

WARRANT RESOLUTION

5

DATE: 8/11/2023

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 8/11/23

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

5

RESOLUTION DATE

8/11/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,331,044.56	\$0.00
TOTALS \$3,331,044.56	\$0.00

TOTAL RESOLUTION

\$3,331,044.56

PAID INVOICES REPORT

WARRANT: 08072023

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201 HOLLYWOOD ELECTRICS LLC	07/13/23	24000127	231771	P	08/07/23	10106150 52010	LEGAL SERVICES	91,558.45
INVOICE: 4547								
VENDOR TOTALS		.00 YTD INVOICED				91,558.45 YTD PAID		91,558.45
						REPORT TOTALS		91,558.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	91,558.45

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

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21082 20/20 NETWORK	06/30/23		231772	P	08/09/23	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1402								
VENDOR TOTALS		.00 YTD INVOICED				3,500.00 YTD PAID		3,500.00
37 24 HR FIRE & WATER RESTORATION	04/07/23	23000548	231773	P	08/09/23	10107302 52011	CONTRACT SERVICES	14,936.27
INVOICE: 0000305								
VENDOR TOTALS		.00 YTD INVOICED				14,936.27 YTD PAID		14,936.27
21420 3SI SECURITY SYSTEMS	06/28/23		231774	P	08/09/23	10106290 52011	CONTRACT SERVICES	3,600.00
INVOICE: INV1107161								
VENDOR TOTALS		.00 YTD INVOICED				3,600.00 YTD PAID		3,600.00
17677 ABDO, ARKAN	07/14/23		231775	P	08/09/23	10107265 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 095995								
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
34803 ACCURATE FIRST AID SERVICES	03/07/23	23000247	231776	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	118.40
INVOICE: C1815								
VENDOR TOTALS		.00 YTD INVOICED				922.95 YTD PAID		118.40
34349 ACTON KARATE & KRAV MAGA	07/20/23		231777	P	08/09/23	10104295 52022	TRAINING, MEETINGS, CONFER	238.00
INVOICE: R230002								
VENDOR TOTALS		.00 YTD INVOICED				238.00 YTD PAID		238.00
1491 ADLERHORST INTERNATIONAL LLC	07/04/23	24000103	231778	P	08/09/23	10106281 52021	OTHER SERVICES AND SUPPLI	280.00
INVOICE: 110312								
VENDOR TOTALS		.00 YTD INVOICED				560.00 YTD PAID		280.00
11619 AECOM TECHNICAL SERVICES, INC	07/13/23	23000321	231779	P	08/09/23	22024317 53001	CAPITAL IMPROVEMENTS	3,460.76
INVOICE: 2000775441								
VENDOR TOTALS		.00 YTD INVOICED				3,460.76 YTD PAID		3,460.76
56 ALBERT A. WEBB ASSOC.	04/01/23	23000587	231780	P	08/09/23	10107310 52021	OTHER SERVICES AND SUPPLI	1,735.00
INVOICE: 231200								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 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				1,735.00 YTD PAID		1,735.00
17376 AMAZON.COM								
INVOICE:	07/20/23	24000061	231781	P	08/09/23	10100000 13200	INV-MATERIALS/SUPPLIES	49.55
	1L17F1LKJYK4							
INVOICE:	07/20/23	24000061	231781	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	49.09
	1CD4739DF4RQ							
INVOICE:	07/18/23	24000061	231781	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	132.83
	1N19VQTVXKG7							
INVOICE:	07/27/23	24000061	231781	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	181.20
	IMGXLPVPQR1G							
INVOICE:	07/28/23	24000061	231781	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	60.72
	11P9FCJ1W7XR							
INVOICE:	07/28/23	24000061	231781	P	08/09/23	10102154 52021	OTHER SERVICES AND SUPPLI	15.25
	1LFNFKNKVM7M							
INVOICE:	07/24/23	24000061	231781	P	08/09/23	10103152 52021	OTHER SERVICES AND SUPPLI	292.61
	1HF693HM4TY1							
INVOICE:	07/27/23	24000061	231781	P	08/09/23	10103152 52021	OTHER SERVICES AND SUPPLI	31.31
	1QNTVJFDN4JT							
INVOICE:	07/24/23	24000061	231781	P	08/09/23	10107307 52021	OTHER SERVICES AND SUPPLI	27.99
	11Q9QXV34JFX							
VENDOR TOTALS		.00 YTD INVOICED				1,056.83 YTD PAID		840.55
35459 AMERICAN GUARD SERVICES INC								
INVOICE:	06/19/23	23000244	231782	P	08/09/23	10106150 52011	CONTRACT SERVICES	858.00
	INV89196							
INVOICE:	07/03/23	23000244	231782	P	08/09/23	10106150 52011	CONTRACT SERVICES	858.00
	INV90926							
VENDOR TOTALS		.00 YTD INVOICED				15,884.39 YTD PAID		1,716.00
199 AURELIA GAYTAN								
INVOICE:	07/26/23		231783	P	08/09/23	28300000 20900	FARMERS MARKET (EBT)	246.00
	07052023							
INVOICE:	07/26/23		231783	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	128.00
	07052023							
INVOICE:	07/26/23		231783	P	08/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	824.00
	07052023							
VENDOR TOTALS		.00 YTD INVOICED				2,421.00 YTD PAID		1,198.00
12184 BEHAVIORAL ANALYSIS TRAINING								
INVOICE:	07/18/23		231784	P	08/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	138.00
	IV02021							
INVOICE:	07/18/23		231784	P	08/09/23	10106285 52022	TRAINING, MEETINGS,CONFER	138.00
	IV02019							
VENDOR TOTALS		.00 YTD INVOICED				414.00 YTD PAID		276.00

PAID INVOICES REPORT

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 BRUMBACH, DANETTE	06/07/23		231785	P	08/09/23	10108352 47638	CULTURAL ART FEES	145.00
INVOICE: 1070210001								
VENDOR TOTALS		.00	YTD INVOICED			145.00	YTD PAID	145.00
32075 BRYANT, VARONICA	07/12/23		231786	P	08/09/23	10108344 52011	CONTRACT SERVICES	747.60
INVOICE: 06142023								
VENDOR TOTALS		.00	YTD INVOICED			747.60	YTD PAID	747.60
2933 BURRTEC WASTE INDUSTRIES	06/23/23	23000492	231787	P	08/09/23	10107304 52011	CONTRACT SERVICES	6,367.26
INVOICE: 16080770								
INVOICE: 06/23/23		23000492	231787	P	08/09/23	22127040 52021	OTHER SERVICES AND SUPPLI	3,563.14
INVOICE: 16080770								
VENDOR TOTALS		.00	YTD INVOICED			33,935.48	YTD PAID	9,930.40
21456 CA LAW ENFORCEMENT ASSOCIATION	08/01/23		231788	P	08/09/23	10100000 20600	PAYROLL CLEARING	4,158.00
INVOICE: 08012023								
VENDOR TOTALS		.00	YTD INVOICED			8,316.00	YTD PAID	4,158.00
33187 CARAHSOFT TECHNOLOGY CORPORATI	07/28/23		231789	P	08/09/23	10103150 52011	CONTRACT SERVICES	5,615.11
INVOICE: 38443401INV								
VENDOR TOTALS		.00	YTD INVOICED			5,615.11	YTD PAID	5,615.11
33498 COLLECTIVE DATA INC	07/10/23		231790	P	08/09/23	10106151 52021	OTHER SERVICES AND SUPPLI	8,185.50
INVOICE: 18095								
VENDOR TOTALS		.00	YTD INVOICED			8,185.50	YTD PAID	8,185.50
910 COUNSELING TEAM INTERNATIONAL, THE	07/26/23	23000035	231791	P	08/09/23	10101252 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: 87484								
INVOICE: 05/31/23		23000035	231791	P	08/09/23	10101252 52021	OTHER SERVICES AND SUPPLI	350.00
INVOICE: 87102								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	07/18/23	23000208	231792	P	08/09/23	10106283 52011	CONTRACT SERVICES	26,922.63
INVOICE: AN0000002744								

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 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				26,922.63 YTD PAID		26,922.63
2119 CPS	07/21/23		231793	P	08/09/23	10101252 52011	CONTRACT SERVICES	2,414.50
INVOICE: TRINV002566								
VENDOR TOTALS		.00 YTD INVOICED				2,414.50 YTD PAID		2,414.50
1455 CSK AUTOMOTIVE	07/25/23	24000051	231794	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	23.68
INVOICE: 2677443753								
INVOICE: 2677443877	07/25/23	24000051	231794	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	16.15
INVOICE: 2677443906	07/25/23	24000051	231794	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	75.26
INVOICE: 2677444281	07/27/23	24000051	231794	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	63.60
INVOICE: 2677444260	07/27/23	24000051	231794	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	7.21
VENDOR TOTALS		.00 YTD INVOICED				4,205.60 YTD PAID		185.90
2593 DAILY JOURNAL CORP.	02/24/23	23000007	231795	P	08/09/23	10103150 52065	ADVERTISING	247.32
INVOICE: B3673527								
INVOICE: B3673528	02/24/23	23000007	231795	P	08/09/23	10103150 52065	ADVERTISING	247.32
INVOICE: B3711987	06/16/23	23000007	231795	P	08/09/23	10103150 52065	ADVERTISING	52.67
INVOICE: B3711992	06/16/23	23000007	231795	P	08/09/23	10103150 52065	ADVERTISING	68.70
VENDOR TOTALS		.00 YTD INVOICED				616.01 YTD PAID		616.01
20746 DATA TICKET, INC.	06/21/23	23000280	231796	P	08/09/23	10104295 52011	CONTRACT SERVICES	100.00
INVOICE: 152967								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
962 DIBS SAFE & LOCK SERVICE	07/18/23		231797	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	94.92
INVOICE: 247710								
VENDOR TOTALS		.00 YTD INVOICED				94.92 YTD PAID		94.92
238 DORSEY, SEQUOIA	04/12/23		231798	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003829013								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 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				100.00 YTD PAID		100.00
235 DOTSON, LINDA	04/19/23		231799	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	53.00
INVOICE: 1003866013								
VENDOR TOTALS		.00 YTD INVOICED				53.00 YTD PAID		53.00
219 EVANS, JULIET	07/10/23		231800	P	08/09/23	10108352 47638	CULTURAL ART FEES	72.00
INVOICE: 1004489013								
INVOICE: 1004488013	07/10/23		231800	P	08/09/23	10108352 47638	CULTURAL ART FEES	72.00
VENDOR TOTALS		.00 YTD INVOICED				144.00 YTD PAID		144.00
454 FACTORY MOTOR PARTS CO.	07/27/23	24000043	231801	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	60.81
INVOICE: 106523397								
INVOICE: 125428235	07/27/23	24000043	231801	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	311.59
INVOICE: 106521304	07/11/23	24000043	231801	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	861.74
INVOICE: 125394721	07/11/23	24000043	231801	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	190.95
INVOICE: 11954585	07/03/23	24000043	231801	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	48.16
VENDOR TOTALS		.00 YTD INVOICED				2,551.19 YTD PAID		1,473.25
160 FUEL EQUIPMENT SERVICES INC	06/26/23	23000673	231802	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	8,026.52
INVOICE: 233135								
VENDOR TOTALS		.00 YTD INVOICED				8,026.52 YTD PAID		8,026.52
2944 GALLS LLC	06/06/23		231803	P	08/09/23	10104295 52021	OTHER SERVICES AND SUPPLI	68.49
INVOICE: 1000533906								
VENDOR TOTALS		.00 YTD INVOICED				68.49 YTD PAID		68.49
34676 GARCIA FARMING INC	07/26/23		231804	P	08/09/23	28300000 20900	FARMERS MARKET (EBT)	157.00
INVOICE: 07052023								
INVOICE: 07052023	07/26/23		231804	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	30.00
INVOICE: 07052023								
INVOICE: 07052023	07/26/23		231804	P	08/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	113.00

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 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				774.00 YTD PAID		300.00
218 GARCIA, JOSE V	05/22/23		231805	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	450.00
INVOICE: 1070073001								
VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID		450.00
115 GLENDALE PARADE STORE LLC	06/22/23	23000562	231806	P	08/09/23	10106285 52021	OTHER SERVICES AND SUPPLI	3,388.77
INVOICE: 520538A								
INVOICE: 06/22/23		23000562	231806	P	08/09/23	10106285 52021	OTHER SERVICES AND SUPPLI	.01
INVOICE: 520538A								
VENDOR TOTALS		.00 YTD INVOICED				3,388.78 YTD PAID		3,388.78
236 GREEN, MICA	06/23/23		231807	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1004299013								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
198 GRIZZY GRUB LLC	07/19/23		231808	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 07192023								
VENDOR TOTALS		.00 YTD INVOICED				65.00 YTD PAID		15.00
35471 HERNANDEZ-FLORES, SALVADOR	07/26/23		231809	P	08/09/23	28300000 20900	FARMERS MARKET (EBT)	275.00
INVOICE: 07052023								
INVOICE: 07/26/23			231809	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	95.00
INVOICE: 07052023								
INVOICE: 07/26/23			231809	P	08/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	452.00
INVOICE: 07052023								
VENDOR TOTALS		.00 YTD INVOICED				1,726.00 YTD PAID		822.00
32368 HOSPITAL ASSOCIATION OF SO CAL	06/16/23		231810	P	08/09/23	10106280 52021	OTHER SERVICES AND SUPPLI	751.00
INVOICE: SA00461								
VENDOR TOTALS		.00 YTD INVOICED				751.00 YTD PAID		751.00
230 HUDSPETH, TRACEY	04/15/23		231811	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	350.00
INVOICE: 1069597001								
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID		350.00

City of Rialto, CA

PAID INVOICES REPORT

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TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK*NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161 INTELLI TECH	06/07/23	23000635	231812	P	08/09/23	10106151 52021	OTHER SERVICES AND SUPPLI	3,087.04
INVOICE: 15179								
VENDOR TOTALS		.00	YTD INVOICED			3,087.04	YTD PAID	3,087.04
34710 INTIME SERVICES	06/30/23		231813	P	08/09/23	10106150 52011	CONTRACT SERVICES	26,840.00
INVOICE: 12092								
VENDOR TOTALS		.00	YTD INVOICED			26,840.00	YTD PAID	26,840.00
169 JOHNSONS HARDWARE	06/13/23		231814	P	08/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	14.16
INVOICE: 521481								
VENDOR TOTALS		.00	YTD INVOICED			14.16	YTD PAID	14.16
947 JOHNSONS HARDWARE	07/27/23	24000022	231815	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	218.70
INVOICE: 521638								
VENDOR TOTALS		.00	YTD INVOICED			218.70	YTD PAID	218.70
15599 KONICA MINOLTA	11/30/22		231816	P	08/09/23	10101148 52030	MAINT-OFFICE AND MACHINER	325.59
INVOICE: 283970176								
VENDOR TOTALS		.00	YTD INVOICED			5,657.11	YTD PAID	325.59
11244 LIFESIGNS INC	05/25/23		231817	P	08/09/23	10106281 52021	OTHER SERVICES AND SUPPLI	300.00
INVOICE: C5376379								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
232 MARSHALL, JASMINE	05/24/23		231818	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1004065013								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
212 MARTINEZ, DENISE	04/09/23		231819	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003823013								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
240 MCKENZIE, TIMIA	07/10/23		231820	P	08/09/23	10108352 47638	CULTURAL ART FEES	82.00
INVOICE: 1004488013								

City of Rialto, CA

PAID INVOICES REPORT

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TO FISCAL 2023/02 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				82.00 YTD PAID		82.00
34610 MILLET, IDO	06/01/23		231821	P	08/09/23	10106152 52021	OTHER SERVICES AND SUPPLI	60.00
INVOICE: 623078754								
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00
1304 MOTOROLA SOLUTIONS, INC.	09/28/22	23000049	231822	P	08/09/23	33006281 53030	OFFICE/EQUIPMENT/MACHINER	7,576.71
INVOICE: 1162370518								
VENDOR TOTALS		.00 YTD INVOICED				7,576.71 YTD PAID		7,576.71
52 NATIONAL BUSINESS FURNITURE	06/06/23	23000663	231823	P	08/09/23	67302148 52021	OTHER SERVICES AND SUPPLI	4,381.56
INVOICE: MK594026								
VENDOR TOTALS		.00 YTD INVOICED				4,381.56 YTD PAID		4,381.56
8709 NATIONAL CONSTRUCTION RENTALS	05/02/23	23000464	231824	P	08/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	7,322.28
INVOICE: 6984398								
VENDOR TOTALS		.00 YTD INVOICED				7,322.28 YTD PAID		7,322.28
216 NEAL, EMONI	05/09/23		231825	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	66.40
INVOICE: 1069874001								
VENDOR TOTALS		.00 YTD INVOICED				66.40 YTD PAID		66.40
191 NOEMI L QUEZADA	07/26/23		231826	P	08/09/23	28300000 20900	FARMERS MARKET (EBT)	458.00
INVOICE: 07052023								
INVOICE: 07/26/23			231826	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	50.00
INVOICE: 07052023								
VENDOR TOTALS		.00 YTD INVOICED				926.00 YTD PAID		508.00
157 NTH GENERATION COMPUTING, INC	05/24/23	23000599	231827	P	08/09/23	33002152 53030	OFFICE/EQUIPMENT/MACHINER	92,338.56
INVOICE: 42869H								
VENDOR TOTALS		.00 YTD INVOICED				92,338.56 YTD PAID		92,338.56
82 ONWARD ENGINEERING	07/10/23	23000558	231828	P	08/09/23	22014310 53001	CAPITAL IMPROVEMENTS	213.00
INVOICE: 7002								
INVOICE: 07/10/23		23000584	231829	P	08/09/23	10107262 52011	CONTRACT SERVICES	1,840.00

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7003	07/10/23	23000584	231829	P	08/09/23	10107262 52011	CONTRACT SERVICES	37,720.00
INVOICE: 7001								
VENDOR TOTALS		.00	YTD INVOICED			39,773.00	YTD PAID	39,773.00
215 PENALOZA, EVELYN	04/19/23		231830	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003872013								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
35970 PET WORLD INC	06/12/23		231831	P	08/09/23	10108351 52021	OTHER SERVICES AND SUPPLI	499.92
INVOICE: 1000001838								
INVOICE: 1000001663	04/03/23		231831	P	08/09/23	10108351 52021	OTHER SERVICES AND SUPPLI	499.92
VENDOR TOTALS		.00	YTD INVOICED			999.84	YTD PAID	999.84
34699 PRISTINE UNIFORMS LLC	06/22/23	23000563	231832	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	228.41
INVOICE: 13530								
INVOICE: 13564	06/26/23	23000563	231832	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,703.25
INVOICE: 13508	06/19/23	23000563	231832	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	588.21
INVOICE: 13365	05/11/23	23000563	231832	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	173.46
INVOICE: 13268	04/20/23	23000563	231832	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	227.31
INVOICE: 13621	07/13/23	23000563	231832	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	22.62
VENDOR TOTALS		.00	YTD INVOICED			2,943.26	YTD PAID	2,943.26
155 PROACTIVE ENGINEERING CONSULTANTS INC	06/28/23	23000582	231833	P	08/09/23	22014310 53001	CAPITAL IMPROVEMENTS	49,248.00
INVOICE: 27801								
INVOICE: 27986	07/24/23	23000582	231833	P	08/09/23	22014310 53001	CAPITAL IMPROVEMENTS	27,280.00
VENDOR TOTALS		.00	YTD INVOICED			76,528.00	YTD PAID	76,528.00
243 PRUDENTIAL OVERALL SUPPLY	06/22/23	23000481	231834	P	08/09/23	10108341 52021	OTHER SERVICES AND SUPPLI	25.69
INVOICE: 23506431								
INVOICE: 23509403	06/29/23	23000481	231834	P	08/09/23	10108341 52021	OTHER SERVICES AND SUPPLI	25.69
INVOICE: 23503200	06/15/23	23000481	231834	P	08/09/23	10108341 52021	OTHER SERVICES AND SUPPLI	25.69

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/27/23		231834	P	08/09/23	10108341 52021	OTHER SERVICES AND SUPPLI	27.21
INVOICE:	23522206							
	08/03/23		231834	P	08/09/23	10108341 52011	CONTRACT SERVICES	27.21
INVOICE:	23525530							
VENDOR TOTALS		.00	YTD INVOICED			202.71	YTD PAID	131.49
97 PSOMAS								
	07/28/23	23000579	231835	P	08/09/23	22014310 53001	CAPITAL IMPROVEMENTS	18,945.00
INVOICE:	197091							
VENDOR TOTALS		.00	YTD INVOICED			71,227.50	YTD PAID	18,945.00
35389 PUBLIC SAFETY SOFTWARE GROUP								
	06/28/23		231836	P	08/09/23	10106285 52022	TRAINING, MEETINGS, CONFER	770.00
INVOICE:	062823							
VENDOR TOTALS		.00	YTD INVOICED			770.00	YTD PAID	770.00
214 RELOBA, DANIEL								
	03/14/23		231837	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE:	1003547013							
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
11 RIALTO LOCK & KEY								
	06/20/23		231838	P	08/09/23	10106281 52030	MAINT-OFFICE AND MACHINER	166.58
INVOICE:	163							
VENDOR TOTALS		.00	YTD INVOICED			1,478.08	YTD PAID	166.58
195 ROSA ROBLES								
	07/26/23		231839	P	08/09/23	28300000 20900	FARMERS MARKET (EBT)	135.00
INVOICE:	07052023							
	07/26/23		231839	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	10.00
INVOICE:	07052023							
	07/26/23		231839	P	08/09/23	10103151 52021	OTHER SERVICES AND SUPPLI	116.00
INVOICE:	07052023							
VENDOR TOTALS		.00	YTD INVOICED			547.00	YTD PAID	261.00
217 RUELAS, JOCELYN								
	03/14/23		231840	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE:	1003546013							
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
231 RUVALCABA, EMILY								
	05/30/23		231841	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE:	1004079013							

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 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				100.00 YTD PAID		100.00
544 SAFELITE GLASS CORP.	07/25/23	24000093	231842	P	08/09/23	10107307 52110	FLEET MAINT/REPLACEMENT C	85.00
INVOICE: 05076251827								
VENDOR TOTALS		.00 YTD INVOICED				85.00 YTD PAID		85.00
163 SAN BRDO CO. SHERIFFS DEPT.	07/05/23	23000138	231844	P	08/09/23	10106285 52022	TRAINING, MEETINGS, CONFER	21,070.00
INVOICE: UOF23014								
INVOICE: 05/30/23		23000107	231843	P	08/09/23	10106281 52021	OTHER SERVICES AND SUPPLI	210.93
INVOICE: RIAPD0323								
VENDOR TOTALS		.00 YTD INVOICED				21,280.93 YTD PAID		21,280.93
3153 SAN BRDO CO. SUPERIOR COURT	07/20/23		231845	P	08/09/23	28350000 21100	SEIZED PROPERTY	435.00
INVOICE: CIVSB2117459								
VENDOR TOTALS		.00 YTD INVOICED				435.00 YTD PAID		435.00
35822 SAVAGE TRAINING GROUP LLC	07/05/23		231846	P	08/09/23	10106285 52022	TRAINING, MEETINGS, CONFER	793.00
INVOICE: 2161								
INVOICE: 07/20/23			231847	P	08/09/23	10106290 52022	TRAINING, MEETINGS, CONFER	404.00
INVOICE: 2192								
VENDOR TOTALS		.00 YTD INVOICED				1,197.00 YTD PAID		1,197.00
33851 SBCO DISTRICT ATTORNEY	07/20/23		231848	P	08/09/23	28350000 21100	SEIZED PROPERTY	1,375.80
INVOICE: DA221050								
INVOICE: 07/20/23			231849	P	08/09/23	28350000 21100	SEIZED PROPERTY	59.00
INVOICE: DA221050A								
VENDOR TOTALS		.00 YTD INVOICED				1,434.80 YTD PAID		1,434.80
35622 SCP DISTRIBUTORS LLC	07/10/23		231850	P	08/09/23	10108344 52021	OTHER SERVICES AND SUPPLI	489.72
INVOICE: 35054702								
INVOICE: 07/14/23			231850	P	08/09/23	10108344 52021	OTHER SERVICES AND SUPPLI	1,577.78
INVOICE: 35054461								
VENDOR TOTALS		.00 YTD INVOICED				2,067.50 YTD PAID		2,067.50
35285 SIMS SR., JOEL	07/19/23		231851	P	08/09/23	28300000 20900	FARMERS MARKET (EBT)	70.00
INVOICE: 07052023								
INVOICE: 07/19/23			231851	P	08/09/23	22233165 52021	OTHER SERVICES AND SUPPLI	30.00

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07052023								
VENDOR TOTALS		.00 YTD INVOICED				284.00 YTD PAID		100.00
32191 SITEONE LANDSCAPE SUPPLY LLC	06/14/23	23000487	231852	P	08/09/23	10107304 52021	OTHER SERVICES AND SUPPLI	250.41
INVOICE: 129183020001								
VENDOR TOTALS		.00 YTD INVOICED				250.41 YTD PAID		250.41
3644 SMART & FINAL	07/26/23	24000025	231853	P	08/09/23	10108343 52021	OTHER SERVICES AND SUPPLI	66.60
INVOICE: 821744								
	07/31/23	24000025	231853	P	08/09/23	10106285 52021	OTHER SERVICES AND SUPPLI	133.13
INVOICE: 437911								
VENDOR TOTALS		.00 YTD INVOICED				199.73 YTD PAID		199.73
34616 SOCIAL WORK ACTION GROUP	07/13/23	23000195	231854	P	08/09/23	10106296 52011	CONTRACT SERVICES	47,905.56
INVOICE: 06302023								
VENDOR TOTALS		.00 YTD INVOICED				47,905.56 YTD PAID		47,905.56
32089 SOLARWINDS INC	07/26/23		231855	P	08/09/23	10106151 52021	OTHER SERVICES AND SUPPLI	655.13
INVOICE: IN608585								
VENDOR TOTALS		.00 YTD INVOICED				655.13 YTD PAID		655.13
237 SOLORZANO, ROSALVA U	06/20/23		231856	P	08/09/23	10108345 47624	SPORTS CENTER PROGRAMS	44.00
INVOICE: 321409								
VENDOR TOTALS		.00 YTD INVOICED				44.00 YTD PAID		44.00
1324 STILES ANIMAL REMOVAL, INC.	07/11/23	23000198	231857	P	08/09/23	10106283 52011	CONTRACT SERVICES	900.00
INVOICE: 3455								
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID		900.00
239 TAYLOR, SHERRYL	06/01/23		231858	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1004093013								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
98 THE ADT SECURITY CORPORATION	07/03/23		231859	P	08/09/23	10107302 52011	CONTRACT SERVICES	114.02
INVOICE: 4045639780823								

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 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				114.02 YTD PAID		114.02
31799 TITAN TIRE RECYCLING INC	07/07/23		231860	P	08/09/23	22127040 52021	OTHER SERVICES AND SUPPLI	1,075.20
INVOICE: 263626								
VENDOR TOTALS		.00 YTD INVOICED				1,075.20 YTD PAID		1,075.20
34178 TRANSTECH ENGINEERS INC	05/17/23	23000349	231861	P	08/09/23	22014310 53001	CAPITAL IMPROVEMENTS	5,451.50
INVOICE: 20232774R1								
VENDOR TOTALS		.00 YTD INVOICED				6,048.50 YTD PAID		5,451.50
15657 TRIANGLE SPORTS	06/29/23	23000288	231862	P	08/09/23	10108344 52021	OTHER SERVICES AND SUPPLI	36.08
INVOICE: 41991								
INVOICE: 06/29/23		23000288	231862	P	08/09/23	10108345 52021	OTHER SERVICES AND SUPPLI	5.42
INVOICE: 41991								
INVOICE: 06/29/23		23000288	231862	P	08/09/23	10108347 52021	OTHER SERVICES AND SUPPLI	233.89
INVOICE: 41991								
INVOICE: 06/30/23		23000288	231862	P	08/09/23	10108344 52021	OTHER SERVICES AND SUPPLI	104.61
INVOICE: 42003								
INVOICE: 06/30/23		23000288	231862	P	08/09/23	10108345 52021	OTHER SERVICES AND SUPPLI	15.70
INVOICE: 42003								
INVOICE: 06/30/23		23000288	231862	P	08/09/23	10108347 52021	OTHER SERVICES AND SUPPLI	677.95
INVOICE: 42003								
VENDOR TOTALS		.00 YTD INVOICED				1,073.65 YTD PAID		1,073.65
18266 UNITED SITE SERVICES	07/17/23		231863	P	08/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	43.10
INVOICE: INV01863959								
VENDOR TOTALS		.00 YTD INVOICED				43.10 YTD PAID		43.10
16103 URIMAGE	07/12/23	23000252	231864	P	08/09/23	10106283 52021	OTHER SERVICES AND SUPPLI	608.79
INVOICE: 12698								
VENDOR TOTALS		.00 YTD INVOICED				812.44 YTD PAID		608.79
10250 VERIZON	06/19/23		231865	P	08/09/23	10106150 52005	CELLPHONE/IPAD CHARGES	400.89
INVOICE: 94227938500040623								
INVOICE: 06/27/23			231865	P	08/09/23	10106150 52005	CELLPHONE/IPAD CHARGES	376.43
INVOICE: 64234440500010623								
INVOICE: 06/21/23			231865	P	08/09/23	10106150 52005	CELLPHONE/IPAD CHARGES	37.51
INVOICE: 872127756000106								
INVOICE: 05/21/23		23000117	231865	P	08/09/23	10106150 52021	OTHER SERVICES AND SUPPLI	7,155.13

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 080923GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 570816036000010523	05/21/23		231865	P	08/09/23	10106150 52001	TELEPHONE	8,957.58
INVOICE: 570816036000010523								
VENDOR TOTALS		.00 YTD INVOICED				33,795.44 YTD PAID		16,927.54
233 VILLALOBOS, JUAN	06/05/23		231866	P	08/09/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1004249013								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
35257 WHITE CAP, L.P.	06/21/23		23000436	231867	P 08/09/23	10107302 52021	OTHER SERVICES AND SUPPLI	75.37
INVOICE: 50022663811	06/21/23		23000436	231867	P 08/09/23	10107305 52021	OTHER SERVICES AND SUPPLI	558.08
INVOICE: 50022663811								
VENDOR TOTALS		.00 YTD INVOICED				633.45 YTD PAID		633.45
34478 WHOOSTER INC	06/26/23		231868	P	08/09/23	10106152 52021	OTHER SERVICES AND SUPPLI	1,300.00
INVOICE: 10002007334								
VENDOR TOTALS		.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
32186 XYBIX SYSTEMS INC	07/27/23		23000259	231869	P 08/09/23	10106280 52030	MAINT-OFFICE AND MACHINER	2,693.75
INVOICE: 49058								
VENDOR TOTALS		.00 YTD INVOICED				7,818.10 YTD PAID		2,693.75
241 ZARDES, MELISSA	06/22/23		231870	P	08/09/23	10108352 47638	CULTURAL ART FEES	145.00
INVOICE: 1004293013								
VENDOR TOTALS		.00 YTD INVOICED				145.00 YTD PAID		145.00
REPORT TOTALS								499,016.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	499,016.82

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PAID INVOICES REPORT

WARRANT: 080923UA

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32768 CROWLEY, THOMAS J	08/11/23		40404	P	08/09/23	56807960 52022	TRAINING, MEETINGS, CONFER	74.00
INVOICE: 08112023								
VENDOR TOTALS		.00 YTD INVOICED				74.00 YTD PAID		74.00
35900 HEMMANS, NICOLE	08/11/23		40405	P	08/09/23	56807960 52022	TRAINING, MEETINGS, CONFER	21.09
INVOICE: MILEAGE 08112023								
08/11/23			40405	P	08/09/23	56807960 52022	TRAINING, MEETINGS, CONFER	74.00
INVOICE: 08112023								
VENDOR TOTALS		.00 YTD INVOICED				95.09 YTD PAID		95.09
35901 SEBBAG, TOYASHA	08/11/23		40406	P	08/09/23	56807960 52022	TRAINING, MEETINGS, CONFER	74.00
INVOICE: 08112023								
08/11/23			40406	P	08/09/23	56807960 52022	TRAINING, MEETINGS, CONFER	21.09
INVOICE: MILEAGE 08112023								
VENDOR TOTALS		.00 YTD INVOICED				95.09 YTD PAID		95.09
REPORT TOTALS								264.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	264.18

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PAID INVOICES REPORT

WARRANT: 081023GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97 PSOMAS	07/18/23	23000579	231871	P	08/10/23	22014310 53001	CAPITAL IMPROVEMENTS	52,282.50
INVOICE:	198227							
VENDOR TOTALS		.00	YTD INVOICED			71,227.50	YTD PAID	52,282.50
21463 TRITECH SOFTWARE SYSTEMS	05/22/23		231872	P	08/10/23	10106151 52021	OTHER SERVICES AND SUPPLI	198,580.52
INVOICE:	382897A							
VENDOR TOTALS		.00	YTD INVOICED			198,580.52	YTD PAID	198,580.52
							REPORT TOTALS	250,863.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	250,863.02

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PAID INVOICES REPORT

WARRANT: 081023B

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11040 ROBERTSON, LELIA D.	08/11/23		213873	P	08/10/23	10101149 52022	TRAINING, MEETINGS, CONFER	96.00
INVOICE: 08102023	08/11/23		213873	P	08/10/23	10101149 52022	TRAINING, MEETINGS, CONFER	21.09
INVOICE: MILEAGE 08102023								
VENDOR TOTALS		.00 YTD INVOICED				117.09 YTD PAID		117.09
						REPORT TOTALS		117.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	117.09

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PAID INVOICES REPORT

WARRANT: 081123GL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31053 GARCIA, CRUZ	07/19/23		231874	P	08/11/23	28300000 20900	FARMERS MARKET (EBT)	81.00
INVOICE: 07122023	07/19/23		231874	P	08/11/23	22233165 52021	OTHER SERVICES AND SUPPLI	15.00
INVOICE: 07122023								
VENDOR TOTALS		.00 YTD INVOICED				481.00 YTD PAID		96.00
33314 LE, THOM	07/19/23		231875	P	08/11/23	28300000 20900	FARMERS MARKET (EBT)	26.00
INVOICE: 07122023								
VENDOR TOTALS		.00 YTD INVOICED				74.00 YTD PAID		26.00
34018 LOPEZ-JACOBO, FLAVIO ALFONSO	07/19/23		231876	P	08/11/23	22233165 52021	OTHER SERVICES AND SUPPLI	5.00
INVOICE: 07192023								
VENDOR TOTALS		.00 YTD INVOICED				137.00 YTD PAID		5.00
						REPORT TOTALS		127.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	127.00

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PAID INVOICES REPORT

WARRANT: 81123BGL

TO FISCAL 2023/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222 ADRIANA LICONA	06/28/23		231877	P	08/11/23	28300000 20900	FARMERS MARKET (EBT)	32.00
INVOICE: 06072023	06/28/23		231877	P	08/11/23	10103151 52021	OTHER SERVICES AND SUPPLI	14.00
INVOICE: 06072023								
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		46.00
31055 BECERRA, LEOBARDO	07/29/23		231878	P	08/11/23	28300000 20900	FARMERS MARKET (EBT)	37.00
INVOICE: 07052023	07/29/23		231878	P	08/11/23	22233165 52021	OTHER SERVICES AND SUPPLI	80.00
INVOICE: 07052023								
VENDOR TOTALS		.00 YTD INVOICED				271.00 YTD PAID		117.00
						REPORT TOTALS		163.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	163.00

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PAID INVOICES REPORT

Warrant: 2024017

Vendor		Invoice	Description	Invoice Net
35202	JOINT POWERS AUTHORITY	24300070	RENEWAL INVOICE - GEN LIABILITY PROGRAM 1	\$1,289,414.00
35202	JOINT POWERS AUTHORITY	24100083	RENEWAL INVOICE - EXPRESS WORKER'S COMP	\$434,378.00
35202	JOINT POWERS AUTHORITY	24500036	RENEWAL INVOICE - PROPERTY PROGRAM	\$765,143.00
			TOTAL	\$2,488,935.00