

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225490	8/18/2022	12055 AIR & HOSE SOURCE INC.	469582	2023-0006	AIR & HOSE SUPPLIES-PW	215.50
Total :						215.50
225491	8/18/2022	35354 ALVARADO, CYNTHIA	REIMBURSEMENT		CPRS MAINTENANCE MANAGEMEN	1,590.00
Total :						1,590.00
225492	8/18/2022	17376 AMAZON.COM	19WQ6GM39VDM	2023-0621	STOCK ITEMS	1,215.66
Total :						1,215.66
225493	8/18/2022	03207 AQMD	4025871	2023-0011	ANNUAL AQMD FEES- M&F	607.32
			4029658	2023-0011	ANNUAL AQMD FEES- M&F	151.85
Total :						759.17
225494	8/18/2022	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	110,998.61
Total :						110,998.61
225495	8/18/2022	01726 AT&T	9391054661		PHONE BILL-COUNTY	50.00
			9391060743		CC FAX LINE REPLACES 909873959	27.39
			9391060766		3288 N ALDER REPLACES 9093573	102.10
			9391060767		COMP RM MODUM REPLACE 9098	180.68
			9391060768		131 S PALM REPLACES 909873588	155.08
			9391060784		PHONE BILL	2,401.32
			9391060796		PHONE BILL	24.84
			9391060873		PHONE BILL REPLACES 909874936	24.79
			9391060895		IT DSL LINE REPLACES 909875770	226.84
			9391061340		PHONE BILL REPLACES 909873813	0.00
			9391061344		PHONE BILL REPLACES 909874150	47.44
			9391061351		PHONE BILL REPLACES 909874424	24.56
			9391061353		PHONE BILL REPLACES 909875105	24.56
			9391061354		PHONE BILL REPLACES 909875106	24.56
			9391061355		PHONE BILL REPLACES 909875151	24.56
			9391061356		PHONE BILL REPLACES 909875170	47.45
			9391061379		PHONE BILL REPLACES 909875321	27.39
			9391061380		PHONE BILL REPLACES 909875330	27.39
			9391061382		PHONE BILL REPLACES 909875625	27.19
			9391061383		PHONE BILL REPLACES 909875661	52.54

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225495	8/18/2022	01726 AT&T	(Continued)			
			9391061385		PHONE BILL REPLACES 909875891	0.32
			9391061524		PHONE BILL REPLACES 909357122	27.39
			9391061525		PHONE BILL REPLACES 909421274	27.39
			9391061526		PHONE BILL REPLACES 909421082	27.73
			9391061527		PHONE BILL REPLACES 909562029	27.39
			9391061528		PHONE BILL REPLACES 909873245	27.39
			9391061529		PHONE BILL REPLACES 909873484	52.93
			9391061530		PHONE BILL REPLACES 909873813	78.46
			9391061811		PHONE BILL REPLACES 909875817	54.05
			9391061812		PHONE BILL REPLACES 909574209	27.39
			9391061813		PHONE BILL REPLACES 909873972	87.25
			9391062416		PHONE BILL REPLACES 909820018	24.42
			9391065121		PHONE BILL	584.05
			9391066908		TELEPHONE LINE 1771 W MIRO W/	76.97
					Total :	4,643.81
225496	8/18/2022	01726 AT&T	25082461096058		PHONE BILL	92.56
					Total :	92.56
225497	8/18/2022	20040 AUTO ZONE	5626717896	2023-0013	AUTO ZONE	63.27
					Total :	63.27
225498	8/18/2022	01617 BIO TOX LABORATORIES	43015	2022-0021	PY-DRUG TESTING- PD	9,620.00
					Total :	9,620.00
225499	8/18/2022	32075 BRYANT, VARONICA	08102022		INSTRUCTOR PAY JUL 6TH - AUG 1	991.80
					Total :	991.80
225500	8/18/2022	05936 CHAMPION ELECTRIC INC.	11096	2022-1786	PY- CHAMPION ELEC- LIGHTING A1	16,002.88
					Total :	16,002.88
225501	8/18/2022	34376 CHARTER COMMUNICATIONS, HOLDING	8448400600614296		CABLE ACCESS	0.00
			8448400600991579		CABLE ACCESS 07/22	399.77
					Total :	399.77
225502	8/18/2022	34376 CHARTER COMMUNICATIONS, HOLDING	RIALTOASSISTANCEPRGM		PY: ACCT#8448400601276228 ROBI	169.48
					covd19-22	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
225502	8/18/2022	34376	34376 CHARTER COMMUNICATIONS, HOLD (Continued)		Total :	169.48	
225503	8/18/2022	34659	CINTAS CORPORATION	492076697	2022-1796	CINTAS- HAND SANITIZER STATION	522.67
					Total :	522.67	
225504	8/18/2022	34019	CNS ENGINEERS INC	1800214	2019-2139	PY: CNS - DESIGN OF RAISED MEC 170812-01	8,622.28
					Total :	8,622.28	
225505	8/18/2022	09271	COAST APPLIANCE PARTS	212755100	2023-0464	COAST APPLIANCE PARTS- PW	45.90
					Total :	45.90	
225506	8/18/2022	02760	CONSOLIDATED ELECTRICAL	60931031331	2023-0052	ELECTRICAL SUPPLIES-M&F	97.88
				69031029095	2022-0427	PY-CONSOLIDATED ELECTRICAL -	1,827.00
				69031029448	2022-0427	PY- CONSOLIDATED ELECTRICAL -	537.23
					Total :	2,462.11	
225507	8/18/2022	00910	COUNSELING TEAM INTERNATIONAL, TH	82934	2023-0261	COUNSELING SERVICES- HR	300.00
				83055	2023-0261	COUNSELING SERVICES- HR	300.00
					Total :	600.00	
225508	8/18/2022	01455	CSK AUTOMOTIVE, INC	2677352962	2023-0066	CSK AUTOMOTIVE	22.76
				2677359272	2023-0066	CSK AUTOMOTIVE	154.92
				2677359273	2023-0066	CSK AUTOMOTIVE	8.40
				2677359314	2023-0066	CSK AUTOMOTIVE	233.17
				2677359322	2023-0066	CSK AUTOMOTIVE	126.37
				2677359340	2023-0066	CSK AUTOMOTIVE	86.18
					Total :	631.80	
225509	8/18/2022	33503	DENCO SALES	135470800	2022-0064	PY- DENCO- SIGN MATERIAL- PW 1	334.53
					Total :	334.53	
225510	8/18/2022	31390	DIV OF THE STATE ARCHITECT	2022QTR2		2022 - QUARTER 2 - 04/01/2022-06/	229.60
					Total :	229.60	
225511	8/18/2022	09379	DUNN EDWARDS CORP	2018466870	2023-0470	PAINT SUPPLIES- PW	1,680.49
					Total :	1,680.49	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225512	8/18/2022	01984 EDEN SYSTEMS A TYLER TECH. CO.	045385364	2023-0671	TYLER MUNIS PROJECT FEES	5,180.00
			045387190	2023-0671	TYLER MUNIS PROJECT FEES	2,960.00
					Total :	8,140.00
225513	8/18/2022	00454 FACTORY MOTOR PARTS CO.	106473675	2023-0089	FACTORY MOTOR PARTS	415.47
			106474042	2023-0089	FACTORY MOTOR PARTS	343.08
					Total :	758.55
225514	8/18/2022	35720 FONSECA, LILLY	CHILDCAREPRGM		CITY OF RIALTO CHILDCARE REIMI arpa04-04	900.00
					Total :	900.00
225515	8/18/2022	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	2,001.53
			35913112863		1543 N ALDER AVE	758.17
					Total :	2,759.70
225516	8/18/2022	35507 FOUNTAINHEAD CONSULTING CORPOR	0400430101	2022-1497	PY: FOUNTAINHEAD- CM & INSPEC 170801-22	1,120.00
					Total :	1,120.00
225517	8/18/2022	12218 FRITTS FORD	261648	2023-0099	FRITTS FORD	108.49
			261660	2023-0099	FRITTS FORD	28.18
					Total :	136.67
225518	8/18/2022	35706 GARCIA, ELIZABETH	CHILDCAREPRGM		CITY OF RIALTO CHILD CARE REIM arpa04-04	1,500.00
					Total :	1,500.00
225519	8/18/2022	34894 GLOBAL CTI GROUP INC	157603	2023-0611	GCTI - INTEGRATED DECT HEADSE	2,569.84
					Total :	2,569.84
225520	8/18/2022	07850 GRAINGER INC.	805341385	2023-0109	GRAINGER-M&F	50.05
			805341385	2023-0109	GRAINGER-M&F	52.68
			9373286831	2023-0109	GRAINGER-M&F	52.68
					Total :	155.41
225521	8/18/2022	02170 HAAKER EQUIPMENT CO.	C1A0NK	2023-0113	HAAKER EQUIPMENT- FLEET	370.79

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225521	8/18/2022	02170 HAAKER EQUIPMENT CO.	(Continued) W72345	2023-0113	HAAKER EQUIPMENT- FLEET	6,651.36
Total :						7,022.15
225522	8/18/2022	34734 HARVEST GLEN, LP	RIALTOASSISTANCEPRGM		VONTA WALKER UNIT #6K covid19-21	4,398.00
Total :						4,398.00
225523	8/18/2022	34734 HARVEST GLEN, LP	RIALTOASSISTANCEPRGM		VONTA WALKER UNIT #6K covid19-22	50.86
Total :						50.86
225524	8/18/2022	02025 HUB CONSTRUCTION SPEC. INC	10016276293	2022-0435	PY- MATERIALS & SUPPLIES- PW	221.50
Total :						221.50
225525	8/18/2022	12977 HUITT-ZOLLARS	3082500144	2018-2146	PY: HUITT-ZOLLARS-BASELINE MA 170700-01	940.00
			3082500145	2018-2146	PY: HUITT-ZOLLARS-BASELINE MA 170700-01	1,410.00
Total :						2,350.00
225526	8/18/2022	02613 INLAND FAIR HOUSING AND	11	2022-0841	PY: INLAND FAIR HOUSING MEDIA1 cb2250-04	3,238.49
Total :						3,238.49
225527	8/18/2022	00947 JOHNSONS HARDWARE	520450	2023-0132	JOHNSON HARDWARE- M&F	121.19
			520451	2023-0132	JOHNSON HARDWARE- M&F	8.72
			520452	2023-0132	JOHNSON HARDWARE- M&F	21.26
			520482	2023-0132	JOHNSON HARDWARE- M&F	60.99
			520500	2023-0132	JOHNSON HARDWARE- M&F	25.13
			520507	2023-0132	JOHNSON HARDWARE- M&F	32.31
			520509	2023-0132	JOHNSON HARDWARE- M&F	22.44
			520515	2023-0132	JOHNSON HARDWARE- M&F	13.57
			520740	2023-0132	JOHNSON HARDWARE- M&F	11.81
Total :						317.42
225528	8/18/2022	34221 JOHNSTONE SUPPLY	B033053A	2023-0134	MATERIALS & SUPPLIES- M&F	199.12

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225528	8/18/2022	34221 34221 JOHNSTONE SUPPLY	(Continued)		Total :	199.12
225529	8/18/2022	03335 KH METALS & SUPPLY	0609779IN	2023-0137	BLANKET-KH METAL- M&F	150.01
					Total :	150.01
225530	8/18/2022	15599 KONICA MINOLTA	281623460	2023-0557	COPIER MAINT- ADMIN	314.51
					Total :	314.51
225531	8/18/2022	20838 KRONOS INCORPORATED	11928155	2023-0612	UKG INTOUCH MAINT-ITS	1,122.15
					Total :	1,122.15
225532	8/18/2022	20838 KRONOS INCORPORATED	11909757	2022-1338	UKG READY-ITS	756.00
					Total :	756.00
225533	8/18/2022	35299 LAND LOGISTICS, INC	20220505	2022-0941	PY- CONTRACT FOR PERFORMING	2,310.00
					Total :	2,310.00
225534	8/18/2022	35489 MANTU, MOSLEY	SAFEKEEPING		CURRENCY SAFEKEEPING CASE#	27.00
					Total :	27.00
225535	8/18/2022	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	456.83
					Total :	456.83
225536	8/18/2022	32641 MEDIA CONTROL SYSTEMS, LLC	00003689	2023-0677	SOFTWARE MAINTENANCE-RN	1,600.00
					Total :	1,600.00
225537	8/18/2022	03474 MOSS BROS.	1738639	2023-0156	MOSS BROS	1,539.09
					Total :	1,539.09
225538	8/18/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	76114863	2023-0614	PRE-EMPLOYMENT SCREENING- F	164.00
					Total :	164.00
225539	8/18/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	255537441001	2023-0399	OFFICE SUPPLIES- ADMIN	74.04
					Total :	74.04
225540	8/18/2022	33673 PACIFIC HYDROTECH CORPORATION	21	2022-1040	PY: FS205 - PACIFIC HYDROTECH (	97,630.70
					170203-35	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225540	8/18/2022	33673 33673 PACIFIC HYDROTECH CORPORATIOI	(Continued)		Total :	97,630.70
225541	8/18/2022	00243 PRUDENTIAL OVERALL SUPPLY	23361438	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	15.33
225542	8/18/2022	01290 QUADIENT, INC	59389300	2023-0585	POSTAGE SUPPLIES- PURCH	580.42
					Total :	580.42
225543	8/18/2022	31052 QUEZADA, NOEMI L	07062022		FARMERS MARKET VOUCHER DIS	25.00
					Total :	25.00
225544	8/18/2022	14841 RIALTO MOBILE VILLA	05012022		PY- MAY 2022 REFUND	150.79
					Total :	150.79
225545	8/18/2022	03208 RIALTO UNIFIED SCHOOL DISTRICT	4173 4174		PY: MAY 2022 FUEL PY: JUN 2022 FUEL	58,346.31 67,236.01
					Total :	125,582.32
225546	8/18/2022	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	23,172.89

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225546	8/18/2022	21302 RIALTO WATER SERVICES	(Continued)		000069-00 050001-00 000001-00 000028-00 000070-00 000002-00 000045-00 000936-00 000935-00 000935-00 000719-00 000049-00 000117-00 000113-00 000002-00	
Total :						23,172.89
225547	8/18/2022	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000071-00 000084-00 000935-00 000935-00	18,446.01
Total :						18,446.01
225548	8/18/2022	10932 ROBERT HALF INTERNATIONAL	60194848	2022-1720	PY- TEMPORARY STAFFING SERVI	1,563.20
Total :						1,563.20
225549	8/18/2022	35683 RP LANDSCAPE & IRRIGATION	10052	2023-0571	LANDSCAPING - RP LANDSCAPING	39,017.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225549	8/18/2022	35683 35683 RP LANDSCAPE & IRRIGATION	(Continued)		Total :	39,017.00
225550	8/18/2022	19705 SAFE MOVES	20	2021-0979	PY: SAFE ROUTES TO SCHOOL PR 200812-01	3,856.00
					Total :	3,856.00
225551	8/18/2022	35603 SALLY SWANSON ARCHITECTS INC.	M0246231	2022-1740	PY: ADA TRANSITION PLANS- SALL 190808-01	4,057.50
					Total :	4,057.50
225552	8/18/2022	02914 SAN BERNARDINO POOL SUPPLY	09448	2022-0478	PY- SAN BERNARDINO POOL SUPP	2,301.19
					Total :	2,301.19
225553	8/18/2022	35107 SIERRA POINTE	RIALTOASSISTANCEPRGM		BRENDA MONTOYA - 461 W WINCH covid19-21	3,594.00
					Total :	3,594.00
225554	8/18/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#11632135049 BRENDA MON1 covid19-22	206.43
					Total :	206.43
225555	8/18/2022	03131 SOUTHERN CA. EDISON CO.	700000040662 700000040662 700384396795 700490260373		SUMMARY ELECT BILL SUMMARY ELECT BILL SUMMARY ELECTRIC BILL ~ PY: SUMMARY ELECTRIC BILL	827.84 814.41 47.32 439.24
					Total :	2,128.81
225556	8/18/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700650233177 - VONTA WAL covid19-22	659.87
					Total :	659.87
225557	8/18/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700437346469 BRENDA MON covid19-22	537.80
					Total :	537.80
225558	8/18/2022	17919 SOUTHSTAR ENGINEERING AND	CORCM04	2022-1718	PY: SOUTH RIVERSIDE AVE I-10- P 180807-16	105,284.34

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225558	8/18/2022	17919 17919 SOUTHSTAR ENGINEERING AND	(Continued)		Total :	105,284.34
225559	8/18/2022	12742 SPARKLETTS	19724327080322	2023-0221	PURCHASE ORDER FOR MONTHLY	92.80
					Total :	92.80
225560	8/18/2022	35694 SPRING CREEK	RIALTOASSISTANCEPRGM		JAMAREE BECKLEY UNIT #4G covid19-21	4,275.00
					Total :	4,275.00
225561	8/18/2022	10417 STATEWIDE SAFETY & SIGNS, INC.	13009696	2023-0227	STREET REPAIR MATERIALS-M&F	380.65
					Total :	380.65
225562	8/18/2022	01675 SUNGVORNRAJASABH, TERATAT	SAFETYSHOES		SAFETY BOOT REIMBURSEMENT F	184.86
					Total :	184.86
225563	8/18/2022	35483 SUNRISE FORD	1215779	2023-0229	SUNRISE FORD	3,430.65
					Total :	3,430.65
225564	8/18/2022	32575 THE SHAWN O'CONNELL	04252022REISSUE		2014-2016 MISSED 401(A) CONTRIE	20,332.17
					Total :	20,332.17
225565	8/18/2022	31317 UNITED REFRIGERATION INC.	8529702100	2022-0458	PY- UNITED REFRIGERATION INC.	543.75
					Total :	543.75
225566	8/18/2022	08718 UNITED RENTALS	208051122001	2022-0443	PY-UNITED RENTAL- PW	3,017.00
					Total :	3,017.00
225567	8/18/2022	16583 US BANK	07222022		ACCT#4246044555650757 JUL 2022	1,099.37
					Total :	1,099.37
225568	8/18/2022	35249 VELOCITY TRUCK CENTERS, VELOC	XB24012922801	2023-0679	VELOCITY TRUCK CENTER	55.69
					Total :	55.69
225569	8/18/2022	01247 VULCAN MATERIALS	73336916	2023-0246	ASPHALT & BASE- M&F	98.05
			73340699	2023-0246	ASPHALT & BASE- M&F	142.56
			73347726	2023-0246	ASPHALT & BASE- M&F	98.05
			73350490	2023-0246	ASPHALT & BASE- M&F	988.60
			73357419	2023-0246	ASPHALT & BASE- M&F	172.60

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225569	8/18/2022	01247 VULCAN MATERIALS	(Continued) 73357420	2023-0246	ASPHALT & BASE- M&F	172.60
Total :						1,672.46
225570	8/18/2022	34269 WEBB MUNICIPAL FINANCE LLC	20220150	2023-0435	WEBB FINANCIAL FOR ASSESSEMEI	8,500.00
Total :						8,500.00
225571	8/18/2022	03545 WEST VALLEY WATER DIST.	1000114400		2395 W SUNRISE	8,656.95
			1000114600		003002-00	
			1000115800		3288 ALDER FIRE STATION	72.15
			1000118800		3288 ALDER FIRE ST	66.08
					TERRA VISTA/DOVE TREE	486.22
					000103-00	
Total :						9,281.40
225572	8/18/2022	03061 WILLDAN ASSOCIATES	00417400	2022-1785	CM, I&TM - WILLDAN ENGINEERING	17,600.00
			00623611	2021-0929		
				2022-0757	PY: ON PLAN CHECKING - WILLDAI	59,256.61
Total :						76,856.61
225573	8/18/2022	33710 WILLOWBROOK LANDSCAPE INC	20223514	2022-0706	PY- WILLOWBROOK LMD & GROUN	34,102.33
			20223515	2022-0706	PY- ANNUAL-WILLOWBROOK LMD	34,102.33
Total :						68,204.66
225574	8/18/2022	32660 WINZER FRANCHISE CORPORATION	197706	2023-0250	WINZER FRANCHISE M &F	986.46
			199517	2023-0250	WINZER FRANCHISE M &F	2,155.52
Total :						3,141.98
225575	8/18/2022	19202 WURTH USA INC.	97456149	2023-0253	WURTH- M&F	387.55
Total :						387.55
225576	8/18/2022	00764 WYATT'S PAINT & BODY	27389	2023-0680	PAINT AND BODY- FLEET	3,137.24
Total :						3,137.24
225577	8/18/2022	35561 YUNEX LLC	5610281250	2022-1615	PY- STREETLIGHT MAINTENANCE-	2,250.00
Total :						2,250.00
225578	8/18/2022	35561 YUNEX LLC	5620040409	2022-1615	PY- STREETLIGHT MAINTENANCE-	888.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225578	8/18/2022	35561 35561 YUNEX LLC	(Continued)		Total :	888.00
992023026	7/5/2022	34083 ELAVON	0000394750511516		JUN 2022 MONTHLY FEES	998.22
					Total :	998.22
992023027	7/8/2022	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	072022		JULY 2022 GROUP MED PREMIUM I	129,829.70
					Total :	129,829.70
992023028	7/12/2022	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	100000016867510		GASB ANNUAL REPORTING VALUA	2,250.00
					Total :	2,250.00
992023029	8/12/2022	21452 SUPERIOR PRESS, INC	4560592		DEPOSIT BAGS	82.38
					Total :	82.38
93 Vouchers for bank code : gen						Bank total : 975,944.97
93 Vouchers in this report						Total vouchers : 975,944.97