

WARRANT RESOLUTION

3

DATE: 7/28/2023

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:

FINANCE DIRECTOR

K. Stevens 7/28/23

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

3

RESOLUTION DATE

7/28/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$323,596.01	\$0.00
\$195,794.63	
\$3,646.00	
TOTALS	
\$523,036.64	\$0.00

TOTAL RESOLUTION

\$523,036.64

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3406 3M TRAFFIC CONTROL MATERIALS	06/26/23	23000472	231620	P	07/28/23	10107308 52021	OTHER SERVICES AND SUPPLI	1,202.49
INVOICE: 9423445959								
VENDOR TOTALS		.00	YTD INVOICED			1,202.49	YTD PAID	1,202.49
14343 4IMPRINT	06/30/23	23000047	231621	P	07/28/23	10105172 52021	OTHER SERVICES AND SUPPLI	2,726.54
INVOICE: 11370969								
VENDOR TOTALS		.00	YTD INVOICED			2,726.54	YTD PAID	2,726.54
1491 ADLERHORST INTERNATIONAL LLC	07/20/23	24000103	231622	P	07/28/23	10106281 52021	OTHER SERVICES AND SUPPLI	280.00
INVOICE: 110370								
VENDOR TOTALS		.00	YTD INVOICED			560.00	YTD PAID	280.00
21106 AFECO INC	03/29/23	23000065	231623	P	07/28/23	10105174 52021	OTHER SERVICES AND SUPPLI	2,434.21
INVOICE: 178256								
VENDOR TOTALS		.00	YTD INVOICED			2,434.21	YTD PAID	2,434.21
17376 AMAZON.COM	06/29/23	23000008	231624	P	07/28/23	10102154 52021	OTHER SERVICES AND SUPPLI	25.85
INVOICE: 1Q9MV7WC9RWH								
VENDOR TOTALS		.00	YTD INVOICED			1,056.83	YTD PAID	25.85
35459 AMERICAN GUARD SERVICES INC	04/24/23	23000474	231625	P	07/28/23	10107302 52011	CONTRACT SERVICES	14,168.39
INVOICE: INV84033								
VENDOR TOTALS		.00	YTD INVOICED			15,884.39	YTD PAID	14,168.39
175 AQMD	06/28/23		231626	P	07/28/23	22267911 52021	OTHER SERVICES AND SUPPLI	1,019.40
INVOICE: RULE22022023								
VENDOR TOTALS		.00	YTD INVOICED			1,019.40	YTD PAID	1,019.40
199 AURELIA GAYTAN	06/28/23		231627	P	07/28/23	28300000 20900	FARMERS MARKET (EBT)	317.00
INVOICE: 06072023								
INVOICE: 06/28/23			231627	P	07/28/23	10103150 52021	OTHER SERVICES AND SUPPLI	906.00
INVOICE: 06072023								
VENDOR TOTALS		.00	YTD INVOICED			2,421.00	YTD PAID	1,223.00
15137 AXON ENTERPRISES INC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/01/23 INUS163456		231683	P	07/27/23	10106281 52011	CONTRACT SERVICES	97,750.80
VENDOR TOTALS		.00	YTD INVOICED			97,750.80	YTD PAID	97,750.80
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE:	06/26/23 302930		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	12,982.88
INVOICE:	06/26/23 302956		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	297.00
INVOICE:	06/26/23 302931		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	133.62
INVOICE:	06/26/23 302932		231628	P	07/28/23	10102150 52010	LEGAL SERVICES	967.50
INVOICE:	06/26/23 302933		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	7,687.50
INVOICE:	06/26/23 302934		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	81.00
INVOICE:	06/26/23 302936		231628	P	07/28/23	10107262 52010	LEGAL SERVICES	1,755.00
INVOICE:	06/26/23 302939		231628	P	07/28/23	10104295 52010	LEGAL SERVICES	994.50
INVOICE:	06/26/23 302940		231628	P	07/28/23	10106150 52010	LEGAL SERVICES	3,915.00
INVOICE:	06/26/23 302941		231628	P	07/28/23	10106150 52010	LEGAL SERVICES	2,115.57
INVOICE:	06/26/23 302942		231628	P	07/28/23	10105150 52010	LEGAL SERVICES	6,165.00
INVOICE:	06/26/23 302943		231628	P	07/28/23	22127040 52010	LEGAL SERVICES	220.00
INVOICE:	06/26/23 302944		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	1,552.50
INVOICE:	06/26/23 302945		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	162.00
INVOICE:	06/26/23 302946		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	2,115.00
INVOICE:	06/26/23 302951		231628	P	07/28/23	10107150 52010	LEGAL SERVICES	1,474.08
INVOICE:	06/26/23 302955		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	1,620.00
INVOICE:	06/26/23 302929		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	450.00
INVOICE:	06/26/23 302948		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	157.50
INVOICE:	06/26/23 302949		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	1,252.63
INVOICE:	06/26/23 302954		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	1,076.50
INVOICE:	06/26/23 302959		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	408.60
	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	505.02

City of Rialto, CA

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 302962	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	1,887.74
INVOICE: 302963	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	332.58
INVOICE: 302964	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	224.58
INVOICE: 302965	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	2,700.00
INVOICE: 302950	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	26.50
INVOICE: 302952	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	54.00
INVOICE: 302953	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	662.50
INVOICE: 302957	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	11,541.07
INVOICE: 302958	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	475.00
INVOICE: 302960	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	6,330.55
INVOICE: 302961	06/26/23		231628	P	07/28/23	67302148 52010	LEGAL SERVICES	297.00
INVOICE: 302966	06/26/23		231628	P	07/28/23	10107302 52010	LEGAL SERVICES	1,102.50
INVOICE: 302938								
VENDOR TOTALS			.00	YTD INVOICED		78,628.42	YTD PAID	73,722.42
2933 BURRTEC WASTE INDUSTRIES								
INVOICE: 06/27/23			231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	6,415.20
INVOICE: PROPERTYTAXSP130523	06/27/23		231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	45.03
INVOICE: 06/27/23			231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	450.30
INVOICE: PROPERTYTAXSP130523	06/27/23		231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	25,695.00
INVOICE: 06/27/23			231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	862.00
INVOICE: PROPERTYTAXSP130428	06/27/23		231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	1,222.35
INVOICE: 06/27/23			231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	-10,684.80
INVOICE: PROPERTYTAXSP130428	06/27/23		231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	
INVOICE: 06/27/23			231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	
INVOICE: PROPERTYTAXSP130428	06/27/23		231629	P	07/28/23	28300000 23530	SOLID WASTE - RESIDENTIAL	
VENDOR TOTALS			.00	YTD INVOICED		33,935.48	YTD PAID	24,005.08
21456 CA LAW ENFORCEMENT ASSOCIATION								
INVOICE: 07/11/23			231630	P	07/28/23	10100000 20600	PAYROLL CLEARING	4,158.00
INVOICE: 07012023								

PAID INVOICES REPORT

WARRANT: 07282023

TO FISCAL 2023/01 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			8,316.00	YTD PAID	4,158.00
38 CALDERON, CELINA	07/17/23		231631	P	07/28/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
INVOICE: 07172023								
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
21224 CDFA	06/30/23	23000025	231632	P	07/28/23	10103163 52021	OTHER SERVICES AND SUPPLI	396.00
INVOICE: 04012023								
VENDOR TOTALS		.00	YTD INVOICED			396.00	YTD PAID	396.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	06/05/23		231633	P	07/28/23	10102152 52006	CABLE/INTERNET CHARGES	4,445.72
INVOICE: 0067169060523								
INVOICE: 06/27/23			231633	P	07/28/23	10103160 52021	OTHER SERVICES AND SUPPLI	2,268.30
INVOICE: 84482089900442260623								
VENDOR TOTALS		.00	YTD INVOICED			6,714.02	YTD PAID	6,714.02
1839 COPWARE, INC.	07/01/23		231634	P	07/28/23	10106285 52021	OTHER SERVICES AND SUPPLI	2,440.00
INVOICE: 86431								
VENDOR TOTALS		.00	YTD INVOICED			2,440.00	YTD PAID	2,440.00
45 CREATIVE DJS AND PHOTOBOOTH	07/18/23		231635	P	07/28/23	10106288 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 1								
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
1455 CSK AUTOMOTIVE	07/18/23	24000051	231636	P	07/28/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,326.11
INVOICE: 2677442113								
INVOICE: 07/07/23		24000051	231636	P	07/28/23	10105150 52110	FLEET MAINT/REPLACEMENT C	193.84
INVOICE: 2677439421								
VENDOR TOTALS		.00	YTD INVOICED			4,205.60	YTD PAID	2,519.95
2996 DANIELS TIRE SERVICE	07/18/23	24000042	231637	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,598.20
INVOICE: 230175496								
VENDOR TOTALS		.00	YTD INVOICED			1,598.20	YTD PAID	1,598.20
1186 DAVIDSONS AIR CONDITIONING	06/23/23	23000293	231638	P	07/28/23	10107302 52021	OTHER SERVICES AND SUPPLI	250.00

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54881								
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
7897 DIAMONDBACK FIRE & RESCUE INC.	06/09/23	23000122	231639	P	07/28/23	10105150 52110	FLEET MAINT/REPLACEMENT C	10,396.16
INVOICE: 26039								
VENDOR TOTALS		.00 YTD INVOICED				10,396.16 YTD PAID		10,396.16
20135 ESRI	07/11/23		231640	P	07/28/23	10106152 52021	OTHER SERVICES AND SUPPLI	1,760.00
INVOICE: 94522736								
VENDOR TOTALS		.00 YTD INVOICED				1,760.00 YTD PAID		1,760.00
3351 FAIRVIEW FORD SALES INC.	07/19/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	41.59
INVOICE: 014632								
	07/10/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	289.57
INVOICE: C10191								
	07/20/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	406.13
INVOICE: 015129								
	07/17/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	289.57
INVOICE: C10250								
	07/18/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	53.23
INVOICE: 014349								
	07/18/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	53.18
INVOICE: 014398								
	07/14/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	183.87
INVOICE: 013768								
	07/17/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	239.68
INVOICE: 013920								
	07/11/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	36.79
INVOICE: 012453								
	07/19/23	24000041	231641	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	159.10
INVOICE: 014697								
VENDOR TOTALS		.00 YTD INVOICED				1,752.71 YTD PAID		1,752.71
31808 FOXIT SOFTWARE INC	07/24/23		231642	P	07/28/23	10106151 52021	OTHER SERVICES AND SUPPLI	1,624.40
INVOICE: INV2147409								
VENDOR TOTALS		.00 YTD INVOICED				1,624.40 YTD PAID		1,624.40
12218 FRITTS FORD	07/13/23	24000045	231643	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	153.47
INVOICE: 268438								
	07/05/23	24000045	231644	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	227.89
INVOICE: 268305								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/07/23 268334		24000045	231644	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	141.18
VENDOR TOTALS		.00	YTD INVOICED			522.54	YTD PAID	522.54
35304 GAETANO, TOLINO								
INVOICE: 07/18/23 07182023			231645	P	07/28/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
120 GENUINE GENERAL CONTRACTOR								
INVOICE: 06/05/23 133		23000658	231646	P	07/28/23	22341856 53001	CAPITAL IMPROVEMENTS	12,900.00
INVOICE: 06/02/23 21		23000659	231646	P	07/28/23	22341856 53001	CAPITAL IMPROVEMENTS	13,930.00
INVOICE: 06/05/23 125		23000661	231646	P	07/28/23	22341856 53001	CAPITAL IMPROVEMENTS	15,160.00
VENDOR TOTALS		.00	YTD INVOICED			41,990.00	YTD PAID	41,990.00
35383 GEORGE HILLS COMPANY, INC								
INVOICE: 06/30/23 INV1023199		23000042	231647	P	07/28/23	67302148 52011	CONTRACT SERVICES	3,750.00
INVOICE: 09/01/22 INV1023796		23000042	231647	P	07/28/23	67302148 52011	CONTRACT SERVICES	3,750.00
VENDOR TOTALS		.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
142 GREENFIELD, ADAM								
INVOICE: 05/10/23 1004016013			231648	P	07/28/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
198 GRIZZY GRUB LLC								
INVOICE: 06/28/23 06282023			231649	P	07/28/23	28300000 20900	FARMERS MARKET (EBT)	50.00
VENDOR TOTALS		.00	YTD INVOICED			65.00	YTD PAID	50.00
16735 HARRIS & ASSOCIATES								
INVOICE: 07/14/23 58521		23000484	231650	P	07/28/23	22304720 53001	CAPITAL IMPROVEMENTS	285.00
VENDOR TOTALS		.00	YTD INVOICED			6,060.00	YTD PAID	285.00
34632 HUSS, JAMES D.								
INVOICE: 06/13/23 23018		23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	280.00
INVOICE: 06/13/23		23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	605.00

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23019	06/14/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	905.00
INVOICE: 23020	06/14/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	280.00
INVOICE: 23021	06/14/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	485.00
INVOICE: 23022	06/26/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	420.00
INVOICE: 23028	06/20/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	700.00
INVOICE: 23023	06/21/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	1,540.00
INVOICE: 23025	06/26/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	420.00
INVOICE: 23029	06/26/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	380.00
INVOICE: 23030	06/26/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	520.00
INVOICE: 23031	06/26/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	1,300.00
INVOICE: 23032	06/26/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	280.00
INVOICE: 23027	06/27/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	560.00
INVOICE: 23034	06/27/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	1,060.00
INVOICE: 23033	06/27/23	23000546	231651	P	07/28/23	10105173 52011	CONTRACT SERVICES	450.00
INVOICE: 23026								
VENDOR TOTALS		.00 YTD INVOICED				10,185.00 YTD PAID		10,185.00
2613 INLAND FAIR HOUSING AND	06/30/23	23000320	231684	P	07/27/23	22341850 52021	OTHER SERVICES AND SUPPLI	3,962.83
INVOICE: 15226								
VENDOR TOTALS		.00 YTD INVOICED				7,627.28 YTD PAID		3,962.83
15435 INLAND PRESORT & MAILING SERV.	06/30/23	23000544	231652	P	07/28/23	10102159 52011	CONTRACT SERVICES	464.63
INVOICE: 20231378								
VENDOR TOTALS		.00 YTD INVOICED				464.63 YTD PAID		464.63
140 JOHNSON, GESELIN	05/24/23		231653	P	07/28/23	10108341 47406	COMMUNITY CENTER RENTALS	166.40
INVOICE: 1004063013								
VENDOR TOTALS		.00 YTD INVOICED				166.40 YTD PAID		166.40
30 JOHNSON, VERNELL								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/29/23 1070636001			231654	P	07/28/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
194 JOSE RODRIGUEZ INVOICE: 06/28/23 06282023			231655	P	07/28/23	28300000 20900	FARMERS MARKET (EBT)	7.00
VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
35557 KILLIAN, ANTHONY INVOICE: 07/21/23 07182023			231656	P	07/28/23	10105175 52022	TRAINING, MEETINGS, CONFER	137.25
VENDOR TOTALS		.00 YTD INVOICED				137.25 YTD PAID		137.25
33159 KISSELOVICH, JARED INVOICE: 08/07/23 08032023			231657	P	07/28/23	10106297 52022	TRAINING, MEETINGS, CONFER	200.00
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		200.00
15599 KONICA MINOLTA INVOICE: 06/30/23 287898911			231658	P	07/28/23	10101148 52030	MAINT-OFFICE AND MACHINER	206.86
INVOICE: 06/30/23 287898420	23000001		231658	P	07/28/23	10102154 52021	OTHER SERVICES AND SUPPLI	71.07
INVOICE: 06/30/23 287898420	23000001		231658	P	07/28/23	10102159 52021	OTHER SERVICES AND SUPPLI	71.08
INVOICE: 11/30/22 283970738	23000001		231658	P	07/28/23	10102154 52021	OTHER SERVICES AND SUPPLI	145.96
INVOICE: 11/30/22 283970738	23000001		231658	P	07/28/23	10102159 52021	OTHER SERVICES AND SUPPLI	145.97
INVOICE: 06/30/22 281013123	23000001		231658	P	07/28/23	10102154 52021	OTHER SERVICES AND SUPPLI	266.92
INVOICE: 06/30/22 281013123	23000001		231658	P	07/28/23	10102159 52021	OTHER SERVICES AND SUPPLI	266.93
INVOICE: 06/21/23 287669917	23000070		231658	P	07/28/23	10105150 52021	OTHER SERVICES AND SUPPLI	3.06
INVOICE: 05/03/23 286976091	23000028		231658	P	07/28/23	10103150 52030	MAINT-OFFICE AND MACHINER	4,153.67
VENDOR TOTALS		.00 YTD INVOICED				5,657.11 YTD PAID		5,331.52
69 LEAD TECH ENVIRONMENTAL INVOICE: 04/09/23 15323	23000660		231659	P	07/28/23	22341856 53001	CAPITAL IMPROVEMENTS	728.00
INVOICE: 04/09/23 15322	23000662		231659	P	07/28/23	22341856 53001	CAPITAL IMPROVEMENTS	806.00

PAID INVOICES REPORT

WARRANT: 07282023

TO FISCAL 2023/01 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				1,534.00 YTD PAID		1,534.00
413 LIEBERT CASSIDY WHITMORE	06/07/23		231660	P	07/28/23	10101250 52011	CONTRACT SERVICES	4,775.00
INVOICE: 242361								
VENDOR TOTALS		.00 YTD INVOICED				10,114.20 YTD PAID		4,775.00
547 LIFE ASSIST, INC.	06/28/23	23000114	231661	P	07/28/23	22095175 52021	OTHER SERVICES AND SUPPLI	2,911.23
INVOICE: 1340206								
INVOICE: 1340207	06/28/23	23000114	231661	P	07/28/23	22095175 52021	OTHER SERVICES AND SUPPLI	2,685.20
INVOICE: 1340461	06/28/23	23000114	231661	P	07/28/23	22095175 52021	OTHER SERVICES AND SUPPLI	320.00
INVOICE: 1340477	06/28/23	23000114	231661	P	07/28/23	22095175 52021	OTHER SERVICES AND SUPPLI	160.00
VENDOR TOTALS		.00 YTD INVOICED				6,076.43 YTD PAID		6,076.43
33193 LOPEZ-PIMENTAL JR, FAUSTINO	06/30/23		231662	P	07/28/23	10107302 51050	OTHER FRINGE BENEFITS	183.79
INVOICE: 511036838								
VENDOR TOTALS		.00 YTD INVOICED				183.79 YTD PAID		183.79
31716 MAGALLANES, CARINA	09/08/23		231663	P	07/28/23	10106285 52022	TRAINING, MEETINGS, CONFER	70.00
INVOICE: 09052023								
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID		70.00
39 MARTINEZ, DEZERAY I	07/26/23		231664	P	07/28/23	10106298 52022	TRAINING, MEETINGS, CONFER	25.00
INVOICE: 07262023								
VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID		25.00
21430 MCDONAGH, MICHAEL	08/07/23		231665	P	07/28/23	10106297 52022	TRAINING, MEETINGS, CONFER	200.00
INVOICE: 08032023								
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
7918 MOBILE MODULAR MGMT. CORP.	07/05/23	23000336	231666	P	07/28/23	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2440166								
VENDOR TOTALS		.00 YTD INVOICED				5,615.29 YTD PAID		5,615.29

PAID INVOICES REPORT

WARRANT: 07282023

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141 MORIMOTO, ASHLEY	04/16/23		231667	P	07/28/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003835013								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
208 NABB CONSTRUCTION INC	06/30/23		231685	P	07/27/23	22341856 53001	CAPITAL IMPROVEMENTS	19,194.00
INVOICE: 115554_1								
INVOICE: 06/16/23			231685	P	07/27/23	22341856 53001	CAPITAL IMPROVEMENTS	19,375.00
INVOICE: 20038_1								
INVOICE: 06/16/23			231685	P	07/27/23	22341856 53001	CAPITAL IMPROVEMENTS	15,787.00
INVOICE: 1010141_1								
VENDOR TOTALS		.00 YTD INVOICED				54,356.00 YTD PAID		54,356.00
191 NOEMI L QUEZADA	06/28/23		231668	P	07/28/23	28300000 20900	FARMERS MARKET (EBT)	418.00
INVOICE: 06142023								
VENDOR TOTALS		.00 YTD INVOICED				926.00 YTD PAID		418.00
3 OFFICE DEPOT	06/30/23	23000003	231669	P	07/28/23	10102154 52021	OTHER SERVICES AND SUPPLI	13.57
INVOICE: 318707992001								
VENDOR TOTALS		.00 YTD INVOICED				264.58 YTD PAID		13.57
19626 PARTY PALS	08/01/23	23000267	231686	P	07/27/23	10106288 52021	OTHER SERVICES AND SUPPLI	9,225.00
INVOICE: 23327								
VENDOR TOTALS		.00 YTD INVOICED				9,225.00 YTD PAID		9,225.00
32111 PMAM CORPORATION	07/13/23		231670	P	07/28/23	10106281 47620	POLICE FALSE ALARM RESPON	705.40
INVOICE: 202307052								
VENDOR TOTALS		.00 YTD INVOICED				705.40 YTD PAID		705.40
243 PRUDENTIAL OVERALL SUPPLY	07/06/23		231671	P	07/28/23	10101148 52021	OTHER SERVICES AND SUPPLI	4.20
INVOICE: 23513083A								
INVOICE: 07/13/23			231671	P	07/28/23	10101148 52021	OTHER SERVICES AND SUPPLI	4.20
INVOICE: 23516147								
INVOICE: 07/06/23			231671	P	07/28/23	10101148 52021	OTHER SERVICES AND SUPPLI	3.00
INVOICE: 23513083								
INVOICE: 07/06/23			231671	P	07/28/23	10101148 52021	OTHER SERVICES AND SUPPLI	1.20
INVOICE: 23513083								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 07282023

TO FISCAL 2023/01 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				202.71 YTD PAID		12.60
32160 REGLA, LADY L	08/07/23		231672	P	07/28/23	10106297 52022	TRAINING, MEETINGS, CONFER	200.00
INVOICE: 08032023								
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
11 RIALTO LOCK & KEY	05/18/23	23000543	231674	P	07/28/23	10107302 52011	CONTRACT SERVICES	432.50
INVOICE: 258								
INVOICE: 05/15/23		23000543	231673	P	07/28/23	10107302 52011	CONTRACT SERVICES	499.00
INVOICE: 955								
INVOICE: 05/26/23		23000543	231673	P	07/28/23	10107302 52011	CONTRACT SERVICES	45.00
INVOICE: 259								
INVOICE: 05/04/23		23000543	231673	P	07/28/23	10107302 52011	CONTRACT SERVICES	335.00
INVOICE: 257								
VENDOR TOTALS		.00 YTD INVOICED				1,478.08 YTD PAID		1,311.50
3208 RIALTO UNIFIED SCHOOL DISTRICT	06/22/23		231675	P	07/28/23	10107307 52110	FLEET MAINT/REPLACEMENT C	47,755.98
INVOICE: 4347								
VENDOR TOTALS		.00 YTD INVOICED				47,755.98 YTD PAID		47,755.98
10932 ROBERT HALF INTERNATIONAL	06/21/23	23000068	231676	P	07/28/23	10105150 52011	CONTRACT SERVICES	1,155.20
INVOICE: 62180918								
INVOICE: 07/11/23			231676	P	07/28/23	10101148 52011	CONTRACT SERVICES	1,373.12
INVOICE: 62270783A								
INVOICE: 07/18/23			231676	P	07/28/23	10101148 52011	CONTRACT SERVICES	1,716.40
INVOICE: 62302560								
INVOICE: 07/11/23			231676	P	07/28/23	10101148 52011	CONTRACT SERVICES	1,373.12
INVOICE: 62270783								
VENDOR TOTALS		.00 YTD INVOICED				5,617.84 YTD PAID		5,617.84
195 ROSA ROBLES	06/28/23		231677	P	07/28/23	28300000 20900	FARMERS MARKET (EBT)	152.00
INVOICE: 06072023								
INVOICE: 06/28/23			231677	P	07/28/23	10103151 52021	OTHER SERVICES AND SUPPLI	134.00
INVOICE: 06072023								
VENDOR TOTALS		.00 YTD INVOICED				547.00 YTD PAID		286.00
264 SAN BRDO, CITY OF	06/16/23	23000309	231678	P	07/28/23	10107310 52021	OTHER SERVICES AND SUPPLI	78.10
INVOICE: 202390000016								

PAID INVOICES REPORT

WARRANT: 07282023

TO FISCAL 2023/01 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				78.10 YTD PAID		78.10
89 TOC PUBLIC RELATIONS LLC	07/17/23		231687	P	07/27/23	10106150 52011	CONTRACT SERVICES	30,500.00
INVOICE: 0000746								
VENDOR TOTALS		.00 YTD INVOICED				30,500.00 YTD PAID		30,500.00
32703 VILLARREAL JR, EDGAR	08/07/23		231679	P	07/28/23	10106297 52022	TRAINING, MEETINGS, CONFER	200.00
INVOICE: 08032023								
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
34820 WAIDLEY, COLIN	08/18/23		231680	P	07/28/23	10106291 52022	TRAINING, MEETINGS, CONFER	260.00
INVOICE: 08132023								
VENDOR TOTALS		.00 YTD INVOICED				260.00 YTD PAID		260.00
32186 XYBIX SYSTEMS INC	07/10/23		231681	P	07/28/23	10106280 52021	OTHER SERVICES AND SUPPLI	5,124.35
INVOICE: 32536Q								
VENDOR TOTALS		.00 YTD INVOICED				7,818.10 YTD PAID		5,124.35
35561 YUNEX LLC	06/27/23	23000449	231682	P	07/28/23	22247670 52011	CONTRACT SERVICES	2,109.70
INVOICE: 5610284104								
INVOICE: 5610284104	06/27/23	23000449	231682	P	07/28/23	24904860 52011	CONTRACT SERVICES	18,987.30
INVOICE: 5610284104								
VENDOR TOTALS		.00 YTD INVOICED				21,097.00 YTD PAID		21,097.00
						REPORT TOTALS		519,390.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	519,390.64

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