

WARRANT RESOLUTION

44

DATE: 5/18/2023

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

FINANCE DIRECTOR

K Stevens 5/18/23

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

44

RESOLUTION DATE

5/18/2023

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,781,100.88	-\$835.00
TOTALS	
\$3,781,100.88	-\$835.00

TOTAL RESOLUTION

\$3,780,265.88

vchlist
05/17/2023 11:36:52AM

Voucher List
CITY OF RIALTO

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230606	5/18/2023	21082 20/20 NETWORK	1381	2023-0922	CONTRACT SERVICES FOR PUBLIC	3,500.00
Total :						3,500.00
230607	5/18/2023	35219 4LEAF, INC	J074523A	2023-0773	BUILDING CONTRACT SERVICES - 230701-06	220.00
			J074523B	2023-0773	BUILDING CONTRACT SERVICES - 230701-06	260.00
			J074523C	2023-0773	BUILDING CONTRACT SERVICES - 230701-06	220.00
			J3949S	2023-0773	BUILDING CONTRACT SERVICES - 230701-06	11,605.94
			J3949T	2023-0773	BUILDING CONTRACT SERVICES - 230701-06	16,275.00
Total :						28,580.94
230608	5/18/2023	34268 AGUA MANSA MRF LLC	0707	2023-1426	DISPOSAL CHARGES FOR COMMU	754.84
Total :						754.84
230609	5/18/2023	33160 AGUIRRE, MARK	05252023		PER DIEM MAY 25 2023-EVOC UPD	15.00
Total :						15.00
230610	5/18/2023	35933 ALLEGIANCE ELECTRIC, INC	221838	2023-1076	ALLEGIANCE ELECTRIC- M&F	4,033.48
Total :						4,033.48
230611	5/18/2023	34289 ALVAREZ, JULIO	05252023		PER DIEM MAY 25 2023 EVOC UPD.	15.00
Total :						15.00
230612	5/18/2023	17376 AMAZON.COM	11MJW6XV1GKD	2023-0910	PURCHASE ORDER FOR AMAZON	96.53
			1F74CJRF4P3K	2023-0993	AMAZON BUSINESS PURCHASE OI	34.47
			1FR6X3HX4FJX	2023-0910	PURCHASE ORDER FOR AMAZON	73.11
			1GWXJQKNC99K	2023-0975	OFFICE SUPPLY- PURCH	6.99
			1NYJLQ4NHMKW	2023-0993	AMAZON BUSINESS PURCHASE OI	207.99
			1PFP9D9X1Q1C	2023-1149	PARKS & REC AMAZON BLANKET	182.11
			1YQVNN711Y6D	2023-0910	PURCHASE ORDER FOR AMAZON	5.38
Total :						606.58

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230613	5/18/2023	07785 AMERICAN RED CROSS	22551864	2023-1038	FIRST AID/CPR CLASS	168.00
Total :						168.00
230614	5/18/2023	03207 AQMD	4171030	2023-1457	AQMD- ANNUAL GENERATOR EMIS	439.92
Total :						439.92
230615	5/18/2023	03207 AQMD	4165385	2023-0011	ANNUAL AQMD FEES- M&F	153.23
Total :						153.23
230616	5/18/2023	01726 AT&T	9391054661		PHONE BILL-COUNTY	46.35
			9391060742		PHONE BILL VARIOUS	390.74
			9391060743		CC FAX LINE REPLACES 909873951	26.90
			9391060766		3288 N ALDER REPLACES 9093573	100.54
			9391060767		COMP RM MODUM REPLACE 9098	177.85
			9391060768		131 S PALM REPLACES 909873588	152.63
			9391060784		PHONE BILL	2,261.39
			9391060790		PHONE BILL - 1411 S RIVERSIDE A	25.12
			9391060796		PHONE BILL	22.89
			9391060800		PHONE BILL (INSERT DATES)	1,421.71
			9391060873		PHONE BILL REPLACES 909874936	22.91
			9391060895		IT DSL LINE REPLACES 909875770	224.89
			9391061340		PHONE BILL REPLACES 909873813	22.97
			9391061344		PHONE BILL REPLACES 909874150	44.40
			9391061351		PHONE BILL REPLACES 909874424	22.97
			9391061353		PHONE BILL REPLACES 909875105	22.97
			9391061354		PHONE BILL REPLACES 909875106	22.97
			9391061355		PHONE BILL REPLACES 909875151	22.97
			9391061356		PHONE BILL REPLACES 909875170	44.40
			9391061379		PHONE BILL REPLACES 909875321	26.85
			9391061380		PHONE BILL REPLACES 909875330	26.85
			9391061524		PHONE BILL REPLACES 909357122	26.85
			9391061525		PHONE BILL REPLACES 909421274	26.85
			9391061526		PHONE BILL REPLACES 909421082	26.86
			9391061527		PHONE BILL REPLACES 909562029	26.85
			9391061528		PHONE BILL REPLACES 909873245	26.85
			9391061529		PHONE BILL REPLACES 909873484	52.03
			9391061530		PHONE BILL REPLACES 909873813	77.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230616	5/18/2023	01726 AT&T	(Continued)			
			9391061811		PHONE BILL REPLACES 909875817	53.06
			9391061812		PHONE BILL REPLACES 909574209	26.85
			9391061813		PHONE BILL REPLACES 909873972	85.32
			9391062416		PHONE BILL REPLACES 909820018	23.01
			9391065121		PHONE BILL	584.05
			9391066908		TELEPHONE LINE 1771 W MIRO W/	71.64
			9391081524		128 N WILLOW AVE	4,080.32
					Total :	10,318.98
230617	5/18/2023	36068 BACA, JOE	052023		MAY MILEAGE	292.13
			05212023		PER DIEM MAY 21-23 2023 ICSC LA	172.50
					Total :	464.63
230618	5/18/2023	32895 BATTERY WORX	129020	2023-0019	BLANKET-BATTERY WORX	753.59
			129115	2023-0019	BATTERY WORX	150.71
			129295	2023-0019	BATTERY WORX	639.96
			129325	2023-0019	BATTERY WORX	269.56
					Total :	1,813.82
230619	5/18/2023	32015 BRAMBILA, JORGE H	05252023		PER DIEM MAY 25-26 2023 12TH AN	30.00
					Total :	30.00
230620	5/18/2023	35508 BRANN, KATHY	052023		MAY 2023 MILEAGE	19.26
			05212023		PER DIEM MAY 21-23 2023 ICSC LA	172.50
					Total :	191.76
230621	5/18/2023	19389 BREEN, JUSTIN K	05252023		PER DIEM MAY 25 2023 EVOC UPD.	15.00
					Total :	15.00
230622	5/18/2023	18456 BRINKS INCORPORATED	12267179	2023-0304	ARMORED CARRIER SERVICE- TRI	469.49
					Total :	469.49
230623	5/18/2023	35384 BROWN, ARRON	052023		MAY 2023 MILEAGE	111.00
			05212023		PER DIEM MAY 21-23 2023 ICSC LA	172.50
					Total :	283.50
230624	5/18/2023	31729 BULLSEYE TELECOM, INC	45944174		004977D 1485 N AYALA	3,693.69

Voucher List
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230624	5/18/2023	31729 BULLSEYE TELECOM, INC	(Continued) 46211159		004977D 1485 N AYALA Total :	3,484.18 7,177.87
230625	5/18/2023	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		FOR PERIOD 03/25/2023 THROUGH Total :	2,920,357.83 2,920,357.83
230626	5/18/2023	02933 BURRTEC WASTE INDUSTRIES	TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY Total :	5,703.29 5,703.29
230627	5/18/2023	34338 CARDENAS, KENNY	05252023		PER DIEM MAY 25-26 2023 12TH AN Total :	30.00 30.00
230628	5/18/2023	18062 CARRIZALES, ANDY	052023 05212023		MAY 2023 MILEAGE PER DIEM MAY 21-23 2023 ICSC LA Total :	292.13 172.50 464.63
230629	5/18/2023	31537 CASEY, DANIEL	05212023		PER DIEM MAY 21-23 2023 ICSC LA Total :	172.50 172.50
230630	5/18/2023	36180 CATALDI, COLBY	05192023 052023		PER DIEM MAY 19-23 2023 ICSC LA MAY 2023 MILEAGE Total :	310.50 292.13 602.63
230631	5/18/2023	33923 COUTO, DORIAM	05252023		PER DIEM MAY 25-26 2023 12TH AN Total :	30.00 30.00
230632	5/18/2023	34287 CSG CONSULTANTS, INC.	B230115 F221039 F230060 F230152	2023-0778 2023-0778 2023-0778 2023-0778	BUILDING CONTRACT SERVICES - 230702-05 BUILDING CONTRACT SERVICES - 230702-06 BUILDING CONTRACT SERVICES - 230702-06 BUILDING CONTRACT SERVICES - 230702-06 Total :	18,056.68 4,355.00 4,875.00 1,300.00 28,586.68
230633	5/18/2023	01455 CSK AUTOMOTIVE, INC	2677423683	2023-0066	CSK AUTOMOTIVE	13.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230633	5/18/2023	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677423725	2023-0066	CSK AUTOMOTIVE	-65.45
			2677425213	2023-0066	CSK AUTOMOTIVE	13.46
			2677425473	2023-0066	CSK AUTOMOTIVE	73.36
			2677425546	2023-0066	CSK AUTOMOTIVE	41.70
			2677425648	2023-0066	CSK AUTOMOTIVE	1.78
			2677425649	2023-0066	CSK AUTOMOTIVE	21.51
					Total :	100.18
230634	5/18/2023	16329 DAART ENGINEERING CO INC	32692	2023-0917	DAART ENGINEERING- M&F	2,218.32
			32694	2023-0917	DAART ENGINEERING- M&F	1,415.06
			32696	2023-0917	DAART ENGINEERING- M&F	304.54
			32731	2023-0917	DAART ENGINEERING- M&F	1,199.81
					Total :	5,137.73
230635	5/18/2023	31326 DEARDEN, KEVIN	05222023		PER DIEM MAY 21-24 2023 CFED 20	241.50
					Total :	241.50
230636	5/18/2023	35747 DEV PARTNERSHIPS, INC, BLACK ON THI SPONSORSHIP			JUN 19 2023 JUNETEENTH JAM RI/	1,500.00
					Total :	1,500.00
230637	5/18/2023	36158 EPIC RESOURCES INC	8962	2023-1438	LIFEGUARD RE CERT	340.00
					Total :	340.00
230638	5/18/2023	03555 EWING IRRIGATION	19047525	2023-0087	EMERG IRRIGATION SUPPLIES/REI	173.71
					Total :	173.71
230639	5/18/2023	03351 FAIRVIEW FORD SALES INC.	985837	2023-0090	FAIRVIEW FORD	101.44
			986582	2023-0090	FAIRVIEW FORD	1,989.01
			986703	2023-0090	FAIRVIEW FORD	63.28
			987775	2023-0090	FAIRVIEW FORD	190.82
			988304	2023-0090	FAIRVIEW FORD	8.46
			989017	2023-0090	FAIRVIEW FORD	137.75
			989145	2023-0090	FAIRVIEW FORD	113.81
			995723	2023-0090	FAIRVIEW FORD	124.19
					Total :	2,728.76
230640	5/18/2023	07707 FEDEX	810706281	2023-0852	FEDEX-HR	81.49

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230640	5/18/2023	07707 FEDEX	(Continued) 811493838	2023-0852	FEDEX-HR	81.14
					Total :	162.63
230641	5/18/2023	03248 FONTANA WATER CO.	35101105301		WATER LOT 16 TR 13482 LINDEN 000062-00	338.63
			35101120202		WATER LOT 01 LINDEN 000101-00	51.90
					Total :	390.53
230642	5/18/2023	12218 FRITTS FORD	267023	2023-0099	FRITTS FORD	335.17
			267025	2023-0099	FRITTS FORD	361.48
			267037	2023-0099	FRITTS FORD	83.15
					Total :	779.80
230643	5/18/2023	16860 GIRLS TO PEARLS	SPONSORHIP		SPONSORSHIP LEVEL GARNET	1,250.00
					Total :	1,250.00
230644	5/18/2023	36190 HABA TECHNOLOGIES	REIMBURSEMENT		REIMBURSEMENT BUILDING PERM	146.66
					Total :	146.66
230645	5/18/2023	15845 HARDY & HARPER INC.	49324	2022-1684	HARDY & HARPER - ON-CALL POTI	7,020.00
					Total :	7,020.00
230646	5/18/2023	09420 HDL COREN & CONE	SIN027455	2023-0115	PROPERTY TAX AUDIT SERVICE-FI	4,565.00
					Total :	4,565.00
230647	5/18/2023	32827 HERNANDEZ, STEVE	05252023		PER DIEM MAY 25 2023 EVOC UPD.	15.00
					Total :	15.00
230648	5/18/2023	00553 HOME DEPOT	1974407	2023-0120	HOME DEPOT MATERIALS & SUPPI	590.86
			2973887	2023-0123	HOME DEPOT- M&F	30.44
			2974599	2023-0120	HOME DEPOT MATERIALS & SUPPI	78.62
			3973205	2023-0120	HOME DEPOT MATERIALS & SUPPI	120.42
			3974486	2023-0120	HOME DEPOT MATERIALS & SUPPI	571.06
			3974530	2023-0123	HOME DEPOT- M&F	375.94
			4970151	2023-0120	HOME DEPOT MATERIALS & SUPPI	24.16
			6973656	2023-0120	HOME DEPOT MATERIALS & SUPPI	350.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230648	5/18/2023	00553 HOME DEPOT	(Continued)			
			6974955	2023-0123	HOME DEPOT- M&F	73.81
			6974978	2023-0722	MATERIALS & SUPPLIES- PD	1,124.76
			6974985	2023-0722	MATERIALS & SUPPLIES- PD	193.76
			6974994	2023-0120	HOME DEPOT MATERIALS & SUPPI	103.68
			7973560	2023-0123	HOME DEPOT- M&F	551.71
			7974841	2023-0123	HOME DEPOT- M&F	357.64
			7974851	2023-0120	HOME DEPOT MATERIALS & SUPPI	189.74
			8973465	2023-0123	HOME DEPOT- M&F	51.52
			8973506	2023-0123	HOME DEPOT- M&F	37.98
			8974218	2023-0123	HOME DEPOT- M&F	106.95
			974064	2023-0120	HOME DEPOT MATERIALS & SUPPI	285.96
			974705	2023-0120	HOME DEPOT MATERIALS & SUPPI	145.99
			9974153	2023-0120	HOME DEPOT MATERIALS & SUPPI	630.00
					Total :	5,995.18
230649	5/18/2023	00553 HOME DEPOT	1974620	2023-0123	HOME DEPOT- M&F	151.70
			2973890	2023-0123	HOME DEPOT- M&F	47.32
			2974540	2023-0123	HOME DEPOT- M&F	726.86
			2974596	2023-0123	HOME DEPOT- M&F	102.90
			4970103	2023-0123	HOME DEPOT- M&F	50.85
			4974429	2023-0120	HOME DEPOT MATERIALS & SUPPI	191.11
			6973632	2023-0123	HOME DEPOT- M&F	118.88
			7973539	2023-0123	HOME DEPOT- M&F	64.59
			974072	2023-0123	HOME DEPOT- M&F	446.33
			974074	2023-0123	HOME DEPOT- M&F	1,050.78
					Total :	2,951.32
230650	5/18/2023	00553 HOME DEPOT	8974213	2023-0122	BLANKET PURCHASE ORDER FOR	983.84
					Total :	983.84
230651	5/18/2023	15435 INLAND PRESORT & MAILING SERV.	2023858	2023-1090	MAIL PROCESSING- PURCH	116.94
					Total :	116.94
230652	5/18/2023	12910 INTER CITY ENERGY SYSTEMS INC.	REFUND		BUILDING PERMIT FEES	125.93
					Total :	125.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230653	5/18/2023	00947 JOHNSONS HARDWARE	521292	2023-0132	JOHNSON HARDWARE- M&F	43.58
			521294	2023-0132	JOHNSON HARDWARE- M&F	37.79
			521297	2023-0132	JOHNSON HARDWARE- M&F	38.74
			521303	2023-0132	JOHNSON HARDWARE- M&F	55.79
			521306	2023-0132	JOHNSON HARDWARE- M&F	12.57
			521308	2023-0132	JOHNSON HARDWARE- M&F	57.48
			521314	2023-0132	JOHNSON HARDWARE- M&F	16.63
			521317	2023-0132	JOHNSON HARDWARE- M&F	97.73
			521320	2023-0132	JOHNSON HARDWARE- M&F	21.30
			521321	2023-0477	JOHNSONS MATERIALS & SUPPLIE	57.73
			521333	2023-0132	JOHNSON HARDWARE- M&F	86.22
					Total :	525.56
230654	5/18/2023	34221 JOHNSTONE SUPPLY	B042854A	2023-0134	MATERIALS & SUPPLIES- M&F	365.42
					Total :	365.42
230655	5/18/2023	35557 KILLIAN, ANTHONY	05232023		PER DIEM MAY 23-25 2023 CFED 20	172.50
					Total :	172.50
230656	5/18/2023	15599 KONICA MINOLTA	286796533	2023-0557	COPIER MAINT- ADMIN	300.68
					Total :	300.68
230657	5/18/2023	35299 LAND LOGISTICS, INC	20230404	2022-0941	CONTRACT FOR PERFORMING SM	165.00
					Total :	165.00
230658	5/18/2023	04491 LEGAL AID SOCIETY OF SAN BRDO	3	2023-0909	CDBG - LEGAL AID OF SAN BERNAR cb2210-04	6,472.42
					Total :	6,472.42
230659	5/18/2023	35225 MATTHEWS, KEVIN	05252023 05262023		PER DIEM MAY 25 2023 EVOC UPD, PER DIEM MAY 26 2023 PATROL SE	15.00 45.00
					Total :	60.00
230660	5/18/2023	00171 MCGEE, BARBARA A.	05212023		PER DIEM MAY 21-23 2023 ICSC IN	172.50
					Total :	172.50
230661	5/18/2023	31185 MENDOZA, JEREMIAH	05212023		PER DIEM MAY 21-24 2023 CFED 20	241.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230661	5/18/2023	31185 31185 MENDOZA, JEREMIAH	(Continued)		Total :	241.50
230662	5/18/2023	36106 MEREDITH, EARL	05212023		PER DIEM MAY 21-24 2023 CFED 20	241.50
					Total :	241.50
230663	5/18/2023	02315 MERIT OIL	769793	2023-0154	MERIT OIL	141.18
					Total :	141.18
230664	5/18/2023	07918 MOBILE MODULAR MGMT.CORP.	2417623	2022-1560	PW MODULAR MONTHLY RENT 220201-05	5,615.29
					Total :	5,615.29
230665	5/18/2023	32098 OCCUPATIONAL HEALTH CNTR OF CA	78497436 78569607 78966737 79040749	2023-0614 2023-0614 2023-0614 2023-0614	PRE-EMPLOYMENT SCREENING- F PRE-EMPLOYMENT SCREENING- F PRE-EMPLOYMENT SCREENING- F PRE-EMPLOYMENT SCREENING- F	1,175.00 1,206.00 191.00 420.00
					Total :	2,992.00
230666	5/18/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE	296031874001 305434193001 307739920001 310980935001 310982604001 311518766001 311522678001	2023-0400 2023-0391 2023-0398 2023-0396 2023-0396 2023-0396 2023-0396	OFFICE SUPPLIES (OD) - IT OFFICE DEPOT-M&F OFFICE SUPPLIES- TREASURY OFFICE SUPPLIES- FINANCE OFFICE SUPPLIES- FINANCE OFFICE SUPPLIES- FINANCE OFFICE SUPPLIES- FINANCE	161.24 21.75 -209.01 192.98 9.56 58.36 43.09
					Total :	277.97
230667	5/18/2023	19336 P.F. SERVICES, INC.	19526	2023-0170	P.F. SERVICE AQMD TESTING-	503.50
					Total :	503.50
230668	5/18/2023	09182 PARK, BRIAN	05212023		PER DIEM MAY 21-24 2023 CFED 20	241.50
					Total :	241.50
230669	5/18/2023	01592 PARKHOUSE TIRES INC.	2010849243	2023-0174	PARKHOUSE TIRE	1,244.88
					Total :	1,244.88
230670	5/18/2023	32608 PARTS AUTHORITY METRO LLC	062051647 096598600	2023-0175 2023-0175	PARTS AUTHORITY METRO PARTS AUTHORITY METRO	48.97 527.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230670	5/18/2023	32608 PARTS AUTHORITY METRO LLC	(Continued)			
			096599673	2023-0175	PARTS AUTHORITY METRO	58.19
			096599704	2023-0175	PARTS AUTHORITY METRO	62.89
			096599939	2023-0175	PARTS AUTHORITY METRO	323.41
			096600236	2023-0175	PARTS AUTHORITY METRO	16.32
					Total :	1,037.50
230671	5/18/2023	21071 PENA, PATRICIA	370	2023-0179	EQUIPMENT SERVICES -REC	1,200.00
					Total :	1,200.00
230672	5/18/2023	00243 PRUDENTIAL OVERALL SUPPLY	23481834	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.63
			23481835	2023-0192	PRUDENTIAL OVERALL SUPPLY	73.23
			23481836	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23481838	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23481839	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23481840	2023-0192	PRUDENTIAL OVERALL SUPPLY	20.30
					Total :	241.81
230673	5/18/2023	35921 R3 CONSULTING GROUP INC	122680	2023-1119	SERVICE CONTRACT WITH R3 COI	20,856.80
					Total :	20,856.80
230674	5/18/2023	32016 RAMIREZ, CARLOS	05232023		PER DIEM MAY 23-24 2023 IDENTIT	30.00
					Total :	30.00
230675	5/18/2023	36042 REXEL ENERGY SOLUTIONS	S2873248001	2023-1291	REXEL ENERGY SOLUTIONS	10,559.50
			S2873248002	2023-1291	REXEL ENERGY SOLUTIONS	18,860.56
					Total :	29,420.06
230676	5/18/2023	32609 RIALTO FAMILY HEALTH SERVICES	9	2023-0943	CDBG - RIALTO FAMILY HEALTH SE cb2220-04	2,809.60
					Total :	2,809.60
230677	5/18/2023	00530 RIALTO GLASS CO.	11562	2023-0324	GLASS REPAIR- M&F	1,670.00
			11563	2023-0324	GLASS REPAIR- M&F	945.00
					Total :	2,615.00
230678	5/18/2023	35534 RIALTO HERITAGE LP	RIALTOASSISTANCEPRGN		CASE #C-101 303 W MERRILL #914 covid19-21	835.00

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230678	5/18/2023	35534	35534 RIALTO HERITAGE LP		(Continued)	Total : 835.00
230679	5/18/2023	35846	RIALTO LOCK & KEY	904	2023-0927 LOCKSMITH SERVICES- M&F	171.31
						Total : 171.31
230680	5/18/2023	21302	RIALTO WATER SERVICES	CYCLE1	CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	8,624.19
						Total : 8,624.19
230681	5/18/2023	21302	RIALTO WATER SERVICES	CYCLE2	CYCLE 2 WATER BILLS 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	7,594.70
						Total : 7,594.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230682	5/18/2023	21302 RIALTO WATER SERVICES	0134502		CIG COMP TOWER, LLC CELL TOW	2,613.35
					Total :	2,613.35
230683	5/18/2023	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		CASE #C-104 ACCT #200008210012 covid19-22	603.49
					Total :	603.49
230684	5/18/2023	10932 ROBERT HALF INTERNATIONAL	61942710	2023-1034	TEMPORARY STAFFING SERVICES	793.40
			61977669	2023-1034	TEMPORARY STAFFING SERVICES	634.72
					Total :	1,428.12
230685	5/18/2023	11040 ROBERTSON, LELIA D.	052023		MILEAGE MAY 2023 ICSC LAS VEG.	298.68
			05212023		PER DIEM MAY 21-23 2023 ICSC LA	172.50
					Total :	471.18
230686	5/18/2023	31873 ROSAS, DANIEL	052023		MAY 2023 MILEAGE	298.68
			05212023		PER DIEM MAY 21-23 2023 ICSC LA	172.50
					Total :	471.18
230687	5/18/2023	19705 SAFE MOVES	28	2021-0979	SAFE ROUTES TO SCHOOL PROGF 200812-01	11,875.00
					Total :	11,875.00
230688	5/18/2023	02055 SAFETY KLEEN SYSTEMS INC	90269927	2023-0196	SAFETY KLEEN SYSTEMS INC	961.16
			91565486	2023-0196	SAFETY KLEEN SYSTEMS INC	956.53
					Total :	1,917.69
230689	5/18/2023	02914 SAN BERNARDINO POOL SUPPLY	11271	2023-0486	MATERIALS & SUPPLIES- PW	66.60
					Total :	66.60
230690	5/18/2023	32945 SCHAEF AIR INC	151975	2023-0411	AIR & HEATING REPAIRS- M&F	99.00
					Total :	99.00
230691	5/18/2023	33677 SECURITAS ELECTRONIC SECURITY	7001200075	2023-1295	131 S RIVERSIDE INTRUSION SYS1	189.01
					Total :	189.01
230692	5/18/2023	00529 SHARP EXTERMINATOR CO.	100266	2023-0693	PEST CONTROL- M&F	610.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230692	5/18/2023	00529 00529 SHARP EXTERMINATOR CO.	(Continued)		Total :	610.00
230693	5/18/2023	11557 SHRED-IT US JV LLC	8003819437	2023-0414	SHREDDING SERVICE - FINANCE	34.61
					Total :	34.61
230694	5/18/2023	03644 SMART & FINAL	073188	2023-0213	SMART & FINAL - M & F/ENG	93.30
					Total :	93.30
230695	5/18/2023	36193 SMITH, GLORIA	REFUND		REFUND YOUTH BASKETBALL REC	140.00
					Total :	140.00
230696	5/18/2023	32058 SNAGWOLF, INC	25488	2023-0215	GRAFFITI REMOVER- M&F	3,985.48
					Total :	3,985.48
230697	5/18/2023	02848 SOUTHERN CA GAS	00702244005		251 W 1ST GAS	81.89
			000936-00			
			00922142005		1485 N AYALA GAS	22.42
			003003-00			
			01342142005		1550 N AYALA GAS	298.12
			01542246002		214 N PALM GAS	149.85
			02797275829		1485 S WILLOW AVE	213.47
			03432242000		131 S WILLOW GAS	119.24
			04482242007		245 S WILLOW GAS	36.41
			04692242003		246 S WILLOW GAS	137.12
			04902242009		247 S WILLOW GAS	83.51
			07632244005		201 N RIVERSIDE GAS	148.49
			000935-00			
			08472246001		128 N WILLOW GAS	158.23
			08832102860		1475 N LINDEN	14.30
			12882242436		131 S PALM	4.27
			13092243131		133 S RIVERSIDE AVE	16.51
			13722242008		150 S PALM GAS	59.15
			14142227009		1243 S RIVERSIDE GAS	332.05
			14352227004		1267 S RIVERSIDE GAS	5,300.40
			16458155518		292 S PALM GAS	989.78
					000719-00	
			18339203186		1411 S RIVERSIDE AVE	648.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230697	5/18/2023	02848 SOUTHERN CA GAS	(Continued)			
			19332036003		3288 N ALDER	341.66
			19812242006		290 W RIALTO GAS	47.78
					Total :	9,202.94
230699	5/18/2023	03131 SOUTHERN CA. EDISON CO.	600001003554		SUMMARY ELECT.BILL	962.39
					003008-00	
			700000040662		SUMMARY ELECT BILL	1,801.39
			700000040662		SUMMARY ELECT BILL	888.49
			700004590669		137 N WILLOW ELECTRIC BILL	22.30
			700015286638		ELECTRIC 695 1/2 ELM PARK	0.00
			700015286638		ELECTRIC 695 1/2 ELM PARK	0.00
			700016125989		ELECTRIC 537 W BASELINE	0.00
			700016125989		ELECTRIC 537 W BASELINE	0.00
			700034396850		292 N RIVERSIDE PED	0.00
			700034396850		292 N RIVERSIDE PED	0.00
			700092600082		2104 LINDEN AVE LS-3	43.12
			700103473984		235 N LILAC AVE ELECTRIC BILL	46.78
					000935-00	
			700110023205		1662 W SUMMIT AVE IRR	0.00
			700110023205		1662 W SUMMIT AVE IRR	0.00
			700116757934		1103 W RIALTO AVE	63.53
			700122792243		2648 N CEDAR AVE IRR	0.00
			700123417386		290 S RIVERSIDE PED	221.41
					000719-00	
			700128482709		708 W EL RIVINO RD LS-1	35.36
			700157969291		2477 LINDEN	0.00
					000093-00	
			700157969291		2477 LINDEN	0.00
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	0.00
			700167212482		ELECTRIC 2490 1/2 CEDAR	0.00
			700188160543		2835 RIVERSIDE (TC1)	71.21
			700188229150		2398 AYALA (GS1)	33.60
			700205461303		275 W SECOND ELECTRIC BILL RD	37.70
			700226495852		292 S PALM AVE (METROLINK) ELE	1,002.07
					000719-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230699	5/18/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700250293386		3450 N LOCUST PED ELECTRIC BIL 000095-00	0.00
			700250293386		3450 N LOCUST PED ELECTRIC BIL 000095-00	0.00
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE	54.14
			700257030947		3892 S RIVERSIDE AVE B	37.81
			700260751505		ELECTRIC BILL 1508 CARPENTER I	0.00
			700298041941		ELECTRIC 1554 W MERRILL PED	0.00
			700298041941		ELECTRIC 1554 W MERRILL PED	0.00
			700323222333		1456 N PEPPER LANDSCAPE MTR	0.00
			700323773516		2296 E BUENA VISTA ELECTRIC BIL 000088-00	0.00
			700338720610		2108 LINDEN AVE IRRIGATION	0.00
			700340241789		1912 W BASELINE AVE PED	0.00
			700396991540		1514 W RIALTO AVE TC-1 PED	83.35
			700415635748		3150 N ALDER	0.00
			700444168603		2252 W CASMALIA ST ELECTRIC TC	124.72
			700444412214		2254 W CASMALIA ST ELECTRIC L	53.97
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	0.00
			700541023406		SUMMARY ELECTRIC BILL	581.70
			700565263403		704 W EL RIVINO RD TC-1	65.30
			700590651131		410 W AGUA MANSA ELECT.BILL	0.00
			700590651131		410 W AGUA MANSA ELECT.BILL	0.00
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	0.00
			700621054668		261 S PALM ELECT VEHICLE CHG	229.16
			700623819976		265 S WILLOW METROLINK PARKIN	102.16
					Total :	6,561.66
230700	5/18/2023	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	393.44
					Total :	393.44
230701	5/18/2023	12742 SPARKLETT'S	22626453042823	2023-0703	WATER SERVICE-HR	97.88
					Total :	97.88
230702	5/18/2023	10417 STATEWIDE SAFETY & SIGNS, INC.	13010648	2023-0227	STREET REPAIR MATERIALS-M&F	1,182.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
230702	5/18/2023	10417	10417 STATEWIDE SAFETY & SIGNS, INC. (Continued)		Total :	1,182.33	
230703	5/18/2023	35483	SUNRISE FORD	1234769	2023-0229	SUNRISE FORD	609.33
			559714	2023-0229	SUNRISE FORD	3,193.94	
					Total :	3,803.27	
230704	5/18/2023	33793	THALES CONSULTING INC	3258	2023-0489	STATE CONTROLLER REPORT- FIN	2,500.00
					Total :	2,500.00	
230705	5/18/2023	36060	THE ADT SECURITY CORPORATION	404563978	2023-1328	119 RIVERSIDE ALARM MONITORIN	58.01
					Total :	58.01	
230706	5/18/2023	16411	TRUFFA JR, PAUL	05212023		PER DIEM MAY 21-24 2023 CFED 20	241.50
					Total :	241.50	
230707	5/18/2023	21363	TRUJILLO, RAFAEL	052023		MAY 2023 MILEAGE	18.08
			05232023			PER DIEM MAY 23-24 2023 WELL UI	103.50
					Total :	121.58	
230708	5/18/2023	34469	TRUSAIC	CINV029213	2023-0691	TRUSAIC	1,040.40
					Total :	1,040.40	
230709	5/18/2023	08718	UNITED RENTALS	217127564002	2023-0695	EQUIPMENT RENTAL-M&F	3,713.07
					Total :	3,713.07	
230710	5/18/2023	18266	UNITED SITE SERVICES	INV01468642	2023-1432	RENTAL AND WEEKLY SERVICE FC	313.10
				INV01544256	2023-1432	RENTAL AND WEEKLY SERVICE FC	313.10
				INV01629899	2023-1432	RENTAL AND WEEKLY SERVICE FC	313.10
					Total :	939.30	
230711	5/18/2023	16103	URIMAGE	12613	2023-0360	URIMAGE MISC PRINTING- REC	268.30
					Total :	268.30	
230712	5/18/2023	16583	US BANK	02222023E		ACCT#4246044555650757 FEB 202	781.73
				03232023B		ACCT#4246044555650757 MAR 202	2,327.35
				11122022D		ACCT#4246044555650757 NOV 202	1,406.31
					Total :	4,515.39	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230713	5/18/2023	01247 VULCAN MATERIALS	73624463	2023-0246	ASPHALT & BASE- M&F	97.18
			73624464	2023-0246	ASPHALT & BASE- M&F	141.69
			73628399	2023-0246	ASPHALT & BASE- M&F	185.33
					Total :	424.20
230714	5/18/2023	33091 WASHINGTON, CARL	REFUND		REGISTRATION YOUTH BASKETBA	80.00
					Total :	80.00
230715	5/18/2023	00663 WAXIE SANITARY SUPPLY	81685518	2023-0247	WAXIE CLEANING SUPPLIES- REC	879.24
					Total :	879.24
230716	5/18/2023	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	676.67
			0102608000		000073-00	
			0102630200		3656 RIVERSIDE	87.11
					305 W RESOURCE DR	71.01
					Total :	834.79
230717	5/18/2023	19202 WURTH USA INC.	97711810	2023-0253	WURTH- M&F	56.50
					Total :	56.50
230718	5/18/2023	00764 WYATT'S PAINT & BODY	28519	2023-0680	PAINT AND BODY- FLEET	9,586.94
					Total :	9,586.94
230719	5/18/2023	35561 YUNEX LLC	5610283377	2023-0591	STREETLIGHT MAINTENANCE - YU	5,176.50
			5620042619	2023-0591	STREETLIGHT MAINTENANCE - YU	6,859.00
			5620042781	2023-0591	STREETLIGHT MAINTENANCE - YU	471.00
					Total :	12,506.50
230720	5/18/2023	07847 Z A P MFG., INC.	7631	2023-0255	BLANKET- SIGN REPAIRS-M&F	4,013.50
					Total :	4,013.50
230721	5/18/2023	34027 ZAMUDIO, ROGER	05252023		PER DIEM MAY 25-26 2023 12TH AN	30.00
					Total :	30.00
230722	5/18/2023	32704 ZIRKLE, JARROD	052523		PER DIEM MAY 25-26 2023 12TH AN	30.00
					Total :	30.00
230723	5/18/2023	34581 ZOOM VIDEO COMMUNICATIONS INC	INV196658740	2023-1446	ZOOM	161.89

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230723	5/18/2023	34581	34581 ZOOM VIDEO COMMUNICATIONS INC (Continued)		Total :	161.89
17105523	5/8/2023	03069	PUBLIC EMPLOYEES RET.SYS.	100000017105523	CALPERS PAYMENTS FOR PPE 4/8	418,924.68
					Total :	418,924.68
17159678	5/11/2023	03069	PUBLIC EMPLOYEES RET.SYS.	100000017159678	CALPERS PAYMENTS GASB 68 FOI	4,500.00
					Total :	4,500.00
99202396	5/2/2023	34083	ELAVON	0000394750511516	APR 2023 MONTHLY CREDIT CARD	1,565.40
					Total :	1,565.40
99202397	5/15/2023	33286	COMMUNITY BANK OF SANTA MARIA	441015400	EQUIPMENT LEASE PURCHASE - C	114,743.61
					Total :	114,743.61
99202398	5/15/2023	14113	COSTANTINO, CHRISTINE	PETTYCASH	REIMBURSE FINANCE PETTY CASH	361.57
					Total :	361.57
99202399	5/15/2023	34083	ELAVON	0000394750511518	APR 2023 MONTHLY CREDIT CARD	6,267.63
					Total :	6,267.63
123 Vouchers for bank code : gen						Bank total : 3,779,077.21

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19261	5/18/2023	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	148.25
					Total :	148.25
19262	5/18/2023	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	245.42
			700315440307		ELECTRIC BILL RDA 195 S RIVERSI	0.00
			700315440307		ELECTRIC BILL RDA 195 S RIVERSI	0.00
					Total :	245.42
2 Vouchers for bank code : rsa						Bank total : 393.67

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40343	5/18/2023	16583 US BANK	04242023C		ACCT#4246044555650757 APR 202:	1,630.00
Total :						1,630.00
1 Vouchers for bank code : rua						Bank total : 1,630.00
126 Vouchers in this report						Total vouchers : 3,781,100.88

FINANCE DEPARTMENT

VOIDED CHECK LISTS

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Check History Listing
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Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
230060	04/20/2023	35534 RIALTO HERITAGE LP	V	05/17/2023	RIALTOASSISTANCEPRC	03/29/2023	835.00	835.00

gen Total: 835.00

1 checks in this report

Total Checks: 835.00