

WARRANT RESOLUTION

29

DATE: 2/1/2024

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:

FINANCE DIRECTOR

K Stevens 2/1/24

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

29

RESOLUTION DATE

2/1/2024

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$8,421,563.38	
TOTALS	
\$8,421,563.38	\$0.00

TOTAL RESOLUTION

\$8,421,563.38

PAID INVOICES REPORT

WARRANT: 29-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	
20932 ALLIED STORAGE CONTAINERS	01/03/24	24000300	40467	P	02/01/24	56807860 52021	OTHER SERVICES AND SUPPLI	2,176.55
INVOICE: S240100606	01/03/24	24000300	40467	P	02/01/24	56807960 52021	OTHER SERVICES AND SUPPLI	2,176.55
INVOICE: S240100606								
VENDOR TOTALS		.00	YTD INVOICED			11,216.78	YTD PAID	4,353.10
2641 BURKE, WILLIAMS & SORENSEN LLP	01/25/24		40468	P	02/01/24	56807860 52010	LEGAL SERVICES	2,621.00
INVOICE: 314369								
VENDOR TOTALS		218,278.05	YTD INVOICED			676,615.58	YTD PAID	2,621.00
							REPORT TOTALS	6,974.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,974.10

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

PAID INVOICES REPORT

WARRANT: 29-RUA1

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	09/14/23	24000346	40469	P	02/01/24	56807860 52011	CONTRACT SERVICES	8,741.50
INVOICE: 1295	09/14/23	24000346	40469	P	02/01/24	56807960 52011	CONTRACT SERVICES	8,741.50
INVOICE: 1295	11/02/23	24000346	40469	P	02/01/24	56807860 52011	CONTRACT SERVICES	8,479.00
INVOICE: 1321	11/02/23	24000346	40469	P	02/01/24	56807960 52011	CONTRACT SERVICES	8,479.00
INVOICE: 1321	11/08/23	24000346	40469	P	02/01/24	56807860 52011	CONTRACT SERVICES	6,102.50
INVOICE: 1326	11/08/23	24000346	40469	P	02/01/24	56807960 52011	CONTRACT SERVICES	6,102.50
INVOICE: 1326	12/07/23	24000346	40469	P	02/01/24	56807860 52011	CONTRACT SERVICES	4,400.00
INVOICE: 1349	12/07/23	24000346	40469	P	02/01/24	56807960 52011	CONTRACT SERVICES	4,400.00
INVOICE: 1349								
VENDOR TOTALS		.00 YTD INVOICED				794,376.29 YTD PAID		55,446.00
						REPORT TOTALS		55,446.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	55,446.00

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

PAID INVOICES REPORT

WARRANT: 29-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.	01/08/24	24000278	234647	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	380.00
INVOICE: 19922	01/20/24	24000278	234647	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,102.56
INVOICE: 19955	01/20/24	24000278	234647	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,145.89
INVOICE: 19950	01/20/24	24000278	234647	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,145.89
INVOICE: 19949								
VENDOR TOTALS		47,017.83	YTD INVOICED			249,830.48	YTD PAID	5,774.34
34803 ACCURATE FIRST AID SERVICES	12/20/23	24000160	234648	P	02/01/24	10105150 52021	OTHER SERVICES AND SUPPLI	69.67
INVOICE: C-2296								
VENDOR TOTALS		1,729.77	YTD INVOICED			5,452.63	YTD PAID	69.67
12613 ALARMCO SECURITY SYSTEMS INC.	08/02/23	24000330	234649	P	02/01/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R1451	09/02/23	24000330	234649	P	02/01/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R1814	10/02/23	24000330	234649	P	02/01/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R2071	12/02/23	24000330	234649	P	02/01/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R2715	01/02/24	24000330	234649	P	02/01/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R2972	11/02/23	24000330	234649	P	02/01/24	10107302 52011	CONTRACT SERVICES	1,340.00
INVOICE: R2342								
VENDOR TOTALS		.00	YTD INVOICED			10,940.81	YTD PAID	8,040.00
83 ALL STAR ELITE SPORTS	01/18/24	24000143	234650	P	02/01/24	10108347 52021	OTHER SERVICES AND SUPPLI	4,493.64
INVOICE: 3986	01/18/24	24000143	234650	P	02/01/24	10108347 52021	OTHER SERVICES AND SUPPLI	1,774.43
INVOICE: 3985								
VENDOR TOTALS		923.71	YTD INVOICED			14,251.52	YTD PAID	6,268.07
20932 ALLIED STORAGE CONTAINERS	01/17/24	24000305	234651	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	6,863.68
INVOICE: S240105790								
VENDOR TOTALS		.00	YTD INVOICED			11,216.78	YTD PAID	6,863.68
17376 AMAZON.COM	01/12/24	24000061	234652	P	02/01/24	10100000 13200	INV-MATERIALS/SUPPLIES	315.00
INVOICE: 16XD-CCPC-T6C4								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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	56,214.22	YTD INVOICED	120,262.05	YTD PAID	315.00			
35459 AMERICAN GUARD SERVICES INC	01/08/24		234653	P	02/01/24	10107302 52011	CONTRACT SERVICES	13,637.92
INVOICE: INV107857								
VENDOR TOTALS	253,892.21	YTD INVOICED	462,778.24	YTD PAID	13,637.92			
3207 AQMD	01/02/24	24000099	234654	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	184.41
INVOICE: 4252434								
VENDOR TOTALS	3,828.13	YTD INVOICED	6,239.32	YTD PAID	184.41			
31770 ARC DOCUMENT SOLUTIONS, LLC	01/12/24		234655	P	02/01/24	10107262 52021	OTHER SERVICES AND SUPPLI	113.48
INVOICE: 12349128								
INVOICE: 01/12/24			234655	P	02/01/24	10107265 52021	OTHER SERVICES AND SUPPLI	113.47
INVOICE: 12349128								
INVOICE: 12/13/23			234655	P	02/01/24	10107262 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12322804								
INVOICE: 12/13/23			234655	P	02/01/24	10107265 52021	OTHER SERVICES AND SUPPLI	107.21
INVOICE: 12322804								
VENDOR TOTALS	.00	YTD INVOICED	668.71	YTD PAID	441.37			
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	09/30/23		234656	P	02/01/24	67302148 52010	LEGAL SERVICES	1,099.88
INVOICE: 694977								
VENDOR TOTALS	48,383.18	YTD INVOICED	92,748.05	YTD PAID	1,099.88			
15137 AXON ENTERPRISES INC	01/04/24	24000316	234657	P	02/01/24	10106297 52021	OTHER SERVICES AND SUPPLI	4,400.24
INVOICE: INUS216886								
VENDOR TOTALS	.00	YTD INVOICED	856,435.13	YTD PAID	4,400.24			
35923 BENNYS SMOG LLC	12/15/23		234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	90.00
INVOICE: 27341								
INVOICE: 12/06/23			234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	90.00
INVOICE: 27214								
INVOICE: 12/13/23			234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27321								
INVOICE: 12/14/23			234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 27334								
INVOICE: 01/11/24			234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27660								
INVOICE: 01/11/24			234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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: 27654	01/11/24		234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27663	01/11/24		234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27659	01/11/24		234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27662	01/21/24		234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27661	01/22/24		234658	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27775								
VENDOR TOTALS		1,820.00	YTD INVOICED			3,745.00	YTD PAID	695.00
35384 BROWN, ARRON	02/23/24		234659	P	02/01/24	10101148 52022	TRAININGS/MEETINGS/CONFER	172.50
INVOICE: 022124								
VENDOR TOTALS		1,001.26	YTD INVOICED			1,432.76	YTD PAID	172.50
2933 BURRTEC WASTE INDUSTRIES, INC	11/20/23		234660	P	02/01/24	28300000 23500	DELINQUENT REFUSE LIENS	1,330.53
INVOICE: TAXLIENSSP0911202023	11/20/23		234660	P	02/01/24	28300000 23500	DELINQUENT REFUSE LIENS	20.68
INVOICE: TAXLIENSSP0911202023	11/20/23		234660	P	02/01/24	28300000 23500	DELINQUENT REFUSE LIENS	118.15
INVOICE: TAXLIENSSP0911202023	11/20/23		234660	P	02/01/24	22127040 47910	LIENS	-30.00
INVOICE: TAXLIENSSP0911202023	11/20/23		234660	P	02/01/24	22127040 47910	LIENS	-5.00
INVOICE: TAXLIENSSP0911202023	11/20/23		234661	P	02/01/24	28300000 23530	SOLID WASTE - RESIDENTIAL	213,600.21
INVOICE: PROPTAXSP13112023	11/20/23		234661	P	02/01/24	28300000 23530	SOLID WASTE - RESIDENTIAL	902.45
INVOICE: PROPTAXSP13112023	11/20/23		234661	P	02/01/24	28300000 23530	SOLID WASTE - RESIDENTIAL	3,265.20
INVOICE: PROPTAXSP13112023	12/14/23		234662	P	02/01/24	28300000 23500	DELINQUENT REFUSE LIENS	5,855.74
INVOICE: TAXLIENSSP0912142023	12/14/23		234662	P	02/01/24	22127040 47910	LIENS	-185.00
INVOICE: TAXLIENSSP0912142023	12/14/23		234663	P	02/01/24	28300000 23530	SOLID WASTE - RESIDENTIAL	3,448,513.85
INVOICE: PROPTAXSP13121423	12/14/23		234663	P	02/01/24	28300000 23530	SOLID WASTE - RESIDENTIAL	2,021.31
INVOICE: PROPTAXSP13121423	12/14/23		234663	P	02/01/24	28300000 23530	SOLID WASTE - RESIDENTIAL	8,574.78
INVOICE: PROPTAXSP13121423	10/31/23		234664	P	02/01/24	22127040 52021	OTHER SERVICES AND SUPPLI	1,004.38
INVOICE: 10312023								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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		752.80 YTD INVOICED				4,226,159.24 YTD PAID		3,684,987.28
20327 CAL NENA CONFERENCE	01/18/24		234665	P	02/01/24	10106151 52022	TRAININGS/MEETINGS/CONFER	850.00
INVOICE: 03032024								
VENDOR TOTALS		150.00 YTD INVOICED				1,000.00 YTD PAID		850.00
14948 CALIFORNIA ASSOCIATON OF	01/22/24		234666	P	02/01/24	10104295 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 200028223								
INVOICE: 01/22/24			234666	P	02/01/24	10104295 52022	TRAININGS/MEETINGS/CONFER	600.00
INVOICE: 200028224								
VENDOR TOTALS		.00 YTD INVOICED				2,100.00 YTD PAID		1,200.00
11544 CAPPO	11/27/23		234667	P	02/01/24	10102154 52022	TRAININGS/MEETINGS/CONFER	560.00
INVOICE: 2024-2025								
VENDOR TOTALS		.00 YTD INVOICED				560.00 YTD PAID		560.00
32752 CHARGEPOINT INC	12/21/23		234668	P	02/01/24	10107302 52011	CONTRACT SERVICES	6,667.00
INVOICE: IN237021								
VENDOR TOTALS		.00 YTD INVOICED				6,667.00 YTD PAID		6,667.00
34659 CINTAS CORPORATION	01/18/24		234669	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	58.71
INVOICE: 4180627950								
VENDOR TOTALS		293.55 YTD INVOICED				469.68 YTD PAID		58.71
7742 COSTCO	01/24/24		234671	P	02/01/24	10102154 52021	OTHER SERVICES AND SUPPLI	180.00
INVOICE: RENEWAL2024								
INVOICE: 01/24/24		24000009	234670	P	02/01/24	10108343 52021	OTHER SERVICES AND SUPPLI	132.97
INVOICE: 62722611803								
VENDOR TOTALS		7,453.59 YTD INVOICED				11,097.62 YTD PAID		312.97
33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	01/17/24	24000175	234672	P	02/01/24	10106283 52011	CONTRACT SERVICES	18,284.26
INVOICE: AN0000002853								
INVOICE: 01/17/24		24000175	234672	P	02/01/24	10106283 52011	CONTRACT SERVICES	10.79
INVOICE: AN0000002853								
INVOICE: 01/17/24		24000175	234672	P	02/01/24	10106283 52011	CONTRACT SERVICES	54.08
INVOICE: AN0000002853								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 29-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		56,843.43	YTD INVOICED			188,694.98	YTD PAID	18,349.13
1455 CSK AUTOMOTIVE								
INVOICE: 01/16/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	27.57
INVOICE: 01/16/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	207.91
INVOICE: 01/16/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	16.14
INVOICE: 01/17/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	71.99
INVOICE: 01/04/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	103.96
INVOICE: 01/17/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	32.31
INVOICE: 01/18/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	172.87
INVOICE: 01/17/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	57.87
INVOICE: 01/08/24	24000051	234673	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	10.90
INVOICE: 2677-481752								
VENDOR TOTALS		10,990.75	YTD INVOICED			15,394.29	YTD PAID	701.52
2593 DAILY JOURNAL CORP.								
INVOICE: 12/19/23	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	94.30
INVOICE: 08/31/23	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	598.00
INVOICE: 09/15/23	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	425.50
INVOICE: 01/16/24	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	94.30
INVOICE: 01/16/24	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	62.10
INVOICE: 11/23/23	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	752.10
INVOICE: 10/30/23	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	128.80
INVOICE: 10/11/23	24000010	234674	P	02/01/24	10103150	52065	ADVERTISING	69.00
INVOICE: B3747230								
VENDOR TOTALS		5,878.80	YTD INVOICED			23,060.19	YTD PAID	2,224.10
2996 DANIELS TIRE SERVICE								
INVOICE: 01/22/24	24000042	234675	P	02/01/24	10107307	52110	FLEET MAINT/REPLACEMENT C	350.58
INVOICE: 230185821								
VENDOR TOTALS		9,140.65	YTD INVOICED			21,346.30	YTD PAID	350.58

City of Rialto, CA

PAID INVOICES REPORT

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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	
254 DANS LAWMOWER CENTER	12/20/23	24000033	234676	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	22.00
INVOICE: 285544								
INVOICE: 12/21/23 285619		24000033	234676	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,277.45
VENDOR TOTALS		7,755.34	YTD INVOICED			9,735.24	YTD PAID	1,299.45
596 DEPT OF JUSTICE	01/04/24	24000057	234677	P	02/01/24	10101252 52021	OTHER SERVICES AND SUPPLI	418.00
INVOICE: 705971								
VENDOR TOTALS		1,627.00	YTD INVOICED			7,100.00	YTD PAID	418.00
35243 DISNEY, TONYA	02/09/24		234678	P	02/01/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 02052024								
VENDOR TOTALS		.00	YTD INVOICED			75.00	YTD PAID	75.00
18397 ENNIS PAINT CO.	07/11/23	24000064	234679	P	02/01/24	10107308 52021	OTHER SERVICES AND SUPPLI	8,219.94
INVOICE: 275692								
VENDOR TOTALS		.00	YTD INVOICED			8,219.94	YTD PAID	8,219.94
3555 EWING IRRIGATION	12/01/23	24000052	234680	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	84.91
INVOICE: 21178796								
INVOICE: 12/14/23 21263571		24000052	234680	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	345.87
INVOICE: 01/18/24 21404977		24000052	234680	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	69.58
INVOICE: 12/01/23 21178751		24000052	234680	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	1,312.83
VENDOR TOTALS		8,944.73	YTD INVOICED			12,765.52	YTD PAID	1,813.19
454 FACTORY MOTOR PARTS CO.	01/18/24	24000043	234681	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	86.71
INVOICE: 106-545050								
INVOICE: 01/16/24 106-544783		24000043	234681	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	164.99
VENDOR TOTALS		15,151.68	YTD INVOICED			27,907.76	YTD PAID	251.70
7707 FEDEX	01/12/24	24000011	234682	P	02/01/24	10106150 52140	POSTAGE	246.25
INVOICE: 8-376-33302								

PAID INVOICES REPORT

WARRANT: 29-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		309.81 YTD INVOICED				1,815.86 YTD PAID		246.25
9204 FERGUSON ENTERPRISES, INC.	12/21/23	24000080	234683	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	493.44
INVOICE: 3201293	01/05/24	24000080	234684	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	248.36
INVOICE: 9469936								
VENDOR TOTALS		280.10 YTD INVOICED				3,730.03 YTD PAID		741.80
402 FORD WHOLESALE CO., INC OF SAN BERNARDINO	11/28/23	24000288	234685	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	9,740.20
INVOICE: SB073932								
VENDOR TOTALS		.00 YTD INVOICED				9,740.20 YTD PAID		9,740.20
159 FOUNTAINHEAD CONSULTING CORPOR	11/29/23		234686	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	775.50
INVOICE: 2023-10 WILLOW/SB	12/27/23		234686	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	6,890.00
INVOICE: 2023-11 WILLOW/SB								
VENDOR TOTALS		172,508.13 YTD INVOICED				306,317.88 YTD PAID		7,665.50
12218 FRITTS FORD	01/11/24	24000045	234687	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	420.81
INVOICE: 271392	01/18/24	24000045	234687	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	166.31
INVOICE: 271511	01/18/24	24000045	234687	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	107.42
INVOICE: 271521								
VENDOR TOTALS		6,705.33 YTD INVOICED				12,944.20 YTD PAID		694.54
2944 GALLS LLC	01/10/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	2,383.37
INVOICE: BC2015979	01/10/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	327.20
INVOICE: BC2015802	01/10/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	298.09
INVOICE: BC2015799	01/10/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	467.57
INVOICE: BC2015801	01/10/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	467.57
INVOICE: BC2015803	01/08/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	298.09
INVOICE: BC2014851	01/08/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	298.51
INVOICE: BC2014850	01/10/24	24000020	234688	P	02/01/24	10100000 24165	POLICE DONATIONS 830-268	467.57

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BC2015800								
VENDOR TOTALS		5,005.94	YTD INVOICED			24,872.82	YTD PAID	5,007.97
34772 GENERAL DOOR SERVICE								
	10/30/23		234689	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,115.70
INVOICE: 5096								
VENDOR TOTALS		.00	YTD INVOICED			4,068.56	YTD PAID	1,115.70
33835 GEOVIRONMENT CONSULTING LLC								
	12/01/23	24000222	234690	P	02/01/24	10102152 52011	CONTRACT SERVICES	5,955.95
INVOICE: INV-0207								
	12/02/23	24000222	234690	P	02/01/24	10102152 52011	CONTRACT SERVICES	5,934.50
INVOICE: INV-0210								
	01/02/24	24000222	234690	P	02/01/24	10102152 52011	CONTRACT SERVICES	5,934.50
INVOICE: INV-0211								
VENDOR TOTALS		10,794.45	YTD INVOICED			50,868.85	YTD PAID	17,824.95
1066 GRAYBAR ELECTRIC CO. INC.								
	01/11/24	24000065	234691	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	67.91
INVOICE: 9335536244								
	12/19/23	24000065	234691	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	795.66
INVOICE: 9335273980								
VENDOR TOTALS		2,422.63	YTD INVOICED			11,052.91	YTD PAID	863.57
448 HANNA, BROPHY, MACLEAN, MCALEER & JENSEN, LLP								
	11/14/23		234692	P	02/01/24	67202145 52011	CONTRACT SERVICES	152.00
INVOICE: 2175421								
VENDOR TOTALS		.00	YTD INVOICED			1,507.50	YTD PAID	152.00
15845 HARDY & HARPER INC.								
	12/07/23		234693	P	02/01/24	33007305 52011	CONTRACT SERVICES	7,200.00
INVOICE: 49991								
VENDOR TOTALS		195,414.00	YTD INVOICED			401,567.00	YTD PAID	7,200.00
16735 HARRIS & ASSOCIATES								
	01/17/24	23000462	234694	P	02/01/24	10107262 52011	CONTRACT SERVICES	2,160.00
INVOICE: 61104								
	01/17/24	23000867	234694	P	02/01/24	33007302 53001	CAPITAL IMPROVEMENTS	3,672.09
INVOICE: 61099								
	01/17/24	23000867	234694	P	02/01/24	33007302 53001	CAPITAL IMPROVEMENTS	549.41
INVOICE: 61099								
	01/17/24	23000385	234694	P	02/01/24	22304720 53001	CAPITAL IMPROVEMENTS	17,621.00
INVOICE: 61105								
	01/17/24	23000866	234694	P	02/01/24	33007302 53001	CAPITAL IMPROVEMENTS	13,975.13
INVOICE: 61098								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		304,659.18	YTD INVOICED			569,388.00	YTD PAID	37,977.63
2120 HDL COMPANIES								
INVOICE: 01/19/24		24000231	234695	P	02/01/24	10100001 52060	OTHER EXPENSE	4,565.00
SIN035415								
VENDOR TOTALS		.00	YTD INVOICED			75,222.97	YTD PAID	4,565.00
33194 HOFMANN, KLAUS								
INVOICE: 01/26/24			234696	P	02/01/24	10107305 51050	OTHER FRINGE BENEFITS	104.09
111-0765734-7094669								
VENDOR TOTALS		.00	YTD INVOICED			104.09	YTD PAID	104.09
553 HOME DEPOT								
INVOICE: 12/04/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	219.42
6683 00097 64960								
INVOICE: 12/19/23		24000012	234698	P	02/01/24	22127041 52021	OTHER SERVICES AND SUPPLI	391.11
0683 00097 59093								
INVOICE: 12/19/23		24000012	234697	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	191.80
6683 00097 82244								
INVOICE: 12/19/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	182.78
6683 00097 83630								
INVOICE: 12/19/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	329.07
6683 00097 92699								
INVOICE: 12/19/23		24000012	234698	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	3,875.12
6683 00097 82962								
INVOICE: 12/19/23		24000012	234698	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	349.33
6683 00097 82947								
INVOICE: 12/20/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	166.42
H6683-275148								
INVOICE: 12/20/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	461.00
6683 00097 84216								
INVOICE: 12/21/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	218.77
6683 00097 85866								
INVOICE: 12/22/23		24000012	234698	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	57.59
6683 00097 87003								
INVOICE: 12/15/23		24000012	234697	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	565.05
6683 00097 78648								
INVOICE: 12/21/23		24000012	234697	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	205.43
6683 00097 85825								
INVOICE: 12/12/23		24000012	234697	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	51.68
6683 00097 75032								
INVOICE: 12/13/23		24000012	234697	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	15.47
6683 00097 75677								
INVOICE: 11/28/23		24000012	234698	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	136.76
6683 00097 57121								
INVOICE: 11/29/23		24000012	234697	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	662.06
6683 00097 59044								
INVOICE: 11/30/23		24000012	234697	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	193.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6683 00097 59663	12/01/23	24000012	234698	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	43.04
INVOICE: 6683 00097 61594	12/01/23	24000012	234698	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.40
INVOICE: 6683 00097 62170								
VENDOR TOTALS		29,310.58	YTD INVOICED			112,806.01	YTD PAID	8,336.82
2613 INLAND FAIR HOUSING AND	12/31/23	24000239	234699	P	02/01/24	22341850 52011	CONTRACT SERVICES	1,071.42
INVOICE: 15405								
VENDOR TOTALS		.00	YTD INVOICED			12,405.27	YTD PAID	1,071.42
20948 INLAND LIGHTING SUPPLIES, INC.	01/10/24		234700	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	474.10
INVOICE: 283628								
VENDOR TOTALS		.00	YTD INVOICED			3,172.17	YTD PAID	474.10
15435 INLAND PRESORT & MAILING SERV.	01/13/24	24000253	234701	P	02/01/24	10106283 52140	POSTAGE	45.97
INVOICE: 2024/48								
VENDOR TOTALS		6,373.23	YTD INVOICED			7,354.87	YTD PAID	45.97
947 JOHNSONS HARDWARE	12/11/23	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	11.23
INVOICE: 522194	12/12/23	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	30.21
INVOICE: 522197	12/15/23	24000022	234702	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	53.31
INVOICE: 522216	12/19/23	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	49.19
INVOICE: 522231	01/03/24	24000022	234702	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	80.45
INVOICE: 522266	01/09/24	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	4.84
INVOICE: 522289	01/09/24	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	31.01
INVOICE: 522285	01/17/24	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	78.61
INVOICE: 522323	01/17/24	24000022	234702	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	32.14
INVOICE: 522320	01/18/24	24000022	234702	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	124.99
INVOICE: 522324	01/19/24	24000022	234702	P	02/01/24	22247670 52021	OTHER SERVICES AND SUPPLI	123.97
INVOICE: 522325	12/20/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	64.91
INVOICE: 522237								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/29/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	188.05
	522138							
INVOICE:	11/29/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	290.89
	522139							
INVOICE:	12/02/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	17.43
	522162							
INVOICE:	11/30/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	47.79
	522145							
INVOICE:	12/13/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.43
	522204							
INVOICE:	01/03/24	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	87.27
	522268							
INVOICE:	12/01/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	34.88
	522157							
INVOICE:	12/02/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	29.07
	522160							
INVOICE:	12/05/23	24000022	234702	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	8.57
	522174							
INVOICE:	01/03/24	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.38
	522264							
INVOICE:	01/16/24	24000022	234702	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	16.45
	522314							
VENDOR TOTALS		5,344.71	YTD INVOICED			12,334.07	YTD PAID	1,446.07
3335 KH METALS & SUPPLY								
	01/19/24	24000019	234703	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	71.01
INVOICE:	0659292-IN							
	01/11/24	24000019	234703	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	276.30
INVOICE:	0658487-IN							
	01/18/24	24000019	234703	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	506.57
INVOICE:	0659163-IN							
	10/27/23	24000019	234703	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	87.72
INVOICE:	0652151-IN							
VENDOR TOTALS		5,859.35	YTD INVOICED			9,527.24	YTD PAID	941.60
2197 LEAGUE OF CALIF. CITIES								
	01/25/24		234704	P	02/01/24	10101149 52022	TRAININGS/MEETINGS/CONFER	700.00
INVOICE:	2958							
VENDOR TOTALS		.00	YTD INVOICED			31,829.00	YTD PAID	700.00
413 LIEBERT CASSIDY WHITMORE								
	11/30/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	2,922.60
INVOICE:	255556							
	11/30/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	870.00
INVOICE:	256528							
	11/30/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	3,579.50
INVOICE:	257156							
	11/30/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	1,629.50

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INVOICE: 255840	10/31/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	19,305.50
INVOICE: 254605	10/31/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	2,244.50
INVOICE: 254645	10/31/23		234705	P	02/01/24	10105150 52010	LEGAL SERVICES	715.50
INVOICE: 254646								
VENDOR TOTALS		23,156.19	YTD INVOICED			265,858.07	YTD PAID	31,267.10
547 LIFE ASSIST, INC.	01/11/24	24000112	234706	P	02/01/24	10100000 13200	INV-MATERIALS/SUPPLIES	30.54
INVOICE: 1396092	01/09/24	24000112	234706	P	02/01/24	10100000 13200	INV-MATERIALS/SUPPLIES	604.13
INVOICE: 1395258								
VENDOR TOTALS		2,881.44	YTD INVOICED			107,746.12	YTD PAID	634.67
15561 LOWES HIW, INC	01/23/24	24000014	234707	P	02/01/24	10106150 52022	TRAININGS/MEETINGS/CONFER	561.43
INVOICE: 61753	12/20/23	24000014	234707	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	81.83
INVOICE: 98454	12/06/23	24000014	234707	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	217.55
INVOICE: 97131	01/04/24	24000014	234707	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	284.69
INVOICE: 01307	12/12/23	24000014	234707	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	45.42
INVOICE: 01779	12/12/23	24000014	234707	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	72.06
INVOICE: 01765								
VENDOR TOTALS		2,814.82	YTD INVOICED			15,804.79	YTD PAID	1,262.98
2315 MERIT OIL	01/09/24	24000220	234708	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	148.22
INVOICE: 821106								
VENDOR TOTALS		68,150.67	YTD INVOICED			79,714.27	YTD PAID	148.22
411 METROPOLITAN LIFE INSURANCE COMPANY	01/17/24		234709	P	02/01/24	10100000 20600	PAYROLL CLEARING	4,311.70
INVOICE: MET 01012024								
VENDOR TOTALS		.00	YTD INVOICED			8,483.96	YTD PAID	4,311.70
3 ODP BUSINESS SOLUTIONS, LLC	12/20/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	131.74
INVOICE: 346553469001	12/09/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	14.00
INVOICE: 345754014001								

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INVOICE: 12/09/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	317.37	
INVOICE: 345754013001	12/11/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	325.74
INVOICE: 345754011001	12/08/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	55.48
INVOICE: 345753423001	12/06/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	102.34
INVOICE: 344677227001	12/05/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	17.82
INVOICE: 344677222001	12/07/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	11.84
INVOICE: 344677221002	12/06/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	197.75
INVOICE: 344677221001	11/16/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	4.13
INVOICE: 342565712001	11/16/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	245.63
INVOICE: 342566074001	11/16/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	188.22
INVOICE: 342566075001	11/16/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE: 342566076001	12/14/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	37.70
INVOICE: 343869737001	12/15/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	344.76
INVOICE: 343869732001	12/15/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	247.15
INVOICE: 343863557001	11/17/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	6.45
INVOICE: 343295805001	11/17/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	115.28
INVOICE: 343295804001	11/17/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	234.60
INVOICE: 343295803001	11/17/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	220.43
INVOICE: 343293034001	11/21/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	89.95
INVOICE: 341604825001	11/22/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	82.95
INVOICE: 341604823001	11/21/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	646.49
INVOICE: 341604822001	11/22/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	195.23
INVOICE: 341604821001	11/22/23	24000016	234710	P	02/01/24	10106150 52021	OTHER SERVICES AND SUPPLI	220.83
INVOICE: 341602588001	10/09/23	24000016	234710	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	544.96
INVOICE: 332407136001	10/09/23	24000016	234710	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	17.22
INVOICE: 332461722001	10/09/23	24000016	234710	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	152.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 332461746001	10/07/23	24000016	234710	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	51.22
INVOICE: 332461758001	10/13/23	24000016	234710	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	32.45
INVOICE: 332461764001	10/09/23	24000016	234710	P	02/01/24	10108346 52021	OTHER SERVICES AND SUPPLI	56.01
INVOICE: 332461767001	10/07/23	24000016	234710	P	02/01/24	10108346 52021	OTHER SERVICES AND SUPPLI	64.63
INVOICE: 332461808001	10/06/23	24000016	234710	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	140.05
INVOICE: 332461809001	10/10/23	24000016	234710	P	02/01/24	10108346 52021	OTHER SERVICES AND SUPPLI	406.26
INVOICE: 335541378001	10/10/23	24000016	234710	P	02/01/24	10108343 52021	OTHER SERVICES AND SUPPLI	7.95
INVOICE: 335549540001	10/09/23	24000016	234710	P	02/01/24	10108346 52021	OTHER SERVICES AND SUPPLI	62.48
INVOICE: 335549547001	10/31/23	24000016	234710	P	02/01/24	10108343 52021	OTHER SERVICES AND SUPPLI	54.39
INVOICE: 337484029001	11/06/23	24000016	234710	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	148.79
INVOICE: 340049974001	11/06/23	24000016	234710	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	33.01
INVOICE: 340050265001	12/12/23	24000016	234710	P	02/01/24	10107150 52021	OTHER SERVICES AND SUPPLI	10.76
INVOICE: 345714295001	12/12/23	24000016	234710	P	02/01/24	10107150 52021	OTHER SERVICES AND SUPPLI	85.52
INVOICE: 345714705001	12/21/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	24.46
INVOICE: 347917756001	12/21/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	43.32
INVOICE: 347917750001	12/21/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	240.51
INVOICE: 347914898001	10/30/23	24000016	234710	P	02/01/24	10103150 52021	OTHER SERVICES AND SUPPLI	72.63
INVOICE: 333906872001	11/01/23	24000016	234710	P	02/01/24	10103150 52021	OTHER SERVICES AND SUPPLI	130.37
INVOICE: 340597002001	11/01/23	24000016	234710	P	02/01/24	10103150 52021	OTHER SERVICES AND SUPPLI	18.09
INVOICE: 340602429001	11/22/23	24000016	234710	P	02/01/24	10103156 52021	OTHER SERVICES AND SUPPLI	196.52
INVOICE: 341667919001	11/22/23		234710	P	02/01/24	10103150 52021	OTHER SERVICES AND SUPPLI	92.36
INVOICE: 341667919001	11/30/23	24000016	234710	P	02/01/24	10103150 52021	OTHER SERVICES AND SUPPLI	51.51
INVOICE: 343873602001	12/06/23	24000016	234710	P	02/01/24	10103150 52021	OTHER SERVICES AND SUPPLI	74.47
INVOICE: 344930371001	10/19/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	5.24
INVOICE: 338145715001	10/19/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	465.36
INVOICE: 338145921001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/10/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	48.48
	341220144001							
INVOICE:	11/10/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	267.39
	341221132001							
INVOICE:	11/10/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	36.95
	341221134001							
INVOICE:	11/09/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	23.69
	341221136001							
INVOICE:	12/18/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	65.10
	345907840001							
INVOICE:	12/18/23	24000016	234710	P	02/01/24	10101148 52021	OTHER SERVICES AND SUPPLI	9.32
	345911043001							
INVOICE:	12/05/23	24000016	234710	P	02/01/24	10107307 52021	OTHER SERVICES AND SUPPLI	193.98
	342379723001							
INVOICE:	12/05/23	24000016	234710	P	02/01/24	10107307 52021	OTHER SERVICES AND SUPPLI	220.88
	342444419901							
INVOICE:	10/18/23	24000016	234710	P	02/01/24	10103155 52021	OTHER SERVICES AND SUPPLI	151.78
	335959958001							
INVOICE:	09/21/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	818.89
	333402658001							
INVOICE:	10/18/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	88.03
	336733379001							
INVOICE:	10/19/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	44.68
	336737379001							
INVOICE:	10/19/23	24000016	234710	P	02/01/24	10102156 52021	OTHER SERVICES AND SUPPLI	277.01
	336737380001							
INVOICE:	10/19/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	14.33
	336737382001							
INVOICE:	10/27/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	45.89
	337320494001							
INVOICE:	10/27/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	24.79
	337370941001							
INVOICE:	10/30/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	43.06
	337370942001							
INVOICE:	11/08/23	24000016	234710	P	02/01/24	10102156 52021	OTHER SERVICES AND SUPPLI	199.20
	341639063001							
INVOICE:	11/29/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	67.79
	344551944001							
INVOICE:	11/29/23	24000016	234710	P	02/01/24	10102150 52021	OTHER SERVICES AND SUPPLI	29.99
	344552765001							
VENDOR TOTALS		24,790.84	YTD INVOICED			43,416.42	YTD PAID	10,027.49
999999 ONE TIME VENDOR								
INVOICE:	01/24/24		234713	P	02/01/24	10100000 20010	ACTIVENET-AP	80.00
	2004602.001							
INVOICE:	01/24/24		234712	P	02/01/24	10100000 20010	ACTIVENET-AP	32.50
	2004603.001							
INVOICE:	01/06/24		234715	P	02/01/24	10107302 51050	OTHER FRINGE BENEFITS	194.66
	76335D							
INVOICE:	10/20/23		234711	P	02/01/24	10107265 47625	ENGINEERING GENERAL SERVI	958.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: R58767	10/20/23		234711	P	02/01/24	10100000 20800	CLEARING ACCOUNT	19.17
INVOICE: R58767	01/09/24		234714	P	02/01/24	10107305 51050	OTHER FRINGE BENEFITS	150.84
INVOICE: 00556A								
VENDOR TOTALS		66,356.56 YTD INVOICED				820,919.05 YTD PAID		1,435.87
19320 ONTARIO REFRIGERATION	05/26/23	24000097	234716	P	02/01/24	10107302 52011	CONTRACT SERVICES	545.00
INVOICE: ONT52743								
VENDOR TOTALS		948.00 YTD INVOICED				2,967.00 YTD PAID		545.00
82 ONWARD ENGINEERING	01/09/24	23000558	234717	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	12,140.00
INVOICE: 7310								
VENDOR TOTALS		116,130.50 YTD INVOICED				275,838.50 YTD PAID		12,140.00
1592 PARKHOUSE TIRES INC.	01/08/24	24000031	234718	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,715.17
INVOICE: 2010883023								
INVOICE: 10/04/23		24000031	234718	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	852.57
INVOICE: 2010871571								
VENDOR TOTALS		13,637.27 YTD INVOICED				27,086.93 YTD PAID		3,567.74
32608 PARTS AUTHORITY METRO LLC	01/10/24	24000081	234719	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	27.83
INVOICE: 062-830578								
VENDOR TOTALS		5,637.66 YTD INVOICED				6,425.81 YTD PAID		27.83
35904 PERAZA, MATTHEW	01/06/24		234720	P	02/01/24	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 022517								
VENDOR TOTALS		200.00 YTD INVOICED				400.00 YTD PAID		200.00
19206 PPG ARCHITECTUAL FINISHES, INC	01/03/24	24000055	234721	P	02/01/24	10107306 52021	OTHER SERVICES AND SUPPLI	1,731.97
INVOICE: 974120000732								
INVOICE: 07/10/23		24000055	234722	P	02/01/24	10107308 52021	OTHER SERVICES AND SUPPLI	5,319.17
INVOICE: 275615								
VENDOR TOTALS		704.78 YTD INVOICED				13,569.98 YTD PAID		7,051.14
147 PRESCIENCE CORPORATION	12/07/23		234723	P	02/01/24	22234429 53001	CAPITAL IMPROVEMENTS	4,026.88
INVOICE: RIAL22.01T08-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/09/24		234723	P	02/01/24	33007305 53001	CAPITAL IMPROVEMENTS	22,850.41
	RIAL22.01T07-2							
INVOICE:	12/11/23	23000848	234723	P	02/01/24	22024317 53001	CAPITAL IMPROVEMENTS	1,395.65
	RIAL22.01T03-13S							
VENDOR TOTALS	1,394,481.39	YTD INVOICED				2,346,005.95	YTD PAID	28,272.94
155 PROACTIVE ENGINEERING CONSULTANTS INC								
INVOICE:	10/27/23	23000582	234724	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	15,807.00
	29241							
INVOICE:	09/29/23	23000582	234724	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	7,157.50
	28770							
INVOICE:	11/19/23	23000582	234724	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	10,611.00
	29399							
INVOICE:	12/21/23	23000582	234724	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	11,572.50
	29913							
VENDOR TOTALS	.00	YTD INVOICED				121,676.00	YTD PAID	45,148.00
639 PROFESSIONAL ANSWERING SERVICE								
INVOICE:	01/15/24		234725	P	02/01/24	10107150 52011	CONTRACT SERVICES	112.00
	231201195101							
INVOICE:	01/15/24		234725	P	02/01/24	10107262 52011	CONTRACT SERVICES	112.00
	231201195101							
INVOICE:	01/15/24		234725	P	02/01/24	10107265 52011	CONTRACT SERVICES	112.00
	231201195101							
INVOICE:	12/15/23		234725	P	02/01/24	10107150 52011	CONTRACT SERVICES	107.00
	231101195101							
INVOICE:	12/15/23		234725	P	02/01/24	10107262 52011	CONTRACT SERVICES	107.00
	231101195101							
INVOICE:	12/15/23		234725	P	02/01/24	10107265 52011	CONTRACT SERVICES	107.00
	231101195101							
VENDOR TOTALS	863.00	YTD INVOICED				2,082.00	YTD PAID	657.00
31731 PROMAXIMA MFG, LTD								
INVOICE:	01/24/24		234726	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	980.00
	134286							
VENDOR TOTALS	.00	YTD INVOICED				4,811.24	YTD PAID	980.00
21295 PS 15, INC.								
INVOICE:	11/30/23		234727	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	580.00
	7100							
VENDOR TOTALS	.00	YTD INVOICED				6,130.59	YTD PAID	580.00
33177 QUINN COMPANY								
INVOICE:	11/07/23	24000113	234728	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	-4,285.39
	BOA00002550							
INVOICE:	12/05/23	24000254	234728	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	2,493.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: G3937601	12/07/23		234728	P	02/01/24	33007305 53050	ROLLING STOCK	196,434.18
INVOICE: G3622901								
VENDOR TOTALS		127,528.00	YTD INVOICED			330,721.01	YTD PAID	194,642.61
3556 RDO EQUIPMENT CO.	01/10/24		234729	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	97.89
INVOICE: P4817935								
VENDOR TOTALS		417.69	YTD INVOICED			1,007.35	YTD PAID	97.89
32609 RIALTO FAMILY HEALTH SERVICES	01/15/24	24000242	234730	P	02/01/24	22341855 52021	OTHER SERVICES AND SUPPLI	2,378.74
INVOICE: 6								
VENDOR TOTALS		.00	YTD INVOICED			19,161.95	YTD PAID	2,378.74
530 RIALTO GLASS CO.	12/26/23	24000068	234731	P	02/01/24	10107302 52011	CONTRACT SERVICES	305.81
INVOICE: 12629								
INVOICE: 12615	12/21/23	24000068	234731	P	02/01/24	10107302 52011	CONTRACT SERVICES	305.81
INVOICE: 12615								
INVOICE: 12369	08/08/23	24000068	234731	P	02/01/24	10107302 52011	CONTRACT SERVICES	305.81
VENDOR TOTALS		1,042.20	YTD INVOICED			13,165.74	YTD PAID	917.43
21302 RIALTO WATER SERVICES	01/22/24		234732	P	02/01/24	10100000 20400	PAYABLES CLEARING	377.02
INVOICE: 01062024								
VENDOR TOTALS		.00	YTD INVOICED			171,377.12	YTD PAID	377.02
32483 RIDE ON POWERSPORTS. INC.	12/14/23	24000217	234733	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,250.46
INVOICE: 6034899								
VENDOR TOTALS		10,524.41	YTD INVOICED			32,795.82	YTD PAID	1,250.46
51 RIVERSIDE CONSTRUCTION	01/03/24	23000850	234734	P	02/01/24	33014312 53001	CAPITAL IMPROVEMENTS	895,342.60
INVOICE: 231201								
INVOICE: 231201	01/03/24		234734	P	02/01/24	33010000 20612	RETENTIONS PAYABLE	-44,767.13
VENDOR TOTALS		1,039,026.30	YTD INVOICED			2,467,217.92	YTD PAID	850,575.47
163 SAN BRDO CO. SHERIFFS DEPT.	01/24/24		234735	P	02/01/24	10106285 52022	TRAININGS/MEETINGS/CONFER	1,000.00
INVOICE: 023								

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VENDOR TOTALS		6,971.24 YTD INVOICED				164,852.59 YTD PAID		1,000.00
32945 SCHAEF AIR INC	12/21/23		234736	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	664.46
INVOICE: 90002909								
VENDOR TOTALS		.00 YTD INVOICED				664.46 YTD PAID		664.46
15257 SHAMROCK SUPPLY	11/22/23		234737	P	02/01/24	10100000 13200	INV-MATERIALS/SUPPLIES	1,273.39
INVOICE: 2735933								
VENDOR TOTALS		.00 YTD INVOICED				5,810.93 YTD PAID		1,273.39
11557 SHRED-IT US JV LLC	10/31/23	24000062	234738	P	02/01/24	10102154 52021	OTHER SERVICES AND SUPPLI	19.45
INVOICE: 8005161892-03	10/31/23		234738	P	02/01/24	10102159 52021	OTHER SERVICES AND SUPPLI	19.44
INVOICE: 8005161892-03	11/30/23	24000062	234738	P	02/01/24	10102154 52021	OTHER SERVICES AND SUPPLI	19.45
INVOICE: 8005459276-03	11/30/23		234738	P	02/01/24	10102159 52021	OTHER SERVICES AND SUPPLI	19.44
INVOICE: 8005459276-03								
VENDOR TOTALS		643.26 YTD INVOICED				3,427.17 YTD PAID		77.78
3644 SMART & FINAL	12/11/23	24000025	234739	P	02/01/24	10107302 52021	OTHER SERVICES AND SUPPLI	12.23
INVOICE: 518799	12/11/23		234739	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	12.23
INVOICE: 518799	12/11/23		234739	P	02/01/24	10107308 52021	OTHER SERVICES AND SUPPLI	12.23
INVOICE: 518799	12/11/23		234739	P	02/01/24	10107262 52021	OTHER SERVICES AND SUPPLI	12.24
INVOICE: 518799	12/11/23		234739	P	02/01/24	10107265 52021	OTHER SERVICES AND SUPPLI	12.23
INVOICE: 518799	01/08/24	24000025	234739	P	02/01/24	28300000 27300	SENIOR CENTER DONATION	219.31
INVOICE: 803733	01/19/24	24000025	234739	P	02/01/24	10108343 52021	OTHER SERVICES AND SUPPLI	104.80
INVOICE: 503499								
VENDOR TOTALS		7,135.99 YTD INVOICED				12,496.80 YTD PAID		385.27
12 SPARKLETTES	01/10/24	24000018	234740	P	02/01/24	10107307 52021	OTHER SERVICES AND SUPPLI	26.97
INVOICE: 23570317 011024								
VENDOR TOTALS		6,231.97 YTD INVOICED				8,949.69 YTD PAID		26.97

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451 STICKERPRO.COM	01/25/24		234741	P	02/01/24	10106298 52021	OTHER SERVICES AND SUPPLI	824.29
INVOICE: D184								
VENDOR TOTALS		.00	YTD INVOICED			824.29	YTD PAID	824.29
20918 STUCKEY, HARRIETTE	01/25/24		234742	P	02/01/24	10108352 52011	CONTRACT SERVICES	120.00
INVOICE: 01032024								
VENDOR TOTALS		265.80	YTD INVOICED			1,740.30	YTD PAID	120.00
31882 T-MOBILE USA	01/18/24		234743	P	02/01/24	10106290 52021	OTHER SERVICES AND SUPPLI	25.00
INVOICE: 9557440806								
VENDOR TOTALS		575.00	YTD INVOICED			2,025.00	YTD PAID	25.00
34866 THE LINCOLN NATIONAL LIFE	01/29/24		234744	P	02/01/24	10100001 51030	RETIREMENT	1,965.78
INVOICE: LIN MF 02012024								
VENDOR TOTALS		2,244.03	YTD INVOICED			108,599.67	YTD PAID	1,965.78
12064 TKE ENGINEERING INC.	12/20/23	23000345	234745	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	1,045.00
INVOICE: 2023-937								
VENDOR TOTALS		10,442.50	YTD INVOICED			49,650.79	YTD PAID	1,045.00
34178 TRANSTECH ENGINEERS INC	12/05/23		234746	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	2,125.00
INVOICE: 20235953								
INVOICE: 12/20/23			234746	P	02/01/24	22014310 53001	CAPITAL IMPROVEMENTS	4,212.50
INVOICE: 20236479								
VENDOR TOTALS		72,397.50	YTD INVOICED			152,491.75	YTD PAID	6,337.50
8718 UNITED RENTALS	11/22/23	24000178	234747	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	3,594.86
INVOICE: 227091301-001								
INVOICE: 12/01/23		24000178	234747	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	2,059.40
INVOICE: 227644364-001								
INVOICE: 01/09/24		24000178	234747	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,251.68
INVOICE: 228901174-001								
VENDOR TOTALS		23,513.24	YTD INVOICED			36,578.09	YTD PAID	6,905.94
18266 UNITED SITE SERVICES	01/04/24		234748	P	02/01/24	10106291 52021	OTHER SERVICES AND SUPPLI	-61.45
INVOICE: CM-00164605								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/23/24 INV-4134132		234748	P	02/01/24	10106291 52021	OTHER SERVICES AND SUPPLI	375.15
VENDOR TOTALS		1,565.50 YTD INVOICED				4,799.20 YTD PAID		313.70
61 VEOLIA WATER NORTH AMERICA	01/05/24		234749	P	02/01/24	10105175 52011	CONTRACT SERVICES	165.23
INVOICE:	MD136318							
VENDOR TOTALS		.00 YTD INVOICED				356,504.43 YTD PAID		165.23
663 WAXIE SANITARY SUPPLY	12/07/23	24000007	234750	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	586.16
INVOICE:	82151808							
VENDOR TOTALS		12,733.67 YTD INVOICED				20,198.03 YTD PAID		586.16
764 WYATT'S PAINT & BODY	12/19/23	24000251	234751	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	13,939.13
INVOICE:	29725							
INVOICE:	08/30/23	24000251	234751	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,978.55
INVOICE:	29476							
VENDOR TOTALS		13,227.02 YTD INVOICED				40,662.80 YTD PAID		15,917.68
19120 YO FIRE	12/28/23		234752	P	02/01/24	10107305 52021	OTHER SERVICES AND SUPPLI	691.76
INVOICE:	2027091							
VENDOR TOTALS		.00 YTD INVOICED				4,155.55 YTD PAID		691.76
REPORT TOTALS								5,120,039.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	5,120,039.04

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PAID INVOICES REPORT

WARRANT: 29-GEN1

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	
33228 BANNER BANK	01/30/24		234753	P	02/01/24	24904860 54001	PRINCIPAL	140,813.21
INVOICE: 72199377012024	01/30/24		234753	P	02/01/24	22247670 54010	INTEREST	17,403.88
INVOICE: 72199377012024								
VENDOR TOTALS	155,596.99	YTD INVOICED				313,890.13	YTD PAID	158,217.09
326 CALIF. POLICE CHIEFS ASSOC.INC	01/18/24		234754	P	02/01/24	10106285 52022	TRAININGS/MEETINGS/CONFER	10,300.00
INVOICE: 4652								
VENDOR TOTALS	2,343.00	YTD INVOICED				12,798.00	YTD PAID	10,300.00
15913 EVERSOF	02/01/24		234755	P	02/01/24	10108351 52011	CONTRACT SERVICES	149.60
INVOICE: R2436310								
VENDOR TOTALS	134.36	YTD INVOICED				1,117.86	YTD PAID	149.60
31072 HILTON GARDEN INN	01/02/24		234756	P	02/01/24	10106150 52022	TRAININGS/MEETINGS/CONFER	9,277.28
INVOICE: AWARD BANQUET 2024								
VENDOR TOTALS	.00	YTD INVOICED				9,277.28	YTD PAID	9,277.28
341 IE GENERAL ENGINEERING INC	12/20/23		234757	P	02/01/24	22234420 53001	CAPITAL IMPROVEMENTS	550,511.18
INVOICE: 1								
VENDOR TOTALS	.00	YTD INVOICED				579,485.45	YTD PAID	550,511.18
2197 LEAGUE OF CALIF. CITIES	01/24/24		234758	P	02/01/24	10101149 52022	TRAININGS/MEETINGS/CONFER	30,959.00
INVOICE: INV-12009-Y6M4Z7								
VENDOR TOTALS	.00	YTD INVOICED				31,829.00	YTD PAID	30,959.00
3 ODP BUSINESS SOLUTIONS, LLC	10/31/23	24000016	234759	P	02/01/24	10108343 52021	OTHER SERVICES AND SUPPLI	7.54
INVOICE: 337492916001	10/19/23	24000016	234759	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	237.04
INVOICE: 337769334001	10/20/23	24000016	234759	P	02/01/24	10108345 52021	OTHER SERVICES AND SUPPLI	16.25
INVOICE: 337770132001	11/08/23	24000016	234759	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	37.17
INVOICE: 338894169001	11/08/23	24000016	234759	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	13.38
INVOICE: 338915901001	11/04/23	24000016	234759	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	15.39
INVOICE: 340050269001								

PAID INVOICES REPORT

WARRANT: 29-GEN1

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:	11/01/23 340353828001	24000016	234759	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	139.29
VENDOR TOTALS		24,790.84	YTD INVOICED			43,416.42	YTD PAID	466.06
32120 PACIFIC PLAY SYSTEMS INC	12/14/23		234760	P	02/01/24	10107304 52021	OTHER SERVICES AND SUPPLI	945.00
INVOICE:	INV2023-906							
VENDOR TOTALS		.00	YTD INVOICED			2,635.00	YTD PAID	945.00
147 PRESCIENCE CORPORATION	01/09/24		234761	P	02/01/24	22234429 53001	CAPITAL IMPROVEMENTS	42,262.17
INVOICE:	RIAL22.01T08-2							
	01/09/24	23000798	234761	P	02/01/24	33014312 53001	CAPITAL IMPROVEMENTS	77,809.37
INVOICE:	RIAL22.01T01-12							
	01/09/24	23000848	234761	P	02/01/24	22024317 53001	CAPITAL IMPROVEMENTS	198,489.99
INVOICE:	RIAL22.01T03-14							
VENDOR TOTALS		1,394,481.39	YTD INVOICED			2,346,005.95	YTD PAID	318,561.53
3208 RIALTO UNIFIED SCHOOL DISTRICT	11/30/23		234762	P	02/01/24	10107307 52110	FLEET MAINT/REPLACEMENT C	63,262.98
INVOICE:	4456							
VENDOR TOTALS		19,586.61	YTD INVOICED			419,761.98	YTD PAID	63,262.98
33677 SECURITAS ELECTRONIC SECURITY	12/15/23		234763	P	02/01/24	10107302 52011	CONTRACT SERVICES	35,395.56
INVOICE:	7001381703							
VENDOR TOTALS		70,041.01	YTD INVOICED			114,854.61	YTD PAID	35,395.56
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	02/01/24		234764	P	02/01/24	10100000 20600	PAYROLL CLEARING	2,190.75
INVOICE:	B0CHHN							
VENDOR TOTALS		60,485.90	YTD INVOICED			78,707.61	YTD PAID	2,190.75
12390 ULINE, INC.	01/25/24		234765	P	02/01/24	10108351 52021	OTHER SERVICES AND SUPPLI	1,047.68
INVOICE:	173632060							
VENDOR TOTALS		.00	YTD INVOICED			1,047.68	YTD PAID	1,047.68
16583 US BANK	01/22/24		234766	P	02/01/24	10100000 20500	PCARD CLEARING	41,422.94
INVOICE:	42460445556507570124							
VENDOR TOTALS		.00	YTD INVOICED			370,738.24	YTD PAID	41,422.94

PAID INVOICES REPORT

WARRANT: 29-GEN1

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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REPORT TOTALS 1,222,706.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	1,222,706.65

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PAID INVOICES REPORT

WARRANT: W2024110

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	
15561 LOWES HIW, INC	01/30/24	24000014	2024110 W		01/30/24	10100000 20500	PCARD CLEARING	505.83
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	2,684.07
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	3,216.34
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	217.55
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	72.06
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	45.42
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	81.83
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	129.15
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	49.00
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	561.43
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	38.41
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	284.69
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	64.21
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	89.39
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	126.27
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	47.59
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	253.75
INVOICE: 01302024	01/30/24		2024110 W		01/30/24	10100000 20500	PCARD CLEARING	527.63
VENDOR TOTALS		2,814.82 YTD INVOICED				15,804.79 YTD PAID		8,994.62
						REPORT TOTALS		8,994.62

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,994.62

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FINANCE DEPARTMENT

PAYROLL VOUCHER

2/2/2024

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>
02/02/24 - Payroll	2/2/2024	Wells Fargo Bank - Payroll	02/02/24 - Payroll		Payroll - 02/2/24	2,007,402.97

Total: 2,007,402.97

1 Voucher for bank code: Payroll

Bank Total: 2,007,402.97