

WARRANT RESOLUTION

50

DATE: 6/27/2024

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



THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS DAY OF

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, _____, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE RESOLUTION NO. _____ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL ON THE _____ DAY OF _____.

PAID INVOICES REPORT

WARRANT: 50-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	
2644 ABF PRINTS, INC.	06/18/24	24000161	237454	P	06/27/24	10103152 52021	OTHER SERVICES AND SUPPLI	51.72
INVOICE: 59639								
VENDOR TOTALS		75.43	YTD INVOICED			25,293.61	YTD PAID	51.72
12613 ALARMCO SECURITY SYSTEMS INC.	06/02/24		237455	P	06/27/24	10108351 52011	CONTRACT SERVICES	1,572.00
INVOICE: R 4494	06/12/24		237455	P	06/27/24	10108351 52011	CONTRACT SERVICES	1,340.00
INVOICE: R 4493	03/13/24	24000330	237455	P	06/27/24	10107302 52011	CONTRACT SERVICES	717.44
INVOICE: P1227								
VENDOR TOTALS		.00	YTD INVOICED			64,612.26	YTD PAID	3,629.44
56 ALBERT A. WEBB ASSOC.	05/25/24		237456	P	06/27/24	22234420 53001	CAPITAL IMPROVEMENTS	10,688.75
INVOICE: ARIV0004252								
VENDOR TOTALS		189.00	YTD INVOICED			46,800.94	YTD PAID	10,688.75
484 ALL ACCESS SERVICES	06/11/24	24000421	237457	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,960.85
INVOICE: 132663-3								
VENDOR TOTALS		.00	YTD INVOICED			41,220.23	YTD PAID	1,960.85
35459 AMERICAN GUARD SERVICES INC	02/15/24		237458	P	06/27/24	10107302 52011	CONTRACT SERVICES	625.07
INVOICE: INV111695								
VENDOR TOTALS		253,892.21	YTD INVOICED			791,959.80	YTD PAID	625.07
434 AMERICAN RIGHT-OF-WAY INC	06/14/24	24000319	237459	P	06/27/24	22014310 53001	CAPITAL IMPROVEMENTS	24,236.78
INVOICE: 2023-154-3								
VENDOR TOTALS		.00	YTD INVOICED			27,384.66	YTD PAID	24,236.78
3207 AQMD	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	168.37
INVOICE: 4319084	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	504.91
INVOICE: 4315699	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4355554	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4354858	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4353279								

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4354707	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4352754	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4353471	05/01/24	24000099	237460	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	161.81
INVOICE: 4353488								
VENDOR TOTALS		3,323.22	YTD INVOICED			10,693.26	YTD PAID	1,805.95
36071 ARC STRATEGIES	05/29/24		237461	P	06/27/24	10100001 52011	CONTRACT SERVICES	123.19
INVOICE: 2024-05-46								
VENDOR TOTALS		22,000.00	YTD INVOICED			66,123.19	YTD PAID	123.19
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/31/24		237462	P	06/27/24	67302148 52010	LEGAL SERVICES	22,628.03
INVOICE: 716162								
VENDOR TOTALS		48,383.18	YTD INVOICED			143,888.40	YTD PAID	22,628.03
14833 AUTO GRAPHIX SCREEN PRINTING	06/17/24		237463	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	113.41
INVOICE: 4746								
VENDOR TOTALS		.00	YTD INVOICED			10,254.30	YTD PAID	113.41
7979 BADGE EXPRESS	06/05/24		237464	P	06/27/24	10103152 52021	OTHER SERVICES AND SUPPLI	17.71
INVOICE: 146771								
VENDOR TOTALS		37.92	YTD INVOICED			111.26	YTD PAID	17.71
2522 BROTHERS PIZZA	06/10/24	24000008	237465	P	06/27/24	10106298 52021	OTHER SERVICES AND SUPPLI	150.63
INVOICE: INV736	05/22/24	24000008	237465	P	06/27/24	10108351 52011	CONTRACT SERVICES	1,577.46
INVOICE: INV728								
VENDOR TOTALS		2,794.93	YTD INVOICED			6,548.76	YTD PAID	1,728.09
21456 CA LAW ENFORCEMENT ASSOCIATION	05/20/24		237466	P	06/27/24	10100000 20600	PAYROLL CLEARING	5,568.00
INVOICE: 06012024								
VENDOR TOTALS		8,316.00	YTD INVOICED			57,476.00	YTD PAID	5,568.00
17889 CALWEST TROPICAL NURSERY	06/12/24		237467	P	06/27/24	22257680 52021	OTHER SERVICES AND SUPPLI	996.15

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	
INVOICE: 9801								
VENDOR TOTALS		69.60	YTD INVOICED			4,990.54	YTD PAID	996.15
2620 CHEVRON								
	06/06/24		237468	P	06/27/24	10105150 52110	FLEET MAINT/REPLACEMENT C	469.00
INVOICE: 97587624								
VENDOR TOTALS		9,400.91	YTD INVOICED			33,289.48	YTD PAID	469.00
34659 CINTAS CORPORATION								
	05/28/24	24000208	237469	P	06/27/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4193921872								
	05/21/24	24000208	237469	P	06/27/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4193339766								
	06/04/24	24000208	237469	P	06/27/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4194743058								
	04/03/24	24000208	237469	P	06/27/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4188474326								
	04/10/24	24000208	237469	P	06/27/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4189197889								
	06/11/24	24000208	237469	P	06/27/24	10107307 52021	OTHER SERVICES AND SUPPLI	21.17
INVOICE: 4195458093								
	06/12/24	24000208	237469	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	52.90
INVOICE: 4195592305								
	06/12/24	24000208	237469	P	06/27/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4195592357								
	06/12/24	24000208	237469	P	06/27/24	10107307 52021	OTHER SERVICES AND SUPPLI	124.46
INVOICE: 4195592236								
	06/12/24	24000208	237469	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	220.27
INVOICE: 4195592413								
	06/12/24	24000208	237469	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	62.82
INVOICE: 4195592224								
	06/11/24	24000208	237469	P	06/27/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4195457897								
	06/18/24	24000208	237469	P	06/27/24	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4196211331								
VENDOR TOTALS		293.55	YTD INVOICED			16,618.35	YTD PAID	718.48
33234 CORONA-SILVA, ADRIANA L								
	06/18/24		237470	P	06/27/24	10108352 52011	CONTRACT SERVICES	1,380.60
INVOICE: 06182024								
VENDOR TOTALS		1,259.40	YTD INVOICED			11,583.10	YTD PAID	1,380.60
7742 COSTCO								
	06/24/24		237471	P	06/27/24	10100000 13807	PREPAID OTHER	180.00
INVOICE: 000111764678672								

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	
VENDOR TOTALS		7,453.59	YTD INVOICED			20,322.02	YTD PAID	180.00
910 THE COUNSELING TEAM INTERNATIONAL	05/10/24	24000221	237472	P	06/27/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV100294								
VENDOR TOTALS		18,200.00	YTD INVOICED			48,954.50	YTD PAID	350.00
16329 DAART ENGINEERING CO INC	05/31/24	24000106	237473	P	06/27/24	10107302 52011	CONTRACT SERVICES	1,228.62
INVOICE: 35301								
VENDOR TOTALS		.00	YTD INVOICED			16,203.20	YTD PAID	1,228.62
254 DANS LAWNMOWER CENTER	06/11/24	24000033	237474	P	06/27/24	10107304 52021	OTHER SERVICES AND SUPPLI	51.70
INVOICE: 295617								
VENDOR TOTALS		7,755.34	YTD INVOICED			15,270.19	YTD PAID	51.70
546 DIAMOND COLLISION CENTER	05/21/24	24000506	237475	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,336.36
INVOICE: 1047								
VENDOR TOTALS		.00	YTD INVOICED			6,591.36	YTD PAID	3,336.36
962 DIBS SAFE & LOCK SERVICE	06/20/24	24000109	237476	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	95.70
INVOICE: 0001273752								
	04/12/24	24000109	237476	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	117.36
INVOICE: 0000248701								
VENDOR TOTALS		3,368.91	YTD INVOICED			11,046.33	YTD PAID	213.06
3351 FAIRVIEW FORD SALES INC.	05/07/24	24000041	237477	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,523.73
INVOICE: C19320								
	06/07/24	24000041	237477	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	739.33
INVOICE: C20432								
	06/03/24	24000041	237477	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	80.62
INVOICE: C20323								
	06/04/24	24000041	237477	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	601.88
INVOICE: C20349								
VENDOR TOTALS		29,403.18	YTD INVOICED			98,568.89	YTD PAID	2,945.56
9204 FERGUSON ENTERPRISES, INC.	06/13/24		237478	P	06/27/24	33002150 53001	CAPITAL IMPROVEMENTS	717.72
INVOICE: 4391067								

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	
VENDOR TOTALS		280.10	YTD INVOICED			7,236.16	YTD PAID	717.72
851 FLORENCE FILTER CORP.	05/17/24		237479	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,140.09
INVOICE: IN-2024-01091								
VENDOR TOTALS		533.02	YTD INVOICED			1,673.11	YTD PAID	1,140.09
12218 FRITTS FORD	06/04/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	525.26
INVOICE: 273940	05/21/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	525.26
INVOICE: 273709	06/11/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	79.30
INVOICE: 274035	06/13/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	53.29
INVOICE: 274100	06/10/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	1,567.30
INVOICE: 274026	06/06/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	25.53
INVOICE: 273896	06/07/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	27.22
INVOICE: 273997	06/06/24	24000045	237480	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	306.76
INVOICE: 273971								
VENDOR TOTALS		6,705.33	YTD INVOICED			27,991.75	YTD PAID	3,109.92
2944 GALLS LLC	06/04/24	24000020	237481	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	855.82
INVOICE: BC2062650	06/04/24	24000020	237481	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	855.82
INVOICE: BC2062651	06/04/24	24000020	237481	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	855.82
INVOICE: BC2062648								
VENDOR TOTALS		5,005.94	YTD INVOICED			71,757.91	YTD PAID	2,567.46
34772 GENERAL DOOR SERVICE	04/10/24		237482	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	514.76
INVOICE: 5714								
VENDOR TOTALS		.00	YTD INVOICED			21,222.12	YTD PAID	514.76
553 HOME DEPOT	06/03/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	49.37
INVOICE: 6683 00097 75297	06/03/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	592.80
INVOICE: 6683 00097 74522	06/04/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	30.68

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	
INVOICE: 6683 00097 76683	06/06/24	24000012	237483	P	06/27/24	22247670 52021	OTHER SERVICES AND SUPPLI	223.26
INVOICE: 6683 00097 79448	06/07/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	898.53
INVOICE: H6683-295602	06/07/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	97.86
INVOICE: H6683-295596	06/11/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	175.15
INVOICE: H6683-296073	06/11/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	479.92
INVOICE: H6683-296060	06/11/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	167.24
INVOICE: H6683-295988	06/11/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	22.61
INVOICE: H6683-296006	06/12/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	37.78
INVOICE: 6683 00027 99773	06/12/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	103.21
INVOICE: H6683-296203	06/12/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	61.29
INVOICE: H6683-296155	06/12/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	64.92
INVOICE: H6683-296219	06/12/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	89.43
INVOICE: H6683-296171	06/17/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	57.90
INVOICE: H6683-296746	06/17/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	122.79
INVOICE: H6683-296669	06/17/24	24000012	237483	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	144.91
INVOICE: 6683 000097 90601								
VENDOR TOTALS		29,310.58	YTD INVOICED			178,283.02	YTD PAID	3,419.65
20948 INLAND LIGHTING SUPPLIES, INC.	06/10/24		237484	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,104.44
INVOICE: 286568	06/06/24		237484	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	275.84
INVOICE: 287791	06/06/24		237484	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	1,724.00
INVOICE: 287790	06/17/24		237484	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,090.35
INVOICE: 287988	06/18/24		237484	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	68.53
INVOICE: 288032	06/17/24		237484	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	3,135.53
INVOICE: 287923								
VENDOR TOTALS		.00	YTD INVOICED			17,930.11	YTD PAID	8,398.69
15435 INLAND PRESORT & MAILING SERV.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/24	24000253	237485	P	06/27/24	10102159 52011	CONTRACT SERVICES	290.38
INVOICE:	2024/843							
VENDOR TOTALS		6,373.23	YTD INVOICED			9,708.02	YTD PAID	290.38
947 JOHNSONS HARDWARE								
	06/11/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	26.16
INVOICE:	522870							
	05/23/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	13.55
INVOICE:	522796							
	06/11/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	19.35
INVOICE:	522868							
	06/13/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	32.90
INVOICE:	522877							
	06/13/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	41.67
INVOICE:	522878							
	06/13/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	11.60
INVOICE:	522881							
	06/13/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	43.10
INVOICE:	522880							
	06/17/24	24000022	237486	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	24.49
INVOICE:	522890							
	06/13/24	24000022	237486	P	06/27/24	10106151 52021	OTHER SERVICES AND SUPPLI	30.55
INVOICE:	522879							
	06/12/24	24000022	237486	P	06/27/24	10106151 52021	OTHER SERVICES AND SUPPLI	57.33
INVOICE:	522873							
	06/20/24	24000022	237486	P	06/27/24	10106285 52021	OTHER SERVICES AND SUPPLI	373.54
INVOICE:	522900							
	06/17/24	24000022	237486	P	06/27/24	22257680 52021	OTHER SERVICES AND SUPPLI	105.53
INVOICE:	522891							
	06/17/24		237486	P	06/27/24	22247670 52021	OTHER SERVICES AND SUPPLI	105.53
INVOICE:	522891							
VENDOR TOTALS		5,344.71	YTD INVOICED			22,303.79	YTD PAID	885.30
1463 JON'S FLAG SHOP								
	05/10/24	24000013	237487	P	06/27/24	10106292 52021	OTHER SERVICES AND SUPPLI	259.37
INVOICE:	F89606							
VENDOR TOTALS		440.44	YTD INVOICED			1,850.05	YTD PAID	259.37
3335 KH METALS & SUPPLY								
	06/11/24	24000019	237488	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	513.05
INVOICE:	0671955-IN							
	06/17/24	24000019	237488	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	166.15
INVOICE:	0672502-IN							
VENDOR TOTALS		5,859.35	YTD INVOICED			15,079.02	YTD PAID	679.20
15599 KONICA MINOLTA								
	05/31/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72

City of Rialto, CA

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9009959016	05/30/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72
INVOICE: 9009953108	05/30/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72
INVOICE: 9009953107	05/30/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72
INVOICE: 9009953106	05/30/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72
INVOICE: 9009953104	05/30/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72
INVOICE: 9009953103	05/30/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	39.72
INVOICE: 9009953102	05/31/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	8.28
INVOICE: 9009959745	05/09/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	282.12
INVOICE: 9009928858	05/09/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	242.94
INVOICE: 9009928848	05/09/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	235.08
INVOICE: 9009928847	05/09/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	242.95
INVOICE: 9009928846	05/09/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	242.94
INVOICE: 9009928845	05/09/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	242.94
INVOICE: 9009928856	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	43.75
INVOICE: 9009929846	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009929846	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	319.01
INVOICE: 9009929846	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04
INVOICE: 9009929846	05/10/24	24000368	237489	P	06/27/24	10106298 52030	MAINT-OFFICE AND MACHINER	172.80
INVOICE: 9009929846	05/10/24	24000368	237489	P	06/27/24	10106150 52030	MAINT-OFFICE AND MACHINER	194.25
INVOICE: 9009929856	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	42.48
INVOICE: 9009929856	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.04
INVOICE: 9009929856	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	308.96
INVOICE: 9009929856	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	91.45
INVOICE: 9009929856	05/10/24	24000368	237489	P	06/27/24	10106150 52030	MAINT-OFFICE AND MACHINER	172.80
INVOICE: 9009929855	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	43.74
INVOICE: 9009929855								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009929855	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	319.01
INVOICE: 9009929855	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04
INVOICE: 9009929855	05/10/24	24000368	237489	P	06/27/24	10106150 52030	MAINT-OFFICE AND MACHINER	162.89
INVOICE: 9009929854	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	41.21
INVOICE: 9009929854	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	11.81
INVOICE: 9009929854	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	298.95
INVOICE: 9009929854	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	88.74
INVOICE: 9009929854	05/10/24	24000368	237489	P	06/27/24	10106150 52030	MAINT-OFFICE AND MACHINER	172.90
INVOICE: 9009929853	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	43.75
INVOICE: 9009929853	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009929853	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	318.92
INVOICE: 9009929853	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04
INVOICE: 9009929853	05/10/24	24000368	237489	P	06/27/24	10106150 52030	MAINT-OFFICE AND MACHINER	168.02
INVOICE: 9009929848	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	42.47
INVOICE: 9009929848	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.04
INVOICE: 9009929848	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	308.97
INVOICE: 9009929848	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	91.45
INVOICE: 9009929848	05/10/24	24000368	237489	P	06/27/24	10106150 52030	MAINT-OFFICE AND MACHINER	128.08
INVOICE: 9009929847A	05/10/24	24000368	237489	P	06/27/24	10106280 52030	MAINT-OFFICE AND MACHINER	43.75
INVOICE: 9009929847A	05/10/24	24000368	237489	P	06/27/24	10106284 52030	MAINT-OFFICE AND MACHINER	12.26
INVOICE: 9009929847A	05/10/24	24000368	237489	P	06/27/24	10106285 52030	MAINT-OFFICE AND MACHINER	318.92
INVOICE: 9009929847A	05/10/24	24000368	237489	P	06/27/24	10106290 52030	MAINT-OFFICE AND MACHINER	94.04
INVOICE: 9009929847A								
VENDOR TOTALS		54,796.68	YTD INVOICED			170,870.67	YTD PAID	6,173.65
1779 LESLIES POOL SUPPLIES INC.	06/03/24		237490	P	06/27/24	10108344 52021	OTHER SERVICES AND SUPPLI	101.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 95446								
VENDOR TOTALS		.00	YTD INVOICED			1,400.47	YTD PAID	101.22
547 LIFE ASSIST, INC.	06/10/24	24000112	237491	P	06/27/24	10100000 13200	INV-MATERIALS/SUPPLIES	5,432.32
INVOICE: 1444167								
VENDOR TOTALS		2,881.44	YTD INVOICED			211,343.79	YTD PAID	5,432.32
15561 LOWES HIW, INC	06/12/24	24000014	237492	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	71.63
INVOICE: 991368-NEHSYF								
VENDOR TOTALS		2,814.82	YTD INVOICED			31,775.76	YTD PAID	71.63
3474 MOSS BROS.	06/06/24	24000100	237493	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	414.96
INVOICE: 0842918-1B1W9								
	06/10/24	24000100	237493	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	423.66
INVOICE: 1842918-2B1W9								
VENDOR TOTALS		435.42	YTD INVOICED			2,827.54	YTD PAID	838.62
3 ODP BUSINESS SOLUTIONS, LLC	04/09/24		237494	P	06/27/24	10104150 52021	OTHER SERVICES AND SUPPLI	129.26
INVOICE: 361922883001								
	04/04/24		237494	P	06/27/24	10104150 52021	OTHER SERVICES AND SUPPLI	262.81
INVOICE: 361923369001								
	04/04/24		237494	P	06/27/24	10104150 52021	OTHER SERVICES AND SUPPLI	15.83
INVOICE: 361928538001								
	04/05/24		237494	P	06/27/24	10104150 52021	OTHER SERVICES AND SUPPLI	114.86
INVOICE: 362048135001								
	04/15/24		237494	P	06/27/24	10108346 52021	OTHER SERVICES AND SUPPLI	339.49
INVOICE: 361752128001								
	04/15/24		237494	P	06/27/24	10106280 52021	OTHER SERVICES AND SUPPLI	688.83
INVOICE: 361830395001								
	04/15/24		237494	P	06/27/24	10102152 52021	OTHER SERVICES AND SUPPLI	120.70
INVOICE: 361926929001								
	04/11/24		237494	P	06/27/24	10100000 13200	INV-MATERIALS/SUPPLIES	214.77
INVOICE: 362815698002								
	04/10/24		237494	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	16.54
INVOICE: 362898347001								
	04/12/24		237494	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	477.39
INVOICE: 362942487001								
	04/11/24		237494	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	601.62
INVOICE: 362944305001								
	04/11/24		237494	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	115.38
INVOICE: 362944307001								
	04/17/24		237494	P	06/27/24	10107308 52021	OTHER SERVICES AND SUPPLI	45.08
INVOICE: 363251362001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/17/24		237494	P	06/27/24	22247670 52021	OTHER SERVICES AND SUPPLI	156.79
INVOICE:	363251362001							
	04/16/24		237494	P	06/27/24	10107308 52021	OTHER SERVICES AND SUPPLI	8.88
INVOICE:	363251968001							
VENDOR TOTALS		24,790.84	YTD INVOICED			96,007.52	YTD PAID	3,308.23
999999 ONE TIME VENDOR								
	06/17/24		237497	P	06/27/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004769.001							
	06/06/24		237495	P	06/27/24	10107302 52011	CONTRACT SERVICES	2,943.75
INVOICE:	2							
	06/12/24		237496	P	06/27/24	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2004757.001							
VENDOR TOTALS		66,356.56	YTD INVOICED			1,168,536.01	YTD PAID	3,143.75
19320 ONTARIO REFRIGERATION								
	05/01/24	24000097	237498	P	06/27/24	10107302 52011	CONTRACT SERVICES	948.00
INVOICE:	ONE55748M							
VENDOR TOTALS		948.00	YTD INVOICED			6,963.00	YTD PAID	948.00
383 ORTIZ, JOSUE								
	06/15/24		237499	P	06/27/24	10107308 51050	OTHER FRINGE BENEFITS	200.00
INVOICE:	07975D							
VENDOR TOTALS		200.00	YTD INVOICED			400.00	YTD PAID	200.00
32608 PARTS AUTHORITY METRO LLC								
	06/11/24	24000081	237500	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	107.90
INVOICE:	096-674250							
	06/10/24	24000081	237500	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	67.87
INVOICE:	062-295968							
VENDOR TOTALS		5,637.66	YTD INVOICED			9,544.33	YTD PAID	175.77
147 PRESCIENCE CORPORATION								
	06/14/24		237501	P	06/27/24	22024317 53001	CAPITAL IMPROVEMENTS	28,558.47
INVOICE:	RIAL22.01T010-2							
VENDOR TOTALS		1,394,481.39	YTD INVOICED			3,559,153.26	YTD PAID	28,558.47
639 PROFESSIONAL ANSWERING SERVICE								
	06/15/24		237502	P	06/27/24	10107262 52011	CONTRACT SERVICES	167.40
INVOICE:	240501195101							
	06/15/24		237502	P	06/27/24	10107265 52011	CONTRACT SERVICES	167.40
INVOICE:	240501195101							
VENDOR TOTALS		863.00	YTD INVOICED			3,640.80	YTD PAID	334.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32609 RIALTO FAMILY HEALTH SERVICES	06/14/24	24000242	237503	P	06/27/24	22341855 52021	OTHER SERVICES AND SUPPLI	2,323.98
INVOICE: 10								
VENDOR TOTALS		.00	YTD INVOICED			29,114.94	YTD PAID	2,323.98
530 RIALTO GLASS CO.	06/04/24	24000068	237504	P	06/27/24	10107302 52011	CONTRACT SERVICES	1,117.44
INVOICE: 13174								
VENDOR TOTALS		1,042.20	YTD INVOICED			25,915.96	YTD PAID	1,117.44
3208 RIALTO UNIFIED SCHOOL DISTRICT	05/09/24		237505	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	44,910.74
INVOICE: 4577								
VENDOR TOTALS		19,586.61	YTD INVOICED			675,617.22	YTD PAID	44,910.74
32483 RIDE ON POWERSPORTS. INC.	06/06/24	24000217	237506	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,192.30
INVOICE: 6036189								
INVOICE: 6036196	06/07/24	24000217	237506	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,119.40
VENDOR TOTALS		10,524.41	YTD INVOICED			40,240.10	YTD PAID	5,311.70
10932 ROBERT HALF INTERNATIONAL	05/07/24		237507	P	06/27/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 63562097								
VENDOR TOTALS		47,348.60	YTD INVOICED			163,065.97	YTD PAID	1,183.28
19705 SAFE MOVES	06/04/24	23000808	237508	P	06/27/24	22034427 53001	CAPITAL IMPROVEMENTS	21,104.00
INVOICE: 42								
VENDOR TOTALS		30,923.00	YTD INVOICED			171,462.00	YTD PAID	21,104.00
2055 SAFETY KLEEN SYSTEMS INC	05/24/24	24000079	237509	P	06/27/24	10107307 52011	CONTRACT SERVICES	656.84
INVOICE: 94627470								
VENDOR TOTALS		5,197.86	YTD INVOICED			12,714.87	YTD PAID	656.84
33686 SAN BERNARDINO SUN	06/03/24		237510	P	06/27/24	10103150 52022	TRAININGS/MEETINGS/CONFER	605.47
INVOICE: SUBSCRIPTION06032024								
VENDOR TOTALS		.00	YTD INVOICED			605.47	YTD PAID	605.47
20032 SAN BRDO CO FIRE PROTECTION								

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	08/17/23		237511	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	10.00
INVOICE:	IN0176385 -2							
	08/17/23		237511	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	10.00
INVOICE:	IN0176371-2							
VENDOR TOTALS		1,110.00	YTD INVOICED			1,394.46	YTD PAID	20.00
566 SDI PRESENCE LLC	05/31/24	24000466	237512	P	06/27/24	10102152 52011	CONTRACT SERVICES	11,310.00
INVOICE:	16210							
VENDOR TOTALS		.00	YTD INVOICED			24,375.00	YTD PAID	11,310.00
116 SHADE STRUCTURES INC.	05/29/24		237513	P	06/27/24	10107304 52021	OTHER SERVICES AND SUPPLI	4,143.61
INVOICE:	1341280							
VENDOR TOTALS		.00	YTD INVOICED			26,380.92	YTD PAID	4,143.61
3644 SMART & FINAL	06/24/24	24000025	237514	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	8.60
INVOICE:	090188							
	06/24/24	24000025	237514	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	167.61
INVOICE:	093499							
	06/12/24	24000025	237514	P	06/27/24	10102154 52021	OTHER SERVICES AND SUPPLI	83.53
INVOICE:	108255							
	06/18/24	24000025	237514	P	06/27/24	10103150 52021	OTHER SERVICES AND SUPPLI	332.50
INVOICE:	615799							
VENDOR TOTALS		7,135.99	YTD INVOICED			22,233.27	YTD PAID	592.24
3580 TEK TIME SYSTEMS, INC.	04/25/24		237515	P	06/27/24	10101250 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE:	2062620							
VENDOR TOTALS		250.00	YTD INVOICED			1,059.26	YTD PAID	75.00
32452 TPS PLUMBING SUPPLY INC	06/04/24	24000027	237516	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	269.06
INVOICE:	636842							
	06/04/24	24000027	237516	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,574.56
INVOICE:	637144							
VENDOR TOTALS		157.22	YTD INVOICED			10,947.99	YTD PAID	2,843.62
31317 UNITED REFRIGERATION INC.	06/05/24		237517	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	48.73
INVOICE:	96595270-00							
VENDOR TOTALS		2,042.07	YTD INVOICED			5,540.14	YTD PAID	48.73

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8718 UNITED RENTALS	06/11/24	24000178	237518	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	271.53
INVOICE: 234759417-002								
VENDOR TOTALS		23,513.24	YTD INVOICED			63,696.71	YTD PAID	271.53
18266 UNITED SITE SERVICES	06/24/24		237519	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-4572950								
VENDOR TOTALS		1,565.50	YTD INVOICED			7,442.40	YTD PAID	313.10
16103 URIMAGE	06/10/24	24000029	237520	P	06/27/24	10104150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13120								
INVOICE: 13121	06/10/24	24000029	237520	P	06/27/24	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13114	06/07/24	24000029	237520	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	16.16
INVOICE: 13133	06/17/24	24000029	237520	P	06/27/24	10102154 52021	OTHER SERVICES AND SUPPLI	124.99
VENDOR TOTALS		11,259.11	YTD INVOICED			32,763.66	YTD PAID	194.49
34770 US AIR CONDITIONING DISTRIBUTO	04/23/24	24000414	237521	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	169.75
INVOICE: 6738928								
INVOICE: 6736620	04/22/24	24000414	237521	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	81.08
INVOICE: 6720091	04/10/24	24000414	237521	P	06/27/24	10107302 52021	OTHER SERVICES AND SUPPLI	2,954.74
INVOICE: 9050598	06/13/24		237521	P	06/27/24	33002150 53001	CAPITAL IMPROVEMENTS	372.36
VENDOR TOTALS		428.50	YTD INVOICED			4,613.26	YTD PAID	3,577.93
1247 VULCAN MATERIALS	06/07/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	200.10
INVOICE: 74025751								
INVOICE: 74025752	06/07/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	388.38
INVOICE: 74025750	06/07/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	293.77
INVOICE: 74027640	06/10/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE: 74029840	06/12/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE: 74032988	06/14/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 74032987	06/14/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	626.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/17/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE:	74035114							
	06/19/24	24000107	237522	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	106.43
INVOICE:	74037328							
VENDOR TOTALS		8,282.13	YTD INVOICED			24,790.24	YTD PAID	2,040.11
663 WAXIE SANITARY SUPPLY	06/11/24	24000007	237523	P	06/27/24	10100000 13200	INV-MATERIALS/SUPPLIES	134.97
INVOICE:	82533390							
VENDOR TOTALS		12,733.67	YTD INVOICED			29,307.39	YTD PAID	134.97
32660 WINZER FRANCHISE CORPORATION	05/24/24	24000116	237524	P	06/27/24	10107307 52021	OTHER SERVICES AND SUPPLI	126.94
INVOICE:	2157104							
VENDOR TOTALS		2,267.12	YTD INVOICED			4,968.92	YTD PAID	126.94
57 WIRZ AND COMPANY	06/17/24	24000132	237525	P	06/27/24	10108347 52065	ADVERTISING	999.27
INVOICE:	135825							
VENDOR TOTALS		927.04	YTD INVOICED			8,720.09	YTD PAID	999.27
REPORT TOTALS								260,220.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	260,220.51

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PAID INVOICES REPORT

WARRANT: 50-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35459 AMERICAN GUARD SERVICES INC	05/27/24		237526	P	06/27/24	10107302 52011	CONTRACT SERVICES	15,197.45
INVOICE: INV121513	06/03/24		237526	P	06/27/24	10107302 52011	CONTRACT SERVICES	13,584.25
INVOICE: INV122501								
VENDOR TOTALS		253,892.21	YTD INVOICED			791,959.80	YTD PAID	28,781.70
10240 B&H PHOTO VIDEO	05/13/24	24000476	237527	P	06/27/24	10103156 52021	OTHER SERVICES AND SUPPLI	2,595.48
INVOICE: 224078104								
VENDOR TOTALS		998.40	YTD INVOICED			34,366.78	YTD PAID	2,595.48
2933 BURRTEC WASTE INDUSTRIES, INC	06/24/24		237528	P	06/27/24	28300000 23530	SOLID WASTE - RESIDENTIAL	8,422.70
INVOICE: PROPTAXSP1305062024								
VENDOR TOTALS		752.80	YTD INVOICED			7,867,798.68	YTD PAID	8,422.70
3623 CASC ENGINEERING AND CONSULTING INC	05/31/24		237529	P	06/27/24	10107313 52011	CONTRACT SERVICES	6,386.08
INVOICE: 0051348								
VENDOR TOTALS		21,215.82	YTD INVOICED			156,575.50	YTD PAID	6,386.08
3062 DAVID TURCH & ASSOC.	05/10/24	24000255	237530	P	06/27/24	10100001 52011	CONTRACT SERVICES	6,500.00
INVOICE: 051024								
VENDOR TOTALS		.00	YTD INVOICED			89,000.00	YTD PAID	6,500.00
159 FOUNTAINHEAD CONSULTING CORPOR	06/12/24		237531	P	06/27/24	22014310 53001	CAPITAL IMPROVEMENTS	2,392.00
INVOICE: 2024-05 WILLOW/SB								
VENDOR TOTALS		172,508.13	YTD INVOICED			357,029.38	YTD PAID	2,392.00
2944 GALLS LLC	06/04/24	24000020	237532	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,336.32
INVOICE: BC2052852	06/10/24	24000020	237532	P	06/27/24	10106150 52021	OTHER SERVICES AND SUPPLI	1,288.64
INVOICE: BC2064483								
VENDOR TOTALS		5,005.94	YTD INVOICED			71,757.91	YTD PAID	2,624.96
31258 KIMLEY-HORN AND ASSOCIATES INC	04/30/24		237533	P	06/27/24	22234420 53001	CAPITAL IMPROVEMENTS	24,895.75
INVOICE: 28127351								

PAID INVOICES REPORT

WARRANT: 50-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			58,016.32	YTD PAID	24,895.75
35353 LANCE SOLL & LUNGHARD LLP	06/13/24		237534	P	06/27/24	10102150 52011	CONTRACT SERVICES	36,103.00
INVOICE: 63447								
VENDOR TOTALS		.00	YTD INVOICED			94,817.00	YTD PAID	36,103.00
999999 ONE TIME VENDOR	06/24/24		237536	P	06/27/24	10102150 52021	OTHER SERVICES AND SUPPLI	545.00
INVOICE: 18093								
INVOICE: 06/24/24			237535	P	06/27/24	10101149 52025	COUNCIL EXPENDITURES	2,000.00
INVOICE: DONATION 06/24/2024								
VENDOR TOTALS		66,356.56	YTD INVOICED			1,168,536.01	YTD PAID	2,545.00
614 PADILLA, RICARDO	06/17/24		237537	P	06/27/24	10106285 52022	TRAININGS/MEETINGS/CONFER	75.00
INVOICE: 06172024								
VENDOR TOTALS		.00	YTD INVOICED			75.00	YTD PAID	75.00
147 PRESCIENCE CORPORATION	06/14/24	23000798	237538	P	06/27/24	33014312 53001	CAPITAL IMPROVEMENTS	68,773.25
INVOICE: RIAL22.01TO1-17								
VENDOR TOTALS		1,394,481.39	YTD INVOICED			3,559,153.26	YTD PAID	68,773.25
34260 PRESTIGIOUS INVESTIGATIVE SERV	04/30/24	24000237	237539	P	06/27/24	10106285 52011	CONTRACT SERVICES	3,000.00
INVOICE: 2024039								
INVOICE: 06/13/24		24000237	237539	P	06/27/24	10106285 52011	CONTRACT SERVICES	1,500.00
INVOICE: 2024047								
VENDOR TOTALS		9,000.00	YTD INVOICED			54,300.00	YTD PAID	4,500.00
3208 RIALTO UNIFIED SCHOOL DISTRICT	05/23/24		237540	P	06/27/24	10107307 52110	FLEET MAINT/REPLACEMENT C	48,842.55
INVOICE: 4594								
VENDOR TOTALS		19,586.61	YTD INVOICED			675,617.22	YTD PAID	48,842.55
10932 ROBERT HALF INTERNATIONAL	06/05/24	24000507	237541	P	06/27/24	10102150 52011	CONTRACT SERVICES	2,910.00
INVOICE: 63678858								
INVOICE: 06/11/24			237541	P	06/27/24	10101252 52011	CONTRACT SERVICES	1,183.28
INVOICE: 63706939								
VENDOR TOTALS		47,348.60	YTD INVOICED			163,065.97	YTD PAID	4,093.28

PAID INVOICES REPORT

WARRANT: 50-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10417 STATEWIDE SAFETY & SIGNS, INC.	05/24/24		237542	P	06/27/24	10107305 52021	OTHER SERVICES AND SUPPLI	13,036.94
INVOICE: 13012307								
VENDOR TOTALS		4,118.02	YTD INVOICED			57,823.39	YTD PAID	13,036.94
18727 TOP SECURITY SERVICES	06/10/24	24000355	237543	P	06/27/24	10106285 52011	CONTRACT SERVICES	4,500.00
INVOICE: 2133								
INVOICE: 05/08/24		24000355	237543	P	06/27/24	10106285 52011	CONTRACT SERVICES	12,000.00
INVOICE: 2124								
VENDOR TOTALS		.00	YTD INVOICED			42,000.00	YTD PAID	16,500.00
663 WAXIE SANITARY SUPPLY	06/11/24	24000007	237544	P	06/27/24	10100000 13200	INV-MATERIALS/SUPPLIES	1,437.27
INVOICE: 82534535								
VENDOR TOTALS		12,733.67	YTD INVOICED			29,307.39	YTD PAID	1,437.27
2853 WEST COAST ARBORISTS	05/31/24		237545	P	06/27/24	24907309 52011	CONTRACT SERVICES	15,580.00
INVOICE: 215530								
VENDOR TOTALS		92,133.00	YTD INVOICED			525,138.50	YTD PAID	15,580.00
3061 WILLDAN ENGINEERING	05/22/24		237546	P	06/27/24	10107262 52011	CONTRACT SERVICES	36,888.00
INVOICE: 006-27868								
INVOICE: 06/17/24			237546	P	06/27/24	10107262 52011	CONTRACT SERVICES	10,314.50
INVOICE: 006-27897								
VENDOR TOTALS		101,774.50	YTD INVOICED			447,623.13	YTD PAID	47,202.50
3725 WILLDAN FINANCIAL SERVICES	02/20/24		237547	P	06/27/24	10100001 54020	SERVICE FEES	5,175.00
INVOICE: 010-57380								
VENDOR TOTALS		.00	YTD INVOICED			5,175.00	YTD PAID	5,175.00
							REPORT TOTALS	346,462.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	346,462.46

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PAID INVOICES REPORT

WARRANT: 50-GEN2

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	
999999 ONE TIME VENDOR	06/27/24		237548	P	06/27/24	10101149 52025	COUNCIL EXPENDITURES	875.00
INVOICE: DONATION	06/27/2024							
VENDOR TOTALS		66,356.56	YTD INVOICED			1,168,536.01	YTD PAID	875.00
							REPORT TOTALS	875.00
							TOTAL PRINTED CHECKS	
							COUNT	AMOUNT
							1	875.00

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PAID INVOICES REPORT

WARRANT: 50-RUA1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	06/24/24		40498	P	06/27/24	56807860 52010	LEGAL SERVICES	14,753.00
INVOICE: 322973								
VENDOR TOTALS		218,278.05	YTD INVOICED			978,377.84	YTD PAID	14,753.00
							REPORT TOTALS	14,753.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	14,753.00

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PAID INVOICES REPORT

WARRANT: w2024240

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	
18154 GOVERNMENTJOBS.COM INC 06/01/24 INVOICE: INV-42394			2024240	W	06/25/24	10100000 13807	PREPAID OTHER	55,877.68
VENDOR TOTALS		.00	YTD INVOICED			108,759.23	YTD PAID	55,877.68
							REPORT TOTALS	55,877.68
							TOTAL WIRE TRANSFERS	COUNT 1 AMOUNT 55,877.68

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PAID INVOICES REPORT

WARRANT: W2024242

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	AMOUNT
480 PAYMENTECH, LLC	04/04/24		2024242	W	06/26/24	10109100 52011	CONTRACT SERVICES	1,172.01
INVOICE: 1475957 03/2024								
VENDOR TOTALS	.00 YTD INVOICED		4,346.47 YTD PAID					
REPORT TOTALS								1,172.01
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	1,172.01

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PAID INVOICES REPORT

WARRANT: W2024243

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	
480 PAYMENTECH, LLC	04/04/24		2024243	W	06/26/24	10109100 52011	CONTRACT SERVICES	47.69
INVOICE: 1475959	03/2024							
VENDOR TOTALS		.00	YTD INVOICED			4,346.47	YTD PAID	47.69
							REPORT TOTALS	47.69
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	47.69

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PAID INVOICES REPORT

WARRANT: W2024248

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33478 CITY OF RIALTO-CARDKNOX	04/04/24		2024248	W	06/26/24	10100000 20800	CLEARING ACCOUNT	6,640.49
INVOICE: 518993321134967	3/24							
VENDOR TOTALS		.00	YTD INVOICED			64,959.12	YTD PAID	6,640.49
							REPORT TOTALS	6,640.49
							TOTAL WIRE TRANSFERS	
							COUNT	AMOUNT
							1	6,640.49

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PAID INVOICES REPORT

WARRANT: w2024249

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
33478 CITY OF RIALTO-CARDKNOX	04/10/24		2024249	W	06/26/24	10100000 20800	CLEARING ACCOUNT	10.21	
INVOICE: 1524279									
VENDOR TOTALS		.00	YTD INVOICED			64,959.12	YTD PAID	10.21	
							REPORT TOTALS	10.21	
							TOTAL WIRE TRANSFERS	COUNT 1	AMOUNT 10.21

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PAID INVOICES REPORT

WARRANT: W2024250

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
33478 CITY OF RIALTO-CARDKNOX	04/09/24		2024250	W	06/26/24	10100000 20800	CLEARING ACCOUNT	30.78	
INVOICE: 1519335									
VENDOR TOTALS		.00 YTD INVOICED				64,959.12 YTD PAID		30.78	
							REPORT TOTALS	30.78	
							TOTAL WIRE TRANSFERS	COUNT 1	AMOUNT 30.78

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PAID INVOICES REPORT

WARRANT: w2024252

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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33478 CITY OF RIALTO-CARDKNOX	12/12/23		2024252	W	06/26/24	10100000 20800	CLEARING ACCOUNT	34.75
INVOICE: 1431750/1427821								

VENDOR TOTALS		.00	YTD INVOICED			64,959.12	YTD PAID	34.75
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REPORT TOTALS								34.75
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	34.75

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PAID INVOICES REPORT

WARRANT: W2024254

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33478 CITY OF RIALTO-CARDKNOX INVOICE: 1538328	05/13/24		2024254	W	06/26/24	10100000 20800	CLEARING ACCOUNT	30.56
VENDOR TOTALS		.00	YTD INVOICED			64,959.12	YTD PAID	30.56
							REPORT TOTALS	30.56
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT
							1	30.56

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PAID INVOICES REPORT

WARRANT: W2024256

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
33478 CITY OF RIALTO-CARDKNOX	05/03/24		2024256	W	06/26/24	10100000 20800	CLEARING ACCOUNT	11,075.69	
INVOICE: 518993321134967		4/24							
VENDOR TOTALS			.00	YTD INVOICED		64,959.12	YTD PAID	11,075.69	
							REPORT TOTALS	11,075.69	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	11,075.69	

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PAID INVOICES REPORT

WARRANT: W2024257

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33478 CITY OF RIALTO-CARDKNOX	06/04/24		2024257	W	06/26/24	10100000 20800	CLEARING ACCOUNT	10,067.02
INVOICE: 518993321134967	5/24							
VENDOR TOTALS		.00	YTD INVOICED			64,959.12	YTD PAID	10,067.02
							REPORT TOTALS	10,067.02
							COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1	10,067.02

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PAID INVOICES REPORT

WARRANT: W2024261

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33478 CITY OF RIALTO-CARDKNOX	06/12/24		2024261	W	06/26/24	10100000 20800	CLEARING ACCOUNT	30.67
INVOICE: 1562859								
VENDOR TOTALS		.00	YTD INVOICED			64,959.12	YTD PAID	30.67
							REPORT TOTALS	30.67
							COUNT	AMOUNT
			TOTAL WIRE TRANSFERS				1	30.67

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