

vchlist
11/02/2022 10:27:59AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226857	11/3/2022	21082 20/20 NETWORK	1299	2023-0922	CONTRACT SERVICES FOR PUBLIC	3,500.00
			1312	2023-0922	CONTRACT SERVICES FOR PUBLIC	3,500.00
					Total :	7,000.00
226858	11/3/2022	35219 4LEAF, INC	J074522G	2023-0773	BUILDING CONTRACT SERVICES -	585.00
			J074722G	2023-0773	230701-05 BUILDING CONTRACT SERVICES -	3,315.00
			J39490	2023-0773	230701-06 BUILDING CONTRACT SERVICES -	17,698.00
					230701-04 Total :	21,598.00
226859	11/3/2022	35870 ACS ARCHITECTS	REFUND		PLAN CHECK FEES PERMIT BPC22	989.63
					Total :	989.63
226860	11/3/2022	01491 ADLERHORST INTERNATIONAL LLC	108519	2023-0027	K9 SUPPLIES- PD	390.00
					080216-00 Total :	390.00
226861	11/3/2022	31419 AIRGAS USA, LLC	9131221124	2023-0008	OXYGEN & RELATED ITEMS- FIRE	371.45
					Total :	371.45
226862	11/3/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	243245	2023-0888	CLASS A FOAM FOR STATIONS	2,469.47
			243250	2022-1127	BRUSH COATS FOR NEW AO'S	1,847.05
					Total :	4,316.52
226863	11/3/2022	35354 ALVARADO, CYNTHIA	11142022		PER DIEM NOV 14-18 2022 CPRS M	288.00
					Total :	288.00
226864	11/3/2022	35459 AMERICAN GUARD SERVICES INC	INV64566	2023-0859	ADMINISTRATION - COUNCIL MEET	1,391.00
					Total :	1,391.00
226865	11/3/2022	33161 ARROYO, FELIX	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226866	11/3/2022	31079 AZOUZ, SAMI BEN	10052022		EBT REIMBURSEMENT OCT 05-26 2	34.00
			10052022		VOUCHER DISTRIBUTION REIMBUI	425.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226866	11/3/2022	31079 31079 AZOUZ, SAMI BEN	(Continued)		Total :	459.00
226867	11/3/2022	32086 BALL, KEVIN	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226868	11/3/2022	35855 BARRON, ISABEL	REFUND		REGISTRATION REFUND RCPT# 10	65.00
					Total :	65.00
226869	11/3/2022	33163 BATI, INC	02212023		DOCUMENTING USE OF FORCE RE	100.00
					Total :	100.00
226870	11/3/2022	32895 BATTERY WORX	125128	2023-0019	BATTERY WORX	42.70
					Total :	42.70
226871	11/3/2022	31055 BECERRA, LEOBARDO	10052022		EBT REIMBURSEMENT OCT 05-26 2	112.00
			10052022		VOUCHER DISTRIBUTION REIMBUI	215.00
					Total :	327.00
226872	11/3/2022	35398 BELEN'S CHILI SAUCE	10052022		VOUCHER DISTRIBUTION REIMBUI	590.00
			10052022		EBT REIMBURSEMENT OCT 05-26 2	35.00
					Total :	625.00
226873	11/3/2022	01617 BIO TOX LABORATORIES	43406	2023-0504	DRUG TESTING- PD	12,466.00
					Total :	12,466.00
226874	11/3/2022	02876 BOUND TREE MEDICAL LLC	84715391	2023-0635	MED SUPPLIES- FIRE	2,826.89
					Total :	2,826.89
226875	11/3/2022	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,641.60
					Total :	3,641.60
226876	11/3/2022	00281 CALIF. BUILDING OFFICIALS	15908	2023-0929	2022 CALBO EDUCATION WEEK TR	2,600.00
					Total :	2,600.00
226877	11/3/2022	09837 CDW GOVERNMENT, INC.	DL70204	2023-0881	RPD I.T. - LASER JET PRINTER	2,009.47
					Total :	2,009.47
226878	11/3/2022	34376 CHARTER COMMUNICATIONS, HOLDING\$	8448400601375509		1243 S RIVERSIDE AVE FITNESS C	233.45

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226878	11/3/2022	34376	34376 CHARTER COMMUNICATIONS, HOLD (Continued)		Total :	233.45	
226879	11/3/2022	34376	CHARTER COMMUNICATIONS, HOLDING\$ 22192479	2023-0311	- IDENTIFICATION SERVICES - PD	50.00	
					Total :	50.00	
226880	11/3/2022	02760	CONSOLIDATED ELECTRICAL	69031029429	2022-1727	FLOODLIGHTS JERRY EAVES PARK	20,886.53
					Total :	20,886.53	
226881	11/3/2022	32349	CORDOVA, MICHAEL	11152022	PER DIEM NOV 15-16 2022 CONNE	110.00	
					Total :	110.00	
226882	11/3/2022	31815	CORELOGIC, INC	82149200	2023-0053 2023-0054	CORELOGIC- PD	192.75
					Total :	192.75	
226883	11/3/2022	07742	COSTCO	478112911	2023-0059	COSTCO- FIRE	715.91
					Total :	715.91	
226884	11/3/2022	35866	CRUTCHLEY, DANNY	SAFETYSHOES	REIMBURSE SAFETY SHOES	200.00	
					Total :	200.00	
226885	11/3/2022	34287	CSG CONSULTANTS, INC.	B221455	2023-0778	BUILDING CONTRACT SERVICES -	59,546.63
				B221627	2023-0778	230702-05 BUILDING CONTRACT SERVICES -	7,701.88
				B221798REV2	2023-0778	230702-05 BUILDING CONTRACT SERVICES -	68,143.46
					Total :	135,391.97	
226886	11/3/2022	01455	CSK AUTOMOTIVE, INC	2677376402	2023-0066	CSK AUTOMOTIVE	20.92
				2677379018	2023-0066	CSK AUTOMOTIVE	24.89
				2677379043	2023-0066	CSK AUTOMOTIVE	29.10
				2677379655	2023-0065	AUTO PARTS- FIRE	152.47
					Total :	227.38	
226887	11/3/2022	19078	CUELLAR, DIONISIO	10292022	PER DIEM 10/29/2022 RED DOT SIG	15.00	
					Total :	15.00	

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226888	11/3/2022	18514 CUEVAS, IGNACIO	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226889	11/3/2022	02996 DANIELS TIRE SERVICE	230166178	2023-0072	DANIELS TIRE SERVICE	466.83
					Total :	466.83
226890	11/3/2022	00254 DANS LAWNMOWER CENTER	262226	2023-0074	LAWN MOWER	7.66
			262281	2023-0074	DANS LAWNMOWER CENTER	217.11
					Total :	224.77
226891	11/3/2022	02595 DEPT. OF CONSERVATION	07012022		JUL 01 - SEP 30 2022 STRONG MO1	7,283.89
					Total :	7,283.89
226892	11/3/2022	32974 EARTHWORKS SOIL AMENDMENTS INC	112483	2023-0082	EARTHWORKS SOIL AMENDMENTS	2,916.87
			112547	2023-0082	EARTHWORKS SOIL AMENDMENTS	998.84
					Total :	3,915.71
226893	11/3/2022	34784 ELEC NOR BELCO ELECTRIC	140517009R1	2021-0812	ELEC NOR BELCO ELECTRIC - CON	50,886.97
					170811-22	
					Total :	50,886.97
226894	11/3/2022	00589 ENGINEERING RESOURCES OF SO CA	58237	2023-0819	STAFF SUPPORT SERVICES - ERS	12,237.50
			58268	2023-0819	STAFF SUPPORT SERVICES - ERS	8,707.50
					Total :	20,945.00
226895	11/3/2022	20135 ESRI	094350039	2023-0332	SOFTWARE MAINTENANCE- PD	1,600.00
					Total :	1,600.00
226896	11/3/2022	03555 EWING IRRIGATION	18078280	2023-0088	EWING IRRIGATION EMERG SUPPL	199.87
					Total :	199.87
226897	11/3/2022	00454 FACTORY MOTOR PARTS CO.	106485231	2023-0089	FACTORY MOTOR PARTS	289.48
			106485463	2023-0089	FACTORY MOTOR PARTS	309.02
			124920017	2023-0089	FACTORY MOTOR PARTS	124.06
					Total :	722.56
226898	11/3/2022	03351 FAIRVIEW FORD SALES INC.	942352	2023-0090	FAIRVIEW FORD	287.75
			942887	2023-0090	FAIRVIEW FORD	4,240.16

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226898	11/3/2022	03351 FAIRVIEW FORD SALES INC.	(Continued) 943653 C01602	2023-0090 2023-0090	FAIRVIEW FORD FAIRVIEW FORD	107.75 752.38
					Total :	5,388.04
226899	11/3/2022	07800 FARMER, CHRISTOPHER	11152022		PER DIEM NOV 15-17 2022 17TH AN	80.00
					Total :	80.00
226900	11/3/2022	07707 FEDEX	792195450	2023-0092	SHIPPING SERVICES- PD	64.31
					Total :	64.31
226901	11/3/2022	34676 GARCIA FARMING INC	10052022 10052022		EBT/MARKET MATCH REIMBURSEM VOUCHER DISTRIBUTION REIMBUI	256.00 75.00
					Total :	331.00
226902	11/3/2022	31053 GARCIA, CRUZ	10052022 10052022		EBT REIMBURSEMENT OCT 05-26 2 VOUCHER DISTRIBUTION REIMBUI	52.00 390.00
					Total :	442.00
226903	11/3/2022	34518 GARZON, ABBY	REFUND		REGISTRATION REFUND RCPT# 10	75.00
					Total :	75.00
226904	11/3/2022	33380 GAUCIN, FREDDIE	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT	190.30
					Total :	190.30
226905	11/3/2022	31056 GAYTAN, ADRIAN	10052022 10052022		EBT/MARKET MATCH REIMBURSEM VOUCHER DISTRIBUTION REIMBUI	471.00 351.00
					Total :	822.00
226906	11/3/2022	35383 GEORGE HILLS COMPANY, INC	INV1024200	2023-0893	GEORGE HILLS	3,750.00
					Total :	3,750.00
226907	11/3/2022	33381 GERARDI, CHRISTOPHER	REIMBURSEMENT		LODGING FEB 17-18 2022	102.81
					Total :	102.81
226908	11/3/2022	32108 GLASS, ANTHONY	11152022		PER DIEM NOV 15-16 2022 CONNEI	110.00
					Total :	110.00

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226909	11/3/2022	35859 GONZALES, MARIA ELLENA	REFUND		REGISTRATION REFUND RCPT# 3	30.00
					Total :	30.00
226910	11/3/2022	33874 GREER, ANNE R.	10312022		INSTRUCTOR PAY 10/01/22-10/31/2	168.00
					Total :	168.00
226911	11/3/2022	35730 GRIZZY GRUB LLC	10052022		VOUCHER DISTRIBUTION REIMBUI	560.00
					Total :	560.00
226912	11/3/2022	33276 HEARD'S INVESTIGATIONS	7775	2023-0518	POLYGRAPH SERVICES- PD	200.00
					Total :	200.00
226913	11/3/2022	32827 HERNANDEZ, STEVE	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226914	11/3/2022	35471 HERNANDEZ-FLORES, SALVADOR	10052022		EBT/MARKET MATCH REIMBURSEM	458.00
			10052022		VOUCHER DISTRIBUTION REIMBUI	660.00
					Total :	1,118.00
226915	11/3/2022	00928 HI-WAY SAFETY INC.	134402	2023-0119	TRAFFIC SAFETY SUPPLIES- M&F	186.19
			134982	2023-0119	TRAFFIC SAFETY SUPPLIES- M&F	2,426.53
			134983	2023-0119	TRAFFIC SAFETY SUPPLIES- M&F	1,283.30
			135079	2023-0119	TRAFFIC SAFETY SUPPLIES- M&F	1,077.50
					Total :	4,973.52
226916	11/3/2022	17982 HUBER, JACOB	REIMBURSEMENT		LODGING FEB 17-18 2022	102.81
					Total :	102.81
226917	11/3/2022	18491 HUGHES, SHARON	10052022		VOUCHER DISTRIBUTION REIMBUI	10.00
					Total :	10.00
226918	11/3/2022	12977 HUITT-ZOLLARS	3082500148	2018-2146	HUITT-ZOLLARS-BASELINE MASTE	5,320.00
					170700-01	
					Total :	5,320.00
226919	11/3/2022	03797 INLAND OVERHEAD DOOR CO.	49103	2023-0128	DOOR REPAIR- M&F	714.00
					Total :	714.00

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226920	11/3/2022	35857 JAIME, EUGENIA	REFUND		REGISTRATION REFUND RCPT# 10	65.00
					Total :	65.00
226921	11/3/2022	35867 JENSEN, CHRISTOPHER	REIMBURSEMENT		FIRE PREVENTION OPEN HOUSE S	226.19
					Total :	226.19
226922	11/3/2022	34173 JOHNSON, ROCKY	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226923	11/3/2022	00947 JOHNSONS HARDWARE	520677	2023-0132	JOHNSON HARDWARE- M&F	7.92
			520683	2023-0132	JOHNSON HARDWARE- M&F	410.86
			520684	2023-0132	JOHNSON HARDWARE- M&F	73.10
			520695	2023-0132	JOHNSON HARDWARE- M&F	73.05
			520698	2023-0132	JOHNSON HARDWARE- M&F	25.58
			520709	2023-0132	JOHNSON HARDWARE- M&F	49.02
			520725	2023-0132	JOHNSON HARDWARE- M&F	66.54
			520733	2023-0132	JOHNSON HARDWARE- M&F	26.64
					Total :	732.71
226924	11/3/2022	34221 JOHNSTONE SUPPLY	B036113A	2023-0134	MATERIALS & SUPPLIES- M&F	-128.59
			B036520A	2023-0134	MATERIALS & SUPPLIES- M&F	592.60
					Total :	464.01
226925	11/3/2022	34678 JUST VEGANA	10052022		VOUCHER DISTRIBUTION REIMBUI	320.00
					Total :	320.00
226926	11/3/2022	35785 KAUR, MANPAREET	REFUND		REGISTRATION REFUND RCPT# 10	61.00
					Total :	61.00
226927	11/3/2022	33314 LE, THOM	10052022		EBT REIMBURSEMENT OCT 05-26	54.00
			10052022		VOUCHER DISTRIBUTION REIMBUI	670.00
					Total :	724.00
226928	11/3/2022	01779 LESLIES POOL SUPPLIES INC.	0069201074215	2023-0140	MATERIALS & SUPPLIES-M&F	398.59
			0069201074260	2023-0140	MATERIALS & SUPPLIES-M&F	36.83
					Total :	435.42
226929	11/3/2022	00413 LIEBERT CASSIDY WHITMORE	227379		MATTER NO.: RI020-00100	1,712.00

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226929	11/3/2022	00413 00413 LIEBERT CASSIDY WHITMORE	(Continued)		Total :	1,712.00
226930	11/3/2022	00547 LIFE ASSIST, INC.	1262209	2023-0143	EMERGENCY MEDS- FIRE	43.64
					Total :	43.64
226931	11/3/2022	16754 LOPEZ, JEANETTE	11152022		PER DIEM NOV 15-17 2022 17TH AN	80.00
					Total :	80.00
226932	11/3/2022	33355 LOPEZ, MATTHEW	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226933	11/3/2022	34018 LOPEZ-JACOBO, FLAVIO ALFONSO	10052022		VOUCHER DISTRIBUTION REIMBUI	800.00
					Total :	800.00
226934	11/3/2022	15561 LOWES HIW, INC	35787716	2023-0147	LOWES-M&F	132.05
					Total :	132.05
226935	11/3/2022	12280 MALTESE, JOSEPH	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226936	11/3/2022	33392 MARTINEZ, MICHAEL	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226937	11/3/2022	18610 MARTINEZ, MIKE	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226938	11/3/2022	20474 MENDEZ, OTTO	11182022		PER DIEM NOV 18-22 2022 58TH AN	225.00
					Total :	225.00
226939	11/3/2022	02315 MERIT OIL	735073	2023-0154	MERIT OIL	60.53
			736223	2023-0154	MERIT OIL	112.39
					Total :	172.92
226940	11/3/2022	07918 MOBILE MODULAR MGMT.CORP.	2336849	2022-1560	PW MODULAR MONTHLY RENT 220201-05	5,615.29

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226940	11/3/2022	07918 07918 MOBILE MODULAR MGMT.CORP.	(Continued)		Total :	5,615.29
226941	11/3/2022	35852 MOORE, DESTINY	REFUND		REGISTRATION REFUND RCPT# 10	50.00
					Total :	50.00
226942	11/3/2022	35821 MOSS, LEVY & HARTZHEIM LLP	13069	2023-0865	PSA SPECIALIZED AUDIT SERVICE	3,743.00
					Total :	3,743.00
226943	11/3/2022	01378 NATIONAL GYM SUPPLY INC	SI8528430	2023-0162	FITNESS SUPPLIES- REC	197.88
			SI8532240	2023-0162	FITNESS SUPPLIES- REC	133.73
					Total :	331.61
226944	11/3/2022	35865 NCTI ; GMR LEARNING	SHIPMANCHRISTOPHER		TUITION - CHRISTOPHER SHIPMAN	850.00
					Total :	850.00
226945	11/3/2022	16071 NOWDOCS INTERNATIONAL INC.	68233	2023-0916	2022 TAX - W2 SUPPLIES FORMS &	264.46
					Total :	264.46
226946	11/3/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	262965028001	2023-0391	OFFICE DEPOT-M&F	56.28
			263041745001	2023-0391	OFFICE DEPOT-M&F	42.77
			267566879003	2023-0708	OFFICE SUPPLIES	21.97
			268937310001	2023-0392	OFFICE SUPPLIES- PD	11.84
			268964564001	2023-0392	OFFICE SUPPLIES- PD	165.70
			268964582001	2023-0392	OFFICE SUPPLIES- PD	61.60
			268964584001	2023-0392	OFFICE SUPPLIES- PD	577.91
			269587156001	2023-0393	OFFICE SUPPLIES- PW ADMIN	14.51
			269587158001	2023-0393	OFFICE SUPPLIES- PW ADMIN	26.09
			269608938001	2023-0393	OFFICE SUPPLIES- PW ADMIN	381.76
			269615359001	2023-0393	OFFICE SUPPLIES- PW ADMIN	47.82
			272171010001	2023-0708	OFFICE SUPPLIES	72.40
			272173501001	2023-0708	OFFICE SUPPLIES	19.33
			272345233001	2023-0394	OFFICE DEPOT SUPPLIES- REC	269.36
			272345911001	2023-0394	OFFICE DEPOT SUPPLIES- REC	232.99
			272345918001	2023-0394	OFFICE DEPOT SUPPLIES- REC	38.35
			272345928001	2023-0394	OFFICE DEPOT SUPPLIES- REC	25.31
			272345930001	2023-0394	OFFICE DEPOT SUPPLIES- REC	21.54
			272345936001	2023-0394	OFFICE DEPOT SUPPLIES- REC	39.51

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226946	11/3/2022	35545 35545 ODP BUSINESS SOLUTIONS, LLC, OF (Continued)			Total :	2,127.04
226947	11/3/2022	17541 PADILLA, DAVID	11152022		PER DIEM NOV 15-17 2022 17TH AM	80.00
					Total :	80.00
226948	11/3/2022	21611 PARCHER, NICHOLAS	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
					Total :	15.00
226949	11/3/2022	09182 PARK, BRIAN	REIMBURSEMENT		LODGING, AIRFARE AND PARKING	1,770.18
					Total :	1,770.18
226950	11/3/2022	32608 PARTS AUTHORITY METRO LLC	096567926	2023-0175	PARTS AUTHORITY METRO	115.06
			096568025	2023-0175	PARTS AUTHORITY METRO	464.25
					Total :	579.31
226951	11/3/2022	35864 PEREZ, DAVID	932211979		SAFEKEEPING CURRENCY - CASE	887.00
					Total :	887.00
226952	11/3/2022	35052 PNC EQUIPMENT FINANCE, LLC	1510396	2023-0925	ANNUAL LEASE PAYMENT FOR NE\	336,646.91
					Total :	336,646.91
226953	11/3/2022	35523 PRI MANAGEMENT GROUP	11172022		PRA WEBINAR 11/17/2022	890.59
					Total :	890.59
226954	11/3/2022	31124 PRISTINE UNIFORMS, LLC	12382	2023-0189	UNIFORMS- PD	94.81
			12387	2023-0189	UNIFORMS- PD	203.64
					Total :	298.45
226955	11/3/2022	00639 PROFESSIONAL ANSWERING SERVICE	221001195101	2023-0378	ANSWERING SERVICE	262.00
					Total :	262.00
226957	11/3/2022	00243 PRUDENTIAL OVERALL SUPPLY	23374981	2023-0192	PRUDENTIAL OVERALL SUPPLY	15.70
			23374992	2023-0192	PRUDENTIAL OVERALL SUPPLY	36.93
			23378149	2023-0192	PRUDENTIAL OVERALL SUPPLY	21.88
			23378150	2023-0192	PRUDENTIAL OVERALL SUPPLY	15.70
			23378155	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23378156	2023-0192	PRUDENTIAL OVERALL SUPPLY	36.93
			23381320	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226957	11/3/2022	00243	PRUDENTIAL OVERALL SUPPLY			
			(Continued)			
			23381327	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23384493	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.83
			23384494	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23384496	2023-0192	PRUDENTIAL OVERALL SUPPLY	52.16
			23384497	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23384499	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23384500	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23384501	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23387644	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.83
			23387645	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23387647	2023-0192	PRUDENTIAL OVERALL SUPPLY	55.24
			23387648	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23387649	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23387650	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23387651	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23387652	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23390835	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.83
			23390836	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23390838	2023-0192	PRUDENTIAL OVERALL SUPPLY	55.46
			23390839	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23390841	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23390842	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23390843	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23393977	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.83
			23393978	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23393980	2023-0192	PRUDENTIAL OVERALL SUPPLY	57.17
			23393981	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23393982	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23393983	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23393984	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23393985	2023-0192	PRUDENTIAL OVERALL SUPPLY	21.40
			23393986	2023-0193	LINENS & MATS- PD	15.33
			23396830	2023-0192	PRUDENTIAL OVERALL SUPPLY	19.83
			23396831	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23396834	2023-0192	PRUDENTIAL OVERALL SUPPLY	57.17
			23396838	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226957	11/3/2022	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23396841	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23396843	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23396846	2023-0192	PRUDENTIAL OVERALL SUPPLY	21.40
			23396849	2023-0484	LINENS & MATS- ADMIN	15.33
Total :						1,608.18
226958	11/3/2022	31052 QUEZADA, NOEMI L	10052022		EBT REIMBURSEMENT OCT 05-26 2	365.00
			10052022		VOUCHER DISTRIBUTION REIMBUI	110.00
Total :						475.00
226959	11/3/2022	16526 QUINONEZ, ANTHONY	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00
Total :						15.00
226960	11/3/2022	35585 RAMIREZ-ARREOLA, RUTH	10052022		VOUCHER DISTRIBUTION REIMBUI	60.00
Total :						60.00
226961	11/3/2022	32160 REGLA, LADY L	11162022		PER DIEM NOV 16 2022 WOMEN'S 1	45.00
Total :						45.00
226962	11/3/2022	00530 RIALTO GLASS CO.	10339	2023-0324	GLASS REPAIR- M&F	375.20
Total :						375.20
226963	11/3/2022	03208 RIALTO UNIFIED SCHOOL DISTRICT	4212		REIMB.60% WATTS WATER	8,936.66
Total :						8,936.66
226964	11/3/2022	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	21,300.14
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000078-00	
					000033-00	
					000008-00	
					000068-00	
Total :						21,300.14
226965	11/3/2022	32965 RIVERA, EDITH	11152022		PER DIEM NOV 15-17 2022 17TH AN	80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226965	11/3/2022	32965 32965 RIVERA, EDITH	(Continued)		Total :	80.00
226966	11/3/2022	35853 ROBERTS, KEYERA	REFUND		REGISTRATION REFUND RCPT# 10	40.00
					Total :	40.00
226967	11/3/2022	34295 ROBLES, ROSA	10052022		EBT/MARKET MATCH REIMBURSEMENT	123.00
			10052022		VOUCHER DISTRIBUTION REIMBURSEMENT	370.00
					Total :	493.00
226968	11/3/2022	34275 RODRIGUEZ, JOSE	10052022		VOUCHER DISTRIBUTION REIMBURSEMENT	130.00
					Total :	130.00
226969	11/3/2022	35854 SANCHEZ, SOCORRO	REFUND		REGISTRATION REFUND RCPT# 10	53.00
					Total :	53.00
226970	11/3/2022	18672 SCALF, RORY	11072022		PER DIEM NOV 07-10 2022 POST M	200.00
					Total :	200.00
226971	11/3/2022	31301 SHERWIN-WILLIAMS	88536	2023-0207	MATERIALS & SUPPLIES- M&F	316.12
					Total :	316.12
226972	11/3/2022	35285 SIMS SR., JOEL	10052022		EBT REIMBURSEMENT OCT 05-26 2	46.00
			10052022		VOUCHER DISTRIBUTION REIMBURSEMENT	190.00
					Total :	236.00
226973	11/3/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	123561873001	2023-0208	BLANKET- EMERG IRRIGATION SUI	172.35
			123632050001	2023-0208	EMERG IRRIGATION SUPPLIES/REI	68.01
					Total :	240.36
226974	11/3/2022	03644 SMART & FINAL	031455	2023-0212	MISC OFFICE & MEETING SUPPLIE	159.08
					Total :	159.08
226975	11/3/2022	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	43.96
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	96.47
			700034213156		175 SAN BERNARDINO AVE PEDES	90.91
			700036011595		177 W SAN BERNARDINO AVE LS-3	25.74
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	79.87
			700036735661		1378 S RIVERSIDE AVE LS-3	11.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226975	11/3/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700036746674		1307 S WILLOW AVE LS-3 PED	35.84
			700045488697		1415 N RIVERSIDE AVE PED	63.15
			700055393310		650 W RANDALL AVE	1,773.36
			700070873092		3258 S CACTUS AVE LS-3 ELECTR	22.67
			700097033992		1413 S RIVERSIDE DR TC	65.04
			700140398248		196 N CEDAR ~	449.12
			700140537179		189 N LINDEN AL-2 & TC-1	180.00
			700141827885		650 W RANDALL AVE LS-3 PED	32.68
			700154483658		SUMMARY ELECTRIC BILL	246.28
			700207517497		1693 S CACTUS AVE LS-3	109.82
			700224239489		1485 S WILLOW AVENUE	1,705.71
					170203-05	
			700225464016		495 CACTUS AVE ELECTRIC BILL	116.82
			700274159733		1662 S LILAC TC-1 PED	73.10
			700308914530		726 S LILAC ANDRESEN PARK TOU	122.03
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELI	90.31
			700341122469		3383 RIVERSIDE TC1	25.02
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE /	64.22
			700352149753		3333 S RIVERSIDE ELECT. BILL	86.86
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	2,549.54
			700438176730		1712 S RIVERSIDE AVE LS-3	2,442.95
			700447958370		1497 FOOTHILL ELECTRIC BILL	0.00
			700460046186		1023 S RIVERSIDE ELECTRIC BUS	0.00
			700460693561		3070 S RIVERSIDE AVE PED	0.00
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	64.22
			700563246106		ELECTRIC BILL 520 N LINDEN	0.00
			700583459185		776 E ETIWANDA CROSSWALK	0.00
			700593756747		822 PEPPER IRRG~	0.00
			700597001702		3346 S RIVERSIDE LMD	0.00
			700664949491		1701 S SPRUCE AVE/1711 S SPRUC	239.22
					Total :	10,906.06
226976	11/3/2022	32628 ST FRANCIS LLC	22032622	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	2,842.50
			22032623	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	160.05
			22032624	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	53.35
			22032626	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	1,441.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226976	11/3/2022	32628 ST FRANCIS LLC	(Continued) 22032628	2023-0567	TRAFFIC SIGNAL MAINTENANCE - I	396.00
					Total :	4,893.40
226977	11/3/2022	16769 STAPLETON JR, KEVIN	REIMBURSEMENT		FOOD FOR ANNUAL OPEN HOUSE	90.38
					Total :	90.38
226978	11/3/2022	33196 SUPERION LLC	364582	2023-0649	TRAKIT MAINTENANCE	48,168.37
					Total :	48,168.37
226979	11/3/2022	34293 SUTOW, RIC	10052022		VOUCHER DISTRIBUTION REIMBUI	220.00
					Total :	220.00
226980	11/3/2022	31882 T-MOBILE USA	9512334397	2023-0230	TOWER DUMP FEES- PD	25.00
					Total :	25.00
226981	11/3/2022	35685 TROY LOPEZ, DBA: ALMOST FAMOUS EN	103122	2023-0961	DJ & MC SERVICES	300.00
					Total :	300.00
226982	11/3/2022	31317 UNITED REFRIGERATION INC.	8705950200	2023-0494	UNITED REFRIG. A/C & HEATER- M	36.00
					Total :	36.00
226983	11/3/2022	18266 UNITED SITE SERVICES	INV01084402	2023-0432	SWAT RESTROOM RENTAL- PD	191.15
					Total :	191.15
226984	11/3/2022	16103 URIMAGE	12364 12390 12398	2023-0563 2023-0285 2023-0285	URIMAGE MISC PRINTING M & F/EM MISC PRINTING- FIRE MISC PRINTING- FIRE	549.53 36.64 40.50
					Total :	626.67
226985	11/3/2022	34240 VALENZUELA, STEVEN	SAFETYSHOES		REIMBURSE SAFETY SHOES	168.55
					Total :	168.55
226986	11/3/2022	35858 VEAL, LAWRENCE	REFUND		REGISTRATION REFUND RCPT# 10	70.00
					Total :	70.00
226987	11/3/2022	34650 VILLARREAL, EDGAR	10292022		PER DIEM 10/29/2022 RED DOT SIG	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226987	11/3/2022	34650 34650 VILLARREAL, EDGAR	(Continued)		Total :	15.00
226988	11/3/2022	01247 VULCAN MATERIALS	73417332	2023-0246	ASPHALT & BASE- M&F	98.93
			73417333	2023-0246	ASPHALT & BASE- M&F	452.88
			73419939	2023-0246	ASPHALT & BASE- M&F	97.18
					Total :	648.99
226989	11/3/2022	00663 WAXIE SANITARY SUPPLY	81226260	2023-0497	EMERGENCY SUPPLIES- PW	1,575.09
					Total :	1,575.09
226991	11/3/2022	03545 WEST VALLEY WATER DIST.	0501417400		631 W VALLEY	381.97
					000095-00	
			0501465800		SAN BERNARDINO/IDYLLWILD	82.11
					000058-00	
			0501524600		SAN BERNARDINO/CEDAR	466.68
					000050-00	
			0502293600		RANDALL/W OF LARCH	117.01
					000041-00	
			0503916800		CACTUS/MALLORY	46.56
			0600127600		620 EASTON/FRISBIE PARK	54.37
			0600127800		620 EASTON/FRISBIE PARK	1,640.60
			0600128000		620 EASTON/FRISBIE PARK	1,572.29
			0600128200		625 EASTON/FRISBIE PARK	2,562.18
			0600128400		625 EASTON/FRISBIE PARK	137.32
			0600257400		1502 N EUCALYPTUS	250.41
					000091-00	
			0600729000		E SCOTT/RIVERSIDE PRKWY	75.07
					000017-00	
			0600737400		WALNUT/RIVERSIDE	118.37
					000025-00	
			0600742600		E CASCADE/SYCAMORE	42.09
					000102-00	
			0700181600		WALNUT/CACTUS	100.91
					000033-00	
			0700235400		EASTON/W IDYLWD	194.75
					000110-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226991	11/3/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700850200		WILLOW/WALNUT PRKWY 000040-00	354.14
			0701146400		LILAC/SCOTT 000063-00	159.33
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	121.61
			0703886200		LILAC/CASMALIA	105.51
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	203.40
			0800122200		2008 RIVERSIDE 000075-00	293.94
			0800886200		RIVERSIDE/CASMALIA 000051-00	1,357.24
			0800939200		AYALA/CASMALIA 000060-00	273.70
			0800957400		E AYALA/BOHNERT 000057-00	254.16
			0800978800		LINDEN/NORWOOD 000046-00	42.30
			0801955000		NORWOOD/LINDEN 000066-00	197.28
			0802135200		RIVERSIDE/DALEWOOD 000025-00	727.27
			0900105000		2611 N LINDEN 2	764.52
			0900105800		2611 N LINDEN 3	749.34
			0900106800		2611 N LINDEN	536.82
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	977.04
			0900115200		BUENA VISTA/ALDER 000095-00	673.44
			0900119000		4328 N RIVERSIDE 000080-00	276.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226991	11/3/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0900119200		3623 N RIVERSIDE 000080-00	51.61
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901614600		AYALA/RIVERSIDE 000052-00	299.00
			0901618400		CEDAR/RIVERSIDE 000052-00	448.27
			0902720000		ASHFORD/RIVERSIDE 000077-00	52.95
			0902732000		SUNNYVIEW/LINDEN 000072-00	184.63
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	98.61
			0903804600		MAPLE/EVERGREEN 000066-00	55.08
			0903920801		2751 N ASHFORD/BASIN	202.34
			0903961600		1508 CARPENTER/LINDEN	92.35
			0904457401		2648 N CEDAR	55.08
Total :						17,578.02
226992	11/3/2022	32660 WINZER FRANCHISE CORPORATION	485842	2023-0250	WINZER FRANCHISE M & F	230.79
Total :						230.79
226993	11/3/2022	15509 WITTMAN ENTERPRISES, LLC	2209071	2023-0251	AMBULANCE BILLING- FIRE	15,263.97
Total :						15,263.97
226994	11/3/2022	35561 YUNEX LLC	5610282001	2023-0591	STREETLIGHT MAINTENANCE - YU	2,926.50
			5620040928	2023-0591	STREETLIGHT MAINTENANCE - YU	5,500.00
			5620040977	2023-0591	STREETLIGHT MAINTENANCE - YU	7,677.00
Total :						16,103.50
992023041	10/19/2022	18960 NATIONAL COMMUNITY RENAISSANCE	DRAW7		RIALTO HOUSING AUTHORITY HAR	450,433.65
Total :						450,433.65
992023043	9/29/2022	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	102022		OCT 2022 GROUP MED PREMIUM F	126,748.15
Total :						126,748.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
138	Vouchers for bank code : gen				Bank total :	1,420,122.90
138	Vouchers in this report				Total vouchers :	1,420,122.90