

WARRANT RESOLUTION

15

DATE: 10/19/2023

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. Stephens 10/19/23

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

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

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

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

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

THE CITY COUNCIL ON THE DAY OF ,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

WARRANT RESOLUTION

15

RESOLUTION DATE

10/19/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,161,695.94	
\$26,724.56	
TOTALS	
\$1,188,420.50	\$0.00
TOTAL RESOLUTION	
\$1,188,420.50	

PAID INVOICES REPORT

WARRANT: 101623G

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME VENDOR	10/31/23		233174	P	10/16/23	10100000 20600	PAYROLL CLEARING	68,213.98
INVOICE: 07012023								
VENDOR TOTALS		.00 YTD INVOICED				185,020.72 YTD PAID		68,213.98
						REPORT TOTALS		68,213.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	68,213.98
** END OF REPORT - Generated by Kandace Smith **		

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM								
INVOICE: 1XFFXCG1WNF6	10/09/23	24000061	233175	P	10/19/23	10104150 52021	OTHER SERVICES AND SUPPLI	60.33
INVOICE: 1X3KY6KY4QFW	10/10/23	24000061	233175	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	300.35
INVOICE: 19L4JPTCXCPN	10/09/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	148.62
INVOICE: 16QTYNFX4W67	10/05/23	24000061	233175	P	10/19/23	10102154 52021	OTHER SERVICES AND SUPPLI	269.87
INVOICE: 1TVPYYPVRXJ	10/11/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	79.66
INVOICE: 16PGNYPLHF4N	10/13/23	24000061	233175	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	209.25
INVOICE: 1HDR1XDH4MVW	10/12/23	24000061	233175	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	166.96
INVOICE: 1YRD4MV4QWL9	10/11/23	24000061	233175	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	484.80
INVOICE: 1NM6F6WKWKKN	07/23/23	24000061	233175	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	465.68
INVOICE: 1NM6F6WKWKKN	07/23/23		233175	P	10/19/23	10107307 52021	OTHER SERVICES AND SUPPLI	87.73
INVOICE: 1K9MV696LLWP	10/13/23		233175	P	10/19/23	10101148 52021	OTHER SERVICES AND SUPPLI	409.37
INVOICE: 1GPPK3KTPMV1	08/22/23	24000061	233175	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	102.74
INVOICE: 1LKQK4M6M3LW	08/16/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	526.68
INVOICE: 1GJ7TQXVCVXD	08/28/23	24000061	233175	P	10/19/23	10104150 52021	OTHER SERVICES AND SUPPLI	95.34
INVOICE: 1YNRWK64MD6	08/23/23	24000061	233175	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	689.56
INVOICE: 1KN4JPFKTQTH	08/31/23	24000061	233175	P	10/19/23	10104150 52021	OTHER SERVICES AND SUPPLI	20.35
INVOICE: 1FLXJWXNRJN3	08/30/23	24000061	233175	P	10/19/23	10104150 52021	OTHER SERVICES AND SUPPLI	116.78
INVOICE: 1HKNMX4FMKLJ	09/03/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	1,430.48
INVOICE: 1J7MTM3WJCXH	09/02/23	24000061	233175	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	40.93
INVOICE: 1JPGRPH3JF4D	10/07/23	24000061	233175	P	10/19/23	10106288 52021	OTHER SERVICES AND SUPPLI	544.23
INVOICE: 11YT6R9LHKH6	10/10/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	512.52
INVOICE: 1GLLCWMDXMR4	10/04/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	99.86
INVOICE: 1CXFQ7LJ3D7N	10/10/23	24000061	233175	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	298.42
VENDOR TOTALS			.00 YTD INVOICED			65,014.99 YTD PAID		7,160.51

35459 AMERICAN GUARD SERVICES INC

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/02/23	24000164	233176	P	10/19/23	10106150 52011	CONTRACT SERVICES	622.25
	INV99079							
VENDOR TOTALS		.00	YTD INVOICED			259,623.38	YTD PAID	622.25
15 AMERICAS BEST VALUE INN								
INVOICE:	10/12/23		233177	P	10/19/23	10106296 52021	OTHER SERVICES AND SUPPLI	109.00
	121023035027404							
INVOICE:	10/14/23		233177	P	10/19/23	10106296 52021	OTHER SERVICES AND SUPPLI	228.90
	141023020923114							
VENDOR TOTALS		.00	YTD INVOICED			1,024.60	YTD PAID	337.90
32390 APPLIED CONCEPT, INC								
INVOICE:	09/25/23	24000126	233178	P	10/19/23	10106298 52021	OTHER SERVICES AND SUPPLI	20,170.80
	426350							
VENDOR TOTALS		.00	YTD INVOICED			20,170.80	YTD PAID	20,170.80
20040 AUTO ZONE								
INVOICE:	10/11/23	24000039	233179	P	10/19/23	10107307 52021	OTHER SERVICES AND SUPPLI	7.54
	5214643593							
INVOICE:	10/11/23	24000039	233179	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	22.62
	5214643593							
INVOICE:	10/12/23	24000039	233179	P	10/19/23	10107307 52021	OTHER SERVICES AND SUPPLI	31.21
	5214645415							
INVOICE:	10/12/23	24000039	233179	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	93.66
	5214645415							
VENDOR TOTALS		.00	YTD INVOICED			7,863.37	YTD PAID	155.03
385 BALLARD, JONATHAN								
INVOICE:	09/27/23		233180	P	10/19/23	10102152 52022	TRAINING, MEETINGS,CONFER	121.83
	09232023							
INVOICE:	09/27/23		233180	P	10/19/23	10102152 52022	TRAINING, MEETINGS,CONFER	732.49
	09232023							
VENDOR TOTALS		.00	YTD INVOICED			854.32	YTD PAID	854.32
32895 BATTERY WORX								
INVOICE:	10/13/23	24000047	233181	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	466.79
	132676							
INVOICE:	10/04/23	24000047	233181	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	577.17
	132453							
VENDOR TOTALS		.00	YTD INVOICED			9,532.99	YTD PAID	1,043.96
12184 BEHAVIORAL ANALYSIS TRAINING								
INVOICE:	10/16/23		233182	P	10/19/23	10106285 52022	TRAINING, MEETINGS,CONFER	138.00
	IV03204							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,116.00	YTD PAID	138.00
305 BLISS BUBBLE HOUSE LLC	09/26/23	24000196	233183	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	6,375.00
INVOICE: 6								
VENDOR TOTALS		.00	YTD INVOICED			7,065.63	YTD PAID	6,375.00
11004 BLUE SHIELD OF CALIF.	09/26/23		233184	P	10/19/23	10105175 52021	OTHER SERVICES AND SUPPLI	755.05
INVOICE: 09262023								
VENDOR TOTALS		.00	YTD INVOICED			755.05	YTD PAID	755.05
3623 CASC ENGINEERING AND CONSULTING INC	09/30/23		233185	P	10/19/23	10107313 52011	CONTRACT SERVICES	11,502.06
INVOICE: 0049749								
VENDOR TOTALS		.00	YTD INVOICED			49,129.74	YTD PAID	11,502.06
35130 CATAPULTK12	11/01/23		233186	P	10/19/23	10106287 52021	OTHER SERVICES AND SUPPLI	5,178.00
INVOICE: TR1482								
VENDOR TOTALS		.00	YTD INVOICED			5,178.00	YTD PAID	5,178.00
31815 CORELOGIC, INC	09/30/23		233187	P	10/19/23	10104295 52021	OTHER SERVICES AND SUPPLI	270.35
INVOICE: 82189146								
VENDOR TOTALS		.00	YTD INVOICED			1,150.45	YTD PAID	270.35
33234 CORONA-SILVA, ADRIANA L	10/30/23		233188	P	10/19/23	10108352 52011	CONTRACT SERVICES	1,523.40
INVOICE: 10042023								
VENDOR TOTALS		.00	YTD INVOICED			5,034.60	YTD PAID	1,523.40
21556 COSTAR GROUP	10/04/23		233189	P	10/19/23	10104255 52021	OTHER SERVICES AND SUPPLI	471.70
INVOICE: 120456181								
VENDOR TOTALS		.00	YTD INVOICED			1,886.80	YTD PAID	471.70
910 COUNSELING TEAM INTERNATIONAL, THE	10/16/23	24000221	233190	P	10/19/23	10106150 52011	CONTRACT SERVICES	1,680.00
INVOICE: 88564								
VENDOR TOTALS		.00	YTD INVOICED			11,270.00	YTD PAID	1,680.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1362 COUNTY OF SAN BERNARDINO	08/31/23		233191	P	10/19/23	10106280 52030	MAINT-OFFICE AND MACHINER	188.88
INVOICE: 28899	08/31/23		233191	P	10/19/23	10106281 52011	CONTRACT SERVICES	24,356.28
INVOICE: 28899								
VENDOR TOTALS		.00 YTD INVOICED				867,502.04 YTD PAID		24,545.16
13525 CRIME SCENE STERI CLEAN	09/28/23		233192	P	10/19/23	10104150 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 43889								
VENDOR TOTALS		.00 YTD INVOICED				7,335.00 YTD PAID		850.00
20747 CRON & ASSOC. TRANSCRIPTION	10/16/23	24000188	233193	P	10/19/23	10106150 52011	CONTRACT SERVICES	556.50
INVOICE: 6803								
VENDOR TOTALS		.00 YTD INVOICED				7,881.53 YTD PAID		556.50
1455 CSK AUTOMOTIVE	10/03/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	45.21
INVOICE: 2677460248	10/03/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	22.08
INVOICE: 2677460255	10/05/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	9.15
INVOICE: 2677460788	10/11/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	9.23
INVOICE: 2677462008	10/11/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	36.48
INVOICE: 2677461994	10/04/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	56.18
INVOICE: 2677460544	10/11/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	50.56
INVOICE: 2677462033	10/11/23	24000051	233194	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	18.30
INVOICE: 2677461985								
VENDOR TOTALS		.00 YTD INVOICED				9,457.26 YTD PAID		247.19
2996 DANIELS TIRE SERVICE	10/03/23	24000042	233195	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	292.16
INVOICE: 230179654								
VENDOR TOTALS		.00 YTD INVOICED				9,234.82 YTD PAID		292.16
20746 DATA TICKET, INC.	09/29/23		233196	P	10/19/23	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 156407								

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				341.00 YTD PAID		100.00
35747 DEV PARTNERSHIPS INC	10/05/23		233197	P	10/19/23	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: BLACKONTHEBLOCK2023								
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
19074 DIANA GIORDANO	09/28/23		233198	P	10/19/23	10108346 52011	CONTRACT SERVICES	150.00
INVOICE: 1766								
INVOICE: 06/15/23			233198	P	10/19/23	10108346 52011	CONTRACT SERVICES	60.00
INVOICE: 1748								
VENDOR TOTALS		.00 YTD INVOICED				5,580.00 YTD PAID		210.00
962 DIBS SAFE & LOCK SERVICE	09/22/23	24000109	233199	P	10/19/23	10106150 52030	MAINT-OFFICE AND MACHINER	129.41
INVOICE: 0001267349								
VENDOR TOTALS		.00 YTD INVOICED				2,179.97 YTD PAID		129.41
454 FACTORY MOTOR PARTS CO.	10/05/23	24000043	233200	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	112.88
INVOICE: 106532437								
INVOICE: 10/09/23		24000043	233200	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	432.98
INVOICE: 106532850								
INVOICE: 10/16/23		24000043	233200	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	195.70
INVOICE: 125581344								
VENDOR TOTALS		.00 YTD INVOICED				16,030.14 YTD PAID		741.56
3351 FAIRVIEW FORD SALES INC.	10/05/23	24000041	233201	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	6,871.93
INVOICE: C13060								
INVOICE: 10/11/23		24000041	233201	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	52.00
INVOICE: C13287								
INVOICE: 10/02/23		24000041	233201	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	188.28
INVOICE: 034994								
INVOICE: 10/11/23		24000041	233201	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	325.99
INVOICE: 037500								
INVOICE: 10/10/23		24000041	233201	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	23.08
INVOICE: 036947								
INVOICE: 10/06/23		24000041	233201	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	121.38
INVOICE: 036230								
VENDOR TOTALS		.00 YTD INVOICED				40,520.80 YTD PAID		7,582.66
382 FIVE STAR CATERING AND EVENT PRODUCTION	10/05/23		233202	P	10/19/23	10103152 52021	OTHER SERVICES AND SUPPLI	1,955.67

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09302023	10/05/23		233202	P	10/19/23	10101148 52022	TRAINING, MEETINGS,CONFER	1,955.66
INVOICE: 09302023								
VENDOR TOTALS		.00	YTD INVOICED			3,911.33	YTD PAID	3,911.33
34290 FLORES, ANGELESSA	10/23/23		233203	P	10/19/23	10106285 52022	TRAINING, MEETINGS,CONFER	15.00
INVOICE: 10232023								
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	15.00
159 FOUNTAINHEAD CONSULTING CORPOR	09/28/23		233204	P	10/19/23	33007305 53001	CAPITAL IMPROVEMENTS	34,612.00
INVOICE: 0400460211								
VENDOR TOTALS		.00	YTD INVOICED			281,359.88	YTD PAID	34,612.00
12218 FRITTS FORD	10/09/23	24000045	233205	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	17.13
INVOICE: 269870								
VENDOR TOTALS		.00	YTD INVOICED			6,136.64	YTD PAID	17.13
33422 FUN EXPRESS LLC	10/06/23	24000144	233206	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	43.08
INVOICE: 72697433803								
INVOICE: 10/06/23		24000144	233206	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	1,899.96
INVOICE: 72697433801								
VENDOR TOTALS		.00	YTD INVOICED			19,134.06	YTD PAID	1,943.04
2944 GALLS LLC	09/20/23	24000020	233207	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	381.43
INVOICE: BC1960042								
INVOICE: 09/13/23		24000020	233207	P	10/19/23	10104295 52021	OTHER SERVICES AND SUPPLI	32.19
INVOICE: BC1955880								
VENDOR TOTALS		.00	YTD INVOICED			4,531.96	YTD PAID	413.62
32108 GLASS, ANTHONY	01/17/24		233208	P	10/19/23	10106285 52022	TRAINING, MEETINGS,CONFER	15.00
INVOICE: 01172024								
VENDOR TOTALS		.00	YTD INVOICED			90.00	YTD PAID	15.00
26 GO CAR WASH MANAGEMENT CORP	09/30/23	24000046	233209	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,526.00
INVOICE: INV1801								

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				7,518.00 YTD PAID		1,526.00
31996 GRAFIX SYSTEMS								
INVOICE: 09/20/23		24000235	233210	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	2,985.92
INVOICE: 31666								
VENDOR TOTALS		.00 YTD INVOICED				20,090.29 YTD PAID		2,985.92
7850 GRAINGER INC.								
INVOICE: 08/29/23			233211	P	10/19/23	10106281 52021	OTHER SERVICES AND SUPPLI	137.54
INVOICE: 9821755205								
VENDOR TOTALS		.00 YTD INVOICED				1,851.96 YTD PAID		137.54
12977 HUITT-ZOLLARS								
INVOICE: 10/09/23		23000841	233212	P	10/19/23	22304720 53001	CAPITAL IMPROVEMENTS	5,139.75
INVOICE: 3082500155								
VENDOR TOTALS		.00 YTD INVOICED				8,564.75 YTD PAID		5,139.75
36108 ICS INTELESYS INC								
INVOICE: 10/12/23			233213	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	357.92
INVOICE: 111315								
VENDOR TOTALS		.00 YTD INVOICED				3,295.92 YTD PAID		357.92
15435 INLAND PRESORT & MAILING SERV.								
INVOICE: 08/31/23		24000253	233214	P	10/19/23	10102159 52011	CONTRACT SERVICES	771.38
INVOICE: 20231846								
INVOICE: 07/31/23		24000253	233214	P	10/19/23	10102159 52011	CONTRACT SERVICES	354.52
INVOICE: 20231640								
INVOICE: 09/30/23		24000253	233214	P	10/19/23	10102159 52011	CONTRACT SERVICES	618.09
INVOICE: 20232064								
INVOICE: 09/16/23		24000253	233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	75.05
INVOICE: 20231957								
INVOICE: 09/30/23		24000253	233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	117.62
INVOICE: 20232060								
INVOICE: 09/09/23		24000253	233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	30.43
INVOICE: 20231905								
INVOICE: 07/01/23			233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	60.09
INVOICE: 20231375								
INVOICE: 09/02/23		24000253	233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	77.06
INVOICE: 20231800								
INVOICE: 08/05/23		24000253	233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	196.72
INVOICE: 20231636								
INVOICE: 07/15/23		24000253	233214	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	64.90
INVOICE: 20231484								
VENDOR TOTALS		.00 YTD INVOICED				2,830.49 YTD PAID		2,365.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
947 JOHNSONS HARDWARE	10/05/23	24000022	233215	P	10/19/23	10104295 52021	OTHER SERVICES AND SUPPLI	35.53
INVOICE: 521912								
VENDOR TOTALS		.00	YTD INVOICED			6,862.23	YTD PAID	35.53
35942 KENDALL BRILL & KELLY LLP	10/09/23		233216	P	10/19/23	67302148 52010	LEGAL SERVICES	5,898.39
INVOICE: 14973								
VENDOR TOTALS		.00	YTD INVOICED			11,151.89	YTD PAID	5,898.39
33976 KIM TURNER LLC	01/24/24		233217	P	10/19/23	10106280 52022	TRAINING, MEETINGS,CONFER	199.00
INVOICE: INVOICE3675								
VENDOR TOTALS		.00	YTD INVOICED			1,545.00	YTD PAID	199.00
33159 KISSELOVICH, JARED	10/08/23		233218	P	10/19/23	10106297 52022	TRAINING, MEETINGS,CONFER	40.00
INVOICE: 10062023								
VENDOR TOTALS		.00	YTD INVOICED			3,292.78	YTD PAID	40.00
15599 KONICA MINOLTA	10/04/23		233219	P	10/19/23	10103150 52030	MAINT-OFFICE AND MACHINER	282.40
INVOICE: 9009586374								
INVOICE: 9009586375	10/04/23		233219	P	10/19/23	10103150 52030	MAINT-OFFICE AND MACHINER	625.25
INVOICE: 9009586377	10/04/23		233219	P	10/19/23	10103150 52030	MAINT-OFFICE AND MACHINER	625.32
VENDOR TOTALS		.00	YTD INVOICED			78,170.19	YTD PAID	1,532.97
46 LILAC CAR WASH	10/14/23	24000190	233220	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	824.00
INVOICE: 1003								
VENDOR TOTALS		.00	YTD INVOICED			7,538.00	YTD PAID	824.00
13311 LITTLE, AISHA	10/06/23		233221	P	10/19/23	10106280 52022	TRAINING, MEETINGS,CONFER	75.00
INVOICE: 10022023								
VENDOR TOTALS		.00	YTD INVOICED			284.10	YTD PAID	75.00
33392 MARTINEZ, MICHAEL	10/23/23		233222	P	10/19/23	10106285 52022	TRAINING, MEETINGS,CONFER	15.00
INVOICE: 10232023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				30.00 YTD PAID		15.00
21430 MCDONAGH, MICHAEL								
INVOICE: 11/08/23			233223	P	10/19/23	22216995 52022	TRAINING, MEETINGS,CONFER	40.00
INVOICE: 11062023								
INVOICE: 10/08/23			233223	P	10/19/23	10106297 52022	TRAINING, MEETINGS,CONFER	40.00
INVOICE: 10062023								
VENDOR TOTALS		.00 YTD INVOICED				665.76 YTD PAID		80.00
17556 MORALES JR, ROBERT								
INVOICE: 11/16/23			233224	P	10/19/23	10106285 52022	TRAINING, MEETINGS,CONFER	200.00
INVOICE: 11122023								
VENDOR TOTALS		.00 YTD INVOICED				645.00 YTD PAID		200.00
362 NETWRIX CORPORATION								
INVOICE: 10/11/23			233225	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	7,063.85
INVOICE: INVNW97375								
VENDOR TOTALS		.00 YTD INVOICED				7,063.85 YTD PAID		7,063.85
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 10/17/23			233226	P	10/19/23	99990000 20500	PCARD CLEARING	17,566.82
INVOICE: 315665BILLINGID								
VENDOR TOTALS		.00 YTD INVOICED				30,144.22 YTD PAID		17,566.82
999999 ONE TIME VENDOR								
INVOICE: 09/23/23			233236	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	1,050.00
INVOICE: 9623								
INVOICE: 10/02/23			233234	P	10/19/23	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000002110								
INVOICE: 11/10/23			233227	P	10/19/23	10106284 52022	TRAINING, MEETINGS,CONFER	155.00
INVOICE: 11052023								
INVOICE: 09/30/23			233232	P	10/19/23	10106152 52022	TRAINING, MEETINGS,CONFER	45.00
INVOICE: 230143								
INVOICE: 09/26/23			233228	P	10/19/23	10105175 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 09262023								
INVOICE: 08/02/23			233235	P	10/19/23	10101148 52012	CONTINUING ASSESSMENT	3,879.00
INVOICE: B294004629A								
INVOICE: 10/09/23			233230	P	10/19/23	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 1070104001								
INVOICE: 10/11/23			233233	P	10/19/23	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 10112023								
INVOICE: 10/12/23			233231	P	10/19/23	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 10122023								
INVOICE: 10/03/23			233229	P	10/19/23	10101148 52022	TRAINING, MEETINGS,CONFER	2,191.92
INVOICE: REIMB10132023								
INVOICE: 10/03/23			233229	P	10/19/23	10101148 52022	TRAINING, MEETINGS,CONFER	358.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB10132023	10/03/23		233229	P	10/19/23	10101148 52022	TRAINING, MEETINGS, CONFER	106.05
INVOICE: REIMB10132023								
VENDOR TOTALS		.00	YTD INVOICED			185,020.72	YTD PAID	10,335.66
82 ONWARD ENGINEERING								
INVOICE: 09/19/23			233237	P	10/19/23	10107262 52011	CONTRACT SERVICES	32,872.50
INVOICE: 7112								
INVOICE: 09/19/23		23000558	233237	P	10/19/23	22014310 53001	CAPITAL IMPROVEMENTS	585.00
INVOICE: 7113								
VENDOR TOTALS		.00	YTD INVOICED			109,041.50	YTD PAID	33,457.50
383 ORTIZ, JOSUE								
INVOICE: 09/18/23			233238	P	10/19/23	10107305 52021	OTHER SERVICES AND SUPPLI	200.00
INVOICE: BB07824135								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
21611 PARCHER, NICHOLAS								
INVOICE: 10/08/23			233239	P	10/19/23	10106297 52021	OTHER SERVICES AND SUPPLI	104.18
INVOICE: 10022023								
VENDOR TOTALS		.00	YTD INVOICED			609.18	YTD PAID	104.18
32608 PARTS AUTHORITY METRO LLC								
INVOICE: 10/04/23		24000081	233240	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	173.48
INVOICE: 070967791								
INVOICE: 10/09/23		24000081	233240	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	93.32
INVOICE: 096631229								
VENDOR TOTALS		.00	YTD INVOICED			3,868.43	YTD PAID	266.80
167 PATTON SALES CORP.								
INVOICE: 08/15/23		23000698	233241	P	10/19/23	67302148 52021	OTHER SERVICES AND SUPPLI	1,383.29
INVOICE: 4666859								
VENDOR TOTALS		.00	YTD INVOICED			1,383.29	YTD PAID	1,383.29
32111 PMAM CORPORATION								
INVOICE: 10/12/23		24000163	233242	P	10/19/23	10106150 52140	POSTAGE	444.18
INVOICE: 202310026								
INVOICE: 10/12/23		24000163	233242	P	10/19/23	10106281 52011	CONTRACT SERVICES	774.46
INVOICE: 202310026								
VENDOR TOTALS		.00	YTD INVOICED			12,573.18	YTD PAID	1,218.64
147 PRESCIENCE CORPORATION								
INVOICE: 10/13/23		23000798	233243	P	10/19/23	33014312 53001	CAPITAL IMPROVEMENTS	57,615.55
INVOICE: RIAL2201T019								

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INVOICE: 10/16/23 RIAL2201T0311R		23000848	233243	P	10/19/23	22024317 53001	CAPITAL IMPROVEMENTS	214,446.60
VENDOR TOTALS		.00	YTD INVOICED			1,350,535.20	YTD PAID	272,062.15
34260 PRESTIGIOUS INVESTIGATIVE SERV								
INVOICE: 10/16/23 2023061		24000237	233244	P	10/19/23	10106285 52011	CONTRACT SERVICES	1,500.00
VENDOR TOTALS		.00	YTD INVOICED			9,000.00	YTD PAID	1,500.00
95 PRIMARY ARMS LLC								
INVOICE: 07/13/23 INV514120		23000628	233245	P	10/19/23	10106281 52021	OTHER SERVICES AND SUPPLI	1,606.42
VENDOR TOTALS		.00	YTD INVOICED			1,606.42	YTD PAID	1,606.42
34699 PRISTINE UNIFORMS LLC								
INVOICE: 04/07/23 13221		24000230	233246	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	450.37
INVOICE: 05/30/23 13432		24000230	233246	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	2,168.12
INVOICE: 05/30/23 13431		24000230	233246	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	2,411.65
VENDOR TOTALS		.00	YTD INVOICED			14,358.93	YTD PAID	5,030.14
32160 REGLA, LADY L								
INVOICE: 10/08/23 10062023			233247	P	10/19/23	10106297 52022	TRAINING, MEETINGS, CONFER	40.00
VENDOR TOTALS		.00	YTD INVOICED			305.00	YTD PAID	40.00
21302 RIALTO WATER SERVICES								
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10107304 52004	WATER/SEWER	73,827.97
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10107304 52004	WATER/SEWER	74,823.51
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10105150 52004	WATER/SEWER	124.38
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10107302 52004	WATER/SEWER	137.28
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10105150 52004	WATER/SEWER	254.02
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10105150 52004	WATER/SEWER	317.57
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10107304 52004	WATER/SEWER	4,114.50
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10107304 52004	WATER/SEWER	245.38
INVOICE: 10/10/23 07012023			233248	P	10/19/23	10107304 52004	WATER/SEWER	1,307.62

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INVOICE: 07012023	10/10/23		233248	P	10/19/23	22247670 52004	WATER/SEWER	409.38
INVOICE: 07012023	10/10/23		233248	P	10/19/23	10107302 52004	WATER/SEWER	92.61
INVOICE: 07012023	10/10/23		233248	P	10/19/23	10107302 52004	WATER/SEWER	92.61
VENDOR TOTALS		.00 YTD INVOICED				163,941.82 YTD PAID		155,746.83
32483 RIDE ON POWERSPORTS, INC.	09/27/23	24000217	233249	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	434.94
INVOICE: 60343801	09/26/23	24000217	233249	P	10/19/23	10107307 52110	FLEET MAINT/REPLACEMENT C	851.17
INVOICE: 60343761								
VENDOR TOTALS		.00 YTD INVOICED				11,018.32 YTD PAID		1,286.11
10932 ROBERT HALF INTERNATIONAL	10/03/23		233250	P	10/19/23	10104153 52011	CONTRACT SERVICES	1,593.20
INVOICE: 62642187	08/28/23		233250	P	10/19/23	10101148 52011	CONTRACT SERVICES	1,464.53
INVOICE: 62474348	08/21/23		233250	P	10/19/23	10101148 52011	CONTRACT SERVICES	1,748.59
INVOICE: 62443891								
VENDOR TOTALS		.00 YTD INVOICED				98,784.55 YTD PAID		4,806.32
11040 ROBERTSON, LELIA D.	12/07/23		233251	P	10/19/23	10101149 52022	TRAINING, MEETINGS, CONFER	129.50
INVOICE: 12062023	12/07/23		233251	P	10/19/23	10101149 52022	TRAINING, MEETINGS, CONFER	77.29
INVOICE: 12062023								
VENDOR TOTALS		.00 YTD INVOICED				4,247.33 YTD PAID		206.79
31873 ROSAS, DANIEL	10/27/23		233252	P	10/19/23	10104255 52022	TRAINING, MEETINGS, CONFER	144.10
INVOICE: MILEAGE10252023A								
VENDOR TOTALS		.00 YTD INVOICED				473.20 YTD PAID		144.10
14 RP LANDSCAPE & IRRIGATION	06/21/23		233253	P	10/19/23	10107304 52011	CONTRACT SERVICES	726.16
INVOICE: 10255A	06/21/23		233253	P	10/19/23	10107304 52011	CONTRACT SERVICES	1,432.00
INVOICE: 10254B								
VENDOR TOTALS		.00 YTD INVOICED				174,598.96 YTD PAID		2,158.16
163 SAN BRDO CO. SHERIFFS DEPT.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/11/23			233254	P	10/19/23	10106285 52022	TRAINING, MEETINGS, CONFER	400.00
INVOICE: EVOC2308007	08/11/23		233254	P	10/19/23	10106285 52022	TRAINING, MEETINGS, CONFER	500.00
INVOICE: EVOC2308007	10/05/23		233256	P	10/19/23	10106285 52022	TRAINING, MEETINGS, CONFER	1,500.00
INVOICE: 23113075AOT	10/12/23		233255	P	10/19/23	10106286 52021	OTHER SERVICES AND SUPPLI	78.55
INVOICE: 092023	10/11/23		233256	P	10/19/23	10106285 52022	TRAINING, MEETINGS, CONFER	1,250.00
INVOICE: 23113079AOT								
VENDOR TOTALS		.00	YTD INVOICED			154,121.44	YTD PAID	3,728.55
34606 SMITH, DANIEL								
INVOICE: 11/08/23			233257	P	10/19/23	22216995 52022	TRAINING, MEETINGS, CONFER	40.00
INVOICE: 11062023								
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
34616 SOCIAL WORK ACTION GROUP								
INVOICE: 09/07/23			233258	P	10/19/23	10106296 52011	CONTRACT SERVICES	53,191.81
INVOICE: 08312023			233258	P	10/19/23	10106296 52011	CONTRACT SERVICES	31,306.52
INVOICE: 08/10/23								
INVOICE: 07312023								
VENDOR TOTALS		.00	YTD INVOICED			181,954.05	YTD PAID	84,498.33
12 SPARKLETTS								
INVOICE: 10/01/23		24000018	233259	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	562.77
INVOICE: 944612510012307		24000018	233259	P	10/19/23	10101252 52021	OTHER SERVICES AND SUPPLI	18.49
INVOICE: 09/15/23								
INVOICE: 22626453091523								
VENDOR TOTALS		.00	YTD INVOICED			5,929.58	YTD PAID	581.26
36018 SUNRUN INSTALLATION SERVICES								
INVOICE: 08/29/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	316.75
INVOICE: R47569			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	253.40
INVOICE: 07/27/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	220.23
INVOICE: R46811			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	222.39
INVOICE: 10/04/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	232.40
INVOICE: R58415			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	221.30
INVOICE: 10/04/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	258.48
INVOICE: R46271			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	291.03
INVOICE: 10/05/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	
INVOICE: R58470			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	
INVOICE: 10/05/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	
INVOICE: R58471			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	
INVOICE: 10/05/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	
INVOICE: R58472			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	
INVOICE: 10/06/23			233260	P	10/19/23	10104261 52128	NON ABATED REIMBURSEMENT	

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INVOICE: R58498								
VENDOR TOTALS		.00	YTD INVOICED			2,611.34	YTD PAID	2,015.98
31882 T-MOBILE USA	10/12/23		233261	P	10/19/23	10106290 52021	OTHER SERVICES AND SUPPLI	25.00
INVOICE: 9547997637								
VENDOR TOTALS		.00	YTD INVOICED			1,150.00	YTD PAID	25.00
12064 TKE ENGINEERING INC.	07/31/23	23000452	233262	P	10/19/23	10107262 52011	CONTRACT SERVICES	8,301.50
INVOICE: 2023557								
VENDOR TOTALS		.00	YTD INVOICED			41,430.79	YTD PAID	8,301.50
349 TRUE NORTH COMPLIANCE SERVICES, INC	09/01/23		233263	P	10/19/23	10104261 52011	CONTRACT SERVICES	11,250.63
INVOICE: 230801036								
VENDOR TOTALS		.00	YTD INVOICED			14,723.76	YTD PAID	11,250.63
16096 TYLER TECHNOLOGIES INC	06/01/23		233264	P	10/19/23	10102152 52011	CONTRACT SERVICES	12,583.34
INVOICE: 025423870								
VENDOR TOTALS		.00	YTD INVOICED			12,583.34	YTD PAID	12,583.34
35290 UNIVERSAL PROTECTION SERVICE, LP	09/28/23		233265	P	10/19/23	10106281 52011	CONTRACT SERVICES	14,607.76
INVOICE: 14796083								
VENDOR TOTALS		.00	YTD INVOICED			108,541.29	YTD PAID	14,607.76
10250 VERIZON	06/27/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	727.69
INVOICE: 542336321000010623								
	06/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	930.61
INVOICE: 372462657000010623								
	06/23/23		233266	P	10/19/23	10101149 52005	CELLPHONE/IPAD CHARGES	483.32
INVOICE: 372462657000010623								
	06/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	164.18
INVOICE: 372462657000010623								
	06/23/23		233266	P	10/19/23	56807150 52005	CELLPHONE/IPAD CHARGES	51.50
INVOICE: 372462657000010623								
	06/23/23		233266	P	10/19/23	10103150 52005	CELLPHONE/IPAD CHARGES	230.52
INVOICE: 372462657000010623								
	06/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	108.72
INVOICE: 372462657000010623								
	06/23/23		233266	P	10/19/23	10104295 52005	CELLPHONE/IPAD CHARGES	224.41
INVOICE: 372462657000010623								

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INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10107262 52005	CELLPHONE/IPAD CHARGES	154.50
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10108150 52005	CELLPHONE/IPAD CHARGES	1,675.04
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10104150 52005	CELLPHONE/IPAD CHARGES	175.67
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10102150 52005	CELLPHONE/IPAD CHARGES	134.28
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10101250 52005	CELLPHONE/IPAD CHARGES	51.50
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	961.24
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10107150 52005	CELLPHONE/IPAD CHARGES	2,417.52
INVOICE: 372462657000010623	06/23/23		233266	P	10/19/23	10109100 52005	CELLPHONE/IPAD CHARGES	76.02
INVOICE: 372462657000010623	07/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	930.71
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10101149 52005	CELLPHONE/IPAD CHARGES	483.36
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	164.21
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	56807150 52005	CELLPHONE/IPAD CHARGES	51.51
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10103150 52005	CELLPHONE/IPAD CHARGES	230.55
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	108.75
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10104295 52005	CELLPHONE/IPAD CHARGES	51.51
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10107262 52005	CELLPHONE/IPAD CHARGES	154.53
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10108150 52005	CELLPHONE/IPAD CHARGES	1,467.18
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10104150 52005	CELLPHONE/IPAD CHARGES	433.26
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10102150 52005	CELLPHONE/IPAD CHARGES	134.31
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10101250 52005	CELLPHONE/IPAD CHARGES	51.51
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	961.60
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10107150 52005	CELLPHONE/IPAD CHARGES	2,609.54
INVOICE: 372462657000010723	07/23/23		233266	P	10/19/23	10109100 52005	CELLPHONE/IPAD CHARGES	76.02
INVOICE: 372462657000010723	08/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	957.72
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10101149 52005	CELLPHONE/IPAD CHARGES	483.36
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	164.21

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	56807150 52005	CELLPHONE/IPAD CHARGES	51.51
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10103150 52005	CELLPHONE/IPAD CHARGES	230.55
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	108.75
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10104295 52005	CELLPHONE/IPAD CHARGES	51.51
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10107262 52005	CELLPHONE/IPAD CHARGES	201.41
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10108150 52005	CELLPHONE/IPAD CHARGES	1,417.71
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10104150 52005	CELLPHONE/IPAD CHARGES	433.26
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10102150 52005	CELLPHONE/IPAD CHARGES	134.31
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10101250 52005	CELLPHONE/IPAD CHARGES	51.51
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	958.96
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10107150 52005	CELLPHONE/IPAD CHARGES	2,819.86
INVOICE: 372462657000010823	08/23/23		233266	P	10/19/23	10109100 52005	CELLPHONE/IPAD CHARGES	76.02
INVOICE: 372462657000010823	09/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	930.00
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10101149 52005	CELLPHONE/IPAD CHARGES	483.64
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	164.45
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	56807150 52005	CELLPHONE/IPAD CHARGES	51.58
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10103150 52005	CELLPHONE/IPAD CHARGES	230.76
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10101148 52005	CELLPHONE/IPAD CHARGES	108.89
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10104295 52005	CELLPHONE/IPAD CHARGES	51.58
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10107262 52005	CELLPHONE/IPAD CHARGES	201.22
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10108150 52005	CELLPHONE/IPAD CHARGES	1,582.75
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10104150 52005	CELLPHONE/IPAD CHARGES	433.92
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10102150 52005	CELLPHONE/IPAD CHARGES	134.54
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10101250 52005	CELLPHONE/IPAD CHARGES	51.58
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	964.04

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10107150 52005	CELLPHONE/IPAD CHARGES	3,297.95
INVOICE: 372462657000010923	09/23/23		233266	P	10/19/23	10109100 52005	CELLPHONE/IPAD CHARGES	76.02
INVOICE: 542336321000010823	08/27/23		233266	P	10/19/23	10102152 52005	CELLPHONE/IPAD CHARGES	729.15
INVOICE: 642344405000010923	09/27/23		233266	P	10/19/23	10106150 52005	CELLPHONE/IPAD CHARGES	377.02
VENDOR TOTALS		.00	YTD INVOICED			138,724.82	YTD PAID	34,485.01
386 VETERINARY EMERGENCY CENTER OF REDLANDS	10/06/23		233267	P	10/19/23	10106283 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE: 66806								
VENDOR TOTALS		.00	YTD INVOICED			612.00	YTD PAID	250.00
34888 VIGILANT SOLUTIONS	09/20/23		233268	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	186.95
INVOICE: 53694RI								
VENDOR TOTALS		.00	YTD INVOICED			9,171.95	YTD PAID	186.95
34650 VILLARREAL, EDGAR	10/08/23		233269	P	10/19/23	10106297 52022	TRAINING, MEETINGS, CONFER	40.00
INVOICE: 10062023								
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
663 WAXIE SANITARY SUPPLY	10/10/23	24000007	233270	P	10/19/23	10100000 13200	INV-MATERIALS/SUPPLIES	175.75
INVOICE: 82032408								
VENDOR TOTALS		.00	YTD INVOICED			8,335.59	YTD PAID	175.75
42 WESTGROUP DESIGNS INC	10/10/23	23000855	233271	P	10/19/23	22234430 53001	CAPITAL IMPROVEMENTS	25,357.50
INVOICE: 2340808								
VENDOR TOTALS		.00	YTD INVOICED			68,425.00	YTD PAID	25,357.50
3061 WILLDAN ENGINEERING	08/25/23		233272	P	10/19/23	10107262 52011	CONTRACT SERVICES	15,462.00
INVOICE: 00626180								
INVOICE: 00626295	09/22/23		233272	P	10/19/23	10107262 52011	CONTRACT SERVICES	37,787.25
VENDOR TOTALS		.00	YTD INVOICED			213,645.88	YTD PAID	53,249.25
57 WIRZ AND COMPANY	09/19/23	24000132	233273	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	196.11

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 16-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 131040								
VENDOR TOTALS			.00 YTD INVOICED			2,062.32 YTD PAID		196.11
35561 YUNEX LLC								
	06/30/23		23000449		233274 P 10/19/23	22247670 52011	CONTRACT SERVICES	1,650.00
INVOICE: 5610000371	06/30/23		23000449		233274 P 10/19/23	24904860 52011	CONTRACT SERVICES	14,850.00
INVOICE: 5610000371								
VENDOR TOTALS			.00 YTD INVOICED			60,371.01 YTD PAID		16,500.00
REPORT TOTALS								940,589.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	940,589.65

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

PAID INVOICES REPORT

WARRANT: 16-GEN2

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35354 ALVARADO, CYNTHIA	11/10/23		233275	P	10/19/23	10108150 52022	TRAINING, MEETINGS, CONFER	288.00
INVOICE: 11062023								
VENDOR TOTALS		.00 YTD INVOICED				611.10 YTD PAID		288.00
17376 AMAZON.COM	10/06/23	24000061	233276	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	32.22
INVOICE: 1F1L3YNMCRRH	10/02/23	24000061	233276	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	33.82
INVOICE: 14HGHCFFGGPPT	10/02/23	24000061	233276	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	111.47
INVOICE: 1RLDG1YHJV1Y	10/07/23	24000061	233276	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	688.35
INVOICE: 1JPGRPH3HYRG	08/15/23	24000061	233276	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	60.31
INVOICE: 1KRV6M969FJ4	08/16/23	24000061	233276	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	221.60
INVOICE: 1LG3TTDWKNPR	08/16/23	24000061	233276	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	58.89
INVOICE: 134QCYMTJJRQ	08/16/23	24000061	233276	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	86.19
INVOICE: 1MJ3HN43JGFV	08/22/23	24000061	233276	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	14.86
INVOICE: 1CDGVHJVNHND	08/21/23	24000061	233276	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	64.75
INVOICE: 1TJ4QHNRL3CN	08/20/23	24000061	233276	P	10/19/23	10100000 13200	INV-MATERIALS/SUPPLIES	581.45
INVOICE: 1N13KRXPFCFY9	08/20/23	24000061	233276	P	10/19/23	10100000 13200	INV-MATERIALS/SUPPLIES	172.41
INVOICE: 19K47G11C739	08/21/23	24000061	233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	3,016.98
INVOICE: 14M4NNRJJ7MH	08/21/23		233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	12.93
INVOICE: 14M4NNRJJ7MH	08/10/23	24000061	233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	20.88
INVOICE: 1P46R99YDYM7	05/23/23	24000061	233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	43.55
INVOICE: 1YJVPDD7RFK	08/22/23	24000061	233276	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	1,733.97
INVOICE: 1RGVDM7V1V77	08/24/23	24000061	233276	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	145.99
INVOICE: 1XCRKRW6FVY	08/22/23	24000061	233276	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	95.99
INVOICE: 17P7FKJMPHMN	08/24/23	24000061	233276	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	85.33
INVOICE: 1HND6JYTF1L	08/22/23	24000061	233276	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	406.54
INVOICE: 17P7FKJMF1JK	08/30/23	24000061	233276	P	10/19/23	10108341 52021	OTHER SERVICES AND SUPPLI	78.65
INVOICE: 14MRFH7DPT14								

PAID INVOICES REPORT

WARRANT: 16-GEN2

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/04/23	24000061	233276	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	7.49
INVOICE: 1PHRHNNJTCQ9	09/01/23	24000061	233276	P	10/19/23	10106150 52021	OTHER SERVICES AND SUPPLI	132.25
INVOICE: 19GDW3VNGF77	08/22/23	24000061	233276	P	10/19/23	10108150 52021	OTHER SERVICES AND SUPPLI	323.18
INVOICE: 1WGNNR7GNXXX	09/04/23	24000061	233276	P	10/19/23	10106151 52021	OTHER SERVICES AND SUPPLI	184.24
INVOICE: 1KGMN3WXV3GN	08/27/23	24000061	233276	P	10/19/23	10102154 52021	OTHER SERVICES AND SUPPLI	204.71
INVOICE: 1FPHQ4C4WMDT	08/09/23	24000061	233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	140.93
INVOICE: 1GLT1R7YGF	08/24/23	24000061	233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	192.50
INVOICE: 1MHY9QTGMWN	08/24/23	24000061	233276	P	10/19/23	10102152 52021	OTHER SERVICES AND SUPPLI	142.40
INVOICE: 1VYGN34XJL6Q	09/04/23	24000061	233276	P	10/19/23	22095175 52021	OTHER SERVICES AND SUPPLI	1,553.76
INVOICE: 1X7KCCWLPTY3	09/05/23	24000061	233276	P	10/19/23	10108150 52021	OTHER SERVICES AND SUPPLI	26.80
INVOICE: 1V7VYRTR4JDQ	08/23/23	24000061	233276	P	10/19/23	10102154 52021	OTHER SERVICES AND SUPPLI	60.09
INVOICE: 1CTQXMYV6G9C	10/11/23	24000061	233276	P	10/19/23	10100000 13200	INV-MATERIALS/SUPPLIES	554.60
INVOICE: 1F9TWR9DL7H4	10/15/23	24000061	233276	P	10/19/23	10102154 52021	OTHER SERVICES AND SUPPLI	14.76
INVOICE: 1RG4YK4L966J	10/16/23	24000061	233276	P	10/19/23	10108346 52021	OTHER SERVICES AND SUPPLI	1,655.97
INVOICE: 17KPG7P91991								
VENDOR TOTALS		.00	YTD INVOICED			65,014.99	YTD PAID	12,960.81
368 ASSOCIATED TELECOM SERVICES, INC								
INVOICE: 10/06/23			233277	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	3,487.01
INVOICE: 18023								
VENDOR TOTALS		.00	YTD INVOICED			3,487.01	YTD PAID	3,487.01
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE: 10/12/23			233278	P	10/19/23	10101148 52012	CONTINUING ASSESSMENT	990.00
INVOICE: 8914	09/25/23		233278	P	10/19/23	10101148 52012	CONTINUING ASSESSMENT	1,041.25
INVOICE: 8850	10/12/23		233278	P	10/19/23	22341850 52011	CONTRACT SERVICES	26,853.75
INVOICE: 8913	10/12/23		233278	P	10/19/23	10101148 52012	CONTINUING ASSESSMENT	732.50
INVOICE: 8913	09/25/23		233278	P	10/19/23	22341850 52011	CONTRACT SERVICES	51,920.50
INVOICE: 8849	09/25/23		233278	P	10/19/23	10101148 52012	CONTINUING ASSESSMENT	602.50
INVOICE: 8849								

PAID INVOICES REPORT

WARRANT: 16-GEN2

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			188,540.50	YTD PAID	82,140.50
2620 CHEVRON								
INVOICE: 10/06/23		24000149	233279	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	596.33
INVOICE: 92364207								
VENDOR TOTALS		.00	YTD INVOICED			9,055.73	YTD PAID	596.33
20580 COMPLETELY IT								
INVOICE: 10/16/23			233280	P	10/19/23	10108347 52011	CONTRACT SERVICES	400.00
INVOICE: TSINV13227								
VENDOR TOTALS		.00	YTD INVOICED			1,020.00	YTD PAID	400.00
203 FLOORMATSHOP.COM								
INVOICE: 10/10/23		24000181	233281	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	2,215.02
INVOICE: 347115								
VENDOR TOTALS		.00	YTD INVOICED			2,386.68	YTD PAID	2,215.02
7850 GRAINGER INC.								
INVOICE: 10/05/23			233282	P	10/19/23	10105174 52021	OTHER SERVICES AND SUPPLI	582.39
INVOICE: 9861625946								
VENDOR TOTALS		.00	YTD INVOICED			1,851.96	YTD PAID	582.39
34839 J.Harris Industrial water Treatment, Inc								
INVOICE: 10/10/23		24000212	233283	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	125.79
INVOICE: 2115491								
VENDOR TOTALS		.00	YTD INVOICED			1,747.70	YTD PAID	125.79
1195 KAISER FOUNDATION HEALTH PLAN								
INVOICE: 09/26/23			233284	P	10/19/23	10105175 52021	OTHER SERVICES AND SUPPLI	1,563.49
INVOICE: 09262023								
VENDOR TOTALS		.00	YTD INVOICED			1,563.49	YTD PAID	1,563.49
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE: 08/04/23			233285	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	1,476.68
INVOICE: 27524								
INVOICE: 08/25/23			233286	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	4,995.19
INVOICE: 1779								
INVOICE: 08/28/23			233285	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	823.63
INVOICE: 27527								
INVOICE: 08/28/23			233285	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,371.41
INVOICE: 27528								
INVOICE: 09/19/23			233285	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	107.71
INVOICE: 27466								
INVOICE: 08/31/23			233286	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	1,718.71

PAID INVOICES REPORT

WARRANT: 16-GEN2

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27529								
08/14/23			233286	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	4,983.47
INVOICE: 1716								
08/11/23			233285	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	310.40
INVOICE: 27523								
08/31/23			233285	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,839.85
INVOICE: 27525								
08/30/23			233286	P	10/19/23	10105150 52110	FLEET MAINT/REPLACEMENT C	4,392.69
INVOICE: 27526								
VENDOR TOTALS		.00	YTD INVOICED			47,153.99	YTD PAID	24,019.74
364 MINUTEMAN PRESS OF SAN BERNARDINO								
10/02/23			233287	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	290.36
INVOICE: 53576								
09/28/23			233287	P	10/19/23	10105150 52021	OTHER SERVICES AND SUPPLI	237.08
INVOICE: 53558								
VENDOR TOTALS		.00	YTD INVOICED			527.44	YTD PAID	527.44
10425 NATIONAL COUNCIL NEGRO WOMEN								
08/02/23		24000225	233288	P	10/19/23	22341855 52021	OTHER SERVICES AND SUPPLI	3,662.25
INVOICE: 1								
09/06/23		24000225	233288	P	10/19/23	22341855 52021	OTHER SERVICES AND SUPPLI	3,865.71
INVOICE: 2								
VENDOR TOTALS		.00	YTD INVOICED			11,067.00	YTD PAID	7,527.96
999999 ONE TIME VENDOR								
11/10/23			233289	P	10/19/23	10108150 52022	TRAINING, MEETINGS,CONFER	288.00
INVOICE: 11062023								
11/10/23			233289	P	10/19/23	10108150 52022	TRAINING, MEETINGS,CONFER	39.43
INVOICE: 11062023								
VENDOR TOTALS		.00	YTD INVOICED			185,020.72	YTD PAID	327.43
18735 ORTEGA II, JOHN								
11/10/23			233290	P	10/19/23	10108150 52022	TRAINING, MEETINGS,CONFER	288.00
INVOICE: 11062023								
11/10/23			233290	P	10/19/23	10108150 52022	TRAINING, MEETINGS,CONFER	39.43
INVOICE: 11062023								
VENDOR TOTALS		.00	YTD INVOICED			327.43	YTD PAID	327.43
32609 RIALTO FAMILY HEALTH SERVICES								
08/13/23		24000242	233291	P	10/19/23	22341855 52021	OTHER SERVICES AND SUPPLI	2,424.73
INVOICE: 1								
09/21/23		24000242	233291	P	10/19/23	22341855 52021	OTHER SERVICES AND SUPPLI	2,589.41
INVOICE: 2								

PAID INVOICES REPORT

WARRANT: 16-GEN2

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				8,746.45 YTD PAID		5,014.14
10932 ROBERT HALF INTERNATIONAL								
10/11/23		24000169	233292	P	10/19/23	10105150 52011	CONTRACT SERVICES	372.80
INVOICE: 62677874								
10/05/23		24000169	233292	P	10/19/23	10105150 52011	CONTRACT SERVICES	372.80
INVOICE: 62653047								
VENDOR TOTALS		.00 YTD INVOICED				98,784.55 YTD PAID		745.60
34118 TELEFLEX LLC								
10/09/23		24000165	233293	P	10/19/23	10105175 52011	CONTRACT SERVICES	1,185.25
INVOICE: 9507556852								
10/09/23			233293	P	10/19/23	10105175 52011	CONTRACT SERVICES	15.50
INVOICE: 9507556852								
VENDOR TOTALS		.00 YTD INVOICED				6,559.39 YTD PAID		1,200.75
61 VEOLIA WATER NORTH AMERICA								
10/06/23			233294	P	10/19/23	10105175 52011	CONTRACT SERVICES	458.02
INVOICE: MD127202								
VENDOR TOTALS		.00 YTD INVOICED				122,521.13 YTD PAID		458.02
351 WORKING DOGS FOR WARRIORS								
07/14/23		24000227	233295	P	10/19/23	22341855 52021	OTHER SERVICES AND SUPPLI	5,031.88
INVOICE: 1								
VENDOR TOTALS		.00 YTD INVOICED				5,031.88 YTD PAID		5,031.88
18223 ZOLL MEDICAL CORP.								
10/03/23		24000245	233296	P	10/19/23	10105175 52021	OTHER SERVICES AND SUPPLI	1,665.39
INVOICE: 3827342								
VENDOR TOTALS		.00 YTD INVOICED				36,935.34 YTD PAID		1,665.39
						REPORT TOTALS		151,205.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	151,205.12

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PAID INVOICES REPORT

WARRANT: 16-RSA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21302 RIALTO WATER SERVICES	10/10/23		19305	P	10/19/23	73431740 52004	WATER/SEWER	1,680.94
INVOICE: 07012023A								
VENDOR TOTALS		.00	YTD INVOICED			163,941.82	YTD PAID	1,680.94
3131 SOUTHERN CA. EDISON CO.	07/11/23		19306	P	10/19/23	73431740 52002	ELECTRICITY	16.62
INVOICE: 7003154403070623								
INVOICE: 7003154403070623	07/11/23		19306	P	10/19/23	73431740 47799	MISCELLANEOUS REVENUE	-10.37
VENDOR TOTALS		.00	YTD INVOICED			286,555.20	YTD PAID	6.25
REPORT TOTALS								1,687.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,687.19

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PAID INVOICES REPORT

WARRANT: W2024060

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34866 THE LINCOLN NATIONAL LIFE	07/31/23		2024060	W	10/16/23	10100000 20600	PAYROLL CLEARING	12,250.72
INVOICE: 07012023	08/31/23		20240060	W	10/16/23	10100000 20600	PAYROLL CLEARING	12,287.24
INVOICE: 08012023								
VENDOR TOTALS		.00 YTD INVOICED				55,543.94 YTD PAID		24,537.96
						REPORT TOTALS		24,537.96

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	24,537.96

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PAID INVOICES REPORT

WARRANT: W2024037

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34368 TREASURER'S OFFICE	09/21/23		2024037	W	10/18/23	10101252 52021	OTHER SERVICES AND SUPPLI	102.29
INVOICE: PETTYCASH	09/21/23		2024037	W	10/18/23	10101250 52021	OTHER SERVICES AND SUPPLI	55.74
INVOICE: PETTYCASH	09/21/23		2024037	W	10/18/23	10105150 52021	OTHER SERVICES AND SUPPLI	7.80
INVOICE: PETTYCASH								
VENDOR TOTALS		.00 YTD INVOICED				18,665.83 YTD PAID		165.83
						REPORT TOTALS		165.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	165.83

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WARRANT: W2024061 TO FISCAL 2023/01 07/01/2023 TO 06/30/2024

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,020.77

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