

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225287	8/4/2022	32933 ABM INDUSTRY GROUPS LLC	17286811	2022-0838	PY- JANITORIAL SERVICES- PW	450.00
			17286812	2022-0838	PY- JANITORIAL SERVICES- PW	1,300.00
			17286813	2022-0838	PY- JANITORIAL SERVICES- PW	1,300.00
			17286814	2022-0838	PY- JANITORIAL SERVICES- PW	1,300.00
					Total :	4,350.00
225288	8/4/2022	01491 ADLERHORST INTERNATIONAL LLC	108561	2023-0274	K9 TRAINING- PD 080216-00	2,900.00
					Total :	2,900.00
225289	8/4/2022	17376 AMAZON.COM	13VFQ7HLCDVH	2022-1737	PY- EMERGENCY REQ - STORAGE	1,713.98
					Total :	1,713.98
225290	8/4/2022	31770 ARC DOCUMENT SOLUTIONS, LLC	11252634	2022-0013	PY- OCE PLOTWAVE 300-PW	224.45
					Total :	224.45
225291	8/4/2022	01726 AT&T	9391060742		PHONE BILL VARIOUS	420.68
			9391060776		PHONE BILL REPLACES 909820305	199.09
			9391060778		PHONE BILL 128 N PALM	1,357.44
			9391060779		FAX LINE AIRPORT REPLACES 909	26.94
			9391060804		PHONE BILL REPLACE 3312710247	92.14
			9391060805		PHONE BILL REPLACES 331271028	70.54
			9391060807		PHONE BILL REPLACES 331271835	81.51
			9391060808		PHONE BILL REPLACE 3352531336	211.81
			9391060811		PHONE BILL REPLACES 339341328	211.81
			9391060814		PHONE BILL REPLACES 339343191	2,034.71
			9391060877		PHONE BILL	26.94
			9391060888		PHONE BILL	253.94
			9391061377		PHONE BILL REPLACES 909875268	52.02
			9391061381		PHONE BILL REPLACES 909875345	26.94
			9391062841		PHONE BILL REPLACES 331271003	89.55
			9391062844		PHONE BILL REPLACES 331271022	70.54
			9391068595		PY: 251 S WILLOW AVE	709.60
					Total :	5,936.20
225292	8/4/2022	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	931.20

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225292	8/4/2022	01726 01726 AT&T	(Continued)		Total :	931.20
225293	8/4/2022	33228 BANNER BANK	BANNERBANKCARD		PY: ACCT#5532490000081066	753.80
					Total :	753.80
225294	8/4/2022	18456 BRINKS INCORPORATED	11981699	2023-0304	ARMORED CARRIER SERVICE- TRI	457.62
					Total :	457.62
225295	8/4/2022	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,655.53
					Total :	3,655.53
225296	8/4/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	286975		PY: 0001 - GENERAL	32,909.02
			286976		PY: 2000 - SPECIALTY LITIGATION	202.00
			286977		PY: 1000 - POLICE LITIGATION	1,147.50
			286978		PY: 0002 - CITY COUNCIL	2,250.00
			286979		PY: 0003 - FINANCE	742.50
			286980		PY: 0004 - BUSINESS LICENSE	472.50
			286981		PY: 0005 - HR/PERSONNEL	16,022.83
			286982		PY: 0006 - LABOR	403.50
			286983		PY: 0006.002 - RPBA - MANAGEMEN	244.23
			286984		PY: 0007 - PLANNING	16,065.00
			286985		PY: 0008 - PUBLIC WORKS/ENGINE	1,732.50
			286986		PY: 0009 - ECONOMIC DEVELOPME	8,446.25
			286987		PY: 0010 - BUILDING	67.50
			286988		PY: 0011 - CODE COMPLIANCE	3,109.50
			286989		PY: 0012 - POLICE	7,182.01
			286990		PY: 0013 - FIRE	3,937.50
			286991		PY: 0015 - REFUSE	370.00
			286992		PY: 0016 - TREASURY	270.00
			286993		PY: 0018.001 - CITY PROPERTY	81.00
			286994		PY: 0018.002 - SUCCESSOR AGENC	4,432.50
			286995		PY: 0019 - RISK MANAGEMENT	3,330.00
			286997		PY: 1200 - OTHER TORT LITIGATION	135.00
			286999		PY: 1400 - CODE ENFORCEMENT L	45.00
			287000		PY: 1600 - MUNICIPAL PROSECUTIO	887.25
			287002		PY: 1400.002 - N LINDEN AVE	13.50
			287004		PY: 1400.004 - W JACKSON STREE	6,093.44

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225296	8/4/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued) 287007 287012 287013 287015 287020 287022 287024 287028		PY: 0021 - PUBLIC WORKS PROJE PY: 2000.007 - FRISBIE PARK LITIG PY: 0007.002 - RENAISSANCE EAS PY: 2000.010 - S RIVERSIDE AVE LL PY: 1600.036 - STATE OF CA VS DE PY: PLAINTIFF VS CITY OF RIALTO PY: 0022 - COMMUNITY SERVICES PY: 1600.038 - PEOPLE VS DEFEN	3,622.50 1,269.00 1,828.50 324.00 119.28 2,051.00 1,215.00 1,998.00 Total : 123,019.31
225297	8/4/2022	00258 CALIFORNIA DEPARTMENT OF	57425941		PY: APR - JUN 2022 DIESEL FUEL T	49.00 Total : 49.00
225298	8/4/2022	33187 CARAHSOFT TECHNOLOGY CORPORATI	IN1198702	2023-0445	DOCUSIGN SUBSCRIPTION- CITY C	5,615.00 Total : 5,615.00
225299	8/4/2022	03623 CASC ENGINEERING AND, CONSULTING,	0046646	2022-0340	PY: NPDES PROGRAM- CASC ENG 170801-02	5,126.12 Total : 5,126.12
225300	8/4/2022	05936 CHAMPION ELECTRIC INC.	11129	2022-0120	PY- REPAIRS SERVICE AND PARTS	3,738.00 Total : 3,738.00
225301	8/4/2022	34376 CHARTER COMMUNICATIONS, HOLDING	8448400600614296 8448400600953595 8448400600953595 8448400601303790 8448400601303790		CABLE ACCESS CABLE ACCESS-FIBER CABLE ACCESS-FIBER 1243 S RIVERSIDE AVE FIBER 1243 S RIVERSIDE AVE FIBER	0.00 1,279.00 1,279.00 905.00 905.00 Total : 4,368.00
225302	8/4/2022	02217 COMMUNITY ANIMAL HOSPITAL DBA	09212021	2022-0041	PY: VET SERVICES- PD	597.00 Total : 597.00
225303	8/4/2022	02760 CONSOLIDATED ELECTRICAL	69031027913	2022-0427	PY- CONSOLIDATED ELECTRICAL -	152.25 Total : 152.25
225304	8/4/2022	31815 CORELOGIC, INC	82137320	2022-0043	PY- CORELOGIC- CODE ENF	250.20

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225304	8/4/2022	31815 31815 CORELOGIC, INC	(Continued)		Total :	250.20
225305	8/4/2022	02593 DAILY JOURNAL CORP.	B3596436	2023-0446	ADVERTISING- CITY CLERK	54.96
			B3601346	2023-0446	ADVERTISING- CITY CLERK	272.51
			B360509	2023-0446	ADVERTISING- CITY CLERK	469.45
					Total :	796.92
225306	8/4/2022	00254 DANS LAWNMOWER CENTER	256179	2022-0383	PY- DANS LAWNMOWER- VARIOUS	123.70
					Total :	123.70
225307	8/4/2022	01186 DAVIDSON AIR CONDITIONING	52885	2022-0429	PY- DAVIDSON AIR CONDITIONING	350.00
					Total :	350.00
225308	8/4/2022	02595 DEPT. OF CONSERVATION	04012022		PY: APR 1 - JUN 30 2022 STRONG M	10,494.52
					Total :	10,494.52
225309	8/4/2022	02631 DEPT. OF TOXIC SUBSTANCES CTRL	202220496	2023-0599	DEPARTMENT OF TOXIC SUBSTAN	60.00
					Total :	60.00
225310	8/4/2022	19920 DI GIOVANNI FAMILY TRUST A	012023	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			022023	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			032023	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			042023	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			052023	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			062023	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			072022	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,978.43
			082022	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			092022	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			102022	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			112022	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
			122022	2023-0448	WAREHOUSE LEASE- CITY CLERK	4,986.23
					Total :	59,826.96
225311	8/4/2022	01984 EDEN SYSTEMS A TYLER TECH. CO.	045373472	2023-0671	TYLER MUNIS PROJECT FEES	518,319.00
			045380568	2023-0671	TYLER MUNIS PROJECT FEES	398,068.00
			045381615	2023-0671	TYLER MUNIS PROJECT FEES	2,960.00
			045382323	2023-0671	TYLER MUNIS PROJECT FEES	1,480.00

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225311	8/4/2022	01984 01984 EDEN SYSTEMS A TYLER TECH. CO. (Continued)			Total :	920,827.00
225312	8/4/2022	35339 ENTERPRISE FM TRUST	FBN4464896	2022-1296	PY- ENTERPRISE MASTER EQUITY	1,489.12
			FBN4492990	2022-1296	PY- ENTERPRISE MASTER EQUITY	1,471.62
					Total :	2,960.74
225313	8/4/2022	03555 EWING IRRIGATION	10613987	2022-0076	PY- IRRIGATION SUPPLIES/REPAIR	376.55
					Total :	376.55
225314	8/4/2022	07707 FEDEX	782793278	2023-0092	SHIPPING SERVICES- PD	50.92
					Total :	50.92
225315	8/4/2022	09204 FERGUSON ENTERPRISES, INC.	1541913	2022-0431	PY- FERGUSON PLUMBING SUPPL	185.44
			1544773	2022-0431	PY-FERGUSON PLUMBING SUPPLI	14.43
					Total :	199.87
225316	8/4/2022	34408 FINALCOVER LLC	CS1601190	2023-0600	- CASEGUARD SUBSCRIPTION - PE	4,776.00
					Total :	4,776.00
225317	8/4/2022	35696 FINANCIAL PLANNERS CORP	SMALLBUSINESSGRANT		CITY OF RIALTO SMALL BUSINESS arpa03-04	10,000.00
					Total :	10,000.00
225318	8/4/2022	35521 FIRST AMERICAN DATA TREE LLC	20180420722	2023-0338	REPORTS-ADMIN	1,800.00
					Total :	1,800.00
225319	8/4/2022	31808 FOXIT SOFTWARE INC	INV212926	2023-0340	- FOXIT SOFTWARE RENEWAL - PE	1,160.40
					Total :	1,160.40
225320	8/4/2022	34772 GENERAL DOOR SERVICE	3522	2022-0112	PY: PART SUPPLIES AND SERVICE	3,869.20
					Total :	3,869.20
225321	8/4/2022	19452 GEYSER EQUIPMENT	61982	2022-0518	PY- GRAFFITI REMOVER	3,677.54
					Total :	3,677.54
225322	8/4/2022	31996 GRAFIX SYSTEMS	30241	2023-0516	VEHICLE GRAPHICS- PD	511.28
					Total :	511.28

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225323	8/4/2022	35645 HAIR OVER HEELS SALON	SMALLBUSINESSGRANT		PY: CITY OF RIALTO SMALL BUSIN arpa03-04	10,000.00
Total :						10,000.00
225324	8/4/2022	33276 HEARD'S INVESTIGATIONS	7601	2023-0518	POLYGRAPH SERVICES- PD	200.00
Total :						200.00
225325	8/4/2022	32381 HERO PRODUCTS GROUP OF ICTC	A140854	2022-1089	PY- HERO- COLORANT DISP. SRVC	115.23
Total :						115.23
225326	8/4/2022	35699 HOUSE OF STYLE	SMALLBUSINESSGRANT		CITY OF RIALTO SMALL BUSINESS arpa03-04	10,000.00
Total :						10,000.00
225327	8/4/2022	02613 INLAND FAIR HOUSING AND	10	2022-0841	PY- INLAND FAIR HOUSING MEDIA cb2250-04	4,458.71
			12	2022-0841	PY- INLAND FAIR HOUSING MEDIA cb2250-04	2,575.50
Total :						7,034.21
225328	8/4/2022	35714 JOHNSON, JASON	PROPERTY		DR#932207958 FOUND PROPERTY	205.00
Total :						205.00
225329	8/4/2022	00947 JOHNSONS HARDWARE	520428	2022-0107	PY-JOHNSON HARDWARE- PW	712.76
			520478	2023-0133	MATERIALS & SUPPLIES- PD	42.64
			520479	2023-0133	MATERIALS & SUPPLIES- PD	34.89
Total :						790.29
225330	8/4/2022	34221 JOHNSTONE SUPPLY	B030606A	2022-0116	PY- JOHNSTONE SUPPLY- PW	924.37
			B031792A	2022-0116	PY- JOHNSTONE SUPPLY- PW	1,145.62
			B032027A	2023-0134	MATERIALS & SUPPLIES- M&F	322.09
			B032127A	2023-0134	MATERIALS & SUPPLIES- M&F	723.11
Total :						3,115.19
225331	8/4/2022	34551 KEYTRAK INC	2196243	2023-0521	KEYTRAK MAINTENANCE- PD	907.00
Total :						907.00
225332	8/4/2022	02592 KNORR SYSTEMS INC.	SI239943	2022-0125	PY- KNORR SYSTEMS- PW	374.92

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225332	8/4/2022	02592 02592 KNORR SYSTEMS INC.	(Continued)		Total :	374.92
225333	8/4/2022	15599 KONICA MINOLTA	281012589	2022-0668	PY- C654 COPIER MAINT- PW ADMI	174.22
			281012891	2022-0573	PY-KONICA MINOLTA- PW MAINT	368.57
			281013077	2022-0652	PY: KONICA MINOLTA-DEV	53.13
			281013314	2022-0652	PY: KONICA MINOLTA-DEV	227.66
			281357615	2022-0921	PY: ONBASE MAINT- CITY CLERK	3,853.67
			9008700330	2022-0572	PY- KONICA MINOLTA-SENIOR CEN	56.95
					Total :	4,734.20
225334	8/4/2022	20838 KRONOS INCORPORATED	11934911	2022-1338	PY- UKG READY-ITS	756.00
					Total :	756.00
225335	8/4/2022	04491 LEGAL AID SOCIETY OF SAN BRDO	3	2022-0990	PY-LEGAL AID SOCIETY- CDBG FIN cb2210-04	5,066.41
					Total :	5,066.41
225336	8/4/2022	01779 LESLIES POOL SUPPLIES INC.	WPR90205200001	2022-0134	PY- LESLIE POOL SUPPLIES- PW	251.80
			WPR90205200002	2022-0134	PY- LESLIE POOL SUPPLIES- PW	139.20
					Total :	391.00
225337	8/4/2022	00413 LIEBERT CASSIDY WHITMORE	221059		PY: CLIENT/MATTER NO. RI020-000	156.00
			221115		PY: CLIENT/MATTER NO. RI020-001	1,413.00
			221117		PY: CLIENT/MATTER NO. RI020-001	2,199.00
					Total :	3,768.00
225338	8/4/2022	15561 LOWES HIW, INC	902945JDZKFL	2022-0130	PY- MISCELLNEOUS SUPPLIES-PW	260.88
					Total :	260.88
225339	8/4/2022	31716 MAGALLANES, CARINA	08152022		PER DIEM 08152022 ENHANCED DI	15.00
					Total :	15.00
225340	8/4/2022	35225 MATTHEWS, KEVIN	08152022		PER DIEM 08152022 ENHANCED DI	15.00
					Total :	15.00
225341	8/4/2022	35698 MI LINDO MICHOACAN, RESTAURANT	SMALLBUSINESSGRANT		CITY OF RIALTO SMALL BUSINESS arpa03-04	10,000.00

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225341	8/4/2022	35698	35698 MI LINDO MICHOACAN, RESTAURAN (Continued)		Total :	10,000.00	
225342	8/4/2022	34717	MP OPPORTUNITY PARTNER, C/O LEGAC RIALTOASSISTANCEPRGM		SERGIO PADILLA - 347 W RAMONA covid19-21	3,864.00	
					Total :	3,864.00	
225343	8/4/2022	10425	NATIONAL COUNCIL NEGRO WOMEN	12	2022-0855	PY- WORKFORCE DEVELOPMENT/ cb2280-04	3,441.90
				14	2022-0558	PY- WORKFORCE DEVELOPMENT/ covid19-31	1,960.50
					Total :	5,402.40	
225344	8/4/2022	16071	NOWDOCS INTERNATIONAL INC.	67834	2023-0483	AP AND PAYROLL BLANK CHECK S	775.81
					Total :	775.81	
225345	8/4/2022	35545	ODP BUSINESS SOLUTIONS, LLC, OFFICI	250770751001	2023-0392	OFFICE SUPPLIES- PD	903.35
				25081525001	2023-0392	OFFICE SUPPLIES- PD	89.17
				253858334001	2023-0399	OFFICE SUPPLIES- ADMIN	623.54
				253858334002	2023-0399	BLANKET- OFFICE SUPPLIES- ADM	7.39
				253875219001	2023-0399	OFFICE SUPPLIES- ADMIN	9.99
				254134469001	2023-0392	OFFICE SUPPLIES- PD	15.47
				254146979001	2023-0392	OFFICE SUPPLIES- PD	4.84
				254146983001	2023-0392	OFFICE SUPPLIES- PD	56.34
				254158083001	2023-0392	OFFICE SUPPLIES- PD	671.52
				255117547001	2023-0392	OFFICE SUPPLIES- PD	6.67
				255224548001	2023-0392	OFFICE SUPPLIES- PD	37.79
				25544140001	2023-0392	OFFICE SUPPLIES- PD	59.14
				255546123001	2023-0392	OFFICE SUPPLIES- PD	102.04
				255546123002	2023-0392	OFFICE SUPPLIES- PD	21.14
				255657467001	2023-0392	OFFICE SUPPLIES- PD	197.27
				256659455001	2023-0392	OFFICE SUPPLIES- PD	75.12
				256659459001	2023-0392	OFFICE SUPPLIES- PD	73.26
				25665946001	2023-0392	OFFICE SUPPLIES- PD	6.18
					Total :	2,960.22	
225346	8/4/2022	00003	OFFICE DEPOT	240639471001	2022-0151	PY: OFFICE SUPPLIES- PD	62.69
				240723632002	2022-0151	PY: OFFICE SUPPLIES- PD	14.64

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225346	8/4/2022	00003 OFFICE DEPOT	(Continued)			
			242383219001	2022-0151	PY: OFFICE SUPPLIES- PD	171.88
			242476492001	2022-0969	PY: OFFICE SUPPLIES- ITS	-62.27
			249973193001	2022-0155	PY: OFFICE SUPPLIES- DEV SVS	-16.80
					Total :	170.14
225347	8/4/2022	16215 P T I SAND & GRAVEL, INC.	0130935	2022-0438	PY- SAND & GRAVEL- PW	707.09
			0130936	2022-0438	PY- SAND & GRAVEL- PW	854.82
					Total :	1,561.91
225348	8/4/2022	35708 PADILLA, SERGIO	CHILDCAREPRGM		CITY OF RIALTO CHILDCARE REIMI arpa04-04	1,500.00
					Total :	1,500.00
225349	8/4/2022	35707 PEREZ, LUCERO	CHILDCAREPRGM		CITY OF RIALTO CHILDCARE REIMI arpa04-04	1,500.00
					Total :	1,500.00
225350	8/4/2022	35119 PEREZ, SAMUEL	REIMBURSEMENT		CMTA ANNUAL MEMBERSHIP - GO\	95.00
					Total :	95.00
225351	8/4/2022	32111 PMAM CORPORATION	20220738	2022-1237	PY: FALSE ALARM BILLING SERVIC	4,016.47
					Total :	4,016.47
225352	8/4/2022	00243 PRUDENTIAL OVERALL SUPPLY	23342291	2022-0173	PY: LINEN- DVSVC	19.53
			23351892	2023-0191	PRUDENTIAL LINENS & MATS- REC	32.83
			23355149	2023-0193	PY- LINENS & MATS- PD	15.33
					Total :	67.69
225353	8/4/2022	02035 QUADRANT SYSTEMS INC.	2200611	2023-0382	SOFTWARE MAINT- TREASURY	1,900.00
					Total :	1,900.00
225354	8/4/2022	21059 RIALTO CLEANERS INC	D266181	2023-0323	RIALTO CLEANERS- REC	105.80
			D266654	2023-0323	RIALTO CLEANERS- REC	37.50
					Total :	143.30
225355	8/4/2022	21302 RIALTO WATER SERVICES	CYCLE3		PY: CYCLE 3 WATER BILLS	40,500.81

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225355	8/4/2022	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000024-00 000004-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000023-00	
Total :						40,500.81
225356	8/4/2022	21302 RIALTO WATER SERVICES	CYCLE4		PY: CYCLE 4 WATER BILLS	23,075.93

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225356	8/4/2022	21302 RIALTO WATER SERVICES	(Continued)		000006-00 000047-00 000068-00 000078-00 000033-00 000008-00 003002-00 003003-00 Total :	23,075.93
225357	8/4/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		PY: ACCT#2015420108166 RONALC arpa02-04 Total :	2,576.40 2,576.40
225358	8/4/2022	32483 RIDE ON POWERSPORTS, INC.	60296941 60302071 60304911 60305711 60306281	2022-0184 2022-0184 2022-0184 2022-0184 2022-0184	PY-MOTORCYCLE PARTS & REPAIF PY- MOTORCYCLE PARTS & REPAI PY-MOTORCYCLE PARTS & REPAIF PY-MOTORCYCLE PARTS & REPAIF PY- MOTORCYCLE PARTS & REPAI Total :	4,092.40 2,494.01 832.18 557.50 436.11 8,412.20
225359	8/4/2022	10932 ROBERT HALF INTERNATIONAL	59967431 60355501 60395395 60443440	2022-1403 2023-0629 2023-0629 2023-0629	PY: TEMPORARY EMPLOYEE- FIN// TEMP SERVICES- ADMIN TEMP SERVICES- ADMIN TEMP SERVICES- ADMIN Total :	1,958.80 1,254.72 1,568.40 1,568.40 6,350.32
225360	8/4/2022	11040 ROBERTSON, LELIA D.	07182022		PER DIEM JUL 18-22 2022 LEGISLA Total :	355.50 355.50
225361	8/4/2022	34782 ROMANO, ADAMARI	08152022		PER DIEM 08152022 ENHANCED DI Total :	15.00 15.00
225362	8/4/2022	35369 SAN BERNARDINO COMMUNITY SERV	QUARTER3	2022-1216	PY- ANNUAL- S.B. COMMUNITY SEI cb2262-04	2,014.68

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225362	8/4/2022	35369 SAN BERNARDINO COMMUNITY SERV	(Continued) QUARTER4	2022-1216	PY- ANNUAL- S.B. COMMUNITY SEI cb2262-04	1,388.90
Total :						3,403.58
225363	8/4/2022	00710 SAN BRDO & RIVERSIDE CO. FIRE	149M849951	2022-0400	PY-FIRE EXTINGUISHER MAINT- PV	227.95
Total :						227.95
225364	8/4/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	052022	2022-0845	PY: EVIDENCE SUPPLIES- PD	279.92
Total :						279.92
225365	8/4/2022	35673 SATELLITE SPORTS GROUP	00015530	2023-0603	BIKE RODEO - BMX STUNT PERFOI	1,597.00
Total :						1,597.00
225366	8/4/2022	31942 SELEX-ES INC	45822	2023-0572	- EXTENDED WARRANTY - PD	34,950.00
Total :						34,950.00
225367	8/4/2022	00529 SHARP EXTERMINATOR CO.	100251	2022-0587	PY: SHARPS PEST CONTROL- PW	610.00
			100252	2022-0587	PY: SHARPS PEST CONTROL- PW	610.00
			100253	2022-0587	PY: SHARPS PEST CONTROL- PW	125.00
			100254	2022-0587	PY: SHARPS PEST CONTROL- PW	125.00
Total :						1,470.00
225368	8/4/2022	31301 SHERWIN-WILLIAMS	74430	2022-0441	PY- SHERWIN WILLIAMS- PW	210.22
Total :						210.22
225369	8/4/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	119762920002	2022-0198	PY- IRRIGATION SUPPLIES/REPAIR	224.20
			120704379001	2022-0198	PY- IRRIGATION SUPPLIES/REPAIR	492.35
			120877169001	2022-0198	PY- IRRIGATION SUPPLIES/REPAIR	1,338.23
			120877874001	2022-0198	PY- IRRIGATION SUPPLIES/REPAIR	1,142.56
Total :						3,197.34
225370	8/4/2022	03644 SMART & FINAL	619944	2023-0214	- SMART & FINAL FOOD & SUPPLIE	535.83
			894766	2022-0484	PY- SMART & FINAL FOOD & SUPPI	333.86
Total :						869.69
225371	8/4/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		PY: ACCT#16872283755 RONALD P arpa02-04	1,094.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225371	8/4/2022	02848 02848 SOUTHERN CA GAS	(Continued)		Total :	1,094.33
225372	8/4/2022	03131 SOUTHERN CA. EDISON CO.	700034213156		PY: 175 SAN BERNARDINO AVE PE	74.89
			700036011595		177 W SAN BERNARDINO AVE LS-3	97.86
			700036710908		PY: ELECTRIC 1376 S RIVERSIDE T	79.29
			700036735661		PY: 1378 S RIVERSIDE AVE LS-3	47.13
			700036746674		PY: 1307 S WILLOW AVE LS-3 PED	29.70
			700045488697		PY: 1415 N RIVERSIDE AVE PED	52.82
			700055393310		PY: 650 W RANDALL AVE	2,043.11
			700070873092		PY: 3258 S CACTUS AVE LS-3 ELE	19.98
			700097033992		PY: 1413 S RIVERSIDE DR TC	65.20
			700141827885		PY: 650 W RANDALL AVE LS-3 PED	12.88
			700152172634		PY: 1002 N MERIDAN/1004 N PEPP	29.10
					050001-00	
			700154483658		PY: SUMMARY ELECTRIC BILL	224.07
			700207517497		PY: 1693 S CACTUS AVE LS-3	167.42
			700224239489		1485 S WILLOW AVENUE	2,184.31
					170203-05	
			700274159733		PY: 1662 S LILAC TC-1 PED	72.16
			700300226360		2012 N SPRUCE AVE	18.92
			700300413690		2090 N BEECHWOOD AVE	27.52
			700300628306		PY: 2508 W SUMMIT	22.59
			700337897524		1883 N LAUREL IRRIGATION	18.77
			700340241789		1912 W BASELINE AVE PED	17.44
			700341122469		PY: 3383 RIVERSIDE TC1	78.66
			700343175940		PY: ELECTRIC 3716 S RIVERSIDE A	54.08
			700352149753		PY: 3333 S RIVERSIDE ELECT. BILL	86.87
			700427456513		1885 N LAUREL LS-3	24.24
			700460046186		PY: 1023 S RIVERSIDE ELECTRIC E	18.67
			700460693561		PY: 3070 S RIVERSIDE AVE PED	20.80
			700460708416		PY: 3072 S RIVERSIDE AVE LS-3 PI	48.50
			700597001702		PY: 3346 S RIVERSIDE LMD	16.71
			700664949491		PY: 1701 S SPRUCE AVE/1711 S SP	209.39
					Total :	5,863.08
225373	8/4/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700655532007 SERGIO PADI covid19-21	1,925.36

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225373	8/4/2022	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	1,925.36
225374	8/4/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		PY: ACCT#700154025536 RONALD arpa02-04	1,031.18
					Total :	1,031.18
225375	8/4/2022	12742 SPARKLETTS	19824753070822	2022-0597	PY-WATER SUPPLY- ITS	115.92
					Total :	115.92
225376	8/4/2022	33832 TEJEDA, LUIS	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT F	200.00
					Total :	200.00
225377	8/4/2022	09288 THOMPSON BUILDING MATERIALS	IVF87052	2022-0221	PY- MATERIALS AND SUPPLIES- PV	527.07
					Total :	527.07
225378	8/4/2022	21682 TINT CITY INC	41561	2023-0539	WINDOW TINT- PD	1,050.00
					Total :	1,050.00
225379	8/4/2022	32452 TPS PLUMBING SUPPLY INC	592363	2022-0707	PY- PLUMBING SUPPLIES- PW	1,789.33
			592366	2022-0707	PY-PLUMBING SUPPLIES- PW	4,789.90
					Total :	6,579.23
225380	8/4/2022	08514 TRAINING INNOVATIONS, INC.	22092	2023-0430	TMS SOFTWARE SUPPORT-PD	800.00
					Total :	800.00
225381	8/4/2022	14248 TROPHY HOUSE	5905	2023-0493	PURCHASE ORDER FOR LASER	101.77
					Total :	101.77
225382	8/4/2022	33668 VIELMA, DANIEL	SAFETYSHOES		SAFETY SHOE REIMBURSEMENT F	200.00
					Total :	200.00
225383	8/4/2022	35380 VILLASENOR, ANDREW	08152022		PER DIEM 08152022 ENHANCED DI	15.00
					Total :	15.00
225384	8/4/2022	34269 WEBB MUNICIPAL FINANCE LLC	20220131	2022-0329	PY- - WEBB FINANCIAL ASSESSME	12,909.99
					Total :	12,909.99
225386	8/4/2022	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	136.05

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225386	8/4/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401799600		000024-00 SPRUCE/MERRILL	180.09
			0401801600		000018-00 CACTUS/CARTER	39.96
			0401822400		000018-00 ALRU/CACTUS	44.43
			0401822800		000018-00 RANDALL/CACTUS	204.87
			0401840200		000033-00 ARROWHEAD/RANDALL	258.00
			0401840400		000033-00 RANDALL/CACTUS	121.61
			0401840600		000033-00 PY: CACTUS/MONTROSE	93.62
			0401842600		000082-00 CACTUS/RANDALL	142.31
			0401869000		000033-00 BRIERWOOD/RANDALL	107.81
			0401876600		000038-00 SPRUCE/FROMER	123.91
			0401927600		000020-00 MERRILL/SPRUCE	227.64
			0402304200		000074-00 CEDAR/ALRU	552.00
			0402314800		000009-00 SEC RANDALL/CHURCH	46.56
			0402315000		000054-00 RANDALL/LARCH	80.21
			0402344400		000041-00 LARCH/MERRILL	87.11
			0402350200		000044-00 CEDAR/MERRILL	125.67
			0404487401		000083-00 PY: 623 S CACTUS	67.05
			0501394400		000056-00 PY: PKWY MTR CAC/MALLORY	135.01

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225386	8/4/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0501397800		PY: SPRUCE/MALLORY 000056-00	144.21
			0501414800		PY: POMONA/CACTUS 000065-00	128.11
			0501417400		PY: 631 W VALLEY 000095-00	166.92
			0501418600		PY: SAN BERNARDINO/CACTUS 000036-00	266.81
			0501465800		PY: SAN BERNARDINO/IDYLLWILD 000058-00	82.11
			0501524600		PY: SAN BERNARDINO/CEDAR 000050-00	499.57
			0501662000		PY: CEDAR/RANDALL 000037-00	217.52
			0501662200		PY: RANDALL/ASPEN PRKWY 000037-00	311.13
			0501868600		PY: RANDALL/LARCH 000019-00	61.81
			0502194400		PY: TEAKWOOD/MANZANITA 000031-00	367.31
			0502253600		PY: CEDAR/HAWTHORNE 000030-00	107.81
			0502268000		PY: CEDAR/WOODCREST 000055-00	37.83
			0502270200		PY: CEDAR/MIRAMONT 000055-00	29.31
			0502293600		PY: RANDALL/W OF LARCH 000041-00	100.91
			0502669600		PY: CEDAR/ORCHARD 000044-00	167.44
			0503916800		CACTUS/MALLORY	44.43
			0504043200		PY: RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	91.17
			0600127800		620 EASTON/FRISBIE PARK	2,055.52
			0600128000		620 EASTON/FRISBIE PARK	1,972.03
			0600128200		625 EASTON/FRISBIE PARK	3,799.35

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225386	8/4/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0600128400 0600257400 0600729000 0600737400 0600742600 0604135600 0604135800 0604136000 0604136200 0604136600 0604535100		625 EASTON/FRISBIE PARK 1502 N EUCALYPTUS 000091-00 E SCOTT/RIVERSIDE PRKWY 000017-00 WALNUT/RIVERSIDE 000025-00 E CASCADE/SYCAMORE 000102-00 108 EASTON 000034-00 190 EASTON 000034-00 186 EASTON 000034-00 108 EASTON 000034-00 PEPPER/LORD RANCH 000034-00 1901 N ACACIA	155.72 242.82 68.17 132.17 42.09 114.71 105.51 52.95 91.71 1,400.25 63.24 Total :
						15,930.46
225387	8/4/2022	32660 WINZER FRANCHISE CORPORATION	222451	2022-0237	PY- WINZER FRANCHISE - PW	105.63
					Total :	105.63
225388	8/4/2022	19202 WURTH USA INC.	97425049	2022-0240	PY: MATERIALS & SUPPLIES- PW	108.35
					Total :	108.35
225389	8/4/2022	35561 YUNEX LLC	5620040466 5620040514	2022-1615 2022-1615	PY: STREETLIGHT MAINTENANCE- PY: STREETLIGHT MAINTENANCE-	1,332.00 1,184.00
					Total :	2,516.00
992023006	7/21/2022	17467 KLING, MARK PATRICK	BUYFUND		REIMB BUY FUND NARC/SCAT	4,400.00
					Total :	4,400.00
992023007	7/22/2022	21452 SUPERIOR PRESS, INC	4550554		BANK SUPPLIES/BAGS	83.44

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992023007	7/22/2022	21452 21452 SUPERIOR PRESS, INC	(Continued)		Total :	83.44
992023008	8/1/2022	09513 US BANK TRUST N.A.	2020695		CFD 2019-2 (FOOTHILL/SPRUCE)	179,982.66
					Total :	179,982.66
992023009	8/1/2022	09513 US BANK TRUST N.A.	2032044		CFD 2006-1 (ELM PARK)	249,116.91
					Total :	249,116.91
992023017	8/1/2022	18960 NATIONAL COMMUNITY RENAISSANCE	DRAW4		RIALTO HOUSING AUTHORITY HAR	356,067.00
					Total :	356,067.00
992023019	8/2/2022	34461 JP MORGAN CHASE	0041604003		PAST 401(A) CONTRIBUTIONS FOR	28,849.92
					Total :	28,849.92
108 Vouchers for bank code : gen						Bank total : 2,264,469.69

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992023010	8/1/2022	09513 US BANK TRUST N.A.	2035168		BOND - 2015 SERIES B	1,300,818.75
					Total :	1,300,818.75
992023011	8/1/2022	09513 US BANK TRUST N.A.	2035166		BOND - 2015 SERIES A	468,921.19
					Total :	468,921.19
992023012	8/1/2022	09513 US BANK TRUST N.A.	2035169		BOND - 2015 SERIES C	569,108.12
					Total :	569,108.12
992023013	8/1/2022	09513 US BANK TRUST N.A.	2035170		BOND - 2018 SERIES - INTEREST	1,126,621.36
					Total :	1,126,621.36
992023014	8/1/2022	09513 US BANK TRUST N.A.	2035165		BOND - 2014 SERIES A	1,515,348.80
					Total :	1,515,348.80
992023015	8/1/2022	09513 US BANK TRUST N.A.	2035163		BOND - 2008 SERIES B	1,496,182.68
					Total :	1,496,182.68
992023016	8/1/2022	09513 US BANK TRUST N.A.	2035164		BOND - 2008 SERIES C - INTEREST	1,214,683.95
					Total :	1,214,683.95
992023018	8/2/2022	01362 COUNTY OF SAN BERNARDINO	22000110767		SALE PROCEEDS OF LLA 2021-001	1,459,695.00
					Total :	1,459,695.00
8 Vouchers for bank code : rsa						Bank total : 9,151,379.85

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40268	8/4/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	278169		PY: TASK 0020 - RUA (RIALTO UTILI	3,978.00
			286996		PY: TASK 0020 - RUA (RIALTO UTILI	1,379.00
					Total :	5,357.00
40269	8/4/2022	35092 DOPUDJA & WELLS CONSULTING INC	1125END	2022-1595	PY- RELATING TO NEGOCITIATION:	71,335.00
			1133	2021-1509	GENERAL ENGINEERING CONSULT	14,959.50
			1134	2021-1528	CONSULTING SERVICES FOR LAKE	4,130.00
					Total :	90,424.50

2 Vouchers for bank code : rua

Bank total : 95,781.50

118 Vouchers in this report

Total vouchers : 11,511,631.04