

vchlist
08/24/2022 11:39:15AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225579	8/25/2022	35219 4LEAF, INC	J074522C	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	54,992.65
			J074522D	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	45,954.37
			J074522E	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	4,276.89
			J074522F	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	4,397.47
			J074722E	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	2,455.00
			J074722E	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	7,215.00
				2022-0659		
			J3949J	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	34,072.30
			J3949K	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	33,041.60
			J3949L	2022-0659	PY: 4LEAF BUILDING CONTRACT SERV	24,832.90
			J4032D	2022-1605	PY: FIRE INSPECTION & ONSITE PLAN	1,560.00
					Total :	212,798.18
225580	8/25/2022	11619 AECOM TECHNICAL SERVICES, INC	2000655184	2022-1034	PY: OVERLAY & RECONSTRUCTION PF 210807-16	85,042.18
					Total :	85,042.18
225581	8/25/2022	31419 AIRGAS USA, LLC	9990542747	2023-0008	OXYGEN & RELATED ITEMS- FIRE	73.52
					Total :	73.52
225582	8/25/2022	17376 AMAZON.COM	199X64P196VK	2023-0672	CUPS, FOLDERS, MOUSEPAD, NOTEBO	163.44
			1QH17CV1X99P	2023-0681	OFFICE SUPPLIES	63.57
					Total :	227.01
225583	8/25/2022	35684 AQUIOLOGIC, INC	0200302		PROFESSIONAL LEGAL SERVICES	292.00
			0200302FY22		PY: PROFESSIONAL LEGAL SERVICES	1,606.00
					Total :	1,898.00
225584	8/25/2022	01726 AT&T	80080322953		PY: CITYWIDE LONG DISTANCE	103,320.50
					Total :	103,320.50
225585	8/25/2022	01726 AT&T	9391054560		PHONE BILL-COUNTY	0.00
			9391068595		251 S WILLOW AVE	709.60
					Total :	709.60
225586	8/25/2022	15137 AXON ENTERPRISES, INC	INUS088833	2023-0502	TASER PARTS & REPAIR- PD	2,024.73

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225586	8/25/2022	15137 15137 AXON ENTERPRISES, INC	(Continued)		Total :	2,024.73
225587	8/25/2022	33228 BANNER BANK	BANNERBANKCARD		ACCT#5532490000081066 JULY 2022	66.57
					Total :	66.57
225588	8/25/2022	35365 BMW MOTORCYCLES OF RIVERSIDE	C18834	2022-1194	ROLLING STOCK - BMW MOTORCYCLE	96,460.22
					Total :	96,460.22
225589	8/25/2022	03101 BSN SPORTS, INC.	917666635	2023-0026	BSN SPORTS- MATERIALS & SUPPLIES	656.14
					Total :	656.14
225590	8/25/2022	35605 CALMEX ENGINEERING, INC.	2	2022-1753	PY: RIVERSIDE AVE SOUTH- CALMEX 180807-35	943,200.93
					Total :	943,200.93
225591	8/25/2022	20619 CARL WARREN AND COMPANY	CWC2010505	2022-1038	PY- G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	4,340.00
225592	8/25/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	8448208990044226		POLICE DEPT 128 N WILLOW AVE	267.07
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	260.58
			8448400601285823		429 W RIALTO AVE FIBER	770.00
					Total :	1,297.65
225593	8/25/2022	02620 CHEVRON	82886122	2023-0042	FUEL- PD	1,349.35
					Total :	1,349.35
225594	8/25/2022	34659 CINTAS CORPORATION	4092076697	2022-1796	PY- CINTAS- HAND SANITIZER STATION	522.67
					Total :	522.67
225595	8/25/2022	03579 CLERK OF THE BOARD	EXEMPTIONPROJ210804		CEQA ENVIRONMENTAL REVIEW HAN	50.00
					210804-05	
					Total :	50.00
225596	8/25/2022	13121 CONSOLIDATED OFFICE SYSTEMS	30032	2022-1518	PROPERTY ROOM - FURNITURE	2,106.51
			31001	2022-1486	ADMIN CAPITAL - EXECUTIVE OFFICE I	7,058.18
					Total :	9,164.69
225597	8/25/2022	33234 CORONA-SILVA, ADRIANA L	08312022		INSRUCTOR PAY PERIOD 8/1-8/31/2022	880.65

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225597	8/25/2022	33234 33234 CORONA-SILVA, ADRIANA L	(Continued)		Total :	880.65
225598	8/25/2022	07742 COSTCO	6275152149	2023-0057	COSTCO- REC	130.99
			627984100	2023-0057	COSTCO- REC	458.29
					Total :	589.28
225599	8/25/2022	00910 COUNSELING TEAM INTERNATIONAL, THE	83032	2023-0361	- EMPLOYEE SUPPORT SERVICES - PE	1,680.00
					Total :	1,680.00
225600	8/25/2022	34287 CSG CONSULTANTS, INC.	B221005REV1	2022-1507	PY: CSG BUILDING CONTRACT SERVIC	97,880.80
			B221218	2022-1507	PY: CSG BUILDING CONTRACT SERVIC	53,693.48
					Total :	151,574.28
225601	8/25/2022	01455 CSK AUTOMOTIVE, INC	2677355571	2023-0065	AUTO PARTS- FIRE	134.60
			2677359523	2023-0066	CSK AUTOMOTIVE	55.44
			2677361193	2023-0066	CSK AUTOMOTIVE	27.61
			2677361195	2023-0066	CSK AUTOMOTIVE	57.60
			2677361201	2023-0066	CSK AUTOMOTIVE	7.47
			2677361220	2023-0066	CSK AUTOMOTIVE	7.47
			2677361409	2023-0066	CSK AUTOMOTIVE	111.61
			2677361411	2023-0066	CSK AUTOMOTIVE	479.74
					Total :	881.54
225602	8/25/2022	02593 DAILY JOURNAL CORP.	B3610224	2023-0446	ADVERTISING- CITY CLERK	70.99
			B3614760	2023-0446	ADVERTISING- CITY CLERK	75.57
					Total :	146.56
225603	8/25/2022	20746 DATA TICKET, INC.	131608	2022-1724	- CITATION COLLECTIONS - COMM. CO	-52.11
			132750	2022-1724	PY- - CITATION COLLECTIONS - COMM.	80.00
			140611	2022-1724	PY- - CITATION COLLECTIONS - COMM.	50.00
					Total :	77.89
225604	8/25/2022	34237 DIAMOND CHEVROLET	16046718	2023-0080	DIAMOND CHEVROLET	540.00
					Total :	540.00
225605	8/25/2022	31871 DISCOUNT PLAYGROUND SUPPLY	170912	2022-0919	PY- DISCOUNT PLAYGROUND SUPPLY-	3,702.49
					Total :	3,702.49

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225606	8/25/2022	34985 DOLLISH POLISH NAIL STUDIO	SMALLBUSINESSPRGM		CITY OF RIALTO SMALL BUSINESS GR/ arpa03-04	10,000.00
					Total :	10,000.00
225607	8/25/2022	34553 DROPBOX INC	23035715	2023-0676	DROPBOX ADVANCE- DEV SRVC	5,040.00
					Total :	5,040.00
225608	8/25/2022	02901 EMPLOYMENT DEVELOPMENT DEPT.	L0344311952		ACCT ID: 932-0021-0 UNEMPLOYMENT	11,631.76
					Total :	11,631.76
225609	8/25/2022	00454 FACTORY MOTOR PARTS CO.	124782266	2023-0089	FACTORY MOTOR PARTS	146.31
					Total :	146.31
225610	8/25/2022	03351 FAIRVIEW FORD SALES INC.	924004	2023-0090	FAIRVIEW FORD	157.91
					Total :	157.91
225611	8/25/2022	07707 FEDEX	783423391	2023-0449	SHIPPING SERVICES- CITY CLERK	42.26
					Total :	42.26
225612	8/25/2022	07707 FEDEX	784886668	2023-0262	SHIPPING SERVICES- ADMIN	7.54
					Total :	7.54
225613	8/25/2022	32297 FIGUEROA, ADRIAN O.	77795	2023-0095	RV WASHING- PD	65.00
					Total :	65.00
225614	8/25/2022	31762 FLYERS ENERGY LLC	22598050	2023-0264	FUEL- FIRE	2,300.53
			22598051	2023-0264	FUEL- FIRE	2,555.31
			22601350	2023-0264	FUEL- FIRE	4,438.28
			22601351	2023-0264	FUEL- FIRE	3,901.85
					Total :	13,195.97
225615	8/25/2022	03248 FONTANA WATER CO.	35101105301		WATER LOT 16 TR 13482 LINDEN 000062-00	722.40
			35101120202		WATER LOT 01 LINDEN 000101-00	52.23
			35120131621		S MCWETHY/LINDEN #66003290	123.31
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	291.48
			35160110581		WATER 1526 MERRILL	70.00

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225615	8/25/2022	03248 FONTANA WATER CO.	(Continued) 35160116651		WATER LOT66TR12141 000061-00	193.28
Total :						1,452.70
225616	8/25/2022	35703 FORENSIC NURSE, RESPONSE TEAM	06192022	2022-1799	PY: INVESTIGATION - SART EXAM	1,450.00
Total :						1,450.00
225617	8/25/2022	12218 FRITTS FORD	261725	2023-0099	FRITTS FORD	159.17
			261726	2023-0099	FRITTS FORD	206.23
			261793	2023-0099	FRITTS FORD	265.49
Total :						630.89
225618	8/25/2022	21592 FULLER, MARCUS L	09062022		PER DIEM SEP 06-09 2022 LEAGUE OF	259.00
Total :						259.00
225619	8/25/2022	35719 GARCIA, ALFREDO	PROPERTY		SAFEKEEPING - CASE #932208311	324.36
Total :						324.36
225620	8/25/2022	35073 GLOBAL INDUSTRIES, INC	007084268	2022-1535	PATROL - TABLES & CHAIRS	15,943.12
Total :						15,943.12
225621	8/25/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		GERARDO PARKER APT#2026 arpa02-04	4,710.00
Total :						4,710.00
225622	8/25/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		245 E. FIRST ST. #2052 YOLANDA TORF arpa02-04	2,577.00
Total :						2,577.00
225623	8/25/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		VICKIE HENDRICKS APT#2028 arpa02-04	2,457.00
Total :						2,457.00
225624	8/25/2022	34632 HUSS, JAMES D.	22036	2023-0124	WEED ABATEMENT- FIRE	420.00
			22037	2023-0124	WEED ABATEMENT- FIRE	280.00
			22038	2023-0124	BLANKET- WEED ABATEMENT- FIRE	140.00
			22039	2023-0124	WEED ABATEMENT- FIRE	154.00

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225624	8/25/2022	34632 HUSS, JAMES D.	(Continued)			
			22040	2023-0124	WEED ABATEMENT- FIRE	308.00
			22041	2023-0124	WEED ABATEMENT- FIRE	77.00
			22042	2023-0124	WEED ABATEMENT- FIRE	462.00
			22043	2023-0124	WEED ABATEMENT- FIRE	308.00
			22044	2023-0124	WEED ABATEMENT- FIRE	105.00
			22045	2023-0124	WEED ABATEMENT- FIRE	308.00
			22046	2023-0124	WEED ABATEMENT- FIRE	308.00
			22047	2023-0124	WEED ABATEMENT- FIRE	231.00
			22048	2023-0124	WEED ABATEMENT- FIRE	577.50
			22049	2023-0124	WEED ABATEMENT- FIRE	231.00
			22050	2023-0124	WEED ABATEMENT- FIRE	231.00
			22051	2023-0124	WEED ABATEMENT- FIRE	231.00
Total :						4,371.50
225625	8/25/2022	32083 IMPERIAL SPRINKLER SUPPLY INC	520666300	2023-0126	IMPERIAL SPRINKLER MATERIALS & S	9,688.08
Total :						9,688.08
225626	8/25/2022	00947 JOHNSONS HARDWARE	520429	2023-0133	MATERIALS & SUPPLIES- PD	26.13
			520528	2023-0477	JOHNSONS MATERIALS & SUPPLIES- F	153.69
Total :						179.82
225627	8/25/2022	15599 KONICA MINOLTA	281510592	2023-0522	- DISPATCHER PHOENIX SOFTWARE -F	1,495.10
			281623654	2023-0555	COPIER MAINT- FINANCE	250.95
			281624045	2023-0556	COPIER MAINT	30.43
			281624046	2023-0556	COPIER MAINT	271.79
			281624134	2023-0556	COPIER MAINT	120.95
			50783523	2022-1039	PY- KONICA - SCANNING PROJECT	18,060.00
			50792370	2022-1039	PY- KONICA - SCANNING PROJECT	3,422.39
			9008727202	2022-0346	PY- ANNUAL- COPIER MAINT- CITY CLE	1,256.30
Total :						24,907.91
225628	8/25/2022	00547 LIFE ASSIST, INC.	1228383	2023-0143	EMERGENCY MEDS- FIRE	39.16
			1230821	2023-0143	EMERGENCY MEDS- FIRE	16.70
			1231201	2023-0143	EMERGENCY MEDS- FIRE	209.64
			1235995	2023-0143	EMERGENCY MEDS- FIRE	182.20
			1236566	2023-0143	EMERGENCY MEDS- FIRE	2,961.02

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225628	8/25/2022	00547 LIFE ASSIST, INC.	(Continued)			
			1236567	2023-0143	EMERGENCY MEDS- FIRE	2,931.60
			1236748	2023-0143	EMERGENCY MEDS- FIRE	1,197.26
			1238560	2023-0143	EMERGENCY MEDS- FIRE	1,913.12
			1240168	2023-0143	EMERGENCY MEDS- FIRE	2,758.85
			1240304	2023-0143	EMERGENCY MEDS- FIRE	1,909.07
			1240900	2023-0143	EMERGENCY MEDS- FIRE	174.56
					Total :	14,293.18
225629	8/25/2022	35349 MOORE, MICHAEL ANDREW	8708	2022-1417	PY: PUNK ROCK PLUMBING POLICE DE	9,500.00
					Total :	9,500.00
225630	8/25/2022	31451 MUNOZ, JOSE	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT PER	199.34
					Total :	199.34
225631	8/25/2022	35061 NATIONAL PUBLIC SAFETY GROUP	1073	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
			1098	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
			1109	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
					Total :	26,409.99
225632	8/25/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	76184258	2023-0614	PRE-EMPLOYMENT SCREENING- HR	525.00
					Total :	525.00
225633	8/25/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE DEF	254011845001	2023-0394	OFFICE DEPOT SUPPLIES- REC	13.24
			254020387001	2023-0394	OFFICE DEPOT SUPPLIES- REC	19.82
			254020393001	2023-0394	OFFICE DEPOT SUPPLIES- REC	162.24
			257023961001	2023-0715	OFFICE SUPPLIES- HR	76.00
			257028357001	2023-0715	OFFICE SUPPLIES- HR	46.19
			257239336001	2023-0708	OFFICE SUPPLIES	82.67
			257316154001	2023-0708	OFFICE SUPPLIES	421.80
			257316157001	2023-0708	OFFICE SUPPLIES	15.07
			257316163001	2023-0708	OFFICE SUPPLIES	10.31
			257316164001	2023-0708	OFFICE SUPPLIES	8.61
			257316167001	2023-0708	OFFICE SUPPLIES	497.74
			258434064001	2023-0396	OFFICE SUPPLIES- FINANCE	294.15
			258450305001	2023-0396	OFFICE SUPPLIES- FINANCE	8.06
			258450307001	2023-0396	OFFICE SUPPLIES- FINANCE	8.18

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225633	8/25/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE DEF	(Continued) 260054480001	2023-0398	OFFICE SUPPLIES- TREASURY	112.73
Total :						1,776.81
225634	8/25/2022	16979 ORTEGA, BENJAMIN	08312022		INSRUCTOR PAY PERIOD 8/1-8/31/2022	1,173.00
Total :						1,173.00
225635	8/25/2022	32608 PARTS AUTHORITY METRO LLC	096552982	2023-0175	PARTS AUTHORITY METRO	15.74
			096552989	2023-0175	PARTS AUTHORITY METRO	11.54
			096552998	2023-0175	PARTS AUTHORITY METRO	75.03
			096553001	2023-0175	PARTS AUTHORITY METRO	378.80
			096553319	2023-0175	PARTS AUTHORITY METRO	129.11
Total :						610.22
225636	8/25/2022	34161 PPM GROUP INC	20225RIALTOBUILDING3	2021-0849	ANNUAL FOR ON CALL CONST., INSP & cb1804-16	15,820.00
Total :						15,820.00
225637	8/25/2022	00243 PRUDENTIAL OVERALL SUPPLY	23338874	2022-0476	PRUDENTIAL LINENS & MATS- REC	32.83
			23355150	2023-0584	LINENS & MATS- FIRE	73.68
			23361431	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
			23361436	2023-0584	LINENS & MATS- FIRE	73.68
			23364539	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23364540	2023-0192	PRUDENTIAL OVERALL SUPPLY	83.60
			23364541	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23364542	2023-0192	PRUDENTIAL OVERALL SUPPLY	49.39
			23364543	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23364544	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23364545	2023-0192	PRUDENTIAL OVERALL SUPPLY	22.77
			23364547	2023-0484	LINENS & MATS- ADMIN	15.33
			23364548	2023-0191	PRUDENTIAL LINENS & MATS- REC	32.83
			2336542	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
Total :						615.90
225638	8/25/2022	34839 PURETEC INDUSTRIAL WATER	1993842	2022-0178	PY- DEIONIZED WATER FOR APPARATU	1.46
Total :						1.46

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225639	8/25/2022	21302 RIALTO WATER SERVICES	2028951115941 2075435105672 2075674123284 2076712104996		1925 N RIVERSIDE - SEWER BILLING 1485 S WILLOW 170203-05 1485 S WILLOW 170203-05 137 S PALM COMMUNITY GARDEN Total :	62.19 327.10 119.61 208.86 717.76
225640	8/25/2022	10932 ROBERT HALF INTERNATIONAL	60140424	2022-1403	TEMPORARY EMPLOYEE- FIN/AP Total :	1,469.10 1,469.10
225641	8/25/2022	11040 ROBERTSON, LELIA D.	09062022 092022		PER DIEM SEP 06-09 2022 LEAGUE OF SEP 2022 MILEAGE Total :	259.00 83.75 342.75
225642	8/25/2022	34373 RS CONSTRUCTION & DEVELOPMENT	19	2020-1656	PY: RS CONSTRUCTION - COMMUNITY cb1804-22 Total :	20,163.75 20,163.75
225643	8/25/2022	20314 SAFARILAND, LLC	I010443391	2022-1639	ADMINISTRATION - BALLISTIC VESTS Total :	7,217.72 7,217.72
225644	8/25/2022	00710 SAN BRDO & RIVERSIDE CO. FIRE	848408	2022-0189	PY: EXTINGUISHER SERVICE- FIRE Total :	62.50 62.50
225645	8/25/2022	03561 SAN BRDO CO. FLOOD CONTROL	FC01323	2023-0646	STORMWATER FEES - PW Total :	55,983.00 55,983.00
225646	8/25/2022	35606 SELF INSURED SERVICES COMPANY, BENEFIT	B067GN B067MQ		JUL 2022 DENTAL PREMIUM / EAP AUG 2022 DENTAL PREMIUM / EAP Total :	2,543.67 2,539.01 5,082.68
225647	8/25/2022	15257 SHAMROCK SUPPLY	2609380	2022-1716	PY- STOCK ITEMS Total :	2,421.68 2,421.68
225648	8/25/2022	33736 SHAW HR CONSULTING	005002 005006	2023-0601 2023-0601	SHAW HR CONSULTING SHAW HR CONSULTING	600.00 280.00

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225648	8/25/2022	33736 33736 SHAW HR CONSULTING	(Continued)		Total :	880.00
225649	8/25/2022	03644 SMART & FINAL	765744	2023-0214	SMART & FINAL FOOD & SUPPLIES	187.94
					Total :	187.94
225650	8/25/2022	03646 SMITH, SALLY	08312022		INSTRUCTOR PAY PERIOD 8/1-8/31/22	97.20
					Total :	97.20
225651	8/25/2022	02848 SOUTHERN CA GAS	00702244005		251 W 1ST GAS	16.31
			00922142005		000936-00 1485 N AYALA GAS	20.34
			01342142005		003003-00 1550 N AYALA GAS	163.26
			01542246002		214 N PALM GAS	24.29
			02797275829		1485 S WILLOW AVE	92.53
			03432242000		190211-05 131 S WILLOW GAS	124.61
			04482242007		245 S WILLOW GAS	22.32
			04692242003		246 S WILLOW GAS	78.48
			04902242009		247 S WILLOW GAS	14.30
			07632244005		201 N RIVERSIDE GAS	26.33
			08472246001		000935-00 128 N WILLOW GAS	44.39
			08832102860		1475 N LINDEN	14.30
			12882242436		131 S PALM	11.71
			13722242008		150 S PALM GAS	30.34
			14142227009		PY: 1243 S RIVERSIDE GAS - BALANCE	226.71
			14142227009		1243 S RIVERSIDE GAS	184.36
			14352227004		1267 S RIVERSIDE GAS	2,988.89
			16458155518		292 S PALM GAS	737.84
			18339203186		000719-00 1411 S RIVERSIDE AVE	178.76
			19332036003		3288 N ALDER	91.08
			19607726635		1700 N RIVERSIDE - FIRE STATION	133.07
			19812242006		290 W RIALTO GAS	40.38
					Total :	5,264.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225653	8/25/2022	03131 SOUTHERN CA. EDISON CO.	600001003554		PY: SUMMARY ELECT.BILL	10,523.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225653	8/25/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000039-00 000041-00 000043-00 000044-00 000045-00 000046-00 000047-00 000048-00 000049-00 000050-00 000051-00 000052-00 000053-00 000054-00 000056-00 000057-00 000058-00 000059-00 000060-00 000061-00 000062-00 000063-00 000095-00 000096-00 000097-00 000103-00 000113-00 000092-00 000064-00 000066-00 000067-00 000069-00 000070-00 000071-00 000072-00 000073-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225653	8/25/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000074-00 000075-00 000076-00 000077-00 000078-00 000080-00 000081-00 000082-00 000083-00 000084-00 000085-00 000088-00 000091-00 000935-00 003005-00 003008-00 003011-00 003004-00 003006-00 003013-00 000086-00 000002-00 000003-00 000006-00 000007-00 000008-00 000009-00 000015-00 000016-00 000018-00 000019-00 000020-00 000021-00 000022-00 000023-00 000024-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225653	8/25/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
					000025-00	
					000026-00	
					000028-00	
					000029-00	
					000030-00	
					000031-00	
					000032-00	
					000033-00	
					000034-00	
					000035-00	
					000038-00	
					000010-00	
			700004590669		137 N WILLOW ELECTRIC BILL	95.61
			700015286638		ELECTRIC 695 1/2 ELM PARK	30.35
			700016125989		ELECTRIC 537 W BASELINE	18.02
			700034396850		292 N RIVERSIDE PED	17.91
			700092600082		2104 LINDEN AVE LS-3	42.21
			700103473984		235 N LILAC AVE ELECTRIC BILL	137.57
					000935-00	
			700110023205		1662 W SUMMIT AVE IRR	17.80
			700116757934		1103 W RIALTO AVE	70.54
			700116916164		429 W RIALTO AVE	2,731.21
			700122792243		2648 N CEDAR AVE IRR	20.09
			700123417386		290 S RIVERSIDE PED	235.62
					000719-00	
			700128482709		708 W EL RIVINO RD LS-1	29.05
			700157969291		2477 LINDEN	17.60
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	18.02
			700188160543		2835 RIVERSIDE (TC1)	62.58
			700188229150		2398 AYALA (GS1)	32.54
			700196802940		2755 N RIVERSIDE GS1	44.06
			700205461303		275 W SECOND ELECTRIC BILL RDA	23.76
			700208279757		1194 E RIVERSIDE	47.54
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	22.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225653	8/25/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700226495852		292 S PALM AVE (METROLINK) ELECTR 000719-00	2,130.91
			700250293386		3450 N LOCUST PED ELECTRIC BILL 000095-00	17.38
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE	51.67
			700257030947		3892 S RIVERSIDE AVE B	33.61
			700257670036		2180 ALDER AVE TC-1	49.22
			700257707422		2180 ALDER AVE B LS-3	83.01
			700259082697		2178 ALDER PED LS-3	18.69
			700259182630		2178 LOCUST LS-3	42.13
			700260617119		2178 LOCUST TC-1	161.00
			700260698355		2010 LINDEN AVE TC-1	41.28
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	17.49
			700260862952		2010 LINDEN AVE B 3-036-8307-29	80.74
			700264281190		405 S SYCAMORE ELECTRIC BILL	232.42
			700276924536		3980 N RIVERSIDE	69.27
			700298041941		ELECTRIC 1554 W MERRILL PED	17.49
			700300614764		2304 W CASA GRANCE TC1	76.60
			700300628306		2508 W SUMMIT	21.84
			700302203746		2646 CEDAR AVE PED	34.16
			700323222333		1456 N PEPPER LANDSCAPE MTR @ P	17.63
			700323773516		2296 E BUENA VISTA ELECTRIC BILL 000088-00	17.91
			700338720610		2108 LINDEN AVE IRRIGATION	16.55
			700344832115		3691 N ALDER AVE	71.57
			700392300275		503 S SYCAMORE LS-3	25.96
			700392337661		503 N SYCAMORE AVE TC1	143.13
			700395130958		421 N WILLOW/423 N WILLOW	103.97
			700396991540		1514 W RIALTO AVE TC-1 PED	76.79
			700415635748		3150 N ALDER	18.44
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	81.60
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	37.41
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	17.26
			700460077613		ELECTRIC 439 S RIVERSIDE BUS SHEL	17.26
			700525194723		2256 N LINDEN ELECTRIC	14.50
			700547130665		3460 N LOCUST	47.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225653	8/25/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700565263403 700588845820 700590651131 700617873371 700621054668 700623819976 700626131711 700656748345		704 W EL RIVINO RD TC-1 1196 N LILAC PED 410 W AGUA MANSA ELECT.BILL 2646 N MAPLE AVE ELECTRIC BILL 261 S PALM ELECT VEHICLE CHG STAT 265 S WILLOW METROLINK PARKINGLO 141 S RIVERSIDE AVE ELECT ELECTRIC 1499 W SUMMIT AVE PED	58.81 81.81 31.54 18.02 453.17 101.51 0.00 16.25 Total : 18,884.68
225654	8/25/2022	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	586.09 Total : 586.09
225655	8/25/2022	12742 SPARKLETTS	22626453072222 9446125080122 9451102080122	2023-0703 2023-0534 2023-0534	WATER SERVICE-HR WATER SUPPLY - PD WATER SUPPLY - PD	31.93 1,362.51 84.23 Total : 1,478.67
225656	8/25/2022	32628 ST FRANCIS LLC	16569449 16569455 16569456 16569457 16569458 16569459 16569460 16569462 16569463 16569464 16569466 16569467	2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326 2022-0326	PY- TRAFFIC SIGNAL MAINTENANCE- F PY-TRAFFIC SIGNAL MAINTENANCE- P PY- TRAFFIC SIGNAL MAINTENANCE- F PY- TRAFFIC SIGNAL MAINTENANCE- F PY- TRAFFIC SIGNAL MAINTENANCE- F PY-TRAFFIC SIGNAL MAINTENANCE- P PY- TRAFFIC SIGNAL MAINTENANCE- F PY-TRAFFIC SIGNAL MAINTENANCE- P PY-TRAFFIC SIGNAL MAINTENANCE- P PY- TRAFFIC SIGNAL MAINTENANCE- F PY- TRAFFIC SIGNAL MAINTENANCE- F PY- TRAFFIC SIGNAL MAINTENANCE- F	3,183.82 202.50 636.50 732.00 1,322.75 115.00 4,860.86 936.50 67.50 153.00 505.11 383.00 Total : 13,098.54
225657	8/25/2022	01324 STILES ANIMAL REMOVAL, INC.	2376	2023-0536	ANIMAL REMOVAL- PD	900.00 Total : 900.00
225658	8/25/2022	20918 STUCKEY, HARRIETTE	08312022		INSRUCTOR PAY PERIOD 8/1-8/31/2022	369.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225658	8/25/2022	20918 20918 STUCKEY, HARRIETTE	(Continued)		Total :	369.00
225659	8/25/2022	35483 SUNRISE FORD	537142	2023-0229	SUNRISE FORD	7,943.93
					Total :	7,943.93
225660	8/25/2022	34255 SVEVIA USA INC	4478	2022-0797	PY- STREET PAINT & SUPPLIES- PW	11,514.60
			4599	2022-0797	PY- STREET PAINT & SUPPLIES- PW	35,676.03
			4605	2022-0797	PY- STREET PAINT & SUPPLIES- PW	2,548.29
					Total :	49,738.92
225661	8/25/2022	34866 THE LINCOLN NATIONAL LIFE	07012022		ACCT#635454 - JUL 2022	1,931.82
			08012022		ACCT#635454 - AUG 2022	8,884.39
					Total :	10,816.21
225662	8/25/2022	20890 THOMSON REUTERS	846764268	2023-0233	CLEAR SOFTWARE SUBSCRIPTION-PC	443.21
					Total :	443.21
225663	8/25/2022	12064 TKE ENGINEERING INC.	2022227	2022-0798	PY: PW ON CALL CM&I - TKE ENGINEEI	337.50
			2022350	2022-0798	PY: PW ON CALL CM&I - TKE ENGINEEI	2,631.50
					Total :	2,969.00
225664	8/25/2022	31882 T-MOBILE USA	9502707528	2022-1116	PY- TOWER DUMP FEES- PD	25.00
					Total :	25.00
225665	8/25/2022	34178 TRANSTECH ENGINEERS INC	20216703	2022-0794	PY: PW ON CALL CM&I - TRANSTECH E	21,840.00
			20216932	2022-0794	PY: PW ON CALL CM&I - TRANSTECH E	19,500.00
			20216933	2022-0794	PY: PW ON CALL CM&I - TRANSTECH E	8,120.00
			20216933CR	2022-0794	PY: PW ON CALL CM&I - TRANSTECH E	-500.00
			20216934	2021-1127	PY: ON-CALL CM, I & MT	1,809.50
				2022-0794		
			20217004	2022-0794	PY: PW ON CALL CM&I - TRANSTECH E	1,127.50
					Total :	51,897.00
225666	8/25/2022	21363 TRUJILLO, RAFAEL	09062022		PER DIEM SEP 06-09 2022 LEAGUE OF	259.00
			092022		SEP 2022 MILEAGE	83.75
					Total :	342.75
225667	8/25/2022	34469 TRUSAIC	CINV023185	2023-0691	ACA COMPLIANCE TRACKING SERVICE	1,020.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225667	8/25/2022	34469 34469 TRUSAIC	(Continued)		Total :	1,020.00
225668	8/25/2022	12390 ULINE, INC.	152130919	2023-0541	- PACKING & MISC SUPPLIES - PD	291.81
					Total :	291.81
225669	8/25/2022	16103 URIMAGE	12270	2023-0617	COMMUNITY SERVICE - NATIONAL NIG se2016-11	437.47
			12301	2023-0588	MISC PRINTING	281.23
			12302	2023-0588	MISC PRINTING	109.91
			12304	2023-0429	MISC PRINTING- POLICE	36.64
			12305	2023-0429	MISC PRINTING- POLICE	26.94
			12313	2023-0590	STOCK ITEMS	1,196.03
					Total :	2,088.22
225670	8/25/2022	16583 US BANK	07222022		PY: ACCT#4246044555650757 JUL 2022	2,043.67
			07222022		ACCT#4246044555650757 JUL 2022 CAI	11,047.35
					Total :	13,091.02
225671	8/25/2022	10250 VERIZON	57081603600001		CELLULAR SERVICES JUN 22 - JUL 21 :	8,000.38
			64234440500001		CELL SERVICE PD (0628-0727)	400.74
			87212775600001		CELLULAR SERVICE JUN 22 - JUL 21 2C	0.00
			94227938500003		CELL SERVICE CODE COMPLIANCE	400.10
			94227938500004		CELL SERVICE PD (0620-0719)	400.22
					Total :	9,201.44
225672	8/25/2022	00663 WAXIE SANITARY SUPPLY	80952247	2022-1603	STOCK ITEMS	-44.10
			81037051	2022-1603	STOCK ITEMS	-7.70
			81037051	2022-1603	PY-STOCK ITEMS	51.81
				2022-1603		
					Total :	0.01
225673	8/25/2022	15064 WEST LITE SUPPLY CO.	77297C1	2022-1719	PY- STOCK ITEMS	668.21
					Total :	668.21
225674	8/25/2022	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	1,248.45
					000073-00	
			0102608000		3656 RIVERSIDE	161.86

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225674	8/25/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0102630200		305 W RESOURCE DR	156.80
			1000116800		ALDER/TERRA VISTA	885.96
					000080-00	
			1000117000		TERRA VISTA	822.71
					000080-00	
			1000117200		3591 PALMETTO	1,341.36
					000080-00	
			1000117400		PALMETTO/SUNRISE	746.81
					000080-00	
			1000117600		3819 N LIVE OAK	463.45
					000080-00	
			1000117800		3820 N LIVE OAK	309.12
					000080-00	
			1000118000		3909 N LIVE OAK	1,240.16
					000080-00	
					Total :	7,376.68
225675	8/25/2022	35257 WHITE CAP, L.P.	10016330538	2022-0975	PY- MATERIALS & SUPPLIES- PW	400.56
					Total :	400.56
225676	8/25/2022	03061 WILLDAN ASSOCIATES	00417377	2021-0929	CM, I&TM - WILLDAN ENGINEERING	1,630.00
					Total :	1,630.00
225677	8/25/2022	31728 WORLAND, JOHN M.	334	2023-0650	BLANKET-AQUARIUM SERVICES- REC	155.00
					Total :	155.00
225678	8/25/2022	00764 WYATT'S PAINT & BODY	26580	2022-1800	PY: R6120 DRIVERSIDE REAR DOOR D	4,993.64
			26735	2022-1801	PY: R12016 TRAFFIC COLLISION DAMA	3,994.81
					Total :	8,988.45
225679	8/25/2022	35561 YUNEX LLC	5610281362	2022-1615	PY- STREETLIGHT MAINTENANCE- PW	21,097.00
			5610281379	2022-1615	PY- STREETLIGHT MAINTENANCE- PW	21,097.00
			5610281435	2022-1615	PY- STREETLIGHT MAINTENANCE- PW	32,923.20
					Total :	75,117.20
992023030	8/2/2022	34083 ELAVON	0000394750511518		JULY 2022 MONTHLY FEES	7,469.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992023030	8/2/2022	34083	34083 ELAVON		(Continued)	
Total :						7,469.75
101 Vouchers for bank code : gen						Bank total : 2,190,319.69

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CITY OF RIALTO

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19237	8/25/2022	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	941.73
Total :						941.73
19238	8/25/2022	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	700.90
			700315440307		ELECTRIC BILL RDA 195 S RIVERSIDE I	18.25
Total :						719.15
2 Vouchers for bank code : rsa						Bank total : 1,660.88

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40274	8/25/2022	35713 KUTAK ROCK LLP	3082053		PY: PROFESSIONAL LEGAL SERVICES	1,705.00
Total :						1,705.00
40275	8/25/2022	35091 SOTO RESOURCES	2022RIALTOGAJUL17	2021-1533	PROPOSAL FOR FUNDING RESEARCH	4,302.50
Total :						4,302.50
2 Vouchers for bank code : rua						Bank total : 6,007.50
105 Vouchers in this report						Total vouchers : 2,197,988.07