

WARRANT RESOLUTION

49

DATE:

6/22/2023

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

Al Stevens 6/23/23

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 49

RESOLUTION DATE 6/22/2023

SUMMARY OF ATTACHED REPORTS		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$924,962.24		\$0.00
TOTALS		
\$924,962.24		\$0.00
TOTAL RESOLUTION		\$924,962.24

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06/21/2023 11:51:31AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231240	6/22/2023	34803 ACCURATE FIRST AID SERVICES	C1857 C1906 C1969 C1976 C1978 C1979 C1981	2023-1326 2023-1297 2023-0004 2023-1285 2023-1313 2023-1290 2023-1297	FIRST AID SUPPLIES- M&F FIRST AID -PURCH FIRST AID SUPPLIES- FIRE FIRST AID SERVICES FIRST AID SUPPLIES FIRST AID - CC FIRST AID -PURCH	193.90 57.36 76.77 75.35 112.10 65.53 41.94
231241	6/22/2023	00024 ADDICTION MEDICINE CONSULTANTS	210DOT	2023-0804	ADDICTION MEDICINE CONSULTAN	Total : 622.95
231242	6/22/2023	35587 AGUILA, ANGEL	7423	2023-1574	4TH OF JULY SOUND	Total : 735.00
231243	6/22/2023	34289 ALVAREZ, JULIO	06252023		PER DIEM JUN 25-29 2023 INIA DRI	Total : 600.00
231244	6/22/2023	17376 AMAZON.COM	11RT9XKKW3Y73 16D6NTDWGYFC 17H73J6PHNV9 1CWVKYYTC1X1 1HY7PKKCD3NG 1TJLGX473NQM 1YPFH3NQG4MH	2023-0923 2023-1149 2023-1589 2023-1578 2023-1578 2023-1004 2023-0923	MISCELLANEOUS OFFICE SUPPLIE PARKS & REC AMAZON BLANKET POOL PATROL A-30 ALARM ELECTRIC PALLET JACK AND OFFI ELECTRIC PALLET JACK AND OFFI AMAZON- FIRE MISCELLANEOUS OFFICE SUPPLIE	108.80 66.80 7,111.20 563.42 2,046.16 10.98 133.27
231245	6/22/2023	35459 AMERICAN GUARD SERVICES INC	INV88704	2023-1519	MEMORIAL DAY - SECURITY	Total : 10,040.63
231246	6/22/2023	36255 ANDERSON, VERONICA	REFUND		REFUND PARK SHELTER RENTAL	Total : 611.00
231247	6/22/2023	03207 AQMD	4177792 4181487	2023-0011 2023-0011	ANNUAL AQMD FEES- M&F ANNUAL AQMD FEES- M&F	504.91 160.35
					Total :	665.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231248	6/22/2023	01726 AT&T	465725 9391060796 9391060800 9391060873 9391060895 9391061379 9391061380	2023-0012	CELL SITE SEARCH - PD PHONE BILL PHONE BILL (INSERT DATES) PHONE BILL REPLACES 909874936 IT DSL LINE REPLACES 909875770; PHONE BILL REPLACES 909875321 PHONE BILL REPLACES 90987533C	900.00 24.30 1,489.88 24.29 226.29 27.08 27.08
231249	6/22/2023	01726 AT&T	25082461096058 33127102466036 33784133863415 33784133885186 33784133885186 33784133895193 33784133895193 33784133905943 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL	95.64 31.43 31.43 31.80 33.97 32.33 33.97 32.33 33.97
			Total :			2,718.92
231250	6/22/2023	10240 B&H PHOTO VIDEO	213885029	2023-1277	INVESTIGATIONS - CAMERA EQUIP	1,292.91
231251	6/22/2023	32895 BATTERY WORX	129852 130138 19479	2023-0019 2023-0019 2023-0019	BATTERY WORX BATTERY WORX BATTERY WORX	10.95 602.82 -134.78
			Total :			478.99
231252	6/22/2023	12184 BEHAVIORAL ANALYSIS TRAINING	IV01533		TRAINING JUL 12 2023 CA POST	100.00
231253	6/22/2023	34171 BESHEER, NICHOLAS	06252023		PER DIEM JUN 25-29 2023 INIA DRI	295.00
			Total :			295.00
231254	6/22/2023	36242 BRACY HAWKINS LAW, P.C.	00155		PROFESSIONAL LEGAL SERVICES	1,200.00
			Total :			1,200.00
231255	6/22/2023	18456 BRINKS INCORPORATED	12296089	2023-0304	ARMORED CARRIER SERVICE- TRI	508.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231255	6/22/2023	18456 BRINKS INCORPORATED	(Continued)			
231256	6/22/2023	32075 BRYANT, VARONICA	05132023		INSTRUCTORS PAY MAY 13 - JUN 1	Total : 508.38
231257	6/22/2023	03101 BSN SPORTS, INC.	921710086	2023-0026	BSN SPORTS- MATERIALS & SUPPLIES	Total : 600.00
231258	6/22/2023	09055 CALIF. STATE UNIVERSITY	08062023		REGISTRATION AUG 06-09 2023 IN	Total : 4,654.32
231259	6/22/2023	13455 CARLSON, BRETT	R231646 R231647 R231648 R231649 R231650 R231651 R231652 R231653 R231654 R231655	2023-0034 2023-0034 2023-0034 2023-0507 2023-0507 2023-0507 2023-0507 2023-0507 2023-0507 2023-0507 2023-0034	BOARD UP/ABATEMENT- CODE BOARD UP/ABATEMENT- CODE BOARD UP/ABATEMENT- CODE BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- PD BOARD UP/ABATEMENT- CODE	Total : 397.00
231260	6/22/2023	34376 CHARTER COMMUNICATIONS, HOLDING	8448400601089019		INTERNET & CABLE 131 S PALM AV	Total : 4,789.00
231261	6/22/2023	35586 CHAVEZ, MICHAEL	2347	2023-1576	4TH OF JULY BAND	Total : 280.95
231262	6/22/2023	36258 CORTES, ORALIA	REFUND		REFUND PARK SHELTER RENTAL	Total : 2,500.00
231263	6/22/2023	21556 COSTAR GROUP	120357635	2023-0466	SUBSCRIPTION- DEV SVC	Total : 100.00
231264	6/22/2023	07742 COSTCO	627535149 627625877 6276271304	2023-0057 2023-0057 2023-0057	MISC SUPPLIES- REC MISC SUPPLIES- REC MISC SUPPLIES- REC	Total : 471.70
						336.12
						813.88
						1,081.31

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231264	6/22/2023	07742	07742 COSTCO			
231265	6/22/2023	07742	COSTCO			
231266	6/22/2023	34287	CSG CONSULTANTS, INC.			
231267	6/22/2023	01455	CSK AUTOMOTIVE, INC			
231268	6/22/2023	02593	DAILY JOURNAL CORP.			
231269	6/22/2023	20746	DATA TICKET, INC.			
(Continued)						
			47891658	2023-0057	MISC SUPPLIES- REC	513.62
					Total :	2,231.31
			B230293REV1	2023-0778	BUILDING CONTRACT SERVICES -	47,900.42
			B230481REV1	2023-0778	BUILDING CONTRACT SERVICES -	66,184.51
			B230662REV1	2023-0778	BUILDING CONTRACT SERVICES -	31,120.25
					Total :	145,205.18
			2605340118	2023-0065	AUTO PARTS- FIRE	326.73
			2677408249	2023-0065	AUTO PARTS- FIRE	111.59
			2677429151	2023-0066	CSK AUTOMOTIVE	86.18
			2677430277	2023-0066	CSK AUTOMOTIVE	94.05
			2677430369	2023-0066	CSK AUTOMOTIVE	112.10
			2677430544	2023-0066	CSK AUTOMOTIVE	42.56
			2677431705	2023-0066	CSK AUTOMOTIVE	4.93
			2677431942	2023-0066	CSK AUTOMOTIVE	71.09
			2677432046	2023-0066	CSK AUTOMOTIVE	38.99
			2677432525	2023-0066	CSK AUTOMOTIVE	110.52
			2677433444	2023-0066	CSK AUTOMOTIVE	31.45
			2677433930	2023-0066	CSK AUTOMOTIVE	54.92
			2677434019	2023-0066	CSK AUTOMOTIVE	24.81
					Total :	1,109.92
			B3681800	2023-0446	ADVERTISING- CITY CLERK	625.17
			B3681805	2023-0446	ADVERTISING- CITY CLERK	540.44
			B3699841	2023-0071	ADVERTISING/PUBLIC NOTICING	212.97
			B3702397	2023-0071	ADVERTISING/PUBLIC NOTICING	293.12
			B3702612	2023-0071	ADVERTISING/PUBLIC NOTICING	224.42
			B3702616	2023-0071	ADVERTISING/PUBLIC NOTICING	274.80
					Total :	2,170.92
			150691	2023-0820	DATA TICKET CITATION SERVICES	103.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231269	6/22/2023	20746 DATA TICKET, INC.	(Continued) 151839	2023-0820	DATA TICKET CITATION SERVICES	106.00
					Total :	209.43
231270	6/22/2023	35088 DIRECT CONNECTION	87328 87659P	2023-1496	REZONE PROJECT OUTREACH PR REZONE PROJECT OUTREACH PR	685.31 1,117.69
					Total :	1,803.00
231271	6/22/2023	35339 ENTERPRISE FM TRUST	FBN4736517 FBN4761586 FBN4770389	2022-1296 2022-1296 2022-1296	ENTERPRISE MASTER EQUITY LE/ ENTERPRISE MASTER EQUITY LE/ ENTERPRISE MASTER EQUITY LE/	6,873.96 6,864.51 12,583.87
					Total :	26,322.34
231272	6/22/2023	32508 EPIC OUTDOOR CINEMA LLC	15433	2023-1517	MOVIE SCREEN FOR SUMMER SEF	11,199.00
					Total :	11,199.00
231273	6/22/2023	01162 ESTVANDER, DALE ZOLTEN	PLAN		MULTIPLE COMMISSIONERS COMF	400.00
					Total :	400.00
231274	6/22/2023	03555 EWING IRRIGATION	19588170 19588248	2023-0088 2023-0088	EWING IRRIGATION EMERG SUPPL EWING IRRIGATION EMERG SUPPL	2,281.92 50.99
					Total :	2,332.91
231275	6/22/2023	00454 FACTORY MOTOR PARTS CO.	106516646 106517947 106517948 106517951	2023-0089 2023-0089 2023-0089 2023-0089	FACTORY MOTOR PARTS FACTORY MOTOR PARTS FACTORY MOTOR PARTS FACTORY MOTOR PARTS	189.10 206.62 91.39 147.90
					Total :	635.01
231276	6/22/2023	03351 FAIRVIEW FORD SALES INC.	003964	2023-0090	FAIRVIEW FORD	23.36
					Total :	23.36
231277	6/22/2023	31762 FLYERS ENERGY LLC	23814478 23814479 23839651 23839656	2023-0264 2023-0264 2023-0097 2023-0097	FUEL- FIRE FUEL- FIRE FLYERS ENERGY FLYERS ENERGY	1,437.64 1,621.56 380.90 1,243.57
					Total :	4,683.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231278	6/22/2023	03248 FONTANA WATER CO.	35101105301		WATER LOT 16 TR 13482 LINDEN 000062-00	415.84
			35101120202		WATER LOT 01 LINDEN 000101-00	51.90
231279	6/22/2023	12218 FRITTS FORD				
			267741	2023-0099	FRITTS FORD	204.27
			267809	2023-0099	FRITTS FORD	71.56
			267868	2023-0099	FRITTS FORD	117.65
			432816	2023-0099	FRITTS FORD	882.94
					Total :	467.74
231280	6/22/2023	33422 FUN EXPRESS LLC	72420919601	2023-1174	FUN EXPRESS- PARKS AND REC	432.75
231281	6/22/2023	36055 GARON WYATT INVESTIGATIVE, SERVICE PO20231512		2023-1512	INVESTIGATION SERVICES- FIRE	8,780.11
					Total :	8,780.11
231282	6/22/2023	36262 GARZON, ABELINA			REFUND REGISTRATON VOLLEYBY	65.00
					Total :	65.00
231283	6/22/2023	12340 GILBERT, ARTIST			MULTIPLE COMMISSIONERS COMF	300.00
					Total :	300.00
231284	6/22/2023	21417 GONZALEZ, FRANK NAVOR			MULTIPLE COMMISSIONERS COMF	400.00
					Total :	400.00
231285	6/22/2023	31626 GREENFIELDS OUTDOOR FITNESS	S22331	2023-0111	GREENFIELDS OUTDOOR FITNESS	274.76
					Total :	274.76
231286	6/22/2023	18476 GUTIERREZ, JERRY			MULTIPLE COMMISSIONERS COMF	330.00
					Total :	330.00
231287	6/22/2023	36190 HABA TECHNOLOGIES	R52843		FULL REFUND	4,905.75
					Total :	4,905.75
231288	6/22/2023	16735 HARRIS & ASSOCIATES	57263	2022-1723	ENGINEERING-CAPITAL PROJECT 210804-04	30,446.50

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231288	6/22/2023	16735	16735 HARRIS & ASSOCIATES			
231289	6/22/2023	00553	HOME DEPOT			
			(Continued)			
			1109406	2023-1273	WEN SERVICE UTILITY CARTS/BU	25.64
			2442228	2023-1273	WEN SERVICE UTILITY CARTS/BU	572.42
			2904152	2023-1280	DISHWASHER FOR STATION 203	1,594.67
			3904130	2023-1274	DISHWASHER FOR STATION 201	1,594.67
					Total :	30,446.50
231290	6/22/2023	00553	HOME DEPOT			
			1970916	2023-0123	HOME DEPOT- M&F	145.09
			1970932	2023-0123	HOME DEPOT- M&F	47.53
			1972216	2023-0121	MATERIALS- WASTE MANAGEMEN	230.27
			3970744	2023-0123	HOME DEPOT- M&F	126.09
			3970753	2023-0120	HOME DEPOT MATERIALS & SUPPI	31.23
			4971331	2023-0120	HOME DEPOT MATERIALS & SUPPI	26.30
			5971275	2023-0121	MATERIALS- WASTE MANAGEMEN	51.95
			5971293	2023-0120	HOME DEPOT MATERIALS & SUPPI	281.62
			8970515	2023-0123	HOME DEPOT- M&F	590.13
			970953	2023-0123	HOME DEPOT- M&F	80.62
			9970415	2023-0123	HOME DEPOT- M&F	97.50
					Total :	1,708.33
231291	6/22/2023	00553	HOME DEPOT			
			2970839	2023-0123	HOME DEPOT- M&F	86.82
			3970764	2023-0120	HOME DEPOT MATERIALS & SUPPI	322.97
			3970777	2023-0120	HOME DEPOT MATERIALS & SUPPI	35.32
			3971458	2023-0120	HOME DEPOT MATERIALS & SUPPI	161.51
			6971218	2023-0123	HOME DEPOT- M&F	154.60
			6971922	2023-0123	HOME DEPOT- M&F	61.05
			7970565	2023-0120	HOME DEPOT MATERIALS & SUPPI	281.98
			8970465	2023-0120	HOME DEPOT MATERIALS & SUPPI	148.44
			8970503	2023-0120	HOME DEPOT MATERIALS & SUPPI	86.14
			8971795	2023-0123	HOME DEPOT- M&F	285.41
			970362	2023-0120	HOME DEPOT MATERIALS & SUPPI	580.34
			970367	2023-0120	HOME DEPOT MATERIALS & SUPPI	55.46
			971001	2023-0120	HOME DEPOT MATERIALS & SUPPI	422.12
			971011	2023-0123	HOME DEPOT- M&F	179.46
					Total :	2,861.62

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231292	6/22/2023	00553 HOME DEPOT	9971672	2023-0122	MATERIALS & SUPPLIES- FIRE	51.33
					Total :	51.33
231293	6/22/2023	02613 INLAND FAIR HOUSING AND	15167		CDBG - INLAND FAIR HOUSING - F4 cb2250-04	2,770.72
231294	6/22/2023	15435 INLAND PRESORT & MAILING SERV.	20231067 20231165	2023-1090 2023-1090	MAIL PROCESSING- PURCH MAIL PROCESSING- PURCH	Total : 2,770.72
231295	6/22/2023	31898 INTERNATIONAL BUSINESS INFO, TECHN	INV001957	2023-1551	P & T - 2023 LEFTA CONFERENCE	1,194.00
					Total :	1,194.00
231296	6/22/2023	33962 INT'L NARC INTERDICTION ASSOC	06252023	2023-1191	REGISTRATION JUN 25-29 2023 INL	450.00
					Total :	450.00
231297	6/22/2023	33962 INT'L NARC INTERDICTION ASSOC	06252023	2023-1191	REGISTRATION JUN 25-29 2023 INL	450.00
					Total :	450.00
231298	6/22/2023	33962 INT'L NARC INTERDICTION ASSOC	06252023	2023-1191	REGISTRATION JUN 25-29 2023 INL	450.00
					Total :	450.00
231299	6/22/2023	33962 INT'L NARC INTERDICTION ASSOC	06252023	2023-1191	REGISTRATION JUN 25-29 2023 INL	450.00
					Total :	450.00
231300	6/22/2023	35848 JACOB GREEN & ASSOCIATES, INC	2255 2271	2023-1117 2023-1117	EMERGENCY MANAGEMENT CON EMERGENCY MANAGEMENT CON	46,056.67 19,931.67
					Total :	65,988.34
231301	6/22/2023	32943 JACOBS ENGINEERING GROUP INC	JLKRIA22006	2023-0725	I-10 RIVERSIDE PHASE 2 - JACOBS 140813-30 140813-31	15,515.22
231302	6/22/2023	36259 JENKINS, ANDREA	REFUND		REFUND PARK SHELTER RENTAL	100.00
					Total :	100.00

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231303	6/22/2023	36254 JIMENEZ, AUDREY	REFUND		REFUND PARK SHELTER RENTA DI	100.00
					Total :	100.00
231304	6/22/2023	35556 JL GROUP, LLC	22084JL1		LEGAL MATTERS	9,786.00
					Total :	9,786.00
231305	6/22/2023	00947 JOHNSONS HARDWARE	521438 521444 521473	2023-0477 2023-0132 2023-0133	JOHNSONS MATERIALS & SUPPLIE JOHNSON HARDWARE- M&F MATERIALS & SUPPLIES- PD	248.05 64.84 23.27
					Total :	336.16
231306	6/22/2023	34221 JOHNSTONE SUPPLY	B043771A	2023-0134	MATERIALS & SUPPLIES- M&F	50.86
					Total :	50.86
231307	6/22/2023	01463 JON'S FLAG SHOP	F88089	2023-0452	JON'S FLAG SUPPLIES- PARKS	4,156.37
					Total :	4,156.37
231308	6/22/2023	15599 KONICA MINOLTA	287331043 287331140 287331315 287331317 287331600 287461767 287461951 297330788 9009307606 9009337001 9009337003 9009350472 9009350568	2023-0903 2023-0707 2023-0581 2023-0556 2023-0557 2023-0556 2023-0556 2023-0556 2023-0707 2023-0822 2023-1011 2023-1011 2023-0743 2023-0743	COPIER MAINT- REC RRFC COPIER MAINT- FIRE COPIER MAINT- PURCH COPIER MAINT COPIER MAINT- ADMIN COPIER MAINT COPIER MAINT COPIER MAINT- FIRE COPIER MAINT- HR KONICA MINOTLA PO RENEWAL KONICA MINOTLA PO RENEWAL COPIER MAINT- PD COPIER MAINT- PD	111.42 4.33 20.66 140.91 506.53 23.53 1,186.53 87.72 135.94 89.93 87.08 666.03 381.58
					Total :	3,442.19
231309	6/22/2023	35299 LAND LOGISTICS, INC	20230506	2022-0941	CONTRACT FOR PERFORMING SM	2,392.50
					Total :	2,392.50
231310	6/22/2023	33613 LEAD TECH ENVIRONMENTAL	15321	2023-1478	MHR PROGRAM LEAD & ASBESTO:	689.00
					Total :	689.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231311	6/22/2023	36269 LINDQUIS, AMANDA	REFUND		REFUND PARK SHELTER RENTAL C	100.00
					Total :	100.00
231312	6/22/2023	19074 LITTLE BEAR PRODUCTIONS	1747	2023-0745	LITTLE BEAR PRODUCTIONS- REC	525.00
					Total :	525.00
231313	6/22/2023	32601 MARROQUN, ANA MONRROY	625	2023-1031	FACE PAINTING-REC	800.00
					Total :	800.00
231314	6/22/2023	35144 MARVILLE ENTERPRISES, INC	1266	2023-1570	4TH OF JULY STAGE, GENERATOR	8,325.00
					Total :	8,325.00
231315	6/22/2023	36106 MEREDITH, EARL	06072023		REIMBURSE LODGING	866.00
					Total :	866.00
231316	6/22/2023	02315 MERIT OIL	770164	2023-0154	MERIT OIL	3,230.03
			770165	2023-0154	MERIT OIL	429.72
			770167	2023-0154	MERIT OIL	387.23
			770170	2023-0154	MERIT OIL	228.12
			770173	2023-0154	MERIT OIL	471.79
			770174	2023-0154	MERIT OIL	485.95
			770178	2023-0154	MERIT OIL	2,004.61
			776285	2023-0154	MERIT OIL	2,513.41
			778349	2023-0154	MERIT OIL	120.04
			779533	2023-0154	MERIT OIL	1,419.35
			779534	2023-0154	MERIT OIL	3,543.44
			779538	2023-0154	MERIT OIL	1,697.56
			779540	2023-0154	MERIT OIL	724.77
					Total :	17,256.02
231317	6/22/2023	36252 MEZA, RACHAEL	REFUND		REFUND PARK SHELTER RENTAL C	100.00
					Total :	100.00
231318	6/22/2023	07918 MOBILE MODULAR MGMT.CORP.	2429086	2022-1560	PW MODULAR MONTHLY RENT	5,615.29
					220201-05	
					Total :	5,615.29
231319	6/22/2023	36257 MORA, SALVADOR	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT F	184.24
					Total :	5,615.29

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231319	6/22/2023	36257 36257 MORA, SALVADOR	(Continued)		Total :	184.24
231320	6/22/2023	36267 MORGAN, JABARI	REFUND		REFUND REGISTRATION JUNE SW	120.00
					Total :	120.00
231321	6/22/2023	36261 NAVA, JESSE	REFUND		REFUND VENDOR FEE INTERNATIK	270.00
					Total :	270.00
231322	6/22/2023	34389 NELSON, JOSHUA	05132023		INSTRUCTOR PAY MAY 1345 - JUN	162.00
					Total :	162.00
231323	6/22/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	304204287001 316038254001	2023-0394 2023-0708	OFFICE DEPOT SUPPLIES- REC OFFICE SUPPLIES- DEV	10.76 19.98
					Total :	30.74
231324	6/22/2023	16215 P T I SAND & GRAVEL, INC.	0138010	2023-0168	P T I SAND & GRAVEL- PARKS	832.05
					Total :	832.05
231325	6/22/2023	09182 PARK, BRIAN	06072023 06152023		REIMBURSE LODGING REIMBURSE LODGING	1,263.55 1,192.78
					Total :	2,456.33
231326	6/22/2023	01592 PARKHOUSE TIRES INC.	2010854509	2023-0173	SERVICE & TIRES- FIRE	2,354.59
					Total :	2,354.59
231327	6/22/2023	32608 PARTS AUTHORITY METRO LLC	117434607	2023-0175	PARTS AUTHORITY METRO	148.68
					Total :	148.68
231328	6/22/2023	19626 PARTY PALS	23338	2023-1573	4TH OF JULY ACTIVITIES PARTY PA	8,250.00
					Total :	8,250.00
231329	6/22/2023	13595 PEUKERT, JOHN	PLAN		MULTIPLE COMMISSIONERS COMF	400.00
					Total :	400.00
231330	6/22/2023	32111 PMAM CORPORATION	202306031		MAY 2023 REFUND - ALARM REGIS	11,705.00
					Total :	11,705.00
231331	6/22/2023	36268 PONCE, ESTEFANIA	REFUND		REFUND PARK SHELTER RENTAL C	100.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231331	6/22/2023	36268	36268 PONCE, ESTEFANIA (Continued)			
231332	6/22/2023	34260	PRESTIGIOUS INVESTIGATIVE SERV	2023035		
231333	6/22/2023	00243	PRUDENTIAL OVERALL SUPPLY			
			23490788	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23493915	2023-0191	PRUDENTIAL LINENS & MATS- REC	73.66
			23493925	2023-0720	LINENS AND MATS- DEV SRVC	8.40
			23497328	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23497332	2023-0720	LINENS AND MATS- DEV SRVC	8.40
			23500425	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23500429	2023-0193	LINENS & MATS- PD	4.20
			23500430	2023-0584	LINENS & MATS- FIRE	43.51
			23500431	2023-0720	LINENS AND MATS- DEV SRVC	8.40
			23500432	2023-0484	LINENS & MATS- ADMIN	4.20
231334	6/22/2023	21295	PS 15, INC.			
			6502	2023-0369	GENERATOR MAINTENANCE- FIRE	1,252.26
231335	6/22/2023	09650	PYRO SPECTACULARS			
			301	2023-1311	4TH OF JULY- PYRO SPECTACULAR	15,750.00
231336	6/22/2023	00166	RAMIREZ UPHOLSTERY			
			5369	2023-0651	RAMIREZ UPHOLSTERY-	1,800.00
231337	6/22/2023	36260	RAMIREZ, VICTORIA			
			REFUND			
231338	6/22/2023	36263	RED LIONS FC			
			CONTRIBUTION			
231339	6/22/2023	03208	RIALTO UNIFIED SCHOOL DISTRICT			
			4324		JAN 2023 UNLEADED FUEL @ 3.70	45,988.90
			4325		FEB 2023 UNLEADED FUEL @ 34.2	46,560.66
			4326		REIMB.60% WATTS SCHOOL WATE	5,437.45
					Total :	97,987.01
231340	6/22/2023	21302	RIALTO WATER SERVICES			
			CYCLES3		CYCLE 3 WATER BILLS	20,570.09

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
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231340 6/22/2023 21302 RIALTO WATER SERVICES

(Continued)

000039-00
000022-00
000039-00
000064-00
000024-00

000005-00
000010-00
000032-00
000029-00

000001-00

000021-00

000015-00
000015-00
000054-00
000112-00
000096-00
000081-00
000004-00
000023-00
000088-00
000026-00
000042-00
000035-00

Total : 20,570.09

231341 6/22/2023 21302 RIALTO WATER SERVICES

2028951115941
2075435105672
2075674123284
2076712104996
2080268105196

1925 N RIVERSIDE - SEWER BILLIN 62.19
1485 S WILLOW 259.42
1485 S WILLOW 60.21
137 S PALM COMMUNITY GARDEN 169.02
241 S PALM AVE 92.61

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231341	6/22/2023	21302 RIALTO WATER SERVICES	(Continued) 2080268105210		239 S ORANGE	92.61
					Total :	736.06
231342	6/22/2023	20170 RICKS, TRAVON	06252023		PER DIEM JUN 25-29 2023 NIA DRU	295.00
					Total :	295.00
231343	6/22/2023	10932 ROBERT HALF INTERNATIONAL	62080500 62110357 62128803 62143649	2023-1034 2023-1034 2023-1538 2023-1058	TEMPORARY STAFFING SERVICES TEMPORARY STAFFING SERVICES TEMP STAFF WORKER TEMPORARY FULL TIME CLERICAL	1,259.13 1,259.52 1,716.40 1,155.20
					Total :	5,390.25
231344	6/22/2023	34292 RODRIGUEZ, ALEXIS	06252023		PER DIEM JUN 25-29 2023 INIA DRU	295.00
					Total :	295.00
231345	6/22/2023	36248 ROMERO, ANGELICA	REFUND		REFUND PARK SHELTER RENTAL F	100.00
					Total :	100.00
231346	6/22/2023	31659 SAN BERDO VALLEY YOUNG MARINES	CONTRIBUTION		CONTRIBUTION TO SB VALLEY YO	400.00
					Total :	400.00
231347	6/22/2023	00342 SAN BRDO CO TRANSPORTATION	1 1	2023-1466 2023-1466 2023-1466	LICENSE AGREEMENT- SBCTA LICENSE AGREEMENT- SBCTA	1,200.00 1,200.00
					Total :	2,400.00
231348	6/22/2023	36256 SANTOS, ERICK	REFUND		REFUND PARK SHELTER RENTAL F	100.00
					Total :	100.00
231349	6/22/2023	35806 SENITICA CONSTRUCTION INC	6	2023-0877	CACTUS TRAIL - SENITICA 170801-05 170801-22 170801-05 170801-22	34,390.00
					Total :	34,390.00
231350	6/22/2023	33736 SHAW HR CONSULTING	007119	2023-0601	SHAW HR CONSULTING	495.00
					Total :	495.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231350	6/22/2023	33736	33736 SHAW HR CONSULTING			
231351	6/22/2023	31301	SHERWIN-WILLIAMS			
			(Continued)			
			10335	2023-0207	MATERIALS & SUPPLIES- M&F	202.57
			11952	2023-0207	MATERIALS & SUPPLIES- M&F	44.79
			37236	2023-0207	MATERIALS & SUPPLIES- M&F	-343.47
			52490	2023-0487	SHERWIN WILLIAMS- PARKS	172.15
					Total :	495.00
231352	6/22/2023	36265	SILVA, ROBERTO			
			REFUND			
231353	6/22/2023	32191	SITEONE LANDSCAPE SUPPLY LLC			
			130754342001	2023-0209	SITEONE LANDSCAPE EMERG IRR	2,494.66
					Total :	2,494.66
231354	6/22/2023	36251	SLAY, CHRISTINA			
			REFUND			
231355	6/22/2023	03644	SMART & FINAL			
			198733	2023-0214	SMART & FINAL FOOD & SUPPLIES	1,098.48
			288588	2023-0214	SMART & FINAL FOOD & SUPPLIES	155.05
			489499	2023-0694	FOOD & SUPPLIES- CITY CLERK	345.04
					Total :	1,598.57
231356	6/22/2023	34606	SMITH, DANIEL			
			06262023		PER DIEM JUN 26-28 2023 OTS TR4	70.00
					Total :	70.00
231357	6/22/2023	34616	SOCIAL WORK ACTION GROUP			
			05312023	2023-0533	HOMELESS SERVICES - PD	49,103.62
					Total :	49,103.62
231358	6/22/2023	11347	SOUTH COAST EMERGENCY VEHICLE			
			513647	2023-0219	EMERG VEHICLE SERVICES & REF	3,143.52
			513648	2023-0219	EMERG VEHICLE SERVICES & REF	2,225.98
					Total :	5,369.50
231359	6/22/2023	02848	SOUTHERN CA GAS			
			00702244005		251 W 1ST GAS	17.97
			00922142005		000936-00	
			01342142005		1485 N AYALA GAS	22.77
			01542246002		003003-00	
					1550 N AYALA GAS	147.02
					214 N PALM GAS	131.48

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
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231359	6/22/2023	02848 SOUTHERN CA GAS	(Continued)			
			02797275829		1485 S WILLOW AVE	83.26
			03432242000		131 S WILLOW GAS	115.12
			04482242007		245 S WILLOW GAS	24.34
			04692242003		246 S WILLOW GAS	119.89
			04902242009		247 S WILLOW GAS	59.37
			07632244005		201 N RIVERSIDE GAS	46.64

			08472246001		000935-00	
			12882242436		128 N WILLOW GAS	56.19
			13722242008		131 S PALM	10.40
			14142227009		150 S PALM GAS	22.76
			14352227004		1243 S RIVERSIDE GAS	266.38
			16458155518		1267 S RIVERSIDE GAS	2,945.57

			18339203186		292 S PALM GAS	531.09
			19332036003		000719-00	
			19607726635		1411 S RIVERSIDE AVE	312.57
			19812242006		3288 N ALDER	235.39

			700004590669		1700 N RIVERSIDE - FIRE STATION	129.50
			700015286638		290 W RIALTO GAS	38.69
			700092600082			
			700103473984			

			700116757934			
			700123417386			

			700188160543		1103 W RIALTO AVE	66.13
			700188229150		290 S RIVERSIDE PED	232.27
			700196802940		000719-00	
			700205461303		2835 RIVERSIDE (TC1)	80.07
			700208279757		2398 AYALA (GS1)	34.26
			700220252082		2755 N RIVERSIDE GS1	46.60
			700226495852		275 W SECOND ELECTRIC BILL RD	21.66

					1194 E RIVERSIDE	53.21
					3691 1/2 N ALDER AVE ELECT.BILL	25.16
					292 S PALM AVE (METROLINK) ELE	1,110.01
					000719-00	

231360 6/22/2023 03131 SOUTHERN CA. EDISON CO.

Total : 5,316.40

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231360	6/22/2023	03131 SOUTHERN CA. EDISON CO.	(Continued) 700257670036 700257707422 700259082697 700259182630 700260617119 700260698355 700260862952 700264281190 700276924536 700300614764 700344832115 700392300275 700392337661 700395130958 700396991540 700437824395 700525194723 700547130665 700588845820 700610607869 700621054668 700623819976 700798646009		2180 ALDER AVE TC-1 2180 ALDER AVE B LS-3 2178 ALDER PED LS-3 2178 LOCUST LS-3 2178 LOCUST TC-1 2010 LINDEN AVE TC-1 2010 LINDEN AVE B 3-036-8307-29 405 S SYCAMORE ELECTRIC BILL 3980 N RIVERSIDE 2304 W CASA GRANCE TC1 3691 N ALDER AVE 503 S SYCAMORE LS-3 503 N SYCAMORE AVE TC1 421 N WILLOW/423 N WILLOW 1514 W RIALTO AVE TC-1 PED 1411 S RIVERSIDE AVE ELECTRIC 2256 N LINDEN ELECTRIC 3460 N LOCUST 1196 N LILAC PED ELECTRIC BILL TC1 & LS3 261 S PALM ELECT VEHICLE CHG 265 S WILLOW METROLINK PARKIN 1499 W SUMMIT AVE PED	59.19 85.67 21.36 48.21 200.43 49.23 78.23 151.01 75.67 93.86 69.29 30.15 121.11 116.39 87.14 1,492.84 14.44 52.51 98.61 397.93 141.53 104.19 16.47
231361	6/22/2023	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	456.73
231362	6/22/2023	12742 SPARKLETTTS	19724327060723 19824753060923 9446125060123	2023-0221 2023-0616 2023-0534	PURCHASE ORDER FOR MONTHLY WATER SUPPLY- ITS WATER SUPPLY - PD	54.93 21.30 671.71
231363	6/22/2023	19611 SPECTRASYSTEMS, INC.	17996	2023-1470	ANDERSON PARK RESURFACING - 230808-05	747.94 161,849.00
Total :						5,440.30
Total :						456.73
Total :						456.73
Total :						747.94

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Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231363	6/22/2023	19611	19611 SPECTRASYSTEMS, INC.			
231364	6/22/2023	01477	THERMAL COMBUSTION INNOVATORS			
			MD103984	2023-0232	BIOHAZARDOUS WASTE PICK-UP-	385.34
			MD112822	2023-0232	BIOHAZARDOUS WASTE PICK-UP-	122.25
					Total :	507.59
231365	6/22/2023	09288	THOMPSON BUILDING MATERIALS			
			IVP19834	2023-0491	THOMPSON BUILDING MATERIALS	48.42
					Total :	48.42
231366	6/22/2023	36266	THOMPSON, MIKE			
			REFUND		REFUND PARK SHELTER RENTAL F	100.00
					Total :	100.00
231367	6/22/2023	12064	TKE ENGINEERING INC.			
			2023176	2021-1125	TERRA VISTA DRIVE NEIGHBORHC	264.33
			2023311	2021-1125	TERRA VISTA DRIVE NEIGHBORHC	145.00
			202351	2021-1125	TERRA VISTA DRIVE NEIGHBORHC	8,417.90
					Total :	8,827.23
231368	6/22/2023	32452	TPS PLUMBING SUPPLY INC			
			612618	2023-0238	TPS PLUMBING SUPPLIES-PARKS	833.47
					Total :	833.47
231369	6/22/2023	15657	TRIANGLE SPORTS			
			41874	2023-0492	BLANKET JERSEY (TRIANGLE SPO	461.00
					Total :	461.00
231370	6/22/2023	08718	UNITED RENTALS			
			219533584001	2023-1026	UNITED RENTALS- SPECIAL EVENT	5,967.80
					Total :	5,967.80
231371	6/22/2023	16103	URIMAGE			
			12628	2023-0360	URIMAGE MISC PRINTING- REC	255.42
					Total :	255.42
231372	6/22/2023	36253	VAQUERA, CAROLINA			
			REFUND		REFUND PARK SHELTER RENTAL F	100.00
					Total :	100.00
231373	6/22/2023	34010	VASQUEZ, MELISSA			
			REFUND		REFUND PARK SHELTER RENTAL F	100.00
					Total :	100.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
231374	6/22/2023	10250 VERIZON	54233632100001		DATA SERVICE (MAR 28 - APR 27)	727.73
					Total :	727.73
231375	6/22/2023	16587 WATSON, AGNES V.	06262023		PER DIEM JUN 26-30 2023 CONDUCT	260.00
					Total :	260.00
231376	6/22/2023	00663 WAXIE SANITARY SUPPLY	81735488	2023-0247	WAXIE CLEANING SUPPLIES- REC	471.73
					Total :	471.73
231377	6/22/2023	35257 WHITE CAP, L.P.	50021935129 50022084086 50022195865 50022240248	2023-0249 2023-0249 2023-0249 2023-0249	MATERIALS & SUPPLIES- M&F MATERIALS & SUPPLIES- M&F MATERIALS & SUPPLIES- M&F MATERIALS & SUPPLIES- M&F	484.17 358.78 6,714.08 805.95
					Total :	8,362.98
231378	6/22/2023	36264 WILLIAMS, MICHELLE	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
231379	6/22/2023	12098 WIRZ AND COMPANY	129070	2023-1260	BROCHURE AND FLYER PRINTING	879.24
					Total :	879.24
231380	6/22/2023	19202 WURTH USA INC.	97768653	2023-0253	WURTH- M&F	211.43
					Total :	211.43
992023111	6/13/2023	00258 CALIFORNIA DEPARTMENT OF	23118077		SALES AND USE TAX PERIOD ENDI	16,155.56
					Total :	16,155.56
					Bank total :	924,603.64

142 Vouchers for bank code : gen

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19265	6/22/2023	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	301.82
1 Vouchers for bank code : rsa						Total : 301.82
						Bank total : 301.82

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40348	6/22/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	316339318001	2023-0399	OFFICE SUPPLIES- ADMIN	56.78
1 Vouchers for bank code : rua						56.78
144 Vouchers in this report						924,962.24
Total vouchers :						924,962.24