

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225146	7/28/2022	31625 123 OFFICE SOLUTIONS	INV220207	2023-0576	STOCK ITEMS	3,792.80
Total :						3,792.80
225147	7/28/2022	32062 2 HOT UNIFORMS INC	3994	2022-0095	PY- UNIFORMS FOR AO'S & DEPT-F	571.68
Total :						571.68
225148	7/28/2022	17677 ABDO, ARKAN	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
Total :						200.00
225149	7/28/2022	32933 ABM INDUSTRY GROUPS LLC	17173711	2022-0838	PY: JANITORIAL SERVICES- PW	34,271.16
Total :						34,271.16
225150	7/28/2022	11619 AECOM TECHNICAL SERVICES, INC	2000644656	2022-1034	PY: OVERLAY & RECONSTRUCTION 210807-16	65,809.39
Total :						65,809.39
225151	7/28/2022	31419 AIRGAS USA, LLC	9127526138 9989830346	2023-0008 2022-0008	OXYGEN & RELATED ITEMS- FIRE PY- OXYGEN & RELATED ITEMS- FI	98.96 71.80
Total :						170.76
225152	7/28/2022	20932 ALLIED STORAGE CONTAINERS	R22067436	2022-1754	PY -EMERGENCY ORDER - STORA	515.05
Total :						515.05
225153	7/28/2022	35685 ALMOST FAMOUS ENT.	290	2023-0575	MUSIC (DJ) ENTERTAINMENT- RCF	250.00
Total :						250.00
225154	7/28/2022	17376 AMAZON.COM	1GC4L3161LDN 1X9FNQ3G6VMM	2022-1750 2022-1750	PY- OFFICE SUPPLIES PY- OFFICE SUPPLIES	239.60 873.78
Total :						1,113.38
225155	7/28/2022	35459 AMERICAN GUARD SERVICES INC	INV53074 INV55306	2022-1410 2022-1410	PY- CITY SECURITY GUARD SERVI PY- CITY SECURITY GUARD SERVI	65,880.93 858.00
Total :						66,738.93
225156	7/28/2022	33672 AMERICAN PLANNING ASSOCIATION	1955212273		APA MEMBERSHIP CATEGORY F*	434.00
Total :						434.00

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225157	7/28/2022	34208 ANTHEM BLUE CROSS EMPLOYEE	024987866691	2022-1271	PY- EMPLOYEE ASSISTANCE PROC	978.60
					Total :	978.60
225158	7/28/2022	33577 ASSOC CIVIL & TRANSPORTATION	3223	2021-0810	PY: ADVANCED CIVIL TECHNOLOG 210804-01 180807-23 210804-01	75,283.36
					Total :	75,283.36
225159	7/28/2022	01726 AT&T	80080322953		PY: CITYWIDE LONG DISTANCE	110,998.61
					Total :	110,998.61
225160	7/28/2022	33228 BANNER BANK	72199377		SCE STREET LIGHT ACQUISITION I	155,570.33
					Total :	155,570.33
225161	7/28/2022	35675 BARRY ANINAG, INVESTIGATIONS, LLC	2131	2022-1795	PY: BARRY ANINAG INVESTIGATIOI	6,817.50
					Total :	6,817.50
225162	7/28/2022	35711 BASTIAN SOLUTIONS	REFUND		PY: REIMBURSE OVERPYMT BPC2:	8,059.45
					Total :	8,059.45
225163	7/28/2022	12184 BEHAVIORAL ANALYSIS TRAINING	REGISTRATION		AUG 01-05 2022 - MARK AGUIRRE -	575.00
					Total :	575.00
225165	7/28/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	285795		PY: 0001 - GENERAL	21,228.41
			285796		PY: 0002 - CITY COUNCIL	620.82
			285797		PY: 0003 - FINANCE	832.50
			285798		PY: 0004 - BUSINESS LICENSE	787.50
			285799		PY: 0005 - HR/PERSONNEL	20,067.39
			285818		PY: 1000 - POLICE LITIGATION	1,179.09
			285819		PY: 0006 - LABOR	831.00
			285820		PY: 0006.003 - RFMA	54.00
			285821		PY: 0007 - PLANNING	12,007.40
			285822		PY: 0008 - PUBLIC WORKS/ENGINE	4,815.00
			285823		PY: 0009 - ECONOMIC DEVELOPME	9,765.00
			285824		PY: 0011 - CODE COMPLIANCE	3,258.10
			285825		PY: 0012 - POLICE	7,821.09
			285826		PY: 0012.001 - PITCHES MOTIONS	39.78

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225165	7/28/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			285827		PY: 0013 - FIRE	2,025.00
			285828		PY: 0015 - REFUSE	1,475.00
			285829		PY: 0016 - TREASURY	922.50
			285830		PY: 0018.001 - CITY PROPERTY	729.00
			285831		PY: 0018.002 - SUCCESSOR AGENC	2,520.00
			285832		PY: 0019 - RISK MANAGEMENT	877.50
			285834		PY: 0021 - PUBLIC WORKS PROJE	4,567.50
			285835		PY: 0014.001 - ARRINGTON LOW/M	135.00
			285836		PY: 0007.002 - RENAISSANCE EAS	530.00
			285837		PY: 0005.009 - INVESTIGATION	265.00
			285838		PY: 0022 - COMMUNITY SERVICES	1,125.00
			285839		PY: 2000 - SPECIALTY LITIGATION	432.00
			285840		PY: 1600 - MUNICIPAL PROSECUTI	45.00
			285841		PY: 1400.003 - YUCCA AVE	22.50
			285842		PY: 1400.004 - W JACKSON ST	3,194.48
			285843		PY: 2000.002 - PLAINTIFF VS CITY	351.00
			285844		PY: 2000.003 - PLAINTIFF VS CITY	324.00
			285845		PY: 2000.007 - FRISBIE PARK LITIG	918.00
			285846		PY: 1600.026 - STATE OF CA VS DE	135.00
			285847		PY: 2000.010 - S RIVERSIDE AVE LL	162.00
			285848		PY: 1600.036 - STATE OF CA VS DE	240.32
			285849		PY: 1600.037 - STATE OF CA VS DE	432.75
			285850		PY: PEOPLE VS DEFENDANT	301.50
			285865		PY: PLAINTIFF VS CITY OF RIALTO	4,987.50
			285866		PY: PLAINTIFF VS CITY OF RIALTO	34.75
			285867		PY: 1200 - OTHER TORT LITIGATIO	130.50
					Total :	110,189.88
225166	7/28/2022	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PY: PROPERTY TAX ANNUAL SOLIC	71,812.69
					Total :	71,812.69
225167	7/28/2022	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12		PY: PROPERTY TAX SOLID WASTE	829.05
			PROPERTYTAXSP13		PY: PROPERTY TAX ANNUAL SOLIC	10,038.22
			TAXLIENSSP09		PY: RELEASE TRASH LIEN RECOVI	857.28
					Total :	11,724.55

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225168	7/28/2022	19319 CA BUILDING STANDARDS	04012022		PY: APR 01 - JUN 30 2022 SPECIAL	3,379.50
					Total :	3,379.50
225169	7/28/2022	32441 CALLYO 2009 CORP.	R16543	2023-0306	BODY WIRE SURVEILLANCE- PD	2,016.00
					Total :	2,016.00
225170	7/28/2022	35605 CALMEX ENGINEERING, INC.	1	2022-1753	PY: RIVERSIDE AVE SOUTH- CALM 180807-35	265,382.50
					Total :	265,382.50
225171	7/28/2022	17889 CALWEST TROPICAL NURSERY	9276	2022-0424	PY- CALWEST PLANTS, SHRUBS &	475.78
					Total :	475.78
225172	7/28/2022	15274 CAPTURE	3072	2023-0506	COMMUNICATION - VOICE LOGGEF	2,694.99
					Total :	2,694.99
225173	7/28/2022	13455 CARLSON, BRETT	R211578	2022-0032	PY- BOARD UP/ABATEMENT- CODE	300.00
			R211579	2022-0032	PY- BOARD UP/ABATEMENT- CODE	500.00
			R211582	2022-0032	PY- BOARD UP/ABATEMENT- CODE	200.00
			R211583	2022-0032	PY- BOARD UP/ABATEMENT- CODE	300.00
			R211584	2022-0032	PY- BOARD UP/ABATEMENT- CODE	260.00
			R211585	2022-0032	PY- BOARD UP/ABATEMENT- CODE	700.00
			R211586	2022-0032	PY- BOARD UP/ABATEMENT- CODE	135.00
			R211586	2022-0032	PY- BOARD UP/ABATEMENT- CODE	235.00
				2022-0032		
			R211588	2022-0032	PY- BOARD UP/ABATEMENT- CODE	220.00
			R211590	2022-0032	PY- BOARD UP/ABATEMENT- CODE	405.00
			R221614	2023-0507	BOARD UP/ABATEMENT- PD	400.00
			R221615	2023-0034	BOARD UP/ABATEMENT- CODE	350.00
			R221616	2023-0507	BOARD UP/ABATEMENT- PD	175.00
			R221617	2023-0034	BOARD UP/ABATEMENT- CODE	200.00
					Total :	4,380.00
225174	7/28/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS	8448400601089019		INTERNET & CABLE 131 S PALM AV	260.58
			8448400601375509		PY: 1243 S RIVERSIDE AVE FITNES	233.39
					Total :	493.97
225175	7/28/2022	02620 CHEVRON	82244203	2023-0043	GAS, OIL, REPAIRS- FIRE	436.39

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225175	7/28/2022	02620 CHEVRON	(Continued) 82245141	2022-0036	PY- FUEL- PD	1,410.11
Total :						1,846.50
225176	7/28/2022	19080 CI TECHNOLOGIES CORP.	10207	2023-0312	SOFTWARE MAINTENANCE- PD	3,247.29
Total :						3,247.29
225177	7/28/2022	03579 CLERK OF THE BOARD	EXEMPTIONPROJ210209		CEQA ENVIRONMENTAL REVIEW H	50.00
Total :						50.00
225178	7/28/2022	32841 CLEVERBRIDGE AG	328090392	2023-0314	DATA RECOVERY LICENSE- PD	1,360.00
Total :						1,360.00
225179	7/28/2022	31443 CODE 5 GROUP LLC	3423	2023-0638	CODE 5 TRACKING SERVICE - PD	6,000.00
Total :						6,000.00
225180	7/28/2022	33498 COLLECTIVE DATA INC	17645	2023-0315	QUARTERMASTER SOFTWARE MA	5,350.00
Total :						5,350.00
225181	7/28/2022	03096 CONFIRE JOINT POWERS AUTHORITY	2023011	2023-0620	DISPATCH SERVICE- FIRE	195,222.84
Total :						195,222.84
225182	7/28/2022	13121 CONSOLIDATED OFFICE SYSTEMS	30033 30036	2022-1636 2022-1655	PY- PATROL - DELIVERY OF PROPE PY: ADMINISTRATION - CHAIR	1,154.00 516.34
Total :						1,670.34
225183	7/28/2022	32349 CORDOVA, MICHAEL	08012022		PER DIEM AUG 08-05-2022 CHEMIC	245.00
Total :						245.00
225184	7/28/2022	00910 COUNSELING TEAM INTERNATIONAL, TH	82878 82895	2023-0061 2023-0061	PRE EMPLOYMENT ASSESSMENT\$ PRE EMPLOYMENT ASSESSMENT\$	300.00 600.00
Total :						900.00
225185	7/28/2022	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMA	AN0000002455 AN0000002481 AN0000002519	2022-1414 2022-1414 2022-1414	PY-ANIMAL SHELTER SERVICES- P PY-ANIMAL SHELTER SERVICES- P PY- ANIMAL SHELTER SERVICES- F	20,382.26 20,722.73 51,925.15
Total :						93,030.14

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225186	7/28/2022	13525 CRIME SCENE STERI CLEAN	42750	2022-0054	PY- HAZ CLEAN UP- PD	850.00
Total :						850.00
225187	7/28/2022	20747 CRON & ASSOC. TRANSCRIPTION	6416	2023-0352	TRANSCRIPTION SERVICE- PD	275.00
Total :						275.00
225188	7/28/2022	07791 CROW, AMY A.	REIMBURSEMENT		REIMBURSE COMMUNITY GARDEN	27.48
Total :						27.48
225189	7/28/2022	01455 CSK AUTOMOTIVE, INC	2677352044	2023-0065	AUTO PARTS- FIRE	161.57
			2677353676	2023-0065	AUTO PARTS- FIRE	109.20
			2677353976	2023-0066	CSK AUTOMOTIVE	216.55
			2677354029	2023-0066	CSK AUTOMOTIVE	7.95
			2677354188	2023-0066	CSK AUTOMOTIVE	2.36
Total :						497.63
225190	7/28/2022	02593 DAILY JOURNAL CORP.	B359477	2022-0382	PY- DAILY JOURNAL- DEV SVC	437.39
			B3597080	2022-0382	PY- DAILY JOURNAL- DEV SVC	423.65
			B3597131	2022-0382	PY- DAILY JOURNAL- DEV SVC	430.52
			B3597268	2022-0382	PY- DAILY JOURNAL- DEV SVC	437.39
Total :						1,728.95
225191	7/28/2022	35021 DALLIN, LLC	RIALTOASSISTANCEPRGM		LANCE BROWN - 3555 N AMBERW(C arpa02-04	5,300.00
Total :						5,300.00
225192	7/28/2022	35702 DE LA ROSA, IVAN	07262022		PER DIEM 0726 -0727 PATROL RIFI	30.00
Total :						30.00
225193	7/28/2022	09674 DELL MARKETING LP	10578494341	2022-1251	PY- DISPATCH - BLACK DRUM KIT	176.69
Total :						176.69
225194	7/28/2022	00596 DEPT OF JUSTICE	590773	2022-0500	PY- FINGERPRINTING- HR	1,278.00
			593140	2022-0066	PY- - FINGERPRINTING- PD	98.00
Total :						1,376.00
225195	7/28/2022	32729 DESIGN SOLUTION LTD	38174	2023-0328	MAILBIGFILE - PD	559.00

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225195	7/28/2022	32729 32729 DESIGN SOLUTION LTD	(Continued)		Total :	559.00
225196	7/28/2022	34931 DOG WASTE DEPOT	494811	2023-0578	STOCK ITEMS	572.15
					Total :	572.15
225197	7/28/2022	00589 ENGINEERING RESOURCES OF SO CA	57809	2021-0813	PY: ERSC- PSA DESIGN FOR EAST 190811-01	881.10
			58049	2022-0561	PY: ON-CALL PLAN CHECKING SEF	142,956.25
			58050	2022-1496	PY: ERSC- STAFF SUPPORT SERVI	8,312.50
					Total :	152,149.85
225198	7/28/2022	02746 ENTERPRISE RENT A CAR	30272766	2022-0073	PY- VEHICLE RENTALS- PD	391.63
					Total :	391.63
225199	7/28/2022	31852 EVERBRIDGE, INC.	M70908	2023-0334	NIXLE 360 - PD	24,602.27
					Total :	24,602.27
225200	7/28/2022	03351 FAIRVIEW FORD SALES INC.	C96431	2022-0384	PY- FAIRVIEW FORD- VARIOUS BL/	196.90
					Total :	196.90
225201	7/28/2022	31769 FIREFIGHTERS RESEARCH & EDUCAT	PER2223RIAL	2023-0337	BILLING IN PERSONAL EXPOSURE	500.00
					Total :	500.00
225202	7/28/2022	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	102.38
			35080105001		W/S LINDEN/RENAISSANCE LANDS	2,064.28
			35080106501		MIRO/LINDEN	971.11
			35080108001		N/E MIRO/LOCUST	316.01
			35080109821		E/S LOCUST/RENAISSANCE	398.84
			35080109831		RENAISSANCE/LINDEN	1,389.65
			35080110103		1686 W BASELINE LANDSCAPE IRF	1,515.33
			35080110902		1960 MIRO	887.14
			35080214103		2000 BASELINE	508.22
			35080260052		1221 ALDER	1,916.43
					Total :	10,069.39
225203	7/28/2022	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	834.82
			35080300302		1552 ALDER WATER	124.18
			35160110581		WATER 1526 MERRILL	69.02

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225203	7/28/2022	03248 FONTANA WATER CO.	(Continued) 35160116651		WATER LOT66TR12141 000061-00	190.61
Total :						1,218.63
225204	7/28/2022	00262 FOOTHILL CHAPTER I.C.C.	MEMBERSHIP		CLASS I ANNUAL MEMBERSHIP - JI	50.00
Total :						50.00
225205	7/28/2022	12218 FRITTS FORD	261144 261162 261223 261239	2023-0099 2023-0099 2023-0099 2023-0099	FRITTS FORD FRITTS FORD FRITTS FORD FRITTS FORD	64.71 48.31 1,767.26 203.74
Total :						2,084.02
225206	7/28/2022	19813 GARY W. MILLER, ARCHITECT	2100117RA1 2100117RA2 2100117RA3 2100117RA4	2022-1567 2022-1567 2022-1567 2022-1567	PY: PURCHASE ORDER TO MILLER 220201-05 PY: PURCHASE ORDER TO MILLER 220201-05 PY: PURCHASE ORDER TO MILLER 220201-05 PY: PURCHASE ORDER TO MILLER 220201-05	3,675.00 7,350.00 17,225.00 8,797.28
Total :						37,047.28
225207	7/28/2022	35383 GEORGE HILLS COMPANY, INC	INV1022459	2022-1453	PY- GEORGE HILLS	3,750.00
Total :						3,750.00
225208	7/28/2022	18727 GIBBY, THOMAS E.	1340 1341	2022-0090 2023-0515	PY: BACKGROUNDS- PD BACKGROUNDS- PD	1,000.00 3,000.00
Total :						4,000.00
225209	7/28/2022	33042 GOTO TECHNOLOGIES, USA INC	1208784954 IN60001393645	2023-0579 2023-0343	GO TO MEETING SUBSCRIPTION - LOGMEIN - PD	348.00 881.51
Total :						1,229.51
225210	7/28/2022	07850 GRAINGER INC.	9367885358	2023-0109	GRAINGER-M&F	332.95
Total :						332.95

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225211	7/28/2022	33985 HAWK ANALYTICS INC	INV25242	2023-0517	CELL HAWK SOFTWARE- PD	4,995.00
					Total :	4,995.00
225212	7/28/2022	33276 HEARD'S INVESTIGATIONS	7589	2023-0518	POLYGRAPH SERVICES- PD	200.00
					Total :	200.00
225213	7/28/2022	00928 HI-WAY SAFETY INC.	131144	2022-0795	PY: HI WAY- TRAFFIC SAFETY SUP	7,448.54
					Total :	7,448.54
225214	7/28/2022	00553 HOME DEPOT	6970214	2022-0097	PY: MATERIALS & SUPPLIES- FIRE	78.92
			7973931	2022-0097	PY: MATERIALS & SUPPLIES- FIRE	4,807.92
			7973934	2022-0097	PY: MATERIALS & SUPPLIES- FIRE	163.30
			974354	2022-0097	PY: MATERIALS & SUPPLIES- FIRE	25.08
					Total :	5,075.22
225215	7/28/2022	00553 HOME DEPOT	1974287	2022-0453	PY:HOME DEPOT MATERIALS & SU	202.34
			1975022	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	215.44
			2973605	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	310.24
			3970394	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	282.81
			3970428	2022-0469	PY:MISCELLANEOUS SUPPLIES- P	239.50
			4970366	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	283.59
			4973444	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	591.22
			4974135	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	328.32
			4974187	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	40.24
			5970285	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	35.27
			6974026	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	169.07
			6974040	2022-0111	PY:MATERIALS & SUPPLIES- PD	58.47
			7973903	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	48.57
			7973911	2022-1543	PY: HOME DEPOT- IT REMODEL- M 220203-11	101.58
			8973545	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	79.96
			8973799	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	189.61
			8973855	2022-0098	PY: MISCELLANEOUS SUPPLIES- F	198.70
			8974514	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	37.69
			8974570	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	30.61
			970015	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	13.54
			974345	2022-0098	PY:MISCELLANEOUS SUPPLIES- P	1,004.63

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225215	7/28/2022	00553 HOME DEPOT	(Continued) 974381	2022-0098	PY:MISCELLANEOUS SUPPLIES- P1	135.62
Total :						4,597.02
225216	7/28/2022	32368 HOSPITAL ASSOCIATION OF SO CAL	SA00434	2023-0345	REDDINET SOFTWARE & SUPPORT	729.00
Total :						729.00
225217	7/28/2022	12977 HUITT-ZOLLARS	3135190113	2021-1240	PY: PSA FOR DESIGN OF THE 1193 210812-01	4,676.25
			3135190114	2021-1240	PY: PSA FOR DESIGN OF THE 1193 210812-01	1,375.00
Total :						6,051.25
225218	7/28/2022	34632 HUSS, JAMES D.	22022	2023-0124	WEED ABATEMENT- FIRE	2,200.00
			22023	2023-0124	WEED ABATEMENT- FIRE	420.00
			22024	2023-0124	WEED ABATEMENT- FIRE	280.00
			22026	2023-0124	WEED ABATEMENT- FIRE	210.00
			22027	2023-0124	WEED ABATEMENT- FIRE	315.00
			22028	2023-0124	WEED ABATEMENT- FIRE	210.00
			22029	2023-0124	WEED ABATEMENT- FIRE	210.00
			22032	2023-0124	WEED ABATEMENT- FIRE	280.00
			22033	2023-0124	WEED ABATEMENT- FIRE	280.00
			22034	2023-0124	WEED ABATEMENT- FIRE	420.00
Total :						4,825.00
225219	7/28/2022	03441 INLAND EMPIRE ECONOMIC PRTNSHP	657601	2023-0347	MEMBERSHIP DUES- ADMIN	7,500.00
Total :						7,500.00
225220	7/28/2022	31096 INLAND EMPIRE LANDSCAPE, INC	38011	2022-0702	PY- INLAND EMPIRE LANDSCAPE-	1,688.00
			38925	2022-0702	PY- INLAND EMPIRE LANDSCAPE-	58,517.02
			39003	2022-0702	PY-INLAND EMPIRE LANDSCAPE- F	11,960.00
			39004	2022-0702	PY- INLAND EMPIRE LANDSCAPE-	205.57
			39033	2022-0702	PY- INLAND EMPIRE LANDSCAPE-	976.37
Total :						73,346.96
225221	7/28/2022	34710 INTIME SERVICES	11534	2023-0350	INTIME SCHEDULING SOFTWARE	26,840.00
Total :						26,840.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225222	7/28/2022	35689 JIMENEZ, ROXANA	REFUND		RCPT#1064824.001 SUMMER CAMP	70.00
					Total :	70.00
225223	7/28/2022	00947 JOHNSONS HARDWARE	520382	2022-0107	PY- JOHNSON HARDWARE- PW	54.68
					Total :	54.68
225224	7/28/2022	35701 JONES, BRANDY	07142022		PER DIEM 0714-0715 PATROL RIFL	30.00
					Total :	30.00
225225	7/28/2022	26823 JT SAANS CONSULTING FIRM	07302022		PY: TEAM BUILDING WORKSHOP V	500.00
					Total :	500.00
225226	7/28/2022	15599 KONICA MINOLTA	281012588	2023-0555	COPIER MAINT- FINANCE	178.45
					Total :	178.45
225227	7/28/2022	35299 LAND LOGISTICS, INC	20220604	2022-0941	PY- CONTRACT FOR PERFORMING	165.00
					Total :	165.00
225228	7/28/2022	00547 LIFE ASSIST, INC.	1226439	2023-0143	EMERGENCY MEDS- FIRE	2,990.84
			1226509	2023-0143	EMERGENCY MEDS- FIRE	468.82
			1227124	2023-0143	EMERGENCY MEDS- FIRE	514.00
					Total :	3,973.66
225229	7/28/2022	34261 MARLOW INNOVATIONS INC	10291	2023-0151	FACIAL RECOGNITION SOFTWARE	5,995.00
					Total :	5,995.00
225230	7/28/2022	16986 MASEL, CHARLES	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
					Total :	200.00
225231	7/28/2022	35700 MATA, OLGA L	08092022		PER DIEM 08/09-08/12/22 BACKGR	60.00
					Total :	60.00
225232	7/28/2022	33974 METRO MONITOR INC	178515	2023-0374	BROADCAST & ONLINE MONITORIN	2,700.00
					Total :	2,700.00
225233	7/28/2022	34610 MILLET, IDO	622078754	2023-0527	MILLET SOFTWARE RENEWAL-PD	60.00
					Total :	60.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225234	7/28/2022	34736 MR. COOPER GROUP, INC.	RIALTOASSISTANCEPRGM		PY: ACCT#0691908529 SALVADOR arpa02-04	5,300.00
Total :						5,300.00
225235	7/28/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	75816337	2022-0853	PY: CONCENTRA INVOICES	1,680.00
Total :						1,680.00
225236	7/28/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	255107025001 255226433001 255226434001 255226435001	2023-0392 2023-0392 2023-0392 2023-0392	OFFICE SUPPLIES- PD OFFICE SUPPLIES- PD OFFICE SUPPLIES- PD OFFICE SUPPLIES- PD	104.51 80.59 56.45 31.24
Total :						272.79
225237	7/28/2022	00003 OFFICE DEPOT	241329513001 241330857001 241330859001 241330860001	2022-0455 2022-0455 2022-0455 2022-0455	PY- OFFICE SUPPLIES- CODE ENF PY- OFFICE SUPPLIES- CODE ENF PY-OFFICE SUPPLIES- CODE ENF PY- OFFICE SUPPLIES- CODE ENF	67.83 361.99 270.94 19.38
Total :						720.14
225238	7/28/2022	09182 PARK, BRIAN	TUITION		REIMBURSE TUITION PER MOU	2,117.00
Total :						2,117.00
225239	7/28/2022	32111 PMAM CORPORATION	20220746		PY: ALARM REGISTRATION PROCE	211.51
Total :						211.51
225240	7/28/2022	34699 PRISTINE UNIFORMS LLC	11830	2022-0172	PY- UNIFORMS- PD	183.16
Total :						183.16
225241	7/28/2022	00243 PRUDENTIAL OVERALL SUPPLY	2334570 23348840 23348841 23348843 23351872 23351876 23351877 23351879 23351882 23351884	2022-0173 2023-0193 2023-0584 2023-0484 2023-0192 2023-0192 2023-0192 2023-0192 2023-0192 2023-0192	PY- LINEN- DV SVC LINENS & MATS- PD LINENS & MATS- FIRE LINENS & MATS- ADMIN PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY	19.53 15.33 73.68 15.33 12.70 70.38 47.67 55.21 44.75 35.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225241	7/28/2022	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23351886	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23351890	2023-0484	LINENS & MATS- ADMIN	15.33
			23355152	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	445.00
225242	7/28/2022	09650 PYRO SPECTACULARS	58025	2022-1618	PY- 4TH OF JULY 2022 FIREWORKS	15,008.30
					Total :	15,008.30
225243	7/28/2022	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PY: PROPERTY TAX PYMT 07/01/20	18,254.41
					Total :	18,254.41
225244	7/28/2022	21302 RIALTO WATER SERVICES	2075435105672		1485 S WILLOW	310.18
					170203-05	
			2075674123284		1485 S WILLOW	92.61
					170203-05	
			2076712104996		137 S PALM COMMUNITY GARDEN	252.02
					Total :	654.81
225245	7/28/2022	32965 RIVERA, EDITH	08092022		PER DIEM 08/09-08/12/22 BACKGR	60.00
					Total :	60.00
225246	7/28/2022	23985 RODERICK K O'HANDLEY	REFUND		PY: DAMAGE DEPOSIT REFUND - C	350.00
					Total :	350.00
225247	7/28/2022	00544 SAFELITE GLASS CORP.	05076237860	2023-0404	SAFELITE GLASS-	230.25
					Total :	230.25
225248	7/28/2022	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0383109	2023-0386	PERMIT FEES- PD	155.00
					Total :	155.00
225249	7/28/2022	01330 SAN BRDO CO INFORMATION SVC	27482	2022-0289	PY- RADIO ACCESS FEES - PD	24,511.18
					Total :	24,511.18
225250	7/28/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	21707	2023-0409	CAL-ID NETWORK ACCESS- PD	121,029.06
					Total :	121,029.06
225251	7/28/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG21101	2022-0704	PY- - TRAINING & SUPPLIES - PD	23,845.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225251	7/28/2022	00163 00163 SAN BRDO CO. SHERIFFS DEPT.	(Continued)		Total :	23,845.00
225252	7/28/2022	02845 SAN BRDO CO. TRANSPORTATION	TD01022	2022-0323	PY: SHARED SIGNALS 2 LOCATION	289.05
					Total :	289.05
225253	7/28/2022	00264 SAN BRDO, CITY OF	202290000013	2022-0286	PY: SHARED TS EUCALYPTUS/MEF	119.39
					Total :	119.39
225254	7/28/2022	32945 SCHAEF AIR INC	20137913	2022-0195	PY: SCHAEF AIR- PW	926.78
					Total :	926.78
225255	7/28/2022	35704 SCOTT, POEET	REFUND		REIMBURSE PARK SHELTER RENT,	50.00
					Total :	50.00
225256	7/28/2022	32088 SECURE BY DESIGN INC	77506500	2023-0412	ONLINE SUBSCRIPTION- PD	600.00
					Total :	600.00
225257	7/28/2022	31743 SEQUEL CONTRACTORS, INC.	5	2022-1042	PY: SEQUEL- RIVERSIDE FROM SR 210807-60	216,571.41
					Total :	216,571.41
225258	7/28/2022	15257 SHAMROCK SUPPLY	2583843	2022-1304	PY- STOCK ITEMS	1,546.54
					Total :	1,546.54
225259	7/28/2022	03644 SMART & FINAL	166933 677444	2023-0212 2023-0210	MISC OFFICE & MEETING SUPPLIE FOOD SUPPLIES- WST MGMT	215.64 143.10
					Total :	358.74
225260	7/28/2022	34606 SMITH, DANIEL	07112022		PER DIEM JULY 11-22 2022 POST 8	490.00
					Total :	490.00
225261	7/28/2022	34616 SOCIAL WORK ACTION GROUP	06302022	2020-2145	PY: HEAP GRANT - SWAG AGREEM	34,898.16
					Total :	34,898.16
225262	7/28/2022	32089 SOLARWINDS INC	IN566121	2023-0647	REMOTE LICENSES- PD	467.45
					Total :	467.45
225263	7/28/2022	02848 SOUTHERN CA GAS	00922142005		1485 N AYALA GAS	22.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225263	7/28/2022	02848 SOUTHERN CA GAS	(Continued)			
			01342142005		003003-00 1550 N AYALA GAS	184.63
			04482242007		245 S WILLOW GAS	24.83
			04482242007		245 S WILLOW GAS	22.31
			19607726635		1700 N RIVERSIDE - FIRE STATION	169.85
					Total :	423.74
225265	7/28/2022	03131 SOUTHERN CA. EDISON CO.	700015286638		ELECTRIC 695 1/2 ELM PARK	31.28
			700016125989		ELECTRIC 537 W BASELINE	16.12
			700092600082		2104 LINDEN AVE LS-3	42.00
			700110023205		1662 W SUMMIT AVE IRR	15.02
			700122792243		2648 N CEDAR AVE IRR	18.63
			700126887259		2591 N LINDEN /251 S WILLOW	69.20
			700157969291		2477 LINDEN	14.82
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	16.12
			700188160543		2835 RIVERSIDE (TC1)	64.37
			700188229150		2398 AYALA (GS1)	32.63
			700196802940		2755 N RIVERSIDE GS1	45.11
			700208279757		1194 E RIVERSIDE	47.66
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	22.00
			700250293386		3450 N LOCUST PED ELECTRIC BIL	13.74
					000095-00	
			700257670036		2180 ALDER AVE TC-1	44.12
			700257707422		2180 ALDER AVE B LS-3	82.93
			700259082697		2178 ALDER PED LS-3	18.58
			700259182630		2178 LOCUST LS-3	63.62
			700260617119		2178 LOCUST TC-1	155.29
			700260698355		2010 LINDEN AVE TC-1	41.40
			700260751505		ELECTRIC BILL 1508 CARPENTER I	13.95
			700260862952		2010 LINDEN AVE B 3-036-8307-29	79.70
			700264281190		405 S SYCAMORE ELECTRIC BILL	119.09
			700276924536		3980 N RIVERSIDE	71.29
			700300614764		2304 W CASA GRANCE TC1	78.59
			700302203746		2646 CEDAR AVE PED	31.26
			700323222333		1456 N PEPPER LANDSCAPE MTR	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225265	7/28/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700323773516		2296 E BUENA VISTA ELECTRIC BIL 000088-00	15.62
			700338720610		2108 LINDEN AVE IRRIGATION	0.00
			700344832115		3691 N ALDER AVE	74.00
			700392300275		503 S SYCAMORE LS-3	25.54
			700415635748		3150 N ALDER	17.81
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	10.29
			700525194723		2256 N LINDEN ELECTRIC	14.41
			700547130665		3460 N LOCUST	48.99
			700588845820		1196 N LILAC PED	84.66
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	16.12
			700656748345		ELECTRIC 1499 W SUMMIT AVE PE	16.16
					Total :	1,572.12
225266	7/28/2022	20416 SOUTHERN CALIFORNIA ERGONOMICS	12574	2022-0208	PY- CUSTOM EARMOLDS- PD	1,908.65
			12587	2022-0208	PY- CUSTOM EARMOLDS- PD	561.97
					Total :	2,470.62
225267	7/28/2022	12742 SPARKLETTS	19083336070822	2022-0401	PY- WATER SUPPLY- PURCH	326.53
			9446125070122	2022-0209	PY-WATER SUPPLY - PD	949.11
			9451102070122	2022-0209	PY- WATER SUPPLY - PD	60.98
					Total :	1,336.62
225268	7/28/2022	35710 SRPF C SPRUCE AVE COMMERCE CEN	REFUND		PY: ENG21-0363 - REIMBURSE WAI	12,276.60
					Total :	12,276.60
225269	7/28/2022	02487 STATE CONTROLLERS OFFICE	FTB00004859	2022-1790	PY- - STATE CONTROLLER COLLEC	185.75
					Total :	185.75
225270	7/28/2022	01324 STILES ANIMAL REMOVAL, INC.	2260	2022-0214	PY- ANIMAL REMOVAL- PD	1,800.00
					Total :	1,800.00
225271	7/28/2022	20918 STUCKEY, HARRIETTE	07012022		INSTRUCTOR PAY JULY 01-31 2022	411.00
					Total :	411.00
225272	7/28/2022	31846 TANKERSLEY, RICKY W.	202203RPD	2022-0217	PY: I.T. CONTRACTOR - PD	4,069.98

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225272	7/28/2022	31846 31846 TANKERSLEY, RICKY W.	(Continued)		Total :	4,069.98
225273	7/28/2022	03580 TEK TIME SYSTEMS, INC.	2060725	2023-0562	DATE STAMP MAINT- HR	125.00
					Total :	125.00
225274	7/28/2022	01477 THERMAL COMBUSTION INNOVATORS	MD85384	2023-0232	BIOHAZARDOUS WASTE PICK-UP-	106.81
					Total :	106.81
225275	7/28/2022	12064 TKE ENGINEERING INC.	2022483	2022-0798	PY- PW ON CALL CM&I - TKE ENGI	4,350.00
			2022485	2021-1125	PY: TERRA VISTA DRIVE NEIGHBOI	1,093.05
					200813-01	
			2022486	2021-1125	PY: TERRA VISTA DRIVE NEIGHBOI	1,340.00
					190810-01	
			2022487	2022-1390	PY: CM & INSPECTION SERVICES F	6,540.00
					cb2201-22	
			2022626	2022-0798	PY- PW ON CALL CM&I - TKE ENGI	4,639.00
			2022627	2021-1125	PY: TERRA VISTA DRIVE NEIGHBOI	146.95
					200813-01	
			2022628	2021-1125	PY: TERRA VISTA DRIVE NEIGHBOI	597.50
					190810-01	
			2022629	2022-1390	PY: CM & INSPECTION SERVICES F	14,740.00
					cb2201-22	
					Total :	33,446.50
225276	7/28/2022	31882 T-MOBILE USA	9496668277	2022-1116	PY- TOWER DUMP FEES- PD	100.00
			9501388203	2022-1116	PY- TOWER DUMP FEES- PD	100.00
					Total :	200.00
225277	7/28/2022	16103 URIMAGE	12256	2023-0543	COMMUNITY SERVICE - NATION NI	79.36
					se2016-09	
			12266	2023-0285	MISC PRINTING- FIRE	38.19
					Total :	117.55
225278	7/28/2022	16583 US BANK	06222022		PY: ACCT#4246044555650757 JUN	11,722.76
					Total :	11,722.76
225279	7/28/2022	35103 WACHUKU REALTY CORP	RIALTOASSISTANCEPRGM		LE'ANDRA WILSON - 245 N MAGNO	4,100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225279	7/28/2022	35103 WACHUKU REALTY CORP	(Continued)		arpa02-04	
					Total :	4,100.00
225280	7/28/2022	16587 WATSON, AGNES V.	08152022		PER DIEM AUG 15-19 2022 HUMAN	285.00
					Total :	285.00
225281	7/28/2022	00663 WAXIE SANITARY SUPPLY	80952247	2022-1603	PY- STOCK ITEMS	220.49
					Total :	220.49
225282	7/28/2022	02853 WEST COAST ARBORISTS	188081	2023-0436	WEST COAST ARBORIST	2,852.00
					Total :	2,852.00
225283	7/28/2022	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	664.02
			0102608000		000073-00	
			0102630200		3656 RIVERSIDE	159.33
			1000116800		305 W RESOURCE DR	146.91
					ALDER/TERRA VISTA	969.45
					000080-00	
			1000117000		TERRA VISTA	1,058.00
					000080-00	
			1000117200		3591 PALMETTO	1,219.92
					000080-00	
			1000117400		PALMETTO/SUNRISE	779.70
					000080-00	
			1000117600		3819 N LIVE OAK	564.65
					000080-00	
			1000117800		3820 N LIVE OAK	374.90
					000080-00	
			1000118000		3909 N LIVE OAK	1,371.72
					000080-00	
					Total :	7,308.60
225284	7/28/2022	03061 WILLDAN ASSOCIATES	00417292	2021-0929	PY: CM, I&TM - WILLDAN ENGINEEI	815.00
			00417467	2021-0929	PY: CM, I&TM - WILLDAN ENGINEEI	489.00
			00417493	2022-1785	PY: CM, I&TM - WILLDAN ENGINEEI	20,240.00
			00623236	2022-0757	PY: ON PLAN CHECKING - WILLDAI	49,705.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225284	7/28/2022	03061 WILLDAN ASSOCIATES	(Continued) 00623359	2022-0757	PY: ON PLAN CHECKING - WILLDAI	113,323.17
					Total :	184,572.17
225285	7/28/2022	17829 WROE, TOM	072022		REIMB JULY 2022 MEDICAL PER AG	250.40
					Total :	250.40
225286	7/28/2022	35561 YUNEX LLC	5610280770 5610281128 5620039713 5620040434	2022-1615 2022-1615 2022-1615 2022-1615	PY- STREETLIGHT MAINTENANCE- PY: STREETLIGHT MAINTENANCE- PY- STREETLIGHT MAINTENANCE- PY: STREETLIGHT MAINTENANCE-	7,122.10 2,926.50 9,025.00 740.00
					Total :	19,813.60
992023002	7/6/2022	01956 STEWART TITLE GUARANTY COMPANY	32967		ENA DEPOSIT	15,000.00
					Total :	15,000.00
992023003	7/7/2022	18042 BANK OF NEW YORK MELLON	8900606738		WIRE: HUD SECTION 108 REPAYME cb2065-00	112,428.24
					Total :	112,428.24
992023004	7/11/2022	14113 COSTANTINO, CHRISTINE	PETTYCASH		WIRE: PETTY CASH	25.84
					Total :	25.84
992023005	7/5/2022	34083 ELAVON	0000394750511518		JUNE 2022 MONTHLY BILLS	7,433.90
					Total :	7,433.90
143 Vouchers for bank code : gen						Bank total : 2,614,132.50

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19236	7/28/2022	35558 GONZALES, PAUL	REIMBURSEMENT		PY: REIMBURSE ADDENDUM TO RI	50.00
					Total :	50.00
992023001	7/6/2022	01956 STEWART TITLE GUARANTY COMPANY	32967		ESCROW DEPOSIT	50,000.00
					Total :	50,000.00
2 Vouchers for bank code : rsa						Bank total : 50,050.00

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40267	7/28/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	285833		PY: 0020 - RUA (RIALTO UTILITY	2,110.00
					Total :	2,110.00
					1 Vouchers for bank code : rua	Bank total : 2,110.00
					146 Vouchers in this report	Total vouchers : 2,666,292.50