

WARRANT RESOLUTION

39

DATE: 4/9/2026

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

*[Handwritten Signature]*

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: 39-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	
21420 3SI SECURITY SYSTEMS	03/25/26		429381	P	04/09/26	10106290 52021	OTHER SERVICES AND SUPPLI	3,600.00
INVOICE: S0983159								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
35219 4LEAF, INC	03/23/26		429382	P	04/09/26	10104261 52011	CONTRACT SERVICES	720.80
INVOICE: J0745-26B								
VENDOR TOTALS		.00	YTD INVOICED			31,590.08	YTD PAID	720.80
575 AARDVARK	03/05/26		429383	P	04/09/26	10106291 52021	OTHER SERVICES AND SUPPLI	2,865.57
INVOICE: INV2600285								
VENDOR TOTALS		.00	YTD INVOICED			9,799.79	YTD PAID	2,865.57
781 ABRAHIM, CHRISTOPHER	04/23/26		429384	P	04/09/26	10106298 52022	TRAININGS/MEETINGS/CONFER	207.00
INVOICE: 04132026 PER DIEM								
VENDOR TOTALS		115.00	YTD INVOICED			897.00	YTD PAID	207.00
654 ADAMS, MARK R	04/16/26		429385	P	04/09/26	10106150 52022	TRAININGS/MEETINGS/CONFER	92.00
INVOICE: 04122026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			92.00	YTD PAID	92.00
21 ADMINSURE INC	03/15/26		429386	P	04/09/26	67202145 52028	CLAIMS AND CLAIM ADMINIST	23,312.00
INVOICE: 18713								
VENDOR TOTALS		45,266.00	YTD INVOICED			254,395.00	YTD PAID	23,312.00
855 ALL STAR ELITE SPORTS	03/23/26	26100149	429387	P	04/09/26	10108347 52021	OTHER SERVICES AND SUPPLI	741.93
INVOICE: 5837								
VENDOR TOTALS		1,011.95	YTD INVOICED			19,983.31	YTD PAID	741.93
17376 AMAZON.COM	03/18/26		429388	P	04/09/26	10101250 52021	OTHER SERVICES AND SUPPLI	184.42
INVOICE: 11WK-3PQP-NPKV								
INVOICE: 03/23/26			429388	P	04/09/26	10101250 52021	OTHER SERVICES AND SUPPLI	24.23
INVOICE: 1LVM-MRN4-PQG1								
INVOICE: 03/23/26			429388	P	04/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	45.09
INVOICE: 1FLJ-HQC6-DHLT								
INVOICE: 03/25/26			429388	P	04/09/26	10102154 52021	OTHER SERVICES AND SUPPLI	-10.23
INVOICE: 1CWP-9KTF-GCWN								

PAID INVOICES REPORT

WARRANT: 39-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	
	03/25/26		429388	P	04/09/26	22267911 52011	CONTRACT SERVICES	597.97
INVOICE:	1HM1-LKPC-TNYX							
	03/26/26		429388	P	04/09/26	10108344 52021	OTHER SERVICES AND SUPPLI	545.52
INVOICE:	19DM-VL7R-L4NT							
	03/26/26		429388	P	04/09/26	22113160 52021	OTHER SERVICES AND SUPPLI	675.09
INVOICE:	1KWT-TFQW-TGGW							
	03/26/26		429388	P	04/09/26	10108351 52021	OTHER SERVICES AND SUPPLI	18.24
INVOICE:	1VXT-RNFR-JMKG							
	03/26/26		429388	P	04/09/26	10107262 52021	OTHER SERVICES AND SUPPLI	333.22
INVOICE:	19DM-VL7R-Q9XR							
	03/27/26		429388	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	11.73
INVOICE:	1RWC-F437-RTDD							
	03/27/26		429388	P	04/09/26	10108351 52021	OTHER SERVICES AND SUPPLI	162.94
INVOICE:	1MX1-4THK-Q1MM							
	03/29/26		429388	P	04/09/26	10102152 52021	OTHER SERVICES AND SUPPLI	57.58
INVOICE:	17CF-77T3-LTPL							
	03/29/26		429388	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	22.62
INVOICE:	111W-XV4P-JH44							
	03/29/26		429388	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	219.35
INVOICE:	19C3-FXHQ-M7KQ							
	03/30/26		429388	P	04/09/26	10101250 52021	OTHER SERVICES AND SUPPLI	140.10
INVOICE:	1TFN-XFYL-TPCH							
	03/26/26		429388	P	04/09/26	10108346 52021	OTHER SERVICES AND SUPPLI	618.00
INVOICE:	1M3Q-VK4N-9L1P							
	03/30/26		429388	P	04/09/26	10102154 52021	OTHER SERVICES AND SUPPLI	59.83
INVOICE:	1P3X-K144-DLMQ							
	03/30/26		429388	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	123.43
INVOICE:	1CC7-CC79-J6G1							
	03/30/26		429388	P	04/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	4,945.70
INVOICE:	1GN3-KYQW-PLJ6							
	03/30/26		429388	P	04/09/26	10108150 52021	OTHER SERVICES AND SUPPLI	54.93
INVOICE:	1HQW-4WN1-RFMV							
	03/30/26		429388	P	04/09/26	10108341 52021	OTHER SERVICES AND SUPPLI	265.83
INVOICE:	1VPN-XX7F-M33G							
	03/30/26		429388	P	04/09/26	10102152 52021	OTHER SERVICES AND SUPPLI	176.40
INVOICE:	16DF-3DHD-LLJW							
	03/30/26		429388	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	10.76
INVOICE:	1JFP-PY4T-P7DT							
	03/31/26		429388	P	04/09/26	10104150 52021	OTHER SERVICES AND SUPPLI	27.43
INVOICE:	1GFV-7WNK-6XRH							
	03/31/26		429388	P	04/09/26	10106291 52021	OTHER SERVICES AND SUPPLI	669.00
INVOICE:	1CTK-T9L3-RMVT							
	04/01/26		429388	P	04/09/26	10108351 52021	OTHER SERVICES AND SUPPLI	269.71
INVOICE:	1LGT-9X46-XTC6							
	04/01/26		429388	P	04/09/26	10106151 52021	OTHER SERVICES AND SUPPLI	277.98
INVOICE:	1F3L-NJNM-TX4W							
	04/01/26		429388	P	04/09/26	10102150 52021	OTHER SERVICES AND SUPPLI	47.06
INVOICE:	161G-H36P-RKGX							
	04/02/26		429388	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	27.77
INVOICE:	1MTH-W6QC-7F9P							
	04/02/26		429388	P	04/09/26	10106288 52021	OTHER SERVICES AND SUPPLI	18.18

PAID INVOICES REPORT

WARRANT: 39-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: 176Q-JTH4-GN6N	04/02/26		429388	P	04/09/26	22113160 52021	OTHER SERVICES AND SUPPLI	26.38
INVOICE: 1RQV-LC1T-JTRL	04/02/26		429388	P	04/09/26	10108346 52011	CONTRACT SERVICES	158.35
INVOICE: 1J1J-L4C9-6Q19	04/02/26		429388	P	04/09/26	10108150 52021	OTHER SERVICES AND SUPPLI	80.87
INVOICE: 1YXV-DWKX-76JL	04/05/26		429388	P	04/09/26	10106296 52021	OTHER SERVICES AND SUPPLI	637.35
INVOICE: 1W3L-CDR1-DNQK	04/06/26		429388	P	04/09/26	10106151 52021	OTHER SERVICES AND SUPPLI	484.08
INVOICE: 1K1Y-L34J-1FFR	04/07/26		429388	P	04/09/26	22267911 52021	OTHER SERVICES AND SUPPLI	44.04
INVOICE: 1XNX-VIT4-1W7C								
VENDOR TOTALS		21,484.95	YTD INVOICED			332,185.55	YTD PAID	12,050.95
35459 AMERICAN GUARD SERVICES INC	02/09/26		429389	P	04/09/26	10106150 52011	CONTRACT SERVICES	1,282.26
INVOICE: INV189009								
VENDOR TOTALS		45,040.70	YTD INVOICED			700,336.78	YTD PAID	1,282.26
1726 AT&T	03/02/26		429390	P	04/09/26	10108150 52001	TELEPHONE	62.08
INVOICE: 9391061344 0226								
VENDOR TOTALS		.00	YTD INVOICED			294,624.85	YTD PAID	62.08
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	02/28/26		429391	P	04/09/26	67302148 52010	LEGAL SERVICES	3,338.40
INVOICE: 782218								
VENDOR TOTALS		3,441.75	YTD INVOICED			188,949.97	YTD PAID	3,338.40
17694 BACA, JOE	04/22/26		429392	P	04/09/26	10101149 52022	TRAININGS/MEETINGS/CONFER	627.85
INVOICE: 04222026 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			1,393.70	YTD PAID	627.85
34171 BESHEER, NICHOLAS	05/08/26		429393	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE: 05032026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			1,465.00	YTD PAID	473.00
34208 BLUE CROSS OF CALIFORNIA	12/21/25		429394	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,190.39
INVOICE: 25-149105								

PAID INVOICES REPORT

WARRANT: 39-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		1,190.39 YTD PAID				1,190.39
989	BLUETRITON BRANDS INC							
	03/18/26		429395	P	04/09/26	10102154 52011	CONTRACT SERVICES	145.38
INVOICE:	06C8710100308		429395	P	04/09/26	10102152 52021	OTHER SERVICES AND SUPPLI	110.58
	03/18/26		429395	P	04/09/26	10104150 52021	OTHER SERVICES AND SUPPLI	174.96
INVOICE:	06C8710100308		429395	P	04/09/26	10101252 52021	OTHER SERVICES AND SUPPLI	100.97
	03/18/26		429395	P	04/09/26	10107307 52021	OTHER SERVICES AND SUPPLI	96.44
INVOICE:	06C8710100308		429395	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	991.52
	03/18/26		429395	P	04/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	82.43
INVOICE:	06C8710100308		429395	P	04/09/26	10102150 52021	OTHER SERVICES AND SUPPLI	419.41
	03/18/26		429395	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	157.88
INVOICE:	06C8710100308		429395	P	04/09/26	22127040 52021	OTHER SERVICES AND SUPPLI	226.74
	03/18/26		429395	P	04/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	80.50
INVOICE:	06C8710100308							
VENDOR TOTALS		2,082.72 YTD INVOICED		25,310.32 YTD PAID				2,586.81
2641	BURKE, WILLIAMS & SORENSEN LLP							
	02/28/26		429396	P	04/09/26	10102150 52010	LEGAL SERVICES	4,238.00
INVOICE:	02012026		429396	P	04/09/26	10104260 52010	LEGAL SERVICES	15,548.00
	02/28/26		429396	P	04/09/26	10107262 52010	LEGAL SERVICES	1,898.00
INVOICE:	02012026		429396	P	04/09/26	10104255 52010	LEGAL SERVICES	487.00
	02/28/26		429396	P	04/09/26	10104295 52010	LEGAL SERVICES	1,406.87
INVOICE:	02012026		429396	P	04/09/26	10106150 52010	LEGAL SERVICES	3,796.00
	02/28/26		429396	P	04/09/26	10105150 52010	LEGAL SERVICES	364.00
INVOICE:	02012026		429396	P	04/09/26	22127040 52010	LEGAL SERVICES	205.00
	02/28/26		429396	P	04/09/26	10107150 52010	LEGAL SERVICES	2,314.00
INVOICE:	02012026		429396	P	04/09/26	67302148 52010	LEGAL SERVICES	84,802.06
	02/28/26							
INVOICE:	02012026							

PAID INVOICES REPORT

WARRANT: 39-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		122,195.31	YTD INVOICED			1,084,871.68	YTD PAID	115,058.93
21284 CA STATE UNIVERSITY LONG BEACH	04/16/26		429397	P	04/09/26	10106150 52022	TRAININGS/MEETINGS/CONFER	475.00
INVOICE: 04122026 TUITION	04/16/26		429398	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	475.00
INVOICE: 04122026A TUITION	04/16/26		429399	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	475.00
INVOICE: 04122026B TUITION	04/16/26		429400	P	04/09/26	10106280 52022	TRAININGS/MEETINGS/CONFER	475.00
INVOICE: 04122026C TUITION								
VENDOR TOTALS		.00	YTD INVOICED			17,067.34	YTD PAID	1,900.00
1058 CARBON HEALTH MEDICAL GROUP OF CALIFORNIA, P.C.	03/15/26		429401	P	04/09/26	10101252 52011	CONTRACT SERVICES	4,283.00
INVOICE: 62138								
VENDOR TOTALS		.00	YTD INVOICED			22,855.00	YTD PAID	4,283.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	03/21/26		429402	P	04/09/26	10103160 52021	OTHER SERVICES AND SUPPLI	1,484.83
INVOICE: 187886901 0426								
VENDOR TOTALS		6,309.96	YTD INVOICED			73,119.68	YTD PAID	1,484.83
2620 CHEVRON	03/06/26		429403	P	04/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	406.45
INVOICE: 111132379								
VENDOR TOTALS		3,328.04	YTD INVOICED			23,373.09	YTD PAID	406.45
34659 CINTAS CORPORATION	03/31/26	26100003	429404	P	04/09/26	10108341 52011	CONTRACT SERVICES	20.55
INVOICE: 4264465971	03/31/26	26100003	429404	P	04/09/26	10107307 52011	CONTRACT SERVICES	74.74
INVOICE: 4264465802	03/31/26	26100003	429404	P	04/09/26	10107307 52011	CONTRACT SERVICES	42.10
INVOICE: 4264465932	03/31/26	26100003	429404	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	80.46
INVOICE: 4264465656	03/31/26	26100003	429404	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	56.33
INVOICE: 4264465833	03/31/26	26100003	429404	P	04/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	28.98
INVOICE: 4264465903	03/31/26	26100003	429404	P	04/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	371.79
INVOICE: 4264465887	03/31/26	26100003	429404	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	53.18
INVOICE: 4264465797	03/31/26		429404	P	04/09/26	10108341 52021	OTHER SERVICES AND SUPPLI	16.50

**PAID INVOICES REPORT**

WARRANT: 39-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: 4264465797	04/06/26	26100003	429404	P	04/09/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4265077531	03/31/26	26100003	429404	P	04/09/26	10104150 52021	OTHER SERVICES AND SUPPLI	20.53
INVOICE: 4264465999								
VENDOR TOTALS		3,560.89	YTD INVOICED			37,041.33	YTD PAID	785.69
7742 COSTCO	04/01/26	26100014	429405	P	04/09/26	10108343 52021	OTHER SERVICES AND SUPPLI	313.13
INVOICE: 62722633804								
VENDOR TOTALS		832.53	YTD INVOICED			23,017.68	YTD PAID	313.13
1455 CSK AUTOMOTIVE	03/27/26	26100015	429406	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	125.66
INVOICE: 2677-273060	03/30/26	26100015	429406	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	56.94
INVOICE: 2677-273839	03/26/26	26100015	429406	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	87.91
INVOICE: 2677-272745	03/27/26	26100015	429406	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	13.73
INVOICE: 2677-273104	03/27/26	26100015	429406	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	17.22
INVOICE: 2677-273144								
VENDOR TOTALS		4,304.18	YTD INVOICED			32,553.96	YTD PAID	301.46
2593 DAILY JOURNAL CORP.	03/31/26	26100016	429407	P	04/09/26	10104260 52065	ADVERTISING	291.38
INVOICE: B4020730	03/30/26	26100016	429407	P	04/09/26	10103150 52065	ADVERTISING	530.14
INVOICE: B4027084	03/30/26	26100016	429407	P	04/09/26	10103150 52065	ADVERTISING	606.34
INVOICE: B4027088	04/01/26	26100016	429407	P	04/09/26	10103150 52065	ADVERTISING	161.84
INVOICE: B4028382	04/01/26	26100016	429407	P	04/09/26	10103150 52065	ADVERTISING	154.22
INVOICE: B4028387	04/01/26	26100016	429407	P	04/09/26	10103150 52065	ADVERTISING	154.22
INVOICE: B4028391	04/01/26	26100016	429407	P	04/09/26	10103150 52065	ADVERTISING	156.76
INVOICE: B4028395								
VENDOR TOTALS		5,660.98	YTD INVOICED			40,698.94	YTD PAID	2,054.90
35243 DISNEY, TONYA	04/16/26		429408	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04122026 PER DIEM								

PAID INVOICES REPORT

WARRANT: 39-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			1,179.00	YTD PAID	387.00
903 ECOFERT INC	04/01/26		429409	P	04/09/26	10107304 52011	CONTRACT SERVICES	400.00
INVOICE: 6773								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	400.00
3555 EWING IRRIGATION	04/01/26	26100019	429410	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	728.31
INVOICE: 29671372								
VENDOR TOTALS		1,647.38	YTD INVOICED			10,139.38	YTD PAID	728.31
3351 FAIRVIEW FORD SALES INC.	03/24/26	26100063	429411	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	22.14
INVOICE: 253284								
INVOICE: 253283	03/24/26	26100063	429411	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	554.82
INVOICE: C41039	03/18/26	26100063	429411	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	202.50
VENDOR TOTALS		1,903.00	YTD INVOICED			227,099.94	YTD PAID	779.46
7707 FEDEX	01/30/26	26100020	429412	P	04/09/26	10107265 52021	OTHER SERVICES AND SUPPLI	13.08
INVOICE: 9-712-67234								
VENDOR TOTALS		374.90	YTD INVOICED			2,939.41	YTD PAID	13.08
9204 FERGUSON ENTERPRISES, INC.	03/19/26	26100075	429413	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	44.01
INVOICE: 6189094-1								
VENDOR TOTALS		.00	YTD INVOICED			6,548.65	YTD PAID	44.01
592 FLOWATER	03/30/26		429414	P	04/09/26	10108150 52011	CONTRACT SERVICES	145.46
INVOICE: INV175792								
VENDOR TOTALS		145.46	YTD INVOICED			3,722.19	YTD PAID	145.46
2944 GALLS LLC	03/17/26	26100023	429415	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	239.20
INVOICE: BC2280111								
VENDOR TOTALS		1,034.55	YTD INVOICED			52,598.57	YTD PAID	239.20
35383 GEORGE HILLS COMPANY, INC	04/01/26		429416	P	04/09/26	67302148 52011	CONTRACT SERVICES	6,708.34

PAID INVOICES REPORT

WARRANT: 39-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: INV1034365								
VENDOR TOTALS		10,416.66	YTD INVOICED			66,083.38	YTD PAID	6,708.34
33835 GEOVIRONMENT CONSULTING LLC	04/03/26	26100127	429417	P	04/09/26	10102152 52011	CONTRACT SERVICES	6,000.00
INVOICE: INV-0333								
VENDOR TOTALS		.00	YTD INVOICED			60,165.00	YTD PAID	6,000.00
19452 GEYSER EQUIPMENT	03/23/26	26100078	429418	P	04/09/26	10107306 52021	OTHER SERVICES AND SUPPLI	4,327.78
INVOICE: 68058								
VENDOR TOTALS		.00	YTD INVOICED			14,350.10	YTD PAID	4,327.78
839 GINA'S CATERING & EVENTS	02/11/26		429419	P	04/09/26	22267911 52021	OTHER SERVICES AND SUPPLI	2,176.94
INVOICE: INV04022026								
VENDOR TOTALS		.00	YTD INVOICED			4,248.21	YTD PAID	2,176.94
32400 GRAFE, DAVID L.	03/27/26		429420	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,535.00
INVOICE: 2603276								
VENDOR TOTALS		.00	YTD INVOICED			3,485.00	YTD PAID	1,535.00
1205 GRANT ROBERT COFFIN	03/12/26		429421	P	04/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	3,663.50
INVOICE: 00002592								
VENDOR TOTALS		.00	YTD INVOICED			3,663.50	YTD PAID	3,663.50
937 GUERRERO, PAUL	04/17/26		429422	P	04/09/26	10104255 52022	TRAININGS/MEETINGS/CONFER	215.00
INVOICE: 04152026 PER DIEM								
	03/17/26		429423	P	04/09/26	10104255 52022	TRAININGS/MEETINGS/CONFER	254.00
INVOICE: 03152026 MILEAGE								
VENDOR TOTALS		.00	YTD INVOICED			1,516.28	YTD PAID	469.00
205 HIRERIGHT LLC	01/31/26	26100089	429424	P	04/09/26	10101252 52011	CONTRACT SERVICES	205.30
INVOICE: G4287689								
VENDOR TOTALS		.00	YTD INVOICED			5,579.10	YTD PAID	205.30
553 HOME DEPOT	03/13/26	26100034	429425	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	192.88
INVOICE: H6683-372457								

PAID INVOICES REPORT

WARRANT: 39-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	
	03/17/26	26100034	429425	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	310.78
INVOICE: H6683-372912	03/23/26	26100034	429425	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	140.23
INVOICE: H6683-373562	03/23/26	26100034	429425	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	143.48
INVOICE: H6683-373591	03/26/26	26100034	429426	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	257.61
INVOICE: H6683-374077	03/27/26	26100034	429425	P	04/09/26	10108345 52021	OTHER SERVICES AND SUPPLI	6.58
INVOICE: 66830005222112	03/26/26	26100034	429425	P	04/09/26	10108341 52021	OTHER SERVICES AND SUPPLI	163.47
INVOICE: 66830005218185	03/26/26	26100034	429425	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	119.15
INVOICE: H6683-373998	03/25/26	26100034	429426	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	19.96
INVOICE: 66830002896942	03/19/26	26100034	429426	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	265.60
INVOICE: H6683-373119	04/01/26	26100034	429425	P	04/09/26	10108341 52021	OTHER SERVICES AND SUPPLI	316.54
INVOICE: 66830005134473								
VENDOR TOTALS		2,088.66	YTD INVOICED			156,011.74	YTD PAID	1,936.28
1026 HUMAN PERFORMANCE TRAINING AND CONSULTING INC	04/01/26		429427	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	450.00
INVOICE: 03302026A TUITION								
VENDOR TOTALS		.00	YTD INVOICED			1,775.00	YTD PAID	450.00
1067 INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS, INC	01/15/26		429428	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	965.00
INVOICE: 24281								
VENDOR TOTALS		.00	YTD INVOICED			2,350.00	YTD PAID	965.00
947 JOHNSONS HARDWARE	03/26/26	26100026	429429	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	48.05
INVOICE: 525276	04/01/26	26100026	429429	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	16.47
INVOICE: 525297	03/26/26	26100026	429429	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	4.84
INVOICE: 525278	04/01/26	26100026	429429	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	34.88
INVOICE: 525292	03/30/26	26100026	429429	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	37.80
INVOICE: 525284								
VENDOR TOTALS		2,130.09	YTD INVOICED			15,770.84	YTD PAID	142.04
1211 JOSEPH SILVA	03/11/26	26100369	429430	P	04/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	5,818.50

PAID INVOICES REPORT

WARRANT: 39-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: 93	03/11/26	26100369	429430	P	04/09/26	10105174 52021	OTHER SERVICES AND SUPPLI	269.38
INVOICE: 93								
VENDOR TOTALS		.00	YTD INVOICED			6,087.88	YTD PAID	6,087.88
1195 KAISER FOUNDATION HEALTH PLAN								
INVOICE: 12/21/25			429431	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,710.15
INVOICE: 25-125548	12/21/25		429432	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	512.46
INVOICE: 25-117261	03/01/26		429433	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	609.18
INVOICE: 25-065006								
VENDOR TOTALS		.00	YTD INVOICED			4,692.74	YTD PAID	2,831.79
3335 KH METALS & SUPPLY								
INVOICE: 04/01/26		26100028	429434	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,517.24
INVOICE: 0725901-IN								
VENDOR TOTALS		217.74	YTD INVOICED			8,544.32	YTD PAID	1,517.24
15599 KONICA MINOLTA								
INVOICE: 03/14/26			429435	P	04/09/26	10102152 52030	MAINT-OFFICE AND MACHINER	1.63
INVOICE: 9010811401								
VENDOR TOTALS		4,753.40	YTD INVOICED			171,782.32	YTD PAID	1.63
15608 KRUTAK, JENNIFER								
INVOICE: 04/16/26			429436	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04122026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			824.00	YTD PAID	387.00
973 KUENTZ, BEATRIZ								
INVOICE: 04/10/26			429437	P	04/09/26	10101250 52022	TRAININGS/MEETINGS/CONFER	301.00
INVOICE: 04072026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			322.17	YTD PAID	301.00
1216 LA CARE								
INVOICE: 02/12/26			429438	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	464.29
INVOICE: 21-099714								
VENDOR TOTALS		.00	YTD INVOICED			464.29	YTD PAID	464.29
1024 LACY, MICHELLE								
INVOICE: 11/18/25			429439	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	243.25
INVOICE: 121348947641	04/16/26		429440	P	04/09/26	10106280 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04122026 PER DIEM								

PAID INVOICES REPORT

WARRANT: 39-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			1,252.25	YTD PAID	630.25
34336 LAMM, RUSTY W.	04/24/26		429441	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	69.00
INVOICE: 04222026	PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	69.00
35299 LAND LOGISTICS, INC	03/31/26		429442	P	04/09/26	10104260 52011	CONTRACT SERVICES	255.00
INVOICE: 20260308								
VENDOR TOTALS		5,100.00	YTD INVOICED			16,373.75	YTD PAID	255.00
417 LANGUAGE LINE SERVICES, INC.	02/28/26		429443	P	04/09/26	10106280 52021	OTHER SERVICES AND SUPPLI	135.59
INVOICE: 11855597								
INVOICE: 01/31/26			429443	P	04/09/26	10106280 52021	OTHER SERVICES AND SUPPLI	150.99
INVOICE: 11832092								
VENDOR TOTALS		.00	YTD INVOICED			1,034.77	YTD PAID	286.58
718 LAWRENCE VEAL	04/01/26		429444	P	04/09/26	10108345 52011	CONTRACT SERVICES	3,777.60
INVOICE: 04012026								
VENDOR TOTALS		.00	YTD INVOICED			7,246.80	YTD PAID	3,777.60
404 LIBERTY DENTAL PLAN OF CALIFORNIA, INC	02/06/26		429445	P	04/09/26	10100000 20600	PAYROLL CLEARING	2,439.88
INVOICE: 0001885827								
VENDOR TOTALS		2,491.03	YTD INVOICED			25,707.58	YTD PAID	2,439.88
413 LIEBERT CASSIDY WHITMORE	02/28/26		429446	P	04/09/26	67302148 52010	LEGAL SERVICES	48.50
INVOICE: 317839								
INVOICE: 02/28/26			429446	P	04/09/26	67302148 52010	LEGAL SERVICES	1,560.00
INVOICE: 317838								
INVOICE: 02/28/26			429446	P	04/09/26	67302148 52010	LEGAL SERVICES	4,447.50
INVOICE: 317840								
INVOICE: 02/28/26			429446	P	04/09/26	67302148 52010	LEGAL SERVICES	521.50
INVOICE: 317841								
INVOICE: 02/28/26			429446	P	04/09/26	67302148 52010	LEGAL SERVICES	1,797.50
INVOICE: 317842								
VENDOR TOTALS		4,425.00	YTD INVOICED			168,576.39	YTD PAID	8,375.00
411 METROPOLITAN LIFE INSURANCE COMPANY	03/01/26		429448	P	04/09/26	10100000 20600	PAYROLL CLEARING	5,695.08

PAID INVOICES REPORT

WARRANT: 39-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: 03012026								
VENDOR TOTALS		5,371.01	YTD INVOICED			49,312.89	YTD PAID	5,695.08
7918 MOBILE MODULAR MGMT.CORP.	03/21/26	26100306	429449	P	04/09/26	67302148 52011	CONTRACT SERVICES	6,301.23
INVOICE: 2884023								
VENDOR TOTALS		5,970.22	YTD INVOICED			60,364.22	YTD PAID	6,301.23
36131 MORALES, LESLEY	04/01/26		429450	P	04/09/26	10108352 52011	CONTRACT SERVICES	94.20
INVOICE: 04012026								
VENDOR TOTALS		208.20	YTD INVOICED			761.40	YTD PAID	94.20
35793 NEW YORK LIFE INSURANCE COMPANY	03/01/26		429451	P	04/09/26	10100000 20600	PAYROLL CLEARING	1,573.28
INVOICE: XUG_20260314								
VENDOR TOTALS		1,573.28	YTD INVOICED			15,732.80	YTD PAID	1,573.28
867 NORIDIAN MEDICARE JE PART B	03/01/26		429452	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	492.38
INVOICE: 25-082388								
VENDOR TOTALS		.00	YTD INVOICED			1,927.07	YTD PAID	492.38
3 ODP BUSINESS SOLUTIONS, LLC	03/26/26		429453	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	125.07
INVOICE: 460149212001								
	03/27/26		429453	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	47.61
INVOICE: 460151548001								
	03/26/26		429453	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	51.06
INVOICE: 460151561001								
	03/25/26		429453	P	04/09/26	10100000 13259	INV-MAT/SUPL-PROCUREMENT	119.02
INVOICE: 461884081002								
	03/31/26		429453	P	04/09/26	10108350 52021	OTHER SERVICES AND SUPPLI	30.91
INVOICE: 462508967002								
	03/27/26		429453	P	04/09/26	22488813 52021	OTHER SERVICES AND SUPPLI	299.14
INVOICE: 462749404001								
	03/27/26		429453	P	04/09/26	10108343 52021	OTHER SERVICES AND SUPPLI	46.56
INVOICE: 462764258001								
	03/27/26		429453	P	04/09/26	10108343 52021	OTHER SERVICES AND SUPPLI	13.17
INVOICE: 462775964001								
	03/30/26		429453	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	291.63
INVOICE: 463400072001								
	03/30/26		429453	P	04/09/26	10106288 52021	OTHER SERVICES AND SUPPLI	17.41
INVOICE: 463400072001								
	03/30/26		429453	P	04/09/26	10101148 52021	OTHER SERVICES AND SUPPLI	33.11
INVOICE: 463519481001								

**PAID INVOICES REPORT**

WARRANT: 39-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	
	03/30/26		429453	P	04/09/26	10107150 52021	OTHER SERVICES AND SUPPLI	120.24
INVOICE: 464509050001	03/30/26		429453	P	04/09/26	10107262 52021	OTHER SERVICES AND SUPPLI	120.23
INVOICE: 464509050001								
<b>VENDOR TOTALS</b>		<b>18,760.43</b>	<b>YTD INVOICED</b>			<b>75,807.69</b>	<b>YTD PAID</b>	<b>1,315.16</b>
999999 ONE TIME VENDOR								
	02/19/26		429455	P	04/09/26	10105150 52021	OTHER SERVICES AND SUPPLI	332.09
INVOICE: 000313317	03/30/26		429459	P	04/09/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005769.001	03/30/26		429458	P	04/09/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005768.001	03/30/26		429456	P	04/09/26	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2005767.001	01/13/26		429457	P	04/09/26	28300000 23900	EVIDENCE MONIES	527.00
INVOICE: 932506551	04/01/26		429454	P	04/09/26	10100000 20010	ACTIVENET-AP	125.00
INVOICE: 2005770.001								
<b>VENDOR TOTALS</b>		<b>88,158.27</b>	<b>YTD INVOICED</b>			<b>956,469.03</b>	<b>YTD PAID</b>	<b>1,284.09</b>
16979 ORTEGA, BENJAMIN								
	04/01/26		429460	P	04/09/26	10108352 52011	CONTRACT SERVICES	1,358.40
INVOICE: 04012026								
<b>VENDOR TOTALS</b>		<b>1,821.00</b>	<b>YTD INVOICED</b>			<b>13,306.20</b>	<b>YTD PAID</b>	<b>1,358.40</b>
1592 PARKHOUSE TIRES INC.								
	03/25/26	26100032	429461	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	617.59
INVOICE: 2010991403	03/30/26	26100032	429461	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	2,657.42
INVOICE: 2010991861								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>90,117.32</b>	<b>YTD PAID</b>	<b>3,275.01</b>
32126 PINEDA, MARCUS								
	03/08/26		429462	P	04/09/26	10107305 51050	OTHER FRINGE BENEFITS	250.00
INVOICE: RSP02392229								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>250.00</b>	<b>YTD PAID</b>	<b>250.00</b>
19206 PPG ARCHITECTUAL FINISHES, INC								
	03/27/26	26100045	429463	P	04/09/26	10107306 52021	OTHER SERVICES AND SUPPLI	3,029.71
INVOICE: 974120007523								
<b>VENDOR TOTALS</b>		<b>8,942.04</b>	<b>YTD INVOICED</b>			<b>38,154.91</b>	<b>YTD PAID</b>	<b>3,029.71</b>
34260 PRESTIGIOUS INVESTIGATIVE SERV								
	02/09/26	26100125	429464	P	04/09/26	10106285 52011	CONTRACT SERVICES	1,800.00

**PAID INVOICES REPORT**

WARRANT: 39-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: 2026090								
VENDOR TOTALS		3,600.00	YTD INVOICED			18,000.00	YTD PAID	1,800.00
166 RAMIREZ UPHOLSTERY	03/18/26		429465	P	04/09/26	10107307 52011	CONTRACT SERVICES	780.00
INVOICE: 5481								
VENDOR TOTALS		.00	YTD INVOICED			2,120.00	YTD PAID	780.00
18318 REGAL MEDICAL GROUP	12/21/25		429466	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	475.24
INVOICE: 25-033853								
VENDOR TOTALS		.00	YTD INVOICED			2,245.40	YTD PAID	475.24
35798 RELIANCE STANDARD LIFE INSURANCE COMPANY	03/01/26		429467	P	04/09/26	10100000 20600	PAYROLL CLEARING	18,537.80
INVOICE: 03012026								
VENDOR TOTALS		15,445.55	YTD INVOICED			171,901.40	YTD PAID	18,537.80
21302 RIALTO WATER SERVICES	03/26/26		429468	P	04/09/26	10105150 52004	WATER/SEWER	852.96
INVOICE: CYCLE 4 - MAR 2026								
	03/26/26		429468	P	04/09/26	10107304 52004	WATER/SEWER	6,664.18
INVOICE: CYCLE 4 - MAR 2026								
	03/26/26		429468	P	04/09/26	22247670 52004	WATER/SEWER	1,584.33
INVOICE: CYCLE 4 - MAR 2026								
	03/26/26		429468	P	04/09/26	22257680 52004	WATER/SEWER	1,028.30
INVOICE: CYCLE 4 - MAR 2026								
	03/26/26		429468	P	04/09/26	56107150 52004	WATER/SEWER	45.95
INVOICE: CYCLE 4 - MAR 2026								
VENDOR TOTALS		2,830.46	YTD INVOICED			1,943,960.74	YTD PAID	10,175.72
12333 RIVERSIDE CO. SHERIFFS DEPT.	01/06/26		429469	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	193.00
INVOICE: BCTC0093461								
VENDOR TOTALS		2,898.00	YTD INVOICED			11,105.00	YTD PAID	193.00
10932 ROBERT HALF INTERNATIONAL	03/31/26	26100350	429470	P	04/09/26	10101148 52011	CONTRACT SERVICES	2,510.07
INVOICE: 66067656								
VENDOR TOTALS		24,885.27	YTD INVOICED			252,680.68	YTD PAID	2,510.07
2914 SAN BERNARDINO POOL SUPPLY	03/12/26		429471	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	228.27
INVOICE: 12050								

PAID INVOICES REPORT

WARRANT: 39-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	
	03/25/26		429471	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	155.46
INVOICE: 12052								
VENDOR TOTALS		.00	YTD INVOICED			1,100.34	YTD PAID	383.73
176 SAN DIEGO POLICE EQUIPMENT CO.	02/10/26		429472	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	1,672.18
INVOICE: 667598								
VENDOR TOTALS		.00	YTD INVOICED			1,672.18	YTD PAID	1,672.18
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	04/01/26		429473	P	04/09/26	10100001 52011	CONTRACT SERVICES	2,616.25
INVOICE: B0MNG4								
VENDOR TOTALS		2,501.25	YTD INVOICED			27,150.25	YTD PAID	2,616.25
584 SHAW INTEGRATED AND TURF SOLUTIONS, INC.	01/27/26	26100323	429474	P	04/09/26	10101250 52021	OTHER SERVICES AND SUPPLI	5,758.92
INVOICE: 999194149								
VENDOR TOTALS		.00	YTD INVOICED			7,879.12	YTD PAID	5,758.92
31301 SHERWIN-WILLIAMS	03/26/26	26100051	429475	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	239.13
INVOICE: 7545-9								
VENDOR TOTALS		316.71	YTD INVOICED			17,667.60	YTD PAID	239.13
32191 SITEONE LANDSCAPE SUPPLY LLC	04/01/26	26100052	429476	P	04/09/26	10107304 52021	OTHER SERVICES AND SUPPLI	1,801.06
INVOICE: 164148732-001								
VENDOR TOTALS		5,929.93	YTD INVOICED			58,449.75	YTD PAID	1,801.06
3644 SMART & FINAL	04/01/26	26100044	429477	P	04/09/26	10108343 52021	OTHER SERVICES AND SUPPLI	224.23
INVOICE: 556899								
INVOICE: 744588	03/25/26	26100044	429477	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	77.01
INVOICE: 520088	03/23/26	26100044	429477	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	82.88
INVOICE: 079799	03/25/26	26100044	429477	P	04/09/26	10108343 52021	OTHER SERVICES AND SUPPLI	79.36
INVOICE: 450111	03/21/26	26100044	429477	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	111.99
INVOICE: 567455	03/26/26	26100044	429477	P	04/09/26	10106298 52021	OTHER SERVICES AND SUPPLI	362.30
VENDOR TOTALS		2,219.77	YTD INVOICED			28,026.89	YTD PAID	937.77

**PAID INVOICES REPORT**

WARRANT: 39-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	
3646 SMITH, SALLY	04/01/26		429478	P	04/09/26	10108352 52011	CONTRACT SERVICES	91.20
INVOICE:	04012026							
VENDOR TOTALS		.00	YTD INVOICED			716.40	YTD PAID	91.20
783 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION	03/23/26		429479	P	04/09/26	10108350 52021	OTHER SERVICES AND SUPPLI	930.00
INVOICE:	032326RIALTO-YBSKT							
VENDOR TOTALS		.00	YTD INVOICED			3,245.00	YTD PAID	930.00
19 SPEAKWRITE LLC	04/01/26		429480	P	04/09/26	10106281 52011	CONTRACT SERVICES	2,334.03
INVOICE:	48A12001							
VENDOR TOTALS		.00	YTD INVOICED			26,336.09	YTD PAID	2,334.03
20918 STUCKEY, HARRIETTE	04/01/26		429481	P	04/09/26	10108352 52011	CONTRACT SERVICES	399.00
INVOICE:	04012026							
VENDOR TOTALS		.00	YTD INVOICED			3,405.90	YTD PAID	399.00
31882 T-MOBILE USA	03/27/26		429482	P	04/09/26	10106290 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE:	L2603270335							
VENDOR TOTALS		165.00	YTD INVOICED			4,895.00	YTD PAID	100.00
1037 THE JANKOVICH COMPANY, LLC	02/20/26		429483	P	04/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,852.38
INVOICE:	5508245							
INVOICE:	02/20/26		429483	P	04/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	2,941.11
INVOICE:	5508247							
INVOICE:	02/20/26		429483	P	04/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	1,584.66
INVOICE:	5508246							
INVOICE:	02/20/26		429483	P	04/09/26	10105150 52110	FLEET MAINT/REPLACEMENT C	4,665.22
INVOICE:	5508244							
VENDOR TOTALS		.00	YTD INVOICED			75,235.99	YTD PAID	12,043.37
34866 THE LINCOLN NATIONAL LIFE	03/01/26		429484	P	04/09/26	10100000 20600	PAYROLL CLEARING	18,493.61
INVOICE:	03012026							
VENDOR TOTALS		37,223.62	YTD INVOICED			202,152.83	YTD PAID	18,493.61
21682 TINT CITY INC	03/28/26	26100251	429485	P	04/09/26	10107307 52110	FLEET MAINT/REPLACEMENT C	350.00
INVOICE:	1202808946							

**PAID INVOICES REPORT**

WARRANT: 39-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				435.00 YTD PAID		350.00
1217 TOTAL LONGTERM CARE								
INVOICE: 12/21/25			429486	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	493.17
INVOICE: 25-133973								
VENDOR TOTALS		.00 YTD INVOICED				493.17 YTD PAID		493.17
772 TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC								
INVOICE: 04/01/26			429487	P	04/09/26	10107150 52021	OTHER SERVICES AND SUPPLI	77.45
INVOICE: 407904012026								
INVOICE: 04/01/26			429487	P	04/09/26	10107262 52011	CONTRACT SERVICES	77.45
INVOICE: 407904012026								
INVOICE: 04/01/26			429487	P	04/09/26	10107265 52011	CONTRACT SERVICES	77.45
INVOICE: 407904012026								
INVOICE: 04/01/26			429487	P	04/09/26	10107305 52021	OTHER SERVICES AND SUPPLI	77.45
INVOICE: 407904012026								
VENDOR TOTALS		324.80 YTD INVOICED				3,194.24 YTD PAID		309.80
349 TRUE NORTH COMPLIANCE SERVICES, INC								
INVOICE: 03/01/26			429488	P	04/09/26	10104261 52011	CONTRACT SERVICES	49,878.90
INVOICE: 26-02-036								
VENDOR TOTALS		.00 YTD INVOICED				779,091.11 YTD PAID		49,878.90
20838 UKG KRONOS SYSTEMS LLC								
INVOICE: 08/20/25			429489	P	04/09/26	10102152 52011	CONTRACT SERVICES	139.06
INVOICE: I10080015683								
INVOICE: 05/08/25			429489	P	04/09/26	10102152 52011	CONTRACT SERVICES	126.79
INVOICE: I10080000596								
INVOICE: 06/08/25			429489	P	04/09/26	10102152 52011	CONTRACT SERVICES	151.33
INVOICE: I10080005601								
INVOICE: 07/08/25			429489	P	04/09/26	10102152 52011	CONTRACT SERVICES	159.51
INVOICE: I10080010455								
VENDOR TOTALS		.00 YTD INVOICED				11,976.89 YTD PAID		576.69
12390 ULINE, INC.								
INVOICE: 03/24/26		26100039	429490	P	04/09/26	10108342 52021	OTHER SERVICES AND SUPPLI	1,171.75
INVOICE: 205823100								
INVOICE: 03/24/26			429490	P	04/09/26	10108150 52021	OTHER SERVICES AND SUPPLI	932.25
INVOICE: 205823100								
VENDOR TOTALS		.00 YTD INVOICED				44,218.62 YTD PAID		2,104.00
16103 URIMAGE								
INVOICE: 03/25/26		26100036	429491	P	04/09/26	10103150 52021	OTHER SERVICES AND SUPPLI	62.50
INVOICE: 13855								
INVOICE: 04/02/26		26100036	429491	P	04/09/26	10101148 52021	OTHER SERVICES AND SUPPLI	16.70

PAID INVOICES REPORT

WARRANT: 39-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: 13865								
VENDOR TOTALS		121.23	YTD INVOICED			10,770.34	YTD PAID	79.20
34770 US AIR CONDITIONING DISTRIBUTO	03/31/26		429492	P	04/09/26	10107302 52021	OTHER SERVICES AND SUPPLI	100.05
INVOICE: 7820716								
VENDOR TOTALS		.00	YTD INVOICED			1,046.11	YTD PAID	100.05
10250 VERIZON								
INVOICE:	03/23/26		429493	P	04/09/26	10101148 52005	CELLPHONE/IPAD CHARGES	200.08
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10101149 52005	CELLPHONE/IPAD CHARGES	315.92
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10101250 52005	CELLPHONE/IPAD CHARGES	168.41
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10102150 52005	CELLPHONE/IPAD CHARGES	85.41
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10102152 52005	CELLPHONE/IPAD CHARGES	594.56
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10103150 52005	CELLPHONE/IPAD CHARGES	55.87
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10104150 52005	CELLPHONE/IPAD CHARGES	574.57
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10104295 52005	CELLPHONE/IPAD CHARGES	183.60
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10107150 52005	CELLPHONE/IPAD CHARGES	1,884.08
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10107262 52005	CELLPHONE/IPAD CHARGES	786.85
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10108150 52005	CELLPHONE/IPAD CHARGES	2,421.07
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10109100 52005	CELLPHONE/IPAD CHARGES	83.68
INVOICE: 372462657-00001 0326								
INVOICE:	03/23/26		429493	P	04/09/26	10102152 52005	CELLPHONE/IPAD CHARGES	291.33
INVOICE: 372462657-00001 0326								
INVOICE:	03/27/26		429494	P	04/09/26	10102152 52005	CELLPHONE/IPAD CHARGES	1,196.75
INVOICE: 542336321-00001 0326								
INVOICE:	03/19/26		429495	P	04/09/26	10104295 52005	CELLPHONE/IPAD CHARGES	200.05
INVOICE: 942279385-00003 0326								
VENDOR TOTALS		9,168.65	YTD INVOICED			309,167.97	YTD PAID	9,042.23
1219 VERONICA ORTIZ								
INVOICE:	04/10/26		429496	P	04/09/26	10104261 52022	TRAININGS/MEETINGS/CONFER	387.00
INVOICE: 04062026 PER DIEM								
VENDOR TOTALS		.00	YTD INVOICED			460.95	YTD PAID	387.00
686 VERSATERM PUBLIC SAFETY US, INC.								

**PAID INVOICES REPORT**

WARRANT: 39-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	
	01/22/26		429497	P	04/09/26	10106150 52021	OTHER SERVICES AND SUPPLI	11,500.00
INVOICE:	INV41-03281							
VENDOR TOTALS		4,641.74	YTD INVOICED			16,141.74	YTD PAID	11,500.00
32013 VIZCARRA, CESAR	05/08/26		429498	P	04/09/26	10106285 52022	TRAININGS/MEETINGS/CONFER	473.00
INVOICE:	05032026 PER DIEM							
VENDOR TOTALS		.00	YTD INVOICED			519.00	YTD PAID	473.00
2853 WEST COAST ARBORISTS	03/15/26		429499	P	04/09/26	10107304 52011	CONTRACT SERVICES	3,000.00
INVOICE:	241627							
VENDOR TOTALS		.00	YTD INVOICED			582,451.50	YTD PAID	3,000.00
3545 WEST VALLEY WATER DIST.	02/25/26		429500	P	04/09/26	22257680 52004	WATER/SEWER	10,431.86
INVOICE:	MARCH 2026		429500	P	04/09/26	10105150 52004	WATER/SEWER	315.16
INVOICE:	MARCH 2026		429500	P	04/09/26	10107304 52004	WATER/SEWER	5,521.32
INVOICE:	MARCH 2026		429500	P	04/09/26	22247670 52004	WATER/SEWER	926.11
INVOICE:	MARCH 2026		429500	P	04/09/26	10100001 52021	OTHER SERVICES AND SUPPLI	80.00
INVOICE:	MARCH 2026							
VENDOR TOTALS		.00	YTD INVOICED			394,215.27	YTD PAID	17,274.45
57 WIRZ AND COMPANY	03/23/26	26100248	429501	P	04/09/26	10108352 52021	OTHER SERVICES AND SUPPLI	51.72
INVOICE:	147323		429501	P	04/09/26	10108352 52021	OTHER SERVICES AND SUPPLI	61.42
INVOICE:	147315	26100248						
VENDOR TOTALS		1,340.41	YTD INVOICED			9,771.35	YTD PAID	113.14
333 XCLUSIVE PRINTING LLC	03/18/26		429502	P	04/09/26	10106298 52021	OTHER SERVICES AND SUPPLI	323.25
INVOICE:	X7363							
VENDOR TOTALS		.00	YTD INVOICED			6,548.14	YTD PAID	323.25
35561 YUNEX LLC	03/26/26		429503	P	04/09/26	22247670 52011	CONTRACT SERVICES	89.00
INVOICE:	5610007919		429503	P	04/09/26	24904860 52011	CONTRACT SERVICES	800.95
INVOICE:	5610007919							

**PAID INVOICES REPORT**

WARRANT: 39-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		331,039.34 YTD PAID				889.95
18223 ZOLL MEDICAL CORP.	03/05/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,869.19
INVOICE: 4444933	03/16/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	525.73
INVOICE: 4452767	03/04/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	2,557.42
INVOICE: 4443964	03/04/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	1,984.37
INVOICE: 4443775	03/03/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	940.10
INVOICE: 4442900	03/03/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	753.50
INVOICE: 4442902	03/03/26	26100168	429504	P	04/09/26	10105175 52021	OTHER SERVICES AND SUPPLI	822.59
INVOICE: 4442901								
VENDOR TOTALS		.00 YTD INVOICED		53,684.47 YTD PAID				9,452.90
							REPORT TOTALS	451,767.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	451,767.62

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

**PAID INVOICES REPORT**

WARRANT: 39-RUA

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	
61 VEOLIA WATER NORTH AMERICA	03/02/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	18,562.89
INVOICE: 9000243004	03/02/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	3,648.46
INVOICE: 9000243003	02/23/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	6,820.40
INVOICE: 9000242188	02/23/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	1,552.71
INVOICE: 9000242154	02/02/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	18,562.89
INVOICE: 9000240864	02/02/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	3,648.46
INVOICE: 9000240863	01/26/26		50065	P	04/09/26	56807960 52011	CONTRACT SERVICES	1,279.42
INVOICE: 9000240366								
VENDOR TOTALS		138.81	YTD INVOICED			280,974.26	YTD PAID	54,075.23
							REPORT TOTALS	54,075.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	54,075.23

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









**FINANCE DEPARTMENT**

**PAYROLL VOUCHER**

**4/10/2026**

**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>
	4/10/2026	4/10/2026	Wells Fargo Bank - Payroll	4/10/2026	Payroll - 4/10/2026	2,920,566.75

**Total: 2,920,566.75**

**1 Voucher for bank code:** Payroll

**Bank Total: 2,920,566.75**