

WARRANT RESOLUTION

46

DATE: 6/1/2023

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

K. Stevens 6/1/23

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

46

RESOLUTION DATE

6/1/2023

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$631,724.22	-\$2,593.37
\$4,430,028.10	
TOTALS	
\$5,061,752.32	-\$2,593.37

TOTAL RESOLUTION

\$5,059,158.95

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230883	6/1/2023	20529 10-8 RETROFIT, INC.	19253	2023-0632	REPAIR, MODIFICATION & PARTS-	900.00
			19341	2023-0632	REPAIR, MODIFICATION & PARTS-	180.00
			19341	2023-0632	REPAIR, MODIFICATION & PARTS-	180.00
				2023-0632		
			19343	2023-0632	REPAIR, MODIFICATION & PARTS-	234.38
			19350	2023-0632	REPAIR, MODIFICATION & PARTS-	405.94
					Total :	1,900.32
230884	6/1/2023	35808 ADMINISURE INC	16051	2023-0849	ADMINISURE	21,333.33
					Total :	21,333.33
230885	6/1/2023	31419 AIRGAS USA, LLC	9138005241	2023-0008	OXYGEN & RELATED ITEMS- FIRE	109.71
					Total :	109.71
230886	6/1/2023	12060 ALBERT A. WEBB ASSOC.	231570	2023-1275	LEFT TURN LANE ON WILLOW - AL	6,993.00
					Total :	6,993.00
230887	6/1/2023	35290 ALLIED UNIVERSAL SECURITY SERV	14195794	2023-0277	JAILER SERVICES - PD	10,739.75
			14266813	2023-0277	JAILER SERVICES - PD	10,678.83
					Total :	21,418.58
230888	6/1/2023	01772 ALLSTAR FIRE EQUIPMENT, INC.	247736	2023-1162	BOOTS FOR NEW HIRES	616.22
					Total :	616.22
230889	6/1/2023	17376 AMAZON.COM	11JGXG774GP1	2023-1149	PARKS & REC AMAZON BLANKET	38.40
			11YMQ6HL7QGQ	2023-1149	PARKS & REC AMAZON BLANKET	102.31
			1CL1JW967F99	2023-1149	PARKS & REC AMAZON BLANKET	419.65
			1DRM9LKKDVWW	2023-1149	PARKS & REC AMAZON BLANKET	673.19
			1NCQ3QM9JP73	2023-1200	AMAZON- HR	343.25
			1T76M4XMK9WY	2023-0905	AMAZON ORDERS - PD	3,652.70
			1VGFHWQH4Y3D	2023-1149	PARKS & REC AMAZON BLANKET	244.05
			1WKGW1CKCX4F	2023-1149	PARKS & REC AMAZON BLANKET	94.05
			1YJVPTDD7RFK	2023-0910	PURCHASE ORDER FOR AMAZON	43.55
					Total :	5,611.15
230890	6/1/2023	35459 AMERICAN GUARD SERVICES INC	INV86260	2023-0859	ADMINISTRATION - COUNCIL MEET	827.25

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230890	6/1/2023	35459	35459 AMERICAN GUARD SERVICES INC (Continued)		Total :	827.25
230891	6/1/2023	35412	AMERICAN TRUCK BODIES & REPAIR 31045	2023-1268 2023-1268	COMMUNITY COMPLIANCE - LIFTG	4,335.71
					Total :	4,335.71
230892	6/1/2023	01726	AT&T 90991178042488		150 S PALM AVENUE	0.00
			9391060742		PHONE BILL VARIOUS	391.93
			9391060804		PHONE BILL REPLACE 3312710247	85.42
			9391060805		PHONE BILL REPLACES 331271028	65.40
			9391060807		PHONE BILL REPLACES 331271835	75.56
			9391060808		PHONE BILL REPLACE 3352531336	196.34
			9391060811		PHONE BILL REPLACES 339341328	196.34
			9391060814		PHONE BILL REPLACES 339343191	2,147.73
			9391062841		PHONE BILL REPLACES 331271003	83.01
			9391062844		PHONE BILL REPLACES 331271022	65.40
					Total :	3,307.13
230893	6/1/2023	31178	BALLARD, JAMES ANDREW 2023010	2023-0634	BACKGROUND INVESTIGATIONS- F	3,148.57
					Total :	3,148.57
230894	6/1/2023	36023	BONDY, STEPHANIE 06062023		PER DIEM JUN 6 2023 DISPATCHER	15.00
					Total :	15.00
230895	6/1/2023	35894	CA LAW ENFORCEMENT ASSOCIATION 03282023		LONG TERM DISSABILITY PLAN 05/	4,050.00
					Total :	4,050.00
230896	6/1/2023	13121	CONSOLIDATED OFFICE SYSTEMS 31119	2023-1400	RECORDS - EXPANDABLE FOLDER	590.95
					Total :	590.95
230897	6/1/2023	07742	COSTCO 6271222437	2023-0057	MISC SUPPLIES - REC	50.73
					Total :	50.73
230898	6/1/2023	00910	COUNSELING TEAM INTERNATIONAL, TH 86707	2023-0361	EMPLOYEE SUPPORT SERVICES -	1,680.00
					Total :	1,680.00
230899	6/1/2023	33575	COUNTY OF RIVERSIDE, DEPT OF ANIMA AN0000002709	2023-0639	ANIMAL SHELTER SERVICES- PD	24,931.63

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230899	6/1/2023	33575 33575 COUNTY OF RIVERSIDE, DEPT OF AI	(Continued)		Total :	24,931.63
230900	6/1/2023	13525 CRIME SCENE STERI CLEAN	43613	2023-0511	HAZ CLEAN UP- PD	850.00
					Total :	850.00
230901	6/1/2023	00254 DANS LAWNMOWER CENTER	272117	2023-0074	DANS LAWNMOWER CENTER	20.39
					Total :	20.39
230902	6/1/2023	35702 DE LA ROSA, IVAN	06082023		PER DIEM JUN 08 2023 REPORT W	15.00
					Total :	15.00
230903	6/1/2023	00596 DEPT OF JUSTICE	640567 653397	2023-0077 2023-0077	FINGERPRINTING- HR FINGERPRINTING- HR	1,809.00 228.00
					Total :	2,037.00
230904	6/1/2023	02901 EMPLOYMENT DEVELOPMENT DEPT.	L1872730000		ACCT ID: 932-0021-0 UNEMPLOYME	11,647.00
					Total :	11,647.00
230905	6/1/2023	00589 ENGINEERING RESOURCES OF SO CA	59072 59073	2023-0593 2023-0819	ERSC ON-CALL PLAN CHECKING - ERSC-STAFF SUPPORT SERVICES	88,581.25 2,100.00
					Total :	90,681.25
230906	6/1/2023	35339 ENTERPRISE FM TRUST	FBN4746733	2022-1296	.~	12,583.87
					Total :	12,583.87
230907	6/1/2023	02746 ENTERPRISE RENT A CAR	EH144098855	2023-0086	VEHICLE RENTALS- PD	17.32
					Total :	17.32
230908	6/1/2023	03555 EWING IRRIGATION	19188150 1921576	2023-0088 2023-0088	EWING IRRIGATION EMERG SUPPL EWING IRRIGATION EMERG SUPPL	187.90 459.58
					Total :	647.48
230909	6/1/2023	00454 FACTORY MOTOR PARTS CO.	125283376 168076640	2023-0089 2023-0089	FACTORY MOTOR PARTS FACTORY MOTOR PARTS	173.33 149.32
					Total :	322.65
230910	6/1/2023	10810 FAILSAFE TESTING LLC	12874	2023-0336	LADDER TESTING- FIRE	5,143.92

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230910	6/1/2023	10810 10810 FAILSAFE TESTING LLC	(Continued)		Total :	5,143.92
230911	6/1/2023	07707 FEDEX	813628637	2023-0092	SHIPPING SERVICES- PD	30.96
					Total :	30.96
230912	6/1/2023	31762 FLYERS ENERGY LLC	23822103	2023-0264	FUEL- FIRE	2,041.93
					Total :	2,041.93
230913	6/1/2023	03248 FONTANA WATER CO.	35080340443		2335 W WALNUT	144.26
			35080340443		2335 W WALNUT	56.02
			35080357302		2546 BASELINE	286.42
			35080357302		2546 BASELINE	56.02
			35080362022		2644 BASELINE	347.34
			35080362022		2644 BASELINE	72.82
			35120131621		S MCWETHY/LINDEN #66003290	88.23
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	270.51
					Total :	1,321.62
230914	6/1/2023	35507 FOUNTAINHEAD CONSULTING CORPOR	0400430107	2022-1497	FOUNTAINHEAD- CM & INSPECTIO	1,950.00
					170801-22	
					Total :	1,950.00
230915	6/1/2023	35850 GALLAGHER BENEFIT SERVICES, INC	015076	2023-0938	KOFF AND ASSOCIATES	6,250.00
			015273	2023-0938	KOFF AND ASSOCIATES	6,000.00
			015357	2023-0938	KOFF AND ASSOCIATES	6,000.00
					Total :	18,250.00
230916	6/1/2023	33926 GLENN B DORNING INC	US09325	2023-1262	KUBOTA 4WD DIESEL UTILITY VEH	14,990.32
					Total :	14,990.32
230917	6/1/2023	16735 HARRIS & ASSOCIATES	57651	2023-1331	DOWNTOWN PARKING LOT- HARR	3,940.00
			57652	2023-0724	230801-04	
			57653	2023-0989	BLDG DEMO & SITE CLEARING - H/	1,200.00
					BASELINE STORM DRAIN- HARRIS	130.00
					170700-01	
			57654	2023-1251	STORMWATER ASSET INVENTORY	13,089.50
					Total :	18,359.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230918	6/1/2023	14497 HAYS, MICHAEL	SAFETYSHOES		REIMB. SAFETY SHOES	150.84
					Total :	150.84
230919	6/1/2023	33276 HEARD'S INVESTIGATIONS	8089	2023-0518	POLYGRAPH SERVICES- PD	1,200.00
					Total :	1,200.00
230920	6/1/2023	36108 ICS INTELESYS, INC.	108765	2023-1389	MITEL ENTERPRISE SUPPORT SEF	57,590.00
					Total :	57,590.00
230921	6/1/2023	02613 INLAND FAIR HOUSING AND	15138	2023-0981	CDBG - INLAND FAIR HOUSING - F/	4,515.96
					cb2250-04	
					Total :	4,515.96
230922	6/1/2023	35039 JOE'S ROOM AND BOARD	373	2023-0978	HOMELESS PGM - ROOM & BOAR	750.00
					Total :	750.00
230923	6/1/2023	00947 JOHNSONS HARDWARE	521330	2023-0477	JOHNSONS MATERIALS & SUPPLIE	58.17
					Total :	58.17
230924	6/1/2023	36201 KAIRON GAS AND CAR WASH INC	REFUND		REFUND DUPLICATE PAYMENT	433.60
					Total :	433.60
230925	6/1/2023	33159 KISSELOVICH, JARED	06092023		PER DIEM JUN 09-11-2023 EXCON I	945.00
					Total :	945.00
230926	6/1/2023	17467 KLING, MARK PATRICK	REIMBURSEMENT		REIMBUREMENT FOR REFRESHME	142.73
					Total :	142.73
230927	6/1/2023	15599 KONICA MINOLTA	286795877	2023-0903	COPIER MAINT- REC RRFC	117.28
					Total :	117.28
230928	6/1/2023	03161 LAW ENFORCEMENT MEDICAL SERV.	17138	2023-0642	NURSING SERVICES- PD	5,150.00
					Total :	5,150.00
230929	6/1/2023	00413 LIEBERT CASSIDY WHITMORE	240425		CLIENT/MATTER NO:RI020-00001	2,635.60
			241501		CLIENT/MATTER NO:RI020-00102	822.00
			241506		CLIENT/MATTER NO:RI020-00103	85.00
			241521		LEGAL SERVICES	582.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230929	6/1/2023	00413 LIEBERT CASSIDY WHITMORE	(Continued) 241527 241530 241534		LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total :	3,395.45 2,337.50 321.00 10,178.55
230930	6/1/2023	19074 LITTLE BEAR PRODUCTIONS	1742	2023-0745	LITTLE BEAR PRODUCTIONS- REC Total :	765.00 765.00
230931	6/1/2023	16754 LOPEZ, JEANETTE	REIMBURSEMENT		REIMBURSEMENT FOR REFRESHM Total :	142.23 142.23
230932	6/1/2023	15561 LOWES HIW, INC	902553KHVSJB	2023-0146	LOWES MISCELLNEOUS SUPPLIES Total :	477.11 477.11
230933	6/1/2023	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00 Total :	200.01 200.01
230934	6/1/2023	35986 MASSACHUSETTS MUTUAL LIFE, INSUR	04012023 05/01/2023		APRIL 2023 INVOICES MAY 2023 INVOICES Total :	8,214.60 2,738.20 10,952.80
230935	6/1/2023	35757 MY HOUSE OF DESIGN	0000909	2023-0787	DESIGN RIALTO PROGRESS MAGA Total :	3,600.00 3,600.00
230936	6/1/2023	10425 NATIONAL COUNCIL NEGRO WOMEN	10 9	2023-0914 2023-0914	CDBG - NATIONAL COUNCIL OF NE cb2280-04 CDBG - NATIONAL COUNCIL OF NE cb2280-04 Total :	3,313.34 3,786.65 7,099.99
230937	6/1/2023	35793 NEW YORK LIFE, INSURANCE COMPANY	022219863 022219863		REMITTER ID: 022219863 REMITTER ID: 022219863 Total :	2,939.66 2,939.66 5,879.32
230938	6/1/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	304163984001 304205037001	2023-0394 2023-0394	OFFICE DEPOT SUPPLIES- REC OFFICE DEPOT SUPPLIES- REC	69.97 86.08

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230938	6/1/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	(Continued)			
			308088170001	2023-0394	OFFICE DEPOT SUPPLIES- REC	26.24
			308092343001	2023-0394	OFFICE DEPOT SUPPLIES- REC	31.11
			308092349001	2023-0394	OFFICE DEPOT SUPPLIES- REC	111.23
			309639109001	2023-0395	OFFICE SUPPLIES- CODE ENF	51.14
			309644367001	2023-0392	OFFICE SUPPLIES- PD	150.84
			310649910001	2023-0394	OFFICE DEPOT SUPPLIES- REC	96.29
			310652202001	2023-0394	OFFICE DEPOT SUPPLIES- REC	76.81
			311198786001	2023-0397	OFFICE SUPPLIES- CITY CLRK	297.30
			311199653001	2023-0397	OFFICE SUPPLIES- CITY CLRK	484.76
			311199654001	2023-0397	OFFICE SUPPLIES- CITY CLRK	127.30
					Total :	1,609.07
230939	6/1/2023	35604 ONWARD ENGINEERING	6893	2023-0595	CM INSPECTION, MATERIALS TEST	34,845.00
					Total :	34,845.00
230940	6/1/2023	21611 PARCHER, NICHOLAS	REIMBURSEMENT		REIMBURSEMENT FOR HEALTHY M	94.00
					Total :	94.00
230941	6/1/2023	35970 PET WORLD INC	1000001735	2023-1169	PET WORLD	499.92
					Total :	499.92
230942	6/1/2023	34699 PRISTINE UNIFORMS LLC	13179	2023-1102	UNIFORMS- PD	545.14
			13269	2023-1102	UNIFORMS- PD	387.87
			13328	2023-1102	UNIFORMS- PD	135.74
			13331	2023-1102	UNIFORMS- PD	132.52
					Total :	1,201.27
230943	6/1/2023	16320 PROFORCE LAW ENFORCEMENT	519481	2023-1350	PATROL - MAGAZINES	1,018.24
					Total :	1,018.24
230944	6/1/2023	00243 PRUDENTIAL OVERALL SUPPLY	23484929	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23487931	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
					Total :	151.18
230945	6/1/2023	32298 PVP COMMUNICATIONS	132588	2023-1494	TRAFFIC - HELMET	1,702.20
					Total :	1,702.20

vchlist
05/31/2023 11:38:15AM

Voucher List
CITY OF RIALTO

Page: 8

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230946	6/1/2023	35798 RELIANCE STANDARD LIFE, INSURANCE	02012023		FEBRUARY 2023 INVOICES	10,855.28
					Total :	10,855.28
230947	6/1/2023	36210 REYNOLDS, BERENICE	REFUND		REFUND REGISTRATION YOUTH B,	70.00
					Total :	70.00
230948	6/1/2023	32609 RIALTO FAMILY HEALTH SERVICES	10	2023-0943	CDBG - RIALTO FAMILY HEALTH SE cb2220-04	2,256.28
					Total :	2,256.28
230949	6/1/2023	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	21,136.64
					Total :	21,136.64
230950	6/1/2023	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	20,163.37

vchlist
05/31/2023 11:38:15AM

Voucher List
CITY OF RIALTO

Page: 9

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230950	6/1/2023	21302 RIALTO WATER SERVICES	(Continued)		000001-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000039-00 000096-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00	
					Total :	20,163.37
230951	6/1/2023	21302 RIALTO WATER SERVICES	2064393100035 2064393100147		119 N RIVERSIDE 116 N OLIVE	120.48 44.01
					Total :	164.49
230952	6/1/2023	10932 ROBERT HALF INTERNATIONAL	62043805	2023-1058	TEMPORARY FULL TIME CLERICAL	806.47

Page: 9

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230952	6/1/2023	10932 10932 ROBERT HALF INTERNATIONAL	(Continued)		Total :	806.47
230953	6/1/2023	03644 SMART & FINAL	011844	2023-0694	FOOD & SUPPLIES- CITY CLERK	185.08
					Total :	185.08
230954	6/1/2023	34616 SOCIAL WORK ACTION GROUP	04302023	2023-0533	ANNUAL - HOMELESS SERVICES -	41,007.91
					Total :	41,007.91
230955	6/1/2023	36115 SOLANO, ALBERT	06082023 06122023		PER DIEM JUN 08 2023 REPORT W PER DIEM JUN 12 2023 RED DOT T	15.00 15.00
					Total :	30.00
230956	6/1/2023	00518 SOUTH COAST AIR QUALITY	05242023		RULE 2202 FILING FEE - 2022 ANNI	965.34
					Total :	965.34
230958	6/1/2023	03131 SOUTHERN CA. EDISON CO.	600001003554		SUMMARY ELECT.BILL	10,738.92
					000935-00	
					000936-00	
					003005-00	
					003008-00	
					003011-00	
					003004-00	
					003006-00	
					003013-00	
			700017310504		2097 S RIVERSIDE AVE	80.45
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC	189.30
			700034213156		175 SAN BERNARDINO AVE PEDES	78.12
			700036011595		177 W SAN BERNARDINO AVE LS-3	78.22
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	79.52
			700036735661		1378 S RIVERSIDE AVE LS-3	79.65
			700036746674		1307 S WILLOW AVE LS-3 PED	10.82
			700045488697		1415 N RIVERSIDE AVE PED	73.00
			700055393310		650 W RANDALL AVE	1,389.53
			700070873092		3258 S CACTUS AVE LS-3 ELECTR	22.24
			700097033992		1413 S RIVERSIDE DR TC	72.07
			700118999038		1986 N SYCAMORE AVE	16.74
			700141827885		650 W RANDALL AVE LS-3 PED	31.27

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230958	6/1/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700154483658		SUMMARY ELECTRIC BILL	246.78
			700207517497		1693 S CACTUS AVE LS-3	155.10
			700224239489		1485 S WILLOW AVENUE	1,232.45
			700274159733		1662 S LILAC TC-1 PED	74.40
			700300226360		2012 N SPRUCE AVE	0.00
			700300413690		2090 N BEECHWOOD AVE	32.12
			700337897524		1883 N LAUREL IRRIGATION	94.39
			700340241789		1912 W BASELINE AVE PED	0.00
			700341122469		3383 RIVERSIDE TC1	71.60
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE /	59.03
			700352149753		3333 S RIVERSIDE ELECT. BILL	89.31
			700427456513		1885 N LAUREL LS-3	11.10
			700460046186		1023 S RIVERSIDE ELECTRIC BUS	0.00
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	62.39
			700597001702		3346 S RIVERSIDE LMD	0.00
			700664949491		1701 S SPRUCE AVE/1711 S SPRUC	235.73
			700786365809		2281 EL RANCHO VERDE PKWY	18.06
			700786365809		2281 EL RANCHO VERDE PKWY	236.31
			700786365809		2281 EL RANCHO VERDE PKWY	205.67
			700786646095		119 N RIVERSIDE AVE	7.86
			700786646095		119 N RIVERSIDE AVE	447.18
			700793355364		2638 W BASELINE RD IRR	7.58
			700793386484		2636 W BASELINE RD LS3	32.16
			700793386484		2636 W BASELINE RD LS3	45.08
			700798536376		2636 W BASELINE RD LS3	29.22
			700798590132		2638 W BASELINE RD IRR	7.07
			700798626710		SUMMARY BILL - VARIOUS LOCATI	176.86
			700798645706		1235 N CACTUS AVE LS3	10.79
			700798646009		1499 W SUMMIT AVE PED	16.26
			700799002986		1651 JACARANDA ST LS3 PED	31.18
					Total :	16,575.53
230959	6/1/2023	12064 TKE ENGINEERING INC.	202239	2022-0798	PW ON CALL CM&I - TKE ENGINEE	140.00
			202293	2022-0798	PW ON CALL CM&I - TKE ENGINEE	355.00
					Total :	495.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230960	6/1/2023	32452 TPS PLUMBING SUPPLY INC	611885	2023-0238	TPS PLUMBING SUPPLIES-PARKS	1,450.75
			612434	2023-0238	TPS PLUMBING SUPPLIES-PARKS	32.69
					Total :	1,483.44
230961	6/1/2023	16103 URIMAGE	12615	2023-0360	URIMAGE MISC PRINTING- REC	429.92
					Total :	429.92
230962	6/1/2023	10250 VERIZON	94227938500001		CELL SERVICE PD (MAR 20 - APR 1	2,885.18
			94227938500001		CELL SERVICE PD (APR 20 - MAY 1	2,885.22
			94227938500005		AXON FLEET PD	2,001.90
					Total :	7,772.30
230963	6/1/2023	00663 WAXIE SANITARY SUPPLY	81712229	2023-0247	WAXIE CLEANING SUPPLIES- REC	192.16
					Total :	192.16
230965	6/1/2023	03545 WEST VALLEY WATER DIST.	0402350200		CEDAR/MERRILL	104.27
			0404487401		000083-00	
			0604535100		623 S CACTUS	96.25
			0700181600		1901 N ACACIA	63.24
					WALNUT/CACTUS	68.71
			0700235400		000033-00	
					EASTON/W IDYLWD	114.71
			0700850200		000110-00	
					WILLOW/WALNUT PRKWY	164.39
			0701146400		000040-00	
					LILAC/SCOTT	35.91
			0701161600		000063-00	
					LILAC/VIRGINIA	0.00
			0701177800		000030-00	
					MARIPOSA/CACTUS	89.41
			0703886200		000030-00	
			0704019400		LILAC/CASMALIA	222.58
					142 W EASTON	70.02
			0704048000		000080-00	
			0800122200		1700 N RIVERSIDE	203.40
					2008 RIVERSIDE	172.50
					000075-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230965	6/1/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0800886200		RIVERSIDE/CASMALIA 000051-00	398.37
			0800916200		W QUINCE/CRAIG 000052-00	137.71
			0800939200		AYALA/CASMALIA 000060-00	164.91
			0800957400		E AYALA/BOHNERT 000057-00	141.92
			0800957600		AYALA/BOHNERT 000052-00	87.11
			0800978200		W AYALA/ NORWOOD 000052-00	80.21
			0800978400		W AYALA/BOHNERT 000052-00	98.21
			0800978800		LINDEN/NORWOOD 000046-00	44.43
			0801929400		RIVERSIDE/QUINCE 000052-00	67.05
			0801955000		NORWOOD/LINDEN 000066-00	182.10
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	200.33
			0801995800		2036 RIVERSIDE OUTER HIGHWAY 000034-00	244.04
			0802087200		CACTUS/APPLE 000007-00	112.02
			0802099200		RIVERSIDE/COLUMBINE 000052-00	48.77
			0802112800		ARBETH/CACTUS 000059-00 000067-00	128.11
			0802128800		NORWOOD/CACTUS 000043-00	130.41
			0802135000		CACTUS/ORANGE 000007-00	208.62

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230965	6/1/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802135200		RIVERSIDE/DALEWOOD 000025-00	221.27
			0804494201		2012 N SPRUCE AVE	57.21
			0804494401		2090 N BEECHWOOD AVE	110.11
			0900105000		2611 N LINDEN 2	1,698.09
			0900105800		2611 N LINDEN 3	51.61
			0900106800		2611 N LINDEN	1,131.37
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	132.71
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	309.12
			0900115200		BUENA VISTA/ALDER 000095-00	316.71
			0900115400		2050 W CASA GRANDE 000088-00	607.66
			0900118200		4334 N RIVERSIDE 000080-00	1,212.33
			0900119000		4328 N RIVERSIDE 000080-00	263.58
			0900119200		3623 N RIVERSIDE 000080-00	422.97
			0901013000		WILDFLOWER/LINDEN 000093-00	68.71
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	286.35
			0901614600		AYALA/RIVERSIDE 000052-00	91.31
			0901618400		CEDAR/RIVERSIDE 000052-00	151.11
			0902180200		2470 N GLENWOOD 000003-00	112.41
			0902189000		AYALA/MOFFATT 000001-00	164.39
			0902710800		LINDEN/VIA BELLO	48.69

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230965	6/1/2023	03545 WEST VALLEY WATER DIST.	(Continued) 0902720000		ASHFORD/RIVERSIDE 000077-00	46.56
			0902732000		SUNNYVIEW/LINDEN 000072-00	164.39
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	57.21
			0903804600		MAPLE/EVERGREEN 000066-00	55.08
			0903920801		2751 N ASHFORD/BASIN	171.98
			0903961600		1508 CARPENTER/LINDEN	73.95
			0904258600		1508 W CASMALIA	375.60
			0904457401		2648 N CEDAR	59.51
					Total :	12,363.91
230966	6/1/2023	35257 WHITE CAP, L.P.	50021999405	2022-0975	BLANKET- MATERIALS & SUPPLIES	222.33
					Total :	222.33
230967	6/1/2023	03061 WILLDAN ASSOCIATES	00625323	2023-0573	ON-CALL PLAN CHECKING - WILLD	26,670.00
			00625369	2023-0573	ON-CALL PLAN CHECKING - WILLD	17,475.00
					Total :	44,145.00
230968	6/1/2023	15509 WITTMAN ENTERPRISES, LLC	2304071	2023-0251	AMBULANCE BILLING- FIRE	17,104.81
					Total :	17,104.81
84 Vouchers for bank code : gen						Bank total : 631,724.22
84 Vouchers in this report						Total vouchers : 631,724.22

**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>
05/12/23 - Payroll	5/12/2023	Wells Fargo Bank - Payroll	05/12/23 - Payroll		Payroll - 05/12/23	2,531,373.72
05/26/23 - Payroll	5/26/2023	Wells Fargo Bank - Payroll	05/26/23 - Payroll		Payroll - 05/26/23	1,898,654.38

Total: 4,430,028.10

2 Vouchers for bank code: Payroll

Bank Total: 4,430,028.10

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
229711	04/06/2023	36096 ALEXANDER ARGETA	V	05/31/2023	REFUND	03/27/2023	100.00	100.00
229764	04/06/2023	36095 INSTITUTE OF BEHAVIORA	V	05/31/2023	REFUND	03/27/2023	100.00	100.00
229782	04/06/2023	36093 JENNIFER MENDEZ	V	05/31/2023	REFUND	03/16/2023	100.00	100.00
230162	04/27/2023	07800 CHRISTOPHER FARMER	V	05/31/2023	REIMBURSEMENT	04/20/2023	20.46	20.46
230201	04/27/2023	16754 JEANETTE LOPEZ	V	05/31/2023	REIMBURSEMENT	04/18/2023	45.00	210.00
			V	05/31/2023	REIMBURSEMENT	03/11/2023	45.00	
			V	05/31/2023	REIMBURSEMENT	12/21/2022	40.00	
			V	05/31/2023	REIMBURSEMENT	03/31/2023	40.00	
			V	05/31/2023	REIMBURSEMENT	04/01/2023	20.00	
			V	05/31/2023	REIMBURSEMENT	04/20/2023	20.00	
230218	04/27/2023	21611 NICHOLAS PARCHER	V	05/31/2023	REIMBURSEMENT	04/17/2023	94.00	135.97
			V	05/31/2023	REIMBURSEMENT	03/29/2023	41.97	
230227	04/27/2023	09152 CARMEN RAMIREZ	V	05/31/2023	05012023	05/05/2023	75.00	75.00
230228	04/27/2023	32160 LADY L REGLA	V	05/31/2023	REIMBURSEMENT	04/05/2023	14.38	14.38
230233	04/27/2023	32965 EDITH RIVERA	V	05/31/2023	REIMBURSEMENT	01/11/2023	40.30	69.70
			V	05/31/2023	REIMBURSEMENT	12/14/2022	20.00	
			V	05/31/2023	REIMBURSEMENT	04/05/2023	9.40	
230254	04/27/2023	36115 ALBERT SOLANO	V	05/31/2023	06082023	06/08/2023	15.00	30.00
			V	05/31/2023	06122023	06/12/2023	15.00	
230406	05/04/2023	03151 G. EDWARD SCOTT	V	05/31/2023	04012023	04/30/2023	97.60	97.60
230459	05/11/2023	36068 JOE BACA	V	05/31/2023	PER DIEM	05/19/2023	96.00	132.94
			V	05/31/2023	052023	05/31/2023	36.94	
230466	05/11/2023	18062 ANDY CARRIZALES	V	05/31/2023	PER DIEM	05/19/2023	96.00	132.42
			V	05/31/2023	052023	05/31/2023	36.42	
230468	05/11/2023	03579 CLERK OF THE BOARD	V	05/31/2023	EXEMPTIONPROJ23080	05/02/2023	50.00	50.00
230480	05/11/2023	32285 MARTIN DE SCHEPPER	V	05/31/2023	PER DIEM	05/19/2023	90.00	90.00

Check History Listing
CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
230550	05/11/2023	11040 LELIA D. ROBERTSON	V	05/31/2023	05012023	05/31/2023	36.68	36.68
230586	05/11/2023	21363 RAFAEL TRUJILLO	V	05/31/2023	PER DIEM	05/19/2023	96.00	
			V	05/31/2023	052023	05/31/2023	36.94	132.94
230614	05/18/2023	03207 AQMD	V	05/31/2023	4171030	05/01/2023	439.92	439.92
230620	05/18/2023	35508 KATHY BRANN	V	05/31/2023	05212023	05/23/2023	172.50	
			V	05/31/2023	052023	05/31/2023	19.26	191.76
230801	05/25/2023	36201 KAIRON GAS AND CAR WA	V	05/31/2023	REFUND	05/11/2023	433.60	433.60
gen Total:								2,593.37
20 checks in this report								
Total Checks:								2,593.37