

WARRANT RESOLUTION

43

DATE:

5/11/2023

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 5/11/23

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

43

RESOLUTION DATE

5/11/2023

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,266,236.60	-\$55,348.01
\$3,993,233.01	
TOTALS	
\$7,259,469.61	-\$55,348.01

TOTAL RESOLUTION

\$7,204,121.60

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05/10/2023 11:15:55AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230445	5/11/2023	20529 10-8 RETROFIT, INC.	19300	2023-0632	REPAIR, MODIFICATION & PARTS-	143.76
			19310	2023-0632	REPAIR, MODIFICATION & PARTS-	530.78
			19311	2023-0632	REPAIR, MODIFICATION & PARTS-	239.94
					Total :	914.48
230446	5/11/2023	14343 4IMPRINT	11058840	2023-1367	HEALTHY RIALTO - WRISTBAND	2,565.68
					Total :	2,565.68
230447	5/11/2023	32933 ABM INDUSTRY GROUPS LLC	17878683	2023-0422	JANITORIAL SERVICES - ABM	567.44
			17971837	2023-0422	JANITORIAL SERVICES - ABM	5,200.00
			17972917	2023-0422	JANITORIAL SERVICES - ABM	34,841.28
			18042343	2023-0422	JANITORIAL SERVICES - ABM	34,841.28
					Total :	75,450.00
230448	5/11/2023	34803 ACCURATE FIRST AID SERVICES	C1855	2023-1326	FIRST AID SUPPLIES- M&F	137.49
					Total :	137.49
230449	5/11/2023	16692 ADVANCED COLOR SOLUTIONS	517048	2023-0005	TRAFFIC SIGN COMPUTER SVC-M&F	824.29
					Total :	824.29
230450	5/11/2023	02644 ADVANTAGE BUSINESS FORMS	57337	2023-1390	CITY OF RIALTO AERIAL MAPS	409.45
			57353	2023-1429	OUTREACH FOR GENERAL PLAN L	74.35
			57379	2023-1410	COUNCIL MAPS	316.79
					Total :	800.59
230451	5/11/2023	12055 AIR & HOSE SOURCE INC.	503492	2023-0006	AIR & HOSE SUPPLIES-PW	54.95
					Total :	54.95
230452	5/11/2023	12613 ALARMCO SECURITY SYSTEMS, INC.	AO1226	2023-1070	ALARMCO - FIRE & INTRUSION MO	1,340.00
					Total :	1,340.00
230453	5/11/2023	36157 ALL HANDS FIRE EQUIPMENT LLC	INV18864	2023-1435	TRAFFIC - TRANSFORMER SCENE	5,920.20
					Total :	5,920.20
230454	5/11/2023	17376 AMAZON.COM	14J7HYD71L1R	2023-0993	AMAZON BUSINESS PURCHASE OI	-16.14
			16YMYKDCMTH9	2023-1149	PARKS & REC AMAZON	94.76
			17XVVJTK6FJF	2023-1004	AMAZON- FIRE	68.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230454	5/11/2023	17376 AMAZON.COM	(Continued) 194XK6VX4FGF 19H3JN4NCJHT 1GFKJ3VY49WP 1GMRXNYR4P3L 1J316WVP7CLC 1JHVMD1K6G1C 1NTRC7XD6QXF 1TL74H1VQGC7 1TYVHJKR971R	2023-1149 2023-0923 2023-0923 2023-0993 2023-0992 2023-0975 2023-1149 2023-1149 2023-0905	PARKS & REC AMAZON MISCELLANEOUS OFFICE SUPPLIE MISCELLANEOUS OFFICE SUPPLIE AMAZON BUSINESS PURCHASE OI AMAZON BUSINESS PURCHASE OI OFFICE SUPPLY- PURCH PARKS & REC AMAZON PARKS & REC AMAZON AMAZON ORDERS - PD	452.52 307.07 38.78 -27.39 178.93 18.19 74.30 365.32 38.01 Total : 1,593.30
230455	5/11/2023	35459 AMERICAN GUARD SERVICES INC	INV83453	2023-0911	SECURITY GUARD SERVICES	14,362.33 Total : 14,362.33
230456	5/11/2023	36071 ARC STRATEGIES	20230415	2023-1335	LOBBYIST INVOICE JAN & FEB	5,500.00 Total : 5,500.00
230457	5/11/2023	36183 ARIAS, EDSON	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT F	200.00 Total : 200.00
230458	5/11/2023	01726 AT&T	9391060776 9391060779 9391060877 9391060888 9391061377 9391061381 9391061382 9391061383 9391061385		PHONE BILL REPLACES 909820305 FAX LINE AIRPORT REPLACES 909 PHONE BILL PHONE BILL PHONE BILL REPLACES 909875268 PHONE BILL REPLACES 909875345 PHONE BILL REPLACES 909875625 PHONE BILL REPLACES 909875661 PHONE BILL REPLACES 909875891	148.94 26.98 26.98 254.00 52.29 27.00 26.91 52.13 0.36 Total : 615.59
230459	5/11/2023	36068 BACA, JOE	052023 PER DIEM		MAY 2023 MILEAGE PER DIEM MAY 18-19 2023 CITY CC	36.94 96.00 Total : 132.94
230460	5/11/2023	34821 BANUELOS, JOHNNY	05172023		PER DIEM MAY 17 2023 DOCUMENT	25.00

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230460	5/11/2023	34821 34821 BANUELOS, JOHNNY	(Continued)		Total :	25.00
230461	5/11/2023	35804 BLUE TO GOLD LLC	LON23IGS000F		ADVANCE TRAFFIC STOP~	250.00
					Total :	250.00
230462	5/11/2023	35804 BLUE TO GOLD LLC	LON23IGS000C		ADVANCED CRIMINAL INVESTIGAT	250.00
					Total :	250.00
230463	5/11/2023	35804 BLUE TO GOLD LLC	LON23IGS000D		ADVANCED SEARCH & SEIZURE~	250.00
					Total :	250.00
230464	5/11/2023	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX ANNUAL SOLID W/	157,955.70
					Total :	157,955.70
230465	5/11/2023	02933 BURRTEC WASTE INDUSTRIES	TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY	373.62
					Total :	373.62
230466	5/11/2023	18062 CARRIZALES, ANDY	052023 PER DIEM		MAY 2023 MILEAGE	36.42
					PER DIEM MAY 18-19 2023 CITY CC	96.00
					Total :	132.42
230467	5/11/2023	34376 CHARTER COMMUNICATIONS, HOLDING	8448208990067169 8448400601285823		CONTROL ACCOUNT - CABLE/INTE	5,041.26
					429 W RIALTO AVE FIBER	770.00
					Total :	5,811.26
230468	5/11/2023	03579 CLERK OF THE BOARD	EXEMPTIONPROJ230805		CEQA ENVIRONMENTAL REVIEW H	50.00
					230805-05	
					Total :	50.00
230469	5/11/2023	03096 CONFIRE JOINT POWERS AUTHORITY	2023104	2023-0620	DISPATCH SERVICE- FIRE	23,927.20
					Total :	23,927.20
230470	5/11/2023	02760 CONSOLIDATED ELECTRICAL	69031037141 69031039603	2023-0052 2023-0052	ELECTRICAL SUPPLIES-M&F	153.34
					ELECTRICAL SUPPLIES-M&F	3,066.75
					Total :	3,220.09
230471	5/11/2023	21556 COSTAR GROUP	120317617	2023-0466	SUBSCRIPTION- DEV SVC	445.00

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230471	5/11/2023	21556 21556 COSTAR GROUP	(Continued)		Total :	445.00
230472	5/11/2023	07742 COSTCO	62722642825	2023-0056	MISC SUPPLIES- MAINT & FACILITII	131.82
			6276269620	2023-0057	MISC SUPPLIES- REC	32.46
					Total :	164.28
230473	5/11/2023	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMA	AN0000002691	2023-0639	ANIMAL SHELTER SERVICES- PD	27,375.00
					Total :	27,375.00
230474	5/11/2023	01455 CSK AUTOMOTIVE, INC	2677420193	2023-0066	CSK AUTOMOTIVE	161.61
			2677420211	2023-0066	CSK AUTOMOTIVE	29.10
			2677420605	2023-0066	CSK AUTOMOTIVE	16.65
			2677422223	2023-0066	CSK AUTOMOTIVE	26.72
			2677422294	2023-0066	CSK AUTOMOTIVE	263.38
			2677423538	2023-0066	CSK AUTOMOTIVE	15.49
			2677423672	2023-0066	CSK AUTOMOTIVE	218.41
			2677423836	2023-0065	AUTO PARTS- FIRE	310.15
					Total :	1,041.51
230475	5/11/2023	31763 CUJOS BIG SMOKE BBQ	230030222	2023-1392	MEMORIAL DAY - CATERING	3,786.56
					Total :	3,786.56
230476	5/11/2023	02593 DAILY JOURNAL CORP.	B3636761	2023-1412	DAILY JOURNAL CORP. PARK BIDS	1,021.34
			B3638990	2023-1412	DAILY JOURNAL CORP. PARK BIDS	970.96
			B3661139	2023-0446	ADVERTISING- CITY CLERK	192.36
			B3661144	2023-0446	ADVERTISING- CITY CLERK	224.42
					Total :	2,409.08
230477	5/11/2023	00254 DANS LAWNMOWER CENTER	264397	2023-0074	DANS LAWNMOWER CENTER	52.98
			271271	2023-0074	DANS LAWNMOWER CENTER	51.59
					Total :	104.57
230478	5/11/2023	36181 DAVIS, ANNIE	REFUND		REFUND AMBULANCE OVERPAYME	106.86
					Total :	106.86
230479	5/11/2023	35702 DE LA ROSA, IVAN	05162023		PER DIEM MAY 16 2023 USE OF FO	15.00
					Total :	15.00

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230480	5/11/2023	32285 DE SCHEPPER, MARTIN	PER DIEM		PER DIEM MAY 18-19 2023 INSTRC	90.00
Total :						90.00
230481	5/11/2023	09674 DELL MARKETING LP	10668677577	2023-1416	DELL AIO SPARE PARTS FOR SR C	867.60
Total :						867.60
230482	5/11/2023	02288 DONNOE & ASSOCIATES	9925		CONSULTING~	1,749.00
Total :						1,749.00
230483	5/11/2023	09379 DUNN EDWARDS CORP	2018486246	2023-0470	PAINT SUPPLIES- PW	168.51
Total :						168.51
230484	5/11/2023	35367 EASTERSEALS SOUTHERN CALIFORNI	2	2023-0913	CDBG - EASTERSEALS - AUTISM S cb2240-04	6,185.22
Total :						6,185.22
230485	5/11/2023	02746 ENTERPRISE RENT A CAR	774066274 774312030	2023-0086 2023-0086	VEHICLE RENTALS- PD VEHICLE RENTALS- PD	143.14 227.64
Total :						370.78
230486	5/11/2023	18140 ENVIROCHECK INC.	219567	2023-0472	ENVIROCHECK INSPECTION- PW	1,220.00
Total :						1,220.00
230487	5/11/2023	33758 EPIC HEALTH PLAN	REFUND		REFUND AMBULANCE OVERPAYME	315.72
Total :						315.72
230488	5/11/2023	03555 EWING IRRIGATION	19212576	2023-0088	EWING IRRIGATION EMERG SUPPL	459.58
Total :						459.58
230489	5/11/2023	00454 FACTORY MOTOR PARTS CO.	106511065 106511531 109860324	2023-0089 2023-0089 2023-0089	FACTORY MOTOR PARTS FACTORY MOTOR PARTS FACTORY MOTOR PARTS	625.10 233.95 14.62
Total :						873.67
230490	5/11/2023	09204 FERGUSON ENTERPRISES, INC.	2482782	2023-0094	PLUMBING SUPPLIES-M&F	185.01
Total :						185.01
230491	5/11/2023	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	506.07

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230491	5/11/2023	03248 FONTANA WATER CO.	(Continued) 35913112863 35913114401		1543 N ALDER AVE 1401 N ALDER Total :	271.82 547.55 1,325.44
230492	5/11/2023	35507 FOUNTAINHEAD CONSULTING CORPOR	0400430106	2022-1497	FOUNTAINHEAD- CM & INSPECTIOI 170801-22	4,400.00
			0400460206	2022-1792	RIVERSIDE CENTRAL CM, I & TM - I 220804-16	62,839.00
			0400460503	2023-0988	MERRILL WIDENING PROJECT- FO 210812-16 Total :	6,981.25 74,220.25
230493	5/11/2023	12218 FRITTS FORD	266996	2023-0099	FRITTS FORD Total :	560.97 560.97
230494	5/11/2023	32842 GIDDY UP RANCH	51323C	2023-1404	CAMEL RIDES FOR INTERNATIONAL Total :	4,500.00 4,500.00
230495	5/11/2023	35939 GOLDEN SUN	71389	2023-1421	BOMBER SAFETY JACKET, CLASS Total :	602.30 602.30
230496	5/11/2023	35376 GREEN, KEENEN E	05162023		PER DIEM MAY 16 2023 USE OF FO Total :	15.00 15.00
230497	5/11/2023	33890 GROOVELABS LLC	1908	2023-1394	MEMORIAL DAY - STAGE Total :	2,898.00 2,898.00
230498	5/11/2023	33791 HANDTEVY	INV7502	2023-1443	HANDTEVY SOFTWARE PROGRAM Total :	7,220.00 7,220.00
230499	5/11/2023	33276 HEARD'S INVESTIGATIONS	8069	2023-0518	POLYGRAPH SERVICES- PD Total :	2,200.00 2,200.00
230500	5/11/2023	36022 HUNT ENTERPRISES, INC.	RIALTOASSISTANCEPRGM		CASE #C-088 1577 N PALM #1577P covid19-21 Total :	1,023.00 1,023.00

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230501	5/11/2023	34632 HUSS, JAMES D.	23001	2023-0124	WEED ABATEMENT- FIRE	315.00
			23002	2023-0124	WEED ABATEMENT- FIRE	315.00
			23003	2023-0124	WEED ABATEMENT- FIRE	1,625.00
			23004	2023-0124	WEED ABATEMENT- FIRE	1,625.00
			23005	2023-0124	WEED ABATEMENT- FIRE	450.00
					Total :	4,330.00
230502	5/11/2023	31096 INLAND EMPIRE LANDSCAPE, INC	40550	2023-0570	INLAND EMPIRE LANDSCAPE	67,251.89
					Total :	67,251.89
230503	5/11/2023	15435 INLAND PRESORT & MAILING SERV.	2023808	2023-1090	MAIL PROCESSING- PURCH	62.67
			2023-905	2023-1090	MAIL PROCESSING- PURCH	387.56
					Total :	450.23
230504	5/11/2023	36159 INNOVATION LEADERSHIP HOLDINGS	849010	2023-1439	LIVE PERFORMANCES FOR INTERI	2,500.00
					Total :	2,500.00
230505	5/11/2023	34710 INTIME SERVICES	12001	2023-1384	ADMINISTRATION - CHANGE ORDE	7,500.00
					Total :	7,500.00
230506	5/11/2023	00947 JOHNSONS HARDWARE	519217	2023-0132	JOHNSON HARDWARE- M&F	64.91
			520753	2023-0132	JOHNSON HARDWARE- M&F	165.77
			521266	2023-0132	JOHNSON HARDWARE- M&F	31.58
			521276	2023-0132	JOHNSON HARDWARE- M&F	128.93
			521291	2023-0132	JOHNSON HARDWARE- M&F	27.13
			521311	2023-0132	JOHNSON HARDWARE- M&F	126.05
			564374	2023-0132	JOHNSON HARDWARE- M&F	5.54
					Total :	549.91
230507	5/11/2023	36184 JONES, KENDRA	REFUND		REFUND OF PERMIT FEES	94.70
					Total :	94.70
230508	5/11/2023	01195 KAISER FOUNDATION HEALTH PLAN	REFUND		REFUND AMBULANCE OVERPAYME	1,835.55
					Total :	1,835.55
230509	5/11/2023	01195 KAISER FOUNDATION HEALTH PLAN	REFUND		REFUND AMBULANCE OVERPAYME	122.88
					Total :	122.88

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230510	5/11/2023	35942 KENDALL BRILL & KELLY, LLP	14388		CLIENT/MATTER NO:0770.0002	10,308.00
					Total :	10,308.00
230511	5/11/2023	31258 KIMLEY-HORN AND ASSOCIATES INC	24534341	2022-0823	KIMLEY HORN 6TH CYCLE HOUSIN 210903-10	149.50
					Total :	149.50
230512	5/11/2023	33159 KISSELOVICH, JARED	05122023		PER DIEM MAY 12 2023 OFF HIGHV	45.00
					Total :	45.00
230513	5/11/2023	15599 KONICA MINOLTA	284518533 286211793 286652987	2023-0903 2023-0903 2023-0556	COPIER MAINT- REC RRFC COPIER MAINT- REC RRFC COPIER MAINT	49.12 129.96 34.39
					Total :	213.47
230514	5/11/2023	20838 KRONOS INCORPORATED	12061832	2023-0628	UKG READY-ITS	756.00
					Total :	756.00
230515	5/11/2023	03161 LAW ENFORCEMENT MEDICAL SERV.	17107	2023-1105 2023-0642	O.T.S. GRANT - PHLEBOTOMIST SE	5,695.00
					Total :	5,695.00
230516	5/11/2023	20936 LD PRODUCTS INC.	SIP0021010906	2023-1396	STOCK ITEMS	4,518.60
					Total :	4,518.60
230517	5/11/2023	00547 LIFE ASSIST, INC.	1312649	2023-1418	STOCK ITEMS	6,637.40
					Total :	6,637.40
230518	5/11/2023	19074 LITTLE BEAR PRODUCTIONS	1733	2023-0745	LITTLE BEAR PRODUCTIONS- REC	325.00
					Total :	325.00
230519	5/11/2023	15925 LLAMAS, MARIA LOURDES	SAFETYSHOES		REIMB. SAFETY SHOES	114.19
					Total :	114.19
230520	5/11/2023	33355 LOPEZ, MATTHEW	05122023		PER DIEM MAY 12 2023 OFF HIGHV	45.00
					Total :	45.00
230521	5/11/2023	15561 LOWES HIW, INC	371641888	2023-0147	LOWES-M&F	616.63

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230521	5/11/2023	15561 LOWES HIW, INC	(Continued) 901515KTFDOF	2023-0147	LOWES-M&F	128.93
					Total :	745.56
230522	5/11/2023	35144 MARVILLE ENTERPRISES, INC	1261	2023-1437	STAGE FOR INTERNATIONAL FOOL	3,700.00
					Total :	3,700.00
230523	5/11/2023	20578 MICHAEL M NEEKI DO, INC.	42023	2023-0368	MEDICAL DIRECTOR SERVICES- FI	2,083.33
					Total :	2,083.33
230524	5/11/2023	33763 MILLA, ELENA	1010159	2023-1379	MHR GRANT PROGRAM - 1010 N TI	10,000.00
					Total :	10,000.00
230525	5/11/2023	13518 MORALES, MICHAEL	05142023		PER DIEM MAY 14-19 2023 ICI OFFI	245.00
					Total :	245.00
230526	5/11/2023	16971 MUNICIPAL EMERGENCY SERVICE	in1836261	2023-1014	PPE - BOOTS & PANTS	932.27
					Total :	932.27
230527	5/11/2023	36185 NATIONAL COMMUNITY DEV ASSOC	FY24170		MEMBERSHIP FY24	1,545.00
					Total :	1,545.00
230528	5/11/2023	08709 NATIONAL CONSTRUCTION RENTALS	C138629	2023-0389	PORT A POTTY FOR COMMUNITY C	172.40
					Total :	172.40
230529	5/11/2023	01378 NATIONAL GYM SUPPLY INC	SI8562150	2023-0162	FITNESS SUPPLIES- REC	20.62
					Total :	20.62
230530	5/11/2023	36182 NENA: THE 911 ASSOCIATION	200030040		CENTER MANAGER CERTIFICATIOI	1,200.00
					Total :	1,200.00
230531	5/11/2023	34584 NORIDIAN MEDICARE	REFUND		REFUND AMBULANCE OVERPAYME	433.30
					Total :	433.30
230532	5/11/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	295925101001	2023-0393	OFFICE SUPPLIES- PW ADMIN	234.62
			296196365001	2023-0394	OFFICE DEPOT SUPPLIES- REC	270.79
			300352827001	2023-0394	OFFICE DEPOT SUPPLIES- REC	186.17
			3014948730101	2023-0399	OFFICE SUPPLIES- ADMIN	691.66

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230532	5/11/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	(Continued)			
			302048901001	2023-0394	OFFICE DEPOT SUPPLIES- REC	86.19
			303046809001	2023-0390	OFFICE SUPPLIES- FIRE	118.88
			305359612001	2023-0391	OFFICE DEPOT-M&F	54.94
			305986578001	2023-0394	OFFICE DEPOT SUPPLIES- REC	905.66
			305986580001	2023-0394	OFFICE DEPOT SUPPLIES- REC	21.30
			305992898001	2023-0394	OFFICE DEPOT SUPPLIES- REC	541.49
			305994622001	2023-0394	OFFICE DEPOT SUPPLIES- REC	140.05
			306039179001	2023-0394	OFFICE DEPOT SUPPLIES- REC	10.76
			306039180001	2023-0394	OFFICE DEPOT SUPPLIES- REC	42.77
			306049514001	2023-0399	OFFICE SUPPLIES- ADMIN	9.58
			306344515001	2023-0390	OFFICE SUPPLIES- FIRE	64.05
			306715614001	2023-0392	OFFICE SUPPLIES- PD	35.09
			306718760001	2023-0392	OFFICE SUPPLIES- PD	308.93
			306737252001	2023-0392	OFFICE SUPPLIES- PD	45.58
			306739687001	2023-0392	OFFICE SUPPLIES- PD	10.76
			306739689001	2023-0392	OFFICE SUPPLIES- PD	97.51
			3077353999001	2023-0394	OFFICE DEPOT SUPPLIES- REC	77.44
			308594923001	2023-0708	OFFICE SUPPLIES- DEV	5.27
			309580325001	2023-0390	OFFICE SUPPLIES- FIRE	256.23
			309636076001	2023-0392	OFFICE SUPPLIES- PD	32.31
			309861520001	2023-0391	OFFICE DEPOT-M&F	24.39
			310960899001	2023-0399	OFFICE SUPPLIES- ADMIN	28.17
			310989757001	2023-0399	OFFICE SUPPLIES- ADMIN	104.67
			310989758001	2023-0399	OFFICE SUPPLIES- ADMIN	37.69
			312206084001	2023-0399	OFFICE SUPPLIES- ADMIN	80.94
					Total :	4,523.89
230533	5/11/2023	36150 ORTEGA, FLORENTINO	RIALTOASSISTANCEPRGM		CASE #C-080 1771 W PERSIMMON covid19-21	6,000.00
					Total :	6,000.00
230534	5/11/2023	16215 P T I SAND & GRAVEL, INC.	0137594	2023-0168	P T I SAND & GRAVEL- PARKS	3,642.59
					Total :	3,642.59
230535	5/11/2023	19336 P.F. SERVICES, INC.	19553	2023-0170	P.F. SERVICE AQMD TESTING-	1,199.65

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230535	5/11/2023	19336 19336 P.F. SERVICES, INC.	(Continued)		Total :	1,199.65
230536	5/11/2023	01592 PARKHOUSE TIRES INC.	2010848472	2023-0174	PARKHOUSE TIRE	1,745.73
					Total :	1,745.73
230537	5/11/2023	32608 PARTS AUTHORITY METRO LLC	096601888	2023-0175	PARTS AUTHORITY METRO	163.95
					Total :	163.95
230538	5/11/2023	20324 POSGUYS.COM	PG497339	2023-1413	TRAFFIC - MOBILE PRINTERS & CH	6,820.48
					Total :	6,820.48
230539	5/11/2023	34260 PRESTIGIOUS INVESTIGATIVE SERV	2023025	2023-0513	BACKGROUND SERVICES- PD	1,500.00
					Total :	1,500.00
230540	5/11/2023	00243 PRUDENTIAL OVERALL SUPPLY	23478731	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.63
			23478732	2023-0192	PRUDENTIAL OVERALL SUPPLY	73.23
			23478733	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23478735	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23478736	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23478737	2023-0192	PRUDENTIAL OVERALL SUPPLY	20.30
			23481841	2023-0193	LINENS & MATS- PD	15.33
			23481842	2023-0584	LINENS & MATS- FIRE	73.68
			23481843	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23481845	2023-0191	PRUDENTIAL LINENS & MATS- REC	18.56
			23484934	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	384.24
230541	5/11/2023	36168 RADTKE, ANDREW	REIMBURSEMENT		REIMBURSEMENT PARK SHELTER	166.40
					Total :	166.40
230542	5/11/2023	08216 RIALTO ANIMAL HOSPITAL INC.	310856	2023-0652	VETERINARY SERVICES- PD	1,762.04
			313443	2023-0652	080216-00 VETERINARY SERVICES- PD	335.18
					080216-00	
					Total :	2,097.22
230543	5/11/2023	35846 RIALTO LOCK & KEY	900	2023-0927	LOCKSMITH SERVICES- M&F	120.00
			901	2023-0927	LOCKSMITH SERVICES- M&F	363.36

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230543	5/11/2023	35846 RIALTO LOCK & KEY	(Continued)			
			902	2023-0927	LOCKSMITH SERVICES- M&F	346.12
			903	2023-0927	LOCKSMITH SERVICES- M&F	206.24
					Total :	1,035.72
230544	5/11/2023	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	9,419.60
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	9,419.60
230545	5/11/2023	21302 RIALTO WATER SERVICES	2052963109737		WATER 1455 N LINDEN	62.19
					110701-02	
			2076335123290		1485 N AYALA	822.21
					003003-00	
			2078069110925		1237 N CACTUS	54.81
					Total :	939.21
230546	5/11/2023	35559 RIVAS, MARIA	73348003746	2023-1395	MEMORIAL DAY - FLOWERS	998.25
					Total :	998.25
230547	5/11/2023	36175 RIVAS, OSCAR	150005132023	2023-1447	MARIACHI AZTECAS FOR INTERNA	525.00
					Total :	525.00
230548	5/11/2023	10932 ROBERT HALF INTERNATIONAL	61745364	2023-1436	TEMPORARY STAFFING SERVICES	1,557.50
					230109-11	
			61775734	2023-1436	TEMPORARY STAFFING SERVICES	3,359.75
					230109-11	
			61817072	2023-1436	TEMPORARY STAFFING SERVICES	2,670.00
					230109-11	
			61851562	2023-1436	TEMPORARY STAFFING SERVICES	3,560.00
					230109-11	

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230548	5/11/2023	10932 ROBERT HALF INTERNATIONAL	(Continued) 61885190	2023-1436	TEMPORARY STAFFING SERVICES 230109-11	2,670.00
			61919732	2023-1436	TEMPORARY STAFFING SERVICES 230109-11	3,560.00
			61943620	2023-1058	TEMPORARY FULL TIME CLERICAL	1,155.20
			61953764	2023-1436	TEMPORARY STAFFING SERVICES 230109-11	3,337.50
					Total :	21,869.95
230549	5/11/2023	11040 ROBERTSON, LELIA D.	05082023		PER DIEM MAY 08-11 2023 ACWA 21	259.00
			05172023		PER DIEM MAY 17-19 2023 2023 CIT	160.00
					Total :	419.00
230550	5/11/2023	11040 ROBERTSON, LELIA D.	05012023		MILEAGE - MAY 2023 CITY COUNTY	36.68
					Total :	36.68
230551	5/11/2023	11040 ROBERTSON, LELIA D.	05012023		MILEAGE - MAY 2023 ACWA CONFE	19.26
					Total :	19.26
230552	5/11/2023	35683 RP LANDSCAPE & IRRIGATION	10200	2023-0571	LANDSCAPING - RP LANDSCAPING	39,017.00
			10215	2023-0571	LANDSCAPING - RP LANDSCAPING	1,425.00
					Total :	40,442.00
230553	5/11/2023	02914 SAN BERNARDINO POOL SUPPLY	10445	2023-0486	BLANKET- MATERIALS & SUPPLIES	152.20
					Total :	152.20
230554	5/11/2023	01506 SAN BRDO CO FIRE DEPT.	RIA423CC	2023-0711	ANNUAL PURCHASE ORDER FOR I	35,115.44
					Total :	35,115.44
230555	5/11/2023	35490 SAVANCE LLC	126823	2023-1427	EIO ELECTRONIC IN AND OUT BOA	1,100.00
					Total :	1,100.00
230556	5/11/2023	33851 SBCO DISTRICT ATTORNEY	DA221038		932004789 ASSET FORFEITURE	15,020.20
					Total :	15,020.20
230557	5/11/2023	33851 SBCO DISTRICT ATTORNEY	DA221038		932004789 ASSET FORFEITURE	118.00

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230557	5/11/2023	33851 33851 SBCO DISTRICT ATTORNEY	(Continued)		Total :	118.00
230558	5/11/2023	03151 SCOTT, G. EDWARD	05012023		MAY 2023 MILEAGE~	292.13
					Total :	292.13
230559	5/11/2023	03151 SCOTT, G. EDWARD	05212023		PER DIEM MAY 21-23 2023 ICSC LA	172.50
					Total :	172.50
230560	5/11/2023	33736 SHAW HR CONSULTING	003229	2023-0601	SHAW HR CONSULTING	1,140.00
			005392	2023-0601	SHAW HR CONSULTING	80.00
					Total :	1,220.00
230561	5/11/2023	11557 SHRED-IT US JV LLC	8003625062	2023-0413	SHREDDING SERVICES- PD	305.35
			8003819437	2023-0457	SHREDDING SERVICE- CITY CLERK	34.61
			8003819437	2023-1142	DOCUMENT SHREDDING SERVICE	34.61
				2023-1142		
			8003819437	2023-0413	ANNUAL- SHREDDING SERVICES-	514.04
				2023-0413		
			8003819437	2023-0586	SHREDDING SERVICES- PURCH	34.61
				2023-0586		
			8003819438	2023-0457	SHREDDING SERVICE- CITY CLERK	1,530.00
					Total :	2,453.22
230562	5/11/2023	32191 SITEONE LANDSCAPE SUPPLY LLC	126174	2023-0208	EMERG IRRIGATION SUPPLIES/REI	250.78
			129162676001	2023-0209	SITEONE LANDSCAPE EMERG IRR	205.09
					Total :	455.87
230563	5/11/2023	03644 SMART & FINAL	162988	2023-0214	SMART & FINAL FOOD & SUPPLIES	306.27
			194900	2023-0214	SMART & FINAL FOOD & SUPPLIES	104.44
			203588	2023-0214	SMART & FINAL FOOD & SUPPLIES	423.40
					Total :	834.11
230564	5/11/2023	32058 SNAGWOLF, INC	25490	2023-0216	SNAGWOLF GRAFFITI REMOVER- I	1,592.19
					Total :	1,592.19
230565	5/11/2023	34616 SOCIAL WORK ACTION GROUP	03312023	2023-0533	HOMELESS SERVICES - PD	45,488.13
					Total :	45,488.13

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230566	5/11/2023	00518 SOUTH COAST AIR QUALITY	RULE2202		ANNUAL RULE 2202 FILING FEE	14,409.03
Total :						14,409.03
230569	5/11/2023	03131 SOUTHERN CA. EDISON CO.	700000040662		SUMMARY ELECT BILL	912.90
			700009525242		1605 1/2 N CACTUS AVE ELECT.BIL	31.13
			700021041667		796 N CEDAR AVE	44.81
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	1,819.77
			700058332410		251 W 1ST ST	1,028.88
					000936-00	
			700080748807		ELECTRIC 300 N LILAC	3,532.81
			700081174290		2301 W WALNUT TC1 TRAFFIC SIG	82.18
			700083945864		131 S WILLOW AVE	1,072.30
			700092936249		1550 N AYALA DR GS1	1,182.43
			700144753548		1010 W RENAISSANCE PKWY	0.00
			700178971512		150 S PALM AVE	3,165.90
			700193690755		3288 N ALDER AVE	1,132.14
			700194643880		228 E EASTON	1.17
			700194785744		222 E EASTON	0.00
			700194867687		110 E EASTON	0.00
			700194952967		112 E EASTON	8.01
			700222617064		1901 N ACACIA AVE	7,086.87
					003006-00	
			700226917295		1702 N RIVERSIDE LS-3	65.69
			700239608131		620 E EASTON AVE	5,239.05
			700246902834		1900 LAUREL LS-3	31.69
			700257897681		1706 W BASELINE RD PED TC-1	131.11
			700260934690		2088 AYALA DR LS3	31.54
			700260974302		2088 AYALA DR TC1	74.26
			700281124838		1980 N PEPPER AVE PED LS-3	52.56
			700283321381		251 S WILLOW AE	171.74
			700285436688		251 S WILLOW AVE A	353.23
			700306660692		214 N PALM AVE	1,905.18
					003008-00	
			700317085667		SUMMARY ELECT. BILL	14,708.97
			700337816991		1446 ALDER AVE LS3	26.88
			700337866303		1446 ALDER TC1	81.95
			700337949761		1448 LOCUST LS1	26.05

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230569	5/11/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700337996544		1448 LOCUST TC1	93.58
			700338547222		1496 LINDEN	93.58
			700338576625		1496 LINDEN	41.58
			700338621687		1552 N AYALA DR LS3	57.50
			700338664228		1552 N AYALA DR TC1	101.97
			700339125481		1243 S RIVERSIDE AVE POOL	4,239.32
			700339370207		30 CACTUS/SAN BDNO	0.00
					000036-00	
			700341993752		168 E EASTON	448.37
			700343285872		170 E EASTON	0.00
			700344779268		1605 N CACTUS AVE	87.53
			700347831738		990 W RENAISSANCE PKWY	91.49
			700348022910		992 W RENAISSANCE PKWY	100.81
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	289.49
			700350252694		188 E EASTON	131.00
			700350283010		190 E EASTON	10.82
			700364232721		1998 N PEPPER AVE B PED	222.43
			700382360910		1708 W BASELINE RD PED LS-3	75.98
			700383794284		2233 W RENAISSANCE PKWY	0.00
			700384396795		SUMMARY ELECTRIC BILL ~	150.04
			700412595103		1900 N LAUREL	58.42
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	1,241.15
			700449191886		1700 N RIVERSIDE FIRE STA 202	805.03
			700462469772		246 S WILLOW AVE	1,082.36
			700464946003		166 E EASTON CHARGING STATION	208.34
			700471302028		128 N WILLOW AVE	5,483.03
			700471452073		128 N WILLOW AVE UNIT A	1,712.74
			700472543022		128 N WILLOW AVE	513.35
			700490260373		SUMMARY ELECTRIC BILL	453.96
			700490681820		810 W EASTON ELECTRIC BILL	0.00
					000110-00	
			700492592720		SUMMARY ELECTRIC BILL	470.97
			700500834181		1544 N ALDER AVE LS3	176.32
			700500942194		1546 N ALDER AVE GS1	0.00

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230569	5/11/2023	03131 SOUTHERN CA. EDISON CO.	(Continued) 700502071943 700502162172 700503971729 700507677533 700516254858 700567208150 700573754842 700617702310 700617808808 700625506867 700717914626		2695 W RENAISSANCE PKWY 2603 W RENAISSANCE PKWY PED 2306 W BASELINE RD SUMMARY ELECTRIC BILL 247 S WILLOW AVE 1377 & 1379 RENAISSANCE PKWY SUMMARY ELECTRIC BILL~ 1317 N PALMETTO AVE PED 1352 N TAMARIND AVE ELECTRIC~ SUMMARY ELECTRIC BILL SALES / 335 W. RIALTO AVE - TEMPORARY 220201-05	225.08 0.00 73.98 321.86 83.38 150.57 9,871.16 0.00 10.82 8,071.35 1,241.26
Total :						82,491.82
230570	5/11/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #C-124 ACCT #700352668503 covid19-22	1,663.18
Total :						1,663.18
230571	5/11/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #C-123 ACCT #700506719960 covid19-22	406.59
Total :						406.59
230572	5/11/2023	35736 SPEAKWRITE LLC	4253BB20	2023-0744	PATROL - SPEAKWRITE SERVICES	2,301.99
Total :						2,301.99
230573	5/11/2023	35694 SPRING CREEK	RIALTOASSISTANCEPRGM		CASE #C-102 1108 S RIVERSIDE #2 covid19-21	6,000.00
Total :						6,000.00
230574	5/11/2023	34273 STAUFFACHER, JOSEPH	05122023		PER DIEM MAY 12 2023 OFF HIGHV	45.00
Total :						45.00
230575	5/11/2023	15186 SUNN AMERICA INC.	119478	2023-1393	MEMORIAL DAY - CANOPIES	5,173.75
Total :						5,173.75
230576	5/11/2023	35483 SUNRISE FORD	1233785 1233927	2023-0229 2023-0229	SUNRISE FORD SUNRISE FORD	1,783.46 1,559.88

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230576	5/11/2023	35483 SUNRISE FORD	(Continued) 1234071 1234072 1234765 1235015	2023-0229 2023-0229 2023-0229 2023-0229	SUNRISE FORD SUNRISE FORD BLANKET-SUNRISE FORD SUNRISE FORD Total :	244.99 7.74 106.28 218.52 3,920.87
230577	5/11/2023	34936 THE CROSSINGS	RIALTOASSISTANCEPRGM		CASE #A-159 177 W SOUTH #506 arpa02-04 Total :	5,300.00 5,300.00
230578	5/11/2023	36177 THE GRITZ LLC	05122023	2023-1448	LIVE ARTIST FOR INTERNATIONAL Total :	487.13 487.13
230579	5/11/2023	34866 THE LINCOLN NATIONAL LIFE	UL10065361		QUARTERLY LIFE INSURANCE PRE Total :	34.50 34.50
230580	5/11/2023	34358 THE LOVE PROGRAM	CONTRIBUTION		MARGUISE-CUT DIAMOND CHAMPI Total :	1,000.00 1,000.00
230581	5/11/2023	09288 THOMPSON BUILDING MATERIALS	IVP16861 IVP16865 IVP16985	2023-0491 2023-0491 2023-0491	THOMPSON BUILDING MATERIALS THOMPSON BUILDING MATERIALS THOMPSON BUILDING MATERIALS Total :	627.54 135.01 671.26 1,433.81
230582	5/11/2023	20890 THOMSON REUTERS	848230569	2023-0233	CLEAR SOFTWARE SUBSCRIPTION Total :	474.23 474.23
230583	5/11/2023	31882 T-MOBILE USA	9532285526	2023-0230	TOWER DUMP FEES- PD Total :	25.00 25.00
230584	5/11/2023	32452 TPS PLUMBING SUPPLY INC	611674 611689	2023-0239 2023-0239	EMERGENCY PLUMBING SUPPLIES EMERGENCY PLUMBING SUPPLIES Total :	526.81 161.33 688.14
230585	5/11/2023	15657 TRIANGLE SPORTS	41771	2023-0492	JERSEY (TRIANGLE SPORTS) Total :	459.90 459.90

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230586	5/11/2023	21363 TRUJILLO, RAFAEL	052023 PER DIEM		MAY 2023 MILEAGE PER DIEM MAY 18-19 2023 CITY CC Total :	36.94 96.00 132.94
230587	5/11/2023	13135 UNITED HEALTHCARE	REFUND		REFUND AMBULANCE OVERPAYME Total :	1,783.64 1,783.64
230588	5/11/2023	08718 UNITED RENTALS	217933930001	2023-0695	EQUIPMENT RENTAL-M&F Total :	1,111.98 1,111.98
230589	5/11/2023	16103 URIMAGE	12596	2023-0360	URIMAGE MISC PRINTING- REC Total :	181.02 181.02
230590	5/11/2023	00377 VALLEY ANIMAL HOSPITAL	37718	2023-0268	VETERINARIAN SERVICES- PD Total :	70.00 70.00
230591	5/11/2023	32472 VALTIERRA, ERIK	05122023		PER DIEM MAY 12 2023 OFF HIGHV Total :	45.00 45.00
230592	5/11/2023	10250 VERIZON	57081603600001 87212775600001 94227938500005		CELLULAR SERVICES MAR 22 - AP CELLULAR SERVICE AXON FLEET PD Total :	8,266.53 37.51 2,002.04 10,306.08
230593	5/11/2023	36178 WALLOP WATER USA LLC	RIALTOEARTH2023	2023-1454	WATER REFILL UNIT Total :	1,531.33 1,531.33
230594	5/11/2023	34116 WEST COAST SHOPPING CART SVC	230014	2023-0437	SHOPPING CART RETRIEVAL SERV Total :	1,240.00 1,240.00
230595	5/11/2023	03545 WEST VALLEY WATER DIST.	0401822800 0904504401 0904730601 1000114400 1000114600 1000115800		RANDALL/CACTUS 000033-00 2180 N LOCUST 1375 W CASMALIA 2395 W SUNRISE 003002-00 3288 ALDER FIRE STATION 3288 ALDER FIRE ST	173.60 136.31 123.89 3,705.74 368.01 66.08

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230595	5/11/2023	03545 WEST VALLEY WATER DIST.	(Continued) 1000116800		ALDER/TERRA VISTA 000080-00	749.32
			1000117000		TERRA VISTA 000080-00	2,055.26
			1000117200		3591 PALMETTO 000080-00	453.33
			1000117400		PALMETTO/SUNRISE 000080-00	369.60
			1000117600		3819 N LIVE OAK 000080-00	238.04
			1000117800		3820 N LIVE OAK 000080-00	158.01
			1000118000		3909 N LIVE OAK 000080-00	802.45
			1000118800		TERRA VISTA/DOVE TREE 000103-00	105.11
Total :						9,504.75
230596	5/11/2023	36032 WESTGROUP DESIGNES, INC	2340901	2023-1255	FOOTHILL BLVD IMPROVEMENTS F 110804-01	25,200.00
			2340902	2023-1255	FOOTHILL BLVD IMPROVEMENTS F 110804-01	2,800.00
Total :						28,000.00
230597	5/11/2023	35257 WHITE CAP, L.P.	50021554084	2023-0249	MATERIALS & SUPPLIES- M&F	949.90
Total :						949.90
230598	5/11/2023	21478 WILKINSON, STEPHEN	05292023	2023-1391	MEMORIAL DAY - BAGPIPER	450.00
Total :						450.00
230599	5/11/2023	35763 WILLIAMS, TANYA	05012023		MAY 2023 MILEAGE	36.94
			05182023		PER DIEM MAY 18 2023 MMASC CC	55.50
			05192023		PER DIEM MAY 19 2023 CITY COUN	48.00
			052023		MAY 2023 MILLEAGE	69.82
Total :						210.26

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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
230600	5/11/2023	32660 WINZER FRANCHISE CORPORATION	984089	2023-0250	WINZER FRANCHISE M &F	249.75
Total :						249.75
230601	5/11/2023	15509 WITTMAN ENTERPRISES, LLC	2302071	2023-0251	AMBULANCE BILLING- FIRE	16,043.22
			2303071	2023-0251	AMBULANCE BILLING- FIRE	17,981.37
Total :						34,024.59
230602	5/11/2023	21294 WRIGHT, STEVEN	05122023		PER DIEM MAY 12 2023 OFF HIGHV	45.00
			05182023		PER DIEM MAY 18-19 2023 INSTRU	90.00
Total :						135.00
230603	5/11/2023	17829 WROE, TOM	000129183		REIMBURSEMENT FOR MAY 2023 M	250.60
Total :						250.60
230604	5/11/2023	32704 ZIRKLE, JARROD	05122023		PER DIEM MAY 12 2023 OFF HIGHV	45.00
Total :						45.00
230605	5/11/2023	18223 ZOLL MEDICAL CORP.	3713727	2023-0256	MED SUPPLIES- FIRE	771.17
			90074438	2023-0568	ZOLL X SERIES MONITOR MAINTEN	16,632.00
Total :						17,403.17
99202390	5/5/2023	15825 PEREZ, JESSICA	TEMPCASHDRAWER		TEMPORARY CASH DRAWER INTE	1,000.00
Total :						1,000.00
99202392	5/5/2023	07996 FIDELITY NATIONAL TITLE CO.	30101218014BR5		ESCROW DEPOSIT MIRO WAY/AYA	2,179,113.73
Total :						2,179,113.73
99202393	5/9/2023	16583 US BANK	04242023A		ACCT#4246044555650757 APRIL 20	40,173.17
Total :						40,173.17
99202394	5/9/2023	34866 THE LINCOLN NATIONAL LIFE	02012023		FEBRUARY INVOICE BILLING GROU	11,823.73
Total :						11,823.73
99202395	5/9/2023	34866 THE LINCOLN NATIONAL LIFE	03012023		MARCH INVOICE BILLING GROUP #	12,011.11
Total :						12,011.11
164 Vouchers for bank code : gen						Bank total : 3,265,699.34

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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
40341	5/11/2023	32768 CROWLEY, THOMAS J	05082023		PER DIEM MAY 08-11 2023 ACWA 21	259.00
Total :						259.00
40342	5/11/2023	35901 SEBBAG, TOYASHA	05012023		MAY 2023 MILEAGE	19.26
			05082023		PER DIEM MAY 08-11 2023 ACWA 21	259.00
Total :						278.26
2 Vouchers for bank code : rua						Bank total : 537.26

166 Vouchers in this report

Total vouchers : 3,266,236.60

**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>
04/14/23 - Payroll	4/14/2023	Wells Fargo Bank - Payroll	04/14/23 - Payroll		Payroll - 04/14/23	2,232,893.62
04/28/23 - Payroll	4/28/2023	Wells Fargo Bank - Payroll	04/28/23 - Payroll		Payroll - 04/28/23	1,760,339.39

Total: 3,993,233.01

2 Vouchers for bank code: Payroll

Bank Total: 3,993,233.01

FINANCE DEPARTMENT

VOIDED CHECK LISTS

apCkHist
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Check History Listing
CITY OF RIALTO

Page: 1

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
229879	04/13/2023	35367 EASTERSEALS SOUTHERI	V	05/10/2023	2	01/03/2023	6,185.22	6,185.22
230405	05/04/2023	33851 SBCO DISTRICT ATTORNE	V	05/10/2023	DA221038	04/26/2023	15,020.20	
			V	05/10/2023	DA221038	04/26/2023	118.00	15,138.20
230442	05/04/2023	15509 WITTMAN ENTERPRISES,	V	05/10/2023	2303071	04/19/2023	17,981.37	
			V	05/10/2023	2302071	03/20/2023	16,043.22	34,024.59
gen Total:								55,348.01

3 checks in this report

Total Checks: 55,348.01