

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2022-2023

WARRANT RESOLUTION **13**

RESOLUTION DATE **9/29/2022**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,726,998.42	-\$76,675.86
TOTALS	
\$3,726,998.42	-\$76,675.86

TOTAL RESOLUTION **\$3,650,322.56**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226199	9/29/2022	20529 10-8 RETROFIT, INC.	18064	2023-0632	- REPAIR, MODIFICATION & PARTS-	6,655.18
			18838	2023-0632	- REPAIR, MODIFICATION & PARTS-	510.00
			18852	2023-0632	- REPAIR, MODIFICATION & PARTS-	255.00
			18853	2023-0632	- REPAIR, MODIFICATION & PARTS-	255.00
			18854	2023-0632	- REPAIR, MODIFICATION & PARTS-	255.00
			18856	2023-0632	- REPAIR, MODIFICATION & PARTS-	255.00
Total :						8,185.18
226200	9/29/2022	21082 20/20 NETWORK	1288	2023-0828	PUBLIC RELATIONS CONTACT SER	3,500.00
Total :						3,500.00
226201	9/29/2022	32933 ABM INDUSTRY GROUPS LLC	17262690	2023-0422	JANITORIAL SERVICES - ABM	34,271.16
			17347493	2023-0422	JANITORIAL SERVICES - ABM	35,429.92
Total :						69,701.08
226202	9/29/2022	00024 ADDICTION MEDICINE CONSULTANTS	209DOT	2023-0804	ADDICTION MEDICINE CONSULTAN	800.00
Total :						800.00
226203	9/29/2022	02644 ADVANTAGE BUSINESS FORMS	56159	2023-0811	SPECIALIZED PRINTING- CITY CLR	51.72
Total :						51.72
226204	9/29/2022	11619 AECOM TECHNICAL SERVICES, INC	2000670420	2022-1034	OVERLAY & RECONSTRUCTION PF 210807-16 210807-55	78,612.41
Total :						78,612.41
226205	9/29/2022	12055 AIR & HOSE SOURCE INC.	476989	2023-0006	AIR & HOSE SUPPLIES-PW	65.26
			477658	2023-0006	AIR & HOSE SUPPLIES-PW	165.62
Total :						230.88
226206	9/29/2022	31419 AIRGAS USA, LLC	9991254681	2023-0008	OXYGEN & RELATED ITEMS- FIRE	73.52
Total :						73.52
226207	9/29/2022	35354 ALVARADO, CYNTHIA	REIMBURSEMENT		EVENT SUPPLIES	665.15
Total :						665.15
226208	9/29/2022	17376 AMAZON.COM	139C4W3C3WCJ	2023-0698	OFFICE CHAIRS	377.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226208	9/29/2022	17376 AMAZON.COM	(Continued) 1MHQW67MGK1T IH76DMQTY9Q4	2023-0751 2022-1630	QUIK SHADE COMMERCIAL STRAIK RPD I.T. - NEW OFFICE EQUIPMEN	1,077.45 328.24 Total : 1,782.79
226209	9/29/2022	33774 AMC PROMOTIONAL PRODUCTS	ADJ1999950ERR	2022-1302	PRODUCT # 3325	1,072.73 Total : 1,072.73
226210	9/29/2022	35795 AMERICAN FIDELITY ASSURANCE, COMF	6057060B 6059839		07/15/2022 EE/ER CONTR. FOR PAY 08/31/2022 EE/ER CONTR. FOR PAY	3,024.89 3,011.05 Total : 6,035.94
226211	9/29/2022	33577 ASSOC CIVIL & TRANSPORTATION	3224 3242	2022-1506 2021-0810	ACT- RIVERSIDE CENTRAL PROJEI 220804-05 ADVANCED CIVIL TECHNOLOGIES- 180807-23 210804-01	22,223.15 12,963.01 Total : 35,186.16
226212	9/29/2022	01726 AT&T	9391060766 9391060767 9391060768 9391060784 9391060796 9391060800 9391060873 9391060895 9391061340 9391061344 9391061353 9391061355 9391061379 9391061380 9391061525 9391061526 9391061530 9391061811		3288 N ALDER REPLACES 9093573 COMP RM MODUM REPLACE 9098 131 S PALM REPLACES 909873588; PHONE BILL PHONE BILL PHONE BILL 08/06/2022 - 09/05/202; PHONE BILL REPLACES 909874936 IT DSL LINE REPLACES 909875770; PHONE BILL REPLACES 909873813 PHONE BILL REPLACES 909874150 PHONE BILL REPLACES 909875105 PHONE BILL REPLACES 909875151 PHONE BILL REPLACES 909875321 PHONE BILL REPLACES 909875330 PHONE BILL REPLACES 909421274 PHONE BILL REPLACES 909421082 PHONE BILL REPLACES 909873813 PHONE BILL REPLACES 909875817	110.40 195.77 167.98 2,578.60 26.69 0.00 26.66 228.69 26.48 51.28 26.48 26.48 29.56 29.56 29.59 29.59 84.92 58.35

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226212	9/29/2022	01726 AT&T	(Continued)			
			9391061813		PHONE BILL REPLACES 909873972	93.73
			9391062416		PHONE BILL REPLACES 909820018	26.38
			9391081524		128 N WILLOW AVE	7,850.78
			9391081524		128 N WILLOW AVE	4,016.04
					Total :	15,714.01
226213	9/29/2022	01726 AT&T	25082461096058		PHONE BILL	92.56
			33784133863415		PHONE BILL	33.97
			33784133885186		PHONE BILL	33.97
			33784133895193		PHONE BILL	33.97
			33784133905943		PHONE BILL	33.97
					Total :	228.44
226214	9/29/2022	20818 ATHLETES FOR LIFE	1024	2023-0788	SET A SIDE FUNDS - ATHLETES FO	10,000.00
					Total :	10,000.00
226215	9/29/2022	20040 AUTO ZONE	5626772882	2023-0013	AUTO ZONE	59.06
			5626778851	2023-0013	AUTO ZONE	61.36
					Total :	120.42
226216	9/29/2022	32979 BABINEAUX JR, MICHAEL	10132022		PER DIEM OCT 13 2022 OVERDOSE	15.00
					Total :	15.00
226217	9/29/2022	31178 BALLARD, JAMES ANDREW	2022023	2023-0634	BACKGROUND INVESTIGATIONS- F	4,116.70
					Total :	4,116.70
226218	9/29/2022	33228 BANNER BANK	BANNERBANKCARED		ACCT #5532490000081066 - ANNUA	83.06
					Total :	83.06
226219	9/29/2022	01617 BIO TOX LABORATORIES	43281	2023-0504	DRUG TESTING- PD	12,458.00
					Total :	12,458.00
226220	9/29/2022	32075 BRYANT, VARONICA	08112022		INSTRUCTOR PAY AUG 11 - SEP 14	925.80
					Total :	925.80
226221	9/29/2022	35605 CALMEX ENGINEERING, INC.	3	2022-1753	RIVERSIDE AVE SOUTH- CALMEX 180807-35	937,581.96

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226221	9/29/2022	35605	35605 CALMEX ENGINEERING, INC.		(Continued)	Total : 937,581.96
226222	9/29/2022	03623	CASC ENGINEERING AND, CONSULTING,	0046895	2023-0569	NPDES SUPPORT SERVICES 19,562.84
			0046992	2023-0569	NPDES SUPPORT SERVICES 9,425.65	Total : 28,988.49
226223	9/29/2022	09837	CDW GOVERNMENT, INC.	CV63071	2023-0577	- MACRIUM DEPLOYMENT KIT - PD 1,959.37
						Total : 1,959.37
226224	9/29/2022	34376	CHARTER COMMUNICATIONS, HOLDING	8448400601375509		1243 S RIVERSIDE AVE FITNESS C 233.39
						Total : 233.39
226225	9/29/2022	35797	COLONIAL LIFE & ACCIDENT, INSURANCE	39577430805928		SEP 2022 1,954.88
						Total : 1,954.88
226226	9/29/2022	33234	CORONA-SILVA, ADRIANA L	09012022		INSTRUCTOR PAY SEP 01-30 2022 1,136.40
						Total : 1,136.40
226227	9/29/2022	35784	CORTEZ, LUCIA	REFUND		REGISTRATION REFUND RCPT #10 350.00
						Total : 350.00
226228	9/29/2022	07742	COSTCO	62722624810	2023-0057	COSTCO- REC 129.16
				62766773	2023-0260	COSTCO- HR/RIDESHARE 58.91
				6278142100	2023-0057	COSTCO- REC 209.17
						Total : 397.24
226229	9/29/2022	01362	COUNTY OF SAN BERNARDINO	1800000990	2023-0777	SB CO. - LAFCO 2022-2023 APPOR 22,754.50
						Total : 22,754.50
226230	9/29/2022	35610	COX, CASTLE & NICHOLSON LLP	550497		LEGAL SERVICES JUNE 2022 - DRIL 2,970.00
						Total : 2,970.00
226231	9/29/2022	35777	CRUZ, JAVIER	REFUND		REGISTRATION REFUND RCPT #10 350.00
						Total : 350.00
226232	9/29/2022	01455	CSK AUTOMOTIVE, INC	2677371493	2023-0066	CSK AUTOMOTIVE 194.98
						Total : 194.98

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226233	9/29/2022	31895 CT&T CONCRETE PAVING	1	2022-1254	CDBG PROJECT- CT&T CONCRETE cb2201-05 cb2201-22	122,963.25
Total :						122,963.25
226234	9/29/2022	01186 DAVIDSONS AIR CONDITIONING	53284 53665 53666	2023-0075 2023-0075 2023-0075	A/C & HEATER SERVICE-M&F A/C & HEATER SERVICE-M&F A/C & HEATER SERVICE-M&F	350.00 250.00 765.00
Total :						1,365.00
226235	9/29/2022	35595 DEBTBOOK	DB1021626	2023-0825	ANNUAL DEBTBOOK SUBSCRIPTIC	15,000.00
Total :						15,000.00
226236	9/29/2022	09674 DELL MARKETING LP	1061177456 10612301690	2023-0726 2023-0748	DELL - NETWORK SWITCH SUPPO BARRACUDA EMAIL PROTECTION	31,591.52 33,592.32
Total :						65,183.84
226237	9/29/2022	35786 DOWE, MYESHA	REFUND		REGISTRATION REFUND RCPT#106	350.00
Total :						350.00
226238	9/29/2022	35738 EC AMERICA INC	ECINV167215	2023-0749	CBT NUGGETS TRAINING FOR IT S	4,001.97
Total :						4,001.97
226239	9/29/2022	20677 ECO TIERRA CONSULTING	03	2023-0806	BIRTCHEER PROJECT - PEER REVIE 220902-02	1,817.50
Total :						1,817.50
226240	9/29/2022	01984 EDEN SYSTEMS A TYLER TECH. CO.	025380152 045391175 045391867	2023-0775 2023-0671 2023-0671	ANNUAL FEES FOR INCODE CIS/CF TYLER MUNIS PROJECT FEES TYLER MUNIS PROJECT FEES	8,864.36 7,400.00 4,440.00
Total :						20,704.36
226241	9/29/2022	35339 ENTERPRISE FM TRUST	FBN4532060 FBN4544985	2022-1296 2022-1296 2022-1148	ENTERPRISE MASTER EQUITY LEA ENTERPRISE MASTER EQUITY LEA	6,873.34 22,611.79
Total :						29,485.13

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226242	9/29/2022	01162 ESTVANDER, DALE ZOLTEN	PLAN		SEP 14 2022 COMMISSIONERS COI	100.00
			PLAN		AUG 31 2022 COMMISSIONERS CO	100.00
					Total :	200.00
226243	9/29/2022	35787 ETIMANI, TANIA	REFUND		REGISTRATION REFUND RCPT#100	75.00
					Total :	75.00
226244	9/29/2022	00454 FACTORY MOTOR PARTS CO.	106480170	2023-0089	FACTORY MOTOR PARTS	506.18
			124852984	2023-0089	FACTORY MOTOR PARTS	306.45
			124858715	2023-0089	FACTORY MOTOR PARTS	25.00
					Total :	837.63
226245	9/29/2022	03351 FAIRVIEW FORD SALES INC.	935426	2023-0090	FAIRVIEW FORD	1,104.67
					Total :	1,104.67
226246	9/29/2022	03248 FONTANA WATER CO.	35101105301		WATER LOT 16 TR 13482 LINDEN	762.38
			35101120202		000062-00 WATER LOT 01 LINDEN	52.23
			35120131621		000101-00 S MCWETHY/LINDEN #66003290	123.31
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	291.48
			35160110581		WATER 1526 MERRILL	70.00
			35160116651		WATER LOT66TR12141	202.17
					000061-00 Total :	1,501.57
226247	9/29/2022	35507 FOUNTAINHEAD CONSULTING CORPOR	0400460201	2022-1792	RIVERSIDE CENTRAL CM, I & TM - I	15,619.00
			0400460202	2022-1792	220804-16 RIVERSIDE CENTRAL CM, I & TM - I	1,050.00
					220804-16 Total :	16,669.00
226248	9/29/2022	12218 FRITTS FORD	262583	2023-0099	FRITTS FORD	69.77
			262593	2023-0099	FRITTS FORD	85.39
			262706	2023-0099	FRITTS FORD	100.93
					Total :	256.09
226249	9/29/2022	02944 GALLS LLC	BC1705367	2023-0101	UNIFORMS-CODE ENF	178.35

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226249	9/29/2022	02944 02944 GALLS LLC	(Continued)		Total :	178.35
226250	9/29/2022	02944 GALLS LLC	BC1701746	2023-0103	UNIFORMS- PD	110.46
					Total :	110.46
226251	9/29/2022	12340 GILBERT, ARTIST	PLAN		SEP 14 2022 COMMISSIONERS COI	100.00
			PLAN		AUG 31 2022 COMMISSIONERS CO	100.00
					Total :	200.00
226252	9/29/2022	35778 GONZALES, JESSE	REFUND		REGISTRATION REFUND RCPT #10	75.00
					Total :	75.00
226253	9/29/2022	21417 GONZALEZ, FRANK NAVOR	PLAN		SEP 14 2022 COMMISSIONERS COI	100.00
			PLAN		AUG 31 2022 COMMISSIONERS CO	100.00
					Total :	200.00
226254	9/29/2022	35775 GREATER WORKS PRAISE & WORSHIP, I	REFUND		REGISTRATION REFUND RCPT #10	350.00
					Total :	350.00
226255	9/29/2022	18476 GUTIERREZ, JERRY	PLAN		SEP 14 2022 COMMISSIONERS COI	110.00
			PLAN		AUG 31 2022 COMMISSIONERS CO	110.00
					Total :	220.00
226256	9/29/2022	16735 HARRIS & ASSOCIATES	54066	2023-0594	PERMIT PROCESSING STAFF AUGI	10,395.00
					Total :	10,395.00
226257	9/29/2022	09420 HDL COREN & CONE	SIN020027	2023-0115	PROPERTY TAX AUDIT SERVICE-FI	4,565.00
					Total :	4,565.00
226258	9/29/2022	33276 HEARD'S INVESTIGATIONS	7710	2023-0518	POLYGRAPH SERVICES- PD	1,200.00
					Total :	1,200.00
226259	9/29/2022	00553 HOME DEPOT	9304273	2022-1601	RPD I.T. - SHELVING	872.74
					Total :	872.74
226260	9/29/2022	32083 IMPERIAL SPRINKLER SUPPLY INC	527753100	2023-0765	IRRIGATION MATERIALS& SUPPLIE	7,079.72
					Total :	7,079.72

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226261	9/29/2022	01146 INTERNATIONAL CODE COUNCIL	1001560636	2023-0798 2023-0798	2022 CALIFORNIA CODES TITLE 24	2,258.22
Total :						2,258.22
226262	9/29/2022	15599 KONICA MINOLTA	281435757 282199958 282200239 282200240 282200351 282200720 282200721	2023-0822 2023-0555 2023-0556 2023-0556 2023-0707 2023-0707 2023-0556	COPIER MAINT- HR COPIER MAINT- FINANCE COPIER MAINT COPIER MAINT COPIER MAINT- FIRE COPIER MAINT- FIRE COPIER MAINT	39.26 186.34 159.22 36.24 43.56 -0.64 131.25
Total :						595.23
226263	9/29/2022	02668 L N CURTIS & SONS	INV632432	2023-0613	PRESENTATION HELMETS FOR CA	377.75
Total :						377.75
226264	9/29/2022	33701 LENOVO HEADQUARTERS US	6460725501 6460762905 6460791572 6460874905 6460916236 6461183343 6461426435	2022-1510 2022-1510 2022-1510 2022-1510 2022-1510 2022-1510	LENOVO PC AND LAPTOP LENOVO PC AND LAPTOP LENOVO PC AND LAPTOP LENOVO PC AND LAPTOP LENOVO PC AND LAPTOP LENOVO PC AND LAPTOP LENOVO PC AND LAPTOP	431.00 680.98 3,799.27 289.42 18,317.50 20,657.00 30,250.00
Total :						74,425.17
226265	9/29/2022	00547 LIFE ASSIST, INC.	1246141 1250955	2023-0732 2023-0143	STOCK ITEMS EMERGENCY MEDS- FIRE	6,206.40 1,208.80
Total :						7,415.20
226266	9/29/2022	32788 LWP CLAIMS SOLUTIONS INC	20698 20768 20842C	2023-0837 2023-0837 2023-0837	WORKERS COMP CLAIMS ADMIN- I WORKERS COMP CLAIMS ADMIN- I WORKERS COMP CLAIMS ADMIN- I	19,312.00 19,312.00 19,312.00
Total :						57,936.00
226267	9/29/2022	35792 MARIN, CRYSTAL	REFUND		REGISTRATION REFUND RCPT #10	50.00
Total :						50.00

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226268	9/29/2022	33392 MARTINEZ, MICHAEL	08032022		PER DIEM 10/3-10/21/22 SWAT BAS	225.00
					Total :	225.00
226269	9/29/2022	18610 MARTINEZ, MIKE	10042022		PER DIEM 10/4-10/5/22 CAL ORCA M	30.00
					Total :	30.00
226270	9/29/2022	35700 MATA, OLGA L	09122022		PER DIEM SEP 12-14 2022 WOMEN	155.00
					Total :	155.00
226271	9/29/2022	35598 MEJIA, ADALBERTO	REFUND		REGISTRATION REFUND - CPR & F	155.53
					Total :	155.53
226272	9/29/2022	35781 MENDEZ, KIAH	REFUND		REGISTRATION REFUND RCPT #10	65.00
					Total :	65.00
226273	9/29/2022	08566 MIRACLE RECREATION EQUIPMENT	845891	2023-0155	MIRACLE RECREATION EQUIP. MA	1,594.91
					Total :	1,594.91
226274	9/29/2022	07918 MOBILE MODULAR MGMT.CORP.	2324703	2022-1560	PW MODULAR MONTHLY RENT 220201-05	5,615.29
					Total :	5,615.29
226275	9/29/2022	19075 NATIONAL RECOVERY AGENCY	1001587 1007987 1007988	2023-0668 2023-0668 2023-0668	AMBULANCE FEES COLLECTED TH AMBULANCE FEES COLLECTED TH AMBULANCE FEES COLLECTED TH	858.88 1,049.14 7.50
					Total :	1,915.52
226276	9/29/2022	34389 NELSON, JOSHUA	08032022		INSTRUCTOR PAY AUG 03 - SEP 14	502.50
					Total :	502.50
226277	9/29/2022	35793 NEW YORK LIFE, INSURANCE COMPANY	022219863		REMITTER ID: 022219863	2,098.26
					Total :	2,098.26
226278	9/29/2022	03728 NUTRIEN AG SOLUTIONS	49580612	2023-0163	ROUND UP SUPPLIES- PW	2,446.07

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226278	9/29/2022	03728 03728 NUTRIEN AG SOLUTIONS	(Continued)		Total :	2,446.07
226279	9/29/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	76494848 76563639	2023-0614 2023-0614	PRE-EMPLOYMENT SCREENING- F PRE-EMPLOYMENT SCREENING- F	500.00 190.00 Total : 690.00
226280	9/29/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	253530781001 263268268001 263273271001 265177983001 265219551001 266018112001 266087649001 266432564001 266468942001	2023-0402 2023-0391 2023-0391 2023-0814 2023-0391 2023-0400 2023-0400 2023-0396 2023-0396	MATERIALS & SUPPLIES- CITY CLE OFFICE DEPOT-M&F OFFICE DEPOT-M&F STOCK ITEMS OFFICE DEPOT-M&F OFFICE SUPPLIES (OD) - IT OFFICE SUPPLIES (OD) - IT OFFICE SUPPLIES- FINANCE OFFICE SUPPLIES- FINANCE	94.14 82.96 73.00 6,303.38 241.65 86.03 10.66 94.55 19.43 Total : 7,005.80
226281	9/29/2022	35604 ONWARD ENGINEERING	6486	2023-0595	CM INSPECTION, MATERIALS TEST	37,555.00 Total : 37,555.00
226282	9/29/2022	18735 ORTEGA II, JOHN	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT A	146.76 Total : 146.76
226283	9/29/2022	16979 ORTEGA, BENJAMIN	09012022		INSTRUCTOR PAY SEP 01-30 2022	1,070.40 Total : 1,070.40
226284	9/29/2022	09182 PARK, BRIAN	TUITION		REIMBURSE TUITION PER MOU	383.00 Total : 383.00
226285	9/29/2022	01592 PARKHOUSE TIRES INC.	2010817025	2023-0174	PARKHOUSE TIRE	3,092.67 Total : 3,092.67
226286	9/29/2022	32608 PARTS AUTHORITY METRO LLC	062472079 096560400	2023-0175 2023-0175	PARTS AUTHORITY METRO PARTS AUTHORITY METRO	13.84 57.00 Total : 70.84
226287	9/29/2022	13595 PEUKERT, JOHN	PLAN PLAN		SEP 14 2022 COMMISSIONERS COI AUG 31 2022 COMMISSIONERS CO	100.00 100.00

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226287	9/29/2022	13595 13595 PEUKERT, JOHN	(Continued)		Total :	200.00
226288	9/29/2022	32111 PMAM CORPORATION	20220937	2023-0645	FALSE ALARM BILLING SERVICES	5,031.16
					Total :	5,031.16
226289	9/29/2022	00639 PROFESSIONAL ANSWERING SERVICE	220901195101	2023-0378	ANSWERING SERVICE	272.00
					Total :	272.00
226291	9/29/2022	00243 PRUDENTIAL OVERALL SUPPLY	23348833	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23348842	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23351889	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23355151	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23358281	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23361428	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23361429	2023-0192	PRUDENTIAL OVERALL SUPPLY	83.60
			23361430	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23361432	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23361433	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23361434	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23361437	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23364546	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23367660	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23367667	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23367670	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
			23367674	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23367677	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23367680	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23367685	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23370643	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23370648	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23370649	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
			23370650	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23370651	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23370652	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23370653	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23370654	2023-0484	LINENS & MATS- ADMIN	15.33
			23374986	2023-0192	PRUDENTIAL OVERALL SUPPLY	50.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226291	9/29/2022	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23374987	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23374988	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23374990	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23374993	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23374995	2023-0193	LINENS & MATS- PD	16.43
			23374996	2023-0584	LINENS & MATS- FIRE	73.68
			23374999	2023-0720	LINENS AND MATS- DEV SRVC	21.58
			23375001	2023-0484	LINENS & MATS- ADMIN	17.03
			23378152	2023-0192	PRUDENTIAL OVERALL SUPPLY	50.80
			23378153	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23378157	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23381321	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23381323	2023-0192	PRUDENTIAL OVERALL SUPPLY	50.80
			23381324	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23381326	2023-0192	PRUDENTIAL OVERALL SUPPLY	53.09
			23381328	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23381329	2023-0193	LINENS & MATS- PD	15.33
			23381330	2023-0584	LINENS & MATS- FIRE	73.68
			23381332	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	1,604.99
226292	9/29/2022	00243 PRUDENTIAL OVERALL SUPPLY	23381331	2023-0720	LINENS AND MATS- DEV SRVC	19.53
					Total :	19.53
226293	9/29/2022	34839 PURETEC INDUSTRIAL WATER	1994536	2023-0827	DEIONIZED WATER FOR APPARATL	197.32
			1994537	2023-0827	DEIONIZED WATER FOR APPARATL	197.32
			2003041	2023-0827	DEIONIZED WATER FOR APPARATL	3.14
			2005248	2023-0827	DEIONIZED WATER FOR APPARATL	197.32
			2011116	2023-0827	DEIONIZED WATER FOR APPARATL	97.34
			2011117	2023-0827	DEIONIZED WATER FOR APPARATL	97.34
			2011118	2023-0827	DEIONIZED WATER FOR APPARATL	97.34
			2014345	2023-0827	DEIONIZED WATER FOR APPARATL	197.32
			2014346	2023-0827	DEIONIZED WATER FOR APPARATL	112.66
					Total :	1,197.10
226294	9/29/2022	35789 QUEZADA, TRACY	REFUND		REGISTRATION REFUND RCPT #10	40.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226294	9/29/2022	35789 35789 QUEZADA, TRACY	(Continued)		Total :	40.00
226295	9/29/2022	35585 RAMIREZ-ARREOLA, RUTH	07062022		MARKET VOUCHER REIMBURSEME	25.00
					Total :	25.00
226296	9/29/2022	35790 RAMOS, ALICIA GARCIA	REFUND		REGISTRATION REFUND RCPT #10	75.00
					Total :	75.00
226297	9/29/2022	21059 RIALTO CLEANERS INC	D268126	2023-0323	RIALTO CLEANERS- REC	156.20
					Total :	156.20
226298	9/29/2022	14841 RIALTO MOBILE VILLA	08012022		AUG 2022 REFUND	169.55
					Total :	169.55
226299	9/29/2022	03208 RIALTO UNIFIED SCHOOL DISTRICT	4183		REIMB.60% WATTS WATER	10,304.87
			4184		REIMB.60% WATTS WATER	10,147.46
					Total :	20,452.33
226300	9/29/2022	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	35,587.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226300	9/29/2022	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00	
					Total :	35,587.64
226301	9/29/2022	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	19,513.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226301	9/29/2022	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	Total : 19,513.51
226302	9/29/2022	21302 RIALTO WATER SERVICES	2028951115941 2075435105672 2075674123284 2076712104996		1925 N RIVERSIDE - SEWER BILLIN 1485 S WILLOW 170203-05 1485 S WILLOW 170203-05 137 S PALM COMMUNITY GARDEN	62.19 377.86 251.17 188.94 Total : 880.16
226303	9/29/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60355503 60403355 60438054 60755340	2023-0678 2023-0678 2023-0678 2023-0678	TEMPORARY FULL TIME CLERICAL TEMPORARY FULL TIME CLERICAL TEMPORARY FULL TIME CLERICAL TEMPORARY FULL TIME CLERICAL	1,138.24 1,422.80 1,422.80 569.12 Total : 4,552.96
226304	9/29/2022	35800 RODRIGUEZ, ARMANDO	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT A	114.20 Total : 114.20
226305	9/29/2022	02055 SAFETY KLEEN SYSTEMS INC	89591158	2023-0196	SAFETY KLEEN SYSTEMS INC	1,213.18 Total : 1,213.18
226306	9/29/2022	35603 SALLY SWANSON ARCHITECTS INC.	2	2022-1740	ADA TRANSITION PLANS- SALLY S\	43,096.60 190808-01 Total : 43,096.60
226307	9/29/2022	02914 SAN BERNARDINO POOL SUPPLY	10343	2023-0486	MATERIALS & SUPPLIES- PW	428.15 Total : 428.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226308	9/29/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54630	2023-0406	ANNUAL - TRAINING & SUPPLIES -	1,500.00
					Total :	1,500.00
226309	9/29/2022	35782 SAUNDERS, LASHAWNDR	REFUND		REGISTRATION REFUND RCPT #10	50.00
					Total :	50.00
226310	9/29/2022	34378 SBSB ADVANCED OFFICER	10032022		SWAT TRAINING 10/03/22-10/21/22	300.00
					Total :	300.00
226311	9/29/2022	31743 SEQUEL CONTRACTORS, INC.	7	2022-1042	SEQUEL- RIVERSIDE FROM SR210 210807-60	546,303.43
					Total :	546,303.43
226312	9/29/2022	15257 SHAMROCK SUPPLY	2620742	2022-1716	STOCK ITEMS	365.81
					Total :	365.81
226313	9/29/2022	00529 SHARP EXTERMINATOR CO.	100255 100256	2023-0693 2023-0693	PEST CONTROL- M&F PEST CONTROL- M&F	610.00 610.00
					Total :	1,220.00
226314	9/29/2022	31301 SHERWIN-WILLIAMS	79824 82045 82292	2023-0207 2023-0207 2023-0207	MATERIALS & SUPPLIES- M&F MATERIALS & SUPPLIES- M&F MATERIALS & SUPPLIES- M&F	195.30 727.45 98.69
					Total :	1,021.44
226315	9/29/2022	35678 SIDEPATH, INC	17606	2023-0550	DP4400 UPGRADE TO EXPAND BAC	2,945.13
					Total :	2,945.13
226316	9/29/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	122350800001 122784888001	2023-0208 2023-0208	EMERG IRRIGATION SUPPLIES/REI EMERG IRRIGATION SUPPLIES/REI	41.05 450.88
					Total :	491.93
226317	9/29/2022	03646 SMITH, SALLY	09012022		INSTRUCTOR PAY SEP 01-30 2022	74.40
					Total :	74.40
226318	9/29/2022	35791 SOBAMPO, ALMA	REFUND		REGISTRATION REFUND RCPT# 10	75.00
					Total :	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226319	9/29/2022	02848 SOUTHERN CA GAS	00922142005		1485 N AYALA GAS	21.25
					003003-00	
			01342142005		1550 N AYALA GAS	165.46
			03432242000		131 S WILLOW GAS	137.50
			12882242436		131 S PALM	10.57
			13722242008		150 S PALM GAS	34.16
			14142227009		1243 S RIVERSIDE GAS	178.41
			14352227004		1267 S RIVERSIDE GAS	2,730.70
			16458155518		292 S PALM GAS	600.56
					000719-00	
			18339203186		1411 S RIVERSIDE AVE	191.31
			19607726635		1700 N RIVERSIDE - FIRE STATION	133.19
			19812242006		290 W RIALTO GAS	44.94
					Total :	4,248.05
226320	9/29/2022	03131 SOUTHERN CA. EDISON CO.	700000040662		SUMMARY ELECT BILL	838.11
			700004590669		137 N WILLOW ELECTRIC BILL	99.28
			700015286638		ELECTRIC 695 1/2 ELM PARK	33.52
			700016125989		ELECTRIC 537 W BASELINE	19.93
			700034396850		292 N RIVERSIDE PED	18.61
			700092600082		2104 LINDEN AVE LS-3	48.09
			700103473984		235 N LILAC AVE ELECTRIC BILL	150.90
					000935-00	
			700110023205		1662 W SUMMIT AVE IRR	19.69
			700116757934		1103 W RIALTO AVE	73.16
			700116916164		429 W RIALTO AVE	3,594.59
			700123417386		290 S RIVERSIDE PED	250.48
					000719-00	
			700157969291		2477 LINDEN	19.58
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	19.80
			700188160543		2835 RIVERSIDE (TC1)	69.66
			700188229150		2398 AYALA (GS1)	37.88
			700196802940		2755 N RIVERSIDE GS1	48.71
			700208279757		1194 E RIVERSIDE	55.23
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	24.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226320	9/29/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700250293386		3450 N LOCUST PED ELECTRIC BIL 000095-00	19.16
			700259082697		2178 ALDER PED LS-3	19.97
			700259182630		2178 LOCUST LS-3	45.26
			700260617119		2178 LOCUST TC-1	191.69
			700260698355		2010 LINDEN AVE TC-1	47.50
			700260751505		ELECTRIC BILL 1508 CARPENTER I	19.27
			700260862952		2010 LINDEN AVE B 3-036-8307-29	88.07
			700264281190		405 S SYCAMORE ELECTRIC BILL	532.12
			700276924536		3980 N RIVERSIDE	76.56
			700317085667		SUMMARY ELECT. BILL	13,224.11
			700323222333		1456 N PEPPER LANDSCAPE MTR	20.54
			700344832115		3691 N ALDER AVE	79.05
			700392300275		503 S SYCAMORE LS-3	28.95
			700395130958		421 N WILLOW/423 N WILLOW	113.72
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	19.04
			700610607869		ELECTRIC BILL TC1 & LS3	395.27
			700656748345		ELECTRIC 1499 W SUMMIT AVE PE	16.83
					Total :	20,358.35
226321	9/29/2022	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	700.65
					Total :	700.65
226322	9/29/2022	17919 SOUTHSTAR ENGINEERING AND	CORCM05	2022-1718	SOUTH RIVERSIDE AVE I-10- PSA S 180807-16	133,144.59
					Total :	133,144.59
226323	9/29/2022	31596 SOUTHWEST SITE SERVICES, INC	94048	2023-0416	RENTAL AND WEEKLY SERVICE FC	703.10
					Total :	703.10
226324	9/29/2022	12742 SPARKLETTS	19706170083022	2023-0222	WATER SUPPLY- FIN	233.19
			19824753090222	2023-0616	WATER SUPPLY- ITS	91.70
					Total :	324.89
226325	9/29/2022	32628 ST FRANCIS LLC	22032614	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	2,475.75
			22032615	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	160.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226325	9/29/2022	32628 ST FRANCIS LLC	(Continued)			
			22032616	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	53.35
			22032618	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	188.00
			22032619	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	254.00
			22032621	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	198.00
					Total :	3,329.15
226326	9/29/2022	10417 STATEWIDE SAFETY & SIGNS, INC.	13009527	2023-0227	STREET REPAIR MATERIALS-M&F	3,601.55
					Total :	3,601.55
226327	9/29/2022	15354 STEVEN ENTERPRISES	0455443IN		PAPER ROLLS FOR HP PLOTTER	213.86
				2023-0754		
					Total :	213.86
226328	9/29/2022	35769 STSOVALL, SATA RASHIDA	REFUND		REFUND DOG LICENSE OVERPAYM	54.00
					Total :	54.00
226329	9/29/2022	20918 STUCKEY, HARRIETTE	09012022		INSTRUCTOR PAY SEP 01-30 2022	360.00
					Total :	360.00
226330	9/29/2022	35679 TANGENT, INC	INV02848H89K6C6	2023-0552	DMARC - DOMAIN MESSAGE AUTH	2,490.00
					Total :	2,490.00
226331	9/29/2022	01834 TRANS UNION CORP.	279017092122	2023-0431	- RESEARCH WEBSITE - PD	3,462.00
					Total :	3,462.00
226332	9/29/2022	31317 UNITED REFRIGERATION INC.	8581219000	2023-0494	UNITED REFRIG. A/C & HEATER- M	58.88
			8633583400	2023-0494	UNITED REFRIG. A/C & HEATER- M	57.68
			8673111300	2023-0494	UNITED REFRIG. A/C & HEATER- M	109.25
					Total :	225.81
226333	9/29/2022	00334 UNITED STATES POSTAL SERVICE	1132	2023-0802	HOMELESS PROGRAM - POST OFF	207.00
					Total :	207.00
226334	9/29/2022	16103 URIMAGE	12346	2023-0709	MISC PRINTING - FINANCE	1,018.24
					Total :	1,018.24
226335	9/29/2022	16583 US BANK	08222022		ACCT#4246044555650757 AUG 202	1,165.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226335	9/29/2022	16583 16583 US BANK	(Continued)		Total :	1,165.07
226336	9/29/2022	01247 VULCAN MATERIALS	73405726	2023-0246	ASPHALT & BASE- M&F	98.93
			73411333	2023-0246	ASPHALT & BASE- M&F	186.20
					Total :	285.13
226337	9/29/2022	00663 WAXIE SANITARY SUPPLY	81158793	2023-0763	STOCK ITEMS	1,223.06
			81190156	2023-0763	STOCK ITEMS	892.79
					Total :	2,115.85
226338	9/29/2022	35805 WEST COAST SIDING AND TRIM	REFUND		DUPLICATE CHARGE BLD22-2390	384.32
					Total :	384.32
226339	9/29/2022	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	1,830.35
					000073-00	
			0102608000		3656 RIVERSIDE	212.46
			0102630200		305 W RESOURCE DR	192.22
					Total :	2,235.03
226340	9/29/2022	15191 WESTPHAL, BRETT	REIMBURSEMENT		LODGING AND FUEL SEP 05-10 202	527.99
					Total :	527.99
226341	9/29/2022	35596 WHEELER PAVING, INC	75841	2022-1701	RANDALL AVE STREET IMPROVEM	59,994.30
					140809-22	
					Total :	59,994.30
226342	9/29/2022	35783 WILLIAMS, LINDA	REFUND		REGISTRATION REFUND RCPT # 10	200.00
					Total :	200.00
226343	9/29/2022	15509 WITTMAN ENTERPRISES, LLC	2208071	2023-0251	AMBULANCE BILLING- FIRE	19,903.76
					Total :	19,903.76
226344	9/29/2022	17829 WROE, TOM	082022		REIMB AUG 2022 MEDICAL PREMIL	250.40
					Total :	250.40
226345	9/29/2022	00764 WYATT'S PAINT & BODY	27527	2023-0680	PAINT AND BODY- FLEET	5,988.72
					Total :	5,988.72

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992023035	9/21/2022	18960 NATIONAL COMMUNITY RENAISSANCE	DRAW 6		RIALTO HOUSING AUTHORITY HAR	385,816.05
					Total :	385,816.05
992023036	9/22/2022	35202 PUBLIC RISK INNOVATION SOLUTIO, PRIK 23500129			RENEWAL COVERAGE CITY'S PRO	359,279.00
					Total :	359,279.00
148 Vouchers for bank code : gen						Bank total : 3,464,829.86

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40280	9/29/2022	35092 DOPUDJA & WELLS CONSULTING INC	1144	2021-1509	GENERAL ENGINEERING CONSULT	14,480.00
			1145	2021-1528	CONSULTING SERVICES FOR LAKE	18,210.00
			1146	2022-1595	PSA RELATING TO NEGOCITIATION	82,500.00
			1156	2021-1509	GENERAL ENGINEERING CONSULT	20,829.00
			1157	2021-1528	CONSULTING SERVICES FOR LAKE	10,719.00
			1158	2022-1595	PSA RELATING TO NEGOCITIATION	108,727.50
					Total :	255,465.50
40281	9/29/2022	03545 WEST VALLEY WATER DIST.	INV00159	2022-1578	UTILITY CONTRACT SERVICES	6,703.06
					Total :	6,703.06
2 Vouchers for bank code : rua						Bank total : 262,168.56
150 Vouchers in this report						Total vouchers : 3,726,998.42