

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226724	10/27/2022	20529 10-8 RETROFIT, INC.	18861 18903	2023-0270 2023-0632	VEHICLE SAFETY LIGHTS AND VEH - REPAIR, MODIFICATION & PARTS-	1,284.67 255.00 Total : 1,539.67
226725	10/27/2022	35219 4LEAF, INC	J4032G	2022-1605	FIRE INSPECTION & ONSITE PLAN	480.00 Total : 480.00
226726	10/27/2022	32933 ABM INDUSTRY GROUPS LLC	1754362 1754363 1754364 17545361 17545370 17545377 17545378 17545379 17545380	2023-0422 2023-0422 2023-0422 2023-0422 2023-0422 2023-0422 2023-0422 2023-0422 2023-0422	JANITORIAL SERVICES - ABM JANITORIAL SERVICES - ABM JANITORIAL SERVICES - ABM ANNUAL JANITORIAL SERVICES - A covid19-11 JANITORIAL SERVICES - ABM ANNUAL JANITORIAL SERVICES - A covid19-11 JANITORIAL SERVICES - ABM ANNUAL JANITORIAL SERVICES - AE covid19-11 JANITORIAL SERVICES - ABM covid19-11	1,300.00 1,300.00 1,300.00 1,300.00 450.00 1,300.00 450.00 1,300.00 1,300.00 Total : 10,000.00
226727	10/27/2022	35808 ADMINISURE INC	15513	2023-0849	ADMINISURE	21,333.33 Total : 21,333.33
226728	10/27/2022	11619 AECOM TECHNICAL SERVICES, INC	2000678519	2022-1034	OVERLAY & RECONSTRUCTION PF 210807-55	110,372.91 Total : 110,372.91
226729	10/27/2022	19402 ALESHIRE & WYNDER, LLP	71088		MATTER: 0001 - GENERAL	200.00 Total : 200.00
226730	10/27/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	243347	2023-0660	PROMOTIONAL PPE SUPPLIES	1,452.30 Total : 1,452.30
226731	10/27/2022	17376 AMAZON.COM	13C1M1XPJ33	2023-0781	RPD I.T. - PRINTER	882.47

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226731	10/27/2022	17376 AMAZON.COM	(Continued)			
			14PFGRYH3DDG	2023-0843	RPD I.T. - SUPPLIES	313.53
			164DMVMQHT6M	2023-0736	RPD I.T. - ERGONOMIC SUPPLIES	1,027.66
			197MP3DKCCD3	2023-0844	RPD I.T. - HARD DRIVE	90.52
			19JCVYF46R9T	2023-0729	RPD I.T. - MASTER LOCK	247.80
			1L6CDD3V91D7	2023-0815	RPD I.T. - SUPPLIES	537.12
			1QVDYQM9K1XD	2023-0780	SWAT - DUAL SWITCH	1,132.50
			1RYXPTTVCCPN	2023-0753	RPD I.T. - BATTERIES	86.06
				2023-0753		
			1WNL9CR36YDC	2023-0728	RPD I.T. - ELECTRICAL BOX & TELC	170.97
					Total :	4,488.63
226732	10/27/2022	35459 AMERICAN GUARD SERVICES INC	INV55663	2023-0911	SECURITY GUARD SERVICES	62,849.53
			INV58738	2023-0911	SECURITY GUARD SERVICES	64,111.97
			INV61531	2023-0911	SECURITY GUARD SERVICES	64,138.08
			INV64365	2023-0911	SECURITY GUARD SERVICES	62,728.24
					Total :	253,827.82
226733	10/27/2022	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	0.00
			9391068595		251 S WILLOW AVE	710.64
					Total :	710.64
226734	10/27/2022	01726 AT&T	33127102466036		PHONE BILL	33.97
			33784133863415		PHONE BILL	33.97
			33784133885186		PHONE BILL	33.97
			33784133895193		PHONE BILL	33.97
			33784133905943		PHONE BILL	33.97
					Total :	169.85
226735	10/27/2022	35801 ATKINSON, ANDELSON, LOYA, RUUD AND	663036		CLIENT NO 006515 - MATTER 00005	9,152.95
					Total :	9,152.95
226736	10/27/2022	33228 BANNER BANK	BANNERBANKCARD		ACCT#5532490000081066 SEP 2021	887.78
					Total :	887.78
226737	10/27/2022	34729 BARAKAT, NIDAL A.	RIALTOASSISTANCEPRGM		CASE#A-023	5,300.00

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226737	10/27/2022	34729 BARAKAT, NIDAL A.	(Continued)		arpa02-04	
					Total :	5,300.00
226738	10/27/2022	02522 BROTHERS PIZZA	RIALTOASSISTANCEPRGM		CASE# BR-058 arpa02-04	10,000.00
					Total :	10,000.00
226739	10/27/2022	03623 CASC ENGINEERING AND, CONSULTING, 0047379		2023-0569	NPDES SUPPORT SERVICES	11,974.13
					Total :	11,974.13
226740	10/27/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	68810	2023-0038	PROVIDER CARDS- FIRE	295.00
					Total :	295.00
226741	10/27/2022	34376 CHARTER COMMUNICATIONS, HOLDING	8448208990044226		POLICE DEPT 128 N WILLOW AVE	145.94
					Total :	145.94
226742	10/27/2022	02620 CHEVRON	84204783 84205437	2023-0043 2023-0042	GAS, OIL, REPAIRS- FIRE FUEL- PD	1,522.62 1,881.60
					Total :	3,404.22
226743	10/27/2022	34659 CINTAS CORPORATION	4119233330 4121989019	2022-1796 2022-1796	CINTAS- HAND SANITIZER STATION CINTAS- HAND SANITIZER STATION	550.90 550.90
					Total :	1,101.80
226744	10/27/2022	35080 CLUB ROYALE APARTMENTS, INC	RIALTOASSISTANCEPRGM RIALTOASSISTANCEPRGM		CASE# CV-1136 arpa02-04 CASE# A-054 arpa02-04	6,000.00 5,300.00
					Total :	11,300.00
226745	10/27/2022	02760 CONSOLIDATED ELECTRICAL	69031033461 69031034142 69031034302	2023-0052 2023-0052 2023-0052	ELECTRICAL SUPPLIES-M&F ELECTRICAL SUPPLIES-M&F ELECTRICAL SUPPLIES-M&F	2,064.62 204.75 525.53
					Total :	2,794.90
226746	10/27/2022	33234 CORONA-SILVA, ADRIANA L	10012022		INSTRUCTOR PAY OCT 1 - OCT 31,	1,182.00

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226746	10/27/2022	33234 33234 CORONA-SILVA, ADRIANA L	(Continued)		Total :	1,182.00
226747	10/27/2022	07742 COSTCO	627109573	2023-0057	COSTCO- REC	263.15
			627109673	2023-0057	COSTCO- REC	251.17
			627126037	2023-0260	COSTCO- HR/RIDESHARE	71.18
			62722639807	2023-0057	COSTCO- REC	592.73
			6274178174	2023-0057	COSTCO- REC	455.68
					Total :	1,633.91
226748	10/27/2022	00910 COUNSELING TEAM INTERNATIONAL, TH	83780	2023-0261	COUNSELING SERVICES- HR	350.00
			83786	2023-0261	COUNSELING SERVICES- HR	1,400.00
			83913	2023-0261	COUNSELING SERVICES- HR	700.00
			83925	2023-0261	COUNSELING SERVICES- HR	350.00
					Total :	2,800.00
226749	10/27/2022	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMA	AN0000002536	2023-0639	ANIMAL SHELTER SERVICES- PD	51,511.47
					Total :	51,511.47
226750	10/27/2022	02119 CPS	0006801	2023-0906	CPS HR CONSULTING	6,345.95
			0007075	2023-0906	CPS HR CONSULTING SERVICES	10,908.85
			0007333	2023-0906	CPS HR CONSULTING	5,360.00
			0007520	2023-0906	CPS HR CONSULTING	2,620.00
					Total :	25,234.80
226751	10/27/2022	01455 CSK AUTOMOTIVE, INC	2677	2023-0066	CSK AUTOMOTIVE	29.63
			2677366268	2023-0066	CSK AUTOMOTIVE	64.64
			2677375646	2023-0066	CSK AUTOMOTIVE	10.38
			2677376399	2023-0066	CSK AUTOMOTIVE	172.80
			2677376403	2023-0066	CSK AUTOMOTIVE	10.75
			2677376794	2023-0066	CSK AUTOMOTIVE	127.34
			2677376812	2023-0066	CSK AUTOMOTIVE	110.36
			2677376849	2023-0066	CSK AUTOMOTIVE	29.97
			2677376940	2023-0066	CSK AUTOMOTIVE	68.38
			2677377058	2023-0066	CSK AUTOMOTIVE	25.08
			2677377233	2023-0066	CSK AUTOMOTIVE	179.95
			2677377234	2023-0066	CSK AUTOMOTIVE	49.12
			267737759	2023-0066	CSK AUTOMOTIVE	8.53

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226751	10/27/2022	01455 CSK AUTOMOTIVE, INC	(Continued) 2677377889	2023-0067	AUTO PARTS- PD	152.99
					Total :	1,039.92
226752	10/27/2022	31895 CT&T CONCRETE PAVING	2	2023-0886	CURB & GUTTER PROJECT- CT&T cb2201-22	48,364.50
					Total :	48,364.50
226753	10/27/2022	01186 DAVIDSON'S AIR CONDITIONING	53780	2023-0075	A/C & HEATER SERVICE-M&F	390.00
					Total :	390.00
226754	10/27/2022	11440 DELIA, NICHOLAS	REIMBURSEMENT		LODGING SEP 06-07 & 09-11 2022	303.05
					Total :	303.05
226755	10/27/2022	09674 DELL MARKETING LP	10621809840	2023-0817	RPD I.T. - LAPTOP	4,590.59
					Total :	4,590.59
226756	10/27/2022	00596 DEPT OF JUSTICE	602441 609010	2023-0077 2023-0077	FINGERPRINTING- HR FINGERPRINTING- HR	800.00 840.00
					Total :	1,640.00
226757	10/27/2022	00962 DIBS SAFE & LOCK SERVICE	0001257726 0001257904	2023-0036 2023-0036	REKEY SERVICE- M&F REKEY SERVICE- M&F	267.88 3.75
					Total :	271.63
226758	10/27/2022	31390 DIV OF THE STATE ARCHITECT	2022QTR3		2022 - QUARTER 3 - 07/01/2022-09/	182.00
					Total :	182.00
226759	10/27/2022	03593 DOOLEY ENTERPRISES, INC.	63465	2023-0813	AMMO FOR THE INVESTIGATION U	1,333.45
					Total :	1,333.45
226760	10/27/2022	32035 DURATECH USA, INC	5831	2023-0688	OTS TRIP GRANT - GETAC UX10	34,180.69
					Total :	34,180.69
226761	10/27/2022	00589 ENGINEERING RESOURCES OF SO CA	58116 58236	2023-0593 2023-0593	ON-CALL PLAN CHECKING - ERSC ON-CALL PLAN CHECKING - ERSC	47,927.08 56,893.75
					Total :	104,820.83

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226762	10/27/2022	01162 ESTVANDER, DALE ZOLTEN	PLAN		SEP 28 2022 COMMISSIONERS COI	100.00
					Total :	100.00
226763	10/27/2022	03555 EWING IRRIGATION	14177627	2023-0088	EWING IRRIGATION EMERG SUPPL	241.35
			14321513	2023-0088	EWING IRRIGATION EMERG SUPPL	314.61
					Total :	555.96
226764	10/27/2022	00454 FACTORY MOTOR PARTS CO.	106484608	2023-0089	FACTORY MOTOR PARTS	156.13
					Total :	156.13
226765	10/27/2022	03351 FAIRVIEW FORD SALES INC.	941450	2023-0090	FAIRVIEW FORD	217.34
			941457	2023-0090	FAIRVIEW FORD	217.34
			942233	2023-0090	FAIRVIEW FORD	314.65
					Total :	749.33
226766	10/27/2022	09204 FERGUSON ENTERPRISES, INC.	1825990	2023-0094	PLUMBING SUPPLIES-M&F	327.85
					Total :	327.85
226767	10/27/2022	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	127.75
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	291.48
			35160110581		WATER 1526 MERRILL	78.88
			35160116651		WATER LOT66TR12141	197.73
					000061-00	
					Total :	695.84
226768	10/27/2022	35507 FOUNTAINHEAD CONSULTING CORPOR	0400460101	2023-0907	FOUNTAINHEAD- CM & INSPECTIOI	15,360.00
			0400460102	2023-0907	cb1804-16	24,320.00
			0400460103	2023-0907	FOUNTAINHEAD- CM & INSPECTIOI	21,120.00
					cb1804-16	
					Total :	60,800.00
226769	10/27/2022	34837 FREEDOM MORTGAGE CORPORATION	RIALTOASSISTANCEPRGM		CASE #CV-1075	5,570.90
					arpa02-04	
					Total :	5,570.90
226770	10/27/2022	12218 FRITTS FORD	261652	2023-0099	FRITTS FORD	-652.50

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226770	10/27/2022	12218 FRITTS FORD	(Continued)			
			263221	2023-0099	FRITTS FORD	468.80
			263235	2023-0099	FRITTS FORD	489.64
					Total :	305.94
226771	10/27/2022	35850 GALLAGHER BENEFIT, SERVICES, INC	014783	2023-0938	KOFF AND ASSOCIATES	12,500.00
			014941	2023-0938	KOFF AND ASSOCIATES	18,750.00
					Total :	31,250.00
226772	10/27/2022	35383 GEORGE HILLS COMPANY, INC	INV1023458	2023-0893	CLAIMS MGMT FLAT FEE	3,750.00
			INV1023738	2023-0893	CLAIMS MGMT FLAT FEE	3,750.00
			INV1024026	2023-0893	CLAIMS MGMT FLAT FEE	3,750.00
					Total :	11,250.00
226773	10/27/2022	12340 GILBERT, ARTIST	PLAN		SEP 28 2022 COMMISSIONERS COI	100.00
					Total :	100.00
226774	10/27/2022	21417 GONZALEZ, FRANK NAVOR	PLAN		SEP 28 2022 COMMISSIONERS COI	100.00
					Total :	100.00
226775	10/27/2022	31996 GRAFIX SYSTEMS	30504	2023-0516	VEHICLE GRAPHICS- PD	638.06
					Total :	638.06
226776	10/27/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		CASE #A-002 arpa02-04	5,107.00
			RIALTOASSISTANCEPRGM		CASE# A-1256 arpa02-04	4,980.00
			RIALTOASSISTANCEPRGM		CASE# A-041 arpa02-04	4,890.00
			RIALTOASSISTANCEPRGM		CASE# A-063 arpa02-04	5,300.00
					Total :	20,277.00
226777	10/27/2022	18476 GUTIERREZ, JERRY	PLAN		SEP 28 2022 COMMISSIONERS COI	110.00
					Total :	110.00
226778	10/27/2022	33671 GUTIERREZ, YESENIA	TUITION		TUITION REIMBURSEMENT PER MC	1,500.00

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226778	10/27/2022	33671 33671 GUTIERREZ, YESENIA	(Continued)		Total :	1,500.00
226779	10/27/2022	15845 HARDY & HARPER INC.	48685	2022-1684	HARDY & HARPER - ON-CALL POTI	43,900.00
			48686	2022-1684	HARDY & HARPER - ON-CALL POTI	33,530.00
			48687	2022-1684	HARDY & HARPER - ON-CALL POTI	17,650.00
					Total :	95,080.00
226780	10/27/2022	09420 HDL COREN & CONE	SIN022153	2023-0115	PROPERTY TAX AUDIT SERVICE-FI	695.00
			SIN022345	2023-0115	PROPERTY TAX AUDIT SERVICE-FI	4,565.00
					Total :	5,260.00
226781	10/27/2022	17982 HUBER, JACOB	REIMBURSEMENT		LODGING, MEALS & SUPPLIES - SE	1,118.86
					Total :	1,118.86
226782	10/27/2022	33258 IDS GROUP INC	17X082046	2021-0990	CONSTRUCTION ADMIN FOR COMI cb1804-15	3,000.00
			17X082047	2021-0990	CONSTRUCTION ADMIN FOR COMI cb1804-15	3,864.00
			17X082048	2021-0990	CONSTRUCTION ADMIN FOR COMI cb1804-15	1,751.14
					Total :	8,615.14
226783	10/27/2022	31096 INLAND EMPIRE LANDSCAPE, INC	39570	2023-0570	INLAND EMPIRE LANDSCAPE	65,995.89
					Total :	65,995.89
226784	10/27/2022	15435 INLAND PRESORT & MAILING SERV.	20222023	2023-0890 2023-0891	POSTERS FOR FOOTHILL CENTRA	1,687.08
					Total :	1,687.08
226785	10/27/2022	00947 JOHNSONS HARDWARE	520743	2023-0477	JOHNSONS MATERIALS & SUPPLIE	41.12
					Total :	41.12
226786	10/27/2022	19360 JUMP N JUMP SALES RENTAL LLC	21006	2023-0939	JUMP N JUMP- REC	842.07
					Total :	842.07
226787	10/27/2022	15599 KONICA MINOLTA	282863963	2023-0556	COPIER MAINT	257.63
			282864437	2023-0556	COPIER MAINT	36.09
			282864521	2023-0556	COPIER MAINT	355.45

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226787	10/27/2022	15599 KONICA MINOLTA	(Continued) 9008889953 9008896414	2023-0743 2023-0743	COPIER MAINT- PD COPIER MAINT- PD	362.94 79.44 Total : 1,091.55
226788	10/27/2022	35762 KUBIS, ROSANN	SMALLBUSINESSGRANT		CASE# BR-081 arpa02-04	10,000.00 Total : 10,000.00
226789	10/27/2022	00547 LIFE ASSIST, INC.	1259324 1259967	2023-0143 2023-0143	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	871.23 538.75 Total : 1,409.98
226790	10/27/2022	15561 LOWES HIW, INC	355157663	2023-0147	LOWES-M&F	112.60 Total : 112.60
226791	10/27/2022	21627 MAKSIMUK, THERESA MAUREEN	2022110301	2023-0899	BAG PIPER FOR BADGE CEREMON	300.00 Total : 300.00
226792	10/27/2022	35757 MY HOUSE OF DESIGN	0000830	2023-0787	DESIGN RIALTO PROGRESS MAGA	3,840.00 Total : 3,840.00
226793	10/27/2022	10425 NATIONAL COUNCIL NEGRO WOMEN	1 2 3	2023-0914 2023-0914 2023-0914	CDBG - NATIONAL COUNCIL OF NE cb2280-04 CDBG - NATIONAL COUNCIL OF NE cb2280-04 CDBG - NATIONAL COUNCIL OF NE cb2280-04	2,907.82 3,500.17 3,737.47 Total : 10,145.46
226794	10/27/2022	35061 NATIONAL PUBLIC SAFETY GROUP	1126	2022-0942	CAPITAL PROJECT - CONSULTING-	8,803.33 Total : 8,803.33
226795	10/27/2022	19075 NATIONAL RECOVERY AGENCY	1015011	2023-0668	AMBULANCE FEES COLLECTED TH	1,338.04 Total : 1,338.04
226796	10/27/2022	35793 NEW YORK LIFE, INSURANCE COMPANY	022219863		REMITTER ID: 022219863	2,098.26

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226796	10/27/2022	35793	35793 NEW YORK LIFE, INSURANCE COMP. (Continued)		Total :	2,098.26
226797	10/27/2022	32098	OCCUPATIONAL HEALTH CNTR OF CA	76878031	2023-0614 PRE-EMPLOYMENT SCREENING- F	835.00
			76952139	2023-0614	PRE-EMPLOYMENT SCREENING- F	947.00
					Total :	1,782.00
226798	10/27/2022	35545	ODP BUSINESS SOLUTIONS, LLC, OFFICI	267595262001	2023-0402 MATERIALS & SUPPLIES- CITY CLE	-54.63
			267810696001	2023-0715	OFFICE SUPPLIES- HR SEE PO 202	21.79
			270120720001	2023-0708	OFFICE SUPPLIES	57.10
			270120721001	2023-0708	OFFICE SUPPLIES	24.76
			270217973001	2023-0394	OFFICE DEPOT SUPPLIES- REC	38.89
			270217975001	2023-0394	OFFICE DEPOT SUPPLIES- REC	34.88
			270217978001	2023-0394	OFFICE DEPOT SUPPLIES- REC	27.93
			271004240001	2023-0394	OFFICE DEPOT SUPPLIES- REC	66.69
			271009152001	2023-0394	OFFICE DEPOT SUPPLIES- REC	43.70
			271009159001	2023-0394	OFFICE DEPOT SUPPLIES- REC	34.47
			273722128001	2023-0399	OFFICE SUPPLIES- ADMIN	150.12
					Total :	445.70
226799	10/27/2022	00003	OFFICE DEPOT	243201659001	2022-0320 ANNUAL OFFICE SUPPLIES- PW A	321.56
				243405688001	2022-0320 ANNUAL OFFICE SUPPLIES- PW A	5.92
				243405690001	2022-0320 ANNUAL OFFICE SUPPLIES- PW A	28.53
				267810696001	2023-0606 OFFICE SUPPLIES- HR SEE PO 202	21.79
					Total :	377.80
226800	10/27/2022	16979	ORTEGA, BENJAMIN	10012022	INSTRUCTOR PAY OCT 1 - OCT 31,	1,068.60
					Total :	1,068.60
226801	10/27/2022	01592	PARKHOUSE TIRES INC.	2010818372	2023-0174 PARKHOUSE TIRE	1,234.59
					Total :	1,234.59
226802	10/27/2022	19626	PARTY PALS	21936	2023-0876 PARTY PALS-REC	400.00
				22486	2023-0876 PARTY PALS-REC	2,750.00
				22487	2023-0876 PARTY PALS-REC	4,240.00
					Total :	7,390.00
226803	10/27/2022	35590	PEACH FUSS LLC	RIALTOASSISTANCEPRGM	CASE #A-1047 arpa02-04	5,300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226803	10/27/2022	35590 35590 PEACH FUSS LLC	(Continued)		Total :	5,300.00
226804	10/27/2022	13595 PEUKERT, JOHN	PLAN		SEP 28 2022 COMMISSIONERS COI	100.00
					Total :	100.00
226805	10/27/2022	34260 PRESTIGIOUS INVESTIGATIVE SERV	2022048	2023-0513	BACKGROUND SERVICES- PD	3,000.00
					Total :	3,000.00
226806	10/27/2022	00243 PRUDENTIAL OVERALL SUPPLY	23390844	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23393988	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23393989	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	54.39
226807	10/27/2022	34839 PURETEC INDUSTRIAL WATER	2011114	2023-0827	DEIONIZED WATER FOR APPARATL	97.34
			2011115	2023-0827	DEIONIZED WATER FOR APPARATL	97.34
			2011806	2023-0827	DEIONIZED WATER FOR APPARATL	9.06
			2022282	2023-0827	DEIONIZED WATER FOR APPARATL	118.28
					Total :	322.02
226808	10/27/2022	32298 PVP COMMUNICATIONS	131340	2023-0381	- MISC. REPAIRS & PARTS - PD	1,263.91
					Total :	1,263.91
226809	10/27/2022	35758 RALPH ANDERSEN & ASSOCIATES	INV03763	2023-0926	RALPH ANDERSEN	4,035.00
					Total :	4,035.00
226810	10/27/2022	32609 RIALTO FAMILY HEALTH SERVICES	1	2023-0943	CDBG - RIALTO FAMILY HEALTH SE cb2220-04	1,324.74
			2	2023-0943	CDBG - RIALTO FAMILY HEALTH SE cb2220-04	1,865.17
					Total :	3,189.91
226811	10/27/2022	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	37,783.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226811	10/27/2022	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 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 :	37,783.80
226812	10/27/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPGRM		CASE # A-021-RWS arpa02-04	549.45
					Total :	549.45
226813	10/27/2022	21302 RIALTO WATER SERVICES	2028951115941		1925 N RIVERSIDE - SEWER BILLIN	62.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226813	10/27/2022	21302 RIALTO WATER SERVICES	(Continued) 2075435105672		1485 S WILLOW 170203-05	386.32
			2075674123284		1485 S WILLOW 170203-05	244.53
			2076712104996		137 S PALM COMMUNITY GARDEN	185.62
			2080268105196		241 S PALM AVE	467.06
			2080268105196		241 S PALM AVE	92.61
			2080268105210		239 S ORANGE	454.25
			2080268105210		239 S ORANGE	92.61
					Total :	1,985.19
226814	10/27/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		CASE# CV-1075 covid19-22	429.10
					Total :	429.10
226815	10/27/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60913317	2023-0678	TEMPORARY FULL TIME CLERICAL	978.18
					Total :	978.18
226816	10/27/2022	35683 RP LANDSCAPE & IRRIGATION	10082	2023-0571	LANDSCAPING - RP LANDSCAPING	39,017.00
					Total :	39,017.00
226817	10/27/2022	20314 SAFARILAND, LLC	I010458612	2023-0195	MATERIALS & SUPPLIES- PD	808.12
					Total :	808.12
226818	10/27/2022	00710 SAN BRDO & RIVERSIDE CO. FIRE	149851678	2023-0199	SAN BRDO & RIVERSIDE FIRE EXT	890.62
					Total :	890.62
226819	10/27/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	08012022	2023-0203	EVIDENCE SUPPLIES- PD	298.59
					Total :	298.59
226820	10/27/2022	35822 SAVAGE TRAINING GROUP LLC	11102022	2023-0866	P & T - USE OF FORCE FOR FIELD	2,948.00
					Total :	2,948.00
226821	10/27/2022	34633 SAXE-CLIFFORD, PH.D, ABPP APC, SUSA	2209221	2023-0882	FITNESS FOR DUTY EVALUATION	2,567.50
					Total :	2,567.50
226822	10/27/2022	35753 SDC INC	003COR2022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	850.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226822	10/27/2022	35753 SDC INC	(Continued)			
			014COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			015COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			016COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			017COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
			CR0042022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
			CR0062022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			CR0072022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
			CR0082022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
			CR0092022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			CR0112022ATT	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
					Total :	20,100.00
226823	10/27/2022	35606 SELF INSURED SERVICES COMPANY, BE	B067GN	2023-0858	BENEFITS COORDINATORS CORP	1,969.00
			B067MQ	2023-0858	BENEFITS COORDINATORS CORP	1,952.50
			B06GYC	2023-0858	BENEFITS COORDINATORS CORP	4,257.38
					Total :	8,178.88
226824	10/27/2022	35806 SENITICA CONSTRUCTION INC	1	2023-0877	CACTUS TRAIL - SENITICA 170801-05	164,560.79
					Total :	164,560.79
226825	10/27/2022	33736 SHAW HR CONSULTING	005783	2023-0601	SHAW HR CONSULTING	380.00
					Total :	380.00
226826	10/27/2022	31301 SHERWIN-WILLIAMS	75798	2023-0207	MATERIALS & SUPPLIES- M&F	227.54
					Total :	227.54
226827	10/27/2022	11557 SHRED-IT US JV LLC	8001258304	2023-0586	SHREDDING SERVICES- PURCH	29.63
			8001665800	2023-0586	SHREDDING SERVICES- PURCH	31.38
			8002053898	2023-0586	SHREDDING SERVICES- PURCH	36.62
			8002448839	2023-0586	SHREDDING SERVICES- PURCH	35.29
					Total :	132.92
226828	10/27/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	124409915001	2023-0209	SITEONE LANDSCAPE EMERG IRR	110.94
					Total :	110.94
226829	10/27/2022	03646 SMITH, SALLY	10012022		INSTRUCTOR PAY OCT 1 - OCT 31,	71.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226829	10/27/2022	03646 03646 SMITH, SALLY	(Continued)		Total :	71.40
226830	10/27/2022	03507 SO CA ASSOC OF GOVERNMENTS	SCAGFY230160	2023-0415	DUES ASSESSMENT FOR FISCAL Y	11,827.00
					Total :	11,827.00
226831	10/27/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		CASE #A-005	406.62
			RIALTOASSISTANCEPRGM		arpa02-04	
			RIALTOASSISTANCEPRGM		CASE# A-031-SOCALGAS	24.80
			RIALTOASSISTANCEPRGM		arpa02-04	
			RIALTOASSISTANCEPRGM		CASE# A-026	123.00
					arpa02-04	
					Total :	554.42
226833	10/27/2022	03131 SOUTHERN CA. EDISON CO.	600001003554		SUMMARY ELECT.BILL	19,110.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226833	10/27/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000021-00 000935-00 003005-00 003008-00 003011-00 000046-00 000022-00 000023-00 000024-00 000025-00 000026-00 000028-00 000029-00 000030-00 000031-00 000032-00 000033-00 000034-00 000035-00 000037-00 000038-00 000039-00 000041-00 000043-00 000044-00 000045-00 003004-00 003006-00 003013-00 000113-00 000086-00 000002-00 000003-00 000005-00 000006-00 000007-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226833	10/27/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000008-00 000009-00 000010-00 000015-00 000018-00 000019-00 000020-00 000070-00 000071-00 000072-00 000073-00 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 000092-00 000095-00 000096-00 000047-00 000048-00 000049-00 000050-00 000051-00 000052-00 000053-00 000054-00 000056-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226833	10/27/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
					000057-00	
					000058-00	
					000059-00	
					000060-00	
					000061-00	
					000062-00	
					000063-00	
					000064-00	
					000066-00	
					000067-00	
					000069-00	
					000097-00	
					000103-00	
			700000040662		SUMMARY ELECT BILL	752.27
			700004590669		137 N WILLOW ELECTRIC BILL	106.06
			700015286638		ELECTRIC 695 1/2 ELM PARK	0.00
			700016125989		ELECTRIC 537 W BASELINE	0.00
			700034396850		292 N RIVERSIDE PED	0.00
			700092600082		2104 LINDEN AVE LS-3	49.92
			700103473984		235 N LILAC AVE ELECTRIC BILL	67.78
					000935-00	
			700110023205		1662 W SUMMIT AVE IRR	0.00
			700116757934		1103 W RIALTO AVE	77.68
			700116916164		429 W RIALTO AVE	2,750.20
			700122792243		2648 N CEDAR AVE IRR	0.00
			700123417386		290 S RIVERSIDE PED	193.34
					000719-00	
			700152172634		1002 N MERIDAN/1004 N PEPPER E	0.00
					050001-00	
			700157969291		2477 LINDEN	0.00
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	0.00
			700188160543		2835 RIVERSIDE (TC1)	64.96
			700188229150		2398 AYALA (GS1)	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226833	10/27/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700196802940		2755 N RIVERSIDE GS1	0.00
			700205461303		275 W SECOND ELECTRIC BILL RD	0.00
			700208279757		1194 E RIVERSIDE	55.65
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	24.64
			700226495852		292 S PALM AVE (METROLINK) ELE	1,483.39
					000719-00	
			700250293386		3450 N LOCUST PED ELECTRIC BIL	0.00
					000095-00	
			700257670036		2180 ALDER AVE TC-1	57.53
			700257707422		2180 ALDER AVE B LS-3	21.95
			700259082697		2178 ALDER PED LS-3	20.22
			700259182630		2178 LOCUST LS-3	0.55
			700260617119		2178 LOCUST TC-1	196.82
			700260698355		2010 LINDEN AVE TC-1	47.51
			700260751505		ELECTRIC BILL 1508 CARPENTER I	0.00
			700260862952		2010 LINDEN AVE B 3-036-8307-29	19.34
			700264281190		405 S SYCAMORE ELECTRIC BILL	258.64
			700276924536		3980 N RIVERSIDE	71.64
			700300614764		2304 W CASA GRANCE TC1	81.03
			700300628306		2508 W SUMMIT	23.21
			700302203746		2646 CEDAR AVE PED	39.56
			700323222333		1456 N PEPPER LANDSCAPE MTR	0.00
			700323773516		2296 E BUENA VISTA ELECTRIC BIL	0.00
					000088-00	
			700337897524		1883 N LAUREL IRRIGATION	37.58
			700338720610		2108 LINDEN AVE IRRIGATION	0.00
			700344832115		3691 N ALDER AVE	74.59
			700392300275		503 S SYCAMORE LS-3	30.05
			700392337661		503 N SYCAMORE AVE TC1	153.13
			700395130958		421 N WILLOW/423 N WILLOW	109.08
			700396991540		1514 W RIALTO AVE TC-1 PED	85.05
			700415635748		3150 N ALDER	0.00
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	0.00
			700460077613		ELECTRIC 439 S RIVERSIDE BUS S	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226833	10/27/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700525194723 700547130665 700588845820 700610607869 700617873371 700623819976 700656748345 700746787785		2256 N LINDEN ELECTRIC 3460 N LOCUST 1196 N LILAC PED ELECTRIC BILL TC1 & LS3 2646 N MAPLE AVE ELECTRIC BILL 265 S WILLOW METROLINK PARKIN ELECTRIC 1499 W SUMMIT AVE PE 241 S PALM AVE	14.78 0.00 86.14 315.38 0.00 56.69 16.74 405.85 Total : 26,958.98
226834	10/27/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #A-005 arpa02-04	1,124.26 Total : 1,124.26
226835	10/27/2022	03131 SOUTHERN CA. EDISON CO.	700035626528 RIALTOASSISTANCEPRGM		131 S PALM ELECTRIC CASE# A-026 arpa02-04	547.84 794.13 Total : 1,341.97
226836	10/27/2022	31596 SOUTHWEST SITE SERVICES, INC	96031	2023-0416	RENTAL AND WEEKLY SERVICE FC	351.55 Total : 351.55
226837	10/27/2022	12742 SPARKLETTS	22626453101422	2023-0703	WATER SERVICE-HR	38.42 Total : 38.42
226838	10/27/2022	35161 STUBBLEFIELD PROPERTIES	RIALTOASSISTANCEPRGM RIALTOASSISTANCEPRGM		CASE #A-047 arpa02-04 MORTGAGE RENTAL ASSISTANCE arpa02-04	5,300.00 5,300.00 Total : 10,600.00
226839	10/27/2022	20918 STUCKEY, HARRIETTE	10012022		INSTRUCTOR PAY OCT 1 - OCT 31,	312.00 Total : 312.00
226840	10/27/2022	35483 SUNRISE FORD	1220569	2023-0229	SUNRISE FORD	225.52 Total : 225.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226841	10/27/2022	35845 THE NATIONAL WHITE COLLAR CRIM	695208		CONNECTED VEHICLE INVESTIGA	998.00
					Total :	998.00
226842	10/27/2022	12064 TKE ENGINEERING INC.	2022827	2021-1125	TERRA VISTA DRIVE NEIGHBORHO	570.00
			2022828	2023-0596	190810-01 ON CALL CM&I - TKE ENGINEERING	3,122.50
					Total :	3,692.50
226843	10/27/2022	35819 TRENADO, EDGAR	102022		OCT 2022 MILEAGE	91.31
					Total :	91.31
226844	10/27/2022	12390 ULINE, INC.	154800787	2023-0854	DOWNTOWN OFFICE TABLE	488.24
					Total :	488.24
226845	10/27/2022	16103 URIMAGE	12358	2023-0587	MISC PRINTING- PURCH	184.00
			12365	2023-0360	URIMAGE MISC PRINTING- REC	405.14
			12374	2023-0588	MISC PRINTING	73.27
					Total :	662.41
226846	10/27/2022	16583 US BANK	09222022		ACCT#4246044555650757 SEP 202	118.53
					230113-07	
					Total :	118.53
226847	10/27/2022	34269 WEBB MUNICIPAL FINANCE LLC	20220226		CFD 2020-1 CHANGE PROCEEDING	25,000.00
					Total :	25,000.00
226848	10/27/2022	34887 WELLS FARGO BANK N A	RIALTOASSISTANCEPRGM		CASE #A-030	5,300.00
					arpa02-04	
					Total :	5,300.00
226849	10/27/2022	02853 WEST COAST ARBORISTS	190478	2023-0436	WEST COAST ARBORIST	6,369.00
			190760	2023-0436	WEST COAST ARBORIST	5,291.00
					Total :	11,660.00
226850	10/27/2022	34116 WEST COAST SHOPPING CART SVC	22043	2023-0437	SHOPPING CART RETRIEVAL SERV	1,240.00
					Total :	1,240.00
226851	10/27/2022	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	889.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226851	10/27/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0102608000		000073-00 3656 RIVERSIDE	177.04
			0102630200		305 W RESOURCE DR	159.33
			0401789400		MERRIL/CACTUS	148.47
					000024-00	
			0401799600		SPRUCE/MERRILL	215.51
					000018-00	
			0401801600		CACTUS/CARTER	33.57
					000018-00	
			0401822400		ALRU/CACTUS	44.43
					000018-00	
			0401822800		RANDALL/CACTUS	209.93
					000033-00	
			0401840200		ARROWHEAD/RANDALL	273.18
					000033-00	
			0401840400		RANDALL/CACTUS	130.81
					000033-00	
			0401840600		CACTUS/MONTROSE	125.82
					000082-00	
			0401842600		CACTUS/RANDALL	166.92
					000033-00	
			0401869000		BRIERWOOD/RANDALL	107.81
					000038-00	
			0401876600		SPRUCE/FROMER	128.51
					000020-00	
			0401927600		MERRILL/SPRUCE	220.05
					000074-00	
			0402304200		CEDAR/ALRU	703.80
					000009-00	
			0402314800		SEC RANDALL/CHURCH	55.08
					000054-00	
			0402315000		RANDALL/LARCH	80.21
					000041-00	
			0402344400		LARCH/MERRILL	89.41
					000044-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226851	10/27/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0402350200		CEDAR/MERRILL 000083-00	159.02
			0404487401		623 S CACTUS	69.35
Total :						4,187.44
226852	10/27/2022	19202 WURTH USA INC.	97425045	2023-0253	WURTH- M&F	752.36
			97425381	2023-0253	WURTH- M&F	274.65
Total :						1,027.01
226853	10/27/2022	35561 YUNEX LLC	5610281870	2023-0591	STREETLIGHT MAINTENANCE - YU	2,926.50
			85610281464	2023-0591	STREETLIGHT MAINTENANCE - YU	2,926.50
			8620040673	2023-0591	STREETLIGHT MAINTENANCE - YU	2,899.00
Total :						8,752.00

129 Vouchers for bank code : gen

Bank total : 1,520,810.60

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19243	10/27/2022	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	543.31
			700315440307		ELECTRIC BILL RDA 195 S RIVERSI	0.00
Total :						543.31

1 Vouchers for bank code : rsa

Bank total : 543.31

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40290	10/27/2022	35092 DOPUDJA & WELLS CONSULTING INC	1168	2021-1509	GENERAL ENGINEERING CONSULT	12,911.00
			1169	2021-1528	CONSULTING SERVICES FOR LAKE	35,048.00
			1170	2022-1595	PSA RELATING TO NEGOCITIATION	67,025.00
Total :						114,984.00
40291	10/27/2022	35773 ENPLANNERS,INC	CIRIA220204	2023-0830	CEQA CONTRACTSERVICES FOR L	3,842.50
Total :						3,842.50
40292	10/27/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	273722128001	2023-0399	OFFICE SUPPLIES- ADMIN	114.88
Total :						114.88
40293	10/27/2022	03131 SOUTHERN CA. EDISON CO.	7590449948	2023-0904	CONTRACT SERVICE - EDISON/LA	5,000.00
Total :						5,000.00
4 Vouchers for bank code : rua						Bank total : 123,941.38
134 Vouchers in this report						Total vouchers : 1,645,295.29