

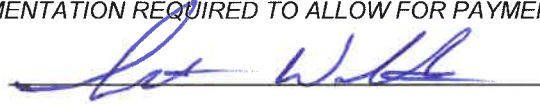
WARRANT RESOLUTION

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 \_\_\_\_\_,



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							
INVOICE:	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								
<b>VENDOR TOTALS</b>		<b>21,484.95</b>	<b>YTD INVOICED</b>			<b>332,185.55</b>	<b>YTD PAID</b>	<b>5,111.51</b>
35459 AMERICAN GUARD SERVICES INC								
INVOICE: 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								
<b>VENDOR TOTALS</b>		<b>45,040.70</b>	<b>YTD INVOICED</b>			<b>700,336.78</b>	<b>YTD PAID</b>	<b>80,653.35</b>
8515 APPLE ONE EMPLOYMENT SERVICES								
INVOICE: 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								
INVOICE:	04/05/26		429637	P	04/23/26	10106150 52001	TELEPHONE	2,099.35
	8310004036873 0426							
INVOICE:	04/07/26		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE:	APRIL 2026		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE:	04/07/26		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE:	APRIL 2026		429635	P	04/23/26	10106150 52001	TELEPHONE	31.76
INVOICE:	04/07/26		429635	P	04/23/26	10107302 52001	TELEPHONE	31.76
INVOICE:	APRIL 2026		429635	P	04/23/26	10107302 52001	TELEPHONE	31.76
INVOICE:	04/07/26		429634	P	04/23/26	10108150 52001	TELEPHONE	65.39
INVOICE:	04/03/26	9391060790 0326	429634	P	04/23/26	10105150 52001	TELEPHONE	135.09
INVOICE:	04/03/26	9391060766 0326	429634	P	04/23/26	10102152 52001	TELEPHONE	239.26
INVOICE:	04/03/26	9391060767 0326	429634	P	04/23/26	10106287 52001	TELEPHONE	205.34
INVOICE:	04/03/26	9391060768 0326	429634	P	04/23/26	10106150 52001	TELEPHONE	31.91
INVOICE:	04/06/26	9391060873 0326	429634	P	04/23/26	10106150 52001	TELEPHONE	1,911.25
INVOICE:	04/06/26	9391060800 0326	429634	P	04/23/26	10107302 52001	TELEPHONE	31.91
INVOICE:	04/07/26	9391060796 0326	429634	P	04/23/26	10107302 52001	TELEPHONE	35.67
INVOICE:	04/07/26	9391061379 0326	429634	P	04/23/26	10102152 52001	TELEPHONE	233.91
INVOICE:	04/07/26	9391060895 0326	429634	P	04/23/26	10107302 52001	TELEPHONE	35.96
INVOICE:	04/07/26	9391061380 0326	429634	P	04/23/26	10106150 52001	TELEPHONE	725.59
INVOICE:	04/10/26	9391083614 0326	429636	P	04/23/26	10106150 52001	TELEPHONE	86.53
INVOICE:	04/01/26	25082461096058 0426						
VENDOR TOTALS	.00 YTD INVOICED		294,624.85 YTD PAID					5,995.96
1093 AVALOS-VILLALOBOS, VIRGINIA								
INVOICE:	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

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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	41382-MI							
VENDOR TOTALS		.00	YTD INVOICED			19,522.00	YTD PAID	19,522.00
33187 CARASOFT TECHNOLOGY CORPORATION	04/14/26		429649	P	04/23/26	10102152 52011	CONTRACT SERVICES	4,800.00
INVOICE: 62175352INV	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	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	AI5XD2T							
INVOICE: AI5XD2T	03/20/26	26100364	429651	P	04/23/26	22488813 52021	OTHER SERVICES AND SUPPLI	2,039.99
INVOICE: AI5XD2T	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	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	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	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	14934							

**PAID INVOICES REPORT**

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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

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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								

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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

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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 EVERSOFTE								

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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							
INVOICE:	2026-02BASELINEDRAIN		429684	P	04/23/26	22304720 53001	CAPITAL IMPROVEMENTS	75,143.20
INVOICE:	2026-02 CIP RIALTO		429684	P	04/23/26	10107265 52011	CONTRACT SERVICES	23,940.00
INVOICE:	2026-03 CIP RIALTO		429684	P	04/23/26	10107265 52011	CONTRACT SERVICES	23,040.00
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

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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								

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	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									
<b>VENDOR TOTALS</b>			<b>2,088.66</b>	<b>YTD INVOICED</b>			<b>156,011.74</b>	<b>YTD PAID</b>	<b>4,583.11</b>
<b>399 INLAND EMPIRE CRIME &amp; INTELLIGENCE ANALYSTS</b>									
INVOICE: 2026 CERVANTES	04/13/26		429695	P	04/23/26	10106150 52022	TRAININGS/MEETINGS/CONFER	45.00	
INVOICE: 2026 VARGAS	04/13/26		429696	P	04/23/26	10106150 52022	TRAININGS/MEETINGS/CONFER	45.00	

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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

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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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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.								

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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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	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			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								
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
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			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			429782	P	04/23/26	10105150 52003	GAS	90.72
INVOICE: APRIL 2026			429782	P	04/23/26	10108351 52003	GAS	446.02
INVOICE: APRIL 2026			429782	P	04/23/26	10107314 52003	GAS	39.70
INVOICE: APRIL 2026			429782	P	04/23/26	10105150 52003	GAS	29.11
INVOICE: APRIL 2026			429782	P	04/23/26	10106150 52003	GAS	58.74
INVOICE: APRIL 2026			429782	P	04/23/26	10106150 52003	GAS	20.64
INVOICE: APRIL 2026			429782	P	04/23/26	10107302 52003	GAS	35.47
INVOICE: APRIL 2026			429782	P	04/23/26	10107302 52003	GAS	86.26
INVOICE: APRIL 2026			429782	P	04/23/26	10107314 52003	GAS	16.41
INVOICE: APRIL 2026			429782	P	04/23/26	10107304 52003	GAS	24.93
INVOICE: APRIL 2026			429782	P	04/23/26	10108341 52003	GAS	50.28
INVOICE: APRIL 2026			429782	P	04/23/26	10107307 52003	GAS	14.30
INVOICE: APRIL 2026			429782	P	04/23/26	10108344 52003	GAS	4,068.36
INVOICE: APRIL 2026			429782	P	04/23/26	10108345 52003	GAS	257.67
INVOICE: APRIL 2026			429782	P	04/23/26	10105150 52003	GAS	202.65
INVOICE: APRIL 2026			429782	P	04/23/26	10107302 52003	GAS	15.44
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								
INVOICE: 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								
INVOICE: 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.								
INVOICE: 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								
INVOICE: 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								
INVOICE: 10/31/25			429788	P	04/23/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	254.00
INVOICE: 64181			429788	P	04/23/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	20,115.00
INVOICE: 09/30/25			429788	P	04/23/26	33005150 53001	FIRE CAPITAL IMPROVEMENTS	5,775.00
INVOICE: 64077								
INVOICE: 11/30/25								
INVOICE: 61482								
VENDOR TOTALS		.00	YTD INVOICED			250,678.25	YTD PAID	26,144.00
33832 TEJEDA, LUIS								
INVOICE: 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								
INVOICE: 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								
INVOICE: 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								
INVOICE: 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								
INVOICE: 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								
INVOICE: 04/16/26			429813	P	04/23/26	24904860 52011	CONTRACT SERVICES	141.30
INVOICE: 5610008044								
INVOICE: 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

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

**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

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	114,369.08

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



**FINANCE DEPARTMENT**

**VOID CHECKS LIST**

**WARRANT RESOLUTION NO. 2026-41**

**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																																	
<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>SFR25-0366</td> <td>10104261</td> <td>47208</td> <td></td> <td>487.55</td> </tr> <tr> <td>SFR25-0366</td> <td>10104261</td> <td>47209</td> <td></td> <td>66.95</td> </tr> <tr> <td>SFR25-0366</td> <td>10104261</td> <td>47210</td> <td></td> <td>30.95</td> </tr> <tr> <td>SFR25-0366</td> <td>10104261</td> <td>47211</td> <td></td> <td>25.25</td> </tr> <tr> <td>SFR25-0366</td> <td>56707953</td> <td>47679</td> <td></td> <td>3,352.07</td> </tr> </tbody> </table>				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				
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

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO#</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
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**