

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225680	9/1/2022	20529 10-8 RETROFIT, INC.	17986	2023-0269	EMERGENCY COMMUNICATIONS- I	1,204.74
			18015	2023-0269	EMERGENCY COMMUNICATIONS- I	1,204.74
			18729	2023-0632	REPAIR, MODIFICATION & PARTS-	661.20
			18733	2023-0632	REPAIR, MODIFICATION & PARTS-	420.81
			18736	2023-0632	REPAIR, MODIFICATION & PARTS-	281.94
			18773	2023-0632	- REPAIR, MODIFICATION & PARTS-	1,087.68
					Total :	4,861.11
225681	9/1/2022	35722 3 N 1 ELECTRIC INC	REIMBURSEMENT		BUSINESS LICENSE BL19-1144	415.35
					Total :	415.35
225682	9/1/2022	03406 3M TRAFFIC CONTROL MATERIALS	9418153126	2023-0272	3M BLANKET MATERIALS & SUPPIE	2,297.19
					Total :	2,297.19
225683	9/1/2022	35219 4LEAF, INC	J4032E	2022-1605	PY: FIRE INSPECTION & ONSITE PI	4,740.00
					Total :	4,740.00
225684	9/1/2022	32933 ABM INDUSTRY GROUPS LLC	17366335	2023-0422	JANITORIAL SERVICES - ABM	450.00
			17366336	2023-0422	JANITORIAL SERVICES - ABM	1,300.00
					covd19-11	
			17366337	2023-0422	JANITORIAL SERVICES - ABM	1,300.00
					covd19-11	
			17366338	2023-0422	JANITORIAL SERVICES - ABM	1,300.00
					covd19-11	
			17366339	2023-0422	JANITORIAL SERVICES - ABM	1,300.00
					covd19-11	
			17366340	2023-0422	JANITORIAL SERVICES - ABM	1,300.00
					covd19-11	
					Total :	6,950.00
225685	9/1/2022	01491 ADLERHORST INTERNATIONAL LLC	108666	2023-0027	K9 SUPPLIES- PD	150.00
					080216-00	
			108697	2023-0027	K9 SUPPLIES- PD	269.38
					080216-00	
					Total :	419.38

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225686	9/1/2022	35592 AED SUPERSTORE, AED.COM, AED	INV3037012	2022-1693	PY: TRAINING EQUIPMENT/ DISAS	3,217.42
					Total :	3,217.42
225687	9/1/2022	12055 AIR & HOSE SOURCE INC.	473354	2023-0006	AIR & HOSE SUPPLIES-PW	174.56
					Total :	174.56
225688	9/1/2022	31419 AIRGAS USA, LLC	9128102430	2023-0008	OXYGEN & RELATED ITEMS- FIRE	108.43
					Total :	108.43
225689	9/1/2022	20932 ALLIED STORAGE CONTAINERS	R22054917	2022-1206	20' CARGO CONTAINER RENTAL	74.35
					Total :	74.35
225690	9/1/2022	35290 ALLIED UNIVERSAL SECURITY SERV	13026429	2023-0277	JAILER SERVICES - PD	13,993.23
			13089923	2023-0277	JAILER SERVICES - PD	12,181.37
					Total :	26,174.60
225691	9/1/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	241238	2022-1350	PY: NEW HIRE PPE	193.51
					Total :	193.51
225692	9/1/2022	17376 AMAZON.COM	17HT7JVMLGCM	2023-0558	COMMUNITY SERVICE - NNO SUPP se2016-11	189.58
			17VWKC73RH7D	2023-0656	AMAZON- KEY LOCK BOX- M&F	196.06
			19RQDF9K1FWM	2022-1728	PY: STAFF SHIRTS	389.12
			1F96R4WX3H46	2023-0657	RPD I.T. - ICAC HARD DRIVE	495.62
			1G934RVT99HD	2023-0605	RPD I.T. - SUPPLIES	212.23
			1GH7NR4TNYFQ	2023-0545	GROLEOA IPAD PRO CASE	359.19
			1GM3NKPJJJC3	2023-0681	OFFICE SUPPLIES	244.54
			1HLNV9JHWFN7	2023-0618	SCAT - WINDSHIELD SUN SHADES	68.76
			1NLCP3FJVJ7Y	2023-0604	AMAZON- SHOP ITEMS FOR STREE	667.89
				2023-0604		
			1QQKFPHM6XLD	2023-0607	RPD I.T. - RING DOWN PORT	254.80
			1RPNX9CR33QF	2022-1728	PY: STAFF SHIRTS	14.97
			1RT1G16139KD	2023-0546	COMMERCIAL VACUUMS FOR STA1	400.10
			1YGNG6XFXGXJ	2023-0619	COMMUNITY SERVICE - PHOTOGR	108.89

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225692	9/1/2022	17376 AMAZON.COM	(Continued) 1YWV6QVLT6MC	2023-0685	ADMINISTRATION - STORAGE BINS	202.41
Total :						3,804.16
225693	9/1/2022	02205 ANIMAL EMERGENCY CLINIC, INC.	072022	2023-0501	VET SERVICES- PD	830.00
Total :						830.00
225694	9/1/2022	35584 ANYPLACE MANAGEMENT AND DIAGNO, 3134		2022-1668	IHEALTH COVID-19 ANTIGEN RAPII	3,805.86
Total :						3,805.86
225695	9/1/2022	32390 APPLIED CONCEPT, INC	405955	2022-1571	TRAFFIC CAPITAL - RADAR TRAILE	10,520.71
Total :						10,520.71
225696	9/1/2022	03207 AQMD	4012723	2023-0011	ANNUAL AQMD FEES- M&F	468.76
			4016395	2023-0011	ANNUAL AQMD FEES- M&F	159.44
			4040714	2023-0011	ANNUAL AQMD FEES- M&F	937.52
			4044551	2023-0011	ANNUAL AQMD FEES- M&F	151.85
Total :						1,717.57
225697	9/1/2022	31770 ARC DOCUMENT SOLUTIONS, LLC	11282295	2023-0280	OCE LARGE FORMAT COPIIES	267.76
Total :						267.76
225698	9/1/2022	01726 AT&T	9391060800		PHONE BILL 06/06/2022-07/05/2022	8,866.88
			9391060800		PHONE BILL 04/06/2022-05/05/2022	6,390.71
			9391081524		128 N WILLOW AVE	6,712.10
Total :						21,969.69
225699	9/1/2022	01726 AT&T	8310004036873		128 N WILLOW	2,083.54
Total :						2,083.54
225700	9/1/2022	01726 AT&T	33784133863415		PHONE BILL	33.97
			33784133885186		PHONE BILL	33.97
			33784133895193		PHONE BILL	33.97
			33784133905943		PHONE BILL	33.97
Total :						135.88
225701	9/1/2022	32086 BALL, KEVIN	08302022		PER DIEM 8/30/2022 HAZARDOUS I	45.00
			REIMBURSEMENT		REIBURSE PERSONAL ITEMS DUR	1,315.62

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225701	9/1/2022	32086 32086 BALL, KEVIN	(Continued)		Total :	1,360.62
225702	9/1/2022	21658 CA CLETS USERS GROUP	2022000430CCUG		TONYA DISNEY - 2022 SEMINAR RE	425.00
					Total :	425.00
225703	9/1/2022	20327 CAL NENA CONFERENCE	REGISTRATION		RICKY TANKERSLEY CONF#X4N5LI	125.00
					Total :	125.00
225704	9/1/2022	35742 CALAWAY, EDWARD	PROPERTY		CASE: 932208711 - RI220001470000	399.00
					Total :	399.00
225705	9/1/2022	01830 CAPIO	17855911		NATALIE AGUIRRE: ATTENDEE - NC	850.00
					Total :	850.00
225706	9/1/2022	03623 CASC ENGINEERING AND, CONSULTING, 46895		2023-0569	- NPDES SUPPORT SERVICES	19,562.84
					Total :	19,562.84
225707	9/1/2022	34890 CASEY, CORY	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00
					Total :	155.00
225708	9/1/2022	09837 CDW GOVERNMENT, INC.	BF10345 BZ43584	2022-0740 2023-0624	ADOBE ACROBAT PRO-ITS RPD I.T. - UPS BACKUP BATTERY	3,125.00 1,725.59
					Total :	4,850.59
225709	9/1/2022	19643 CELLEBRITE USA CORP.	INVUS241762 Q2047412	2022-1472 2023-0637	PY: CAU - CELLEBRITE TRAINING SOFTWARE SUPPORT- PD	3,850.00 4,300.00
					Total :	8,150.00
225710	9/1/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	68692 68707	2023-0038 2023-0038	PROVIDER CARDS- FIRE PROVIDER CARDS- FIRE	295.00 835.75
					Total :	1,130.75
225711	9/1/2022	34376 CHARTER COMMUNICATIONS, HOLDING\$	8448400601303766 8448400601303790 8448400601375509		1411 S RIVERSIDE AVE - FIBER 1243 S RIVERSIDE AVE FIBER 1243 S RIVERSIDE AVE FITNESS C	905.00 905.00 229.63
					Total :	2,039.63
225712	9/1/2022	34376 CHARTER COMMUNICATIONS, HOLDING\$	RIALTOASSISTANCEPRGM		ACCT#84484006014167 EBONY HAI	201.51

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225712	9/1/2022	34376 CHARTER COMMUNICATIONS, HOLDING	(Continued)		covd19-22	
					Total :	201.51
225713	9/1/2022	02620 CHEVRON	82887268	2023-0043	GAS, OIL, REPAIRS- FIRE	353.38
					Total :	353.38
225714	9/1/2022	35741 COCKROFT, ASHLEY	REIMBURSEMENT		ANIMAL CONTROL OFFICER UNIFC	96.96
					Total :	96.96
225715	9/1/2022	13121 CONSOLIDATED OFFICE SYSTEMS	31012	2022-1517	PATROL - DELIVERY & SETUP FEES	1,080.00
					Total :	1,080.00
225716	9/1/2022	01839 COPWARE, INC.	86049	2023-0317	SOURCEBOOK RENEWAL- PD	2,440.00
					Total :	2,440.00
225717	9/1/2022	31815 CORELOGIC, INC	82140989	2023-0054	CORELOGIC- CODE ENF	246.30
					Total :	246.30
225718	9/1/2022	13525 CRIME SCENE STERI CLEAN	42833	2023-0511	HAZ CLEAN UP- PD	850.00
			42935	2023-0511	HAZ CLEAN UP- PD	850.00
			42949	2023-0064	HAZ CLEAN UP- FIRE	185.00
					Total :	1,885.00
225719	9/1/2022	19186 CRISTANDO HOUSE, INC.	300808		CIVILIAN POLICE LEADERSHIP 08/2	480.00
					Total :	480.00
225720	9/1/2022	20747 CRON & ASSOC. TRANSCRIPTION	6445	2023-0352	TRANSCRIPTION SERVICE- PD	285.00
					Total :	285.00
225721	9/1/2022	01455 CSK AUTOMOTIVE, INC	2677358866	2023-0065	AUTO PARTS- FIRE	101.58
			2677359286	2023-0065	AUTO PARTS- FIRE	99.91
					Total :	201.49
225722	9/1/2022	00254 DANS LAWNMOWER CENTER	257980	2023-0073	REPAIRS & PARTS- FIRE	127.53
			259101	2023-0073	REPAIRS & PARTS- FIRE	49.35
					Total :	176.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225723	9/1/2022	03062 DAVID TURCH & ASSOC.	07012022	2023-0705	PROFESSIONAL ADVOCACY- ADMI	6,000.00
					Total :	6,000.00
225724	9/1/2022	35243 DISNEY, TONYA	09132022		PER DIEM 9/13/22-9/16/22 CA CLET	130.00
					Total :	130.00
225725	9/1/2022	32894 DOG-ON-IT-PARKS INC	17731	2023-0626	STOCK ITEMS	517.00
					Total :	517.00
225726	9/1/2022	00723 DUQUE, ERICA	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00
					Total :	155.00
225727	9/1/2022	34797 EJM DIGITAL LLC	2281003	2023-0330	- ODIN SUBSCRIPTION - PD	3,000.00
					Total :	3,000.00
225728	9/1/2022	35339 ENTERPRISE FM TRUST	FBN4503098	2022-1296	ENTERPRISE MASTER EQUITY LEA	1,481.62
					Total :	1,481.62
225729	9/1/2022	03555 EWING IRRIGATION	17486412	2023-0087	EMERG IRRIGATION SUPPLIES/REI	358.58
					Total :	358.58
225730	9/1/2022	10810 FAILSAFE TESTING LLC	12178	2022-0257	LADDER TESTING- FIRE	2,200.00
					Total :	2,200.00
225731	9/1/2022	07707 FEDEX	785657142	2023-0092	SHIPPING SERVICES- PD	124.40
					Total :	124.40
225732	9/1/2022	31762 FLYERS ENERGY LLC	22585269	2023-0264	FUEL- FIRE	2,799.24
			22585270	2023-0264	FUEL- FIRE	3,895.96
					Total :	6,695.20
225733	9/1/2022	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	104.43
			35080105001		W/S LINDEN/RENAISSANCE LANDS	5,106.72
			35080106501		MIRO/LINDEN	962.95
			35080108001		N/E MIRO/LOCUST	317.67
			35080109821		E/S LOCUST/RENAISSANCE	179.96
			35080109831		RENAISSANCE/LINDEN	1,660.42
			35080110103		1686 W BASELINE LANDSCAPE IRF	2,859.26

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225733	9/1/2022	03248 FONTANA WATER CO.	(Continued) 35080110902 35080214103 35080260052		1960 MIRO 2000 BASELINE 1221 ALDER	1,019.59 518.05 1,797.50
Total :						14,526.55
225734	9/1/2022	03248 FONTANA WATER CO.	35063009351 35080300302		2599 W RENAISSANCE WATER 1552 ALDER WATER	810.80 104.43
Total :						915.23
225735	9/1/2022	02944 GALLS LLC	021578930	2023-0103	UNIFORMS- PD 160001-11	-25.27
			021578935	2023-0103	UNIFORMS- PD 160001-11	-25.27
			021807172	2023-0103	UNIFORMS- PD 160001-11	-26.80
			BC1657455	2023-0103	UNIFORMS- PD 160001-11	20.39
			BC1657458	2023-0103	UNIFORMS- PD 160001-11	20.39
			BC1661738	2023-0103	UNIFORMS- PD 160001-11	210.67
			BC1670182	2023-0103	UNIFORMS- PD 160001-11	234.34
			BC1670184	2023-0103	UNIFORMS- PD 160001-11	318.22
			BC1670185	2023-0103	UNIFORMS- PD 160001-11	209.66
			BC1677222	2023-0103	UNIFORMS- PD 160001-11	142.67
Total :						1,079.00
225736	9/1/2022	35719 GARCIA, ALFREDO	PROPERTY		SAFEKEEPING - CASE #932208311	324.21
Total :						324.21
225737	9/1/2022	35727 GARCIA, REYNA	REFUND		RCPT#1002330.013 SHELTER REFL	50.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225737	9/1/2022	35727 35727 GARCIA, REYNA	(Continued)		Total :	50.00
225738	9/1/2022	01066 GRAYBAR ELECTRIC CO. INC.	9328198243	2023-0110	PARTS & REPAIRS-M&F	327.42
			9328203719	2023-0110	PARTS & REPAIRS-M&F	133.44
					Total :	460.86
225739	9/1/2022	34734 HARVEST GLEN, LP	RIALTOASSISTANCEPRGM		DEREK WHITE APT#4E	6,000.00
					covd19-21	
					covd19-22	
					Total :	6,000.00
225740	9/1/2022	02120 HDL COMPANIES	SIN020427	2023-0114	SALES TAX AUDIT- FINANCE	12,910.34
					Total :	12,910.34
225741	9/1/2022	33276 HEARD'S INVESTIGATIONS	7635	2023-0518	POLYGRAPH SERVICES- PD	200.00
			7672	2023-0518	POLYGRAPH SERVICES- PD	600.00
					Total :	800.00
225742	9/1/2022	34632 HUSS, JAMES D.	22025	2023-0124	WEED ABATEMENT- FIRE	210.00
					Total :	210.00
225743	9/1/2022	34732 IBRAHIM, MICHAEL	RIALTOASSISTANCEPRGM		EBONY HARRIS APT#C	4,599.39
					covd19-21	
					Total :	4,599.39
225744	9/1/2022	03797 INLAND OVERHEAD DOOR CO.	48456	2023-0128	DOOR REPAIR- M&F	2,125.00
					Total :	2,125.00
225745	9/1/2022	00947 JOHNSONS HARDWARE	520523	2023-0132	JOHNSON HARDWARE- M&F	73.26
			520546	2023-0132	JOHNSON HARDWARE- M&F	12.64
			520547	2023-0132	JOHNSON HARDWARE- M&F	9.69
			520549	2023-0132	JOHNSON HARDWARE- M&F	15.95
			520559	2023-0132	JOHNSON HARDWARE- M&F	13.26
			520560	2023-0132	JOHNSON HARDWARE- M&F	13.55
			520575	2023-0132	JOHNSON HARDWARE- M&F	8.70
			520581	2023-0132	JOHNSON HARDWARE- M&F	12.59
					Total :	159.64

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225746	9/1/2022	34221 JOHNSTONE SUPPLY	B033094A	2023-0134	MATERIALS & SUPPLIES- M&F	872.97
			B034047A	2023-0134	MATERIALS & SUPPLIES- M&F	79.12
			B034088A	2023-0134	MATERIALS & SUPPLIES- M&F	499.57
			B034139A	2023-0134	MATERIALS & SUPPLIES- M&F	118.26
			B034276A	2023-0134	MATERIALS & SUPPLIES- M&F	39.92
Total :						1,609.84
225747	9/1/2022	31286 KEETLE, ALEXANDER	08302022		PER DIEM 8/30/2022 HAZARDOUS I	45.00
Total :						45.00
225748	9/1/2022	03335 KH METALS & SUPPLY	0611442IN	2023-0137	KH METAL- M&F	302.10
Total :						302.10
225749	9/1/2022	15599 KONICA MINOLTA	281013075	2022-0651	PY: COPIER MAINT- FIRE	103.26
			281537949	2023-0553	ANNUAL- ONBASE MAINT- PD	7,552.24
			281624316	2023-0554	COPIER MAINT- PW MAINT	67.22
			9008701086	2022-0650	PY- KONICA COPIER MAINT- PD	605.39
			9008701628	2022-0649	PY-COPIER MAINT- PD	505.21
			9008764508	2022-0649	PY- COPIER MAINT- PD	438.58
Total :						9,271.90
225750	9/1/2022	15608 KRUTAK, JENNIFER	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00
Total :						155.00
225751	9/1/2022	02668 L N CURTIS & SONS	INV620500	2022-1608	EQUIPMENT FOR NEW ENGINES	395.98
Total :						395.98
225752	9/1/2022	03161 LAW ENFORCEMENT MEDICAL SERV.	16574	2022-0132	PY: NURSING SERVICES- PD	1,390.00
Total :						1,390.00
225753	9/1/2022	01779 LESLIES POOL SUPPLIES INC.	0069202029443	2023-0140	MATERIALS & SUPPLIES-M&F	28.65
Total :						28.65
225754	9/1/2022	18346 LEWIS, SHAYLA	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00
Total :						155.00
225755	9/1/2022	17423 LEXIPOL LLC	INVLEX10098	2023-0357	POLICY MANUAL- FIRE	7,049.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225755	9/1/2022	17423 17423 LEXIPOL LLC	(Continued)		Total :	7,049.00
225756	9/1/2022	13464 LEXISNEXIS RISK SOLUTIONS	103461720220731 C10019220220731	2023-0142 2023-0359	INVESTIGATIVE SERVICES SOFTW ANNUAL-REPORTING SYSTEM LICI	202.00 6,649.52 Total : 6,851.52
225757	9/1/2022	35657 LICANO, MONICA	09122022		PER DIEM SEP 12-14 2022 WOMEN	155.00 Total : 155.00
225758	9/1/2022	00547 LIFE ASSIST, INC.	1227782 1241054 1242480 1242622	2023-0143 2023-0143 2023-0143 2023-0143	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	225.60 183.24 998.40 1,014.92 Total : 2,422.16
225759	9/1/2022	35622 LINCOLN AQUATICS	35015149	2023-0145	POOL CHEMICALS-M&F	427.84 Total : 427.84
225760	9/1/2022	15561 LOWES HIW, INC	352831725 901681	2023-0148 2023-0147	MATERIALS & SUPPLIES- PD LOWES-M&F	1,208.77 97.86 Total : 1,306.63
225761	9/1/2022	35444 MAHER, ANNETTE	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00 Total : 155.00
225762	9/1/2022	35737 MALDONADO, LUIS RENE	PROPERTY		PY: CASE #932206707 - RI22000112	8.31 Total : 8.31
225763	9/1/2022	35717 MARIA ELENA MUNOZ DBA, MUNOZ FAMI	SMALLBUSINESSPRGM		CITY OF RIALTO SMALL BUSINESS arpa03-04	4,000.00 Total : 4,000.00
225764	9/1/2022	35728 MARTHA'S TAX SERVICE	RIALTOASSISTANCEPRGM		CITY OF RIALTO SMALL BUSINESS arpa03-04	10,000.00 Total : 10,000.00
225765	9/1/2022	35746 MAULDIN, WANDA	REFUND		RECEIPT #1063674001 REGISTRAT	65.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225765	9/1/2022	35746 35746 MAULDIN, WANDA	(Continued)		Total :	65.00
225766	9/1/2022	02315 MERIT OIL	725969	2023-0154	MERIT OIL	1,531.49
					Total :	1,531.49
225767	9/1/2022	35733 MERRILL APARTMENTS	RIALTOASSISTANCEPRGM		MARY ELLEN RICHARTE APT#C2 covid19-21	4,080.00
					Total :	4,080.00
225768	9/1/2022	33113 MYSTERY RANCH	IN174663	2022-1554	PY: SHIFT PLUS 900 CAL SPEC-BL/	395.00
					Total :	395.00
225769	9/1/2022	19075 NATIONAL RECOVERY AGENCY	1001588	2023-0668	AMBULANCE FEES COLLECTED TH	235.06
			995063	2023-0668	AMBULANCE FEES COLLECTED TH	768.21
			995064	2023-0668	AMBULANCE FEES COLLECTED TH	7.50
					Total :	1,010.77
225770	9/1/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	249288323001	2023-0393	OFFICE SUPPLIES- PW ADMIN	80.96
			249288323003	2023-0393	OFFICE SUPPLIES- PW ADMIN	9.69
			24988323002	2023-0393	OFFICE SUPPLIES- PW ADMIN	8.66
			250981663001	2023-0393	OFFICE SUPPLIES- PW ADMIN	224.22
			250981688001	2023-0393	OFFICE SUPPLIES- PW ADMIN	164.19
			250981705001	2023-0393	OFFICE SUPPLIES- PW ADMIN	32.27
			250981729001	2023-0393	OFFICE SUPPLIES- PW ADMIN	12.59
			251061939001	2023-0393	OFFICE SUPPLIES- PW ADMIN	68.24
			251066222001	2023-0393	OFFICE SUPPLIES- PW ADMIN	76.88
			255403611001	2023-0392	OFFICE SUPPLIES- PD	219.70
			255546123003	2023-0392	OFFICE SUPPLIES- PD	184.78
			257263947001	2023-0392	OFFICE SUPPLIES- PD	175.41
			257268189001	2023-0392	OFFICE SUPPLIES- PD	312.10
			257268193001	2023-0392	OFFICE SUPPLIES- PD	30.70
			257719132001	2023-0392	OFFICE SUPPLIES- PD	157.32
			258120768001	2023-0392	OFFICE SUPPLIES- PD	20.28
			258130357001	2023-0392	OFFICE SUPPLIES- PD	11.84
			258130368001	2023-0392	OFFICE SUPPLIES- PD	13.13
			258130381001	2023-0392	OFFICE SUPPLIES- PD	9.67
			258130384001	2023-0392	OFFICE SUPPLIES- PD	12.38

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225770	9/1/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	(Continued)			
			258450306001	2023-0396	OFFICE SUPPLIES- FINANCE	10.55
			2589347001	2023-0392	OFFICE SUPPLIES- PD	153.79
			260085756001	2023-0396	OFFICE SUPPLIES- FINANCE	165.34
			262398015001	2023-0392	OFFICE SUPPLIES- PD	44.17
Total :						2,198.86
225771	9/1/2022	32120 PACIFIC PLAY SYSTEMS INC	INV2022917	2022-1649	PY: BUD BENDER SLIDE REPLACE	1,423.26
Total :						1,423.26
225772	9/1/2022	19626 PARTY PALS	22172	2023-0592	COMMUNITY SERVICE - NNO RENT se2016-11	7,250.00
Total :						7,250.00
225773	9/1/2022	00736 PEPES TOW SERVICE, INC.	4003887	2023-0529	TOW SERVICES- PD	286.00
Total :						286.00
225774	9/1/2022	11721 PETSMART	1245407540	2023-0182	K9 SUPPLIES- PD 080216-00	326.20
Total :						326.20
225775	9/1/2022	32111 PMAM CORPORATION	20220818	2023-0645	- FALSE ALARM BILLING SERVICES	4,174.63
Total :						4,174.63
225776	9/1/2022	34260 PRESTIGIOUS INVESTIGATIVE SERV	2022040	2023-0513	BACKGROUND SERVICES- PD	1,500.00
Total :						1,500.00
225777	9/1/2022	35523 PRI MANAGEMENT GROUP	09272022	2023-0710	RECORDS - ONLINE TRAINING COI	1,813.00
Total :						1,813.00
225778	9/1/2022	34699 PRISTINE UNIFORMS LLC	11664	2022-0172	PY- UNIFORMS- PD	912.46
			11774	2022-0172	PY- UNIFORMS- PD	93.73
			11789	2022-0172	PY- UNIFORMS- PD	999.54

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225778	9/1/2022	34699 PRISTINE UNIFORMS LLC	(Continued)			
			11867	2022-0172	PY-UNIFORMS- PD	21.55
			11868	2022-0172	PY-UNIFORMS- PD	21.55
Total :						2,048.83
225779	9/1/2022	31124 PRISTINE UNIFORMS, LLC	11903	2023-0189	UNIFORMS- PD	793.99
			11910	2023-0189	UNIFORMS- PD	92.65
			11911	2023-0189	UNIFORMS- PD	742.26
			11913	2023-0189	UNIFORMS- PD	758.50
			11945	2023-0189	UNIFORMS- PD	6.47
			11969	2023-0189	UNIFORMS- PD	148.68
			11978	2023-0189	UNIFORMS- PD	482.68
			12014	2023-0189	UNIFORMS- PD	646.34
			12071	2023-0189	UNIFORMS- PD	181.00
			12110	2023-0189	UNIFORMS- PD	1,022.40
			12113	2023-0189	UNIFORMS- PD	116.36
Total :						4,991.33
225780	9/1/2022	00639 PROFESSIONAL ANSWERING SERVICE	220701195101	2023-0378	ANNUAL- ANSWERING SERVICE	272.00
			220801195101	2023-0378	ANNUAL- ANSWERING SERVICE	262.00
Total :						534.00
225781	9/1/2022	00243 PRUDENTIAL OVERALL SUPPLY	23361435	2023-0193	LINENS & MATS- PD	15.33
			23367681	2023-0193	LINENS & MATS- PD	15.33
			23367683	2023-0584	LINENS & MATS- FIRE	73.68
			23367686	2023-0484	LINENS & MATS- ADMIN	15.33
Total :						119.67
225782	9/1/2022	34839 PURETEC INDUSTRIAL WATER	1986919	2022-0178	PY: DEIONIZED WATER FOR APPAF	104.66
			1986920	2022-0178	PY: DEIONIZED WATER FOR APPAF	104.66
Total :						209.32
225783	9/1/2022	32298 PVP COMMUNICATIONS	131015	2022-0613	MISC. REPAIRS & PARTS - PD	722.75
Total :						722.75
225784	9/1/2022	35724 RAMOS, VICTORIA	REFUND		RCPT # 1064165.001 DAMAGE DEP	350.00
Total :						350.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225785	9/1/2022	33553 RECOLLECT SYSTEMS INC	INV010425	2023-0687	RECOLLECT 2022 ANNUAL SUPPO	8,885.16
Total :						8,885.16
225786	9/1/2022	21059 RIALTO CLEANERS INC	D267610	2023-0323	RIALTO CLEANERS- REC	89.90
Total :						89.90
225787	9/1/2022	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	35,127.50
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225787	9/1/2022	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	35,127.50
225788	9/1/2022	35726 RICHARDSON, DANIELLE	REFUND		RECPT#310530 MEMBERSHIP REFI	84.00
					Total :	84.00
225789	9/1/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60479152	2023-0678	TEMPORARY FULL TIME CLERICAL	1,422.80
			60526541	2023-0678	TEMPORARY FULL TIME CLERICAL	1,138.24
			60566776	2023-0678	TEMPORARY FULL TIME CLERICAL	1,227.17
			60591779	2023-0678	TEMPORARY FULL TIME CLERICAL	1,422.80
					Total :	5,211.01
225790	9/1/2022	03404 ROCHA, ELIZABETH	08082022		PER DIEM 08/08-08/09/22 CIVILIAN	30.00
					Total :	30.00
225791	9/1/2022	35734 RODRIGUEZ, CESAR A.	08152022		PER DIEM 8/15/2022 ENHANCED DI	75.00
					Total :	75.00
225792	9/1/2022	35725 SAIS, MEAGEN	REFUND		RCPT # 1064493.001 DAMAGE DEP	350.00
					Total :	350.00
225793	9/1/2022	01506 SAN BRDO CO FIRE DEPT.	RIA123CC	2023-0711	ANNUAL PURCHASE ORDER FOR I	35,115.44
					Total :	35,115.44
225794	9/1/2022	02911 SAN BRDO CO. FIRE EMS	EMS2022		MEMBERSHIP - ACTIVE MEMBER /	90.00
					Total :	90.00
225795	9/1/2022	16631 SAN BRDO CO. FIRE PREVENTION	MEMBERSHIP		2022-2023 NICOLA HASLAM-WRIGH	20.00
			MEMBERSHIP		2022-2023 KERRI RODRIGUEZ	20.00
			MEMBERSHIP		2022-2023 RICHARD BOLTINGHOU	20.00
					Total :	60.00
225796	9/1/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	21967	2022-0292	PY- SHERIFFS DEPT. CLETS- PD	109.98
					Total :	109.98
225797	9/1/2022	34987 SERVERMONKEY.COM	INV1028401	2022-1685	RPD I.T. - HARD DRIVE	510.65
					Total :	510.65
225798	9/1/2022	31301 SHERWIN-WILLIAMS	73694	2023-0207	MATERIALS & SUPPLIES- M&F	27.68

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225798	9/1/2022	31301 SHERWIN-WILLIAMS	(Continued) 73942	2023-0207	MATERIALS & SUPPLIES- M&F	40.52
Total :						68.20
225799	9/1/2022	03644 SMART & FINAL	283522	2023-0532	FOOD & SUPPLIES- PD	158.04
Total :						158.04
225800	9/1/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#12462240354 MARY ELLEN F covid19-22	205.90
Total :						205.90
225801	9/1/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#06382109012 EBONY HARRI covid19-22	55.00
Total :						55.00
225802	9/1/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#20032109942 ANGELA RANC covid19-22	16.90
Total :						16.90
225803	9/1/2022	03131 SOUTHERN CA. EDISON CO.	600001003554		SUMMARY ELECT.BILL	13,100.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225803	9/1/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000081-00 000030-00 000031-00 000032-00 000033-00 000034-00 000035-00 000038-00 000039-00 000041-00 000043-00 000044-00 000045-00 000046-00 000047-00 000048-00 000049-00 000050-00 000051-00 000052-00 000053-00 000054-00 000078-00 000080-00 000056-00 000057-00 000058-00 000059-00 000060-00 000061-00 000062-00 000063-00 000064-00 000066-00 000067-00 000069-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225803	9/1/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000070-00 000071-00 000072-00 000073-00 000074-00 000075-00 000076-00 000077-00 000082-00 000083-00 000084-00 000085-00 000088-00 000091-00 000092-00 000095-00 000096-00 000097-00 000103-00 000113-00 000002-00 000003-00 000006-00 000007-00 000008-00 000009-00 000010-00 000015-00 000016-00 000018-00 000019-00 000020-00 000021-00 000022-00 000023-00 000024-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225803	9/1/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
					000025-00	
					000026-00	
					000028-00	
					000029-00	
					000086-00	
					000935-00	
					003005-00	
					003008-00	
					003011-00	
					003004-00	
					003006-00	
					003013-00	
			600001003554		SUMMARY ELECT.BILL	16,010.97
					000072-00	
					000073-00	
					000074-00	
					000075-00	
					000076-00	
					000077-00	
					000078-00	
					000080-00	
					000081-00	
					000082-00	
					000083-00	
					000084-00	
					000085-00	
					000088-00	
					000091-00	
					000092-00	
					000095-00	
					000096-00	
					000097-00	
					000102-00	
					000103-00	
					000047-00	
					000048-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225803	9/1/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000049-00 000050-00 000051-00 000052-00 000053-00 000054-00 000056-00 000057-00 000058-00 000059-00 000060-00 000061-00 000062-00 000063-00 000064-00 000066-00 000067-00 000069-00 000070-00 000071-00 000046-00 000113-00 000935-00 000016-00 000018-00 000019-00 000020-00 000021-00 000022-00 000023-00 000024-00 000025-00 000026-00 000028-00 000029-00 000030-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225803	9/1/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000031-00 000032-00 000033-00 000034-00 000035-00 000038-00 000039-00 000015-00 003005-00 003008-00 003011-00 003004-00 003006-00 003013-00 000086-00 000002-00 000003-00 000006-00 000007-00 000008-00 000009-00 000010-00 000041-00 000043-00 000044-00 000045-00	
			700717914626		335 W. RIALTO AVE - TEMPORARY 220201-05	3,293.43
					Total :	32,404.90
225804	9/1/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700404951806 EBONY HARR covid19-22	1,144.10
					Total :	1,144.10
225805	9/1/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700189539256 MARY ELLEN covid19-22	201.13

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225805	9/1/2022	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	201.13
225806	9/1/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700240671895 ANGELA RAN covd19-22	143.85
					Total :	143.85
225807	9/1/2022	12742 SPARKLETTS	19706170080222	2023-0222	WATER SUPPLY- FIN	123.75
			22626453072222	2023-0703	WATER SERVICE-HR	31.93
			9446125080122	2023-0534	WATER SUPPLY - PD	686.65
			9451102080122	2023-0534	WATER SUPPLY - PD	84.23
					Total :	926.56
225808	9/1/2022	35161 STUBBLEFIELD PROPERTIES	RIALTOASSISTANCEPRGM		CODY THOMS APT#217 covd19-21	2,772.00
					Total :	2,772.00
225809	9/1/2022	31846 TANKERSLEY, RICKY W.	08082022		PER DIEM 08/08-08/09/22 CIVILIAN	30.00
			09302022		PER DIEM 9/12/22-9/14/22 CANENA	65.00
					Total :	95.00
225810	9/1/2022	34118 TELEFLEX LLC	9505779152	2023-0231	MEDICAL SUPPLIES EZIO-FIRE	2,866.15
					Total :	2,866.15
225811	9/1/2022	01477 THERMAL COMBUSTION INNOVATORS	MD87764	2023-0232	BIOHAZARDOUS WASTE PICK-UP-	135.93
					Total :	135.93
225812	9/1/2022	20890 THOMSON REUTERS	846603716	2022-0222	PY- SOFTWARE SUBSCRIPTION-PI	443.21
					Total :	443.21
225813	9/1/2022	31882 T-MOBILE USA	9505114692	2023-0230	TOWER DUMP FEES- PD	100.00
					Total :	100.00
225814	9/1/2022	15856 TOSCANO, STELLINA	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00
					Total :	155.00
225815	9/1/2022	32452 TPS PLUMBING SUPPLY INC	594702	2023-0239	EMERGENCY PLUMBING SUPPLIES	1,946.56
			594756	2023-0239	EMERGENCY PLUMBING SUPPLIES	990.21

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225815	9/1/2022	32452 32452 TPS PLUMBING SUPPLY INC	(Continued)		Total :	2,936.77
225816	9/1/2022	18266 UNITED SITE SERVICES	11413222882 INV00833138 INV00862889	2022-1677 2023-0432 2023-0432	PORTABLE RESTROOMS 4TH OF JI SWAT RESTROOM RENTAL- PD SWAT RESTROOM RENTAL- PD	3,623.34 166.65 215.65
					Total :	4,005.64
225817	9/1/2022	16103 URIMAGE	12303 12321 12322	2023-0563 2023-0429 2023-0429	URIMAGE MISC PRINTING M & F/EM MISC PRINTING- POLICE MISC PRINTING- POLICE	227.89 36.64 15.62
					Total :	280.15
225818	9/1/2022	16583 US BANK	07222022		ACCT#4246044555650757 JUL 2022	2,250.32
					Total :	2,250.32
225819	9/1/2022	09513 US BANK TRUST N.A.	6602443		CFD 2006-1 (ELM PARK) - ANNUAL /	1,750.00
					Total :	1,750.00
225820	9/1/2022	35718 VECTOR SOLUTIONS	INV48717 INV52016	2023-0755 2023-0755	LICENSE & SUBSCRIPTION- FIRE LICENSE & SUBSCRIPTION- FIRE	10,238.00 7,200.00
					Total :	17,438.00
225821	9/1/2022	10250 VERIZON	9000295244 900029545	2022-1751 2022-1751	INVESTIGATION & CAU - IPAD AND INVESTIGATION & CAU - IPAD AND	13,798.02 1,680.77
					Total :	15,478.79
225822	9/1/2022	01247 VULCAN MATERIALS	73354581 73371415 73373250	2023-0246 2023-0246 2023-0246	ASPHALT & BASE- M&F ASPHALT & BASE- M&F ASPHALT & BASE- M&F	172.60 174.35 187.08
					Total :	534.03
225823	9/1/2022	16587 WATSON, AGNES V.	09122022		PER DIEM 9/12/22-9/14/22 WOMEN	155.00
					Total :	155.00
225824	9/1/2022	02853 WEST COAST ARBORISTS	188830	2023-0436	WEST COAST ARBORIST	6,027.00
					Total :	6,027.00
225825	9/1/2022	34116 WEST COAST SHOPPING CART SVC	22038	2023-0437	SHOPPING CART RETRIEVAL SERV	1,240.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225825	9/1/2022	34116	34116 WEST COAST SHOPPING CART SVC (Continued)		Total :	1,240.00
225826	9/1/2022	03545	WEST VALLEY WATER DIST.			
			0401822800		RANDALL/CACTUS	204.87
					000033-00	
			0401840600		CACTUS/MONTROSE	114.32
					000082-00	
			0401869000		BRIERWOOD/RANDALL	110.11
					000038-00	
			0402314800		SEC RANDALL/CHURCH	48.69
					000054-00	
			0404487401		623 S CACTUS	67.05
			0501394400		PKWY MTR CAC/MALLORY	141.91
					000056-00	
			0501397800		SPRUCE/MALLORY	160.31
					000056-00	
			0501414800		POMONA/CACTUS	123.51
					000065-00	
			0501417400		631 W VALLEY	227.64
					000095-00	
			0501418600		SAN BERNARDINO/CACTUS	276.93
					000036-00	
			0501465800		SAN BERNARDINO/IDYLLWILD	82.11
					000058-00	
			0501524600		SAN BERNARDINO/CEDAR	238.98
					000050-00	
			0501662000		CEDAR/RANDALL	217.52
					000037-00	
			0501662200		RANDALL/ASPEN PRKWY	306.07
					000037-00	
			0501868600		RANDALL/LARCH	64.11
					000019-00	
			0502194400		TEAKWOOD/MANZANITA	392.61
					000031-00	
			0502253600		CEDAR/HAWTHORNE	161.86
					000030-00	
			0502268000		CEDAR/WOODCREST	48.65
					000055-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225826	9/1/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	103.21
			0502669600		CEDAR/ORCHARD 000044-00	169.97
			0503916800		CACTUS/MALLORY	48.69
			0504043200		RANDALL/TEAKWOOD	35.91
Total :						3,374.34
225827	9/1/2022	34478 WHOOSTER INC	10002005143	2023-0438	WHOOSTER LICENSE - PD	1,300.00
Total :						1,300.00
225828	9/1/2022	32660 WINZER FRANCHISE CORPORATION	295579	2023-0250	WINZER FRANCHISE M &F	674.30
			302039	2023-0250	WINZER FRANCHISE M &F	346.13
			309947	2023-0250	WINZER FRANCHISE M &F	-240.29
Total :						780.14
225829	9/1/2022	15509 WITTMAN ENTERPRISES, LLC	2207071	2023-0251	AMBULANCE BILLING- FIRE	15,354.54
Total :						15,354.54
225830	9/1/2022	32186 XYBIX SYSTEMS INC	306544Q	2023-0421	CONSOLE WARRANTY- PD	4,658.50
Total :						4,658.50
225831	9/1/2022	18223 ZOLL MEDICAL CORP.	3538771	2023-0256	MED SUPPLIES- FIRE	1,919.30
			3539008	2023-0256	MED SUPPLIES- FIRE	2,597.64
			3540682	2023-0256	MED SUPPLIES- FIRE	759.85
			3541789	2023-0256	MED SUPPLIES- FIRE	1,542.33
Total :						6,819.12
992023031	8/15/2022	34368 TREASURER'S OFFICE	N932019003		INVESTIGATION EXPENDITURE	61,000.00
Total :						61,000.00
992023032	8/27/2022	18960 NATIONAL COMMUNITY RENAISSANCE	DRAW5		RIALTO HOUSING AUTHORITY HAR	385,206.58
Total :						385,206.58
154 Vouchers for bank code : gen						Bank total : 945,056.51

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19239	9/1/2022	09513 US BANK TRUST N.A.	6609927		BOND 2008 SERIES B - ANNUAL AD	2,000.00
			6609928		BOND 2008 SERIES C - ANNUAL AC	2,000.00
			6609932		BOND 2014 SERIES A - ANNUAL AD	2,000.00
			6609938		BOND 2015 SERIES C - ANNUAL AC	2,000.00
Total :						8,000.00
1 Vouchers for bank code : rsa						Bank total : 8,000.00
155 Vouchers in this report						Total vouchers : 953,056.51