

WARRANT RESOLUTION

38

DATE: 4/4/2024

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:

ASSISTANT CITY MANAGER

[Handwritten signature]

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 _____.

PAID INVOICES REPORT

WARRANT: 38-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	
11040 ROBERTSON, LELIA D.	04/05/24		235723	P	04/03/24	10101149 52022	TRAININGS/MEETINGS/CONFER	141.92
INVOICE: 04042024								
VENDOR TOTALS		3,469.97	YTD INVOICED			5,707.03	YTD PAID	141.92
							REPORT TOTALS	141.92

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	141.92

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

PAID INVOICES REPORT

WARRANT: 38-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	
21082 20/20 NETWORK								
INVOICE:	02/29/24		235724	P	04/04/24	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE:	1491							
INVOICE:	03/31/24		235724	P	04/04/24	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE:	1504							
VENDOR TOTALS		10,500.00	YTD INVOICED			35,000.00	YTD PAID	7,000.00
3406 3M TRAFFIC CONTROL MATERIALS								
INVOICE:	03/19/24	24000076	235725	P	04/04/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,911.23
INVOICE:	9427774789							
VENDOR TOTALS		.00	YTD INVOICED			7,855.28	YTD PAID	1,911.23
35219 4LEAF, INC								
INVOICE:	03/18/24		235726	P	04/04/24	10104261 52011	CONTRACT SERVICES	3,829.95
INVOICE:	J0745-24B							
VENDOR TOTALS		.00	YTD INVOICED			338,677.80	YTD PAID	3,829.95
34803 ACCURATE FIRST AID SERVICES								
INVOICE:	03/01/24	24000160	235727	P	04/04/24	10101250 52021	OTHER SERVICES AND SUPPLI	133.10
INVOICE:	C-2401							
VENDOR TOTALS		1,729.77	YTD INVOICED			6,854.57	YTD PAID	133.10
17376 AMAZON.COM								
INVOICE:	03/15/24		235728	P	04/04/24	10108346 52021	OTHER SERVICES AND SUPPLI	223.50
INVOICE:	1VNF-7MYX-H3DD							
INVOICE:	03/24/24		235728	P	04/04/24	10108346 52021	OTHER SERVICES AND SUPPLI	1,017.46
INVOICE:	1HV4-GWXJ-7RWY							
INVOICE:	03/22/24		235728	P	04/04/24	22267911 52011	CONTRACT SERVICES	107.74
INVOICE:	13QD-FN9N-QKFD							
INVOICE:	03/23/24		235728	P	04/04/24	10102152 52021	OTHER SERVICES AND SUPPLI	31.74
INVOICE:	1PMF-NXNK-1WJ1							
INVOICE:	03/23/24		235728	P	04/04/24	10108345 52011	CONTRACT SERVICES	112.00
INVOICE:	1LCR-KQCK-379T							
INVOICE:	03/23/24		235728	P	04/04/24	10108346 52021	OTHER SERVICES AND SUPPLI	342.49
INVOICE:	114M-WCX6-YV74							
INVOICE:	03/25/24		235728	P	04/04/24	10106281 52030	MAINT-OFFICE AND MACHINER	808.08
INVOICE:	1F4F-R1JK-17RK							
INVOICE:	03/25/24		235728	P	04/04/24	10103155 52021	OTHER SERVICES AND SUPPLI	411.19
INVOICE:	1PPG-ML4X-3NMV							
INVOICE:	03/26/24		235728	P	04/04/24	10108343 52021	OTHER SERVICES AND SUPPLI	257.01
INVOICE:	1NR1-3F6P-6LC9							
INVOICE:	03/26/24		235728	P	04/04/24	10108346 52021	OTHER SERVICES AND SUPPLI	175.90
INVOICE:	1NJY-QV41-71LM							
INVOICE:	03/26/24		235728	P	04/04/24	10106281 52030	MAINT-OFFICE AND MACHINER	4,308.98
INVOICE:	1HP4-9JHD-9DTT							
INVOICE:	03/27/24		235728	P	04/04/24	10102154 52021	OTHER SERVICES AND SUPPLI	38.10
INVOICE:	1TPT-6HW4-HJ9T							

PAID INVOICES REPORT

WARRANT: 38-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	
	03/28/24		235728	P	04/04/24	22127041 52021	OTHER SERVICES AND SUPPLI	166.54
INVOICE: 16W3-LCLG-D9RV	03/30/24		235728	P	04/04/24	10103155 52021	OTHER SERVICES AND SUPPLI	26.93
INVOICE: 1T3D-1NCY-N1HN	03/31/24		235728	P	04/04/24	10100000 13200	INV-MATERIALS/SUPPLIES	613.50
INVOICE: 1KGV-XRD9-WVF9								
VENDOR TOTALS		56,214.22	YTD INVOICED			175,587.88	YTD PAID	8,641.16
368 ASSOCIATED TELECOM SERVICES, INC								
	04/11/24	24000397	235729	P	04/04/24	10107302 52011	CONTRACT SERVICES	3,387.12
INVOICE: 18178								
VENDOR TOTALS		.00	YTD INVOICED			17,397.21	YTD PAID	3,387.12
20040 AUTO ZONE								
	03/14/24	24000039	235730	P	04/04/24	10107307 52021	OTHER SERVICES AND SUPPLI	5.39
INVOICE: 5214955546	03/14/24	24000039	235730	P	04/04/24	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE: 5214955546								
VENDOR TOTALS		1,763.88	YTD INVOICED			13,534.11	YTD PAID	21.54
32075 BRYANT, VARONICA								
	03/18/24		235731	P	04/04/24	10108344 52011	CONTRACT SERVICES	700.20
INVOICE: 02152024								
VENDOR TOTALS		888.00	YTD INVOICED			7,580.40	YTD PAID	700.20
21456 CA LAW ENFORCEMENT ASSOCIATION								
	03/19/24		235732	P	04/04/24	10100000 20600	PAYROLL CLEARING	5,376.00
INVOICE: 04012024								
VENDOR TOTALS		8,316.00	YTD INVOICED			46,308.00	YTD PAID	5,376.00
2760 CONSOLIDATED ELECTRICAL								
	03/22/24	24000077	235733	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,366.95
INVOICE: 6903-1050551	03/25/24	24000077	235733	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	250.13
INVOICE: 6903-1050668	03/25/24	24000077	235733	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	203.01
INVOICE: 6903-1050660	03/25/24	24000077	235733	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	493.01
INVOICE: 6903-1050659								
VENDOR TOTALS		4,569.67	YTD INVOICED			12,974.91	YTD PAID	3,313.10
7742 COSTCO								
	03/20/24	24000009	235734	P	04/04/24	10108345 52021	OTHER SERVICES AND SUPPLI	350.27
INVOICE: 62796657								

PAID INVOICES REPORT

WARRANT: 38-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	
VENDOR TOTALS		7,453.59	YTD INVOICED			15,518.46	YTD PAID	350.27
163 COUNTY OF SAN BERNARDINO	03/11/24		235786	P	04/04/24	10106286 52021	OTHER SERVICES AND SUPPLI	354.41
INVOICE: 012024								
VENDOR TOTALS		6,971.24	YTD INVOICED			225,905.06	YTD PAID	354.41
2119 CPS	03/21/24		235735	P	04/04/24	10101252 52021	OTHER SERVICES AND SUPPLI	3,637.15
INVOICE: TR-INV003946								
VENDOR TOTALS		2,414.50	YTD INVOICED			30,345.65	YTD PAID	3,637.15
2593 DAILY JOURNAL CORP.	01/31/24	24000010	235736	P	04/04/24	10104260 52065	ADVERTISING	372.60
INVOICE: B3777087								
INVOICE: B3778177	01/31/24	24000010	235736	P	04/04/24	10104260 52065	ADVERTISING	259.90
INVOICE: B3781722	02/29/24	24000010	235736	P	04/04/24	10104260 52065	ADVERTISING	331.20
INVOICE: B3781725	02/29/24	24000010	235736	P	04/04/24	10104260 52065	ADVERTISING	218.50
INVOICE: B3783689	02/29/24	24000010	235736	P	04/04/24	10104260 52065	ADVERTISING	305.90
VENDOR TOTALS		5,878.80	YTD INVOICED			42,490.93	YTD PAID	1,488.10
254 DANS LAWNMOWER CENTER	03/13/24	24000033	235737	P	04/04/24	10107304 52021	OTHER SERVICES AND SUPPLI	133.43
INVOICE: 289338								
VENDOR TOTALS		7,755.34	YTD INVOICED			11,180.28	YTD PAID	133.43
9674 DELL MARKETING LP	03/26/24	24000370	235738	P	04/04/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	19,425.96
INVOICE: 10739181126								
VENDOR TOTALS		.00	YTD INVOICED			221,276.45	YTD PAID	19,425.96
962 DIBS SAFE & LOCK SERVICE	03/25/24	24000109	235739	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	649.74
INVOICE: 0001271738								
VENDOR TOTALS		3,368.91	YTD INVOICED			6,934.81	YTD PAID	649.74
31871 DISCOUNT PLAYGROUND SUPPLY	03/15/24	24000393	235740	P	04/04/24	10107304 52021	OTHER SERVICES AND SUPPLI	846.66
INVOICE: 175943								

PAID INVOICES REPORT

WARRANT: 38-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	
VENDOR TOTALS		.00	YTD INVOICED			846.66	YTD PAID	846.66
9379 DUNN EDWARDS CORP	03/25/24	24000070	235741	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	125.32
INVOICE: 015745								
VENDOR TOTALS		52.13	YTD INVOICED			1,565.58	YTD PAID	125.32
1162 ESTVANDER, DALE ZOLTEN	03/20/24		235742	P	04/04/24	10104030 51011	STIPEND	100.00
INVOICE: 03202024								
VENDOR TOTALS		300.00	YTD INVOICED			1,600.00	YTD PAID	100.00
3555 EWING IRRIGATION	03/15/24	24000052	235743	P	04/04/24	22247670 52021	OTHER SERVICES AND SUPPLI	215.58
INVOICE: 21747240								
VENDOR TOTALS		8,944.73	YTD INVOICED			20,126.29	YTD PAID	215.58
9204 FERGUSON ENTERPRISES, INC.	03/13/24	24000080	235744	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,082.16
INVOICE: 3476881								
INVOICE: 03/20/24		24000080	235744	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	350.41
INVOICE: 3487775								
VENDOR TOTALS		280.10	YTD INVOICED			5,928.74	YTD PAID	1,432.57
33422 FUN EXPRESS LLC	02/14/24	24000144	235745	P	04/04/24	10108351 52021	OTHER SERVICES AND SUPPLI	465.31
INVOICE: 72979230601								
INVOICE: 02/26/24		24000144	235745	P	04/04/24	10108343 52021	OTHER SERVICES AND SUPPLI	370.56
INVOICE: 73000335601								
VENDOR TOTALS		4,303.95	YTD INVOICED			30,926.61	YTD PAID	835.87
12340 GILBERT, ARTIST	03/20/24		235746	P	04/04/24	10104030 51011	STIPEND	100.00
INVOICE: 03202024								
VENDOR TOTALS		200.00	YTD INVOICED			1,300.00	YTD PAID	100.00
35388 GLOBAL ASSETS INTEGRATED LLC	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	172.96
INVOICE: 2023-1214								
INVOICE: 12/07/23		24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	3,980.00
INVOICE: 2023-1214								
INVOICE: 12/07/23		24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	92.50
INVOICE: 2023-1214								
INVOICE: 12/07/23		24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	125.00

PAID INVOICES REPORT

WARRANT: 38-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: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	135.00
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	247.50
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	459.00
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	700.00
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	360.00
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	220.00
INVOICE: 2023-1214	12/07/23	24000261	235747	P	04/04/24	10106291 52021	OTHER SERVICES AND SUPPLI	220.00
VENDOR TOTALS		.00	YTD INVOICED			7,451.18	YTD PAID	6,941.96
21417 GONZALEZ, FRANK NAVOR	03/20/24		235748	P	04/04/24	10104030 51011	STIPEND	100.00
INVOICE: 03202024								
VENDOR TOTALS		300.00	YTD INVOICED			1,600.00	YTD PAID	100.00
7850 GRAINGER INC.	03/18/24		235749	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	273.31
INVOICE: 9056854343								
VENDOR TOTALS		1,269.57	YTD INVOICED			3,910.90	YTD PAID	273.31
18476 GUTIERREZ, JERRY	03/20/24		235750	P	04/04/24	10104030 51011	STIPEND	110.00
INVOICE: 03202024								
VENDOR TOTALS		330.00	YTD INVOICED			1,760.00	YTD PAID	110.00
125 HERC RENTALS INC	03/21/24		235751	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	397.26
INVOICE: 34460758-001								
VENDOR TOTALS		.00	YTD INVOICED			2,646.18	YTD PAID	397.26
553 HOME DEPOT	03/08/24	24000012	235752	P	04/04/24	10108341 52021	OTHER SERVICES AND SUPPLI	54.87
INVOICE: 6683 00097 70025	03/20/24	24000012	235752	P	04/04/24	10108345 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE: 6683 00097 85031	03/21/24	24000012	235752	P	04/04/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,065.65
INVOICE: 6683 00097 86773	03/20/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,449.86
INVOICE: 6683 00097 85411								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 38-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	
	03/20/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	94.23
INVOICE: 6683 00051 27279	03/22/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	244.13
INVOICE: 6683 00097 87441	03/26/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	391.43
INVOICE: 6683 00097 91369	03/26/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	100.60
INVOICE: 6683 00097 92078	03/26/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	321.63
INVOICE: 6683 00097 91708	03/26/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	37.66
INVOICE: 6683 00054 59680	03/27/24	24000012	235753	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	422.56
INVOICE: 6683 00097 93605								
VENDOR TOTALS		29,310.58	YTD INVOICED			134,906.72	YTD PAID	4,196.17
341 IE GENERAL ENGINEERING INC	03/19/24		235754	P	04/04/24	22234420 53001	CAPITAL IMPROVEMENTS	152,213.94
INVOICE: 3								
VENDOR TOTALS		.00	YTD INVOICED			1,250,706.65	YTD PAID	152,213.94
31096 INLAND EMPIRE LANDSCAPE, INC	02/29/24		235755	P	04/04/24	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 42737	02/29/24		235755	P	04/04/24	22247670 52011	CONTRACT SERVICES	62,558.00
INVOICE: 42737								
VENDOR TOTALS		294,556.00	YTD INVOICED			739,006.89	YTD PAID	71,318.00
947 JOHNSONS HARDWARE	03/20/24	24000022	235756	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	18.39
INVOICE: 522550	03/25/24	24000022	235756	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	46.53
INVOICE: 522562	03/26/24	24000022	235756	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	34.89
INVOICE: 522568								
VENDOR TOTALS		5,344.71	YTD INVOICED			14,618.96	YTD PAID	99.81
413 LIEBERT CASSIDY WHITMORE	02/29/24		235757	P	04/04/24	67302148 52010	LEGAL SERVICES	7,043.00
INVOICE: 261851								
VENDOR TOTALS		23,156.19	YTD INVOICED			313,516.61	YTD PAID	7,043.00
547 LIFE ASSIST, INC.	03/25/24	24000112	235758	P	04/04/24	10100000 13200	INV-MATERIALS/SUPPLIES	3,922.10
INVOICE: 1418954								

PAID INVOICES REPORT

WARRANT: 38-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	
VENDOR TOTALS		2,881.44	YTD INVOICED		144,284.46	YTD PAID		3,922.10
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	03/31/24		235759	P	04/04/24	10100000 20600	PAYROLL CLEARING	2,708.96
INVOICE:	03012024							
VENDOR TOTALS		5,417.92	YTD INVOICED		21,671.68	YTD PAID		2,708.96
32098 OCCUPATIONAL HEALTH CNTR OF CA	01/22/24		235760	P	04/04/24	10101252 52021	OTHER SERVICES AND SUPPLI	178.00
INVOICE:	81953344							
INVOICE:	01/14/24		235760	P	04/04/24	10101252 52021	OTHER SERVICES AND SUPPLI	882.00
INVOICE:	81877840							
INVOICE:	01/09/24		235760	P	04/04/24	10101252 52021	OTHER SERVICES AND SUPPLI	402.00
INVOICE:	81805437							
VENDOR TOTALS		.00	YTD INVOICED		22,699.00	YTD PAID		1,462.00
3 ODP BUSINESS SOLUTIONS, LLC	03/20/24		235761	P	04/04/24	10108351 52021	OTHER SERVICES AND SUPPLI	108.02
INVOICE:	360090113001							
INVOICE:	01/08/24	24000016	235761	P	04/04/24	10108343 52021	OTHER SERVICES AND SUPPLI	50.07
INVOICE:	345586818001							
INVOICE:	01/06/24	24000016	235761	P	04/04/24	10108343 52021	OTHER SERVICES AND SUPPLI	36.09
INVOICE:	345663298001							
INVOICE:	01/08/24	24000016	235761	P	04/04/24	10108343 52021	OTHER SERVICES AND SUPPLI	4.63
INVOICE:	345663305001							
INVOICE:	01/16/24		235761	P	04/04/24	10108150 52021	OTHER SERVICES AND SUPPLI	19.38
INVOICE:	349250910001							
INVOICE:	01/15/24		235761	P	04/04/24	10108150 52021	OTHER SERVICES AND SUPPLI	77.97
INVOICE:	349246452001							
INVOICE:	03/21/24		235761	P	04/04/24	22247670 52021	OTHER SERVICES AND SUPPLI	124.76
INVOICE:	357079392001							
INVOICE:	03/20/24		235761	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	4.44
INVOICE:	357082247001							
INVOICE:	03/25/24		235761	P	04/04/24	10107307 52021	OTHER SERVICES AND SUPPLI	80.45
INVOICE:	356225701001							
INVOICE:	03/22/24		235761	P	04/04/24	10107307 52021	OTHER SERVICES AND SUPPLI	364.40
INVOICE:	356278518001							
INVOICE:	03/25/24		235761	P	04/04/24	10103150 52021	OTHER SERVICES AND SUPPLI	104.25
INVOICE:	357166606001							
INVOICE:	03/22/24		235761	P	04/04/24	10107150 52021	OTHER SERVICES AND SUPPLI	7.96
INVOICE:	361074793001							
INVOICE:	03/22/24		235761	P	04/04/24	10107265 52021	OTHER SERVICES AND SUPPLI	7.97
INVOICE:	361074793001							
INVOICE:	03/26/24		235761	P	04/04/24	10102150 52021	OTHER SERVICES AND SUPPLI	100.18
INVOICE:	357261348001							
INVOICE:	03/21/24		235761	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	282.30
INVOICE:	357436347001							
INVOICE:	03/21/24		235761	P	04/04/24	10103156 52021	OTHER SERVICES AND SUPPLI	530.23

PAID INVOICES REPORT

WARRANT: 38-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: 357933883001	03/25/24		235761	P	04/04/24	10102154 52021	OTHER SERVICES AND SUPPLI	118.20
INVOICE: 358664179001	03/25/24		235761	P	04/04/24	10107150 52021	OTHER SERVICES AND SUPPLI	61.34
INVOICE: 358913365001	03/25/24		235761	P	04/04/24	10107265 52021	OTHER SERVICES AND SUPPLI	61.34
INVOICE: 358913365001	03/25/24		235761	P	04/04/24	10107150 52021	OTHER SERVICES AND SUPPLI	7.88
INVOICE: 358943586001	03/25/24		235761	P	04/04/24	10107265 52021	OTHER SERVICES AND SUPPLI	7.88
INVOICE: 358943586001	03/21/24		235761	P	04/04/24	10100000 13200	INV-MATERIALS/SUPPLIES	4,813.17
INVOICE: 359987773001	03/21/24		235761	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	7.10
INVOICE: 357082238001	03/21/24		235761	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	46.46
INVOICE: 357082238001	03/21/24		235761	P	04/04/24	10107150 52021	OTHER SERVICES AND SUPPLI	15.24
INVOICE: 357082238001	01/31/24		235761	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	-2.97
INVOICE: 353541007001	01/30/24		235761	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	-90.47
INVOICE: 350856719001	01/23/24		235761	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	-32.04
INVOICE: 351852847001	01/30/24		235761	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	-90.47
INVOICE: 352546772001								
VENDOR TOTALS			24,790.84	YTD INVOICED		76,783.08	YTD PAID	6,825.76
999999 ONE TIME VENDOR								
INVOICE: 03/06/24	774434		235772	P	04/04/24	10107307 11622	ACCOUNTS RECEIVABLE-MISC.	1,652.00
INVOICE: 03/19/24	2004643.001		235775	P	04/04/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 03/19/24	2004646.001		235774	P	04/04/24	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 03/13/24	2004632.001		235773	P	04/04/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 03/19/24	2004644.001		235769	P	04/04/24	10100000 20010	ACTIVENET-AP	60.00
INVOICE: 03/20/24	5186411		235763	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,027.25
INVOICE: 03/15/24	2004638.001		235766	P	04/04/24	10100000 20010	ACTIVENET-AP	450.00
INVOICE: 03/21/24	INV87048		235768	P	04/04/24	10108150 52021	OTHER SERVICES AND SUPPLI	145.46
INVOICE: 03/19/24	2004640.001		235762	P	04/04/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 03/19/24	2004641.001		235765	P	04/04/24	10100000 20010	ACTIVENET-AP	75.00

PAID INVOICES REPORT

WARRANT: 38-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	
	03/19/24		235767	P	04/04/24	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004642.001	03/27/24		235770	P	04/04/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004654.001	03/25/24		235771	P	04/04/24	10107302 51050	OTHER FRINGE BENEFITS	150.84
INVOICE: 037037	03/22/24		235764	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	856.62
INVOICE: 5186455	01/10/24		235776	P	04/04/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004592001								
VENDOR TOTALS		66,356.56	YTD INVOICED			1,071,301.04	YTD PAID	7,063.57
13595 PEUKERT, JOHN								
INVOICE: 03202024	03/20/24		235777	P	04/04/24	10104030 51011	STIPEND	100.00
VENDOR TOTALS		300.00	YTD INVOICED			1,600.00	YTD PAID	100.00
243 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 23580747	12/07/23	24000318	235778	P	04/04/24	10107307 52021	OTHER SERVICES AND SUPPLI	24.51
INVOICE: 23580742	12/07/23	24000318	235778	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	59.69
INVOICE: 23580739	12/07/23	24000318	235778	P	04/04/24	10107308 52021	OTHER SERVICES AND SUPPLI	35.28
INVOICE: 23580738	12/07/23	24000318	235778	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	97.11
INVOICE: 23583844	12/14/23	24000318	235778	P	04/04/24	10107307 52021	OTHER SERVICES AND SUPPLI	24.51
INVOICE: 23583842	12/14/23	24000318	235778	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	59.69
INVOICE: 23583840	12/14/23	24000318	235778	P	04/04/24	10107308 52021	OTHER SERVICES AND SUPPLI	35.28
INVOICE: 23583839	12/14/23	24000318	235778	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	97.11
INVOICE: 23586891	12/21/23	24000318	235778	P	04/04/24	10107307 52021	OTHER SERVICES AND SUPPLI	24.51
INVOICE: 23586887	12/21/23	24000318	235778	P	04/04/24	10107308 52021	OTHER SERVICES AND SUPPLI	35.28
INVOICE: 23586886	12/21/23	24000318	235778	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	92.32
INVOICE: 23586889	12/21/23	24000318	235778	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	59.69
VENDOR TOTALS		2,736.74	YTD INVOICED			10,906.74	YTD PAID	644.98
97 PSOMAS								
INVOICE: 205875	02/29/24		235779	P	04/04/24	22014310 53001	CAPITAL IMPROVEMENTS	12,155.00
INVOICE: 0326/24			235779	P	04/04/24	22014310 53001	CAPITAL IMPROVEMENTS	2,115.00

PAID INVOICES REPORT

WARRANT: 38-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: 206778	01/26/24		235779	P	04/04/24	22014310 53001	CAPITAL IMPROVEMENTS	2,240.00
INVOICE: 204618								
VENDOR TOTALS		16,807.50	YTD INVOICED			280,550.00	YTD PAID	16,510.00
66 PTM GENERAL ENGINEERING SVC.	03/18/24	23000849	235780	P	04/04/24	33014312 53001	CAPITAL IMPROVEMENTS	75,103.49
INVOICE: 5465	03/18/24		235780	P	04/04/24	33010000 20612	RETENTIONS PAYABLE	-3,755.17
INVOICE: 5465								
VENDOR TOTALS		.00	YTD INVOICED			278,526.79	YTD PAID	71,348.32
530 RIALTO GLASS CO.	03/08/24	24000068	235781	P	04/04/24	10107302 52011	CONTRACT SERVICES	7,555.13
INVOICE: 12882								
VENDOR TOTALS		1,042.20	YTD INVOICED			24,104.14	YTD PAID	7,555.13
3208 RIALTO UNIFIED SCHOOL DISTRICT	02/22/24		235782	P	04/04/24	10107307 52110	FLEET MAINT/REPLACEMENT C	50,032.80
INVOICE: 4511	02/08/24		235782	P	04/04/24	10107307 52110	FLEET MAINT/REPLACEMENT C	51,875.41
INVOICE: 4509								
VENDOR TOTALS		19,586.61	YTD INVOICED			529,960.58	YTD PAID	101,908.21
21302 RIALTO WATER SERVICES	03/12/24		235783	P	04/04/24	10100000 20400	PAYABLES CLEARING	26,383.20
INVOICE: LEASE 386914-845162								
VENDOR TOTALS		.00	YTD INVOICED			725,957.22	YTD PAID	26,383.20
51 RIVERSIDE CONSTRUCTION	03/15/24	23000850	235784	P	04/04/24	33014312 53001	CAPITAL IMPROVEMENTS	610,479.88
INVOICE: 240209	03/15/24		235784	P	04/04/24	33010000 20612	RETENTIONS PAYABLE	-30,523.99
INVOICE: 240209								
VENDOR TOTALS		1,039,026.30	YTD INVOICED			3,996,624.90	YTD PAID	579,955.89
1506 SAN BRDO CO FIRE DEPT.	03/27/24		235785	P	04/04/24	22127041 52011	CONTRACT SERVICES	36,363.94
INVOICE: RIA424CC								
VENDOR TOTALS		37,545.94	YTD INVOICED			148,001.26	YTD PAID	36,363.94
3644 SMART & FINAL	03/25/24	24000025	235787	P	04/04/24	10108342 52021	OTHER SERVICES AND SUPPLI	223.95
INVOICE: 008644								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 38-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	
	03/25/24	24000025	235787	P	04/04/24	10106150 52021	OTHER SERVICES AND SUPPLI	112.30
INVOICE:	012000							
	03/26/24	24000025	235787	P	04/04/24	10106288 52021	OTHER SERVICES AND SUPPLI	155.15
INVOICE:	666955							
VENDOR TOTALS		7,135.99	YTD INVOICED			15,725.72	YTD PAID	491.40
19 SPEAKWRITE LLC								
	04/01/24	24000152	235788	P	04/04/24	10106281 52011	CONTRACT SERVICES	2,965.47
INVOICE:	AB698029							
VENDOR TOTALS		12,812.42	YTD INVOICED			35,394.70	YTD PAID	2,965.47
10417 STATEWIDE SAFETY & SIGNS, INC.								
	03/18/24	24000072	235789	P	04/04/24	10107308 52021	OTHER SERVICES AND SUPPLI	2,718.75
INVOICE:	13012084							
VENDOR TOTALS		4,118.02	YTD INVOICED			41,943.42	YTD PAID	2,718.75
9288 THOMPSON BUILDING MATERIALS								
	03/15/24	24000032	235790	P	04/04/24	10107304 52021	OTHER SERVICES AND SUPPLI	751.77
INVOICE:	IV-P51698							
VENDOR TOTALS		6,376.65	YTD INVOICED			10,729.59	YTD PAID	751.77
32452 TPS PLUMBING SUPPLY INC								
	03/19/24	24000027	235791	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	367.58
INVOICE:	632665							
VENDOR TOTALS		157.22	YTD INVOICED			7,547.84	YTD PAID	367.58
34178 TRANSTECH ENGINEERS INC								
	03/19/24		235792	P	04/04/24	22234420 53001	CAPITAL IMPROVEMENTS	24,652.00
INVOICE:	20241979							
VENDOR TOTALS		72,397.50	YTD INVOICED			352,764.25	YTD PAID	24,652.00
14248 TROPHY HOUSE								
	03/20/24	24000028	235793	P	04/04/24	10108347 52021	OTHER SERVICES AND SUPPLI	203.53
INVOICE:	08276							
	01/19/24	24000028	235793	P	04/04/24	10108351 52021	OTHER SERVICES AND SUPPLI	18.79
INVOICE:	08125							
VENDOR TOTALS		860.02	YTD INVOICED			3,556.56	YTD PAID	222.32
12390 ULINE, INC.								
	03/15/24		235794	P	04/04/24	10106151 52021	OTHER SERVICES AND SUPPLI	362.14
INVOICE:	175689432							
VENDOR TOTALS		.00	YTD INVOICED			8,425.76	YTD PAID	362.14

PAID INVOICES REPORT

WARRANT: 38-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	
18266 UNITED SITE SERVICES	03/25/24		235795	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-4372364								
VENDOR TOTALS		1,565.50	YTD INVOICED			5,929.65	YTD PAID	313.10
16103 URIMAGE	03/25/24	24000029	235796	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13019								
INVOICE: 13020	03/25/24	24000029	235796	P	04/04/24	10104150 52021	OTHER SERVICES AND SUPPLI	73.27
VENDOR TOTALS		11,259.11	YTD INVOICED			23,003.16	YTD PAID	89.97
16583 US BANK	03/22/24		235797	P	04/04/24	10100000 20500	PCARD CLEARING	56,635.07
INVOICE: 42460445556507570324								
VENDOR TOTALS		.00	YTD INVOICED			493,948.21	YTD PAID	56,635.07
35594 US CAD HOLDINGS, LLC	02/28/24		235798	P	04/04/24	10102152 52011	CONTRACT SERVICES	7,212.00
INVOICE: QT140457								
VENDOR TOTALS		.00	YTD INVOICED			13,830.00	YTD PAID	7,212.00
1247 VULCAN MATERIALS	03/20/24	24000107	235799	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: 73944982								
INVOICE: 73947915	03/22/24	24000107	235799	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	104.24
INVOICE: 73947914	03/22/24	24000107	235799	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	103.31
INVOICE: 73950011	03/25/24	24000107	235799	P	04/04/24	10107305 52021	OTHER SERVICES AND SUPPLI	195.75
VENDOR TOTALS		8,282.13	YTD INVOICED			18,431.81	YTD PAID	506.61
663 WAXIE SANITARY SUPPLY	03/19/24	24000007	235800	P	04/04/24	10107302 52021	OTHER SERVICES AND SUPPLI	71.89
INVOICE: 82358139								
VENDOR TOTALS		12,733.67	YTD INVOICED			23,946.64	YTD PAID	71.89
2853 WEST COAST ARBORISTS	02/29/24		235801	P	04/04/24	24907309 52011	CONTRACT SERVICES	23,124.00
INVOICE: 212000								
INVOICE: 212000	02/29/24		235801	P	04/04/24	10107304 52011	CONTRACT SERVICES	1,967.00

PAID INVOICES REPORT

WARRANT: 38-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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VENDOR TOTALS

92,133.00 YTD INVOICED

403,014.00 YTD PAID

25,091.00

REPORT TOTALS

1,291,905.04

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	78	1,291,905.04

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PAID INVOICES REPORT

WARRANT: 38-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	
2641 BURKE, WILLIAMS & SORENSEN LLP	03/28/24		40480	P	04/04/24	56807860 52010	LEGAL SERVICES	10,347.00
INVOICE: 317217								
VENDOR TOTALS		218,278.05	YTD INVOICED			900,084.84	YTD PAID	10,347.00
							REPORT TOTALS	10,347.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	10,347.00

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PAID INVOICES REPORT

WARRANT: W2024171

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	
19132 CALPERS	03/15/24		2024171	W	03/26/24	10100001 52060	OTHER EXPENSE	15,000.00
INVOICE:	7037905700-03152024							
INVOICE:	03/15/24		2024171	W	03/26/24	10100000 20600	PAYROLL CLEARING	452,659.69
INVOICE:	7037905700-03152024							
VENDOR TOTALS		.00	YTD INVOICED			6,574,957.35	YTD PAID	467,659.69
							REPORT TOTALS	467,659.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	467,659.69

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PAID INVOICES REPORT

WARRANT: W2024175

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	
33478 CITY OF RIALTO-CARDKNOX	02/11/24		2024175	W	02/11/24	10100000 20800	CLEARING ACCOUNT	10.36
INVOICE: 1475778								
VENDOR TOTALS		.00	YTD INVOICED			35,326.68	YTD PAID	10.36
							REPORT TOTALS	10.36
							TOTAL WIRE TRANSFERS	
							COUNT	1
							AMOUNT	10.36

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PAID INVOICES REPORT

WARRANT: W2024176

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	
33478 CITY OF RIALTO-CARDKNOX	02/29/24		2024176	W	02/29/24	10100000 20800	CLEARING ACCOUNT	94.99
INVOICE: 5189933213480050224								
VENDOR TOTALS		.00	YTD INVOICED			35,326.68	YTD PAID	94.99
							REPORT TOTALS	94.99

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	94.99

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PAID INVOICES REPORT

WARRANT: W2024178

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	
33478 CITY OF RIALTO-CARDKNOX INVOICE: 1493767	03/07/24		2024178	W	03/07/24	10100000 20800	CLEARING ACCOUNT	28.89
VENDOR TOTALS		.00	YTD INVOICED			35,326.68	YTD PAID	28.89
							REPORT TOTALS	28.89

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	28.89

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PAID INVOICES REPORT

WARRANT: W2024179

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	
33478 CITY OF RIALTO-CARDKNOX	02/29/24		2024179	W	02/29/24	10100000 20800	CLEARING ACCOUNT	5,929.41
INVOICE: 5189933211349670224								
VENDOR TOTALS		.00	YTD INVOICED			35,326.68	YTD PAID	5,929.41
							REPORT TOTALS	5,929.41

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	5,929.41

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PAID INVOICES REPORT

WARRANT: W2024186

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	
19132 CALPERS	03/21/24		2024186	W	03/21/24	10100000 20600	PAYROLL CLEARING	455,153.31
INVOICE:	7037905700-03212024							
VENDOR TOTALS	.00 YTD INVOICED		6,574,957.35 YTD PAID					455,153.31
REPORT TOTALS								455,153.31

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	455,153.31

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PAID INVOICES REPORT

WARRANT: W2024187

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3248 FONTANA WATER CO.								
INVOICE: 03/28/24			2024187	W	03/28/24	10107304 52004	WATER/SEWER	140.09
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	409.18
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	47.26
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	266.95
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	47.26
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	238.01
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	94.52
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	124.70
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	156.26
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	109.62
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	57.77
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	255.52
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	94.52
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	47.26
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	33.40
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	981.54
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	52.30
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	144.83
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	47.26
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22247670 52004	WATER/SEWER	255.52
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	221.66
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22257680 52004	WATER/SEWER	47.26
INVOICE: 03/28/24			2024187	W	03/28/24	22257680 52004	WATER/SEWER	99.55
INVOICE: MARCH2024	03/28/24		2024187	W	03/28/24	22257680 52004	WATER/SEWER	151.22
INVOICE: 03/28/24			2024187	W	03/28/24	22247670 52004	WATER/SEWER	753.26
INVOICE: MARCH2024	03/28/24							

PAID INVOICES REPORT

WARRANT: W2024187

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/28/24		2024187	W	03/28/24	10100001 54020	SERVICE FEES	2.50
INVOICE:	MARCH2024							
VENDOR TOTALS		14,827.14	YTD INVOICED			126,319.29	YTD PAID	4,879.22
							REPORT TOTALS	4,879.22
							TOTAL WIRE TRANSFERS	
							COUNT	1
							AMOUNT	4,879.22

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

FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 38

04/02/2024 09:31 | City of Rialto, CA
 | P 1
 ksmith | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

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

INV DATE PO

 234508 01/18/2024 VOID 999999 MONA BAMBANG 01/10/2024
 -80.00

234508 TOTAL: -80.00 CHECK

TOTAL *** -80.00 NUMBER OF CHECKS 1 *** CASH ACCOUNT

AMOUNT COUNT

 80.00 TOTAL VOIDED CHECKS 1

TOTAL *** -80.00 *** GRAND

04/02/2024 09:23 |City of Rialto, CA
 |P 1
 ksmith |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

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

INV DATE PO

 235567 03/21/2024 VOID 163 SAN BRDO CO. SHERIFFS DEPT. 03/11/2024
 -351.41

235567 TOTAL: -351.41 CHECK

TOTAL *** -351.41 NUMBER OF CHECKS 1 *** CASH ACCOUNT

AMOUNT COUNT

 351.41 TOTAL VOIDED CHECKS 1

TOTAL *** -351.41 *** GRAND

04/03/2024 07:18 | City of Rialto, CA
 | P 1
 ksmith | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

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

INV DATE PO

 235719 03/28/2024 VOID 35763 WILLIAMS, TANYA 04/19/2024
 -172.50

235719 TOTAL: -172.50 CHECK

TOTAL *** -172.50 NUMBER OF CHECKS 1 *** CASH ACCOUNT

AMOUNT COUNT

 172.50 TOTAL VOIDED CHECKS 1

TOTAL *** -172.50 *** GRAND