

WARRANT RESOLUTION

45

DATE:

5/25/2023

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 5/25/23

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

45

RESOLUTION DATE

5/25/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,276,283.98	-\$12,625.00
TOTALS	
\$1,276,283.98	-\$12,625.00

TOTAL RESOLUTION

\$1,263,658.98

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230724	5/25/2023	20529 10-8 RETROFIT, INC.	18897	2023-0632	REPAIR, MODIFICATION & PARTS-	14,985.10
			18898	2023-0632	REPAIR, MODIFICATION & PARTS-	3,490.88
			19253	2023-0632	REPAIR, MODIFICATION & PARTS-	900.00
			19323	2023-0270	10-8 RETROFIT	859.33
					Total :	20,235.31
230725	5/25/2023	17961 A Y NURSERY	0122039	2023-0001	PLANTS, TREES, SHRUBS- PW	467.63
					Total :	467.63
230726	5/25/2023	36048 A.B.M. INTEL LLC	000422		JUN 12 2023 CHF COURSE REGIST	450.00
					Total :	450.00
230727	5/25/2023	34803 ACCURATE FIRST AID SERVICES	c1897	2023-1468	FIRST AID SUPPLIES ADM/ENG	210.11
					Total :	210.11
230728	5/25/2023	16692 ADVANCED COLOR SOLUTIONS	517228	2023-0005	BLANKET- TRAFFIC SIGN COMPUT	740.11
					Total :	740.11
230729	5/25/2023	31419 AIRGAS USA, LLC	9137422883	2023-0008	OXYGEN & RELATED ITEMS- FIRE	163.34
			9137678029	2023-0008	OXYGEN & RELATED ITEMS- FIRE	109.71
					Total :	273.05
230730	5/25/2023	12060 ALBERT A. WEBB ASSOC.	231193	2023-1275	LEFT TURN LANE ON WILLOW - AL	4,443.25
			231201	2023-1449	MEMORANDUM FOR CROSSINGS /	1,735.00
					Total :	6,178.25
230731	5/25/2023	01772 ALLSTAR FIRE EQUIPMENT, INC.	247531	2023-1108	TURNOUT COATS & PANTS	27,971.90
					Total :	27,971.90
230732	5/25/2023	32559 ALTA PLANNING + DESIGN, INC.	00201824649	2019-0720	ALTA PLANNING - BIKE SHARING P	1,147.75
					170810-01	
					Total :	1,147.75
230733	5/25/2023	17376 AMAZON.COM	13QFNQ117FXN	2023-0992	AMAZON BUSINESS PURCHASE OI	285.28
			13YQDFKX7XK6	2023-0905	AMAZON ORDERS - PD	1,408.38
			17W11RX649W6	2023-0976	AMAZON - RIALTO NETWORK	234.35
			1CN6CRP3LT1R	2023-1004	AMAZON- FIRE	24.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230733	5/25/2023	17376 AMAZON.COM	(Continued)			
			1F4J37L36HDG	2023-0992	AMAZON BUSINESS PURCHASE OI	35.57
			1NFPLH736V9N	2023-0976	AMAZON - RIALTO NETWORK	33.39
			1PFP9D9XCL9K	2023-0992	AMAZON BUSINESS PURCHASE OI	126.36
			1R1KGP3Y4VDQ	2023-0905	AMAZON ORDERS - PD	183.12
			1VVGRWWV633P	2023-0905	AMAZON ORDERS - PD	486.20
			1X9GP3191CFR	2023-0992	AMAZON BUSINESS PURCHASE OI	20.35
					Total :	2,837.20
230734	5/25/2023	35459 AMERICAN GUARD SERVICES INC	INV84685	2023-0911	SECURITY GUARD SERVICES	13,752.62
			INV84871	2023-0859	ADMINISTRATION - COUNCIL MEET	858.00
					Total :	14,610.62
230735	5/25/2023	34661 AMERICAS BEST VALUE INN	090523023427437	2023-0746	HOMELESS PROGRAM - HOTEL RC	109.00
					Total :	109.00
230736	5/25/2023	31770 ARC DOCUMENT SOLUTIONS, LLC	12095361	2023-0279	OCE PLOTWAVE MACHINE- ENGIN	239.50
					Total :	239.50
230737	5/25/2023	20860 ARGENAL, THELMA L	REFUND		REFUND GRACE VARGAS SNR CTF	450.00
					Total :	450.00
230738	5/25/2023	01726 AT&T	8310004036873		128 N WILLOW	2,083.54
					Total :	2,083.54
230739	5/25/2023	01726 AT&T	9391068595		251 S WILLOW AVE	657.80
					Total :	657.80
230740	5/25/2023	01726 AT&T	33127102466036		PHONE BILL	31.43
			33784133863415		PHONE BILL	31.86
			33784133885186		PHONE BILL	31.43
			33784133895193		PHONE BILL	31.43
			33784133905943		PHONE BILL	31.43
					Total :	157.58
230741	5/25/2023	35801 ATKINSON, ANDELSON, LOYA, RUUD AND	681522		LEGAL SERVICES RENDERED THR	3,011.93
					Total :	3,011.93

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230742	5/25/2023	20040 AUTO ZONE	5214322060	2023-0013	AUTO ZONE	19.18
			5214330305	2023-0013	AUTO ZONE	66.98
			5214331381	2023-0013	AUTO ZONE	269.36
					Total :	355.52
230743	5/25/2023	15137 AXON ENTERPRISES, INC	INUS153514	2023-0502	TASER PARTS & REPAIR- PD	3,844.52
					Total :	3,844.52
230744	5/25/2023	36197 BAUTISTA, FELIX	REFUND		REFUND AUTO DUE CHARGED ME	118.00
					Total :	118.00
230745	5/25/2023	12184 BEHAVIORAL ANALYSIS TRAINING	IV00277		TRAINING MAR 28 2023 INTERVIEW	138.00
			IV00291		TRAINING APR 12 2023 DOCUMENT	100.00
					Total :	238.00
230746	5/25/2023	33950 BICKMORE ACTUARIAL	29791	2023-1440	ACTUARIAL REVIEW-WORKERS CO	4,800.00
					Total :	4,800.00
230747	5/25/2023	35883 BOA ARCHITECTURE	1REISSUE	2023-0994	BOA- 203/204 DORM REMODEL	12,025.00
			2330261	2023-1463	CITY HALL FRONT COUNTER- BOA	800.00
					Total :	12,825.00
230748	5/25/2023	02876 BOUND TREE MEDICAL LLC	84944836	2023-0635	MED SUPPLIES- FIRE	1,238.20
					Total :	1,238.20
230749	5/25/2023	36194 BROKOS, DANIEL	06202023	2023-1487	REGISTRATION JUN 20-23 2023 CQ	1,600.00
					Total :	1,600.00
230750	5/25/2023	02522 BROTHERS PIZZA	INV0621	2023-0636	FOOD/REFRESHMENTS- PD	739.17
			INV0624	2023-0636	FOOD/REFRESHMENTS- PD	73.16
			INV0625	2023-0023	FOOD/REFRESHMENTS- FIRE	77.26
			INV0626	2023-0023	FOOD/REFRESHMENTS- FIRE	132.37
					Total :	1,021.96
230751	5/25/2023	32075 BRYANT, VARONICA	04162023		INSTRUCTORS PAY APR 16 - MAY 1	747.00
					Total :	747.00
230752	5/25/2023	36024 BRYON EPP, INC	8712	2023-1482	FIRE STATION 205 DOORS- BYRON	52,940.07

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230752	5/25/2023	36024 BRYON EPP, INC	(Continued)		230201-05	
			8713	2023-1482	FIRE STATION 205 DOORS- BYRON 230201-05	3,596.70
					Total :	56,536.77
230753	5/25/2023	03101 BSN SPORTS, INC.	921564831	2023-0025	BSN SPORTS EQUIPMENT	2,977.49
					Total :	2,977.49
230754	5/25/2023	33818 BUCKNAM, PETER JOSEPH	3550208	2023-0912	FY23 PAVEMENT MANAGEMENT PF 230809-01	22,252.38
			3550306	2023-0912	FY23 PAVEMENT MANAGEMENT PF 230809-01	8,003.00
					Total :	30,255.38
230755	5/25/2023	03263 CALIF. ASSOC. OF TACTICAL OFF.	2315		REGISTRATION JUN 05-09 2023 SV	690.00
					Total :	690.00
230756	5/25/2023	00072 CALIF. MUNICIPAL STATISTIC INC	23020304	2023-0462	ANNUAL- DEBT STATEMENT- FINAN	550.00
					Total :	550.00
230757	5/25/2023	14948 CALIFORNIA ASSOCIATION OF	200025185		CACEO APPLICATION FEE~	210.00
					Total :	210.00
230758	5/25/2023	03623 CASC ENGINEERING AND, CONSULTING, 0048736		2023-0569	NPDES SUPPORT SERVICES	21,333.63
					Total :	21,333.63
230759	5/25/2023	16068 CATHEY, RYAN	REIMBURSEMENT		REIMBURSEMENT FOR REFRESHM	120.51
					Total :	120.51
230760	5/25/2023	32752 CHARGEPOINT INC	IN187718	2023-1431	CHARGEPOINT- ANNUAL CLOUD R	5,170.00
					Total :	5,170.00
230761	5/25/2023	34376 CHARTER COMMUNICATIONS, HOLDING	8448208990044226 8448400601089019		POLICE DEPT 128 N WILLOW AVE INTERNET & CABLE 131 S PALM AV	447.35 280.95

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230761	5/25/2023	34376	34376 CHARTER COMMUNICATIONS, HOLD (Continued)		Total :	728.30
230762	5/25/2023	02620 CHEVRON	89076165	2023-0042	FUEL- PD	1,295.09
					Total :	1,295.09
230763	5/25/2023	34019 CNS ENGINEERS INC	58976	2019-2139	CNS - DESIGN OF RAISED MEDIAN 170812-01	207.48
					Total :	207.48
230764	5/25/2023	01386 COMMERCIAL DOOR CO., INC.	57420	2023-1342	MAYOR'S OFFICE- DOOR INSTALLA	5,805.75
					Total :	5,805.75
230765	5/25/2023	31815 CORELOGIC, INC	82172246	2023-0054	CORELOGIC- CODE ENF	467.25
					Total :	467.25
230766	5/25/2023	33234 CORONA-SILVA, ADRIANA L	05012023		INSTRUCTORS PAY MAY 1 - 31 202	989.40
					Total :	989.40
230767	5/25/2023	07742 COSTCO	62711110149	2023-0057	COSTCO- REC	113.62
					Total :	113.62
230768	5/25/2023	01362 COUNTY OF SAN BERNARDINO	2374732		INVOICE 23-74732	35.00
					Total :	35.00
230769	5/25/2023	01455 CSK AUTOMOTIVE, INC	2677426873 2677427213 2677427426	2023-0066 2023-0066 2023-0066	CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE	17.94 17.21 30.49
					Total :	65.64
230770	5/25/2023	02593 DAILY JOURNAL CORP.	B3680429	2023-0070	BLANKET- ADVERTISING- ENGINEE 230205-15	1,080.88
					Total :	1,080.88
230771	5/25/2023	00254 DANS LAWNMOWER CENTER	270495 271652	2023-0074 2023-0074	DANS LAWNMOWER CENTER DANS LAWNMOWER CENTER	104.23 316.61
					Total :	420.84
230772	5/25/2023	01186 DAVIDSONS AIR CONDITIONING	54602	2023-0075	A/C & HEATER SERVICE-M&F	695.00

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230772	5/25/2023	01186	01186 DAVIDSONS AIR CONDITIONING	(Continued)	Total :	695.00
230773	5/25/2023	00596	DEPT OF JUSTICE	640657	2023-0078 FINGERPRINTING- PD	68.00
					Total :	68.00
230774	5/25/2023	35747	DEV PARTNERSHIPS, INC	SPONSORSHIP	JUN 19 2023 JUNETEENTH JAM RI/	5,000.00
					Total :	5,000.00
230775	5/25/2023	02288	DONNOE & ASSOCIATES	9907	2023-0329 ASSESSMENT CTR & TESTING	26,600.00
					Total :	26,600.00
230776	5/25/2023	33999	EAGLE ENGRAVING, INC	20231631	2023-1473 COMMENDATION BARS	253.90
					Total :	253.90
230777	5/25/2023	14808	EL DORADO MOBILE HOME PARK	022023 032023	FEB 2023 UUT PROGRAM~ MARCH 2023 REFUND UUT	48.88 51.36
					Total :	100.24
230778	5/25/2023	00589	ENGINEERING RESOURCES OF SO CA	58976	2023-0593 ERSC ON-CALL PLAN CHECKING -	56,630.25
					Total :	56,630.25
230779	5/25/2023	20145	EVOLUTION SPORTS	4272023	2023-0335 WEAPON REPAIR, PARTS- PD	363.06
					Total :	363.06
230780	5/25/2023	00454	FACTORY MOTOR PARTS CO.	106076640	2023-0089 FACTORY MOTOR PARTS	149.32
				106513795	2023-0089 FACTORY MOTOR PARTS	91.39
				106514274	2023-0089 FACTORY MOTOR PARTS	141.65
				106514276	2023-0089 FACTORY MOTOR PARTS	511.09
				106514357	2023-0089 FACTORY MOTOR PARTS	231.71
				106514511	2023-0089 FACTORY MOTOR PARTS	506.60
				125281592	2023-0089 FACTORY MOTOR PARTS	778.13
				125293837	2023-0089 FACTORY MOTOR PARTS	624.76
				12583376	2023-0089 FACTORY MOTOR PARTS	173.33
					Total :	3,207.98
230781	5/25/2023	03351	FAIRVIEW FORD SALES INC.	995871	2023-0090 FAIRVIEW FORD	215.92
				996587	2023-0090 FAIRVIEW FORD	316.48
				997110	2023-0090 FAIRVIEW FORD	3.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230781	5/25/2023	03351 FAIRVIEW FORD SALES INC.	(Continued)			
			997272	2023-0090	FAIRVIEW FORD	95.34
			997277	2023-0090	FAIRVIEW FORD	63.43
			997760	2023-0090	FAIRVIEW FORD	120.22
					Total :	815.22
230782	5/25/2023	07707 FEDEX	812149346	2023-0092	SHIPPING SERVICES- PD	284.98
			812943000	2023-0092	SHIPPING SERVICES- PD	153.75
					Total :	438.73
230783	5/25/2023	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	512.53
			35080103001		W/S LINDEN/RENAISSANCE	103.78
			35080105001		W/S LINDEN/RENAISSANCE LANDS	535.24
			35080106501		MIRO/LINDEN	274.44
			35080108001		N/E MIRO/LOCUST	153.74
			35080109821		E/S LOCUST/RENAISSANCE	317.24
			35080109831		RENAISSANCE/LINDEN	628.69
			35080110103		1686 W BASELINE LANDSCAPE IRF	502.13
			35080110902		1960 MIRO	330.87
			35080214103		2000 BASELINE	356.80
			35080260052		1221 ALDER	479.42
			35080300302		1552 ALDER WATER	176.45
			35160110581		WATER 1526 MERRILL	70.07
			35160116651		WATER LOT66TR12141	199.16
					000061-00	
					Total :	4,640.56
230784	5/25/2023	36027 FORE A PARTNERS, INC	INV4115A		BALANCE DUE - TAX PORTION ONL	873.58
					230113-07	
					Total :	873.58
230785	5/25/2023	36196 GARCIA, JOSE	REFUND		REFUND AUTODUE CHARGED AFT	68.00
					Total :	68.00
230786	5/25/2023	19452 GEYSER EQUIPMENT	FC1115	2023-0106	GRAFFITI REMOVER- M&F	7.54
					Total :	7.54

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230787	5/25/2023	36203 HARBOR, JENNA	REFUND		REFUND REGISTRATION MAY SWI	70.00
					Total :	70.00
230788	5/25/2023	15845 HARDY & HARPER INC.	49224	2022-1684	HARDY & HARPER - ON-CALL POTI	28,800.00
					Total :	28,800.00
230789	5/25/2023	16735 HARRIS & ASSOCIATES	56809	2022-1723	ENGINEERING-CAPITAL PROJECT 170700-04 210804-04	35,969.75
					Total :	35,969.75
230790	5/25/2023	36204 HERNANDEZ, ELIZABETH	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
230791	5/25/2023	36202 HERNANDEZ, RALPH	REFUND		REFUND GRACE VARGAS SNR CTF	450.00
					Total :	450.00
230792	5/25/2023	00928 HI-WAY SAFETY INC.	142004	2023-0119	TRAFFIC SAFETY SUPPLIES- M&F	552.76
					Total :	552.76
230793	5/25/2023	34632 HUSS, JAMES D.	23050 23065	2023-0124 2023-0124	WEED ABATEMENT- FIRE WEED ABATEMENT- FIRE	560.00 2,940.00
					Total :	3,500.00
230794	5/25/2023	32083 IMPERIAL SPRINKLER SUPPLY INC	0010458899001	2023-0126	IMPERIAL SPRINKLER MATERIALS	689.05
					Total :	689.05
230795	5/25/2023	31096 INLAND EMPIRE LANDSCAPE, INC	40794 40795	2023-0570 2023-0570	INLAND EMPIRE LANDSCAPE ANNUAL- INLAND EMPIRE LANDSC	3,740.00 2,135.00
					Total :	5,875.00
230796	5/25/2023	20948 INLAND LIGHTING SUPPLIES, INC.	276147a 276684	2023-0127 2023-0127	LIGHTING SUPPLIES- M&F LIGHTING SUPPLIES- M&F	103.44 344.80
					Total :	448.24
230797	5/25/2023	36195 J&A ENGINEERING CORP	1635	2023-1481	RIALTO PARKS VEHICULAR GATES 230202-05	78,897.50

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230797	5/25/2023	36195 36195 J&A ENGINEERING CORP	(Continued)		Total :	78,897.50
230798	5/25/2023	32943 JACOBS ENGINEERING GROUP INC	JLXRIA22005	2023-0725	I-10 RIVERSIDE PHASE 2 - JACOBS 140813-30 140813-31	86,636.50
					Total :	86,636.50
230799	5/25/2023	18761 JENSEN, CHRISTOPHER	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT F	141.36
					Total :	141.36
230800	5/25/2023	00947 JOHNSONS HARDWARE	521326	2023-0132	JOHNSON HARDWARE- M&F	15.55
			521327	2023-0132	JOHNSON HARDWARE- M&F	15.49
			521331	2023-0132	JOHNSON HARDWARE- M&F	34.48
			521332	2023-0132	JOHNSON HARDWARE- M&F	59.12
			521335	2023-0132	JOHNSON HARDWARE- M&F	62.02
			521340	2023-0132	JOHNSON HARDWARE- M&F	57.36
					Total :	244.02
230801	5/25/2023	36201 KAIRON DAS AND CAR WASH INC	REFUND		REFUND DUPLICATE PAYMENT	433.60
					Total :	433.60
230802	5/25/2023	03335 KH METALS & SUPPLY	0635729IN	2023-0137	KH METAL- M&F	48.81
			0635958IN	2023-0137	KH METAL- M&F	457.46
					Total :	506.27
230803	5/25/2023	15599 KONICA MINOLTA	286210890	2023-0581	COPIER MAINT- PURCH	139.48
			286796044	2023-0581	COPIER MAINT- PURCH	58.91
			286796045	2023-0707	COPIER MAINT- FIRE	92.81
			286796250	2023-0554	ANNUAL- COPIER MAINT- PW MAIN	89.93
			286796532	2023-0555	ANNUAL- COPIER MAINT- FINANCE	351.69
			286796596	2023-0707	COPIER MAINT- FIRE	3.95
			9009296495	2023-0743	ANNUAL- COPIER MAINT- PD	838.80
			9009296575	2023-0743	COPIER MAINT- PD	93.01
			9009296842	2023-0743	COPIER MAINT- PD	473.94
			9009302795	2023-0743	COPIER MAINT- PD	79.44
					Total :	2,221.96
230804	5/25/2023	36189 KOURY ENGINEERING & TESTING	955050	2023-1464	UTILITY LOCATING- KOURY	2,225.00

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230804	5/25/2023	36189	36189 KOURY ENGINEERING & TESTING (Continued)		Total :	2,225.00	
230805	5/25/2023	02197	LEAGUE OF CALIF. CITIES	INV02402	2023-1465	LOCAL STREETS AND ROADS NEE	500.00
					Total :	500.00	
230806	5/25/2023	00547	LIFE ASSIST, INC.	1312503	2023-0143	EMERGENCY MEDS- FIRE	2,668.09
				1312505	2023-0143	EMERGENCY MEDS- FIRE	2,997.40
				1313233	2023-0143	EMERGENCY MEDS- FIRE	252.00
				1322876	2023-0143	EMERGENCY MEDS- FIRE	7.54
					Total :	5,925.03	
230807	5/25/2023	35622	LINCOLN AQUATICS	35043806	2023-1158	LINCOLN AQUATICS- POOL COVER	26,845.38
					Total :	26,845.38	
230808	5/25/2023	35622	LINCOLN AQUATICS	35036268	2023-0145	POOL CHEMICALS-M&F	475.96
				35036292	2023-0145	POOL CHEMICALS-M&F	424.43
				35043688	2023-0145	POOL CHEMICALS-M&F	408.10
					Total :	1,308.49	
230809	5/25/2023	34802	MAIN ELECTRIC SUPPLY COMPANY	9394119	2023-0150	MAIN ELECTRIC- M&F	186.41
				9400968	2023-0150	MAIN ELECTRIC- M&F	416.14
					Total :	602.55	
230810	5/25/2023	36199	MALDONADO, CASSANDRA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00	
230811	5/25/2023	16901	MALLORY SAFETY AND SUPPLY LLC	5563659	2023-1110	CAL GAS,, 58 LITER CYLINDER	552.04
					Total :	552.04	
230812	5/25/2023	35144	MARVILLE ENTERPRISES, INC	1263		STAGE FOR INTERNATIONAL FOOL	3,650.00
					Total :	3,650.00	
230813	5/25/2023	21430	MCDONAGH, MICHAEL	REIMBURSEMENT		REIMBURSEMENT FOR FUEL AND	375.92
					Total :	375.92	
230814	5/25/2023	02315	MERIT OIL	775828	2023-0154	MERIT OIL	1,742.60
					Total :	1,742.60	

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230815	5/25/2023	19075 NATIONAL RECOVERY AGENCY	1061122	2023-0668	AMBULANCE FEES COLLECTED TH	97.50
			1065985	2023-0668	AMBULANCE FEES COLLECTED TH	914.35
					Total :	1,011.85
230816	5/25/2023	34389 NELSON, JOSHUA	04152023		INSTRUCTOR PAY APR 15 - MAY 12	594.00
					Total :	594.00
230817	5/25/2023	18291 NENA	200030040	2023-1444	DISPATCH - TUITION - MGR CERTIF	1,000.00
					Total :	1,000.00
230818	5/25/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	308464036001	2023-0390	OFFICE SUPPLIES- FIRE	-115.28
			309862195001	2023-0391	OFFICE DEPOT-M&F	113.29
			311382841001	2023-0390	OFFICE SUPPLIES- FIRE	58.48
			311391326001	2023-0390	OFFICE SUPPLIES- FIRE	10.33
			312189189001	2023-0392	OFFICE SUPPLIES- PD	144.30
			312191084001	2023-0392	OFFICE SUPPLIES- PD	318.35
			312296277001	2023-0395	OFFICE SUPPLIES- CODE ENF	51.14
			312823264001	2023-0583	OFFICE SUPPLIES- PURCH	32.36
			312851994001	2023-0583	OFFICE SUPPLIES- PURCH	70.01
			314014235001	2023-0395	BLANKET- OFFICE SUPPLIES- COC	926.79
				2023-0392		
			314015659001	2023-0395	OFFICE SUPPLIES- CODE ENF	16.79
					Total :	1,626.56
230819	5/25/2023	19320 ONTARIO REFRIGERATION	ONT52689M	2023-0164	EMERGENCY REPAIRS- M&F	920.00
					Total :	920.00
230820	5/25/2023	16979 ORTEGA, BENJAMIN	05012023		INSTRUCTOR PAY MAY 01-31 2023	1,248.60
					Total :	1,248.60
230821	5/25/2023	36110 PAINTING & DECOR INC	23CR01	2023-1417	FIRE STATION 204 - PAINTING & DE	37,930.00
					Total :	37,930.00
230822	5/25/2023	21611 PARCHER, NICHOLAS	REIMBURSEMENT		REIMBURSEMENT FOR REFRESHM	94.00
					Total :	94.00
230823	5/25/2023	01592 PARKHOUSE TIRES INC.	2010849242	2023-0173	SERVICE & TIRES- FIRE	3,588.73

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230823	5/25/2023	01592 01592 PARKHOUSE TIRES INC.	(Continued)		Total :	3,588.73
230824	5/25/2023	21071 PENA, PATRICIA	376	2023-0179	EQUIPMENT SERVICES -REC	1,200.00
					Total :	1,200.00
230825	5/25/2023	34984 PHH MORTGAGE CORPORATION	RIALTOASSISTANCEPRGM		CASE #C-120 ACCT #0071115356 covid19-21	1,436.64
					Total :	1,436.64
230826	5/25/2023	32111 PMAM CORPORATION	20230534		APR 2023 REFUND - ALARM REGIS	11,688.30
					Total :	11,688.30
230827	5/25/2023	36186 POLICE TECHNICAL	20582		REGISTRATION MAY 08 - 09 2023 A	400.00
					Total :	400.00
230828	5/25/2023	34260 PRESTIGIOUS INVESTIGATIVE SERV	2023026	2023-0513	BACKGROUND SERVICES- PD	1,500.00
					Total :	1,500.00
230829	5/25/2023	34699 PRISTINE UNIFORMS LLC	13330	2023-1102	UNIFORMS- PD	67.87
					Total :	67.87
230830	5/25/2023	00243 PRUDENTIAL OVERALL SUPPLY	23484926	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.63
			23484927	2023-0192	PRUDENTIAL OVERALL SUPPLY	73.23
			23484928	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23484930	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23484931	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23484932	2023-0192	PRUDENTIAL OVERALL SUPPLY	42.00
			23484935	2023-0191	PRUDENTIAL LINENS & MATS- REC	18.56
			23487935	2023-0193	LINENS & MATS- PD	15.33
			23487936	2023-0584	LINENS & MATS- FIRE	73.68
			23487938	2023-0484	LINENS & MATS- ADMIN	15.33
			23490795	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	401.74
230831	5/25/2023	36058 PSOMAS	195774	2023-1376	SURVEYING SERVICES FOR FOOT	4,320.00
					Total :	4,320.00
230832	5/25/2023	01765 REGISTRAR OF VOTERS	3302	2023-1488	2022 ELECTION INVOICE	18,926.00

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230832	5/25/2023	01765 01765 REGISTRAR OF VOTERS	(Continued)		Total :	18,926.00
230833	5/25/2023	36198 REYES, MICHAEL	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT F	150.84
					Total :	150.84
230834	5/25/2023	00530 RIALTO GLASS CO.	11620	2023-0324	GLASS REPAIR- M&F	818.29
					Total :	818.29
230835	5/25/2023	14841 RIALTO MOBILE VILLA	05172023		APR 2023 UUT PROGRAM~	296.60
					Total :	296.60
230836	5/25/2023	35860 RIALTO PRINT COMPANY	0509202301	2023-1460	T-SHIRTS	2,861.84
					Total :	2,861.84
230837	5/25/2023	03208 RIALTO UNIFIED SCHOOL DISTRICT	4317		REIMB.60% WATTS WATER	818.25
					Total :	818.25
230838	5/25/2023	21302 RIALTO WATER SERVICES	0134556		CIG COMP TOWER, LLC CELL TOW	1,216.56
					Total :	1,216.56
230839	5/25/2023	21302 RIALTO WATER SERVICES	2028951115941 2075435105672 2075674123284 2076712104996 2080268105196 2080268105210		1925 N RIVERSIDE - SEWER BILLIN 1485 S WILLOW 1485 S WILLOW 137 S PALM COMMUNITY GARDEN 241 S PALM AVE 239 S ORANGE	62.19 250.96 57.51 147.42 92.61 92.61
					Total :	703.30
230840	5/25/2023	31081 RICE, DWUAN	06052023		PER DIEM JUN 05-09 2023 SWAT TE	245.00
					Total :	245.00
230841	5/25/2023	32483 RIDE ON POWERSPORTS, INC.	60331861 60332631	2023-0653 2023-0653	MOTORCYCLE PARTS & REPAIRS- MOTORCYCLE PARTS & REPAIRS-	830.21 446.76
					Total :	1,276.97
230842	5/25/2023	12333 RIVERSIDE CO. SHERIFFS DEPT.	06192023		REGISTRATON JUNE 19 2023 SEAF	116.00
					Total :	116.00

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230843	5/25/2023	35844 ROADWAY ENGINEERING, AND CONSTRI	1215R	2023-0915	RIALTO CEMETARY REHAB - ROAD	58,095.62
					Total :	58,095.62
230844	5/25/2023	10932 ROBERT HALF INTERNATIONAL	61963682	2023-1436	TEMPORARY STAFFING SERVICES	3,448.75
			61976977	2023-1058	230109-11	1,155.20
			62018136	2023-1058	TEMPORARY FULL TIME CLERICAL	1,155.20
					Total :	5,759.15
230845	5/25/2023	11040 ROBERTSON, LELIA D.	06012023		PER DIEM JUNE 01-05 2023 US COI	352.00
			062023		JUN 2023 MILEAGE - US CONF OF I	19.26
					Total :	371.26
230846	5/25/2023	16193 RON TURLEY ASSOCIATES	64690	2023-1405	RTA SAAS RENEWAL FEE	6,472.32
					Total :	6,472.32
230847	5/25/2023	35603 SALLY SWANSON ARCHITECTS INC.	IPF20230423	2022-1740	ADA TRANSITION PLANS- SALLY SV	10,935.00
			IPR20230423	2022-1740	190808-01	16,568.50
					Total :	27,503.50
230848	5/25/2023	02914 SAN BERNARDINO POOL SUPPLY	11269	2023-0486	MATERIALS & SUPPLIES- PW	167.17
			11290	2023-0486	MATERIALS & SUPPLIES- PW	68.35
					Total :	235.52
230849	5/25/2023	00710 SAN BRDO & RIVERSIDE CO. FIRE	149M872494	2023-0199	SAN BRDO & RIVERSIDE FIRE EXT	1,645.00
					Total :	1,645.00
230850	5/25/2023	02651 SAN BRDO CO DEPT PUBLIC HEALTH	INV404755	2023-0386	PERMIT FEES- PD	122.50
					Total :	122.50
230851	5/25/2023	01330 SAN BRDO CO INFORMATION SVC	28391	2023-0387	RADIO ACCESS FEES - PD	24,551.91
					Total :	24,551.91
230852	5/25/2023	00342 SAN BRDO CO TRANSPORTATION	GA DUES 2318	2023-0405	MEMBERSHIP DUES- ADMIN	14,082.00
					Total :	14,082.00

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230853	5/25/2023	00342 SAN BRDO CO TRANSPORTATION	0941MAY22 JUN22ADM	2023-1466 2023-1466	LICENSE AGREEMENT- SBCTA LICENSE AGREEMENT- SBCTA	1,200.00 1,200.00
Total :						2,400.00
230854	5/25/2023	00176 SAN DIEGO POLICE EQUIPMENT CO.	654710	2023-1401	PATROL - AMMUNITION	745.71
Total :						745.71
230855	5/25/2023	33677 SECURITAS ELECTRONIC SECURITY	2815432 2821597 2821598 2821600 2821845 2821851 2823734 2823735 2905824 7001147402 7001147988 7001224044	2023-0456 2023-0456 2023-0456 2023-0456 2023-0456 2023-0456 2023-0456 2023-0456 2023-0456 2023-0456 2022-1699 2023-0456	ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI ANNUAL INTRUSION ALARM - SECI SECURITAS- FS205 & FRISBIE PAR ANNUAL INTRUSION ALARM - SECI	232.50 155.00 185.00 462.50 155.00 155.00 155.00 155.00 -155.00 33,082.62 33,288.69 33,444.54
Total :						101,315.85
230856	5/25/2023	03644 SMART & FINAL	933555	2023-0532	FOOD & SUPPLIES- PD	79.29
Total :						79.29
230857	5/25/2023	34606 SMITH, DANIEL	REIMBURSEMENT		REIMBURSEMENT COSTUME EQUI	50.27
Total :						50.27
230858	5/25/2023	03646 SMITH, SALLY	05012023		INSTRUCTOR PAY MAY 01-31 2023	71.40
Total :						71.40
230859	5/25/2023	02848 SOUTHERN CA GAS	19607726635		1700 N RIVERSIDE - FIRE STATION	139.18
Total :						139.18
230860	5/25/2023	03131 SOUTHERN CA. EDISON CO.	700122792243 700126887259		2648 N CEDAR AVE IRR 2591 N LINDEN /251 S WILLOW	0.00 61.90

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230860	5/25/2023	03131 SOUTHERN CA. EDISON CO.	(Continued) 700152172634		1002 N MERIDAN/1004 N PEPPER E 050001-00	0.00
			700196802940		2755 N RIVERSIDE GS1	41.08
			700208279757		1194 E RIVERSIDE	52.34
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	25.07
			700257670036		2180 ALDER AVE TC-1	55.37
			700257707422		2180 ALDER AVE B LS-3	73.63
			700259082697		2178 ALDER PED LS-3	20.40
			700259182630		2178 LOCUST LS-3	42.63
			700260617119		2178 LOCUST TC-1	190.05
			700260698355		2010 LINDEN AVE TC-1	45.83
			700260751505		ELECTRIC BILL 1508 CARPENTER I	0.00
			700260862952		2010 LINDEN AVE B 3-036-8307-29	69.13
			700264281190		405 S SYCAMORE ELECTRIC BILL	160.56
			700276924536		3980 N RIVERSIDE	72.15
			700300614764		2304 W CASA GRANCE TC1	83.35
			700300628306		2508 W SUMMIT	22.30
			700302203746		2646 CEDAR AVE PED	36.95
			700323222333		1456 N PEPPER LANDSCAPE MTR	0.00
			700323773516		2296 E BUENA VISTA ELECTRIC BIL 000088-00	0.00
			700338720610		2108 LINDEN AVE IRRIGATION	0.00
			700344832115		3691 N ALDER AVE	66.34
			700392300275		503 S SYCAMORE LS-3	30.57
			700392337661		503 N SYCAMORE AVE TC1	158.23
			700395130958		421 N WILLOW/423 N WILLOW	110.26
			700415635748		3150 N ALDER	0.00
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	0.00
			700525194723		2256 N LINDEN ELECTRIC	14.06
			700547130665		3460 N LOCUST	47.05
			700588845820		1196 N LILAC PED	88.00
			700610607869		ELECTRIC BILL TC1 & LS3	356.11
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	0.00

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230860	5/25/2023	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	1,923.36
230861	5/25/2023	17919 SOUTHSTAR ENGINEERING AND	CORCM13	2022-1718	SOUTH RIVERSIDE AVE I-10- PSA S 180807-16	71,816.09
					Total :	71,816.09
230862	5/25/2023	12742 SPARKLETTS	19706170050923	2023-0222	WATER SUPPLY- FIN	133.40
			19724327031523	2023-0221	PURCHASE ORDER FOR MONTHLY	68.91
			19724327051023	2023-0221	BLANKET PURCHASE ORDER FOR	119.86
			19824753051223	2023-0616	WATER SUPPLY- ITS	59.96
			9446125050123	2023-0534	WATER SUPPLY - PD	857.51
			9451102050123	2023-0534	WATER SUPPLY - PD	49.85
					Total :	1,289.49
230863	5/25/2023	01324 STILES ANIMAL REMOVAL, INC.	3264	2023-0537	ANIMAL REMOVAL- PD	600.00
					Total :	600.00
230864	5/25/2023	20918 STUCKEY, HARRIETTE	05012023		INSTRUCTOR PAY MAY 01- 31 2023	291.00
					Total :	291.00
230865	5/25/2023	35956 TAHAR, HAIM	PROPERTYREISSUE		CASE:932212598 SAFEKEEPING ITI	600.00
					Total :	600.00
230866	5/25/2023	01477 THERMAL COMBUSTION INNOVATORS	MD109690	2023-0232	BIOHAZARDOUS WASTE PICK-UP-	221.56
					Total :	221.56
230867	5/25/2023	12064 TKE ENGINEERING INC.	202350	2021-1125	TERRA VISTA DRIVE NEIGHBORHC 190810-01	560.00
					Total :	560.00
230868	5/25/2023	31882 T-MOBILE USA	9532540029	2023-0230	TOWER DUMP FEES- PD	25.00
			9532540029	2023-0230	TOWER DUMP FEES- PD	100.00
			9533641689	2023-0230	TOWER DUMP FEES- PD	100.00
					Total :	225.00
230869	5/25/2023	34178 TRANSTECH ENGINEERS INC	20231581	2023-1234	TRAFFIC CONTROL DEVICES WOS	806.00

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230869	5/25/2023	34178 TRANSTECH ENGINEERS INC	(Continued) 20231945	2023-1113	TS WARRANT- PEPPER & ETIWANI 190804-01	597.00
			20231946	2023-1234	TRAFFIC CONTROL DEVICES WOS	398.00
					Total :	1,801.00
230870	5/25/2023	00334 UNITED STATES POSTAL SERVICE	05182023		POSTAGE FOR FALL RIALTO PROG	6,231.61
					Total :	6,231.61
230871	5/25/2023	16103 URIMAGE	12605	2023-0429	MISC PRINTING- POLICE	635.73
			12629	2023-0285	MISC PRINTING- FIRE	177.79
					Total :	813.52
230872	5/25/2023	10250 VERIZON	64234440500001		CELL SERVICE PD MAR 28 - APR 2	376.55
			94227938500003		CELL SERVICE CODE COMPLIANCI	200.05
			94227938500004		CELL SERVICE PD (MAR 20 - APR 1	400.62
			94227938500005		AXON FLEET PD FEB 20 - MAR 19	2,001.36
					Total :	2,978.58
230873	5/25/2023	36200 VISCOME, JANET	REFUND		REFUND PARK SHELTER RENTAL [	166.40
					Total :	166.40
230874	5/25/2023	32013 VIZCARRA, CESAR	TUITION		TUITION REIMBURSEMENT	810.00
					Total :	810.00
230875	5/25/2023	01247 VULCAN MATERIALS	73633195	2023-0246	ASPHALT & BASE- M&F	141.69
			73633196	2023-0246	ASPHALT & BASE- M&F	98.93
			73635015	2023-0246	ASPHALT & BASE- M&F	98.93
					Total :	339.55
230876	5/25/2023	00663 WAXIE SANITARY SUPPLY	81682042	2023-0247	WAXIE CLEANING SUPPLIES- REC	687.80
					Total :	687.80
230877	5/25/2023	02853 WEST COAST ARBORISTS	199228	2023-0436	WEST COAST ARBORIST	18,176.00
			199669	2023-0436	WEST COAST ARBORIST	31,229.00
					Total :	49,405.00
230879	5/25/2023	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	67.05

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230879	5/25/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401799600		000024-00 SPRUCE/MERRILL	109.71
			0401801600		000018-00 CACTUS/CARTER	53.57
			0401822400		000018-00 ALRU/CACTUS	64.43
			0401822800		000018-00 RANDALL/CACTUS	116.31
			0401840200		000033-00 ARROWHEAD/RANDALL	0.00
					000033-00	
			0401840400		RANDALL/CACTUS	86.41
					000033-00	
			0401840600		CACTUS/MONTROSE	109.19
					000082-00	
			0401842600		CACTUS/RANDALL	123.21
					000033-00	
			0401869000		BRIERWOOD/RANDALL	72.95
					000038-00	
			0401876600		SPRUCE/FROMER	88.71
					000020-00	
			0401927600		MERRILL/SPRUCE	0.00
					000074-00	
			0402304200		CEDAR/ALRU	1,105.83
					000009-00	
			0402314800		SEC RANDALL/CHURCH	62.30
					000054-00	
			0402315000		RANDALL/LARCH	95.61
					000041-00	
			0402344400		LARCH/MERRILL	72.95
					000044-00	
			0501394400		PKWY MTR CAC/MALLORY	93.61
					000056-00	

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230879	5/25/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0501397800		SPRUCE/MALLORY 000056-00	86.71
			0501414800		POMONA/CACTUS 000065-00	114.31
			0501417400		631 W VALLEY 000095-00	154.27
			0501418600		SAN BERNARDINO/CACTUS 000036-00	141.92
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	79.81
			0501524600		SAN BERNARDINO/CEDAR 000050-00	251.63
			0501662000		CEDAR/RANDALL 000037-00	117.01
			0501662200		RANDALL/ASPEN PRKWY 000037-00	110.11
			0501868600		RANDALL/LARCH 000019-00	52.95
			0502194400		TEAKWOOD/MANZANITA 000031-00	266.11
			0502253600		CEDAR/HAWTHORNE 000030-00	94.01
			0502268000		CEDAR/WOODCREST 000055-00	44.22
			0502270200		CEDAR/MIRAMONT 000055-00	0.00
			0502293600		RANDALL/W OF LARCH 000041-00	82.51
			0502669600		CEDAR/ORCHARD 000044-00	112.01
			0503916800		CACTUS/MALLORY	38.04
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	47.98
			0600127800		620 EASTON/FRISBIE PARK	1,215.56

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Voucher List
CITY OF RIALTO

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230879	5/25/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0600128000		620 EASTON/FRISBIE PARK	1,164.96
			0600128000		620 EASTON/FRISBIE PARK	88.71
			0600128200		625 EASTON/FRISBIE PARK	2,410.38
			0600128400		625 EASTON/FRISBIE PARK	121.22
			0600257400		1502 N EUCALYPTUS	133.11
					000091-00	
			0600729000		E SCOTT/RIVERSIDE PRKWY	43.72
					000017-00	
			0600737400		WALNUT/RIVERSIDE	63.68
					000025-00	
			0600742600		E CASCADE/SYCAMORE	31.44
					000102-00	
			0604135600		108 EASTON	119.31
					000034-00	
			0604135800		190 EASTON	100.91
					000034-00	
			0604136000		186 EASTON	48.69
					000034-00	
			0604136200		108 EASTON	89.41
					000034-00	
			0604136600		PEPPER/LORD RANCH	1,896.13
					000034-00	
					Total :	11,678.58
230880	5/25/2023	36179 WESTERN PA PROPERTIES, LLC	202310034	2023-1456	PATRIOT- WN PLATE COMPACTOR-	2,831.00
					Total :	2,831.00
230881	5/25/2023	35309 YGLESIAS, SYLVIA	TUITION		REIMBURSE TUITION PER MOU	999.00
					Total :	999.00
230882	5/25/2023	18223 ZOLL MEDICAL CORP.	3724300	2023-0256	MED SUPPLIES- FIRE	771.17
			3724990	2023-0256	MED SUPPLIES- FIRE	1,826.69
					Total :	2,597.86
992023085	4/19/2023	16583 US BANK	02222023D		ACCT#4246044555650757 FEB 202:	7,990.79

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Voucher List
CITY OF RIALTO

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992023085	4/19/2023	16583 16583 US BANK	(Continued)		Total :	7,990.79
992023091	4/19/2023	16583 US BANK	03222023A		ACCT#4246044555650757 MAR 202 230113-11	36,720.86
					Total :	36,720.86
992023101	5/17/2023	16583 US BANK	04242023B		ACCT#4246044555650757 APR 202:	27,490.00
					Total :	27,490.00
992023104	5/23/2023	16583 US BANK	05222023		ACCT#4246044555650757 MAY 202:	63,902.86
					Total :	63,902.86
162 Vouchers for bank code : gen					Bank total :	1,261,866.92

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Voucher List
CITY OF RIALTO

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40344	5/25/2023	35091 SOTO RESOURCES	2023RIALTOGAAPR26	2021-1533	PROPOSAL FOR FUNDING RESEAF	1,852.50
Total :						1,852.50
40345	5/25/2023	03545 WEST VALLEY WATER DIST.	INV00228	2022-1578	UTILITY CONTRACT SERVICES	1,067.50
			INV00231	2022-1578	UTILITY CONTRACT SERVICES	2,352.00
			INV00234	2022-1578	UTILITY CONTRACT SERVICES	7,152.31
Total :						10,571.81
992023100	5/17/2023	16583 US BANK	04242023BRUA		ACCT#4246044555650757 APR 202:	1,865.96
Total :						1,865.96
992023102	4/19/2023	16583 US BANK	02222023DRUA		ACCT#4246044555650757 FEB 202:	53.57
Total :						53.57
992023103	4/19/2023	16583 US BANK	03222023BRUA		ACCT#4246044555650757 MAR 202	73.22
Total :						73.22
5 Vouchers for bank code : rua						Bank total : 14,417.06
167 Vouchers in this report						Total vouchers : 1,276,283.98

FINANCE DEPARTMENT

VOIDED CHECK LISTS

apCkHist
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Check History Listing
CITY OF RIALTO

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Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
228053	01/12/2023	35883 BOA ARCHITECTURE	V	05/24/2023	1	12/21/2022	12,025.00	12,025.00
228316	01/19/2023	35956 HAIM TAHAR	V	05/24/2023	PROPERTY	12/22/2022	600.00	600.00
							gen Total:	12,625.00
2 checks in this report							Total Checks:	12,625.00