WARRANT RESOLUTION 41

DATE: 4/23/2026

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	**41**

RESOLUTION DATE	**4/23/2026**

	SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
	$3,818,397.21	-$3,962.77	
TOTALS	$3,818,397.21	-$3,962.77	
	TOTAL RESOLUTION		**$3,814,434.44**

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35219	4LEAF, INC							
	04/15/26		429622	P	04/23/26	10104261 52011	CONTRACT SERVICES	230.00
	INVOICE: J0745-26C							
	VENDOR TOTALS	.00 YTD INVOICED				31,590.08 YTD PAID		230.00
2644	ABF PRINTS, INC.							
	04/14/26	26100002	429623	P	04/23/26	10104255 52021	OTHER SERVICES AND SUPPLI	1,637.80
	INVOICE: 63471							
	VENDOR TOTALS	.00 YTD INVOICED				7,057.10 YTD PAID		1,637.80
21	ADMINSURE INC							
	04/15/26		429624	P	04/23/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
	INVOICE: 18796							
	VENDOR TOTALS	45,266.00 YTD INVOICED				254,395.00 YTD PAID		23,312.00
33160	AGUIRRE, MARK							
	04/02/26		429625	P	04/23/26	10106290 52021	OTHER SERVICES AND SUPPLI	50.29
	INVOICE: 04022026 REIMB							
	VENDOR TOTALS	341.00 YTD INVOICED				460.29 YTD PAID		50.29
12613	ALARMCO SECURITY SYSTEMS INC.							
	04/13/26	26100102	429626	P	04/23/26	10107302 52011	CONTRACT SERVICES	1,571.04
	INVOICE: P5018							
	04/13/26	26100102	429626	P	04/23/26	10107302 52011	CONTRACT SERVICES	162.41
	INVOICE: P5016							
	VENDOR TOTALS	3,106.00 YTD INVOICED				21,795.32 YTD PAID		1,733.45
1102	ALFRED MEDINA							
	04/04/26		429627	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	41.52
	INVOICE: H6683-375067							
	VENDOR TOTALS	.00 YTD INVOICED				454.57 YTD PAID		41.52
855	ALL STAR ELITE SPORTS							
	01/09/26	26100149	429628	P	04/23/26	10108347 52021	OTHER SERVICES AND SUPPLI	401.71
	INVOICE: 5591							
	VENDOR TOTALS	1,011.95 YTD INVOICED				19,983.31 YTD PAID		401.71
1227	ALL-AMERICAN LEADERSHIP, LLC							
	04/06/26		429629	P	04/23/26	10105151 52022	TRAININGS/MEETINGS/CONFER	12,000.00
	INVOICE: 20570							
	VENDOR TOTALS	.00 YTD INVOICED				12,000.00 YTD PAID		12,000.00
449	ALTAF L ALI MD INC							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/26	26100088	429630	P	04/23/26	10101252 52011	CONTRACT SERVICES	250.00
INVOICE:	AALI310							
VENDOR TOTALS		.00 YTD INVOICED				6,900.00 YTD PAID		250.00
17376 AMAZON.COM								
	04/06/26		429631	P	04/23/26	10108351 52021	OTHER SERVICES AND SUPPLI	90.27
INVOICE:	11JJ-NKXH-1J9P							
	04/07/26		429631	P	04/23/26	10108150 52021	OTHER SERVICES AND SUPPLI	65.38
INVOICE:	13YH-QTG9-33WJ							
	04/07/26		429631	P	04/23/26	10108344 52021	OTHER SERVICES AND SUPPLI	568.21
INVOICE:	13YH-QTG9-KJ3T							
	04/08/26		429631	P	04/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	317.04
INVOICE:	1NNT-4C7T-H7V3							
	04/08/26		429631	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	86.18
INVOICE:	1PKJ-6RHM-JDGJ							
	04/08/26		429631	P	04/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	357.96
INVOICE:	1G1Q-TRMT-MC6V							
	04/09/26		429631	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	102.35
INVOICE:	1KF4-7VVP-H61C							
	04/10/26		429631	P	04/23/26	22267911 52011	CONTRACT SERVICES	96.96
INVOICE:	17HY-XRW4-3193							
	04/11/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	67.33
INVOICE:	17HY-XRW4-N3YC							
	04/12/26		429631	P	04/23/26	10103155 52021	OTHER SERVICES AND SUPPLI	290.91
INVOICE:	17HY-XRW4-XDXK							
	04/12/26		429631	P	04/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	403.23
INVOICE:	1QGX-TFYH-33JC							
	04/12/26		429631	P	04/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	411.56
INVOICE:	1KWK-4MLY-V34J							
	04/12/26		429631	P	04/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	200.29
INVOICE:	1R34-C1LV-1HDN							
	04/12/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	191.18
INVOICE:	1QGX-TFYH-44RK							
	04/13/26		429631	P	04/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	63.30
INVOICE:	17GG-CPFM-KRYL							
	04/13/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	-155.12
INVOICE:	1MHD-H19K-NNHT							
	04/13/26		429631	P	04/23/26	10103163 52021	OTHER SERVICES AND SUPPLI	105.29
INVOICE:	1XGQ-R1HJ-RMD4							
	04/13/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	61.20
INVOICE:	1WDF-HPHN-RW6M							
	04/13/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	136.22
INVOICE:	1RYH-Y9Q3-VM4R							
	04/14/26		429631	P	04/23/26	10107150 52021	OTHER SERVICES AND SUPPLI	68.10
INVOICE:	1W43-VKYP-HKG1							
	04/14/26		429631	P	04/23/26	10107265 52021	OTHER SERVICES AND SUPPLI	68.09
INVOICE:	1W43-VKYP-HKG1							
	04/15/26		429631	P	04/23/26	10103155 52021	OTHER SERVICES AND SUPPLI	340.47
INVOICE:	111X-LCMK-9K31							
	04/15/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	29.08

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1TM3-RNRT-FQ6V	04/16/26		429631	P	04/23/26	10102150 52021	OTHER SERVICES AND SUPPLI	211.74
INVOICE: 1DP3-QMQM-MP64	04/16/26		429631	P	04/23/26	10102154 52021	OTHER SERVICES AND SUPPLI	95.02
INVOICE: 1XXX-4VGW-Q77Q	04/20/26		429631	P	04/23/26	10101148 52021	OTHER SERVICES AND SUPPLI	46.02
INVOICE: 14R4-4F9N-R6DK	04/20/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	573.75
INVOICE: 1RN6-4HJN-XVLW	04/21/26	26100012	429631	P	04/23/26	10103155 52021	OTHER SERVICES AND SUPPLI	187.20
INVOICE: 1HMH-TMGT-NKJK	04/21/26		429631	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	32.30
INVOICE: 1P9R-TWWL-1HJ1								
VENDOR TOTALS	21,484.95 YTD INVOICED					332,185.55 YTD PAID		5,111.51
35459 AMERICAN GUARD SERVICES INC								
	03/16/26		429632	P	04/23/26	10106150 52011	CONTRACT SERVICES	16,253.99
INVOICE: CI-139273	03/23/26		429632	P	04/23/26	10106150 52011	CONTRACT SERVICES	15,802.36
INVOICE: CI-139288	02/16/26		429632	P	04/23/26	10106150 52011	CONTRACT SERVICES	16,350.90
INVOICE: CI-139228	02/23/26		429632	P	04/23/26	10106150 52011	CONTRACT SERVICES	15,962.65
INVOICE: CI-139235	03/30/26		429632	P	04/23/26	10106150 52011	CONTRACT SERVICES	16,283.45
INVOICE: CI-139298								
VENDOR TOTALS	45,040.70 YTD INVOICED					700,336.78 YTD PAID		80,653.35
8515 APPLE ONE EMPLOYMENT SERVICES								
	02/18/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,782.72
INVOICE: 01-7249907	02/25/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,480.20
INVOICE: 01-7254045	03/04/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,980.80
INVOICE: 01-7257625	03/11/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,782.72
INVOICE: 01-7262372	03/31/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,993.14
INVOICE: 01-7273831	04/15/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,708.44
INVOICE: 01-7281133	12/31/25	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,480.20
INVOICE: 01-7223520	03/25/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,835.94
INVOICE: 01-7269384	03/18/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,985.74
INVOICE: 01-7265966	04/08/26	26100282	429633	P	04/23/26	10102150 52011	CONTRACT SERVICES	1,489.73
INVOICE: 01-7276722								

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 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 41,621.21 YTD PAID							17,519.63
1726 AT&T							
04/05/26		429637	P	04/23/26	10106150 52001	TELEPHONE	2,099.35
INVOICE: 8310004036873 0426							
04/07/26		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE: APRIL 2026							
04/07/26		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE: APRIL 2026							
04/07/26		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE: APRIL 2026							
04/07/26		429635	P	04/23/26	10107302 52001	TELEPHONE	31.76
INVOICE: APRIL 2026							
04/07/26		429635	P	04/23/26	10107302 52001	TELEPHONE	31.76
INVOICE: APRIL 2026							
04/03/26		429634	P	04/23/26	10108150 52001	TELEPHONE	65.39
INVOICE: 9391060790 0326							
04/03/26		429634	P	04/23/26	10105150 52001	TELEPHONE	135.09
INVOICE: 9391060766 0326							
04/03/26		429634	P	04/23/26	10102152 52001	TELEPHONE	239.26
INVOICE: 9391060767 0326							
04/03/26		429634	P	04/23/26	10106287 52001	TELEPHONE	205.34
INVOICE: 9391060768 0326							
04/06/26		429634	P	04/23/26	10106150 52001	TELEPHONE	31.91
INVOICE: 9391060873 0326							
04/06/26		429634	P	04/23/26	10106150 52001	TELEPHONE	1,911.25
INVOICE: 9391060800 0326							
04/07/26		429634	P	04/23/26	10107302 52001	TELEPHONE	31.91
INVOICE: 9391060796 0326							
04/07/26		429634	P	04/23/26	10107302 52001	TELEPHONE	35.67
INVOICE: 9391061379 0326							
04/07/26		429634	P	04/23/26	10102152 52001	TELEPHONE	233.91
INVOICE: 9391060895 0326							
04/07/26		429634	P	04/23/26	10107302 52001	TELEPHONE	35.96
INVOICE: 9391061380 0326							
04/10/26		429634	P	04/23/26	10106150 52001	TELEPHONE	725.59
INVOICE: 9391083614 0326							
04/01/26		429636	P	04/23/26	10106150 52001	TELEPHONE	86.53
INVOICE: 25082461096058 0426							
VENDOR TOTALS .00 YTD INVOICED 294,624.85 YTD PAID							5,995.96
1093 AVALOS-VILLALOBOS, VIRGINIA							
04/15/26		429638	P	04/23/26	10104030 51011	STIPEND	100.00
INVOICE: 04152026							
VENDOR TOTALS .00 YTD INVOICED 787.57 YTD PAID							100.00
34821 BANUELOS, JOHNNY							
05/04/26		429639	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	172.00

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 05032026 PER DIEM								
VENDOR TOTALS	.00 YTD INVOICED				820.00 YTD PAID			172.00
133 BERLITZ LANGUAGES INC								
03/26/26	26100098	429640	P	04/23/26	10101250	52011	CONTRACT SERVICES	200.00
INVOICE: 001-274-26-00346								
03/26/26	26100098	429640	P	04/23/26	10101250	52011	CONTRACT SERVICES	400.00
INVOICE: 001-274-26-00347								
03/26/26		429640	P	04/23/26	10101250	52011	CONTRACT SERVICES	1,600.00
INVOICE: 001-274-26-00344								
VENDOR TOTALS	.00 YTD INVOICED				3,725.00 YTD PAID			2,200.00
1617 BIO TOX LABORATORIES								
03/23/26		429641	P	04/23/26	10106281	52011	CONTRACT SERVICES	16,310.00
INVOICE: 48716								
VENDOR TOTALS	.00 YTD INVOICED				130,420.00 YTD PAID			16,310.00
31501 CA ASSOC OF CODE ENF OFFICERS								
04/01/26		429642	P	04/23/26	10104295	52022	TRAININGS/MEETINGS/CONFER	100.00
INVOICE: 300023970								
VENDOR TOTALS	550.00 YTD INVOICED				1,302.00 YTD PAID			100.00
19319 CA BUILDING STANDARDS								
04/06/26		429643	P	04/23/26	10100000	23700	SB1473 STATE REVOLVING FE	1,527.45
INVOICE: 2026 Q1 BSASRF								
VENDOR TOTALS	.00 YTD INVOICED				8,288.60 YTD PAID			1,527.45
21456 CA LAW ENFORCEMENT ASSOCIATION								
03/17/26		429644	P	04/23/26	10100000	20600	PAYROLL CLEARING	6,272.00
INVOICE: 04012026								
VENDOR TOTALS	.00 YTD INVOICED				61,184.00 YTD PAID			6,272.00
38 CALDERON, CELINA								
05/04/26		429645	P	04/23/26	10106288	52022	TRAININGS/MEETINGS/CONFER	172.00
INVOICE: 05032026 PER DIEM								
VENDOR TOTALS	.00 YTD INVOICED				218.00 YTD PAID			172.00
3263 CALIF ASSOC OF TACTICAL OFF								
06/19/26		429646	P	04/23/26	10106285	52022	TRAININGS/MEETINGS/CONFER	700.00
INVOICE: 06152026 RICE								
06/19/26		429647	P	04/23/26	10106285	52022	TRAININGS/MEETINGS/CONFER	690.00
INVOICE: 06152026 PARCHER								

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 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				11,940.00 YTD PAID		1,390.00
15274 CAPTURE							
03/25/26	26100368	429648	P	04/23/26	10106281 52021	OTHER SERVICES AND SUPPLI	19,522.00
INVOICE: 41382-MI							
VENDOR TOTALS	.00 YTD INVOICED				19,522.00 YTD PAID		19,522.00
33187 CARAHSOFT TECHNOLOGY CORPORATION							
04/14/26		429649	P	04/23/26	10102152 52011	CONTRACT SERVICES	4,800.00
INVOICE: 62175352INV							
VENDOR TOTALS	5,615.11 YTD INVOICED				10,415.11 YTD PAID		4,800.00
34338 CARDENAS, KENNY							
05/04/26		429650	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	172.00
INVOICE: 05032026 PER DIEM							
VENDOR TOTALS	.00 YTD INVOICED				944.00 YTD PAID		172.00
9837 CDW GOVERNMENT INC.							
03/20/26	26100364	429651	P	04/23/26	10102152 52030	MAINT-OFFICE AND MACHINER	2,039.99
INVOICE: AI5XD2T							
03/20/26	26100364	429651	P	04/23/26	22488813 52021	OTHER SERVICES AND SUPPLI	2,039.99
INVOICE: AI5XD2T							
VENDOR TOTALS	.00 YTD INVOICED				75,442.63 YTD PAID		4,079.98
13598 CENTER FOR CRIMINAL JUSTICE							
04/01/26		429652	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	447.00
INVOICE: 3814							
VENDOR TOTALS	.00 YTD INVOICED				447.00 YTD PAID		447.00
33196 CENTRALSQUARE TECHNOLOGIES, LLC							
03/27/26		429653	P	04/23/26	33006151 53001	CAPITAL IMPROVEMENTS	3,889.36
INVOICE: 459800							
VENDOR TOTALS	.00 YTD INVOICED				543,673.85 YTD PAID		3,889.36
1234 CERVANTES, JENNIFER							
05/19/26		429654	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 05192026 PER DIEM							
VENDOR TOTALS	.00 YTD INVOICED				382.00 YTD PAID		301.00
5936 CHAMPION ELECTRIC INC.							
01/30/26		429655	P	04/23/26	33007304 53001	CAPITAL IMPROVEMENTS	3,549.00
INVOICE: 14934							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 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				20,549.00 YTD PAID		3,549.00
2620 CHEVRON								
	04/06/26	26100064	429656	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	1,426.17
INVOICE:	111778478							
VENDOR TOTALS		3,328.04 YTD INVOICED				23,373.09 YTD PAID		1,426.17
34659 CINTAS CORPORATION								
	04/06/26	26100003	429657	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	53.18
INVOICE:	426507710							
	04/06/26		429657	P	04/23/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50
INVOICE:	426507710							
	03/31/26	26100003	429657	P	04/23/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	4264465973							
	04/06/26	26100003	429657	P	04/23/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE:	4265077575							
	04/14/26	26100003	429657	P	04/23/26	10107307 52011	CONTRACT SERVICES	113.43
INVOICE:	4265989410							
	04/14/26	26100003	429657	P	04/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE:	4265989484							
	04/14/26	26100003	429657	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	75.20
INVOICE:	4265989492							
	04/14/26	26100003	429657	P	04/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	436.77
INVOICE:	4265989541							
	04/14/26	26100003	429657	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE:	4265989387							
	04/13/26	26100003	429657	P	04/23/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE:	4265821146							
	04/21/26	26100003	429657	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.12
INVOICE:	4266717308							
	04/21/26	26100003	429657	P	04/23/26	10101148 52021	OTHER SERVICES AND SUPPLI	13.00
INVOICE:	4266717377							
VENDOR TOTALS		3,560.89 YTD INVOICED				37,041.33 YTD PAID		920.84
1150 COMMONWEALTH LAND TITLE COMPANY								
	01/23/26		429658	P	04/23/26	22504312 53001	CAPITAL IMPROVEMENTS	299,288.00
INVOICE:	0239-301-04							
VENDOR TOTALS		.00 YTD INVOICED				693,535.00 YTD PAID		299,288.00
336 COMPUTERIZED EMBROIDERY CO INC								
	03/31/26		429659	P	04/23/26	10107150 52021	OTHER SERVICES AND SUPPLI	487.59
INVOICE:	61113							
	03/31/26		429659	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	1,443.25
INVOICE:	61113							
	03/31/26		429659	P	04/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	1,738.22
INVOICE:	61113							
	03/31/26		429659	P	04/23/26	10107308 52021	OTHER SERVICES AND SUPPLI	290.98

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 61113							
VENDOR TOTALS	.00 YTD INVOICED			4,486.39 YTD PAID			3,960.04
1148 CORONA, AMPARO							
04/10/26		429660	P	04/23/26	10102150	52022 TRAININGS/MEETINGS/CONFER	324.80
INVOICE: 04062026							
VENDOR TOTALS	.00 YTD INVOICED			402.80 YTD PAID			324.80
1090 CORRAL JR, RAY E.							
04/15/26		429661	P	04/23/26	10104030	51011 STIPEND	100.00
INVOICE: 04152026							
VENDOR TOTALS	.00 YTD INVOICED			1,228.31 YTD PAID			100.00
7742 COSTCO							
04/09/26	26100014	429662	P	04/23/26	10108351	52021 OTHER SERVICES AND SUPPLI	365.29
INVOICE: 62773648							
VENDOR TOTALS	832.53 YTD INVOICED			23,017.68 YTD PAID			365.29
910 THE COUNSELING TEAM INTERNATIONAL							
02/24/26		429664	P	04/23/26	10106285	52022 TRAININGS/MEETINGS/CONFER	750.00
INVOICE: 6942							
02/24/26		429665	P	04/23/26	10106285	52022 TRAININGS/MEETINGS/CONFER	750.00
INVOICE: 6941							
04/13/26	26100004	429663	P	04/23/26	10101252	52011 CONTRACT SERVICES	350.00
INVOICE: INV109457							
VENDOR TOTALS	4,600.00 YTD INVOICED			36,475.00 YTD PAID			1,850.00
163 COUNTY OF SAN BERNARDINO							
04/14/26		429666	P	04/23/26	10106286	52021 OTHER SERVICES AND SUPPLI	118.28
INVOICE: RIAPD-MAR2026							
VENDOR TOTALS	2,979.00 YTD INVOICED			240,130.58 YTD PAID			118.28
1362 COUNTY OF SAN BERNARDINO							
02/28/26		429667	P	04/23/26	10106280	52030 MAINT-OFFICE AND MACHINER	280.08
INVOICE: 31991							
02/28/26		429667	P	04/23/26	10106281	52011 CONTRACT SERVICES	37,420.01
INVOICE: 31991							
04/13/26		429668	P	04/23/26	10104257	52021 OTHER SERVICES AND SUPPLI	60.00
INVOICE: 26-82948							
VENDOR TOTALS	24,376.30 YTD INVOICED			632,398.40 YTD PAID			37,760.09
34287 CSG CONSULTANTS, INC.							
04/01/26		429669	P	04/23/26	10104261	52011 CONTRACT SERVICES	1,353.76
INVOICE: B260465-REV.1							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/02/26		429669	P	04/23/26	10104261 52011	CONTRACT SERVICES	1,536.88
INVOICE:	B260277-REV.1							
VENDOR TOTALS		.00 YTD INVOICED				11,060.08 YTD PAID		2,890.64
1455 CSK AUTOMOTIVE								
	12/10/25	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-474.92
INVOICE:	2677-247077							
	12/10/25	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-138.49
INVOICE:	2677-247076							
	10/29/25		429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-121.07
INVOICE:	2677-237042							
	10/21/25	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-1,174.57
INVOICE:	2677-235016							
	09/22/25	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	-82.74
INVOICE:	2677-228134							
	04/02/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	16.84
INVOICE:	2677-274605							
	04/03/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	10.31
INVOICE:	2677-274821							
	04/04/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	124.98
INVOICE:	2677-275325							
	04/07/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	38.00
INVOICE:	2677-275779							
	04/07/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	60.68
INVOICE:	2677-275934							
	04/08/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	482.02
INVOICE:	2677-276107							
	04/08/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	14.47
INVOICE:	2677-276109							
	04/08/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	531.42
INVOICE:	2677-276060							
	04/09/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	41.53
INVOICE:	2677-276308							
	04/14/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	60.81
INVOICE:	2677-277549							
	04/14/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	11.93
INVOICE:	2677-277510							
	04/14/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	210.73
INVOICE:	2677-277612							
	04/14/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	152.28
INVOICE:	2677-277636							
	04/14/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	30.16
INVOICE:	2677-277649							
	04/14/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	32.04
INVOICE:	2677-277536							
	04/15/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	25.85
INVOICE:	2677-277785							
	04/15/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	20.67
INVOICE:	2677-277924							
	04/09/26	26100015	429670	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	646.49

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2677-276320							
	VENDOR TOTALS	4,304.18 YTD INVOICED				32,553.96 YTD PAID		519.42
2593	DAILY JOURNAL CORP.							
	04/17/26	26100016	429671	P	04/23/26	10103150 52065	ADVERTISING	291.38
	INVOICE: B4033611							
	04/21/26	26100016	429671	P	04/23/26	10103150 52065	ADVERTISING	326.94
	INVOICE: B4034562							
	04/21/26	26100016	429671	P	04/23/26	10103150 52065	ADVERTISING	319.32
	INVOICE: B4034550							
	VENDOR TOTALS	5,660.98 YTD INVOICED				40,698.94 YTD PAID		937.64
254	DANS LAWNMOWER CENTER							
	04/15/26	26100017	429672	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	124.67
	INVOICE: 333006							
	VENDOR TOTALS	.00 YTD INVOICED				14,960.26 YTD PAID		124.67
19074	DIANA GIORDANO							
	04/03/26	26100261	429673	P	04/23/26	10108346 52065	ADVERTISING	575.00
	INVOICE: 1987							
	VENDOR TOTALS	.00 YTD INVOICED				13,945.00 YTD PAID		575.00
1238	DIANNA GARCIA							
	05/01/26		429674	P	04/23/26	10103150 52022	TRAININGS/MEETINGS/CONFER	215.00
	INVOICE: 04262026 PER DIEM							
	VENDOR TOTALS	.00 YTD INVOICED				215.00 YTD PAID		215.00
31390	DIV OF THE STATE ARCHITECT							
	04/06/26		429675	P	04/23/26	10100000 23600	SB1186 FEE	376.40
	INVOICE: 2026 Q1 SB1186							
	VENDOR TOTALS	.00 YTD INVOICED				1,257.60 YTD PAID		376.40
1162	ESTVANDER, DALE ZOLTEN							
	04/15/26		429676	P	04/23/26	10104030 51011	STIPEND	100.00
	INVOICE: 04152026							
	VENDOR TOTALS	.00 YTD INVOICED				1,100.00 YTD PAID		100.00
991	EVELYN PINEDA							
	04/16/26		429677	P	04/23/26	10100001 52011	CONTRACT SERVICES	6,000.00
	INVOICE: MARCH 2026							
	VENDOR TOTALS	.00 YTD INVOICED				54,000.00 YTD PAID		6,000.00
15913	EVERSOFT							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/26		429678	P	04/23/26	10108351 52011	CONTRACT SERVICES	166.09
INVOICE:	R2638270							
VENDOR TOTALS		159.37 YTD INVOICED				1,610.58 YTD PAID		166.09
3351 FAIRVIEW FORD SALES INC.								
	03/30/26	26100063	429679	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,238.75
INVOICE:	C40866							
VENDOR TOTALS		1,903.00 YTD INVOICED				227,099.94 YTD PAID		2,238.75
7707 FEDEX								
	04/10/26	26100020	429680	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	48.24
INVOICE:	9-249-82888							
VENDOR TOTALS		374.90 YTD INVOICED				2,939.41 YTD PAID		48.24
35521 FIRST AMERICAN DATA TREE LLC								
	04/10/26		429681	P	04/23/26	10104150 52070	SUBSCRIPTION EXP	3,600.00
INVOICE:	20180420426							
VENDOR TOTALS		.00 YTD INVOICED				3,600.00 YTD PAID		3,600.00
34469 FIRST CAPITOL CONSULTING INC								
	05/01/26	26100099	429682	P	04/23/26	10101252 52011	CONTRACT SERVICES	1,104.08
INVOICE:	CINV-045428							
VENDOR TOTALS		2,164.86 YTD INVOICED				12,014.98 YTD PAID		1,104.08
3248 FONTANA WATER CO.								
	04/14/26		429683	P	04/23/26	10107304 52004	WATER/SEWER	325.60
INVOICE:	10023576100232 0326							
VENDOR TOTALS		.00 YTD INVOICED				216,307.27 YTD PAID		325.60
159 FOUNTAINHEAD CONSULTING CORPOR								
	03/01/26		429684	P	04/23/26	22304720 53001	CAPITAL IMPROVEMENTS	95,961.20
INVOICE:	2026-03BASELINEDRAIN							
	03/01/26		429684	P	04/23/26	22304720 53001	CAPITAL IMPROVEMENTS	75,143.20
INVOICE:	2026-02BASELINEDRAIN							
	03/12/26		429684	P	04/23/26	10107265 52011	CONTRACT SERVICES	23,940.00
INVOICE:	2026-02 CIP RIALTO							
	04/08/26		429684	P	04/23/26	10107265 52011	CONTRACT SERVICES	23,040.00
INVOICE:	2026-03 CIP RIALTO							
VENDOR TOTALS		20,192.00 YTD INVOICED				689,742.20 YTD PAID		218,084.40
2944 GALLS LLC								
	04/10/26	26100023	429685	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,164.77
INVOICE:	BC2288152							
	04/07/26	26100023	429685	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,164.77

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: BC2286876							
	VENDOR TOTALS	1,034.55 YTD INVOICED				52,598.57 YTD PAID		2,329.54
31996	GRAFIX SYSTEMS							
	04/16/26	26100131	429686	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	155.17
	INVOICE: 34918							
	VENDOR TOTALS	845.89 YTD INVOICED				11,390.43 YTD PAID		155.17
1132	GUARDIAN ALLIANCE TECHNOLOGIES, INC							
	01/31/26	26100316	429687	P	04/23/26	10106285 52021	OTHER SERVICES AND SUPPLI	1,000.00
	INVOICE: 32689							
	VENDOR TOTALS	.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
16735	HARRIS & ASSOCIATES							
	12/10/25		429688	P	04/23/26	10107265 52011	CONTRACT SERVICES	8,475.00
	INVOICE: 70386							
	VENDOR TOTALS	24,231.74 YTD INVOICED				915,727.02 YTD PAID		8,475.00
16613	HEALTH NET							
	01/22/26		429689	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	275.98
	INVOICE: 25-162887							
	VENDOR TOTALS	.00 YTD INVOICED				275.98 YTD PAID		275.98
205	HIRERIGHT LLC							
	03/31/26	26100089	429690	P	04/23/26	10101252 52011	CONTRACT SERVICES	760.10
	INVOICE: G4324751							
	VENDOR TOTALS	.00 YTD INVOICED				5,579.10 YTD PAID		760.10
33194	HOFMANN, KLAUS							
	04/10/26		429691	P	04/23/26	10107305 51050	OTHER FRINGE BENEFITS	177.73
	INVOICE: 112-3061585-4330629							
	VENDOR TOTALS	.00 YTD INVOICED				200.73 YTD PAID		177.73
823	HOLLAND SUPPLY INC							
	03/26/26		429692	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	223.76
	INVOICE: INV166945							
	VENDOR TOTALS	.00 YTD INVOICED				223.76 YTD PAID		223.76
553	HOME DEPOT							
	03/24/26	26100034	429693	P	04/23/26	10108346 52021	OTHER SERVICES AND SUPPLI	224.86
	INVOICE: 66830002723070							
	04/03/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	280.87
	INVOICE: H6683-374986							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/03/26	26100034	429693	P	04/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	115.02
INVOICE:	66830005250139							
	04/08/26	26100034	429693	P	04/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	368.78
INVOICE:	69600005275895							
	03/23/26	26100034	429693	P	04/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	45.86
INVOICE:	66830005436472							
	03/30/26	26100034	429693	P	04/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	317.60
INVOICE:	66830005333588							
	04/08/26	26100034	429693	P	04/23/26	10108341 52021	OTHER SERVICES AND SUPPLI	75.89
INVOICE:	66830000260356							
	04/01/26	26100034	429694	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	601.25
INVOICE:	H6683-374712							
	04/01/26	26100034	429694	P	04/23/26	10108342 52021	OTHER SERVICES AND SUPPLI	279.22
INVOICE:	H6683-374700							
	04/10/26	26100034	429693	P	04/23/26	10108351 52021	OTHER SERVICES AND SUPPLI	123.48
INVOICE:	66830005174073							
	04/09/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	210.61
INVOICE:	H6683-375570							
	04/10/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	316.43
INVOICE:	H6683-375697							
	04/10/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	50.60
INVOICE:	H6683-375770							
	04/14/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	60.25
INVOICE:	H6683-376177							
	04/15/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	35.54
INVOICE:	H6683-376267							
	04/14/26	26100034	429693	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	369.56
INVOICE:	H6683-376108							
	04/15/26	26100034	429694	P	04/23/26	22127040 52021	OTHER SERVICES AND SUPPLI	50.61
INVOICE:	66830002766350							
	03/13/26	26100034	429694	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	277.22
INVOICE:	H6683-372375							
	03/17/26	26100034	429694	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	344.85
INVOICE:	H6683-372810							
	03/17/26	26100034	429694	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	34.87
INVOICE:	H6683-372857							
	04/17/26	26100034	429694	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	198.48
INVOICE:	H6683-376607							
	04/17/26	26100034	429694	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	118.42
INVOICE:	H6683-376561							
	04/15/26	26100034	429694	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	82.84
INVOICE:	66830005296512							
VENDOR TOTALS	2,088.66 YTD INVOICED					156,011.74 YTD PAID		4,583.11
399 INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS								
	04/13/26		429695	P	04/23/26	10106150 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE:	2026 CERVANTES							
	04/13/26		429696	P	04/23/26	10106150 52022	TRAININGS/MEETINGS/CONFER	45.00
INVOICE:	2026 VARGAS							

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WARRANT: 41-GEN TO FISCAL 2026/01 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				360.00 YTD PAID		90.00
31096 INLAND EMPIRE LANDSCAPE, INC							
03/31/26		429697	P	04/23/26	10107304	52011 CONTRACT SERVICES	9,014.04
INVOICE: 48475							
03/31/26		429697	P	04/23/26	22247670	52011 CONTRACT SERVICES	46,339.87
INVOICE: 48475							
03/31/26		429697	P	04/23/26	22257680	52011 CONTRACT SERVICES	19,329.77
INVOICE: 48475							
04/16/26		429697	P	04/23/26	22257680	52021 OTHER SERVICES AND SUPPLI	430.00
INVOICE: 48584							
VENDOR TOTALS	.00 YTD INVOICED				764,036.53 YTD PAID		75,113.68
3797 INLAND OVERHEAD DOOR CO.							
04/14/26	26100145	429698	P	04/23/26	10107302	52011 CONTRACT SERVICES	1,137.00
INVOICE: 61013							
VENDOR TOTALS	.00 YTD INVOICED				15,613.50 YTD PAID		1,137.00
15435 INLAND PRESORT & MAILING SERV.							
03/31/26	26100006	429699	P	04/23/26	10102159	52011 CONTRACT SERVICES	312.24
INVOICE: 2026/695							
VENDOR TOTALS	.00 YTD INVOICED				3,166.16 YTD PAID		312.24
1033 INTERGRATED PEST CONTROL MGMT, INC							
04/02/26	26100270	429700	P	04/23/26	10107304	52011 CONTRACT SERVICES	360.00
INVOICE: 116663							
04/16/26	26100270	429700	P	04/23/26	10107304	52011 CONTRACT SERVICES	360.00
INVOICE: 116664							
VENDOR TOTALS	.00 YTD INVOICED				5,040.00 YTD PAID		720.00
947 JOHNSONS HARDWARE							
03/24/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	6.39
INVOICE: 525270							
03/24/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	57.19
INVOICE: 525271							
04/07/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	10.26
INVOICE: 525318							
04/07/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	12.20
INVOICE: 525317							
04/08/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	13.55
INVOICE: 525328							
04/08/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	25.27
INVOICE: 525327							
04/09/26	26100026	429701	P	04/23/26	10107304	52021 OTHER SERVICES AND SUPPLI	79.35
INVOICE: 525331							
04/14/26	26100026	429701	P	04/23/26	10104295	52021 OTHER SERVICES AND SUPPLI	169.47

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 525357								
	04/15/26	26100026	429701	P	04/23/26	10106288 52021	OTHER SERVICES AND SUPPLI	114.47
INVOICE: 525358								
	04/17/26	26100026	429701	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	15.49
INVOICE: 525366								
	04/14/26	26100026	429701	P	04/23/26	10107306 52021	OTHER SERVICES AND SUPPLI	404.86
INVOICE: 525355								
	04/14/26	26100026	429701	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	63.00
INVOICE: 525356								
	04/16/26	26100026	429701	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	10.26
INVOICE: 525362								
VENDOR TOTALS		2,130.09 YTD INVOICED				15,770.84 YTD PAID		981.76
3335 KH METALS & SUPPLY								
	04/07/26	26100028	429702	P	04/23/26	10107304 52021	OTHER SERVICES AND SUPPLI	145.66
INVOICE: 0726369-IN								
VENDOR TOTALS		217.74 YTD INVOICED				8,544.32 YTD PAID		145.66
15599 KONICA MINOLTA								
	04/01/26	26100238	429703	P	04/23/26	10106287 52030	MAINT-OFFICE AND MACHINER	48.06
INVOICE: 9010838668								
	04/01/26	26100238	429703	P	04/23/26	10106298 52030	MAINT-OFFICE AND MACHINER	51.97
INVOICE: 9010838560								
	03/31/26	26100238	429703	P	04/23/26	10106284 52030	MAINT-OFFICE AND MACHINER	572.56
INVOICE: 9010832079								
	04/07/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	1,244.87
INVOICE: 52438294								
	04/07/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	4,408.78
INVOICE: 52438294								
	04/06/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	357.81
INVOICE: 52436668								
	04/06/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	1,267.19
INVOICE: 52436668								
	03/23/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	1,803.95
INVOICE: 52422180								
	03/23/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	6,388.80
INVOICE: 52422180								
	03/03/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	591.76
INVOICE: 52398053								
	03/03/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	2,095.74
INVOICE: 52398053								
	02/24/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	176.16
INVOICE: 52389315								
	02/24/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	623.84
INVOICE: 52389315								
	02/24/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	1,179.87
INVOICE: 52389314								
	02/24/26	26100305	429703	P	04/23/26	10103150 52011	CONTRACT SERVICES	4,178.59
INVOICE: 52389314								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/09/26		429703	P	04/23/26	10103150 52070	SUBSCRIPTION EXP	5,198.74
INVOICE:	507728300							
	03/20/26		429703	P	04/23/26	10103150 52070	SUBSCRIPTION EXP	5,198.74
INVOICE:	507263768							
	02/25/26		429703	P	04/23/26	10103150 52070	SUBSCRIPTION EXP	4,753.40
INVOICE:	506817540							
VENDOR TOTALS		4,753.40 YTD INVOICED				171,782.32 YTD PAID		40,140.83
973 KUENTZ, BEATRIZ								
	04/10/26		429704	P	04/23/26	10101250 52022	TRAININGS/MEETINGS/CONFER	21.17
INVOICE:	04072026 MILEAGE							
VENDOR TOTALS		.00 YTD INVOICED				322.17 YTD PAID		21.17
890 LC MEDIA LP								
	04/05/26		429705	P	04/23/26	10108346 52065	ADVERTISING	1,050.00
INVOICE:	CC-126048069							
	03/31/26		429705	P	04/23/26	10108346 52065	ADVERTISING	560.00
INVOICE:	CC-126038062							
VENDOR TOTALS		.00 YTD INVOICED				4,895.00 YTD PAID		1,610.00
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC								
	04/05/26		429707	P	04/23/26	10100000 20600	PAYROLL CLEARING	2,187.19
INVOICE:	0001895540							
	03/05/26		429706	P	04/23/26	10100000 20600	PAYROLL CLEARING	2,160.12
INVOICE:	0001886125							
VENDOR TOTALS		2,491.03 YTD INVOICED				25,707.58 YTD PAID		4,347.31
413 LIEBERT CASSIDY WHITMORE								
	02/28/26		429708	P	04/23/26	10106150 52010	LEGAL SERVICES	436.50
INVOICE:	317013							
	01/31/26		429708	P	04/23/26	10106150 52010	LEGAL SERVICES	1,309.50
INVOICE:	314682							
	03/31/26		429708	P	04/23/26	10106150 52010	LEGAL SERVICES	1,018.50
INVOICE:	319368							
	01/31/26		429708	P	04/23/26	10106150 52010	LEGAL SERVICES	1,503.50
INVOICE:	314683							
VENDOR TOTALS		4,425.00 YTD INVOICED				168,576.39 YTD PAID		4,268.00
547 LIFE ASSIST, INC.								
	04/14/26		429709	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	3,950.42
INVOICE:	2102666							
VENDOR TOTALS		.00 YTD INVOICED				140,418.58 YTD PAID		3,950.42
15561 LOWES HIW, INC								
	04/16/26	26100029	429710	P	04/23/26	10107302 52021	OTHER SERVICES AND SUPPLI	710.46

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WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 93192							
	VENDOR TOTALS	34.69 YTD INVOICED				21,489.75 YTD PAID		710.46
1244	LUZ MARA OCHOA							
	05/01/26		429711	P	04/23/26	10108346 52011	CONTRACT SERVICES	500.00
	INVOICE: 155							
	VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID		500.00
949	MAVERICK DATA SYSTEMS							
	04/07/26		429712	P	04/23/26	10106290 52021	OTHER SERVICES AND SUPPLI	2,500.00
	INVOICE: 714							
	VENDOR TOTALS	.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
2315	MERIT OIL							
	04/16/26	26100091	429713	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	123.44
	INVOICE: 954282							
	VENDOR TOTALS	.00 YTD INVOICED				22,011.39 YTD PAID		123.44
849	MES SERVICE COMPANY, LLC							
	04/09/26	26100183	429714	P	04/23/26	10105174 52021	OTHER SERVICES AND SUPPLI	959.94
	INVOICE: IN2481531							
	VENDOR TOTALS	3,606.54 YTD INVOICED				25,574.16 YTD PAID		959.94
780	MK AUTO DETAIL INC							
	04/09/26		429715	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	200.00
	INVOICE: 38857							
	04/07/26		429715	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	200.00
	INVOICE: 38848							
	04/04/26		429715	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	200.00
	INVOICE: 38846							
	VENDOR TOTALS	225.00 YTD INVOICED				1,925.00 YTD PAID		600.00
16611	MOLINA HEALTHCARE OF CALIF.							
	01/22/26		429716	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	210.92
	INVOICE: 22-318352							
	VENDOR TOTALS	.00 YTD INVOICED				549.92 YTD PAID		210.92
36131	MORALES, LESLEY							
	04/14/26		429717	P	04/23/26	10108352 52011	CONTRACT SERVICES	68.40
	INVOICE: 04142026							
	VENDOR TOTALS	208.20 YTD INVOICED				761.40 YTD PAID		68.40
31784	NETFILE INC.							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/26		429718	P	04/23/26	10103150 52070	SUBSCRIPTION EXP	1,500.00
INVOICE:	10903							
VENDOR TOTALS		.00 YTD INVOICED				13,500.00 YTD PAID		1,500.00
667 NISSHO OF CALIFORNIA, INC								
	03/31/26		429719	P	04/23/26	10107304 52011	CONTRACT SERVICES	50,500.00
INVOICE:	271698							
VENDOR TOTALS		.00 YTD INVOICED				555,000.00 YTD PAID		50,500.00
883 NORTH STATE CYBER SOLUTIONS, LLC								
	04/02/26		429720	P	04/23/26	10106151 52021	OTHER SERVICES AND SUPPLI	4,340.48
INVOICE:	CM1259							
VENDOR TOTALS		.00 YTD INVOICED				4,340.48 YTD PAID		4,340.48
1199 OC BARBECUES PLUS 2								
	04/08/26		429721	P	04/23/26	10105174 52021	OTHER SERVICES AND SUPPLI	4,911.13
INVOICE:	CM1979							
VENDOR TOTALS		.00 YTD INVOICED				4,911.13 YTD PAID		4,911.13
3 ODP BUSINESS SOLUTIONS, LLC								
	04/13/26		429722	P	04/23/26	10101148 52021	OTHER SERVICES AND SUPPLI	162.26
INVOICE:	466091111001							
VENDOR TOTALS		18,760.43 YTD INVOICED				75,807.69 YTD PAID		162.26
999999 ONE TIME VENDOR								
	10/21/25		429756	P	04/23/26	10104261 47208	BUILDING PERMIT	487.55
INVOICE:	SFR25-0366							
	10/21/25		429756	P	04/23/26	10104261 47209	PLUMBING PERMIT	66.95
INVOICE:	SFR25-0366							
	10/21/25		429756	P	04/23/26	10104261 47210	ELECTRICAL PERMIT	30.95
INVOICE:	SFR25-0366							
	10/21/25		429756	P	04/23/26	10104261 47211	MECHANICAL FEE	25.25
INVOICE:	SFR25-0366							
	10/21/25		429756	P	04/23/26	56707953 47679	DEVELOPMENT IMPACT FEES	3,352.07
INVOICE:	SFR25-0366							
	12/21/25		429735	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	250.00
INVOICE:	25-084251							
	12/21/25		429725	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE:	25-125548							
	12/21/25		429734	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	155.00
INVOICE:	25-127741							
	12/21/25		429747	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	150.00
INVOICE:	25-155973							
	01/22/26		429726	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE:	24-294952							
	01/22/26		429745	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	251.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-102833	01/22/26		429757	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	75.00
INVOICE: 25-069438	03/01/26		429749	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	530.69
INVOICE: 25-170942	04/06/26		429753	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005772.001	04/06/26		429754	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005771.001	04/06/26		429727	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005777.001	04/06/26		429752	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005776.001	04/06/26		429744	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005775.001	04/06/26		429758	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005774.001	04/06/26		429736	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005773.001	04/07/26		429737	P	04/23/26	10100000 20010	ACTIVENET-AP	93.50
INVOICE: 20057788.001	04/10/26		429729	P	04/23/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005780.001	04/10/26		429743	P	04/23/26	10100000 20010	ACTIVENET-AP	200.00
INVOICE: 2005781.001	04/13/26		429742	P	04/23/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005782.001	03/30/26		429738	P	04/23/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,172.23
INVOICE: 26-168S	02/23/26		429741	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	2,375.00
INVOICE: 26783-30-1-92F4	04/15/26		429739	P	04/23/26	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005783.001	04/15/26		429750	P	04/23/26	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005784.001	04/15/26		429751	P	04/23/26	10100000 20010	ACTIVENET-AP	80.00
INVOICE: 2005785.001	04/14/26		429723	P	04/23/26	10106151 52022	TRAININGS/MEETINGS/CONFER	4,131.00
INVOICE: INV01854244	03/11/26		429748	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,886.35
INVOICE: 25-288892	04/17/26		429755	P	04/23/26	10100000 20010	ACTIVENET-AP	85.00
INVOICE: 2005787.001	01/23/26		429733	P	04/23/26	28300000 23900	EVIDENCE MONIES	9,990.00
INVOICE: 932210223	04/20/26		429730	P	04/23/26	10106283 52021	OTHER SERVICES AND SUPPLI	16.20
INVOICE: 257132	04/20/26		429740	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005788.001	04/21/26		429728	P	04/23/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE: 2005793.001								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/21/26		429732	P	04/23/26	10100000 20010	ACTIVENET-AP	93.50
INVOICE:	2005789.001							
	04/21/26		429731	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2005790.001							
	04/21/26		429724	P	04/23/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE:	2005791.001							
	04/21/26		429746	P	04/23/26	10100000 20010	ACTIVENET-AP	166.40
INVOICE:	2005792.001							
VENDOR TOTALS		88,158.27 YTD INVOICED				956,469.03 YTD PAID		28,548.44
16979 ORTEGA, BENJAMIN								
	04/14/26		429759	P	04/23/26	10108352 52011	CONTRACT SERVICES	1,288.80
INVOICE:	04142026							
VENDOR TOTALS		1,821.00 YTD INVOICED				13,306.20 YTD PAID		1,288.80
21071 PENA, PATRICIA								
	04/08/26		429760	P	04/23/26	10108345 52011	CONTRACT SERVICES	1,600.00
INVOICE:	465							
VENDOR TOTALS		1,044.00 YTD INVOICED				17,426.59 YTD PAID		1,600.00
736 PEPES TOW SERVICE. INC.								
	04/14/26	26100033	429761	P	04/23/26	10105174 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE:	26-0409-79076							
VENDOR TOTALS		.00 YTD INVOICED				7,127.50 YTD PAID		125.00
1169 RANCHO VALLEY VOLLEYBALL CLUB INC								
	04/07/26		429762	P	04/23/26	10108350 52011	CONTRACT SERVICES	100.00
INVOICE:	0109							
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		100.00
1198 REMY MOOSE MANLEY, LLP								
	04/07/26		429763	P	04/23/26	10100001 52010	LEGAL SERVICES	1,235.00
INVOICE:	126235							
VENDOR TOTALS		.00 YTD INVOICED				48,317.59 YTD PAID		1,235.00
14841 RIALTO MOBILE VILLA								
	04/07/26		429764	P	04/23/26	10100001 47132	UUT-GAS/ELECTRIC	35.60
INVOICE:	APRIL 2026							
	04/07/26		429764	P	04/23/26	10100001 47133	UUT-WATER	9.28
INVOICE:	APRIL 2026							
VENDOR TOTALS		79.37 YTD INVOICED				643.02 YTD PAID		44.88
1121 RIALTO POLICE MANAGEMENT ASSOCIATION								
	04/04/26		429765	P	04/23/26	10100000 20600	PAYROLL CLEARING	777.10

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 04042026									
VENDOR TOTALS	.00 YTD INVOICED					777.10 YTD PAID			777.10
21302 RIALTO WATER SERVICES									
	04/16/26		429766	P	04/23/26	10105150	52004	WATER/SEWER	69.16
INVOICE: 2028951-115941 0326									
VENDOR TOTALS	2,830.46 YTD INVOICED					1,943,960.74 YTD PAID			69.16
12333 RIVERSIDE CO. SHERIFFS DEPT.									
	04/13/26		429768	P	04/23/26	10106285	52022	TRAININGS/MEETINGS/CONFER	143.00
INVOICE: BCTC0096909									
	04/13/26		429769	P	04/23/26	10106298	52022	TRAININGS/MEETINGS/CONFER	143.00
INVOICE: BCTC0096908									
	04/13/26		429770	P	04/23/26	10106298	52022	TRAININGS/MEETINGS/CONFER	143.00
INVOICE: BCTC0096908A									
	12/30/25		429767	P	04/23/26	10106291	52022	TRAININGS/MEETINGS/CONFER	1,357.00
INVOICE: BCTC0093356									
VENDOR TOTALS	2,898.00 YTD INVOICED					11,105.00 YTD PAID			1,786.00
384 RIVERSIDE HITCH & TRAILER									
	04/14/26		429771	P	04/23/26	10107307	52110	FLEET MAINT/REPLACEMENT C	73.41
INVOICE: 120001									
VENDOR TOTALS	1,365.11 YTD INVOICED					1,438.52 YTD PAID			73.41
3117 ROTO ROOTER									
	02/27/26	26100134	429772	P	04/23/26	10107302	52011	CONTRACT SERVICES	570.00
INVOICE: 516-27505983									
VENDOR TOTALS	2,749.36 YTD INVOICED					7,229.64 YTD PAID			570.00
1092 SCHNEIDER, TERRIE M.									
	04/15/26		429773	P	04/23/26	10104030	51011	STIPEND	100.00
INVOICE: 04152026									
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID			100.00
35622 SCP DISTRIBUTORS LLC									
	04/09/26	26100049	429774	P	04/23/26	10108344	52021	OTHER SERVICES AND SUPPLI	1,063.09
INVOICE: 29613205									
VENDOR TOTALS	2,375.54 YTD INVOICED					17,725.15 YTD PAID			1,063.09
33677 SECURITAS ELECTRONIC SECURITY									
	04/10/26		429775	P	04/23/26	10107302	52011	CONTRACT SERVICES	1,432.69
INVOICE: 4428172									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					114,908.94 YTD PAID		1,432.69
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR								
	05/01/26		429776	P	04/23/26	10100000 20600	PAYROLL CLEARING	2,622.00
INVOICE:	B0N125							
VENDOR TOTALS	2,501.25 YTD INVOICED					27,150.25 YTD PAID		2,622.00
11557 SHRED-IT US JV LLC								
	03/31/26		429777	P	04/23/26	10106284 52021	OTHER SERVICES AND SUPPLI	330.34
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10106287 52021	OTHER SERVICES AND SUPPLI	43.71
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10101250 52021	OTHER SERVICES AND SUPPLI	43.05
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10102150 52021	OTHER SERVICES AND SUPPLI	52.84
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10106286 52021	OTHER SERVICES AND SUPPLI	152.04
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10103150 52021	OTHER SERVICES AND SUPPLI	43.05
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	43.05
INVOICE:	8013874722							
	03/31/26		429777	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	154.35
INVOICE:	8013874722							
VENDOR TOTALS	.00 YTD INVOICED					13,984.09 YTD PAID		862.43
3644 SMART & FINAL								
	04/06/26	26100044	429778	P	04/23/26	10108351 52021	OTHER SERVICES AND SUPPLI	90.54
INVOICE:	098666							
	04/14/26	26100044	429778	P	04/23/26	22127040 52021	OTHER SERVICES AND SUPPLI	308.32
INVOICE:	6733555							
	04/08/26	26100044	429778	P	04/23/26	10108343 52021	OTHER SERVICES AND SUPPLI	64.79
INVOICE:	706277							
	04/09/26	26100044	429778	P	04/23/26	22127040 52021	OTHER SERVICES AND SUPPLI	138.16
INVOICE:	149500							
	04/09/26	26100044	429778	P	04/23/26	10103150 52021	OTHER SERVICES AND SUPPLI	245.28
INVOICE:	298566							
VENDOR TOTALS	2,219.77 YTD INVOICED					28,026.89 YTD PAID		847.09
3646 SMITH, SALLY								
	04/14/26		429779	P	04/23/26	10108352 52011	CONTRACT SERVICES	71.40
INVOICE:	04142026							
VENDOR TOTALS	.00 YTD INVOICED					716.40 YTD PAID		71.40
430 SOCAL PPE LLC								
	04/06/26	26100170	429780	P	04/23/26	10105174 52021	OTHER SERVICES AND SUPPLI	79.25

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SC20084							
VENDOR TOTALS	.00 YTD INVOICED				3,631.82 YTD PAID		79.25
34616 SOCIAL WORK ACTION GROUP							
02/04/26		429781	P	04/23/26	10106296 52011	CONTRACT SERVICES	67,317.96
INVOICE: 01312026							
04/02/26		429781	P	04/23/26	10106296 52011	CONTRACT SERVICES	62,729.73
INVOICE: 03312026							
VENDOR TOTALS	.00 YTD INVOICED				487,552.01 YTD PAID		130,047.69
2848 SOUTHERN CA GAS							
04/10/26		429782	P	04/23/26	10105150 52003	GAS	308.50
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10105150 52003	GAS	90.72
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10108351 52003	GAS	446.02
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107314 52003	GAS	39.70
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10105150 52003	GAS	29.11
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10106150 52003	GAS	58.74
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10106150 52003	GAS	20.64
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107302 52003	GAS	35.47
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107302 52003	GAS	86.26
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107314 52003	GAS	16.41
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107304 52003	GAS	24.93
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10108341 52003	GAS	50.28
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107307 52003	GAS	14.30
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10108344 52003	GAS	4,068.36
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10108345 52003	GAS	257.67
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10105150 52003	GAS	202.65
INVOICE: APRIL 2026							
04/10/26		429782	P	04/23/26	10107302 52003	GAS	15.44
INVOICE: APRIL 2026							
VENDOR TOTALS	.00 YTD INVOICED				66,485.13 YTD PAID		5,765.20
32628 ST FRANCIS LLC							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
03/31/26		429783	P	04/23/26	10107310 52011	CONTRACT SERVICES	88.50
INVOICE: 25058678							
03/31/26		429783	P	04/23/26	10107310 52011	CONTRACT SERVICES	1,215.68
INVOICE: 25058680							
03/31/26		429783	P	04/23/26	10107310 52011	CONTRACT SERVICES	265.50
INVOICE: 25058677							
03/31/26		429783	P	04/23/26	10107310 52011	CONTRACT SERVICES	4,932.00
INVOICE: 25058676							
03/31/26		429783	P	04/23/26	10107310 52011	CONTRACT SERVICES	933.00
INVOICE: 25058681							
03/31/26		429783	P	04/23/26	10107310 52011	CONTRACT SERVICES	1,373.46
INVOICE: 25058682							
VENDOR TOTALS	.00 YTD INVOICED				633,194.14 YTD PAID		8,808.14
2487 STATE CONTROLLERS OFFICE							
04/08/26		429784	P	04/23/26	10102150 52011	CONTRACT SERVICES	4,556.40
INVOICE: FAUD-00005289							
VENDOR TOTALS	.00 YTD INVOICED				5,096.56 YTD PAID		4,556.40
1228 STATE FARM AUTO INSURANCE							
03/01/26		429785	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	530.69
INVOICE: 25-170942							
VENDOR TOTALS	.00 YTD INVOICED				530.69 YTD PAID		530.69
1089 STORY, MICHAEL E.							
04/15/26		429786	P	04/23/26	10104030 51011	STIPEND	110.00
INVOICE: 04152026							
VENDOR TOTALS	.00 YTD INVOICED				770.00 YTD PAID		110.00
20918 STUCKEY, HARRIETTE							
04/14/26		429787	P	04/23/26	10108352 52011	CONTRACT SERVICES	408.00
INVOICE: 04142026							
VENDOR TOTALS	.00 YTD INVOICED				3,405.90 YTD PAID		408.00
959 SVA ARCHITECTS INC							
10/31/25		429788	P	04/23/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	254.00
INVOICE: 64181							
09/30/25		429788	P	04/23/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	20,115.00
INVOICE: 64077							
11/30/25		429788	P	04/23/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	5,775.00
INVOICE: 61482							
VENDOR TOTALS	.00 YTD INVOICED				250,678.25 YTD PAID		26,144.00
33832 TEJEDA, LUIS							
04/12/26		429789	P	04/23/26	10104261 52021	OTHER SERVICES AND SUPPLI	157.68

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 127677							
VENDOR TOTALS	.00 YTD INVOICED				180.68 YTD PAID		157.68
1046 TESS DUBE							
04/05/26		429790	P	04/23/26	10108346 52011	CONTRACT SERVICES	93.00
INVOICE: 000066							
VENDOR TOTALS	.00 YTD INVOICED				1,043.00 YTD PAID		93.00
1037 THE JANKOVICH COMPANY, LLC							
04/02/26		429791	P	04/23/26	10105150 52110	FLEET MAINT/REPLACEMENT C	5,711.19
INVOICE: 5510907							
04/02/26		429791	P	04/23/26	10105150 52110	FLEET MAINT/REPLACEMENT C	4,525.52
INVOICE: 5510904							
04/02/26		429791	P	04/23/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,262.77
INVOICE: 5510906							
VENDOR TOTALS	.00 YTD INVOICED				75,235.99 YTD PAID		12,499.48
34866 THE LINCOLN NATIONAL LIFE							
05/01/26		429792	P	04/23/26	10100001 51050	OTHER FRINGE BENEFITS	34.50
INVOICE: UL10065361 0426							
05/01/26		429793	P	04/23/26	10100001 51050	OTHER FRINGE BENEFITS	152.70
INVOICE: UL10065362 0426							
05/01/26		429794	P	04/23/26	10100001 51050	OTHER FRINGE BENEFITS	1,742.52
INVOICE: UL10065368 0426							
05/01/26		429795	P	04/23/26	10100001 51050	OTHER FRINGE BENEFITS	36.06
INVOICE: UL10065367 0426							
VENDOR TOTALS	37,223.62 YTD INVOICED				202,152.83 YTD PAID		1,965.78
1091 THOMPSON, TERRY							
04/15/26		429796	P	04/23/26	10104030 51011	STIPEND	100.00
INVOICE: 04152026							
VENDOR TOTALS	.00 YTD INVOICED				1,256.33 YTD PAID		100.00
31799 TITAN TIRE RECYCLING INC							
04/14/26	26100121	429797	P	04/23/26	22127040 52021	OTHER SERVICES AND SUPPLI	568.80
INVOICE: 293321							
VENDOR TOTALS	.00 YTD INVOICED				10,050.30 YTD PAID		568.80
1834 TRANS UNION CORP.							
03/16/26		429798	P	04/23/26	10100000 20600	PAYROLL CLEARING	903.84
INVOICE: CI-0000045006							
04/15/26		429798	P	04/23/26	10100000 20600	PAYROLL CLEARING	937.82
INVOICE: CI-0000046289							
02/16/26		429798	P	04/23/26	10100000 20600	PAYROLL CLEARING	913.33
INVOICE: CI-0000043833							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 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				5,288.39 YTD PAID		2,754.99
16096	TYLER TECHNOLOGIES INC							
	04/01/26		429799	P	04/23/26	10102152 52011	CONTRACT SERVICES	16,379.72
	INVOICE: CI100-00266390							
	VENDOR TOTALS	.00 YTD INVOICED				665,602.61 YTD PAID		16,379.72
18266	UNITED SITE SERVICES							
	04/20/26	26100035	429800	P	04/23/26	22127040 52021	OTHER SERVICES AND SUPPLI	313.10
	INVOICE: INV-6033662							
	VENDOR TOTALS	313.10 YTD INVOICED				3,444.10 YTD PAID		313.10
16103	URIMAGE							
	04/11/26	26100036	429801	P	04/23/26	10104150 52021	OTHER SERVICES AND SUPPLI	42.02
	INVOICE: 13871							
	VENDOR TOTALS	121.23 YTD INVOICED				10,770.34 YTD PAID		42.02
9513	US BANK TRUST N.A.							
	12/24/25		429802	P	04/23/26	78762141 54020	SERVICE FEES	2,750.00
	INVOICE: 8012437							
	VENDOR TOTALS	2,750.00 YTD INVOICED				12,741,319.30 YTD PAID		2,750.00
34274	VALLEZ, MELISSA							
	05/04/26		429803	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	172.00
	INVOICE: 05032026 PER DIEM							
	VENDOR TOTALS	.00 YTD INVOICED				599.00 YTD PAID		172.00
833	VARGAS, JOHANNA							
	05/22/26		429804	P	04/23/26	10106285 52022	TRAININGS/MEETINGS/CONFER	301.00
	INVOICE: 05192026 PER DIEM							
	VENDOR TOTALS	.00 YTD INVOICED				382.00 YTD PAID		301.00
61	VEOLIA WATER NORTH AMERICA							
	04/08/26		429805	P	04/23/26	10105175 52021	OTHER SERVICES AND SUPPLI	291.56
	INVOICE: MD200087							
	VENDOR TOTALS	138.81 YTD INVOICED				280,974.26 YTD PAID		291.56
10250	VERIZON							
	03/27/26		429806	P	04/23/26	10106150 52005	CELLPHONE/IPAD CHARGES	89.93
	INVOICE: 642344405-00001 0326							
	VENDOR TOTALS	9,168.65 YTD INVOICED				309,167.97 YTD PAID		89.93

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1204 VILLA, ZORAIDA							
04/13/26		429807	P	04/23/26	10106150 52021	OTHER SERVICES AND SUPPLI	20.97
INVOICE: 04132026 REIMB							
VENDOR TOTALS	.00 YTD INVOICED				407.97 YTD PAID		20.97
1247 VULCAN MATERIALS							
04/13/26	26100087	429808	P	04/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
INVOICE: 6164358							
04/15/26	26100087	429808	P	04/23/26	10107305 52021	OTHER SERVICES AND SUPPLI	103.64
INVOICE: 6198731							
VENDOR TOTALS	2,187.50 YTD INVOICED				13,920.63 YTD PAID		207.28
663 WAXIE SANITARY SUPPLY							
02/18/26	26100038	429809	P	04/23/26	10108341 52021	OTHER SERVICES AND SUPPLI	261.44
INVOICE: 83789380							
04/09/26	26100038	429809	P	04/23/26	10108345 52021	OTHER SERVICES AND SUPPLI	1,346.11
INVOICE: 83873671							
VENDOR TOTALS	2,126.92 YTD INVOICED				22,353.07 YTD PAID		1,607.55
2853 WEST COAST ARBORISTS							
03/31/26		429810	P	04/23/26	24907309 52011	CONTRACT SERVICES	24,251.00
INVOICE: 242297							
03/31/26		429810	P	04/23/26	22234424 52011	CONTRACT SERVICES	16,108.00
INVOICE: 242298							
VENDOR TOTALS	.00 YTD INVOICED				582,451.50 YTD PAID		40,359.00
34116 WEST COAST SHOPPING CART SVC							
04/10/26		429811	P	04/23/26	10104295 52011	CONTRACT SERVICES	2,000.00
INVOICE: INV26065							
VENDOR TOTALS	.00 YTD INVOICED				17,600.00 YTD PAID		2,000.00
57 WIRZ AND COMPANY							
04/02/26	26100248	429812	P	04/23/26	10108346 52065	ADVERTISING	187.49
INVOICE: 147560							
03/31/26	26100248	429812	P	04/23/26	10108352 52021	OTHER SERVICES AND SUPPLI	126.07
INVOICE: 147498							
VENDOR TOTALS	1,340.41 YTD INVOICED				9,771.35 YTD PAID		313.56
35561 YUNEX LLC							
04/16/26		429813	P	04/23/26	22247670 52011	CONTRACT SERVICES	15.70
INVOICE: 5610008044							
04/16/26		429813	P	04/23/26	24904860 52011	CONTRACT SERVICES	141.30
INVOICE: 5610008044							
04/17/26		429813	P	04/23/26	22247670 52011	CONTRACT SERVICES	292.65
INVOICE: 90009275							

PAID INVOICES REPORT

WARRANT: 41-GEN TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/17/26		429813	P	04/23/26	24904860 52011	CONTRACT SERVICES	2,633.85
INVOICE:	90009275							
VENDOR TOTALS		.00 YTD INVOICED				331,039.34 YTD PAID		3,083.50
							REPORT TOTALS	1,321,002.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	1,321,002.72

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City of Rialto, CA

PAID INVOICES REPORT

WARRANT: 41-GEN1 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35339 ENTERPRISE FM TRUST							
04/03/26		429814	P	04/23/26	33007307 54050	CAPITAL LEASE PAYMENTS	53,048.16
INVOICE: APRIL 2026							
04/03/26		429814	P	04/23/26	33007307 54020	SERVICE FEES	4,102.68
INVOICE: APRIL 2026							
03/04/26		429814	P	04/23/26	33007307 54050	CAPITAL LEASE PAYMENTS	53,115.56
INVOICE: MARCH 2026							
03/04/26		429814	P	04/23/26	33007307 54020	SERVICE FEES	4,102.68
INVOICE: MARCH 2026							
VENDOR TOTALS	57,964.78 YTD INVOICED				648,893.41 YTD PAID		114,369.08
						REPORT TOTALS	114,369.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	114,369.08

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City of Rialto, CA

PAID INVOICES REPORT

WARRANT: W2026130 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425 PRINCIPAL LIFE INSURANCE COMPANY							
03/17/26		2026130	W	04/21/26	10100000 20600	PAYROLL CLEARING	31,428.91
INVOICE: 04012026							
VENDOR TOTALS	25,854.00 YTD INVOICED				283,161.12 YTD PAID		31,428.91
						REPORT TOTALS	31,428.91

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	31,428.91

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FINANCE DEPARTMENT

VOID CHECKS LIST

WARRANT RESOLUTION NO. 2026-41

City of Rialto, CA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99990000 99991 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
429088	03/19/2026	VOID	999999	STEVEN GONZALEZ	3,962.77			

INVOICE NO	ORG	OBJ	PROJ	AMOUNT
SFR25-0366	10104261	47208		487.55
SFR25-0366	10104261	47209		66.95
SFR25-0366	10104261	47210		30.95
SFR25-0366	10104261	47211		25.25
SFR25-0366	56707953	47679		3,352.07

1 CHECKS	CASH ACCOUNT TOTAL	3,962.77	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	3,962.77	.00

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

FINANCE DEPARTMENT

PAYROLL VOUCHER

4/24/2026

Voucher List
CITY OF RIALTO

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
4/24/2026	4/24/2026	Wells Fargo Bank - Payroll	4/24/2026		Payroll - 4/24/2026	2,351,596.50
					Total:	**2,351,596.50**

1 Voucher for bank code: Payroll **Bank Total:** **2,351,596.50**