WARRANT RESOLUTION | 47

DATE: 6/8/2023

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:

FINANCE DIRECTOR KStevens 6/21/23

THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS ______ DAY OF ______, ______

AYES: COUNCIL ______

NOES: COUNCIL ______

ABSENT: COUNCIL ______

ABSTAIN: COUNCIL ______

MAYOR OF THE CITY OF RIALTO: ______

ATTEST:
CITY CLERK: ______

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, ______________________, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE

RESOLUTION NO.__________ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF

THE CITY COUNCIL ON THE ________ DAY OF____________, ________.

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2022-2023

WARRANT RESOLUTION	**47**
RESOLUTION DATE	**6/8/2023**

SUMMARY OF ATTACHED REPORTS

	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$2,992,608.20	-$240.26
TOTALS	$2,992,608.20	-$240.26
	TOTAL RESOLUTION	**$2,992,367.94**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230969	6/8/2023	03406 3M TRAFFIC CONTROL MATERIALS	9422620845	2023-0272	3M BLANKET MATERIALS & SUPPIE	1,794.04
			9422706826	2023-0272	3M BLANKET MATERIALS & SUPPIE	3,588.08
			9422725074	2023-0272	3M BLANKET MATERIALS & SUPPIE	2,569.84
					Total :	**7,951.96**
230970	6/8/2023	14343 4IMPRINT	10835442	2023-1511	P & T - PENS AND WATER BOTTLES	618.29
					Total :	**618.29**
230971	6/8/2023	35219 4LEAF, INC	J3949UR	2023-0773	BUILDING CONTRACT SERVICES - 230701-04	24,113.57
			J3949VR	2023-0773	BUILDING CONTRACT SERVICES - 230701-04	21,728.60
					Total :	**45,842.17**
230972	6/8/2023	34803 ACCURATE FIRST AID SERVICES	C1817	2023-1285	FIRST AID SERVICES	66.83
					Total :	**66.83**
230973	6/8/2023	02644 ADVANTAGE BUSINESS FORMS	57410	2023-1429	OUTREACH FOR GENERAL PLAN U	3,966.00
			57485	2023-1476	ICSC BROCHURES - 2023	1,724.00
			57529	2023-1499	MEMORIAL DAY - PROGRAMS	390.59
					Total :	**6,080.59**
230974	6/8/2023	12060 ALBERT A. WEBB ASSOC.	231203	2023-1520	LEFT TURN LANE ON CEDAR AND I	2,766.25
			231582	2023-1520	LEFT TURN LANE ON CEDAR AND I	4,815.00
					Total :	**7,581.25**
230975	6/8/2023	35933 ALLEGIANCE ELECTRIC, INC	221995	2023-1076	ALLEGIANCE ELECTRIC- M&F	51,980.50
					Total :	**51,980.50**
230976	6/8/2023	36214 ALLEN, DESHON	REFUND		REFUND PARK SHELTER RENTAL D	166.40
					Total :	**166.40**
230977	6/8/2023	17376 AMAZON.COM	11RT9XKW1TNF	2023-0976	AMAZON - RIALTO NETWORK	53.12
			1CQDRKNTDFKX	2023-0905	AMAZON ORDERS - PD	527.69
			1FJPGNFMJ3JM	2023-0923	MISCELLANEOUS OFFICE SUPPLIE	53.80
			1HTXHKXYD6JC	2023-0905	AMAZON ORDERS - PD	234.82
			1JN1FNWJ74GL	2023-0910	PURCHASE ORDER FOR AMAZON	12.01

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230977	6/8/2023	17376 AMAZON.COM	(Continued)			
			1JYG1TFC1Q4N	2023-1149	PARKS & REC AMAZON BLANKET	1,001.73
			1M44QJY6D11M	2023-0905	AMAZON ORDERS - PD	204.67
			1PXDPMLNKMQG	2023-0910	PURCHASE ORDER FOR AMAZON	275.64
			1QLV7W6LDCGR	2023-0976	AMAZON - RIALTO NETWORK	147.44
			1RPRY1GD6VJ6	2023-1149	PARKS & REC AMAZON BLANKET	293.71
			1TPFQKYJK1CM	2023-0905	BLANKET- AMAZON ORDERS - PD	-236.90
			1WNFYWYGCCND	2023-0910	PURCHASE ORDER FOR AMAZON	50.62
					Total :	**2,618.35**
230978	6/8/2023	03207 AQMD	4172960	2023-0011	ANNUAL AQMD FEES- M&F	153.23
			4172977	2023-0011	ANNUAL AQMD FEES- M&F	153.23
			4173824	2023-0011	ANNUAL AQMD FEES- M&F	153.23
			4174235	2023-0011	ANNUAL AQMD FEES- M&F	153.23
					Total :	**612.92**
230979	6/8/2023	36071 ARC STRATEGIES	20230520	2023-1335	LOBBYIST INVOICE JAN & FEB	5,500.00
					Total :	**5,500.00**
230980	6/8/2023	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	1,137.39
					Total :	**1,137.39**
230981	6/8/2023	01726 AT&T	9391060776		PHONE BILL REPLACES 909820305	174.24
			9391060779		FAX LINE AIRPORT REPLACES 909	27.08
			9391060877		PHONE BILL	27.08
			9391060888		PHONE BILL	254.08
			9391061377		PHONE BILL REPLACES 909875268	52.48
			9391061381		PHONE BILL REPLACES 909875345	27.31
					Total :	**562.27**
230982	6/8/2023	20040 AUTO ZONE	5214345608	2023-0013	AUTO ZONE	53.85
			5214349509	2023-0013	AUTO ZONE	81.33
					Total :	**135.18**
230983	6/8/2023	32895 BATTERY WORX	129638	2023-0019	BATTERY WORX	753.53
			129694	2023-0019	BATTERY WORX	456.21
					Total :	**1,209.74**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230984	6/8/2023	31055 BECERRA, LEOBARDO	05032023		EBT REIMBURSEMENTMAY 3-24 20	291.00
					Total :	**291.00**
230985	6/8/2023	35398 BELEN'S CHILI SAUCE	05032023		EBT REIMBURSEMENTMAY 3-10 20	27.00
					Total :	**27.00**
230986	6/8/2023	01617 BIO TOX LABORATORIES	44296	2023-0504	DRUG TESTING- PD	10,493.00
					Total :	**10,493.00**
230988	6/8/2023	02641 BURKE, WILLIAMS & SORENSEN LLP	201405		0015 - REFUSE	1,012.50
			201421		0022 - COMMUNITY - RECREATION	4,387.50
			201428		2000.018 - AMR WEST V. CA DEPT	665.00
			300656		2000 - SPECIALTY LITIGATION	1,575.00
			300657		1000 - POLICE LITIGATION	450.00
			300658		0003 - FINANCE	675.00
			300659		0005 - HR / PERSONNEL	13,392.00
			300660		0007 - PLANNING	4,793.50
			300661		0008 - PUBLIC WORKS / ENGINEEF	5,085.00
			300662		0009 - ECONOMIC DEVELOPMENT	9,425.98
			300663		0011 - CODE COMPLIANCE	5,062.50
			300664		0012 - POLICE	2,563.85
			300665		12.001 - PITCHES MOTION	990.00
			300666		0013 - FIRE	1,597.50
			300667		0014 - HOUSING	3,375.00
			300668		0015 - REFUSE	4,372.50
			300669		0018 - REAL PROPERTY	2,565.00
			300670		0018.001 - CITY PROPERTY	432.00
			300671		0019 - RISK MANAGEMENT	1,170.00
			300673		1200 - OTHER TORT LITIGATION	1,887.10
			300674		1400 - CODE ENFORCEMENT LITIG	45.00
			300676		1400.004 - 485 W. JACKSON STREE	1,331.20
			300677		2000.001 - JACKSON 7 WILLOW 10-	159.00
			300678		2000.002 - WEEDA, JESSICA V. CIT	54.00
			300679		2000.003 - CAVER, DONAVAN V. CIT	377.58
			300680		0021 - PUBLIC WORKS PROJECTS	13,744.80
			300681		2000.007 - FRISBIE PARK LITIGATIC	54.00
			300686		0022 - COMMUNITY SERVICES -RE	1,665.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230988	6/8/2023	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			300689		2000.018 - AMR WEST V. CA DEPAF	1,231.00
			300691		1400.012 - 2260 N. SPRUCE - HERN	2,677.50
			300696		0001 - GENERAL	15,061.50
			300697		1600 - MUNICIPAL PROSECUTIONS	3,480.16
			300701		1400.011 - 1709 S. WILLOW AVE.	18,562.62
			300704		1600.047 PEOPLE V. CATARIO - 132	45.00
			300707		2000.019 - H&H GENERAL CONTRA	9,842.50
			301396		2000 - SPECIALTY LITIGATION	264.00
			301397		1000 - POLICE LITIGATION	427.50
			301398		0003 - FINANCE	787.50
			301399		0007 - PLANNING	14,625.00
			301400		0008 - PUBLIC WORKS / ENGINEEF	5,467.50
			301401		0011 - CODE COMPLIANCE	1,242.00
			301402		0012 - POLICE	2,587.50
			301403		0013 - FIRE	1,732.50
			301404		0014 - HOUSING	459.00
			301406		0018 - REAL PROPERTY	4,882.50
			301407		0019 - RISK MANAGEMENT	1,395.00
			301409		1200 - OTHER TORT LITIGATION	2,002.50
			301410		1400 - CODE ENFORCEMENT LITIG	135.00
			301411		1600 - MUNICIPAL PROSECUTIONS	2,286.78
			301412		1400.001 347 S. MAPLE AVE.	40.50
			301414		1400.00 - 485 W. JACKSON STREET	2,072.20
			301415		2000.002 - WEEDA, JESSICA V CITY	108.00
			301416		2000.003 - CAVER V. CITY OF RIALT	135.00
			301417		0021 - PUBLIC WORKS PROJECTS	4,950.00
			301418		2000.007 FRISBIE PARK LITIGATION	54.00
			301424		1600.047 PEOPLE V. CATARIO - 132	152.50
			301427		2000.017 - ADVOCATES FOR THE E	2,089.54
			301430		2000.020 - SAFER V. CITY OF RIALT	3,958.00
			301431		2000.021 - CITY OF RIALTO V. SEQU	2,193.00
			301435		1400.011 - 1709 S. WILLOW AVE.	4,202.40
			301436		2000.019 - H&H GENERAL CONTRA	8,081.47
			301438		0001 - GENERAL	15,306.00
			301439		0002 - CITY COUNCIL	5,760.00
			301440		0005 - HR/PERSONNEL	12,371.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230988	6/8/2023	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			301441		0009 - ECONOMIC DEVELOPMENT	8,657.00
			301442		10.001 - PITCHESS MOTION	10,377.35
			600682		2000.010 - 3122 S. RIVERSIDE AVE.	810.00
					Total :	**253,420.03**
230989	6/8/2023	02933 BURRTEC WASTE INDUSTRIES	230415	2023-0574	FREE DUMPING DURING COMMUN	9,881.11
			230415A	2023-0574	FREE DUMPING DURING COMMUN	600.00
					Total :	**10,481.11**
230990	6/8/2023	35605 CALMEX ENGINEERING, INC.	11	2022-1753	RIVERSIDE AVE SOUTH- CALMEX	362,519.28
					180807-05	
					180807-15	
					180807-05	
					180807-15	
					Total :	**362,519.28**
230991	6/8/2023	31537 CASEY, DANIEL	REIMBURSEMENT		REIMBURSEMENT FOR EXPENSE I	381.25
					Total :	**381.25**
230992	6/8/2023	36180 CATALDI, COLBY	REIMBURSEMENT		REIMBURSEMENT FOR EXPENSE I	1,070.64
					Total :	**1,070.64**
230993	6/8/2023	32752 CHARGEPOINT INC	IN190860	2023-1474	CHARGEPOINT- CLOUD RENEWAL	1,035.00
					Total :	**1,035.00**
230994	6/8/2023	34376 CHARTER COMMUNICATIONS, HOLDINGS	8448208990067169		CONTROL ACCOUNT - CABLE/INTE	2,415.86
					Total :	**2,415.86**
230995	6/8/2023	34659 CINTAS CORPORATION	4155250076	2023-0941	CINTAS- HAND SANITIZER STATION	58.71
					Total :	**58.71**
230996	6/8/2023	01434 COMPUTERIZED EMBROIDERY	51878	2023-1451	ICSC SHIRTS - PATCHES AND EMBI	72.73
					Total :	**72.73**
230997	6/8/2023	21556 COSTAR GROUP	120344207	2023-0466	SUBSCRIPTION- DEV SVC	471.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230997	6/8/2023	21556 21556 COSTAR GROUP	(Continued)		Total :	**471.70**
230998	6/8/2023	07742 COSTCO	6271124358	2023-0057	MISC SUPPLIES- REC	198.06
			6271219153	2023-0057	MISC SUPPLIES- REC	165.96
			62771733	2023-0057	MISC SUPPLIES- REC	203.05
					Total :	**567.07**
230999	6/8/2023	01455 CSK AUTOMOTIVE, INC	2677427568	2023-0066	CSK AUTOMOTIVE	40.21
			2677427686	2023-0066	CSK AUTOMOTIVE	353.66
			2677427722	2023-0066	CSK AUTOMOTIVE	21.53
			2677428678	2023-0066	CSK AUTOMOTIVE	13.79
			2677428858	2023-0066	CSK AUTOMOTIVE	112.88
					Total :	**542.07**
231000	6/8/2023	02593 DAILY JOURNAL CORP.	B3681293	2023-0446	ADVERTISING- CITY CLERK	68.70
			B3690663	2023-0446	ADVERTISING- CITY CLERK	941.19
			B3695560	2023-0446	ADVERTISING- CITY CLERK	59.54
			B3695568	2023-0070	ADVERTISING- ENGINEERING VAR	2,484.65
			B3700449	2023-0446	ADVERTISING- CITY CLERK	64.12
			B3700452	2023-0446	ADVERTISING- CITY CLERK	366.40
			B3700457	2023-0446	ADVERTISING- CITY CLERK	595.40
			B3700468	2023-0446	ADVERTISING- CITY CLERK	43.51
					Total :	**4,623.51**
231001	6/8/2023	36223 DE TRINIDAD, OCTAVIO	REFUND		REFUND REGISTRATION YOUTH B/	65.00
					Total :	**65.00**
231002	6/8/2023	00962 DIBS SAFE & LOCK SERVICE	0001263869	2023-0036	REKEY SERVICE- M&F	572.00
					Total :	**572.00**
231003	6/8/2023	09379 DUNN EDWARDS CORP	218487615	2023-0470	PAINT SUPPLIES- PW	128.38
					Total :	**128.38**
231004	6/8/2023	35367 EASTERSEALS SOUTHERN CALIFORNI	3	2023-0913	CDBG - EASTERSEALS - AUTISM S cb2240-04	8,647.89
					Total :	**8,647.89**
231005	6/8/2023	01984 EDEN SYSTEMS A TYLER TECH. CO.	025420406	2022-0569	ACUCORP ACU SERVER MAINTEN/	80.80

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231005	6/8/2023	01984 EDEN SYSTEMS A TYLER TECH. CO.	(Continued)			
			025423869	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	46,064.68
			045413964	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	5,180.00
			045414833	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	750.00
			045417440	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	740.00
			045417869	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	1,480.00
			045418732	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	8,880.00
			045418913	2023-0671	TYLER MUNIS PROJECT FEES 230109-11	393,036.00
			045420676	2023-0671	TYLER MUNIS PROJECT FEES 230109-20	740.00
					Total :	**456,951.48**
231006	6/8/2023	02746 ENTERPRISE RENT A CAR	90149389241	2023-0086	VEHICLE RENTALS- PD	213.39
			90149778063	2023-0086	VEHICLE RENTALS- PD	94.64
					Total :	**308.03**
231007	6/8/2023	03555 EWING IRRIGATION	19363646	2023-0087	EMERG IRRIGATION SUPPLIES/REI	404.19
			19423728	2023-0088	EWING IRRIGATION EMERG SUPPL	355.33
					Total :	**759.52**
231008	6/8/2023	00454 FACTORY MOTOR PARTS CO.	106514764	2023-0089	FACTORY MOTOR PARTS	389.13
			106515312	2023-0089	FACTORY MOTOR PARTS	220.40
					Total :	**609.53**
231009	6/8/2023	03351 FAIRVIEW FORD SALES INC.	000141	2023-0090	FAIRVIEW FORD	872.62
			000445	2023-0090	FAIRVIEW FORD	144.14
			000451	2023-0090	FAIRVIEW FORD	183.97
			998320	2023-0090	FAIRVIEW FORD	9.12
			999246	2023-0090	FAIRVIEW FORD	186.62
			999340	2023-0090	FAIRVIEW FORD	290.42

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231009	6/8/2023	03351 FAIRVIEW FORD SALES INC.	(Continued)			
			999677	2023-0090	FAIRVIEW FORD	111.58
					Total :	**1,798.47**
231010	6/8/2023	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	1,141.90
			35913112863		1543 N ALDER AVE	589.74
			35913113402		1979 W RENAISSANCE WATER	789.47
			35913114401		1401 N ALDER	1,088.00
					Total :	**3,609.11**
231011	6/8/2023	12218 FRITTS FORD	267483	2023-0099	FRITTS FORD	692.78
			267484	2023-0099	FRITTS FORD	260.21
					Total :	**952.99**
231012	6/8/2023	33422 FUN EXPRESS LLC	72473283501	2023-1174	FUN EXPRESS- PARKS AND REC	2,913.16
			72473283502	2023-1174	FUN EXPRESS- PARKS AND REC	88.33
			72473283503	2023-1174	FUN EXPRESS- PARKS AND REC	67.87
					Total :	**3,069.36**
231013	6/8/2023	35304 GAETANO, TOLINO	06042023		PER DIEM JUN 04-09 2023 BASIC C	245.00
					Total :	**245.00**
231014	6/8/2023	34676 GARCIA FARMING INC	05032023		EBT REIMBURSEMENTMAY 3-31 20	509.00
					Total :	**509.00**
231015	6/8/2023	31053 GARCIA, CRUZ	05032023		EBT REIMBURSEMENTMAY 3-31 20	209.00
					Total :	**209.00**
231016	6/8/2023	36025 GAYTAN, AURELIA	05032023		EBT REIMBURSEMENTMAY 3-31 20	1,951.00
					Total :	**1,951.00**
231017	6/8/2023	35377 GEARY, DEON E	06122023		PER DIEM JUN 12 2023 RED DOT T	15.00
					Total :	**15.00**
231018	6/8/2023	33835 GEOVIRONMENT CONSULTING LLC	INV0172	2023-1077	GIS SUPPORT	5,179.00
			INV0173	2023-1077	GIS SUPPORT	5,179.00
					Total :	**10,358.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231019	6/8/2023	35376 GREEN, KEENEN E	06122023		PER DIEM JUN 12 2023 RED DOT T	15.00
					Total :	**15.00**
231020	6/8/2023	35962 GRIFFIN/SWINERTON, LLC	GSRPSPD05	2023-1369	THE PRE-DEVELOPMENT OF THE I	441,576.33
					Total :	**441,576.33**
231021	6/8/2023	33890 GROOVELABS LLC	1910	2023-1498	MEMORIAL DAY - STAGE RISER	287.00
					Total :	**287.00**
231022	6/8/2023	36222 HARRIS, SHAQUOIA	REFUND		REFUND REGISTRATION YOUTH B,	65.00
					Total :	**65.00**
231023	6/8/2023	35471 HERNANDEZ-FLORES, SALVADOR	05032023		EBT REIMBURSEMENTMAY 3-31 20	369.00
					Total :	**369.00**
231024	6/8/2023	00553 HOME DEPOT	1974288END	2023-0874	CABINETRY AND COUNTERTOPS S	272.20
					Total :	**272.20**
231025	6/8/2023	18491 HUGHES, SHARON	05032023		EBT REIMBURSEMENTMAY 3-17 20	32.00
					Total :	**32.00**
231026	6/8/2023	36151 IE CHAPTER SWEET ADELINES INTL	04202023	2023-1518	MEMORIAL DAY - CHOIR	300.00
					Total :	**300.00**
231027	6/8/2023	31096 INLAND EMPIRE LANDSCAPE, INC	40796	2023-0570	INLAND EMPIRE LANDSCAPE	67,251.89
					Total :	**67,251.89**
231028	6/8/2023	00947 JOHNSONS HARDWARE	521246	2023-0132	JOHNSON HARDWARE- M&F	67.84
			521348	2023-0132	JOHNSON HARDWARE- M&F	53.97
			521352	2023-0132	JOHNSON HARDWARE- M&F	17.38
			521363	2023-0132	JOHNSON HARDWARE- M&F	63.59
			521369	2023-0477	JOHNSONS MATERIALS & SUPPLIE	159.99
			521433	2023-0133	MATERIALS & SUPPLIES- PD	10.85
					Total :	**373.62**
231029	6/8/2023	19360 JUMP N JUMP SALES RENTAL LLC	26640	2023-0939	JUMP N JUMP- REC	377.13
			28443	2023-0939	JUMP N JUMP- REC	295.24
			28450	2023-0939	JUMP N JUMP- REC	452.55

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231029	6/8/2023	19360 19360 JUMP N JUMP SALES RENTAL LLC	(Continued)		Total :	**1,124.92**
231030	6/8/2023	36040 KAP7 INTERNATIONAL INC	88357	2023-1279	SPLASH BALL EQUIPMENT	1,509.50
					Total :	**1,509.50**
231031	6/8/2023	19341 KCALS OFFICIALS	1116	2023-0842	YOUTH SPORTS REFEREES	5,148.00
			1117	2023-0842	YOUTH SPORTS REFEREES	878.00
					Total :	**6,026.00**
231032	6/8/2023	35942 KENDALL BRILL & KELLY, LLP	14476		CLIENT/MATTER NO:0770.0002	6,954.00
					Total :	**6,954.00**
231033	6/8/2023	35557 KILLIAN, ANTHONY	REIMBURSEMENT		REIMBURSEMENT LODGING MAY 2	898.64
					Total :	**898.64**
231034	6/8/2023	33976 KIM TURNER LLC	INVOICE3016		REGISTRATION AUG 21 2023 DEES	175.00
					Total :	**175.00**
231035	6/8/2023	33159 KISSELOVICH, JARED	05062023		PER DIEM MAY 06-08 2023 CALIF P	135.00
			06092023		PER DIEM JUN 06-11 2023 EXON E)	135.00
					Total :	**270.00**
231036	6/8/2023	15599 KONICA MINOLTA	284793261	2023-1068	ONBASE MAINT- CITY CLERK	4,153.67
			286621993	2023-1002	COPIER MAINT- KONICA	98.32
			286692761	2023-0556	COPIER MAINT	25.79
			286795973	2023-0556	COPIER MAINT	28.88
			286796251	2023-1002	COPIER MAINT- KONICA	76.15
			286796355	2023-0556	COPIER MAINT	23.30
			286796444	2023-0556	COPIER MAINT	106.58
			51105979	2022-1039	KONICA - SCANNING PROJECT	17,936.44
			51105980	2022-1039	KONICA - SCANNING PROJECT	6,227.75
			51105981	2022-1039	KONICA - SCANNING PROJECT	959.94
			51105982	2022-1039	KONICA - SCANNING PROJECT	5,460.00
			9009318928	2023-0823	COPIER MAINT- CITY CLERK	1,238.02
					Total :	**36,334.84**
231037	6/8/2023	20838 KRONOS INCORPORATED	12074589	2023-0628	UKG READY-ITS	756.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231037	6/8/2023	20838 20838 KRONOS INCORPORATED	(Continued)		Total :	**756.00**
231038	6/8/2023	02668 L N CURTIS & SONS	INV704217	2023-1513	BALLISTIC VESTS	952.04
			INV704218	2023-1513	BALLISTIC VESTS	952.04
			INV704876	2023-1513	BALLISTIC VESTS	952.04
			INV704881	2023-1513	BALLISTIC VESTS	952.04
			INV707011	2023-1513	BALLISTIC VESTS	952.04
			INV707016	2023-1513	BALLISTIC VESTS	952.04
				2023-1513		
			INV707017	2023-1513	BALLISTIC VESTS	952.04
			INV707019	2023-1513	BALLISTIC VESTS	952.04
			INV707351	2023-1513	BALLISTIC VESTS	952.04
					Total :	**8,568.36**
231039	6/8/2023	34812 LAKEVIEW LOAN SERVICES, LLC	RIALTOASSISTANCEPRGM		CASE #A-196 LOAN #0021350475 arpa02-04	4,154.22
					Total :	**4,154.22**
231040	6/8/2023	34336 LAMM, RUSTY W	06042023		PER DIEM JUN 04-09 2023 BASIC C	245.00
					Total :	**245.00**
231041	6/8/2023	33314 LE, THOM	05032023		EBT REIMBURSEMENTMAY 3-24 20	116.00
					Total :	**116.00**
231042	6/8/2023	01779 LESLIES POOL SUPPLIES INC.	0069201080407	2023-0140	MATERIALS & SUPPLIES-M&F	612.30
					Total :	**612.30**
231043	6/8/2023	36224 MACIAS, URSULA	REFUND		REFUND REGISTRATION ADVENTU	380.46
					Total :	**380.46**
231044	6/8/2023	34802 MAIN ELECTRIC SUPPLY COMPANY	9402646	2023-0150	MAIN ELECTRIC- M&F	28.89
					Total :	**28.89**
231045	6/8/2023	33392 MARTINEZ, MICHAEL	REIMBURSEMENT		REIMBURSEMENT FOR PURCHASE	581.47
					Total :	**581.47**
231046	6/8/2023	02198 MATICH CORP.	1	2023-1122	VARIOUS STREETS RECONSTRUC	574,016.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231046	6/8/2023	02198 MATICH CORP.	(Continued)			
					210804-22	
					Total :	574,016.60
231047	6/8/2023	21430 MCDONAGH, MICHAEL	06092023		PER DIEM JUN 09-11 2023 EXON E)	135.00
					Total :	135.00
231048	6/8/2023	13517 MILLS III, JAMES	05232023		REIMBURSEMENT FOR LODGING/N	1,652.22
			05232023		REIMBURSEMENT FOR CAR RENT/	452.96
					Total :	2,105.18
231049	6/8/2023	17997 MOONEY, SHAUN	06122023		PER DIEM JUN 12 2023 RED DOT T	15.00
					Total :	15.00
231050	6/8/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	307906465001	2023-0708	OFFICE SUPPLIES- DEV	25.94
			308576400001	2023-0708	OFFICE SUPPLIES- DEV	95.86
			308594454001	2023-0708	OFFICE SUPPLIES- DEV	55.43
			309373684001	2023-0708	OFFICE SUPPLIES- DEV	10.39
			309373684002	2023-0708	OFFICE SUPPLIES- DEV	49.55
			309373684003	2023-0708	OFFICE SUPPLIES- DEV	15.65
			309377990001	2023-0708	OFFICE SUPPLIES- DEV	29.59
			311178415001	2023-0392	OFFICE SUPPLIES- PD	94.81
			311434410001	2023-0392	OFFICE SUPPLIES- PD	12.60
					Total :	389.82
231051	6/8/2023	35604 ONWARD ENGINEERING	6894	2023-1023	TS AYALA & FITZGERALD - ONWAR	781.00
					190810-16	
			6895	2023-1363	ON CALL INSPECTION SERVICES-	3,680.00
					Total :	4,461.00
231052	6/8/2023	18735 ORTEGA II, JOHN	SAFETYSHOES		SAFETY SHOE REIMBUREMENT AF	146.76
					Total :	146.76
231053	6/8/2023	36216 ORTIZ ENTERPRISES INC	REFUND		REFUND DUE TO CANCELLATION (	5,876.30
					Total :	5,876.30
231054	6/8/2023	36110 PAINTING & DECOR INC	23CR02	2023-1398	RAMP REPAIR- PAINTING & DECOF	7,900.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231054	6/8/2023	36110 PAINTING & DECOR INC	(Continued)			
			23CR03	2023-1402	NETWORK BUILDING- PAINTING &	27,300.00
					Total :	**35,200.00**
231055	6/8/2023	32608 PARTS AUTHORITY METRO LLC	062170602	2023-0175	PARTS AUTHORITY METRO	153.61
					Total :	**153.61**
231056	6/8/2023	32111 PMAM CORPORATION	20230527	2023-0645	FALSE ALARM BILLING SERVICES	1,708.20
					Total :	**1,708.20**
231057	6/8/2023	34699 PRISTINE UNIFORMS LLC	13364	2023-0188	UNIFORMS-CODE	220.86
					Total :	**220.86**
231058	6/8/2023	00243 PRUDENTIAL OVERALL SUPPLY	23475554	2023-0484	LINENS & MATS- ADMIN	15.33
			23484833	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23487928	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.63
			23487929	2023-0192	PRUDENTIAL OVERALL SUPPLY	73.23
			23487930	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23487932	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23487933	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23487937	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23490793	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23493923	2023-0193	LINENS & MATS- PD	4.20
					Total :	**299.63**
231059	6/8/2023	31052 QUEZADA, NOEMI L	05032023		EBT REIMBURSEMENTMAY 3-31 20	663.00
					Total :	**663.00**
231060	6/8/2023	36215 QUINTANA, JOSIE	REFUND		REFUND PARK SHELTER RENTAL [	66.40
					Total :	**66.40**
231061	6/8/2023	32160 REGLA, LADY L	05062023		PER DIEM MAY 06-08 2023 CALIF P	135.00
			06092023		PER DIEM JUN 09-11 2023 EXON E)	135.00
					Total :	**270.00**
231062	6/8/2023	21059 RIALTO CLEANERS INC	D277687	2023-0323	RIALTO CLEANERS- REC	28.40
					Total :	**28.40**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231063	6/8/2023	36104 RIALTO EASTERN LITTLE LEAGUE	CONTRIBUTION		CONTRIBUTION TO RIALTO EASTEI	1,000.00
					Total :	**1,000.00**
231064	6/8/2023	17104 RIALTO HISTORICAL SOCIETY	CONTRIBUTION		CONTRIBUTION TO RIALTO HISTOI	2,000.00
					Total :	**2,000.00**
231065	6/8/2023	36207 RIALTO ROTARY	CONTRIBUTION		CONTRIBUTION TO ROTARY CLUB	1,000.00
					Total :	**1,000.00**
231066	6/8/2023	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	11,461.97
					Total :	**11,461.97**
231067	6/8/2023	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGI		CASE #A-196 ACCT #206677510003 arpa02-04	1,145.78
					Total :	**1,145.78**
231068	6/8/2023	12333 RIVERSIDE CO. SHERIFFS DEPT.	BCTC0060437		REGISTRATION JUN 08 2023 REPO	105.00
			BCTC0060438		REGISTRATION JUN 08 2023 REPO	105.00
					Total :	**210.00**
231069	6/8/2023	10932 ROBERT HALF INTERNATIONAL	61996080	2023-1034	TEMPORARY STAFFING SERVICES	1,468.19
			62042872	2023-1034	TEMPORARY STAFFING SERVICES	1,590.97
					Total :	**3,059.16**
231070	6/8/2023	34295 ROBLES, ROSA	05032023		EBT REIMBURSEMENTMAY 3-31 20	672.00
					Total :	**672.00**
231071	6/8/2023	31873 ROSAS, DANIEL	05212023		REIMBURSEMENT FOR EXPENSES	303.64
					Total :	**303.64**
231072	6/8/2023	00544 SAFELITE GLASS CORP.	05076248716	2023-0404	SAFELITE GLASS-	85.00
			06001157924	2023-0404	SAFELITE GLASS-	543.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231072	6/8/2023	00544 00544 SAFELITE GLASS CORP.	(Continued)		**Total :**	**628.23**
231073	6/8/2023	00342 SAN BRDO CO TRANSPORTATION	1320JUN23	2023-1466	LICENSE AGREEMENT- SBCTA	1,200.00
					Total :	**1,200.00**
231074	6/8/2023	00163 SAN BRDO CO. SHERIFFS DEPT.	05302023	2023-0203	EVIDENCE SUPPLIES- PD	300.30
					Total :	**300.30**
231075	6/8/2023	02845 SAN BRDO CO. TRANSPORTATION	TD09123	2023-0410	SHARED SIGNALS 2 LOCATIONS- S	972.28
					Total :	**972.28**
231076	6/8/2023	35285 SIMS SR., JOEL	05032023		EBT REIMBURSEMENTMAY 3-31 20	137.00
					Total :	**137.00**
231077	6/8/2023	03644 SMART & FINAL	2002	2023-0214	SMART & FINAL FOOD & SUPPLIES	176.89
			695188	2023-0214	SMART & FINAL FOOD & SUPPLIES	460.15
					Total :	**637.04**
231078	6/8/2023	34616 SOCIAL WORK ACTION GROUP	05312023	2023-0533	ANNUAL - HOMELESS SERVICES -	2,400.00
					Total :	**2,400.00**
231081	6/8/2023	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	39.45
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	91.49
			700009525242		1605 1/2 N CACTUS AVE ELECT.BIL	0.00
			700009525242		1605 1/2 N CACTUS AVE ELECT.BIL	29.57
			700021041667		796 N CEDAR AVE	0.00
			700021041667		796 N CEDAR AVE	42.14
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	1,775.71
			700058332410		251 W 1ST ST 000936-00	1,185.58
			700080748807		ELECTRIC 300 N LILAC	3,536.12
			700081174290		2301 W WALNUT TC1 TRAFFIC SIG	77.98
			700083945864		131 S WILLOW AVE	1,020.20
			700092936249		1550 N AYALA DR GS1	1,210.37
			700140398248		196 N CEDAR ~	519.65
			700140537179		189 N LINDEN AL-2 & TC-1	290.00
			700144753548		1010 W RENAISSANCE PKWY	0.00
			700178971512		150 S PALM AVE	4,698.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231081	6/8/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700193690755		3288 N ALDER AVE	1,190.85
			700194643880		228 E EASTON	58.09
			700194785744		222 E EASTON	0.00
			700194867687		110 E EASTON	0.00
			700222617064		1901 N ACACIA AVE 003006-00	6,644.60
			700225464016		495 CACTUS AVE ELECTRIC BILL	104.78
			700226917295		1702 N RIVERSIDE LS-3	65.30
			700239608131		620 E EASTON AVE	5,348.35
			700246902834		1900 LAUREL LS-3	31.54
			700257897681		1706 W BASELINE RD PED TC-1	123.88
			700260934690		2088 AYALA DR LS3	30.15
			700260974302		2088 AYALA DR TC1	74.72
			700281124838		1980 N PEPPER AVE PED LS-3	49.18
			700283321381		251 S WILLOW AE	231.47
			700285436688		251 S WILLOW AVE A	430.21
			700306660692		214 N PALM AVE 003008-00	2,290.06
			700308914530		726 S LILAC ANDRESEN PARK TOU	414.37
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELI	86.84
			700337816991		1446 ALDER AVE LS3	25.48
			700337866303		1446 ALDER TC1	0.00
			700337866303		1446 ALDER TC1	81.95
			700337949761		1448 LOCUST LS1	24.65
			700337996544		1448 LOCUST TC1	94.52
			700338547222		1496 LINDEN	94.97
			700338576625		1496 LINDEN	34.67
			700338621687		1552 N AYALA DR LS3	53.84
			700338664228		1552 N AYALA DR TC1	104.54
			700339125481		1243 S RIVERSIDE AVE POOL	4,538.49
			700339370207		30 CACTUS/SAN BDNO 000036-00	0.00
			700341993752		168 E EASTON	407.29
			700343285872		170 E EASTON	0.00
			700344779268		1605 N CACTUS AVE	88.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231081	6/8/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700347831738		990 W RENAISSANCE PKWY	85.71
			700348022910		992 W RENAISSANCE PKWY	99.41
			700350283010		190 E EASTON	10.82
			700364232721		1998 N PEPPER AVE B PED	220.34
			700382360910		1708 W BASELINE RD PED LS-3	74.72
			700383794284		2233 W RENAISSANCE PKWY	0.00
			700384396795		SUMMARY ELECTRIC BILL ~	157.11
			700412595103		1900 N LAUREL	0.00
			700412595103		1900 N LAUREL	58.66
			700438176730		1712 S RIVERSIDE AVE LS-3	1,790.61
			700447958370		1497 FOOTHILL ELECTRIC BILL	52.68
			700449191886		1700 N RIVERSIDE FIRE STA 202	955.60
			700460077613		ELECTRIC 439 S RIVERSIDE BUS S	0.00
			700462469772		246 S WILLOW AVE	1,050.25
			700464946003		166 E EASTON CHARGING STATIOI	0.00
			700464946003		166 E EASTON CHARGING STATIOI	205.16
			700471302028		128 N WILLOW AVE	5,338.36
			700471452073		128 N WILLOW AVE UNIT A	1,849.76
			700472543022		128 N WILLOW AVE	505.17
			700490681820		810 W EASTON ELECTRIC BILL 000110-00	0.00
			700492592720		SUMMARY ELECTRIC BILL	453.50
			700500834181		1544 N ALDER AVE LS3	170.23
			700500942194		1546 N ALDER AVE GS1	0.00
			700502071943		2695 W RENAISSANCE PKWY	207.84
			700502162172		2603 W RENAISSANCE PKWY PED	0.00
			700503971729		2306 W BASELINE RD	68.65
			700507677533		SUMMARY ELECTRIC BILL	271.42
			700516254858		247 S WILLOW AVE	113.58
			700563246106		ELECTRIC BILL 520 N LINDEN	0.00
			700567208150		1377 & 1379 RENAISSANCE PKWY	141.48
			700583459185		776 E ETIWANDA CROSSWALK	0.00
			700593756747		822 PEPPER IRRG	0.00
			700617702310		1317 N PALMETTO AVE PED	9.52
			700617808808		1352 N TAMARIND AVE ELECTRIC~	10.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231081	6/8/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700717914626		335 W. RIALTO AVE - TEMPORARY 220201-05	1,246.52
			700798536376		2636 W BASELINE RD LS3	57.88
			700798590132		2638 W BASELINE RD IRR	14.70
			700798626710		SUMMARY BILL - VARIOUS LOCATI(	433.74
			700798645706		1235 N CACTUS AVE LS3	22.09
					Total :	**52,915.95**
231082	6/8/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGI		CASE #A-197 ACCT #70017668806S arpa02-04	609.00
					Total :	**609.00**
231083	6/8/2023	18912 SOUTHERN CALIFORNIA RELIEF	270838	2023-1489	KEENAN INVOICE	1,666.00
					Total :	**1,666.00**
231084	6/8/2023	12742 SPARKLETTS	19803336051223	2023-0670	WATER MONTHLY SERVICE-DEV	133.40
					Total :	**133.40**
231085	6/8/2023	35736 SPEAKWRITE LLC	4589F3CB	2023-0744	PATROL - SPEAKWRITE SERVICES	3,701.83
					Total :	**3,701.83**
231086	6/8/2023	36220 SUNRISE CHURCH OF CALIFORNIA	CONTRIBUTION		CONTRIBUTION - COMMUNITY BEN	2,000.00
					Total :	**2,000.00**
231087	6/8/2023	34936 THE CROSSINGS	RIALTOASSISTANCEPRGI		CASE #A-197 177 W SOUTH #208 arpa02-04	4,691.00
					Total :	**4,691.00**
231088	6/8/2023	09288 THOMPSON BUILDING MATERIALS	IVP18661	2023-0491	THOMPSON BUILDING MATERIALS	513.86
					Total :	**513.86**
231089	6/8/2023	12390 ULINE, INC.	163998040	2023-1500	SPECIAL EVENTS	6,421.35
					Total :	**6,421.35**
231090	6/8/2023	16103 URIMAGE	12643	2023-1484	COMMUNITY SERVICE - NNO FLYEI se2016-11	139.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231090	6/8/2023	16103 URIMAGE	(Continued)			
			12644	2023-1493	COMMUNITY SERVICE - NNO BANN se2016-11	429.92
					Total :	**568.92**
231091	6/8/2023	32472 VALTIERRA, ERIK	05062023		PER DIEM MAY 06-08 2023 CALIF P	135.00
			06092023		PER DIEM JUN 09-11 2023 EXON E)	135.00
					Total :	**270.00**
231092	6/8/2023	34247 VEGA, ANTHONY	05232023		REIMBURSEMENT EXPENSES MAY	180.00
					Total :	**180.00**
231093	6/8/2023	10250 VERIZON	87212775600001		CELLULAR SERVICE (APR 22 - MAY	37.51
			94227938500003		CELL SERVICE CODE COMPLIANCI	200.05
			94227938500004		CELL SERVICE PD (APR 20 - MAY 1	400.90
					Total :	**638.46**
231094	6/8/2023	36225 VILLACIS, MICHELLE	REFUND		REFUND REGISTRATION GIRLS VC	65.00
					Total :	**65.00**
231095	6/8/2023	34650 VILLARREAL, EDGAR	05062023		PER DIEM MAY 06-08 2023 CALIF P	135.00
			06092023		PER DIEM JUN 09-11 2023 EXON E)	135.00
					Total :	**270.00**
231096	6/8/2023	32013 VIZCARRA, CESAR	TUITION2		TUITION REIMBURSEMENT	810.00
			TUITION3		TUITION REIMBURSEMENT	810.00
					Total :	**1,620.00**
231097	6/8/2023	36221 WATSON, TRINA	REFUND		REFUND COMMUNITY CENTER RE	280.00
					Total :	**280.00**
231098	6/8/2023	03545 WEST VALLEY WATER DIST.	0902189000		AYALA/MOFFATT 000001-00	164.39
			0904504401		2180 N LOCUST	412.53
			0904730601		1375 W CASMALIA	387.94
			1000114400		2395 W SUNRISE 003002-00	4,614.01

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231098	6/8/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			1000114600		3288 ALDER FIRE STATION	332.59
			1000115800		3288 ALDER FIRE ST	66.08
			1000116800		ALDER/TERRA VISTA 000080-00	271.17
			1000117000		TERRA VISTA 000080-00	377.43
			1000117200		3591 PALMETTO 000080-00	863.19
			1000117400		PALMETTO/SUNRISE 000080-00	635.49
			1000117600		3819 N LIVE OAK 000080-00	397.67
			1000117800		3820 N LIVE OAK 000080-00	271.17
			1000118000		3909 N LIVE OAK 000080-00	324.30
			1000118800		TERRA VISTA/DOVE TREE 000103-00	146.51
					Total :	**9,264.47**
231099	6/8/2023	35763 WILLIAMS, TANYA	05182023		PER DIEM MAY 18 2023 MMASC CC	55.50
			052023		MAY 2023 MILLEAGE	69.82
					Total :	**125.32**
231100	6/8/2023	12098 WIRZ AND COMPANY	129148	2023-1260	BROCHURE AND FLYER PRINTING	343.72
			129149	2023-1260	BROCHURE AND FLYER PRINTING	194.21
			129150	2023-1260	BROCHURE AND FLYER PRINTING	355.58
			129151	2023-1260	BROCHURE AND FLYER PRINTING	129.30
					Total :	**1,022.81**
231101	6/8/2023	36219 WOMENS CLUB OF RIALTO	CONTRIBUTION		CONTRIBUTION - COMMUNITY BEN	1,000.00
					Total :	**1,000.00**
17135203	6/1/2023	03069 PUBLIC EMPLOYEES RET.SYS.	100000017135203		CALPERS PAYMENTS FOR PPE 5/6	390,607.27
					Total :	**390,607.27**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
131	Vouchers for bank code :	gen			Bank total :	2,982,018.00

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19263	6/8/2023	02593 DAILY JOURNAL CORP.	B3668657	2023-1477	PUBLIC NOTICING FOR MIRO WAY	3,993.70
			B3668670	2023-1477	PUBLIC NOTICING FOR MIRO WAY	4,544.50
					Total :	**8,538.20**

1 Vouchers for bank code : rsa **Bank total :** **8,538.20**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40346	6/8/2023	02641 BURKE, WILLIAMS & SORENSEN LLP	300672		0020 - RUA (RIALTO UTILITY AUTHC	1,422.00
			301408		0020 - RUA (RIALTO UTILITY AUTHC	630.00
					Total :	**2,052.00**

1 Vouchers for bank code : rua — **Bank total :** **2,052.00**

133 Vouchers in this report — **Total vouchers :** **2,992,608.20**

FINANCE DEPARTMENT

VOIDED CHECK LISTS

Check History Listing
CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
230599	05/11/2023	35763 TANYA WILLIAMS	V	06/07/2023	052023	05/31/2023	69.82	
			V	06/07/2023	05182023	05/18/2023	55.50	
			V	06/07/2023	05192023	05/19/2023	48.00	
			V	06/07/2023	05012023	05/31/2023	36.94	210.26
230722	05/18/2023	32704 JARROD ZIRKLE	V	06/07/2023	052523	05/26/2023	30.00	30.00
							gen Total:	240.26

2 checks in this report

Total Checks: 240.26