WARRANT RESOLUTION | 50

DATE: 6/29/2023

I HEREBY CERTIFY THAT THE CLAIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED FOR APPROPRIATE APPROVALS AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:

FINANCE DIRECTOR KStevens 6/29/23

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 **50**

RESOLUTION DATE **6/29/2023**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$4,422,197.44	-$7,500.32
TOTALS	$4,422,197.44	-$7,500.32
	TOTAL RESOLUTION	**$4,414,697.12**

Voucher List

CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231382	6/29/2023	20529 10-8 RETROFIT, INC.	19341	2023-0632	REPAIR, MODIFICATION & PARTS-	180.00
			19343	2023-0632	REPAIR, MODIFICATION & PARTS-	234.38
			19350	2023-0632	REPAIR, MODIFICATION & PARTS-	405.94
			19395	2023-0632	REPAIR, MODIFICATION & PARTS-	899.67
			19396	2023-0632	REPAIR, MODIFICATION & PARTS-	180.00
					Total :	**1,899.99**
231383	6/29/2023	17620 49ER COMMUNICATIONS	70755	2023-1592	RADIO ACCESSORIES	528.78
					Total :	**528.78**
231384	6/29/2023	17961 A Y NURSERY	0122448	2023-0001	PLANTS, TREES, SHRUBS- PW	348.00
					Total :	**348.00**
231385	6/29/2023	34803 ACCURATE FIRST AID SERVICES	C1813	2023-0004	FIRST AID SUPPLIES- FIRE	140.55
			C1814	2023-1035	FIRST AID SUPPLIES- PD	175.45
			C1815	2023-1035	FIRST AID SUPPLIES- PD	118.40
			C1816	2023-1290	FIRST AID - CC	81.27
			C1858	2023-1324	FIRST AID SUPPLIES - FINANCE	102.20
			C1901	2023-0004	FIRST AID SUPPLIES- FIRE	52.99
			C1903	2023-1035	FIRST AID SUPPLIES- PD	165.44
			C1905	2023-1324	FIRST AID SUPPLIES - FINANCE	210.11
			C1970	2023-1468	FIRST AID SUPPLIES ADM/ENG	65.23
					Total :	**1,111.64**
231386	6/29/2023	35808 ADMINSURE INC	16127	2023-0849	ADMINSURE	21,333.33
					Total :	**21,333.33**
231387	6/29/2023	11619 AECOM TECHNICAL SERVICES, INC	2000762532	2022-1034	OVERLAY & RECONSTRUCTION PROJECT- CM SE 210807-55	12,148.15
					Total :	**12,148.15**
231388	6/29/2023	31419 AIRGAS USA, LLC	9138832573	2023-0008	OXYGEN & RELATED ITEMS- FIRE	109.39
			9139070062	2023-0008	OXYGEN & RELATED ITEMS- FIRE	319.53
					Total :	**428.92**
231389	6/29/2023	12613 ALARMCO SECURITY SYSTEMS, INC.	R560	2023-1070	ALARMCO - FIRE & INTRUSION MONITORING	1,340.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231389	6/29/2023	12613 12613 ALARMCO SECURITY SYSTEMS, INC. (Continued)			**Total :**	**1,340.00**
231390	6/29/2023	12060 ALBERT A. WEBB ASSOC.	231849	2023-1275	LEFT TURN LANE ON WILLOW - ALBERT A.WEB	4,120.75
			231861	2023-1449	MEMORANDUM FOR CROSSINGS AT NORTH HILLS	1,866.25
			232037	2023-1461	MEMORANDUM FOR CROSSINGS AT NORTH HILLS	1,478.75
			232040	2023-1520	LEFT TURN LANE ON CEDAR AND FOOTHILL-A	5,610.00
					Total :	**13,075.75**
231391	6/29/2023	35756 ALL STAR ELITE SPORTS	3554	2023-0786	ALL STAR ELITE	128.27
					Total :	**128.27**
231392	6/29/2023	35290 ALLIED UNIVERSAL SECURITY SERV	14310200	2023-0277	JAILER SERVICES - PD	11,192.15
					Total :	**11,192.15**
231393	6/29/2023	17376 AMAZON.COM	11PPT17H9K6H	2023-0958	AMAZON BUSINESS ACCT - FINANCE	2,154.96
			17TKYD36C3HW	2023-0905	AMAZON ORDERS - PD	885.33
			17WLVR7H49H4	2023-0976	AMAZON - RIALTO NETWORK	35.55
			1KMGGW11MHD4	2023-0958	AMAZON BUSINESS ACCT - FINANCE	562.44
			1X47DNRFW6NJ	2023-0934	AMAZON- CITY CLERK	218.15
					Total :	**3,856.43**
231394	6/29/2023	35459 AMERICAN GUARD SERVICES INC	INV88056	2023-0911	SECURITY GUARD SERVICES	15,404.14
					Total :	**15,404.14**
231395	6/29/2023	01726 AT&T	90991178042488		150 S PALM AVENUE	5,826.66
			9391060742		PHONE BILL VARIOUS	391.93
			9391060776		PHONE BILL REPLACES 9098203056391	174.24
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	27.08
			9391060804		PHONE BILL REPLACE 3312710247742	85.42
			9391060805		PHONE BILL REPLACES 3312710285275	65.40
			9391060807		PHONE BILL REPLACES 3312718356066	75.56
			9391060808		PHONE BILL REPLACE 3352531336348	196.34
			9391060811		PHONE BILL REPLACES 3393413283595	196.34
			9391060814		PHONE BILL REPLACES 3393431914654	2,172.62
			9391060877		PHONE BILL	27.08
			9391060888		PHONE BILL	254.08
			9391061377		PHONE BILL REPLACES 9098752681446	52.48
			9391061381		PHONE BILL REPLACES 9098753453889	28.99

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231395	6/29/2023	01726 AT&T	(Continued)			
			9391062841		PHONE BILL REPLACES 3312710031092	83.01
			9391062844		PHONE BILL REPLACES 3312710225654	65.40
			9391068595		251 S WILLOW AVE	657.80
			9391068595		251 S WILLOW AVE	709.60
					Total :	**11,090.03**
231396	6/29/2023	01726 AT&T	8310004036873		128 N WILLOW	2,083.54
					Total :	**2,083.54**
231397	6/29/2023	01726 AT&T	25082461096058		PHONE BILL	92.56
			25082461096058		PHONE BILL	102.76
			25082461096058		PHONE BILL	102.76
			90982001180454		PHONE BILL HISTORICAL SOCIETY	1,137.39
					Total :	**1,435.47**
231398	6/29/2023	35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	683537		LEGAL SERVICES RENDERED THROUGH MAY 31	2,279.55
					Total :	**2,279.55**
231399	6/29/2023	20040 AUTO ZONE	5214390838	2023-0013	AUTO ZONE	33.58
			5214391874	2023-0013	AUTO ZONE	79.72
					Total :	**113.30**
231400	6/29/2023	36050 BELTRAN, MIGUEL	DA221053		932010092 ASSET FORFEITURE	1,500.00
					Total :	**1,500.00**
231401	6/29/2023	02876 BOUND TREE MEDICAL LLC	84977166	2023-0635	MED SUPPLIES- FIRE	2,663.58
			84979580	2023-0635	MED SUPPLIES- FIRE	2,704.63
			84991104	2023-0635	MED SUPPLIES- FIRE	81.78
					Total :	**5,449.99**
231402	6/29/2023	02522 BROTHERS PIZZA	INV0604	2023-0023	FOOD/REFRESHMENTS- FIRE	91.05
					Total :	**91.05**
231403	6/29/2023	33818 BUCKNAM, PETER JOSEPH	3550209	2023-0912	FY23 PAVEMENT MANAGEMENT PROGRAM - BUCKN 230809-01	20,256.71
			3550307	2023-0912	FY23 PAVEMENT MANAGEMENT PROGRAM - BUCKN 230809-01	7,047.68

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231403	6/29/2023	33818 33818 BUCKNAM, PETER JOSEPH	(Continued)		**Total :**	**27,304.39**
231405	6/29/2023	02641 BURKE, WILLIAMS & SORENSEN LLP	298392		0015 - REFUSE	9,502.36
			298393		1000 - POLICE LITIGATION	1,417.50
			298394		0003 - FINANCE	562.50
			298395		0006 - LABOR	378.00
			298396		0007 - PLANNING	8,392.50
			298397		0008 - PUBLIC WORKS / ENGINEERING	5,593.00
			298398		0009 - ECONOMIC DEVELOPMENT	1,380.00
			298399		0011 - CODE COMPLIANCE	4,455.00
			298400		0012 - POLICE	2,769.02
			298401		12.001 - PITCHES MOTION	1,957.50
			298402		0013 - FIRE	585.00
			298403		0014 - HOUSING	648.00
			298404		0015 - REFUSE	2,035.00
			298405		8.002 - SUCCESSOR AGENCY PROPERTY	3,262.50
			298406		0019 - RISK MANAGEMENT	1,980.00
			298408		1200 - OTHER TORT LITIGATION	1,295.75
			298409		1400 - CODE ENF LITIGATION	472.50
			298410		1600 - MUNICIPAL PROSECUTIONS	392.58
			298411		1400.004 - W JACKSON ST	202.50
			298412		2000.001 - JACKSON & WILLOW AFFORDABLE H	1,776.50
			298413		2000.002 - PLAINTIFF V CITY OF RIALTO	108.00
			298414		2000.003 - PLAINTIFF V CITY OF RIALTO	3,942.00
			298415		0021 - PUBLIC WORKS PROJECTS	2,167.73
			298416		14.001 ARRINGTON LOW/MOD TRANSFER	1,161.00
			298417		7.002 - RENAISSANCE EAST,WEST,AIRPORT RE	27.00
			298418		2000.010 - RIVERSIDE AVE LLC V JURUPA	459.00
			298419		1600.036 - PEOPLE V DEFENDANT	33.34
			298420		1400.004 - W JACKSON ST	8,657.78
			298421		0022 - COMMUNITY SERVICES - REC	2,452.50
			298422		1600.037 - PEOPLE V DEFENDANT	33.34
			298423		1600.038 - PEOPLE V DEFENDANT	33.34
			298424		1600.039 - PEOPLE V DEFENDANT	35.62
			298425		1600.040 - PEOPLE V DEFENDANT	35.62
			298426		1600.043 - PEOPLE V DEFENDANT	53.43
			298427		1600.044 - PEOPLE V DEFENDANT	17.81

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231405	6/29/2023	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			298428		1600.046 - PEOPLE V DEFENDANT	603.00
			298429		1600.047 - PEOPLE V DEFENDANT	693.00
			298430		1600.048 - PEOPLE V DEFENDANT	315.00
			298431		1600.049 - PEOPLE V DEFENDANT	315.00
			298432		1600.050 - PEOPLE V DEFENDANT	315.00
			298433		2000.017 - ADVOCATES FOR THE ENVIORMENT	702.00
			298434		2000.018 - AMR WEST V. CA DEPARTMENT OF	1,635.00
			298435		2000.019 - H&H GENERAL CONTRACTORS	34,799.50
			298436		1400.012 - 2260 N. SPRUCE	1,390.50
			298468		0005 - HR/PERSONNEL	14,976.00
					Total :	**124,019.22**
231406	6/29/2023	35894 CA LAW ENFORCEMENT ASSOCIATION	03282023		JUNE INVOICES	4,077.00
					Total :	**4,077.00**
231407	6/29/2023	03623 CASC ENGINEERING AND, CONSULTING, INC	48974	2023-0569	NPDES SUPPORT SERVICES	22,725.25
					Total :	**22,725.25**
231408	6/29/2023	13598 CENTER FOR CRIMINAL JUSTICE	2983		REGISTRATION AUG 07 - 09 2023 INTERNAL A	397.00
					Total :	**397.00**
231409	6/29/2023	35169 CENTURY FLOORING AND DECOR	17	2023-1455	CENTURY FLOORING- ITS DEPT- M&F	1,400.55
			18		CARPET FOR FINANCE BLDG	37,815.87
				2023-1453		
					Total :	**39,216.42**
231410	6/29/2023	02620 CHEVRON	89078023	2023-0043	GAS, OIL, REPAIRS- FIRE	108.63
			89717833	2023-0043	GAS, OIL, REPAIRS- FIRE	218.44
			89718704	2023-0042	FUEL- PD	1,733.53
					Total :	**2,060.60**
231411	6/29/2023	34659 CINTAS CORPORATION	4158072498	2023-0941	CINTAS- HAND SANITIZER STATION- M&F	58.71
					Total :	**58.71**
231412	6/29/2023	02760 CONSOLIDATED ELECTRICAL	69031039602	2023-0052	ELECTRICAL SUPPLIES-M&F	1,489.88
			69031042162	2023-0052	ELECTRICAL SUPPLIES-M&F	1,145.14

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231412	6/29/2023	02760 02760 CONSOLIDATED ELECTRICAL	(Continued)		**Total :**	**2,635.02**
231413	6/29/2023	31815 CORELOGIC, INC	82174753	2023-0054	CORELOGIC- CODE ENF	420.75
					Total :	**420.75**
231414	6/29/2023	33234 CORONA-SILVA, ADRIANA L	06012023		INSTRUCTOR PAY JUN 01-30 2023	1,226.10
					Total :	**1,226.10**
231415	6/29/2023	07742 COSTCO	RENEWAL	2023-1616	COSTCO MEMBERSHIP	180.00
					Total :	**180.00**
231416	6/29/2023	00910 COUNSELING TEAM INTERNATIONAL, THE	86454	2023-0261	COUNSELING SERVICES- HR	350.00
			86619	2023-0261	COUNSELING SERVICES- HR	700.00
			86907	2023-0361	EMPLOYEE SUPPORT SERVICES - PD	1,680.00
			86965	2023-0261	COUNSELING SERVICES- HR	350.00
					Total :	**3,080.00**
231417	6/29/2023	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	AS0000002726	2023-0639	ANIMAL SHELTER SERVICES- PD	35,703.96
					Total :	**35,703.96**
231418	6/29/2023	02119 CPS	0008635	2023-0906	CPS HR	130.00
					Total :	**130.00**
231419	6/29/2023	13525 CRIME SCENE STERI CLEAN	43657	2023-0511	HAZ CLEAN UP- PD	850.00
			43664	2023-0511	HAZ CLEAN UP- PD	850.00
					Total :	**1,700.00**
231420	6/29/2023	01455 CSK AUTOMOTIVE, INC	2677435395	2023-0066	CSK AUTOMOTIVE	3.61
			2677435484	2023-0066	CSK AUTOMOTIVE	147.62
			2677435539	2023-0066	CSK AUTOMOTIVE	34.06
			2677435723	2023-0066	CSK AUTOMOTIVE	60.21
			2677435724	2023-0066	CSK AUTOMOTIVE	-27.28
					Total :	**218.22**
231421	6/29/2023	35931 DE ANDA, MICHAEL	PER DIEM		PER DIEM JUL 12 2023 CA POST	15.00
					Total :	**15.00**
231422	6/29/2023	00596 DEPT OF JUSTICE	659779	2023-0077	FINGERPRINTING- HR	878.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231422	6/29/2023	00596 00596 DEPT OF JUSTICE	(Continued)		**Total :**	**878.00**
231423	6/29/2023	35747 DEV PARTNERSHIPS, INC	CONTRIBUTION		CONTRIBUTION TO DEV PARTNERSHIP INC	1,000.00
					Total :	**1,000.00**
231424	6/29/2023	34037 DUDEK	14998	2023-1299	CONSULTATION SERVICES FOR GENERAL PLAN 220701-18	38,712.50
			202303968	2023-1299	CONSULTATION SERVICES FOR GENERAL PLAN 220701-18	54,561.95
					Total :	**93,274.45**
231425	6/29/2023	09379 DUNN EDWARDS CORP	2018489696	2023-0470	PAINT SUPPLIES- PW	249.87
			2018489748	2023-0470	PAINT SUPPLIES- PW	388.98
					Total :	**638.85**
231426	6/29/2023	36281 EDISON INTERNATIONAL	100		REIMBURSE NALEO REGISTRATION FEE - CMOR	900.00
					Total :	**900.00**
231427	6/29/2023	36111 ELMORE, VERETTA JEWEL	06012023		INSTRUCTOR PAY JUN 01-30 2023	12.00
					Total :	**12.00**
231428	6/29/2023	01904 ENTENMANN ROVIN CO.	0171583IN	2023-0841	BADGES FOR RIALTO FIRE DEPARTMENT	883.69
					Total :	**883.69**
231429	6/29/2023	00454 FACTORY MOTOR PARTS CO.	106518296	2023-0089	FACTORY MOTOR PARTS	692.57
			106518581	2023-0089	FACTORY MOTOR PARTS	223.04
			164275497	2023-0089	FACTORY MOTOR PARTS	42.04
					Total :	**957.65**
231430	6/29/2023	03351 FAIRVIEW FORD SALES INC.	005687	2023-0090	FAIRVIEW FORD	411.67
			007301	2023-0090	FAIRVIEW FORD	1,489.83
			C09456	2023-0090	FAIRVIEW FORD	815.75
					Total :	**2,717.25**
231431	6/29/2023	07707 FEDEX	815781727	2023-0092	SHIPPING SERVICES- PD	34.49
			815785465	2023-0852	FEDEX-HR	73.33
			816432536	2023-0852	FEDEX-HR	73.17

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231431	6/29/2023	07707 07707 FEDEX	(Continued)		**Total :**	**180.99**
231432	6/29/2023	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	839.53
			35080103001		W/S LINDEN/RENAISSANCE	103.78
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	930.36
			35080106501		MIRO/LINDEN	483.36
			35080108001		N/E MIRO/LOCUST	162.82
			35080109821		E/S LOCUST/RENAISSANCE	489.82
			35080109821		E/S LOCUST/RENAISSANCE	166.63
			35080109831		RENAISSANCE/LINDEN	1,119.19
			35080109831		RENAISSANCE/LINDEN	70.00
			35080110103		1686 W BASELINE LANDSCAPE IRR	692.88
			35080110103		1686 W BASELINE LANDSCAPE IRR	322.57
			35080110902		1960 MIRO	462.57
			35080110902		1960 MIRO	162.19
			35080214103		2000 BASELINE	511.21
			35080214103		2000 BASELINE	175.97
			35080260052		1221 ALDER	556.63
			35080260052		1221 ALDER	322.57
			35080300302		1552 ALDER WATER	180.99
			35080300302		1552 ALDER WATER	113.32
			35080340443		2335 W WALNUT	217.79
			35080357302		2546 BASELINE	467.80
			35080362022		2644 BASELINE	607.15
			35120131621		S MCWETHY/LINDEN #66003290	110.94
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	275.05
			35160110581		WATER 1526 MERRILL	70.07
			35160116651		WATER LOT66TR12141	203.70
					000061-00	
					Total :	**9,818.89**
231433	6/29/2023	35507 FOUNTAINHEAD CONSULTING CORPOR	0400430108	2022-1497	FOUNTAINHEAD- CM & INSPECTION CACTUS TRA	960.00
					170801-22	
					Total :	**960.00**
231434	6/29/2023	12218 FRITTS FORD	267941	2023-0099	FRITTS FORD	349.44
			268065	2023-0099	FRITTS FORD	103.45

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231434	6/29/2023	12218 12218 FRITTS FORD	(Continued)		**Total :**	**452.89**
231435	6/29/2023	18727 GIBBY, THOMAS E.	1702	2023-0515	BACKGROUNDS- PD	9,000.00
			1703	2023-0515	BACKGROUNDS- PD	6,750.00
			1710	2023-0515	BACKGROUNDS- PD	9,000.00
			1711	2023-0515	BACKGROUNDS- PD	9,000.00
					Total :	**33,750.00**
231436	6/29/2023	01145 GOVERNMENT FINANCE OFFICERS	3113133		CAPITAL ASSET ACCOUNTING SERIES SEP	280.00
					Total :	**280.00**
231437	6/29/2023	33874 GREER, ANNE R.	06012023		INSTRUCTOR PAY JUN 01-30 2023	240.00
					Total :	**240.00**
231438	6/29/2023	35962 GRIFFIN/SWINERTON, LLC	GSRPSPD06	2023-1369	THE PRE-DEVELOPMENT OF THE RIALTO	427,188.30
					Total :	**427,188.30**
231439	6/29/2023	16735 HARRIS & ASSOCIATES	57262	2022-1733	CIP MANAGEMENT & RELATED SERVICES- HARR	41,738.00
			57647	2022-1733	CIP MANAGEMENT & RELATED SERVICES- HARR	21,445.50
			57648	2022-1723	ENGINEERING-CAPITAL PROJECT PROGRAM MAN	28,208.50
			58065	2022-1733	CIP MANAGEMENT & RELATED SERVICES - HARR	592.00
			58066	2023-1403	CITY ENGINEER SUPPORT SERVICES- HARRIS &	9,913.00
			58067	2023-1331	DOWNTOWN PARKING LOT- HARRIS & ASSOCIATE 230801-04	11,751.00
			58068	2023-1479	FIRE STATION 204 GENERATOR- HARRIS & ASS 240202-01	9,188.75
			58069	2023-1480	SENIOR CENTER GENERATOR- HARRIS & ASSOC 240201-01	7,296.25
			58070	2023-0724	BLDG DEMO & SITE CLEARING - HARRIS & ASS	2,160.00
			58071	2023-0989	BASELINE STORM DRAIN- HARRIS & ASSOCIATE 170700-01	1,090.00
					Total :	**133,402.00**
231440	6/29/2023	33276 HEARD'S INVESTIGATIONS	8153	2023-0518	POLYGRAPH SERVICES- PD	1,200.00
					Total :	**1,200.00**
231441	6/29/2023	35328 HERC RENTALS, INC	33474610003	2023-1185	HERC RENTALS- BOOM TRUCK- M&F	5,130.47
			33474610004	2023-1185	HERC RENTALS- BOOM TRUCK- M&F	5,130.47

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231441	6/29/2023	35328 HERC RENTALS, INC	(Continued)			
			33474610005	2023-1185	HERC RENTALS- BOOM TRUCK- M&F	2,763.90
					Total :	**13,024.84**
231442	6/29/2023	12977 HUITT-ZOLLARS	3082500152	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	940.00
					Total :	**940.00**
231443	6/29/2023	35964 INDUSTRIAL METAL SUPPLY CO	2055758	2023-1157	INDUSTRIAL METAL SUPPLY- M&F	167.89
					Total :	**167.89**
231444	6/29/2023	20948 INLAND LIGHTING SUPPLIES, INC.	277525	2023-0127	LIGHTING SUPPLIES- M&F	470.87
					Total :	**470.87**
231445	6/29/2023	15435 INLAND PRESORT & MAILING SERV.	20231227	2023-1090	MAIL PROCESSING- PURCH	63.95
					Total :	**63.95**
231446	6/29/2023	36275 ISIDRO, NOEMIE	REIMBURSEMENT		REIMBURSEMENT FOR COMMUNITY CENTER RENT	350.00
					Total :	**350.00**
231447	6/29/2023	36195 J&A ENGINEERING CORP	1641	2023-1481	RIALTO PARKS VEHICULAR GATES - J & A ENT 230202-05	83,702.60
					Total :	**83,702.60**
231448	6/29/2023	34221 JOHNSTONE SUPPLY	B043721A	2023-0134	JOHNSTONE SUPPLY	563.09
			B043952A	2023-0134	MATERIALS & SUPPLIES- M&F	890.81
			B044196A	2023-0134	MATERIALS & SUPPLIES- M&F	3,359.82
					Total :	**4,813.72**
231449	6/29/2023	01463 JON'S FLAG SHOP	F88125	2023-0452	JON'S FLAG SUPPLIES- PARKS	76.67
					Total :	**76.67**
231450	6/29/2023	17042 JUAREZ, MERWIN	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT PER MOU	200.00
					Total :	**200.00**
231451	6/29/2023	21553 KALMIKOV ENTERPRISES, INC.	1262	2023-0136	VEHICLE MAINTENANCE- FIRE	8,492.07
			26648	2023-0136	VEHICLE MAINTENANCE- FIRE	19,307.65

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231451	6/29/2023	21553 KALMIKOV ENTERPRISES, INC.	(Continued)			
			26649	2023-0136	VEHICLE MAINTENANCE- FIRE	998.19
			26650	2023-0136	VEHICLE MAINTENANCE- FIRE	941.33
			26651	2023-0136	VEHICLE MAINTENANCE- FIRE	600.05
			26653	2023-0136	VEHICLE MAINTENANCE- FIRE	287.63
			36590	2023-0136	VEHICLE MAINTENANCE- FIRE	9,853.72
					Total :	**40,480.64**
231452	6/29/2023	02592 KNORR SYSTEMS INC.	201130	2023-0138	POOL SERVICE AND REPAIRS- M&F	1,612.41
					Total :	**1,612.41**
231453	6/29/2023	15599 KONICA MINOLTA	287527409	2023-1068	ONBASE MAINT- CITY CLERK	4,153.67
			9009349843	2023-1011	KONICA MINOTLA PO RENEWAL	72.50
			9009356883	2023-0743	COPIER MAINT- PD	79.44
			9009374079	2023-0823	COPIER MAINT- CITY CLERK	693.30
					Total :	**4,998.91**
231454	6/29/2023	20838 KRONOS INCORPORATED	12088987	2023-0628	UKG READY-ITS	756.00
					Total :	**756.00**
231455	6/29/2023	15608 KRUTAK, JENNIFER	07102023		PER DIEM JULY 10-14 2023 ESRI ANNUAL US	225.00
					Total :	**225.00**
231456	6/29/2023	02668 L N CURTIS & SONS	INV707345	2023-1579	COMMUNITY COMPLIANCE - BALLISTIC VEST	952.04
			INV707874	2023-1579	COMMUNITY COMPLIANCE - BALLISTIC VEST	952.04
					Total :	**1,904.08**
231457	6/29/2023	00491 LAKESHORE LEARNING MATERIALS	012145	2023-0523	LAKESHORE LEARNING SUPPLIES- REC	500.00
			030174	2023-0523	LAKESHORE LEARNING SUPPLIES- REC	500.00
					Total :	**1,000.00**
231458	6/29/2023	34336 LAMM, RUSTY W	PER DIEM		PER DIEM JUL 09 - 14 2023 SFST INSTRUCTO	245.00
					Total :	**245.00**
231459	6/29/2023	15925 LLAMAS, MARIA LOURDES	SAFETYSHOES		REIMB.SAFETY SHOES PER MOU GENERAL UNIT	200.00
					Total :	**200.00**
231460	6/29/2023	15561 LOWES HIW, INC	901553KZBXOV	2023-0147	LOWES-M&F	840.02

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231460	6/29/2023	15561 LOWES HIW, INC	(Continued)			
			901555KZBXOW	2023-0147	LOWES-M&F	937.63
			901873KZKJIR	2023-0147	LOWES-M&F	64.23
					Total :	**1,841.88**
231461	6/29/2023	36276 MARTINEZ, ESMERALDA	REFUND		REFUND PARK SHELTER RENTAL DEPOSIT	100.00
					Total :	**100.00**
231462	6/29/2023	35986 MASSACHUSETTS MUTUAL LIFE, INSURANCE COMPANY	06012023		JUNE 2023 INVOICES	2,738.20
					Total :	**2,738.20**
231463	6/29/2023	02198 MATICH CORP.	3	2023-0969	RIVERSIDE AVENUE - CENTRAL RECONSTRUCTIO 220804-16	1,351,190.59
					Total :	**1,351,190.59**
231464	6/29/2023	21430 MCDONAGH, MICHAEL	REIMBURSEMENT		REIMBURSEMENT FOR REFRESHMENTS RIDE TO L	91.50
					Total :	**91.50**
231465	6/29/2023	02315 MERIT OIL	783525	2023-0154	MERIT OIL	278.48
					Total :	**278.48**
231466	6/29/2023	36131 MORALES, LESLEY	06302023		INSTRUCTOR PAY JUN 01-30 2023	68.40
					Total :	**68.40**
231467	6/29/2023	32898 MOTOPORT USA	151437	2023-0022	BLANKET- UNIFORMS- PD	1,181.75
			151438	2023-0022	UNIFORMS- PD	3,227.26
					Total :	**4,409.01**
231468	6/29/2023	20243 MTGL INC.	0069212	2023-1606	RIVERSIDE CENTRAL TESTING - MTGL 220804-05	1,527.75
					Total :	**1,527.75**
231469	6/29/2023	35793 NEW YORK LIFE, INSURANCE COMPANY	022219863		REMITTER ID: 022219863	2,939.66
					Total :	**2,939.66**
231470	6/29/2023	32098 OCCUPATIONAL HEALTH CNTR OF CA	78428198	2023-0614	PRE-EMPLOYMENT SCREENING- HR	213.00
			78550170	2023-0614	PRE-EMPLOYMENT SCREENING- HR	88.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231470	6/29/2023	32098 OCCUPATIONAL HEALTH CNTR OF CA	(Continued)			
			78821989	2023-0614	PRE-EMPLOYMENT SCREENING- HR	191.00
			78892467	2023-0614	PRE-EMPLOYMENT SCREENING- HR	854.00
			79113349	2023-0614	PRE-EMPLOYMENT SCREENING- HR	176.00
			79184129	2023-0614	PRE-EMPLOYMENT SCREENING- HR	582.00
			79254437	2023-0614	PRE-EMPLOYMENT SCREENING- HR	773.00
			79333486	2023-0614	PRE-EMPLOYMENT SCREENING- HR	59.00
					Total :	**2,936.00**
231471	6/29/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE DEPOT BUSINESS SOL	314157497001	2023-0583	OFFICE SUPPLIES- PURCH	48.94
			314162589001	2023-0583	OFFICE SUPPLIES- PURCH	5.66
			314505590001	2023-0391	OFFICE DEPOT-M&F	64.51
			314506568001	2023-0391	OFFICE DEPOT-M&F	32.59
			314746782001	2023-0396	OFFICE SUPPLIES- FINANCE	109.80
			314750962001	2023-0396	OFFICE SUPPLIES- FINANCE	75.21
			314750963001	2023-0396	OFFICE SUPPLIES- FINANCE	222.92
			314750964002	2023-0396	OFFICE SUPPLIES- FINANCE	60.33
			314974086001	2023-1569	STOCK ITEMS	452.87
			315674725001	2023-0392	OFFICE SUPPLIES- PD	196.72
			315779824001	2023-0397	OFFICE SUPPLIES- CITY CLRK	208.74
			315787305001	2023-0397	OFFICE SUPPLIES- CITY CLRK	932.03
			316242113001	2023-0393	OFFICE SUPPLIES- PW ADMIN	198.13
			316242121001	2023-0393	OFFICE SUPPLIES- PW ADMIN	20.35
			316499760001	2023-0390	OFFICE SUPPLIES- FIRE	15.97
			316509628001	2023-0390	OFFICE SUPPLIES- FIRE	95.22
			316509629001	2023-0390	OFFICE SUPPLIES- FIRE	9.69
			317208609001	2023-0390	OFFICE SUPPLIES- FIRE	0.00
			317209385001	2023-0390	OFFICE SUPPLIES- FIRE	64.63
			317459606001	2023-0399	OFFICE SUPPLIES- ADMIN	48.48
			317459607001	2023-0399	OFFICE SUPPLIES- ADMIN	9.69
			317488724001	2023-0399	OFFICE SUPPLIES- ADMIN	134.68
			318058542001	2023-0390	OFFICE SUPPLIES- FIRE	47.37
			318059208001	2023-0390	OFFICE SUPPLIES- FIRE	66.28
			318103407001	2023-0392	OFFICE SUPPLIES- PD	36.62
			318119206001	2023-0392	OFFICE SUPPLIES- PD	34.47
			318119207001	2023-0392	BLANKET- OFFICE SUPPLIES- PD	15.28
			318119208001	2023-0392	OFFICE SUPPLIES- PD	23.69

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231471	6/29/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE DEPOT BUSINESS SOL (Continued)				
			326240230001	2023-0393	OFFICE SUPPLIES- PW ADMIN	276.50
					Total :	**3,507.37**
231472	6/29/2023	35604 ONWARD ENGINEERING	6947	2023-0595	CM INSPECTION, MATERIALS TESTING SERVICE	39,100.00
			6948	2023-1023	TS AYALA & FITZGERALD - ONWARD 190810-16	71.00
			6949	2023-1363	ON CALL INSPECTION SERVICES- ONWARD ENGI	5,520.00
					Total :	**44,691.00**
231473	6/29/2023	16979 ORTEGA, BENJAMIN	06012023		INSTRUCTOR PAY JUN 01-30 2023	1,885.80
					Total :	**1,885.80**
231474	6/29/2023	01592 PARKHOUSE TIRES INC.	2010855624	2023-0174	PARKHOUSE TIRE	757.03
			2010855625	2023-0174	PARKHOUSE TIRE	557.56
			2010856359	2023-0174	PARKHOUSE TIRE	437.88
					Total :	**1,752.47**
231475	6/29/2023	32608 PARTS AUTHORITY METRO LLC	096612593	2023-0175	PARTS AUTHORITY METRO	23.28
					Total :	**23.28**
231476	6/29/2023	18348 PARTY PLUS RENTALS LLC	133472809	2023-1580	ADMINISTRATION - TABLE & LINEN RENTAL	122.49
					Total :	**122.49**
231477	6/29/2023	34592 PATINO, VICTOR	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT PER MOU	159.32
					Total :	**159.32**
231478	6/29/2023	35602 PRESCIENCE CORPORATION	RIAL2201TO36	2023-1043	ON- CALL FOR THE VARIOUS STREETS RECONST 210804-16	125,577.71
			RIAL2201TO43	2023-1055	TS RIVERSIDE AVE AND SENIOR WAY - PRESC 230806-05	44,336.74
			RIAL2201TO44	2023-1055	TS RIVERSIDE AVE AND SENIOR WAY - PRESC 230806-05	14,603.57
					Total :	**184,518.02**
231479	6/29/2023	34699 PRISTINE UNIFORMS LLC	13465	2023-1102	UNIFORMS- PD	2,353.50
					Total :	**2,353.50**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231480	6/29/2023	00639 PROFESSIONAL ANSWERING SERVICE	230501195101	2023-0378	ANSWERING SERVICE	291.00
					Total :	**291.00**
231481	6/29/2023	00243 PRUDENTIAL OVERALL SUPPLY	23490784	2023-0192	PRUDENTIAL OVERALL SUPPLY	73.23
			23490790	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23490791	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23493910	2023-0192	PRUDENTIAL OVERALL SUPPLY	13.50
			23493913	2023-0192	PRUDENTIAL OVERALL SUPPLY	73.23
			23493914	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23493917	2023-0192	PRUDENTIAL OVERALL SUPPLY	51.65
			23493918	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.95
			23493922	2023-0192	PRUDENTIAL OVERALL SUPPLY	20.45
			23503197	2023-0484	LINENS & MATS- ADMIN	4.20
			23506426	2023-0193	BLANKET- LINENS & MATS- PD	4.20
			23506427	2023-0584	LINENS & MATS- FIRE	43.51
			23506430	2023-0484	LINENS & MATS- ADMIN	4.20
					Total :	**431.77**
231482	6/29/2023	36058 PSOMAS	196989	2023-1376	SURVEYING SERVICES FOR FOOTHILL BLVD-PS	720.00
					Total :	**720.00**
231483	6/29/2023	34839 PURETEC INDUSTRIAL WATER	2066731	2023-0827	DEIONIZED WATER FOR APPARATUS	118.28
					Total :	**118.28**
231484	6/29/2023	36187 QUESTAR SOLUTIONS LLC	1338811	2023-1462	QUESTAR P/N: EDP220F-PCR2	7,563.21
					Total :	**7,563.21**
231485	6/29/2023	36272 RATTLE TECH	001497	2023-1612	RESIDENT ENGAGEMENT APP - RATTLETECH	5,000.00
					Total :	**5,000.00**
231486	6/29/2023	34692 RENAISSANCE VILLAGE HOUSING	RIALTOASSISTANCEPRGM		CASE #A-194 220 N GLENWOOD AVE #213B arpa02-04	2,712.00
					Total :	**2,712.00**
231487	6/29/2023	36104 RIALTO EASTERN LITTLE LEAGUE	CONTRIBUTION		CONTRIBUTION TO RIALTO EASTERN LITTLE LE	1,000.00
					Total :	**1,000.00**
231488	6/29/2023	32609 RIALTO FAMILY HEALTH SERVICES	11	2023-0943	CDBG - RIALTO FAMILY HEALTH SERVICES - 1	156.07

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231488	6/29/2023	32609 RIALTO FAMILY HEALTH SERVICES	(Continued)			
					cb2220-04	
					Total :	**156.07**
231489	6/29/2023	35846 RIALTO LOCK & KEY	088	2023-0927	LOCKSMITH SERVICES- M&F	1,166.35
			255	2023-0927	LOCKSMITH SERVICES- M&F	160.00
			256	2023-0927	LOCKSMITH SERVICES- M&F	117.50
			956	2023-0927	LOCKSMITH SERVICES- M&F	200.00
			957	2023-0927	LOCKSMITH SERVICES- M&F	160.00
					Total :	**1,803.85**
231490	6/29/2023	03208 RIALTO UNIFIED SCHOOL DISTRICT	CONTRIBUTION		CONTRIBUTION C/O FRISBIE MIDDLE SCHOOL A	5,000.00
					Total :	**5,000.00**
231491	6/29/2023	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	19,697.94
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	**19,697.94**
231492	6/29/2023	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN	62.19
					009701-00	
			2064393100035		119 N RIVERSIDE	120.48
			2064393100035		119 N RIVERSIDE	86.42
			2064393100035		119 N RIVERSIDE	172.28
			2064393100147		116 N OLIVE	44.01
			2064393100147		116 N OLIVE	51.35
			2077465123500		CEDAR/RAIL BIKE PATH	384.89
			2077465123500		CEDAR/RAIL BIKE PATH	373.93
					Total :	**1,295.55**
231493	6/29/2023	10932 ROBERT HALF INTERNATIONAL	62020994	2023-1436	TEMPORARY STAFFING SERVICES - PAYROLL	3,560.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231493	6/29/2023	10932 ROBERT HALF INTERNATIONAL	(Continued)			
					230109-11	
			62161032	2023-1538	TEMP STAFF WORKER	1,716.40
			62207254	2023-1538	TEMP STAFF WORKER	686.56
					Total :	**5,962.96**
231494	6/29/2023	11040 ROBERTSON, LELIA D.	07012023		JULY 2023 MILEAGE	19.26
			07102023		PER DIEM JUL 10-13 2023 SMALL BUSINESS	259.00
			REIMBURSEMENT		REIMBURSEMENT EYEWEAR PER RESOLUTION	159.00
					Total :	**437.26**
231495	6/29/2023	35603 SALLY SWANSON ARCHITECTS INC.	IPF20230530	2022-1740	ADA TRANSITION PLANS- SALLY SWANSON	3,829.50
					190808-01	
			IPR20230530	2022-1740	ADA TRANSITION PLANS- SALLY SWANSON	4,916.15
					190808-01	
					Total :	**8,745.65**
231496	6/29/2023	31659 SAN BERDO VALLEY YOUNG MARINES	CONTRIBUTION		CONTRIBUTION TO SAN BERNARDINO VALLEY	1,000.00
					Total :	**1,000.00**
231497	6/29/2023	00710 SAN BRDO & RIVERSIDE CO. FIRE	149M839667	2023-0199	SAN BRDO & RIVERSIDE FIRE EXTIN	347.47
					Total :	**347.47**
231498	6/29/2023	01330 SAN BRDO CO INFORMATION SVC	28593	2023-0387	RADIO ACCESS FEES - PD	24,863.83
					Total :	**24,863.83**
231499	6/29/2023	00163 SAN BRDO CO. SHERIFFS DEPT.	EVOC2306021	2023-0406	TRAINING & SUPPLIES - PD	2,300.00
			EVOC2306023	2023-0406	TRAINING & SUPPLIES - PD	1,800.00
					Total :	**4,100.00**
231500	6/29/2023	35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATORS CORP	B0930C	2023-0858	BENEFITS COORDINATORS CORP	29,287.43
			B09DHC	2023-0858	BENEFITS COORDINATORS CORP	30,528.61
					Total :	**59,816.04**
231501	6/29/2023	35806 SENITICA CONSTRUCTION INC	7		RETENTION	63,020.99
					Total :	**63,020.99**
231502	6/29/2023	31743 SEQUEL CONTRACTORS, INC.	13	2022-1042	SEQUEL- RIVERSIDE FROM SR210 TO FOOTHILL	88,319.22

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231502	6/29/2023	31743 SEQUEL CONTRACTORS, INC.	(Continued)			
					210807-60	
					Total :	**88,319.22**
231503	6/29/2023	35591 SHAL, RUPAL	0018	2023-1505	HENNA FOR 4TH OF JULY 2023	530.00
					Total :	**530.00**
231504	6/29/2023	11557 SHRED-IT US JV LLC	8003233268	2023-0413	SHREDDING SERVICES- PD	436.47
			8003233268	2023-0427	SHREDDING SERVICES- HR & CC	61.77
				2023-0427		
				2023-0457		
			8003233268	2023-0414	SHREDDING SERVICE - FINANCE	35.02
				2023-0414		
			8003438447	2023-0427	SHREDDING SERVICES- HR & CC	61.23
				2023-0457		
			8003438447	2023-0414	SHREDDING SERVICE - FINANCE	34.48
				2023-0414		
			8004011593	2023-0414	SHREDDING SERVICE - FINANCE	34.35
					Total :	**663.32**
231505	6/29/2023	03644 SMART & FINAL	578377	2023-0214	SMART & FINAL FOOD & SUPPLIES	362.06
					Total :	**362.06**
231506	6/29/2023	32635 SMARTSHEET INC	INV1364843	2023-1557	RPD I.T. - SMARTSHEET SUBSCRIPTION	212.05
					Total :	**212.05**
231507	6/29/2023	03646 SMITH, SALLY	06012023		INSTRUCTOR PAY JUN 01-30 2023	68.40
					Total :	**68.40**
231508	6/29/2023	36270 SOLOMON COLORS	04262023		REIMBURSE DUPLICATE PAYMENT - PERMIT	867.20
					Total :	**867.20**
231509	6/29/2023	11347 SOUTH COAST EMERGENCY VEHICLE	513647B	2023-0219	EMERG VEHICLE SERVICES & REPAIR	181.62
			513648B	2023-0219	EMERG VEHICLE SERVICES & REPAIR	147.41
					Total :	**329.03**
231512	6/29/2023	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	41.24

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231512	6/29/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	97.20
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	30.40
			700017310504		2097 S RIVERSIDE AVE	79.91
			700021041667		796 N CEDAR AVE	43.71
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC1)	204.77
			700034213156		175 SAN BERNARDINO AVE PEDESTAL	75.05
			700036011595		177 W SAN BERNARDINO AVE LS-3 PED	79.45
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	78.46
			700036735661		1378 S RIVERSIDE AVE LS-3	77.09
			700036746674		1307 S WILLOW AVE LS-3 PED	11.14
			700045488697		1415 N RIVERSIDE AVE PED	69.49
			700055393310		650 W RANDALL AVE	1,924.02
			700070873092		3258 S CACTUS AVE LS-3 ELECTRIC	22.77
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	74.87
			700097033992		1413 S RIVERSIDE DR TC	75.13
			700126887259		2591 N LINDEN /251 S WILLOW	69.27
			700140398248		196 N CEDAR ~	611.04
			700140537179		189 N LINDEN AL-2 & TC-1	344.13
			700141827885		650 W RANDALL AVE LS-3 PED	30.87
			700154483658		SUMMARY ELECTRIC BILL	243.29
			700194643880		228 E EASTON	89.33
			700207517497		1693 S CACTUS AVE LS-3	165.03
			700224239489		1485 S WILLOW AVENUE	1,453.10
			700225464016		495 CACTUS AVE ELECTRIC BILL	110.26
			700226917295		1702 N RIVERSIDE LS-3	69.20
			700246902834		1900 LAUREL LS-3	33.05
			700257897681		1706 W BASELINE RD PED TC-1	128.58
			700260934690		2088 AYALA DR LS3	31.28
			700260974302		2088 AYALA DR TC1	80.15
			700274159733		1662 S LILAC TC-1 PED	74.35
			700281124838		1980 N PEPPER AVE PED LS-3	50.65
			700300413690		2090 N BEECHWOOD AVE	33.91
			700300628306		2508 W SUMMIT	24.77
			700302203746		2646 CEDAR AVE PED	42.91
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS-1-A	455.03
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	92.37

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231512	6/29/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700337816991		1446 ALDER AVE LS3	26.42
			700337866303		1446 ALDER TC1	87.65
			700337897524		1883 N LAUREL IRRIGATION	105.55
			700337949761		1448 LOCUST LS1	25.53
			700337996544		1448 LOCUST TC1	100.28
			700338547222		1496 LINDEN	100.76
			700338576625		1496 LINDEN	35.72
			700338621687		1552 N AYALA DR LS3	55.97
			700338664228		1552 N AYALA DR TC1	112.89
			700341122469		3383 RIVERSIDE TC1	72.66
			700341993752		168 E EASTON	440.88
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	56.94
			700344779268		1605 N CACTUS AVE	95.65
			700347831738		990 W RENAISSANCE PKWY	89.53
			700348022910		992 W RENAISSANCE PKWY	105.10
			700350283010		190 E EASTON	11.18
			700352149753		3333 S RIVERSIDE ELECT. BILL	88.59
			700364232721		1998 N PEPPER AVE B PED	236.50
			700382360910		1708 W BASELINE RD PED LS-3	79.04
			700412595103		1900 N LAUREL	71.17
			700427456513		1885 N LAUREL LS-3	11.36
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	1,123.83
			700438176730		1712 S RIVERSIDE AVE LS-3	2,170.91
			700447958370		1497 FOOTHILL ELECTRIC BILL	56.71
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERSIDE	38.92
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	59.07
			700464946003		166 E EASTON CHARGING STATION	228.73
			700500834181		1544 N ALDER AVE LS3	176.65
			700502071943		2695 W RENAISSANCE PKWY	207.70
			700503971729		2306 W BASELINE RD	70.66
			700567208150		1377 & 1379 RENAISSANCE PKWY	145.74
			700617702310		1317 N PALMETTO AVE PED	27.93
			700617808808		1352 N TAMARIND AVE ELECTRIC~	11.18
			700664949491		1701 S SPRUCE AVE/1711 S SPRUCE AVE/170	239.37
			700717914626		335 W. RIALTO AVE - TEMPORARY POWER POLE 220201-05	2,163.67

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231512	6/29/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700798536376		2636 W BASELINE RD LS3	60.45
			700798590132		2638 W BASELINE RD IRR	15.16
			700798645706		1235 N CACTUS AVE LS3	22.93
			700799002986		1651 JACARANDA ST LS3 PED	33.28
					Total :	**16,079.53**
231513	6/29/2023	20416 SOUTHERN CALIFORNIA ERGONOMICS	13671	2023-0220	CUSTOM EARMOLDS- PD	3,789.45
					Total :	**3,789.45**
231514	6/29/2023	12742 SPARKLETTS	19706170060623	2023-0222	WATER SUPPLY- FIN	183.82
					Total :	**183.82**
231515	6/29/2023	32628 ST FRANCIS LLC	220326100	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS 210804-60	726.00
			220326101	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS 210804-60	528.00
			220326102	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS 210804-60	462.00
			22032668	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS 210804-60	1,518.17
			22032691	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS	2,475.75
			22032692	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS	160.05
			22032693	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS	53.35
			22032694	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS	13,705.87
			22032695	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS	255.11
			22032696	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS 210804-60	30,781.41
			22032698	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS	264.00
			22032699	2023-0567	TRAFFIC SIGNAL MAINTENANCE - ST FRANCIS 210804-60	2,446.50
					Total :	**53,376.21**
231516	6/29/2023	20918 STUCKEY, HARRIETTE	06012023		INSTRUCTOR PAY JUN 01-30 2023	354.00
					Total :	**354.00**
231517	6/29/2023	35483 SUNRISE FORD	1238390	2023-0229	SUNRISE FORD	169.49

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231517	6/29/2023	35483 35483 SUNRISE FORD	(Continued)		Total :	**169.49**
231518	6/29/2023	36191 TANKANDBARREL.COM	19853	2023-1469	TANK&BARREL- POOL ACID TANK- M&F	1,255.07
					Total :	**1,255.07**
231519	6/29/2023	34178 TRANSTECH ENGINEERS INC	20233189	2023-1234	TRAFFIC CONTROL DEVICES WOS- TRANSIT	11,479.00
					Total :	**11,479.00**
231520	6/29/2023	21363 TRUJILLO, RAFAEL	07012023		JULY 2023 MILEAGE	19.26
			07102023		PER DIEM JUL 10-14 2023 NALEO 40TH ANNUA	355.50
					Total :	**374.76**
231521	6/29/2023	34469 TRUSAIC	CINV029655	2023-0691	TRUSAIC	1,040.40
					Total :	**1,040.40**
231522	6/29/2023	12390 ULINE, INC.	164868752	2023-1564	CC TABLES AND CHAIRS	7,235.25
					Total :	**7,235.25**
231523	6/29/2023	10421 UNION PACIFIC RAILROAD CO.	90125813	2023-0861	UPRR I/10 RIVERSIDE AVE PHASE 2 140813-11	3,286.50
					Total :	**3,286.50**
231524	6/29/2023	18266 UNITED SITE SERVICES	INV01708423	2023-1432	RENTAL AND WEEKLY SERVICE FOR THE	313.10
			INV01785759	2023-1432	RENTAL AND WEEKLY SERVICE FOR THE	313.10
					Total :	**626.20**
231525	6/29/2023	16103 URIMAGE	12654	2023-0709	MISC PRINTING - FINANCE	396.41
			12667	2023-0563	URIMAGE MISC PRINTING M & F/ENG	151.93
			12674	2023-0563	URIMAGE MISC PRINTING M & F/ENG	293.08
			12678	2023-1571	P & T - TRAINING MATERIAL	185.87
			12681	2023-0429	MISC PRINTING- POLICE	257.61
			12685	2023-0542	MISC PRINTING- CITY CLERK	15.62
			12686	2023-0709	MISC PRINTING - FINANCE	42.56
			12693	2023-0709	MISC PRINTING - FINANCE	429.92
					Total :	**1,773.00**
231526	6/29/2023	09513 US BANK TRUST N.A.	6933350		ADMINISTRATION FEES HUD SECTION 108 cb2065-00	1,750.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231526	6/29/2023	09513 09513 US BANK TRUST N.A.	(Continued)		**Total :**	**1,750.00**
231527	6/29/2023	10250 VERIZON	37246265700001		CELL SERVICE APR 24 - MAY 23 2023	7,724.18
			37246265700001		CELL SERVICE MAR 24 - APR 23	7,689.17
			54233632100001		DATA SERVICE (APR 28 - MAY 27I)	727.38
					Total :	**16,140.73**
231528	6/29/2023	01247 VULCAN MATERIALS	73640609	2023-0246	ASPHALT & BASE- M&F	694.45
			73640610	2023-0246	ASPHALT & BASE- M&F	141.69
			73643128	2023-0246	ASPHALT & BASE- M&F	99.80
			73648692	2023-0246	ASPHALT & BASE- M&F	141.69
			73648693	2023-0246	ASPHALT & BASE- M&F	98.05
			73651168	2023-0246	ASPHALT & BASE- M&F	98.05
			73653486	2023-0246	ASPHALT & BASE- M&F	98.93
			73662997	2023-0246	ASPHALT & BASE- M&F	97.18
			73662998	2023-0246	ASPHALT & BASE- M&F	98.05
					Total :	**1,567.89**
231529	6/29/2023	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE 000073-00	1,273.75
			0102608000		3656 RIVERSIDE	110.11
			0102630200		305 W RESOURCE DR	123.91
			0402350200		CEDAR/MERRILL 000083-00	189.38
			0404487401		623 S CACTUS	101.55
			0604535100		1901 N ACACIA	63.24
			0700181600		WALNUT/CACTUS 000033-00	96.31
			0700235400		EASTON/W IDYLWD 000110-00	133.11
			0700850200		WILLOW/WALNUT PRKWY 000040-00	265.59
			0701146400		LILAC/SCOTT 000063-00	35.91
			0701161600		LILAC/VIRGINIA 000030-00	35.91

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231529	6/29/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0701177800		MARIPOSA/CACTUS 000030-00	107.81
			0703886200		LILAC/CASMALIA	240.29
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	214.90
			0800122200		2008 RIVERSIDE 000075-00	200.33
			0800886200		RIVERSIDE/CASMALIA 000051-00	494.51
			0800916200		W QUINCE/CRAIG 000052-00	166.92
			0800939200		AYALA/CASMALIA 000060-00	207.92
			0800957400		E AYALA/BOHNERT 000057-00	162.62
			0800957600		AYALA/BOHNERT 000052-00	96.31
			0800978200		W AYALA/ NORWOOD 000052-00	91.71
			0800978400		W AYALA/BOHNERT 000052-00	195.27
			0800978800		LINDEN/NORWOOD 000046-00	48.69
			0801929400		RIVERSIDE/QUINCE 000052-00	80.85
			0801955000		NORWOOD/LINDEN 000066-00	212.46
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	243.34
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	287.05
			0802087200		CACTUS/APPLE 000007-00	125.82
			0802099200		RIVERSIDE/COLUMBINE 000052-00	48.77

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231529	6/29/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802112800		ARBETH/CACTUS	146.51
					000059-00	
					000067-00	
			0802128800		NORWOOD/CACTUS	151.11
					000043-00	
			0802135000		CACTUS/ORANGE	256.69
					000007-00	
			0802135200		RIVERSIDE/DALEWOOD	241.51
					000025-00	
			0804494201		2012 N SPRUCE AVE	68.71
			0804494401		2090 N BEECHWOOD AVE	187.16
					Total :	**6,776.05**
231530	6/29/2023	36032 WESTGROUP DESIGNES, INC	2340804	2023-1433	RIALTO LIBRARY ATRIUM - WESTGROUP DESIGN	17,710.00
					230203-01	
					Total :	**17,710.00**
231531	6/29/2023	32660 WINZER FRANCHISE CORPORATION	975108	2023-0250	WINZER FRANCHISE M &F	243.27
					Total :	**243.27**
231532	6/29/2023	35731 WOODS COMMERCIAL DOOR, INC.	122123	2023-0727	ROLL UP DOOR REPAIRS- M&F	775.00
					Total :	**775.00**
231533	6/29/2023	19202 WURTH USA INC.	97747261	2023-0253	WURTH- M&F	155.90
					Total :	**155.90**
231534	6/29/2023	35561 YUNEX LLC	5620042474	2023-0591	STREETLIGHT MAINTENANCE - YUNEX	5,500.00
			5620042924	2023-0591	STREETLIGHT MAINTENANCE - YUNEX	5,500.00
			5620042954	2023-0591	STREETLIGHT MAINTENANCE - YUNEX	5,500.00
			5620042985	2023-0591	STREETLIGHT MAINTENANCE - YUNEX	5,500.00
					Total :	**22,000.00**
231535	6/29/2023	18223 ZOLL MEDICAL CORP.	3747286	2023-0256	MED SUPPLIES- FIRE	1,583.93
					Total :	**1,583.93**
17135224	6/20/2023	03069 PUBLIC EMPLOYEES RET.SYS.	100000017135224		CALPERS PAYMENTS FOR PPE 5/20/2023	382,668.10

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
17135224	6/20/2023	03069 03069 PUBLIC EMPLOYEES RET.SYS.	(Continued)		**Total :**	**382,668.10**
17203058	6/23/2023	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	100000017203058		JULY 2023 GROUP MEDICAL PREMIUM	526,563.23
					Total :	**526,563.23**
992023112	6/28/2023	14113 COSTANTINO, CHRISTINE	PETTYCASH		REIMBURSE FINANCE PETTY CASH BOX	206.14
					Total :	**206.14**

154 Vouchers for bank code : gen **Bank total :** **4,227,706.45**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19266	6/29/2023	03725 WILLDAN FINANCIAL SERVICES	01054648	2023-1073	ARBITRAGE REBATE SERVICES - FINANCE	1,250.00
					Total :	**1,250.00**

1 Vouchers for bank code : rsa **Bank total :** **1,250.00**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40349	6/29/2023	15107 VEOLIA WATER NORTH AMERICA	9000087970	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000087971	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000087972	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000087973	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000087974	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000092298	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000096390	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	7,779.48
			9000096398	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	5,635.67
			9000096399	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,311.85
			9000096400	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,219.03
			9000096401	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	8,218.99
			9000096413	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	7,176.76
			9000096414	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	12,992.67
			9000096706	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
			9000096709	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
			9000096712	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
			9000096716	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
			9000096717	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
			9000096718	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
			9000097689	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	17,275.68
			9000097690	2023-1546	PERCHLORATE FOR COMBINED REMEDY & CHINO	3,395.45
					Total :	**193,032.36**
40350	6/29/2023	10250 VERIZON	37246265700001		CELL SERVICE APR 24 - MAY 23 2023	97.14
			37246265700001		CELL SERVICE MAR 24 - APR 23	111.49
					Total :	**208.63**

2 Vouchers for bank code : rua **Bank total :** **193,240.99**

157 Vouchers in this report **Total vouchers :** **4,422,197.44**