

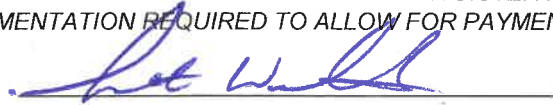
WARRANT RESOLUTION

49

DATE: 6/19/2025

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



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 2024-2025

WARRANT RESOLUTION

49

RESOLUTION DATE

6/19/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,651,887.60	\$0.00
TOTALS \$2,651,887.60	\$0.00
TOTAL RESOLUTION	
\$2,651,887.60	

TOTALS

PAID INVOICES REPORT

WARRANT: 49-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.	02/06/25	25100154	243905	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	348.00
INVOICE: 21020	06/02/25	25100154	243905	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	319.73
INVOICE: 21389	05/14/25	25100154	243905	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	154.81
INVOICE: 21316								
VENDOR TOTALS		4,170.25	YTD INVOICED			365,708.66	YTD PAID	822.54
58 A-Z BUS SALES INC	05/14/25	25100302	243906	P	06/18/25	22838351 53050	ROLLING STOCK	92,195.40
INVOICE: INVCOL48707								
VENDOR TOTALS		.00	YTD INVOICED			92,195.40	YTD PAID	92,195.40
31419 AIRGAS USA, LLC	05/27/25	25100164	243907	P	06/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	141.13
INVOICE: 9161521833								
VENDOR TOTALS		.00	YTD INVOICED			5,731.33	YTD PAID	141.13
855 ALL STAR ELITE SPORTS	02/28/25	25100389	243908	P	06/18/25	10108347 52021	OTHER SERVICES AND SUPPLI	337.41
INVOICE: 4849								
VENDOR TOTALS		.00	YTD INVOICED			12,670.12	YTD PAID	337.41
1772 ALLSTAR FIRE EQUIPMENT INC.	05/27/25	25100315	243909	P	06/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	4,515.79
INVOICE: 264621								
VENDOR TOTALS		.00	YTD INVOICED			176,414.18	YTD PAID	4,515.79
17376 AMAZON.COM	06/05/25		243910	P	06/18/25	10107262 52021	OTHER SERVICES AND SUPPLI	74.20
INVOICE: 1CNV-LPD4-MRYC	06/09/25		243910	P	06/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	543.23
INVOICE: 1QNC-GV9L-NJRX	06/09/25		243910	P	06/18/25	10108351 52021	OTHER SERVICES AND SUPPLI	29.08
INVOICE: 1QNC-GV9L-MQPX	06/11/25	25100001	243910	P	06/18/25	10103155 52021	OTHER SERVICES AND SUPPLI	693.52
INVOICE: 1PXR-XLYM-9JCX	06/11/25		243910	P	06/18/25	10108352 52021	OTHER SERVICES AND SUPPLI	195.72
INVOICE: 1H91-RMQ4-9NVR	06/11/25		243910	P	06/18/25	10101250 52021	OTHER SERVICES AND SUPPLI	10.75
INVOICE: 1DF4-KN1V-9F3N	06/12/25		243910	P	06/18/25	10108351 52021	OTHER SERVICES AND SUPPLI	215.52
INVOICE: 1HKV-FVD7-PT9W	06/12/25		243910	P	06/18/25	10101250 52021	OTHER SERVICES AND SUPPLI	21.28
INVOICE: 1HVR-4QT1-LJDJ								

PAID INVOICES REPORT

WARRANT: 49-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: 06/16/25			243910	P	06/18/25	10108342 52021	OTHER SERVICES AND SUPPLI	386.36
INVOICE: 19JW-CJTM-GHD4			243910	P	06/18/25	10108342 52021	OTHER SERVICES AND SUPPLI	36.10
INVOICE: 06/14/25			243910	P	06/18/25	10108351 52021	OTHER SERVICES AND SUPPLI	43.08
INVOICE: 196T-YDHY-7MPH								
INVOICE: 06/12/25								
INVOICE: 13K6-KM3T-PM1F								
VENDOR TOTALS		17,063.50	YTD INVOICED			280,409.33	YTD PAID	2,248.84
1726 AT&T								
INVOICE: 06/05/25			243911	P	06/18/25	10106150 52001	TELEPHONE	2,093.23
INVOICE: 8310004036873 0525								
VENDOR TOTALS		325.00	YTD INVOICED			334,583.62	YTD PAID	2,093.23
20040 AUTO ZONE								
INVOICE: 05/29/25		25100074	243912	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	59.91
INVOICE: 05214894872								
VENDOR TOTALS		.00	YTD INVOICED			9,064.88	YTD PAID	59.91
17694 BACA, JOE								
INVOICE: 05/20/25			243913	P	06/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	688.13
INVOICE: 974715978								
VENDOR TOTALS		.00	YTD INVOICED			1,335.75	YTD PAID	688.13
133 BERLITZ LANGUAGES INC								
INVOICE: 06/13/25		25100062	243914	P	06/18/25	10101250 52011	CONTRACT SERVICES	500.00
INVOICE: 001-274-25-01164								
VENDOR TOTALS		.00	YTD INVOICED			6,860.00	YTD PAID	500.00
18456 BRINKS INCORPORATED								
INVOICE: 05/01/25			243915	P	06/18/25	10109100 52011	CONTRACT SERVICES	635.83
INVOICE: 12897682								
VENDOR TOTALS		537.50	YTD INVOICED			5,759.26	YTD PAID	635.83
32075 BRYANT, VARONICA								
INVOICE: 06/16/25			243916	P	06/18/25	10108345 52011	CONTRACT SERVICES	1,260.60
INVOICE: 05212025								
VENDOR TOTALS		428.40	YTD INVOICED			10,941.60	YTD PAID	1,260.60
21456 CA LAW ENFORCEMENT ASSOCIATION								
INVOICE: 06/30/25			243917	P	06/18/25	10100000 20600	PAYROLL CLEARING	5,824.00
INVOICE: 06012025								
VENDOR TOTALS		.00	YTD INVOICED			68,931.00	YTD PAID	5,824.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
787 CAROLYNA MESSINA AND ASSOCIATES, INC	06/01/25	25100316	243918	P	06/18/25	10105150 52011	CONTRACT SERVICES	2,760.03
INVOICE: APRIL - MAY 2025								
VENDOR TOTALS		.00 YTD INVOICED				8,111.43 YTD PAID		2,760.03
35169 CENTURY FLOORING AND DECOR	05/05/25	25100481	243919	P	06/18/25	10105150 52030	MAINT-OFFICE AND MACHINER	1,492.63
INVOICE: 48								
INVOICE: 05/05/25		25100481	243919	P	06/18/25	10105150 52030	MAINT-OFFICE AND MACHINER	1,197.83
INVOICE: 47								
INVOICE: 05/30/25		25100481	243919	P	06/18/25	10105150 52030	MAINT-OFFICE AND MACHINER	7,218.25
INVOICE: 46								
VENDOR TOTALS		7,587.75 YTD INVOICED				30,409.32 YTD PAID		9,908.71
34659 CINTAS CORPORATION	05/28/25	25100053	243920	P	06/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4231925510								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107304 52021	OTHER SERVICES AND SUPPLI	101.05
INVOICE: 4233482003								
INVOICE: 06/11/25			243920	P	06/18/25	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE: 4233482003								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107305 52021	OTHER SERVICES AND SUPPLI	217.97
INVOICE: 4233482105								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107307 52011	CONTRACT SERVICES	43.83
INVOICE: 4233482162								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107307 52011	CONTRACT SERVICES	88.49
INVOICE: 4233481911								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107308 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4233482031								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107302 52021	OTHER SERVICES AND SUPPLI	48.15
INVOICE: 4233481760								
INVOICE: 06/11/25		25100053	243920	P	06/18/25	10107302 52021	OTHER SERVICES AND SUPPLI	81.54
INVOICE: 4233481732								
INVOICE: 04/09/25		25100053	243920	P	06/18/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4226845592								
VENDOR TOTALS		3,301.83 YTD INVOICED				43,578.13 YTD PAID		749.82
21556 COSTAR GROUP	06/04/25		243921	P	06/18/25	10104255 52021	OTHER SERVICES AND SUPPLI	517.08
INVOICE: 122245269								
VENDOR TOTALS		.00 YTD INVOICED				6,456.39 YTD PAID		517.08
34287 CSG CONSULTANTS, INC.	06/02/25		243922	P	06/18/25	10104261 52011	CONTRACT SERVICES	490.00
INVOICE: 06022025								

PAID INVOICES REPORT

WARRANT: 49-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				135,167.50 YTD PAID		490.00
1455 CSK AUTOMOTIVE								
INVOICE: 05/31/25	25100026	243923	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C		64.62
INVOICE: 2677-201394	25100026	243923	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		96.31
INVOICE: 06/09/25								
INVOICE: 2677-203354								
VENDOR TOTALS		4,792.15 YTD INVOICED				54,112.30 YTD PAID		160.93
2593 DAILY JOURNAL CORP.								
INVOICE: 06/11/25	25100025	243924	P	06/18/25	10103150 52065	ADVERTISING		570.78
INVOICE: B3935058	25100025	243924	P	06/18/25	10103150 52065	ADVERTISING		588.56
INVOICE: 06/11/25	25100025	243924	P	06/18/25	10103150 52065	ADVERTISING		583.48
INVOICE: B3934996	25100025	243924	P	06/18/25	10103150 52065	ADVERTISING		146.60
INVOICE: 06/11/25	25100025	243924	P	06/18/25	10103150 52065	ADVERTISING		128.82
INVOICE: B3934997	25100025	243924	P	06/18/25	10103150 52065	ADVERTISING		
INVOICE: 06/11/25								
INVOICE: B3935061								
INVOICE: 06/11/25								
INVOICE: B3934991								
VENDOR TOTALS		5,108.30 YTD INVOICED				62,900.37 YTD PAID		2,018.24
2996 DANIELS TIRE SERVICE								
INVOICE: 05/29/25	25100024	243925	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		3,242.57
INVOICE: 230215699	25100024	243925	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		11,571.45
INVOICE: 06/05/25								
INVOICE: 230216305								
VENDOR TOTALS		.00 YTD INVOICED				23,642.24 YTD PAID		14,814.02
4 DAVID TAUSSIG & ASSOC. INC.								
INVOICE: 04/30/25		243926	P	06/18/25	10100001 52011	CONTRACT SERVICES		3,925.00
INVOICE: 2504107								
VENDOR TOTALS		.00 YTD INVOICED				30,841.55 YTD PAID		3,925.00
979 ELROD FENCE CO., INC								
INVOICE: 06/12/25		243928	P	06/18/25	10107304 52011	CONTRACT SERVICES		510.00
INVOICE: 21320								
VENDOR TOTALS		.00 YTD INVOICED				510.00 YTD PAID		510.00
1904 ENTENMANN ROVIN CO.								
INVOICE: 06/03/25		243929	P	06/18/25	10105173 52021	OTHER SERVICES AND SUPPLI		276.05
INVOICE: 0188570-IN								
VENDOR TOTALS		.00 YTD INVOICED				2,100.55 YTD PAID		276.05

PAID INVOICES REPORT

WARRANT: 49-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	
35331 ESTRELLA MEDIA INC	04/27/25	25100421	243930	P	06/18/25	10108346 52065	ADVERTISING	595.00
INVOICE: DL25040023								
VENDOR TOTALS		1,011.50	YTD INVOICED			6,944.50	YTD PAID	595.00
7707 FEDEX	05/30/25	25100017	243931	P	06/18/25	10107265 52021	OTHER SERVICES AND SUPPLI	54.20
INVOICE: 8-877-71015								
VENDOR TOTALS		418.12	YTD INVOICED			3,218.17	YTD PAID	54.20
592 FLOWATER	05/21/25		243932	P	06/18/25	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV131865								
VENDOR TOTALS		145.46	YTD INVOICED			3,196.07	YTD PAID	145.46
939 FULL TRAFFIC MAINTENANCE	06/04/25	25100438	243933	P	06/18/25	10107305 52021	OTHER SERVICES AND SUPPLI	221.75
INVOICE: 44481								
VENDOR TOTALS		.00	YTD INVOICED			13,512.33	YTD PAID	221.75
969 GARY CLIFFORD	06/03/25		243934	P	06/18/25	10100000 13807	PREPAID OTHER	1,500.00
INVOICE: MUSICAL SERVICES								
VENDOR TOTALS		.00	YTD INVOICED			1,925.00	YTD PAID	1,500.00
2507 GEO PLASTICS, INC.	06/11/25	25100465	243935	P	06/18/25	22127902 52021	OTHER SERVICES AND SUPPLI	5,648.80
INVOICE: 80009								
VENDOR TOTALS		.00	YTD INVOICED			13,242.12	YTD PAID	5,648.80
26 GO CAR WASH MANAGEMENT CORP	05/31/25	25100097	243936	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,317.00
INVOICE: INV3070								
VENDOR TOTALS		.00	YTD INVOICED			27,209.00	YTD PAID	2,317.00
936 H&L CHARTER CO, INC	06/05/25	25100437	243937	P	06/18/25	22341855 52011	CONTRACT SERVICES	889.67
INVOICE: 31817								
INVOICE: 06/05/25		25100437	243937	P	06/18/25	22341855 52011	CONTRACT SERVICES	1,207.83
INVOICE: 31817								
VENDOR TOTALS		.00	YTD INVOICED			3,642.50	YTD PAID	2,097.50
16735 HARRIS & ASSOCIATES								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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	
	05/09/25		243938	P	06/18/25	10107265 52011	CONTRACT SERVICES	3,830.00
INVOICE: 87549	05/09/25		243938	P	06/18/25	10107265 52011	CONTRACT SERVICES	22,621.25
INVOICE: 87549	05/09/25		243938	P	06/18/25	10107265 52011	CONTRACT SERVICES	3,228.00
VENDOR TOTALS		.00	YTD INVOICED			751,413.83	YTD PAID	29,679.25
823 HOLLAND SUPPLY INC	05/15/25		243939	P	06/18/25	56307510 52021	OTHER SERVICES AND SUPPLI	1,440.32
INVOICE: INV160444								
VENDOR TOTALS		.00	YTD INVOICED			2,877.39	YTD PAID	1,440.32
34107 HR DYNAMICS & PERFORMANCE MANG	06/13/25	25100362	243940	P	06/18/25	10101148 52011	CONTRACT SERVICES	16,600.00
INVOICE: 06132025								
VENDOR TOTALS		.00	YTD INVOICED			115,765.37	YTD PAID	16,600.00
942 ISTAFFING INC	06/12/25	25100444	243941	P	06/18/25	10108355 52011	CONTRACT SERVICES	5,215.31
INVOICE: 44901								
VENDOR TOTALS		.00	YTD INVOICED			5,215.31	YTD PAID	5,215.31
34839 J.Harris Industrial Water Treatment, Inc	05/31/25	25100167	243942	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2301262	05/31/25	25100167	243942	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2301261	05/31/25	25100167	243942	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2301260	05/31/25	25100167	243942	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2301259	05/31/25	25100167	243942	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE: 2301258								
VENDOR TOTALS		349.37	YTD INVOICED			4,783.50	YTD PAID	202.40
947 JOHNSONS HARDWARE	06/11/25	25100039	243943	P	06/18/25	10107304 52021	OTHER SERVICES AND SUPPLI	15.51
INVOICE: 524261	06/07/25	25100039	243943	P	06/18/25	10107304 52021	OTHER SERVICES AND SUPPLI	8.44
INVOICE: 524245								
VENDOR TOTALS		1,361.55	YTD INVOICED			25,816.41	YTD PAID	23.95
21553 KALMIKOV ENTERPRISES, INC.	05/22/25		243944	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,527.95

PAID INVOICES REPORT

WARRANT: 49-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: 0102W21259								
VENDOR TOTALS		.00	YTD INVOICED			3,121,641.93	YTD PAID	4,527.95
590 KEN GRODY FORD REDLANDS								
INVOICE: 05/21/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		158.49
INVOICE: 40407	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		214.96
INVOICE: 06/02/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		63.25
INVOICE: 40628	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		222.73
INVOICE: 06/04/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		869.55
INVOICE: 40699	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		258.90
INVOICE: 05/19/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		453.73
INVOICE: 40359	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		
INVOICE: 05/19/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		
INVOICE: 40360	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		
INVOICE: 06/02/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		
INVOICE: 40623	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		
INVOICE: 06/03/25	25100294	243945	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C		
INVOICE: 40669								
VENDOR TOTALS		.00	YTD INVOICED			529,299.17	YTD PAID	2,241.61
973 KUENTZ, BEATRIZ								
INVOICE: 04/18/24		243946	P	06/18/25	10100001 51001	SALARIES		1,099.00
INVOICE: PSHRA								
VENDOR TOTALS		.00	YTD INVOICED			1,099.00	YTD PAID	1,099.00
2668 L N CURTIS & SONS								
INVOICE: 05/29/25		243947	P	06/18/25	10105174 52021	OTHER SERVICES AND SUPPLI		3,213.42
INVOICE: PINV999285								
VENDOR TOTALS		319.37	YTD INVOICED			19,006.66	YTD PAID	3,213.42
413 LIEBERT CASSIDY WHITMORE								
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		513.00
INVOICE: 289837		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		4,960.50
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		360.00
INVOICE: 289836		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		174.00
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		2,119.50
INVOICE: 289835		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		496.05
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		1,277.50
INVOICE: 289834		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		
INVOICE: 288531		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		
INVOICE: 289818		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		
INVOICE: 02/28/25		243948	P	06/18/25	67302148 52010	LEGAL SERVICES		
INVOICE: 289817								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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		4,825.00	YTD INVOICED			403,866.45	YTD PAID	9,900.55
648 LINN, IZABEL	06/10/25		243949	P	06/18/25	10100001 51050	OTHER FRINGE BENEFITS	175.00
INVOICE: GED250-375								
VENDOR TOTALS		245.00	YTD INVOICED			2,298.64	YTD PAID	175.00
35144 MARVILLE ENTERPRISES, INC	06/11/25	25100472	243950	P	06/18/25	10100000 13807	PREPAID OTHER	9,950.00
INVOICE: 1319								
INVOICE: 06/11/25		25100483	243950	P	06/18/25	10100000 13807	PREPAID OTHER	1,615.38
INVOICE: 1321								
INVOICE: 06/11/25		25100483	243950	P	06/18/25	10100000 13807	PREPAID OTHER	1,884.62
INVOICE: 1321								
INVOICE: 06/11/25		25100483	243950	P	06/18/25	10100000 13807	PREPAID OTHER	1,384.62
INVOICE: 1320								
INVOICE: 06/11/25		25100483	243950	P	06/18/25	10100000 13807	PREPAID OTHER	1,615.38
INVOICE: 1320								
VENDOR TOTALS		.00	YTD INVOICED			22,650.00	YTD PAID	16,450.00
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	06/02/25		243951	P	06/18/25	10100000 20600	PAYROLL CLEARING	2,672.86
INVOICE: 06012025								
VENDOR TOTALS		2,695.26	YTD INVOICED			31,124.85	YTD PAID	2,672.86
411 METROPOLITAN LIFE INSURANCE COMPANY	06/30/25		243952	P	06/18/25	10100000 20600	PAYROLL CLEARING	5,247.13
INVOICE: 06012025								
VENDOR TOTALS		.00	YTD INVOICED			61,317.46	YTD PAID	5,247.13
20578 MICHAEL M NEEKI	06/09/25	25100168	243953	P	06/18/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 05-2025								
VENDOR TOTALS		.00	YTD INVOICED			34,166.59	YTD PAID	2,916.66
3474 MOSS BROS.	06/03/25	25100109	243954	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	117.11
INVOICE: B1CS216012								
VENDOR TOTALS		.00	YTD INVOICED			7,923.00	YTD PAID	117.11
32098 OCCUPATIONAL HEALTH CNTR OF CA	06/02/25	25100083	243955	P	06/18/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,270.50
INVOICE: 87109316								

PAID INVOICES REPORT

WARRANT: 49-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		5,300.00	YTD INVOICED			51,371.00	YTD PAID	1,270.50
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 06/04/25			243956	P	06/18/25	10107262 52021	OTHER SERVICES AND SUPPLI	79.24
INVOICE: 06/04/25			243956	P	06/18/25	10107262 52021	OTHER SERVICES AND SUPPLI	25.03
INVOICE: 06/04/25			243956	P	06/18/25	10107262 52021	OTHER SERVICES AND SUPPLI	257.36
INVOICE: 05/22/25			243956	P	06/18/25	10108343 52021	OTHER SERVICES AND SUPPLI	14.13
INVOICE: 06/11/25			243956	P	06/18/25	10102154 52021	OTHER SERVICES AND SUPPLI	63.39
INVOICE: 06/11/25			243956	P	06/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	151.37
INVOICE: 06/09/25			243956	P	06/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	155.53
INVOICE: 06/05/25			243956	P	06/18/25	10102154 52021	OTHER SERVICES AND SUPPLI	59.59
INVOICE: 06/11/25			243956	P	06/18/25	10108351 52021	OTHER SERVICES AND SUPPLI	192.65
VENDOR TOTALS		12,334.38	YTD INVOICED			88,482.82	YTD PAID	998.29
999999 ONE TIME VENDOR								
INVOICE: 06/11/25			243958	P	06/18/25	22113160 52021	OTHER SERVICES AND SUPPLI	333.53
INVOICE: 06/11/25			243957	P	06/18/25	10103155 52022	TRAININGS/MEETINGS/CONFER	1,330.00
VENDOR TOTALS		133,590.81	YTD INVOICED			2,965,397.14	YTD PAID	1,663.53
736 PEPES TOW SERVICE, INC.								
INVOICE: 05/19/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 05/14/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	190.00
INVOICE: 06/06/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50
INVOICE: 05/29/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	95.00
INVOICE: 06/06/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	142.50
INVOICE: 06/09/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	125.00
INVOICE: 06/09/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	125.00
INVOICE: 06/09/25		25100043	243959	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	75.00

PAID INVOICES REPORT

WARRANT: 49-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		150.00	YTD INVOICED			11,426.64	YTD PAID	1,085.00
35329 PEREZ, KARLA	05/20/25		243960	P	06/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	17.29
INVOICE: 05202025								
VENDOR TOTALS		.00	YTD INVOICED			325.29	YTD PAID	17.29
32126 PINEDA, MARCUS	06/08/25		243961	P	06/18/25	10107308 51050	OTHER FRINGE BENEFITS	200.00
INVOICE: 072716								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	200.00
425 PRINCIPAL LIFE INSURANCE COMPANY	05/17/25		243962	P	06/18/25	10100000 20600	PAYROLL CLEARING	26,747.60
INVOICE: 06012025								
VENDOR TOTALS		22,476.25	YTD INVOICED			297,158.09	YTD PAID	26,747.60
3556 RDO EQUIPMENT CO.	05/13/25	25100441	243963	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,373.04
INVOICE: P1126035								
VENDOR TOTALS		.00	YTD INVOICED			72,443.33	YTD PAID	1,373.04
32483 RIDE ON POWERSPORTS. INC.	04/29/25	25100335	243964	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	220.00
INVOICE: 6038707								
INVOICE: 6038940	05/29/25	25100335	243964	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	306.00
INVOICE: 6038895	05/22/25	25100335	243964	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	110.00
VENDOR TOTALS		.00	YTD INVOICED			180,223.01	YTD PAID	636.00
384 RIVERSIDE HITCH & TRAILER	05/15/25	25100456	243965	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	527.44
INVOICE: 116092								
VENDOR TOTALS		.00	YTD INVOICED			3,287.85	YTD PAID	527.44
10932 ROBERT HALF INTERNATIONAL	05/05/25	25100382	243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	2,650.70
INVOICE: 64933517								
INVOICE: 64958580	05/12/25	25100382	243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	2,600.00
INVOICE: 64958582	05/12/25	25100382	243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	2,636.08
INVOICE: 64958582	05/19/25	25100382	243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	2,654.60

PAID INVOICES REPORT

WARRANT: 49-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: 64982914	05/20/25	25100382	243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	2,098.85
INVOICE: 64984594	05/28/25	25100382	243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	2,563.93
INVOICE: 65013160	04/14/25		243966	P	06/18/25	10109100 52011	CONTRACT SERVICES	-2,569.45
INVOICE: 64853585	06/11/25	25100212	243966	P	06/18/25	10101148 52011	CONTRACT SERVICES	1,734.00
INVOICE: 65069125	04/30/25	25100212	243966	P	06/18/25	10101148 52011	CONTRACT SERVICES	1,768.00
INVOICE: 64921374								
VENDOR TOTALS		13,720.53	YTD INVOICED			254,321.79	YTD PAID	16,136.71
874 RUSH TRUCK CENTERS OF CALIFORNIA, INC.	04/23/25	25100430	243967	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,090.63
INVOICE: 3041452646	04/23/25	25100430	243967	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	4.04
INVOICE: 3041452646	04/23/25	25100430	243967	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	99.15
INVOICE: 3041452646	04/23/25	25100430	243967	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	55.54
INVOICE: 3041452646								
VENDOR TOTALS		.00	YTD INVOICED			1,249.36	YTD PAID	1,249.36
35340 RUSSELL SIGLER, INC	05/29/25	25100191	243968	P	06/18/25	10107302 52021	OTHER SERVICES AND SUPPLI	137.98
INVOICE: INV-ONT25002285								
VENDOR TOTALS		470.21	YTD INVOICED			8,678.32	YTD PAID	137.98
33677 SECURITAS ELECTRONIC SECURITY	05/21/25		243969	P	06/18/25	10107302 52011	CONTRACT SERVICES	241.08
INVOICE: 7001810422								
VENDOR TOTALS		35,395.56	YTD INVOICED			148,501.43	YTD PAID	241.08
116 SHADE STRUCTURES INC.	05/30/25	25100144	243970	P	06/18/25	10107304 52021	OTHER SERVICES AND SUPPLI	5,269.35
INVOICE: 1346487								
VENDOR TOTALS		.00	YTD INVOICED			5,269.35	YTD PAID	5,269.35
2848 SOUTHERN CA GAS	05/01/25		243971	P	06/18/25	10105150 52003	GAS	249.69
INVOICE: MAY 2025	05/01/25		243971	P	06/18/25	10105150 52003	GAS	90.44
INVOICE: MAY 2025	05/01/25		243971	P	06/18/25	10108351 52003	GAS	298.70
INVOICE: MAY 2025								

PAID INVOICES REPORT

WARRANT: 49-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:	05/01/25		243971	P	06/18/25	10107314 52003	GAS	46.34
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10105150 52003	GAS	31.62
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10106150 52003	GAS	56.84
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10106150 52003	GAS	21.10
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107302 52003	GAS	27.41
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107302 52003	GAS	79.99
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107302 52003	GAS	44.23
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107314 52003	GAS	16.89
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107314 52003	GAS	14.79
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107304 52003	GAS	24.21
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10108341 52003	GAS	58.95
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107307 52003	GAS	16.89
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10108344 52003	GAS	2,185.38
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10108345 52003	GAS	273.47
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10105150 52003	GAS	171.72
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10105150 52003	GAS	124.14
INVOICE:	MAY 2025							
INVOICE:	05/01/25		243971	P	06/18/25	10107302 52003	GAS	15.97
INVOICE:	MAY 2025							
VENDOR TOTALS		4,151.47	YTD INVOICED			77,467.11	YTD PAID	3,848.77
415 STRONG'S ENTERPRISE, INC								
INVOICE:	05/28/25		243972	P	06/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	10,539.14
INVOICE:	164428							
VENDOR TOTALS		.00	YTD INVOICED			61,599.94	YTD PAID	10,539.14
34118 TELEFLEX LLC								
INVOICE:	05/22/25	25100166	243973	P	06/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,963.13
INVOICE:	9510039162							
VENDOR TOTALS		.00	YTD INVOICED			17,676.16	YTD PAID	2,963.13
34866 THE LINCOLN NATIONAL LIFE								
INVOICE:	06/30/25		243974	P	06/18/25	10100000 20600	PAYROLL CLEARING	17,504.68

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 49-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: 06012025								
VENDOR TOTALS	26,597.83	YTD INVOICED	294,714.34	YTD PAID				17,504.68
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC								
INVOICE: 06/10/25	243975	P	06/18/25	10107150	52011	CONTRACT SERVICES		81.20
INVOICE: 1101506102025	243975	P	06/18/25	10107262	52011	CONTRACT SERVICES		81.20
INVOICE: 06/10/25	243975	P	06/18/25	10107265	52011	CONTRACT SERVICES		81.20
INVOICE: 1101506102025	243975	P	06/18/25	10107305	51001	SALARIES		81.20
VENDOR TOTALS	.00	YTD INVOICED	2,895.56	YTD PAID				324.80
33668 VIELMA, DANIEL								
INVOICE: 06/09/25	243976	P	06/18/25	10107308	51050	OTHER FRINGE BENEFITS		184.86
VENDOR TOTALS	.00	YTD INVOICED	184.86	YTD PAID				184.86
1247 VULCAN MATERIALS								
INVOICE: 06/11/25	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	111.39
INVOICE: 3614583	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 06/09/25	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	391.22
INVOICE: 3589650	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	107.38
INVOICE: 06/13/25	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	107.38
INVOICE: 3642932	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	107.38
INVOICE: 06/13/25	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	107.38
INVOICE: 3643319	25100118	243977	P	06/18/25	10107305	52021	OTHER SERVICES AND SUPPLI	107.38
VENDOR TOTALS	1,399.63	YTD INVOICED	22,517.13	YTD PAID				715.48
663 WAXIE SANITARY SUPPLY								
INVOICE: 06/11/25	25100008	243978	P	06/18/25	10108345	52011	CONTRACT SERVICES	824.93
INVOICE: 83296558	25100008	243978	P	06/18/25	10108345	52011	CONTRACT SERVICES	272.87
INVOICE: 06/06/25	25100008	243978	P	06/18/25	10108345	52011	CONTRACT SERVICES	272.87
INVOICE: 83287871	25100008	243978	P	06/18/25	10108345	52011	CONTRACT SERVICES	272.87
VENDOR TOTALS	2,158.48	YTD INVOICED	22,556.04	YTD PAID				1,097.80
34269 WEBB MUNICIPAL FINANCE LLC								
INVOICE: 05/24/25	243979	P	06/18/25	22247670	52011	CONTRACT SERVICES		2,878.27
INVOICE: ARIV0000456	243979	P	06/18/25	22257680	52011	CONTRACT SERVICES		2,084.29
INVOICE: 05/24/25	243979	P	06/18/25	24904860	52011	CONTRACT SERVICES		1,641.06
INVOICE: ARIV0000456	243979	P	06/18/25	24904860	52011	CONTRACT SERVICES		1,641.06

PAID INVOICES REPORT

WARRANT: 49-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			77,984.35	YTD PAID	6,603.62
764 WYATT'S PAINT & BODY	05/14/25	25100003	243980	P	06/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,128.16
INVOICE: 31755								
VENDOR TOTALS		1,000.00	YTD INVOICED			74,646.55	YTD PAID	1,128.16
18223 ZOLL MEDICAL CORP.	04/29/25	25100176	243981	P	06/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,210.57
INVOICE: 4205478								
VENDOR TOTALS		1,086.77	YTD INVOICED			115,977.02	YTD PAID	1,210.57
REPORT TOTALS								365,429.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	365,429.10

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

PAID INVOICES REPORT

WARRANT: 49-RSA

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	
3131 SOUTHERN CA. EDISON CO.	06/10/25		19326	P	06/18/25	73431740 52002	ELECTRICITY	311.81
INVOICE: 700150353781 0525								
VENDOR TOTALS		.00	YTD INVOICED			2,191,105.21	YTD PAID	311.81
3725 WILLDAN FINANCIAL SERVICES	06/13/25		19327	P	06/18/25	73431740 54020	SERVICE FEES	500.00
INVOICE: 010-62347								
VENDOR TOTALS		.00	YTD INVOICED			15,825.00	YTD PAID	500.00
							REPORT TOTALS	811.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	811.81

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

6/20/2025

Voucher List
CITY OF RIALTO

Bank Code: Payroll

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
6/20/2025	6/20/2025	Wells Fargo Bank - Payroll	6/20/2025		Payroll - 6/20/2025	2,285,646.69

Total: 2,285,646.69

1 Voucher for bank code: Payroll Bank Total: 2,285,646.69