

WARRANT RESOLUTION

48

DATE: 6/15/2023

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

FINANCE DIRECTOR

K. Stevens 6/15/23

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

48

RESOLUTION DATE

6/15/2023

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,051,838.42	\$0.00
TOTALS	
\$3,051,838.42	\$0.00

TOTAL RESOLUTION

\$3,051,838.42

vchlist
06/14/2023 11:39:01AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231102	6/15/2023	20529 10-8 RETROFIT, INC.	19362	2023-0632	REPAIR, MODIFICATION & PARTS-	1,903.19
					Total :	1,903.19
231103	6/15/2023	21082 20/20 NETWORK	1392	2023-0922	CONTRACT SERVICES FOR PUBLIC	3,500.00
					Total :	3,500.00
231104	6/15/2023	03406 3M TRAFFIC CONTROL MATERIALS	9422768775	2023-0272	3M BLANKET MATERIALS & SUPPLIE	1,284.92
			9422792089	2023-0272	3M BLANKET MATERIALS & SUPPLIE	1,095.82
			9422792096	2023-0272	3M BLANKET MATERIALS & SUPPLIE	872.78
			9422880316	2023-0272	3M BLANKET MATERIALS & SUPPLIE	790.26
			9422880322	2023-0272	3M BLANKET MATERIALS & SUPPLIE	1,185.39
			9422880328	2023-0272	3M BLANKET MATERIALS & SUPPLIE	1,580.52
					Total :	6,809.69
231105	6/15/2023	14343 4IMPRINT	11268170	2023-1486	DONATED FUNDS- HEAT AWARENE	1,028.32
					Total :	1,028.32
231106	6/15/2023	16692 ADVANCED COLOR SOLUTIONS	517309	2023-0005	TRAFFIC SIGN COMPUTER SVC-MI	1,907.93
					Total :	1,907.93
231107	6/15/2023	11619 AECOM TECHNICAL SERVICES, INC	2000725597	2022-1034	OVERLAY & RECONSTRUCTION PF	66,904.96
			2000738252	2022-1034	210807-16 OVERLAY & RECONSTRUCTION PF	29,166.06
			2000746753	2022-1034	210807-55 210807-16 OVERLAY & RECONSTRUCTION PF	24,008.40
			2000755544	2022-1034	210807-55 OVERLAY & RECONSTRUCTION PF	12,427.23
					Total :	132,506.65
231108	6/15/2023	36004 ALL PRO BROADCASTING, INC	3076001020000	2023-1206	EGGSTRAVAGANZA PROMOTION	1,810.00
			3076001030000	2023-1206	EGGSTRAVAGANZA PROMOTION	1,635.00
					Total :	3,445.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231109	6/15/2023	35756 ALL STAR ELITE SPORTS	3507	2023-0786	ALL STAR ELITE	1,757.00
			3508	2023-0786	ALL STAR ELITE	5,090.82
Total :						6,847.82
231110	6/15/2023	17376 AMAZON.COM	13MPJMCH4MMQ	2023-0905	AMAZON ORDERS - PD	178.14
			161RYLVHDVGF	2023-0975	OFFICE SUPPLY- PURCH	1,279.55
			163PHPLG616N	2023-0992	AMAZON BUSINESS PURCHASE OI	223.01
			16RW7CDY9C9C	2023-0992	AMAZON BUSINESS PURCHASE OI	35.55
			16TH93RLKYFN	2023-0993	AMAZON BUSINESS PURCHASE OI	119.54
			17HDRLPF3N6Y	2023-0905	AMAZON ORDERS - PD	222.28
			1F4N6WFY1PWP	2023-0905	AMAZON ORDERS - PD	61.42
			1F9X43H1JDC	2023-1149	PARKS & REC AMAZON BLANKET	217.40
			1JV61QHH1VPL	2023-0905	AMAZON ORDERS - PD	281.70
			1K6F3QQK7T6T	2023-1149	PARKS & REC AMAZON BLANKET	750.20
			1NXTWGLD3KGT	2023-0905	AMAZON ORDERS - PD	504.22
			1Q7WDLQ61GQL	2023-1149	PARKS & REC AMAZON BLANKET	218.41
			1QKGHLPCF6CM	2023-0905	AMAZON ORDERS - PD	289.62
			1TFQYCD4FGPL	2023-0992	AMAZON BUSINESS PURCHASE OI	468.12
			1TMKN74Q77JR	2023-0975	OFFICE SUPPLY- PURCH	761.13
			1XGL997RF1YJ	2023-0934	AMAZON- CITY CLERK	237.04
			1YXF93G3RTFM	2023-0975	OFFICE SUPPLY- PURCH	1,006.24
Total :						6,853.57
231111	6/15/2023	35459 AMERICAN GUARD SERVICES INC	INV85556	2023-0911	SECURITY GUARD SERVICES	14,190.12
			INV86064	2023-0911	SECURITY GUARD SERVICES	14,078.56
			INV86654	2023-0911	SECURITY GUARD SERVICES	13,868.60
			INV87216	2023-0911	SECURITY GUARD SERVICES	14,258.81
Total :						56,396.09
231112	6/15/2023	02205 ANIMAL EMERGENCY CLINIC, INC.	214365	2023-0501	VET SERVICES- PD	80.00
Total :						80.00
231113	6/15/2023	03207 AQMD	4172222	2023-0011	ANNUAL AQMD FEES- M&F	153.23
Total :						153.23
231114	6/15/2023	36228 ARROYO, AILEEN	REFUND		REFUND PARK SHELTER RENTAL C	100.00
Total :						100.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231115	6/15/2023	01726 AT&T	9391054661		PHONE BILL-COUNTY	46.35
			9391060743		CC FAX LINE REPLACES 909873951	27.08
			9391060766		3288 N ALDER REPLACES 9093573	101.41
			9391060767		COMP RM MODUM REPLACE 9098	179.37
			9391060768		131 S PALM REPLACES 9098735881	153.99
			9391060784		PHONE BILL	2,316.00
			9391060790		PHONE BILL - 1411 S RIVERSIDE AVE	50.24
			9391061340		PHONE BILL REPLACES 909873813	24.29
			9391061344		PHONE BILL REPLACES 90987415C	47.04
			9391061351		PHONE BILL REPLACES 909874424	24.29
			9391061353		PHONE BILL REPLACES 90987510E	24.29
			9391061354		PHONE BILL REPLACES 90987510E	24.29
			9391061355		PHONE BILL REPLACES 909875151	24.29
			9391061356		PHONE BILL REPLACES 90987517C	47.04
			9391061382		PHONE BILL REPLACES 90987562E	27.08
			9391061383		PHONE BILL REPLACES 909875661	52.48
			9391061385		PHONE BILL REPLACES 909875891	0.46
			9391061524		PHONE BILL REPLACES 909357122	27.08
			9391061525		PHONE BILL REPLACES 909421274	27.08
			9391061526		PHONE BILL REPLACES 909421082	27.09
			9391061527		PHONE BILL REPLACES 90956202E	27.08
			9391061528		PHONE BILL REPLACES 90987324E	27.08
			9391061529		PHONE BILL REPLACES 909873484	52.48
			9391061530		PHONE BILL REPLACES 909873813	77.85
			9391061811		PHONE BILL REPLACES 909875817	53.51
			9391061812		PHONE BILL REPLACES 90957420E	27.08
			9391061813		PHONE BILL REPLACES 909873972	86.00
			9391062416		PHONE BILL REPLACES 90982001E	24.29
			9391065121		PHONE BILL	584.05
			9391066908		TELEPHONE LINE 1771 W MIRO W/	71.54
			9391081524		128 N WILLOW AVE	4,080.28
Total :						8,362.48
231116	6/15/2023	20040 AUTO ZONE	52143608	2023-0013	AUTO ZONE	162.47
			5214372511	2023-0013	AUTO ZONE	17.98
			5214372515	2023-0013	AUTO ZONE	25.83

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231116	6/15/2023	20040 20040 AUTO ZONE	(Continued)		Total :	206.28
231117	6/15/2023	14734 BIG TEX TRAILERS	40506607	2022-1706	BIGTEX TRAILER- STREETS	12,789.55
					Total :	12,789.55
231118	6/15/2023	36242 BRACY HAWKINS LAW, P.C.	00128		PROFESSIONAL LEGAL SERVICES	930.00
			00136		PROFESSIONAL LEGAL SERVICES	570.00
					Total :	1,500.00
231119	6/15/2023	36229 BRATTON, HARRY	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231120	6/15/2023	02522 BROTHERS PIZZA	INV0606	2023-0023	FOOD/REFRESHMENTS- FIRE	112.98
					Total :	112.98
231121	6/15/2023	09474 CALIF. DEPT. OF TRANSPORTATION	23010513	2023-1554	ALDER 210 INTERCHANGE - CALTF 200808-15	80,744.00
					Total :	80,744.00
231122	6/15/2023	00326 CALIF. POLICE CHIEFS ASSOC.INC	1961		MARK ADAMS MEMBERSHIP RENE	155.00
					Total :	155.00
231123	6/15/2023	00326 CALIF. POLICE CHIEFS ASSOC.INC	1975		ANTHONY VEGA MEMBERSHIP REI	155.00
					Total :	155.00
231124	6/15/2023	09055 CALIF. STATE UNIVERSITY	06/26/2023		PER DIEM JUN 26-28 2023 OTS TR/	275.00
					Total :	275.00
231125	6/15/2023	06952 CENTER FOR HEALTHCARE EDU.INC.	69091	2023-0038	PROVIDER CARDS- FIRE	189.95
					Total :	189.95
231126	6/15/2023	33524 CERVANTEZ SR, RICHARD J	3424	2023-0039	BACK FLOW TESTING- M&F	85.00
					Total :	85.00
231127	6/15/2023	34376 CHARTER COMMUNICATIONS, HOLDINGS	8448208990044226 8448400601285823		POLICE DEPT 128 N WILLOW AVE 429 W RIALTO AVE FIBER	658.99 770.00
					Total :	1,428.99

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231128	6/15/2023	35648 CITADEL DIAGNOSTICS	1006	2023-0666	COVID-19 TESTING SITE - BONNIE\	25,000.00
					Total :	25,000.00
231129	6/15/2023	32349 CORDOVA, MICHAEL	06262023		PER DIEM JUN 26-30 2023 CRISIS I	75.00
					Total :	75.00
231130	6/15/2023	07742 COSTCO	62722628857	2023-0057	MISC SUPPLIES - REC	273.13
			627415388	2023-0057	MISC SUPPLIES - REC	25.36
			627462177	2023-0057	MISC SUPPLIES - REC	533.71
			62758218	2023-0057	MISC SUPPLIES - REC	230.79
					Total :	1,062.99
231131	6/15/2023	13525 CRIME SCENE STERI CLEAN	43627	2023-0511	HAZ CLEAN UP- PD	850.00
					Total :	850.00
231132	6/15/2023	34287 CSG CONSULTANTS, INC.	48461	2023-0778	BUILDING CONTRACT SERVICES -	780.00
			49080	2023-0778	BUILDING CONTRACT SERVICES -	780.00
			49607	2023-0778	BUILDING CONTRACT SERVICES -	3,640.00
			50234	2023-0778	BUILDING CONTRACT SERVICES -	5,850.00
					Total :	11,050.00
231133	6/15/2023	01455 CSK AUTOMOTIVE, INC	2677431680	2023-0066	CSK AUTOMOTIVE	4.30
			2677431706	2023-0066	CSK AUTOMOTIVE	50.63
			2677431721	2023-0065	AUTO PARTS- FIRE	10.06
			2677431842	2023-0066	CSK AUTOMOTIVE	7.49
					Total :	72.48
231134	6/15/2023	00254 DANS LAWNMOWER CENTER	273057	2023-0074	DANS LAWNMOWER CENTER	374.79
					Total :	374.79
231135	6/15/2023	01186 DAVIDSONS AIR CONDITIONING	54799	2023-0075	A/C & HEATER SERVICE-M&F	1,848.75
					Total :	1,848.75
231136	6/15/2023	00962 DIBS SAFE & LOCK SERVICE	0000247282	2023-0035	LOCKSMITH- PD	120.00
			0001263997	2023-0036	REKEY SERVICE- M&F	1,720.70
					Total :	1,840.70
231137	6/15/2023	36247 DOEDEN, BRIAN	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT	200.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231137	6/15/2023	36247 36247 DOEDEN, BRIAN	(Continued)		Total :	200.00
231138	6/15/2023	35378 DUKE, MICHAEL	06192023		PER DIEM JUN 19 2023 SEARCHW/	15.00
					Total :	15.00
231139	6/15/2023	09379 DUNN EDWARDS CORP	2018489264	2023-0470	PAINT SUPPLIES- PW	1,664.61
					Total :	1,664.61
231140	6/15/2023	02432 ELECTRONICS WAREHOUSE	T283628	2023-0471	ELECTRONIC WAREHOUSE- M&F	481.21
					Total :	481.21
231141	6/15/2023	32028 ENGINEERING, INC, CALIFORNIA PROFE	2	2023-1253	TS MODIFICATION & MEDIAN RECC	684,297.42
					230806-05	
					230806-35	
					230806-05	
					230806-35	
					Total :	684,297.42
231142	6/15/2023	36240 ESPINOZA, GENARA	REFUND		REFUND PARK SHELTER RENTAL	100.00
					Total :	100.00
231143	6/15/2023	15913 EVERSOF	R2357394	2023-0473	EVERSOFT	-0.50
			R2365966	2023-0473	EVERSOFT	137.36
					Total :	136.86
231144	6/15/2023	00454 FACTORY MOTOR PARTS CO.	106516645	2023-0089	FACTORY MOTOR PARTS	300.88
					Total :	300.88
231145	6/15/2023	03351 FAIRVIEW FORD SALES INC.	001557	2023-0090	FAIRVIEW FORD	103.53
			C09085	2023-0090	FAIRVIEW FORD	694.48
			W08638	2023-0090	FAIRVIEW FORD	1,603.20
					Total :	2,401.21
231146	6/15/2023	00851 FLORENCE FILTER CORP.	IN202301218	2023-0475	FILTERS- PW	807.40
			IN202301219	2023-0475	FILTERS- PW	109.91
					Total :	917.31
231147	6/15/2023	31762 FLYERS ENERGY LLC	23822104	2023-0264	FUEL- FIRE	868.05

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231147	6/15/2023	31762 31762 FLYERS ENERGY LLC	(Continued)		Total :	868.05
231148	6/15/2023	35507 FOUNTAINHEAD CONSULTING CORPOR	0400460207	2022-1792	RIVERSIDE CENTRAL CM, I & TM - I 220804-16	104,480.50
					Total :	104,480.50
231149	6/15/2023	12218 FRITTS FORD	267623	2023-0099	FRITTS FORD	152.87
			267671	2023-0099	FRITTS FORD	362.10
			267734	2023-0099	FRITTS FORD	164.70
					Total :	679.67
231150	6/15/2023	33422 FUN EXPRESS LLC	72450966201	2023-1174	FUN EXPRESS- PARKS AND REC	601.43
					Total :	601.43
231151	6/15/2023	19813 GARY W. MILLER, ARCHITECT, & ASSOCI	2100117RA10	2022-1567	PURCHASE ORDER TO MILLER AR 220201-05	28,200.00
			2100117RA11	2022-1567	PURCHASE ORDER TO MILLER AR 220201-05	7,808.07
			2100117RA7	2022-1567	PURCHASE ORDER TO MILLER AR 220201-05	11,643.75
			2100117RA8	2022-1567	PURCHASE ORDER TO MILLER AR 220201-05	11,643.75
					Total :	59,295.57
231152	6/15/2023	32108 GLASS, ANTHONY	06262023		PER DIEM JUN 26-30 2023 CRISIS I	75.00
					Total :	75.00
231153	6/15/2023	36211 GO CAR WASH MANAGEMENT CORP	INV1054	2023-1534	GO CAR WASH - CARWASH SERVI	1,524.00
			INV1115	2023-1534	GO CAR WASH - CARWASH SERVI	2,016.00
			INV1182	2023-1534	GO CAR WASH - CARWASH SERVI	1,734.00
			INV1295	2023-1534	GO CAR WASH - CARWASH SERVI	1,722.00
			INV1296	2023-1534	GO CAR WASH - CARWASH SERVI	1,056.00
			INV1359	2023-1534	GO CAR WASH - CARWASH SERVI	1,038.00
			INV1413	2023-1534	GO CAR WASH - CARWASH SERVI	822.00
			INV1458	2023-1534	GO CAR WASH - CARWASH SERVI	978.00
			INV1520	2023-1534	GO CAR WASH - CARWASH SERVI	948.00
			INV921	2023-1534	GO CAR WASH - CARWASH SERVI	1,806.00
			INV984	2023-1534	GO CAR WASH - CARWASH SERVI	1,902.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231153	6/15/2023	36211	36211 GO CAR WASH MANAGEMENT CORP (Continued)		Total :	15,546.00
231154	6/15/2023	34022 GUEVARA, JESUS	06202023		PER DIEM JUN 20 2023 INFORMAN	15.00
					Total :	15.00
231155	6/15/2023	15845 HARDY & HARPER INC.	49293	2022-1684	HARDY & HARPER - ON-CALL POTI	8,600.00
			49311	2022-1684	HARDY & HARPER - ON-CALL POTI	35,600.00
			49434	2022-1684	HARDY & HARPER - ON-CALL POTI	8,600.00
					Total :	52,800.00
231156	6/15/2023	00553 HOME DEPOT	5973419	2023-0123	HOME DEPOT- M&F	3,167.65
					Total :	3,167.65
231157	6/15/2023	34632 HUSS, JAMES D.	23006	2023-0124	WEED ABATEMENT- FIRE	310.00
			23007	2023-0124	WEED ABATEMENT- FIRE	310.00
			23008	2023-0124	WEED ABATEMENT- FIRE	310.00
			23009	2023-0124	WEED ABATEMENT- FIRE	140.00
			23010	2023-0124	PRIVATE WEED ABATEMENT- FIRE	480.00
			23010	2023-0124	CITY WEED ABATEMENT- FIRE	620.00
					Total :	2,170.00
231158	6/15/2023	20128 INLAND BODY AND PAINT CENTER	105492	2023-1284	M059 REPAINT SERVICE	6,211.27
					Total :	6,211.27
231159	6/15/2023	31096 INLAND EMPIRE LANDSCAPE, INC	40915	2023-0570	INLAND EMPIRE LANDSCAPE	67,251.89
			41023	2023-0570	INLAND EMPIRE LANDSCAPE	8,100.00
			41024	2023-0570	INLAND EMPIRE LANDSCAPE	9,900.00
			41025	2023-0570	INLAND EMPIRE LANDSCAPE	10,450.00
					Total :	95,701.89
231160	6/15/2023	15435 INLAND PRESORT & MAILING SERV.	20231019	2023-1090	MAIL PROCESSING- PURCH	74.94
					Total :	74.94
231161	6/15/2023	10845 INTELLI TECH	15175	2023-1485	RPD I.T. - BACKUP SOFTWARE	2,380.00
					Total :	2,380.00
231162	6/15/2023	36238 JACOBO, RAMONA	REFUND		REFUND PARK SHELTER RENTAL I	100.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231162	6/15/2023	36238 36238 JACOBO, RAMONA	(Continued)		Total :	100.00
231163	6/15/2023	36232 JOHNSON, BROOKE	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231164	6/15/2023	36241 JOHNSON, KESHAWNA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231165	6/15/2023	00947 JOHNSONS HARDWARE	521372	2023-0132	JOHNSON HARDWARE- M&F	114.37
			521374	2023-0132	JOHNSON HARDWARE- M&F	127.99
			521384	2023-0132	JOHNSON HARDWARE- M&F	66.88
			521385	2023-0132	JOHNSON HARDWARE- M&F	12.60
			521394	2023-0477	JOHNSONS MATERIALS & SUPPLIE	11.50
			521396	2023-0132	JOHNSON HARDWARE- M&F	35.28
			521397	2023-0132	JOHNSON HARDWARE- M&F	39.72
			521398	2023-0132	JOHNSON HARDWARE- M&F	33.10
			521406	2023-0132	JOHNSON HARDWARE- M&F	30.61
			521407	2023-0132	JOHNSON HARDWARE- M&F	63.02
			521412	2023-0132	JOHNSON HARDWARE- M&F	19.35
			521413	2023-0132	JOHNSON HARDWARE- M&F	15.49
			521416	2023-0132	JOHNSON HARDWARE- M&F	7.75
			521417	2023-0132	JOHNSON HARDWARE- M&F	57.16
			521421	2023-0132	JOHNSON HARDWARE- M&F	43.29
			521424	2023-0132	JOHNSON HARDWARE- M&F	104.82
			521428	2023-0132	JOHNSON HARDWARE- M&F	21.31
			521431	2023-0132	JOHNSON HARDWARE- M&F	9.69
			521434	2023-0132	JOHNSON HARDWARE- M&F	32.95
					Total :	846.88
231166	6/15/2023	21553 KALMIKOV ENTERPRISES, INC.	26304	2023-0136	VEHICLE MAINTENANCE- FIRE	1,806.33
			26410	2023-0136	VEHICLE MAINTENANCE- FIRE	67.87
					Total :	1,874.20
231167	6/15/2023	31258 KIMLEY-HORN AND ASSOCIATES INC	24902498	2022-0823	KIMLEY HORN 6TH CYCLE HOUSIN 210903-10	1,196.00
					Total :	1,196.00
231168	6/15/2023	33159 KISSELOVICH, JARED	06092023		REIMBURSEMENT FOR MEAL TRAV	45.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231168	6/15/2023	33159 33159 KISSELOVICH, JARED	(Continued)		Total :	45.00
231169	6/15/2023	15599 KONICA MINOLTA	287148610	2023-0581	COPIER MAINT- PURCH	18.59
			9009263808	2023-0823	COPIER MAINT- CITY CLERK	643.21
			9009337116	2023-0822	COPIER MAINT- HR	83.76
					Total :	745.56
231170	6/15/2023	00491 LAKESHORE LEARNING MATERIALS	757386053123	2023-0523	LAKESHORE LEARNING SUPPLIES	991.04
					Total :	991.04
231171	6/15/2023	13464 LEXISNEXIS RISK SOLUTIONS	103461720230531	2023-0142	INVESTIGATIVE SERVICES SOFTW	202.00
					Total :	202.00
231172	6/15/2023	00413 LIEBERT CASSIDY WHITMORE	233273		CLIENT/MATTER NO:RI020-00100	335.00
			233274		CLIENT/MATTER NO.: RI020-00101	1,703.00
			233289		CLIENT/MATTER NO.: RI020-00105	5,268.30
			234161		CLIENT/MATTER NO:RI020-00101	546.60
			235142		CLIENT/MATTER NO.: RI020-00101	44,907.08
			235144		CLIENT/MATTER NO.: RI020-00102	568.00
			235149		CLIENT/MATTER NO:RI020-00103	382.50
			235155		CLIENT/MATTER NO.: RI020-00105	1,092.50
			235157		CLIENT/MATTER NO.: RI020-00106	4,615.00
			235164		CLIENT/MATTER NO:RI020-00108	8,395.50
			238287		CLIENT/MATTER NO.: RI020-00101	2,420.19
			239290		CLIENT/MATTER NO.: RI020-00102	177.50
			239291		CLIENT/MATTER NO.: RI020-00103	42.50
			239329		CLIENT/MATTER NO.: RI020-00106	3,919.50
			239330		CLIENT/MATTER NO.: RI020-00108	6,752.45
			239331		CLIENT/MATTER NO.: RI020-00109	3,869.50
			239332		CLIENT/MATTER NO.: RI020-00110	1,349.00
			239358		CLIENT/MATTER NO.: RI020-00105	60,618.35
			241495		CLIENT/MATTER NO.: RI020-00100	4,247.65
			241498		CLIENT/MATTER NO.: RI020-00101	1,141.50
			241518		CLIENT/MATTER NO.: RI020-00105	100,032.34
					Total :	252,383.96
231173	6/15/2023	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL	274.85

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231173	6/15/2023	03553 MARYGOLD MUTUAL WATER CO.	(Continued)		000097-00	
					Total :	274.85
231174	6/15/2023	21430 MCDONAGH, MICHAEL	06092023		REIMBURSEMENT FOR MEAL TRAV	45.00
					Total :	45.00
231175	6/15/2023	20474 MENDEZ, OTTO	06262023		PER DIEM JUN 26-30 2023 CRISIS I	75.00
					Total :	75.00
231176	6/15/2023	36231 MERRICK, SHONDA	REFUND		REFUND PARK SHELTER RENTAL I	118.00
					Total :	118.00
231177	6/15/2023	20578 MICHAEL M NEEKI DO, INC.	52023	2023-0368	MEDICAL DIRECTOR SERVICES- FI	2,083.33
					Total :	2,083.33
231178	6/15/2023	36236 MORALES, BACILIO	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231179	6/15/2023	08709 NATIONAL CONSTRUCTION RENTALS	7018028	2023-1471	MEMORIAL - PORTABLE	274.76
					Total :	274.76
231180	6/15/2023	10425 NATIONAL COUNCIL NEGRO WOMEN	11	2023-0914	CDBG - NATIONAL COUNCIL OF NE cb2280-04	3,662.25
					Total :	3,662.25
231181	6/15/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	312548140001	2023-0397	OFFICE SUPPLIES- CITY CLRK	57.10
			313830563001	2023-0394	OFFICE DEPOT SUPPLIES- REC	433.88
			313840152001	2023-0394	OFFICE DEPOT SUPPLIES- REC	58.58
			314770840001	2023-1516	STOCK ITEMS	882.80
			315062943001	2023-0390	OFFICE SUPPLIES- FIRE	63.16
			316034268001	2023-0391	OFFICE DEPOT-M&F	270.88
			316034274001	2023-0391	OFFICE DEPOT-M&F	29.08
			316163975001	2023-0390	OFFICE SUPPLIES- FIRE	83.20
			316562155001	2023-0392	OFFICE SUPPLIES- PD	84.67
			316563170001	2023-0392	OFFICE SUPPLIES- PD	135.70
			317458107001	2023-0399	OFFICE SUPPLIES- ADMIN	218.69

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231181	6/15/2023	35545	35545 ODP BUSINESS SOLUTIONS, LLC, OF (Continued)		Total :	2,317.74
231182	6/15/2023	16215 P T I SAND & GRAVEL, INC.	0137890	2023-0168	P T I SAND & GRAVEL- PARKS	898.98
					Total :	898.98
231183	6/15/2023	32608 PARTS AUTHORITY METRO LLC	096609708	2023-0175	PARTS AUTHORITY METRO	105.22
			096609770	2023-0175	PARTS AUTHORITY METRO	47.09
					Total :	152.31
231184	6/15/2023	36206 PHIL LONG FORD OF DENVER LLC	178386	2023-1495	ROLLING STOCK - 15 FORD UTILIT	723,225.00
					Total :	723,225.00
231185	6/15/2023	00689 PHONE SUPPLEMENTS INC.	126847	2023-0897	COMMUNICATION - PHONE EQUIPM	505.58
					Total :	505.58
231186	6/15/2023	34260 PRESTIGIOUS INVESTIGATIVE SERV	2023031	2023-0513	BACKGROUND SERVICES- PD	1,500.00
					Total :	1,500.00
231187	6/15/2023	34699 PRISTINE UNIFORMS LLC	13443	2023-1102	UNIFORMS- PD	75.41
					Total :	75.41
231188	6/15/2023	00639 PROFESSIONAL ANSWERING SERVICE	230401195101	2023-0378	ANSWERING SERVICE	281.00
					Total :	281.00
231189	6/15/2023	00243 PRUDENTIAL OVERALL SUPPLY	23469446	2023-0191	PRUDENTIAL LINENS & MATS- REC	7.96
			23472534	2023-0484	LINENS & MATS- ADMIN	15.33
			23475547	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23481837	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23493924	2023-0584	LINENS & MATS- FIRE	43.51
					Total :	217.98
231190	6/15/2023	34839 PURETEC INDUSTRIAL WATER	2081815	2023-0827	DEIONIZED WATER FOR APPARATL	107.22
			2081816	2023-0827	DEIONIZED WATER FOR APPARATL	107.22
			2081817	2023-0827	DEIONIZED WATER FOR APPARATL	105.12
			2081819	2023-0827	DEIONIZED WATER FOR APPARATL	105.12
			2082496	2023-0827	DEIONIZED WATER FOR APPARATL	1.77
					Total :	426.45

vchlist
06/14/2023 11:39:01AM

Voucher List
CITY OF RIALTO

Page: 13

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231191	6/15/2023	33177 QUINN COMPANY	Z8330701	2023-1159	QUINN- OFF-ROAD EQUIPMENT- M	42,495.97
					Total :	42,495.97
231192	6/15/2023	00166 RAMIREZ UPHOLSTERY	5367	2023-0651	RAMIREZ UPHOLSTERY-	280.00
			5368	2023-0651	RAMIREZ UPHOLSTERY-	400.00
					Total :	680.00
231193	6/15/2023	32160 REGLA, LADY L	06092023		REIMBURSEMENT FOR MEAL TRAV	45.00
					Total :	45.00
231194	6/15/2023	21059 RIALTO CLEANERS INC	D277708M	2023-0323	RIALTO CLEANERS- REC	200.30
					Total :	200.30
231195	6/15/2023	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	13,281.56
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
231195	6/15/2023	21302	21302 RIALTO WATER SERVICES	(Continued)	Total :	13,281.56	
231196	6/15/2023	21302	RIALTO WATER SERVICES	2052963109737	WATER 1455 N LINDEN 110701-02	62.19	
				2052963109738	WATER 1471 N LINDEN 110701-02	62.19	
				2064393100035	119 N RIVERSIDE	114.70	
				2064393100147	116 N OLIVE	44.01	
				2076335123290	1485 N AYALA 003003-00	122.31	
				2078069110925	1237 N CACTUS	138.29	
					Total :	543.69	
231197	6/15/2023	32483	RIDE ON POWERSPORTS, INC.	60324041	2023-0653	MOTORCYCLE PARTS & REPAIRS-	1,263.30
				60331071	2023-0653	MOTORCYCLE PARTS & REPAIRS-	397.54
				60331971	2023-0653	MOTORCYCLE PARTS & REPAIRS-	984.85
				60332251	2023-0653	MOTORCYCLE PARTS & REPAIRS-	397.54
				60332661	2023-0653	MOTORCYCLE PARTS & REPAIRS-	262.14
					Total :	3,305.37	
231198	6/15/2023	10932	ROBERT HALF INTERNATIONAL	62063184	2023-1538	TEMP STAFF WORKER	1,029.84
				62080415	2023-1058	TEMPORARY FULL TIME CLERICAL	1,055.93
				62095556	2023-1538	TEMP STAFF WORKER	1,373.12
				62109624	2023-1058	TEMPORARY FULL TIME CLERICAL	866.40
					Total :	4,325.29	
231199	6/15/2023	34068	RODRIGUEZ-CRUZ, EMMANUEL	REIMBURSEMENT	REIMB.SAFETY SHOES	200.00	
					Total :	200.00	
231200	6/15/2023	36136	ROSEBEARY, RYAN	REFUND	REFUND PARK SHELTER RENTAL I	100.00	
					Total :	100.00	
231201	6/15/2023	35683	RP LANDSCAPE & IRRIGATION	10226	2023-0571	LANDSCAPING - RP LANDSCAPING	39,017.00
				10240	2023-0571	LANDSCAPING - RP LANDSCAPING	1,307.00
					Total :	40,324.00	
231202	6/15/2023	00544	SAFELITE GLASS CORP.	05076249753	2023-0404	SAFELITE GLASS-	883.37

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231202	6/15/2023	00544 00544 SAFELITE GLASS CORP.	(Continued)		Total :	883.37
231203	6/15/2023	36162 SAN BERNARDINO POLICE DEPT	07122023		REGISTRATION JUL 12 2023 CA-PC	100.00
					Total :	100.00
231204	6/15/2023	36233 SANCHEZ, ILENE	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231205	6/15/2023	36234 SANCHEZ, LINDA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231206	6/15/2023	33736 SHAW HR CONSULTING	006313	2023-0601	SHAW HR CONSULTING	2,560.00
			006722	2023-0601	SHAW HR CONSULTING	522.50
					Total :	3,082.50
231207	6/15/2023	11557 SHRED-IT US JV LLC	8004011593	2023-0413	SHREDDING SERVICES- PD	560.07
					Total :	560.07
231208	6/15/2023	03644 SMART & FINAL	055911	2023-0214	SMART & FINAL FOOD & SUPPLIES	110.66
			264722	2023-0694	FOOD & SUPPLIES- CITY CLERK	67.41
			383122	2023-0212	MISC OFFICE & MEETING SUPPLIE	13.98
			774700	2023-0210	FOOD SUPPLIES- WST MGMT	140.86
			846699	2023-0212	MISC OFFICE & MEETING SUPPLIE	237.81
			967399	2023-0213	SMART & FINAL - M & F/ENG	108.27
					Total :	678.99
231209	6/15/2023	02848 SOUTHERN CA GAS	08832102860		1475 N LINDEN	16.27
					Total :	16.27
231210	6/15/2023	03131 SOUTHERN CA. EDISON CO.	700128482709		708 W EL RIVINO RD LS-1	33.92
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE	53.05
			700257030947		3892 S RIVERSIDE AVE B	34.78
			700298041941		ELECTRIC 1554 W MERRILL PED	0.00
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	289.49
			700444168603		2252 W CASMALIA ST ELECTRIC T	119.49
			700444412214		2254 W CASMALIA ST ELECTRIC L	52.81
			700490260373		SUMMARY ELECTRIC BILL	421.09
			700541023406		SUMMARY ELECTRIC BILL	545.98

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231210	6/15/2023	03131 SOUTHERN CA. EDISON CO.	(Continued) 700565263403 700590651131		704 W EL RIVINO RD TC-1 410 W AGUA MANSA ELECT.BILL Total :	64.61 0.00 1,615.22
231211	6/15/2023	12742 SPARKLETTS	22626453052623 9451102060123	2023-0703 2023-0534	WATER SERVICE-HR WATER SUPPLY - PD Total :	6.99 2.99 9.98
231212	6/15/2023	02487 STATE CONTROLLERS OFFICE	FTB00005851	2023-0535	STATE CONTROLLER COLLECTION Total :	1,090.30 1,090.30
231213	6/15/2023	10417 STATEWIDE SAFETY & SIGNS, INC.	13010690	2023-0227	STREET REPAIR MATERIALS-M&F Total :	826.50 826.50
231214	6/15/2023	01324 STILES ANIMAL REMOVAL, INC.	3355	2023-0537	ANIMAL REMOVAL- PD Total :	750.00 750.00
231215	6/15/2023	36235 STUBBLEFIELD, STEFANIE	REFUND		REFUND REGISTRATION FOR VOLI Total :	65.00 65.00
231216	6/15/2023	33832 TEJEDA, LUIS	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT Total :	200.00 200.00
231217	6/15/2023	20890 THOMSON REUTERS	848388656	2023-0233	CLEAR SOFTWARE SUBSCRIPTION Total :	474.23 474.23
231218	6/15/2023	12064 TKE ENGINEERING INC.	2023177 2023309 2023310	2023-0596 2023-1079 2023-0596	ON CALL CM&I - TKE ENGINEERING TS WILLOW AVENUE AND SAN BEI 230805-05 ON CALL CM&I - TKE ENGINEERING Total :	12,740.00 1,642.50 7,285.00 21,667.50
231219	6/15/2023	31882 T-MOBILE USA	9535460127	2023-0230	TOWER DUMP FEES- PD Total :	100.00 100.00
231220	6/15/2023	34178 TRANSTECH ENGINEERS INC	20232775 20232782	2023-1121 2023-1234	PERMIT TECHNICIAN SERVICES - 1 TRAFFIC CONTROL DEVICES WOS	12,680.00 13,685.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231220	6/15/2023	34178 TRANSTECH ENGINEERS INC	(Continued) 20233186	2023-1121	PERMIT TECHNICIAN SERVICES - 1	6,640.00
					Total :	33,005.00
231221	6/15/2023	36230 TREMINIO, KARINA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231222	6/15/2023	36227 TRITON TRAINING GROUP LLC	08282023		REGISTRATION AUG 28 - SEP 1 202	1,150.00
					Total :	1,150.00
231223	6/15/2023	36227 TRITON TRAINING GROUP LLC	08282023		REGISTRATION AUG 28 - SEP 1 202	1,150.00
					Total :	1,150.00
231224	6/15/2023	16411 TRUFFA JR, PAUL	REIMBURSEMENT		REIMBURSE LODGING	1,263.55
					Total :	1,263.55
231225	6/15/2023	12390 ULINE, INC.	164297193	2023-0541	PACKING & MISC SUPPLIES - PD	661.97
					Total :	661.97
231226	6/15/2023	36237 ULLOA, JESSICA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231227	6/15/2023	00334 UNITED STATES POSTAL SERVICE	POSTAGE		POSTAGE METER MONEY	10,000.00
					Total :	10,000.00
231228	6/15/2023	16103 URIMAGE	12610	2023-1381	SCAT - GANG CARDS	804.41
					Total :	804.41
231229	6/15/2023	32472 VALTIERRA, ERIK	06092023		REIMBURSEMENT FOR MEAL TRAV	45.00
					Total :	45.00
231230	6/15/2023	34650 VILLARREAL, EDGAR	06092023		REIMBURSEMENT FOR MEAL TRAV	45.00
					Total :	45.00
231231	6/15/2023	36239 VILLASENOR, SAMEL	REFUND		REFUND PARK SHELTER RENTAL I	66.40
					Total :	66.40
231232	6/15/2023	00663 WAXIE SANITARY SUPPLY	81744443	2023-1508	STOCK ITEMS	1,035.43

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231232	6/15/2023	00663 WAXIE SANITARY SUPPLY	(Continued) 81750858	2023-1508	STOCK ITEMS	197.23
					Total :	1,232.66
231233	6/15/2023	34269 WEBB MUNICIPAL FINANCE LLC	20230080 20230097	2023-0435 2023-0435	ANNUAL - WEBB FINANCIAL FOR A WEBB FINANCIAL FOR ASSESSME	5,888.58 11,216.76
					Total :	17,105.34
231234	6/15/2023	02853 WEST COAST ARBORISTS	198670	2023-0436	WEST COAST ARBORIST	26,623.00
					Total :	26,623.00
231235	6/15/2023	34116 WEST COAST SHOPPING CART SVC	230016	2023-0437	SHOPPING CART RETRIEVAL SERV	1,240.00
					Total :	1,240.00
231236	6/15/2023	32660 WINZER FRANCHISE CORPORATION	650832 660532 789634	2023-0250 2023-0250 2023-0250	WINZER FRANCHISE M &F WINZER FRANCHISE M &F WINZER FRANCHISE M &F	16.43 73.27 20.10
					Total :	109.80
231237	6/15/2023	12098 WIRZ AND COMPANY	129072 129317	2023-1260 2023-1260	BROCHURE AND FLYER PRINTING BROCHURE AND FLYER PRINTING	35.56 268.30
					Total :	303.86
231238	6/15/2023	21294 WRIGHT, STEVEN	06262023		PER DIEM JUN 26-30 2023 CRISIS I	75.00
					Total :	75.00
231239	6/15/2023	19120 YO FIRE	2022593	2023-0254	YO-FIRE- PARKS	630.34
					Total :	630.34
992023105	6/8/2023	35798 RELIANCE STANDARD LIFE, INSURANCE	03012023		MARCH 2023 BILLING EMPLOYEE L	10,881.53
					Total :	10,881.53
992023106	6/8/2023	35798 RELIANCE STANDARD LIFE, INSURANCE	04012023		APRIL 2023 BILLING EMPLOYEE LIF	11,414.60
					Total :	11,414.60
992023107	6/8/2023	35798 RELIANCE STANDARD LIFE, INSURANCE	05012023		MAY 2023 BILLING EMPLOYEE LIFE	11,141.36
					Total :	11,141.36

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992023108	6/2/2023	34083 ELAVON	0000394750511516		MAY 2023 MONTHLY CREDIT CARD	1,542.96
					Total :	1,542.96
992023109	6/2/2023	34083 ELAVON	0000394750511516		MAY 2023 MONTHLY CREDIT CARD	5,060.30
					Total :	5,060.30
992023110	6/13/2023	32810 DEPT OF HEALTH CARE SERVICES	1295734754		1/3 OF CY 2023 ANNUAL COLLECTI	375,474.70
					Total :	375,474.70
144 Vouchers for bank code : gen						Bank total : 3,048,258.07

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19264	6/15/2023	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	247.85
Total :						247.85
1 Vouchers for bank code : rsa						Bank total : 247.85

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40347	6/15/2023	35091 SOTO RESOURCES	2023rialtogamay27	2021-1533	PROPOSAL FOR FUNDING RESEAF	3,332.50
Total :						3,332.50
1 Vouchers for bank code : rua						Bank total : 3,332.50
146 Vouchers in this report						Total vouchers : 3,051,838.42