

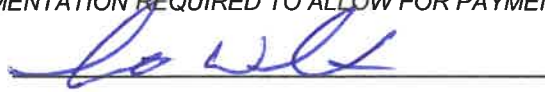
WARRANT RESOLUTION

13

DATE: 9/25/2025

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 2025-2026

WARRANT RESOLUTION

13

RESOLUTION DATE

9/25/2025

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,084,810.64	\$0.00
TOTALS \$4,084,810.64	\$0.00
TOTAL RESOLUTION	

\$4,084,810.64

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
767 ADAMSON POLICE PRODUCTS	09/10/25		245659	P	09/25/25	10106291 52021	OTHER SERVICES AND SUPPLI	539.83
INVOICE: INV440189								
VENDOR TOTALS		.00	YTD INVOICED			2,169.31	YTD PAID	539.83
12055 AIR & HOSE SOURCE INC.	09/11/25		245660	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	412.21
INVOICE: 629329								
VENDOR TOTALS		.00	YTD INVOICED			2,680.92	YTD PAID	412.21
32559 ALTA PLANNING + DESIGN, INC.	08/12/25		245661	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	7,291.20
INVOICE: 304.0002024.082-14								
VENDOR TOTALS		.00	YTD INVOICED			169,958.47	YTD PAID	7,291.20
17376 AMAZON.COM	09/15/25	26100012	245662	P	09/25/25	10103155 52021	OTHER SERVICES AND SUPPLI	286.21
INVOICE: 196X-RYKX-1RFR	09/11/25		245662	P	09/25/25	10102152 52021	OTHER SERVICES AND SUPPLI	261.88
INVOICE: 1PHH-DQ6P-DVFT	09/15/25		245662	P	09/25/25	10108342 52021	OTHER SERVICES AND SUPPLI	716.71
INVOICE: 16KY-WCJY-F436	09/15/25		245662	P	09/25/25	10108342 52021	OTHER SERVICES AND SUPPLI	197.85
INVOICE: 1NJD-YQ6Q-DWTJ	09/15/25		245662	P	09/25/25	22127040 52021	OTHER SERVICES AND SUPPLI	29.08
INVOICE: 1LXQ-F376-GPHJ	09/16/25		245662	P	09/25/25	10102152 52011	CONTRACT SERVICES	134.34
INVOICE: 1V14-HLDV-4RJJ	09/16/25		245662	P	09/25/25	10104150 52021	OTHER SERVICES AND SUPPLI	41.25
INVOICE: 1PTF-7KTN-F4C3	09/17/25		245662	P	09/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	193.86
INVOICE: 11R3-RQVN-71Q3	09/17/25		245662	P	09/25/25	10104150 52021	OTHER SERVICES AND SUPPLI	62.55
INVOICE: 19PR-CMCW-9QRL	09/17/25		245662	P	09/25/25	10108342 52021	OTHER SERVICES AND SUPPLI	100.15
INVOICE: 136K-6WYR-CVCL	09/18/25		245662	P	09/25/25	10102154 52021	OTHER SERVICES AND SUPPLI	95.66
INVOICE: 11F6-49DN-3JRL	09/18/25		245662	P	09/25/25	10108346 52021	OTHER SERVICES AND SUPPLI	-43.09
INVOICE: 11C9-6VTC-37PQ	09/21/25		245662	P	09/25/25	10108346 52021	OTHER SERVICES AND SUPPLI	-49.55
INVOICE: 1RYT-476M-TGM6	09/21/25		245662	P	09/25/25	10108346 52021	OTHER SERVICES AND SUPPLI	-46.32
INVOICE: 16KN-LWK6-T4QW								
VENDOR TOTALS		17,063.50	YTD INVOICED			97,846.06	YTD PAID	1,980.58
35459 AMERICAN GUARD SERVICES INC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/08/25		245663	P	09/25/25	10106150 52011	CONTRACT SERVICES	15,263.59
	CI-138969							
VENDOR TOTALS		3,444.00	YTD INVOICED			199,067.59	YTD PAID	15,263.59
871 AMERICAN PLANNING ASSOCIATION								
INVOICE:	09/22/25		245664	P	09/25/25	10104260 52022	TRAININGS/MEETINGS/CONFER	101.00
	427832-250706							
VENDOR TOTALS		.00	YTD INVOICED			753.00	YTD PAID	101.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE:	08/31/25		245665	P	09/25/25	67302148 52010	LEGAL SERVICES	1,036.88
	760835							
VENDOR TOTALS		.00	YTD INVOICED			7,932.61	YTD PAID	1,036.88
35317 AVANT GARDE, INC, ADVANCED AVANT GARDE CORP								
INVOICE:	09/17/25		245666	P	09/25/25	22341850 52011	CONTRACT SERVICES	11,783.75
	12166							
INVOICE:	09/17/25		245666	P	09/25/25	22351850 52011	CONTRACT SERVICES	386.25
	12167							
VENDOR TOTALS		.00	YTD INVOICED			114,818.25	YTD PAID	12,170.00
17694 BACA, JOE								
INVOICE:	09/16/25		245667	P	09/25/25	10101149 51050	OTHER FRINGE BENEFITS	300.00
	477							
VENDOR TOTALS		.00	YTD INVOICED			504.40	YTD PAID	300.00
31729 BULLSEYE TELECOM, INC								
INVOICE:	08/25/25		245668	P	09/25/25	10107302 52001	TELEPHONE	186.71
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10102152 52001	TELEPHONE	186.71
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10108344 52001	TELEPHONE	93.44
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10108345 52001	TELEPHONE	93.44
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10107302 52001	TELEPHONE	186.71
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10106150 52001	TELEPHONE	960.07
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10108350 52001	TELEPHONE	193.45
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10107302 52001	TELEPHONE	186.71
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10105150 52001	TELEPHONE	203.84
	54622526							
INVOICE:	08/25/25		245668	P	09/25/25	10105150 52001	TELEPHONE	193.45
	54622526							

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54622526	08/25/25		245668	P	09/25/25	10105150 52001	TELEPHONE	186.71
INVOICE: 54622526	08/25/25		245668	P	09/25/25	10105150 52001	TELEPHONE	742.32
INVOICE: 54622526	08/25/25		245668	P	09/25/25	10107302 52001	TELEPHONE	369.71
INVOICE: 54622526	08/25/25							
VENDOR TOTALS		6,910.46	YTD INVOICED			11,349.51	YTD PAID	3,783.27
2641 BURKE, WILLIAMS & SORENSEN LLP								
INVOICE: 08312025	08/31/25		245669	P	09/25/25	67302148 52010	LEGAL SERVICES	42,294.61
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10102150 52010	LEGAL SERVICES	13,312.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10104260 52010	LEGAL SERVICES	15,834.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10107262 52010	LEGAL SERVICES	676.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10104295 52010	LEGAL SERVICES	4,889.38
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10106150 52010	LEGAL SERVICES	1,664.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10105150 52010	LEGAL SERVICES	572.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	22127040 52010	LEGAL SERVICES	615.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10107150 52010	LEGAL SERVICES	5,668.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10104255 52010	LEGAL SERVICES	7,834.00
INVOICE: 08312025	08/31/25		245669	P	09/25/25	10104257 52010	LEGAL SERVICES	1,670.00
INVOICE: 08312025	08/31/25							
VENDOR TOTALS		.00	YTD INVOICED			333,243.07	YTD PAID	95,028.99
2933 BURRTEC WASTE INDUSTRIES, INC								
INVOICE: 2025831	08/31/25		245670	P	09/25/25	22127042 52021	OTHER SERVICES AND SUPPLI	8,685.08
VENDOR TOTALS		.00	YTD INVOICED			100,175.05	YTD PAID	8,685.08
281 CALIF. BUILDING OFFICIALS								
INVOICE: 18641	04/08/25		245671	P	09/25/25	10104295 52022	TRAININGS/MEETINGS/CONFER	135.00
VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	135.00
618 CALIFORNIA MARKETING GROUP								
INVOICE: 22555	09/22/25		245672	P	09/25/25	10101252 52021	OTHER SERVICES AND SUPPLI	290.59

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			290.59	YTD PAID	290.59
3623 CASC ENGINEERING AND CONSULTING INC	08/31/25	INC	245673	P	09/25/25	10107313 52011	CONTRACT SERVICES	26,360.67
INVOICE: 0053953								
VENDOR TOTALS		.00	YTD INVOICED			94,681.77	YTD PAID	26,360.67
31537 CASEY, DANIEL	09/30/25		245674	P	09/25/25	10104255 52022	TRAININGS/MEETINGS/CONFER	193.50
INVOICE: 09282025								
VENDOR TOTALS		.00	YTD INVOICED			193.50	YTD PAID	193.50
34659 CINTAS CORPORATION	08/27/25	26100003	245675	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	45.27
INVOICE: 4241530948								
08/06/25	26100003	245675	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI		217.97
INVOICE: 4239309800								
VENDOR TOTALS		3,301.83	YTD INVOICED			11,395.76	YTD PAID	263.24
803 COLORADO, JOSHUA	10/08/25		245676	P	09/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 10062025								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	69.00
19665 COMM SYS., INC.	09/12/25		245677	P	09/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	28,944.00
INVOICE: DAYI7001								
VENDOR TOTALS		.00	YTD INVOICED			28,944.00	YTD PAID	28,944.00
2760 CONSOLIDATED ELECTRICAL	09/09/25	26100081	245678	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	182.49
INVOICE: 6903-1060936								
VENDOR TOTALS		1,428.97	YTD INVOICED			3,859.60	YTD PAID	182.49
31815 CORELOGIC, INC	08/31/25		245679	P	09/25/25	10104295 52011	CONTRACT SERVICES	351.80
INVOICE: 82265241								
VENDOR TOTALS		.00	YTD INVOICED			1,072.10	YTD PAID	351.80
20747 CRON & ASSOC. TRANSCRIPTION	07/28/25	26100163	245680	P	09/25/25	10106150 52011	CONTRACT SERVICES	52.50
INVOICE: 7370								

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		777.00	YTD INVOICED			672.00	YTD PAID	52.50
34287 CSG CONSULTANTS, INC.	09/02/25		245681	P	09/25/25	10104261 52011	CONTRACT SERVICES	976.64
INVOICE: B251204- REV. 1								
VENDOR TOTALS		.00	YTD INVOICED			1,765.86	YTD PAID	976.64
254 DANS LAWNMOWER CENTER	08/27/25	26100017	245682	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	9.22
INVOICE: 320497								
INVOICE: 09/11/25	26100017	245682	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C		18.15
INVOICE: 321287								
INVOICE: 09/18/25	26100017	245682	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI		1,259.61
INVOICE: 321679								
VENDOR TOTALS		6,462.30	YTD INVOICED			3,596.32	YTD PAID	1,286.98
4 DAVID TAUSSIG & ASSOC. INC.	08/31/25		245683	P	09/25/25	10100001 52011	CONTRACT SERVICES	24,732.50
INVOICE: 2508098								
VENDOR TOTALS		.00	YTD INVOICED			47,667.50	YTD PAID	24,732.50
1186 DAVIDSONS AIR CONDITIONING	09/16/25	26100110	245684	P	09/25/25	10107302 52011	CONTRACT SERVICES	795.00
INVOICE: 58728								
VENDOR TOTALS		700.00	YTD INVOICED			1,370.00	YTD PAID	795.00
9674 DELL MARKETING LP	08/29/25	26100153	245685	P	09/25/25	10102152 52011	CONTRACT SERVICES	1,051.20
INVOICE: 10833455460								
VENDOR TOTALS		3,905.40	YTD INVOICED			118,887.89	YTD PAID	1,051.20
596 DEPT OF JUSTICE	09/05/25		245686	P	09/25/25	10106284 52021	OTHER SERVICES AND SUPPLI	147.00
INVOICE: 844518								
VENDOR TOTALS		68.00	YTD INVOICED			2,453.00	YTD PAID	147.00
19920 DI GIOVANNI FAMILY TRUST A	09/23/25	26100199	245687	P	09/25/25	10103150 52021	OTHER SERVICES AND SUPPLI	5,501.48
INVOICE: 10012025								
INVOICE: 08/01/25	26100199	245687	P	09/25/25	10103150 52021	OTHER SERVICES AND SUPPLI		11,214.55
INVOICE: 09012025								
VENDOR TOTALS		.00	YTD INVOICED			33,220.47	YTD PAID	16,716.03

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19074 DIANA GIORDANO	09/10/25	26100204	245688	P	09/25/25	10108346 52011	CONTRACT SERVICES	5,175.00
INVOICE: 1929	09/18/25	26100204	245688	P	09/25/25	10108346 52011	CONTRACT SERVICES	635.00
INVOICE: 1932								
VENDOR TOTALS		385.00	YTD INVOICED			6,025.00	YTD PAID	5,810.00
36247 DOEDEN, BRIAN	09/11/25		245689	P	09/25/25	10107307 51050	OTHER FRINGE BENEFITS	152.20
INVOICE: 112-4232014-9076204								
VENDOR TOTALS		.00	YTD INVOICED			152.20	YTD PAID	152.20
3593 DOOLEY ENTERPRISES, INC.	08/22/25	26100217	245690	P	09/25/25	10106281 52021	OTHER SERVICES AND SUPPLI	7,137.36
INVOICE: 70585	07/14/25	26100217	245690	P	09/25/25	10106281 52021	OTHER SERVICES AND SUPPLI	42,695.94
INVOICE: 70372								
VENDOR TOTALS		.00	YTD INVOICED			49,833.30	YTD PAID	49,833.30
903 ECOFERT INC	07/01/25		245691	P	09/25/25	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6516								
VENDOR TOTALS		.00	YTD INVOICED			1,600.00	YTD PAID	400.00
35339 ENTERPRISE FM TRUST	09/04/25		245692	P	09/25/25	33007307 54050	CAPITAL LEASE PAYMENTS	53,797.61
INVOICE: SEPTEMBER 2025	09/04/25		245692	P	09/25/25	33007307 54020	SERVICE FEES	4,154.03
INVOICE: SEPTEMBER 2025								
VENDOR TOTALS		62,422.74	YTD INVOICED			231,753.46	YTD PAID	57,951.64
1162 ESTVANDER, DALE ZOLTEN	09/18/25		245693	P	09/25/25	10104030 51011	STIPEND	100.00
INVOICE: 09182025								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
3351 FAIRVIEW FORD SALES INC.	08/13/25		245694	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	16,874.93
INVOICE: 65623	09/02/25		245694	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
INVOICE: 65693	09/02/25		245694	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
INVOICE: 65694	09/15/25	26100063	245694	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	293.03
INVOICE: 211153								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/16/25 211333	26100063	245694	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	153.83
VENDOR TOTALS		.00	YTD INVOICED			25,285.16	YTD PAID	18,862.35
1039 FIDELITY NATIONAL TITLE COMPANY	09/09/25	26100198	245695	P	09/25/25	10104255 52011	CONTRACT SERVICES	21,000.00
INVOICE:	FBDO-2508191-1							
VENDOR TOTALS		.00	YTD INVOICED			21,000.00	YTD PAID	21,000.00
35849 FIRST ARRIVING IO INC	09/10/25		245696	P	09/25/25	10105174 52070	SUBSCRIPTION EXP	709.74
INVOICE:	6007							
VENDOR TOTALS		6,890.70	YTD INVOICED			709.74	YTD PAID	709.74
3248 FONTANA WATER CO.	08/01/25		245697	P	09/25/25	10107304 52004	WATER/SEWER	434.64
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	17.85
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	161.48
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	1,009.45
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	155.33
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	577.93
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	96.98
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	252.57
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	88.34
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	578.72
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	2,317.24
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	247.30
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	774.82
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	373.38
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	389.60
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	2,018.09
INVOICE:	AUGUST 2025							
	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	126.29

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	839.12
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	88.34
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	226.01
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	460.54
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	662.07
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	528.90
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	1,099.98
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	598.63
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	1,293.54
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	1,724.81
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	2,681.12
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22247670 52004	WATER/SEWER	308.66
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22257680 52004	WATER/SEWER	44.18
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22257680 52004	WATER/SEWER	299.49
INVOICE: AUGUST 2025	08/01/25		245697	P	09/25/25	22257680 52004	WATER/SEWER	616.45
VENDOR TOTALS		23,472.53	YTD INVOICED			81,704.53	YTD PAID	21,091.85
159 FOUNTAINHEAD CONSULTING CORP	08/13/25		245698	P	09/25/25	22234420 53001	CAPITAL IMPROVEMENTS	20,192.00
INVOICE: 2025-07 CEDAR&MERRIL								
VENDOR TOTALS		.00	YTD INVOICED			129,331.75	YTD PAID	20,192.00
34359 GALLARDO ROMO, CARLOS	09/11/25		245699	P	09/25/25	10107305 51050	OTHER FRINGE BENEFITS	184.86
INVOICE: 280579								
VENDOR TOTALS		.00	YTD INVOICED			184.86	YTD PAID	184.86
21417 GONZALEZ, FRANK NAVOR	09/18/25		245700	P	09/25/25	10104030 51011	STIPEND	100.00
INVOICE: 09182025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
7850 GRAINGER INC.	09/17/25		245701	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	434.97
INVOICE: 9644956964								
VENDOR TOTALS		.00	YTD INVOICED			2,511.54	YTD PAID	434.97
937 GUERRERO, PAUL	09/30/25		245702	P	09/25/25	10104255 52022	TRAININGS/MEETINGS/CONFER	193.50
INVOICE: 09282025								
VENDOR TOTALS		.00	YTD INVOICED			1,047.28	YTD PAID	193.50
18476 GUTIERREZ, JERRY	09/18/25		245703	P	09/25/25	10104030 51011	STIPEND	110.00
INVOICE: 09182025								
VENDOR TOTALS		.00	YTD INVOICED			440.00	YTD PAID	110.00
35625 GVP VENTURES, INC.	09/15/25		245704	P	09/25/25	10101250 52011	CONTRACT SERVICES	195.68
INVOICE: 11271								
VENDOR TOTALS		.00	YTD INVOICED			18,741.40	YTD PAID	195.68
15845 HARDY & HARPER INC.	09/10/25		245705	P	09/25/25	33007305 52011	CONTRACT SERVICES	26,580.00
INVOICE: 51571								
INVOICE: 51574	09/10/25		245705	P	09/25/25	33007305 52011	CONTRACT SERVICES	87,850.00
INVOICE: 51570								
INVOICE: 51573	09/10/25		245705	P	09/25/25	33007305 52011	CONTRACT SERVICES	12,770.00
INVOICE: 51572								
INVOICE: 51572	09/10/25		245705	P	09/25/25	33007305 52011	CONTRACT SERVICES	50,400.00
INVOICE: 51572								
INVOICE: 51572	09/10/25		245705	P	09/25/25	33007305 52011	CONTRACT SERVICES	38,320.00
INVOICE: 51572								
VENDOR TOTALS		.00	YTD INVOICED			2,119,366.01	YTD PAID	215,920.00
16735 HARRIS & ASSOCIATES	07/14/25		245706	P	09/25/25	10107265 52011	CONTRACT SERVICES	9,768.00
INVOICE: 68449								
INVOICE: 68449	07/14/25		245706	P	09/25/25	10107265 52011	CONTRACT SERVICES	5,331.00
INVOICE: 68449								
INVOICE: 68449	07/14/25		245706	P	09/25/25	10107265 52011	CONTRACT SERVICES	2,028.00
INVOICE: 68449								
VENDOR TOTALS		.00	YTD INVOICED			408,315.29	YTD PAID	17,127.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
762 HASTY AWARDS								
INVOICE:	09/15/25		245707	P	09/25/25	10108347 52021	OTHER SERVICES AND SUPPLI	226.62
	09250698							
VENDOR TOTALS		.00	YTD INVOICED			1,160.60	YTD PAID	226.62
553 HOME DEPOT								
INVOICE:	08/20/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	140.68
	H6683-347633							
INVOICE:	09/02/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	62.73
	H6683-349051							
INVOICE:	09/02/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	687.88
	H6683-349063							
INVOICE:	09/03/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	107.33
	H6683-349162							
INVOICE:	09/03/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	275.94
	H6683-349247							
INVOICE:	09/08/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	288.64
	H6683-349716							
INVOICE:	09/09/25	26100034	245708	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	133.15
	H6683-349822							
VENDOR TOTALS		10,142.02	YTD INVOICED			43,861.53	YTD PAID	1,696.35
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE:	09/08/25		245709	P	09/25/25	22257680 52021	OTHER SERVICES AND SUPPLI	214.22
	46830							
VENDOR TOTALS		.00	YTD INVOICED			225,145.76	YTD PAID	214.22
20948 INLAND LIGHTING SUPPLIES, INC.								
INVOICE:	09/10/25	26100076	245710	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	548.10
	299078							
VENDOR TOTALS		2,370.50	YTD INVOICED			548.10	YTD PAID	548.10
3797 INLAND OVERHEAD DOOR CO.								
INVOICE:	09/09/25	26100145	245711	P	09/25/25	10107302 52011	CONTRACT SERVICES	1,226.50
	59637							
VENDOR TOTALS		.00	YTD INVOICED			10,276.50	YTD PAID	1,226.50
1055 INTER-CITY ENERGY SYSTEMS INC								
INVOICE:	09/09/25		245712	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
	R67541							
INVOICE:	09/09/25		245712	P	09/25/25	10104261 47208	BUILDING PERMIT	127.58
	R67541							
INVOICE:	09/09/25		245712	P	09/25/25	10104261 47211	MECHANICAL FEE	22.37
	R67541							
INVOICE:	09/09/25		245712	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
	R67541A							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/09/25			245712	P	09/25/25	10104261 47208	BUILDING PERMIT	127.58
INVOICE: R67541A								
INVOICE: 09/09/25			245712	P	09/25/25	10104261 47209	PLUMBING PERMIT	10.19
INVOICE: R67541A								
VENDOR TOTALS		.00	YTD INVOICED			320.62	YTD PAID	320.62
2713 INTL COUNCIL OF SHOPPING CNTRS								
INVOICE: 09/17/25		26100223	245713	P	09/25/25	10104255 52022	TRAININGS/MEETINGS/CONFER	7,875.00
INVOICE: 1356298								
VENDOR TOTALS		.00	YTD INVOICED			7,875.00	YTD PAID	7,875.00
35958 JIMENEZ, TRAVIS								
INVOICE: 08/29/25			245714	P	09/25/25	10107305 51050	OTHER FRINGE BENEFITS	163.55
INVOICE: 343964								
VENDOR TOTALS		.00	YTD INVOICED			163.55	YTD PAID	163.55
35556 JL GROUP, LLC								
INVOICE: 09/19/25			245715	P	09/25/25	10101252 52021	OTHER SERVICES AND SUPPLI	600.00
INVOICE: BG25018								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
947 JOHNSONS HARDWARE								
INVOICE: 09/16/25		26100026	245716	P	09/25/25	10107307 52021	OTHER SERVICES AND SUPPLI	31.99
INVOICE: 524586								
VENDOR TOTALS		1,361.55	YTD INVOICED			6,206.57	YTD PAID	31.99
841 JONES, BRANDY								
INVOICE: 09/02/25			245717	P	09/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	149.80
INVOICE: 09022025 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			773.80	YTD PAID	149.80
31258 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE: 06/30/25			245718	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	16,996.26
INVOICE: 32628578								
INVOICE: 05/31/25			245718	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	11,690.51
INVOICE: 32292910								
VENDOR TOTALS		.00	YTD INVOICED			32,089.27	YTD PAID	28,686.77
33159 KISSELOVICH, JARED								
INVOICE: 10/12/25			245719	P	09/25/25	10106297 52022	TRAININGS/MEETINGS/CONFER	590.00
INVOICE: 10102025 PER DIEM								
INVOICE: 10/12/25			245719	P	09/25/25	10100000 24165	POLICE DONATIONS 830-268	410.00
INVOICE: 10102025 PER DIEM								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15.00	YTD INVOICED			3,127.00	YTD PAID	1,000.00
1024 LACY, MICHELLE	09/05/25		245720	P	09/25/25	10106280 52022	TRAININGS/MEETINGS/CONFER	161.00
INVOICE: 09042025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			540.00	YTD PAID	161.00
3161 LAW ENFORCEMENT MEDICAL SERV.	07/24/25	26100215	245721	P	09/25/25	10106281 52011	CONTRACT SERVICES	4,717.00
INVOICE: 18659								
INVOICE: 08/26/25		26100215	245721	P	09/25/25	10106281 52011	CONTRACT SERVICES	5,930.00
INVOICE: 18748								
VENDOR TOTALS		.00	YTD INVOICED			19,331.00	YTD PAID	10,647.00
34619 LEO WEB PROTECT INC	07/08/25		245722	P	09/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	9,823.69
INVOICE: 81113128024								
VENDOR TOTALS		11,323.49	YTD INVOICED			9,823.69	YTD PAID	9,823.69
1779 LESLIES POOL SUPPLIES INC.	09/03/25		245723	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	306.54
INVOICE: 00692-01-114203								
VENDOR TOTALS		256.82	YTD INVOICED			1,369.97	YTD PAID	306.54
896 LEXI GLOBAL CORPORATION	09/15/25		245724	P	09/25/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,977.00
INVOICE: 3298								
VENDOR TOTALS		.00	YTD INVOICED			23,821.85	YTD PAID	1,977.00
33193 LOPEZ-PIMENTAL JR, FAUSTINO	09/07/25		245725	P	09/25/25	10107302 51050	OTHER FRINGE BENEFITS	194.06
INVOICE: 03643G								
VENDOR TOTALS		.00	YTD INVOICED			194.06	YTD PAID	194.06
1053 MALCOLM DEARMAN	09/17/25		245726	P	09/25/25	10100000 20010	ACTIVENET-AP	88.50
INVOICE: 2005571.001								
INVOICE: 09/17/25			245726	P	09/25/25	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005569.001								
INVOICE: 09/17/25			245726	P	09/25/25	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 2005570.001								
VENDOR TOTALS		.00	YTD INVOICED			275.50	YTD PAID	275.50

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
649 MARQUEZ, MARISELA	09/05/25		245727	P	09/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	147.34
INVOICE: 09182025	PER DIEM							
VENDOR TOTALS		260.00	YTD INVOICED			379.34	YTD PAID	147.34
610 MATA, OLGA	09/05/25		245728	P	09/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	143.86
INVOICE: 09022025	MILEAGE							
VENDOR TOTALS		.00	YTD INVOICED			579.86	YTD PAID	143.86
926 MAYRA MERCADO	09/05/25		245729	P	09/25/25	10104295 52022	TRAININGS/MEETINGS/CONFER	144.20
INVOICE: 09022025	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			465.80	YTD PAID	144.20
21430 MCDONAGH, MICHAEL	10/12/25		245730	P	09/25/25	10106297 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 10102025								
VENDOR TOTALS		60.00	YTD INVOICED			621.00	YTD PAID	125.00
1054 MGM ENERGY	09/02/25		245731	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R67339								
INVOICE: 09/02/25			245731	P	09/25/25	10104261 47208	BUILDING PERMIT	97.30
INVOICE: R67339								
INVOICE: 09/02/25			245731	P	09/25/25	10104261 47209	PLUMBING PERMIT	11.94
INVOICE: R67339								
VENDOR TOTALS		.00	YTD INVOICED			125.69	YTD PAID	125.69
347 MICHAEL BAKER INTERNATIONAL	01/23/25		245732	P	09/25/25	22037305 53001	CAPITAL IMPROVEMENTS	7,732.02
INVOICE: 1237078								
INVOICE: 08/21/25			245732	P	09/25/25	22037305 53001	CAPITAL IMPROVEMENTS	272.50
INVOICE: 1258791								
INVOICE: 08/22/25			245732	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	42,705.65
INVOICE: 1259017								
INVOICE: 08/22/25			245732	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	1,080.00
INVOICE: 1259016								
VENDOR TOTALS		.00	YTD INVOICED			112,487.36	YTD PAID	51,790.17
1016 NORTON ROSE FULBRIGHT US LLP	09/15/25		245733	P	09/25/25	67302148 52010	LEGAL SERVICES	675.00
INVOICE: 9495647686								
INVOICE: 09/15/25			245733	P	09/25/25	67302148 52010	LEGAL SERVICES	27,898.50
INVOICE: 9495647685								

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			39,159.50	YTD PAID	28,573.50
3 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 09/11/25 436882428001			245734	P	09/25/25	10103156 52021	OTHER SERVICES AND SUPPLI	146.29
INVOICE: 09/11/25 436789651001			245734	P	09/25/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	142.69
INVOICE: 09/11/25 436791007001			245734	P	09/25/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	175.63
INVOICE: 09/11/25 436791016001			245734	P	09/25/25	10100000 13259	INV-MAT/SUPL-PROCUREMENT	83.36
INVOICE: 09/11/25 436840357001			245734	P	09/25/25	10103150 52021	OTHER SERVICES AND SUPPLI	6.45
INVOICE: 09/11/25 436840357001			245734	P	09/25/25	10103150 52021	OTHER SERVICES AND SUPPLI	15.94
INVOICE: 09/11/25 436840357001			245734	P	09/25/25	10103156 52021	OTHER SERVICES AND SUPPLI	213.16
INVOICE: 09/11/25 436840357001			245734	P	09/25/25	10103156 52021	OTHER SERVICES AND SUPPLI	74.26
INVOICE: 09/11/25 436840357001			245734	P	09/25/25	10103150 52021	OTHER SERVICES AND SUPPLI	5.53
VENDOR TOTALS		12,334.38	YTD INVOICED			38,250.48	YTD PAID	863.31
999999 ONE TIME VENDOR								
INVOICE: 09/16/25 2005564.001			245736	P	09/25/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 09/22/25 2005572.001			245735	P	09/25/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 09/22/25 2005574.001			245738	P	09/25/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 09/22/25 2005573.001			245737	P	09/25/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 09/22/25 2005575.001			245739	P	09/25/25	10100000 20010	ACTIVENET-AP	66.40
VENDOR TOTALS		133,590.81	YTD INVOICED			398,086.27	YTD PAID	466.40
82 ONWARD ENGINEERING								
INVOICE: 08/11/25 8366			245740	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	14,362.50
VENDOR TOTALS		.00	YTD INVOICED			63,217.50	YTD PAID	14,362.50
1592 PARKHOUSE TIRES INC.								
INVOICE: 09/16/25 2010966603		26100032	245741	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,575.89
INVOICE: 09/16/25 2010966885		26100032	245741	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	435.80
INVOICE: 09/09/25		26100032	245741	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	2,896.84

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2010966394	09/04/25	26100032	245741	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,640.74
INVOICE: 2010965644								
VENDOR TOTALS		4,043.57	YTD INVOICED			24,248.22	YTD PAID	6,549.27
1013 PARTS AUTHORITY LLC	09/10/25	26100185	245742	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	264.74
INVOICE: 096-752740	09/10/25	26100185	245742	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	262.26
INVOICE: 096-752741	09/15/25	26100185	245742	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	421.00
INVOICE: 096-753349								
VENDOR TOTALS		.00	YTD INVOICED			6,609.17	YTD PAID	948.00
19626 PARTY PALS	09/27/25		245743	P	09/25/25	10108346 52011	CONTRACT SERVICES	5,575.00
INVOICE: 25445								
VENDOR TOTALS		8,575.00	YTD INVOICED			5,575.00	YTD PAID	5,575.00
13595 PEUKERT, JOHN	09/22/25		245744	P	09/25/25	10104030 51011	STIPEND	100.00
INVOICE: JP91725								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
147 PRESCIENCE CORPORATION	04/09/25		245745	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	43,932.34
INVOICE: RIAL22.01TO12								
VENDOR TOTALS		.00	YTD INVOICED			139,938.87	YTD PAID	43,932.34
66 PTM GENERAL ENGINEERING SVC.	08/19/25		245746	P	09/25/25	22234420 53001	CAPITAL IMPROVEMENTS	174,080.60
INVOICE: P2410-02								
VENDOR TOTALS		.00	YTD INVOICED			183,242.74	YTD PAID	174,080.60
19887 PULIDO, JAVIER	10/09/25		245747	P	09/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 10062025								
VENDOR TOTALS		.00	YTD INVOICED			883.00	YTD PAID	387.00
1057 QUALITY CONSERVATION SERVICES	09/02/25		245748	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R67570	09/02/25		245748	P	09/25/25	10104261 47208	BUILDING PERMIT	117.78
INVOICE: R67570								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/02/25			245748	P	09/25/25	10104261 47209	PLUMBING PERMIT	3.33
INVOICE: R67570								
INVOICE: 09/11/25			245749	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R70272								
INVOICE: 09/11/25			245749	P	09/25/25	10104261 47208	BUILDING PERMIT	147.18
INVOICE: R70272								
INVOICE: 09/11/25			245749	P	09/25/25	10104261 47211	MECHANICAL FEE	17.82
INVOICE: R70272								
INVOICE: 09/11/25			245750	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R70272A								
INVOICE: 09/11/25			245750	P	09/25/25	10104261 47208	BUILDING PERMIT	147.18
INVOICE: R70272A								
INVOICE: 09/11/25			245750	P	09/25/25	10104261 47211	MECHANICAL FEE	3.33
INVOICE: R70272A								
INVOICE: 09/11/25			245751	P	09/25/25	10104261 47602	ISSUANCE FEE	16.45
INVOICE: R70272B								
INVOICE: 09/11/25			245751	P	09/25/25	10104261 47208	BUILDING PERMIT	59.50
INVOICE: R70272B								
INVOICE: 09/11/25			245751	P	09/25/25	10104261 47210	ELECTRICAL PERMIT	91.53
INVOICE: R70272B								
VENDOR TOTALS		.00	YTD INVOICED			653.45	YTD PAID	653.45
32160 REGLA, LADY L								
INVOICE: 10/12/25			245752	P	09/25/25	10106297 52022	TRAININGS/MEETINGS/CONFER	125.00
INVOICE: 10102025								
VENDOR TOTALS		125.00	YTD INVOICED			358.00	YTD PAID	125.00
1047 RHYTHM TECH PRODUCTIONS, LLC								
INVOICE: 09/18/25		26100203	245753	P	09/25/25	10108346 52011	CONTRACT SERVICES	6,856.00
INVOICE: 1742								
VENDOR TOTALS		.00	YTD INVOICED			6,856.00	YTD PAID	6,856.00
530 RIALTO GLASS CO.								
INVOICE: 09/16/25		26100144	245754	P	09/25/25	10107302 52011	CONTRACT SERVICES	850.19
INVOICE: 15077								
VENDOR TOTALS		.00	YTD INVOICED			11,025.80	YTD PAID	850.19
14841 RIALTO MOBILE VILLA								
INVOICE: 09/10/25			245755	P	09/25/25	10100001 47133	UUT-WATER	83.28
INVOICE: SEPTEMBER 2025								
INVOICE: 09/10/25			245755	P	09/25/25	10100001 47132	UUT-GAS/ELECTRIC	28.04
INVOICE: SEPTEMBER 2025								
VENDOR TOTALS		105.20	YTD INVOICED			291.92	YTD PAID	111.32
21302 RIALTO WATER SERVICES								
INVOICE: 08/28/25			245756	P	09/25/25	10100001 52021	OTHER SERVICES AND SUPPLI	10.44

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CYCLE 4 AUGUST 2025	08/28/25		245756	P	09/25/25	10105150 52004	WATER/SEWER	974.30
INVOICE: CYCLE 4 AUGUST 2025	08/28/25		245756	P	09/25/25	10107304 52004	WATER/SEWER	23,703.04
INVOICE: CYCLE 4 AUGUST 2025	08/28/25		245756	P	09/25/25	22247670 52004	WATER/SEWER	4,575.39
INVOICE: CYCLE 4 AUGUST 2025	08/28/25		245756	P	09/25/25	22257680 52004	WATER/SEWER	1,745.71
INVOICE: CYCLE 4 AUGUST 2025	08/28/25		245756	P	09/25/25	56107150 52004	WATER/SEWER	45.95
INVOICE: CYCLE 4 AUGUST 2025	07/24/25		245757	P	09/25/25	10105150 52004	WATER/SEWER	856.18
INVOICE: CYCLE 4 JULY 2025	07/24/25		245757	P	09/25/25	10107304 52004	WATER/SEWER	18,385.26
INVOICE: CYCLE 4 JULY 2025	07/24/25		245757	P	09/25/25	22247670 52004	WATER/SEWER	4,068.18
INVOICE: CYCLE 4 JULY 2025	07/24/25		245757	P	09/25/25	22257680 52004	WATER/SEWER	1,665.58
INVOICE: CYCLE 4 JULY 2025	07/24/25		245757	P	09/25/25	56107150 52004	WATER/SEWER	45.95
INVOICE: CYCLE 4 JULY 2025	06/26/25		245758	P	09/25/25	10100001 52021	OTHER SERVICES AND SUPPLI	13.20
INVOICE: CYCLE 4 JUNE 2025	06/26/25		245758	P	09/25/25	10105150 52004	WATER/SEWER	621.29
INVOICE: CYCLE 4 JUNE 2025	06/26/25		245758	P	09/25/25	10107304 52004	WATER/SEWER	18,420.35
INVOICE: CYCLE 4 JUNE 2025	06/26/25		245758	P	09/25/25	22247670 52004	WATER/SEWER	3,612.01
INVOICE: CYCLE 4 JUNE 2025	06/26/25		245758	P	09/25/25	22257680 52004	WATER/SEWER	2,287.63
INVOICE: CYCLE 4 JUNE 2025	06/26/25		245758	P	09/25/25	56107150 52004	WATER/SEWER	45.95
INVOICE: CYCLE 4 JUNE 2025	09/11/25		245759	P	09/25/25	10105150 52004	WATER/SEWER	706.80
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	10107302 52004	WATER/SEWER	6,191.03
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	10107304 52004	WATER/SEWER	4,090.77
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	10107314 52004	WATER/SEWER	413.21
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	22127040 52004	WATER/SEWER	1,353.50
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	22247670 52004	WATER/SEWER	381.49
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	22257680 52004	WATER/SEWER	5,369.65
INVOICE: CYCLE 2 AUGUST 2025	09/11/25		245759	P	09/25/25	10100001 52021	OTHER SERVICES AND SUPPLI	21.32
INVOICE: CYCLE 2 AUGUST 2025	09/18/25		245760	P	09/25/25	10106150 52004	WATER/SEWER	1,970.97
INVOICE: CYCLE 3 - SEPT 2025								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/18/25		245760	P	09/25/25	10107302 52004	WATER/SEWER	1,741.08
	CYCLE 3 - SEPT 2025							
INVOICE:	09/18/25		245760	P	09/25/25	10107304 52004	WATER/SEWER	19,421.98
	CYCLE 3 - SEPT 2025							
INVOICE:	09/18/25		245760	P	09/25/25	22257680 52004	WATER/SEWER	19,404.13
	CYCLE 3 - SEPT 2025							
INVOICE:	09/18/25		245760	P	09/25/25	56307510 52004	WATER/SEWER	4,031.00
	CYCLE 3 - SEPT 2025							
INVOICE:	09/18/25		245760	P	09/25/25	22247670 52004	WATER/SEWER	717.26
	CYCLE 3 - SEPT 2025							
VENDOR TOTALS		5,660.92	YTD INVOICED			447,256.28	YTD PAID	146,890.60
34292 RODRIGUEZ, ALEXIS								
INVOICE:	10/09/25		245761	P	09/25/25	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
	10062025							
VENDOR TOTALS		110.00	YTD INVOICED			883.00	YTD PAID	387.00
34782 ROMANO, ADAMARI								
INVOICE:	10/12/25		245762	P	09/25/25	10106297 52022	TRAININGS/MEETINGS/CONFER	125.00
	10102025							
VENDOR TOTALS		60.00	YTD INVOICED			229.00	YTD PAID	125.00
31873 ROSAS, DANIEL								
INVOICE:	09/30/25		245763	P	09/25/25	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
	09282025							
VENDOR TOTALS		.00	YTD INVOICED			296.44	YTD PAID	215.00
1506 SAN BRDO CO FIRE DEPT.								
INVOICE:	09/01/25		245764	P	09/25/25	22127041 52011	CONTRACT SERVICES	39,291.63
	RIA226CC							
VENDOR TOTALS		37,752.18	YTD INVOICED			78,583.26	YTD PAID	39,291.63
3644 SMART & FINAL								
INVOICE:	09/11/25	26100044	245765	P	09/25/25	10106150 52021	OTHER SERVICES AND SUPPLI	19.98
	043188							
VENDOR TOTALS		3,374.08	YTD INVOICED			10,106.80	YTD PAID	19.98
3646 SMITH, SALLY								
INVOICE:	09/17/25		245766	P	09/25/25	10108352 52011	CONTRACT SERVICES	22.80
	09172025							
VENDOR TOTALS		24.00	YTD INVOICED			114.00	YTD PAID	22.80
2848 SOUTHERN CA GAS								
	08/31/25		245767	P	09/25/25	10105150 52003	GAS	192.25

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10105150 52003	GAS	83.68
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10108351 52003	GAS	249.62
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107314 52003	GAS	24.61
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10105150 52003	GAS	31.22
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10106150 52003	GAS	44.45
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10106150 52003	GAS	22.40
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107302 52003	GAS	24.61
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107302 52003	GAS	81.97
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107302 52003	GAS	51.07
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107314 52003	GAS	17.99
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107314 52003	GAS	1.97
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107304 52003	GAS	22.40
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10108341 52003	GAS	20.20
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107307 52003	GAS	15.78
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10108344 52003	GAS	2,085.13
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10108345 52003	GAS	273.88
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10105150 52003	GAS	1,832.69
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10105150 52003	GAS	108.43
INVOICE:	AUGUST 2025							
	08/31/25		245767	P	09/25/25	10107302 52003	GAS	17.04
INVOICE:	AUGUST 2025							
VENDOR TOTALS		4,151.47	YTD INVOICED			14,612.00	YTD PAID	5,201.39
3131 SOUTHERN CA. EDISON CO.								
	08/31/25		245768	P	09/25/25	10105150 52002	ELECTRICITY	14,778.15
INVOICE:	AUGUST 2025							
	08/31/25		245768	P	09/25/25	10106150 52002	ELECTRICITY	23,982.69
INVOICE:	AUGUST 2025							
	08/31/25		245768	P	09/25/25	10106287 52002	ELECTRICITY	1,197.90
INVOICE:	AUGUST 2025							
	08/31/25		245768	P	09/25/25	10107302 52002	ELECTRICITY	14,491.51
INVOICE:	AUGUST 2025							

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/31/25		245768	P	09/25/25	10107308 52002	ELECTRICITY	4,383.69
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	10107314 52002	ELECTRICITY	609.57
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	10108340 52002	ELECTRICITY	1,322.17
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	10108341 52002	ELECTRICITY	9,552.50
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	10108344 52002	ELECTRICITY	6,081.98
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	10108345 52002	ELECTRICITY	5,817.55
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	22247670 52002	ELECTRICITY	121.59
INVOICE:	AUGUST 2025							
INVOICE:	08/31/25		245768	P	09/25/25	24904860 52002	ELECTRICITY	38,014.82
INVOICE:	AUGUST 2025							
VENDOR TOTALS		.00	YTD INVOICED			495,003.67	YTD PAID	120,354.12
911 SPECS ENGINEERING GROUP								
INVOICE:	08/05/25		245769	P	09/25/25	22024317 53001	CAPITAL IMPROVEMENTS	30,477.42
INVOICE:	RIALT88.01 TO1-5							
INVOICE:	09/02/25		245769	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	58,302.38
INVOICE:	RIALT88.01 TO5-1							
INVOICE:	09/02/25		245769	P	09/25/25	22024317 53001	CAPITAL IMPROVEMENTS	4,161.84
INVOICE:	RIALT88.01 TO1-6							
VENDOR TOTALS		.00	YTD INVOICED			219,163.50	YTD PAID	92,941.64
32628 ST FRANCIS LLC								
INVOICE:	08/31/25		245770	P	09/25/25	10107310 52011	CONTRACT SERVICES	637.50
INVOICE:	25058614							
INVOICE:	08/31/25		245770	P	09/25/25	10107310 52011	CONTRACT SERVICES	288.50
INVOICE:	25058612							
VENDOR TOTALS		.00	YTD INVOICED			265,157.05	YTD PAID	926.00
955 TAYLOR, CHRISTINA								
INVOICE:	09/30/25		245771	P	09/25/25	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE:	09282025							
VENDOR TOTALS		.00	YTD INVOICED			296.44	YTD PAID	215.00
1011 THE BOYD GROUP (U.S.) INC.								
INVOICE:	09/08/25		245772	P	09/25/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,125.95
INVOICE:	1900518649							
VENDOR TOTALS		.00	YTD INVOICED			5,340.83	YTD PAID	1,125.95
1019 THE PUN GROUP								
	07/31/25		245773	P	09/25/25	10102150 52011	CONTRACT SERVICES	8,560.00

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 115473								
VENDOR TOTALS		.00	YTD INVOICED			8,560.00	YTD PAID	8,560.00
32452 TPS PLUMBING SUPPLY INC	07/25/25	26100041	245774	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	115.08
INVOICE: 663511								
VENDOR TOTALS		412.15	YTD INVOICED			6,691.40	YTD PAID	115.08
349 TRUE NORTH COMPLIANCE SERVICES, INC	09/01/25		245775	P	09/25/25	10104261 52011	CONTRACT SERVICES	9,075.00
INVOICE: 25-08-01-036								
08/31/25								
INVOICE: 25-08-03-036								
09/01/25								
INVOICE: 25-08-02-036								
09/01/25								
INVOICE: 25-08-036								
VENDOR TOTALS		.00	YTD INVOICED			312,418.98	YTD PAID	83,939.14
20838 UKG KRONOS SYSTEMS LLC	09/08/25		245776	P	09/25/25	10102152 52011	CONTRACT SERVICES	138.38
INVOICE: I10080020379								
VENDOR TOTALS		.00	YTD INVOICED			138.38	YTD PAID	138.38
18266 UNITED SITE SERVICES	09/08/25	26100035	245777	P	09/25/25	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
INVOICE: INV-5587440								
VENDOR TOTALS		504.25	YTD INVOICED			939.30	YTD PAID	313.10
16103 URIMAGE	08/18/25	26100036	245778	P	09/25/25	10103150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13624								
09/05/25								
INVOICE: 13649								
09/05/25								
INVOICE: 13651								
VENDOR TOTALS		1,893.18	YTD INVOICED			2,834.99	YTD PAID	89.98
34770 US AIR CONDITIONING DISTRIBUTO	09/09/25		245779	P	09/25/25	10107302 52021	OTHER SERVICES AND SUPPLI	373.75
INVOICE: 7553401								
VENDOR TOTALS		.00	YTD INVOICED			946.06	YTD PAID	373.75
1056 V3 ELECTRIC INC								

City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 13-GEN

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/09/25		245780	P	09/25/25	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R69695	09/09/25		245780	P	09/25/25	10104261 47208	BUILDING PERMIT	190.75
INVOICE: R69695	09/11/25		245781	P	09/25/25	10104261 47602	ISSUANCE FEE	32.90
INVOICE: R71637	09/11/25		245781	P	09/25/25	10104261 47208	BUILDING PERMIT	187.03
INVOICE: R71637								
VENDOR TOTALS		.00	YTD INVOICED			443.58	YTD PAID	443.58
1247 VULCAN MATERIALS								
	09/17/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4538057	09/12/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 4493637	09/12/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4494808	09/10/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	104.55
INVOICE: 4481571	09/08/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4439011	09/05/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	87.00
INVOICE: 4413460	09/05/25	26100087	245782	P	09/25/25	10107305 52021	OTHER SERVICES AND SUPPLI	106.44
INVOICE: 4414437								
VENDOR TOTALS		1,399.63	YTD INVOICED			4,056.95	YTD PAID	722.80
2853 WEST COAST ARBORISTS								
	08/31/25		245783	P	09/25/25	24907309 52011	CONTRACT SERVICES	1,890.00
INVOICE: 233688								
VENDOR TOTALS		.00	YTD INVOICED			99,151.50	YTD PAID	1,890.00
671 WHEELER PAVING INC								
	08/31/25		245784	P	09/25/25	22014310 53001	CAPITAL IMPROVEMENTS	14,910.70
INVOICE: 7857-09								
VENDOR TOTALS		.00	YTD INVOICED			96,842.97	YTD PAID	14,910.70
17777 WOODRUFF & SMART								
	08/31/25		245785	P	09/25/25	10100001 52010	LEGAL SERVICES	35,302.64
INVOICE: 78820								
VENDOR TOTALS		.00	YTD INVOICED			122,569.62	YTD PAID	35,302.64
21059 RIALTO CLEANERS INC								
	09/15/25		245786	P	09/25/25	10108341 52021	OTHER SERVICES AND SUPPLI	238.60
INVOICE: D 307033								

PAID INVOICES REPORT

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

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

PAID INVOICES REPORT

WARRANT: 13-RSA

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131 SOUTHERN CA. EDISON CO.	09/10/25		19332	P	09/25/25	73431740 52002	ELECTRICITY	532.28
INVOICE: 700150353781 0825								
VENDOR TOTALS		.00	YTD INVOICED			495,003.67	YTD PAID	532.28
							REPORT TOTALS	532.28
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							1	532.28

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

PAID INVOICES REPORT

WARRANT: 13-RUA

TO FISCAL 2025/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
861 AARC CONSULTANTS LLC	09/03/25		40661	P	09/25/25	56707960 52011	CONTRACT SERVICES	16,624.43
INVOICE: 2025-6074								
VENDOR TOTALS		.00	YTD INVOICED			37,731.09	YTD PAID	16,624.43
856 ROD LEMOND, CPA	09/01/25	25100386	40662	P	09/25/25	56807860 52011	CONTRACT SERVICES	5,868.76
INVOICE: RUA0007								
VENDOR TOTALS		.00	YTD INVOICED			26,780.08	YTD PAID	5,868.76
35091 SOTO RESOURCES	09/01/25		40663	P	09/25/25	56807860 52011	CONTRACT SERVICES	27,170.00
INVOICE: 2025-RIALTO-GA-AUG54								
08/02/25			40663	P	09/25/25	56807860 52011	CONTRACT SERVICES	8,188.75
INVOICE: 2025-RIALTO-GA-JUL53								
VENDOR TOTALS		.00	YTD INVOICED			42,787.50	YTD PAID	35,358.75
912 TITAN ENVIRONMENTAL SOLUTIONS, INC	09/11/25		40664	P	09/25/25	56807960 52011	CONTRACT SERVICES	1,250.00
INVOICE: 11133701								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
REPORT TOTALS								59,101.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	59,101.94

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

9/26/2025

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>
9/26/2025	9/26/2025	Wells Fargo Bank - Payroll	9/26/2025		Payroll - 9/26/2025	2,382,701.75

Total: 2,382,701.75

1 Voucher for bank code: Payroll Bank Total: 2,382,701.75