

WARRANT RESOLUTION

18

DATE: 11/9/2023

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 Hansen 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

18

RESOLUTION DATE

11/9/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,952,916.97	-\$17,916.82
\$750.00	
\$23,227.60	
TOTALS	
\$2,976,894.57	-\$17,916.82
TOTAL RESOLUTION	
\$2,958,977.75	

PAID INVOICES REPORT

WARRANT: 18-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.								
INVOICE: 19603	09/05/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	59.81
INVOICE: 19619	09/09/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	540.00
INVOICE: 19620	09/09/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	540.00
INVOICE: 19622	09/09/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	720.00
INVOICE: 19623	09/09/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	180.00
INVOICE: 19621	09/09/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	540.00
INVOICE: 19641	09/13/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,788.44
INVOICE: 19646	09/19/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,251.67
INVOICE: 19643	09/16/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	540.00
INVOICE: 19658	09/20/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	4,730.54
INVOICE: 19668	09/22/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	981.56
INVOICE: 19679	09/22/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	810.19
INVOICE: 19680	09/22/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	810.19
INVOICE: 19701	09/30/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	810.19
INVOICE: 19702	09/30/23	24000278	233468	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	810.19
VENDOR TOTALS		163,088.19	YTD INVOICED			173,487.80	YTD PAID	17,112.78
14343 4IMPRINT								
INVOICE: 11825917	10/20/23	24000206	233469	P	11/09/23	10100000 24165	POLICE DONATIONS 830-268	715.92
VENDOR TOTALS		9,522.08	YTD INVOICED			18,592.42	YTD PAID	715.92
34803 ACCURATE FIRST AID SERVICES								
INVOICE: C2188	10/30/23	24000160	233470	P	11/09/23	10103150 52021	OTHER SERVICES AND SUPPLI	45.11
INVOICE: C2192	10/30/23	24000160	233470	P	11/09/23	10104150 52021	OTHER SERVICES AND SUPPLI	179.27
INVOICE: C2194	10/30/23	24000160	233470	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	270.67
INVOICE: C1905	04/20/23	24000160	233470	P	11/09/23	10102150 52021	OTHER SERVICES AND SUPPLI	210.11

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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	
VENDOR TOTALS		1,908.95 YTD INVOICED				3,752.84 YTD PAID		705.16
21 ADMINSURE INC	09/15/23		233471	P	11/09/23	67202145 52021	OTHER SERVICES AND SUPPLI	21,973.33
INVOICE: 16361								
VENDOR TOTALS		108,586.65 YTD INVOICED				108,586.65 YTD PAID		21,973.33
222 ADRIANA LICONA	10/11/23		233472	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	3.00
INVOICE: 10112023								
INVOICE: 10/11/23			233472	P	11/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	30.00
INVOICE: 10112023								
VENDOR TOTALS		62.00 YTD INVOICED				108.00 YTD PAID		33.00
34288 ALDAMA, JOSEPH A	12/11/23		233473	P	11/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	15.00
INVOICE: 12112023								
VENDOR TOTALS		30.00 YTD INVOICED				30.00 YTD PAID		15.00
397 ALLIANT INSURANCE SERVICES, INC.	10/22/23		233474	P	11/09/23	67302148 52011	CONTRACT SERVICES	1,626.00
INVOICE: 2460919								
VENDOR TOTALS		1,626.00 YTD INVOICED				1,626.00 YTD PAID		1,626.00
17376 AMAZON.COM	10/23/23	24000061	233475	P	11/09/23	10104150 52021	OTHER SERVICES AND SUPPLI	183.91
INVOICE: 1KGM3RV96FNL	10/24/23	24000061	233475	P	11/09/23	10104150 52021	OTHER SERVICES AND SUPPLI	47.64
INVOICE: 1L9C6QX77QYT	10/20/23	24000061	233475	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	743.48
INVOICE: 1DGMNRF7C74	09/28/23	24000061	233475	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	230.55
INVOICE: 1XLLMT1FHP6F	09/28/23		233475	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	156.20
INVOICE: 1XLLMT1FHP6F	10/25/23	24000061	233475	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	110.98
INVOICE: 1DYQYRXW7TQ1	10/05/23	24000061	233475	P	11/09/23	10108351 52021	OTHER SERVICES AND SUPPLI	340.12
INVOICE: 1YWYGDXG7D49	10/14/23	24000061	233475	P	11/09/23	10108351 52021	OTHER SERVICES AND SUPPLI	52.77
INVOICE: 1TQFTG69Q4TT	11/02/23	24000061	233475	P	11/09/23	10108150 52021	OTHER SERVICES AND SUPPLI	468.65
INVOICE: 1JPNRQK3K1K6	10/20/23	24000061	233475	P	11/09/23	10108150 52021	OTHER SERVICES AND SUPPLI	591.55
INVOICE: 1JF64KHD9QKT	10/19/23	24000061	233475	P	11/09/23	10101148 52021	OTHER SERVICES AND SUPPLI	44.15

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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: 1PCDRWTH9MMW								
VENDOR TOTALS		68,470.22	YTD INVOICED			77,375.81	YTD PAID	2,970.00
31358 APCO INTERNATIONAL	11/03/23		233476	P	11/09/23	10106280 52022	TRAINING, MEETINGS,CONFER	136.00
INVOICE: 1051255								
VENDOR TOTALS		136.00	YTD INVOICED			136.00	YTD PAID	136.00
1726 AT&T	10/23/23		233477	P	11/09/23	10106298 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 484116								
	10/13/23		233477	P	11/09/23	10106298 52021	OTHER SERVICES AND SUPPLI	500.00
INVOICE: 483159								
VENDOR TOTALS		67,268.36	YTD INVOICED			75,911.73	YTD PAID	900.00
199 AURELIA GAYTAN	10/25/23		233478	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	179.00
INVOICE: 10042023								
	10/25/23		233478	P	11/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	866.00
INVOICE: 10042023								
VENDOR TOTALS		5,040.00	YTD INVOICED			6,263.00	YTD PAID	1,045.00
20040 AUTO ZONE	10/19/23	24000039	233479	P	11/09/23	10107307 52021	OTHER SERVICES AND SUPPLI	23.71
INVOICE: 5214659327								
	10/19/23	24000039	233479	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	71.10
INVOICE: 5214659327								
	10/17/23	24000039	233479	P	11/09/23	10107307 52021	OTHER SERVICES AND SUPPLI	23.51
INVOICE: 5214655159								
	10/17/23	24000039	233479	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	70.54
INVOICE: 5214655159								
	10/17/23	24000039	233479	P	11/09/23	10107307 52021	OTHER SERVICES AND SUPPLI	3.83
INVOICE: 5214655161								
	10/17/23	24000039	233479	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	11.51
INVOICE: 5214655161								
VENDOR TOTALS		1,939.22	YTD INVOICED			8,200.06	YTD PAID	204.20
10240 B&H PHOTO VIDEO	10/16/23	24000159	233480	P	11/09/23	10103156 52021	OTHER SERVICES AND SUPPLI	998.40
INVOICE: 217550291								
VENDOR TOTALS		998.40	YTD INVOICED			10,755.01	YTD PAID	998.40
32086 BALL, KEVIN	09/29/23		233481	P	11/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	75.00
INVOICE: 09252023								

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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	
	11/02/23		233481	P	11/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	120.00
INVOICE:	10292023							
	11/06/23		233481	P	11/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	70.00
INVOICE:	10292023B							
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	265.00
32895 BATTERY WORX	10/26/23	24000047	233482	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	450.70
INVOICE:	132944							
VENDOR TOTALS		11,288.39	YTD INVOICED			11,102.85	YTD PAID	450.70
31055 BECERRA, LEOBARDO	10/25/23		233483	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	117.00
INVOICE:	10042023							
VENDOR TOTALS		513.00	YTD INVOICED			667.00	YTD PAID	117.00
302 BERLA CORPORATION	08/21/23		233484	P	11/09/23	10106298 52022	TRAINING, MEETINGS,CONFER	4,500.00
INVOICE:	23R010821A							
	08/21/23		233484	P	11/09/23	10106298 52022	TRAINING, MEETINGS,CONFER	4,500.00
INVOICE:	23R010821B							
	08/21/23		233484	P	11/09/23	10106298 52022	TRAINING, MEETINGS,CONFER	4,500.00
INVOICE:	23R010821C							
VENDOR TOTALS		13,500.00	YTD INVOICED			13,500.00	YTD PAID	13,500.00
14734 BIG TEX TRAILERS	10/27/23	24000236	233485	P	11/09/23	22341855 52021	OTHER SERVICES AND SUPPLI	14,152.60
INVOICE:	233048							
VENDOR TOTALS		14,475.84	YTD INVOICED			14,475.84	YTD PAID	14,152.60
19132 CALPERS	10/27/23		233486	P	11/09/23	10100000 20600	PAYROLL CLEARING	1,058,721.37
INVOICE:	7037905700							
	10/27/23		233486	P	11/09/23	10100001 52060	OTHER EXPENSE	1,200.00
INVOICE:	7037905700							
VENDOR TOTALS		2,119,842.74	YTD INVOICED			2,119,842.74	YTD PAID	1,059,921.37
144 CDCE INC	10/05/23	24000125	233487	P	11/09/23	33002152 53030	OFFICE/EQUIPMENT/MACHINER	26,886.68
INVOICE:	141810							
VENDOR TOTALS		30,216.16	YTD INVOICED			30,216.16	YTD PAID	26,886.68
2620 CHEVRON	10/06/23	24000202	233488	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,728.93

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	
INVOICE: 92365279								
VENDOR TOTALS		10,479.09	YTD INVOICED			12,784.66	YTD PAID	3,728.93
34659 CINTAS CORPORATION	10/26/23		233489	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	58.71
INVOICE: 4172028298								
VENDOR TOTALS		293.55	YTD INVOICED			293.55	YTD PAID	58.71
336 COMPUTERIZED EMBROIDERY CO INC	10/11/23		233490	P	11/09/23	10101250 52011	CONTRACT SERVICES	142.42
INVOICE: 53238								
VENDOR TOTALS		1,105.37	YTD INVOICED			1,105.37	YTD PAID	142.42
3096 CONFIRE JOINT POWERS AUTHORITY	10/19/23	24000170	233491	P	11/09/23	10105150 52011	CONTRACT SERVICES	236,304.52
INVOICE: 202430								
VENDOR TOTALS		455,560.24	YTD INVOICED			455,560.24	YTD PAID	236,304.52
7742 COSTCO	10/26/23	24000009	233493	P	11/09/23	10108347 52021	OTHER SERVICES AND SUPPLI	82.12
INVOICE: 4789107128								
VENDOR TOTALS		8,016.97	YTD INVOICED			8,341.93	YTD PAID	82.12
910 THE COUNSELING TEAM INTERNATIONAL	10/27/23	24000221	233494	P	11/09/23	10101250 52011	CONTRACT SERVICES	350.00
INVOICE: 88725								
INVOICE: 88737								
INVOICE: 88747								
VENDOR TOTALS		12,320.00	YTD INVOICED			12,670.00	YTD PAID	1,400.00
13525 CRIME SCENE STERI CLEAN	11/02/23	24000199	233495	P	11/09/23	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 29								
INVOICE: 21								
VENDOR TOTALS		8,185.00	YTD INVOICED			9,035.00	YTD PAID	1,700.00
7791 CROW, AMY A.	11/02/23		233496	P	11/09/23	10107307 52021	OTHER SERVICES AND SUPPLI	4.00
INVOICE: 23246330								

PAID INVOICES REPORT

WARRANT: 18-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		4.00	YTD INVOICED			4.00	YTD PAID	4.00
1455 CSK AUTOMOTIVE								
INVOICE: 10/30/23	2677466398	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	118.72
INVOICE: 10/30/23	2677466367	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	19.96
INVOICE: 10/26/23	2677465437	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	10.76
INVOICE: 10/19/23	2677463699	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	127.69
INVOICE: 10/17/23	2677463393	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	42.69
INVOICE: 10/24/23	2677464935	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	27.58
INVOICE: 10/27/23	2677465684	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	39.95
INVOICE: 10/26/23	2677465349	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	274.65
INVOICE: 10/31/23	2677466470	24000051	233497	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	62.50
VENDOR TOTALS		10,236.30	YTD INVOICED			10,617.42	YTD PAID	724.50
2593 DAILY JOURNAL CORP.								
INVOICE: 10/31/23	B3747510	24000010	233498	P	11/09/23	10104260 52065	ADVERTISING	370.30
INVOICE: 10/31/23	B3752071	24000010	233498	P	11/09/23	10104260 52065	ADVERTISING	257.60
INVOICE: 10/31/23	B3752081	24000010	233498	P	11/09/23	10104260 52065	ADVERTISING	404.80
INVOICE: 10/31/23	B3752087	24000010	233498	P	11/09/23	10104260 52065	ADVERTISING	278.30
INVOICE: 10/31/23	B3752089	24000010	233498	P	11/09/23	10104260 52065	ADVERTISING	278.30
INVOICE: 10/31/23	B3752467	24000010	233498	P	11/09/23	10104260 52065	ADVERTISING	232.30
VENDOR TOTALS		11,851.90	YTD INVOICED			17,770.19	YTD PAID	1,821.60
2996 DANIELS TIRE SERVICE								
INVOICE: 10/20/23	230180650	24000042	233499	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	381.84
VENDOR TOTALS		10,634.48	YTD INVOICED			11,072.89	YTD PAID	381.84
596 DEPT OF JUSTICE								
INVOICE: 10/04/23	688513		233500	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	882.00

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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	882.00
1162 ESTVANDER, DALE ZOLTEN								
INVOICE: 09/27/23			233501	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10/11/23			233501	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10/25/23			233501	P	11/09/23	10104030 51011	STIPEND	100.00
VENDOR TOTALS		700.00	YTD INVOICED			800.00	YTD PAID	300.00
15913 EVERSOF								
INVOICE: 11/01/23			233502	P	11/09/23	10108351 52011	CONTRACT SERVICES	1.00
VENDOR TOTALS		541.94	YTD INVOICED			679.30	YTD PAID	1.00
454 FACTORY MOTOR PARTS CO.								
INVOICE: 10/30/23		24000043	233503	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	68.74
INVOICE: 10/17/23		24000043	233503	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,044.46
INVOICE: 10/25/23		24000043	233503	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	273.89
INVOICE: 10/21/23		24000043	233503	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	213.93
INVOICE: 10/24/23		24000043	233503	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	255.74
VENDOR TOTALS		17,843.94	YTD INVOICED			21,199.94	YTD PAID	1,856.76
3351 FAIRVIEW FORD SALES INC.								
INVOICE: 10/19/23		24000041	233504	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	192.94
INVOICE: 10/18/23		24000041	233504	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	104.80
INVOICE: 07/06/23		24000041	233504	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	32.57
VENDOR TOTALS		37,981.08	YTD INVOICED			41,751.53	YTD PAID	330.31
34469 FIRST CAPITOL CONSULTING INC								
INVOICE: 11/01/23		24000195	233505	P	11/09/23	10101252 52011	CONTRACT SERVICES	1,040.40
VENDOR TOTALS		5,248.82	YTD INVOICED			6,486.82	YTD PAID	1,040.40
33422 FUN EXPRESS LLC								
INVOICE: 10/15/23		24000144	233506	P	11/09/23	10108351 52021	OTHER SERVICES AND SUPPLI	446.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72708479601	10/13/23	24000144	233506	P	11/09/23	10108351 52021	OTHER SERVICES AND SUPPLI	57.63
INVOICE: 72708479602								
VENDOR TOTALS		10,962.02	YTD INVOICED			21,265.01	YTD PAID	504.12
2944 GALLS LLC	10/12/23	24000020	233507	P	11/09/23	10104295 52021	OTHER SERVICES AND SUPPLI	270.75
INVOICE: BC1975237								
VENDOR TOTALS		3,982.04	YTD INVOICED			4,908.97	YTD PAID	270.75
31053 GARCIA, CRUZ	10/25/23		233508	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	159.00
INVOICE: 10042023								
VENDOR TOTALS		764.00	YTD INVOICED			1,149.00	YTD PAID	159.00
12340 GILBERT, ARTIST	09/27/23		233509	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 09272023								
INVOICE: 10/11/23			233509	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10112023								
VENDOR TOTALS		500.00	YTD INVOICED			600.00	YTD PAID	200.00
21417 GONZALEZ, FRANK NAVOR	09/27/23		233510	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 09272023								
INVOICE: 10/11/23			233510	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10112023								
INVOICE: 10/25/23			233510	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10252023								
VENDOR TOTALS		700.00	YTD INVOICED			800.00	YTD PAID	300.00
31996 GRAFIX SYSTEMS	10/18/23	24000235	233511	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	133.25
INVOICE: 31762								
INVOICE: 10/03/23		24000235	233511	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,616.85
INVOICE: 31686								
VENDOR TOTALS		23,840.39	YTD INVOICED			23,840.39	YTD PAID	3,750.10
18476 GUTIERREZ, JERRY	09/27/23		233512	P	11/09/23	10104030 51011	STIPEND	110.00
INVOICE: 09272023								
INVOICE: 10/11/23			233512	P	11/09/23	10104030 51011	STIPEND	110.00
INVOICE: 10112023								
INVOICE: 10/25/23			233512	P	11/09/23	10104030 51011	STIPEND	110.00
INVOICE: 10252023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.00	YTD INVOICED			880.00	YTD PAID	330.00
33276 HEARD'S INVESTIGATIONS	10/31/23	24000263	233513	P	11/09/23	10106285 52011	CONTRACT SERVICES	1,000.00
INVOICE: 8412								
VENDOR TOTALS		10,200.00	YTD INVOICED			10,200.00	YTD PAID	1,000.00
35471 HERNANDEZ-FLORES, SALVADOR	10/25/23		233514	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	562.00
INVOICE: 10042023								
INVOICE: 10/25/23			233514	P	11/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	620.00
INVOICE: 10042023								
VENDOR TOTALS		4,871.00	YTD INVOICED			5,775.00	YTD PAID	1,182.00
553 HOME DEPOT	10/24/23	24000012	233515	P	11/09/23	10108150 52021	OTHER SERVICES AND SUPPLI	73.03
INVOICE: 66830009714130								
INVOICE: 10/13/23		24000012	233516	P	11/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	219.23
INVOICE: 66830009702671								
VENDOR TOTALS		63,335.72	YTD INVOICED			78,686.68	YTD PAID	292.26
34632 HUSS, JAMES D.	09/27/23		233517	P	11/09/23	10107305 52011	CONTRACT SERVICES	1,075.00
INVOICE: 23071								
INVOICE: 08/20/23			233517	P	11/09/23	10107305 52011	CONTRACT SERVICES	525.00
INVOICE: 23069								
INVOICE: 08/20/23			233517	P	11/09/23	10107305 52011	CONTRACT SERVICES	350.00
INVOICE: 23068								
INVOICE: 08/21/23			233517	P	11/09/23	10107305 52011	CONTRACT SERVICES	700.00
INVOICE: 23070								
VENDOR TOTALS		42,831.00	YTD INVOICED			55,301.00	YTD PAID	2,650.00
3797 INLAND OVERHEAD DOOR CO.	10/05/23	24000066	233518	P	11/09/23	10107302 52011	CONTRACT SERVICES	1,059.00
INVOICE: 50618								
INVOICE: 10/09/23		24000066	233518	P	11/09/23	10107302 52011	CONTRACT SERVICES	399.00
INVOICE: 50728								
INVOICE: 10/12/23		24000066	233518	P	11/09/23	10107302 52011	CONTRACT SERVICES	1,225.00
INVOICE: 50724								
VENDOR TOTALS		3,134.50	YTD INVOICED			7,009.50	YTD PAID	2,683.00
35556 JL GROUP, LLC	08/30/23		233519	P	11/09/23	10106150 52010	LEGAL SERVICES	65,845.23
INVOICE: 22060JJ.1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,295.23	YTD INVOICED			68,295.23	YTD PAID	65,845.23
34221 JOHNSB INC								
INVOICE: 09/27/23		24000162	233520	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	3,475.76
B049110A								
INVOICE: 10/09/23		24000162	233520	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	174.46
B049641A								
VENDOR TOTALS		13,817.43	YTD INVOICED			13,894.06	YTD PAID	3,650.22
947 JOHNSONS HARDWARE								
10/10/23		24000022	233521	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	254.62
INVOICE: 521933								
08/14/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	83.34
INVOICE: 521701								
09/01/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	28.10
INVOICE: 521779								
09/06/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	29.05
INVOICE: 521789								
09/06/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	29.06
INVOICE: 521786								
09/19/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	23.26
INVOICE: 521833								
09/19/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	9.34
INVOICE: 521832								
09/19/23		24000022	233521	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	34.89
INVOICE: 521830								
VENDOR TOTALS		7,685.67	YTD INVOICED			8,751.88	YTD PAID	491.66
3335 KH METALS & SUPPLY								
10/04/23		24000019	233522	P	11/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	131.70
INVOICE: 0649926IN								
VENDOR TOTALS		5,859.35	YTD INVOICED			7,489.07	YTD PAID	131.70
15599 KONICA MINOLTA								
10/06/23		23000727	233523	P	11/09/23	10101148 52012	CONTINUING ASSESSMENT	12,849.13
INVOICE: 51372693								
06/30/23			233523	P	11/09/23	10108345 52021	OTHER SERVICES AND SUPPLI	270.32
INVOICE: 287898714								
VENDOR TOTALS		71,556.18	YTD INVOICED			93,178.87	YTD PAID	13,119.45
33314 LE, THOM								
10/25/23			233524	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	49.00
INVOICE: 10112023								
VENDOR TOTALS		142.00	YTD INVOICED			190.00	YTD PAID	49.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31130 LEWIS-HILLWOOD RIALTO CO., LLC	11/01/23		233525	P	11/09/23	10100000 11501	LEWISHWOOD-CASH	739.94
INVOICE: 1084650200202401								
VENDOR TOTALS		4,624.85	YTD INVOICED			4,624.85	YTD PAID	739.94
13464 LEXISNEXIS RISK SOLUTIONS	10/31/23		233526	P	11/09/23	10106290 52011	CONTRACT SERVICES	202.00
INVOICE: 1034617-20231031								
VENDOR TOTALS		7,455.01	YTD INVOICED			8,061.01	YTD PAID	202.00
413 LIEBERT CASSIDY WHITMORE	09/30/23		233527	P	11/09/23	10106150 52010	LEGAL SERVICES	6,123.50
INVOICE: 253062								
INVOICE: 251948	09/30/23		233527	P	11/09/23	10106150 52010	LEGAL SERVICES	9,775.50
INVOICE: 251936								
VENDOR TOTALS		129,165.15	YTD INVOICED			162,507.48	YTD PAID	17,662.66
15561 LOWES HIW, INC	10/13/23	24000014	233528	P	11/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	319.49
INVOICE: 184280084								
INVOICE: 185555807	10/13/23	24000014	233528	P	11/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	25.62
VENDOR TOTALS		2,814.82	YTD INVOICED			5,547.19	YTD PAID	345.11
3553 MARYGOLD MUTUAL WATER CO.	10/27/23		233529	P	11/09/23	22257680 52004	WATER/SEWER	445.76
INVOICE: 313601123								
VENDOR TOTALS		1,602.75	YTD INVOICED			1,880.76	YTD PAID	445.76
50 MATICH CORP.	10/26/23	23000846	233530	P	11/09/23	22024317 53001	CAPITAL IMPROVEMENTS	1,258,456.87
INVOICE: 082322064								
INVOICE: 082322064	10/26/23		233530	P	11/09/23	22020000 20612	RETENTIONS PAYABLE	-62,922.84
VENDOR TOTALS		4,446,127.00	YTD INVOICED			5,065,131.85	YTD PAID	1,195,534.03
17556 MORALES JR, ROBERT	12/14/23		233531	P	11/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	200.00
INVOICE: 12102023								
VENDOR TOTALS		997.00	YTD INVOICED			845.00	YTD PAID	200.00
54 MOST DEPENDABLE FOUNTAINS INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/08/23 INV73749			233532	P	11/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	2,896.10
VENDOR TOTALS		2,896.10	YTD INVOICED			2,896.10	YTD PAID	2,896.10
10425 NATIONAL COUNCIL NEGRO WOMEN	10/03/23	24000225	233533	P	11/09/23	22341855 52021	OTHER SERVICES AND SUPPLI	3,255.34
INVOICE: 3								
VENDOR TOTALS		14,387.43	YTD INVOICED			17,926.47	YTD PAID	3,255.34
1378 NATIONAL GYM SUPPLY INC	09/19/23		233534	P	11/09/23	10108345 52021	OTHER SERVICES AND SUPPLI	150.99
INVOICE: SI8589372								
VENDOR TOTALS		150.99	YTD INVOICED			150.99	YTD PAID	150.99
18291 NENA	10/01/23		233535	P	11/09/23	10106280 52022	TRAINING, MEETINGS,CONFER	60.00
INVOICE: 300072228								
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
35793 NEW YORK LIFE INSURANCE COMPANY	11/14/23		233536	P	11/09/23	10101250 52010	LEGAL SERVICES	2,258.22
INVOICE: XUG20231114								
VENDOR TOTALS		7,248.30	YTD INVOICED			10,187.96	YTD PAID	2,258.22
3 ODP BUSINESS SOLUTIONS, LLC	10/17/23		233537	P	11/09/23	99990000 20500	PCARD CLEARING	17,566.82
INVOICE: 315665BILLINGID	10/02/23	24000016	233537	P	11/09/23	10102154 52021	OTHER SERVICES AND SUPPLI	40.10
INVOICE: 335333187001	09/30/23	24000016	233537	P	11/09/23	10102154 52021	OTHER SERVICES AND SUPPLI	14.73
INVOICE: 335338858001	10/04/23	24000016	233537	P	11/09/23	10102154 52021	OTHER SERVICES AND SUPPLI	79.37
INVOICE: 335824553001	10/06/23	24000016	233537	P	11/09/23	10103150 52021	OTHER SERVICES AND SUPPLI	108.15
INVOICE: 334597009001	10/06/23	24000016	233537	P	11/09/23	10103150 52021	OTHER SERVICES AND SUPPLI	170.22
INVOICE: 334598299001								
VENDOR TOTALS		26,673.25	YTD INVOICED			31,373.66	YTD PAID	17,979.39
999999 ONE TIME VENDOR	09/26/23		233557	P	11/09/23	10100000 20010	ACTIVENET-AP	65.00
INVOICE: 93957	09/18/23		233539	P	11/09/23	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 1004996013	10/23/23		233538	P	11/09/23	10100000 20010	ACTIVENET-AP	450.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1068060001	10/23/23		233552	P	11/09/23	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 1003762013	10/23/23		233553	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1004304013	10/26/23		233554	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1004992013	10/26/23		233555	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1005044013	10/26/23		233564	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1004291013	10/25/23		233565	P	11/09/23	10108346 52011	CONTRACT SERVICES	800.00
INVOICE: 2263	10/30/23		233563	P	11/09/23	28300000 23900	EVIDENCE MONIES	748.00
INVOICE: 932312059	10/31/23		233556	P	11/09/23	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 1004844013	10/31/23		233541	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1005005013	10/31/23		233562	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1004086013	10/26/23		233543	P	11/09/23	33006150 53050	ROLLING STOCK	3,076.00
INVOICE: SDC1104422	10/26/23		233544	P	11/09/23	33006150 53050	ROLLING STOCK	3,076.00
INVOICE: SDC1104421	10/26/23		233545	P	11/09/23	33006150 53050	ROLLING STOCK	4,111.00
INVOICE: SDC1104953	10/26/23		233546	P	11/09/23	33006150 53050	ROLLING STOCK	4,111.00
INVOICE: SDC1104952	10/26/23		233547	P	11/09/23	33006150 53050	ROLLING STOCK	4,111.00
INVOICE: SDC1104951	10/26/23		233548	P	11/09/23	33006150 53050	ROLLING STOCK	4,111.00
INVOICE: SDC1104950	11/01/23		233540	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004468001	11/01/23		233542	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004469001	11/01/23		233551	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004470001	11/01/23		233559	P	11/09/23	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 11012023	11/01/23		233558	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004471001	11/01/23		233560	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004472001	11/01/23		233561	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004473001	11/01/23		233566	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004474001	11/01/23		233568	P	11/09/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004475001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/26/23		233549	P	11/09/23	33006150 53050	ROLLING STOCK	4,111.00
INVOICE: SDC1104424	10/26/23		233550	P	11/09/23	33006150 53050	ROLLING STOCK	4,111.00
INVOICE: SDC1104420	10/27/23		233567	P	11/09/23	10100000 20010	ACTIVENET-AP	1,152.70
INVOICE: 1000039014								
VENDOR TOTALS		259,761.72	YTD INVOICED			240,746.11	YTD PAID	36,932.90
19336 P.F. SERVICES, INC.								
INVOICE: 09/21/23		24000074	233569	P	11/09/23	10107307 52011	CONTRACT SERVICES	465.00
INVOICE: 19919								
VENDOR TOTALS		465.00	YTD INVOICED			465.00	YTD PAID	465.00
17541 PADILLA, DAVID								
INVOICE: 11/06/23			233570	P	11/09/23	10106285 52022	TRAINING, MEETINGS, CONFER	142.00
INVOICE: 10292023A								
VENDOR TOTALS		752.00	YTD INVOICED			752.00	YTD PAID	142.00
1592 PARKHOUSE TIRES INC.								
INVOICE: 10/26/23		24000031	233571	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,454.78
INVOICE: 2010874596								
VENDOR TOTALS		13,637.27	YTD INVOICED			12,182.49	YTD PAID	1,454.78
32608 PARTS AUTHORITY METRO LLC								
INVOICE: 10/02/23		24000081	233572	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	282.76
INVOICE: 096633192		24000081	233572	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	116.33
INVOICE: 10/18/23		24000081	233572	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	118.30
INVOICE: 062608646		24000081	233572	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	245.22
INVOICE: 10/26/23		24000081	233572	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	
INVOICE: 096634086								
INVOICE: 10/26/23								
INVOICE: 096634066								
VENDOR TOTALS		5,637.66	YTD INVOICED			4,854.03	YTD PAID	762.61
13595 PEUKERT, JOHN								
INVOICE: 09/27/23			233573	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 09272023			233573	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10/11/23			233573	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10112023			233573	P	11/09/23	10104030 51011	STIPEND	100.00
INVOICE: 10/25/23								
INVOICE: 10252023								
VENDOR TOTALS		700.00	YTD INVOICED			800.00	YTD PAID	300.00
391 POSGUYS.COM								
INVOICE: 10/27/23		24000274	233574	P	11/09/23	10106298 52021	OTHER SERVICES AND SUPPLI	6,820.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PG504872								
VENDOR TOTALS		6,820.48	YTD INVOICED			6,820.48	YTD PAID	6,820.48
34699 PRISTINE UNIFORMS LLC	03/29/23	24000230	233575	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,065.54
INVOICE: 13177	01/13/23	24000230	233575	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	121.74
INVOICE: 12845	11/14/22	24000230	233575	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,255.17
INVOICE: 12551								
VENDOR TOTALS		16,911.56	YTD INVOICED			22,915.58	YTD PAID	2,442.45
16320 PROFORCE LAW ENFORCEMENT	10/17/23		233576	P	11/09/23	10106281 52021	OTHER SERVICES AND SUPPLI	732.70
INVOICE: 531806								
VENDOR TOTALS		10,109.11	YTD INVOICED			27,233.56	YTD PAID	732.70
31052 QUEZADA, NOEMI L	10/25/23		233577	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	552.00
INVOICE: 10042023								
VENDOR TOTALS		1,874.00	YTD INVOICED			2,292.00	YTD PAID	552.00
166 RAMIREZ UPHOLSTERY	10/17/23		233578	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,380.00
INVOICE: 5388								
VENDOR TOTALS		5,580.00	YTD INVOICED			5,580.00	YTD PAID	1,380.00
10932 ROBERT HALF INTERNATIONAL	10/24/23		233579	P	11/09/23	10104153 52011	CONTRACT SERVICES	1,513.54
INVOICE: 62733797	10/31/23		233579	P	11/09/23	10104260 52011	CONTRACT SERVICES	1,593.20
INVOICE: 62764271								
VENDOR TOTALS		81,732.41	YTD INVOICED			103,956.45	YTD PAID	3,106.74
195 ROSA ROBLES	10/18/23		233580	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	97.00
INVOICE: 10042023	10/18/23		233580	P	11/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	193.00
INVOICE: 10042023								
VENDOR TOTALS		1,048.00	YTD INVOICED			1,334.00	YTD PAID	290.00
544 SAFELITE GLASS CORP.	10/24/23	24000093	233581	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	85.00
INVOICE: 05076255325								

PAID INVOICES REPORT

WARRANT: 18-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	
	09/25/23	24000093	233581	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	419.37
INVOICE:	05076254226							
	10/03/23	24000093	233581	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	85.00
INVOICE:	05076254579							
	07/19/23	24000093	233581	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	85.00
INVOICE:	05076251617							
VENDOR TOTALS		1,295.55	YTD INVOICED			1,295.55	YTD PAID	674.37
35285 SIMS SR., JOEL								
	10/25/23		233582	P	11/09/23	28300000 20900	FARMERS MARKET (EBT)	128.00
INVOICE:	10042023							
VENDOR TOTALS		390.00	YTD INVOICED			574.00	YTD PAID	128.00
3644 SMART & FINAL								
	10/26/23	24000025	233583	P	11/09/23	10108347 52021	OTHER SERVICES AND SUPPLI	533.17
INVOICE:	263911							
VENDOR TOTALS		7,987.96	YTD INVOICED			10,058.60	YTD PAID	533.17
3131 SOUTHERN CA. EDISON CO.								
	10/31/23		233584	P	11/09/23	10102256 52011	CONTRACT SERVICES	2,134.95
INVOICE:	A195700324410480							
VENDOR TOTALS		148,507.21	YTD INVOICED			288,690.15	YTD PAID	2,134.95
12 SPARKLETTTS								
	10/24/23		233585	P	11/09/23	10102150 52021	OTHER SERVICES AND SUPPLI	160.00
INVOICE:	19706170102423							
	09/26/23		233585	P	11/09/23	10102150 52021	OTHER SERVICES AND SUPPLI	157.23
INVOICE:	19706170092623							
	09/01/23	24000018	233585	P	11/09/23	10102152 52021	OTHER SERVICES AND SUPPLI	370.43
INVOICE:	19824753090123							
	10/25/23	24000018	233585	P	11/09/23	22127040 52021	OTHER SERVICES AND SUPPLI	27.59
INVOICE:	19724327102523							
	10/25/23		233585	P	11/09/23	10107150 52021	OTHER SERVICES AND SUPPLI	27.59
INVOICE:	19724327102523							
	10/25/23		233585	P	11/09/23	10107262 52021	OTHER SERVICES AND SUPPLI	27.59
INVOICE:	19724327102523							
	10/25/23		233585	P	11/09/23	10107265 52021	OTHER SERVICES AND SUPPLI	27.60
INVOICE:	19724327102523							
	10/18/23	24000018	233585	P	11/09/23	10107307 52021	OTHER SERVICES AND SUPPLI	76.90
INVOICE:	23570317101823							
	10/27/23	24000018	233585	P	11/09/23	10102154 52021	OTHER SERVICES AND SUPPLI	89.59
INVOICE:	19803336102723							
	11/01/23	24000018	233585	P	11/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	669.12
INVOICE:	9446125110123							
VENDOR TOTALS		7,203.66	YTD INVOICED			7,845.95	YTD PAID	1,633.64

PAID INVOICES REPORT

WARRANT: 18-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	
19 SPEAKWRITE LLC	11/01/23	24000152	233586	P	11/09/23	10106281 52011	CONTRACT SERVICES	3,241.73
INVOICE: 5D48CE70								
VENDOR TOTALS		16,054.15	YTD INVOICED			20,246.41	YTD PAID	3,241.73
32628 ST FRANCIS LLC	08/31/23		233587	P	11/09/23	10107310 52021	OTHER SERVICES AND SUPPLI	254.00
INVOICE: 220326126								
INVOICE: 09/30/23			233587	P	11/09/23	10107310 52021	OTHER SERVICES AND SUPPLI	12,901.09
INVOICE: 220326150								
INVOICE: 07/31/23			233587	P	11/09/23	22024308 52011	CONTRACT SERVICES	7,015.31
INVOICE: 220326132								
INVOICE: 07/31/23			233587	P	11/09/23	10107310 52021	OTHER SERVICES AND SUPPLI	5,431.59
INVOICE: 220326130								
VENDOR TOTALS		159,218.11	YTD INVOICED			366,617.43	YTD PAID	25,601.99
35483 SUNRISE FORD	10/25/23	24000082	233588	P	11/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	2,740.15
INVOICE: 573217								
VENDOR TOTALS		19,165.42	YTD INVOICED			19,165.42	YTD PAID	2,740.15
31882 T-MOBILE USA	10/19/23	24000102	233589	P	11/09/23	10106298 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9548719998								
INVOICE: 10/30/23		24000102	233589	P	11/09/23	10106287 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9549753349								
INVOICE: 10/26/23		24000102	233589	P	11/09/23	10106287 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9549382618								
VENDOR TOTALS		1,425.00	YTD INVOICED			1,750.00	YTD PAID	375.00
1834 TRANS UNION CORP.	11/01/23		233590	P	11/09/23	10106152 52021	OTHER SERVICES AND SUPPLI	361.00
INVOICE: 279017-202310-1								
VENDOR TOTALS		1,142.00	YTD INVOICED			1,142.00	YTD PAID	361.00
282 TRIAD CONSULTING & SYSTEM DESIGN GROUP LLC	10/26/23		233591	P	11/09/23	33002152 53001	CAPITAL IMPROVEMENTS	44,116.32
INVOICE: 979								
VENDOR TOTALS		145,608.71	YTD INVOICED			145,608.71	YTD PAID	44,116.32
15657 TRIANGLE SPORTS	06/08/23		233592	P	11/09/23	10108344 52021	OTHER SERVICES AND SUPPLI	164.25
INVOICE: 41915								

PAID INVOICES REPORT

WARRANT: 18-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		1,371.45 YTD INVOICED				2,445.10 YTD PAID		164.25
18266 UNITED SITE SERVICES								
INVOICE: 08/31/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-01985520 07/31/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-01901604 09/30/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-02056344 04/30/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-01648193 03/31/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	382.30
INVOICE: INV-01559832 06/30/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-01820221 10/31/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-02114536 05/31/23			233593	P	11/09/23	10106291 52021	OTHER SERVICES AND SUPPLI	191.15
INVOICE: INV-01735422								
VENDOR TOTALS		3,285.85 YTD INVOICED				3,285.85 YTD PAID		1,720.35
16103 URIMAGE								
INVOICE: 10/25/23 12821		24000029	233594	P	11/09/23	10106283 52021	OTHER SERVICES AND SUPPLI	640.04
INVOICE: 10/12/23 12813		24000029	233594	P	11/09/23	10102150 52021	OTHER SERVICES AND SUPPLI	73.27
VENDOR TOTALS		6,834.91 YTD INVOICED				10,308.05 YTD PAID		713.31
34770 US AIR CONDITIONING DISTRIBUTO								
INVOICE: 09/07/23 6423238			233595	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	257.09
INVOICE: 09/07/23 6423239			233595	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	30.03
INVOICE: 09/07/23 6423240			233595	P	11/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	141.38
VENDOR TOTALS		428.50 YTD INVOICED				1,035.33 YTD PAID		428.50
16583 US BANK								
INVOICE: 10/23/23 42460445556507571023			233596	P	11/09/23	10100000 20500	PCARD CLEARING	51,821.08
VENDOR TOTALS		234,982.31 YTD INVOICED				240,928.30 YTD PAID		51,821.08
10250 VERIZON								
INVOICE: 10/19/23 9422793855000041023			233597	P	11/09/23	10106150 52005	CELLPHONE/IPAD CHARGES	400.22
INVOICE: 10/19/23			233597	P	11/09/23	10104295 52005	CELLPHONE/IPAD CHARGES	200.05

PAID INVOICES REPORT

WARRANT: 18-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: 942279385000031023	10/19/23		233597	P	11/09/23	10106150 52006	CABLE/INTERNET CHARGES	518.29
INVOICE: 942279385000011023	10/21/23		233597	P	11/09/23	10106150 52006	CABLE/INTERNET CHARGES	42.16
INVOICE: 87212775600001123								
VENDOR TOTALS		86,314.18	YTD INVOICED			139,885.54	YTD PAID	1,160.72
1247 VULCAN MATERIALS								
INVOICE: 73815039	10/20/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.08
INVOICE: 73800009	10/06/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73802097	10/09/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 73804138	10/11/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 73807430	10/13/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73807431	10/13/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.08
INVOICE: 73809751	10/16/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	501.21
INVOICE: 73809750	10/16/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	187.05
INVOICE: 73811901	10/18/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73815040	10/20/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73817459	10/23/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.08
INVOICE: 73819690	10/25/23	24000107	233598	P	11/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
VENDOR TOTALS		8,282.13	YTD INVOICED			10,534.64	YTD PAID	1,679.62
351 WORKING DOGS FOR WARRIORS								
INVOICE: 2	10/25/23	24000227	233599	P	11/09/23	22341855 52021	OTHER SERVICES AND SUPPLI	5,031.88
VENDOR TOTALS		10,063.76	YTD INVOICED			10,063.76	YTD PAID	5,031.88
REPORT TOTALS								2,952,466.97
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						131	2,952,466.97	

PAID INVOICES REPORT

WARRANT: 18-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	11/08/23		233600	P	11/09/23	10100000 20001	MISCELLANEOUS AP	450.00
INVOICE: 2004492001								
VENDOR TOTALS		259,761.72	YTD INVOICED			240,746.11	YTD PAID	450.00
							REPORT TOTALS	450.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	450.00	

PAID INVOICES REPORT

WARRANT: 18-RSA

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	
3061 WILL DAN ENGINEERING	08/09/23		19307	P	11/09/23	73431740 54020	INTEREST ALLOCATION	500.00
INVOICE: 01055563	07/19/23		19307	P	11/09/23	73431740 54020	INTEREST ALLOCATION	250.00
INVOICE: 01055245								
VENDOR TOTALS		53,999.25	YTD INVOICED			214,395.88	YTD PAID	750.00
							REPORT TOTALS	750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	750.00

** 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	10/31/23		2024074	W	11/06/23	10101250 52010	LEGAL SERVICES
INVOICE: 10012023B							12,262.62
VENDOR TOTALS		80,074.28 YTD INVOICED				80,074.28 YTD PAID	12,262.62
						REPORT TOTALS	12,262.62
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 12,262.62

PAID INVOICES REPORT

WARRANT: W2024075

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	
258 CALIFORNIA DEPARTMENT OF	11/03/23		2024075	W	11/03/23	10100000 22150	SALES/USE TAX PAYABLE	9,309.89
INVOICE: 0037636311	11/03/23		2024075	W	11/03/23	56300000 22150	SALES/USE TAX PAYABLE	365.55
INVOICE: 0037636311	11/03/23		2024075	W	11/03/23	10100000 22150	SALES/USE TAX PAYABLE	.02
INVOICE: 0037636311	11/03/23		2024075	W	11/03/23	28300000 22150	SALES/USE TAX PAYABLE	-.01
INVOICE: 0037636311	11/03/23		2024075	W	11/03/23	10102150 52021	OTHER SERVICES AND SUPPLI	-.45
INVOICE: 0037636311	11/03/23		2024075	W	11/03/23	10102150 52021	OTHER SERVICES AND SUPPLI	967.50
INVOICE: 0037636311	11/03/23		2024075	W	11/03/23	10102150 52021	OTHER SERVICES AND SUPPLI	322.48
VENDOR TOTALS		10,964.98 YTD INVOICED				10,964.98 YTD PAID		10,964.98
						REPORT TOTALS		10,964.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,964.98

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

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

RESOLUTION DATE 11/9/2023

VOID CHECK LISTS

11/08/2023 13:03 |City of Rialto, CA
ksmith |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

232563 09/22/2023 VOID 34288 ALDAMA, JOSEPH A
12/11/2023 -15.00

ALDAMA, JOSEPH A
09/19/2023 -45.00

CHECK 232563 TOTAL: -60.00

*** CASH ACCOUNT TOTAL *** -60.00

NUMBER OF CHECKS 1

COUNT AMOUNT

1 60.00

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -60.00

11/08/2023 12:12 |City of Rialto, CA
ksmith |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

233226 10/19/2023 VOID 3 ODP BUSINESS SOLUTIONS, LLC
10/17/2023 -17,566.82

CHECK 233226 TOTAL: -17,566.82

*** CASH ACCOUNT TOTAL *** -17,566.82

NUMBER OF CHECKS 1

COUNT AMOUNT

1 17,566.82

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -17,566.82

11/08/2023 12:07 |City of Rialto, CA
ksmith |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

233012 10/05/2023 VOID 999999 KEEMA AUSTIN
09/26/2023 -65.00

CHECK 233012 TOTAL: -65.00

*** CASH ACCOUNT TOTAL *** -65.00

NUMBER OF CHECKS 1

COUNT AMOUNT

1 65.00

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -65.00

11/08/2023 12:02 |City of Rialto, CA
ksmith |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

232570 09/22/2023 VOID 32086 BALL, KEVIN
09/29/2023 -75.00

11/02/2023 BALL, KEVIN
-120.00

10/25/2023 BALL, KEVIN
-30.00

CHECK 232570 TOTAL: -225.00

*** CASH ACCOUNT TOTAL *** -225.00

NUMBER OF CHECKS 1

COUNT AMOUNT

1 225.00

TOTAL VOIDED CHECKS

*** GRAND TOTAL *** -225.00