

vchlist
06/22/2022 11:03:23AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224394	6/23/2022	14343 4IMPRINT	9987441	2022-1580	DISASTER PREP ITEMS	2,906.16
Total :						2,906.16
224395	6/23/2022	35219 4LEAF, INC	J074722A	2022-0659	4LEAF BUILDING CONTRACT SERVICE	3,871.29
			J4032C	2022-1605	FIRE INSPECTION & ONSITE PLAN REV	3,120.00
Total :						6,991.29
224396	6/23/2022	34803 ACCURATE FIRST AID SERVICES	C1477	2022-0501	FIRST AID SUPPLIES- FIRE	146.50
			C1478	2022-0505	FIRST AID SUPPLIES- PD	124.84
Total :						271.34
224397	6/23/2022	01491 ADLERHORST INTERNATIONAL LLC	108308	2022-0003	K9 SUPPLIES- PD	120.00
					080216-00	
Total :						120.00
224398	6/23/2022	12055 AIR & HOSE SOURCE INC.	464692	2022-0379	AIR & HOSE SUPPLIES -VARIOUS	333.29
Total :						333.29
224399	6/23/2022	31419 AIRGAS USA, LLC	9989107827	2022-0008	OXYGEN & RELATED ITEMS- FIRE	73.52
Total :						73.52
224400	6/23/2022	35644 ALLEN, TOFAN	REFUND		REFUND TPM2022-0001	2,821.00
Total :						2,821.00
224401	6/23/2022	35290 ALLIED UNIVERSAL SECURITY SERV	12785892	2022-1443	JAILER SERVICES - PD	13,820.58
Total :						13,820.58
224402	6/23/2022	32559 ALTA PLANNING + DESIGN, INC.	00201824642	2019-0720	ALTA PLANNING - BIKE SHARING PROC	1,786.17
					170810-01	
Total :						1,786.17
224403	6/23/2022	17376 AMAZON.COM	1HHC3D71TLHT	2022-1573	AMAZON ORDER ARRON	1,319.73
Total :						1,319.73
224404	6/23/2022	13624 AMERICAN MEDICAL RESPONSE	815638662451		HELEN BURNETTE AMBULANCE SERV	200.00
Total :						200.00

Page: 1

Voucher List
CITY OF RIALTO

Bank code : gen

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224405	6/23/2022	33577 ASSOC CIVIL & TRANSPORTATION	3171	2021-0810	ADVANCED CIVIL TECHNOLOGIES- DE: 210804-01 180807-23	94,103.27
			3172	2022-1506	ACT- RIVERSIDE CENTRAL PROJECT 220804-05	116,985.43
Total :						211,088.70
224406	6/23/2022	01726 AT&T	9391054560 9391068595		PHONE BILL-COUNTY 251 S WILLOW AVE	0.00 709.60
Total :						709.60
224407	6/23/2022	01726 AT&T	33127102466036 33784133863415 33784133885186 33784133895193 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL	33.97 33.97 33.97 33.97 33.97
Total :						169.85
224408	6/23/2022	14833 AUTO GRAPHIX SCREEN PRINTING	4413	2022-1607	TRAFFIC - UNIFORM SHIRTS	178.87
Total :						178.87
224409	6/23/2022	20040 AUTO ZONE	5626648055	2022-0354	AUTO ZONE VARIOUS	31.32
Total :						31.32
224410	6/23/2022	35317 AVANT GARDE, INC, ADVANCED AVANT GARDE	7729 7730	2022-1025 2022-1025	ANNUAL PURCHASE ORDER FOR CDB cb1000-00 ANNUAL PURCHASE ORDER FOR CDB	23,750.00 64,795.75
Total :						88,545.75
224411	6/23/2022	10240 B&H PHOTO VIDEO	202636139	2022-1669	COMMUNITY SERVICE - PHOTOGRAPH	2,663.89
Total :						2,663.89
224412	6/23/2022	34729 BARAKAT, NIDAL A.	RIALTOASSISTANCEPRGM		CORA LEE THOMAS APT#227 arpa02-04	5,300.00
Total :						5,300.00
224413	6/23/2022	34729 BARAKAT, NIDAL A.	RIALTOASSISTANCEPRGM		ARTURO MUNOZ APT#223 arpa02-04	5,300.00

Bank code : gen

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224413	6/23/2022	34729 34729 BARAKAT, NIDAL A.	(Continued)		Total :	5,300.00
224414	6/23/2022	35641 BARNES, VICTORIA	REFUND		DAMAGE DEPOSIT REFUND - SENIOR I	350.00
					Total :	350.00
224415	6/23/2022	35638 BEJARANO, RAYMOND	REFUND		MEMBERSHIP REFUND - FITNESS & AC	319.00
					Total :	319.00
224416	6/23/2022	34805 BELLA PARK APARTMENTS	RIALTOASSISTANCEPRGM		LUIS ROMERO APT#371 arpa02-04	5,300.00
					Total :	5,300.00
224417	6/23/2022	31951 BONE, PAMELA F	REIMBURSEMENT		REIMBURSE CLASS REGISTRATION: LI	12.00
					Total :	12.00
224418	6/23/2022	35637 BRIGHT, RAVEN	REFUND		REFUND REGISTRATION - YOUTH BAS	65.00
					Total :	65.00
224420	6/23/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	280242		0021 - PUBLIC WORKS PROJECTS	-855.00
			280243		2000.007 - FRISBIE PARK LITIGATION	1,330.00
			282318		BALANCE DUE: 1400.004 - 485 W JACK	99.00
			284307		0001 - GENERAL SERVICES	13,882.50
			284308		2000 - SPECIALTY LITIGATION	3,294.00
			284309		1000 - POLICE LITIGATION	1,867.50
			284310		0003 - FINANCE	900.00
			284311		0004 - BUSINESS LICENSE	697.50
			284312		0005 - HR/PERSONNEL	48,777.00
			284313		0006 - LABOR	3,423.50
			284314		0006.001 - RPBA GENERAL	297.00
			284315		0006.002 - RPBA MANAGEMENT	3,238.50
			284316		0006.003 - RFMA	2,430.00
			284317		0006.004 - RMMA	513.00
			284318		0006.005 - RCEA	3,267.00
			284319		0007 - PLANNING	18,000.00
			284320		0008 - ENGINEERING	1,710.00
			284321		0009 - ECONOMIC DEVELOPMENT	12,397.50
			284322		0011 - CODE COMPLIANCE	9,421.00
			284323		0012 - POLICE	3,078.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224420	6/23/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			284324		0013 - FIRE	3,735.00
			284325		0014 - HOUSING	2,325.02
			284326		0015 - REFUSE	67.50
			284327		0016 - TREASURY	5,040.00
			284328		0018.001 - REAL PROPERTY	1,080.00
			284329		0018.002 - SUCCESSOR AGENCY PROF	832.50
			284330		0019 - RISK MANAGEMENT	990.00
			284332		1200 - OTHER TORT LITIGATION	90.00
			284334		1400 - CODE ENFORCEMENT LITIGATION	270.00
			284335		1600 - MUNICIPAL PROSECUTIONS	112.50
			284338		1400.001 - MAPLE AVE	2.40
			284340		1400.004 - W JACKSON ST	83.36
			284344		2000.005 - PLAINTIFF VS CITY OF RIALT	89.34
			284345		0021 - PUBLIC WORKS PROJECTS	7,672.50
			284347		0007.001 - CROW HOLDINGS INDUSTR	315.00
			284351		2000.007 - FRISBIE PARK LITIGATION	3,064.00
			284352		0014.001 - ARRINGTON LOW/MOD TRAI	486.00
			284353		0007.002 - RENAISSANCE EAST/WEST/	1,377.00
			284355		2000.010 - RIVERSIDE AVE LLC VS JUR	4,455.00
			284356		2000.011 - PLAINTIFF VS CITY OF RIALT	53.00
			284359		0006.012 - POLICE BENEFIT ASSOC	27.00
			284360		0006.013 - PROFESSIONAL FIREFIGHTI	1,404.00
			284363		1600.036 - STATE OF CA VS DEFENDAN	1,575.06
			284364		0005.006 - DEPARTMENTAL INVESTIGA	609.50
			284365		0005.008 - INVESTIGATION	1,069.50
			284366		0005.009 - INVESTIGATION	331.50
			284368		2000.013 - PLAINTIFF VS CITY OF RIALT	3,107.00
			284369		2000.015 - PLAINTIFF VS CITY OF RIALT	607.00
			284370		0022 - COMMUNITY SERVICES	2,115.00
			284371		1600.037 - STATE OF CA VS DEFENDAN	112.50
					Total :	170,866.18
224421	6/23/2022	35563 BURRTEC WASTE INDUSTRIES, INC	220409	2022-0610	FREE DUMPING DURING COMMUNITY	14,007.49
					Total :	14,007.49
224422	6/23/2022	35563 BURRTEC WASTE INDUSTRIES, INC	220409	2022-0610	FREE DUMPING DURING COMMUNITY	1,200.00

Voucher List
CITY OF RIALTO

Bank code : gen

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224422	6/23/2022	35563 35563 BURRTEC WASTE INDUSTRIES, INC	(Continued)		Total :	1,200.00
224423	6/23/2022	00326 CALIF. POLICE CHIEFS ASSOC.INC	21966		ANTHONY VEGA MEMBERSHIP RENEW	145.00
			21967		MARK ADAMS MEMBERSHIP RENEWAL	145.00
			22233		MARK KLING MEMBERSHIP RENEWAL	2,084.00
					Total :	2,374.00
224424	6/23/2022	13455 CARLSON, BRETT	R221608	2022-0032	BOARD UP/ABATEMENT- CODE	400.00
			R221609	2022-0032	BOARD UP/ABATEMENT- CODE	516.00
					Total :	916.00
224425	6/23/2022	34811 CARRINGTON MORTGAGE SERVICES	RIALTOASSISTANCEPRGM		ACCT#4000965023 ALBERTO PONCE arpa02-04	5,300.00
					Total :	5,300.00
224426	6/23/2022	00962 CARTER, DAVID J	0001253990	2022-0033	LOCKSMITH- PD	12.33
			244699	2022-1679	SAFE COMBINATION RESET	211.00
					Total :	223.33
224427	6/23/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC 8448400601089019			131 S PALM AVE - PD	260.58
					Total :	260.58
224428	6/23/2022	02620 CHEVRON	81315747	2022-0035	GAS, OIL, REPAIRS- FIRE	187.86
					Total :	187.86
224429	6/23/2022	35080 CLUB ROYALE APARTMENTS, INC	RIALTOASSISTANCEPRGM		DANIEL MOLINA APT#1602 arpa02-04	5,300.00
					Total :	5,300.00
224430	6/23/2022	35080 CLUB ROYALE APARTMENTS, INC	RIALTOASSISTANCEPRGM		LIZETH RODRIGUEZ APT#2505 arpa02-04	5,300.00
					Total :	5,300.00
224431	6/23/2022	35080 CLUB ROYALE APARTMENTS, INC	RIALTOASSISTANCEPRGM		MAYA LOPEZ APT#3005 arpa02-04	5,300.00
					Total :	5,300.00
224432	6/23/2022	31815 CORELOGIC, INC	82134394	2022-0043	CORELOGIC- CODE ENF	142.35

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224432	6/23/2022	31815 31815 CORELOGIC, INC	(Continued)		Total :	142.35
224433	6/23/2022	07742 COSTCO	62743583	2022-0485	BLANKET- COSTCO- REC	301.01
			627590213	2022-0047	COSTCO/RIDESHARE- HR	24.23
					Total :	325.24
224434	6/23/2022	00910 COUNSELING TEAM INTERNATIONAL, THE	82610	2022-0882	PRE EMPLOYMENT SERVICES	600.00
			82617	2022-0882	PRE EMPLOYMENT SERVICES	300.00
					Total :	900.00
224435	6/23/2022	01455 CSK AUTOMOTIVE, INC	2677345615	2022-0361	CSK AUTO PARTS-VARIOUS	29.06
			2677345974	2022-0361	CSK AUTO PARTS-VARIOUS	92.65
			2677345978	2022-0361	CSK AUTO PARTS-VARIOUS	21.53
					Total :	143.24
224436	6/23/2022	00254 DANS LAWNMOWER CENTER	254954	2022-0383	DANS LAWNMOWER- VARIOUS	111.98
					Total :	111.98
224437	6/23/2022	09674 DELL MARKETING LP	10588883360	2022-1285	R.P.D. I.T. UNIT - LAPTOPS	12,092.72
					Total :	12,092.72
224438	6/23/2022	00596 DEPT OF JUSTICE	580464	2022-0066	FINGERPRINTING- PD	32.00
					Total :	32.00
224439	6/23/2022	35543 DISCOUNT TWO-WAY RADIO	SI200163	2022-1583	DISCOUNT TWO-WAY RADIO	1,432.66
					Total :	1,432.66
224440	6/23/2022	00589 ENGINEERING RESOURCES OF SO CA	57877	2022-0561	ON-CALL PLAN CHECKING SERVICES -	29,775.00
			57878	2022-1496	ERSC- STAFF SUPPORT SERVICES	12,425.00
					Total :	42,200.00
224441	6/23/2022	26480 ESMERALDA VASQUEZ	REFUND		GIRLS VOLLEYBALL REGISTRATION R	75.00
					Total :	75.00
224442	6/23/2022	03555 EWING IRRIGATION	17011816	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	435.22
					Total :	435.22
224443	6/23/2022	00454 FACTORY MOTOR PARTS CO.	106466011	2022-0364	FACTORY MOTOR PARTS-VARIOUS	26.83

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224443	6/23/2022	00454 FACTORY MOTOR PARTS CO.	(Continued)			
			106466430	2022-0364	FACTORY MOTOR PARTS-VARIOUS	333.87
			109771954	2022-0364	FACTORY MOTOR PARTS-VARIOUS	110.20
					Total :	470.90
224444	6/23/2022	03351 FAIRVIEW FORD SALES INC.	C97595	2022-0384	FAIRVIEW FORD- VARIOUS	1,922.14
					Total :	1,922.14
224445	6/23/2022	31762 FLYERS ENERGY LLC	22544542	2022-0088	FUEL- FIRE	2,562.67
			22544543	2022-0088	FUEL- FIRE	4,248.70
			22545255	2022-0088	FUEL- FIRE	2,595.89
					Total :	9,407.26
224446	6/23/2022	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	101.97
			35080103001		W/S LINDEN/RENAISSANCE	101.97
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE	1,265.95
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE	1,600.38
			35080106501		MIRO/LINDEN	767.62
			35080106501		MIRO/LINDEN	906.61
			35080108001		N/E MIRO/LOCUST	297.41
			35080108001		N/E MIRO/LOCUST	310.44
			35080109821		E/S LOCUST/RENAISSANCE	410.34
			35080109821		E/S LOCUST/RENAISSANCE	505.89
			35080109831		RENAISSANCE/LINDEN	954.38
			35080109831		RENAISSANCE/LINDEN	1,188.92
			35080110103		1686 W BASELINE LANDSCAPE IRR	354.24
			35080110103		1686 W BASELINE LANDSCAPE IRR	458.48
			35080110902		1960 MIRO	749.11
			35080110902		1960 MIRO	505.89
			35080214103		2000 BASELINE	410.70
			35080214103		2000 BASELINE	475.85
			35080260052		1221 ALDER	436.76
			35080260052		1221 ALDER	2,048.10
					Total :	13,851.01
224447	6/23/2022	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	775.17

Voucher List
CITY OF RIALTO

Bank code : gen

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224447	6/23/2022	03248 FONTANA WATER CO.	(Continued) 35080300302 35080300302 35101105301 35101120202		1552 ALDER WATER 1552 ALDER WATER WATER LOT 16 TR 13482 LINDEN 000062-00 WATER LOT 01 LINDEN 000101-00	167.12 171.46 588.78 50.99
Total :						1,753.52
224448	6/23/2022	34837 FREEDOM MORTGAGE CORPORATION	RIALTOASSISTANCEPRGM		ACCT#0057238305 VIRIDIANA PINEDA arpa02-04	4,819.86
Total :						4,819.86
224449	6/23/2022	33835 GEOVIRONMENT CONSULTING LLC	INV0127	2022-0981	GIS SUPPORT - PW	4,007.50
Total :						4,007.50
224450	6/23/2022	18727 GIBBY, THOMAS E.	1321 1322 1323	2022-0090 2022-0090 2022-0090	BACKGROUNDS- PD BACKGROUNDS- PD BACKGROUNDS- PD	3,000.00 2,000.00 2,000.00
Total :						7,000.00
224451	6/23/2022	35639 GONZALEZ, MICHELLE PAREDES	REFUND		PARK SHELTER REFUND	50.00
Total :						50.00
224452	6/23/2022	31626 GREENFIELDS OUTDOOR FITNESS	RP001085	2022-0094	EQUIPMENT REPAIR & REPLACE- PW	641.11
Total :						641.11
224453	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		JAMES THOMAS APT#2040 arpa02-04	5,300.00
Total :						5,300.00
224454	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		PAMELA FITCH APT#1045 arpa02-04	5,300.00
Total :						5,300.00
224455	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		BERTHIA JOHNSON APT#1117 arpa02-04	5,300.00

Voucher List
CITY OF RIALTO

Bank code : gen

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224455	6/23/2022	34742 34742 GREENTREE SENIOR APTS II	(Continued)		Total :	5,300.00
224456	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		GINA WALKER APT#1124 arpa02-04	5,300.00
					Total :	5,300.00
224457	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		MICHELLE BOYKINS APT#1046 arpa02-04	5,154.00
					Total :	5,154.00
224458	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		JULIAN GRANADO APT#2046 arpa02-04	5,154.00
					Total :	5,154.00
224459	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		EARL NELSON APT#1032 arpa02-04	4,980.00
					Total :	4,980.00
224460	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		RAQUEL YOLANDA MINOTT APT#1058 arpa02-04	4,980.00
					Total :	4,980.00
224461	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		SHANITA JOHNS APT#1123 arpa02-04	4,980.00
					Total :	4,980.00
224462	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		HERMAN YOUNG APT#2004 arpa02-04	4,936.92
					Total :	4,936.92
224463	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		MARIA SANCHEZ APT#2073 arpa02-04	4,822.41
					Total :	4,822.41
224464	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		SUZANNA SANCHEZ APT#2116 arpa02-04	4,595.07
					Total :	4,595.07

Voucher List
CITY OF RIALTO

Bank code : gen

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224465	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		MILDRED RHODES ROBINSON APT#111 arpa02-04	4,176.00
Total :						4,176.00
224466	6/23/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		JULE EDWARD CASEY JR APT#1065 arpa02-04	300.00
Total :						300.00
224467	6/23/2022	34734 HARVEST GLEN, LP	RIALTOASSISTANCEPRGM		GERALD LOADHOLT UNIT#4C arpa02-04	5,300.00
Total :						5,300.00
224468	6/23/2022	00553 HOME DEPOT	4974190	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	606.10
			970038	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	464.42
Total :						1,070.52
224469	6/23/2022	34632 HUSS, JAMES D.	22010	2022-0100	WEED ABATEMENT- FIRE	410.00
			22011	2022-0100	WEED ABATEMENT- FIRE	680.00
			22012	2022-0100	WEED ABATEMENT- FIRE	310.00
			22013	2022-0100	WEED ABATEMENT- FIRE	210.00
			22014	2022-0100	WEED ABATEMENT- FIRE	210.00
Total :						1,820.00
224470	6/23/2022	31096 INLAND EMPIRE LANDSCAPE, INC	38436	2022-0702	INLAND EMPIRE LANDSCAPE- PW	58,117.55
Total :						58,117.55
224471	6/23/2022	15435 INLAND PRESORT & MAILING SERV.	2022927	2022-0266	MAIL PROCESSING- PURCH	307.20
Total :						307.20
224472	6/23/2022	35626 INLAND UNITED LLC	RIALTOASSISTANCEPRGM		JOSE DE JESUS HERRERA 1169 N MUL arpa02-04	5,300.00
Total :						5,300.00
224473	6/23/2022	35627 IT'S ABOUT TIME BARBERSHOP II	SMALLBUSINESSGRANT		CITY OF RIALTO SMALL BUSINESS GR arpa03-04	10,000.00
Total :						10,000.00
224474	6/23/2022	00947 JOHNSONS HARDWARE	520377	2022-0107	JOHNSON HARDWARE- PW	55.28

Bank code : gen

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224474	6/23/2022	00947 00947 JOHNSONS HARDWARE	(Continued)		Total :	55.28
224475	6/23/2022	34761 KAISER, DANIEL F	0322004	2021-0754	CERTIFIED ACCESS SPECIALIST SERV	550.00
			0322005	2021-0754	CERTIFIED ACCESS SPECIALIST SERV	200.00
					Total :	750.00
224476	6/23/2022	31258 KIMLEY-HORN AND ASSOCIATES INC	20482063	2022-0823	KIMLEY HORN 6TH CYCLE HOUSING E	5,382.00
			20709080	2022-0823	210903-05 KIMLEY HORN 6TH CYCLE HOUSING E	17,058.60
					210903-02 210903-03 210903-04 210903-05 210903-08	
			20941119	2022-0823	KIMLEY HORN 6TH CYCLE HOUSING E	2,205.00
			21169227	2022-0823	210903-07 KIMLEY HORN 6TH CYCLE HOUSING E	2,613.00
			21169228	2022-0823	210903-09 KIMLEY HORN 6TH CYCLE HOUSING E	2,259.06
					210903-07 210903-08	
					Total :	29,517.66
224477	6/23/2022	15599 KONICA MINOLTA	276952557	2022-0583	COPIER MAINT- HR	99.46
			277380283	2022-0570	COPIER MAINT- PURCH	143.76
			279807813	2022-0570	COPIER MAINT- PURCH	198.57
			280393882	2022-0651	COPIER MAINT- FIRE	-0.78
			280394357	2022-0927	KONICA COPIER MAINT- REC FITNESS	126.67
			280394637	2022-0570	COPIER MAINT- PURCH	72.29
			280394726	2022-0651	COPIER MAINT- FIRE	39.28
			280616888	2022-0921	ONBASE MAINT- CITY CLERK	3,853.67
					Total :	4,532.92
224478	6/23/2022	35619 LATINO SERVICES NETWORK, INC	SMALLBUSINESSGRANT		CITY OF RIALTO SMALL BUSINESS GR/	10,000.00
					arpa03-04	
					Total :	10,000.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224479	6/23/2022	13464 LEXISNEXIS RISK SOLUTIONS	103461720220531	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00
Total :						202.00
224480	6/23/2022	00413 LIEBERT CASSIDY WHITMORE	218051		LEGAL SERVICES	273.00
			218054		LEGAL SERVICES	250.50
Total :						523.50
224481	6/23/2022	00547 LIFE ASSIST, INC.	1216738	2022-0136	EMERGENCY MEDS- FIRE	1,201.24
			1216739	2022-0136	EMERGENCY MEDS- FIRE	289.16
			1217114	2022-0136	EMERGENCY MEDS- FIRE	50.94
			1218102	2022-0136	EMERGENCY MEDS- FIRE	688.25
			1218568	2022-0136	EMERGENCY MEDS- FIRE	142.77
Total :						2,372.36
224482	6/23/2022	35597 MAJOR EVENT TRAILERS LLC	M23733	2022-1707	ADMINISTRATION - RESTROOMS	2,490.00
Total :						2,490.00
224483	6/23/2022	35635 MANGANDI, JACQUELINE	REFUND		PARK SHELTER REFUND	50.00
Total :						50.00
224484	6/23/2022	14984 MATEO, BETTY A	REIMBURSEMENT		REIMBURSE WC RFP MEETING BEVER	23.82
Total :						23.82
224485	6/23/2022	34717 MP OPPORTUNITY PARTNER, C/O LEGACY MA RIALTOASSISTANCEPRGM			ALEJANDRA ROMERO APT#A arpa02-04	4,557.44
Total :						4,557.44
224486	6/23/2022	34717 MP OPPORTUNITY PARTNER, C/O LEGACY MA RIALTOASSISTANCEPRGM			LUIS MORENO & ALEJANDRA SUAREZ arpa02-04	3,300.00
Total :						3,300.00
224487	6/23/2022	34736 MR. COOPER GROUP, INC.	RIALTOASSISTANCEPRGM		ACCT: 2063190106856 WILLIAM MORAI arpa02-04	2,900.68
Total :						2,900.68
224488	6/23/2022	19368 MUNICIPAL CODE CORPORATION	228090	2022-0145	MUNI CODE SUPPLEMENTS- CTY CLRI	3,000.00
Total :						3,000.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224489	6/23/2022	01378 NATIONAL GYM SUPPLY INC	SO7519845	2022-0474	NATIONAL GYM SUPPLY FITNESS SUP	131.68
					Total :	131.68
224490	6/23/2022	35200 NORTH SPRUCE L.P.	RIALTOASSISTANCEPRGM		GIZELL FELIX UNIT#88 arpa02-04	5,300.00
					Total :	5,300.00
224491	6/23/2022	35200 NORTH SPRUCE L.P.	RIALTOASSISTANCEPRGM		GOPAL TAWARI UNIT#73 arpa02-04	5,300.00
					Total :	5,300.00
224492	6/23/2022	35200 NORTH SPRUCE L.P.	RIALTOASSISTANCEPRGM		NIKIA WOODS UNIT#58 arpa02-04	5,300.00
					Total :	5,300.00
224493	6/23/2022	35200 NORTH SPRUCE L.P.	RIALTOASSISTANCEPRGM		NICOLE LOVE UNIT#38 arpa02-04	4,889.29
					Total :	4,889.29
224494	6/23/2022	35200 NORTH SPRUCE L.P.	RIALTOASSISTANCEPRGM		BRENDA OGLETREE UNIT#48 arpa02-04	4,401.91
					Total :	4,401.91
224495	6/23/2022	35200 NORTH SPRUCE L.P.	RIALTOASSISTANCEPRGM		KYMBERLY ROSS APT#43 arpa02-04	3,402.00
					Total :	3,402.00
224496	6/23/2022	00003 OFFICE DEPOT	214982855001	2022-0320	ANNUAL OFFICE SUPPLIES- PW ADMIN	7,148.89
			244534009001	2022-0151	BLANKET- OFFICE SUPPLIES- PD	534.85
			246601682001	2022-0154	OFFICE SUPPLIES- HR	6.81
			246608361001	2022-0154	OFFICE SUPPLIES- HR	11.97
			247160255001	2022-0150	OFFICE SUPPLIES- FIRE	376.16
			247262880001	2022-0151	OFFICE SUPPLIES- PD	408.03
			247645858001	2022-0437	OFFICE SUPPLIES- PURCH	26.28
			247645861001	2022-0437	OFFICE SUPPLIES- PURCH	10.89
			248080229001	2022-0151	BLANKET- OFFICE SUPPLIES- PD	14.03
			248082949001	2022-0151	BLANKET- OFFICE SUPPLIES- PD	61.44
			248082952001	2022-0151	OFFICE SUPPLIES- PD	16.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224496	6/23/2022	00003 OFFICE DEPOT	(Continued)			
			248087488001	2022-0150	OFFICE SUPPLIES- FIRE	98.56
			248090085001	2022-0150	OFFICE SUPPLIES- FIRE	215.25
			248114020001	2022-0155	OFFICE SUPPLIES- DEV SVS	124.43
			248336051001	2022-0274	OFFICE SUPPLIES- ADMIN	59.96
			248387080001	2022-1584	OFFICE DEPOT ITEM# 369407 CABINET	1,897.39
			250028159001	2022-0519	OFFICE SUPPLIES- TRES	16.53
			250032153001	2022-0519	OFFICE SUPPLIES- TRES	1,396.05
			250032154001	2022-0519	OFFICE SUPPLIES- TRES	364.11
			250032159001	2022-0519	OFFICE SUPPLIES- TRES	87.48
					Total :	12,875.99
224497	6/23/2022	17592 PALMER, JONATHAN	REIMBURSEMENT		BREAKFAST FOR WC RFP PANEL	53.98
					Total :	53.98
224498	6/23/2022	35127 PAMA V PROPERTIES, LP	RIALTOASSISTANCEPRGM		NORRA MOKHTAR UNIT#15 arpa02-04	5,088.48
					Total :	5,088.48
224499	6/23/2022	01592 PARKHOUSE TIRES INC.	2010797370	2022-0439	PARKHOUSE TIRES- VARIOUS	1,427.14
			2010798653	2022-0439	PARKHOUSE TIRES- VARIOUS	757.61
			2010798941	2022-0439	PARKHOUSE TIRES- VARIOUS	606.09
			2010799526	2022-0624	SERVICE & TIRES- FIRE	3,654.25
					Total :	6,445.09
224500	6/23/2022	32608 PARTS AUTHORITY METRO LLC	062153317	2022-0372	PARTS AUTHORITY -VARIOUS	96.45
					Total :	96.45
224501	6/23/2022	03201 PATIO WEST DELI	05112022	2022-0166	FOOD & REFRESHMENTS- PD	48.21
					Total :	48.21
224502	6/23/2022	35634 PEREZ, IVETTE	REFUND		REISTRATION REFUND - BASKETBALL	70.00
					Total :	70.00
224503	6/23/2022	35329 PEREZ, KARLA	REIMBURSEMENT		REIMBURSE HOTEL PARKING MAY 22-23	15.00
					Total :	15.00
224504	6/23/2022	35575 PI VARIABLES INC	6147	2022-1638	OTS & TRAFFIC - FLARES	4,413.44

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224504	6/23/2022	35575 35575 PI VARIABLES INC	(Continued)		Total :	4,413.44
224505	6/23/2022	34699 PRISTINE UNIFORMS LLC	10779	2022-0172	UNIFORMS- PD	237.05
			11556	2022-0172	UNIFORMS- PD	210.08
					Total :	447.13
224506	6/23/2022	31731 PROMAXIMA MFG, LTD	123615	2022-1368	TREADMILL DRIVE MOTORS FITNESS (	1,164.30
					Total :	1,164.30
224507	6/23/2022	00243 PRUDENTIAL OVERALL SUPPLY	23336196	2022-0175	LINENS & MATS- PW	12.70
			23336197	2022-0175	LINENS & MATS- PW	76.99
			23336198	2022-0175	LINENS & MATS- PW	47.67
			23336199	2022-0175	LINENS & MATS- PW	55.21
			23336200	2022-0175	LINENS & MATS- PW	44.75
			23336201	2022-0175	LINENS & MATS- PW	35.28
			23336202	2022-0175	LINENS & MATS- PW	24.48
			23336203	2022-0348	LINENS & MATS- PD	15.33
			23336204	2022-0174	LINENS & MATS- FIRE	73.68
			23336205	2022-0173	LINEN- DVSVC	19.53
			23336206	2022-0279	LINENS & MATS- ADMIN	15.33
					Total :	420.95
224508	6/23/2022	34839 PURETEC INDUSTRIAL WATER	1985226	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1985227	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1985229	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1985230	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
					Total :	389.36
224509	6/23/2022	35629 R&U BUILDER	RIALTOASSISTANCEPRGM		JAYTWAN DAVIS 457 W RAMONA DR arpa02-04	5,300.00
					Total :	5,300.00
224510	6/23/2022	35577 R.H. ACCOUNTING SERVICES, INC	SMALLBUSINESSGRANT		CITY OF RIALTO SMALL BUSINESS GR arpa03-04	10,000.00
					Total :	10,000.00
224511	6/23/2022	00166 RAMIREZ UPHOLSTERY	5331	2022-0373	RAMIREZ UPHOLSTERY- VARIOUS	440.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224511	6/23/2022	00166 00166 RAMIREZ UPHOLSTERY	(Continued)		Total :	440.00
224512	6/23/2022	35643 RAMIREZ, MICHAEL	REFUND		REFUND EAR2020-0044	3,038.40
					Total :	3,038.40
224513	6/23/2022	14311 RHYMES, EVALINA	RIALTOASSISTANCEPRGM		CORIE ANN GUYSON 462 BONNIE VIEW arpa02-04	5,300.00
					Total :	5,300.00
224514	6/23/2022	14311 RHYMES, EVALINA	RIALTOASSISTANCEPRGM		MARY FLOOD 462 E BONNIE VIEW DR ; arpa02-04	5,000.00
					Total :	5,000.00
224515	6/23/2022	21059 RIALTO CLEANERS INC	265104	2022-0456	RIALTO CLEANERS- REC	237.30
					Total :	237.30
224516	6/23/2022	35534 RIALTO HERITAGE LP	RIALTOASSISTANCEPRGM		WIRTIE PINKNEY 303 W MERRILL AVE # arpa02-04	4,566.00
					Total :	4,566.00
224517	6/23/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2070016111176 ANGELIC & ANDF arpa02-04	2,517.12
					Total :	2,517.12
224518	6/23/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2057844101443 SUMMER LOVE ; arpa02-04	2,381.20
					Total :	2,381.20
224519	6/23/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2069596-105623 JESSICA VILLEC arpa02-04	1,642.48
					Total :	1,642.48
224520	6/23/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2004560106600 JOSE ZAMBRAN arpa02-04	1,116.72
					Total :	1,116.72
224521	6/23/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2062697-101976 LUIS MORENO ; arpa02-04	697.26

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224521	6/23/2022	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	697.26
224522	6/23/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT#2070203104646 VIRIDIANA PINEI arpa02-04	480.14
					Total :	480.14
224523	6/23/2022	21302 RIALTO WATER SERVICES	2028951115941		1925 N RIVERSIDE - SEWER BILLING	62.19
			2030512117134		1554 N LINDEN	62.19
			2075435105672		009701-00 1485 S WILLOW	250.96
			2075674123284		170203-05 1485 S WILLOW	81.81
			2076712104996		170203-05 137 S PALM COMMUNITY GARDEN	185.62
					Total :	642.77
224524	6/23/2022	32483 RIDE ON POWERSPORTS, INC.	60299251	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	1,110.57
					Total :	1,110.57
224525	6/23/2022	35640 RIVERA, ANA	REFUND		MEMBERSHIP REFUND - AQUATICS & F	85.16
					Total :	85.16
224526	6/23/2022	32965 RIVERA, EDITH	TUITION		REIMBURSE TUITION PER MOU	430.85
					Total :	430.85
224527	6/23/2022	34758 RIVERSIDE PALMS APTS	RIALTOASSISTANCEPRGM		JESSICA VILLEGAS 1062 S RIVERSIDE arpa02-04	3,657.52
					Total :	3,657.52
224528	6/23/2022	10932 ROBERT HALF INTERNATIONAL	60068778	2022-1245	TEMPORARY EMPLOYEE- PURCH	1,092.33
			60110017	2022-1245	TEMPORARY EMPLOYEE- PURCH	1,013.76
			60144166	2022-1241	TEMPORARY EMPLOYEE-ADMIN	1,156.70
			60152092	2022-1720	TEMPORARY STAFFING SERVICES-CLI	1,156.38
			60154523	2022-1403	TEMPORARY EMPLOYEE- FIN/AP	1,791.81
			60187764	2022-1241	TEMPORARY EMPLOYEE-ADMIN	1,450.77
					Total :	7,661.75
224529	6/23/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60134115	2022-1243	TEMPORARY FULL TIME CLERICAL EM	1,138.24

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224529	6/23/2022	13964 ROBERT HALF MANAGEMENT RESOURC	(Continued) 60178723	2022-1243	TEMPORARY FULL TIME CLERICAL EM	1,422.80
					Total :	2,561.04
224530	6/23/2022	11040 ROBERTSON, LELIA D.	062022 06292022 REIMBURSEMENT		JUNE 2022 MILEAGE	84.83
					PER DIEM JUN 29-30 2022 SCAG EAC F	149.75
					REIMBURSE GAS, PARKING & ONE RID	159.35
					Total :	393.93
224531	6/23/2022	35636 RUANO, DAWN	REFUND		REFUND - YOUTH BASKETBALL	80.00
					Total :	80.00
224532	6/23/2022	02055 SAFETY KLEEN SYSTEMS INC	88948068 89128073	2022-0188 2022-0188	LEASING EQUIPMENTS- PW LEASING EQUIPMENTS- PW	769.73 354.91
					Total :	1,124.64
224533	6/23/2022	03561 SAN BRDO CO. FLOOD CONTROL	P22020051		PERMIT NO. P-22020051 FEES 170801-15	3,650.00
					Total :	3,650.00
224534	6/23/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	21760	2022-0292	SHERIFFS DEPT. CLETS- PD	9,117.14
					Total :	9,117.14
224535	6/23/2022	22236 SANTIAGO PARKSIDE ESTATES	RIALTOASSISTANCEPRGM		LETICIA RAMIREZ SPC#123 arpa02-04	3,960.00
					Total :	3,960.00
224536	6/23/2022	34833 SELECT PORTFOLIO SERVICING	RIALTOASSISTANCEPRGM		ACCT#0031516321 FAYE WHITE arpa02-04	4,661.02
					Total :	4,661.02
224537	6/23/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	119762920001 119778593001 120189734001	2022-0198 2022-0198 2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F IRRIGATION SUPPLIES/REPAIRS- PW F IRRIGATION SUPPLIES/REPAIRS- PW F	434.28 67.89 614.55
					Total :	1,116.72
224538	6/23/2022	03644 SMART & FINAL	238277 290144	2022-0203 2022-0484	FOOD & SUPPLIES- PD SMART & FINAL FOOD & SUPPLIES	188.95 434.64

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224538	6/23/2022	03644 SMART & FINAL	(Continued)			
			363522	2022-0203	FOOD & SUPPLIES- PD	158.85
			493488	2022-0201	MISC OFFICE & MEETING SUPPLIES- F	276.40
			641255	2022-0203	FOOD & SUPPLIES- PD	9.78
			938466	2022-0480	FOOD SND SUPPLIES- WSTMGMT	79.18
					Total :	1,147.80
224539	6/23/2022	34616 SOCIAL WORK ACTION GROUP	05312022	2020-2145	HEAP GRANT - SWAG AGREEMENT	32,657.68
					Total :	32,657.68
224540	6/23/2022	35633 SOLIS, LAURA	REIMBURSEMENT		REIMBURSE CLASS REGISTRATION: C	40.00
					Total :	40.00
224541	6/23/2022	02848 SOUTHERN CA GAS	00702244005		251 W 1ST GAS	404.64
			00922142005		000936-00	
					1485 N AYALA GAS	22.86
					003003-00	
			01342142005		1550 N AYALA GAS	180.36
			01542246002		214 N PALM GAS	26.79
			03432242000		131 S WILLOW GAS	123.31
			04692242003		246 S WILLOW GAS	85.12
			04902242009		247 S WILLOW GAS	40.92
			07632244005		201 N RIVERSIDE GAS	38.91
					000935-00	
			07992102009		1451 N LINDEN	0.00
			08472246001		128 N WILLOW GAS	87.13
			08832102860		1475 N LINDEN	15.78
			12882242436		131 S PALM~	0.00
			13722242008		150 S PALM GAS	34.89
			14142227009		1243 S RIVERSIDE GAS	243.88
			14352227004		1267 S RIVERSIDE GAS	5,444.79
			16458155518		292 S PALM GAS	1,242.01
					000719-00	
			18339203186		1411 S RIVERSIDE AVE	372.49
			19332036003		3288 N ALDER	362.76
			19607726635		1700 N RIVERSIDE - FIRE STATION	146.05
			19812242006		290 W RIALTO GAS	42.93

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224541	6/23/2022	02848 02848 SOUTHERN CA GAS	(Continued)		Total :	8,915.62
224542	6/23/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#00702231465 JOSE ZAMBRANO arpa02-04	581.32
					Total :	581.32
224543	6/23/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#19402100739 ANGELIC & ANDRE arpa02-04	492.52
					Total :	492.52
224544	6/23/2022	02848 SOUTHERN CA GAS	RIALTOASSISTANCEPRGM		ACCT#14362151012 MIGUEL & ALICIA C arpa02-04	298.27
					Total :	298.27
224545	6/23/2022	02848 SOUTHERN CA GAS	02797275829		1485 S WILLOW AVE 190211-05	147.42
					Total :	147.42
224547	6/23/2022	03131 SOUTHERN CA. EDISON CO.	700004590669		137 N WILLOW ELECTRIC BILL	98.71
			700015286638		ELECTRIC 695 1/2 ELM PARK	33.89
			700016125989		ELECTRIC 537 W BASELINE	0.00
			700034396850		292 N RIVERSIDE PED	0.00
			700092600082		2104 LINDEN AVE LS-3	44.53
			700103473984		235 N LILAC AVE ELECTRIC BILL 000935-00	83.39
			700110023205		1662 W SUMMIT AVE IRR	0.00
			700116757934		1103 W RIALTO AVE	72.21
			700116916164		429 W RIALTO AVE	1,870.14
			700123417386		290 S RIVERSIDE PED 000719-00	213.24
			700128482709		708 W EL RIVINO RD LS-1	29.86
			700157969291		2477 LINDEN 000093-00	0.00
			700167212482		ELECTRIC 2490 1/2 CEDAR	0.00
			700188160543		2835 RIVERSIDE (TC1)	68.21
			700188229150		2398 AYALA (GS1)	36.40
			700196802940		2755 N RIVERSIDE GS1	47.82

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224547	6/23/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700205461303		275 W SECOND ELECTRIC BILL RDA	41.65
			700208279757		1194 E RIVERSIDE	52.06
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	22.99
			700250293386		3450 N LOCUST PED ELECTRIC BILL	0.00
					000095-00	
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE	54.00
			700257030947		3892 S RIVERSIDE AVE B	35.44
			700257670036		2180 ALDER AVE TC-1	46.14
			700257707422		2180 ALDER AVE B LS-3	78.61
			700259082697		2178 ALDER PED LS-3	19.25
			700259182630		2178 LOCUST LS-3	77.32
			700260617119		2178 LOCUST TC-1	175.17
			700260698355		2010 LINDEN AVE TC-1	45.11
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	0.00
			700260862952		2010 LINDEN AVE B 3-036-8307-29	75.90
			700264281190		405 S SYCAMORE ELECTRIC BILL	155.00
			700276924536		3980 N RIVERSIDE	74.74
			700298041941		ELECTRIC 1554 W MERRILL PED	0.00
			700300614764		2304 W CASA GRANCE TC1	83.98
			700323222333		1456 N PEPPER LANDSCAPE MTR @ P	0.00
			700323773516		2296 E BUENA VISTA ELECTRIC BILL	0.00
					000088-00	
			700338720610		2108 LINDEN AVE IRRIGATION	0.00
			700344832115		3691 N ALDER AVE	78.33
			700392300275		503 S SYCAMORE LS-3	27.06
			700392337661		503 N SYCAMORE AVE TC1	157.75
			700395130958		421 N WILLOW/423 N WILLOW	111.97
			700396991540		1514 W RIALTO AVE TC-1 PED	80.00
			700415635748		3150 N ALDER	0.00
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	89.48
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	40.36
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	0.00
			700471302028		128 N WILLOW AVE	8,760.24
			700471452073		128 N WILLOW AVE UNIT A	3,505.30
			700472543022		128 N WILLOW AVE	801.70
			700565263403		704 W EL RIVINO RD TC-1	57.72

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224547	6/23/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700588845820 700590651131 700617873371 700623819976 700656748345		1196 N LILAC PED 410 W AGUA MANSA ELECT.BILL 2646 N MAPLE AVE ELECTRIC BILL 265 S WILLOW METROLINK PARKINGLO ELECTRIC 1499 W SUMMIT AVE PED Total :	91.33 0.00 0.00 96.98 16.37 17,550.35
224548	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700419659430 SUMMER LOVE & arpa02-04 Total :	2,466.98 2,466.98
224549	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700585435561 ANGELIC & ANDR arpa02-04 Total :	2,290.36 2,290.36
224550	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700287184207 LUIS MORENO & arpa02-04 Total :	1,302.74 1,302.74
224551	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700175625012 MIGUEL & ALICIA arpa02-04 Total :	836.22 836.22
224552	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700163766457 JOSE ZAMBRANC arpa02-04 Total :	785.97 785.97
224553	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700151572547 SUZANNA SANCH arpa02-04 Total :	704.93 704.93
224554	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700429905963 JERMAIN JENKIN arpa02-04 Total :	500.00 500.00
224555	6/23/2022	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	381.73

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224555	6/23/2022	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	381.73
224556	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700715647452 GUILLERMO CAS arpa02-04	339.85
					Total :	339.85
224557	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700686546846 MARY FLOOD arpa02-04	300.00
					Total :	300.00
224558	6/23/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT#700119870826 VICKI WALLACE arpa02-04	121.59
					Total :	121.59
224559	6/23/2022	31596 SOUTHWEST SITE SERVICES, INC	86931	2022-1594	MEMORIAL DAY - ADA PORTABLE	234.78
					Total :	234.78
224560	6/23/2022	12742 SPARKLETTS	19724327060822 9446125060122 9451102060122	2022-0481 2022-0209 2022-0209	WATER SUPPLY- WST MGT WATER SUPPLY - PD WATER SUPPLY - PD	94.26 273.25 27.96
					Total :	395.47
224561	6/23/2022	32628 ST FRANCIS LLC	16569452	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	4,548.75
					Total :	4,548.75
224562	6/23/2022	35161 STUBBLEFIELD PROPERTIES	RIALTOASSISTANCEPRGM		DONALD SANDERS APT#218 arpa02-04	5,300.00
					Total :	5,300.00
224563	6/23/2022	35161 STUBBLEFIELD PROPERTIES	RIALTOASSISTANCEPRGM		GUILLERMO CASTILLO CIRIGO APT#52 arpa02-04	4,960.15
					Total :	4,960.15
224564	6/23/2022	33667 TELACU WEATHERIZATION	BLD220982		REFUND BUILDING PERMIT FEE BLD22	150.92
					Total :	150.92
224565	6/23/2022	01477 THERMAL COMBUSTION INNOVATORS	MD82751	2022-0219	BIOHAZARDOUS WASTE PICK-UP- FIR	136.21

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224565	6/23/2022	01477 01477 THERMAL COMBUSTION INNOVATORS	(Continued)		Total :	136.21
224566	6/23/2022	09288 THOMPSON BUILDING MATERIALS	IVF79595	2022-0221	MATERIALS AND SUPPLIES- PW	256.76
					Total :	256.76
224567	6/23/2022	12064 TKE ENGINEERING INC.	2022349	2022-0798	PW ON CALL CM&I - TKE ENGINEERING	4,247.50
			2022351	2022-1390	CM & INSPECTION SERVICES FOR CDD cb2201-22	2,030.00
					Total :	6,277.50
224568	6/23/2022	34178 TRANSTECH ENGINEERS INC	20216081	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERING	21,580.00
			20216082	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERING	10,120.00
			20216083	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERING	1,947.00
					Total :	33,647.00
224569	6/23/2022	34933 TRC ENGINEERS INC	36781	2021-1135	CM& I FOR CURB GUTTER SIDEWALK - 210809-35	1,560.00
					Total :	1,560.00
224570	6/23/2022	35628 UREY, ZAIRA	RIALTOASSISTANCEPRGM		JERMAIN JENKINS 2828 UNION ST arpa02-04	4,800.00
					Total :	4,800.00
224571	6/23/2022	16103 URIMAGE	12225	2022-0403	URIMAGE MISC PRINTING- PW	36.64
			12229	2022-0229	MISC PRINTING- FIRE	143.53
					Total :	180.17
224572	6/23/2022	34898 UTILITY MANAGEMENT SOLUTIONS	RIALTOASSISTANCEPRGM		ACCT#1432976 BRENDA OGLETREE arpa02-04	898.09
					Total :	898.09
224573	6/23/2022	35642 VALDEZ, JULIO	REFUND		PARK SHELTER ENTAL REFUND	40.00
					Total :	40.00
224574	6/23/2022	00663 WAXIE SANITARY SUPPLY	80756812	2022-1358	STOCK ITEMS	1,521.65
					Total :	1,521.65
224575	6/23/2022	34887 WELLS FARGO BANK N A	RIALTOASSISTANCEPRGM		LOAN#0542164082 MARIA VELOZ	2,832.62

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224575	6/23/2022	34887 WELLS FARGO BANK N A	(Continued)		arpa02-04	
					Total :	2,832.62
224576	6/23/2022	34116 WEST COAST SHOPPING CART SVC	22026	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
					Total :	1,240.00
224577	6/23/2022	03545 WEST VALLEY WATER DIST.	RIALTOASSISTANCEPRGM		ACCT#0700810000 MIGUEL & ALICIA CE	175.25
					arpa02-04	
					Total :	175.25
224578	6/23/2022	03061 WILLDAN ASSOCIATES	00622946	2022-0757	ON PLAN CHECKING - WILLDAN	47,658.00
					Total :	47,658.00
224579	6/23/2022	19202 WURTH USA INC.	97289812	2022-0240	MATERIALS & SUPPLIES- PW	342.89
					Total :	342.89
224580	6/23/2022	18223 ZOLL MEDICAL CORP.	3513919	2022-0241	MED SUPPLIES- FIRE	1,923.34
			3514583	2022-0241	MED SUPPLIES- FIRE	2,939.85
			3514994	2022-0241	MED SUPPLIES- FIRE	2,871.54
			3514995	2022-0241	MED SUPPLIES- FIRE	2,913.56
			3515044	2022-0241	MED SUPPLIES- FIRE	2,913.56
			90064301	2022-0311	AUTOPULSE MAINTENACE- FIRE	14,998.00
					Total :	28,559.85
185	Vouchers for bank code :	gen			Bank total :	1,235,995.94

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Voucher List
CITY OF RIALTO

Page: 26

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19231	6/23/2022	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	462.51
			700315440307		ELECTRIC BILL RDA 195 S RIVERSIDE I	15.98
					Total :	478.49
1 Vouchers for bank code : rsa					Bank total :	478.49

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40260	6/23/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	276492		BALANCE DUE: 0020 - RUA (RIALTO UT	579.12
			284331		0020 - RUA	1,095.00
Total :						1,674.12
1 Vouchers for bank code : rua						Bank total : 1,674.12
187 Vouchers in this report						Total vouchers : 1,238,148.55