

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2022-2023

WARRANT RESOLUTION

12

RESOLUTION DATE

9/22/2022

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,490,291.05	\$0.00
\$4,675,502.46	\$0.00
TOTALS \$7,165,793.51	
TOTAL RESOLUTION	

\$7,165,793.51

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226044	9/22/2022	20529 10-8 RETROFIT, INC.	18819	2023-0270	10-8 RETROFIT	6,525.88
			18841	2023-0270	10-8 RETROFIT	215.50
					Total :	6,741.38
226045	9/22/2022	03406 3M TRAFFIC CONTROL MATERIALS	9418325544	2023-0272	3M BLANKET MATERIALS & SUPPIE	605.36
					Total :	605.36
226046	9/22/2022	17620 49ER COMMUNICATIONS	63796	2022-1620	BKRF5000 COMMAND TIER III RADI	20,849.37
					Total :	20,849.37
226047	9/22/2022	35219 4LEAF, INC	J3949M	2023-0773	BUILDING CONTRACT SERVICES -	13,988.50
			J3949N	2023-0773	230701-04 BUILDING CONTRACT SERVICES -	10,387.50
			J4032F	2022-1605	230701-04 FIRE INSPECTION & ONSITE PLAN	2,180.00
					Total :	26,556.00
226048	9/22/2022	33548 ACACIA PLAZA CLEANER	RIALTOASSISTANCEPRGM		CITY OF RIALTO SMALL BUSINESS	10,000.00
					arpa03-04	
					Total :	10,000.00
226049	9/22/2022	31419 AIRGAS USA, LLC	9129577536	2023-0008	OXYGEN & RELATED ITEMS- FIRE	107.46
			9129577537	2023-0008	OXYGEN & RELATED ITEMS- FIRE	191.54
			9129772161	2023-0008	OXYGEN & RELATED ITEMS- FIRE	216.47
					Total :	515.47
226050	9/22/2022	33654 ALATORRE, LUZ MARIA	REFUND		ANIMAL LICENSE ACCT#797285	45.00
					Total :	45.00
226051	9/22/2022	35290 ALLIED UNIVERSAL SECURITY SERV	13148363	2023-0277	JAILER SERVICES - PD	12,593.74
			13223356	2023-0277	JAILER SERVICES - PD	13,686.73
					Total :	26,280.47
226052	9/22/2022	35685 ALMOST FAMOUS ENT.	826	2023-0800	LIVE DJ SERVICE FOR PET-A-PALC	250.00
					Total :	250.00
226053	9/22/2022	17376 AMAZON.COM	1R3QHFFK1W37	2023-0681	OFFICE SUPPLIES	322.17

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226053	9/22/2022	17376 17376 AMAZON.COM	(Continued)		Total :	322.17
226054	9/22/2022	03207 AQMD	4047657	2023-0011	ANNUAL AQMD FEES- M&F	468.76
			4051298	2023-0011	ANNUAL AQMD FEES- M&F	151.85
					Total :	620.61
226055	9/22/2022	20818 ATHLETES FOR LIFE	1025	2023-0788	- ATHLETES FOR LIFE DONATION	10,000.00
					Total :	10,000.00
226056	9/22/2022	20040 AUTO ZONE	5626762089	2023-0013	AUTO ZONE	41.69
					Total :	41.69
226057	9/22/2022	31079 AZOUZ, SAMI BEN	08032022		VOUCHER REIMBURSEMENT AUG	50.00
					Total :	50.00
226058	9/22/2022	34729 BARAKAT, NIDAL A.	RIALTOASSISTANCEPRGM		KATHY QUINONEZ & RAFAEL RAMI covid19-21	5,985.00
					Total :	5,985.00
226059	9/22/2022	32895 BATTERY WORX	124264	2023-0019	BATTERY WORX	1,054.94
					Total :	1,054.94
226060	9/22/2022	31055 BECERRA, LEOBARDO	08032022		VOUCHER REIMBURSEMENT AUG	210.00
			08032022		EBT REIMBURSEMENT AUG 03-31 2	199.00
					Total :	409.00
226061	9/22/2022	35398 BELEN'S CHILI SAAUCE	08032022		VOUCHER REIMBURSEMENT AUG	125.00
			08032022		EBT REIMBURSEMENT AUG 03-31 2	37.00
					Total :	162.00
226062	9/22/2022	25405 BERNSTROM, DANIEL DEAN	REFUND		ANIMAL LICENSE CREDIT	2.75
					Total :	2.75
226063	9/22/2022	13316 BLUE CROSS OF CALIF.	AMBULANCE		RFND AMB OVERPAY: RICHARD MC	1,885.55
					Total :	1,885.55
226064	9/22/2022	11004 BLUE SHIELD OF CALIF.	AMBULANCE		RFND AMB ACCT OVERPAY: TERES	1,758.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226064	9/22/2022	11004 11004 BLUE SHIELD OF CALIF.	(Continued)		Total :	1,758.55
226065	9/22/2022	35625 BOB MURRAY & ASSOCIATES	9683	2023-0795	BOB MURRAY AND ASSOCIATES	4,222.88
					Total :	4,222.88
226066	9/22/2022	35508 BRANN, KATHY	092022		SEP 2022 MILEAGE	135.00
			09282022		PER DIEM SEP 28-30 2022 ICSC CC	185.00
					Total :	320.00
226067	9/22/2022	18456 BRINKS INCORPORATED	12008517	2023-0304	ARMORED CARRIER SERVICE- TRI	452.95
			12036424	2023-0304	ARMORED CARRIER SERVICE- TRI	444.55
					Total :	897.50
226068	9/22/2022	21245 BURGESSONS HEATING & AIR CONDIT	BLD222372		REFUND OVERPAYMENT - FEES BL	321.82
					Total :	321.82
226070	9/22/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	072022CREDIT		ACCT #08047 APPLY CREDIT INVOI	-96,189.09
			288887		0001 - GENERAL SERVICES	24,271.50
			288888		0002 - CITY COUNCIL	2,295.00
			288889		0003 - GEN LIABILITY	2,295.00
			288890		0005 - HR/PERSONNEL	19,301.39
			288891		1000 - POLICE LITIGATION	2,070.00
			288892		0006.003 - RFMA	405.00
			288893		0007 - PLANNING	17,425.22
			288894		0008 - PUBLIC WORKS/ENGINEERI	1,057.50
			288895		0009 - ECONOMIC DEVELOPMENT	13,425.33
			288896		0011 - CODE COMPLIANCE	10,329.02
			288897		0012 - POLICE	2,619.54
			288898		0013 - FIRE	2,272.50
			288899		0015 - REFUSE	140.00
			288900		0016 - TREASURY	1,395.00
			288901		0018.001 - CITY PROPERTY	54.00
			288902		0018.002 - SUCCESSOR AGENCY P	3,532.50
			288903		0019 - RISK MANAGEMENT	1,521.00
			288905		0021 - PUBLIC WORKS PROJECTS	6,668.75
			288906		0005.003 - INVESTIGATION	210.00
			288907		0007.002 - RENAISSANCE EAST/WI	13,561.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226070	9/22/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			288908		0022 - COMMUNITY SERVICES	2,191.25
			288909		2000 - SPECIALTY LITIGATION	216.00
			288910		1200 - OTHER TORT LITIGATION	517.50
			288912		1400 - CODE ENF LITIGATION	2,587.50
			288913		1600 - MUNICIPAL PROSECUTIONS	270.00
			288916		1400.004 - W JACKSON ST	1,966.95
			288919		2000.001 - JACKSON & WILLOW HC	901.00
			288920		2000.002 - PLAINTIFF VS CITY OF F	364.00
			288921		2000.003 - PLAINTIFF VS CITY OF F	364.00
			288925		2000.007 - FRISBIE PARK LITIGATIC	297.00
			288927		2000.010 - RIVERSIDE AVE LLC VS	351.00
			288932		1400.011 - S WILLOW AVE	1,357.00
			288936		1600.039 - PEOPLE VS DEFENDAN	473.25
			288937		1600.040 - PEOPLE VS DEFENDAN	509.25
			288939		2000.016 - PLAINTIFF VS CITY OF F	960.00
			288940		1600.041 - PEOPLE VS DEFENDAN	229.50
			288941		1600.042 - PEOPLE VS DEFENDAN	207.00
			288942		1600.043 - PEOPLE VS DEFENDAN	162.00
			289086		2000.013 - PLAINTIFF VS CITY OF F	7,650.50
					Total :	50,235.36
226071	9/22/2022	02764 CALIF. FIRE CHIEFS ASSOC.	00459		CA FIRE CHIEFS ASSOC- CHIEF PA	60.00
					Total :	60.00
226072	9/22/2022	01220 CALIF. TOOL & WELDING SUPPLY	721724	2023-0031	CALIFORNIA TOOL & WELD	365.01
					Total :	365.01
226073	9/22/2022	00962 CARTER, DAVID J	0001255470	2023-0035	LOCKSMITH- PD	59.25
			0001256751	2023-0036	BLANKET- REKEY SERVICE- M&F	191.31
					Total :	250.56
226074	9/22/2022	31537 CASEY, DANIEL	09282022		PER DIEM SEP 28-30 2022 ICSC CC	185.00
					Total :	185.00
226075	9/22/2022	09837 CDW GOVERNMENT, INC.	CC89309	2023-0662	RPD I.T. - DUO 2FA - LICENSE	956.70
			CR48104	2023-0662	RPD I.T. - DUO 2FA - LICENSE	889.91

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226075	9/22/2022	09837 09837 CDW GOVERNMENT, INC.	(Continued)		Total :	1,846.61
226076	9/22/2022	35169 CENTURY FLOORING AND DECOR	231	2022-1714	CENTURY FLOORING- IT BUILDING 220203-11	14,308.20
			3	2022-1710	ADMINISTRATION - CARPET	13,683.10
					Total :	27,991.30
226077	9/22/2022	34376 CHARTER COMMUNICATIONS, HOLDING	8448400601089019		INTERNET & CABLE 131 S PALM AV	260.58
					Total :	260.58
226078	9/22/2022	02620 CHEVRON	83527563	2023-0042	FUEL- PD	1,536.58
			83528168	2023-0043	GAS, OIL, REPAIRS- FIRE	681.08
					Total :	2,217.66
226079	9/22/2022	34946 CLEARWATER ANALYTICS LLC	537620	2022-0630	INVESTMENT ANALYSIS SERVICE F	1,269.87
			540065	2023-0313	INVESTMENT ANALYSIS SERVICE -	1,312.19
					Total :	2,582.06
226080	9/22/2022	02760 CONSOLIDATED ELECTRICAL	60931031457	2023-0052	ELECTRICAL SUPPLIES-M&F	251.45
					Total :	251.45
226081	9/22/2022	13121 CONSOLIDATED OFFICE SYSTEMS	31021	2022-1654	RPD I.T. - LABOR	1,775.00
					Total :	1,775.00
226082	9/22/2022	31815 CORELOGIC, INC	82146037	2023-0054	CORELOGIC- CODE ENF	201.00
					Total :	201.00
226083	9/22/2022	00910 COUNSELING TEAM INTERNATIONAL, TH	83420	2023-0361	- EMPLOYEE SUPPORT SERVICES	1,680.00
					Total :	1,680.00
226084	9/22/2022	20747 CRON & ASSOC. TRANSCRIPTION	6461	2023-0352	TRANSCRIPTION SERVICE- PD	385.00
					Total :	385.00
226085	9/22/2022	01455 CSK AUTOMOTIVE, INC	2677367811	2023-0066	CSK AUTOMOTIVE	8.61
			2677368166	2023-0066	CSK AUTOMOTIVE	18.55
			2677368183	2023-0066	CSK AUTOMOTIVE	129.28

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226085	9/22/2022	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677368335	2023-0066	CSK AUTOMOTIVE	8.17
			2677368677	2023-0066	CSK AUTOMOTIVE	8.61
			2677368734	2023-0066	CSK AUTOMOTIVE	24.89
			2677368756	2023-0066	CSK AUTOMOTIVE	76.39
			2677369501	2023-0066	CSK AUTOMOTIVE	16.99
			2677369529	2023-0066	CSK AUTOMOTIVE	55.58
			2677369565	2023-0066	CSK AUTOMOTIVE	140.06
					Total :	487.13
226086	9/22/2022	02593 DAILY JOURNAL CORP.	B3610207	2023-0446	ADVERTISING- CITY CLERK	70.99
			B3616893	2023-0446	ADVERTISING- CITY CLERK	545.02
					Total :	616.01
226087	9/22/2022	02996 DANIELS TIRE SERVICE	230164967	2023-0072	DANIELS TIRE SERVICE	1,766.55
					Total :	1,766.55
226088	9/22/2022	03062 DAVID TURCH & ASSOC.	08012022	2023-0705	PROFESSIONAL ADVOCACY- ADMI	6,000.00
					Total :	6,000.00
226089	9/22/2022	09674 DELL MARKETING LP	10612013162	2023-0739	RPD I.T. - SUPPLIES FOR SOMA PR	1,956.03
					Total :	1,956.03
226090	9/22/2022	00596 DEPT OF JUSTICE	604909	2023-0078	FINGERPRINTING- PD	215.00
					Total :	215.00
226091	9/22/2022	35747 DEV PARTNERSHIPS, INC, BLACK ON THI SPONSORSHIP			OCT 15 2022 - EXPO AND JOB FAIR	3,500.00
					Total :	3,500.00
226092	9/22/2022	34135 DISC DOGS SOUTHERN CALIFORNIA	08112022	2023-0774	DISC DOGS OF SOUTHERN CALIFC	1,200.00
					Total :	1,200.00
226093	9/22/2022	32035 DURATECH USA, INC	5842	2023-0688	OTS TRIP GRANT - GETAC UX10	5,606.99
					Total :	5,606.99
226094	9/22/2022	01904 ENTENMANN ROVIN CO.	0165908IN	2022-0314	BADGES & WALLETS- FIRE	1,048.01
			0166255IN	2022-0314	BADGES & WALLETS- FIRE	145.43

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226094	9/22/2022	01904 01904 ENTENMANN ROVIN CO.	(Continued)		Total :	1,193.44
226095	9/22/2022	00454 FACTORY MOTOR PARTS CO.	106478541	2023-0089	FACTORY MOTOR PARTS	379.92
			106479094	2023-0089	FACTORY MOTOR PARTS	115.95
					Total :	495.87
226096	9/22/2022	03351 FAIRVIEW FORD SALES INC.	931535	2023-0090	FAIRVIEW FORD	110.71
					Total :	110.71
226097	9/22/2022	35749 FLO ENGINEERING INC	202210	2023-0766	FS205 WALL PROJECT 220205- FLC 220205-05	25,235.20
					Total :	25,235.20
226098	9/22/2022	31762 FLYERS ENERGY LLC	22619343	2023-0264	FUEL FIRE	3,358.94
			22619344	2023-0264	FUEL- FIRE	4,231.11
			22620886	2023-0264	FUEL- FIRE	2,321.56
					Total :	9,911.61
226099	9/22/2022	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	104.43
			35080105001		W/S LINDEN/RENAISSANCE LANDS	3,405.23
			35080106501		MIRO/LINDEN	731.93
			35080108001		N/E MIRO/LOCUST	317.67
			35080109821		E/S LOCUST/RENAISSANCE	744.16
			35080109831		RENAISSANCE/LINDEN	1,918.09
			35080110103		1686 W BASELINE LANDSCAPE IRF	2,681.56
			35080110902		1960 MIRO	553.13
			35080214103		2000 BASELINE	486.95
			35080260052		1221 ALDER	1,873.02
					Total :	12,816.17
226100	9/22/2022	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	1,375.00
			35080300302		1552 ALDER WATER	162.19
					Total :	1,537.19
226101	9/22/2022	35507 FOUNTAINHEAD CONSULTING CORPOR	0400460301	2023-0716	ON-CALL CM&I - FOUNTAINHEAD	25,600.00
					Total :	25,600.00
226102	9/22/2022	12218 FRITTS FORD	262373	2023-0099	FRITTS FORD	227.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226102	9/22/2022	12218 12218 FRITTS FORD	(Continued)		Total :	227.17
226103	9/22/2022	12218 FRITTS FORD	262472	2023-0099	FRITTS FORD	227.17
			262523	2023-0099	FRITTS FORD	160.91
					Total :	388.08
226104	9/22/2022	21592 FULLER, MARCUS L	09282022		PER DIEM SEP 28-30 2022 ICSC CC	185.00
					Total :	185.00
226105	9/22/2022	02944 GALLS LLC	BC1686793	2023-0103	UNIFORMS- PD	235.42
					Total :	235.42
226106	9/22/2022	34676 GARCIA FARMING INC	08032022		VOUCHER REIMBURSEMENT AUG	160.00
			08032022		EBT/MARKET MATCH REIMBURSEM	239.00
					Total :	399.00
226107	9/22/2022	31053 GARCIA, CRUZ	08032022		VOUCHER REIMBURSEMENT AUG	145.00
			08032022		EBT REIMBURSEMENT AUG 03-31 2	84.00
					Total :	229.00
226108	9/22/2022	31056 GAYTAN, ADRIAN	08032022		VOUCHER REIMBURSEMENT AUG	510.00
			08032022		EBT/MARKET MATCH REIMBURSEM	899.00
					Total :	1,409.00
226109	9/22/2022	35730 GRIZZY GRUB LLC	08032022		VOUCHER REIMBURSEMENT AUG	35.00
					Total :	35.00
226110	9/22/2022	33935 HARRIS, LELIA C	2218	2023-0776	PET PHOTOGRAPHY SERVICES	250.00
					Total :	250.00
226111	9/22/2022	33276 HEARD'S INVESTIGATIONS	7698	2023-0518	POLYGRAPH SERVICES- PD	400.00
					Total :	400.00
226112	9/22/2022	35471 HERNANDEZ-FLORES, SALVADOR	08032022		VOUCHER REIMBURSEMENT AUG	725.00
			08032022		EBT/MARKET MATCH REIMBURSEM	995.00
					Total :	1,720.00
226113	9/22/2022	00553 HOME DEPOT	3970695	2023-0122	MATERIALS & SUPPLIES- FIRE	1,397.90

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226113	9/22/2022	00553 HOME DEPOT	(Continued)			
			6974376	2023-0122	MATERIALS & SUPPLIES- FIRE	45.91
			7974288	2023-0122	MATERIALS & SUPPLIES- FIRE	211.80
			972451	2023-0122	MATERIALS & SUPPLIES- FIRE	118.97
Total :						1,774.58
226115	9/22/2022	00553 HOME DEPOT	1970258	2023-0123	HOME DEPOT- M&F	80.84
			1970261	2023-0123	HOME DEPOT- M&F	312.48
			1971118	2023-0123	HOME DEPOT- M&F	292.82
			1974180	2023-0123	HOME DEPOT- M&F	83.86
			2970188	2023-0123	HOME DEPOT- M&F	274.67
			2970193	2023-0123	HOME DEPOT- M&F	187.66
			2971750	2023-0123	HOME DEPOT- M&F	1,071.56
			2972948	2023-0123	HOME DEPOT- M&F	176.51
			3972839	2023-0123	HOME DEPOT- M&F	57.57
			3973472	2023-0123	HOME DEPOT- M&F	147.46
			3974049	2023-0123	HOME DEPOT- M&F	143.33
			4970646	2023-0123	HOME DEPOT- M&F	173.78
			4973408	2023-0123	HOME DEPOT- M&F	359.59
			4973449	2023-0123	HOME DEPOT- M&F	30.15
			5970540	2023-0123	HOME DEPOT- M&F	30.77
			5974424	2023-0123	HOME DEPOT- M&F	176.72
			6972116	2023-0123	HOME DEPOT- M&F	649.96
			6972123	2023-0123	HOME DEPOT- M&F	240.28
			6973324	2023-0123	HOME DEPOT- M&F	38.67
			7970776	2023-0123	HOME DEPOT- M&F	1,085.47
			7974299	2023-0123	HOME DEPOT- M&F	704.52
			7974935	2023-0123	HOME DEPOT- M&F	97.23
			7974946	2023-0123	HOME DEPOT- M&F	421.10
			8190134	2023-0123	HOME DEPOT- M&F	-515.05
			8973770	2023-0123	HOME DEPOT- M&F	113.78
			8973787	2023-0123	HOME DEPOT- M&F	177.49
			8974868	2023-0123	HOME DEPOT- M&F	174.72
			8974881	2023-0123	HOME DEPOT- M&F	554.55
			970325	2023-0123	HOME DEPOT- M&F	62.96
			971224	2023-0123	HOME DEPOT- M&F	259.56
			973097	2023-0123	HOME DEPOT- M&F	210.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226115	9/22/2022	00553 HOME DEPOT	(Continued)			
			973594	2023-0123	HOME DEPOT- M&F	444.43
			973610	2023-0123	HOME DEPOT- M&F	27.27
			973635	2023-0123	HOME DEPOT- M&F	51.66
			9970611	2023-0123	HOME DEPOT- M&F	90.15
			9973654	2023-0123	HOME DEPOT- M&F	106.70
			9974833	2023-0123	HOME DEPOT- M&F	765.90
Total :						9,361.19
226116	9/22/2022	00553 HOME DEPOT	2970148	2023-0120	HOME DEPOT MATERIALS & SUPPI	260.64
			2970746	2023-0120	HOME DEPOT MATERIALS & SUPPI	127.61
			2971759	2023-0120	HOME DEPOT MATERIALS & SUPPI	238.89
			3974016	2023-0120	HOME DEPOT MATERIALS & SUPPI	83.14
			3974618	2023-0120	HOME DEPOT MATERIALS & SUPPI	59.39
			5160990	2023-0120	HOME DEPOT MATERIALS & SUPPI	-413.71
			5970547	2023-0120	HOME DEPOT MATERIALS & SUPPI	245.71
			5970554	2023-0120	HOME DEPOT MATERIALS & SUPPI	780.22
			5971453	2023-0120	HOME DEPOT MATERIALS & SUPPI	104.70
			6970871	2023-0120	HOME DEPOT MATERIALS & SUPPI	420.44
			8973760	2023-0120	HOME DEPOT MATERIALS & SUPPI	169.17
			973605	2023-0120	HOME DEPOT MATERIALS & SUPPI	112.47
			974237	2023-0120	HOME DEPOT MATERIALS & SUPPI	63.67
			9971881	2023-0120	HOME DEPOT MATERIALS & SUPPI	230.74
			9974812	2023-0120	HOME DEPOT MATERIALS & SUPPI	63.76
Total :						2,546.84
226117	9/22/2022	18491 HUGHES, SHARON	08032022		VOUCHER REIMBURSEMENT AUG	65.00
			08032022		EBT REIMBURSEMENT AUG 03-31	16.00
Total :						81.00
226118	9/22/2022	31823 INLAND EMPIRE HEALTH PLAN	AMBULANCE		RFND AMB ACCT OVERPAY: BELLA	127.56
Total :						127.56
226119	9/22/2022	35512 INNOVAGE	AMBULANCE		RFND AMB OVERPAY: NANNETTE M	555.82
			AMBULANCE		RFND AMB OVERPAY: FAWZIA ABD	494.94
Total :						1,050.76

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226120	9/22/2022	35767 JOHNSON, MCKHENZE	AMBULANCE		AMBULANCE OVERPAYMENT REFL	250.00
					Total :	250.00
226121	9/22/2022	00947 JOHNSONS HARDWARE	520647	2023-0132	JOHNSON HARDWARE- M&F	48.43
					Total :	48.43
226122	9/22/2022	19360 JUMP N JUMP SALES RENTAL LLC	21004	2023-0761	VIVA LA FIESTA 2022 ACTIVITES	1,330.71
					Total :	1,330.71
226123	9/22/2022	34678 JUST VEGANA	08032022		VOUCHER REIMBURSEMENT AUG	100.00
					Total :	100.00
226124	9/22/2022	01195 KAISER FOUNDATION HEALTH PLAN	AMBULANCE AMBULANCE AMBULANCE		REFUND AMB OVERPAYMENT IMAN REFUND AMB OVERPAYMENT J. G/ RFND AMB OVERPAY: BEATRIZ LEC	326.26 1,585.78 118.42
					Total :	2,030.46
226125	9/22/2022	15599 KONICA MINOLTA	282200813 9008837015 9008837018 9008837019 9008837279 9008837280 9008837826 9008837827	2023-0557 2023-0743 2023-0743 2023-0743 2023-0743 2023-0743 2023-0743 2023-0743	COPIER MAINT- ADMIN COPIER MAINT- PD COPIER MAINT- PD COPIER MAINT- PD COPIER MAINT- PD COPIER MAINT- PD COPIER MAINT- PD COPIER MAINT- PD	650.73 79.44 79.44 79.44 559.86 569.63 465.70 457.40
					Total :	2,941.64
226126	9/22/2022	02668 L N CURTIS & SONS	INV621365	2022-1121	COPS GRANT & PATROL - GAS MA\$	66,266.25
					Total :	66,266.25
226127	9/22/2022	33460 LAW ENFORCEMENT SOCIAL LLC	10242022	2023-0741	P & T/COMMUNITY SERV - LESMC (	2,486.24
					Total :	2,486.24
226128	9/22/2022	33314 LE, THOM	08032022		EBT REIMBURSEMENT AUG 03-31 1	56.00
					Total :	56.00
226129	9/22/2022	13464 LEXISNEXIS RISK SOLUTIONS	103461720220831	2023-0142	INVESTIGATIVE SERVICES SOFTW	202.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226129	9/22/2022	13464 13464 LEXISNEXIS RISK SOLUTIONS	(Continued)		Total :	202.00
226130	9/22/2022	00547 LIFE ASSIST, INC.	1229258	2022-1609	STOCK ITEMS	2,586.00
			1248721	2023-0143	EMERGENCY MEDS- FIRE	127.75
			1248791	2023-0143	EMERGENCY MEDS- FIRE	2,704.50
			1248792	2023-0143	EMERGENCY MEDS- FIRE	2,834.04
					Total :	8,252.29
226131	9/22/2022	34018 LOPEZ-JACOBO, FLAVIO ALFONSO	08032022		VOUCHER REIMBURSEMENT AUG	60.00
					Total :	60.00
226132	9/22/2022	35764 MCGOWEN, JANET	35764		AMBULANCE OVERPAYMENT REFL	250.00
					Total :	250.00
226133	9/22/2022	33131 MEDLINE INDUSTRIES, INC	2NDQTR2022		REIMBURSE 50% SALES TAX 2ND Q	917,564.50
					Total :	917,564.50
226134	9/22/2022	01304 MOTOROLA SOLUTIONS, INC.	8281438093	2022-1721	CAPITAL PROJECT - MOTOROLA R	21,221.41
			8281443203	2022-1721	CAPITAL PROJECT - MOTOROLA R	88,786.52
				2022-1721		
					Total :	110,007.93
226135	9/22/2022	17218 MUNICIPAL DENTAL POOL	DELTADENTAL		AUG 2022 DELTA DENTAL BENEFIT	23,337.26
					Total :	23,337.26
226136	9/22/2022	35765 NAVARRO, CARMEN	AMBULANCE		AMBULANCE OVERPAYMENT REFL	103.06
					Total :	103.06
226137	9/22/2022	35760 NAVARRO, CESAR & ARACELI	PPD20200046		CASH IN-LIEU BOND RELEASE - PF	24,534.60
					Total :	24,534.60
226138	9/22/2022	34584 NORIDIAN MEDICARE	AMBULANCE		RFND AMB ACCT OVERPAY: GENE\	388.06
					Total :	388.06
226139	9/22/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	76411498	2023-0614	PRE-EMPLOYMENT SCREENING- F	82.00
			76412801	2023-0614	PRE-EMPLOYMENT SCREENING- F	210.00
					Total :	292.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226140	9/22/2022	35545 ODP BUSINESS SOLUTIONS, LLC, OFFICI	257033874002	2023-0397	OFFICE SUPPLIES- CITY CLRK	15.40
			261402956001	2023-0708	OFFICE SUPPLIES	236.96
			263171039001	2023-0392	OFFICE SUPPLIES- PD	113.08
			264929283001	2023-0583	OFFICE SUPPLIES- PURCH	3.48
			264932300001	2023-0583	OFFICE SUPPLIES- PURCH	123.04
			264932302001	2023-0583	OFFICE SUPPLIES- PURCH	89.51
			265215095001	2023-0708	OFFICE SUPPLIES	39.72
			265357832001	2023-0392	OFFICE SUPPLIES- PD	253.46
			265408219001	2023-0392	OFFICE SUPPLIES- PD	54.69
			265408223001	2023-0392	OFFICE SUPPLIES- PD	13.24
			265408229001	2023-0392	OFFICE SUPPLIES- PD	96.95
					Total :	1,039.53
226141	9/22/2022	21611 PARCER, NICHOLAS	REIMBURSEMENT		LODGING AUG 11-12 2022 DIVERSI	264.28
					Total :	264.28
226142	9/22/2022	32608 PARTS AUTHORITY METRO LLC	065508912	2023-0175	PARTS AUTHORITY METRO	160.78
			096559873	2023-0175	PARTS AUTHORITY METRO	88.86
					Total :	249.64
226143	9/22/2022	21071 PENA, PATRICIA	357	2023-0179	EQUIPMENT SERVICES -REC	1,200.00
					Total :	1,200.00
226144	9/22/2022	11721 PETSMART	1245407540	2023-0182	K9 SUPPLIES- PD	371.86
			1245407540	2023-0182	080216-00	
				2023-0182	K9 SUPPLIES- PD	147.88
					080216-00	
					Total :	519.74
226145	9/22/2022	32457 PRECISION SURVEY SUPPLY LLC	19555	2023-0530	TRAFFIC - LASER SCANNER MAIN1	7,294.00
					Total :	7,294.00
226146	9/22/2022	35602 PRESCIENCE CORPORATION	RIAL2201TO11	2022-1791	SR210-ALDER - CM, I & T PRESCIEI	16,301.46
					200808-16	
					Total :	16,301.46
226147	9/22/2022	31731 PROMAXIMA MFG, LTD	126050	2023-0190	REPLACEMENT PARTS- REC	964.42

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226147	9/22/2022	31731 31731 PROMAXIMA MFG, LTD	(Continued)		Total :	964.42
226148	9/22/2022	00243 PRUDENTIAL OVERALL SUPPLY	21037733	2023-0193	LINENS & MATS- PD	-1.10
			21037734	2023-0720	LINENS AND MATS- DEV SRVC	-2.05
			21037735	2023-0720	LINENS AND MATS- DEV SRVC	-2.05
			21037737	2023-0484	LINENS & MATS- ADMIN	-1.70
			21037738	2023-0191	PRUDENTIAL LINENS & MATS- REC	-0.75
			23378154	2023-0191	PRUDENTIAL LINENS & MATS- REC	75.59
			23378158	2023-0720	LINENS AND MATS- DEV SRVC	21.58
			23378159	2023-0484	LINENS & MATS- ADMIN	17.03
			23378160	2023-0191	PRUDENTIAL LINENS & MATS- REC	33.58
					Total :	140.13
226149	9/22/2022	31052 QUEZADA, NOEMI L	08032022		VOUCHER REIMBURSEMENT AUG	200.00
			08032022		EBT REIMBURSEMENT AUG 03-31 2	564.00
					Total :	764.00
226150	9/22/2022	35585 RAMIREZ-ARREOLA, RUTH	08032022		VOUCHER REIMBURSEMENT AUG	115.00
					Total :	115.00
226151	9/22/2022	18318 REGAL MEDICAL GROUP	AMBULANCE		RFND AMB OVERPAY: NEILDA TIZN	1,952.23
			AMBULANCE		RFND AMB OVERPAY: ROBERTO FI	286.23
					Total :	2,238.46
226152	9/22/2022	14841 RIALTO MOBILE VILLA	08012022		AUG 2022 REFUND	169.49
					Total :	169.49
226153	9/22/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60711719	2023-0678	TEMPORARY FULL TIME CLERICAL	1,138.24
					Total :	1,138.24
226154	9/22/2022	29896 ROBERTO VALADEZ	BLD201830		REFUND PERMIT FEES - BLD20-183	349.31
					Total :	349.31
226155	9/22/2022	11040 ROBERTSON, LELIA D.	092022		SEP 2022 MILEAGE	135.00
			09282022		PER DIEM SEP 28-30 2022 ICSC CC	185.00
					Total :	320.00
226156	9/22/2022	35310 RODRIGUEZ, DAVID M	9822	2023-0784	DJ SERVICES FOR VIVA LA FIESTA	1,250.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226156	9/22/2022	35310 35310 RODRIGUEZ, DAVID M	(Continued)		Total :	1,250.00
226157	9/22/2022	02156 SAN BRDO CO ASSESSOR	22185534		DOCUMENT #2022-0225360/022536	53.00
					Total :	53.00
226158	9/22/2022	02845 SAN BRDO CO. TRANSPORTATION	TD01423	2023-0410	SHARED SIGNALS 2 LOCATIONS- S	1,877.75
					Total :	1,877.75
226159	9/22/2022	35766 SANZ, JUANA	AMBULANCE		REFUND AMBULANCE OVERPAYME	50.00
					Total :	50.00
226160	9/22/2022	35704 SCOTT, POEET	REFUND		REIMBURSE PARK SHELTER RENT,	50.00
					Total :	50.00
226161	9/22/2022	35753 SDC INC	010COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
			013COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			015COR2022	2023-0783	CONSULTANT SERVICES FOR CELI	3,000.00
			CR001ATT	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			CR002ATT	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
			INV05COR22	2023-0783	CONSULTANT SERVICES FOR CELI	850.00
					Total :	9,400.00
226162	9/22/2022	35606 SELF INSURED SERVICES COMPANY, BE 06GYC			SEP 2022 DENTAL PREMIUM / EAP	2,348.88
					Total :	2,348.88
226163	9/22/2022	31743 SEQUEL CONTRACTORS, INC.	6	2022-1042	SEQUEL- RIVERSIDE FROM SR210 210807-60	660,939.66
					Total :	660,939.66
226164	9/22/2022	34987 SERVERMONKEY.COM	INV1030354	2023-0735	NARCOTICS. - SERVER	5,130.00
					Total :	5,130.00
226165	9/22/2022	02317 SHIFT CALENDARS	24506	2023-0762	SHIFT CALENDARS FOR 2023	400.83
					Total :	400.83
226166	9/22/2022	35285 SIMS SR., JOEL	08032022		VOUCHER REIMBURSEMENT AUG	155.00
			08032022		EBT REIMBURSEMENT AUG 03-31	142.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226166	9/22/2022	35285 35285 SIMS SR., JOEL	(Continued)		Total :	297.00
226167	9/22/2022	03644 SMART & FINAL	030599	2023-0694	FOOD & SUPPLIES- CITY CLERK	423.41
			300411	2023-0532	FOOD & SUPPLIES- PD 120011-07	59.83
					Total :	483.24
226168	9/22/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#01342149935 KEIANA DOBS(covid19-22	292.31
					Total :	292.31
226169	9/22/2022	02848 SOUTHERN CA GAS	02797275829		1485 S WILLOW AVE 190211-05	94.45
					Total :	94.45
226170	9/22/2022	02848 SOUTHERN CA GAS	00702244005		251 W 1ST GAS 000936-00	14.79
			01542246002		214 N PALM GAS	23.40
			04482242007		245 S WILLOW GAS	21.25
			04692242003		246 S WILLOW GAS	85.84
			04902242009		247 S WILLOW GAS	14.79
			07632244005		201 N RIVERSIDE GAS 000935-00	29.86
			08472246001		128 N WILLOW GAS	49.23
			08832102860		1475 N LINDEN	17.93
			19332036003		3288 N ALDER	83.68
					Total :	340.77
226171	9/22/2022	03131 SOUTHERN CA. EDISON CO.	700128482709		708 W EL RIVINO RD LS-1	28.09
			700205461303		275 W SECOND ELECTRIC BILL RD	24.70
			700226495852		292 S PALM AVE (METROLINK) ELE 000719-00	2,102.58
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE .	53.54
			700257030947		3892 S RIVERSIDE AVE B	36.38
			700298041941		ELECTRIC 1554 W MERRILL PED	18.08
			700396991540		1514 W RIALTO AVE TC-1 PED	79.00
			700444168603		2252 W CASMALIA ST ELECTRIC TC	87.99

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226171	9/22/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700444412214 700460077613 700565263403 700590651131		2254 W CASMALIA ST ELECTRIC L ELECTRIC 439 S RIVERSIDE BUS S 704 W EL RIVINO RD TC-1 410 W AGUA MANSA ELECT.BILL	39.75 17.85 61.45 17.85 Total : 2,567.26
226172	9/22/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700608018373 KEIANA QUIN covid19-22	1,020.07 Total : 1,020.07
226173	9/22/2022	20416 SOUTHERN CALIFORNIA ERGONOMICS	12589	2023-0220	CUSTOM EARMOLDS- PD	100.66 Total : 100.66
226174	9/22/2022	12742 SPARKLETTS	9446125090122 9451102090122	2023-0534 2023-0534	WATER SUPPLY - PD WATER SUPPLY - PD	267.46 54.26 Total : 321.72
226175	9/22/2022	15354 STEVEN ENTERPRISES	0455443IN	2023-0754	PAPER ROLLS FOR HP PLOTTER	212.86 Total : 212.86
226176	9/22/2022	01324 STILES ANIMAL REMOVAL, INC.	2469	2023-0536	ANIMAL REMOVAL- PD	1,350.00 Total : 1,350.00
226177	9/22/2022	34293 SUTOW, RIC	08032022		VOUCHER REIMBURSEMENT AUG	20.00 Total : 20.00
226178	9/22/2022	34967 SYNERGISTIC PROPERTIES LLC	PPD20180100		CASH IN-LIEU BOND RELEASE - PF	3,976.64 Total : 3,976.64
226179	9/22/2022	34118 TELEFLEX LLC	9505946162 9505954271	2023-0231 2023-0231	MEDICAL SUPPLIES EZIO-FIRE MEDICAL SUPPLIES EZIO-FIRE	3,582.69 3,582.69 Total : 7,165.38
226180	9/22/2022	35059 TEXAS LIFE INSURANCE COMPANY	SM0F0N20220814001		SEP 2022 PREMIUMS - EMPLOYEE	2,139.10 Total : 2,139.10
226181	9/22/2022	34866 THE LINCOLN NATIONAL LIFE	09012022		ACCT#635454 - SEP 2022	8,974.09

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226181	9/22/2022	34866 34866 THE LINCOLN NATIONAL LIFE	(Continued)		Total :	8,974.09
226182	9/22/2022	20890 THOMSON REUTERS	846939943	2023-0233	CLEAR SOFTWARE SUBSCRIPTION	443.21
					Total :	443.21
226183	9/22/2022	21682 TINT CITY INC	42503	2023-0539	WINDOW TINT- PD	350.00
					Total :	350.00
226184	9/22/2022	31882 T-MOBILE USA	9506997882	2023-0230	TOWER DUMP FEES- PD	25.00
					Total :	25.00
226185	9/22/2022	21463 TRITECH SOFTWARE SYSTEMS	353772	2023-0792	- TRITECH ANNUAL MAINTENANCE	169,353.66
			354783	2023-0792	- TRITECH ANNUAL MAINTENANCE	13,373.19
					Total :	182,726.85
226186	9/22/2022	14248 TROPHY HOUSE	6154	2023-0493	PURCHASE ORDER FOR LASER	234.84
					Total :	234.84
226187	9/22/2022	34469 TRUSAIC	CINV023795	2023-0691	TRUSAIC	1,020.00
					Total :	1,020.00
226188	9/22/2022	16103 URIMAGE	12326	2023-0360	URIMAGE MISC PRINTING- REC	576.46
					Total :	576.46
226189	9/22/2022	16583 US BANK	08222022		ACCT#4246044555650757 AUG 202	12,292.15
					Total :	12,292.15
226190	9/22/2022	10250 VERIZON	37246265700001		CELL SERVICE JUL 24 - AUG 23 202	8,939.70
			87212775600001		CELLULAR SERVICE JUL 22 - AUG :	0.00
					Total :	8,939.70
226191	9/22/2022	35771 VILLASENOR, SAMUEL	REFUND		ANIMAL LICENSE ACCT#780195	14.52
					Total :	14.52
226192	9/22/2022	00663 WAXIE SANITARY SUPPLY	81158793	2023-0763	STOCK ITEMS	1,213.06
					Total :	1,213.06
226193	9/22/2022	34116 WEST COAST SHOPPING CART SVC	22041	2023-0437	SHOPPING CART RETRIEVAL SERV	1,240.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
226193	9/22/2022	34116 34116 WEST COAST SHOPPING CART SVC (Continued)			Total :	1,240.00
226194	9/22/2022	35763 WILLIAMS, TANYA	09072022 092022		PER DIEM SEP 07-08 2022 LEAGUE SEP 2022 MILEAGE	111.00 85.00
					Total :	196.00
226195	9/22/2022	35770 WILLIAMS, THERESA	REFUND		ANIMAL LICENSE ACCT#800536	13.65
					Total :	13.65
226196	9/22/2022	15509 WITTMAN ENTERPRISES, LLC	2204071 2205071	2022-0238 2022-0238	AMBULANCE BILLING- FIRE AMBULANCE BILLING- FIRE	14,439.11 14,507.18
					Total :	28,946.29
226197	9/22/2022	18223 ZOLL MEDICAL CORP.	3565362	2023-0256	MED SUPPLIES- FIRE	1,219.30
					Total :	1,219.30
226198	9/22/2022	09814 ZONES	K19491510101	2023-0602	VMWARE SUBSCRIPTION - PD	220.00
					Total :	220.00
992023033	9/2/2022	34083 ELAVON	394750511516		AUG 2022 CUSTOMER CREDIT CAF	795.62
					Total :	795.62
992023034	9/2/2022	34083 ELAVON	394750511518		AUG 2022 CUSTOMER CREDIT CAF	7,939.77
					Total :	7,939.77
155 Vouchers for bank code : gen						Bank total : 2,481,682.82

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19241	9/22/2022	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	754.33
			700315440307		ELECTRIC BILL RDA 195 S RIVERSI	19.03
Total :						773.36

1 Vouchers for bank code : rsa

Bank total : 773.36

Voucher List
CITY OF RIALTO

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40277	9/22/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	288889 288904		0003 - GEN LIABILITY 0020 - RIALTO UTILITY AUTHORITY Total :	517.50 837.00 1,354.50
40278	9/22/2022	35091 SOTO RESOURCES	2022RIALTOGAAUG18	2021-1533	PROPOSAL FOR FUNDING RESEAF Total :	6,427.50 6,427.50
40279	9/22/2022	10250 VERIZON	37246265700001		CELL SERVICE JUL 24 - AUG 23 2022 Total :	52.87 52.87
3 Vouchers for bank code : rua					Bank total :	7,834.87
159 Vouchers in this report					Total vouchers :	2,490,291.05

**Voucher List
CITY OF RIALTO**

Bank Code: Payroll

Voucher	Date	Vendor	Invoice	PO#	Description/Account/Project #	Amount
8/19/22 - Payroll	8/19/2022	Wells Fargo Bank - Payroll	8/19/22-Payroll		Payroll - 8/19/22	2,300,222.54
9/2/22 - Payroll	9/2/2022	Wells Fargo Bank - Payroll	9/2/22-Payroll		Payroll - 9/2/22	2,375,279.92

Total: 4,675,502.46

1 Vouchers for bank code: Payroll

Bank Total: 4,675,502.46