

WARRANT RESOLUTION

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DATE: 11/16/2023

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:

DEPUTY FINANCE DIRECTOR

Margaret K. Henne 12/05/23

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

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RESOLUTION DATE

11/16/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,542,324.55	-\$114.18
\$51,560.43	
\$1,074,898.05	
TOTALS \$4,668,783.03	-\$114.18
TOTAL RESOLUTION	

\$4,668,668.85

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 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.	10/16/23	24000278	233601	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	274.59
INVOICE: 19740	10/17/23	24000278	233601	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,141.36
INVOICE: 19744	10/17/23	24000278	233601	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	270.00
INVOICE: 19742	10/17/23	24000278	233601	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	540.00
INVOICE: 19743								
VENDOR TOTALS		163,088.19	YTD INVOICED			173,487.80	YTD PAID	2,225.95
398 A.B.M. INTEL, LLC.	11/08/23		233602	P	11/16/23	10106290 52022	TRAINING, MEETINGS,CONFER	800.00
INVOICE: 000593	11/08/23		233602	P	11/16/23	10106287 52022	TRAINING, MEETINGS,CONFER	800.00
INVOICE: 000593	11/08/23		233602	P	11/16/23	10106152 52022	TRAINING, MEETINGS,CONFER	400.00
INVOICE: 000593								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
32933 ABM INDUSTRY GROUPS LLC	08/04/23		233603	P	11/16/23	10107302 52011	CONTRACT SERVICES	185.72
INVOICE: 18396000	10/31/23		233603	P	11/16/23	10107302 52011	CONTRACT SERVICES	34,841.28
INVOICE: 18554919								
VENDOR TOTALS		139,550.84	YTD INVOICED			209,419.12	YTD PAID	35,027.00
12613 ALARMCO SECURITY SYSTEMS INC.	06/02/23		233604	P	11/16/23	10108351 52011	CONTRACT SERVICES	1,572.00
INVOICE: R930	03/29/23		233604	P	11/16/23	10102152 52021	OTHER SERVICES AND SUPPLI	360.00
INVOICE: 12464177	03/29/23		233604	P	11/16/23	10102152 52021	OTHER SERVICES AND SUPPLI	968.81
INVOICE: 12464176								
VENDOR TOTALS		2,900.81	YTD INVOICED			2,900.81	YTD PAID	2,900.81
83 ALL STAR ELITE SPORTS	10/30/23	24000143	233605	P	11/16/23	10108347 52021	OTHER SERVICES AND SUPPLI	28.21
INVOICE: 3833	10/30/23	24000143	233605	P	11/16/23	10108347 52021	OTHER SERVICES AND SUPPLI	28.21
INVOICE: 3852								
VENDOR TOTALS		7,983.45	YTD INVOICED			7,983.45	YTD PAID	56.42
17376 AMAZON.COM	10/18/23	24000061	233607	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	43.09
INVOICE: 1K9MPT6F6CL6								

PAID INVOICES REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/16/23	24000061	233607	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	53.72
INVOICE: 1JTQGTx71C49	11/01/23	24000061	233607	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	63.00
INVOICE: 1YVXQ7NV7TXP	11/01/23	24000061	233607	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	110.34
INVOICE: 16FK1HLVD43M	11/01/23	24000061	233607	P	11/16/23	10102154 52021	OTHER SERVICES AND SUPPLI	102.88
INVOICE: 1JNL6JFL7FL1	11/05/23	24000061	233607	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI	11.49
INVOICE: 171XN74KJJ1H	11/05/23		233607	P	11/16/23	10107308 52021	OTHER SERVICES AND SUPPLI	11.49
INVOICE: 171XN74KJJ1H	11/05/23		233607	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	11.49
INVOICE: 171XN74KJJ1H	11/01/23	24000061	233607	P	11/16/23	10106151 52021	OTHER SERVICES AND SUPPLI	1,812.02
INVOICE: 1KV16VRQGTDF	10/26/23	24000061	233607	P	11/16/23	10106151 52021	OTHER SERVICES AND SUPPLI	191.98
INVOICE: 134FKGW17PPW	10/21/23	24000061	233607	P	11/16/23	10106151 52021	OTHER SERVICES AND SUPPLI	151.49
INVOICE: 1PDxDDDT6RQ6	11/09/23	24000061	233607	P	11/16/23	10106150 52021	OTHER SERVICES AND SUPPLI	215.48
INVOICE: 1KC7WJM317HF	11/13/23	24000061	233606	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	113.97
INVOICE: 1XRYLPN9WYHQ								
VENDOR TOTALS		68,470.22	YTD INVOICED			77,375.81	YTD PAID	2,892.44
35459 AMERICAN GUARD SERVICES INC								
INVOICE: 07/10/23			233608	P	11/16/23	10108346 52011	CONTRACT SERVICES	1,312.00
INVOICE: INV91415	10/09/23		233608	P	11/16/23	10107302 52011	CONTRACT SERVICES	13,930.93
INVOICE: INV99367	10/30/23		233608	P	11/16/23	10107302 52011	CONTRACT SERVICES	448.00
INVOICE: INV101352	10/30/23		233608	P	11/16/23	10107302 52011	CONTRACT SERVICES	13,308.37
INVOICE: INV101097	10/16/23		233608	P	11/16/23	10107302 52011	CONTRACT SERVICES	13,992.69
INVOICE: INV99916	10/23/23		233608	P	11/16/23	10107302 52011	CONTRACT SERVICES	13,723.25
INVOICE: INV100484								
VENDOR TOTALS		283,544.51	YTD INVOICED			316,338.62	YTD PAID	56,715.24
15 AMERICAS BEST VALUE INN								
INVOICE: 11/06/23			233609	P	11/16/23	10106296 52021	OTHER SERVICES AND SUPPLI	501.40
INVOICE: 021123020718318	11/06/23		233609	P	11/16/23	10106296 52021	OTHER SERVICES AND SUPPLI	501.40
INVOICE: 021123020613054								
VENDOR TOTALS		2,027.40	YTD INVOICED			2,027.40	YTD PAID	1,002.80

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277 ANA'S FACE PAINTING AND AIRBRUSH TATTOO	11/08/23		233610	P	11/16/23	10108346 52011	CONTRACT SERVICES	600.00
INVOICE: 642								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	600.00
2205 ANIMAL EMERGENCY CLINIC, INC.	10/25/23	24000201	233611	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	180.00
INVOICE: 225054								
INVOICE: 07/13/23		24000201	233611	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	220.00
INVOICE: 217996								
INVOICE: 07/10/23		24000201	233611	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 217843								
INVOICE: 07/08/23		24000201	233611	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	80.00
INVOICE: 217557								
INVOICE: 07/08/23		24000201	233611	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	80.00
INVOICE: 217563								
INVOICE: 11/13/23		24000201	233611	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: 226301								
VENDOR TOTALS		2,360.00	YTD INVOICED			2,860.00	YTD PAID	960.00
20040 AUTO ZONE	10/30/23	24000039	233612	P	11/16/23	10107307 52021	OTHER SERVICES AND SUPPLI	20.75
INVOICE: 5214683313								
INVOICE: 10/30/23		24000039	233612	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	62.20
INVOICE: 5214683313								
INVOICE: 10/30/23		24000039	233612	P	11/16/23	10107307 52021	OTHER SERVICES AND SUPPLI	12.38
INVOICE: 5214683312								
INVOICE: 10/30/23		24000039	233612	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	37.16
INVOICE: 5214683312								
VENDOR TOTALS		1,939.22	YTD INVOICED			8,200.06	YTD PAID	132.49
32895 BATTERY WORX	11/01/23	24000047	233613	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	185.57
INVOICE: 133041								
VENDOR TOTALS		11,288.39	YTD INVOICED			11,102.85	YTD PAID	185.57
133 BERLITZ LANGUAGES INC	11/09/23	24000187	233614	P	11/16/23	10101250 52011	CONTRACT SERVICES	110.00
INVOICE: 001-274-23-02947								
INVOICE: 11/09/23		24000187	233614	P	11/16/23	10101250 52011	CONTRACT SERVICES	130.00
INVOICE: 001-274-23-02946								
INVOICE: 11/09/23		24000187	233614	P	11/16/23	10101250 52011	CONTRACT SERVICES	200.00
INVOICE: 001-274-23-02945								
VENDOR TOTALS		1,760.00	YTD INVOICED			3,955.00	YTD PAID	440.00
14734 BIG TEX TRAILERS								

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TO FISCAL 2024/05 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 PI519534	24000276	233615	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	323.24
VENDOR TOTALS		14,475.84	YTD INVOICED			14,475.84	YTD PAID	323.24
1617 BIO TOX LABORATORIES	09/26/23		233616	P	11/16/23	10106281 52011	CONTRACT SERVICES	10,351.00
INVOICE:	44822		233616	P	11/16/23	10106281 52011	CONTRACT SERVICES	8,661.00
INVOICE:	44680		233616	P	11/16/23	10106281 52011	CONTRACT SERVICES	9,019.00
INVOICE:	44956							
VENDOR TOTALS		28,031.00	YTD INVOICED			48,412.00	YTD PAID	28,031.00
32075 BRYANT, VARONICA	11/13/23		233617	P	11/16/23	10108344 52011	CONTRACT SERVICES	1,100.40
INVOICE:	10142023							
VENDOR TOTALS		4,164.00	YTD INVOICED			4,911.60	YTD PAID	1,100.40
9837 CDW GOVERNMENT INC.	10/19/23	23000015	233618	P	11/16/23	10102152 52021	OTHER SERVICES AND SUPPLI	5,564.00
INVOICE:	MP82315							
VENDOR TOTALS		66,180.60	YTD INVOICED			123,009.26	YTD PAID	5,564.00
19665 COMM SYS., INC.	10/31/23		233619	P	11/16/23	10106151 52021	OTHER SERVICES AND SUPPLI	10,840.40
INVOICE:	IV03792							
VENDOR TOTALS		10,840.40	YTD INVOICED			10,840.40	YTD PAID	10,840.40
21556 COSTAR GROUP	11/03/23		233620	P	11/16/23	10104255 52021	OTHER SERVICES AND SUPPLI	471.70
INVOICE:	120479275							
VENDOR TOTALS		2,358.50	YTD INVOICED			2,358.50	YTD PAID	471.70
7742 COSTCO	10/30/23	24000009	233621	P	11/16/23	10105150 52021	OTHER SERVICES AND SUPPLI	178.54
INVOICE:	62722639832							
VENDOR TOTALS		8,016.97	YTD INVOICED			8,341.93	YTD PAID	178.54
1455 CSK AUTOMOTIVE	11/06/23	24000051	233622	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	35.26
INVOICE:	2677468101	24000051	233622	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	14.00
INVOICE:	2677468201	24000051	233622	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	192.30
INVOICE:	11/07/23							

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2677468419	11/08/23	24000051	233622	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	11.84
INVOICE: 2677468539	11/08/23	24000051	233622	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	6.95
INVOICE: 2677468629								
VENDOR TOTALS		10,236.30	YTD INVOICED			10,617.42	YTD PAID	260.35
2996 DANIELS TIRE SERVICE	11/06/23	24000252	233623	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,456.23
INVOICE: 230181544								
VENDOR TOTALS		10,634.48	YTD INVOICED			11,072.89	YTD PAID	1,456.23
254 DANS LAWNMOWER CENTER	11/01/23	24000033	233624	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	558.10
INVOICE: 283099								
VENDOR TOTALS		1,960.82	YTD INVOICED			2,641.27	YTD PAID	558.10
3062 DAVID TURCH & ASSOC.	11/08/23	24000255	233625	P	11/16/23	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 11082023								
VENDOR TOTALS		6,500.00	YTD INVOICED			24,500.00	YTD PAID	6,500.00
34237 DIAMOND CHEVROLET	11/03/23	24000115	233626	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	546.82
INVOICE: 68180	11/02/23	24000115	233626	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	227.83
INVOICE: 68054	10/30/23	24000115	233626	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	292.31
INVOICE: 67743								
VENDOR TOTALS		1,066.96	YTD INVOICED			1,066.96	YTD PAID	1,066.96
962 DIBS SAFE & LOCK SERVICE	10/24/23	24000109	233627	P	11/16/23	10106150 52030	MAINT-OFFICE AND MACHINER	4.83
INVOICE: 0001268154								
VENDOR TOTALS		2,184.80	YTD INVOICED			2,184.80	YTD PAID	4.83
34784 ELECNR BELCO ELECTRIC	09/29/23	23000814	233628	P	11/16/23	22234420 53001	CAPITAL IMPROVEMENTS	48,554.54
INVOICE: 9214	09/29/23	23000814	233628	P	11/16/23	22024317 53001	CAPITAL IMPROVEMENTS	8,464.66
INVOICE: 9214	09/29/23		233628	P	11/16/23	22230000 20612	RETENTIONS PAYABLE	-2,850.96
INVOICE: 9214	10/31/23	23000814	233628	P	11/16/23	22234420 53001	CAPITAL IMPROVEMENTS	133,524.97
INVOICE: 9540								

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/23	23000814	233628	P	11/16/23	22024317 53001	CAPITAL IMPROVEMENTS	23,277.83
INVOICE: 9540								
	10/31/23		233628	P	11/16/23	22230000 20612	RETENTIONS PAYABLE	-7,840.14
INVOICE: 9540								
VENDOR TOTALS		297,598.85	YTD INVOICED			297,598.85	YTD PAID	203,130.90
14284 ENKO SYSTEMS								
	11/08/23		233629	P	11/16/23	10108351 52011	CONTRACT SERVICES	1,600.00
INVOICE: 318942								
VENDOR TOTALS		1,600.00	YTD INVOICED			3,200.00	YTD PAID	1,600.00
3555 EWING IRRIGATION								
	10/24/23	24000052	233630	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	939.61
INVOICE: 20898334								
	11/01/23	24000052	233630	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	294.99
INVOICE: 20961584								
	10/26/23	24000052	233630	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	337.86
INVOICE: 20915073								
VENDOR TOTALS		9,533.03	YTD INVOICED			10,785.77	YTD PAID	1,572.46
3351 FAIRVIEW FORD SALES INC.								
	11/07/23	24000041	233631	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	358.88
INVOICE: 044384								
VENDOR TOTALS		37,981.08	YTD INVOICED			41,751.53	YTD PAID	358.88
33422 FUN EXPRESS LLC								
	11/03/23	24000144	233632	P	11/16/23	10108346 52021	OTHER SERVICES AND SUPPLI	1,180.10
INVOICE: 72781891601								
	11/08/23	24000144	233632	P	11/16/23	10108343 52021	OTHER SERVICES AND SUPPLI	166.36
INVOICE: 72792264501								
VENDOR TOTALS		10,962.02	YTD INVOICED			21,265.01	YTD PAID	1,346.46
2944 GALLS LLC								
	10/25/23	24000020	233633	P	11/16/23	10106150 52022	TRAINING, MEETINGS,CONFER	106.26
INVOICE: BC1982473								
VENDOR TOTALS		3,982.04	YTD INVOICED			4,908.97	YTD PAID	106.26
34676 GARCIA FARMING INC								
	10/25/23		233634	P	11/16/23	28300000 20900	FARMERS MARKET (EBT)	135.00
INVOICE: 10042023								
	10/25/23		233634	P	11/16/23	10103151 52021	OTHER SERVICES AND SUPPLI	277.00
INVOICE: 10042023								
VENDOR TOTALS		1,505.00	YTD INVOICED			1,979.00	YTD PAID	412.00

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265 GIDDY UP RANCH	11/14/23		233635	P	11/16/23	10108346 52011	CONTRACT SERVICES	3,500.00
INVOICE: 12223A								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	3,500.00
26 GO CAR WASH MANAGEMENT CORP	10/31/23	24000046	233636	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,834.00
INVOICE: INV1853								
VENDOR TOTALS		4,354.00	YTD INVOICED			9,352.00	YTD PAID	1,834.00
149 GRIFFIN/SWINERTON. LLC	09/30/23		233637	P	11/16/23	33006151 53001	CAPITAL IMPROVEMENTS	668,528.44
INVOICE: GSRPSPD10								
VENDOR TOTALS		1,599,343.67	YTD INVOICED			2,001,127.43	YTD PAID	668,528.44
15845 HARDY & HARPER INC.	08/24/23		233638	P	11/16/23	33007305 52011	CONTRACT SERVICES	7,200.00
INVOICE: 49722								
VENDOR TOTALS		207,914.00	YTD INVOICED			394,367.00	YTD PAID	7,200.00
16735 HARRIS & ASSOCIATES	10/16/23	23000385	233639	P	11/16/23	22304720 53001	CAPITAL IMPROVEMENTS	5,287.00
INVOICE: 59906								
VENDOR TOTALS		283,896.18	YTD INVOICED			463,122.62	YTD PAID	5,287.00
2120 HDL COMPANIES	08/09/23	24000231	233640	P	11/16/23	10100001 52060	OTHER EXPENSE	28,652.14
INVOICE: SIN030393								
VENDOR TOTALS		28,652.14	YTD INVOICED			62,383.52	YTD PAID	28,652.14
553 HOME DEPOT	10/19/23	24000012	233642	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI	297.11
INVOICE: 66830009708751								
10/20/23	24000012	233642	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI		74.69
INVOICE: 66830009709858								
10/20/23	24000012	233642	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI		25.64
INVOICE: 66830009709585								
10/24/23	24000012	233642	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI		35.47
INVOICE: 66830009714510								
10/24/23	24000012	233641	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI		73.26
INVOICE: 66830009714288								
10/13/23	24000012	233641	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI		3,962.40
INVOICE: 66830009702655								
10/20/23	24000012	233642	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI		71.86
INVOICE: 66830009710237								

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/25/23 66830009715905		24000012	233642	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	1,153.63
VENDOR TOTALS		63,335.72 YTD INVOICED				78,686.68 YTD PAID		5,694.06
12977 HUITT-ZOLLARS								
INVOICE: 11/06/23 3082500156		23000841	233643	P	11/16/23	22304720 53001	CAPITAL IMPROVEMENTS	9,946.50
VENDOR TOTALS		15,086.25 YTD INVOICED				18,511.25 YTD PAID		9,946.50
32083 IMPERIAL SPRINKLER SUPPLY								
INVOICE: 05/09/23 0010575736001A			233644	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	647.36
VENDOR TOTALS		647.36 YTD INVOICED				1,008.75 YTD PAID		647.36
399 INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS								
INVOICE: 09/30/23 230125			233645	P	11/16/23	10106152 52022	TRAINING, MEETINGS,CONFER	45.00
VENDOR TOTALS		45.00 YTD INVOICED				45.00 YTD PAID		45.00
15435 INLAND PRESORT & MAILING SERV.								
INVOICE: 10/21/23 20232176		24000253	233646	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	69.64
INVOICE: 11/04/23 20232229		24000253	233646	P	11/16/23	10106283 52021	OTHER SERVICES AND SUPPLI	87.21
VENDOR TOTALS		5,883.22 YTD INVOICED				3,437.08 YTD PAID		156.85
947 JOHNSONS HARDWARE								
INVOICE: 11/01/23 522021		24000022	233647	P	11/16/23	10107304 52021	OTHER SERVICES AND SUPPLI	66.37
INVOICE: 09/20/23 521837		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	19.37
INVOICE: 09/20/23 521836		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	13.57
INVOICE: 09/20/23 521834		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	11.64
INVOICE: 09/21/23 521841		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	15.47
INVOICE: 09/21/23 521839		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	54.23
INVOICE: 09/25/23 521854		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	122.80
INVOICE: 09/25/23 521852		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	35.86
INVOICE: 09/26/23 521862		24000022	233647	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI	52.89
INVOICE: 09/26/23		24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	58.72

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 521861	09/27/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	42.65
INVOICE: 521867	09/27/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	19.34
INVOICE: 521868	09/29/23	24000022	233647	P	11/16/23	22247670 52021	OTHER SERVICES AND SUPPLI	31.67
INVOICE: 521878	10/02/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	3.87
INVOICE: 521885	10/02/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	6.38
INVOICE: 521884	10/03/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	46.52
INVOICE: 521895	10/03/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	8.33
INVOICE: 521889	10/04/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	36.21
INVOICE: 521899	10/04/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	21.01
INVOICE: 521898	10/04/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	34.87
INVOICE: 521901	10/05/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	54.26
INVOICE: 521909	10/06/23	24000022	233647	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI	72.69
INVOICE: 521918	10/07/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	23.26
INVOICE: 521922	10/09/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	18.40
INVOICE: 521926	10/09/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	32.95
INVOICE: 521924	10/10/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	29.65
INVOICE: 521939	10/10/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	94.03
INVOICE: 521938	10/10/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	20.42
INVOICE: 521937	10/10/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	45.16
INVOICE: 521934	10/11/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	33.35
INVOICE: 521941	10/20/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	67.94
INVOICE: 521982	10/23/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	14.54
INVOICE: 521991	10/23/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	7.74
INVOICE: 521989	10/24/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	12.60
INVOICE: 521996	10/24/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	14.52
INVOICE: 521992								

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/25/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	37.83
INVOICE: 521997	09/01/23	24000022	233647	P	11/16/23	10102159 52021	OTHER SERVICES AND SUPPLI	26.17
INVOICE: 521778	10/05/23	24000022	233647	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	6.38
INVOICE: 521911	10/31/23	24000022	233647	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	45.55
INVOICE: 522016	11/01/23	24000022	233647	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	38.78
INVOICE: 522024								
VENDOR TOTALS		7,685.67	YTD INVOICED			8,751.88	YTD PAID	1,397.99
35942 KENDALL BRILL & KELLY LLP	11/09/23		233648	P	11/16/23	67302148 52010	LEGAL SERVICES	5,373.94
INVOICE: 15093								
VENDOR TOTALS		11,272.33	YTD INVOICED			16,525.83	YTD PAID	5,373.94
3335 KH METALS & SUPPLY	09/22/23	24000019	233649	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	160.12
INVOICE: 0648842IN	10/12/23	24000019	233649	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	379.60
INVOICE: 0650687IN	10/26/23	24000019	233649	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	375.19
INVOICE: 0651963IN	10/27/23	24000019	233649	P	11/16/23	10107302 52021	OTHER SERVICES AND SUPPLI	183.68
INVOICE: 0652148-IN	09/15/23	24000019	233649	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	897.79
INVOICE: 0648187IN								
VENDOR TOTALS		5,859.35	YTD INVOICED			7,489.07	YTD PAID	1,996.38
15599 KONICA MINOLTA	10/06/23	23000727	233650	P	11/16/23	10101148 52012	CONTINUING ASSESSMENT	491.23
INVOICE: 51372694	10/31/23		233650	P	11/16/23	10108351 52030	MAINT-OFFICE AND MACHINER	643.75
INVOICE: 51401392								
VENDOR TOTALS		71,556.18	YTD INVOICED			93,178.87	YTD PAID	1,134.98
46 LILAC CAR WASH	09/30/23	24000190	233651	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	509.00
INVOICE: 1004								
VENDOR TOTALS		1,994.00	YTD INVOICED			8,047.00	YTD PAID	509.00
150 MARK THOMAS & COMPANY. INC	10/31/23	23000844	233652	P	11/16/23	22234420 53001	CAPITAL IMPROVEMENTS	54,865.12
INVOICE: 49059	10/31/23	23000844	233652	P	11/16/23	22014310 53001	CAPITAL IMPROVEMENTS	54,865.12

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49059								
VENDOR TOTALS		234,810.24	YTD INVOICED			234,810.24	YTD PAID	109,730.24
39 MARTINEZ, DEZERAY I	12/14/23		233653	P	11/16/23	10106285 52022	TRAINING, MEETINGS,CONFER	60.00
INVOICE: 12112023								
VENDOR TOTALS		145.00	YTD INVOICED			145.00	YTD PAID	60.00
35144 MARVILLE ENTERPRISES, INC	11/13/23		233654	P	11/16/23	10108346 52021	OTHER SERVICES AND SUPPLI	1,500.00
INVOICE: 1279								
VENDOR TOTALS		14,575.00	YTD INVOICED			14,575.00	YTD PAID	1,500.00
50 MATICH CORP.	11/09/23	23000846	233655	P	11/16/23	22024317 53001	CAPITAL IMPROVEMENTS	1,392,265.13
INVOICE: 092322064								
INVOICE: 092322064								
INVOICE: 092322064								
VENDOR TOTALS		4,446,127.00	YTD INVOICED			5,065,131.85	YTD PAID	1,322,651.87
20474 MENDEZ, OTTO	11/14/23		233656	P	11/16/23	10106285 52022	TRAINING, MEETINGS,CONFER	75.00
INVOICE: 01302023								
VENDOR TOTALS		105.00	YTD INVOICED			105.00	YTD PAID	75.00
80 MERCURY MEDICAL	10/16/23	24000275	233657	P	11/16/23	10105175 52021	OTHER SERVICES AND SUPPLI	3,439.56
INVOICE: INV196627								
VENDOR TOTALS		3,439.56	YTD INVOICED			3,439.56	YTD PAID	3,439.56
2315 MERIT OIL	10/12/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,376.68
INVOICE: 805090								
INVOICE: 805080								
INVOICE: 805087								
INVOICE: 800902								
INVOICE: 800901								
INVOICE: 800899								
INVOICE: 792389								

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,060.11
INVOICE: 792390	09/20/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	1,803.03
INVOICE: 800897	08/07/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	3,603.74
INVOICE: 792388	07/14/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	1,997.98
INVOICE: 788827	08/07/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	928.12
INVOICE: 792386	07/14/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	3,328.68
INVOICE: 788826	07/14/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	1,013.27
INVOICE: 788825	06/20/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,512.68
INVOICE: 784130	10/12/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	3,867.80
INVOICE: 805082	06/20/23	24000220	233658	P	11/16/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,475.02
INVOICE: 784136								
VENDOR TOTALS		60,620.18	YTD INVOICED			60,860.18	YTD PAID	39,865.46
31784 NETFILE INC.	11/02/23		233659	P	11/16/23	10103150 52011	CONTRACT SERVICES	12,000.00
INVOICE: 9036								
VENDOR TOTALS		12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
3 ODP BUSINESS SOLUTIONS, LLC	10/09/23	24000016	233660	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	224.07
INVOICE: 333366605001	10/07/23	24000016	233660	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	32.27
INVOICE: 333371471001	09/15/23	24000016	233660	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	5.50
INVOICE: 332364550001	09/15/23	24000016	233660	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	121.83
INVOICE: 332364665001	09/15/23	24000016	233660	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	115.21
INVOICE: 332364666001	09/15/23	24000016	233660	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	21.54
INVOICE: 332364667001								
VENDOR TOTALS		26,673.25	YTD INVOICED			31,373.66	YTD PAID	520.42
999999 ONE TIME VENDOR	04/03/23		233662	P	11/16/23	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 1003725013	11/08/23		233667	P	11/16/23	10101252 52021	OTHER SERVICES AND SUPPLI	94.35
INVOICE: 941438480620	12/16/23		233669	P	11/16/23	10108346 52011	CONTRACT SERVICES	800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2274	07/24/23		233665	P	11/16/23	10100000 20010	ACTIVENET-AP	65.00
INVOICE: 1004588013	09/19/23		233664	P	11/16/23	10100000 20010	ACTIVENET-AP	55.00
INVOICE: 1071987001	07/24/23		233663	P	11/16/23	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 1004672013	08/29/23		233661	P	11/16/23	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 1004875013	10/18/23		233668	P	11/16/23	10100000 20001	MISCELLANEOUS AP	82.00
INVOICE: 2004448001	09/19/23		233666	P	11/16/23	10100000 20010	ACTIVENET-AP	215.00
INVOICE: 2004441001	11/14/23		233670	P	11/16/23	10100000 20010	ACTIVENET-AP	55.00
INVOICE: 2004497001								
VENDOR TOTALS		259,761.72	YTD INVOICED			240,746.11	YTD PAID	1,576.35
32608 PARTS AUTHORITY METRO LLC	11/07/23	24000081	233671	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	63.13
INVOICE: 096636012								
VENDOR TOTALS		5,637.66	YTD INVOICED			4,854.03	YTD PAID	63.13
21071 PENA, PATRICIA	11/06/23	24000197	233672	P	11/16/23	10108345 52011	CONTRACT SERVICES	1,200.00
INVOICE: 387								
VENDOR TOTALS		2,400.00	YTD INVOICED			4,800.00	YTD PAID	1,200.00
35970 PET WORLD INC	11/13/23		233673	P	11/16/23	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000002215								
VENDOR TOTALS		999.84	YTD INVOICED			1,999.68	YTD PAID	499.92
34277 PORSCHE D. HUDSON	12/02/23		233674	P	11/16/23	10108346 52011	CONTRACT SERVICES	741.00
INVOICE: 9098208037								
VENDOR TOTALS		741.00	YTD INVOICED			741.00	YTD PAID	741.00
147 PRESCIENCE CORPORATION	11/03/23	23000798	233675	P	11/16/23	33014312 53001	CAPITAL IMPROVEMENTS	63,652.69
INVOICE: RIAL2201T0110	11/03/23	23000848	233675	P	11/16/23	22024317 53001	CAPITAL IMPROVEMENTS	272,685.41
INVOICE: RIAL2201T0312	11/03/23	23000848	233675	P	11/16/23	22024317 53001	CAPITAL IMPROVEMENTS	21,871.87
INVOICE: RIAL2201T052	11/03/23	23000848	233675	P	11/16/23	22024317 53001	CAPITAL IMPROVEMENTS	18,289.55
INVOICE: RIAL2201T062								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,194,212.44	YTD INVOICED	1,727,034.72	YTD PAID	376,499.52			
32483 RIDE ON POWERSPORTS. INC.	10/10/23	24000217	233676	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	66.00
INVOICE: 60344811	10/05/23	24000217	233676	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,742.72
INVOICE: 60344471	10/26/23	24000217	233676	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	322.81
INVOICE: 60345931	05/02/23	24000217	233676	P	11/16/23	10107307 52110	FLEET MAINT/REPLACEMENT C	262.14
INVOICE: 60332661								
VENDOR TOTALS	9,827.74	YTD INVOICED	13,411.99	YTD PAID	2,393.67			
32965 RIVERA, EDITH	11/01/23		233677	P	11/16/23	10106285 52022	TRAINING, MEETINGS, CONFER	95.00
INVOICE: 10302023								
VENDOR TOTALS	285.00	YTD INVOICED	285.00	YTD PAID	95.00			
51 RIVERSIDE CONSTRUCTION	10/31/23	23000850	233678	P	11/16/23	33014312 53001	CAPITAL IMPROVEMENTS	334,271.40
INVOICE: 231002	10/31/23		233678	P	11/16/23	33010000 20612	RETENTIONS PAYABLE	-16,713.57
INVOICE: 231002								
VENDOR TOTALS	1,039,026.30	YTD INVOICED	1,039,026.30	YTD PAID	317,557.83			
10932 ROBERT HALF INTERNATIONAL	09/14/23	24000169	233679	P	11/16/23	10105150 52011	CONTRACT SERVICES	372.80
INVOICE: 62561249	10/26/23	24000169	233679	P	11/16/23	10105150 52011	CONTRACT SERVICES	372.80
INVOICE: 62744004	08/31/23	24000169	233679	P	11/16/23	10105150 52011	CONTRACT SERVICES	745.60
INVOICE: 62499777	08/18/23		233679	P	11/16/23	10101148 52011	CONTRACT SERVICES	-171.64
INVOICE: 62473503								
VENDOR TOTALS	81,732.41	YTD INVOICED	103,956.45	YTD PAID	1,319.56			
14 RP LANDSCAPE & IRRIGATION	10/25/23		233680	P	11/16/23	10107304 52011	CONTRACT SERVICES	40,538.60
INVOICE: 10345								
VENDOR TOTALS	162,154.40	YTD INVOICED	215,137.56	YTD PAID	40,538.60			
2055 SAFETY KLEEN SYSTEMS INC	10/16/23	24000079	233681	P	11/16/23	10107307 52011	CONTRACT SERVICES	1,084.32
INVOICE: 92827282								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,197.86 YTD INVOICED				5,197.86 YTD PAID		1,084.32
163 SAN BRDO CO. SHERIFFS DEPT.	12/14/23		233682	P	11/16/23	10106285 52022	TRAINING, MEETINGS,CONFER	215.00
INVOICE: 12112023	11/09/23		233682	P	11/16/23	10106285 52022	TRAINING, MEETINGS,CONFER	759.00
INVOICE: 2311025								
VENDOR TOTALS		134,363.91 YTD INVOICED				155,644.84 YTD PAID		974.00
35622 SCP DISTRIBUTORS LLC	08/15/23	24000142	233684	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	980.53
INVOICE: N9951612	09/08/23	24000142	233684	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	1,516.58
INVOICE: 35063562	07/24/23	24000142	233684	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	816.21
INVOICE: 35056917	10/05/23		233684	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	-2,448.18
INVOICE: 35066957	10/26/23	24000142	233683	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	1,577.78
INVOICE: 35069135	10/26/23	24000142	233683	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	33.44
INVOICE: 29335044	10/25/23	24000142	233683	P	11/16/23	10108344 52021	OTHER SERVICES AND SUPPLI	652.97
INVOICE: 35069087								
VENDOR TOTALS		5,859.80 YTD INVOICED				8,526.03 YTD PAID		3,129.33
35 SINATRA UNIFORM MANUFACTURING	11/13/23		233685	P	11/16/23	10106150 52021	OTHER SERVICES AND SUPPLI	5,500.00
INVOICE: 2007								
VENDOR TOTALS		5,926.25 YTD INVOICED				5,926.25 YTD PAID		5,500.00
3644 SMART & FINAL	10/24/23	24000025	233686	P	11/16/23	10106288 52021	OTHER SERVICES AND SUPPLI	49.95
INVOICE: 725200								
VENDOR TOTALS		7,987.96 YTD INVOICED				10,058.60 YTD PAID		49.95
375 SOPHIA BROOKS HENSON	11/13/23	24000256	233687	P	11/16/23	10101250 52022	TRAINING, MEETINGS,CONFER	14,850.00
INVOICE: 41006								
VENDOR TOTALS		14,850.00 YTD INVOICED				14,850.00 YTD PAID		14,850.00
2848 SOUTHERN CA GAS	10/31/23		233688	P	11/16/23	10102256 52011	CONTRACT SERVICES	791.03
INVOICE: A19513102116343								

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,874.85 YTD INVOICED				21,515.59 YTD PAID		791.03
12 SPARKLETTTS								
INVOICE:	11/01/23	24000018	233689	P	11/16/23	10106150 52021	OTHER SERVICES AND SUPPLI	66.42
	9451102110123							
VENDOR TOTALS		7,203.66 YTD INVOICED				7,845.95 YTD PAID		66.42
32628 ST FRANCIS LLC								
INVOICE:	09/30/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	132.00
	220326152							
INVOICE:	09/30/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	443.11
	220326151							
INVOICE:	09/30/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
	220326149							
INVOICE:	09/30/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,895.85
	220326147							
INVOICE:	09/30/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
	220326148							
INVOICE:	08/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	1,067.18
	220326145							
INVOICE:	08/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,085.75
	220326146							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,771.00
	220326136							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	1,212.00
	220326127							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	3,561.00
	220326129							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	452.18
	220326134							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,243.25
	220326133							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	1,239.75
	220326131							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	1,175.25
	220326135							
INVOICE:	07/31/23		233690	P	11/16/23	10107310 52021	OTHER SERVICES AND SUPPLI	36,919.66
	220326128							
VENDOR TOTALS		159,218.11 YTD INVOICED				366,617.43 YTD PAID		56,411.38
31799 TITAN TIRE RECYCLING INC								
INVOICE:	11/01/23		233691	P	11/16/23	22127040 52021	OTHER SERVICES AND SUPPLI	1,468.20
	268885							
INVOICE:	11/01/23		233691	P	11/16/23	22127040 52021	OTHER SERVICES AND SUPPLI	852.00
	268886							
VENDOR TOTALS		5,577.00 YTD INVOICED				5,577.00 YTD PAID		2,320.20

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8718 UNITED RENTALS	11/01/23	24000178	233692	P	11/16/23	10108346 52011	CONTRACT SERVICES	5,731.04
INVOICE: 226626960001								
VENDOR TOTALS		17,782.20	YTD INVOICED			23,941.11	YTD PAID	5,731.04
18266 UNITED SITE SERVICES	11/06/23		233693	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV3947745								
VENDOR TOTALS		3,285.85	YTD INVOICED			3,285.85	YTD PAID	313.10
16103 URIMAGE	10/25/23	24000029	233694	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	15.62
INVOICE: 12817								
10/30/23		24000029	233694	P	11/16/23	10104150 52021	OTHER SERVICES AND SUPPLI	109.91
INVOICE: 12828								
11/01/23		24000029	233694	P	11/16/23	10108346 52065	ADVERTISING	365.27
INVOICE: 12834								
VENDOR TOTALS		6,834.91	YTD INVOICED			10,308.05	YTD PAID	490.80
369 VENDNOVATION LLC	10/26/23		233695	P	11/16/23	10105175 52021	OTHER SERVICES AND SUPPLI	120.00
INVOICE: 2023001984								
VENDOR TOTALS		129.30	YTD INVOICED			129.30	YTD PAID	120.00
348 VITAC CORPORATION	10/31/23	24000214	233696	P	11/16/23	10102152 52011	CONTRACT SERVICES	1,157.10
INVOICE: INVVIT119146								
VENDOR TOTALS		4,174.80	YTD INVOICED			4,174.80	YTD PAID	1,157.10
1247 VULCAN MATERIALS	10/06/23	24000107	233697	P	11/16/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73800010								
VENDOR TOTALS		8,282.13	YTD INVOICED			10,534.64	YTD PAID	99.84
663 WAXIE SANITARY SUPPLY	09/21/23	24000007	233698	P	11/16/23	10108345 52021	OTHER SERVICES AND SUPPLI	943.70
INVOICE: 81992027								
10/30/23		24000007	233698	P	11/16/23	10108341 52021	OTHER SERVICES AND SUPPLI	3,001.09
INVOICE: 82074395								
VENDOR TOTALS		14,874.14	YTD INVOICED			16,344.29	YTD PAID	3,944.79
2853 WEST COAST ARBORISTS	09/15/23		233699	P	11/16/23	10107304 52011	CONTRACT SERVICES	10,496.00
INVOICE: 205378								

PAID INVOICES REPORT

WARRANT: 19-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/15/23		233699	P	11/16/23	24907309 52011	CONTRACT SERVICES	23,221.00
INVOICE: 205378	10/15/23		233699	P	11/16/23	24907309 52011	CONTRACT SERVICES	12,773.00
INVOICE: 206511								
VENDOR TOTALS		92,133.00	YTD INVOICED			168,724.00	YTD PAID	46,490.00
57 WIRZ AND COMPANY	06/30/23		233700	P	11/16/23	10108150 52021	OTHER SERVICES AND SUPPLI	1,797.27
INVOICE: 129821								
VENDOR TOTALS		2,920.42	YTD INVOICED			3,859.59	YTD PAID	1,797.27
17829 WROE, TOM	10/31/23		233701	P	11/16/23	67202145 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: 10012023A								
VENDOR TOTALS		1,002.40	YTD INVOICED			1,253.00	YTD PAID	225.00
21059 RIALTO CLEANERS INC	11/08/23		233702	P	11/16/23	10108351 52021	OTHER SERVICES AND SUPPLI	142.00
INVOICE: D283944								
VENDOR TOTALS		926.90	YTD INVOICED			926.90	YTD PAID	142.00
35561 YUNEX LLC	07/24/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	850.00
INVOICE: 5620043533	07/24/23		233703	P	11/16/23	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 5620043533	07/24/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	608.63
INVOICE: 5620043532	07/24/23		233703	P	11/16/23	24904860 52011	CONTRACT SERVICES	5,477.65
INVOICE: 5620043532	07/25/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 5620043580	07/25/23		233703	P	11/16/23	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 5620043580	08/31/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	850.00
INVOICE: 5610000072	08/31/23		233703	P	11/16/23	24904860 52011	CONTRACT SERVICES	7,650.00
INVOICE: 5610000072	08/31/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 5610000071	08/31/23		233703	P	11/16/23	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 5610000071	08/31/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	550.00
INVOICE: 5610000070	08/31/23		233703	P	11/16/23	24904860 52011	CONTRACT SERVICES	4,950.00
INVOICE: 5610000070	09/13/23		233703	P	11/16/23	22247670 52011	CONTRACT SERVICES	121.70

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PAID INVOICES REPORT

WARRANT: 19-GEN1

TO FISCAL 2024/05 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	11/16/23		233704	P	11/16/23	10101149 52025	COUNCIL EXPENDITURES	3,000.00
INVOICE: C DONATION	11-16-23							
VENDOR TOTALS	259,761.72	YTD INVOICED				240,746.11	YTD PAID	3,000.00
3208 RIALTO UNIFIED SCHOOL DISTRICT	11/16/23		233705	P	11/16/23	10101149 52025	COUNCIL EXPENDITURES	250.00
INVOICE: M DONATION	11-15-23							
VENDOR TOTALS	135,972.72	YTD INVOICED				225,015.35	YTD PAID	250.00
REPORT TOTALS								3,250.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						2	3,250.00	

PAID INVOICES REPORT

WARRANT: 19-RUA

TO FISCAL 2024/05 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	09/18/23	24000277	40441	P	11/16/23	56807960 52011	CONTRACT SERVICES	4,250.00
INVOICE: 1300								
VENDOR TOTALS		411,510.29	YTD INVOICED			485,797.79	YTD PAID	4,250.00
5 ENPLANNERS, INC	11/11/23	23000096	40442	P	11/16/23	56807860 52011	CONTRACT SERVICES	6,050.00
INVOICE: CIRIA220209								
VENDOR TOTALS		28,946.00	YTD INVOICED			40,546.15	YTD PAID	6,050.00
61 VEOLIA WATER NORTH AMERICA	11/07/23	23000687	40443	P	11/16/23	56807960 52011	CONTRACT SERVICES	6,709.07
INVOICE: 9000122797								
INVOICE: 11/01/23		23000687	40443	P	11/16/23	56807960 52011	CONTRACT SERVICES	17,275.68
INVOICE: 9000121621								
INVOICE: 11/01/23		23000687	40443	P	11/16/23	56807960 52011	CONTRACT SERVICES	17,275.68
INVOICE: 9000122129								
VENDOR TOTALS		150,510.35	YTD INVOICED			174,927.71	YTD PAID	41,260.43
REPORT TOTALS								51,560.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	51,560.43

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PAID INVOICES REPORT

WARRANT: W2024067

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19132 CALPERS	11/16/23		2024067	W	11/16/23	10100000 20600	PAYROLL CLEARING	1,058,721.37
INVOICE: 7037905700A	11/16/23		2024067	W	11/16/23	10100001 52060	OTHER EXPENSE	1,200.00
INVOICE: 7037905700A								
VENDOR TOTALS		2,119,842.74	YTD INVOICED			2,119,842.74	YTD PAID	1,059,921.37
							REPORT TOTALS	1,059,921.37

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,059,921.37

** END OF REPORT - Generated by Margaret Herrero **

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
34866 THE LINCOLN NATIONAL LIFE	11/30/23		2024076 W	11/13/23	10100000 20600	PAYROLL CLEARING	12,254.12
INVOICE:	11012023						
VENDOR TOTALS		80,074.28 YTD INVOICED			80,074.28 YTD PAID		12,254.12
						REPORT TOTALS	12,254.12
						COUNT	AMOUNT
					TOTAL WIRE TRANSFERS	1	12,254.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
34866 THE LINCOLN NATIONAL LIFE	11/30/23		2024078 W		11/15/23	10100000 20600	PAYROLL CLEARING
INVOICE: 11012023A							13.60
VENDOR TOTALS		80,074.28 YTD INVOICED				80,074.28 YTD PAID	13.60
						REPORT TOTALS	13.60
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 13.60

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FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

RESOLUTION DATE 11/16/2023

VOID CHECK LISTS

11/15/2023 15:05 |City of Rialto, CA
mherrero |A/P CASH DISBURSEMENTS JOURNAL
|P 1
|apcshdsb

CASH ACCOUNT: 99990000 99991 GENERAL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME
INV DATE PO WARRANT NET

233420 11/02/2023 VOID 999999 JACKSON, SYNTHIA
10/06/2023 -114.18

CHECK 233420 TOTAL: -114.18

*** CASH ACCOUNT TOTAL *** -114.18

NUMBER OF CHECKS 1

COUNT AMOUNT

1 114.18

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -114.18