

Voucher List  
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226462	10/13/2022	14343 4IMPRINT	10344106	2023-0723	COMMUNITY SERVICE - PROMOTION SUPPL	3,374.92
<b>Total :</b>						<b>3,374.92</b>
226463	10/13/2022	34165 ADAMS, MARK R	10192022		PER DIEM 10/19-10/20 SELECTION STANDARDS	45.00
<b>Total :</b>						<b>45.00</b>
226464	10/13/2022	35808 ADMININSURE INC	15350	2023-0849	ADMININSURE	9,000.00
<b>Total :</b>						<b>9,000.00</b>
226465	10/13/2022	35135 AGUIRRE, NATALIE	10242022		PER DIEM OCT 24-26 2022 LAW ENF SOCIAL	75.00
<b>Total :</b>						<b>75.00</b>
226466	10/13/2022	35354 ALVARADO, CYNTHIA	REIMBURSEMENT		REIMBURSEMENT FOR EVENT SUPPLIES	643.68
<b>Total :</b>						<b>643.68</b>
226467	10/13/2022	35459 AMERICAN GUARD SERVICES INC	INV60018	2022-1697	4TH OF JULY OVERNIGHT SECURITY	984.00
<b>Total :</b>						<b>984.00</b>
226468	10/13/2022	34661 AMERICAS BEST VALUE INN	210922025627930 280922013102960	2023-0746 2023-0746	HOMELESS PROGRAM - HOTEL ROOMS HOMELESS PROGRAM - HOTEL ROOMS	109.00 109.00
<b>Total :</b>						<b>218.00</b>
226469	10/13/2022	35759 ARROWHEAD EVALUATION SERVICES	282411-01	2023-0836	ARROWHEAD EVALUATION SERVICES - FITNE	1,300.00
<b>Total :</b>						<b>1,300.00</b>
226470	10/13/2022	01726 AT&T	8310004036873		128 N WILLOW	2,083.54
<b>Total :</b>						<b>2,083.54</b>
226471	10/13/2022	01726 AT&T	9391060743 9391060776 9391060778 9391060779 9391060804 9391060805 9391060811 9391061351 9391061354		CC FAX LINE REPLACES 9098739593369 PHONE BILL REPLACES 9098203056391 PHONE BILL 128 N PALM FAX LINE AIRPORT REPLACES 9098231514550 PHONE BILL REPLACE 3312710247742 PHONE BILL REPLACES 3312710285275 PHONE BILL REPLACES 3393413283595 PHONE BILL REPLACES 9098744246655 PHONE BILL REPLACES 9098751060387~	29.56 199.82 1,357.44 145.50 92.14 70.54 211.81 26.48 26.48

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226471	10/13/2022	01726 AT&T	(Continued)			
			9391061356		PHONE BILL REPLACES 9098751705916~	51.28
			9391061524		PHONE BILL REPLACES 9093571225891~	29.56
			9391061527		PHONE BILL REPLACES 9095620296589~	29.56
			9391061528		PHONE BILL REPLACES 9098732459905	29.56
			9391061812		PHONE BILL REPLACES 9095742095701~	29.56
			9391062841		PHONE BILL REPLACES 3312710031092	89.55
			9391062844		PHONE BILL REPLACES 3312710225654	70.54
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE	78.14
			9391068595		251 S WILLOW AVE	709.60
					<b>Total :</b>	<b>3,157.39</b>
226472	10/13/2022	01726 AT&T	33127102466036		PHONE BILL	33.97
			90982001180454		PHONE BILL HISTORICAL SOCIETY	1,114.08
					<b>Total :</b>	<b>1,148.05</b>
226473	10/13/2022	32086 BALL, KEVIN	10252022		PER DIEM OCT 25-26 2022 COPSWEST	15.00
					<b>Total :</b>	<b>15.00</b>
226474	10/13/2022	33918 BUENO, ANTHONY	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT	200.00
					<b>Total :</b>	<b>200.00</b>
226475	10/13/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	2900235		PUBLIC WORKS PROJECT	4,140.00
			290212		0001-GENERAL	19,957.50
			290213		POLICE LITIGATION	1,237.50
			290214		FINANCE	630.00
			290215		PLANNING	3,377.46
			290216		FILE NO.: 08047-0008	5,512.50
			290217		ECONOMIC DEVELOPMENT	7,683.00
			290218		CODE COMPLIANCE	5,794.17
			290219		POLICE	2,452.50
			290220		FIRE	1,372.50
			290221		FILE NO.: 08047-0005	29,056.55
			290222		REFUSE	875.00
			290223		TREASURY	6,480.00
			290224		CITY PROPERTY	54.00
			290225		SUCCESSOR AGENCY PROPERTY	2,418.00

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226475	10/13/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			290226		RISK MANAGEMENT	2,655.00
			290228		OTHER TORT LITIGATION	540.00
			290229		CODE ENFORCEMENT LITIGATION	694.45
			290230		MUNICIPAL PROSECUTIONS	90.00
			290231		WEST JACKSON STREET	11,741.28
			290232		PLANTIFF VS DEFENDANT	4,637.50
			290233		PLANTIFF VS CITY OF RIALTO	54.00
			290234		PLANTIFF VS CITY OF RIALTO	54.00
			290236		CASE NO.: 08047-0005.003	70.00
			290237		FRISBIE PARK LITIGATION ASSESSMENT	1,938.00
			290238		FILE NO.: 08047-0007.002	12,447.00
			290239		PLANTIFF VS. DEFENDANT	243.00
			290240		2282 N. SMOKETREE	61.14
			290241		1709 S. WILLOW AVE.	7,785.00
			290243		COMMUNITY SERVICES	8,167.50
			290244		PLANTIFF VS RIALTO	5,094.63
			290245		PEOPLE VS DEFENDANT	221.60
			290424		PLANTIFF VS. CITY OF RIALTO	12,275.50
					<b>Total :</b>	<b>159,810.28</b>
226476	10/13/2022	21224 CDFA	07012022	2023-0508	ANNUAL- FARMERS MRKT QUARTERLY CERT	<del>426.00</del>
					<b>Total :</b>	<b>426.00</b>
226477	10/13/2022	09837 CDW GOVERNMENT, INC.	CZ30380	2023-0810	RPD I.T. - CCTV EQUIPMENT	34.07
			DD62534	2023-0308	- VEEAM SUPPORT - PD	4,797.45
					<b>Total :</b>	<b>4,831.52</b>
226478	10/13/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	68789	2023-0038	PROVIDER CARDS- FIRE	78.75
			68792	2023-0038	PROVIDER CARDS- FIRE	517.28
					<b>Total :</b>	<b>596.03</b>
226479	10/13/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS	8446400600991579		CABLE ACCESS 09/22	399.77
					<b>Total :</b>	<b>399.77</b>
226480	10/13/2022	03579 CLERK OF THE BOARD	EXEMPTIONPROJ180807		CEQA ENVIRONMENTAL REVIEW HANDLING	50.00
					210812-05	

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226480	10/13/2022	03579 CLERK OF THE BOARD	(Continued) EXEMPTIONPROJ190810		CEQA ENVIRONMENTAL REVIEW HANDLING FEE(S) 190810-15	
			EXEMPTIONPROJ220804		CEQA ENVIRONMENTAL REVIEW HANDLING FEE(S) 220804-05	
<b>Total :</b>						<b>150.00</b>
226481	10/13/2022	03096 CONFIRE JOINT POWERS AUTHORITY	2023033	2023-0620	DISPATCH SERVICE- FIRE	206,860.16
<b>Total :</b>						<b>206,860.16</b>
226482	10/13/2022	21556 COSTAR GROUP	1160258101	2023-0466	SUBSCRIPTION- DEV SVC	855.00
			120050699	2023-0466	SUBSCRIPTION- DEV SVC	445.00
			120082444	2023-0466	SUBSCRIPTION- DEV SVC	445.00
			120106021	2023-0466	SUBSCRIPTION- DEV SVC	445.00
			120122350	2023-0466	SUBSCRIPTION- DEV SVC	445.00
<b>Total :</b>						<b>2,635.00</b>
226483	10/13/2022	07742 COSTCO	47811170	2023-0057	COSTCO- REC	510.78
<b>Total :</b>						<b>510.78</b>
226484	10/13/2022	00910 COUNSELING TEAM INTERNATIONAL, THE	B3723	2023-0361	- EMPLOYEE SUPPORT SERVICES - PD	1,680.00
<b>Total :</b>						<b>1,680.00</b>
226485	10/13/2022	13525 CRIME SCENE STERI CLEAN	43065	2023-0511	HAZ CLEAN UP- PD	850.00
<b>Total :</b>						<b>850.00</b>
226486	10/13/2022	01455 CSK AUTOMOTIVE, INC	2677371752	2023-0066	CSK AUTOMOTIVE	93.13
			2677371923	2023-0066	CSK AUTOMOTIVE	15.07
			2677372337	2023-0066	CSK AUTOMOTIVE	58.16
			2677373336	2023-0066	CSK AUTOMOTIVE	154.97
			2677373480	2023-0066	CSK AUTOMOTIVE	246.93
			2677373492	2023-0066	CSK AUTOMOTIVE	89.56
			2677373635	2023-0066	CSK AUTOMOTIVE	160.98
<b>Total :</b>						<b>818.80</b>
226487	10/13/2022	02593 DAILY JOURNAL CORP.	B3614659	2023-0070	ADVERTISING- ENGINEERING VARIOUS 190810-04	1,003.02

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226487	10/13/2022	02593 DAILY JOURNAL CORP.	(Continued) B3616199	2023-0070	ADVERTISING- ENGINEERING VARIOUS 220804-05	1,103.78
			B3616208	2023-0070	ADVERTISING- ENGINEERING VARIOUS 210812-04	1,232.02
			B3616599	2023-0070	ADVERTISING- ENGINEERING VARIOUS	1,232.02
			B3625154	2023-0801	PLHA FUNDS - PUBLIC NOTICING	1,442.70
					<b>Total :</b>	<b>6,013.54</b>
226488	10/13/2022	02996 DANIELS TIRE SERVICE	230165543	2023-0072	DANIELS TIRE SERVICE	1,544.55
					<b>Total :</b>	<b>1,544.55</b>
226489	10/13/2022	00254 DANS LAWNMOWER CENTER	256940	2023-0073	REPAIRS & PARTS- FIRE	85.98
					<b>Total :</b>	<b>85.98</b>
226490	10/13/2022	35841 DIAZ, ANTHONY	SAFETYSHOES		SAFETY BOOT REIMBURSMNT RCEA MOU	200.00
					<b>Total :</b>	<b>200.00</b>
226491	10/13/2022	35543 DISCOUNT TWO-WAY RADIO	SI202330	2023-0826	TWO WAY RADIO	6,011.47
					<b>Total :</b>	<b>6,011.47</b>
226492	10/13/2022	03555 EWING IRRIGATION	17914898	2023-0088	EWING IRRIGATION EMERG SUPPLIES/REPAIRS	241.35
					<b>Total :</b>	<b>241.35</b>
226493	10/13/2022	00454 FACTORY MOTOR PARTS CO.	124885212	2023-0089	FACTORY MOTOR PARTS	266.07
					<b>Total :</b>	<b>266.07</b>
226494	10/13/2022	03351 FAIRVIEW FORD SALES INC.	936043	2023-0090	FAIRVIEW FORD	63.85
					<b>Total :</b>	<b>63.85</b>
226495	10/13/2022	07800 FARMER, CHRISTOPHER	10192022		PER DIEM 10/19-10/20 SELECTION STANDARDS	45.00
					<b>Total :</b>	<b>45.00</b>
226496	10/13/2022	07707 FEDEX	786390101	2023-0852	FEDEX-HR	89.62
			788588409	2023-0852	FEDEX-HR	35.38
			963549545	2023-0852	FEDEX-HR	5.38
					<b>Total :</b>	<b>130.38</b>

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226497	10/13/2022	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,588.24
<b>Total :</b>						<b>1,588.24</b>
226498	10/13/2022	12218 FRITTS FORD	262773	2023-0099	FRITTS FORD	166.02
			262835	2023-0099	FRITTS FORD	448.66
			262863	2023-0099	FRITTS FORD	222.84
			262864	2023-0099	FRITTS FORD	390.31
			262930	2023-0099	FRITTS FORD	35.71
<b>Total :</b>						<b>1,263.54</b>
226499	10/13/2022	00553 HOME DEPOT	4904654	2022-1705	CYCLONE COOLER	2,477.17
<b>Total :</b>						<b>2,477.17</b>
226500	10/13/2022	12977 HUITT-ZOLLARS	3082500146	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	2,386.25
			3082500147	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	4,832.50
<b>Total :</b>						<b>7,218.75</b>
226501	10/13/2022	31547 IDENTIFIX, INC.	43857822	2023-0125	IDENTIFIX INC- FLEET	1,428.00
<b>Total :</b>						<b>1,428.00</b>
226502	10/13/2022	13259 IECIAA	220147		COREY CASEY MEMBERSHIP	45.00
			220167		IECIAA MEMBERSHIP KRUTAK	45.00
<b>Total :</b>						<b>90.00</b>
226503	10/13/2022	32943 JACOBS ENGINEERING GROUP INC	JLXRIA22001	2023-0725	I-10 RIVERSIDE PHASE 2 - JACOBS ENGINEERING 140813-30 140813-31	381,134.80
<b>Total :</b>						<b>381,134.80</b>
226504	10/13/2022	00947 JOHNSONS HARDWARE	520717	2023-0477	JOHNSONS MATERIALS & SUPPLIES- REC	32.95
<b>Total :</b>						<b>32.95</b>
226505	10/13/2022	31286 KEETLE, ALEXANDER	10102022		PER DIEM 10/10-10/12/22 CDR TECH COURSE	45.00
<b>Total :</b>						<b>45.00</b>
226506	10/13/2022	03335 KH METALS & SUPPLY	0613248IN	2023-0479	KH METALS AND SUPPLIES- PARKS	252.04

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226506	10/13/2022	03335 03335 KH METALS & SUPPLY	(Continued)		<b>Total :</b>	<b>252.04</b>
226507	10/13/2022	17467 KLING, MARK PATRICK	10192022		PER DIEM 10/19SELECTION STANDARDS AND	45.00
					<b>Total :</b>	<b>45.00</b>
226508	10/13/2022	02668 L N CURTIS & SONS	INV635788	2022-1608	EQUIPMENT FOR NEW ENGINES	89.70
					<b>Total :</b>	<b>89.70</b>
226509	10/13/2022	00413 LIEBERT CASSIDY WHITMORE	220358		MATTER # RI020-10000	2,907.00
			220360		MATTER # RI020-00102	6,162.00
			220361		MATTER # RI020-00104	1,440.50
			220363		MATTER # RI020-00105	11,401.65
			220982		MATTER # RI020-10000	3,355.00
			223774		MATTER #RI020-00100	1,332.00
			223775		MATTER #RI020-00101	697.00
			223778		MATTER #RI020-00105	3,807.50
			224552		MATTER #RI020-00001	5,125.75
			225407		MATTER #RI020-00102	10,860.50
			225408		MATTER #RI020-00103	3,193.00
			225569		MATTER #RI020-00100	796.00
			225570		MATTER #RI020-00101	2,038.00
			225571		MATTER #RI020-00105	10,508.95
					<b>Total :</b>	<b>63,624.85</b>
226510	10/13/2022	00547 LIFE ASSIST, INC.	11861	2023-0143	EMERGENCY MEDS- FIRE	-177.25
			1222426	2023-0143	EMERGENCY MEDS- FIRE	2,452.41
			1222427	2023-0143	EMERGENCY MEDS- FIRE	1,783.16
			1255232	2023-0143	EMERGENCY MEDS- FIRE	97.94
			1255444	2023-0143	EMERGENCY MEDS- FIRE	600.00
					<b>Total :</b>	<b>4,756.26</b>
226511	10/13/2022	16754 LOPEZ, JEANETTE	10192022		PER DIEM 10/19-10/20 SELECTION STANDARDS	45.00
					<b>Total :</b>	<b>45.00</b>
226512	10/13/2022	18610 MARTINEZ, MIKE	10242022		PER DIEM OCT 24-26 2022 LAW ENF SOCIAL M	75.00
					<b>Total :</b>	<b>75.00</b>
226513	10/13/2022	35700 MATA, OLGA L	10182022		PER DIEM TRAINING COORDINATOR COURSE	300.00

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226513	10/13/2022	35700 MATA, OLGA L	(Continued) 10242022		PER DIEM OCT 24-26 2022 LAW ENF SOCIAL	175.00
					<b>Total :</b>	<b>105.00</b>
226514	10/13/2022	21430 MCDONAGH, MICHAEL	10102022 10252022		PER DIEM 10/10-10/12/22 CDR TECH COURSE PER DIEM OCT 25 - NOV 04 2022 MOTORCYCLE	45.00 405.00
					<b>Total :</b>	<b>450.00</b>
226515	10/13/2022	35772 MERCADO, ANA	REFUND		REGISTRATION REFUND KUNG FU 1002270.0	55.00
					<b>Total :</b>	<b>55.00</b>
226516	10/13/2022	02315 MERIT OIL	729193	2023-0154	MERIT OIL	55.20
					<b>Total :</b>	<b>55.20</b>
226517	10/13/2022	20578 MICHAEL M NEEKI DO, INC.	092022	2023-0368	MEDICAL DIRECTOR SERVICES- FIRE	2,083.33
					<b>Total :</b>	<b>2,083.33</b>
226518	10/13/2022	35768 MIRACLE PLAYGROUND SALES INC	11063	2023-0856	EQUIPMENT AND GOODS FOR PLAYGROUND	792.72
					<b>Total :</b>	<b>792.72</b>
226519	10/13/2022	19919 NELSON, CAMERON	10192022		PER DIEM 10/19-10/20 SELECTION STANDARD	45.00
					<b>Total :</b>	<b>45.00</b>
226520	10/13/2022	18291 NENA	300068244		R. TANKERSLEY MEMBERSHIP ANNUAL	147.00
					<b>Total :</b>	<b>147.00</b>
226521	10/13/2022	34435 NEXUS OFFICE ENVIRONMENTS INC	1402	2022-1522	DOJ CORONAVIRUS GRANT - WORKSTATION	95,193.05
					<b>Total :</b>	<b>95,193.05</b>
226522	10/13/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	76717442 76799205	2023-0614 2023-0614	PRE-EMPLOYMENT SCREENING- HR PRE-EMPLOYMENT SCREENING- HR	125.00 192.00
					<b>Total :</b>	<b>317.00</b>
226523	10/13/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE	1050553001 264929283002 265357832002 266386711001 2671578290001	2023-0393 2023-0583 2023-0392 2023-0393 2023-0399	OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- PURCH OFFICE SUPPLIES- PD OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- ADMIN	122.48 9.56 6.97 69.37 47.61



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226523	10/13/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE DEPOT	267174601001 267174607001 267174609001 267174610001 269365582001 269396373001 269396376001 269411483001 269587161001	2023-0394 2023-0394 2023-0394 2023-0394 2023-0399 2023-0399 2023-0399 2023-0399 2023-0393	OFFICE DEPOT SUPPLIES- REC OFFICE DEPOT SUPPLIES- REC OFFICE DEPOT SUPPLIES- REC OFFICE DEPOT SUPPLIES- REC OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- PW ADMIN	178.75 9.44 17.01 65.49 5.24 289.61 183.15 22.30 248.55 <b>Total : 1,275.53</b>
226524	10/13/2022	17541 PADILLA, DAVID	10192022 10252022		PER DIEM 10/19-10/20 SELECTION STANDARDS PER DIEM OCT 25-26 2022 COPSWEST	15.00 15.00 <b>Total : 60.00</b>
226525	10/13/2022	17592 PALMER, JONATHAN	10252022		PER DIEM OCT 25-26 2022 COPSWEST	15.00 <b>Total : 15.00</b>
226526	10/13/2022	01592 PARKHOUSE TIRES INC.	2010818136 2010818373	2023-0173 2023-0174	SERVICE & TIRES- FIRE PARKHOUSE TIRE	3,654.23 824.48 <b>Total : 4,478.71</b>
226527	10/13/2022	32608 PARTS AUTHORITY METRO LLC	096563131	2023-0175	PARTS AUTHORITY METRO	153.48 <b>Total : 153.48</b>
226528	10/13/2022	00736 PEPES TOW SERVICE, INC.	103321 107862	2023-0529 2023-0529	TOW SERVICES- PD TOW SERVICES- PD	190.00 174.00 <b>Total : 364.00</b>
226529	10/13/2022	11721 PETSMART	8682	2023-0182	K9 SUPPLIES- PD 080216-00	378.93 <b>Total : 378.93</b>
226530	10/13/2022	34822 PLATT, ROBERT	10252022		PER DIEM OCT 25-26 2022 COPSWEST	15.00 <b>Total : 15.00</b>
226531	10/13/2022	35602 PRESCIENCE CORPORATION	RIAL2202TO11R2	2023-0733	PRESCIENCE ON CALL- VARIOUS STREET	15.00 <b>Total : 15.00</b>

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226531	10/13/2022	35602 PRESCIENCE CORPORATION	(Continued)		210804-02	
					<b>Total :</b>	<b>67,905.88</b>
226532	10/13/2022	00243 PRUDENTIAL OVERALL SUPPLY	23387654 23387656	2023-0584 2023-0484	LINENS & MATS- FIRE LINENS & MATS- ADMIN	73.68 15.33
					<b>Total :</b>	<b>89.01</b>
226533	10/13/2022	19887 PULIDO, JAVIER	10192022 10242022		PER DIEM 10/19-10/20 SELECTION STANDARD PER DIEM OCT 24-26 2022 LAW ENF SOCIAL	45.00 175.00
					<b>Total :</b>	<b>120.00</b>
226534	10/13/2022	34839 PURETEC INDUSTRIAL WATER	2019780	2023-0827	DEIONIZED WATER FOR APPARATUS	2.92
					<b>Total :</b>	<b>2.92</b>
226535	10/13/2022	32298 PVP COMMUNICATIONS	131351 131352	2023-0381 2023-0381	- MISC. REPAIRS & PARTS - PD - MISC. REPAIRS & PARTS - PD	123.92 743.48
					<b>Total :</b>	<b>867.40</b>
226536	10/13/2022	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	23,690.62
					<b>Total :</b>	<b>23,690.62</b>
226537	10/13/2022	21302 RIALTO WATER SERVICES	2078069110925 2080268105196 2080268105210		1237 N CACTUS 241 S PALM AVE 239 S ORANGE	296.36 100.02 100.02
					<b>Total :</b>	<b>496.40</b>
226538	10/13/2022	32965 RIVERA, EDITH	10192022		PER DIEM 10/19-10/20 SELECTION STANDARD	45.00
					<b>Total :</b>	<b>45.00</b>
226539	10/13/2022	11040 ROBERTSON, LELIA D.	102022 10262022		OCT 2022 MILEAGE PER DIEM OCT 26-28 2022 CA ECONOMIC SUP	201.25 100.00

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226539	10/13/2022	11040 ROBERTSON, LELIA D.	(Continued)		<b>Total :</b>	<b>361.25</b>
226540	10/13/2022	02055 SAFETY KLEEN SYSTEMS INC	90002424	2023-0196	SAFETY KLEEN SYSTEMS INC	778.50
					<b>Total :</b>	<b>778.50</b>
226541	10/13/2022	35818 SANCHEZ, YESENIA	10312022		PER DIEM OCT 31 2022 ONTARION POLICE DEPT	15.00
					<b>Total :</b>	<b>15.00</b>
226542	10/13/2022	33736 SHAW HR CONSULTING	005638	2023-0601	SHAW HR CONSULTING	760.00
					<b>Total :</b>	<b>760.00</b>
226543	10/13/2022	11557 SHRED-IT US JV LLC	80001806789	2023-0457	SHREDDING SERVICE- CITY CLERK	36.36
			800106350	2023-0457	SHREDDING SERVICE- CITY CLERK	29.43
			8001063507	2023-0414	SHREDDING SERVICE - FINANCE	29.43
			800125830	2023-0457	SHREDDING SERVICE- CITY CLERK	29.63
			8001258304	2023-0414	SHREDDING SERVICE - FINANCE	29.63
			800146572	2023-0457	SHREDDING SERVICE- CITY CLERK	31.25
			8001465720	2023-0414	SHREDDING SERVICE - FINANCE	31.25
			800166580	2023-0457	SHREDDING SERVICE- CITY CLERK	31.38
			8001665800	2023-0414	05312022	31.38
			8001860789	2023-0414	SHREDDING SERVICE - FINANCE	36.36
			800205389	2023-0414	SHREDDING SERVICE - FINANCE	36.62
			8002053898	2023-0457	SHREDDING SERVICE- CITY CLERK	36.62
			8002244036	2023-0457	SHREDDING SERVICE- CITY CLERK	36.49
			8002244036	2023-0414	SHREDDING SERVICE - FINANCE	36.49
			8002448839	2023-0457	SHREDDING SERVICE- CITY CLERK	35.29
			8002448839	2023-0414	SHREDDING SERVICE - FINANCE	35.29
				2023-0414		
					<b>Total :</b>	<b>532.90</b>
226544	10/13/2022	03644 SMART & FINAL	247188	2023-0694	FOOD & SUPPLIES- CITY CLERK	350.16
			456722	2023-0214	- SMART & FINAL FOOD & SUPPLIES	396.66
					<b>Total :</b>	<b>746.82</b>
226545	10/13/2022	34616 SOCIAL WORK ACTION GROUP	07312022	2023-0533	- HOMELESS SERVICES - PD	25,902.50
			08312022	2023-0533	- HOMELESS SERVICES - PD	26,739.00

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226545	10/13/2022	34616	34616 SOCIAL WORK ACTION GROUP	(Continued)		
					<b>Total :</b>	<b>52,641.50</b>
226548	10/13/2022	03131	SOUTHERN CA. EDISON CO.	600001003554	SUMMARY ELECT.BILL	18,104.51

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226548	10/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000064-00 000066-00 000067-00 000069-00 000070-00 000071-00 000072-00 000073-00 000074-00 000075-00 000076-00 000077-00 000078-00 000080-00 000081-00 000082-00 000083-00 000084-00 000085-00 000088-00 000008-00 000009-00 000010-00 000015-00 000018-00 000019-00 000020-00 000021-00 000022-00 000023-00 000024-00 000025-00 000026-00 000028-00 000029-00 000030-00	

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
226548	10/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000031-00 000032-00 000033-00 000034-00 000035-00 000038-00 000091-00 000092-00 000095-00 000096-00 000103-00 000113-00 000063-00 000041-00 000043-00 000044-00 000045-00 000046-00 000047-00 000048-00 000049-00 000050-00 000051-00 000052-00 000053-00 000054-00 000056-00 000057-00 000058-00 000059-00 000060-00 000061-00 000062-00 000039-00 000935-00 003005-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226548	10/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
					003008-00	
					003011-00	
					003004-00	
					003006-00	
					003013-00	
					000086-00	
					000002-00	
					000003-00	
					000006-00	
					000007-00	
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	29.53
			700021041667		796 N CEDAR AVE	37.68
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	2,925.28
			700058332410		251 W 1ST ST	3,797.53
					000936-00	
			700080748807		ELECTRIC 300 N LILAC	5,851.49
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	85.79
			700083945864		131 S WILLOW AVE	3,225.76
			700092936249		1550 N AYALA DR GS1	3,323.84
			700178971512		150 S PALM AVE	6,467.02
			700193690755		3288 N ALDER AVE	2,467.70
			700194643880		228 E EASTON	93.71
			700194785744		222 E EASTON	20.04
			700194867687		110 E EASTON	19.80
			700194952967		112 E EASTON	83.83
			700222617064		1901 N ACACIA AVE	10,189.66
					003006-00	
			700226917295		1702 N RIVERSIDE LS-3	68.33
			700239608131		620 E EASTON AVE	8,647.04
			700246902834		1900 LAUREL LS-3	29.75
			700257897681		1706 W BASELINE RD PED TC-1	126.29
			700260934690		2088 AYALA DR LS3	29.81
			700260974302		2088 AYALA DR TC1	76.53
			700281124838		1980 N PEPPER AVE PED LS-3	47.49
			700283321381		251 S WILLOW AE	568.29
			700285436688		251 S WILLOW AVE A	866.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226548	10/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700306660692		214 N PALM AVE 003008-00	9,454.92
			700337816991		1446 ALDER AVE LS3	25.76
			700337866303		1446 ALDER TC1	88.10
			700337949761		1448 LOCUST LS1	25.24
			700337996544		1448 LOCUST TC1	100.29
			700338547222		1496 LINDEN	99.54
			700338576625		1496 LINDEN	33.52
			700338621687		1552 N AYALA DR LS3	51.31
			700338664228		1552 N AYALA DR TC1	110.82
			700339125481		1243 S RIVERSIDE AVE POOL	8,613.63
			700339370207		30 CACTUS/SAN BDNO 000036-00	21.90
			700341993752		168 E EASTON	519.27
			700343285872		170 E EASTON	20.34
			700344779268		1605 N CACTUS AVE	90.56
			700347831738		990 W RENAISSANCE PKWY	84.14
			700348022910		992 W RENAISSANCE PKWY	108.05
			700350252694		188 E EASTON	151.90
			700350283010		190 E EASTON	12.16
			700364232721		1998 N PEPPER AVE B PED	180.41
			700382360910		1708 W BASELINE RD PED LS-3	67.24
			700383794284		2233 W RENAISSANCE PKWY	20.22
			700384396795		SUMMARY ELECTRIC BILL ~	53.53
			700412595103		1900 N LAUREL	64.43
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	4,527.95
			700449191886		1700 N RIVERSIDE FIRE STA 202	2,609.90
			700462469772		246 S WILLOW AVE	2,916.94
			700464946003		166 E EASTON CHARGING STATION	328.07
			700471302028		128 N WILLOW AVE	8,812.24
			700471452073		128 N WILLOW AVE UNIT A	3,621.41
			700472543022		128 N WILLOW AVE	907.96
			700483533829		SUMMARY ELECTRIC BILL	503.70
			700490260373		SUMMARY ELECTRIC BILL	436.96
			700490681820		810 W EASTON ELECTRIC BILL 000110-00	19.38



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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226548	10/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700492592720		SUMMARY ELECTRIC BILL	452.19
			700500834181		1544 N ALDER AVE LS3	150.80
			700500942194		1546 N ALDER AVE GS1	20.56
			700502071943		2695 W RENAISSANCE PKWY	247.61
			700502162172		2603 W RENAISSANCE PKWY PED	23.17
			700503971729		2306 W BASELINE RD	65.58
			700507677533		SUMMARY ELECTRIC BILL	357.36
			700516254858		247 S WILLOW AVE	326.90
			700567208150		1377 & 1379 RENAISSANCE PKWY	177.93
			700617702310		1317 N PALMETTO AVE PED	31.70
			700617808808		1352 N TAMARIND AVE ELECTRIC~	12.16
			700656792906		1235 N CACTUS AVE LS3	22.70
			700717914626		335 W. RIALTO AVE - TEMPORARY POWER	2,299.85
					220201-05	
			700746787785		241 S PALM AVE	394.46
			700746787785		241 S PALM AVE	717.09
					<b>Total :</b>	<b>117,165.01</b>
226549	10/13/2022	17919 SOUTHSTAR ENGINEERING AND	CORCM06	2022-1718	SOUTH RIVERSIDE AVE I-10- PSA SOUTHSTAR	123,684.09
					180807-16	
					<b>Total :</b>	<b>123,684.09</b>
226550	10/13/2022	31596 SOUTHWEST SITE SERVICES, INC	94048	2023-0416	RENTAL AND WEEKLY SERVICE FOR THE	351.55
					<b>Total :</b>	<b>351.55</b>
226551	10/13/2022	12742 SPARKLETTS	1970617902722	2023-0534	WATER SUPPLY - PD	179.21
			19724327092822	2023-0221	PURCHASE ORDER FOR MONTHLY	92.80
			22626453091622	2023-0703	WATER SERVICE-HR	54.42
					<b>Total :</b>	<b>326.43</b>
226552	10/13/2022	35736 SPEAKWRITE LLC	CD3899C	2023-0744	PATROL - SPEAKWRITE SERVICES	2,191.97
					<b>Total :</b>	<b>2,191.97</b>
226553	10/13/2022	35215 SUN, TIMOTHY	10252022		PER DIEM OCT 25-27 2022 CACEO ANNUAL TR	135.00
					<b>Total :</b>	<b>135.00</b>

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226554	10/13/2022	31846 TANKERSLEY, RICKY W.	10252022		PER DIEM OCT 25-26 2022 COPSWEST	15.00
					<b>Total :</b>	<b>15.00</b>
226555	10/13/2022	35059 TEXAS LIFE INSURANCE COMPANY	SMF0FON20220913001		OCTOBER INVOICE	2,100.84
					<b>Total :</b>	<b>2,100.84</b>
226556	10/13/2022	32575 THE SHAWN O'CONNELL	04252022REISSUE		2014-2016 MISSED 401(A) CONTRIBUTIONS	2,332.17
					<b>Total :</b>	<b>20,332.17</b>
226557	10/13/2022	01477 THERMAL COMBUSTION INNOVATORS	MD91989	2023-0232	BIOHAZARDOUS WASTE PICK-UP- FIR	871.84
					<b>Total :</b>	<b>871.84</b>
226558	10/13/2022	20890 THOMSON REUTERS	847103155	2023-0233	ANNUAL- CLEAR SOFTWARE SUBSCRIPTION	443.21
					<b>Total :</b>	<b>443.21</b>
226559	10/13/2022	31882 T-MOBILE USA	9509875051	2023-0230	TOWER DUMP FEES- PD	50.00
					<b>Total :</b>	<b>50.00</b>
226560	10/13/2022	01834 TRANS UNION CORP.	2790172022091	2023-0431	- RESEARCH WEBSITE - PD	306.00
					<b>Total :</b>	<b>306.00</b>
226561	10/13/2022	35685 TROY LOPEZ, DBA: ALMOST FAMOUS ENT	1826	2023-0800	LIVE DJ SERVICE FOR PET-A-PALOOZA EVENT	250.00
					<b>Total :</b>	<b>250.00</b>
226562	10/13/2022	34469 TRUSAIC	CINV022578 CINV024509	2023-0691 2023-0691	TRUSAIC TRUSAIC	1,020.00 1,020.00
					<b>Total :</b>	<b>2,040.00</b>
226563	10/13/2022	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY	10,000.00
					<b>Total :</b>	<b>10,000.00</b>
226564	10/13/2022	16103 URIMAGE	12371	2023-0285	MISC PRINTING- FIRE	160.08
					<b>Total :</b>	<b>160.08</b>
226565	10/13/2022	16583 US BANK	09222022		ACCT#4246044555650757 SEP 2022 CAL SERV	55,352.72
					<b>Total :</b>	<b>55,352.72</b>
226566	10/13/2022	34274 VALLEZ, MELISSA	10102022		PER DIEM 10/10-10/12/22 CDR TECH COURSE	45.00

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226566	10/13/2022	34274 34274 VALLEZ, MELISSA	(Continued)		<b>Total :</b>	<b>45.00</b>
226567	10/13/2022	32472 VALTIERRA, ERIK	10252022		PER DIEM OCT 25-26 2022 COPSWEST	15.00
					<b>Total :</b>	<b>15.00</b>
226568	10/13/2022	32110 VARGAS, FERNANDO	10252022		PER DIEM OCT 25-26 2022 COPSWEST	15.00
					<b>Total :</b>	<b>15.00</b>
226569	10/13/2022	34247 VEGA, ANTHONY	10192022		PER DIEM 10/19-10/20 SELECTION STANDARDS	45.00
					<b>Total :</b>	<b>45.00</b>
226570	10/13/2022	10250 VERIZON	37246265700001 57081603600001	2023-0244	CELL SERVICE AUG 24 - SEP 23 2022 CELLULAR SERVICES	8,696.82 9,340.82
			94227938500003 94227938500004		CELL SERVICE CODE COMPLIANCE CELL SERVICE PD (0820-0919)	0.00 400.42
					<b>Total :</b>	<b>18,438.06</b>
226571	10/13/2022	02853 WEST COAST ARBORISTS	189379	2023-0436	WEST COAST ARBORIST	16,124.00
					<b>Total :</b>	<b>16,124.00</b>
226574	10/13/2022	03545 WEST VALLEY WATER DIST.	0501394400		PKWY MTR CAC/MALLORY	164.91
			0501397800		000056-00 SPRUCE/MALLORY	207.92
			0501414800		000056-00 POMONA/CACTUS	175.03
			0501417400		000065-00 631 W VALLEY	473.05
			0501418600		000095-00 SAN BERNARDINO/CACTUS	390.78
			0501465800		000036-00 SAN BERNARDINO/IDYLLWILD	89.01
			0501524600		000058-00 SAN BERNARDINO/CEDAR	540.05
			0501662000		000050-00 CEDAR/RANDALL	268.12
					000037-00	

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226574	10/13/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0501662200		RANDALL/ASPEN PRKWY 000037-00	371.85
			0502194400		TEAKWOOD/MANZANITA 000031-00	468.51
			0502253600		CEDAR/HAWTHORNE 000030-00	217.52
			0502268000		CEDAR/WOODCREST 000055-00	76.25
			0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	126.21
			0502669600		CEDAR/ORCHARD 000044-00	207.92
			0503916800		CACTUS/MALLORY	50.82
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	93.47
			0600127800		620 EASTON/FRISBIE PARK	2,472.97
			0600128000		620 EASTON/FRISBIE PARK	2,371.77
			0600128200		625 EASTON/FRISBIE PARK	3,984.04
			0600128400		625 EASTON/FRISBIE PARK	297.17
			0600257400		1502 N EUCALYPTUS 000091-00	301.01
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	95.77
			0600737400		WALNUT/RIVERSIDE 000025-00	177.25
			0600742600		E CASCADE/SYCAMORE 000102-00	46.35
			0700181600		WALNUT/CACTUS 000033-00	114.71
			0700235400		EASTON/W IDYLWD 000110-00	235.23
			0700850200		WILLOW/WALNUT PRKWY 000040-00	490.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226574	10/13/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0701146400		LILAC/SCOTT 000063-00	164.39
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	137.71
			0703886200		LILAC/CASMALIA	144.61
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	228.70
			0800122200		2008 RIVERSIDE 000075-00	392.61
			0800886200		RIVERSIDE/CASMALIA 000051-00	1,653.25
			0800916200		W QUINCE/CRAIG 000052-00	500.88
			0800939200		AYALA/CASMALIA 000060-00	281.29
			0800957400		E AYALA/BOHNERT 000057-00	264.28
			0800957600		AYALA/BOHNERT 000052-00	192.22
			0800978200		W AYALA/ NORWOOD 000052-00	166.92
			0800978400		W AYALA/BOHNERT 000052-00	151.11
			0800978800		LINDEN/NORWOOD 000046-00	46.56
			0801929400		RIVERSIDE/QUINCE 000052-00	69.35
			0801955000		NORWOOD/LINDEN 000066-00	237.76
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	400.20
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	699.44

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226574	10/13/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802087200		CACTUS/APPLE 000007-00	203.56
			0802099200		RIVERSIDE/COLUMBINE 000052-00	48.77
			0802112800		ARBETH/CACTUS 000059-00 000067-00	304.06
			0802128800		NORWOOD/CACTUS 000043-00	314.18
			0802135000		CACTUS/ORANGE 000007-00	527.40
			0802135200		RIVERSIDE/DALEWOOD 000025-00	881.60
			0804494201		2012 N SPRUCE AVE	66.41
			0804494401		2090 N BEECHWOOD AVE	204.87
			0900105000		2611 N LINDEN 2	1,265.46
			0900105800		2611 N LINDEN 3	1,240.16
			0900106800		2611 N LINDEN	885.96
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	223.10
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	1,141.49
			0900115200		BUENA VISTA/ALDER 000095-00	807.53
			0900115400		2050 W CASA GRANDE 000088-00	1,607.01
			0900118200		4334 N RIVERSIDE 000080-00	3,509.57
			0900119000		4328 N RIVERSIDE 000080-00	331.89
			0900119200		3623 N RIVERSIDE 000080-00	51.61
			0901013000		WILDFLOWER/LINDEN 000093-00	135.41
			0901058600		1867 WEST COAST/SOUTH	22.21

Voucher List  
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226574	10/13/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0901559800		BOHNERT/VINE 000048-00	334.42
			0901614600		AYALA/RIVERSIDE 000052-00	362.25
			0901618400		CEDAR/RIVERSIDE 000052-00	549.47
			0902180200		2470 N GLENWOOD 000003-00	275.71
			0902189000		AYALA/MOFFATT 000001-00	222.58
			0902710800		LINDEN/VIA BELLO	52.95
			0902720000		ASHFORD/RIVERSIDE 000077-00	59.51
			0902732000		SUNNYVIEW/LINDEN 000072-00	217.52
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	110.11
			0903804600		MAPLE/EVERGREEN 000066-00	61.81
			0903920801		2751 N ASHFORD/BASIN	245.35
			0903961600		1508 CARPENTER/LINDEN	117.65
			0904258600		1508 W CASMALIA	929.67
			0904457401		2648 N CEDAR	73.31
			0904504401		2180 N LOCUST	901.63
			0904730601		1375 W CASMALIA	126.37
					<b>Total :</b>	<b>38,823.44</b>
226575	10/13/2022	17829 WROE, TOM	09302022 102022		MEDICAL PREMIUMS REIMB OCTOBER 2022 MEDICAL PREMIUMS	250.40 250.40
					<b>Total :</b>	<b>500.80</b>
226576	10/13/2022	00764 WYATT'S PAINT & BODY	27497	2023-0680	PAINT AND BODY- FLEET	4,000.00
					<b>Total :</b>	<b>4,000.00</b>
226577	10/13/2022	35049 ZAPATA, ALEX	10102022		PER DIEM 10/10-10/12/22 CDR TECH COURSE	45.00

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
226577	10/13/2022	35049 35049 ZAPATA, ALEX	(Continued)			<b>Total : 45.00</b>
226578	10/13/2022	18223 ZOLL MEDICAL CORP.	3575729	2023-0256	MED SUPPLIES- FIRE	576.94
			90067720	2023-0256	MED SUPPLIES- FIRE	280.00
					<b>Total :</b>	<b>856.94</b>
113 Vouchers for bank code : gen						<b>Bank total : 1,550,302.71</b>



Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40283	10/13/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	290227		RUA	1,728.00
<b>Total :</b>						<b>1,728.00</b>
40284	10/13/2022	35799 EAGLE AERIAL PHOTOGRAPHY INC	20481	2023-0839	SOFTWARE SERVICES	33,722.00
<b>Total :</b>						<b>33,722.00</b>
40285	10/13/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE DEPOT BUSINESS SOL	29072109	2023-0399	OFFICE SUPPLIES- ADMIN	10.09
<b>Total :</b>						<b>10.09</b>
40286	10/13/2022	16583 US BANK	09222022		ACCT#4246044555650757 SEP 2022 CAL CARD	1.54
<b>Total :</b>						<b>801.54</b>
40287	10/13/2022	10250 VERIZON	37246265700001		CELL SERVICE AUG 24 - SEP 23 2022	53.10
<b>Total :</b>						<b>53.10</b>
<b>5 Vouchers for bank code : rua</b>						<b>Bank total : 36,314.73</b>
<b>118 Vouchers in this report</b>						<b>Total vouchers : 1,586,617.44</b>