

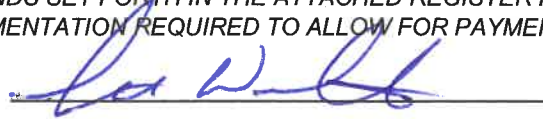
WARRANT RESOLUTION

12

DATE: 9/18/2025

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**

**12**

**RESOLUTION DATE**

**9/18/2025**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$750,500.62	\$0.00
TOTALS	
\$750,500.62	\$0.00
TOTAL RESOLUTION	
\$750,500.62	

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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	
12055 AIR & HOSE SOURCE INC.	08/28/25		245512	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	126.61
INVOICE: 627488								
VENDOR TOTALS		.00 YTD INVOICED				2,680.92 YTD PAID		126.61
31419 AIRGAS USA, LLC	08/01/25	26100172	245513	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	149.61
INVOICE: 9163597763	08/19/25	26100172	245513	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	158.62
INVOICE: 9164113306								
VENDOR TOTALS		.00 YTD INVOICED				1,268.84 YTD PAID		308.23
1772 ALLSTAR FIRE EQUIPMENT INC.	08/20/25	26100179	245514	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,960.28
INVOICE: 266805	08/22/25	26100179	245514	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	1,843.89
INVOICE: 266876								
VENDOR TOTALS		.00 YTD INVOICED				11,629.31 YTD PAID		3,804.17
17376 AMAZON.COM	08/07/25		245515	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-30.12
INVOICE: 1DKM-97QR-JKQH	08/07/25		245515	P	09/18/25	10107307 52021	OTHER SERVICES AND SUPPLI	-30.11
INVOICE: 1DKM-97QR-JKQH	08/07/25		245515	P	09/18/25	10107305 52021	OTHER SERVICES AND SUPPLI	-22.10
INVOICE: 1LFFJ-WM6N-4NM4	08/13/25		245515	P	09/18/25	22247670 52021	OTHER SERVICES AND SUPPLI	-103.24
INVOICE: 1V4L-H311-161J	08/25/25		245515	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	338.29
INVOICE: 1D7R-KXYK-1YHH	08/25/25		245515	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	121.80
INVOICE: 1Y1J-9L94-39H1	08/28/25		245515	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	258.50
INVOICE: 1YNC-DVHJ-79CR	08/29/25		245515	P	09/18/25	10105173 52021	OTHER SERVICES AND SUPPLI	317.80
INVOICE: 1Y1M-LRLJ-NYHX	09/02/25		245515	P	09/18/25	10107305 52021	OTHER SERVICES AND SUPPLI	84.54
INVOICE: 1YGX-PMWL-4JDW	09/02/25		245515	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 1QLF-MJY3-7Q16	09/02/25		245515	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	288.76
INVOICE: 1RX7-X19P-H1FR	09/08/25		245515	P	09/18/25	10105151 52021	OTHER SERVICES AND SUPPLI	1,093.16
INVOICE: 1RGR-CT3P-C1JD	09/09/25		245515	P	09/18/25	10108346 52021	OTHER SERVICES AND SUPPLI	242.12
INVOICE: 1VM3-PRKT-HHYR	09/09/25		245515	P	09/18/25	22113160 52021	OTHER SERVICES AND SUPPLI	303.78
INVOICE: 1166-C3KK-NWM7								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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		245515	P	09/18/25	10106151 52021	OTHER SERVICES AND SUPPLI	263.76
	1N4Q-39LT-PJFT							
INVOICE:	09/09/25		245515	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	113.34
	17XY-LD6F-LY1X							
INVOICE:	09/09/25		245515	P	09/18/25	10101250 52021	OTHER SERVICES AND SUPPLI	12.95
	14T3-9RLX-MPNW							
INVOICE:	09/09/25		245515	P	09/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	138.04
	1CR3-FQJL-RGHM							
INVOICE:	09/10/25	26100012	245515	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	67.22
	14RJ-3C3H-197L							
INVOICE:	09/11/25	26100012	245515	P	09/18/25	10102159 52021	OTHER SERVICES AND SUPPLI	18.31
	1LYK-FK73-7D7K							
INVOICE:	09/11/25		245515	P	09/18/25	10106284 52021	OTHER SERVICES AND SUPPLI	419.22
	1JTT-NJR7-7YVP							
INVOICE:	09/14/25		245515	P	09/18/25	22127040 52021	OTHER SERVICES AND SUPPLI	229.03
	1CQX-NQGP-Q369							
INVOICE:	09/15/25		245515	P	09/18/25	10106288 52021	OTHER SERVICES AND SUPPLI	440.38
	1HFC-9TVN-64JW							
INVOICE:	09/15/25		245515	P	09/18/25	10106151 52021	OTHER SERVICES AND SUPPLI	840.42
	1XKT-WYVF-CQPW							
INVOICE:	09/15/25		245515	P	09/18/25	10108342 52021	OTHER SERVICES AND SUPPLI	708.88
	13M7-1MP6-DQNX							
INVOICE:	09/16/25		245515	P	09/18/25	10102150 52021	OTHER SERVICES AND SUPPLI	59.25
	14T7-4RGX-7F9J							
INVOICE:	09/16/25		245515	P	09/18/25	10106151 52021	OTHER SERVICES AND SUPPLI	224.94
	14T7-4RGX-91DL							
VENDOR TOTALS		17,063.50	YTD INVOICED			97,846.06	YTD PAID	6,435.56
35459 AMERICAN GUARD SERVICES INC								
	08/18/25		245516	P	09/18/25	10106150 52011	CONTRACT SERVICES	15,416.79
INVOICE:	CI-138943							
VENDOR TOTALS		3,444.00	YTD INVOICED			199,067.59	YTD PAID	15,416.79
1726 AT&T								
	08/01/25		245517	P	09/18/25	10102152 52001	TELEPHONE	1,790.34
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10105150 52001	TELEPHONE	8,036.19
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10106150 52001	TELEPHONE	36,179.60
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10106287 52001	TELEPHONE	400.44
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10107150 52001	TELEPHONE	34.91
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10107302 52001	TELEPHONE	1,390.72
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10107304 52001	TELEPHONE	35.33
INVOICE:	000023867001							
	08/01/25		245517	P	09/18/25	10107307 52001	TELEPHONE	102.92

## PAID INVOICES REPORT

WARRANT: 12-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: 000023867001	08/01/25		245517	P	09/18/25	10108150 52001	TELEPHONE	557.28
INVOICE: 000023867001	08/01/25		245517	P	09/18/25	10108344 52001	TELEPHONE	35.33
INVOICE: 000023867001	08/01/25		245517	P	09/18/25	10108345 52001	TELEPHONE	35.33
INVOICE: 000023867001	08/01/25		245517	P	09/18/25	10108350 52001	TELEPHONE	100.53
INVOICE: 000023867001								
VENDOR TOTALS		325.00	YTD INVOICED			117,578.45	YTD PAID	48,698.92
14833 AUTO GRAPHIX SCREEN PRINTING	05/28/25		245518	P	09/18/25	10106285 52021	OTHER SERVICES AND SUPPLI	662.66
INVOICE: 4893								
VENDOR TOTALS		.00	YTD INVOICED			5,079.92	YTD PAID	662.66
17694 BACA, JOE	09/17/25		245519	P	09/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	22.82
INVOICE: 09172025	10/10/25		245520	P	09/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	100.24
INVOICE: 10082025								
VENDOR TOTALS		.00	YTD INVOICED			504.40	YTD PAID	123.06
989 BLUETRITON BRANDS INC	08/19/25		245521	P	09/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	295.65
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10101252 52021	OTHER SERVICES AND SUPPLI	36.85
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10102150 52021	OTHER SERVICES AND SUPPLI	222.87
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	122.88
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10107307 52021	OTHER SERVICES AND SUPPLI	115.63
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10102152 52021	OTHER SERVICES AND SUPPLI	47.47
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,031.49
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	235.21
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10102154 52011	CONTRACT SERVICES	10.88
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	22127040 52021	OTHER SERVICES AND SUPPLI	185.68
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10107305 52021	OTHER SERVICES AND SUPPLI	64.51
INVOICE: 05H8710100308	08/19/25		245521	P	09/18/25	10100001 52021	OTHER SERVICES AND SUPPLI	20.00
INVOICE: 05H8710100308								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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			9,346.52	YTD PAID	2,389.12
12181 BRAUN NORTHWEST, INC.	09/09/25	26100062	245522	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	359.78
INVOICE: 7357183								
VENDOR TOTALS		.00	YTD INVOICED			359.78	YTD PAID	359.78
32075 BRYANT, VARONICA	09/12/25		245523	P	09/18/25	10108344 52011	CONTRACT SERVICES	1,338.00
INVOICE: 08182025								
VENDOR TOTALS		428.40	YTD INVOICED			3,738.60	YTD PAID	1,338.00
21456 CA LAW ENFORCEMENT ASSOCIATION	09/01/25		245524	P	09/18/25	10100000 20600	PAYROLL CLEARING	5,984.00
INVOICE: 09012025								
VENDOR TOTALS		.00	YTD INVOICED			17,856.00	YTD PAID	5,984.00
779 CA OUTDOORS	09/13/25		245525	P	09/18/25	10106281 52021	OTHER SERVICES AND SUPPLI	2,545.87
INVOICE: INV09042025								
VENDOR TOTALS		.00	YTD INVOICED			2,545.87	YTD PAID	2,545.87
3154 CALIF. NARCOTIC OFFR. ASSOC.	11/25/25		245526	P	09/18/25	10106287 52022	TRAININGS/MEETINGS/CONFER	3,000.00
INVOICE: 11212025								
VENDOR TOTALS		.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
18062 CARRIZALES, ANDY	10/10/25		245527	P	09/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	100.24
INVOICE: 10082025								
VENDOR TOTALS		.00	YTD INVOICED			314.56	YTD PAID	100.24
6952 CENTER FOR HEALTHCARE EDU.INC.	08/28/25	26100180	245528	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	525.50
INVOICE: 70170								
VENDOR TOTALS		499.00	YTD INVOICED			2,235.20	YTD PAID	525.50
2620 CHEVRON	08/06/25		245529	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	428.09
INVOICE: 106588969								
VENDOR TOTALS		.00	YTD INVOICED			7,666.11	YTD PAID	428.09

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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	
34659 CINTAS CORPORATION	07/09/25	26100003	245530	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4236402568	08/06/25	26100003	245530	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4239310072	08/20/25	26100003	245530	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	61.75
INVOICE: 4240797995	05/28/25	26100003	245530	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4231925429	06/11/25	26100003	245530	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4233482128	06/18/25	26100003	245530	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4234171318	07/09/25	26100003	245530	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4236402548	07/16/25	26100003	245530	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	12.92
INVOICE: 4237138544	07/23/25	26100003	245530	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4237863466								
VENDOR TOTALS		3,301.83	YTD INVOICED			11,395.76	YTD PAID	299.22
19815 COAST FITNESS REPAIR SHOP	08/13/25		245531	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	169.00
INVOICE: 89593								
VENDOR TOTALS		.00	YTD INVOICED			169.00	YTD PAID	169.00
910 THE COUNSELING TEAM INTERNATIONAL	09/08/25	26100004	245532	P	09/18/25	10106150 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV106165								
VENDOR TOTALS		1,050.00	YTD INVOICED			8,350.00	YTD PAID	2,000.00
1049 COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER,	08/25/25		245533	P	09/18/25	10106298 52021	OTHER SERVICES AND SUPPLI	126.99
INVOICE: 260103								
VENDOR TOTALS		.00	YTD INVOICED			253.98	YTD PAID	126.99
163 COUNTY OF SAN BERNARDINO	08/15/25		245534	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	46.00
INVOICE: 36698	09/02/25		245535	P	09/18/25	10106286 52021	OTHER SERVICES AND SUPPLI	224.29
INVOICE: RIAPD - 07-2025	09/11/25		245536	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	300.00
INVOICE: EVOC25-09-010								
VENDOR TOTALS		123,897.30	YTD INVOICED			71,702.66	YTD PAID	570.29
1362 COUNTY OF SAN BERNARDINO								

## PAID INVOICES REPORT

WARRANT: 12-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:	07/31/25 31256		245537	P	09/18/25	10106281 52011	CONTRACT SERVICES	32,850.53
VENDOR TOTALS		.00	YTD INVOICED			150,284.33	YTD PAID	32,850.53
2119 CPS	09/09/25		245538	P	09/18/25	10101252 52021	OTHER SERVICES AND SUPPLI	1,421.75
INVOICE:	TR-INV006508							
VENDOR TOTALS		.00	YTD INVOICED			1,421.75	YTD PAID	1,421.75
20747 CRON & ASSOC. TRANSCRIPTION	09/09/25	26100163	245539	P	09/18/25	10106150 52011	CONTRACT SERVICES	89.25
INVOICE:	7404							
VENDOR TOTALS		777.00	YTD INVOICED			672.00	YTD PAID	89.25
1455 CSK AUTOMOTIVE	08/27/25	26100015	245540	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.11
INVOICE:	2677-222095							
VENDOR TOTALS		4,792.15	YTD INVOICED			12,367.81	YTD PAID	34.11
693 CURIAN, SHAMA	10/03/25		245541	P	09/18/25	67202145 52022	TRAININGS/MEETINGS/CONFER	449.40
INVOICE:	09302025							
VENDOR TOTALS		.00	YTD INVOICED			449.40	YTD PAID	449.40
20746 DATA TICKET, INC.	09/05/25		245542	P	09/18/25	10104295 52011	CONTRACT SERVICES	103.00
INVOICE:	183147							
VENDOR TOTALS		.00	YTD INVOICED			303.00	YTD PAID	103.00
979 ELROD FENCE CO., INC	08/14/25	26100123	245543	P	09/18/25	10107304 52021	OTHER SERVICES AND SUPPLI	7,788.00
INVOICE:	21552							
VENDOR TOTALS		.00	YTD INVOICED			7,788.00	YTD PAID	7,788.00
1904 ENTENMANN ROVIN CO.	08/15/25		245544	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	280.21
INVOICE:	0190106-IN							
VENDOR TOTALS		.00	YTD INVOICED			1,178.69	YTD PAID	280.21
454 FACTORY MOTOR PARTS CO.	09/04/25	26100066	245545	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	51.78
INVOICE:	106-614633							
	08/27/25	26100066	245545	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	841.85



## PAID INVOICES REPORT

WARRANT: 12-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: 106-613730	08/27/25	26100066	245545	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	475.95
INVOICE: 12-6738267	09/11/25	26100066	245545	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	34.09
INVOICE: 12-6762883	09/11/25	26100066	245545	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	260.50
INVOICE: 106-615396	09/11/25	26100066	245545	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	54.60
INVOICE: 12-6763022								
VENDOR TOTALS		813.69	YTD INVOICED			7,977.76	YTD PAID	1,718.77
3351 FAIRVIEW FORD SALES INC.	01/15/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-271.88
INVOICE: 152717	01/15/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-32.63
INVOICE: 152718	03/06/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-63.88
INVOICE: 165434	03/13/24		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-966.81
INVOICE: 075808	03/11/25	25100187	245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-1,268.75
INVOICE: 166594	08/25/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
INVOICE: 65675	08/25/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
INVOICE: 65676	08/28/25	26100063	245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	303.75
INVOICE: C34548	08/21/25	26100063	245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	527.50
INVOICE: C34091	09/03/25	26100063	245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	337.50
INVOICE: C34720	09/15/25	26100063	245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	206.66
INVOICE: 210926	08/28/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
INVOICE: 65688	08/28/25		245546	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	770.28
INVOICE: 65687								
VENDOR TOTALS		.00	YTD INVOICED			25,285.16	YTD PAID	1,852.58
7707 FEDEX	08/29/25	26100020	245547	P	09/18/25	10106150 52140	POSTAGE	117.49
INVOICE: 8-971-98753	09/05/25	26100020	245547	P	09/18/25	10106150 52140	POSTAGE	209.32
INVOICE: 8-981-01161								
VENDOR TOTALS		418.12	YTD INVOICED			1,058.73	YTD PAID	326.81
34469 FIRST CAPITOL CONSULTING INC								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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:	10/01/25 CINV-042623	26100099	245548	P	09/18/25	10101252 52011	CONTRACT SERVICES	1,082.43
VENDOR TOTALS		1,061.21	YTD INVOICED			4,329.72	YTD PAID	1,082.43
592 FLOWATER	08/21/25 INVOICE: INV143734		245549	P	09/18/25	10108150 52011	CONTRACT SERVICES	145.46
VENDOR TOTALS		145.46	YTD INVOICED			748.33	YTD PAID	145.46
1017 FLUID NETWORKS SERVICES LLC	07/31/25 INVOICE: 57666		245550	P	09/18/25	10106151 52021	OTHER SERVICES AND SUPPLI	2,640.00
VENDOR TOTALS		.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
31762 FLYERS ENERGY LLC	08/15/25 INVOICE: 25-444164	26100021	245551	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,264.69
INVOICE:	08/15/25 25-444163	26100021	245551	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	2,003.91
VENDOR TOTALS		2,330.45	YTD INVOICED			7,579.05	YTD PAID	4,268.60
12218 FRITTS FORD	03/06/25 INVOICE: 278552		245552	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-543.75
INVOICE:	09/04/25 281657	26100067	245552	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,253.17
INVOICE:	02/14/24 272027	26100067	245552	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	-435.00
VENDOR TOTALS		5,041.71	YTD INVOICED			274.42	YTD PAID	274.42
1034 FS INTERMEDIATE HOLDINGS INC.	08/25/25 INVOICE: DIG250825-2549-75362		245553	P	09/18/25	10105151 52021	OTHER SERVICES AND SUPPLI	2,780.00
VENDOR TOTALS		.00	YTD INVOICED			2,780.00	YTD PAID	2,780.00
346 GEI CONSULTANTS INC	08/07/25 INVOICE: 003182975		245554	P	09/18/25	10105150 52011	CONTRACT SERVICES	15,447.25
VENDOR TOTALS		.00	YTD INVOICED			89,000.72	YTD PAID	15,447.25
1001 GO GLASS LLC	09/08/25 INVOICE: 11827	26100130	245555	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	961.25

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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			3,011.80	YTD PAID	961.25
35558 GONZALES, PAUL	10/01/25		245556	P	09/18/25	10104260 52022	TRAININGS/MEETINGS/CONFER	322.00
INVOICE: 09282025	10/01/25		245557	P	09/18/25	10104260 52022	TRAININGS/MEETINGS/CONFER	517.99
INVOICE: 09282025 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			839.99	YTD PAID	839.99
35270 GRIDIRON REAL ESTATE INVESTMENT	09/19/25		245558	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	1,352.00
INVOICE: DH-LF-KVHR	09/19/25		245558	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	676.00
INVOICE: DH-LF-336B								
VENDOR TOTALS		.00	YTD INVOICED			2,028.00	YTD PAID	2,028.00
937 GUERRERO, PAUL	09/30/25		245559	P	09/18/25	10104255 52022	TRAININGS/MEETINGS/CONFER	244.31
INVOICE: 09282025 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			1,047.28	YTD PAID	244.31
35625 GVP VENTURES, INC.	08/15/25		245560	P	09/18/25	10101250 52011	CONTRACT SERVICES	11,400.00
INVOICE: 11235	08/15/25		245560	P	09/18/25	10101250 52011	CONTRACT SERVICES	2,020.72
INVOICE: 11234								
VENDOR TOTALS		.00	YTD INVOICED			18,741.40	YTD PAID	13,420.72
16735 HARRIS & ASSOCIATES	08/25/25		245561	P	09/18/25	33007304 53001	CAPITAL IMPROVEMENTS	16,191.74
INVOICE: 68997								
VENDOR TOTALS		.00	YTD INVOICED			408,315.29	YTD PAID	16,191.74
704 HENRY SCHEIN, INC.	08/07/25	26100169	245562	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	269.47
INVOICE: 45151242								
VENDOR TOTALS		.00	YTD INVOICED			8,931.09	YTD PAID	269.47
1004 HIGH LEAH ELECTRONICS, INC	08/27/25		245563	P	09/18/25	10106298 52021	OTHER SERVICES AND SUPPLI	557.59
INVOICE: 0035956-IN								
VENDOR TOTALS		.00	YTD INVOICED			557.59	YTD PAID	557.59

## PAID INVOICES REPORT

WARRANT: 12-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	
553 HOME DEPOT								
INVOICE: 08/21/25	26100034	245565	P	09/18/25	10105151 52021	OTHER SERVICES AND SUPPLI	1,844.91	
INVOICE: H6683-347810	26100034	245565	P	09/18/25	10105173 52021	OTHER SERVICES AND SUPPLI	643.27	
INVOICE: 08/20/25	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	54.86	
INVOICE: H6683-347646	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	162.31	
INVOICE: 08/31/25	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	323.02	
INVOICE: 66830000242735	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	189.26	
INVOICE: 08/30/25	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	221.19	
INVOICE: H6683-348822	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	230.33	
INVOICE: 08/30/25	26100034	245565	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	678.49	
INVOICE: 66830005512710	26100034	245564	P	09/18/25	10108341 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 08/14/25	26100034	245564	P	09/18/25	10108341 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 66830005163365	26100034	245564	P	09/18/25	10108341 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 09/04/25	26100034	245564	P	09/18/25	10108341 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 66830000180570	26100034	245564	P	09/18/25	10108341 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 09/05/25	26100034	245564	P	09/18/25	10108341 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 66830005210042	26100034	245564	P	09/18/25	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 04/03/25	26100034	245564	P	09/18/25	10107304 52021	OTHER SERVICES AND SUPPLI		
INVOICE: 8902033								
VENDOR TOTALS	10,142.02	YTD INVOICED			43,861.53	YTD PAID		4,347.64
527 HUNTER CONSULTING INC								
INVOICE: 07/31/25		245566	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	2,341.69	
INVOICE: 41760								
VENDOR TOTALS	.00	YTD INVOICED			2,341.69	YTD PAID		2,341.69
429 IDEMIA IDENTITY & SECURITY USA LLC								
INVOICE: 08/14/25	24000321	245567	P	09/18/25	22146921 52021	OTHER SERVICES AND SUPPLI	9,396.16	
INVOICE: 183130	24000321	245567	P	09/18/25	22146977 52021	OTHER SERVICES AND SUPPLI	10,944.52	
INVOICE: 08/14/25								
INVOICE: 183130								
VENDOR TOTALS	.00	YTD INVOICED			20,340.68	YTD PAID		20,340.68
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE: 08/31/25		245568	P	09/18/25	22257680 52021	OTHER SERVICES AND SUPPLI	493.00	
INVOICE: 46753								
VENDOR TOTALS	.00	YTD INVOICED			225,145.76	YTD PAID		493.00
15334 INTERNATIONAL PUBLIC MGMNT								
INVOICE: 09/10/25		245569	P	09/18/25	10101250 52022	TRAININGS/MEETINGS/CONFER	790.00	
INVOICE: 10941								
VENDOR TOTALS	.00	YTD INVOICED			790.00	YTD PAID		790.00
34839 J.Harris Industrial Water Treatment, Inc								
INVOICE: 08/31/25	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48	
INVOICE: 2336073								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2336071	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	08/31/25	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2336074	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	08/31/25	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2336072	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	08/31/25	26100182	245570	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	40.48
INVOICE:	2336070							
VENDOR TOTALS		349.37	YTD INVOICED			1,480.85	YTD PAID	202.40
21553 KALMIKOV ENTERPRISES, INC.								
INVOICE:	08/28/25		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	600.24
INVOICE:	0105w21561		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	270.08
INVOICE:	08/28/25		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	376.79
INVOICE:	0105w21565		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	4,492.84
INVOICE:	08/22/25		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	0102w21539		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	08/20/25		245571	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	
INVOICE:	0102w21463							
VENDOR TOTALS		.00	YTD INVOICED			109,785.58	YTD PAID	5,739.95
17467 KLING, MARK PATRICK								
INVOICE:	10/03/25		245572	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE:	10012025							
VENDOR TOTALS		.00	YTD INVOICED			215.00	YTD PAID	215.00
15599 KONICA MINOLTA								
INVOICE:	08/26/25		245574	P	09/18/25	10102152 52011	CONTRACT SERVICES	3,663.50
INVOICE:	5035622593		245574	P	09/18/25	33002152 54050	CAPITAL LEASE PAYMENTS	2,175.49
INVOICE:	08/26/25		245573	P	09/18/25	10102152 52011	CONTRACT SERVICES	2.73
INVOICE:	5035622593		245574	P	09/18/25	10102152 52011	CONTRACT SERVICES	3,663.50
INVOICE:	08/14/25		245574	P	09/18/25	10102152 52011	CONTRACT SERVICES	2,175.49
INVOICE:	9010556947		245574	P	09/18/25	33002152 54050	CAPITAL LEASE PAYMENTS	
INVOICE:	05/26/25							
INVOICE:	5034513913							
INVOICE:	05/26/25							
INVOICE:	5034513913							
VENDOR TOTALS		7,388.63	YTD INVOICED			41,304.84	YTD PAID	11,680.71
35353 LANCE SOLL & LUNGHARD LLP								
INVOICE:	08/25/25		245575	P	09/18/25	10102150 52011	CONTRACT SERVICES	970.00
INVOICE:	69985							
VENDOR TOTALS		.00	YTD INVOICED			11,406.00	YTD PAID	970.00
896 LEXI GLOBAL CORPORATION								
INVOICE:	08/25/25	26100206	245576	P	09/18/25	10106151 52021	OTHER SERVICES AND SUPPLI	1,659.35

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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: 3162	08/25/25	26100206	245576	P	09/18/25	33006151 53030	OFFICE/EQUIPMENT/MACHINER	10,640.31
INVOICE: 3162								
VENDOR TOTALS		.00	YTD INVOICED			23,821.85	YTD PAID	12,299.66
35657 LICANO, MONICA	10/03/25		245577	P	09/18/25	10106284 52022	TRAININGS/MEETINGS/CONFER	385.00
INVOICE: 09282028								
VENDOR TOTALS		125.00	YTD INVOICED			431.00	YTD PAID	385.00
413 LIEBERT CASSIDY WHITMORE	07/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	2,145.50
INVOICE: 300890	07/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	48.50
INVOICE: 300893	07/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	733.00
INVOICE: 300892	08/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	97.00
INVOICE: 303541	08/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	849.50
INVOICE: 303542	08/31/25		245578	P	09/18/25	10105150 52010	LEGAL SERVICES	1,071.90
INVOICE: 303544	08/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	97.00
INVOICE: 303543	07/31/25		245578	P	09/18/25	10106150 52010	LEGAL SERVICES	3,414.00
INVOICE: 300891								
VENDOR TOTALS		4,825.00	YTD INVOICED			104,534.44	YTD PAID	8,456.40
547 LIFE ASSIST, INC.	08/27/25		245579	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,098.83
INVOICE: 1632291	08/27/25		245579	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	549.42
INVOICE: 1632290	08/26/25		245579	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	3,836.83
INVOICE: 1631785	08/14/25		245579	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	1,556.54
INVOICE: 1628722	06/18/25		245579	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	442.00
INVOICE: 1610665								
VENDOR TOTALS		6,486.55	YTD INVOICED			60,138.60	YTD PAID	7,483.62
15561 LOWES HIW, INC	08/30/25	26100029	245580	P	09/18/25	10107304 52021	OTHER SERVICES AND SUPPLI	163.19
INVOICE: 941380								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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		845.88	YTD INVOICED			3,914.81	YTD PAID	163.19
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	08/02/25		245581	P	09/18/25	10100000 20600	PAYROLL CLEARING	2,569.34
INVOICE: 08012025								
VENDOR TOTALS		2,695.26	YTD INVOICED			7,708.02	YTD PAID	2,569.34
610 MATA, OLGA	09/05/25		245582	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	54.00
INVOICE: 09022025 PARKING								
VENDOR TOTALS		.00	YTD INVOICED			579.86	YTD PAID	54.00
14984 MATEO, BETTY A	10/03/25		245583	P	09/18/25	67202145 52022	TRAININGS/MEETINGS/CONFER	449.40
INVOICE: 09302025								
VENDOR TOTALS		.00	YTD INVOICED			449.40	YTD PAID	449.40
20474 MENDEZ, OTTO	09/19/25		245584	P	09/18/25	10106285 52022	TRAININGS/MEETINGS/CONFER	946.00
INVOICE: 09072025								
VENDOR TOTALS		245.00	YTD INVOICED			946.00	YTD PAID	946.00
411 METROPOLITAN LIFE INSURANCE COMPANY	08/31/25		245585	P	09/18/25	10100000 20600	PAYROLL CLEARING	5,354.33
INVOICE: 08012025								
VENDOR TOTALS		.00	YTD INVOICED			10,725.34	YTD PAID	5,354.33
20578 MICHAEL M NEEKI	07/31/25	26100193	245586	P	09/18/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 07-2025								
INVOICE: 09/02/25		26100193	245586	P	09/18/25	10105175 52011	CONTRACT SERVICES	2,916.66
INVOICE: 08-2025								
VENDOR TOTALS		.00	YTD INVOICED			11,666.64	YTD PAID	5,833.32
915 MONTOYA, EDWARD	09/17/25		245587	P	09/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	22.82
INVOICE: 09172025								
INVOICE: 10/10/25			245587	P	09/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	100.24
INVOICE: 10082025								
VENDOR TOTALS		.00	YTD INVOICED			429.90	YTD PAID	123.06
35347 MOTIVE ENERGY TELECOMMUNICATIO	07/25/25		245588	P	09/18/25	10107302 52011	CONTRACT SERVICES	1,077.00

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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: 0000002466								
VENDOR TOTALS		.00	YTD INVOICED			1,077.00	YTD PAID	1,077.00
35061 NATIONAL PUBLIC SAFETY GROUP	08/27/25		245589	P	09/18/25	33006151 53001	CAPITAL IMPROVEMENTS	10,000.00
INVOICE: 1648								
VENDOR TOTALS		.00	YTD INVOICED			30,000.00	YTD PAID	10,000.00
362 NETWRIX CORPORATION	09/05/25		245590	P	09/18/25	10106151 52021	OTHER SERVICES AND SUPPLI	8,860.88
INVOICE: INV-NW128147								
VENDOR TOTALS		.00	YTD INVOICED			8,860.88	YTD PAID	8,860.88
1042 NGO, DIANA	10/03/25		245591	P	09/18/25	10106284 52022	TRAININGS/MEETINGS/CONFER	385.00
INVOICE: 09292025								
VENDOR TOTALS		.00	YTD INVOICED			431.00	YTD PAID	385.00
32098 OCCUPATIONAL HEALTH CNTR OF CA	08/29/25	26100112	245592	P	09/18/25	10101252 52011	CONTRACT SERVICES	771.00
INVOICE: 88020645								
VENDOR TOTALS		5,300.00	YTD INVOICED			9,258.50	YTD PAID	771.00
3 ODP BUSINESS SOLUTIONS, LLC	08/20/25		245593	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	97.17
INVOICE: 436013239001								
	08/20/25		245593	P	09/18/25	10105150 52021	OTHER SERVICES AND SUPPLI	24.85
INVOICE: 436014040001								
	09/05/25		245593	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	3,436.43
INVOICE: 438093004001								
	09/05/25		245593	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	1,326.17
INVOICE: 438128089001								
	09/05/25		245593	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	9.58
INVOICE: 438128090001								
	09/08/25		245593	P	09/18/25	10102150 52021	OTHER SERVICES AND SUPPLI	153.80
INVOICE: 439295439001								
	09/08/25		245593	P	09/18/25	10101148 52021	OTHER SERVICES AND SUPPLI	151.37
INVOICE: 439467345001001								
VENDOR TOTALS		12,334.38	YTD INVOICED			38,250.48	YTD PAID	5,199.37
999999 ONE TIME VENDOR	07/11/25		245616	P	09/18/25	10105173 52021	OTHER SERVICES AND SUPPLI	368.00
INVOICE: 2025 050 REFUND								
	09/02/25		245610	P	09/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	12.88
INVOICE: R65496								



# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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		245610	P	09/18/25	10104261 47610	BUILDING PLAN CHECK	643.75
	R65496							
INVOICE:	09/09/25		245603	P	09/18/25	10104261 47602	ISSUANCE FEE	16.45
	R67541							
INVOICE:	09/09/25		245603	P	09/18/25	10104261 47208	BUILDING PERMIT	127.58
	R67541							
INVOICE:	09/09/25		245603	P	09/18/25	10104261 47211	MECHANICAL FEE	22.37
	R67541							
INVOICE:	09/09/25		245609	P	09/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	20.20
	R69655/R69652							
INVOICE:	09/09/25		245609	P	09/18/25	10104261 47208	BUILDING PERMIT	1,009.85
	R69655/R69652							
INVOICE:	09/09/25		245617	P	09/18/25	10104261 47602	ISSUANCE FEE	32.90
	R69695							
INVOICE:	09/09/25		245617	P	09/18/25	10104261 47208	BUILDING PERMIT	190.75
	R69695							
INVOICE:	09/09/25		245608	P	09/18/25	10104261 47602	ISSUANCE FEE	32.90
	R64376							
INVOICE:	09/09/25		245608	P	09/18/25	10104261 47208	BUILDING PERMIT	188.49
	R64376							
INVOICE:	07/21/25		245611	P	09/18/25	10106283 52021	OTHER SERVICES AND SUPPLI	68.10
	07212025							
INVOICE:	09/08/25		245618	P	09/18/25	10102150 52011	CONTRACT SERVICES	1,163.00
	5813							
INVOICE:	09/12/25		245601	P	09/18/25	10100000 20010	ACTIVENET-AP	93.50
	2005552.001							
INVOICE:	09/12/25		245598	P	09/18/25	10100000 20010	ACTIVENET-AP	85.00
	2005553.001							
INVOICE:	09/12/25		245599	P	09/18/25	10100000 20010	ACTIVENET-AP	85.00
	2005554.001							
INVOICE:	09/12/25		245594	P	09/18/25	10100000 20010	ACTIVENET-AP	34.00
	2005555.001							
INVOICE:	09/13/25		245612	P	09/18/25	10100000 20010	ACTIVENET-AP	85.00
	2005556.001							
INVOICE:	09/15/25		245597	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
	2005557.001							
INVOICE:	09/15/25		245595	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
	2005558.001							
INVOICE:	09/15/25		245613	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
	2005559.001							
INVOICE:	09/11/25		245614	P	09/18/25	10104261 47602	ISSUANCE FEE	16.45
	R69989							
INVOICE:	09/11/25		245614	P	09/18/25	10104261 47208	BUILDING PERMIT	186.38
	R69989							
INVOICE:	09/15/25		245607	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
	2005561.001							
INVOICE:	09/15/25		245605	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
	2005562.001							
INVOICE:	09/15/25		245602	P	09/18/25	10100000 20010	ACTIVENET-AP	50.00
	2005560.001							
INVOICE:	09/09/25		245596	P	09/18/25	10101250 52021	OTHER SERVICES AND SUPPLI	2,120.62

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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: D0Y7SBP4SI	09/16/25		245606	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005565.001	09/15/25		245615	P	09/18/25	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005563.001	09/16/25		245604	P	09/18/25	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005566.001	09/16/25		245600	P	09/18/25	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005567.001								
VENDOR TOTALS		133,590.81	YTD INVOICED			398,086.27	YTD PAID	7,604.57
594 PARK CONSULTING GROUP, INC.	08/31/25		245619	P	09/18/25	10102152 52011	CONTRACT SERVICES	16,000.00
INVOICE: 1098								
VENDOR TOTALS		.00	YTD INVOICED			178,400.00	YTD PAID	16,000.00
1592 PARKHOUSE TIRES INC.	08/07/25	26100032	245620	P	09/18/25	10105150 52110	FLEET MAINT/REPLACEMENT C	3,045.84
INVOICE: 2010961411								
VENDOR TOTALS		4,043.57	YTD INVOICED			24,248.22	YTD PAID	3,045.84
1013 PARTS AUTHORITY LLC	09/02/25	26100185	245621	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	403.71
INVOICE: 096-751530	09/15/25	26100185	245621	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	210.50
INVOICE: 096-753313								
VENDOR TOTALS		.00	YTD INVOICED			6,609.17	YTD PAID	614.21
35329 PEREZ, KARLA	10/10/25		245622	P	09/18/25	10101149 52022	TRAININGS/MEETINGS/CONFER	100.24
INVOICE: 10082025								
VENDOR TOTALS		.00	YTD INVOICED			100.24	YTD PAID	100.24
391 POSGUYS.COM	09/09/25	26100191	245623	P	09/18/25	10106281 52021	OTHER SERVICES AND SUPPLI	9,853.20
INVOICE: PG531088								
VENDOR TOTALS		.00	YTD INVOICED			9,853.20	YTD PAID	9,853.20
34699 PRISTINE UNIFORMS LLC	08/27/25	26100194	245624	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	647.50
INVOICE: 17366	08/26/25	26100194	245624	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	485.34
INVOICE: 17351								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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				22,724.55 YTD PAID		1,132.84
984 PUBLIC SECTOR PERSONNEL CONSULTANTS, INC.	09/02/25		245625	P	09/18/25	10101250 52011	CONTRACT SERVICES	15,000.00
INVOICE: 3802								
VENDOR TOTALS		.00 YTD INVOICED				75,000.00 YTD PAID		15,000.00
485 RAINCROSS, INC.	09/05/25		245626	P	09/18/25	10106150 52011	CONTRACT SERVICES	18,150.00
INVOICE: 038882								
VENDOR TOTALS		.00 YTD INVOICED				80,100.00 YTD PAID		18,150.00
21302 RIALTO WATER SERVICES	08/31/25		245628	P	09/18/25	10106150 52004	WATER/SEWER	2,458.33
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 08/31/25			245628	P	09/18/25	10107302 52004	WATER/SEWER	2,193.48
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 08/31/25			245628	P	09/18/25	10107304 52004	WATER/SEWER	20,470.12
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 08/31/25			245628	P	09/18/25	22257680 52004	WATER/SEWER	19,298.14
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 08/31/25			245628	P	09/18/25	56307510 52004	WATER/SEWER	5,775.93
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 08/31/25			245628	P	09/18/25	22247670 52004	WATER/SEWER	924.80
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 08/31/25			245628	P	09/18/25	10100001 52021	OTHER SERVICES AND SUPPLI	1.36
INVOICE: CYCLE 3 - AUGUST2025								
INVOICE: 09/02/25			245627	P	09/18/25	10100000 20400	PAYABLES CLEARING	2,830.46
INVOICE: 09022025								
VENDOR TOTALS		5,660.92 YTD INVOICED				447,256.28 YTD PAID		53,952.62
774 ROBLES, SANDRA	10/01/25		245629	P	09/18/25	10104260 52022	TRAININGS/MEETINGS/CONFER	322.00
INVOICE: 09282025								
INVOICE: 10/01/25			245630	P	09/18/25	10104260 52022	TRAININGS/MEETINGS/CONFER	517.99
INVOICE: 09282025 MILEAGE								
VENDOR TOTALS		.00 YTD INVOICED				839.99 YTD PAID		839.99
31873 ROSAS, DANIEL	09/30/25		245631	P	09/18/25	10104255 52022	TRAININGS/MEETINGS/CONFER	81.44
INVOICE: 09282025 MILEAGE								
VENDOR TOTALS		.00 YTD INVOICED				296.44 YTD PAID		81.44
35147 SANDOVAL CUSTOM CREATIONS, INC	07/21/25	25100504	245632	P	09/18/25	22136802 53030	OFFICE/EQUIPMENT/MACHINER	33,582.37

## PAID INVOICES REPORT

WARRANT: 12-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: 3846	07/21/25	25100504	245632	P	09/18/25	33006281 53030	OFFICE/EQUIPMENT/MACHINER	2,602.63
INVOICE: 3846								
VENDOR TOTALS		.00	YTD INVOICED			38,979.65	YTD PAID	36,185.00
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	09/01/25		245633	P	09/18/25	10100001 52011	CONTRACT SERVICES	2,524.25
INVOICE: B0K6BB								
VENDOR TOTALS		2,070.00	YTD INVOICED			5,025.50	YTD PAID	2,524.25
529 SHARP EXTERMINATOR CO.	07/31/25	26100008	245634	P	09/18/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 6593	08/31/25	26100008	245634	P	09/18/25	10107302 52011	CONTRACT SERVICES	755.00
INVOICE: 6646								
VENDOR TOTALS		.00	YTD INVOICED			4,690.00	YTD PAID	1,510.00
11557 SHRED-IT US JV LLC	08/31/25		245635	P	09/18/25	10106284 52021	OTHER SERVICES AND SUPPLI	491.79
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10106287 52021	OTHER SERVICES AND SUPPLI	86.59
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10101250 52021	OTHER SERVICES AND SUPPLI	85.76
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10102150 52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10102154 52011	CONTRACT SERVICES	21.44
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10102159 52011	CONTRACT SERVICES	21.44
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10106286 52021	OTHER SERVICES AND SUPPLI	141.56
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10103150 52021	OTHER SERVICES AND SUPPLI	42.88
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	40.08
INVOICE: 8011861038	08/31/25		245635	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	126.53
INVOICE: 8011861038								
VENDOR TOTALS		.00	YTD INVOICED			2,490.14	YTD PAID	1,100.95
34616 SOCIAL WORK ACTION GROUP	09/02/25		245636	P	09/18/25	10106296 52011	CONTRACT SERVICES	65,509.42
INVOICE: 08312025								
VENDOR TOTALS		.00	YTD INVOICED			146,067.97	YTD PAID	65,509.42
911 SPECS ENGINEERING GROUP								

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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:	08/05/25		245637	P	09/18/25	22014310 53001	CAPITAL IMPROVEMENTS	1,195.20
	RIALT88.01 TO4-1							
VENDOR TOTALS		.00	YTD INVOICED			219,163.50	YTD PAID	1,195.20
31882 T-MOBILE USA								
INVOICE:	09/02/25		245638	P	09/18/25	10106298 52021	OTHER SERVICES AND SUPPLI	115.00
	9616562146							
INVOICE:	09/02/25		245638	P	09/18/25	10106287 52021	OTHER SERVICES AND SUPPLI	50.00
	9616562147							
INVOICE:	09/02/25		245638	P	09/18/25	10106287 52021	OTHER SERVICES AND SUPPLI	115.00
	9616562148							
VENDOR TOTALS		115.00	YTD INVOICED			1,910.00	YTD PAID	280.00
955 TAYLOR, CHRISTINA								
INVOICE:	09/30/25		245639	P	09/18/25	10104255 52022	TRAININGS/MEETINGS/CONFER	81.44
	09282025 MILEAGE							
VENDOR TOTALS		.00	YTD INVOICED			296.44	YTD PAID	81.44
34118 TELEFLEX LLC								
INVOICE:	08/26/25	26100181	245640	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	2,963.13
	9510450243							
VENDOR TOTALS		.00	YTD INVOICED			6,518.88	YTD PAID	2,963.13
1046 TESS DUBE								
INVOICE:	09/07/25		245641	P	09/18/25	10108346 52011	CONTRACT SERVICES	50.00
	000063							
INVOICE:	09/07/25		245641	P	09/18/25	10108346 52011	CONTRACT SERVICES	400.00
	000063A							
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
1011 THE BOYD GROUP (U.S.) INC.								
INVOICE:	07/21/25		245642	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	1,522.50
	1900518572							
VENDOR TOTALS		.00	YTD INVOICED			5,340.83	YTD PAID	1,522.50
34866 THE LINCOLN NATIONAL LIFE								
INVOICE:	09/30/25		245643	P	09/18/25	10100000 20600	PAYROLL CLEARING	17,679.09
	09012025							
VENDOR TOTALS		26,597.83	YTD INVOICED			56,718.91	YTD PAID	17,679.09
334 UNITED STATES POSTAL SERVICE								
INVOICE:	09/01/25	26100201	245644	P	09/18/25	10100001 52065	ADVERTISING	6,310.30
	09012025							
INVOICE:	09/01/25	26100201	245644	P	09/18/25	10108150 52065	ADVERTISING	1,577.57

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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: 09012025								
VENDOR TOTALS		.00	YTD INVOICED			7,887.87	YTD PAID	7,887.87
35290 UNIVERSAL PROTECTION SERVICE, LP	08/14/25		245645	P	09/18/25	10106281 52011	CONTRACT SERVICES	18,454.17
INVOICE: 17432884								
VENDOR TOTALS		.00	YTD INVOICED			88,341.97	YTD PAID	18,454.17
16103 URIMAGE	08/05/25	26100036	245646	P	09/18/25	10105174 52021	OTHER SERVICES AND SUPPLI	193.47
INVOICE: 13608								
	09/05/25	26100036	245646	P	09/18/25	10104150 52021	OTHER SERVICES AND SUPPLI	16.70
INVOICE: 13650								
	05/17/25	26100036	245646	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	36.64
INVOICE: 13521								
VENDOR TOTALS		1,893.18	YTD INVOICED			2,834.99	YTD PAID	246.81
9513 US BANK TRUST N.A.	07/25/25		245647	P	09/18/25	78712141 54020	SERVICE FEES	2,000.00
INVOICE: 7831569								
	09/10/25		245647	P	09/18/25	78752141 54020	SERVICE FEES	2,750.00
INVOICE: 7858289								
	09/10/25		245647	P	09/18/25	78752141 54020	SERVICE FEES	1,500.00
INVOICE: 7858289								
	09/10/25		245647	P	09/18/25	78752141 54020	SERVICE FEES	3,000.00
INVOICE: 7858289								
VENDOR TOTALS		5,285.00	YTD INVOICED			9,104,838.05	YTD PAID	9,250.00
745 VAZQUEZ, BRIAN	09/28/25		245648	P	09/18/25	10104260 52022	TRAININGS/MEETINGS/CONFER	517.99
INVOICE: 09282025 MILEAGE								
	10/01/25		245649	P	09/18/25	10104260 52022	TRAININGS/MEETINGS/CONFER	322.00
INVOICE: 09282025								
VENDOR TOTALS		.00	YTD INVOICED			839.99	YTD PAID	839.99
61 VEOLIA WATER NORTH AMERICA	08/07/25		245650	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	322.39
INVOICE: MD183502								
	08/06/25		245650	P	09/18/25	10105175 52021	OTHER SERVICES AND SUPPLI	212.41
INVOICE: MD183381								
VENDOR TOTALS		132.51	YTD INVOICED			48,668.21	YTD PAID	534.80
10250 VERIZON	08/21/25		245651	P	09/18/25	10106150 52021	OTHER SERVICES AND SUPPLI	56.57
INVOICE: 570816036-00001 0825								

## PAID INVOICES REPORT

WARRANT: 12-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:	08/21/25		245651	P	09/18/25	10106150 52005	CELLPHONE/IPAD CHARGES	8,783.03
	570816036-00001 0825							
VENDOR TOTALS		10,103.55	YTD INVOICED			75,287.93	YTD PAID	8,839.60
34965 WESTNET INC	08/26/25		245652	P	09/18/25	22235186 53001	CAPITAL IMPROVEMENTS	10,329.10
INVOICE:	29453							
VENDOR TOTALS		.00	YTD INVOICED			71,130.13	YTD PAID	10,329.10
533 WESTRUX INTERNATIONAL, INC	08/27/25		245653	P	09/18/25	10107307 52110	FLEET MAINT/REPLACEMENT C	317.89
INVOICE:	05P219456							
VENDOR TOTALS		.00	YTD INVOICED			317.89	YTD PAID	317.89
3493 WHITED VAULT CO.	04/23/25	26100147	245654	P	09/18/25	56307510 52021	OTHER SERVICES AND SUPPLI	2,360.00
INVOICE:	9003337812							
	04/14/25	26100147	245654	P	09/18/25	56307510 52021	OTHER SERVICES AND SUPPLI	2,419.00
INVOICE:	9003017642							
	09/25/24	26100147	245654	P	09/18/25	56307510 52021	OTHER SERVICES AND SUPPLI	4,279.00
INVOICE:	9002697942							
VENDOR TOTALS		.00	YTD INVOICED			14,010.09	YTD PAID	9,058.00
57 WIRZ AND COMPANY	09/14/25		245655	P	09/18/25	10108346 52021	OTHER SERVICES AND SUPPLI	30.17
INVOICE:	143973							
VENDOR TOTALS		.00	YTD INVOICED			2,448.08	YTD PAID	30.17
15509 WITTMAN ENTERPRISES, LLC	08/22/25		245656	P	09/18/25	10105175 52011	CONTRACT SERVICES	45,024.52
INVOICE:	2507071							
VENDOR TOTALS		.00	YTD INVOICED			80,764.81	YTD PAID	45,024.52
35309 YGLESIAS, SYLVIA	10/03/25		245657	P	09/18/25	67202145 52022	TRAININGS/MEETINGS/CONFER	449.40
INVOICE:	09302025							
VENDOR TOTALS		.00	YTD INVOICED			508.33	YTD PAID	449.40
35561 YUNEX LLC	08/12/25		245658	P	09/18/25	22247670 52011	CONTRACT SERVICES	33.98
INVOICE:	5610005989							
	08/12/25		245658	P	09/18/25	24904860 52011	CONTRACT SERVICES	305.77
INVOICE:	5610005989							

# City of Rialto, CA

## PAID INVOICES REPORT

WARRANT: 12-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

147,855.61 YTD PAID

339.75

REPORT TOTALS

689,987.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	689,987.38

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



**PAID INVOICES REPORT**

WARRANT: 12-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	
9513 US BANK TRUST N.A.	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	2,332.00
INVOICE: 7836250	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	2,332.00
INVOICE: 7836251	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	2,332.00
INVOICE: 7836263	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	1,100.00
INVOICE: 7836270	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	2,200.00
INVOICE: 7836270	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	2,200.00
INVOICE: 7836271	09/10/25		19330	P	09/18/25	73431740 54020	SERVICE FEES	2,750.00
INVOICE: 7798660								
VENDOR TOTALS		5,285.00	YTD INVOICED			9,104,838.05	YTD PAID	15,246.00
3725 WILLDAN FINANCIAL SERVICES	08/22/25		19331	P	09/18/25	73431740 54020	SERVICE FEES	1,250.00
INVOICE: 010-63107A								
VENDOR TOTALS		.00	YTD INVOICED			3,000.00	YTD PAID	1,250.00
							REPORT TOTALS	16,496.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,496.00

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

**PAID INVOICES REPORT**

WARRANT: 12-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	
2641 BURKE, WILLIAMS & SORENSEN LLP	08/31/25		40659	P	09/18/25	56807860 52010	LEGAL SERVICES	13,538.24
INVOICE: 349607								
VENDOR TOTALS		.00	YTD INVOICED			333,243.07	YTD PAID	13,538.24
931 INLAND EMPIRE UTILITIES AGENCY	07/09/25		40660	P	09/18/25	56807860 52011	CONTRACT SERVICES	30,479.00
INVOICE: 1800005641								
VENDOR TOTALS		.00	YTD INVOICED			30,479.00	YTD PAID	30,479.00
REPORT TOTALS								44,017.24
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						2	44,017.24	
** END OF REPORT - Generated by Kandace Smith **								