

WARRANT RESOLUTION

42

DATE: 5/4/2023

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 5/9/2023

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

42

RESOLUTION DATE

5/4/2023

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,606,075.32	\$0.00
TOTALS	
\$2,606,075.32	\$0.00

TOTAL RESOLUTION

\$2,606,075.32

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05/03/2023 3:40:15PM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230287	5/4/2023	20529 10-8 RETROFIT, INC.	19296	2023-0632	REPAIR, MODIFICATION & PARTS-	160.25
					Total :	160.25
230288	5/4/2023	14343 4IMPRINT	11093937	2023-1171	COMMUNITY SERVICE - GIVEAWAY	1,707.27
					Total :	1,707.27
230289	5/4/2023	34803 ACCURATE FIRST AID SERVICES	C1898	2023-1285	FIRST AID SERVICES	144.90
					Total :	144.90
230290	5/4/2023	31419 AIRGAS USA, LLC	9137186632	2023-0008	OXYGEN & RELATED ITEMS- FIRE	156.54
					Total :	156.54
230291	5/4/2023	35290 ALLIED UNIVERSAL SECURITY SERV	14151640	2023-0277	JAILER SERVICES - PD	10,762.85
					Total :	10,762.85
230292	5/4/2023	17376 AMAZON.COM	161QR9WVCG6P	2023-0905	AMAZON ORDERS - PD	631.40
			1GFQFK9V3R4V	2023-0975	OFFICE SUPPLY- PURCH	303.89
			1HFLCV9DQFMF	2023-0905	AMAZON ORDERS - PD	8.61
			1LLJ33PY3346	2023-0923	MISCELLANEOUS OFFICE SUPPLIE	44.40
			1MK44QDT3PTP	2023-0905	AMAZON ORDERS - PD	905.10
			1QDLRHL7C61D	2023-0923	MISCELLANEOUS OFFICE SUPPLIE	86.28
			1TWHYCKKN3YY	2023-0905	AMAZON ORDERS - PD	538.12
			1X6PRLWW69J3	2023-0923	MISCELLANEOUS OFFICE SUPPLIE	164.05
					Total :	2,681.85
230293	5/4/2023	35459 AMERICAN GUARD SERVICES INC	INV83686	2023-0859	ADMINISTRATION - COUNCIL MEET	858.00
					Total :	858.00
230294	5/4/2023	02205 ANIMAL EMERGENCY CLINIC, INC.	208436	2023-0501	VET SERVICES- PD	100.00
			208437	2023-0501	VET SERVICES- PD	30.00
			208614	2023-0501	VET SERVICES- PD	100.00
			208648	2023-0501	VET SERVICES- PD	80.00
			209668	2023-0501	VET SERVICES- PD	100.00
					Total :	410.00
230295	5/4/2023	36167 ARGUETA, ALEXANDER	REFUND		REFUND PARK SHELTER RENTAL I	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230295	5/4/2023	36167 36167 ARGUETA, ALEXANDER	(Continued)		Total :	100.00
230296	5/4/2023	33577 ASSOC CIVIL & TRANSPORTATION	3418	2021-0810	ADVANCED CIVIL TECHNOLOGIES-210804-01	4,914.90
					Total :	4,914.90
230297	5/4/2023	01726 AT&T	9391060804		PHONE BILL REPLACE 3312710247	85.42
			9391060805		PHONE BILL REPLACES 331271028	65.40
			9391060807		PHONE BILL REPLACES 331271835	75.56
			9391060808		PHONE BILL REPLACE 3352531336	196.34
			9391060811		PHONE BILL REPLACES 339341328	196.34
			9391060814		PHONE BILL REPLACES 339343191	2,116.43
			9391062841		PHONE BILL REPLACES 331271003	83.01
			9391062844		PHONE BILL REPLACES 331271022	65.40
			9391068595		251 S WILLOW AVE	711.06
					Total :	3,594.96
230298	5/4/2023	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	1,137.16
					Total :	1,137.16
230299	5/4/2023	35801 ATKINSON, ANDELSON, LOYA, RUUD AND 678782			LEGAL SERVICES RENDERED THR	3,952.01
					Total :	3,952.01
230300	5/4/2023	20040 AUTO ZONE	5214267288	2023-0014	AUTO PARTS & SUPPLIES- FIRE	79.72
					Total :	79.72
230301	5/4/2023	31079 AZOUZ, SAMI BEN	04012023		EBT REIMBURSEMENT APR 01-30 2	63.00
					Total :	63.00
230302	5/4/2023	10240 B&H PHOTO VIDEO	211401945	2023-1277	INVESTIGATIONS - CAMERA EQUIP	568.17
			212380588	2023-1374	COMMUNITY SERVICES - MEDIA SL	238.52
			212420887	2023-1374	COMMUNITY SERVICES - MEDIA SL	2,381.87
					Total :	3,188.56
230303	5/4/2023	32895 BATTERY WORX	129116	2023-0019	BATTERY WORX	108.05
					Total :	108.05
230304	5/4/2023	36155 BEAL, TONISHA	03152023		PER DIEM MAR 15-17 2023 LCW CC	185.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230304	5/4/2023	36155 36155 BEAL, TONISHA	(Continued)		Total :	185.00
230305	5/4/2023	31055 BECERRA, LEOBARDO	04012023		EBT REIMBURSEMENT APR 01-30 2	291.00
					Total :	291.00
230306	5/4/2023	35398 BELEN'S CHILI SAUCE	04012023		EBT REIMBURSEMENT APR 01-30 2	28.00
					Total :	28.00
230307	5/4/2023	01617 BIO TOX LABORATORIES	44168	2023-0504	DRUG TESTING- PD	8,717.00
					Total :	8,717.00
230308	5/4/2023	16829 BLANCO, MATTHEW	REIMBURSEMENT		REIMBURSE STRIKE TEAM MEAL E	83.19
					Total :	83.19
230309	5/4/2023	02522 BROTHERS PIZZA	INV0622	2023-0636	FOOD/REFRESHMENTS- PD	313.39
					Total :	313.39
230310	5/4/2023	35384 BROWN, ARRON	04202023		PER DIEM APR 20-21 2023 WATER :	129.50
					Total :	129.50
230311	5/4/2023	31501 CA ASSOC OF CODE ENF OFFICERS	200025009		TRAINING - WEBINAR JUL 19 2023	54.00
					Total :	54.00
230312	5/4/2023	00281 CALIF. BUILDING OFFICIALS	16292	2023-1428	CALBO INVOICES	225.00
			16293	2023-1428	CALBO INVOICES	390.00
			16294	2023-1428	CALBO INVOICES	285.00
					Total :	900.00
230313	5/4/2023	35477 CALIFORNIA ENVIRONMENTAL, PROTEC	DA221038		932004789 ASSET FORFEITURE	1,502.02
					Total :	1,502.02
230314	5/4/2023	13455 CARLSON, BRETT	R231643	2023-0507	BLANKET- BOARD UP/ABATEMENT	420.00
			R231644	2023-0507	BOARD UP/ABATEMENT- PD	420.00
			R231645	2023-0034	BOARD UP/ABATEMENT- CODE	800.00
					Total :	1,640.00
230315	5/4/2023	36174 CARRAZCO, STEPHANIE	REFUND		REFUND PARK SHELTER RENTAL E	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230315	5/4/2023	36174 36174 CARRAZCO, STEPHANIE	(Continued)		Total :	100.00
230316	5/4/2023	03623 CASC ENGINEERING AND, CONSULTING, 48528		2023-0569	NPDES SUPPORT SERVICES	12,329.75
					Total :	12,329.75
230317	5/4/2023	34376 CHARTER COMMUNICATIONS, HOLDING\$ RIALTOASSISTANCEPRGM			CASE #A-193 ACCT #844840060122 arpa02-04	244.02
					Total :	244.02
230318	5/4/2023	02620 CHEVRON	88398081	2023-0043	GAS, OIL, REPAIRS- FIRE	106.24
					Total :	106.24
230319	5/4/2023	35667 CODE ENFORCEMENT OFFICER SAFET 110			ON DEMAND CODE OFFICIAL SAFE	250.00
					Total :	250.00
230320	5/4/2023	00910 COUNSELING TEAM INTERNATIONAL, TH	86258 86259 86344	2023-0261 2023-0261 2023-0361	COUNSELING SERVICES- HR COUNSELING SERVICES- HR EMPLOYEE SUPPORT SERVICES -	350.00 350.00 1,680.00
					Total :	2,380.00
230321	5/4/2023	20747 CRON & ASSOC. TRANSCRIPTION	6653	2023-0352	TRANSCRIPTION SERVICE- PD	915.00
					Total :	915.00
230322	5/4/2023	01455 CSK AUTOMOTIVE, INC	2677419886 2677420587 2677421976	2023-0066 2023-0066 2023-0066	CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE	9.69 14.52 116.89
					Total :	141.10
230323	5/4/2023	36161 CUEVAS, AYLA	REIMBURSEMENT		REIMBURSEMENT BOOTS AND UNI	208.05
					Total :	208.05
230324	5/4/2023	36156 CURIAN, SHAMA	03012023 03152023		MILEAGE - MAR 2023~ PER DIEM MAR 15-17 2023 LCW CC	140.17 185.00
					Total :	325.17
230325	5/4/2023	35965 DARROCH, ANNE	REIMBURSEMENT		REIMBURSEMENT JAN 31-FEB 3 20	1,091.55
					Total :	1,091.55

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230326	5/4/2023	03062 DAVID TURCH & ASSOC.	03012023	2023-0705	PROFESSIONAL ADVOCACY- ADMI	6,000.00
					Total :	6,000.00
230327	5/4/2023	36170 DE SANTIAGO, CARINA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
230328	5/4/2023	00596 DEPT OF JUSTICE	649226	2023-0078	FINGERPRINTING- PD	272.00
					Total :	272.00
230329	5/4/2023	07897 DIAMONDBACK FIRE & RESCUE INC.	25985	2023-0081	VEHICLE MAINTENANCE SERVICE	1,883.03
					Total :	1,883.03
230330	5/4/2023	35543 DISCOUNT TWO-WAY RADIO	SI205581	2023-1333	SPECIAL EVENTS - RADIOS	3,209.60
					Total :	3,209.60
230331	5/4/2023	35243 DISNEY, TONYA	04012023		MILEAGE APR 2023 ~	105.75
					Total :	105.75
230332	5/4/2023	31607 DPREP LLC	TUITION	2023-1415	TUITION JUN 05-09 2023 BASIC CR	1,598.00
					Total :	1,598.00
230333	5/4/2023	32974 EARTHWORKS SOIL AMENDMENTS INC	115120	2023-0082	EARTHWORKS SOIL AMENDMENTS	1,523.46
					Total :	1,523.46
230334	5/4/2023	00589 ENGINEERING RESOURCES OF SO CA	58977	2023-0819	ERSC-STAFF SUPPORT SERVICES	3,937.50
					Total :	3,937.50
230335	5/4/2023	35339 ENTERPRISE FM TRUST	FBN4724365	2022-1296	ENTERPRISE MASTER EQUITY LEA	6,856.71
					Total :	6,856.71
230336	5/4/2023	35331 ESTRELLA MEDIA, INC	DL23040036	2023-1423	RADIO ADVERTISEMENT-4/8/23 & 5	680.00
			QB23040040	2023-1423	RADIO ADVERTISEMENT-4/8/23 & 5	1,912.50
					Total :	2,592.50
230337	5/4/2023	01162 ESTVANDER, DALE ZOLTEN	COMPENSATION		COMPENSATION-APPOINTED COM	100.00
					Total :	100.00
230338	5/4/2023	00454 FACTORY MOTOR PARTS CO.	106511533	2023-0089	FACTORY MOTOR PARTS	227.23

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230338	5/4/2023	00454 00454 FACTORY MOTOR PARTS CO.	(Continued)		Total :	227.23
230339	5/4/2023	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	108.33
			35080103001		W/S LINDEN/RENAISSANCE	103.78
			35080105001		W/S LINDEN/RENAISSANCE LANDS	103.78
			35080106501		MIRO/LINDEN	51.90
			35080108001		N/E MIRO/LOCUST	162.82
			35080109821		E/S LOCUST/RENAISSANCE	180.99
			35080109831		RENAISSANCE/LINDEN	51.90
			35080110103		1686 W BASELINE LANDSCAPE IRF	166.05
			35080110902		1960 MIRO	108.33
			35080214103		2000 BASELINE	166.05
			35080260052		1221 ALDER	166.05
			35080300302		1552 ALDER WATER	103.78
					Total :	1,473.76
230340	5/4/2023	12218 FRITTS FORD	266811	2023-0099	FRITTS FORD	112.90
					Total :	112.90
230341	5/4/2023	02944 GALLS LLC	BC1858034	2023-0103	UNIFORMS- PD	122.68
					Total :	122.68
230342	5/4/2023	34676 GARCIA FARMING INC	04012023		EBT REIMBURSEMENT APR 01-30 2	588.00
					Total :	588.00
230343	5/4/2023	31053 GARCIA, CRUZ	04012023		EBT REIMBURSEMENT APR 01-26 2	151.00
					Total :	151.00
230344	5/4/2023	36025 GAYTAN, AURELIA	04012023		EBT REIMBURSEMENT APR 01-30 2	2,106.00
					Total :	2,106.00
230345	5/4/2023	33835 GEOVIRONMENT CONSULTING LLC	INV0142	2023-1077	GIS SUPPORT	5,750.00
					Total :	5,750.00
230346	5/4/2023	12340 GILBERT, ARTIST	COMPENSATION		COMPENSATION-APPOINTED COM	100.00
					Total :	100.00
230347	5/4/2023	21417 GONZALEZ, FRANK NAVOR	COMPENSATION		COMPENSATION-APPOINTED COM	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230347	5/4/2023	21417 21417 GONZALEZ, FRANK NAVOR	(Continued)		Total :	100.00
230348	5/4/2023	35962 GRIFFIN/SWINERTON, LLC	GSRPSPD04	2023-1369	THE PRE-DEVELOPMENT OF THE F	291,291.83
					Total :	291,291.83
230349	5/4/2023	16735 HARRIS & ASSOCIATES	57264	2023-1021	PHASE 1: ALTERNATIVES STUDY F	13,292.50
			57265	2023-0724	230204-01	6,867.50
			57266	2023-0989	BLDG DEMO & SITE CLEARING - H/	1,939.95
					BASELINE STORM DRAIN- HARRIS	
					170700-01	
			57267	2023-1251	STORMWATER ASSET INVENTORY	2,421.50
					Total :	24,521.45
230350	5/4/2023	36165 HERNANDEZ, SHELSY	REFUND		REFUND APRIL SWIM LESSONS	55.60
					Total :	55.60
230351	5/4/2023	35471 HERNANDEZ-FLORES, SALVADOR	04012023		EBT REIMBURSEMENT APR 01-30 2	337.00
					Total :	337.00
230352	5/4/2023	18491 HUGHES, SHARON	04012023		EBT REIMBURSEMENT APR 01-30 2	23.00
					Total :	23.00
230353	5/4/2023	33947 INLAND COUNTIES EMERGENCY, MEDIC, 23027			MEDICAL CONTROL (ANNUAL) FY2	1,500.00
					Total :	1,500.00
230354	5/4/2023	36166 ISIDORO, ROSALINDA	REFUND		REFUND APRIL SWIM LESSONS	50.00
					Total :	50.00
230355	5/4/2023	36035 ISIMULATE	201526772	2023-1288	EMS TRAINING SOFTWARE	10,585.00
					Total :	10,585.00
230356	5/4/2023	36169 JACKSON, KEILIZAH	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
230357	5/4/2023	35039 JOE'S ROOM AND BOARD	358	2023-0978	HOMELESS PGM - ROOM & BOARC	225.00
					Total :	225.00
230358	5/4/2023	00947 JOHNSONS HARDWARE	521278	2023-0132	JOHNSON HARDWARE- M&F	86.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230358	5/4/2023	00947 JOHNSONS HARDWARE	(Continued) 521279	2023-0133	MATERIALS & SUPPLIES- PD	72.58
					Total :	158.89
230359	5/4/2023	01463 JON'S FLAG SHOP	F87955	2023-1399	STOCK ITEMS	3,518.04
					Total :	3,518.04
230360	5/4/2023	33159 KISSELOVICH, JARED	05062023		PER DIEM MAY 05-08 2023 POLICE	810.00
					Total :	810.00
230361	5/4/2023	15599 KONICA MINOLTA	286211416 286211614 9009260923	2023-0555 2023-0556 2023-0743	COPIER MAINT- FINANCE COPIER MAINT COPIER MAINT- PD	251.23 145.09 622.66
					Total :	1,018.98
230362	5/4/2023	33314 LE, THOM	04012023		EBT REIMBURSEMENT APR 01-30 2	105.00
					Total :	105.00
230363	5/4/2023	00547 LIFE ASSIST, INC.	1312504 1312506 1312585	2023-0143 2023-0143 2023-0143	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	2,815.07 3,024.54 3,014.28
					Total :	8,853.89
230364	5/4/2023	33392 MARTINEZ, MICHAEL	02092023REISSUE		PER DIEM FEB 09 2023 EVOC UPD/	15.00
					Total :	15.00
230365	5/4/2023	14984 MATEO, BETTY A	PER DIEM		PER DIEM MAR 15-17 2023 LCW CC	185.00
					Total :	185.00
230366	5/4/2023	36171 MENDEZ, JENNIFER	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
230367	5/4/2023	02315 MERIT OIL	770183 770187 770190	2023-1289 2023-1289 2023-1289	DIESEL FUEL FOR STATIONS DIESEL FUEL FOR STATIONS DIESEL FUEL FOR STATIONS	2,253.70 1,748.03 1,948.38
					Total :	5,950.11
230368	5/4/2023	08566 MIRACLE RECREATION EQUIPMENT	855162	2023-0155	MIRACLE RECREATION EQUIP. MA	91.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230368	5/4/2023	08566 MIRACLE RECREATION EQUIPMENT	(Continued) 855597	2023-0155	MIRACLE RECREATION EQUIP. MA	1,264.12
					Total :	1,355.16
230369	5/4/2023	36164 MULLER, MICHELLE	REFUND		REFUND DOG LICENSE ACCT #803	13.40
					Total :	13.40
230370	5/4/2023	19075 NATIONAL RECOVERY AGENCY	1054611	2023-0668	AMBULANCE FEES COLLECTED TH	498.15
			1054612	2023-0668	AMBULANCE FEES COLLECTED TH	37.50
					Total :	535.65
230371	5/4/2023	34389 NELSON, JOSHUA	03152023		INSTRUCTOR PAY MAR 15 - APR 14	654.00
					Total :	654.00
230372	5/4/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	290352846001	2023-0397	OFFICE SUPPLIES- CITY CLRK	98.64
			295016259001	2023-0392	OFFICE SUPPLIES- PD	105.16
			295233613001	2023-0399	OFFICE SUPPLIES- ADMIN	68.75
			296037304001	2023-0400	OFFICE SUPPLIES (OD) - IT	17.23
			300289777001	2023-0392	OFFICE SUPPLIES- PD	139.79
			300291779001	2023-0392	OFFICE SUPPLIES- PD	100.20
			300647487001	2023-0390	OFFICE SUPPLIES- FIRE	61.98
			300844510001	2023-0390	OFFICE SUPPLIES- FIRE	13.89
			300897789001	2023-0392	OFFICE SUPPLIES- PD	128.13
			300898631001	2023-0392	OFFICE SUPPLIES- PD	51.71
			300898632001	2023-0392	OFFICE SUPPLIES- PD	16.57
			300959879001	2023-0390	OFFICE SUPPLIES- FIRE	43.98
			300961024001	2023-0390	OFFICE SUPPLIES- FIRE	36.62
			300961027001	2023-0390	OFFICE SUPPLIES- FIRE	16.15
			301298508001	2023-0708	OFFICE SUPPLIES- DEV	417.21
			301309017001	2023-0708	OFFICE SUPPLIES- DEV	11.49
			301494873001	2023-0399	OFFICE SUPPLIES- ADMIN	691.66
			302264931001	2023-1304	INVESTIGATION - CELLEBRITE PRC	1,050.55
			306359929001	2023-0396	OFFICE SUPPLIES- FINANCE	42.66
			306359930001	2023-0396	OFFICE SUPPLIES- FINANCE	5.38
			307436837001	2023-0392	OFFICE SUPPLIES- PD	31.66
			307436838001	2023-0392	OFFICE SUPPLIES- PD	156.05
			308592982001	2023-0708	OFFICE SUPPLIES- DEV	87.73

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230372	5/4/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	(Continued)			
			308696855001	2023-0390	OFFICE SUPPLIES- FIRE	188.37
			308700320001	2023-0390	OFFICE SUPPLIES- FIRE	137.42
			308700322001	2023-0390	OFFICE SUPPLIES- FIRE	26.92
			308700326001	2023-0390	OFFICE SUPPLIES- FIRE	516.82
			308700327001	2023-0390	BLANKET- OFFICE SUPPLIES- FIRE	16.80
			308710755001	2023-0392	OFFICE SUPPLIES- PD	32.31
			308713375001	2023-0392	OFFICE SUPPLIES- PD	2,343.56
			308713376001	2023-0392	OFFICE SUPPLIES- PD	100.62
			308713377001	2023-0392	OFFICE SUPPLIES- PD	208.27
			308713379001	2023-0392	OFFICE SUPPLIES- PD	79.93
			309609173001	2023-0395	OFFICE SUPPLIES- CODE ENF	205.04
			309636071001	2023-0395	OFFICE SUPPLIES- CODE ENF	53.86
			309636075001	2023-0392	OFFICE SUPPLIES- PD	19.98
					Total :	7,323.09
230373	5/4/2023	35604 ONWARD ENGINEERING	6843	2023-0595	CM INSPECTION, MATERIALS TEST	37,720.00
					Total :	37,720.00
230374	5/4/2023	13595 PEUKERT, JOHN	COMPENSATION		COMPENSATION-APPOINTED COM	100.00
					Total :	100.00
230375	5/4/2023	32111 PMAM CORPORATION	20230412	2023-0645	FALSE ALARM BILLING SERVICES	5,329.66
					Total :	5,329.66
230376	5/4/2023	36163 POWELL, SHERYL	REFUND		REFUND DOG LICENSE ACCT #790	2.12
					Total :	2.12
230377	5/4/2023	35602 PRESCIENCE CORPORATION	RIAL2201TO35	2023-1043	ON- CALL FOR THE VARIOUS STRE 210804-16	81,598.08
					Total :	81,598.08
230378	5/4/2023	36033 PRESTIGE GOLF CARS	01157039	2023-1263 2023-1263	2023 EZGO RXV ELECTRIC TRANSI	17,327.83
					Total :	17,327.83
230379	5/4/2023	34699 PRISTINE UNIFORMS LLC	13274	2023-1102	UNIFORMS- PD	231.60
			13278	2023-1102	UNIFORMS- PD	1,092.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230379	5/4/2023	34699 PRISTINE UNIFORMS LLC	(Continued) 13279	2023-1102	UNIFORMS- PD	21.54
Total :						1,345.58
230380	5/4/2023	00243 PRUDENTIAL OVERALL SUPPLY	23463118	2023-0584	LINENS & MATS- FIRE	73.68
			23475552	2023-0584	LINENS & MATS- FIRE	73.68
			23478734	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23478739	2023-0484	LINENS & MATS- ADMIN	15.33
			23478740	2023-0191	PRUDENTIAL LINENS & MATS- REC	32.83
			23481844	2023-0484	LINENS & MATS- ADMIN	15.33
Total :						286.44
230381	5/4/2023	00243 PRUDENTIAL OVERALL SUPPLY	23475553	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23478738	2023-0720	LINENS AND MATS- DEV SRVC	19.53
Total :						39.06
230382	5/4/2023	36058 PSOMAS	194729	2023-1376	SURVEYING SERVICES FOR FOOT	8,510.00
Total :						8,510.00
230383	5/4/2023	34839 PURETEC INDUSTRIAL WATER	2068629	2023-0827	DEIONIZED WATER FOR APPARATU	208.56
Total :						208.56
230384	5/4/2023	31052 QUEZADA, NOEMI L	04012023		EBT REIMBURSEMENT APR 01-30 2	739.00
Total :						739.00
230385	5/4/2023	35921 R3 CONSULTING GROUP INC	122595	2023-1119	SERVICE CONTRACT WITH R3 COI	12,407.50
Total :						12,407.50
230386	5/4/2023	32016 RAMIREZ, CARLOS	05012023		PER DIEM MAY 01-05 2023 INVESTI	75.00
Total :						75.00
230387	5/4/2023	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX APPORTIONMENT	394,109.93
Total :						394,109.93
230388	5/4/2023	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	11,714.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230388	5/4/2023	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 :	11,714.81
230389	5/4/2023	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	4,846.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230392	5/4/2023	32483 RIDE ON POWERSPORTS, INC.	(Continued)			
			60325681	2023-0653	BLANKET-MOTORCYCLE PARTS &	1,087.80
			60326561	2023-0653	MOTORCYCLE PARTS & REPAIRS-	3,167.60
			60328501	2023-0653	MOTORCYCLE PARTS & REPAIRS-	682.96
			60329961	2023-0653	MOTORCYCLE PARTS & REPAIRS-	614.29
			60330261	2023-0653	MOTORCYCLE PARTS & REPAIRS-	592.14
			60331141	2023-0653	MOTORCYCLE PARTS & REPAIRS-	1,867.73
					Total :	11,674.53
230393	5/4/2023	12333 RIVERSIDE CO. SHERIFFS DEPT.	BCTC0060451		REGISTRATION JUN 6 2023 DISPAT	63.00
					Total :	63.00
230394	5/4/2023	35844 ROADWAY ENGINEERING, AND CONSTRI 12152		2023-0915	RIALTO CEMETARY REHAB - ROAD	687,424.00
					210209-35	
					210209-05	
					210209-35	
					Total :	687,424.00
230395	5/4/2023	10932 ROBERT HALF INTERNATIONAL	61894039	2023-1034	TEMPORARY STAFFING SERVICES	1,503.89
					Total :	1,503.89
230396	5/4/2023	11040 ROBERTSON, LELIA D.	04012023		MILAGE APR 2023 ~	97.60
					Total :	97.60
230397	5/4/2023	34295 ROBLES, ROSA	04012023		EBT REIMBURSEMENT APR 01-30 2	451.00
					Total :	451.00
230398	5/4/2023	10968 ROTOLO CHEVROLET	497789CVW	2023-0325	ROTOLO CHEVROLET	418.59
					Total :	418.59
230399	5/4/2023	36112 RYAN TILLMAN SPEAKS LLC	23222	2023-1414	P & T - ADVERTISING	9,999.00
					Total :	9,999.00
230400	5/4/2023	36162 SAN BERNARDINO POLICE DEPT	DA221038		932004789 ASSET FORFEITURE	9,763.13
					Total :	9,763.13
230401	5/4/2023	00342 SAN BRDO CO TRANSPORTATION	QTRPYMTS 2021-2022		RENT REVENUE JUL 2021 - JUN 20.	2,843.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230401	5/4/2023	00342	00342 SAN BRDO CO TRANSPORTATION (Continued)		Total :	2,843.12
230402	5/4/2023	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG23016	2023-0406	TRAINING & SUPPLIES - PD	28,420.00
					Total :	28,420.00
230403	5/4/2023	03153 SAN BRDO CO. SUPERIOR COURT	CIVSB2113019		932004789 ASSET FORFEITURE	435.00
					Total :	435.00
230404	5/4/2023	00264 SAN BRDO, CITY OF	202390000013	2023-0385	SHARED SIGNAL CITY OF SB	88.81
					Total :	88.81
230405	5/4/2023	33851 SBCO DISTRICT ATTORNEY	DA221038		932004789 ASSET FORFEITURE	15,020.20
			DA221038		932004789 ASSET FORFEITURE	118.00
					Total :	15,138.20
230406	5/4/2023	03151 SCOTT, G. EDWARD	04012023		APRIL 2023 MILEAGE	97.60
					Total :	97.60
230407	5/4/2023	36153 SEATINGMIND.COM	SM175350	2023-1430	REPLACEMENT CHAIRS FOR COMI	11,999.70
					Total :	11,999.70
230408	5/4/2023	35591 SHAL, RUPAL	0010	2023-1422	HENNA FOR INTERNATIONAL FOOI	725.00
					Total :	725.00
230409	5/4/2023	36154 SHARING OUR LOVE RIALTOUSD, FOUNE CONTRIBUTION			CONTRIBUTION - COMMUNITY BEN	4,000.00
					Total :	4,000.00
230410	5/4/2023	34834 SHELLPOINT MORTGAGE SERVICING	RIALTOASSISTANCEPRGM		CASE #C-104 ACCT #0579096167 covid19-21	4,018.32
					Total :	4,018.32
230411	5/4/2023	35285 SIMS SR., JOEL	04012023		EBT REIMBURSEMENT APR 01-30 2	183.00
					Total :	183.00
230412	5/4/2023	03644 SMART & FINAL	610199	2023-0532	FOOD & SUPPLIES- PD	77.33
			617500	2023-0212	MISC OFFICE & MEETING SUPPLIE	99.59
			806777	2023-0532	FOOD & SUPPLIES- PD	189.53
			884900	2023-0210	FOOD SUPPLIES- WST MGMT	139.76

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230412	5/4/2023	03644 03644 SMART & FINAL	(Continued)		Total :	506.21
230413	5/4/2023	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		CASE #A-192 ACTT #08902105678 arpa02-04	1,180.11
					Total :	1,180.11
230414	5/4/2023	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		CASE #A-193 ACCT #09472041749 arpa02-04	576.36
					Total :	576.36
230415	5/4/2023	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		CASE #C-104 ACCT #05952195328 covid19-22	542.81
					Total :	542.81
230416	5/4/2023	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		CASE #C-120 ACCT #03232139869 covid19-22	507.00
					Total :	507.00
230417	5/4/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #A-192 ACCT #700761286760 arpa02-04	2,049.85
					Total :	2,049.85
230419	5/4/2023	03131 SOUTHERN CA. EDISON CO.	700009414805 700009428141 700017310504 700033382895 700034213156 700036011595 700036710908 700036735661 700036746674 700045488697 700055393310 700070873092 700097033992 700140398248 700140537179 700141827885		ELECTRIC: 910 E FOOTHILL LS-3 ELECTRIC: 908 E FOOTHILL TC-1 2097 S RIVERSIDE AVE 404 SPRUCE A (TC1) & B(LS3) & (TC 175 SAN BERNARDINO AVE PEDES 177 W SAN BERNARDINO AVE LS-3 ELECTRIC 1376 S RIVERSIDE TC-1 1378 S RIVERSIDE AVE LS-3 1307 S WILLOW AVE LS-3 PED 1415 N RIVERSIDE AVE PED 650 W RANDALL AVE 3258 S CACTUS AVE LS-3 ELECTR 1413 S RIVERSIDE DR TC 196 N CEDAR ~ 189 N LINDEN AL-2 & TC-1 650 W RANDALL AVE LS-3 PED	43.54 97.70 74.49 196.21 94.52 68.84 72.61 76.13 10.82 54.22 1,391.82 22.69 57.26 553.99 303.44 31.54

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230419	5/4/2023	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700154483658		SUMMARY ELECTRIC BILL	237.55
			700207517497		1693 S CACTUS AVE LS-3	147.97
			700225464016		495 CACTUS AVE ELECTRIC BILL	114.47
			700274159733		1662 S LILAC TC-1 PED	68.20
			700300226360		2012 N SPRUCE AVE	0.00
			700300413690		2090 N BEECHWOOD AVE	34.08
			700308914530		726 S LILAC ANDRESEN PARK TOU	438.17
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELI	91.64
			700341122469		3383 RIVERSIDE TC1	66.57
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE /	57.94
			700352149753		3333 S RIVERSIDE ELECT. BILL	83.35
			700438176730		1712 S RIVERSIDE AVE LS-3	1,966.01
			700447958370		1497 FOOTHILL ELECTRIC BILL	36.21
			700460046186		1023 S RIVERSIDE ELECTRIC BUS	0.00
			700460693561		3070 S RIVERSIDE AVE PED	0.00
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	63.16
			700547130665		3460 N LOCUST	34.13
			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	236.32
					Total :	6,825.59
230420	5/4/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #A-193 ACCT #700166785480 arpa02-04	1,271.92
					Total :	1,271.92
230421	5/4/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #C-124 ACCT #700021597904 covid19-22	762.80
					Total :	762.80
230422	5/4/2023	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		CASE #C-120 ACCT #700677955575 covid19-22	600.83
					Total :	600.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230423	5/4/2023	12742 SPARKLETTS	19706170041123	2023-0222	WATER SUPPLY- FIN	99.86
			19724327041223	2023-0221	PURCHASE ORDER FOR MONTHLY	109.86
			19803336041423	2023-0670	WATER MONTHLY SERVICE-DEV	133.49
					Total :	343.21
230424	5/4/2023	03529 STATE TREASURER'S OFFICE	DA221038		932004789 ASSET FORFEITURE	36,048.49
					Total :	36,048.49
230425	5/4/2023	36173 STEVENS, TYLER	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
230426	5/4/2023	35573 TEJEDA, CRISTINA	TUITION		REIMBURSE TUITION PER MOU	980.00
					Total :	980.00
230427	5/4/2023	36073 TERRACON CONSULTANTS, INC	TJ27039	2023-1340	ASBESTOS INSPECTION FOR GYM	1,495.00
			TJ27070	2023-1341	ASBESTOS AND LEAD INSPECTION	2,460.00
					Total :	3,955.00
230428	5/4/2023	36160 TERRONES, ANDREA	REFUND		REFUND PARK SHELTER RENTAL I	100.00
					Total :	100.00
230429	5/4/2023	34866 THE LINCOLN NATIONAL LIFE	UL10065362		QUARTERLY LIFE INSURANCE PRE	152.70
			UL10065366		QUARTERLY LIFE INSURANCE PRE	1,742.52
			UL10065367		QUARTERLY LIFE INSURANCE PRE	36.06
					Total :	1,931.28
230430	5/4/2023	31882 T-MOBILE USA	9531137705	2023-0230	TOWER DUMP FEES- PD	125.00
					Total :	125.00
230431	5/4/2023	35609 TNVC, INC	442825G	2023-1241	SWAT - EQUIPMENT	2,499.80
					Total :	2,499.80
230432	5/4/2023	32452 TPS PLUMBING SUPPLY INC	609829	2023-0238	TPS PLUMBING SUPPLIES-PARKS	1,710.82
					Total :	1,710.82
230433	5/4/2023	16103 URIMAGE	12588	2023-0320	MISC PRINTING-CODE	36.64
			12589	2023-1360	STOCK ITEMS	1,263.37
			12591	2023-0429	MISC PRINTING- POLICE	355.58

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230433	5/4/2023	16103 16103 URIMAGE	(Continued)		Total :	1,655.59
230434	5/4/2023	01247 VULCAN MATERIALS	73599606	2023-0246	ASPHALT & BASE- M&F	143.44
			73599607	2023-0246	ASPHALT & BASE- M&F	99.80
			73601856	2023-0246	ASPHALT & BASE- M&F	142.56
			73604176	2023-0246	ASPHALT & BASE- M&F	98.93
			73607353	2023-0246	BLANKET- ASPHALT & BASE- M&F	141.69
			73607354	2023-0246	ASPHALT & BASE- M&F	142.56
			73609744	2023-0246	ASPHALT & BASE- M&F	98.05
			73615339	2023-0246	ASPHALT & BASE- M&F	98.05
			73615340	2023-0246	ASPHALT & BASE- M&F	98.05
					Total :	1,063.13
230435	5/4/2023	00663 WAXIE SANITARY SUPPLY	81580546	2023-0247	WAXIE CLEANING SUPPLIES- REC	665.57
			81657163	2023-1397	STOCK ITEMS	2,160.24
					Total :	2,825.81
230436	5/4/2023	34269 WEBB MUNICIPAL FINANCE LLC	20220325	2023-0435	WEBB FINANCIAL FOR ASSESSME	2,759.38
					Total :	2,759.38
230437	5/4/2023	03545 WEST VALLEY WATER DIST.	RIALTOASSISTANCEPRGM		CASE #C-120 ACCT #0701175600 covid19-22	1,147.20
					Total :	1,147.20
230439	5/4/2023	03545 WEST VALLEY WATER DIST.	0604535100		1901 N ACACIA	63.24
			0700181600		WALNUT/CACTUS	42.30
			0700235400		000033-00 EASTON/W IDYLWD	48.69
			0700850200		000110-00 WILLOW/WALNUT PRKWY	71.01
			0701146400		000040-00 LILAC/SCOTT	35.91
			0701161600		000063-00 LILAC/VIRGINIA	35.91
			0701177800		000030-00 MARIPOSA/CACTUS	44.43
					000030-00	

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230439	5/4/2023	03545 WEST VALLEY WATER DIST.	(Continued)			
			0703886200		LILAC/CASMALIA	61.81
			0704019400		142 W EASTON	70.02
					000080-00	
			0704048000		1700 N RIVERSIDE	205.70
			0800122200		2008 RIVERSIDE	72.91
					000075-00	
			0800886200		RIVERSIDE/CASMALIA	125.82
					000051-00	
			0800916200		W QUINCE/CRAIG	59.51
					000052-00	
			0800939200		AYALA/CASMALIA	95.91
					000060-00	
			0800957400		E AYALA/BOHNERT	82.80
					000057-00	
			0800957600		AYALA/BOHNERT	48.69
					000052-00	
			0800978200		W AYALA/ NORWOOD	46.56
					000052-00	
			0800978400		W AYALA/BOHNERT	79.81
					000052-00	
			0800978800		LINDEN/NORWOOD	38.04
					000046-00	
			0801929400		RIVERSIDE/QUINCE	35.70
					000052-00	
			0801955000		NORWOOD/LINDEN	151.74
					000066-00	
			0801985400		SHAMWOOD/RIVERSIDE	64.39
					000034-00	
			0801995800		2036 RIVERSIDE OUTER HIGHWAY	146.52
					000034-00	
			0802087200		CACTUS/APPLE	76.41
					000007-00	
			0802099200		RIVERSIDE/COLUMBINE	48.77
					000052-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230439	5/4/2023	03545 WEST VALLEY WATER DIST.	(Continued) 0802112800		ARBETH/CACTUS 000059-00 000067-00	62.26
			0802128800		NORWOOD/CACTUS 000043-00	64.39
			0802135000		CACTUS/ORANGE 000007-00	95.92
			0802135200		RIVERSIDE/DALEWOOD 000025-00	102.82
			0804494201		2012 N SPRUCE AVE	40.17
			0804494401		2090 N BEECHWOOD AVE	55.08
			0900105000		2611 N LINDEN 2	615.25
			0900105800		2611 N LINDEN 3	51.61
			0900106800		2611 N LINDEN	400.20
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	95.91
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	309.12
			0900115200		BUENA VISTA/ALDER 000095-00	185.15
			0900115400		2050 W CASA GRANDE 000088-00	299.00
			0900118200		4334 N RIVERSIDE 000080-00	514.05
			0900119000		4328 N RIVERSIDE 000080-00	112.01
			0900119200		3623 N RIVERSIDE 000080-00	162.61
			0901013000		WILDFLOWER/LINDEN 000093-00	40.17
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	114.31
			0901614600		AYALA/RIVERSIDE 000052-00	62.26

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230439	5/4/2023	03545 WEST VALLEY WATER DIST.	(Continued) 0901618400		CEDAR/RIVERSIDE 000052-00	84.41
			0902180200		2470 N GLENWOOD 000003-00	55.08
			0902189000		AYALA/MOFFATT 000001-00	55.08
			0902710800		LINDEN/VIA BELLO	40.17
			0902720000		ASHFORD/RIVERSIDE 000077-00	38.04
			0902732000		SUNNYVIEW/LINDEN 000072-00	73.31
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	46.56
			0903804600		MAPLE/EVERGREEN 000066-00	42.30
			0903920801		2751 N ASHFORD/BASIN	77.91
			0903961600		1508 CARPENTER/LINDEN	35.70
			0904258600		1508 W CASMALIA	158.02
			0904457401		2648 N CEDAR	40.17
					Total :	6,003.85
230440	5/4/2023	36032 WESTGROUP DESIGNES, INC	2340801	2023-1420	RIALTO LIBRARY STUDY ROOM - V 230203-01	1,102.50
			2340802	2023-1420	RIALTO LIBRARY STUDY ROOM - V 230203-01	19,845.00
			2340803	2023-1420	RIALTO LIBRARY STUDY ROOM - V 230203-01	1,102.50
					Total :	22,050.00
230441	5/4/2023	14414 WILLIAMS, SHERI J.	771201		REFUND PET LICENSE TESSA	7.84
					Total :	7.84
230442	5/4/2023	15509 WITTMAN ENTERPRISES, LLC	2302071	2023-0251	AMBULANCE BILLING- FIRE	16,043.22
			2303071	2023-0251	AMBULANCE BILLING- FIRE	17,981.37
					Total :	34,024.59

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05/03/2023 3:40:15PM

Voucher List
CITY OF RIALTO

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
230443	5/4/2023	18223 ZOLL MEDICAL CORP.	3713481	2023-0256	MED SUPPLIES- FIRE	212.87
Total :						212.87
17146490	4/19/2023	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	052023		PA BILLING ACTIVE PREMIUMS	518,781.05
Total :						518,781.05
156 Vouchers for bank code : gen						Bank total : 2,484,724.08

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Voucher List
CITY OF RIALTO

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40338	5/4/2023	35092 DOPUDJA & WELLS CONSULTING INC	1235	2021-1509	GENERAL ENGINEERING CONSULT	19,463.00
			1236	2021-1528	CONSULTING SERVICES FOR LAKE	51,591.25
			1237	2022-1595	PSA RELATING TO NEGOCITATION	42,837.50
					Total :	113,891.75
40339	5/4/2023	36101 NATIONAL PEN CO LLC	113168581	2023-1372	WATER BOTTLES - EDUCATIONAL I	7,360.36
					Total :	7,360.36
40340	5/4/2023	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	295990853001	2023-0399	OFFICE SUPPLIES- ADMIN	81.70
			296011107001	2023-0399	OFFICE SUPPLIES- ADMIN	17.43
					Total :	99.13

3 Vouchers for bank code : rua

Bank total : 121,351.24

159 Vouchers in this report

Total vouchers : 2,606,075.32