56
INVOICE: 23478741								
	05/11/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	22.55
INVOICE: 23487939								
	05/18/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	22.23
INVOICE: 23490798								
	05/25/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	27.85
INVOICE: 23493927								
	06/08/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	22.55
INVOICE: 23500433								
	06/01/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	27.85
INVOICE: 23497334								
	06/15/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	16.80
INVOICE: 23503199								

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	05/18/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	32.83
INVOICE:	23490796							
	06/29/23	24000318	236313	P	04/25/24	10107304 52011	CONTRACT SERVICES	75.59
INVOICE:	23509394							
	06/08/23	24000318	236313	P	04/25/24	10107307 52021	OTHER SERVICES AND SUPPLI	28.53
INVOICE:	23500428							
VENDOR TOTALS		2,736.74	YTD INVOICED			11,644.62	YTD PAID	313.90
19887 PULIDO, JAVIER								
	05/06/24		236314	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE:	05042024							
VENDOR TOTALS		110.00	YTD INVOICED			245.00	YTD PAID	135.00
3208 RIALTO UNIFIED SCHOOL DISTRICT								
	04/23/24		236316	P	04/25/24	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE:	2024RITZ-GALA-DONATI							
VENDOR TOTALS		19,586.61	YTD INVOICED			530,460.58	YTD PAID	500.00
21302 RIALTO WATER SERVICES								
	04/11/24		236318	P	04/25/24	10105150 52004	WATER/SEWER	435.33
INVOICE:	2028951-115941 0324							
	03/22/24		236317	P	04/25/24	10100000 20400	PAYABLES CLEARING	25,183.47
INVOICE:	02242024							
VENDOR TOTALS		.00	YTD INVOICED			751,576.02	YTD PAID	25,618.80
12333 RIVERSIDE CO. SHERIFFS DEPT.								
	04/10/24		236319	P	04/25/24	10106280 52022	TRAININGS/MEETINGS/CONFER	369.00
INVOICE:	BCTC0073685							
	04/15/24		236319	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	139.00
INVOICE:	BCTC0073806							
VENDOR TOTALS		1,075.00	YTD INVOICED			6,561.00	YTD PAID	508.00
51 RIVERSIDE CONSTRUCTION								
	04/10/24	23000850	236320	P	04/25/24	33014312 53001	CAPITAL IMPROVEMENTS	844,364.50
INVOICE:	240308							
	04/10/24		236320	P	04/25/24	33010000 20612	RETENTIONS PAYABLE	-42,218.22
INVOICE:	240308							
VENDOR TOTALS		1,039,026.30	YTD INVOICED			4,798,771.18	YTD PAID	802,146.28
10932 ROBERT HALF INTERNATIONAL								
	04/16/24		236321	P	04/25/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE:	63475080							
	04/09/24		236321	P	04/25/24	10101252 52011	CONTRACT SERVICES	887.46
INVOICE:	63445767							

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VENDOR TOTALS		47,348.60	YTD INVOICED			145,083.01	YTD PAID	2,070.74
11040 ROBERTSON, LELIA D.	05/09/24		236322	P	04/25/24	10101149 52022	TRAININGS/MEETINGS/CONFER	260.30
INVOICE: 05062024	05/03/24		236322	P	04/25/24	10101149 52022	TRAININGS/MEETINGS/CONFER	267.37
INVOICE: 05012024								
VENDOR TOTALS		3,469.97	YTD INVOICED			6,428.31	YTD PAID	527.67
34292 RODRIGUEZ, ALEXIS	05/17/24		236323	P	04/25/24	22196092 52022	TRAININGS/MEETINGS/CONFER	295.00
INVOICE: 05112024								
VENDOR TOTALS		248.87	YTD INVOICED			1,615.16	YTD PAID	295.00
245 ROUTEWARE INC	04/16/24		236324	P	04/25/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,443.96
INVOICE: INV-030252								
VENDOR TOTALS		20,292.00	YTD INVOICED			21,735.96	YTD PAID	1,443.96
19705 SAFE MOVES	03/18/24	23000808	236325	P	04/25/24	22034427 53001	CAPITAL IMPROVEMENTS	10,241.00
INVOICE: 38	03/18/24	23000808	236325	P	04/25/24	22034427 53001	CAPITAL IMPROVEMENTS	7,326.00
INVOICE: 39	03/18/24	23000808	236325	P	04/25/24	22034427 53001	CAPITAL IMPROVEMENTS	7,046.00
INVOICE: 40								
VENDOR TOTALS		30,923.00	YTD INVOICED			138,785.00	YTD PAID	24,613.00
536 SAFE RESTRAINTS, INC	04/10/24	24000430	236326	P	04/25/24	10106281 52021	OTHER SERVICES AND SUPPLI	9,983.69
INVOICE: CH040624RPD								
VENDOR TOTALS		.00	YTD INVOICED			9,983.69	YTD PAID	9,983.69
33677 SECURITAS ELECTRONIC SECURITY	01/23/24		236328	P	04/25/24	10107302 52011	CONTRACT SERVICES	1,837.25
INVOICE: 3325014	10/31/23		236328	P	04/25/24	10102152 52030	MAINT-OFFICE AND MACHINER	6,199.13
INVOICE: 3219562								
VENDOR TOTALS		70,041.01	YTD INVOICED			158,800.79	YTD PAID	8,036.38
33820 SHI INTERNATIONAL	03/21/24	24000374	236329	P	04/25/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	5,009.88
INVOICE: B181047111	10/26/23		236329	P	04/25/24	10102152 52021	OTHER SERVICES AND SUPPLI	166.08

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INVOICE: B17545533								
VENDOR TOTALS		.00	YTD INVOICED			5,175.96	YTD PAID	5,175.96
430 SOCIAL PPE LLC								
INVOICE: 5630	07/10/23		236330	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	2,830.05
INVOICE: 5927	11/29/23		236330	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	1,616.25
VENDOR TOTALS		.00	YTD INVOICED			32,269.06	YTD PAID	4,446.30
525 SOUL RESILIENCE LLC								
INVOICE: 504	04/13/24		236331	P	04/25/24	10108351 52021	OTHER SERVICES AND SUPPLI	500.00
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
32628 ST FRANCIS LLC								
INVOICE: 220326196	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	2,895.85
INVOICE: 220326197	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326198	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326200	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	132.00
INVOICE: 220326199	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	14,476.12
INVOICE: 220326201	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	796.00
INVOICE: 220326202	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	396.00
INVOICE: 220326203	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	157.00
INVOICE: 220326204	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	14,415.51
INVOICE: 220326205	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	5,331.65
INVOICE: 220326206	03/31/24		236332	P	04/25/24	10107310 52021	OTHER SERVICES AND SUPPLI	6,623.61
VENDOR TOTALS		76,252.43	YTD INVOICED			516,145.41	YTD PAID	45,437.14
10417 STATEWIDE SAFETY & SIGNS, INC.								
INVOICE: 13012146	04/08/24	24000072	236333	P	04/25/24	10107308 52021	OTHER SERVICES AND SUPPLI	2,392.50
VENDOR TOTALS		4,118.02	YTD INVOICED			44,335.92	YTD PAID	2,392.50
34273 STAUFFACHER, JOSEPH								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/17/24		236334	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE:	05132024							
VENDOR TOTALS		.00	YTD INVOICED			208.36	YTD PAID	75.00
1324 STILES ANIMAL REMOVAL, INC.	04/08/24		236335	P	04/25/24	10106283 52011	CONTRACT SERVICES	1,050.00
INVOICE:	4285							
VENDOR TOTALS		2,250.00	YTD INVOICED			7,500.00	YTD PAID	1,050.00
31882 T-MOBILE USA	04/19/24		236336	P	04/25/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9565805780							
	04/18/24		236336	P	04/25/24	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE:	9565710477							
VENDOR TOTALS		575.00	YTD INVOICED			2,755.00	YTD PAID	330.00
34118 TELEFLEX LLC	04/10/24	24000165	236337	P	04/25/24	10105175 52011	CONTRACT SERVICES	1,200.75
INVOICE:	9508295747							
VENDOR TOTALS		605.13	YTD INVOICED			11,908.52	YTD PAID	1,200.75
34866 THE LINCOLN NATIONAL LIFE	04/01/24		236338	P	04/25/24	10100001 51050	OTHER FRINGE BENEFITS	1,816.20
INVOICE:	040124JPHBACA							
VENDOR TOTALS		2,244.03	YTD INVOICED			135,154.18	YTD PAID	1,816.20
509 THE PROPHET CORPORATION	03/21/24	24000391	236339	P	04/25/24	10108343 52021	OTHER SERVICES AND SUPPLI	1,093.20
INVOICE:	IN359239							
VENDOR TOTALS		.00	YTD INVOICED			1,093.20	YTD PAID	1,093.20
537 THERESE MAUREEN MAKSIMUK	04/11/24		236340	P	04/25/24	10105174 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE:	2024041101							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
31799 TITAN TIRE RECYCLING INC	04/16/24		236341	P	04/25/24	22127040 52021	OTHER SERVICES AND SUPPLI	937.00
INVOICE:	274317							
	04/19/24		236341	P	04/25/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,540.60
INVOICE:	274425							
VENDOR TOTALS		5,577.00	YTD INVOICED			10,074.00	YTD PAID	2,477.60

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12064 TKE ENGINEERING INC.	10/20/23		236342	P	04/25/24	10107262 52011	CONTRACT SERVICES	2,574.00
INVOICE: 2023-719	01/30/24		236342	P	04/25/24	22014310 53001	CAPITAL IMPROVEMENTS	177.50
INVOICE: 2023-1148								
VENDOR TOTALS		10,442.50	YTD INVOICED			57,197.29	YTD PAID	2,751.50
34178 TRANSTECH ENGINEERS INC	04/12/24		236343	P	04/25/24	10107265 52011	CONTRACT SERVICES	1,543.50
INVOICE: 20242488	03/28/24		236343	P	04/25/24	10107265 52011	CONTRACT SERVICES	11,827.50
INVOICE: 20242034R								
VENDOR TOTALS		72,397.50	YTD INVOICED			366,135.25	YTD PAID	13,371.00
349 TRUE NORTH COMPLIANCE SERVICES, INC	09/01/23		236344	P	04/25/24	10104261 52011	CONTRACT SERVICES	1,560.00
INVOICE: 23-08-036								
VENDOR TOTALS		.00	YTD INVOICED			165,318.62	YTD PAID	1,560.00
12390 ULINE, INC.	03/29/24		236345	P	04/25/24	10103156 52021	OTHER SERVICES AND SUPPLI	109.49
INVOICE: 176258678	03/29/24		236345	P	04/25/24	10103163 52021	OTHER SERVICES AND SUPPLI	349.22
INVOICE: 176258678	03/29/24		236345	P	04/25/24	10103152 52021	OTHER SERVICES AND SUPPLI	3,243.24
INVOICE: 176258678	04/04/24		236345	P	04/25/24	22216995 52021	OTHER SERVICES AND SUPPLI	1,017.16
INVOICE: 176512653								
VENDOR TOTALS		.00	YTD INVOICED			13,144.87	YTD PAID	4,719.11
8718 UNITED RENTALS	04/11/24	24000178	236346	P	04/25/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,794.43
INVOICE: 232389024-001								
VENDOR TOTALS		23,513.24	YTD INVOICED			46,021.00	YTD PAID	2,794.43
18266 UNITED SITE SERVICES	04/16/24		236347	P	04/25/24	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-4425780	04/22/24		236347	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-4437273								
VENDOR TOTALS		1,565.50	YTD INVOICED			6,433.90	YTD PAID	504.25
35290 UNIVERSAL PROTECTION SERVICE, LP	03/28/24		236348	P	04/25/24	10106281 52011	CONTRACT SERVICES	14,468.54
INVOICE: 15513639								

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/14/24		236348	P	04/25/24	10106281 52011	CONTRACT SERVICES	14,832.12
INVOICE:	15474320							
	02/29/24		236348	P	04/25/24	10106281 52011	CONTRACT SERVICES	15,834.32
INVOICE:	15401569							
VENDOR TOTALS		74,328.80	YTD INVOICED			316,469.04	YTD PAID	45,134.98
16103 URIMAGE								
	04/08/24	24000029	236349	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	53.34
INVOICE:	13032							
	04/12/24	24000029	236349	P	04/25/24	10105150 52021	OTHER SERVICES AND SUPPLI	190.72
INVOICE:	13042							
	04/02/24	24000029	236349	P	04/25/24	10105150 52021	OTHER SERVICES AND SUPPLI	163.94
INVOICE:	13025							
	04/12/24	24000029	236349	P	04/25/24	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE:	13043							
	01/30/24	24000029	236349	P	04/25/24	10103152 52021	OTHER SERVICES AND SUPPLI	50.10
INVOICE:	12949							
	12/20/23	24000029	236349	P	04/25/24	10101149 52021	OTHER SERVICES AND SUPPLI	307.09
INVOICE:	12910							
VENDOR TOTALS		11,259.11	YTD INVOICED			24,676.68	YTD PAID	781.89
3037 V & V MFG.								
	04/08/24	24000270	236350	P	04/25/24	10106150 52021	OTHER SERVICES AND SUPPLI	3,574.15
INVOICE:	58944							
VENDOR TOTALS		3,865.83	YTD INVOICED			9,764.51	YTD PAID	3,574.15
34274 VALLEZ, MELISSA								
	05/06/24		236351	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE:	05042024							
VENDOR TOTALS		70.00	YTD INVOICED			295.00	YTD PAID	135.00
32472 VALTIERRA, ERIK								
	05/10/24		236352	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	225.00
INVOICE:	05062024							
	05/17/24		236352	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE:	05132024							
VENDOR TOTALS		65.00	YTD INVOICED			485.00	YTD PAID	300.00
369 VENDNOVATION LLC								
	04/15/24		236353	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	6,000.00
INVOICE:	2024-000994							
VENDOR TOTALS		.00	YTD INVOICED			9,379.30	YTD PAID	6,000.00
61 VEOLIA WATER NORTH AMERICA								
	04/11/24		236354	P	04/25/24	10105175 52011	CONTRACT SERVICES	128.45

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MD147242								
VENDOR TOTALS		.00	YTD INVOICED			381,996.55	YTD PAID	128.45
10250 VERIZON								
	03/21/24		236355	P	04/25/24	10106150 52005	CELLPHONE/IPAD CHARGES	8,046.07
INVOICE: 570816036-00001	3/21							
	03/19/24		236355	P	04/25/24	10106150 52005	CELLPHONE/IPAD CHARGES	720.65
INVOICE: 9422793850000040324								
	03/19/24		236355	P	04/25/24	10106150 52005	CELLPHONE/IPAD CHARGES	2,001.14
INVOICE: 942279385000050324								
	03/27/24		236355	P	04/25/24	10106150 52005	CELLPHONE/IPAD CHARGES	11.44
INVOICE: 64234405000010324								
	03/21/24		236355	P	04/25/24	10106150 52005	CELLPHONE/IPAD CHARGES	39.99
INVOICE: 872127756000010324								
VENDOR TOTALS		84,424.31	YTD INVOICED			175,439.96	YTD PAID	10,819.29
34888 VIGILANT SOLUTIONS								
	04/13/23	23000745	236356	P	04/25/24	22146921 53030	OFFICE/EQUIPMENT/MACHINER	170,110.61
INVOICE: 51190 RI								
	04/13/23	23000745	236356	P	04/25/24	22146967 53030	OFFICE/EQUIPMENT/MACHINER	99,548.25
INVOICE: 51190 RI								
	04/13/23	23000745	236356	P	04/25/24	22146978 53030	OFFICE/EQUIPMENT/MACHINER	23,786.69
INVOICE: 51190 RI								
VENDOR TOTALS		8,985.00	YTD INVOICED			302,617.50	YTD PAID	293,445.55
32703 VILLARREAL JR, EDGAR								
	05/17/24		236357	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 05132024								
VENDOR TOTALS		550.00	YTD INVOICED			625.00	YTD PAID	75.00
35380 VILLASENOR, ANDREW								
	05/06/24		236358	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	135.00
INVOICE: 05042024								
VENDOR TOTALS		15.00	YTD INVOICED			195.00	YTD PAID	135.00
1247 VULCAN MATERIALS								
	04/17/24	24000107	236359	P	04/25/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
INVOICE: 73972879								
VENDOR TOTALS		8,282.13	YTD INVOICED			18,950.22	YTD PAID	104.24
34820 WAIDLEY, COLIN								
	05/17/24		236360	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 05132024								

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.00	YTD INVOICED			335.00	YTD PAID	75.00
36178 WALLOP WATER USA LLC	04/18/24		236361	P	04/25/24	10101149 52027	SPECIAL EVENTS	1,486.95
INVOICE: RIALTO-EARTH-2024								
VENDOR TOTALS		.00	YTD INVOICED			1,486.95	YTD PAID	1,486.95
34269 WEBB MUNICIPAL FINANCE LLC	03/30/24	24000311	236362	P	04/25/24	10102150 52011	CONTRACT SERVICES	5,875.00
INVOICE: ARIV0000189								
VENDOR TOTALS		6,448.96	YTD INVOICED			31,573.96	YTD PAID	5,875.00
2853 WEST COAST ARBORISTS	03/31/24		236363	P	04/25/24	24907309 52011	CONTRACT SERVICES	25,010.00
INVOICE: 213154								
VENDOR TOTALS		92,133.00	YTD INVOICED			428,024.00	YTD PAID	25,010.00
34116 WEST COAST SHOPPING CART SVC	04/07/24	24000307	236364	P	04/25/24	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: 24-014								
VENDOR TOTALS		.00	YTD INVOICED			12,640.00	YTD PAID	1,600.00
3545 WEST VALLEY WATER DIST.	04/30/24		236365	P	04/25/24	22257680 52004	WATER/SEWER	8,964.69
INVOICE: APRIL2024								
INVOICE: 04/30/24			236365	P	04/25/24	10105150 52004	WATER/SEWER	457.40
INVOICE: APRIL2024								
INVOICE: 04/30/24			236365	P	04/25/24	10107304 52004	WATER/SEWER	2,680.67
INVOICE: APRIL2024								
INVOICE: 04/30/24			236365	P	04/25/24	22247670 52004	WATER/SEWER	350.30
INVOICE: APRIL2024								
VENDOR TOTALS		.00	YTD INVOICED			425,439.67	YTD PAID	12,453.06
3061 WILLIDAN ENGINEERING	03/26/24		236366	P	04/25/24	10107262 52011	CONTRACT SERVICES	15,631.50
INVOICE: 006-27406								
VENDOR TOTALS		101,774.50	YTD INVOICED			371,507.63	YTD PAID	15,631.50
35763 WILLIAMS, TANYA	05/03/24		236367	P	04/25/24	10101148 52022	TRAININGS/MEETINGS/CONFER	120.75
INVOICE: 05022024								
VENDOR TOTALS		435.02	YTD INVOICED			797.27	YTD PAID	120.75

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15509 WITTMAN ENTERPRISES, LLC	03/28/24	24000185	236368	P	04/25/24	10105175 52011	CONTRACT SERVICES	35,295.88
INVOICE: 2402071	02/27/24	24000185	236368	P	04/25/24	10105175 52011	CONTRACT SERVICES	25,244.19
INVOICE: 2401071								
VENDOR TOTALS		85,957.51	YTD INVOICED			293,572.33	YTD PAID	60,540.07
31159 XGRAPHIX LLC	03/04/24		236369	P	04/25/24	10105150 52110	FLEET MAINT/REPLACEMENT C	163.94
INVOICE: 23455								
VENDOR TOTALS		.00	YTD INVOICED			10,069.61	YTD PAID	163.94
35561 YUNEX LLC	04/01/24		236370	P	04/25/24	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90001802	04/01/24		236370	P	04/25/24	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90001802								
VENDOR TOTALS		59,731.78	YTD INVOICED			186,446.35	YTD PAID	2,926.50
32704 ZIRKLE, JARROD	05/08/24		236371	P	04/25/24	10106285 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE: 05062024								
VENDOR TOTALS		30.00	YTD INVOICED			135.00	YTD PAID	45.00
18223 ZOLL MEDICAL CORP.	09/14/23		236372	P	04/25/24	10105175 52011	CONTRACT SERVICES	2,593.13
INVOICE: 3814663	07/13/23		236372	P	04/25/24	10105175 52011	CONTRACT SERVICES	5,570.73
INVOICE: 90077188	09/14/23		236372	P	04/25/24	10105175 52011	CONTRACT SERVICES	1,045.18
INVOICE: 3814664	09/14/23		236372	P	04/25/24	10105175 52011	CONTRACT SERVICES	497.38
INVOICE: 3814665	03/08/24	24000245	236372	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	3,186.86
INVOICE: 3930905	02/13/24	24000245	236372	P	04/25/24	10105175 52021	OTHER SERVICES AND SUPPLI	2,895.41
INVOICE: 3913543								
VENDOR TOTALS		.00	YTD INVOICED			68,208.49	YTD PAID	15,788.69
REPORT TOTALS								2,245,653.04
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						195	2,245,653.04	

PAID INVOICES REPORT

WARRANT: 41-GEN

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

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

WARRANT: 41-RUA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35092 DOPUDJA & WELLS CONSULTING INC	03/22/24	24000346	40483	P	04/25/24	56807860 52011	CONTRACT SERVICES	6,095.00
INVOICE: 1474	03/22/24	24000346	40483	P	04/25/24	56807960 52011	CONTRACT SERVICES	6,095.00
INVOICE: 1474								
VENDOR TOTALS		.00	YTD INVOICED			1,233,216.78	YTD PAID	12,190.00
							REPORT TOTALS	12,190.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,190.00

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COUNT	AMOUNT
1	361.26

PAID INVOICES REPORT

WARRANT: W2024195

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	04/30/24		2024195	W	04/22/24	10102152 52006	CABLE/INTERNET CHARGES	4,509.02
INVOICE: APRIL2024	04/30/24		2024195	W	04/22/24	10103160 52006	CABLE/INTERNET CHARGES	1,551.26
INVOICE: APRIL2024								
VENDOR TOTALS		14,555.36	YTD INVOICED			56,181.56	YTD PAID	6,060.28
							REPORT TOTALS	6,060.28

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,060.28

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2848	SOUTHERN CA GAS								
	INVOICE:	04/18/24		2024196	w	04/22/24	10105150 52003	GAS	456.27
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10105150 52003	GAS	415.32
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10108351 52003	GAS	1,091.68
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107314 52003	GAS	239.44
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10105150 52003	GAS	148.03
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10106150 52003	GAS	73.55
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10106150 52003	GAS	76.94
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107302 52003	GAS	175.12
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107302 52003	GAS	134.49
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107302 52003	GAS	54.92
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107314 52003	GAS	285.14
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107314 52003	GAS	1,155.75
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107304 52003	GAS	23.68
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10108341 52003	GAS	479.06
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107307 52003	GAS	51.54
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10108344 52003	GAS	911.26
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10108345 52003	GAS	337.62
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10105150 52003	GAS	431.11
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10105150 52003	GAS	114.16
		APR2024 SERVICES							
	INVOICE:	04/18/24		2024196	w	04/22/24	10107302 52003	GAS	15.44
		APR2024 SERVICES							
VENDOR TOTALS			.00	YTD INVOICED			73,470.90	YTD PAID	6,670.52
								REPORT TOTALS	6,670.52
							COUNT	AMOUNT	
TOTAL WIRE TRANSFERS							1	6,670.52	

PAID INVOICES REPORT

WARRANT: W2024196

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kandace Smith **

PAID INVOICES REPORT

WARRANT: W2024197

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3248 FONTANA WATER CO.								
INVOICE: 04/18/24			2024197	W	04/22/24	10107304 52004	WATER/SEWER	140.09
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	47.26
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	196.51
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	47.26
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	94.52
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	653.01
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	151.22
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	94.52
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	53.11
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	94.52
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	94.52
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	47.26
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	28.36
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	47.26
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	94.52
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	173.06
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	255.52
INVOICE: 04/18/24			2024197	W	04/22/24	22247670 52004	WATER/SEWER	151.22
INVOICE: 04/18/24			2024197	W	04/22/24	22257680 52004	WATER/SEWER	47.26
INVOICE: 04/18/24			2024197	W	04/22/24	22257680 52004	WATER/SEWER	94.52
INVOICE: 04/18/24			2024197	W	04/22/24	22257680 52004	WATER/SEWER	151.22
VENDOR TOTALS		14,827.14	YTD INVOICED			129,076.03	YTD PAID	2,756.74
							REPORT TOTALS	2,756.74
						COUNT	AMOUNT	

PAID INVOICES REPORT

WARRANT: W2024197

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL WIRE TRANSFERS						1	2,756.74
** END OF REPORT - Generated by Kandace Smith **							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10250 VERIZON							
	03/27/24		2024199 W	04/23/24	10102152 52005	CELLPHONE/IPAD CHARGES	743.41
INVOICE:	542336321000010324						
VENDOR TOTALS	84,424.31 YTD INVOICED				175,439.96 YTD PAID		743.41
						REPORT TOTALS	743.41
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	743.41

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

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FINANCE DEPARTMENT

PAYROLL VOUCHER

4/26/2024

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
04/26/2024 - Payroll	4/26/2024	Wells Fargo Bank - Payroll	04/26/2024 - Payroll		Payroll - 04/26/24	1,842,602.48

Total: 1,842,602.48

1 Voucher for bank code: Payroll Bank Total: 1,842,602.48