

WARRANT RESOLUTION

4

DATE:

8/4/2023

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 8/4/23

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

4

RESOLUTION DATE

8/4/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$8,505,219.23	\$0.00
TOTALS	
\$8,505,219.23	\$0.00

TOTAL RESOLUTION

\$8,505,219.23

PAID INVOICES REPORT

WARRANT: 080423

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	
34803 ACCURATE FIRST AID SERVICES	04/20/23	23000247	231688	P	08/04/23	10106150 52021	OTHER SERVICES AND SUPPLI	165.44
INVOICE: C1903								
06/13/23		23000247	231688	P	08/04/23	10106150 52021	OTHER SERVICES AND SUPPLI	639.11
INVOICE: C1971								
VENDOR TOTALS		.00	YTD INVOICED			922.95	YTD PAID	804.55
21 ADMINISURE INC	07/15/23		231689	P	08/04/23	67202145 52021	OTHER SERVICES AND SUPPLI	21,333.33
INVOICE: 16210								
VENDOR TOTALS		.00	YTD INVOICED			21,333.33	YTD PAID	21,333.33
1772 ALLSTAR FIRE EQUIPMENT INC.	06/19/23	23000040	231690	P	08/04/23	10105174 52021	OTHER SERVICES AND SUPPLI	2,808.88
INVOICE: 248406								
VENDOR TOTALS		.00	YTD INVOICED			2,808.88	YTD PAID	2,808.88
17376 AMAZON.COM	07/22/23	24000061	231691	P	08/04/23	10106151 52021	OTHER SERVICES AND SUPPLI	190.43
INVOICE: 1JRVRVGXP74H								
VENDOR TOTALS		.00	YTD INVOICED			1,056.83	YTD PAID	190.43
15 AMERICAS BEST VALUE INN	07/14/23		231692	P	08/04/23	10106296 52021	OTHER SERVICES AND SUPPLI	457.80
INVOICE: 140723040751470								
VENDOR TOTALS		.00	YTD INVOICED			457.80	YTD PAID	457.80
2205 ANIMAL EMERGENCY CLINIC, INC.	06/02/23	23000156	231693	P	08/04/23	10106283 52021	OTHER SERVICES AND SUPPLI	80.00
INVOICE: 214696								
VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID	80.00
31770 ARC DOCUMENT SOLUTIONS, LLC	06/29/23	23000291	231694	P	08/04/23	10107262 52021	OTHER SERVICES AND SUPPLI	113.66
INVOICE: 12152104								
06/29/23		23000291	231694	P	08/04/23	10107265 52021	OTHER SERVICES AND SUPPLI	113.68
INVOICE: 12152104								
VENDOR TOTALS		.00	YTD INVOICED			227.34	YTD PAID	227.34
36071 ARC STRATEGIES	07/31/23		231695	P	08/04/23	10100001 52011	CONTRACT SERVICES	5,500.00
INVOICE: 20230718								

PAID INVOICES REPORT

WARRANT: 080423

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				5,500.00 YTD PAID		5,500.00
20040 AUTO ZONE								
INVOICE: 07/13/23	24000039	231696	P	08/04/23	10107307 52021	OTHER SERVICES AND SUPPLI		61.95
INVOICE: 07/13/23	24000039	231696	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C		185.86
INVOICE: 07/05/23	24000039	231696	P	08/04/23	10107307 52021	OTHER SERVICES AND SUPPLI		11.58
INVOICE: 07/05/23	24000039	231696	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C		34.74
INVOICE: 07/05/23	24000039	231696	P	08/04/23	10107307 52021	OTHER SERVICES AND SUPPLI		7.20
INVOICE: 07/05/23	24000039	231696	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C		21.59
INVOICE: 07/05/23	24000039	231696	P	08/04/23	10107307 52021	OTHER SERVICES AND SUPPLI		19.15
INVOICE: 07/05/23	24000039	231696	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C		51.93
VENDOR TOTALS		.00 YTD INVOICED				394.00 YTD PAID		394.00
12184 BEHAVIORAL ANALYSIS TRAINING								
INVOICE: 07/24/23		231697	P	08/04/23	10106285 52022	TRAINING, MEETINGS, CONFER		138.00
INVOICE: IV02088								
VENDOR TOTALS		.00 YTD INVOICED				414.00 YTD PAID		138.00
1617 BIO TOX LABORATORIES								
INVOICE: 07/17/23	23000169	231698	P	08/04/23	10106281 52011	CONTRACT SERVICES		8,151.00
INVOICE: 44554								
VENDOR TOTALS		.00 YTD INVOICED				8,151.00 YTD PAID		8,151.00
19319 CA BUILDING STANDARDS								
INVOICE: 06/30/23		231699	P	08/04/23	10100000 23700	SB1473 STATE REVOLVING FE		4,023.00
INVOICE: 06/30/23		231699	P	08/04/23	10104261 47214	SB1473 STATE REVOLVING FU		5.00
INVOICE: 06/30/23		231699	P	08/04/23	10104261 47214	SB1473 STATE REVOLVING FU		-402.80
INVOICE: 04012023								
VENDOR TOTALS		.00 YTD INVOICED				3,625.20 YTD PAID		3,625.20
35477 CALIFORNIA ENVIRONMENTAL, PROTECTION AGENCY CALIEP								
INVOICE: 07/20/23		231700	P	08/04/23	28350000 21100	SEIZED PROPERTY		137.58
INVOICE: DA221050								
VENDOR TOTALS		.00 YTD INVOICED				137.58 YTD PAID		137.58

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 080423

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	
20619 CARL WARREN AND COMPANY	03/18/21		231701	P	08/04/23	67302148 52021	OTHER SERVICES AND SUPPLI	4,340.00
INVOICE: CWC2009640	02/16/21		231701	P	08/04/23	67302148 52021	OTHER SERVICES AND SUPPLI	4,340.00
INVOICE: CWC2008745	06/16/21		231701	P	08/04/23	67302148 52021	OTHER SERVICES AND SUPPLI	4,340.00
INVOICE: CWC2012229	05/14/21		231701	P	08/04/23	67302148 52021	OTHER SERVICES AND SUPPLI	4,340.00
INVOICE: CWC2011398								
VENDOR TOTALS		.00 YTD INVOICED				17,360.00 YTD PAID		17,360.00
31443 CODE 5 GROUP LLC	06/01/23		231702	P	08/04/23	10106287 52021	OTHER SERVICES AND SUPPLI	4,800.00
INVOICE: 3707	06/01/23		231702	P	08/04/23	10106290 52021	OTHER SERVICES AND SUPPLI	1,200.00
INVOICE: 3707								
VENDOR TOTALS		.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00
20580 COMPLETELY IT	07/01/23		231703	P	08/04/23	10108347 52011	CONTRACT SERVICES	620.00
INVOICE: TSINV12655								
VENDOR TOTALS		.00 YTD INVOICED				620.00 YTD PAID		620.00
33923 COUTO, DORIAM	07/12/23		231704	P	08/04/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
INVOICE: 07122023								
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
13525 CRIME SCENE STERI CLEAN	06/17/23	23000176	231705	P	08/04/23	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 43664								
VENDOR TOTALS		.00 YTD INVOICED				850.00 YTD PAID		850.00
1455 CSK AUTOMOTIVE	07/19/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	21.79
INVOICE: 2677442430	07/17/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	129.29
INVOICE: 2677441815	07/18/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	37.14
INVOICE: 2677442062	07/18/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	830.33
INVOICE: 2677442064	07/18/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	199.90
INVOICE: 2677442126	07/14/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	70.54
INVOICE: 2677441040								

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	
INVOICE: 2677443816	07/25/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	112.98
INVOICE: 2677440807	07/13/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	7.77
INVOICE: 2677439223	07/06/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	17.21
INVOICE: 2677440357	07/11/23	24000051	231706	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	72.80
VENDOR TOTALS		.00	YTD INVOICED			4,205.60	YTD PAID	1,499.75
221 DURAN, ERIK	06/03/23		231707	P	08/04/23	10108344 47623	SWIM POOL PROGRAMS	130.00
INVOICE: 1004152013								
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	130.00
35367 EASTERSEALS SOUTHERN CALIFORNI	07/21/23	23000308	231708	P	08/04/23	22341855 52021	OTHER SERVICES AND SUPPLI	15,316.87
INVOICE: 4								
VENDOR TOTALS		.00	YTD INVOICED			15,316.87	YTD PAID	15,316.87
589 ENGINEERING RESOURCES OF SO CA	06/14/23	23000468	231709	P	08/04/23	10107262 52011	CONTRACT SERVICES	5,075.00
INVOICE: 59151								
VENDOR TOTALS		.00	YTD INVOICED			5,075.00	YTD PAID	5,075.00
454 FACTORY MOTOR PARTS CO.	07/03/23	24000043	231710	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	207.79
INVOICE: 106520486								
INVOICE: 106520595	07/05/23	24000043	231710	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	266.44
INVOICE: 168079218	07/07/23	24000043	231710	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	59.98
INVOICE: 106520528	07/03/23	24000043	231710	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	495.57
INVOICE: 111954585	07/03/23	24000043	231710	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	48.16
VENDOR TOTALS		.00	YTD INVOICED			2,551.19	YTD PAID	1,077.94
7800 FARMER, CHRISTOPHER	06/30/23		231711	P	08/04/23	10106150 52110	FLEET MAINT/REPLACEMENT C	50.01
INVOICE: 9011049								
VENDOR TOTALS		.00	YTD INVOICED			50.01	YTD PAID	50.01
34469 FIRST CAPITOL CONSULTING INC	06/22/23		231712	P	08/04/23	10101252 52011	CONTRACT SERVICES	738.00

PAID INVOICES REPORT

WARRANT: 080423

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: CINV030173								
VENDOR TOTALS		.00	YTD INVOICED			738.00	YTD PAID	738.00
19813 GARY W. MILLER, ARCHITECT	11/25/22	23000471	231713	P	08/04/23	22341856 53001	CAPITAL IMPROVEMENTS	4,400.00
INVOICE: 2200060RA2	12/09/22	23000471	231713	P	08/04/23	22341856 53001	CAPITAL IMPROVEMENTS	8,400.00
INVOICE: 2200060RA3	10/24/22	23000471	231713	P	08/04/23	22341856 53001	CAPITAL IMPROVEMENTS	3,150.00
INVOICE: 2200060RA1								
VENDOR TOTALS		.00	YTD INVOICED			15,950.00	YTD PAID	15,950.00
33042 GOTO TECHNOLOGIES, USA INC	07/01/23		231714	P	08/04/23	10106151 52021	OTHER SERVICES AND SUPPLI	348.00
INVOICE: 1209034104								
VENDOR TOTALS		.00	YTD INVOICED			348.00	YTD PAID	348.00
16735 HARRIS & ASSOCIATES	07/14/23	23000443	231715	P	08/04/23	10107262 52011	CONTRACT SERVICES	2,887.50
INVOICE: 58518	07/14/23	23000443	231715	P	08/04/23	10107265 52011	CONTRACT SERVICES	2,887.50
INVOICE: 58518								
VENDOR TOTALS		.00	YTD INVOICED			6,060.00	YTD PAID	5,775.00
34107 HR DYNAMICS & PERFORMANCE MANG	07/19/23		231716	P	08/04/23	10101148 52011	CONTRACT SERVICES	6,800.00
INVOICE: 06202023								
VENDOR TOTALS		.00	YTD INVOICED			6,800.00	YTD PAID	6,800.00
2613 INLAND FAIR HOUSING AND	05/31/23	23000320	231717	P	08/04/23	22341850 52021	OTHER SERVICES AND SUPPLI	3,664.45
INVOICE: 15198								
VENDOR TOTALS		.00	YTD INVOICED			7,627.28	YTD PAID	3,664.45
35202 JOINT POWERS AUTHORITY	07/13/23		231718	P	08/04/23	67302148 52011	CONTRACT SERVICES	8,379.00
INVOICE: 24400313	07/13/23		231718	P	08/04/23	67302148 52011	CONTRACT SERVICES	12,894.00
INVOICE: 24400526	07/13/23		231718	P	08/04/23	67302148 52011	CONTRACT SERVICES	60,955.00
INVOICE: 24400660								
VENDOR TOTALS		.00	YTD INVOICED			82,228.00	YTD PAID	82,228.00
33159 KISSELOVICH, JARED								

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	
INVOICE: 08032023 Explorers	08/07/23		231719	P	08/04/23	10106297 52022	TRAINING, MEETINGS,CONFER	1,800.00
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		1,800.00
4491 LEGAL AID SOCIETY OF SAN BRDO	07/24/23	23000294	231720	P	08/04/23	22341855 52021	OTHER SERVICES AND SUPPLI	3,648.83
INVOICE: 4								
VENDOR TOTALS		.00 YTD INVOICED				3,648.83 YTD PAID		3,648.83
34619 LEO WEB PROTECT INC	07/03/23		231721	P	08/04/23	10106150 52021	OTHER SERVICES AND SUPPLI	11,323.49
INVOICE: 4651								
VENDOR TOTALS		.00 YTD INVOICED				11,323.49 YTD PAID		11,323.49
17423 LEXIPOL LLC	06/01/23		231722	P	08/04/23	10106150 52011	CONTRACT SERVICES	36,081.22
INVOICE: INVLEX17320								
VENDOR TOTALS		.00 YTD INVOICED				36,081.22 YTD PAID		36,081.22
13464 LEXISNEXIS RISK SOLUTIONS	06/30/23	23000097	231723	P	08/04/23	10106290 52011	CONTRACT SERVICES	202.00
INVOICE: 103461720230630								
VENDOR TOTALS		.00 YTD INVOICED				202.00 YTD PAID		202.00
413 LIEBERT CASSIDY WHITMORE	05/31/23		231724	P	08/04/23	10106150 52010	LEGAL SERVICES	2,683.80
INVOICE: 243663								
INVOICE: 245224	06/30/23		231724	P	08/04/23	10106150 52010	LEGAL SERVICES	1,536.50
INVOICE: 246278	06/30/23		231724	P	08/04/23	10106150 52010	LEGAL SERVICES	42.50
INVOICE: 246293	06/30/23		231724	P	08/04/23	10106150 52010	LEGAL SERVICES	906.40
INVOICE: 243666	05/31/23		231724	P	08/04/23	10106150 52010	LEGAL SERVICES	170.00
VENDOR TOTALS		.00 YTD INVOICED				10,114.20 YTD PAID		5,339.20
13311 LITTLE, AISHA	09/08/23		231725	P	08/04/23	10106285 52022	TRAINING, MEETINGS,CONFER	70.00
INVOICE: 09052023								
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID		70.00
18610 MARTINEZ, MIKE	07/18/23		231726	P	08/04/23	10106285 52022	TRAINING, MEETINGS,CONFER	15.00

PAID INVOICES REPORT

WARRANT: 080423

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: 07182023								
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
34736 MR. COOPER GROUP, INC.								
07/11/23			231727	P	08/04/23	22341857 52060	OTHER EXPENSE	4,079.39
INVOICE: JONES052023								
VENDOR TOTALS		.00 YTD INVOICED				4,079.39 YTD PAID		4,079.39
139 MURRELL, SHEENA								
04/03/23			231728	P	08/04/23	10108347 47622	SPORTS FEES	75.00
INVOICE: 1003799013								
VENDOR TOTALS		.00 YTD INVOICED				75.00 YTD PAID		75.00
10425 NATIONAL COUNCIL NEGRO WOMEN								
06/01/23		23000310	231729	P	08/04/23	22341855 52021	OTHER SERVICES AND SUPPLI	3,539.04
INVOICE: 12								
VENDOR TOTALS		.00 YTD INVOICED				3,539.04 YTD PAID		3,539.04
35793 NEW YORK LIFE INSURANCE COMPANY								
05/31/23			231730	P	08/04/23	10100000 20600	PAYROLL CLEARING	2,939.66
INVOICE: 0222198630623								
VENDOR TOTALS		.00 YTD INVOICED				2,939.66 YTD PAID		2,939.66
3 OFFICE DEPOT								
06/29/23		23000003	231732	P	08/04/23	10102154 52021	OTHER SERVICES AND SUPPLI	61.39
INVOICE: 318706771001								
06/30/23		23000003	231731	P	08/04/23	10102154 52021	OTHER SERVICES AND SUPPLI	189.62
INVOICE: 318708021001								
VENDOR TOTALS		.00 YTD INVOICED				264.58 YTD PAID		251.01
16979 ORTEGA, BENJAMIN								
07/31/23			231733	P	08/04/23	10108352 52011	CONTRACT SERVICES	1,724.40
INVOICE: 07012023								
VENDOR TOTALS		.00 YTD INVOICED				1,724.40 YTD PAID		1,724.40
32608 PARTS AUTHORITY METRO LLC								
07/12/23		24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	544.88
INVOICE: 096615962								
07/12/23		24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	108.60
INVOICE: 096615990								
07/12/23		24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	104.63
INVOICE: 096616071								
07/18/23		24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	457.09
INVOICE: 062338922								

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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	
	07/18/23	24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	7.17
INVOICE: 096616959	07/24/23	24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	49.55
INVOICE: 096617999	07/18/23	24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	165.74
INVOICE: 096616991	07/26/23	24000081	231734	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	86.12
INVOICE: 096618353								
VENDOR TOTALS		.00	YTD INVOICED			1,523.78	YTD PAID	1,523.78
35904 PERAZA, MATTHEW	07/10/23		231735	P	08/04/23	10107305 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 30775								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
34984 PHH MORTGAGE CORPORATION	07/14/23		231736	P	08/04/23	22341857 52060	OTHER EXPENSE	27.00
INVOICE: RIALTOASSISTANCEPRGM								
VENDOR TOTALS		.00	YTD INVOICED			27.00	YTD PAID	27.00
34814 PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO	07/11/23		231737	P	08/04/23	22341857 52060	OTHER EXPENSE	6,000.00
INVOICE: LYNONS062023								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
16320 PROFORCE LAW ENFORCEMENT	06/29/23	23000256	231738	P	08/04/23	10106281 52030	MAINT-OFFICE AND MACHINER	5,516.80
INVOICE: 523011								
VENDOR TOTALS		.00	YTD INVOICED			5,516.80	YTD PAID	5,516.80
243 PRUDENTIAL OVERALL SUPPLY	07/13/23		231739	P	08/04/23	10108341 52011	CONTRACT SERVICES	27.21
INVOICE: 23516149	07/20/23		231739	P	08/04/23	10101148 52021	OTHER SERVICES AND SUPPLI	4.20
INVOICE: 23519233	07/06/23		231739	P	08/04/23	10108341 52021	OTHER SERVICES AND SUPPLI	27.21
INVOICE: 23513084								
VENDOR TOTALS		.00	YTD INVOICED			202.71	YTD PAID	58.62
166 RAMIREZ UPHOLSTERY	07/27/23		231740	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	750.00
INVOICE: 5379	07/19/23		231740	P	08/04/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,400.00
INVOICE: 5378								

PAID INVOICES REPORT

WARRANT: 080423

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			2,150.00	YTD PAID	2,150.00
34291 REKTE, COLE	09/08/23		231741	P	08/04/23	10106285 52022	TRAINING, MEETINGS, CONFER	110.00
INVOICE: 09062023								
VENDOR TOTALS		.00	YTD INVOICED			110.00	YTD PAID	110.00
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	06/30/23		231742	P	08/04/23	10100000 20600	PAYROLL CLEARING	11,050.28
INVOICE: 06012023								
INVOICE: 07/31/23			231742	P	08/04/23	10100000 20600	PAYROLL CLEARING	11,203.02
INVOICE: 07012023								
VENDOR TOTALS		.00	YTD INVOICED			22,253.30	YTD PAID	22,253.30
32609 RIALTO FAMILY HEALTH SERVICES	07/16/23	23000314	231743	P	08/04/23	22341855 52021	OTHER SERVICES AND SUPPLI	188.31
INVOICE: 12								
VENDOR TOTALS		.00	YTD INVOICED			188.31	YTD PAID	188.31
14 RP LANDSCAPE & IRRIGATION	06/22/23	23000541	231744	P	08/04/23	10107304 52011	CONTRACT SERVICES	2,443.00
INVOICE: 10260								
INVOICE: 06/21/23		23000541	231744	P	08/04/23	10107304 52011	CONTRACT SERVICES	39,017.00
INVOICE: 10244								
INVOICE: 06/21/23		23000541	231744	P	08/04/23	10107304 52011	CONTRACT SERVICES	1,400.00
INVOICE: 10256								
INVOICE: 05/22/23		23000541	231744	P	08/04/23	10107304 52011	CONTRACT SERVICES	1,710.00
INVOICE: 10222								
VENDOR TOTALS		.00	YTD INVOICED			44,570.00	YTD PAID	44,570.00
2651 SAN BRDO CO DEPT PUBLIC HEALTH	07/06/23		231745	P	08/04/23	10106150 52021	OTHER SERVICES AND SUPPLI	155.00
INVOICE: IN0412125								
VENDOR TOTALS		.00	YTD INVOICED			155.00	YTD PAID	155.00
211 SIMS, ABRIANA	06/27/23		231746	P	08/04/23	10108352 47638	CULTURAL ART FEES	65.00
INVOICE: 1004321013								
VENDOR TOTALS		.00	YTD INVOICED			65.00	YTD PAID	65.00
3646 SMITH, SALLY	07/31/23		231747	P	08/04/23	10108352 52011	CONTRACT SERVICES	94.20
INVOICE: 07012023								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 080423

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				94.20 YTD PAID		94.20
36115 SOLANO, ALBERT	09/06/23		231748	P	08/04/23	10106285 52022	TRAINING, MEETINGS, CONFER	15.00
INVOICE: 09062023								
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
2848 SOUTHERN CA GAS	07/07/23		231749	P	08/04/23	22341857 52060	OTHER EXPENSE	1,197.91
INVOICE: NELMS052023								
VENDOR TOTALS		.00 YTD INVOICED				1,197.91 YTD PAID		1,197.91
3131 SOUTHERN CA. EDISON CO.	07/11/23		231750	P	08/04/23	22341857 52060	OTHER EXPENSE	1,920.61
INVOICE: JONES062023								
VENDOR TOTALS		.00 YTD INVOICED				1,920.61 YTD PAID		1,920.61
17919 SOUTHSTAR ENGINEERING AND CONSULTING, INC.	06/06/23	23000341	231751	P	08/04/23	22014310 53001	CAPITAL IMPROVEMENTS	117,594.14
INVOICE: CORCM14								
INVOICE: 07/02/23		23000341	231751	P	08/04/23	22014310 53001	CAPITAL IMPROVEMENTS	18,099.50
INVOICE: CORCM15								
VENDOR TOTALS		.00 YTD INVOICED				135,693.64 YTD PAID		135,693.64
12 SPARKLETT'S	05/12/23	23000547	231752	P	08/04/23	10102159 52011	CONTRACT SERVICES	68.88
INVOICE: 19803336051223								
INVOICE: 06/09/23		23000547	231752	P	08/04/23	10102159 52011	CONTRACT SERVICES	57.89
INVOICE: 19803336060923								
INVOICE: 07/21/23			231752	P	08/04/23	10101252 52021	OTHER SERVICES AND SUPPLI	50.94
INVOICE: 22626453072123								
VENDOR TOTALS		.00 YTD INVOICED				177.71 YTD PAID		177.71
143 SPECIALIZED LOAN SERVICING LLC	07/07/23		231753	P	08/04/23	22341857 52060	OTHER EXPENSE	4,802.09
INVOICE: NELMS032023								
VENDOR TOTALS		.00 YTD INVOICED				4,802.09 YTD PAID		4,802.09
3529 STATE TREASURER'S OFFICE	07/20/23		231754	P	08/04/23	28350000 21100	SEIZED PROPERTY	3,301.93
INVOICE: DA221050								
VENDOR TOTALS		.00 YTD INVOICED				3,301.93 YTD PAID		3,301.93

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 080423

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	
137 STEVENS, TYLER	03/06/23		231755	P	08/04/23	10108341 47406	COMMUNITY CENTER RENTALS	100.00
INVOICE: 1003526013								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
31882 T-MOBILE USA	07/20/23	24000102	231756	P	08/04/23	10106290 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 9539653050								
INVOICE: 9539452874	07/18/23		231756	P	08/04/23	10106290 52021	OTHER SERVICES AND SUPPLI	25.00
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
3580 TEK TIME SYSTEMS, INC.	06/05/23		231757	P	08/04/23	10101250 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 2061748								
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
12064 TKE ENGINEERING INC.	05/09/23	23000345	231758	P	08/04/23	22014310 53001	CAPITAL IMPROVEMENTS	16,973.85
INVOICE: 2023175								
VENDOR TOTALS		.00	YTD INVOICED			16,973.85	YTD PAID	16,973.85
34178 TRANSTECH ENGINEERS INC	05/17/23	23000367	231759	P	08/04/23	10107310 52011	CONTRACT SERVICES	597.00
INVOICE: 20232774R2								
VENDOR TOTALS		.00	YTD INVOICED			6,048.50	YTD PAID	597.00
16103 URIMAGE	05/16/23	23000266	231760	P	08/04/23	10108346 52021	OTHER SERVICES AND SUPPLI	203.65
INVOICE: 12640								
VENDOR TOTALS		.00	YTD INVOICED			812.44	YTD PAID	203.65
32472 VALTIERRA, ERIK	08/07/23		231761	P	08/04/23	10106297 52022	TRAINING, MEETINGS, CONFER	200.00
INVOICE: 08032023								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
10250 VERIZON	07/11/23		231762	P	08/04/23	10104295 52011	CONTRACT SERVICES	200.05
INVOICE: 942279385000030623								
INVOICE: 57081603600010623	06/21/23		231762	P	08/04/23	10106150 52005	CELLPHONE/IPAD CHARGES	8,500.76
INVOICE: 94227938500050623	06/19/23		231762	P	08/04/23	10106150 52005	CELLPHONE/IPAD CHARGES	2,001.38

PAID INVOICES REPORT

WARRANT: 080423

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:	12/19/22		231762	P	08/04/23	10106150 52005	CELLPHONE/IPAD CHARGES	3,037.76
	942279385000011222							
INVOICE:	06/19/23		231762	P	08/04/23	10106150 52005	CELLPHONE/IPAD CHARGES	2,927.90
	942279385000010623							
VENDOR TOTALS		.00 YTD INVOICED				33,795.44 YTD PAID		16,667.85
1247 VULCAN MATERIALS								
INVOICE:	05/26/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	142.56
	73656743							
INVOICE:	05/26/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.93
	73656742							
INVOICE:	06/16/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	141.69
	73678983							
INVOICE:	06/16/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
	73681584							
INVOICE:	06/21/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
	73683863							
INVOICE:	06/23/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
	73686996							
INVOICE:	06/26/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	97.18
	73689425							
INVOICE:	06/30/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
	73698122							
INVOICE:	06/30/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	196.11
	73694572							
INVOICE:	06/16/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
	73768984							
INVOICE:	06/12/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.93
	73673586							
INVOICE:	06/09/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.93
	73671150							
INVOICE:	06/05/23	23000435	231763	P	08/04/23	10107305 52021	OTHER SERVICES AND SUPPLI	594.65
	73665533							
VENDOR TOTALS		.00 YTD INVOICED				1,959.23 YTD PAID		1,959.23
2853 WEST COAST ARBORISTS								
INVOICE:	05/31/23	23000371	231764	P	08/04/23	10107304 52011	CONTRACT SERVICES	5,916.89
	201141							
INVOICE:	05/31/23	23000371	231764	P	08/04/23	24907309 52011	CONTRACT SERVICES	23,989.11
	201141							
VENDOR TOTALS		.00 YTD INVOICED				29,906.00 YTD PAID		29,906.00
18223 ZOLL MEDICAL CORP.								
INVOICE:	06/29/23	23000108	231765	P	08/04/23	10105175 52021	OTHER SERVICES AND SUPPLI	1,367.35
	3761505							
INVOICE:	06/30/23	23000108	231765	P	08/04/23	10105175 52021	OTHER SERVICES AND SUPPLI	1,039.05
	3763601							
INVOICE:	06/29/23	23000108	231765	P	08/04/23	10105175 52021	OTHER SERVICES AND SUPPLI	4,702.12

PAID INVOICES REPORT

WARRANT: 080423

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: 3761886	06/29/23	23000108	231765	P	08/04/23	10105175 52021	OTHER SERVICES AND SUPPLI	3,786.34
INVOICE: 3761506								
VENDOR TOTALS		.00 YTD INVOICED				10,894.86 YTD PAID		10,894.86
						REPORT TOTALS		586,232.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	586,232.71

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PAID INVOICES REPORT

WARRANT: 080423RU

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	
35092 DOPUDJA & WELLS CONSULTING INC	06/13/23	23000085	40402	P	08/04/23	56807860 52011	CONTRACT SERVICES	16,487.50
INVOICE: 1253	06/13/23	23000081	40402	P	08/04/23	56807860 52011	CONTRACT SERVICES	22,329.00
INVOICE: 1251	06/13/23	23000081	40402	P	08/04/23	56807960 52011	CONTRACT SERVICES	22,329.00
INVOICE: 1251	07/11/23	23000091	40402	P	08/04/23	56807860 52011	CONTRACT SERVICES	42,612.50
INVOICE: 1279								
VENDOR TOTALS		.00 YTD INVOICED				103,758.00 YTD PAID		103,758.00
3545 WEST VALLEY WATER DIST.	10/18/22	23000088	40403	P	08/04/23	56807960 52011	CONTRACT SERVICES	7,620.25
INVOICE: INV00168								
VENDOR TOTALS		.00 YTD INVOICED				7,620.25 YTD PAID		7,620.25
						REPORT TOTALS		111,378.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	111,378.25

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PAID INVOICES REPORT

WARRANT: 080423B

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	
33234 CORONA-SILVA, ADRIANA L	07/31/23		231766	P	08/04/23	10108352 52011	CONTRACT SERVICES	1,259.40
INVOICE: 07012023								
VENDOR TOTALS		.00 YTD INVOICED				1,259.40 YTD PAID		1,259.40
33874 GREER, ANNE R	07/31/23		231767	P	08/04/23	10108352 52011	CONTRACT SERVICES	144.00
INVOICE: 07012023								
VENDOR TOTALS		.00 YTD INVOICED				144.00 YTD PAID		144.00
36131 MORALES, LESLEY	07/31/23		231768	P	08/04/23	10108352 52011	CONTRACT SERVICES	25.80
INVOICE: 07012023								
VENDOR TOTALS		.00 YTD INVOICED				25.80 YTD PAID		25.80
34389 NELSON, JOSHUA	07/12/23		231769	P	08/04/23	10108345 52011	CONTRACT SERVICES	162.00
INVOICE: 06142023								
VENDOR TOTALS		.00 YTD INVOICED				162.00 YTD PAID		162.00
20918 STUCKEY, HARRIETTE	07/31/23		231770	P	08/04/23	10108352 52011	CONTRACT SERVICES	265.80
INVOICE: 07012023								
VENDOR TOTALS		.00 YTD INVOICED				265.80 YTD PAID		265.80
REPORT TOTALS								1,857.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						5	1,857.00	

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PAID INVOICES REPORT

WARRANT: WIRE_001

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	
9513 US BANK TRUST N.A.	07/12/23		2024013	W	08/01/23	73431740 54010	INTEREST	189,018.75
INVOICE: 2344467	07/12/23		2024013	W	08/01/23	73431740 54001	PRINCIPAL	1,140,000.00
INVOICE: 2344467								
VENDOR TOTALS		.00	YTD INVOICED			7,803,694.44	YTD PAID	1,329,018.75
							REPORT TOTALS	1,329,018.75

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,329,018.75

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PAID INVOICES REPORT

Warrant: WIRE_001 CONTINUED

Vendor	Invoice	Description	Invoice Net	
9513	US BANK TRUST N.A.	2344477	BOND - 2008 SERIES C	\$1,236,384.97
9513	US BANK TRUST N.A.	2344465	BOND - 2014 SERIES A	\$1,557,385.31
9513	US BANK TRUST N.A.	2344470	BOND - 2018 SERIES	\$1,123,176.48
9513	US BANK TRUST N.A.	2344468	BOND - 2015 SERIES C	\$575,183.65
9513	US BANK TRUST N.A.	2344466	BOND - 2015 SERIES A	\$467,299.07
9513	US BANK TRUST N.A.	2344463	BOND - 2008 SERIES B	\$1,515,246.21
		TOTAL	\$6,474,675.69	
34866	THE LINCOLN NATIONAL LIFE	UL100609640723	QUARTERLY LIFE INSURA PREM ENDING IN JULY JOE BACA	\$1,816.20
34866	THE LINCOLN NATIONAL LIFE	UL100609830723	QUARTERLY LIFE INSU PREM ENDING IN JULY JOLIN BACA	\$36.96
34866	THE LINCOLN NATIONAL LIFE	UL100609840723	QUARTERLY LIFE INSURA PREM ENDING IN JULY JEN BACA	\$128.91
34866	THE LINCOLN NATIONAL LIFE	UL100609850723	QUARTERLY LIFE INSURA PREM ENDING IN JULY JOS BACA	\$38.70
34866	THE LINCOLN NATIONAL LIFE	UL100653670823	QUARTERLY LIFE INSURANCE PREM ENDING IN AUG	\$36.06
		TOTAL	\$2,056.83	