

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225832	9/8/2022	20529 10-8 RETROFIT, INC.	18738 18791	2023-0632 2023-0632	- REPAIR, MODIFICATION & PARTS- REPAIR, MODIFICATION & PARTS- Total :	11,959.48 3,200.18 15,159.66
225833	9/8/2022	34803 ACCURATE FIRST AID SERVICES	C1476	2022-0504	PY- FIRST AID SUPPLIES- CITY CLE Total :	123.40 123.40
225834	9/8/2022	34649 ACTIVE NETWORK	11128130	2022-1033	PY- ADMIN FRONT COUNTER CASH Total :	305.79 305.79
225835	9/8/2022	34660 AGA ENGINEERS INC	22219IN	2023-0654	TRAFFIC ENGINEERING SUPPORT Total :	1,000.00 1,000.00
225836	9/8/2022	35135 AGUIRRE, NATALIE	08292022		PER DIEM AUG 29 - SEP 01 2022 C/	180.00 Total : 180.00
225837	9/8/2022	32559 ALTA PLANNING + DESIGN, INC.	00201824641	2019-0720	ALTA PLANNING - BIKE SHARING P 170810-01 Total :	4,538.50 4,538.50
225838	9/8/2022	17376 AMAZON.COM	1V6TLLM3139R	2023-0673	KEY TAG RACK Total :	44.94 44.94
225839	9/8/2022	35750 ARECHIGA, LEO	REFUND		CPR AND FIRST AID CLASS Total :	78.51 78.51
225840	9/8/2022	01726 AT&T	33127102466036		PHONE BILL Total :	33.97 33.97
225841	9/8/2022	35743 BANDERAS, CHRISTINA	CHILDCAREPRGM		CITY OF RIALTO CHILDCARE REIMI arpa04-04 Total :	1,500.00 1,500.00
225842	9/8/2022	32895 BATTERY WORX	123438	2023-0019	BATTERY WORX Total :	350.98 350.98
225843	9/8/2022	35506 BELFOR USA GROUP INC	1714346	2022-1494	PW BUILDING REMEDIATION - BELI	103,791.75

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225843	9/8/2022	35506 BELFOR USA GROUP INC	(Continued)		220201-05	
					Total :	103,791.75
225844	9/8/2022	01617 BIO TOX LABORATORIES	43155	2023-0504	DRUG TESTING- PD	13,445.00
					Total :	13,445.00
225845	9/8/2022	32015 BRAMBILA, JORGE H	08112022		PER DIEM AUG 11-12 2022 ORANGE	110.00
					Total :	110.00
225846	9/8/2022	03101 BSN SPORTS, INC.	305699477	2023-0026	BSN SPORTS- MATERIALS & SUPPL	338.22
					Total :	338.22
225847	9/8/2022	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,655.53
					Total :	3,655.53
225848	9/8/2022	34759 CENLAR FSB	RIALTOASSISTANCEPRGM		ACCT#0151371317 ISIDRO SEGOVI covid19-21	4,391.01
					Total :	4,391.01
225849	9/8/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	3558135 68737 68739	2023-0038 2023-0038 2023-0038	PROVIDER CARDS- FIRE PROVIDER CARDS- FIRE PROVIDER CARDS- FIRE	1,583.93 245.00 295.00
					Total :	2,123.93
225850	9/8/2022	34376 CHARTER COMMUNICATIONS, HOLDING\$	8448400600180611 8448400600614296 8448400601303766		CABLE ACCESS CABLE ACCESS 1411 S RIVERSIDE AVE - FIBER	277.98 282.78 960.32
					Total :	1,521.08
225851	9/8/2022	34376 CHARTER COMMUNICATIONS, HOLDING\$	RIALTOASSISTANCEPRGM		ACCT#8448400601204790 MARGO I covid19-22	124.98
					Total :	124.98
225852	9/8/2022	34019 CNS ENGINEERS INC	1800217	2019-2139	CNS - DESIGN OF RAISED MEDIAN 170812-01	7,597.13
					Total :	7,597.13

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225853	9/8/2022	02760 CONSOLIDATED ELECTRICAL	69031028564	2023-0052	ELECTRICAL SUPPLIES-M&F	494.34
Total :						494.34
225854	9/8/2022	13525 CRIME SCENE STERI CLEAN	42798	2022-0054	HAZ CLEAN UP- PD	850.00
Total :						850.00
225855	9/8/2022	01455 CSK AUTOMOTIVE, INC	2677361274	2023-0067	AUTO PARTS- PD	49.57
			2677362186	2023-0066	CSK AUTOMOTIVE	61.92
			2677362237	2023-0066	CSK AUTOMOTIVE	47.37
			2677362678	2023-0066	CSK AUTOMOTIVE	22.62
			2677362916	2023-0066	CSK AUTOMOTIVE	6.23
			2677362957	2023-0066	CSK AUTOMOTIVE	31.52
			2677364266	2023-0066	CSK AUTOMOTIVE	14.07
			2677364758	2023-0066	CSK AUTOMOTIVE	13.99
			2677366094	2023-0065	AUTO PARTS- FIRE	124.38
Total :						371.67
225856	9/8/2022	02593 DAILY JOURNAL CORP.	B3596081	2022-0061	PY- ADVERTISING- PW VARIOUS 210209-16	1,025.92
Total :						1,025.92
225857	9/8/2022	00254 DANS LAWNMOWER CENTER	259327	2023-0073	REPAIRS & PARTS- FIRE	98.70
Total :						98.70
225858	9/8/2022	00596 DEPT OF JUSTICE	598675	2023-0078	- FINGERPRINTING- PD	68.00
Total :						68.00
225859	9/8/2022	09379 DUNN EDWARDS CORP	2018467388	2023-0470	PAINT SUPPLIES- PW	51.50
Total :						51.50
225860	9/8/2022	01984 EDEN SYSTEMS A TYLER TECH. CO.	045387813	2023-0671	TYLER MUNIS PROJECT FEES	2,960.00
			045388695	2023-0671	TYLER MUNIS PROJECT FEES	11,840.00
			045389420	2023-0671	TYLER MUNIS PROJECT FEES	2,960.00
Total :						17,760.00
225861	9/8/2022	35339 ENTERPRISE FM TRUST	COSTREDUCTION	2022-1148	LEASE PURCHASE/2 FORD 2022 E	2,720.22
Total :						2,720.22

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225862	9/8/2022	03555 EWING IRRIGATION	11125444	2023-0088	EWING IRRIGATION EMERG SUPPL	624.06
			17601752	2023-0088	EWING IRRIGATION EMERG SUPPL	-469.81
					Total :	154.25
225863	9/8/2022	00454 FACTORY MOTOR PARTS CO.	106475318	2023-0089	FACTORY MOTOR PARTS	644.35
			124803529	2023-0089	FACTORY MOTOR PARTS	257.15
			124816715	2023-0089	FACTORY MOTOR PARTS	255.08
			168064074	2023-0089	FACTORY MOTOR PARTS	14.19
					Total :	1,170.77
225864	9/8/2022	03351 FAIRVIEW FORD SALES INC.	921243	2023-0090	FAIRVIEW FORD	106.41
					Total :	106.41
225865	9/8/2022	07707 FEDEX	784914538	2023-0262	SHIPPING SERVICES- ADMIN	164.09
					Total :	164.09
225866	9/8/2022	03248 FONTANA WATER CO.	35913114401		1401 N ALDER	409.37
			35913114401		1401 N ALDER	1,868.58
					Total :	2,277.95
225867	9/8/2022	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,512.72
					Total :	1,512.72
225868	9/8/2022	12218 FRITTS FORD	261466	2023-0099	FRITTS FORD	472.74
					Total :	472.74
225869	9/8/2022	12218 FRITTS FORD	261884	2023-0099	FRITTS FORD	120.60
			261897	2023-0099	FRITTS FORD	103.36
			261909	2023-0099	FRITTS FORD	87.17
			261912	2023-0099	FRITTS FORD	329.07
			261916	2023-0099	FRITTS FORD	-103.36
			262013	2023-0099	FRITTS FORD	174.36
			262033	2023-0099	FRITTS FORD	152.90
					Total :	864.10
225870	9/8/2022	19813 GARY W. MILLER, ARCHITECT	2100117RA5	2022-1567	PURCHASE ORDER TO MILLER AR	13,173.75
					220201-05	

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225870	9/8/2022	19813 19813 GARY W. MILLER, ARCHITECT	(Continued)		Total :	13,173.75
225871	9/8/2022	31996 GRAFIX SYSTEMS	30361	2023-0516	VEHICLE GRAPHICS- PD	395.98
					Total :	395.98
225872	9/8/2022	16735 HARRIS & ASSOCIATES	53035	2022-1723	ENGINEERING-CAPITAL PROJECT I	8,640.00
			53546	2022-1733	CIP MANAGEMENT & RELATED SER	16,985.00
					Total :	25,625.00
225873	9/8/2022	34632 HUSS, JAMES D.	22030	2023-0124	WEED ABATEMENT- FIRE	520.00
			22031	2023-0124	WEED ABATEMENT- FIRE	1,750.00
			22035	2023-0124	WEED ABATEMENT- FIRE	560.00
			22052	2023-0124	WEED ABATEMENT- FIRE	462.00
			22053	2023-0124	WEED ABATEMENT- FIRE	924.00
					Total :	4,216.00
225874	9/8/2022	03797 INLAND OVERHEAD DOOR CO.	48716	2023-0128	DOOR REPAIR- M&F	1,200.00
					Total :	1,200.00
225875	9/8/2022	15435 INLAND PRESORT & MAILING SERV.	20221713	2023-0580	MAIL PROCESSING- PURCH	34.06
					Total :	34.06
225876	9/8/2022	01146 INTERNATIONAL CODE COUNCIL	1001549360	2023-0719	2022 CA CODE BOOKS AND 3 YEAF	11,223.24
					Total :	11,223.24
225877	9/8/2022	34173 JOHNSON, ROCKY	09192022		PER DIEM SEP 19-21 2022 CIVIL LI/	155.00
					Total :	155.00
225878	9/8/2022	00947 JOHNSONS HARDWARE	520556	2023-0477	JOHNSONS MATERIALS & SUPPLIE	213.79
			520563	2023-0477	JOHNSONS MATERIALS & SUPPLIE	35.87
					Total :	249.66
225879	9/8/2022	01463 JON'S FLAG SHOP	F86588	2022-1762	STOCK ITEMS	3,372.58
					Total :	3,372.58
225880	9/8/2022	21553 KALMIKOV ENTERPRISES, INC.	23794	2023-0136	VEHICLE MAINTENANCE- FIRE	18,294.82
			23795	2023-0136	VEHICLE MAINTENANCE- FIRE	459.61
			23796	2023-0136	VEHICLE MAINTENANCE- FIRE	251.65

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225880	9/8/2022	21553 KALMIKOV ENTERPRISES, INC.	(Continued)			
			23797	2023-0136	VEHICLE MAINTENANCE- FIRE	928.29
			23798	2023-0136	VEHICLE MAINTENANCE- FIRE	784.31
			23799	2023-0136	VEHICLE MAINTENANCE- FIRE	848.18
			23800	2023-0136	VEHICLE MAINTENANCE- FIRE	2,886.31
			23801	2023-0136	VEHICLE MAINTENANCE- FIRE	629.86
			23802	2023-0136	VEHICLE MAINTENANCE- FIRE	602.94
					Total :	25,685.97
225881	9/8/2022	35735 KHALIL, FAWZI	RIALTOASSISTANCEPRGM		TAMARA MINOR LIPSEY UNIT C covid19-21	4,754.30
					Total :	4,754.30
225882	9/8/2022	15599 KONICA MINOLTA	281987765	2023-0707	COPIER MAINT- FIRE	117.36
					Total :	117.36
225883	9/8/2022	20838 KRONOS INCORPORATED	11948473	2023-0628	UKG READY-ITS	756.00
					Total :	756.00
225884	9/8/2022	02668 L N CURTIS & SONS	INV617429	2022-1608	EQUIPMENT FOR NEW ENGINES	17,434.27
			INV617862	2022-1608	EQUIPMENT FOR NEW ENGINES	16,893.15
				2022-1608		
			INV623004	2022-1608	EQUIPMENT FOR NEW ENGINES	16,981.40
			INV626153	2022-1608	EQUIPMENT FOR NEW ENGINES	33,372.33
					Total :	84,681.15
225885	9/8/2022	34336 LAMM, RUSTY W.	09122022		PER DIEM SEP 12-22 2022 TRAFFIC	135.00
					Total :	135.00
225886	9/8/2022	03161 LAW ENFORCEMENT MEDICAL SERV.	16575	2023-0642	NURSING SERVICES- PD	4,660.00
			16687	2023-0642	NURSING SERVICES- PD	7,950.00
					Total :	12,610.00
225887	9/8/2022	00413 LIEBERT CASSIDY WHITMORE	223773		MATTER NUMBER RI020-0001	3,165.45
			223776		MATTER NUMBER RI020-00102	8,357.50
			223777		MATTER NUMBER RI020-00104	319.50
					Total :	11,842.45

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225888	9/8/2022	00547 LIFE ASSIST, INC.	1245492	2023-0143	EMERGENCY MEDS- FIRE	121.40
Total :						121.40
225889	9/8/2022	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	526.75
Total :						526.75
225890	9/8/2022	21430 MCDONAGH, MICHAEL	09122022		PER DIEM SEP 12-22 2022 TRAFFIC	135.00
Total :						135.00
225891	9/8/2022	35751 MEDINA, MARYCRUZ	REFUND		SUBPOENA FOR OFFICER TO APPE	125.00
Total :						125.00
225892	9/8/2022	20578 MICHAEL M NEEKI DO, INC.	072022	2023-0368	MEDICAL DIRECTOR SERVICES- FI	2,083.33
			082022	2023-0368	MEDICAL DIRECTOR SERVICES- FI	2,083.33
Total :						4,166.66
225893	9/8/2022	13517 MILLS III, JAMES	09192022		PER DIEM SEP 19-21 2022 CIVIL LI/	155.00
Total :						155.00
225894	9/8/2022	07918 MOBILE MODULAR MGMT.CORP.	2300878	2022-1560	PW MODULAR MONTHLY RENT 220201-05	5,615.29
			2312479	2022-1560	PW MODULAR MONTHLY RENT 220201-05	5,615.29
Total :						11,230.58
225895	9/8/2022	34736 MR. COOPER GROUP, INC.	RIALTOASSISTANCEPRGM		PY: ACCT#2063190106856 WILLIAM arpa02-04	2,900.68
Total :						2,900.68
225896	9/8/2022	19919 NELSON, CAMERON	09192022		PER DIEM SEP 19-21 2022 CIVIL LI/	155.00

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225896	9/8/2022	19919 19919 NELSON, CAMERON	(Continued)		Total :	155.00
225897	9/8/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICE	251066228001	2023-0393	OFFICE SUPPLIES- PW ADMIN	186.05
			257141430001	2023-0400	OFFICE SUPPLIES (OD) - IT	315.30
			257165619001	2023-0400	OFFICE SUPPLIES (OD) - IT	63.34
			257245826001	2023-0392	OFFICE SUPPLIES- PD	116.67
			257320026001	2023-0583	OFFICE SUPPLIES- PURCH	13.89
			259070761001	2023-0394	OFFICE DEPOT SUPPLIES- REC	46.43
			259092303001	2023-0394	OFFICE DEPOT SUPPLIES- REC	18.95
			261873138001	2023-0399	OFFICE SUPPLIES- ADMIN	117.92
					Total :	878.55
225898	9/8/2022	35721 ONTARIO PRO SOCCER LLC	06012022		INSTRUCTOR PAY JUN 01 - JUL 31 :	1,330.00
					Total :	1,330.00
225899	9/8/2022	35604 ONWARD ENGINEERING	6402	2022-1739	ON-CALL PSA- ONWARD ENGINEER	7,820.00
			6438	2023-0595	CM INSPECTION, MATERIALS TEST	31,280.00
					Total :	39,100.00
225900	9/8/2022	21611 PARCHER, NICHOLAS	08112022		PER DIEM AUG 11-12 2022 ORANGE	110.00
					Total :	110.00
225901	9/8/2022	32608 PARTS AUTHORITY METRO LLC	092527924	2023-0175	PARTS AUTHORITY METRO	32.65
			096554349	2023-0175	PARTS AUTHORITY METRO	590.34
			096555309	2023-0175	PARTS AUTHORITY METRO	44.57
			096555617	2023-0175	PARTS AUTHORITY METRO	145.01
			096555744	2023-0175	PARTS AUTHORITY METRO	147.62
			116416876	2023-0175	PARTS AUTHORITY METRO	16.32
					Total :	976.51
225902	9/8/2022	33010 PDQ.COM CORP	PDQ22693	2023-0644	PDQ DEPLOY LICENSE- PD	1,575.00
					Total :	1,575.00
225903	9/8/2022	21071 PENA, PATRICIA	356	2023-0179	EQUIPMENT SERVICES -REC	600.00
					Total :	600.00
225904	9/8/2022	00736 PEPES TOW SERVICE, INC.	107259	2023-0180	TOW SERVICES- FIRE	120.00

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225904	9/8/2022	00736 00736 PEPES TOW SERVICE, INC.	(Continued)		Total :	120.00
225905	9/8/2022	32811 PLANETBIDS INC	062789	2022-0633	PY- SOFTWARE LICENSE- PUR	24,382.00
					Total :	24,382.00
225906	9/8/2022	31124 PRISTINE UNIFORMS, LLC	11975	2023-0189	UNIFORMS- PD	611.87
			12106	2023-0189	UNIFORMS- PD	183.14
					Total :	795.01
225907	9/8/2022	00243 PRUDENTIAL OVERALL SUPPLY	23348842	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23351889	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23355151	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23358281	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23361428	2023-0192	PRUDENTIAL OVERALL SUPPLY	12.70
			23361429	2023-0192	PRUDENTIAL OVERALL SUPPLY	83.60
			23361430	2023-0192	PRUDENTIAL OVERALL SUPPLY	40.28
			23361432	2023-0192	PRUDENTIAL OVERALL SUPPLY	44.75
			23361433	2023-0192	PRUDENTIAL OVERALL SUPPLY	35.28
			23361434	2023-0192	PRUDENTIAL OVERALL SUPPLY	24.48
			23361437	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23364546	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23367685	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23370653	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23370654	2023-0484	LINENS & MATS- ADMIN	15.33
					Total :	412.66
225908	9/8/2022	17096 QUARKER, LAMONT	09192022		PER DIEM SEP 19-21 2022 CIVIL LI/	155.00
					Total :	155.00
225909	9/8/2022	35752 REYNOSO-SANDOVAL, ISMAEL	PROPERTY		CASE #932203911 - RI22000031700	110.00
					Total :	110.00
225910	9/8/2022	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	16,926.05
					000935-00	
					000935-00	
					000071-00	
					000084-00	

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225910	9/8/2022	21302 RIALTO WATER SERVICES	(Continued)		Total :	16,926.05
225911	9/8/2022	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 000008-00 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 Total :	16,372.97 16,372.97
225912	9/8/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2016358108632 OSCAR & LL covid19-22 Total :	537.18 537.18
225913	9/8/2022	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN 009701-00 Total :	62.19 62.19
225914	9/8/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60635033	2023-0678	TEMPORARY FULL TIME CLERICAL Total :	1,422.80 1,422.80
225915	9/8/2022	11040 ROBERTSON, LELIA D.	09152022		PER DIEM SEP 15-16 2022 US CON Total :	103.50 103.50
225916	9/8/2022	10968 ROTOLO CHEVROLET	222560FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67

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225916	9/8/2022	10968 ROTOLO CHEVROLET	(Continued) 222636FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67
			222764FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67
			222841FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67
			222938FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67

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225916	9/8/2022	10968 ROTOLO CHEVROLET	(Continued) 222944FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67
			223140FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67
			223295FC	2022-0742	CHEVROLET BOLT ELECTRIC VEHI 190209-05 190209-08 190209-05 190209-08 190209-05 190209-08	24,279.67
Total :						194,237.36
225917	9/8/2022	34813 RUSHMORE LOAN MANAGEMENT	RIALTOASSISTANCEPRGM		ACCT#7601280536 LUZ GODOY DE covid19-21	4,772.48
Total :						4,772.48
225918	9/8/2022	33686 SAN BERNARDINO SUN	900363071		THE SUN SUN ANNUAL SUBSCRIP	249.67
Total :						249.67

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225919	9/8/2022	01330 SAN BRDO CO INFORMATION SVC	27584	2023-0387	RADIO ACCESS FEES - PD	23,914.55
Total :						23,914.55
225920	9/8/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		SEP 12-22 2022 TRAFFIC COLLISIO	842.00
Total :						842.00
225921	9/8/2022	34378 SBSB ADVANCED OFFICER	AO19113168		ADVANCED OFFICER TRAINING SM	225.00
Total :						225.00
225922	9/8/2022	18672 SCALF, RORY	09192022		PER DIEM SEP 19-21 2022 CIVIL LI/	155.00
Total :						155.00
225923	9/8/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	1225235061001	2023-0209	SITEONE LANDSCAPE EMERG IRR	914.26
Total :						914.26
225924	9/8/2022	03644 SMART & FINAL	230333	2023-0694	FOOD & SUPPLIES- CITY CLERK	179.87
			335699	2023-0212	MISC OFFICE & MEETING SUPPLIE	269.84
			777055	2023-0694	FOOD & SUPPLIES- CITY CLERK	143.96
Total :						593.67
225925	9/8/2022	35300 SOMA GLOBAL INC	1456	2022-0945	I.T. CAPITAL PROJECT - SOMA SOF	48,938.00
Total :						48,938.00
225926	9/8/2022	11347 SOUTH COAST EMERGENCY VEHICLE	508872	2023-0219	EMERG VEHICLE SERVICES & REF	1,699.30
Total :						1,699.30
225927	9/8/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#16882091271 OSCAR AGUAY covid19-22	137.08
Total :						137.08
225929	9/8/2022	03131 SOUTHERN CA. EDISON CO.	700017310504		2097 S RIVERSIDE AVE	69.91
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC	181.18
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	2,194.88
			700058332410		251 W 1ST ST	3,510.13
					000936-00	
			700080748807		ELECTRIC 300 N LILAC	4,234.70
			700083945864		131 S WILLOW AVE	2,681.39
			700092936249		1550 N AYALA DR GS1	2,981.20

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225929	9/8/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700126887259		2609 1/2 LINDEN AVE	71.41
			700152172634		1002 N MERIDAN/1004 N PEPPER E	34.64
					050001-00	
			700154483658		SUMMARY ELECTRIC BILL	208.11
			700178971512		150 S PALM AVE	5,654.31
			700193690755		3288 N ALDER AVE	2,519.33
			700222617064		1901 N ACACIA AVE	8,971.39
					003006-00	
			700224239489		1485 S WILLOW AVENUE	2,371.23
					170203-05	
			700226917295		1702 N RIVERSIDE LS-3	62.37
			700239608131		620 E EASTON AVE	7,604.42
			700257897681		1706 W BASELINE RD PED TC-1	106.26
			700260934690		2088 AYALA DR LS3	26.71
			700283321381		251 S WILLOW AE	522.11
			700285436688		251 S WILLOW AVE A	801.39
			700300226360		2012 N SPRUCE AVE	18.76
			700300413690		2090 N BEECHWOOD AVE	27.78
			700306660692		214 N PALM AVE	9,774.60
					003008-00	
			700317085667		SUMMARY ELECT. BILL	12,830.09
			700317085667		SUMMARY ELECT. BILL	13,161.82
			700317085667		SUMMARY ELECT. BILL	13,336.05
			700337816991		1446 ALDER AVE LS3	23.28
			700337897524		1883 N LAUREL IRRIGATION	21.73
			700338547222		1496 LINDEN	90.80
			700338621687		1552 N AYALA DR LS3	44.26
			700338664228		1552 N AYALA DR TC1	100.63
			700339125481		1243 S RIVERSIDE AVE POOL	8,196.07
			700339370207		30 CACTUS/SAN BDNO	20.21
					000036-00	
			700340241789		1912 W BASELINE AVE PED	18.37
			700341993752		168 E EASTON	468.17
			700343285872		170 E EASTON	18.44
			700344779268		1605 N CACTUS AVE	81.81
			700350252694		188 E EASTON	132.62

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225929	9/8/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700350283010		190 E EASTON	12.16
			700364232721		1998 N PEPPER AVE B PED	162.89
			700382360910		1708 W BASELINE RD PED LS-3	60.51
			700383794284		2233 W RENAISSANCE PKWY	18.15
			700412595103		1900 N LAUREL	58.20
			700427456513		1885 N LAUREL LS-3	24.57
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	1,566.03
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	15,877.83
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	2,928.34
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	3,660.31
			700449191886		1700 N RIVERSIDE FIRE STA 202	2,420.81
			700462469772		246 S WILLOW AVE	2,352.74
			700464946003		166 E EASTON CHARGING STATION	340.85
			700471302028		128 N WILLOW AVE	7,615.34
			700471452073		128 N WILLOW AVE UNIT A	3,275.00
			700472543022		128 N WILLOW AVE	843.91
			700483533829		SUMMARY ELECTRIC BILL	443.85
			700490260373		SUMMARY ELECTRIC BILL	437.64
			700490681820		810 W EASTON ELECTRIC BILL	17.49
					000110-00	
			700492592720		SUMMARY ELECTRIC BILL	420.31
			700500834181		1544 N ALDER AVE LS3	126.43
			700500942194		PY: 1546 N ALDER AVE GS1	18.76
			700500942194		1546 N ALDER AVE GS1	18.74
			700502071943		2695 W RENAISSANCE PKWY	199.43
			700502162172		2603 W RENAISSANCE PKWY PED	13.94
			700503971729		2306 W BASELINE RD	56.32
			700516254858		247 S WILLOW AVE	156.61
			700610607869		ELECTRIC BILL TC1 & LS3	355.90
			700617702310		1317 N PALMETTO AVE PED	28.75
			700617808808		1352 N TAMARIND AVE ELECTRIC~	12.16
			700717914626		335 W. RIALTO AVE - TEMPORARY	2,097.20
					220201-05	
Total :						148,793.73
225930	9/8/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700457727987 TAMARA MINC	1,245.70

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225930	9/8/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		covd19-22	
					Total :	1,245.70
225931	9/8/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#70007244174 OSCAR AGUAY covd19-22	553.26
					Total :	553.26
225932	9/8/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700269717840 MARGO EGAI covd19-22	265.31
					Total :	265.31
225933	9/8/2022	12742 SPARKLETTS	1980336070822	2022-0893	- WATER DISPENSER RENTAL AND	162.25
					Total :	162.25
225934	9/8/2022	32628 ST FRANCIS LLC	22032601N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	2,852.50
			22032602N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	160.05
			22032603N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	53.35
			22032604N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	18,468.91
			22032605N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	2,598.16
			22032606N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	1,193.08
			22032607N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	460.18
			22032608N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	729.29
			22032609N	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	1,769.75
			22032610	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	2,450.36
			22032611	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	6,794.11
			22032612	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	327.00
			22032613	2023-0567	TRAFFIC SIGNAL MAINTENANCE - :	864.50
					Total :	38,721.24
225935	9/8/2022	35215 SUN, TIMOTHY	REIMBURSEMENT		NATIONAL NIGHT OUT SUPPLIES	172.95
					Total :	172.95
225936	9/8/2022	34118 TELEFLEX LLC	9505892008	2023-0231	MEDICAL SUPPLIES EZIO-FIRE	2,866.15
					Total :	2,866.15
225937	9/8/2022	20890 THOMSON REUTERS	846603716	2023-0233	CLEAR SOFTWARE SUBSCRIPTION	443.21

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225937	9/8/2022	20890 THOMSON REUTERS	(Continued)		Total :	443.21
225938	9/8/2022	31882 T-MOBILE USA	9505714658	2023-0230	TOWER DUMP FEES- PD	100.00
					Total :	100.00
225939	9/8/2022	16103 URIMAGE	12309	2023-0588	MISC PRINTING	15.62
					Total :	15.62
225940	9/8/2022	16583 US BANK	07222022 08222022		ACCT#4246044555650757 JUL 2022 ACCT#4246044555650757 AUG 2022	169.57 11,599.50
					Total :	11,769.07
225941	9/8/2022	10250 VERIZON	57081603600001	2023-0244	CELLULAR SERVICES JUL 22 - AUG	8,961.24
			94227938500001		CELL SERVICE PD JUL 20 - AUG 19	19,307.86
			94227938500003		CELL SERVICE CODE COMPLIANCI	200.05
			94227938500004		CELL SERVICE PD JUL 20 - AUG 19	400.33
					Total :	28,869.48
225942	9/8/2022	13379 VIOLA, JOSEPH	09192022		PER DIEM SEP 19-21 2022 CIVIL LI/	155.00
					Total :	155.00
225944	9/8/2022	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS 000024-00	148.47
			0401799600		SPRUCE/MERRILL 000018-00	210.45
			0401801600		CACTUS/CARTER 000018-00	37.83
			0401822400		ALRU/CACTUS 000018-00	44.43
			0401840200		ARROWHEAD/RANDALL 000033-00	265.59
			0401840400		RANDALL/CACTUS 000033-00	128.51
			0401842600		CACTUS/RANDALL 000033-00	142.31
			0401876600		SPRUCE/FROMER 000020-00	98.61

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225944	9/8/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401927600		MERRILL/SPRUCE 000074-00	222.58
			0402304200		CEDAR/ALRU 000009-00	539.35
			0402315000		RANDALL/LARCH 000041-00	237.76
			0402344400		LARCH/MERRILL 000044-00	84.81
			0402350200		CEDAR/MERRILL 000083-00	169.14
			0600127600		620 EASTON/FRISBIE PARK	102.67
			0600127800		620 EASTON/FRISBIE PARK	1,949.26
			0600128000		620 EASTON/FRISBIE PARK	1,868.30
			0600128200		625 EASTON/FRISBIE PARK	3,270.58
			0600128400		625 EASTON/FRISBIE PARK	211.15
			0600257400		1502 N EUCALYPTUS 000091-00	245.35
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	77.37
			0600737400		WALNUT/RIVERSIDE 000025-00	152.87
			0600742600		E CASCADE/SYCAMORE 000102-00	42.09
			0604135600		108 EASTON 000034-00	117.01
			0604135800		190 EASTON 000034-00	105.51
			0604136000		186 EASTON 000034-00	50.82
			0604136200		108 EASTON 000034-00	91.71
			0604136600		PEPPER/LORD RANCH 000034-00	1,526.75
			0700181600		WALNUT/CACTUS 000033-00	177.04

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225944	9/8/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700235400		EASTON/W IDYLWD 000110-00	192.22
			0700850200		WILLOW/WALNUT PRKWY 000040-00	371.85
			0701146400		LILAC/SCOTT 000063-00	112.41
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	117.01
			0703886200		LILAC/CASMALIA	220.05
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	360.96
			0800122200		2008 RIVERSIDE 000075-00	392.61
			0800916200		W QUINCE/CRAIG 000052-00	422.45
			0800939200		AYALA/CASMALIA 000060-00	190.21
			0800957400		E AYALA/BOHNERT 000057-00	266.81
			0800957600		AYALA/BOHNERT 000052-00	151.74
			0800978200		W AYALA/ NORWOOD 000052-00	130.81
			0800978400		W AYALA/BOHNERT 000052-00	172.50
			0801929400		RIVERSIDE/QUINCE 000052-00	48.65
			0801955000		NORWOOD/LINDEN 000066-00	214.99
			0802099200		RIVERSIDE/COLUMBINE 000052-00	48.77
			0802128800		NORWOOD/CACTUS 000043-00	266.11

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225944	9/8/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0802135200		RIVERSIDE/DALEWOOD 000025-00	658.96
			0900105000		2611 N LINDEN 2	1,106.07
			0900105800		2611 N LINDEN 3	1,085.83
			0900106800		2611 N LINDEN	777.17
			0900115400		2050 W CASA GRANDE 000088-00	1,042.82
			0901058600		1867 WEST COAST/SOUTH	22.21
					Total :	20,797.46
225945	9/8/2022	03545 WEST VALLEY WATER DIST.	0604535100		1901 N ACACIA	63.24
					Total :	63.24
225946	9/8/2022	18223 ZOLL MEDICAL CORP.	3558119	2023-0256	MED SUPPLIES- FIRE	1,187.94
			3558394	2023-0256	MED SUPPLIES- FIRE	1,526.26
			3558719	2023-0256	MED SUPPLIES- FIRE	77.12
			3559380	2023-0256	MED SUPPLIES- FIRE	1,548.37
					Total :	4,339.69
113 Vouchers for bank code : gen						Bank total : 1,052,302.48

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40276	9/8/2022	16583 US BANK	08222022		ACCT#4246044555650757 AUG 202	36.69
Total :						36.69

1 Vouchers for bank code : rua

Bank total : 36.69

114 Vouchers in this report

Total vouchers : 1,052,339.17