

WARRANT RESOLUTION

21

DATE: 11/30/2023

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 R. Henao 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

21

RESOLUTION DATE

11/30/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$948,059.19	-\$14,632.65
\$71,927.50	
\$29,160.30	
TOTALS \$1,049,146.99	-\$14,632.65

TOTAL RESOLUTION

\$1,034,514.34

PAID INVOICES REPORT

WARRANT: GEN-21

TO FISCAL 2024/06 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.	09/22/23	24000262	233779	P	11/30/23	33006150 53050	ROLLING STOCK	29,009.64
INVOICE: 19678	09/30/23	24000262	233779	P	11/30/23	33006150 53050	ROLLING STOCK	29,009.64
INVOICE: 19704	09/30/23	24000262	233779	P	11/30/23	33006150 53050	ROLLING STOCK	29,009.64
INVOICE: 19703	09/22/23	24000262	233779	P	11/30/23	33006150 53050	ROLLING STOCK	29,009.64
INVOICE: 19677								
VENDOR TOTALS		163,088.19	YTD INVOICED			173,487.80	YTD PAID	116,038.56
14343 4IMPRINT	11/01/23	24000283	233780	P	11/30/23	10103163 52021	OTHER SERVICES AND SUPPLI	1,068.96
INVOICE: 26170002								
VENDOR TOTALS		9,522.08	YTD INVOICED			18,592.42	YTD PAID	1,068.96
34803 ACCURATE FIRST AID SERVICES	10/30/23	24000160	233781	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI	45.50
INVOICE: C-2196								
VENDOR TOTALS		1,908.95	YTD INVOICED			3,752.84	YTD PAID	45.50
1491 ADLERHORST INTERNATIONAL LLC	08/08/23	24000103	233782	P	11/30/23	10106281 52021	OTHER SERVICES AND SUPPLI	175.00
INVOICE: 110486								
VENDOR TOTALS		3,635.00	YTD INVOICED			3,635.00	YTD PAID	175.00
19402 ALESHIRE & WYNDR, LLP	11/21/23		233783	P	11/30/23	67302148 52010	LEGAL SERVICES	274.98
INVOICE: MULTI 041421-091323								
VENDOR TOTALS		550.18	YTD INVOICED			550.18	YTD PAID	274.98
35354 ALVARADO, CYNTHIA	09/15/23		233784	P	11/30/23	10108346 52021	OTHER SERVICES AND SUPPLI	74.10
INVOICE: 111-6435741-1337823	09/14/23		233784	P	11/30/23	10108346 52021	OTHER SERVICES AND SUPPLI	51.68
INVOICE: 111-1913576-8539414	09/14/23		233784	P	11/30/23	10108346 52021	OTHER SERVICES AND SUPPLI	242.25
INVOICE: 111-3722445-6945859								
VENDOR TOTALS		979.13	YTD INVOICED			979.13	YTD PAID	368.03
17376 AMAZON.COM	11/12/23	24000061	233785	P	11/30/23	10106288 52021	OTHER SERVICES AND SUPPLI	877.85
INVOICE: 1CXV-RC9T-PGDQ	11/08/23	24000061	233785	P	11/30/23	10108347 52021	OTHER SERVICES AND SUPPLI	79.46
INVOICE: 1DGW-W47W-4DMF								

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/08/23	24000061	233785	P	11/30/23	10108347 52021	OTHER SERVICES AND SUPPLI	553.79
INVOICE: 1MNV-1JQM-3JDP	11/12/23	24000061	233785	P	11/30/23	10106151 52021	OTHER SERVICES AND SUPPLI	850.93
INVOICE: 1WF9-JN9N-MP7J	10/18/23	24000061	233785	P	11/30/23	10107262 52021	OTHER SERVICES AND SUPPLI	284.00
INVOICE: 1P43-7YL6-4YTV	10/18/23		233785	P	11/30/23	10107265 52021	OTHER SERVICES AND SUPPLI	284.00
INVOICE: 1P43-7YL6-4YTV	11/06/23	24000061	233785	P	11/30/23	10107262 52021	OTHER SERVICES AND SUPPLI	32.32
INVOICE: 1D7T-N7JV-1XLF	11/06/23		233785	P	11/30/23	10107265 52021	OTHER SERVICES AND SUPPLI	32.32
INVOICE: 1D7T-N7JV-1XLF	11/17/23	24000061	233785	P	11/30/23	10102152 52021	OTHER SERVICES AND SUPPLI	14.71
INVOICE: 1FTP-L6MY-6GCV	10/18/23	24000061	233785	P	11/30/23	10103155 52021	OTHER SERVICES AND SUPPLI	420.02
INVOICE: 13D9-G3YD-4MCW	08/25/23	24000061	233785	P	11/30/23	10103155 52021	OTHER SERVICES AND SUPPLI	30.16
INVOICE: 1VYG-N34X-KRYP	11/15/23	24000061	233785	P	11/30/23	10102154 52021	OTHER SERVICES AND SUPPLI	61.32
INVOICE: 1QNL-3LDY-6MJL	11/08/23	24000061	233785	P	11/30/23	10103155 52021	OTHER SERVICES AND SUPPLI	39.80
INVOICE: 1TP7-4H9M-4PTN	10/16/23	24000061	233785	P	11/30/23	10103155 52021	OTHER SERVICES AND SUPPLI	80.64
INVOICE: 1RWF-KXQ7-1J31	10/09/23	24000061	233785	P	11/30/23	10103155 52021	OTHER SERVICES AND SUPPLI	638.26
INVOICE: 1P61-H6PD-TMHH	10/22/23	24000061	233785	P	11/30/23	10103155 52021	OTHER SERVICES AND SUPPLI	177.49
INVOICE: 1DRY-CVPP-CT3J	11/03/23	24000061	233785	P	11/30/23	10101250 52011	CONTRACT SERVICES	203.15
INVOICE: 1PX1-T3LX-7KKW								
VENDOR TOTALS		68,470.22	YTD INVOICED			77,375.81	YTD PAID	4,660.22
380 ARCTIC GLACIER USA, INC								
INVOICE: 08/29/23	08/29/23	24000258	233786	P	11/30/23	10108346 52011	CONTRACT SERVICES	900.00
INVOICE: 08292023	08/29/23	24000258	233786	P	11/30/23	10108346 52011	CONTRACT SERVICES	26,512.50
VENDOR TOTALS		27,412.50	YTD INVOICED			27,412.50	YTD PAID	27,412.50
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE: 09/30/23	09/30/23		233787	P	11/30/23	67302148 52010	LEGAL SERVICES	1,099.88
VENDOR TOTALS		65,044.27	YTD INVOICED			81,079.88	YTD PAID	1,099.88
35526 BAXTER, ROBERT J.								
INVOICE: 01/12/24	01/12/24		233788	P	11/30/23	10106285 52022	TRAINING, MEETINGS,CONFER	45.00
INVOICE: 01122024								

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	45.00
35923 BENNYS SMOG LLC								
INVOICE: 11/02/23			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26829			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26682			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26676			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00
INVOICE: 26923			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 27005			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26836			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26825			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 26819			233789	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
VENDOR TOTALS		2,335.00	YTD INVOICED			2,335.00	YTD PAID	460.00
305 BLISS BUBBLE HOUSE LLC								
INVOICE: 11/20/23		24000292	233790	P	11/30/23	10108346 52011	CONTRACT SERVICES	6,390.00
INVOICE: #2023-011								
VENDOR TOTALS		13,455.63	YTD INVOICED			13,455.63	YTD PAID	6,390.00
18062 CARRIZALES, ANDY								
INVOICE: 11/27/23			233791	P	11/30/23	10101149 52021	OTHER SERVICES AND SUPPLI	228.72
INVOICE: UN007312532								
VENDOR TOTALS		480.01	YTD INVOICED			480.01	YTD PAID	228.72
9837 CDW GOVERNMENT INC.								
INVOICE: 10/05/23		24000139	233792	P	11/30/23	10102152 52011	CONTRACT SERVICES	14,483.05
INVOICE: MJ71359		24000139	233792	P	11/30/23	10102152 52011	CONTRACT SERVICES	307.13
INVOICE: MJ71359		24000139	233792	P	11/30/23	10102152 52011	CONTRACT SERVICES	6,579.36
INVOICE: MJ71359		24000139	233792	P	11/30/23	10102152 52011	CONTRACT SERVICES	642.10
INVOICE: MJ71359		24000139	233792	P	11/30/23	10102152 52011	CONTRACT SERVICES	1.00
INVOICE: MJ71359		24000139	233792	P	11/30/23	10102152 52011	CONTRACT SERVICES	1.00
VENDOR TOTALS		66,180.60	YTD INVOICED			123,009.26	YTD PAID	22,013.64

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35301 CHAPARRAL MOTORSPORTS	11/08/23	24000171	233793	P	11/30/23	22476801 53050	ROLLING STOCK	41,653.01
INVOICE: R8123	11/08/23	24000171	233793	P	11/30/23	22476801 53050	ROLLING STOCK	41,653.01
INVOICE: R8023								
VENDOR TOTALS		83,306.02	YTD INVOICED			83,306.02	YTD PAID	83,306.02
31815 CORELOGIC, INC	10/31/23		233794	P	11/30/23	10104295 52021	OTHER SERVICES AND SUPPLI	242.55
INVOICE: 82191387								
VENDOR TOTALS		1,061.10	YTD INVOICED			1,393.00	YTD PAID	242.55
33234 CORONA-SILVA, ADRIANA L	11/29/23		233795	P	11/30/23	10108352 52011	CONTRACT SERVICES	1,336.80
INVOICE: 11012023								
VENDOR TOTALS		6,371.40	YTD INVOICED			6,371.40	YTD PAID	1,336.80
7742 COSTCO	11/16/23	24000009	233796	P	11/30/23	10108342 52021	OTHER SERVICES AND SUPPLI	175.20
INVOICE: 62722621821	11/21/23	24000009	233796	P	11/30/23	10108345 52021	OTHER SERVICES AND SUPPLI	524.87
INVOICE: 62759898	11/15/23	24000009	233796	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI	172.40
INVOICE: 6275272821	11/20/23	24000009	233796	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI	255.64
INVOICE: 62752125807								
VENDOR TOTALS		8,016.97	YTD INVOICED			8,341.93	YTD PAID	1,128.11
33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	11/21/23	24000175	233797	P	11/30/23	10106283 52011	CONTRACT SERVICES	33,141.14
INVOICE: AN0000002817	11/21/23	24000175	233797	P	11/30/23	10106283 52011	CONTRACT SERVICES	19.55
INVOICE: AN0000002817	11/21/23	24000175	233797	P	11/30/23	10106283 52011	CONTRACT SERVICES	98.02
INVOICE: AN0000002817								
VENDOR TOTALS		113,830.08	YTD INVOICED			140,752.71	YTD PAID	33,258.71
20747 CRON & ASSOC. TRANSCRIPTION	11/17/23	24000188	233798	P	11/30/23	10106150 52011	CONTRACT SERVICES	252.00
INVOICE: 6842								
VENDOR TOTALS		8,133.53	YTD INVOICED			8,133.53	YTD PAID	252.00
596 DEPT OF JUSTICE	11/03/23	24000057	233799	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	636.00
INVOICE: 693115								

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,227.00	YTD INVOICED			4,458.00	YTD PAID	636.00
19074 DIANA GIORDANO	11/20/23		233800	P	11/30/23	10108346 52011	CONTRACT SERVICES	250.00
INVOICE: 1774								
VENDOR TOTALS		5,830.00	YTD INVOICED			5,830.00	YTD PAID	250.00
363 DPREP INC	01/12/24		233801	P	11/30/23	10106285 52022	TRAINING, MEETINGS,CONFER	636.00
INVOICE: 8414105189								
VENDOR TOTALS		1,435.00	YTD INVOICED			1,435.00	YTD PAID	636.00
35331 ESTRELLA MEDIA INC	09/24/23	24000213	233802	P	11/30/23	10108346 52065	ADVERTISING	1,700.00
INVOICE: QB23090126								
VENDOR TOTALS		1,700.00	YTD INVOICED			3,357.50	YTD PAID	1,700.00
33422 FUN EXPRESS LLC	11/09/23	24000144	233803	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI	242.38
INVOICE: 72795971201								
INVOICE: 72795971203		24000144	233803	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI	37.99
VENDOR TOTALS		10,962.02	YTD INVOICED			21,265.01	YTD PAID	280.37
129 GALLAGHER BENEFIT SERVICES INC	10/25/23	24000176	233804	P	11/30/23	10101250 52011	CONTRACT SERVICES	1,225.00
INVOICE: 2023024688								
VENDOR TOTALS		4,550.00	YTD INVOICED			41,518.75	YTD PAID	1,225.00
33835 GEOVIRONMENT CONSULTING LLC	11/02/23		233805	P	11/30/23	10102152 52011	CONTRACT SERVICES	5,934.50
INVOICE: INV-0205								
INVOICE: INV-0204			233805	P	11/30/23	10102152 52011	CONTRACT SERVICES	5,955.95
VENDOR TOTALS		22,684.90	YTD INVOICED			33,043.90	YTD PAID	11,890.45
35388 GLOBAL ASSETS INTEGRATED LLC	11/02/23		233806	P	11/30/23	10106291 52022	TRAINING, MEETINGS,CONFER	1,585.00
INVOICE: 2023-1093								
VENDOR TOTALS		1,585.00	YTD INVOICED			1,585.00	YTD PAID	1,585.00
149 GRIFFIN/SWINERTON. LLC	10/31/23	23000692	233807	P	11/30/23	33006150 53001	CAPITAL IMPROVEMENTS	233,540.43

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: GS-RSPD-11								
VENDOR TOTALS	1,599,343.67	YTD INVOICED	2,001,127.43	YTD PAID				233,540.43
16735 HARRIS & ASSOCIATES								
INVOICE: 11/13/23	23000866	233808	P	11/30/23	33007302 53001	CAPITAL IMPROVEMENTS		2,457.00
INVOICE: 11/13/23	23000819	233808	P	11/30/23	33007305 53001	CAPITAL IMPROVEMENTS		2,391.00
INVOICE: 04/19/23	23000877	233808	P	11/30/23	22024317 53001	CAPITAL IMPROVEMENTS		4,532.17
INVOICE: 10/16/23		233808	P	11/30/23	10107265 52011	CONTRACT SERVICES		23,101.00
VENDOR TOTALS	283,896.18	YTD INVOICED	463,122.62	YTD PAID				32,481.17
553 HOME DEPOT								
INVOICE: 11/02/23	24000012	233809	P	11/30/23	10108341 52021	OTHER SERVICES AND SUPPLI		140.94
INVOICE: 10/31/23	24000012	233810	P	11/30/23	10108341 52021	OTHER SERVICES AND SUPPLI		120.91
INVOICE: 11/07/23	24000012	233809	P	11/30/23	10108345 52021	OTHER SERVICES AND SUPPLI		617.34
INVOICE: 11/22/23	24000012	233809	P	11/30/23	10108341 52021	OTHER SERVICES AND SUPPLI		80.98
INVOICE: 11/22/23	24000012	233809	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI		265.84
INVOICE: 11/21/23	24000012	233809	P	11/30/23	10108341 52021	OTHER SERVICES AND SUPPLI		57.02
INVOICE: 11/03/23	24000012	233810	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI		161.50
INVOICE: 11/07/23	24000012	233810	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI		547.39
INVOICE: 11/13/23	24000012	233810	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI		820.71
INVOICE: 11/08/23	24000012	233810	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI		929.72
INVOICE: 11/09/23	24000012	233810	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI		66.77
INVOICE: 11/08/23	24000012	233810	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI		64.93
VENDOR TOTALS	63,335.72	YTD INVOICED	78,686.68	YTD PAID				3,874.05
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 10/31/23		233811	P	11/30/23	22257680 52011	CONTRACT SERVICES		19,790.00
INVOICE: 10/31/23		233811	P	11/30/23	22247670 52011	CONTRACT SERVICES		43,611.00
INVOICE: 10/31/23		233811	P	11/30/23	10107304 52011	CONTRACT SERVICES		8,760.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		294,556.00	YTD INVOICED			389,665.89	YTD PAID	72,161.00
2613 INLAND FAIR HOUSING AND INVOICE: 09/30/23 15309		24000239	233812	P	11/30/23	22341850 52011	CONTRACT SERVICES	1,167.76
VENDOR TOTALS		2,792.83	YTD INVOICED			10,420.11	YTD PAID	1,167.76
406 J.P. COOKE COMPANY INVOICE: 11/14/23 807200			233813	P	11/30/23	10106283 52011	CONTRACT SERVICES	241.39
VENDOR TOTALS		241.39	YTD INVOICED			241.39	YTD PAID	241.39
33976 KIM TURNER LLC INVOICE: 08/18/23 INVOICE-3399			233814	P	11/30/23	10106280 52022	TRAINING, MEETINGS,CONFER	750.00
VENDOR TOTALS		2,295.00	YTD INVOICED			2,295.00	YTD PAID	750.00
15599 KONICA MINOLTA INVOICE: 11/09/23 51413718		23000727	233815	P	11/30/23	10101148 52012	CONTINUING ASSESSMENT	754.25
VENDOR TOTALS		71,556.18	YTD INVOICED			93,178.87	YTD PAID	754.25
34336 LAMM, RUSTY W. INVOICE: 01/12/24 01122024B			233816	P	11/30/23	10106285 52022	TRAINING, MEETINGS,CONFER	45.00
VENDOR TOTALS		290.00	YTD INVOICED			290.00	YTD PAID	45.00
20422 LEADS ONLINE INVOICE: 06/28/23 405725			233817	P	11/30/23	10106152 52021	OTHER SERVICES AND SUPPLI	5,145.00
VENDOR TOTALS		13,717.00	YTD INVOICED			13,717.00	YTD PAID	5,145.00
35144 MARVILLE ENTERPRISES, INC INVOICE: 10/11/23 1275		24000291	233818	P	11/30/23	10108346 52011	CONTRACT SERVICES	7,400.00
VENDOR TOTALS		14,575.00	YTD INVOICED			14,575.00	YTD PAID	7,400.00
10425 NATIONAL COUNCIL NEGRO WOMEN INVOICE: 11/01/23 4		24000225	233819	P	11/30/23	22341855 52011	CONTRACT SERVICES	3,604.13
VENDOR TOTALS		14,387.43	YTD INVOICED			17,926.47	YTD PAID	3,604.13

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35061 NATIONAL PUBLIC SAFETY GROUP	10/27/23	23000720	233820	P	11/30/23	33006151 53001	CAPITAL IMPROVEMENTS	8,803.33
INVOICE: 1260	11/27/23	23000720	233820	P	11/30/23	33006151 53001	CAPITAL IMPROVEMENTS	8,803.33
INVOICE: 1271								
VENDOR TOTALS		52,819.98	YTD INVOICED			52,819.98	YTD PAID	17,606.66
32098 OCCUPATIONAL HEALTH CNTR OF CA	07/12/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	551.00
INVOICE: 79842728	07/17/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	458.00
INVOICE: 79916995	07/24/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	229.00
INVOICE: 79992258	07/30/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	875.00
INVOICE: 80076651	08/07/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	546.00
INVOICE: 80143202	08/22/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	573.00
INVOICE: 80290955	08/29/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	251.00
INVOICE: 80373197	09/05/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	573.00
INVOICE: 80439000	09/18/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	1,166.00
INVOICE: 80593310	09/25/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	463.00
INVOICE: 80668546	10/03/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	1,368.00
INVOICE: 80748611	10/09/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	1,112.00
INVOICE: 80819816	10/15/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	261.00
INVOICE: 80891394	10/31/23	24000289	233821	P	11/30/23	10101252 52021	OTHER SERVICES AND SUPPLI	3,077.00
INVOICE: 81040829								
VENDOR TOTALS		11,503.00	YTD INVOICED			14,686.00	YTD PAID	11,503.00
999999 ONE TIME VENDOR	07/05/23		233826	P	11/30/23	10102152 52011	CONTRACT SERVICES	3,920.00
INVOICE: 070523COR	06/02/23		233827	P	11/30/23	10102152 52011	CONTRACT SERVICES	1,816.00
INVOICE: 060223COR	11/16/23		233824	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	114.18
INVOICE: 10062023	11/15/23		233825	P	11/30/23	10100000 20010	ACTIVENET-AP	65.00
INVOICE: 2004502.001	11/16/23		233823	P	11/30/23	10108355 52021	OTHER SERVICES AND SUPPLI	1,750.00
INVOICE: EP000176								

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/16/23			233823	P	11/30/23	10108342 52021	OTHER SERVICES AND SUPPLI	1,750.00
INVOICE: EP000176								
INVOICE: 11/27/23			233822	P	11/30/23	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 2004508.001								
INVOICE: 10/13/23			233828	P	11/30/23	10108346 52021	OTHER SERVICES AND SUPPLI	1,300.14
INVOICE: 206242								
INVOICE: 11/27/23			233829	P	11/30/23	10108346 52011	CONTRACT SERVICES	2,280.00
INVOICE: 02								
VENDOR TOTALS		259,761.72	YTD INVOICED			240,746.11	YTD PAID	13,445.32
82 ONWARD ENGINEERING								
INVOICE: 11/07/23		23000558	233830	P	11/30/23	22014310 53001	CAPITAL IMPROVEMENTS	1,772.00
INVOICE: 7213								
VENDOR TOTALS		71,040.50	YTD INVOICED			110,813.50	YTD PAID	1,772.00
16979 ORTEGA, BENJAMIN								
INVOICE: 11/29/23			233831	P	11/30/23	10108352 52011	CONTRACT SERVICES	838.29
INVOICE: 11012023								
VENDOR TOTALS		5,989.89	YTD INVOICED			5,989.89	YTD PAID	838.29
34260 PRESTIGIOUS INVESTIGATIVE SERV								
INVOICE: 11/13/23		24000237	233832	P	11/30/23	10106285 52011	CONTRACT SERVICES	1,500.00
INVOICE: 2023070								
VENDOR TOTALS		10,500.00	YTD INVOICED			10,500.00	YTD PAID	1,500.00
34699 PRISTINE UNIFORMS LLC								
INVOICE: 11/02/23		24000230	233833	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	2,013.03
INVOICE: 14171								
INVOICE: 10/24/23		24000230	233833	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,493.89
INVOICE: 14076								
INVOICE: 10/24/23		24000230	233833	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,723.84
INVOICE: 14105								
INVOICE: 10/20/23		24000230	233833	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	883.44
INVOICE: 14047								
VENDOR TOTALS		16,911.56	YTD INVOICED			22,915.58	YTD PAID	6,114.20
31731 PROMAXIMA MFG, LTD								
INVOICE: 11/20/23			233834	P	11/30/23	10108345 52021	OTHER SERVICES AND SUPPLI	582.99
INVOICE: 133306								
VENDOR TOTALS		582.99	YTD INVOICED			582.99	YTD PAID	582.99
243 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 08/24/23			233835	P	11/30/23	10107304 52011	CONTRACT SERVICES	27.21
INVOICE: 23534466								

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,364.98	YTD INVOICED			2,294.23	YTD PAID	27.21
97 PSOMAS								
INVOICE:	10/25/23	23000579	233836	P	11/30/23	22014310 53001	CAPITAL IMPROVEMENTS	14,227.50
	201698							
VENDOR TOTALS		69,892.50	YTD INVOICED			169,302.50	YTD PAID	14,227.50
200 RATTLE TECH								
INVOICE:	11/01/23	23000872	233837	P	11/30/23	10102152 52011	CONTRACT SERVICES	499.99
	001800							
VENDOR TOTALS		1,999.96	YTD INVOICED			6,999.96	YTD PAID	499.99
1330 SAN BRDO CO INFORMATION SVC								
INVOICE:	10/31/23		233838	P	11/30/23	10106281 52011	CONTRACT SERVICES	24,943.96
	29103							
INVOICE:	10/31/23		233838	P	11/30/23	10106280 52030	MAINT-OFFICE AND MACHINER	171.32
	29103							
VENDOR TOTALS		49,617.84	YTD INVOICED			98,956.80	YTD PAID	25,115.28
163 SAN BRDO CO. SHERIFFS DEPT.								
INVOICE:	11/08/23		233840	P	11/30/23	10106285 52022	TRAINING, MEETINGS,CONFER	421.00
	23-113-085AOT							
INVOICE:	11/14/23		233839	P	11/30/23	10106286 52021	OTHER SERVICES AND SUPPLI	128.40
	RIAPD NOVEMBER 2023							
VENDOR TOTALS		134,363.91	YTD INVOICED			155,644.84	YTD PAID	549.40
35622 SCP DISTRIBUTORS LLC								
INVOICE:	11/22/23	24000142	233841	P	11/30/23	10108344 52021	OTHER SERVICES AND SUPPLI	662.97
	N9961249							
VENDOR TOTALS		5,859.80	YTD INVOICED			8,526.03	YTD PAID	662.97
35 SINATRA UNIFORM MANUFACTURING								
INVOICE:	11/20/23		233842	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	426.25
	2015							
VENDOR TOTALS		5,926.25	YTD INVOICED			5,926.25	YTD PAID	426.25
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE:	10/24/23	24000017	233843	P	11/30/23	10107304 52021	OTHER SERVICES AND SUPPLI	941.98
	135868307-001							
VENDOR TOTALS		11,274.14	YTD INVOICED			13,138.91	YTD PAID	941.98
3644 SMART & FINAL								
	11/09/23	24000025	233844	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI	198.25

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 665300	11/09/23	24000025	233844	P	11/30/23	10108347 52021	OTHER SERVICES AND SUPPLI	317.44
INVOICE: 262633	11/15/23	24000025	233844	P	11/30/23	10103152 52021	OTHER SERVICES AND SUPPLI	238.17
INVOICE: 799166								
VENDOR TOTALS		7,987.96	YTD INVOICED			10,058.60	YTD PAID	753.86
34606 SMITH, DANIEL	10/11/23		233845	P	11/30/23	10106285 52022	TRAINING, MEETINGS, CONFER	107.71
INVOICE: DR931311083								
VENDOR TOTALS		495.68	YTD INVOICED			147.71	YTD PAID	107.71
3646 SMITH, SALLY	11/16/23		233846	P	11/30/23	10108352 52011	CONTRACT SERVICES	39.90
INVOICE: 11022023								
VENDOR TOTALS		299.70	YTD INVOICED			299.70	YTD PAID	39.90
34616 SOCIAL WORK ACTION GROUP	11/03/23		233847	P	11/30/23	10106296 52011	CONTRACT SERVICES	36,649.84
INVOICE: 10312023								
VENDOR TOTALS		170,698.33	YTD INVOICED			218,603.89	YTD PAID	36,649.84
12 SPARKLETTES	11/24/23	24000018	233848	P	11/30/23	10102154 52021	OTHER SERVICES AND SUPPLI	76.44
INVOICE: 19803336 112423								
VENDOR TOTALS		7,203.66	YTD INVOICED			7,845.95	YTD PAID	76.44
20918 STUCKEY, HARRIETTE	11/22/23		233849	P	11/30/23	10108352 52011	CONTRACT SERVICES	193.50
INVOICE: 11012023								
VENDOR TOTALS		1,461.30	YTD INVOICED			1,461.30	YTD PAID	193.50
35483 SUNRISE FORD	09/25/23	24000082	233850	P	11/30/23	10107307 52110	FLEET MAINT/REPLACEMENT C	524.58
INVOICE: 1246127								
VENDOR TOTALS		19,165.42	YTD INVOICED			19,165.42	YTD PAID	524.58
33196 SUPERION LLC	11/02/23		233851	P	11/30/23	10102152 52011	CONTRACT SERVICES	7,966.70
INVOICE: 395981								
VENDOR TOTALS		21,177.50	YTD INVOICED			33,157.50	YTD PAID	7,966.70
31882 T-MOBILE USA								

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/27/23	24000102	233852	P	11/30/23	10106287 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9549495029	11/07/23	24000102	233852	P	11/30/23	10106287 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 9550542868								
VENDOR TOTALS		1,425.00	YTD INVOICED			1,750.00	YTD PAID	225.00
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC	11/16/23		233853	P	11/30/23	33002152 53001	CAPITAL IMPROVEMENTS	46,452.50
INVOICE: 996								
VENDOR TOTALS		145,608.71	YTD INVOICED			145,608.71	YTD PAID	46,452.50
179 UNION PACIFIC RAILROAD CO.	08/09/23	23000869	233854	P	11/30/23	22504312 53001	CAPITAL IMPROVEMENTS	3,308.29
INVOICE: 90128044	08/10/20	23000869	233854	P	11/30/23	22504312 53001	CAPITAL IMPROVEMENTS	81.33
INVOICE: 90098599	12/08/20	23000869	233854	P	11/30/23	22504312 53001	CAPITAL IMPROVEMENTS	100.68
INVOICE: 90102605	03/17/22	23000869	233854	P	11/30/23	22504312 53001	CAPITAL IMPROVEMENTS	213.14
INVOICE: 90114638	01/12/23	23000869	233854	P	11/30/23	22504312 53001	CAPITAL IMPROVEMENTS	623.00
INVOICE: 90122257								
VENDOR TOTALS		4,326.44	YTD INVOICED			4,326.44	YTD PAID	4,326.44
35290 UNIVERSAL PROTECTION SERVICE, LP	08/31/23		233855	P	11/30/23	10106281 52011	CONTRACT SERVICES	14,117.16
INVOICE: 14684860	10/12/23		233855	P	11/30/23	10106281 52011	CONTRACT SERVICES	13,985.19
INVOICE: 14866438	10/26/23		233855	P	11/30/23	10106281 52011	CONTRACT SERVICES	15,542.82
INVOICE: 14908695								
VENDOR TOTALS		117,973.97	YTD INVOICED			152,186.46	YTD PAID	43,645.17
16103 URIMAGE	11/06/23	24000029	233856	P	11/30/23	10104295 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12838	11/08/23	24000029	233856	P	11/30/23	10108346 52065	ADVERTISING	438.54
INVOICE: 12842	11/16/23	24000029	233856	P	11/30/23	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 12860	11/22/23	24000029	233856	P	11/30/23	10108346 52065	ADVERTISING	182.10
INVOICE: 12874								
VENDOR TOTALS		6,834.91	YTD INVOICED			10,308.05	YTD PAID	693.92
34247 VEGA, ANTHONY	11/09/23		233857	P	11/30/23	10106285 52022	TRAINING, MEETINGS, CONFER	25.00

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11072023								
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	25.00
663 WAXIE SANITARY SUPPLY	11/09/23							
INVOICE: 82099503	11/09/23	24000007	233858	P	11/30/23	10108341 52021	OTHER SERVICES AND SUPPLI	1,722.81
INVOICE: 82099873	11/16/23	24000007	233858	P	11/30/23	10108341 52021	OTHER SERVICES AND SUPPLI	160.92
INVOICE: 82115458	11/16/23	24000007	233858	P	11/30/23	10100000 13200	INV-MATERIALS/SUPPLIES	2,021.19
INVOICE: 82115203	11/16/23	24000007	233858	P	11/30/23	10108351 52021	OTHER SERVICES AND SUPPLI	158.99
VENDOR TOTALS		14,874.14	YTD INVOICED			16,344.29	YTD PAID	4,063.91
2853 WEST COAST ARBORISTS	10/31/23							
INVOICE: 207112			233859	P	11/30/23	10107304 52011	CONTRACT SERVICES	16,254.00
VENDOR TOTALS		92,133.00	YTD INVOICED			168,724.00	YTD PAID	16,254.00
21059 RIALTO CLEANERS INC	11/17/23							
INVOICE: D 284379	11/17/23		233860	P	11/30/23	10108346 52021	OTHER SERVICES AND SUPPLI	216.75
INVOICE: D 284379	11/17/23		233860	P	11/30/23	10101148 52021	OTHER SERVICES AND SUPPLI	216.75
VENDOR TOTALS		926.90	YTD INVOICED			926.90	YTD PAID	433.50
35561 YUNEX LLC	10/31/23							
INVOICE: 5610000486	10/31/23		233861	P	11/30/23	22247670 52011	CONTRACT SERVICES	233.20
INVOICE: 5610000486	10/31/23		233861	P	11/30/23	24904860 52011	CONTRACT SERVICES	1,998.80
INVOICE: 5610000438	10/31/23		233861	P	11/30/23	22247670 52011	CONTRACT SERVICES	188.40
INVOICE: 5610000438	10/31/23		233861	P	11/30/23	24904860 52011	CONTRACT SERVICES	1,695.60
INVOICE: 90000727	10/31/23		233861	P	11/30/23	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90000727	10/31/23		233861	P	11/30/23	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90000782	11/08/23		233861	P	11/30/23	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90000782	11/08/23		233861	P	11/30/23	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 5610000545	11/08/23		233861	P	11/30/23	22247670 52011	CONTRACT SERVICES	62.80
INVOICE: 5610000545	11/08/23		233861	P	11/30/23	24904860 52011	CONTRACT SERVICES	565.20

PAID INVOICES REPORT

WARRANT: GEN-21

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			59,731.78	YTD INVOICED			120,102.79	YTD PAID	10,597.00
35049	ZAPATA, ALEX								
	INVOICE: 01/12/24			233862	P	11/30/23	10106285 52022	TRAINING, MEETINGS, CONFER	45.00
		01122024C							
VENDOR TOTALS			45.00	YTD INVOICED			45.00	YTD PAID	45.00
REPORT TOTALS									948,059.19
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							84	948,059.19	

PAID INVOICES REPORT

WARRANT: RUA-21

TO FISCAL 2024/06 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	11/08/23	23000085	40445	P	11/30/23	56807860 52011	CONTRACT SERVICES	17,567.50
INVOICE: 1325	11/09/23	24000277	40445	P	11/30/23	56807960 52011	CONTRACT SERVICES	5,795.00
INVOICE: 1328	10/25/23	24000277	40445	P	11/30/23	56807960 52011	CONTRACT SERVICES	23,565.00
INVOICE: 1312								
VENDOR TOTALS		411,510.29	YTD INVOICED			485,797.79	YTD PAID	46,927.50
353 TERRAVERDE ENERGY LLC	11/20/23	24000259	40446	P	11/30/23	56607860 52011	CONTRACT SERVICES	25,000.00
INVOICE: 1691								
VENDOR TOTALS		45,000.00	YTD INVOICED			45,000.00	YTD PAID	25,000.00
REPORT TOTALS								71,927.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	71,927.50

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PAID INVOICES REPORT

WARRANT: 2024068

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	12/31/23		2024068	W	11/27/23	10100000 20600	PAYROLL CLEARING	4,909.45
INVOICE: 11012023A	12/31/23		2024068	W	11/27/23	10100000 20600	PAYROLL CLEARING	195.56
INVOICE: 11012023A	12/31/23		2024068	W	11/27/23	10100000 20600	PAYROLL CLEARING	3,317.98
INVOICE: 11012023A	12/31/23		2024068	W	11/27/23	10100000 20600	PAYROLL CLEARING	153.44
VENDOR TOTALS		8,576.43 YTD INVOICED				8,576.43 YTD PAID		8,576.43
						REPORT TOTALS		8,576.43

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,576.43

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PAID INVOICES REPORT

WARRANT: W2024079

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2848 SOUTHERN CA GAS								
INVOICE: 11/27/23			2024079	W	11/29/23	10105150 52003	GAS	271.84
INVOICE: 11/27/23			2024079	W	11/29/23	10105150 52003	GAS	116.33
INVOICE: 11/27/23			2024079	W	11/29/23	10108351 52003	GAS	444.10
INVOICE: 11/27/23			2024079	W	11/29/23	10107314 52003	GAS	72.41
INVOICE: 11/27/23			2024079	W	11/29/23	10105150 52003	GAS	252.88
INVOICE: 11/27/23			2024079	W	11/29/23	10106150 52003	GAS	90.85
INVOICE: 11/27/23			2024079	W	11/29/23	10106150 52003	GAS	42.36
INVOICE: 11/27/23			2024079	W	11/29/23	10107314 52003	GAS	32.33
INVOICE: 11/27/23			2024079	W	11/29/23	10107314 52003	GAS	1,304.15
INVOICE: 11/27/23			2024079	W	11/29/23	10107304 52003	GAS	42.40
INVOICE: 11/27/23			2024079	W	11/29/23	10108341 52003	GAS	42.36
INVOICE: 11/27/23			2024079	W	11/29/23	10108344 52003	GAS	5,546.79
INVOICE: 11/27/23			2024079	W	11/29/23	10108345 52003	GAS	562.13
INVOICE: 11/27/23			2024079	W	11/29/23	10105150 52003	GAS	242.82
INVOICE: 11/27/23			2024079	W	11/29/23	10105150 52003	GAS	192.90
INVOICE: 11/27/23			2024079	W	11/29/23	10107302 52003	GAS	33.12
VENDOR TOTALS		16,874.85	YTD INVOICED			21,515.59	YTD PAID	9,289.77
							REPORT TOTALS	9,289.77
						COUNT	AMOUNT	
			TOTAL WIRE TRANSFERS			1	9,289.77	

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY		12/31/23		2024081 W		11/28/23	10100000 20600	PAYROLL CLEARING	11,294.10
INVOICE:		12012023							
VENDOR TOTALS			69,196.21 YTD INVOICED				91,267.73 YTD PAID		11,294.10
								REPORT TOTALS	11,294.10
								COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	1	11,294.10

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

RESOLUTION DATE 11/30/2023

VOID CHECK LISTS

11/27/2023 17:37 |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

232046 08/24/2023 VOID 20422 LEADS ONLINE
06/28/2023 -5,145.00

CHECK 232046 TOTAL: -5,145.00

*** CASH ACCOUNT TOTAL *** -5,145.00

NUMBER OF CHECKS 1

COUNT AMOUNT

1 5,145.00

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -5,145.00

11/27/2023 15:07 |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

233442 11/02/2023 VOID 11040 ROBERTSON, LELIA D.
11/17/2023 -125.28

CHECK 233442 TOTAL: -125.28

*** CASH ACCOUNT TOTAL *** -125.28

NUMBER OF CHECKS 1

COUNT AMOUNT

1 125.28

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -125.28

11/27/2023 15:06 |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

232863 09/28/2023 VOID 3151 SCOTT, G. EDWARD
11/30/2023 -97.86

CHECK 232863 TOTAL: -97.86

*** CASH ACCOUNT TOTAL *** -97.86

NUMBER OF CHECKS 1

COUNT AMOUNT

1 97.86

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -97.86

11/27/2023 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

232862 09/28/2023 VOID 3151 SCOTT, G. EDWARD
11/30/2023 -241.50

CHECK 232862 TOTAL: -241.50

*** CASH ACCOUNT TOTAL *** -241.50

NUMBER OF CHECKS 1

COUNT AMOUNT

1 241.50

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -241.50

11/27/2023 14:54 |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

233776 11/22/2023 VOID 404 LIBERTY DENTAL PLAN OF CALIFORNIA,
12/31/2023 -8,576.43

CHECK 233776 TOTAL: -8,576.43

*** CASH ACCOUNT TOTAL *** -8,576.43

NUMBER OF CHECKS 1

COUNT AMOUNT

1 8,576.43

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -8,576.43

11/28/2023 15:55 |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

233751 11/22/2023 VOID 999999 KARLA TRIMBLE
11/15/2023 -65.00

CHECK 233751 TOTAL: -65.00

*** CASH ACCOUNT TOTAL *** -65.00

NUMBER OF CHECKS 1

COUNT AMOUNT

1 65.00

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -65.00

11/30/2023 12:04 |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

233492 11/09/2023 VOID 14113 COSTANTINO, CHRISTINE
11/02/2023 -381.58

CHECK 233492 TOTAL: -381.58

*** CASH ACCOUNT TOTAL *** -381.58

NUMBER OF CHECKS 1

COUNT AMOUNT

1 381.58

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -381.58