

WARRANT RESOLUTION

49

DATE: 6/20/2024

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:

INTERIM FINANCE DIRECTOR

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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 **49**

RESOLUTION DATE **6/20/2024**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$7,050,385.43	
\$7,050,385.43	\$0.00
TOTAL RESOLUTION	\$7,050,385.43

TOTALS

\$7,050,385.43

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
20529 10-8 RETROFIT. INC.	04/19/24	24000278	237333	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	939.28
INVOICE: 20211	06/08/24	24000278	237333	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	792.94
INVOICE: 20359	05/04/24	24000278	237333	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	570.00
INVOICE: 20250	05/04/24	24000278	237333	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 20260								
VENDOR TOTALS		47,017.83	YTD INVOICED			339,743.55	YTD PAID	2,492.22
32933 ABM INDUSTRY GROUPS LLC	05/31/24		237334	P	06/20/24	10107302 52011	CONTRACT SERVICES	34,841.28
INVOICE: 19098231								
VENDOR TOTALS		139,550.84	YTD INVOICED			453,308.08	YTD PAID	34,841.28
34649 ACTIVE NETWORK	12/20/23		237335	P	06/20/24	10108150 52021	OTHER SERVICES AND SUPPLI	2,088.20
INVOICE: 11138646								
VENDOR TOTALS		.00	YTD INVOICED			4,911.58	YTD PAID	2,088.20
12055 AIR & HOSE SOURCE INC.	06/04/24		237336	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	197.72
INVOICE: 560751								
VENDOR TOTALS		2,375.40	YTD INVOICED			4,194.64	YTD PAID	197.72
12613 ALARMCO SECURITY SYSTEMS INC.	05/07/24	24000325	237337	P	06/20/24	33008341 53001	CAPITAL IMPROVEMENTS	39,701.00
INVOICE: P 1256								
VENDOR TOTALS		.00	YTD INVOICED			64,612.26	YTD PAID	39,701.00
83 ALL STAR ELITE SPORTS	06/13/24	24000143	237338	P	06/20/24	10108347 52021	OTHER SERVICES AND SUPPLI	437.93
INVOICE: 4325								
VENDOR TOTALS		923.71	YTD INVOICED			22,377.91	YTD PAID	437.93
43 ALLEGIANCE ELECTRIC INC	05/31/24	24000470	237339	P	06/20/24	33006150 53001	CAPITAL IMPROVEMENTS	32,490.81
INVOICE: 222947								
VENDOR TOTALS		.00	YTD INVOICED			32,490.81	YTD PAID	32,490.81
17376 AMAZON.COM	04/27/24		237340	P	06/20/24	10103155 52021	OTHER SERVICES AND SUPPLI	-31.11
INVOICE: 1D4K-YWGF-77D3								

PAID INVOICES REPORT

WARRANT: 49-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	
	03/22/24		237340	P	06/20/24	10103155 52021	OTHER SERVICES AND SUPPLI	-53.86
INVOICE: 1LVN-VFRX-9GT9	04/24/24		237340	P	06/20/24	22113160 53030	OFFICE/EQUIPMENT/MACHINER	-393.80
INVOICE: 19JD-WTLX-76YL	04/24/24		237340	P	06/20/24	22113160 53030	OFFICE/EQUIPMENT/MACHINER	-393.80
INVOICE: 1YVM-7PG1-9MTG	06/06/24		237340	P	06/20/24	10106151 52021	OTHER SERVICES AND SUPPLI	1,223.74
INVOICE: 11GL-K6MX-FNGG	06/06/24		237340	P	06/20/24	10106288 52021	OTHER SERVICES AND SUPPLI	347.41
INVOICE: 11GL-K6MX-GRTD								
VENDOR TOTALS		56,214.22	YTD INVOICED			271,033.78	YTD PAID	698.58
35459 AMERICAN GUARD SERVICES INC	05/20/24		237341	P	06/20/24	10107302 52011	CONTRACT SERVICES	14,604.58
INVOICE: INV120864								
VENDOR TOTALS		253,892.21	YTD INVOICED			791,959.80	YTD PAID	14,604.58
36071 ARC STRATEGIES	05/31/24		237342	P	06/20/24	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE: 2024-05-21								
VENDOR TOTALS		22,000.00	YTD INVOICED			66,123.19	YTD PAID	5,500.00
20040 AUTO ZONE	05/07/24	24000039	237343	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	.91
INVOICE: 5214072805	05/07/24	24000039	237343	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	85.28
INVOICE: 5214072805								
VENDOR TOTALS		1,763.88	YTD INVOICED			13,809.39	YTD PAID	86.19
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP	05/13/24		237344	P	06/20/24	22341850 52011	CONTRACT SERVICES	12,338.25
INVOICE: 10291	05/13/24		237344	P	06/20/24	10101148 52012	CONTINUING ASSESSMENT	7,615.50
INVOICE: 10291								
VENDOR TOTALS		82,140.50	YTD INVOICED			363,736.75	YTD PAID	19,953.75
32895 BATTERY WORX	05/30/24	24000047	237345	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	326.08
INVOICE: 137427								
VENDOR TOTALS		12,898.49	YTD INVOICED			22,129.60	YTD PAID	326.08
18456 BRINKS INCORPORATED	06/01/24		237346	P	06/20/24	10109100 52011	CONTRACT SERVICES	539.74
INVOICE: 12622523								

PAID INVOICES REPORT

WARRANT: 49-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	
VENDOR TOTALS		1,596.82	YTD INVOICED			6,467.92	YTD PAID	539.74
35477 CALIFORNIA ENVIRONMENTAL, PROTECTION AGENCY CALIEP	01/31/23		237347	P	06/20/24	28350000 21100	SEIZED PROPERTY	1,316.40
INVOICE: DA#221039								
VENDOR TOTALS		137.58	YTD INVOICED			6,965.41	YTD PAID	1,316.40
33524 CERVANTEZ SR, RICHARD J	03/15/24	24000184	237348	P	06/20/24	22247670 52021	OTHER SERVICES AND SUPPLI	9,241.00
INVOICE: 4358								
VENDOR TOTALS		.00	YTD INVOICED			12,691.00	YTD PAID	9,241.00
2620 CHEVRON	06/06/24	24000202	237349	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,313.92
INVOICE: 97588768								
VENDOR TOTALS		9,400.91	YTD INVOICED			33,289.48	YTD PAID	2,313.92
34659 CINTAS CORPORATION	05/28/24	24000208	237350	P	06/20/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4193921863	05/29/24	24000208	237350	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	52.90
INVOICE: 4194093451	05/29/24	24000208	237350	P	06/20/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4194093531	05/29/24	24000208	237350	P	06/20/24	10107307 52021	OTHER SERVICES AND SUPPLI	77.44
INVOICE: 4194093410	05/29/24	24000208	237350	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4194093403	05/29/24	24000208	237350	P	06/20/24	10107305 52021	OTHER SERVICES AND SUPPLI	220.27
INVOICE: 4194093668	05/21/24	24000208	237350	P	06/20/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4193339718	05/29/24	24000208	237350	P	06/20/24	10107304 52021	OTHER SERVICES AND SUPPLI	57.25
INVOICE: 4194093594	05/29/24		237350	P	06/20/24	10108341 52021	OTHER SERVICES AND SUPPLI	11.45
INVOICE: 4194093594	06/04/24	24000208	237350	P	06/20/24	10107307 52021	OTHER SERVICES AND SUPPLI	37.33
INVOICE: 4194743299	06/04/24	24000208	237350	P	06/20/24	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4194743090	05/28/24	24000208	237350	P	06/20/24	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4193921858	06/04/24	24000208	237350	P	06/20/24	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4194743234	06/05/24	24000208	237350	P	06/20/24	10107305 52021	OTHER SERVICES AND SUPPLI	220.27
INVOICE: 4194924150	06/05/24	24000208	237350	P	06/20/24	10107307 52021	OTHER SERVICES AND SUPPLI	77.44

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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: 4194923869	06/05/24	24000208	237350	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	52.90
INVOICE: 4194923788	06/05/24	24000208	237350	P	06/20/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4194923951	06/05/24	24000208	237350	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4194923679								
VENDOR TOTALS		293.55	YTD INVOICED			16,618.35	YTD PAID	1,124.48
3096 CONFIRE JOINT POWERS AUTHORITY	05/09/24	24000170	237351	P	06/20/24	10105150 52011	CONTRACT SERVICES	17,842.14
INVOICE: 2024-078	04/29/24	24000170	237351	P	06/20/24	10105150 52011	CONTRACT SERVICES	235,361.48
INVOICE: 2024-069								
VENDOR TOTALS		.00	YTD INVOICED			944,071.76	YTD PAID	253,203.62
910 THE COUNSELING TEAM INTERNATIONAL	06/07/24	24000221	237352	P	06/20/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV100568	06/07/24	24000221	237352	P	06/20/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV100564								
VENDOR TOTALS		18,200.00	YTD INVOICED			48,954.50	YTD PAID	700.00
7791 CROW, AMY A.	06/12/24		237353	P	06/20/24	22127041 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 06062024								
VENDOR TOTALS		4.00	YTD INVOICED			19.00	YTD PAID	15.00
1455 CSK AUTOMOTIVE	06/05/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	78.94
INVOICE: 2677-115782	05/15/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	203.46
INVOICE: 2677-110866	06/11/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	89.36
INVOICE: 2677-117209	06/04/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	865.83
INVOICE: 2677-115543	06/03/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	162.73
INVOICE: 2677-115352	06/06/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	11.84
INVOICE: 2677-115998	06/17/24	24000051	237354	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	32.30
INVOICE: 2677-118567								
VENDOR TOTALS		10,990.75	YTD INVOICED			26,215.21	YTD PAID	1,444.46
2593 DAILY JOURNAL CORP.								

PAID INVOICES REPORT

WARRANT: 49-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	
	03/29/24	24000010	237355	P	06/20/24	22341856 53001	CAPITAL IMPROVEMENTS	2,773.80
INVOICE: B3790824	03/29/24							
INVOICE: B3790844	03/29/24	24000010	237355	P	06/20/24	22234430 53001	CAPITAL IMPROVEMENTS	1,177.60
INVOICE: B3788737	03/29/24							
VENDOR TOTALS		5,878.80	YTD INVOICED			61,985.73	YTD PAID	5,368.20
606 DEARK E&C, INC								
INVOICE: PAY APP 1	06/11/24		237356	P	06/20/24	33007305 53001	CAPITAL IMPROVEMENTS	130,102.50
VENDOR TOTALS		.00	YTD INVOICED			136,950.00	YTD PAID	130,102.50
35543 DISCOUNT TWO-WAY RADIO								
INVOICE: SI212331	06/13/24		237357	P	06/20/24	22341855 52021	OTHER SERVICES AND SUPPLI	1,326.22
VENDOR TOTALS		.00	YTD INVOICED			4,746.17	YTD PAID	1,326.22
34037 DUDEK								
INVOICE: 202403458	05/20/24		237358	P	06/20/24	10104260 52011	CONTRACT SERVICES	5,553.75
VENDOR TOTALS		.00	YTD INVOICED			290,958.65	YTD PAID	5,553.75
561 DUNNE RITE SOLUTIONS								
INVOICE: 2400156551	05/14/24	24000481	237359	P	06/20/24	10105174 52021	OTHER SERVICES AND SUPPLI	7,898.00
INVOICE: 2400156557	05/14/24	24000482	237359	P	06/20/24	10105174 52021	OTHER SERVICES AND SUPPLI	3,849.00
INVOICE: 2400156557	05/14/24	24000482	237359	P	06/20/24	33005174 53030	OFFICE/EQUIPMENT/MACHINER	5,099.00
INVOICE: 2400156545	05/14/24	24000480	237359	P	06/20/24	10105174 52021	OTHER SERVICES AND SUPPLI	3,849.00
INVOICE: 2400156545	05/14/24	24000480	237359	P	06/20/24	33005174 53030	OFFICE/EQUIPMENT/MACHINER	5,099.00
VENDOR TOTALS		.00	YTD INVOICED			27,769.79	YTD PAID	25,794.00
488 EIDE BAILLY LLP								
INVOICE: EI01703545	06/04/24	24000439	237360	P	06/20/24	10101148 52011	CONTRACT SERVICES	3,818.50
INVOICE: EI01703545	06/04/24	24000439	237360	P	06/20/24	10101148 52012	CONTINUING ASSESSMENT	15,274.00
INVOICE: EI01692322	04/27/24	24000439	237360	P	06/20/24	10101148 52011	CONTRACT SERVICES	3,495.90
INVOICE: EI01692322	04/27/24	24000439	237360	P	06/20/24	10101148 52012	CONTINUING ASSESSMENT	13,983.60

PAID INVOICES REPORT

WARRANT: 49-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	
VENDOR TOTALS		.00	YTD INVOICED			56,581.25	YTD PAID	36,572.00
503 EXTTI, INCORPORATED	06/06/24		237361	P	06/20/24	67302148 52010	LEGAL SERVICES	13,787.50
INVOICE: 20084								
VENDOR TOTALS		.00	YTD INVOICED			43,856.25	YTD PAID	13,787.50
7707 FEDEX	06/07/24	24000011	237362	P	06/20/24	10106150 52140	POSTAGE	125.34
INVOICE: 8-523-729154								
VENDOR TOTALS		309.81	YTD INVOICED			3,660.56	YTD PAID	125.34
9204 FERGUSON ENTERPRISES, INC.	05/29/24	24000080	237363	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	348.90
INVOICE: 4334105								
VENDOR TOTALS		280.10	YTD INVOICED			7,236.16	YTD PAID	348.90
34469 FIRST CAPITOL CONSULTING INC	06/01/24	24000195	237364	P	06/20/24	10101252 52011	CONTRACT SERVICES	1,061.21
INVOICE: CINV-035911								
VENDOR TOTALS		3,121.20	YTD INVOICED			15,196.48	YTD PAID	1,061.21
159 FOUNTAINHEAD CONSULTING CORPOR	06/12/24		237365	P	06/20/24	33007305 53001	CAPITAL IMPROVEMENTS	20,714.00
INVOICE: 2024-05 DOWNTOWN PKG								
VENDOR TOTALS		172,508.13	YTD INVOICED			357,029.38	YTD PAID	20,714.00
2944 GALLS LLC	06/05/24	24000020	237366	P	06/20/24	10106150 52021	OTHER SERVICES AND SUPPLI	9.12
INVOICE: BC2063433								
VENDOR TOTALS		5,005.94	YTD INVOICED			71,757.91	YTD PAID	9.12
35383 GEORGE HILLS COMPANY, INC	06/01/24		237367	P	06/20/24	67302148 52011	CONTRACT SERVICES	4,457.08
INVOICE: INV1028712								
VENDOR TOTALS		12,981.24	YTD INVOICED			96,667.44	YTD PAID	4,457.08
33835 GEOVIRONMENT CONSULTING LLC	06/10/24	24000222	237368	P	06/20/24	10102152 52011	CONTRACT SERVICES	5,955.95
INVOICE: INV-0239								
VENDOR TOTALS		10,794.45	YTD INVOICED			86,583.10	YTD PAID	5,955.95

City of Rialto, CA

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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	
19452 GEYSER EQUIPMENT	05/22/24	24000459	237369	P	06/20/24	33007305 53050	ROLLING STOCK	43,813.31
INVOICE: 65140								
VENDOR TOTALS		361.54	YTD INVOICED			58,317.48	YTD PAID	43,813.31
26 GO CAR WASH MANAGEMENT CORP	05/31/24	24000046	237370	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,541.00
INVOICE: INV2265								
INVOICE: 04/30/24		24000046	237370	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,750.00
INVOICE: INV2211								
VENDOR TOTALS		4,354.00	YTD INVOICED			21,140.00	YTD PAID	4,291.00
35582 GONZALEZ PARTY & EVENT RENTALS, 909 JUMPERS AND PA	06/16/24		237371	P	06/20/24	10108343 52021	OTHER SERVICES AND SUPPLI	550.00
INVOICE: 133696								
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
31996 GRAFIX SYSTEMS	05/14/24	24000235	237372	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	619.55
INVOICE: 32502								
VENDOR TOTALS		23,840.39	YTD INVOICED			29,233.71	YTD PAID	619.55
34107 HR DYNAMICS & PERFORMANCE MANG	05/31/24	24000474	237373	P	06/20/24	10101148 52011	CONTRACT SERVICES	11,000.00
INVOICE: 05312024								
VENDOR TOTALS		.00	YTD INVOICED			46,350.00	YTD PAID	11,000.00
34632 HUSS, JAMES D.	05/22/24		237374	P	06/20/24	10107305 52011	CONTRACT SERVICES	1,885.00
INVOICE: 24017								
INVOICE: 04/25/24			237374	P	06/20/24	10107305 52011	CONTRACT SERVICES	420.00
INVOICE: 24014								
INVOICE: 04/25/24			237374	P	06/20/24	10107305 52011	CONTRACT SERVICES	560.00
INVOICE: 24015								
VENDOR TOTALS		2,650.00	YTD INVOICED			65,601.00	YTD PAID	2,865.00
31096 INLAND EMPIRE LANDSCAPE, INC	05/31/24		237376	P	06/20/24	22257680 52011	CONTRACT SERVICES	19,295.00
INVOICE: 43440								
INVOICE: 05/31/24			237376	P	06/20/24	22247670 52011	CONTRACT SERVICES	43,263.00
INVOICE: 43440								
INVOICE: 05/31/24			237376	P	06/20/24	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 43440								
INVOICE: 06/10/24			237376	P	06/20/24	22257680 52021	OTHER SERVICES AND SUPPLI	1,935.00
INVOICE: 43506								

City of Rialto, CA

PAID INVOICES REPORT

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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		294,556.00	YTD INVOICED		956,575.89	YTD PAID		73,253.00
3797 INLAND OVERHEAD DOOR CO.	05/24/24	24000066	237377	P	06/20/24	10107302 52011	CONTRACT SERVICES	398.00
INVOICE: 57974	05/29/24	24000066	237377	P	06/20/24	10107302 52011	CONTRACT SERVICES	431.00
INVOICE: 57563	05/31/24	24000066	237377	P	06/20/24	10107302 52011	CONTRACT SERVICES	961.50
INVOICE: 57726	06/04/24	24000066	237377	P	06/20/24	10107302 52011	CONTRACT SERVICES	525.00
INVOICE: 58066	06/13/24	24000066	237377	P	06/20/24	10107302 52011	CONTRACT SERVICES	398.00
INVOICE: 58078								
VENDOR TOTALS		3,134.50	YTD INVOICED		15,457.80	YTD PAID		2,713.50
619 JC MOBILE GAMING & ENTERTAINMENT	06/20/24		237378	P	06/20/24	10108355 52021	OTHER SERVICES AND SUPPLI	1,590.00
INVOICE: 2313	06/20/24		237378	P	06/20/24	10108150 52021	OTHER SERVICES AND SUPPLI	1,035.00
INVOICE: 2313								
VENDOR TOTALS		.00	YTD INVOICED		2,625.00	YTD PAID		2,625.00
947 JOHNSONS HARDWARE	05/30/24	24000022	237379	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	67.18
INVOICE: 522817	06/04/24	24000022	237379	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	8.72
INVOICE: 522835	06/04/24	24000022	237379	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	26.75
INVOICE: 522836	06/05/24	24000022	237379	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	17.43
INVOICE: 522845	06/05/24	24000022	237379	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	34.50
INVOICE: 522851	06/05/24	24000022	237379	P	06/20/24	22257680 52021	OTHER SERVICES AND SUPPLI	168.54
INVOICE: 522852	06/05/24		237379	P	06/20/24	22247670 52021	OTHER SERVICES AND SUPPLI	168.55
INVOICE: 522852	06/05/24	24000022	237379	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	241.38
INVOICE: 522842	05/07/24	24000022	237379	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	17.43
INVOICE: 522721	05/07/24	24000022	237379	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	96.96
INVOICE: 522722								
VENDOR TOTALS		5,344.71	YTD INVOICED		22,303.79	YTD PAID		847.44
15599 KONICA MINOLTA	05/25/24		237380	P	06/20/24	33002152 54050	CAPITAL LEASE PAYMENTS	2,172.10

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
INVOICE: 5029972132	05/25/24		237380	P	06/20/24	10102152 52011	CONTRACT SERVICES	3,666.89
INVOICE: 5029972132								
VENDOR TOTALS		54,796.68	YTD INVOICED			170,870.67	YTD PAID	5,838.99
347 MICHAEL BAKER INTERNATIONAL	03/19/24		237381	P	06/20/24	22014310 53001	CAPITAL IMPROVEMENTS	15,038.00
INVOICE: 1207255	03/20/24		237381	P	06/20/24	22014310 52011	CONTRACT SERVICES	5,250.75
INVOICE: 1207348	03/19/24		237381	P	06/20/24	10107262 52011	CONTRACT SERVICES	9,982.75
INVOICE: 1207256								
VENDOR TOTALS		.00	YTD INVOICED			127,045.18	YTD PAID	30,271.50
3474 MOSS BROS.	06/05/24	24000100	237382	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	478.91
INVOICE: 1842918								
VENDOR TOTALS		435.42	YTD INVOICED			2,827.54	YTD PAID	478.91
1304 MOTOROLA SOLUTIONS. INC.	05/10/24	23000060	237383	P	06/20/24	22095175 53030	OFFICE/EQUIPMENT/MACHINER	39,066.22
INVOICE: 1187122751								
VENDOR TOTALS		202,312.50	YTD INVOICED			717,750.09	YTD PAID	39,066.22
10425 NATIONAL COUNCIL NEGRO WOMEN	06/03/24	24000225	237384	P	06/20/24	22341855 52011	CONTRACT SERVICES	4,368.13
INVOICE: 11								
VENDOR TOTALS		.00	YTD INVOICED			41,506.91	YTD PAID	4,368.13
35061 NATIONAL PUBLIC SAFETY GROUP	05/24/24		237385	P	06/20/24	33006151 53001	CAPITAL IMPROVEMENTS	8,803.33
INVOICE: 1345								
VENDOR TOTALS		35,213.32	YTD INVOICED			105,639.96	YTD PAID	8,803.33
16071 NOWDOCS INTERNATIONAL INC.	05/29/24		237386	P	06/20/24	10109101 52021	OTHER SERVICES AND SUPPLI	775.80
INVOICE: 69699								
VENDOR TOTALS		.00	YTD INVOICED			969.76	YTD PAID	775.80
3728 NUTRIEN AG SOLUTIONS	05/31/24	24000075	237387	P	06/20/24	10107305 52021	OTHER SERVICES AND SUPPLI	6,160.30
INVOICE: 54493442								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
VENDOR TOTALS		301.70 YTD INVOICED		15,022.32 YTD PAID				6,160.30
3 ODP BUSINESS SOLUTIONS, LLC	05/30/24		237388	P	06/20/24	10109101 52021	OTHER SERVICES AND SUPPLI	492.84
INVOICE: 367312885001	05/30/24		237388	P	06/20/24	10109101 52021	OTHER SERVICES AND SUPPLI	546.01
INVOICE: 367395750001	06/03/24		237388	P	06/20/24	10109101 52021	OTHER SERVICES AND SUPPLI	9.50
INVOICE: 367395781001								
VENDOR TOTALS		24,790.84 YTD INVOICED		96,007.52 YTD PAID				1,048.35
999999 ONE TIME VENDOR	06/03/24		237403	P	06/20/24	10108352 52021	OTHER SERVICES AND SUPPLI	4,624.88
INVOICE: 5341938	04/16/24		237394	P	06/20/24	10106285 52022	TRAININGS/MEETINGS/CONFER	2,061.00
INVOICE: 257	06/06/24		237396	P	06/20/24	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2004744.001	05/29/24		237390	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004727.001	06/03/24		237415	P	06/20/24	10108351 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 2004738.001	05/30/24		237414	P	06/20/24	10108351 52021	OTHER SERVICES AND SUPPLI	450.00
INVOICE: 2004736.001	06/06/24		237416	P	06/20/24	10100000 20010	ACTIVENET-AP	75.00
INVOICE: 2004741.001	06/06/24		237418	P	06/20/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004742.001	06/06/24		237411	P	06/20/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004743.001	06/11/24		237407	P	06/20/24	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2004750.001	06/11/24		237404	P	06/20/24	10100000 20010	ACTIVENET-AP	52.50
INVOICE: 2004752.001	06/11/24		237400	P	06/20/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004747.001	06/11/24		237399	P	06/20/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004746.001	06/11/24		237402	P	06/20/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004748.001	06/11/24		237395	P	06/20/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004745.001	06/11/24		237405	P	06/20/24	10100000 20010	ACTIVENET-AP	66.40
INVOICE: 2004749.001	03/20/24		237392	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,027.25
INVOICE: 5186411-REISSUE	06/12/24		237420	P	06/20/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: DONATION 06/12/2024	06/12/24		237393	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
INVOICE: 2004760.001	06/13/24		237412	P	06/20/24	10100000 13807	PREPAID OTHER	6,400.00
INVOICE: 24RWT0611	06/11/24		237413	P	06/20/24	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2004754.001	06/11/24		237398	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004755.001	06/13/24		237409	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004766.001	06/13/24		237417	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004767.001	06/13/24		237391	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004761.001	06/13/24		237389	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004764.001	06/12/24		237406	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004758.001	06/13/24		237408	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004763.001	06/13/24		237410	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004762.001	06/13/24		237419	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004765.001	06/17/24		237401	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004768.001	06/12/24		237397	P	06/20/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004759.001								
VENDOR TOTALS		66,356.56 YTD INVOICED				1,168,536.01 YTD PAID		20,264.03
1592 PARKHOUSE TIRES INC.	05/23/24	24000031	237421	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,934.42
INVOICE: 2010900647								
VENDOR TOTALS		13,637.27 YTD INVOICED				44,478.77 YTD PAID		1,934.42
21071 PENA, PATRICIA	06/13/24	24000197	237422	P	06/20/24	10108345 52011	CONTRACT SERVICES	1,200.00
INVOICE: 405	06/13/24	24000197	237422	P	06/20/24	10108345 52011	CONTRACT SERVICES	1,200.00
INVOICE: 404								
VENDOR TOTALS		.00 YTD INVOICED				14,400.00 YTD PAID		2,400.00
35970 PET WORLD INC	06/10/24		237423	P	06/20/24	10108351 52011	CONTRACT SERVICES	499.92
INVOICE: 1000002754								
VENDOR TOTALS		499.92 YTD INVOICED				6,498.96 YTD PAID		499.92
34699 PRISTINE UNIFORMS LLC								

City of Rialto, CA

PAID INVOICES REPORT

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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	
	05/15/24	24000230	237424	P	06/20/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,682.79
INVOICE: 15048	05/15/24	24000230	237424	P	06/20/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,284.80
INVOICE: 15050	05/23/24	24000230	237424	P	06/20/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,115.08
INVOICE: 15097	05/31/24	24000230	237424	P	06/20/24	10106150 52021	OTHER SERVICES AND SUPPLI	2,043.95
INVOICE: 15125								
VENDOR TOTALS		2,935.86	YTD INVOICED			61,601.60	YTD PAID	6,126.62
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	05/31/24		237425	P	06/20/24	10100000 20600	PAYROLL CLEARING	12,514.35
INVOICE: 05012024								
VENDOR TOTALS		46,025.11	YTD INVOICED			165,640.62	YTD PAID	12,514.35
88 RIALTO PRINT COMPANY	06/13/24		237426	P	06/20/24	10100000 13807	PREPAID OTHER	1,513.89
INVOICE: 06132024-01								
VENDOR TOTALS		1,255.51	YTD INVOICED			12,407.70	YTD PAID	1,513.89
3208 RIALTO UNIFIED SCHOOL DISTRICT	05/03/24		237427	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,379.20
INVOICE: 4575								
VENDOR TOTALS		19,586.61	YTD INVOICED			675,617.22	YTD PAID	1,379.20
21302 RIALTO WATER SERVICES	06/05/24		237428	P	06/20/24	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: USCA7004-06/05/2024								
VENDOR TOTALS		.00	YTD INVOICED			1,506,347.76	YTD PAID	2,830.46
51 RIVERSIDE CONSTRUCTION	05/16/24	23000850	237429	P	06/20/24	33014312 53001	CAPITAL IMPROVEMENTS	391,741.12
INVOICE: 240410	05/16/24		237429	P	06/20/24	33010000 20612	RETENTIONS PAYABLE	-19,587.06
INVOICE: 240410								
VENDOR TOTALS		1,039,026.30	YTD INVOICED			5,170,925.24	YTD PAID	372,154.06
10932 ROBERT HALF INTERNATIONAL	06/10/24	24000507	237430	P	06/20/24	10102150 52011	CONTRACT SERVICES	3,880.00
INVOICE: 63693394								
VENDOR TOTALS		47,348.60	YTD INVOICED			163,065.97	YTD PAID	3,880.00
1330 SAN BRDO CO INFORMATION SVC	04/30/24		237431	P	06/20/24	10106280 52030	MAINT-OFFICE AND MACHINER	173.41

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
INVOICE: 29709	04/30/24		237431	P	06/20/24	10106281 52011	CONTRACT SERVICES	26,989.92
INVOICE: 29709								
VENDOR TOTALS		24,502.56	YTD INVOICED			157,701.88	YTD PAID	27,163.33
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	06/01/24		237432	P	06/20/24	10100001 52011	CONTRACT SERVICES	2,311.50
INVOICE: B0DN6C								
VENDOR TOTALS		60,485.90	YTD INVOICED			86,383.70	YTD PAID	2,311.50
374 SIVILITY SYSTEMS LLC	05/06/24	24000461	237433	P	06/20/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	49,259.00
INVOICE: INV/2024/00040	05/06/24	24000461	237433	P	06/20/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	17,400.00
INVOICE: INV/2024/00040	05/06/24	24000461	237433	P	06/20/24	33002152 53030	OFFICE/EQUIPMENT/MACHINER	18,215.30
INVOICE: INV/2024/00040								
VENDOR TOTALS		.00	YTD INVOICED			183,063.07	YTD PAID	84,874.30
34616 SOCIAL WORK ACTION GROUP	06/03/24		237434	P	06/20/24	10106296 52011	CONTRACT SERVICES	56,914.58
INVOICE: 05312024								
VENDOR TOTALS		.00	YTD INVOICED			645,576.07	YTD PAID	56,914.58
33642 SOUTHWEST OFFSET PRINTING	05/03/24		237435	P	06/20/24	10100001 52065	ADVERTISING	20,209.53
INVOICE: 206165								
VENDOR TOTALS		.00	YTD INVOICED			93,269.82	YTD PAID	20,209.53
34255 SVEVIA USA INC	05/15/24	24000247	237436	P	06/20/24	10107308 52021	OTHER SERVICES AND SUPPLI	9,342.53
INVOICE: 7921	05/15/24	24000247	237436	P	06/20/24	10107308 52021	OTHER SERVICES AND SUPPLI	17,411.32
INVOICE: 7922	05/16/24	24000247	237436	P	06/20/24	10107308 52021	OTHER SERVICES AND SUPPLI	10,020.10
INVOICE: 7923								
VENDOR TOTALS		.00	YTD INVOICED			42,463.15	YTD PAID	36,773.95
98 THE ADT SECURITY CORPORATION	06/03/24		237437	P	06/20/24	10107302 52021	OTHER SERVICES AND SUPPLI	57.01
INVOICE: 1067756186								
VENDOR TOTALS		171.03	YTD INVOICED			746.84	YTD PAID	57.01
34178 TRANSTECH ENGINEERS INC								

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WARRANT: 49-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	
	05/15/24		237438	P	06/20/24	22014310 53001	CAPITAL IMPROVEMENTS	7,282.50
INVOICE: 20242986	05/15/24		237438	P	06/20/24	22234420 53001	CAPITAL IMPROVEMENTS	1,863.00
INVOICE: 20242986	05/15/24	23000367	237438	P	06/20/24	10107310 52011	CONTRACT SERVICES	1,118.50
INVOICE: 20242989	05/15/24	24000193	237438	P	06/20/24	10107262 52011	CONTRACT SERVICES	2,640.00
INVOICE: 20242988	05/15/24	24000192	237438	P	06/20/24	10107262 52011	CONTRACT SERVICES	16,100.00
INVOICE: 20242987								
VENDOR TOTALS		72,397.50	YTD INVOICED			448,863.25	YTD PAID	29,004.00
32215 TYLER BUSINESS FORMS	05/30/24		237439	P	06/20/24	10109101 52021	OTHER SERVICES AND SUPPLI	874.42
INVOICE: 93901								
VENDOR TOTALS		.00	YTD INVOICED			1,754.19	YTD PAID	874.42
16096 TYLER TECHNOLOGIES INC	05/29/24		237440	P	06/20/24	33002152 53001	CAPITAL IMPROVEMENTS	3,700.00
INVOICE: 045-470227								
VENDOR TOTALS		.00	YTD INVOICED			95,063.34	YTD PAID	3,700.00
20838 UKG KRONOS SYSTEMS LLC	06/08/24		237441	P	06/20/24	10102152 52011	CONTRACT SERVICES	78.80
INVOICE: 12254463								
VENDOR TOTALS		.00	YTD INVOICED			16,482.31	YTD PAID	78.80
35290 UNIVERSAL PROTECTION SERVICE, LP	05/09/24		237442	P	06/20/24	10106281 52011	CONTRACT SERVICES	15,084.95
INVOICE: 15688559								
VENDOR TOTALS		74,328.80	YTD INVOICED			344,724.65	YTD PAID	15,084.95
16103 URIMAGE	06/11/24	24000029	237443	P	06/20/24	10108346 52065	ADVERTISING	383.59
INVOICE: 13125	06/11/24		237443	P	06/20/24	10100000 13807	PREPAID OTHER	767.18
INVOICE: 13125								
VENDOR TOTALS		11,259.11	YTD INVOICED			32,763.66	YTD PAID	1,150.77
34116 WEST COAST SHOPPING CART SVC	06/07/24	24000307	237444	P	06/20/24	10104295 52011	CONTRACT SERVICES	1,600.00
INVOICE: 24-017								
VENDOR TOTALS		.00	YTD INVOICED			16,640.00	YTD PAID	1,600.00

PAID INVOICES REPORT

WARRANT: 49-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	
764 WYATT'S PAINT & BODY	05/07/24	24000251	237445	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	665.00
INVOICE: 30181	04/25/24	24000251	237445	P	06/20/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,500.00
INVOICE: 30157								
VENDOR TOTALS		13,227.02	YTD INVOICED			57,198.82	YTD PAID	4,165.00
35561 YUNEX LLC	05/29/24		237446	P	06/20/24	22247670 52011	CONTRACT SERVICES	57.85
INVOICE: 5610002169	05/29/24		237446	P	06/20/24	24904860 52011	CONTRACT SERVICES	520.65
INVOICE: 5610002169	05/31/24		237446	P	06/20/24	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90002147	05/31/24		237446	P	06/20/24	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE: 90002147								
VENDOR TOTALS		59,731.78	YTD INVOICED			196,373.85	YTD PAID	3,505.00
18223 ZOLL MEDICAL CORP.	05/01/24	24000436	237447	P	06/20/24	10105175 52011	CONTRACT SERVICES	33,815.60
INVOICE: 90100142	05/01/24	24000436	237447	P	06/20/24	10105175 52011	CONTRACT SERVICES	6,910.00
INVOICE: 90100143	05/01/24	24000436	237447	P	06/20/24	10105175 52021	OTHER SERVICES AND SUPPLI	400.73
INVOICE: 90100143								
VENDOR TOTALS		.00	YTD INVOICED			485,032.31	YTD PAID	41,126.33
							REPORT TOTALS	1,667,972.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,667,972.48

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

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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	
341 IE GENERAL ENGINEERING INC	04/17/24		237448	P	06/20/24	22234420 53001	CAPITAL IMPROVEMENTS	56,932.31
INVOICE: 4								
VENDOR TOTALS		.00	YTD INVOICED			1,310,635.40	YTD PAID	56,932.31
50 MATICH CORP.	06/07/24	24000447	237449	P	06/20/24	22127305 53001	CAPITAL IMPROVEMENTS	671,815.52
INVOICE: 032422064								
INVOICE: 06/07/24			237449	P	06/20/24	22120000 20612	RETENTIONS PAYABLE	-33,590.77
INVOICE: 032422064								
VENDOR TOTALS		3,010,520.31	YTD INVOICED			13,653,501.36	YTD PAID	638,224.75
999999 ONE TIME VENDOR	06/20/24		237450	P	06/20/24	10101149 52025	COUNCIL EXPENDITURES	3,000.00
INVOICE: DONATION 06/20/2024								
VENDOR TOTALS		66,356.56	YTD INVOICED			1,168,536.01	YTD PAID	3,000.00
36263 RED LIONS FC	06/18/24		237451	P	06/20/24	10101149 52025	COUNCIL EXPENDITURES	2,000.00
INVOICE: DONATION 06/18/2024								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
36220 SUNRISE CHURCH OF CALIFORNIA	06/17/24		237452	P	06/20/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: DONATION 06/17/2024								
VENDOR TOTALS		.00	YTD INVOICED			62,713.21	YTD PAID	1,000.00
36219 WOMENS CLUB OF RIALTO	06/11/24		237453	P	06/20/24	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: DONATION 06/11/2024								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
							REPORT TOTALS	702,157.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	702,157.06

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

PAID INVOICES REPORT

WARRANT: 49-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	
61 VEOLIA WATER NORTH AMERICA	04/24/24	23000687	40496	P	06/20/24	56807960 52011	CONTRACT SERVICES	37,885.67
INVOICE: 9000151883	05/23/24	23000687	40496	P	06/20/24	56807960 52011	CONTRACT SERVICES	34,966.02
INVOICE: 9000156898								
VENDOR TOTALS		.00 YTD INVOICED				620,823.06 YTD PAID		72,851.69
							REPORT TOTALS	72,851.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	72,851.69

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

PAID INVOICES REPORT

WARRANT: W2024227

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	
3131 SOUTHERN CA. EDISON CO. INVOICE: MAY 2024	06/06/24		2024227	W	06/12/24	24904860 52002	ELECTRICITY	91,932.66
VENDOR TOTALS		123,445.00	YTD INVOICED			386,455.41	YTD PAID	91,932.66
							REPORT TOTALS	91,932.66
							TOTAL WIRE TRANSFERS	COUNT 1 AMOUNT 91,932.66

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

PAID INVOICES REPORT

WARRANT: W2024228

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	
11557 SHRED-IT US JV LLC	04/04/24		2024228	W	06/12/24	10103150 52021	OTHER SERVICES AND SUPPLI	190.25
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10104150 52021	OTHER SERVICES AND SUPPLI	180.30
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10102150 52021	OTHER SERVICES AND SUPPLI	190.25
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10101250 52021	OTHER SERVICES AND SUPPLI	190.25
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10102154 52021	OTHER SERVICES AND SUPPLI	76.92
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,755.54
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10106287 52021	OTHER SERVICES AND SUPPLI	232.28
INVOICE: 100195546	04/04/24		2024228	W	06/12/24	10106286 52021	OTHER SERVICES AND SUPPLI	721.63
VENDOR TOTALS		643.26	YTD INVOICED			7,075.78	YTD PAID	3,537.42
							REPORT TOTALS	3,537.42

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,537.42

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

PAID INVOICES REPORT

WARRANT: w2024230

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	04/23/24		2024230	W	06/13/24	10100000 20600	PAYROLL CLEARING	425,199.33
INVOICE:	7037905700-03232024							
VENDOR TOTALS	.00 YTD INVOICED		8,814,315.18 YTD PAID					425,199.33
							REPORT TOTALS	425,199.33
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	425,199.33

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

PAID INVOICES REPORT

WARRANT: W2024231

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	05/01/24		2024231	W	06/13/24	10100000 20600	PAYROLL CLEARING	452,689.49
INVOICE:	7037905700-04062024							
VENDOR TOTALS	.00 YTD INVOICED		8,814,315.18 YTD PAID					452,689.49
							REPORT TOTALS	452,689.49
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	452,689.49

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

PAID INVOICES REPORT

WARRANT: W2024232

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	04/24/24		2024232	W	06/13/24	10100000 20600	PAYROLL CLEARING	62,995.27
INVOICE:	7037905700-04242024							
VENDOR TOTALS	.00 YTD INVOICED		8,814,315.18 YTD PAID					62,995.27
							REPORT TOTALS	62,995.27
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	62,995.27

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

PAID INVOICES REPORT

WARRANT: W2024233

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	04/10/24		2024233	W	06/13/24	10100000 20600	PAYROLL CLEARING	425,578.08	
INVOICE:	7037905700-03092024								
VENDOR TOTALS		.00	YTD INVOICED			8,814,315.18	YTD PAID	425,578.08	
							REPORT TOTALS	425,578.08	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	425,578.08	

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

PAID INVOICES REPORT

WARRANT: w2024234

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	05/15/24		2024234	W	06/13/24	10100000 20600	PAYROLL CLEARING	432,887.66
INVOICE:	7037905700-04202024							
VENDOR TOTALS	.00 YTD INVOICED		8,814,315.18 YTD PAID					432,887.66
REPORT TOTALS								432,887.66
						COUNT	AMOUNT	
TOTAL WIRE TRANSFERS						1	432,887.66	

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

PAID INVOICES REPORT

WARRANT: W2024235

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	06/03/24		2024235	W	06/13/24	10100000 20600	PAYROLL CLEARING	440,008.00
INVOICE:	7037905700-05042024							
VENDOR TOTALS	.00 YTD INVOICED		8,814,315.18 YTD PAID					440,008.00
							REPORT TOTALS	440,008.00
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	440,008.00

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

PAID INVOICES REPORT

WARRANT: w2024236

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	
34368 TREASURER'S OFFICE	06/12/24		2024236	W	06/12/24	10109101 52022	TRAININGS/MEETINGS/CONFER	10.00
INVOICE: PETTY CASH 043024								
VENDOR TOTALS		.00	YTD INVOICED			18,821.77	YTD PAID	10.00
							REPORT TOTALS	10.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10.00

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

PAID INVOICES REPORT

WARRANT: w2024237

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	
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	06/30/24		2024237	w	06/17/24	10100000 20600	PAYROLL CLEARING	2,695.26
INVOICE: 06012024								
VENDOR TOTALS		5,417.92	YTD INVOICED			29,757.46	YTD PAID	2,695.26
							REPORT TOTALS	2,695.26
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	2,695.26

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

PAID INVOICES REPORT

WARRANT: W2024238

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	
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	06/13/24		2024238	W	06/18/24	10102152 52006	CABLE/INTERNET CHARGES	4,495.94
INVOICE: MAY-JUNE2024	06/13/24		2024238	W	06/18/24	10103160 52021	OTHER SERVICES AND SUPPLI	1,513.77
INVOICE: MAY-JUNE2024								
VENDOR TOTALS		14,555.36	YTD INVOICED			68,227.80	YTD PAID	6,009.71
							REPORT TOTALS	6,009.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,009.71

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

6/21/2024

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
06/21/2024 - Payroll	6/21/2024	Wells Fargo Bank - Payroll	06/21/2024 - Payroll		Payroll - 06/21/2024	2,251,450.91

Total: 2,251,450.91

1 Voucher for bank code: Payroll

Bank Total: 2,251,450.91