

WARRANT RESOLUTION

46

DATE: 5/29/2025

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:

DIRECTOR OF FINANCE

*[Handwritten Signature]*

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: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	05/19/25	25100154	243478	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7,519.71
INVOICE: 21341								
VENDOR TOTALS		4,170.25	YTD INVOICED			263,450.52	YTD PAID	7,519.71
2644 ABF PRINTS, INC.	05/20/25	25100033	243479	P	05/29/25	10103152 52021	OTHER SERVICES AND SUPPLI	350.19
INVOICE: 61685								
VENDOR TOTALS		.00	YTD INVOICED			6,806.75	YTD PAID	350.19
17376 AMAZON.COM	02/24/25		243480	P	05/29/25	10102150 52021	OTHER SERVICES AND SUPPLI	-22.30
INVOICE: 1XCP-WCRM-YRPP	04/20/25		243480	P	05/29/25	10107308 52021	OTHER SERVICES AND SUPPLI	-20.46
INVOICE: 1JXJ-GRPQ-77NP	04/20/25		243480	P	05/29/25	10107308 52021	OTHER SERVICES AND SUPPLI	-102.30
INVOICE: 1Q3G-QQ1V-QLJX	04/13/25		243480	P	05/29/25	10101250 52021	OTHER SERVICES AND SUPPLI	-102.30
INVOICE: 14XQ-QKR3-PRJR	05/13/25		243480	P	05/29/25	10104150 52021	OTHER SERVICES AND SUPPLI	25.63
INVOICE: 1CNK-JYNK-CCKK	05/13/25		243480	P	05/29/25	10104150 52021	OTHER SERVICES AND SUPPLI	25.63
INVOICE: 1DMQ-HFHH-79PJ	05/12/25		243480	P	05/29/25	10104261 52021	OTHER SERVICES AND SUPPLI	12.15
INVOICE: 1N9L-QRN1-F7VG	05/12/25		243480	P	05/29/25	10104261 52021	OTHER SERVICES AND SUPPLI	116.68
INVOICE: 1FF4-39YT-9RGY	05/14/25		243480	P	05/29/25	10104150 52021	OTHER SERVICES AND SUPPLI	61.29
INVOICE: 13YN-GNGJ-9463	05/19/25	25100001	243480	P	05/29/25	10107150 52021	OTHER SERVICES AND SUPPLI	36.62
INVOICE: 1H1J-YQTW-MRMT	05/13/25		243480	P	05/29/25	10107305 52021	OTHER SERVICES AND SUPPLI	-80.80
INVOICE: 1CKY-CT77-33DC	05/22/25		243480	P	05/29/25	10102152 52021	OTHER SERVICES AND SUPPLI	344.76
INVOICE: 1C39-7YWR-QK1P	05/15/25		243480	P	05/29/25	10102150 52021	OTHER SERVICES AND SUPPLI	148.97
INVOICE: 1RXF-T9TR-Q3HK	05/13/25		243480	P	05/29/25	10103155 52021	OTHER SERVICES AND SUPPLI	-80.79
INVOICE: 13XF-RJ4X-CKXT	05/19/25		243480	P	05/29/25	10100000 13200	INV-MATERIALS/SUPPLIES	822.09
INVOICE: 1VPG-WCXL-N7RY	05/20/25		243480	P	05/29/25	10102154 52021	OTHER SERVICES AND SUPPLI	656.09
INVOICE: 197H-FKFN-VTY6	05/20/25		243480	P	05/29/25	10102150 52021	OTHER SERVICES AND SUPPLI	39.86
INVOICE: 16YK-47RD-W31H	05/15/25		243480	P	05/29/25	22113160 53030	OFFICE/EQUIPMENT/MACHINER	-404.01
INVOICE: 1RXF-T9TR-FX44								

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,063.50	YTD INVOICED			240,811.64	YTD PAID	1,476.81
35459 AMERICAN GUARD SERVICES INC	05/12/25		243481	P	05/29/25	10106150 52011	CONTRACT SERVICES	14,502.31
INVOICE: CI-138810								
VENDOR TOTALS		3,444.00	YTD INVOICED			723,627.85	YTD PAID	14,502.31
3207 AQMD	05/02/25	25100091	243482	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.47
INVOICE: 4540607								
INVOICE: 4538597	05/02/25	25100091	243482	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.47
INVOICE: 4538580	05/02/25	25100091	243482	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.47
INVOICE: 4537885	05/02/25	25100091	243482	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	167.47
INVOICE: 4539772								
VENDOR TOTALS		866.92	YTD INVOICED			11,670.11	YTD PAID	837.35
15137 AXON ENTERPRISES INC	04/18/25	25100243	243483	P	05/29/25	10106281 52030	MAINT-OFFICE AND MACHINER	211.08
INVOICE: INUS340552								
VENDOR TOTALS		81,459.00	YTD INVOICED			533,333.94	YTD PAID	211.08
7979 BADGE EXPRESS	05/19/25		243484	P	05/29/25	10103150 52021	OTHER SERVICES AND SUPPLI	28.13
INVOICE: 147323								
VENDOR TOTALS		.00	YTD INVOICED			143.90	YTD PAID	28.13
35923 BENNYS SMOG LLC	05/20/25		243485	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.00
INVOICE: 34710								
VENDOR TOTALS		.00	YTD INVOICED			3,210.00	YTD PAID	55.00
32075 BRYANT, VARONICA	05/21/25		243486	P	05/29/25	10108345 52011	CONTRACT SERVICES	1,194.60
INVOICE: 04232025								
VENDOR TOTALS		428.40	YTD INVOICED			9,681.00	YTD PAID	1,194.60
9837 CDW GOVERNMENT INC.	10/25/24	25100274	243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,041.26
INVOICE: AB27Y1N								
INVOICE: 02/12/25		25100374	243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	895.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AC7RP8R	10/10/24	25100265	243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,437.88
INVOICE: AA99N4C	11/20/24	25100265	243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	385.72
INVOICE: AB6J11A	12/04/24	25100307	243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	647.59
INVOICE: AB76E3R	10/09/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	192.86
INVOICE: AA9ZX4U	09/26/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,304.06
INVOICE: AA76W1X	09/18/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,942.76
INVOICE: AA6WE7S	08/14/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	895.14
INVOICE: AA1V38G	07/24/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	235.85
INVOICE: SM21673	07/08/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,025.68
INVOICE: SF56805	06/14/24		243488	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	549.31
INVOICE: RT99100	01/09/25	25100312	243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	474.76
INVOICE: AC2453A	08/29/24	25100198	243487	P	05/29/25	10102152 52011	CONTRACT SERVICES	14,856.70
INVOICE: AA34F1N	08/29/24	25100198	243487	P	05/29/25	10102152 52011	CONTRACT SERVICES	331.86
INVOICE: AA34F1N	08/29/24	25100198	243487	P	05/29/25	10102152 52011	CONTRACT SERVICES	9,565.82
INVOICE: AA34F1N	08/29/24	25100198	243487	P	05/29/25	10102152 52011	CONTRACT SERVICES	823.54
INVOICE: AA34F1N	03/02/25		243487	P	05/29/25	10106150 52021	OTHER SERVICES AND SUPPLI	-664.99
INVOICE: HD41148	06/01/23		243487	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	-385.72
INVOICE: JX53103								
VENDOR TOTALS		.00 YTD INVOICED				44,941.62 YTD PAID		37,555.22
186 CENTRAL SUPPLY CO.	04/15/25	24000463	243489	P	05/29/25	22095175 53050	ROLLING STOCK	15,795.67
INVOICE: 2022								
VENDOR TOTALS		.00 YTD INVOICED				16,114.82 YTD PAID		15,795.67
33524 CERVANTEZ SR, RICHARD J	05/16/25	25100029	243490	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	85.00
INVOICE: 5640								
VENDOR TOTALS		255.00 YTD INVOICED				30,252.00 YTD PAID		85.00
34659 CINTAS CORPORATION								

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	05/14/25	25100053	243491	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4230522671	05/14/25	25100053	243491	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4230522635	05/14/25	25100053	243491	P	05/29/25	10107307 52021	OTHER SERVICES AND SUPPLI	88.49
INVOICE: 4230522852	05/14/25	25100053	243491	P	05/29/25	10107305 52021	OTHER SERVICES AND SUPPLI	218.47
INVOICE: 4230523102	05/21/25	25100053	243491	P	05/29/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4231270183	05/21/25	25100053	243491	P	05/29/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4231270001	02/19/25	25100053	243491	P	05/29/25	10107307 52011	CONTRACT SERVICES	88.94
INVOICE: 4221661208A	05/07/25	25100053	243491	P	05/29/25	10107307 52021	OTHER SERVICES AND SUPPLI	43.83
INVOICE: 4229764862	05/21/25	25100053	243491	P	05/29/25	10107305 52021	OTHER SERVICES AND SUPPLI	544.36
INVOICE: 4231270177	05/21/25	25100053	243491	P	05/29/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4231269781	05/21/25	25100053	243491	P	05/29/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4231269980	05/21/25	25100053	243491	P	05/29/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4231270056	05/21/25	25100053	243491	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4231269672	05/21/25	25100053	243491	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4231269715	05/21/25	25100053	243491	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4231270212	05/21/25	25100053	243491	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	143.04
INVOICE: 4231269992	05/21/25		243491	P	05/29/25	10108341 52011	CONTRACT SERVICES	16.50
INVOICE: 4231269992								
VENDOR TOTALS		3,301.83	YTD INVOICED			40,622.12	YTD PAID	1,641.23
336 COMPUTERIZED EMBROIDERY CO INC	05/16/25		243492	P	05/29/25	10104255 52021	OTHER SERVICES AND SUPPLI	87.00
INVOICE: 58233								
VENDOR TOTALS		221.83	YTD INVOICED			1,476.82	YTD PAID	87.00
33234 CORONA-SILVA, ADRIANA L	05/17/25		243493	P	05/29/25	10108352 52011	CONTRACT SERVICES	1,544.40
INVOICE: 05012025								
VENDOR TOTALS		1,356.00	YTD INVOICED			11,113.41	YTD PAID	1,544.40
7742 COSTCO	04/16/25	25100027	243494	P	05/29/25	10108343 52021	OTHER SERVICES AND SUPPLI	355.08

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 627 226 15 816	04/10/25	25100027	243494	P	05/29/25	10108346 52011	CONTRACT SERVICES	746.44
INVOICE: 627 226 29 804								
VENDOR TOTALS		3,089.66	YTD INVOICED			23,231.15	YTD PAID	1,101.52
910 THE COUNSELING TEAM INTERNATIONAL	05/19/25	25100052	243495	P	05/29/25	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV104629								
VENDOR TOTALS		1,050.00	YTD INVOICED			49,109.50	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	05/14/25		243497	P	05/29/25	10106285 52022	TRAININGS/MEETINGS/CONFER	502.00
INVOICE: 25-113-038AOT	05/12/25		243496	P	05/29/25	10106286 52021	OTHER SERVICES AND SUPPLI	447.38
INVOICE: RIAPD - 032025	05/12/25		243496	P	05/29/25	10106286 52021	OTHER SERVICES AND SUPPLI	377.30
INVOICE: RIAPD - 042025	05/20/25		243497	P	05/29/25	10106285 52022	TRAININGS/MEETINGS/CONFER	900.00
INVOICE: EVOC25-05-015								
VENDOR TOTALS		123,897.30	YTD INVOICED			1,568,194.56	YTD PAID	2,226.68
1362 COUNTY OF SAN BERNARDINO	07/01/24		243498	P	05/29/25	10100001 52021	OTHER SERVICES AND SUPPLI	222.18
INVOICE: 240195151PROPERTYTAX								
VENDOR TOTALS		.00	YTD INVOICED			231,272.74	YTD PAID	222.18
34287 CSG CONSULTANTS, INC.	05/01/25		243499	P	05/29/25	10104261 52011	CONTRACT SERVICES	630.00
INVOICE: B250569								
VENDOR TOTALS		.00	YTD INVOICED			134,677.50	YTD PAID	630.00
1455 CSK AUTOMOTIVE	03/26/25		243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-12.81
INVOICE: 2677-184811	05/20/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.32
INVOICE: 2677-198439	05/20/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	26.93
INVOICE: 2677-198458	05/12/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	153.49
INVOICE: 2677-196460	05/12/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	741.73
INVOICE: 2677-196357	05/12/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	87.00
INVOICE: 2677-196363	05/12/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	7.77
INVOICE: 2677-196424								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/07/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	372.32
INVOICE: 2677-195238	05/12/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	63.29
INVOICE: 2677-196501	05/12/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	26.18
INVOICE: 2677-196561	05/13/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	79.35
INVOICE: 2677-196671	05/22/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	60.32
INVOICE: 2677-200203	05/27/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	53.85
INVOICE: 2677-200200	05/27/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	36.62
INVOICE: 2677-200231	05/27/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	43.90
INVOICE: 2677-200171	05/22/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.23
INVOICE: 2677-198994	05/22/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	38.23
INVOICE: 2677-199054	05/22/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	37.70
INVOICE: 2677-198963	05/22/25	25100026	243500	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	79.52
INVOICE: 2677-198946								
VENDOR TOTALS		4,792.15	YTD INVOICED			48,982.15	YTD PAID	1,993.94
2996 DANIELS TIRE SERVICE	05/19/25	25100024	243501	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,022.54
INVOICE: 230215231								
VENDOR TOTALS		.00	YTD INVOICED			8,243.37	YTD PAID	1,022.54
35931 DE ANDA, MICHAEL	06/11/25		243502	P	05/29/25	10106290 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 06082025	06/11/25		243503	P	05/29/25	10106290 52022	TRAININGS/MEETINGS/CONFER	64.50
INVOICE: 06112025								
VENDOR TOTALS		85.00	YTD INVOICED			990.50	YTD PAID	451.50
19074 DIANA GIORDANO	03/26/25	25100195	243504	P	05/29/25	10108346 52021	OTHER SERVICES AND SUPPLI	185.00
INVOICE: 1896								
VENDOR TOTALS		385.00	YTD INVOICED			19,895.00	YTD PAID	185.00
589 ENGINEERING RESOURCES OF SO CA	04/10/25		243505	P	05/29/25	10107262 52011	CONTRACT SERVICES	28,606.25
INVOICE: 61312	04/10/25		243505	P	05/29/25	10107262 52011	CONTRACT SERVICES	1,845.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 61311								
VENDOR TOTALS		.00	YTD INVOICED			531,455.50	YTD PAID	30,451.25
35331 ESTRELLA MEDIA INC	04/20/25	25100421	243506	P	05/29/25	10108346 52065	ADVERTISING	1,105.00
INVOICE: QB25040053								
VENDOR TOTALS		1,011.50	YTD INVOICED			6,349.50	YTD PAID	1,105.00
3555 EWING IRRIGATION	05/16/25	25100020	243507	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	224.36
INVOICE: 26046280								
	05/15/25	25100020	243507	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	407.98
INVOICE: 26034432								
	05/15/25	25100020	243507	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	430.02
INVOICE: 26034320								
VENDOR TOTALS		389.85	YTD INVOICED			20,559.49	YTD PAID	1,062.36
454 FACTORY MOTOR PARTS CO.	05/13/25	25100073	243508	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	15.52
INVOICE: 106-601922								
VENDOR TOTALS		813.69	YTD INVOICED			32,308.73	YTD PAID	15.52
159 FOUNTAINHEAD CONSULTING CORPOR	05/01/25		243509	P	05/29/25	33007302 53001	CAPITAL IMPROVEMENTS	26,880.00
INVOICE: 04-0046-0325								
VENDOR TOTALS		.00	YTD INVOICED			776,731.75	YTD PAID	26,880.00
21417 GONZALEZ, FRANK NAVOR	05/22/25		243510	P	05/29/25	10104030 51011	STIPEND	100.00
INVOICE: 05222025								
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	100.00
7850 GRAINGER INC.	10/10/22		243511	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	-143.57
INVOICE: 9472806901								
	05/12/25		243511	P	05/29/25	10107305 52021	OTHER SERVICES AND SUPPLI	640.57
INVOICE: 9504332777								
	05/13/25		243511	P	05/29/25	10107305 52021	OTHER SERVICES AND SUPPLI	133.38
INVOICE: 9504167645								
VENDOR TOTALS		.00	YTD INVOICED			6,847.54	YTD PAID	630.38
35625 GVP VENTURES, INC.	05/15/25		243512	P	05/29/25	10101250 52011	CONTRACT SERVICES	10,865.64
INVOICE: 11113								

PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			10,865.64	YTD PAID	10,865.64
16735 HARRIS & ASSOCIATES								
INVOICE: 05/09/25			243513	P	05/29/25	22127041 53001	CAPITAL IMPROVEMENTS	4,787.50
INVOICE: 05/09/25			243513	P	05/29/25	22304720 53001	CAPITAL IMPROVEMENTS	75,765.63
INVOICE: 05/09/25			243513	P	05/29/25	33007304 53001	CAPITAL IMPROVEMENTS	48,584.05
INVOICE: 05/09/25			243513	P	05/29/25	67302148 52011	CONTRACT SERVICES	4,074.00
VENDOR TOTALS		.00	YTD INVOICED			721,479.58	YTD PAID	133,211.18
32471 HERRERA II, VICTOR								
INVOICE: 06/13/25			243514	P	05/29/25	10106285 52022	TRAININGS/MEETINGS/CONFER	115.00
INVOICE: 06092025								
VENDOR TOTALS		145.00	YTD INVOICED			921.00	YTD PAID	115.00
947 JOHNSONS HARDWARE								
INVOICE: 05/20/25		25100039	243515	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	63.95
INVOICE: 05/21/25		25100039	243515	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	13.53
INVOICE: 524187								
VENDOR TOTALS		1,361.55	YTD INVOICED			24,293.62	YTD PAID	77.48
590 KEN GRODY FORD REDLANDS								
INVOICE: 04/08/25			243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-74.67
INVOICE: 04/08/25			243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-7.55
INVOICE: 04/18/25			243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-101.79
INVOICE: 04/18/25			243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-192.53
INVOICE: 05/22/25		25100294	243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.70
INVOICE: 05/22/25		25100294	243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	232.77
INVOICE: 05/22/25		25100294	243516	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	200.00
INVOICE: 305556								
VENDOR TOTALS		.00	YTD INVOICED			524,431.29	YTD PAID	151.93
31258 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE: 04/30/25			243517	P	05/29/25	22234420 53001	CAPITAL IMPROVEMENTS	13,698.76
INVOICE: 31863164								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		338,866.36 YTD PAID				13,698.76
15599 KONICA MINOLTA								
INVOICE:	04/30/25	25100081	243518	P	05/29/25	10106150 52030	MAINT-OFFICE AND MACHINER	139.43
INVOICE:	04/30/25	25100081	243518	P	05/29/25	10106280 52030	MAINT-OFFICE AND MACHINER	71.88
INVOICE:	04/30/25	25100081	243518	P	05/29/25	10106284 52030	MAINT-OFFICE AND MACHINER	10.00
INVOICE:	04/30/25	25100081	243518	P	05/29/25	10106285 52030	MAINT-OFFICE AND MACHINER	63.59
INVOICE:	04/30/25	25100081	243518	P	05/29/25	10106298 52030	MAINT-OFFICE AND MACHINER	154.94
INVOICE:	04/24/25		243518	P	05/29/25	10102152 52011	CONTRACT SERVICES	5,838.99
INVOICE:	5034151158							
VENDOR TOTALS		7,388.63 YTD INVOICED		224,598.22 YTD PAID				6,278.83
961 MAC'S SPRING INC.								
INVOICE:	05/06/25		243519	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	927.76
INVOICE:	05/06/25		243519	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,277.14
VENDOR TOTALS		.00 YTD INVOICED		2,204.90 YTD PAID				2,204.90
31716 MAGALLANES, CARINA								
INVOICE:	06/08/25		243520	P	05/29/25	10106290 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE:	06/12/25		243520	P	05/29/25	10106290 52022	TRAININGS/MEETINGS/CONFER	64.50
VENDOR TOTALS		.00 YTD INVOICED		1,177.50 YTD PAID				451.50
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
INVOICE:	05/31/25		243521	P	05/29/25	10100000 20600	PAYROLL CLEARING	2,569.33
VENDOR TOTALS		2,695.26 YTD INVOICED		28,451.99 YTD PAID				2,569.33
2315 MERIT OIL								
INVOICE:	05/22/25	25100002	243522	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	74.67
VENDOR TOTALS		.00 YTD INVOICED		97,210.25 YTD PAID				74.67
780 MK AUTO DETAIL INC								
INVOICE:	05/08/25		243523	P	05/29/25	10106150 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE:		37371						

PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,270.00 YTD PAID		225.00
36131 MORALES, LESLEY	05/31/25		243524	P	05/29/25	10108352 52011	CONTRACT SERVICES	48.60
INVOICE: 05012025								
VENDOR TOTALS		.00 YTD INVOICED				817.95 YTD PAID		48.60
507 NATIONAL AUTO FLEET GROUP	02/28/25	24000384	243525	P	05/29/25	22095175 53050	ROLLING STOCK	935,198.06
INVOICE: EQUIP-385								
VENDOR TOTALS		.00 YTD INVOICED				935,198.06 YTD PAID		935,198.06
35793 NEW YORK LIFE INSURANCE COMPANY	05/14/25		243526	P	05/29/25	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20250514								
VENDOR TOTALS		2,258.22 YTD INVOICED				23,073.94 YTD PAID		1,573.28
32098 OCCUPATIONAL HEALTH CNTR OF CA	05/09/25	25100083	243527	P	05/29/25	10101252 52021	OTHER SERVICES AND SUPPLI	276.00
INVOICE: 86802291								
INVOICE: 86729026	05/02/25	25100083	243527	P	05/29/25	10101252 52021	OTHER SERVICES AND SUPPLI	160.50
VENDOR TOTALS		5,300.00 YTD INVOICED				46,902.00 YTD PAID		436.50
3 ODP BUSINESS SOLUTIONS, LLC	05/08/25		243528	P	05/29/25	10107150 52021	OTHER SERVICES AND SUPPLI	161.05
INVOICE: 419953788001								
INVOICE: 419953788001	05/08/25		243528	P	05/29/25	10107262 52021	OTHER SERVICES AND SUPPLI	161.04
INVOICE: 419953788001								
INVOICE: 419959866001	05/08/25		243528	P	05/29/25	10107150 52021	OTHER SERVICES AND SUPPLI	9.80
INVOICE: 419959866001								
INVOICE: 419959867001	05/08/25		243528	P	05/29/25	10107262 52021	OTHER SERVICES AND SUPPLI	9.82
INVOICE: 419959867001								
INVOICE: 419959867001	05/09/25		243528	P	05/29/25	10107150 52021	OTHER SERVICES AND SUPPLI	9.90
INVOICE: 419959867001								
INVOICE: 419959867001	05/09/25		243528	P	05/29/25	10107262 52021	OTHER SERVICES AND SUPPLI	9.92
INVOICE: 419959867001								
INVOICE: 423392636001	05/12/25		243528	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	85.63
INVOICE: 423392636001								
INVOICE: 423393439001	05/12/25		243528	P	05/29/25	10106150 52021	OTHER SERVICES AND SUPPLI	31.83
INVOICE: 423393439001								
INVOICE: 423394791001	05/10/25		243528	P	05/29/25	10106150 52021	OTHER SERVICES AND SUPPLI	9.69
INVOICE: 423394791001								
INVOICE: 420093958001	04/16/25		243528	P	05/29/25	10106151 52021	OTHER SERVICES AND SUPPLI	122.47
INVOICE: 420093958001								
INVOICE: 420093958001	04/16/25		243528	P	05/29/25	10106150 52021	OTHER SERVICES AND SUPPLI	235.62

**PAID INVOICES REPORT**

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 420095032001	05/21/25		243528	P	05/29/25	10102150 52021	OTHER SERVICES AND SUPPLI	108.14
INVOICE: 421434134001	05/14/25		243528	P	05/29/25	10107150 52021	OTHER SERVICES AND SUPPLI	-95.73
INVOICE: 422964285001	05/15/25		243528	P	05/29/25	10100000 13200	INV-MATERIALS/SUPPLIES	114.79
INVOICE: 422997239001	05/20/25		243528	P	05/29/25	10102154 52021	OTHER SERVICES AND SUPPLI	64.85
INVOICE: 424770263001	05/20/25		243528	P	05/29/25	10102154 52021	OTHER SERVICES AND SUPPLI	72.89
INVOICE: 424781076001								
<b>VENDOR TOTALS</b>		<b>12,334.38</b>	<b>YTD INVOICED</b>			<b>77,985.79</b>	<b>YTD PAID</b>	<b>1,111.71</b>
999999 ONE TIME VENDOR								
INVOICE: 2005388.001	05/15/25		243534	P	05/29/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005389.001	05/15/25		243536	P	05/29/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005391.001	05/19/25		243532	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005392.001	05/19/25		243538	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005393.001	05/19/25		243529	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005394.001	05/19/25		243535	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005395.001	05/19/25		243531	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005396.001	05/19/25		243530	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005398.001	05/19/25		243533	P	05/29/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005400.001	05/22/25		243537	P	05/29/25	10100000 20010	ACTIVENET-AP	350.00
<b>VENDOR TOTALS</b>		<b>133,590.81</b>	<b>YTD INVOICED</b>			<b>2,643,376.20</b>	<b>YTD PAID</b>	<b>1,220.00</b>
82 ONWARD ENGINEERING								
INVOICE: 8169	04/10/25		243539	P	05/29/25	10107262 52011	CONTRACT SERVICES	28,080.00
INVOICE: 8218	05/12/25		243539	P	05/29/25	10107262 52011	CONTRACT SERVICES	20,400.00
INVOICE: 8219	05/12/25		243539	P	05/29/25	22014310 53001	CAPITAL IMPROVEMENTS	28,755.00
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>472,380.00</b>	<b>YTD PAID</b>	<b>77,235.00</b>
16979 ORTEGA, BENJAMIN								
INVOICE: 05012025	05/17/25		243540	P	05/29/25	10108352 52011	CONTRACT SERVICES	961.80

PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,206.00	YTD INVOICED			13,986.99	YTD PAID	961.80
21611 PARCHER, NICHOLAS								
INVOICE: 06/11/25			243541	P	05/29/25	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 06092025								
INVOICE: 04/20/25			243541	P	05/29/25	10106281 52021	OTHER SERVICES AND SUPPLI	70.95
INVOICE: 03644								
VENDOR TOTALS		.00	YTD INVOICED			409.95	YTD PAID	371.95
32608 PARTS AUTHORITY METRO LLC								
INVOICE: 05/22/25		25100072	243542	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	311.75
INVOICE: 096-736930								
VENDOR TOTALS		304.94	YTD INVOICED			8,638.24	YTD PAID	311.75
423 PISTONBONES PRINTING, INC.								
INVOICE: 05/20/25			243543	P	05/29/25	10104295 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE: 6416								
VENDOR TOTALS		.00	YTD INVOICED			32,456.31	YTD PAID	73.27
34260 PRESTIGIOUS INVESTIGATIVE SERV								
INVOICE: 05/16/25		25100153	243544	P	05/29/25	10106285 52011	CONTRACT SERVICES	3,500.00
INVOICE: 2025042								
VENDOR TOTALS		.00	YTD INVOICED			56,550.00	YTD PAID	3,500.00
10932 ROBERT HALF INTERNATIONAL								
INVOICE: 05/21/25		25100212	243545	P	05/29/25	10101148 52011	CONTRACT SERVICES	1,768.00
INVOICE: 64995486								
VENDOR TOTALS		13,720.53	YTD INVOICED			223,210.25	YTD PAID	1,768.00
35622 SCP DISTRIBUTORS LLC								
INVOICE: 05/21/25		25100050	243546	P	05/29/25	10108344 52021	OTHER SERVICES AND SUPPLI	754.25
INVOICE: 35125939								
VENDOR TOTALS		2,025.16	YTD INVOICED			29,455.91	YTD PAID	754.25
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR								
INVOICE: 06/01/25			243547	P	05/29/25	10100001 52011	CONTRACT SERVICES	2,443.75
INVOICE: B0J8GN								
VENDOR TOTALS		2,070.00	YTD INVOICED			30,179.75	YTD PAID	2,443.75
32191 SITEONE LANDSCAPE SUPPLY LLC								
INVOICE: 05/15/25		25100047	243548	P	05/29/25	10107304 52021	OTHER SERVICES AND SUPPLI	3,407.91
INVOICE: 153597156-001								

PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,908.54	YTD INVOICED			57,888.69	YTD PAID	3,407.91
3646 SMITH, SALLY	05/17/25		243549	P	05/29/25	10108352 52011	CONTRACT SERVICES	22.80
INVOICE: 05012025	05012025							
VENDOR TOTALS		24.00	YTD INVOICED			616.50	YTD PAID	22.80
33642 SOUTHWEST OFFSET PRINTING	05/02/25	25100220	243550	P	05/29/25	10100001 52065	ADVERTISING	16,180.49
INVOICE: 208300	208300							
INVOICE: 05/02/25	05/02/25	25100220	243550	P	05/29/25	10108150 52065	ADVERTISING	4,045.12
INVOICE: 208300	208300							
VENDOR TOTALS		.00	YTD INVOICED			71,449.10	YTD PAID	20,225.61
2487 STATE CONTROLLERS OFFICE	03/12/25		243551	P	05/29/25	10102150 52011	CONTRACT SERVICES	4,678.41
INVOICE: FAUD-00004741	FAUD-00004741							
VENDOR TOTALS		.00	YTD INVOICED			4,678.41	YTD PAID	4,678.41
20918 STUCKEY, HARRIETTE	05/31/25		243552	P	05/29/25	10108352 52011	CONTRACT SERVICES	402.00
INVOICE: 05012025	05012025							
VENDOR TOTALS		157.20	YTD INVOICED			3,026.55	YTD PAID	402.00
31882 T-MOBILE USA	05/19/25		243553	P	05/29/25	10106287 52021	OTHER SERVICES AND SUPPLI	165.00
INVOICE: 9605269793	9605269793							
VENDOR TOTALS		115.00	YTD INVOICED			2,715.00	YTD PAID	165.00
98 THE ADT SECURITY CORPORATION	05/18/25	25100196	243554	P	05/29/25	10107302 52011	CONTRACT SERVICES	67.54
INVOICE: 405121175 0625	405121175 0625	25100196	243554	P	05/29/25	10107302 52011	CONTRACT SERVICES	61.12
INVOICE: 405121181 0625	405121181 0625	25100196	243554	P	05/29/25	10107302 52011	CONTRACT SERVICES	61.63
INVOICE: 404563978 0625	404563978 0625							
VENDOR TOTALS		61.63	YTD INVOICED			3,795.01	YTD PAID	190.29
32452 TPS PLUMBING SUPPLY INC	05/15/25	25100010	243555	P	05/29/25	10107302 52021	OTHER SERVICES AND SUPPLI	217.96
INVOICE: 658172	658172	25100010	243555	P	05/29/25	10107302 52011	CONTRACT SERVICES	170.60
INVOICE: 658257	658257							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		412.15	YTD INVOICED		32,650.81	YTD PAID		388.56
16096 TYLER TECHNOLOGIES INC	05/07/25		243556	P	05/29/25	33002152 53001	CAPITAL IMPROVEMENTS	1,850.00
INVOICE: 045-518978	04/01/25		243556	P	05/29/25	33002152 53001	CAPITAL IMPROVEMENTS	57,426.33
INVOICE: 045-510285								
VENDOR TOTALS		.00	YTD INVOICED		694,245.74	YTD PAID		59,276.33
16103 URIMAGE	05/05/25	25100013	243557	P	05/29/25	10104261 52021	OTHER SERVICES AND SUPPLI	400.00
INVOICE: 13513			243557	P	05/29/25	10104261 52022	TRAININGS/MEETINGS/CONFER	706.59
INVOICE: 13513	05/05/25							
INVOICE: 13527	05/20/25	25100013	243557	P	05/29/25	10106284 52021	OTHER SERVICES AND SUPPLI	673.28
INVOICE: 13528	05/20/25							
INVOICE: 13524	05/19/25	25100013	243557	P	05/29/25	10103150 52021	OTHER SERVICES AND SUPPLI	53.34
INVOICE: 13517	05/12/25	25100013	243557	P	05/29/25	10104255 52021	OTHER SERVICES AND SUPPLI	354.50
VENDOR TOTALS		1,893.18	YTD INVOICED		21,346.19	YTD PAID		2,290.83
1247 VULCAN MATERIALS	05/19/25	25100118	243558	P	05/29/25	10107305 52021	OTHER SERVICES AND SUPPLI	110.39
INVOICE: 3430886								
VENDOR TOTALS		1,399.63	YTD INVOICED		19,568.67	YTD PAID		110.39
57 WIRZ AND COMPANY	04/13/25	25100132	243559	P	05/29/25	10108351 52021	OTHER SERVICES AND SUPPLI	156.24
INVOICE: 141189								
INVOICE: 141863	05/15/25	25100132	243559	P	05/29/25	10108150 52021	OTHER SERVICES AND SUPPLI	21.55
INVOICE: 141645	05/05/25	25100132	243559	P	05/29/25	10108150 52021	OTHER SERVICES AND SUPPLI	3,243.33
INVOICE: 141645	05/05/25	25100132	243559	P	05/29/25	10108347 52021	OTHER SERVICES AND SUPPLI	8.70
INVOICE: 141645	05/05/25	25100132	243559	P	05/29/25	10108351 52021	OTHER SERVICES AND SUPPLI	411.47
VENDOR TOTALS		.00	YTD INVOICED		8,340.00	YTD PAID		3,841.29
764 WYATT'S PAINT & BODY	05/05/25	25100003	243560	P	05/29/25	10107307 52110	FLEET MAINT/REPLACEMENT C	3,785.26
INVOICE: 31608								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 46-GEN

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00	YTD INVOICED			64,076.35	YTD PAID	3,785.26
21059 RIALTO CLEANERS INC	04/03/25		243561	P	05/29/25	10108346 52011	CONTRACT SERVICES	70.00
INVOICE: D 301836								
VENDOR TOTALS		96.90	YTD INVOICED			3,025.80	YTD PAID	70.00
							REPORT TOTALS	1,447,098.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	1,447,098.39

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

**PAID INVOICES REPORT**

WARRANT: 46-RUA

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ODP BUSINESS SOLUTIONS, LLC	04/15/25		40616	P	05/29/25	56807960 52021	OTHER SERVICES AND SUPPLI	36.06
INVOICE: 419109232001	04/15/25		40616	P	05/29/25	56807860 52021	OTHER SERVICES AND SUPPLI	38.06
INVOICE: 419109232001								
VENDOR TOTALS		12,334.38	YTD INVOICED			77,985.79	YTD PAID	74.12
							REPORT TOTALS	74.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	74.12

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

