

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
225947	9/15/2022	35748 ALPHAMAP	841AA73A0001	2023-0758	PREMIUM SUBSCRIPTION TO ALPH	4,140.00
					Total :	4,140.00
225948	9/15/2022	17376 AMAZON.COM	1PNPC9NP9KCD	2023-0622	AMAZON- BATTERIES & OFFICE SL	483.31
					Total :	483.31
225949	9/15/2022	34661 AMERICAS BEST VALUE INN	230822035544652	2023-0746	HOMELESS PROGRAM - HOTEL RC	784.80
					Total :	784.80
225950	9/15/2022	31358 APCO INTERNATIONAL	MEMBERSHIP		RICKY TANKERSLEY TIER TWO ME	125.00
					Total :	125.00
225951	9/15/2022	34350 ASSOC OF PUBLIC TREASURERS OF	25577		MEMBERSHIP RENEWAL THROUG	299.00
					Total :	299.00
225952	9/15/2022	01726 AT&T	9391054661		PHONE BILL-COUNTY	50.00
			9391060742		PHONE BILL VARIOUS	422.71
			9391060776		PY- PHONE BILL REPLACES 909821	201.12
			9391060778		PHONE BILL 128 N PALM	1,357.44
			9391060779		PY- FAX LINE AIRPORT REPLACES	29.21
			9391060804		PY- PHONE BILL REPLACE 3312710	92.14
			9391060805		PHONE BILL REPLACES 331271028	70.54
			9391060807		PHONE BILL REPLACES 331271835	81.51
			9391060808		PHONE BILL REPLACE 3352531336	211.81
			9391060811		PY- PHONE BILL REPLACES 33934	211.81
			9391060814		PHONE BILL REPLACES 339343191	2,275.19
			9391060877		PY- PHONE BILL	29.21
			9391060888		PHONE BILL	256.21
			9391061377		PHONE BILL REPLACES 909875268	56.54
			9391061381		PY- PHONE BILL REPLACES 909875	29.21
			9391061382		PHONE BILL REPLACES 909875625	29.40
			9391061383		PHONE BILL REPLACES 909875661	56.92
			9391061385		PHONE BILL REPLACES 909875891	0.34
			9391062841		PHONE BILL REPLACES 331271003	89.55
			9391062844		PHONE BILL REPLACES 331271022	70.54
			9391065121		PHONE BILL	584.05

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225952	9/15/2022	01726 01726 AT&T	(Continued)		Total :	6,205.45
225953	9/15/2022	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	1,213.18
					Total :	1,213.18
225954	9/15/2022	20040 AUTO ZONE	5626753871	2023-0013	AUTO ZONE	260.93
					Total :	260.93
225955	9/15/2022	32086 BALL, KEVIN	REIMBURSEMENT		REIMBURSE PERSONAL ITEMS DU	1,315.62
					Total :	1,315.62
225956	9/15/2022	31178 BALLARD, JAMES ANDREW	2022016	2023-0634	BACKGROUND INVESTIGATIONS- F	1,293.71
					Total :	1,293.71
225957	9/15/2022	35654 BALLER ATTIRE LLC	SMALLBUSINESSPRGM		PY: CITY OF RIALTO SMALL BUSINE arpa03-04	10,000.00
					Total :	10,000.00
225958	9/15/2022	32895 BATTERY WORX	123974 123979	2023-0019 2023-0019	BATTERY WORX BATTERY WORX	602.82 31.19
					Total :	634.01
225959	9/15/2022	21284 CA STATE UNIVERSITY LONG BEACH	527012060	2023-0740	P & T - CIVIL LIABILITY SEMINAR	2,250.00
					Total :	2,250.00
225960	9/15/2022	09474 CALIF. DEPT. OF TRANSPORTATION	0246		HSIPL-5205(024) CLASS II BIKE LAN 170813-04	34,851.67
					Total :	34,851.67
225961	9/15/2022	01354 CALIF. PEACE OFFICERS ASSOC.	324070		OCT 25-26 2022 - COPSWEST TUIT	600.00
					Total :	600.00
225962	9/15/2022	35477 CALIFORNIA ENVIRONMENTAL, PROTEC	DA219020		931807746 ASSET FORFEITURE	915.44
					Total :	915.44
225963	9/15/2022	18062 CARRIZALES, ANDY	REIMBURSEMENT		LODGING AUG 18 2022 DISNEYLAN	403.55
					Total :	403.55

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225964	9/15/2022	09837 CDW GOVERNMENT, INC.	BJ28688 BP35343	2022-1756 2022-1755	MERAKI RENEWAL PALO ALTO NETWORK SUBSCRIPT	13,026.83 9,738.13 Total : 22,764.96
225965	9/15/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	68737 68739	2023-0038 2023-0038	PROVIDER CARDS- FIRE PROVIDER CARDS- FIRE	245.00 295.00 Total : 540.00
225966	9/15/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS	8448208990044226 8448400600991579 8448400601285823		POLICE DEPT 128 N WILLOW AVE CABLE ACCESS AUG 19 - SEP 18 21 429 W RIALTO AVE FIBER	408.01 399.77 770.00 Total : 1,577.78
225967	9/15/2022	13121 CONSOLIDATED OFFICE SYSTEMS	31015	2022-1635	PATROL - MAIL SORTER FOR OFFIC	9,848.60 Total : 9,848.60
225968	9/15/2022	07742 COSTCO	627425825	2023-0057	COSTCO- REC	167.68 Total : 167.68
225969	9/15/2022	00910 COUNSELING TEAM INTERNATIONAL, TH	83386	2023-0510	COUNSELING- PD	687.50 Total : 687.50
225970	9/15/2022	18924 CROSSROADS SOFTWARE, INC	7308	2022-1111	OTS TRIP GRANT - CROSSROAD S	36,300.00 Total : 36,300.00
225971	9/15/2022	01455 CSK AUTOMOTIVE, INC	2677353300 2677361274 2677362186 2677362237 2677362678 2677362916 2677362957 2677364266 2677364758 2677366076 2677366094 2677366259 2677366338	2023-0065 2023-0067 2023-0066 2023-0066 2023-0066 2023-0066 2023-0066 2023-0066 2023-0066 2023-0066 2023-0065 2023-0066 2023-0066	AUTO PARTS- FIRE AUTO PARTS- PD CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE CSK AUTOMOTIVE AUTO PARTS- FIRE CSK AUTOMOTIVE CSK AUTOMOTIVE	116.31 49.57 61.92 47.37 22.62 6.23 31.52 13.06 13.99 46.96 124.38 47.39 42.96

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225971	9/15/2022	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677366354	2023-0066	CSK AUTOMOTIVE	10.52
			2677366459	2023-0066	CSK AUTOMOTIVE	7.59
			2677366617	2023-0066	CSK AUTOMOTIVE	7.79
			2677366653	2023-0065	AUTO PARTS- FIRE	155.07
			2677366987	2023-0066	CSK AUTOMOTIVE	6.23
			2677367092	2023-0065	AUTO PARTS- FIRE	269.03
Total :						1,080.51
225972	9/15/2022	02593 DAILY JOURNAL CORP.	B3612603	2023-0071	ADVERTISING/PUBLIC NOTICING	288.54
			B3616601	2023-0071	ADVERTISING/PUBLIC NOTICING	366.40
			B3616777	2023-0071	ADVERTISING/PUBLIC NOTICING	673.26
			B3616780	2023-0071	ADVERTISING/PUBLIC NOTICING	545.02
Total :						1,873.22
225973	9/15/2022	02996 DANIELS TIRE SERVICE	230164355	2023-0072	DANIELS TIRE SERVICE	2,650.94
			230164647	2023-0072	DANIELS TIRE SERVICE	2,316.82
Total :						4,967.76
225974	9/15/2022	31326 DEARDEN, KEVIN	REIMBURSEMENT		IMAGE TREND CONNECT CONFER	552.01
Total :						552.01
225975	9/15/2022	00596 DEPT OF JUSTICE	596377	2023-0077	FINGERPRINTING- HR	994.00
Total :						994.00
225976	9/15/2022	35668 ENGINEERNG & ENVIRONMENTAL, CONS	9685	2022-1787	E&E CONST.- CEDAR & MERRILL S 230700-05	55,635.00
Total :						55,635.00
225977	9/15/2022	02746 ENTERPRISE RENT A CAR	30769751	2023-0086	VEHICLE RENTALS- PD	141.52
Total :						141.52
225978	9/15/2022	20975 ENVIRONMENTAL LOGISTICS, INC.	113593	2022-0074	HAZARDOUS WASTE CLEANUPS- F	3,415.50
Total :						3,415.50
225979	9/15/2022	20135 ESRI	94111023	2022-0579	ANNUAL- GIS LICENSE- ITS	55,000.00
Total :						55,000.00

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225980	9/15/2022	15913 EVERSOF	R2285616	2023-0473	EVERSOFT	128.24
Total :						128.24
225981	9/15/2022	03555 EWING IRRIGATION	11054521	2023-0088	EWING IRRIGATION EMERG SUPPL	97.62
			11125538	2023-0088	EWING IRRIGATION EMERG SUPPL	-469.81
			17425739	2023-0088	EWING IRRIGATION EMERG SUPPL	828.78
			17670459	2023-0088	EWING IRRIGATION EMERG SUPPL	209.35
Total :						665.94
225982	9/15/2022	35745 EXPRESS REALTY PROPERTY, MANAGE	RIALTOASSISTANCEPRGM		BRIAN SMITH UNIT#2 covid19-21	5,850.00
Total :						5,850.00
225983	9/15/2022	03351 FAIRVIEW FORD SALES INC.	929924	2023-0090	FAIRVIEW FORD	49.95
			C97671	2023-0090	FAIRVIEW FORD	0.00
Total :						49.95
225984	9/15/2022	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	2,229.07
			35913112863		1543 N ALDER AVE	695.29
Total :						2,924.36
225985	9/15/2022	01910 FRANKS FENCE & SUPPLY CO.	79128	2022-1712	TRAFFIC/ADMINISTRATION - FENCE	8,490.00
Total :						8,490.00
225986	9/15/2022	12218 FRITTS FORD	262205	2023-0099	FRITTS FORD	208.63
			262245	2023-0099	FRITTS FORD	120.39
Total :						329.02
225987	9/15/2022	15845 HARDY & HARPER INC.	48684	2022-1684	HARDY & HARPER - ON-CALL POT	100,217.00
Total :						100,217.00
225988	9/15/2022	31096 INLAND EMPIRE LANDSCAPE, INC	39281	2023-0570	INLAND EMPIRE LANDSCAPE	65,995.89
Total :						65,995.89
225989	9/15/2022	31898 INTERNATIONAL BUSINESS INFO, TECHN	INV001213	2023-0348	LEFTA SUBSCRIPTION - PD	10,377.25
Total :						10,377.25
225990	9/15/2022	02437 JIMS MUFFLERS & FABRICATION	14716	2023-0130	JIMS MUFFLER- M&F	128.87

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225990	9/15/2022	02437 02437 JIMS MUFFLERS & FABRICATION	(Continued)		Total :	128.87
225991	9/15/2022	00947 JOHNSONS HARDWARE	520586	2023-0477	JOHNSONS MATERIALS & SUPPLIE	59.13
			520587	2023-0477	JOHNSONS MATERIALS & SUPPLIE	29.08
			520592	2023-0477	JOHNSONS MATERIALS & SUPPLIE	17.40
			520593	2023-0477	JOHNSONS MATERIALS & SUPPLIE	37.71
			520595	2023-0477	JOHNSONS MATERIALS & SUPPLIE	11.98
			520624	2023-0477	JOHNSONS MATERIALS & SUPPLIE	36.03
					Total :	191.33
225992	9/15/2022	35732 JV PROPERTY MANAGEMENT	RIALTOASSISTANCEPRGM		ANGELA RANDLE UNIT#C covd19-21	3,258.00
					Total :	3,258.00
225993	9/15/2022	21553 KALMIKOV ENTERPRISES, INC.	23887	2023-0136	VEHICLE MAINTENANCE- FIRE	10,828.55
					Total :	10,828.55
225994	9/15/2022	33976 KIM TURNER LLC	INVOICE1702		OCT 31 2022 DEESCALATION TRAIL	175.00
					Total :	175.00
225995	9/15/2022	15599 KONICA MINOLTA	1028315	2022-1333	ALL COVERED - NETWORK ASSES	1,162.50
					Total :	1,162.50
225996	9/15/2022	02668 L N CURTIS & SONS	INV628625	2023-0747	2017 JAG GRANT - ACTIVE VEST &	28,780.65
					Total :	28,780.65
225997	9/15/2022	35299 LAND LOGISTICS, INC	20220803	2022-0941	CONTRACT FOR PERFORMING SM	2,310.00
					Total :	2,310.00
225998	9/15/2022	33701 LENOVO HEADQUARTERS US	6460725501	2022-1510	LENOVO PC AND LAPTOP	431.00
			6460762905	2022-1510	LENOVO PC AND LAPTOP	680.98
			6460791572	2022-1510	LENOVO PC AND LAPTOP	3,799.27
			6460874905	2022-1510	LENOVO PC AND LAPTOP	289.42
			6460916236	2022-1510	LENOVO PC AND LAPTOP	18,317.50
			6461183343	2022-1510	LENOVO PC AND LAPTOP	20,257.00
			6461426435	2022-1510	LENOVO PC AND LAPTOP	30,250.00
					Total :	74,025.17

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225999	9/15/2022	17423 LEXIPOL LLC	INVLEX10503	2023-0358	ANNUAL - POLICY MANUAL- PD	33,408.54
Total :						33,408.54
226000	9/15/2022	00547 LIFE ASSIST, INC.	1246303	2023-0143	EMERGENCY MEDS- FIRE	2,220.00
			1246421	2023-0143	EMERGENCY MEDS- FIRE	2,858.23
			1248031	2023-0143	EMERGENCY MEDS- FIRE	1,037.89
Total :						6,116.12
226001	9/15/2022	35622 LINCOLN AQUATICS	35017721	2023-0145	POOL CHEMICALS-M&F	361.26
			35018207	2023-0145	POOL CHEMICALS-M&F	428.61
Total :						789.87
226002	9/15/2022	19074 LITTLE BEAR PRODUCTIONS	1693	2023-0745	LITTLE BEAR PRODUCTIONS- REC	285.00
			1694	2023-0745	LITTLE BEAR PRODUCTIONS- REC	215.00
			1695	2023-0745	LITTLE BEAR PRODUCTIONS- REC	25.00
Total :						525.00
226003	9/15/2022	35744 LOFTON, SONJA	CHILDCAREPRGM		CITY OF RIALTO CHILDCARE REIMI arpa04-04	1,400.00
Total :						1,400.00
226004	9/15/2022	15561 LOWES HIW, INC	901819	2023-0146	LOWES MISCELLNEOUS SUPPLIES	98.19
			902269	2023-0146	LOWES MISCELLNEOUS SUPPLIES	623.12
Total :						721.31
226005	9/15/2022	00171 MCGEE, BARBARA A.	09062022		PER DIEM SEP 06-09 2022 LEAGUE	259.00
Total :						259.00
226006	9/15/2022	10425 NATIONAL COUNCIL NEGRO WOMEN	15	2022-0558	WORKFORCE DEVELOPMENT/JOB covid19-31	1,811.02
			16	2022-0558	WORKFORCE DEVELOPMENT/JOB covid19-31	3,412.75
Total :						5,223.77
226007	9/15/2022	14179 NATIONAL LEAGUE OF CITIES	179969	2023-0376	MEMBERSHIP DUES- ADMIN	8,416.00
Total :						8,416.00
226008	9/15/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	76336824	2023-0614	PRE-EMPLOYMENT SCREENING- F	380.00

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226008	9/15/2022	32098	32098 OCCUPATIONAL HEALTH CNTR OF C (Continued)		Total :	380.00
226009	9/15/2022	35545	ODP BUSINESS SOLUTIONS, LLC, OFFICI	258943674001	2023-0399	OFFICE SUPPLIES- ADMIN 336.20
			258985557001	2023-0399	OFFICE SUPPLIES- ADMIN	19.71
			260939942001	2023-0392	OFFICE SUPPLIES- PD	57.74
			261109314001	2023-0708	OFFICE SUPPLIES	317.97
			261402749001	2023-0708	OFFICE SUPPLIES	94.78
			261402755001	2023-0708	OFFICE SUPPLIES	98.85
			261402787001	2023-0708	OFFICE SUPPLIES	61.31
			262465763001	2023-0715	OFFICE SUPPLIES- HR	251.98
			262477447001	2023-0715	OFFICE SUPPLIES- HR	29.22
			264208945001	2023-0398	OFFICE SUPPLIES- TREASURY	141.16
			264214304001	2023-0398	OFFICE SUPPLIES- TREASURY	15.49
			264214306001	2023-0398	OFFICE SUPPLIES- TREASURY	27.68
					Total :	1,452.09
226010	9/15/2022	01592	PARKHOUSE TIRES INC.	2010807751	2023-0173	SERVICE & TIRES- FIRE 2,262.78
				2010813222	2023-0174	PARKHOUSE TIRE 1,493.73
					Total :	3,756.51
226011	9/15/2022	34260	PRESTIGIOUS INVESTIGATIVE SERV	2022044	2023-0513	BACKGROUND SERVICES- PD 1,500.00
					Total :	1,500.00
226012	9/15/2022	35523	PRI MANAGEMENT GROUP	53328		NOV 15 2022 - REDACTING RECOR 381.60
					Total :	381.60
226013	9/15/2022	31124	PRISTINE UNIFORMS, LLC	11901	2023-0189	UNIFORMS- PD 924.39
					Total :	924.39
226014	9/15/2022	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

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226014	9/15/2022	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			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
			23367670	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
			23367685	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23370649	2023-0191	PRUDENTIAL LINENS & MATS- REC	49.39
			23370653	2023-0720	LINENS AND MATS- DEV SRVC	19.53
			23370654	2023-0484	LINENS & MATS- ADMIN	15.33
			23374988	2023-0191	PRUDENTIAL LINENS & MATS- REC	79.59
			23374995	2023-0193	LINENS & MATS- PD	16.43
			23374996	2023-0584	LINENS & MATS- FIRE	73.68
			23374999	2023-0720	LINENS AND MATS- DEV SRVC	21.58
			23375001	2023-0484	LINENS & MATS- ADMIN	17.03
					Total :	719.75
226015	9/15/2022	00166 RAMIREZ UPHOLSTERY	5346	2023-0651	RAMIREZ UPHOLSTERY-	600.00
					Total :	600.00
226016	9/15/2022	21059 RIALTO CLEANERS INC	D267535	2023-0323	RIALTO CLEANERS- REC	129.60
			D267776	2023-0323	RIALTO CLEANERS- REC	190.00
					Total :	319.60
226017	9/15/2022	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	20,001.25

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226017	9/15/2022	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					Total :	20,001.25
226018	9/15/2022	21302 RIALTO WATER SERVICES	2052963109737		WATER 1455 N LINDEN	62.19
					110701-02	
			2052963109738		WATER 1471 N LINDEN	62.19
					110701-02	
			2076335123290		1485 N AYALA	44.01
					003003-00	
			2077465123500		CEDAR/RAIL BIKE PATH	366.96
			2078069110925		1237 N CACTUS	439.79
					Total :	975.14
226019	9/15/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60676837	2023-0678	TEMPORARY FULL TIME CLERICAL	1,422.80
					Total :	1,422.80

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226020	9/15/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54510 EVC54616		14 ATTENDEES: DRIVER AWARENE DRIVING 4 HRS PSP 8/31/2022 NAK Total :	1,950.00 200.00 2,150.00
226021	9/15/2022	33820 SHI INTERNATIONAL	B15280101	2022-1546	KACE - SMA AND SDA QUEST Total :	47,274.00 47,274.00
226022	9/15/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	122829873001	2023-0209	SITEONE LANDSCAPE EMERG IRR Total :	267.83 267.83
226024	9/15/2022	03131 SOUTHERN CA. EDISON CO.	700009414805 700009428141 700009525242 700021041667 700021041667 700034213156 700036011595 700036710908 700036735661 700036746674 700045488697 700055393310 700070873092 700081174290 700097033992 700140398248 700140537179 700141827885 700194643880 700194785744 700194867687 700194952967 700207517497 700225464016 700246902834 700260974302 700274159733		ELECTRIC: 910 E FOOTHILL LS-3 ELECTRIC: 908 E FOOTHILL TC-1 1605 1/2 N CACTUS AVE ELECT.BIL 796 N CEDAR AVE 796 N CEDAR AVE 175 SAN BERNARDINO AVE PEDES 177 W SAN BERNARDINO AVE LS-3 ELECTRIC 1376 S RIVERSIDE TC-1 1378 S RIVERSIDE AVE LS-3 1307 S WILLOW AVE LS-3 PED 1415 N RIVERSIDE AVE PED 650 W RANDALL AVE 3258 S CACTUS AVE LS-3 ELECTR 2301 W WALNUT TC1 TRAFFIC SIG 1413 S RIVERSIDE DR TC 196 N CEDAR ~ 189 N LINDEN AL-2 & TC-1 650 W RANDALL AVE LS-3 PED 228 E EASTON 222 E EASTON 110 E EASTON 112 E EASTON 1693 S CACTUS AVE LS-3 495 CACTUS AVE ELECTRIC BILL 1900 LAUREL LS-3 2088 AYALA DR TC1 1662 S LILAC TC-1 PED	34.61 84.94 25.96 32.27 33.32 70.54 89.26 72.82 12.16 37.19 49.83 1,987.15 19.74 77.63 57.99 557.68 313.30 12.80 56.44 18.02 17.91 75.94 157.59 99.58 26.49 69.07 64.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226024	9/15/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700281124838		1980 N PEPPER AVE PED LS-3	40.83
			700308914530		726 S LILAC ANDRESEN PARK TOU	50.85
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELI	82.45
			700337866303		1446 ALDER TC1	79.71
			700337949761		1448 LOCUST LS1	22.75
			700337996544		1448 LOCUST TC1	91.01
			700338576625		1496 LINDEN	29.70
			700341122469		3383 RIVERSIDE TC1	25.18
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE /	50.89
			700347831738		990 W RENAISSANCE PKWY	71.10
			700348022910		992 W RENAISSANCE PKWY	96.03
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	262.58
			700352149753		3333 S RIVERSIDE ELECT. BILL	78.25
			700384396795		SUMMARY ELECTRIC BILL ~	48.28
			700438176730		1712 S RIVERSIDE AVE LS-3	2,280.09
			700447958370		1497 FOOTHILL ELECTRIC BILL	54.89
			700460046186		1023 S RIVERSIDE ELECTRIC BUS	17.26
			700460693561		3070 S RIVERSIDE AVE PED	18.88
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	47.44
			700507677533		SUMMARY ELECTRIC BILL	319.65
			700541023406		SUMMARY ELECTRIC BILL	498.86
			700563246106		ELECTRIC BILL 520 N LINDEN	17.80
			700567208150		1377 & 1379 RENAISSANCE PKWY	143.52
			700573754842		SUMMARY ELECTRIC BILL~	0.00
			700583459185		776 E ETIWANDA CROSSWALK	18.02
			700593756747		822 PEPPER IRRG	17.38
			700597001702		3346 S RIVERSIDE LMD	17.91
			700656792906		1235 N CACTUS AVE LS3	20.97
			700664949491		1701 S SPRUCE AVE/1711 S SPRUC	195.73
					Total :	8,853.12
226025	9/15/2022	31596 SOUTHWEST SITE SERVICES, INC	92073	2023-0416	RENTAL AND WEEKLY SERVICE FC	351.55
					Total :	351.55
226026	9/15/2022	12742 SPARKLETTS	19706170080222	2023-0222	WATER SUPPLY- FIN	123.75
			19724327083122	2023-0221	BLANKET PURCHASE ORDER FOR	90.42

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226026	9/15/2022	12742 SPARKLETTS	(Continued) 19803336080522	2023-0721 2023-0670	WATER SERVICE - PURCH/COMM [	211.35
			22626453072222	2023-0703	WATER SERVICE-HR	31.93
			22626453081922	2023-0703	WATER SERVICE-HR	44.26
			9446125080122	2023-0534	WATER SUPPLY - PD	686.65
			9451102080122	2023-0534	WATER SUPPLY - PD	51.21
					Total :	1,239.57
226027	9/15/2022	35736 SPEAKWRITE LLC	A7A592FE	2023-0744	PATROL - SPEAKWRITE SERVICES	68.55
					Total :	68.55
226028	9/15/2022	32628 ST FRANCIS LLC	16569454	2022-0326	ANNUAL- TRAFFIC SIGNAL MAINTENANCE	16,288.43
			16569461	2022-0326	ANNUAL- TRAFFIC SIGNAL MAINTENANCE	7,501.67
			16569465	2022-0326	ANNUAL- TRAFFIC SIGNAL MAINTENANCE	5,899.50
					Total :	29,689.60
226029	9/15/2022	35215 SUN, TIMOTHY	REIMBURSEMENT		REIMBURSE T. SUN FOR CRACKER	86.19
					Total :	86.19
226030	9/15/2022	35458 SUPPLYMASTER INC	04262022	2022-1406	HP PRINTER FOR AARON	1,858.62
					Total :	1,858.62
226031	9/15/2022	34209 TOYOTA OF REDLANDS	6346572	2023-0237	TOYOTA OF REDLANDS-PW	1,483.59
					Total :	1,483.59
226032	9/15/2022	18266 UNITED SITE SERVICES	INV00934158	2023-0432	SWAT RESTROOM RENTAL- PD	191.15
					Total :	191.15
226033	9/15/2022	00334 UNITED STATES POSTAL SERVICE	09132022	2023-0266	POSTAGE FOR RIALTO PROGRESS	5,981.86
					Total :	5,981.86
226034	9/15/2022	16103 URIMAGE	12325	2023-0320	MISC PRINTING-CODE	198.26
					Total :	198.26
226035	9/15/2022	00377 VALLEY ANIMAL HOSPITAL	25833	2023-0268	VETERINARIAN SERVICES- PD	48.00
					Total :	48.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226036	9/15/2022	10250 VERIZON	64234440500001		CELL SERVICE PD JUL 28 - AUG 27	400.74
Total :						400.74
226038	9/15/2022	03545 WEST VALLEY WATER DIST.	0800886200		RIVERSIDE/CASMALIA	793.05
			0800978800		000051-00 LINDEN/NORWOOD	44.43
			0801985400		000046-00 SHAMWOOD/RIVERSIDE	233.22
			0801995800		000034-00 2036 RIVERSIDE OUTER HIGHWAY	436.32
			0802087200		000034-00 CACTUS/APPLE	176.42
			0802112800		000007-00 ARBETH/CACTUS	248.40
					000059-00 000067-00	
			0802135000		CACTUS/ORANGE	362.95
					000007-00	
			0804494201		2012 N SPRUCE AVE	64.11
			0804494401		2090 N BEECHWOOD AVE	96.31
			0900114800		3450 LOCUST/RIVERSIDE	187.68
					000080-00	
			0900115000		1975 BUENA VISTA/LOCUST	850.54
					000095-00	
			0900115200		BUENA VISTA/ALDER	638.02
					000095-00	
			0900118200		4334 N RIVERSIDE	2,274.93
					000080-00	
			0900119000		4328 N RIVERSIDE	202.86
					000080-00	
			0900119200		3623 N RIVERSIDE	51.61
					000080-00	
			0901013000		WILDFLOWER/LINDEN	114.71
					000093-00	
			0901559800		BOHNERT/VINE	362.25
					000048-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226038	9/15/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0901614600		AYALA/RIVERSIDE 000052-00	299.00
			0901618400		CEDAR/RIVERSIDE 000052-00	448.27
			0902180200		2470 N GLENWOOD 000003-00	220.05
			0902189000		AYALA/MOFFATT 000001-00	273.18
			0902710800		LINDEN/VIA BELLO	50.82
			0902720000		ASHFORD/RIVERSIDE 000077-00	55.08
			0902732000		SUNNYVIEW/LINDEN 000072-00	179.57
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	84.81
			0903804600		MAPLE/EVERGREEN 000066-00	55.08
			0903920801		2751 N ASHFORD/BASIN	197.28
			0903961600		1508 CARPENTER/LINDEN	99.25
			0904258600		1508 W CASMALIA	633.66
			0904457401		2648 N CEDAR	73.31
			0904504401		2180 N LOCUST	666.64
			0904730601		1375 W CASMALIA	123.89
			1000114400		2395 W SUNRISE 003002-00	9,203.43
			1000114600		3288 ALDER FIRE STATION	74.28
			1000115800		3288 ALDER FIRE ST	66.08
			1000116800		ALDER/TERRA VISTA 000080-00	1,397.02
			1000117000		TERRA VISTA 000080-00	1,095.95
			1000117200		3591 PALMETTO 000080-00	1,402.08
			1000117400		PALMETTO/SUNRISE 000080-00	769.58

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226038	9/15/2022	03545 WEST VALLEY WATER DIST.	(Continued) 1000117600		3819 N LIVE OAK 000080-00	458.39
			1000117800		3820 N LIVE OAK 000080-00	309.12
			1000118000		3909 N LIVE OAK 000080-00	880.90
			1000118800		TERRA VISTA/DOVE TREE 000103-00	539.35
Total :						26,793.88
226039	9/15/2022	17429 WILD WONDERS INC.	PF	2023-0772	ANIMAL MEET AND GREET DISPLA'	1,750.00
Total :						1,750.00
226040	9/15/2022	31728 WORLAND, JOHN M.	335	2023-0650	AQUARIUM SERVICES- REC	155.00
Total :						155.00
226041	9/15/2022	19202 WURTH USA INC.	97488780	2023-0253	WURTH- M&F	213.46
Total :						213.46
226042	9/15/2022	00764 WYATT'S PAINT & BODY	27110	2023-0680	PAINT AND BODY- FLEET	4,683.65
Total :						4,683.65
226043	9/15/2022	18223 ZOLL MEDICAL CORP.	3558135	2023-0256	MED SUPPLIES- FIRE	1,583.93
Total :						1,583.93
95 Vouchers for bank code : gen						Bank total : 801,824.72

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19240	9/15/2022	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	911.85
Total :						911.85

1 Vouchers for bank code : rsa

Bank total : 911.85

96 Vouchers in this report

Total vouchers : 802,736.57