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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225390	8/11/2022	20529 10-8 RETROFIT, INC.	18715	2023-0632	REPAIR, MODIFICATION & PARTS-	480.00
			18717	2023-0632	REPAIR, MODIFICATION & PARTS-	480.00
			18718	2023-0632	REPAIR, MODIFICATION & PARTS-	320.00
					Total :	1,280.00
225391	8/11/2022	20932 ALLIED STORAGE CONTAINERS	R22075024	2023-0598	COVID STORAGE CONTAINER REN	31.24
					Total :	31.24
225392	8/11/2022	35290 ALLIED UNIVERSAL SECURITY SERV	12899801	2022-1443	PY- JAILER SERVICES - PD	13,034.37
			12981303	2022-1443	PY- JAILER SERVICES - PD	14,725.03
					Total :	27,759.40
225393	8/11/2022	17376 AMAZON.COM	1KXRW3V4QJVN	2023-0655	AMAZON - WALL MOUNT TV MONIT	20.03
					Total :	20.03
225394	8/11/2022	35684 AQUILOGIC, INC	0200301		PY: PROFESSIONAL LEGAL SERVIC	4,213.50
					Total :	4,213.50
225395	8/11/2022	33217 ARCHIVESOCIAL INC	22547	2023-0281	COMMUNITY SERVICE - ARCHIVE S	2,988.00
					Total :	2,988.00
225396	8/11/2022	31079 AZOUZ, SAMI BEN	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	29.00
			07062022		MARKET VOUCHER REIMBURSEME	10.00
					Total :	39.00
225397	8/11/2022	35654 BALLER ATTIRE LLC	SMALLBUSINESSPRGM		PY: CITY OF RIALTO SMALL BUSINE	10,000.00
					arpa03-04	
					Total :	10,000.00
225398	8/11/2022	32895 BATTERY WORX	123021	2023-0019	BATTERY WORX	1,042.69
			123029	2023-0019	BATTERY WORX	152.47
			123030	2023-0019	BATTERY WORX	32.84
			123069	2023-0019	BATTERY WORX	293.85
			123218	2023-0019	BATTERY WORX	99.45
			123228	2023-0019	BATTERY WORX	937.86
					Total :	2,559.16

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225399	8/11/2022	31055 BECERRA, LEOBARDO	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	204.00
			07062022		MARKET VOUCHER REIMBURSEMENT	45.00
					Total :	249.00
225400	8/11/2022	35398 BELEN'S CHILI SAAUCE	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	33.00
			07062022		MARKET VOUCHER REIMBURSEMENT	20.00
					Total :	53.00
225401	8/11/2022	35384 BROWN, ARRON	REIMBURSEMENT		TRAVEL AND LODGING EXPENSES	652.36
					Total :	652.36
225402	8/11/2022	00814 CALIF. ASSOC. LOCAL ECON.DEV.	300004159		MEMBERSHIP RENEWAL - KATHY E	798.96
					Total :	798.96
225403	8/11/2022	18062 CARRIZALES, ANDY	08182022		PER DIEM AUG 18-19 2022 TRANSF	111.00
			082022		AUG 2022 MILEAGE	63.75
					Total :	174.75
225404	8/11/2022	35169 CENTURY FLOORING AND DECOR	SMALLBUSINESSPRGM		CITY OF RIALTO SMALL BUSINESS arpa03-04	10,000.00
					Total :	10,000.00
225405	8/11/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS	8448400600180611		CABLE ACCESS	277.98
			8448400600183045		CABLE ACCESS	154.68
			8448400601303766		PY: 1411 S RIVERSIDE AVE - FIBER	905.00
					Total :	1,337.66
225406	8/11/2022	33678 CHAVEZ, BARBARA	PLAN		PY: JUN 29 2022 COMMISSIONERS	100.00
			PLAN		JUL 13 2022 COMMISSIONERS COM	100.00
			PLAN		JUL 27 2022 COMMISSIONERS COM	100.00
					Total :	300.00
225407	8/11/2022	34659 CINTAS CORPORATION	4089421184	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4094717443	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4097394516	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4100079008	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4102917408	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4105521390	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67

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225407	8/11/2022	34659 CINTAS CORPORATION	(Continued)			
			4108264874	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4111009719	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
			4113757881	2022-1796	PY: CINTAS- HAND SANITIZER STA	522.67
					Total :	4,704.03
225408	8/11/2022	34946 CLEARWATER ANALYTICS LLC	538366	2023-0313	INVESTMENT ANALYSIS SERVICE -	1,312.19
					Total :	1,312.19
225409	8/11/2022	01455 CSK AUTOMOTIVE, INC	2677356025	2023-0066	CSK AUTOMOTIVE	21.05
			2677356114	2023-0066	CSK AUTOMOTIVE	21.05
			2677356254	2023-0066	CSK AUTOMOTIVE	71.78
			2677357445	2023-0066	CSK AUTOMOTIVE	24.89
			2677357536	2023-0066	CSK AUTOMOTIVE	9.15
			2677357683	2023-0066	CSK AUTOMOTIVE	302.72
			2677357700	2023-0066	CSK AUTOMOTIVE	93.79
			2677357888	2023-0066	CSK AUTOMOTIVE	151.84
			2677358134	2023-0066	CSK AUTOMOTIVE	22.76
			2677358157	2023-0066	CSK AUTOMOTIVE	5.70
					Total :	724.73
225410	8/11/2022	02593 DAILY JOURNAL CORP.	B3601386	2023-0071	ADVERTISING/PUBLIC NOTICING	375.56
			B3601388	2023-0071	ADVERTISING/PUBLIC NOTICING	286.25
			B3604236	2023-0071	ADVERTISING/PUBLIC NOTICING	208.39
			B3606213	2023-0071	ADVERTISING/PUBLIC NOTICING	535.86
			B3606235	2023-0071	ADVERTISING/PUBLIC NOTICING	242.74
			B3606265	2023-0071	ADVERTISING/PUBLIC NOTICING	242.74
					Total :	1,891.54
225411	8/11/2022	02996 DANIELS TIRE SERVICE	230163403	2023-0072	DANIELS TIRE SERVICE	1,691.38
					Total :	1,691.38
225412	8/11/2022	09674 DELL MARKETING LP	10602897092	2022-1651	PY- RPD I.T./ADMINISTRATION - LA	1,993.33
					Total :	1,993.33
225413	8/11/2022	34237 DIAMOND CHEVROLET	25912	2023-0080	DIAMOND CHEVROLET	324.14
					Total :	324.14

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225414	8/11/2022	32035 DURATECH USA, INC	5786REV	2022-1341	PY- PATROL CAPITAL PRJ - GETAC	87,423.91
Total :						87,423.91
225415	8/11/2022	35367 EASTERSEALS SOUTHERN CALIFORNI	2022QTR4	2022-1212	PY: EASTERSEAL SOUTHERN CA- cb2240-04	6,542.64
Total :						6,542.64
225416	8/11/2022	01162 ESTVANDER, DALE ZOLTEN	PLAN		PY: JUN 29 2022 COMMISSIONERS	100.00
			PLAN		JUL 13 2022 COMMISSIONERS COM	100.00
			PLAN		JUL 27 2022 COMMISSIONERS COM	100.00
Total :						300.00
225417	8/11/2022	03555 EWING IRRIGATION	17410571	2023-0088	EWING IRRIGATION EMERG SUPPL	391.20
Total :						391.20
225418	8/11/2022	00454 FACTORY MOTOR PARTS CO.	106471697	2023-0089	FACTORY MOTOR PARTS	216.90
			106472587	2023-0089	FACTORY MOTOR PARTS	378.44
			106472610	2023-0089	FACTORY MOTOR PARTS	301.54
			106472741	2023-0089	FACTORY MOTOR PARTS	0.00
			106472763	2023-0089	FACTORY MOTOR PARTS	306.45
			106472818	2023-0089	FACTORY MOTOR PARTS	437.03
			106473025	2023-0089	FACTORY MOTOR PARTS	459.21
			124762214	2023-0089	FACTORY MOTOR PARTS	108.48
			166109619	2023-0089	FACTORY MOTOR PARTS	378.01
Total :						2,586.06
225419	8/11/2022	03351 FAIRVIEW FORD SALES INC.	920938	2023-0090	FAIRVIEW FORD	1,162.18
Total :						1,162.18
225420	8/11/2022	07707 FEDEX	783198935	2023-0403	SHIPPING SERVICES	70.85
Total :						70.85
225421	8/11/2022	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	842.17
Total :						842.17
225422	8/11/2022	12218 FRITTS FORD	260855	2023-0099	FRITTS FORD	-81.56
			261278	2023-0099	FRITTS FORD	543.89
			261327	2023-0099	FRITTS FORD	52.13

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225422	8/11/2022	12218 FRITTS FORD	(Continued)			
			261386	2023-0099	FRITTS FORD	3,846.45
			261387	2023-0099	FRITTS FORD	485.59
			261388	2023-0099	FRITTS FORD	682.09
			261389	2023-0099	FRITTS FORD	46.98
			261430	2023-0099	FRITTS FORD	43.77
			261491	2023-0099	FRITTS FORD	125.95
					Total :	5,745.29
225423	8/11/2022	02944 GALLS LLC	BC1657481	2023-0103	UNIFORMS- PD 160001-11	2,243.07
					Total :	2,243.07
225424	8/11/2022	34676 GARCIA FARMING INC	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	415.00
			07062022		MARKET VOUCHER REIMBURSEMENT	105.00
					Total :	520.00
225425	8/11/2022	35719 GARCIA, ALFREDO	PROPERTY		SAFEKEEPING - CASE #932208311	324.36
					Total :	324.36
225426	8/11/2022	31053 GARCIA, CRUZ	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	67.00
			07062022		MARKET VOUCHER REIMBURSEMENT	20.00
					Total :	87.00
225427	8/11/2022	31056 GAYTAN, ADRIAN	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	786.00
			07062022		MARKET VOUCHER REIMBURSEMENT	205.00
					Total :	991.00
225428	8/11/2022	12340 GILBERT, ARTIST	PLAN		JUL 13 2022 COMMISSIONERS COM	100.00
			PLAN		JUL 27 2022 COMMISSIONERS COM	100.00
					Total :	200.00
225429	8/11/2022	34894 GLOBAL CTI GROUP INC	156486	2022-1778	PY-GLOBALCTI SUPPORT	26,685.00
					Total :	26,685.00
225430	8/11/2022	21417 GONZALEZ, FRANK NAVOR	PLAN		PY: JUN 29 2022 COMMISSIONERS	100.00
			PLAN		JUL 27 2022 COMMISSIONERS COM	100.00

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225430	8/11/2022	21417 21417 GONZALEZ, FRANK NAVOR	(Continued)		Total :	200.00
225431	8/11/2022	18476 GUTIERREZ, JERRY	PLAN		PY: JUN 29 2022 COMMISSIONERS	110.00
			PLAN		JUL 27 2022 COMMISSIONERS COM	110.00
					Total :	220.00
225432	8/11/2022	33276 HEARD'S INVESTIGATIONS	7616	2023-0518	POLYGRAPH SERVICES- PD	800.00
					Total :	800.00
225433	8/11/2022	35471 HERNANDEZ-FLORES, SALVADOR	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	860.00
			07062022		MARKET VOUCHER REIMBURSEME	275.00
					Total :	1,135.00
225434	8/11/2022	35716 HOWARD FAMILY DAY CARE	SMALLBUSINESSPRGM		CITY OF RIALTO SMALL BUSINESS	10,000.00
					arpa03-04	
					Total :	10,000.00
225435	8/11/2022	18491 HUGHES, SHARON	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	34.00
					Total :	34.00
225436	8/11/2022	35368 INLAND EQUITY COMMUNITY LAND	2022QTR2	2022-1213	PY: INLAND EQUITY COMM LAND T	3,009.39
					cb2260-04	
			2022QTR3	2022-1213	PY: INLAND EQUITY COMM LAND T	1,090.00
					cb2260-04	
			2022QTR4	2022-1213	PY: INLAND EQUITY COMM LAND T	2,190.00
					cb2260-04	
					Total :	6,289.39
225437	8/11/2022	00947 JOHNSONS HARDWARE	520495	2023-0477	JOHNSONS MATERIALS & SUPPLIE	19.36
					Total :	19.36
225438	8/11/2022	34678 JUST VEGANA	07062022		MARKET VOUCHER REIMBURSEME	30.00
					Total :	30.00
225439	8/11/2022	15599 KONICA MINOLTA	281012784	2022-0652	PY: KONICA MINOLTA-DEV	27.46
					Total :	27.46
225440	8/11/2022	00491 LAKESHORE LEARNING MATERIALS	042972	2023-0523	LAKESHORE LEARNING SUPPLIES	287.51

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225440	8/11/2022	00491 00491 LAKESHORE LEARNING MATERIALS (Continued)			Total :	287.51
225441	8/11/2022	33314 LE, THOM	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	23.00
					Total :	23.00
225442	8/11/2022	04491 LEGAL AID SOCIETY OF SAN BRDO	4	2022-0990	PY- LEGAL AID SOCIETY- CDBG FIN cb2210-04	2,330.74
					Total :	2,330.74
225443	8/11/2022	00413 LIEBERT CASSIDY WHITMORE	221116 221124 221627		PY-MATTER #RI020-00102 PY- MATTER #RI020-00105 PY- MATTER #RI020-00100	4,207.00 5,190.00 10,895.50
					Total :	20,292.50
225444	8/11/2022	35622 LINCOLN AQUATICS	35010255 35010257 35010640	2023-0145 2023-0145 2023-0145	POOL CHEMICALS-M&F POOL CHEMICALS-M&F POOL CHEMICALS-M&F	568.60 375.33 565.17
					Total :	1,509.10
225445	8/11/2022	35697 LOGISTICAL PERMITTING, SOLUTIONS, L SMALLBUSINESSPRGM			PY: CITY OF RIALTO SMALL BUSINE arpa03-04	10,000.00
					Total :	10,000.00
225446	8/11/2022	34018 LOPEZ-JACOBO, FLAVIO ALFONSO	07062022		MARKET VOUCHER REIMBURSEME	65.00
					Total :	65.00
225447	8/11/2022	35709 M&J PROPERTY MANAGEMENT	RIALTOASSISTANCEPRGM		SHAWNTAE JOHNSON 103 W CAS covid19-21	3,847.03
					Total :	3,847.03
225448	8/11/2022	32601 MARROQUN, ANA MONRROY	05312022	2023-0686	COMMUNITY SERVICE - NNO FACE se2016-11	480.00
					Total :	480.00
225449	8/11/2022	08566 MIRACLE RECREATION EQUIP. CO.	844712	2023-0155	MIRACLE RECREATION EQUIP. MA	889.02
					Total :	889.02
225450	8/11/2022	35717 MUNOZ FAMILY CHILD CARE	SMALLBUSINESSPRGM		CITY OF RIALTO SMALL BUSINESS	4,000.00

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225450	8/11/2022	35717 MUNOZ FAMILY CHILD CARE	(Continued)		arpa03-04	
					Total :	4,000.00
225451	8/11/2022	08709 NATIONAL CONSTRUCTION RENTALS	6624655	2023-0389	PORT A POTTY FOR COMMUNITY C	172.40
					Total :	172.40
225452	8/11/2022	34389 NELSON, JOSHUA	08022022		INSTRUCTOR PAY JUL7 - AUG 02 2	546.00
					Total :	546.00
225453	8/11/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	75144577	2023-0614	PRE-EMPLOYMENT SCREENING- F	35.00
			75889498	2023-0614	PRE-EMPLOYMENT SCREENING- F	302.00
			75959895	2023-0614	PRE-EMPLOYMENT SCREENING- F	629.00
					Total :	966.00
225454	8/11/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	254881051001	2023-0396	OFFICE SUPPLIES- FINANCE	38.67
			257033874001	2023-0402	MATERIALS & SUPPLIES- CITY CLE	81.15
			257118829001	2023-0396	OFFICE SUPPLIES- FINANCE	256.18
			257120018001	2023-0396	OFFICE SUPPLIES- FINANCE	43.74
			257120021001	2023-0396	OFFICE SUPPLIES- FINANCE	12.69
			257297530001	2023-0583	OFFICE SUPPLIES- PURCH	74.29
					Total :	506.72
225455	8/11/2022	35585 PANCHO VEGANS MEXICAN FOOD	07062022		MARKET VOUCHER REIMBURSEME	25.00
					Total :	25.00
225456	8/11/2022	01592 PARKHOUSE TIRES INC.	2010806245	2023-0174	PARKHOUSE TIRE	1,379.76
			2010806338	2023-0174	PARKHOUSE TIRE	2,937.03
					Total :	4,316.79
225457	8/11/2022	13595 PEUKERT, JOHN	PLAN		PY: JUN 29 2022 COMMISSIONERS	100.00
			PLAN		JUL 13 2022 COMMISSIONERS COM	100.00
			PLAN		JUL 27 2022 COMMISSIONERS COM	100.00
					Total :	300.00
225458	8/11/2022	35532 PRI MANAGEMENT GROUP	09142022		LEADERSHIP IN POLICE RECORDS	518.00
					Total :	518.00

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225459	8/11/2022	00243 PRUDENTIAL OVERALL SUPPLY	23355142	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23355143	2023-0192	PRUDENTIAL OVERALL SUPPLY	83.60
			23355144	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23355145	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
			23355146	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23355147	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23355148	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23358274	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23358275	2023-0192	PRUDENTIAL OVERALL SUPPLY	83.60
			23358276	2023-0192	PRUDENTIAL OVERALL SUPPLY	38.12
			23358277	2023-0192	PRUDENTIAL OVERALL SUPPLY	49.39
			23358278	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23358279	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23358280	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23358282	2023-0484	LINENS & MATS- ADMIN	15.33
Total :						594.13
225460	8/11/2022	31052 QUEZADA, NOEMI L	07062022		EBT REIMBURSEMENT JUL 6 - 27 2	506.00
Total :						506.00
225461	8/11/2022	34693 RIALTO BREEZE PARTNERS LP	RIALTOASSISTANCEPRGM		ANTHONY MANCILLA APT#19 covd19-21	6,000.00
Total :						6,000.00
225462	8/11/2022	32609 RIALTO FAMILY HEALTH SERVICES	10	2022-0856	PY- RIALTO FAMILY HEALTH- CDBG cb2220-04	645.55
Total :						645.55
225463	8/11/2022	03208 RIALTO UNIFIED SCHOOL DISTRICT	4140		REIMB.60% WATTS WATER	9,451.25
Total :						9,451.25
225464	8/11/2022	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN	62.19
			2052963109737		009701-00 WATER 1455 N LINDEN	62.19
			2052963109738		110701-02 WATER 1471 N LINDEN	62.19
					110701-02	

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225464	8/11/2022	21302 RIALTO WATER SERVICES	(Continued) 2076335123290		1485 N AYALA 003003-00	49.41
			2077465123500		CEDAR/RAIL BIKE PATH	445.85
			2078069110925		1237 N CACTUS	497.16
					Total :	1,178.99
225465	8/11/2022	10932 ROBERT HALF INTERNATIONAL	60477964	2023-0629	TEMPORARY BLANKET-TEMP SER	1,480.18
					Total :	1,480.18
225466	8/11/2022	11040 ROBERTSON, LELIA D.	08182022 082022		PER DIEM AUG 18-19 2022 TRANSF AUG 2022 MILEAGE	111.00 63.75
					Total :	174.75
225467	8/11/2022	34275 RODRIGUEZ, JOSE	07062022		MARKET VOUCHER REIMBURSEME	60.00
					Total :	60.00
225468	8/11/2022	31301 SHERWIN-WILLIAMS	76419	2022-0441	PY-SHERWIN WILLIAMS- PW	4,102.76
					Total :	4,102.76
225469	8/11/2022	35285 SIMS SR., JOEL	07062022 07062022		EBT REIMBURSEMENT JUL 6 - 27 2 MARKET VOUCHER REIMBURSEME	137.00 25.00
					Total :	162.00
225470	8/11/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	121780487001	2023-0209	SITEONE LANDSCAPE EMERG IRR	751.02
					Total :	751.02
225471	8/11/2022	03644 SMART & FINAL	711122	2023-0214	- SMART & FINAL FOOD & SUPPLIE	47.92
					Total :	47.92
225472	8/11/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#18277972156 SHAWNTAE JC covid19-22	234.37
					Total :	234.37
225475	8/11/2022	03131 SOUTHERN CA. EDISON CO.	700009414805 700009428141 700009525242 700017310504		PY: ELECTRIC: 910 E FOOTHILL LS PY: ELECTRIC: 908 E FOOTHILL TC 1605 1/2 N CACTUS AVE ELECT.BIL PY: 2097 S RIVERSIDE AVE	35.04 93.58 25.64 79.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225475	8/11/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC	195.11
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	1,988.67
			700058332410		251 W 1ST ST	3,173.24
					000936-00	
			700080748807		ELECTRIC 300 N LILAC	3,560.68
			700081174290		PY: 2301 W WALNUT TC1 TRAFFIC	80.27
			700083945864		131 S WILLOW AVE	2,232.38
			700092936249		1550 N AYALA DR GS1	2,856.73
			700140398248		196 N CEDAR ~	562.35
			700140537179		189 N LINDEN AL-2 & TC-1	324.56
			700144753548		1010 W RENAISSANCE PKWY	0.00
			700178971512		150 S PALM AVE	5,029.54
			700193690755		3288 N ALDER AVE	2,535.48
			700194643880		PY: 228 E EASTON	17.85
			700194785744		PY: 222 E EASTON	16.21
			700194867687		PY: 110 E EASTON	15.86
			700194952967		PY: 112 E EASTON	75.79
			700222617064		1901 N ACACIA AVE	8,887.07
					003006-00	
			700225464016		495 CACTUS AVE ELECTRIC BILL	107.86
			700226917295		PY: 1700 RIVERSIDE FIRE STATION	68.64
			700239608131		620 E EASTON AVE	7,911.13
			700246902834		PY: 1900 LAUREL LS-3	25.84
			700257897681		PY: 1706 W BASELINE RD PED TC-	104.09
			700260934690		PY: 2088 AYALA DR LS3	26.17
			700260974302		PY: 2088 AYALA DR TC1	72.54
			700281124838		PY: 1980 N PEPPER AVE PED LS-3	39.86
			700283321381		251 S WILLOW AE	300.47
			700285436688		251 S WILLOW AVE A	675.82
			700306660692		214 N PALM AVE	8,573.36
					003008-00	
			700308914530		726 S LILAC ANDRESEN PARK TOU	56.92
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELI	90.41
			700337816991		PY: 1446 ALDER AVE LS3	22.64
			700337866303		PY: 1446 ALDER TC1	82.35
			700337949761		PY: 1448 LOCUST LS1	22.21

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225475	8/11/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700337996544		PY: 1448 LOCUST TC1	93.43
			700338547222		PY: 1496 LINDEN	93.85
			700338576625		PY: 1496 LINDEN	29.28
			700338621687		PY: 1552 N AYALA DR LS3	42.97
			700338664228		PY: 1552 N AYALA DR TC1	103.89
			700339125481		1243 S RIVERSIDE AVE POOL	6,948.71
			700339370207		30 CACTUS/SAN BDNO	20.71
					000036-00	
			700341993752		PY: 168 E EASTON	459.99
			700343285872		PY: 170 E EASTON	18.36
			700344779268		PY: 1605 N CACTUS AVE	84.87
			700347831738		PY: 990 W RENAISSANCE PKWY	68.74
			700348022910		PY: 992 W RENAISSANCE PKWY	96.36
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	264.16
			700350252694		188 E EASTON	131.25
			700350283010		PY: 190 E EASTON	12.16
			700364232721		1998 N PEPPER AVE B PED	170.55
			700382360910		1708 W BASELINE RD PED LS-3	61.05
			700383794284		2233 W RENAISSANCE PKWY	16.46
			700392337661		503 N SYCAMORE AVE TC1	146.48
			700395130958		421 N WILLOW/423 N WILLOW	105.76
			700412595103		1900 N LAUREL	61.04
			700438176730		1712 S RIVERSIDE AVE LS-3	2,126.11
			700447958370		1497 FOOTHILL ELECTRIC BILL	60.27
			700449191886		PY: 1700 N RIVERSIDE FIRE STA 2C	2,358.18
			700460077613		ELECTRIC 439 S RIVERSIDE BUS S	36.90
			700462469772		246 S WILLOW AVE	2,191.55
			700464946003		166 E EASTON CHARGING STATION	377.64
			700471302028		128 N WILLOW AVE	6,821.09
			700471452073		128 N WILLOW AVE UNIT A	3,180.32
			700472543022		128 N WILLOW AVE	808.73
			700483533829		SUMMARY ELECTRIC BILL	442.45
			700490681820		PY: 810 W EASTON ELECTRIC BILL	14.32
					000110-00	
			700492592720		SUMMARY ELECTRIC BILL	421.44
			700500834181		PY: 1544 N ALDER AVE LS3	121.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225475	8/11/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700502071943 700502162172 700503971729 700507677533 700516254858 700541023406 700563246106 700567208150 700573754842 700583459185 700593756747 700610607869 700617702310 700617808808 700625506867 700626131711 700656792906		PY: 2695 W RENAISSANCE PKWY PY: 2603 W RENAISSANCE PKWY F PY: 2306 W BASELINE RD SUMMARY ELECTRIC BILL 247 S WILLOW AVE SUMMARY ELECTRIC BILL ELECTRIC BILL 520 N LINDEN 1377 & 1379 RENAISSANCE PKWY SUMMARY ELECTRIC BILL~ 776 E ETIWANDA CROSSWALK PY: 822 PEPPER IRRG ELECTRIC BILL TC1 & LS3 PY: 1317 N PALMETTO AVE PED PY: 1352 N TAMARIND AVE ELECTR SUMMARY ELECTRIC BILL SALES / 141 S RIVERSIDE AVE ELECT PY: 1235 N CACTUS AVE LS3	188.14 13.94 54.49 318.15 0.00 517.24 16.59 146.99 0.00 17.82 14.32 364.50 29.74 12.16 0.00 0.00 20.87
Total :						79,671.51
225476	8/11/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700253979386 SHAWN TAE J covd19-22	1,918.60
Total :						1,918.60
225477	8/11/2022	31596 SOUTHWEST SITE SERVICES, INC	90017	2023-0416	RENTAL AND WEEKLY SERVICE FC	351.55
Total :						351.55
225478	8/11/2022	33196 SUPERION LLC	356096	2023-0649	TRAKIT MAINTENANCE	2,315.25
Total :						2,315.25
225479	8/11/2022	34293 SUTOW, RIC	07062022		MARKET VOUCHER REIMBURSEME	35.00
Total :						35.00
225480	8/11/2022	34933 TRC ENGINEERS INC	37153	2021-1135	PY: CM& I FOR CURB GUTTER SIDI 210809-35	130.00
Total :						130.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225481	8/11/2022	15657 TRIANGLE SPORTS	41268	2023-0492	JERSEY (TRIANGLE SPORTS)	508.08
Total :						508.08
225482	8/11/2022	14248 TROPHY HOUSE	6061	2023-0493	PURCHASE ORDER FOR LASER	146.13
Total :						146.13
225483	8/11/2022	16103 URIMAGE	12265	2023-0542	MISC PRINTING- CITY CLERK	15.09
Total :						15.09
225484	8/11/2022	16583 US BANK	07222022		ACCT#4246044555650757 JUL 2022	13,599.69
Total :						13,599.69
225485	8/11/2022	15107 VEOLIA WATER NORTH AMERICA	9000048427	2022-1779	PY: UTILITY CONTRACT SERVICES	220,718.76
Total :						220,718.76
225486	8/11/2022	10250 VERIZON	37246265700001 94227938500001		CELL SERVICE JUN 24 - JUL 23 202 CELL SERVICE PD (0620-0719)	6,813.84 6,068.34
Total :						12,882.18
225487	8/11/2022	00663 WAXIE SANITARY SUPPLY	81033606	2023-0247	- WAXIE CLEANING SUPPLIES- RE(	586.16
Total :						586.16
225489	8/11/2022	03545 WEST VALLEY WATER DIST.	0700181600		PY: WALNUT/CACTUS	100.91
			0700235400		000033-00 PY: EASTON/W IDYLWD	189.69
			0700850200		000110-00 PY: WILLOW/WALNUT PRKWY	354.14
			0701146400		000040-00 PY: LILAC/SCOTT	100.91
			0701161600		000063-00 LILAC/VIRGINIA	35.91
			0701177800		000030-00 MARIPOSA/CACTUS	105.51
			0703886200		000030-00 PY: LILAC/CASMALIA	629.91
			0704019400		PY: 142 W EASTON	70.02
			0704048000		000080-00 PY: 1700 N RIVERSIDE	214.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225489	8/11/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0800122200		PY: 2008 RIVERSIDE 000075-00	390.08
			0800886200		PY: RIVERSIDE/CASMALIA 000051-00	547.64
			0800916200		PY: W QUINCE/CRAIG 000052-00	217.52
			0800939200		PY: AYALA/CASMALIA 000060-00	180.09
			0800957400		PY: E AYALA/BOHNERT 000057-00	254.16
			0800957600		PY: AYALA/BOHNERT 000052-00	105.51
			0800978200		PY: W AYALA/ NORWOOD 000052-00	121.61
			0800978400		PY: W AYALA/BOHNERT 000052-00	132.71
			0800978800		PY: LINDEN/NORWOOD 000046-00	44.43
			0801929400		PY: RIVERSIDE/QUINCE 000052-00	48.65
			0801955000		PY: NORWOOD/LINDEN 000066-00	197.28
			0801985400		PY: SHAMWOOD/RIVERSIDE 000034-00	192.74
			0801995800		PY: 2036 RIVERSIDE OUTER HIGHV 000034-00	327.53
			0802087200		PY: CACTUS/APPLE 000007-00	155.72
			0802099200		PY: RIVERSIDE/COLUMBINE 000052-00	48.77
			0802112800		PY: ARBETH/CACTUS 000059-00	180.09
			0802128800		000067-00 PY: NORWOOD/CACTUS 000043-00	266.11

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225489	8/11/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802135000		PY: CACTUS/ORANGE 000007-00	474.27
			0802135200		PY: RIVERSIDE/DALEWOOD 000025-00	383.19
			0804494201		PY: 2012 N SPRUCE AVE	66.41
			0804494401		PY: 2090 N BEECHWOOD AVE	87.11
			0900105000		2611 N LINDEN 2	1,154.14
			0900105800		2611 N LINDEN 3	1,133.90
			0900106800		2611 N LINDEN	812.59
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	180.09
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	817.65
			0900115200		BUENA VISTA/ALDER 000095-00	544.41
			0900115400		2050 W CASA GRANDE 000088-00	1,080.77
			0900118200		4334 N RIVERSIDE 000080-00	2,052.29
			0900119000		4328 N RIVERSIDE 000080-00	223.10
			0900119200		3623 N RIVERSIDE 000080-00	309.12
			0901013000		WILDFLOWER/LINDEN 000093-00	107.81
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	349.60
			0901614600		AYALA/RIVERSIDE 000052-00	296.47
			0901618400		CEDAR/RIVERSIDE 000052-00	435.62
			0902180200		2470 N GLENWOOD 000003-00	197.28
			0902189000		AYALA/MOFFATT 000001-00	270.65

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225489	8/11/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0902710800		LINDEN/VIA BELLO	48.69
			0902720000		ASHFORD/RIVERSIDE	55.08
					000077-00	
			0902732000		SUNNYVIEW/LINDEN	177.04
					000072-00	
			0903649800		WILDFLOWER/CEDAR PRKWY	82.51
					050002-00	
			0903804600		MAPLE/EVERGREEN	89.41
					000066-00	
			0903920801		2751 N ASHFORD/BASIN	184.63
			0903961600		1508 CARPENTER/LINDEN	62.45
			0904258600		1508 W CASMALIA	476.80
			0904457401		2648 N CEDAR	75.61
			0904504401		2180 N LOCUST	811.46
			0904730601		1375 W CASMALIA	57.19
					Total :	18,332.09
992023020	8/2/2022	19132 CALPERS	062022		1959 SURVIVOR BILLING INVOICE I	13,578.30
					Total :	13,578.30
992023021	8/1/2022	34368 TREASURER'S OFFICE	PETTYCASHNEW		NEW PETTY CASH DRAWER FOR F	100,000.00
					Total :	100,000.00
992023022	8/8/2022	35202 PUBLIC RISK INNOVATION SOLUTIO, PRI	23100085		RENEWAL COVERAGE - EXCESS V	315,100.00
			23300072		RENEWAL COVERAGE - CITY'S GE	586,375.00
			23400269		RENEWAL - MASTER CRIME PROG	8,132.00
			23400488		RENEWAL COVERAGE - CITY'S CYI	12,637.00
			23400634		RENEWAL COVERAGE - CITY'S EX	46,583.00
			23500080	2023-0684	RENEWAL COVERAGE - CITY'S PR	209,000.00
					Total :	1,177,827.00
992023023	8/2/2022	34083 ELAVON	0000394750511516		JULY 2022 MONTHLY FEES	905.45
					Total :	905.45
992023024	8/8/2022	19132 CALPERS	100000016872158		RETIREE PREMIUMS ADMINISTRAT	128,288.77
					Total :	128,288.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992023025	8/8/2022	34368 TREASURER'S OFFICE	CASHBOX		INVESTIGATION EXPENDITURE #N:	9,750.00
Total :						9,750.00

103 Vouchers for bank code : gen

Bank total : 2,087,990.68

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40270	8/11/2022	35092 DOPUDJA & WELLS CONSULTING INC	1135	2022-1595	PY- RELATING TO NEGOCITIATION	111,797.50
Total :						111,797.50
40271	8/11/2022	03351 FAIRVIEW FORD SALES INC.	C99517	2023-0090	FAIRVIEW FORD	362.25
Total :						362.25
40272	8/11/2022	16583 US BANK	07222022		ACCT#4246044555650757 JUL 2022	334.01
Total :						334.01
40273	8/11/2022	10250 VERIZON	37246265700001		CELL SERVICE JUN 24 - JUL 23 202	53.56
Total :						53.56
4 Vouchers for bank code : rua						Bank total : 112,547.32
107 Vouchers in this report						Total vouchers : 2,200,538.00