

vchlist
06/08/2022 10:50:26AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224056	6/9/2022	20529 10-8 RETROFIT, INC.	18567	2022-0353	10-8 RETROFIT- VARIOUS	673.15
Total :						673.15
224057	6/9/2022	21082 20/20 NETWORK	1256	2022-0874	PUBLIC RELATIONS- ADMIN	3,500.00
Total :						3,500.00
224058	6/9/2022	21420 3SI SECURITY SYSTEMS	INV907333	2022-1632	INVESTIGATIONS - FY21 ANNUAL TRA	3,192.00
Total :						3,192.00
224059	6/9/2022	14343 4IMPRINT	9993552	2022-1579	SERGED CLOSE-BACK FITTED TABLE (	514.95
Total :						514.95
224060	6/9/2022	35219 4LEAF, INC	J4032B	2022-1605	FIRE INSPECTION & ONSITE PLAN REV	8,100.00
Total :						8,100.00
224061	6/9/2022	32933 ABM INDUSTRY GROUPS LLC	17102280	2022-0838	JANITORIAL SERVICES- PW	450.00
			17102281	2022-0838	covd19-11 JANITORIAL SERVICES- PW	1,300.00
			17102282	2022-0838	covd19-11 JANITORIAL SERVICES- PW	1,300.00
			17102283	2022-0838	covd19-11 JANITORIAL SERVICES- PW	1,300.00
			17102284	2022-0838	covd19-11 JANITORIAL SERVICES- PW	1,300.00
			17102285	2022-0838	covd19-11 JANITORIAL SERVICES- PW	1,300.00
Total :						6,950.00
224062	6/9/2022	02644 ADVANTAGE BUSINESS FORMS	55585	2022-1645	PLANNING DEPT MAPS FOR ICSC	247.83
Total :						247.83
224063	6/9/2022	12055 AIR & HOSE SOURCE INC.	461346	2022-0379	AIR & HOSE SUPPLIES -VARIOUS	592.92
			463055	2022-0379	AIR & HOSE SUPPLIES -VARIOUS	230.05
Total :						822.97
224064	6/9/2022	31419 AIRGAS USA, LLC	9126180683	2022-0008	OXYGEN & RELATED ITEMS- FIRE	161.41

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224064	6/9/2022	31419 31419 AIRGAS USA, LLC	(Continued)		Total :	161.41
224065	6/9/2022	12613 ALARMCO SECURITY SYSTEMS, INC.	12425441	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	1,211.00
					Total :	1,211.00
224066	6/9/2022	35290 ALLIED UNIVERSAL SECURITY SERV	12726182	2022-1443	JAILER SERVICES - PD	13,518.49
					Total :	13,518.49
224067	6/9/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	239940	2022-1606	EQUIPMENT FOR NEW ENGINES	1,095.39
					Total :	1,095.39
224068	6/9/2022	32559 ALTA PLANNING + DESIGN, INC.	00202009316	2021-0809	PSA- ALTA PLANNING + DESIGN FOR F 200811-01 200811-04	85,176.04
					Total :	85,176.04
224069	6/9/2022	17376 AMAZON.COM	1JJ3XL6FVLL9	2022-1678	LOGITECH WIRELESS MOUSE AND EXI	83.86
			1JJ3XL6FYKVH	2022-1660	OFFICE SUPPLIES	678.29
			1KH49FHVQQ9M	2022-1631	INVESTIGATION/SCAT - FLASH DRIVE	169.73
			1KH49FHVWFWC	2022-1630	RPD I.T. - NEW OFFICE EQUIPMENT	1,316.64
			1L93QWN3YC9Q	2022-1627	RPD I.T. - SUPPLIES	275.36
			1QVHDL6P6DWT	2022-1631	INVESTIGATION/SCAT - FLASH DRIVE	323.22
			1VHT4HFCCFJD	2022-1596	FARMERS MARKET SUPPLIES	20.46
			1WN7VYGY6FWX	2022-1627	RPD I.T. - SUPPLIES	2,208.89
			1WN7VYGY6WCP	2022-1629	LOCK, REINFORCEMENT TABS, COFFE	43.11
					Total :	5,119.56
224070	6/9/2022	35459 AMERICAN GUARD SERVICES INC	INV50416	2022-1410	CITY SECURITY GUARD SERVICES	58,955.79
					Total :	58,955.79
224071	6/9/2022	03207 AQMD	3994499	2022-0421	ANNUAL AQMD FEES- PW	143.88
			3995074	2022-0421	ANNUAL AQMD FEES- PW	143.88
			3995280	2022-0421	ANNUAL AQMD FEES- PW	143.88
			3995299	2022-0421	ANNUAL AQMD FEES- PW	143.88
			3996167	2022-0421	ANNUAL AQMD FEES- PW	143.88
			3996606	2022-0421	ANNUAL AQMD FEES- PW	143.88
			3996766	2022-0421	ANNUAL AQMD FEES- PW	143.88

Bank code : gen

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224071	6/9/2022	03207 03207 AQMD	(Continued)		Total :	1,007.16
224072	6/9/2022	01726 AT&T	9391054661		PHONE BILL-COUNTY	50.00
			9391060743		CC FAX LINE REPLACES 909873959336	25.09
			9391060766		3288 N ALDER REPLACES 90935734920	93.23
			9391060767		COMP RM MODUM REPLACE 9098742	164.65
			9391060768		131 S PALM REPLACES 9098735882376	141.27
			9391060784		PHONE BILL	2,252.40
			9391061354		PHONE BILL REPLACES 909875106038	22.43
			9391061356		PHONE BILL REPLACES 9098751705910	43.18
			9391061382		PHONE BILL REPLACES 9098756253780	25.09
			9391061383		PHONE BILL REPLACES 909875661724	48.32
			9391061385		PHONE BILL REPLACES 909875891677	0.66
			9391061529		PHONE BILL REPLACES 909873484147	48.32
			9391061812		PHONE BILL REPLACES 909574209570	25.09
			9391061813		PHONE BILL REPLACES 909873972941	80.34
			9391062416		PHONE BILL REPLACES 9098200182190	22.43
			9391065121		PHONE BILL	584.05
			9391066908		TELEPHONE LINE 1771 W MIRO WAY P	76.64
					Total :	3,703.19
224073	6/9/2022	20040 AUTO ZONE	5626631925	2022-0354	AUTO ZONE VARIOUS BLANKET	116.05
					Total :	116.05
224074	6/9/2022	35599 BADILLO, ADRIANA	REFUND		REGISTRATION REFUND - CPR & FIRS	72.00
					Total :	72.00
224075	6/9/2022	32895 BATTERY WORX	121336	2022-0355	BATTERY WORX- VARIOUS	1,043.29
					Total :	1,043.29
224076	6/9/2022	01617 BIO TOX LABORATORIES	42615	2022-0021	DRUG TESTING- PD	6,246.00
			42743	2022-0021	DRUG TESTING- PD	4,887.00
					Total :	11,133.00
224077	6/9/2022	11565 CALIF. MARKETING GROUP	89747	2022-1574	CALIFORNIA MARKETING GROUP	1,250.66
			89748	2022-1574	CALIFORNIA MARKETING GROUP	253.25
					Total :	1,503.91

Voucher List
CITY OF RIALTO

Bank code : gen

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224078	6/9/2022	01220 CALIF. TOOL & WELDING SUPPLY	703026	2022-0312	SUPPLIES- PW	327.31
Total :						327.31
224079	6/9/2022	00962 CARTER, DAVID J	0001253437	2022-0118	DIBS SAFE & LOCK - PW	803.00
Total :						803.00
224080	6/9/2022	35409 CERVANTES, EUGENE	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
Total :						200.00
224081	6/9/2022	34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	8448400600614296		CABLE ACCESS APR 23 TO MAY 22, 2022	0.00
			8448400600953595		150 S PALM AVE - FIBER	1,284.04
			8448400600953595		150 S PLAM AVE - FIBER	1,279.00
			8448400601285823		429 W RIALTO AVE FIBER	770.00
			8448400601303790		1243 S RIVERSIDE AVE - FIBER	905.00
			8448400601303790		1243 S RIVERSIDE AVE - FIBER	905.00
			844840600991579		1411 S RIVERSIDE AVE	418.43
Total :						5,561.47
224082	6/9/2022	33678 CHAVEZ, BARBARA	PLAN		APR 13 2022 COMMISSIONERS COMP	100.00
			PLAN		APR 25 2022 COMMISSIONERS COMP	100.00
Total :						200.00
224083	6/9/2022	35586 CHAVEZ, MICHAEL	2211	2022-1676	SMOOTH GROOVE BAND 4TH OF JULY	2,500.00
Total :						2,500.00
224084	6/9/2022	03408 CLEARS, INC.	TUITION		JUN 15 2022: J. MORALES, T. DISNEY &	65.00
Total :						65.00
224085	6/9/2022	34946 CLEARWATER ANALYTICS LLC	536259	2022-0630	INVESTMENT ANALYSIS SERVICE FEE	1,312.19
Total :						1,312.19
224086	6/9/2022	01434 COMPUTERIZED EMBROIDERY	48590	2022-1612	EMBROIDERY FOR 5 SHIRTS:	97.73
Total :						97.73
224087	6/9/2022	02760 CONSOLIDATED ELECTRICAL	69031024379	2022-0427	CONSOLIDATED ELECTRICAL - PW	781.91
			69031027374	2022-0427	CONSOLIDATED ELECTRICAL - PW	351.90
			69031027492	2022-0427	CONSOLIDATED ELECTRICAL - PW	186.22
			69031027517	2022-0427	CONSOLIDATED ELECTRICAL - PW	570.94

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224087	6/9/2022	02760 CONSOLIDATED ELECTRICAL	(Continued) 69031027703	2022-0427	CONSOLIDATED ELECTRICAL - PW	54.38
					Total :	1,945.35
224088	6/9/2022	07742 COSTCO	6271214318	2022-0485	TINY TOTS GRADUATION SNACKS	72.73
					Total :	72.73
224089	6/9/2022	02119 CPS	0006321	2022-1263	- HR CONSULTING - HR	7,500.00
					Total :	7,500.00
224090	6/9/2022	34794 CRASH DATA GROUP INC	INV11137	2022-1637	TRAFFIC - BOSCH SOFTWARE & KIT	9,589.78
					Total :	9,589.78
224091	6/9/2022	20747 CRON & ASSOC. TRANSCRIPTION	6361	2022-0410	TRANSCRIPTION SERVICE- PD	178.50
					Total :	178.50
224092	6/9/2022	00403 CURTIS INDUSTRIES INC,	INV597305	2022-1530	PATROL - PROTECH SHIELDS	2,133.45
					Total :	2,133.45
224093	6/9/2022	32577 CURTIS-ROSENTHAL INC.	1643322	2022-1646	APPRAISAL FEES - JACKSON STREET	4,500.00
					Total :	4,500.00
224094	6/9/2022	02593 DAILY JOURNAL CORP.	B3552465	2022-0382	DAILY JOURNAL- DEV SVC	426.80
					Total :	426.80
224095	6/9/2022	00254 DANS LAWNMOWER CENTER	251472	2022-0383	DANS LAWNMOWER- VARIOUS	110.04
			251473	2022-0383	DANS LAWNMOWER- VARIOUS	152.16
			252202	2022-0383	DANS LAWNMOWER- VARIOUS	36.94
			253069	2022-0062	REPAIRS & PARTS- FIRE	0.00
					Total :	299.14
224096	6/9/2022	35339 ENTERPRISE FM TRUST	FBN4442671	2022-1296	ENTERPRISE MASTER EQUITY LEASE	3,717.25
					Total :	3,717.25
224097	6/9/2022	02746 ENTERPRISE RENT A CAR	30005649	2022-0073	VEHICLE RENTALS- PD	341.80
					Total :	341.80
224098	6/9/2022	01162 ESTVANDER, DALE ZOLTEN	PLAN		APR 13 2022 COMMISSIONERS COMP	100.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224098	6/9/2022	01162 ESTVANDER, DALE ZOLTEN	(Continued) PLAN		APR 25 2022 COMMISSIONERS COMP	100.00
					Total :	200.00
224099	6/9/2022	15913 EVERSOF	R2259313	2022-0489	WATER SOFTENER- REC	125.24
					Total :	125.24
224100	6/9/2022	20145 EVOLUTION SPORTS	5032022	2022-0075	WEAPON REPAIR, PARTS- PD	4,179.16
					Total :	4,179.16
224101	6/9/2022	00454 FACTORY MOTOR PARTS CO.	106464508	2022-0364	FACTORY MOTOR PARTS-VARIOUS	315.47
					Total :	315.47
224102	6/9/2022	07707 FEDEX	776922636 776951034 962474178	2022-0080 2022-0315 2022-0315	SHIPPING SERVICES- PD FED EX- DEV SVC FED EX- DEV SVC	34.14 69.68 15.32
					Total :	119.14
224103	6/9/2022	09204 FERGUSON ENTERPRISES, INC.	1352173 1402629	2022-0431 2022-0431	FERGUSON PLUMBING SUPPLIES- PW FERGUSON PLUMBING SUPPLIES- PW	190.29 565.47
					Total :	755.76
224104	6/9/2022	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,196.46
					Total :	1,196.46
224105	6/9/2022	35581 FRANCE PUBLICATIONS, INC.	202251109	2022-1662	CALIFORNIA CENTERS MAGAZINE AD I	2,000.00
					Total :	2,000.00
224106	6/9/2022	12218 FRITTS FORD	260187 260218 260221 260272	2022-0366 2022-0366 2022-0366 2022-0366	FRITTS FORD -VARIOUS BLANKET FRITTS FORD -VARIOUS FRITTS FORD -VARIOUS FRITTS FORD -VARIOUS	48.99 303.25 55.52 7,551.03
					Total :	7,958.79
224107	6/9/2022	02507 GEO PLASTICS, INC.	75408	2022-1551	15 QUART USED OIL DRAIN PANS	2,414.52
					Total :	2,414.52
224108	6/9/2022	12340 GILBERT, ARTIST	PLAN		APR 13 2022 COMMISSIONERS COMP	100.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224108	6/9/2022	12340 12340 GILBERT, ARTIST	(Continued)		Total :	100.00
224109	6/9/2022	35582 GONZALEZ PARTY & EVENT RENTALS, 909 JUN	95761	2022-1663	SUMMER SERIES 2022 ACTIVITY- ENC/	545.00
			95762	2022-1683	SUMMER SERIES 2022 ACTIVITY	570.00
					Total :	1,115.00
224110	6/9/2022	21417 GONZALEZ, FRANK NAVOR	PLAN		APR 13 2022 COMMISSIONERS COMP	110.00
			PLAN		APR 25 2022 COMMISSIONERS COMP	110.00
					Total :	220.00
224111	6/9/2022	07850 GRAINGER INC.	9294953378	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	87.73
			9296419584	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	36.66
			9296419592	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	36.66
			9296419600	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	457.53
			9296419618	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	24.43
			9296547020	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	36.66
			9297041551	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	36.66
			9297041569	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	12.22
				2022-1527		
			9297041577	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	18.33
			9297211188	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	18.33
			9297344005	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	18.33
			9315268244	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	75.51
			9315532276	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	-75.51
			9320438881	2022-1527	OIL FILTER WRENCH: FOR 2 1/4 IN TO 2	146.62
					Total :	930.16
224112	6/9/2022	18476 GUTIERREZ, JERRY	PLAN		APR 13 2022 COMMISSIONERS COMP	100.00
			PLAN		APR 25 2022 COMMISSIONERS COMP	100.00
					Total :	200.00
224113	6/9/2022	33276 HEARD'S INVESTIGATIONS	7525	2022-0101	POLYGRAPH SERVICES- PD	1,050.00
					Total :	1,050.00
224114	6/9/2022	03797 INLAND OVERHEAD DOOR CO.	48364	2022-0115	INLAND OVERHEAD DOOR - PW	924.00
					Total :	924.00
224115	6/9/2022	34439 INZUNZA COTA, XITLALY	06012022		TUITION REIMBURSEMENT	1,506.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224115	6/9/2022	34439 34439 INZUNZA COTA, XITLALY	(Continued)		Total :	1,506.00
224116	6/9/2022	00947 JOHNSONS HARDWARE	520260	2022-0107	JOHNSON HARDWARE- PW	71.07
			520276	2022-0107	JOHNSON HARDWARE- PW	13.52
			520279	2022-0107	JOHNSON HARDWARE- PW	14.51
			520285	2022-0107	JOHNSON HARDWARE- PW	13.55
			520288	2022-0107	JOHNSON HARDWARE- PW	17.43
			520289	2022-0107	JOHNSON HARDWARE- PW	12.38
			520291	2022-0107	JOHNSON HARDWARE- PW	103.66
			520303	2022-0107	JOHNSON HARDWARE- PW	152.76
			520308	2022-0107	JOHNSON HARDWARE- PW	32.93
			520320	2022-0107	JOHNSON HARDWARE- PW	61.98
			520334	2022-0108	MATERIALS & SUPPLIES- PD	22.28
					Total :	516.07
224117	6/9/2022	18183 JUDGE NETTING INC.	02119242CA	2022-1388	FRISBIE PARK BASEBALL NETTING	21,600.00
					Total :	21,600.00
224118	6/9/2022	19341 KCALS OFFICIALS	1110	2022-0520	REFEREES - REC	4,620.00
			1111	2022-0520	REFEREES - REC	647.00
					Total :	5,267.00
224119	6/9/2022	35557 KILLIAN, ANTHONY	REIMBURSEMENT		REIMBURSE LODGING MAY 22-25 2022	680.00
					Total :	680.00
224120	6/9/2022	33976 KIM TURNER LLC	06032022		060322 TUITION FOR COURTROOM TE	149.00
					Total :	149.00
224121	6/9/2022	02592 KNORR SYSTEMS INC.	PWSVI7242	2022-0125	KNORR SYSTEMS- PW	498.70
					Total :	498.70
224122	6/9/2022	15599 KONICA MINOLTA	277380599	2022-0652	KONICA MINOLTA-DEV	246.89
			279807062	2022-0652	KONICA MINOLTA-DEV	112.69
			279807147	2022-0652	KONICA MINOLTA-DEV	169.31
			279807450	2022-0652	KONICA MINOLTA-DEV	35.10
			280198370	2022-0570	COPIER MAINT- PURCH	47.65
			280394353	2022-0571	COPIER MAINT- ADMIN	362.73
			50718870	2022-1039	KONICA - SCANNING PROJECT	7,980.00

Voucher List
CITY OF RIALTO

Bank code : gen

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224122	6/9/2022	15599 15599 KONICA MINOLTA	(Continued)		Total :	8,954.37
224123	6/9/2022	00491 LAKESHORE LEARNING MATERIALS	142578052722	2022-0490	LEARNING SUPPLIES- REC	696.81
					Total :	696.81
224124	6/9/2022	03161 LAW ENFORCEMENT MEDICAL SERV.	16503	2022-0132 2022-1063	BLANKET-NURSING SERVICES- PD	5,340.00
					Total :	5,340.00
224125	6/9/2022	20936 LD PRODUCTS INC.	SIP013355151 SIP013355152	2022-1376 2022-1376	STOCK ITEMS STOCK ITEMS	3,235.52 2,390.11
					Total :	5,625.63
224126	6/9/2022	00547 LIFE ASSIST, INC.	1213240	2022-0136	EMERGENCY MEDS- FIRE	410.36
					Total :	410.36
224127	6/9/2022	00939 LINCOLN EQUIPMENT, INC.,	35000789 35001572	2022-0127 2022-0127	LINCOLN EQUIPMENT- PW LINCOLN EQUIPMENT- PW	420.57 375.33
					Total :	795.90
224128	6/9/2022	15561 LOWES HIW, INC	901217IVEPIV 901531IVOYJM 981682IWISWI	2022-0130 2022-0130 2022-0130	MISCELLNEOUS SUPPLIES-PW MISCELLNEOUS SUPPLIES-PW MISCELLNEOUS SUPPLIES-PW	238.43 32.78 1,349.89
					Total :	1,621.10
224129	6/9/2022	32788 LWP CLAIMS SOLUTIONS INC	20515	2022-0825	SELF-INSURED WORKERS COMP-HR	19,312.00
					Total :	19,312.00
224130	6/9/2022	34802 MAIN ELECTRIC SUPPLY COMPANY	9010429	2022-0139	ALARMCO FIRE PANEL SERVICE- PW	58.45
					Total :	58.45
224131	6/9/2022	27290 MARICELA FRIAS	RIALTOASSISTANCEPRGM		SHADEE GRAY 293 N SPRUCE AVE #B arpa02-04	5,300.00
					Total :	5,300.00
224132	6/9/2022	35144 MARVILLE ENTERPRISES, INC	1242	2022-1690	4TH OF JULY STAGE GENERATOR AND	4,550.00
					Total :	4,550.00

Voucher List
CITY OF RIALTO

Bank code : gen

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224133	6/9/2022	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	304.83
Total :						304.83
224134	6/9/2022	35598 MEJIA, ADALBERTO	REFUND		REGISTRATION REFUND - CPR & FIRS	155.53
Total :						155.53
224135	6/9/2022	31185 MENDOZA, JEREMIAH	REIMBURSEMENT		REIMBURSE LODGING MAY 22-25 2022	645.79
Total :						645.79
224136	6/9/2022	35600 MENDOZA, ROSA	REFUND		REGISTRATION REFUND - CPR & FIRS	78.26
Total :						78.26
224137	6/9/2022	02315 MERIT OIL	711597	2022-0370	MERIT OIL- VARIOUS BLANKET	118.81
Total :						118.81
224138	6/9/2022	20578 MICHAEL M NEEKI DO, INC.	052022	2022-0273	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
Total :						1,666.66
224139	6/9/2022	10425 NATIONAL COUNCIL NEGRO WOMEN	10	2022-0855	WORKFORCE DEVELOPMENT/JOB TR/ cb2280-04	3,144.22
			11	2022-0855	WORKFORCE DEVELOPMENT/JOB TR/ cb2280-04	3,475.04
			12	2022-0558	WORKFORCE DEVELOPMENT/JOB TR/ covid19-31	2,285.19
			13	2022-0558	WORKFORCE DEVELOPMENT/JOB TR/ covid19-31	1,946.63
Total :						10,851.08
224140	6/9/2022	00003 OFFICE DEPOT	242347837001	2022-0437	OFFICE SUPPLIES- PURCH	95.80
			242347839001	2022-0437	OFFICE SUPPLIES- PURCH	16.15
			243237170001	2022-0274	OFFICE SUPPLIES- ADMIN	182.64
			243242792001	2022-0274	OFFICE SUPPLIES- ADMIN	52.85
			243315874001	2022-0155	OFFICE SUPPLIES- DEV SVS	32.29
			243317338001	2022-0155	OFFICE SUPPLIES- DEV SVS	63.96
			243317339001	2022-0155	OFFICE SUPPLIES- DEV SVS	46.52
			243317343001	2022-0155	OFFICE SUPPLIES- DEV SVS	96.92
			245533042001	2022-0155	OFFICE SUPPLIES- DEV SVS	42.86

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224140	6/9/2022	00003 OFFICE DEPOT	(Continued)			
			245544688001	2022-0155	OFFICE SUPPLIES- DEV SVS	106.88
			246523127001	2022-0150	OFFICE SUPPLIES- FIRE	75.41
			246523128001	2022-0150	OFFICE SUPPLIES- FIRE	36.61
			246755431001	2022-0153	OFFICE SUPPLIES- FINANCE	152.86
			246757776001	2022-0153	OFFICE SUPPLIES- FINANCE	17.02
			247300913001	2022-0150	OFFICE SUPPLIES- FIRE	52.79
					Total :	1,071.56
224141	6/9/2022	19320 ONTARIO REFRIGERATION	ONT47139M	2022-0159	REFRIDGERATION REPAIRS - PW	867.00
					Total :	867.00
224142	6/9/2022	09182 PARK, BRIAN	REIMBURSEMENT		REIMBURSE LODGING MAY 22-25 2022	638.40
					Total :	638.40
224143	6/9/2022	32608 PARTS AUTHORITY METRO LLC	062137488	2022-0372	PARTS AUTHORITY -VARIOUS	44.09
			096537079	2022-0372	PARTS AUTHORITY -VARIOUS	96.45
					Total :	140.54
224144	6/9/2022	31634 PEACEKEEPER PRODUCTS INTL	21-12601	2022-1425	ADMINISTRATION - EQUIPMENT	10,347.60
					Total :	10,347.60
224145	6/9/2022	33211 PEDROZA, ADRIANA	06012022		REIMB. TINY TOTS GRADUATION DEC	52.86
					Total :	52.86
224146	6/9/2022	34814 PENNYMAC LOAN SERVICES	RIALTOASSISTANCE		ACCT#8003254523 ANGELICA ARELLAN arpa02-04	5,300.00
					Total :	5,300.00
224147	6/9/2022	13595 PEUKERT, JOHN	PLAN		APR 13 2022 COMMISSIONERS COMP	100.00
			PLAN		APR 25 2022 COMMISSIONERS COMP	100.00
					Total :	200.00
224148	6/9/2022	19206 PPG ARCHITECTURAL FINISHES, INC	974102072948	2022-0440	PAINT & SUPPLIES- PW	275.27
					Total :	275.27
224149	6/9/2022	00243 PRUDENTIAL OVERALL SUPPLY	23320197	2022-0173	LINEN- DVSV	19.53
			23322909	2022-0173	LINEN- DVSV	19.53

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224149	6/9/2022	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23326313	2022-0476	PRUDENTIAL LINENS & MATS- REC	32.83
			23329637	2022-0175	LINENS & MATS- PW	12.70
			23329638	2022-0175	LINENS & MATS- PW	76.99
			23329639	2022-0175	LINENS & MATS- PW	47.67
			23329640	2022-0175	BLANKET- LINENS & MATS- PW	55.21
			23329641	2022-0175	LINENS & MATS- PW	44.75
			23329642	2022-0175	LINENS & MATS- PW	35.28
			23329643	2022-0175	LINENS & MATS- PW	24.48
			23329645	2022-0174	LINENS & MATS- FIRE	73.68
			23329646	2022-0173	LINEN- DVSV	19.53
Total :						462.18
224150	6/9/2022	03208 RIALTO UNIFIED SCHOOL DISTRICT	4111		FUEL USAGE - MARCH 2022	59,236.94
Total :						59,236.94
224151	6/9/2022	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	21,404.17
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
Total :						21,404.17
224152	6/9/2022	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	14,350.26

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224152	6/9/2022	21302 RIALTO WATER SERVICES	(Continued)		000935-00 000935-00 000071-00 000084-00	
			CYCLE1		CYCLE 1 WATER BILL 000071-00 000084-00	16,240.22
					000935-00 000935-00	
					Total :	30,590.48
224153	6/9/2022	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT APR 30 - MAY 09	11,348.02
					Total :	11,348.02
224154	6/9/2022	21302 RIALTO WATER SERVICES	RIALTOASSISTANCEPRGM		ACCT: 2070090102219 MARIA DE LOS / arpa02-04	1,324.87
					Total :	1,324.87
224155	6/9/2022	21302 RIALTO WATER SERVICES	2052963109737		WATER 1455 N LINDEN 110701-02	62.19
			2052963109738		WATER 1471 N LINDEN 110701-02	62.19
			2076335123290		1485 N AYALA 003003-00	49.41
			2078069110925		1237 N CACTUS	167.28
					Total :	341.07
224156	6/9/2022	32483 RIDE ON POWERSPORTS, INC.	60303261	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	721.58
					Total :	721.58
224157	6/9/2022	10932 ROBERT HALF INTERNATIONAL	60085883	2022-1403	TEMPORARY EMPLOYEE- FIN/AP	1,946.56
			60106072	2022-1241	TEMPORARY EMPLOYEE-ADMIN	1,568.40
					Total :	3,514.96

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224158	6/9/2022	13964 ROBERT HALF MANAGEMENT RESOURC	60096864	2022-1243	TEMPORARY FULL TIME CLERICAL EM	1,244.96
Total :						1,244.96
224159	6/9/2022	02055 SAFETY KLEEN SYSTEMS INC	88927233	2022-0188	LEASING EQUIPMENTS- PW	2,668.96
Total :						2,668.96
224160	6/9/2022	02156 SAN BRDO CO ASSESSOR	05192022		COUNTY ASSESSED FEES 11/21-05/22	217.00
Total :						217.00
224161	6/9/2022	01330 SAN BRDO CO INFORMATION SVC	27277	2022-0289	RADIO ACCESS FEES - PD	24,417.92
Total :						24,417.92
224162	6/9/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	04012022	2022-0845	EVIDENCE SUPPLIES- PD	289.26
Total :						289.26
224163	6/9/2022	03151 SCOTT, G. EDWARD	REIMBURSEMENT		REIMBURSE TRANSPORTATION MAY 0.	56.82
Total :						56.82
224164	6/9/2022	33677 SECURITAS ELECTRONIC SECURITY	2334150	2022-1699	SECURITAS- FS205 & FRISBIE PARK- M 190211-22	144,268.42
Total :						144,268.42
224165	6/9/2022	31743 SEQUEL CONTRACTORS, INC.	3	2022-1042	SEQUEL- RIVERSIDE FROM SR210 TO 210807-60	537,549.81
Total :						537,549.81
224166	6/9/2022	35591 SHAL, RUPAL	00004	2022-1686	4TH OF JULY HENNA ACTIVITY 2022	480.00
Total :						480.00
224167	6/9/2022	03644 SMART & FINAL	286988 674788 820677	2022-0484 2022-0203 2022-0484	BLANKET - SMART & FINAL FOOD & SU FOOD & SUPPLIES- PD SMART & FINAL FOOD & SUPPLIES	146.52 196.41 79.04
Total :						421.97
224168	6/9/2022	31146 SONSRAY MACHINERY, LLC	PSO0249091	2022-0325	CASE EQUIPMENT PARTS- PW STREET	108.02
Total :						108.02
224171	6/9/2022	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	33.52

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224171	6/9/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	85.30
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	26.12
			700021041667		796 N CEDAR AVE	34.49
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	2,037.77
			700058332410		251 W 1ST ST	1,308.70
					000936-00	
			700080748807		ELECTRIC 300 N LILAC	3,160.84
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	77.50
			700083945864		131 S WILLOW AVE	1,072.75
			700092936249		1550 N AYALA DR GS1	1,188.67
			700140398248		196 N CEDAR ~	441.51
			700140537179		189 N LINDEN AL-2 & TC-1	267.26
			700144753548		1010 W RENAISSANCE PKWY	0.00
			700178971512		150 S PALM AVE	2,443.11
			700193690755		3288 N ALDER AVE	1,062.48
			700194643880		228 E EASTON	68.78
			700194785744		222 E EASTON	0.00
			700194867687		110 E EASTON	0.00
			700194952967		112 E EASTON	60.50
			700222617064		1901 N ACACIA AVE	6,088.14
					003006-00	
			700225464016		495 CACTUS AVE ELECTRIC BILL	95.85
			700226917295		1702 N RIVERSIDE LS-3	72.61
			700239608131		620 E EASTON AVE	5,146.57
			700246902834		1900 LAUREL LS-3	26.33
			700257897681		1706 W BASELINE RD PED TC-1	110.82
			700260934690		2088 AYALA DR LS3	26.65
			700260974302		2088 AYALA DR TC1	73.49
			700281124838		1980 N PEPPER AVE PED LS-3	40.93
			700283321381		251 S WILLOW AE	0.00
			700285436688		251 S WILLOW AVE A	0.00
			700306660692		214 N PALM AVE	2,329.65
					003008-00	
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS	35.60
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECT	79.82
			700337816991		1446 ALDER AVE LS3	23.21

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224171	6/9/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700337866303		1446 ALDER TC1	76.45
			700337949761		1448 LOCUST LS1	22.58
			700337996544		1448 LOCUST TC1	87.20
			700338547222		1496 LINDEN	86.99
			700338576625		1496 LINDEN	29.77
			700338621687		1552 N AYALA DR LS3	44.15
			700338664228		1552 N AYALA DR TC1	96.07
			700339125481		1243 S RIVERSIDE AVE POOL	6,129.35
			700339370207		30 CACTUS/SAN BDNO	0.00
					000036-00	
			700341993752		168 E EASTON	340.80
			700343285872		170 E EASTON	0.00
			700344779268		1605 N CACTUS AVE	81.73
			700347831738		990 W RENAISSANCE PKWY	70.88
			700348022910		992 W RENAISSANCE PKWY	91.63
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	262.68
			700350252694		188 E EASTON	738.35
			700350283010		190 E EASTON	12.16
			700364232721		1998 N PEPPER AVE B PED	165.42
			700382360910		1708 W BASELINE RD PED LS-3	60.58
			700383794284		2233 W RENAISSANCE PKWY	0.00
			700412595103		1900 N LAUREL	69.07
			700438176730		1712 S RIVERSIDE AVE LS-3	1,736.07
			700447958370		1497 FOOTHILL ELECTRIC BILL	54.03
			700449191886		1700 N RIVERSIDE FIRE STA 202	1,147.06
			700462469772		246 S WILLOW AVE	1,304.75
			700464946003		166 E EASTON CHARGING STATION	144.83
			700483533829		SUMMARY ELECTRIC BILL	440.85
			700490681820		810 W EASTON ELECTRIC BILL	0.00
					000110-00	
			700492592720		SUMMARY ELECTRIC BILL	414.28
			700500834181		1544 N ALDER AVE LS3	126.26
			700500942194		1546 N ALDER AVE GS1	0.00
			700502071943		2695 W RENAISSANCE PKWY	179.91
			700502162172		2603 W RENAISSANCE PKWY PED	13.94
			700503971729		2306 W BASELINE RD	55.90

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224171	6/9/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700507677533		SUMMARY ELECTRIC BILL	314.73
			700516254858		247 S WILLOW AVE	0.00
			700541023406		SUMMARY ELECTRIC BILL	472.30
			700563246106		ELECTRIC BILL 520 N LINDEN	0.00
			700567208150		1377 & 1379 RENAISSANCE PKWY	149.86
			700583459185		776 E ETIWANDA CROSSWALK	0.00
			700593756747		822 PEPPER IRRG	0.00
			700617702310		1317 N PALMETTO AVE PED	0.10
			700617808808		1352 N TAMARIND AVE ELECTRIC~	12.16
			700656792906		1235 N CACTUS AVE LS3	21.00
					Total :	42,572.86
224172	6/9/2022	03131 SOUTHERN CA. EDISON CO.	600001003554		SUMMARY ELECT.BILL	2,371.40

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224172	6/9/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000935-00 003005-00 003008-00 003004-00 003006-00 003013-00 000045-00 000047-00 000102-00 000080-00 000081-00 000082-00 000083-00 000084-00 000085-00 000088-00 000091-00 000092-00 000095-00 000096-00 000097-00 000103-00 000113-00 000077-00 000078-00 000056-00 000057-00 000058-00 000059-00 000060-00 000061-00 000062-00 000063-00 000064-00 000066-00 000067-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224172	6/9/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000069-00 000070-00 000071-00 000072-00 000073-00 000074-00 000075-00 000076-00 000051-00 000052-00 000053-00 000054-00 003011-00 000086-00 000002-00 000003-00 000006-00 000007-00 000008-00 000009-00 000010-00 000015-00 000016-00 000018-00 000019-00 000020-00 000021-00 000022-00 000023-00 000024-00 000025-00 000026-00 000028-00 000029-00 000030-00 000031-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224172	6/9/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)		000032-00 000033-00 000034-00 000035-00 000038-00 000039-00 000041-00 000043-00 000044-00 000046-00 000048-00 000049-00 000050-00	
Total :						2,371.40
224173	6/9/2022	33642 SOUTHWEST OFFSET PRINTING	200738	2022-0508	PRINTING OF RIALTO PROGRESS MA	20,761.74
Total :						20,761.74
224174	6/9/2022	31596 SOUTHWEST SITE SERVICES, INC	86259	2022-1203	RENTAL AND WEEKLY SERVICE FOR TI	336.55
Total :						336.55
224175	6/9/2022	32628 ST FRANCIS LLC	16569446 16569447 16569450 16569451	2022-0326 2022-0326 2022-0326 2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW TRAFFIC SIGNAL MAINTENANCE- PW TRAFFIC SIGNAL MAINTENANCE- PW TRAFFIC SIGNAL MAINTENANCE- PW	1,259.95 67.50 2,072.46 1,990.08
Total :						5,389.99
224176	6/9/2022	10417 STATEWIDE SAFETY & SIGNS, INC.	13009009	2022-0526	STREET REPAIR MATERIALS- PW TRAF	585.32
Total :						585.32
224177	6/9/2022	15186 SUNN AMERICA INC.	141425	2022-1547	MEMORIAL DAY - CANOPIES	5,119.25
Total :						5,119.25
224178	6/9/2022	35483 SUNRISE FORD	531972	2022-0376	SUNRISE FORD- VARIOUS	6,271.49
Total :						6,271.49
224179	6/9/2022	35404 SUNSHINE GROWERS NURSERY	58311	2022-1587	SUNSHINE GROWERS- M&F	413.48

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224179	6/9/2022	35404 35404 SUNSHINE GROWERS NURSERY	(Continued)		Total :	413.48
224180	6/9/2022	35530 THE TRAINING CAMP	41955	2022-1557	MICROSOFT 365 TRAINING	13,485.00
					Total :	13,485.00
224181	6/9/2022	33072 TORTORO ENTERPRISES INC	231341	2022-1570	SUMMER SERIES 2022	1,585.00
					Total :	1,585.00
224182	6/9/2022	16411 TRUFFA JR, PAUL	REIMBURSEMENT		REIMBURSE LODGING MAY 22-25 2022	630.79
					Total :	630.79
224183	6/9/2022	12390 ULINE, INC.	149469728	2022-1680	FLATBED CART FOR WAREHOUSE	443.34
					Total :	443.34
224184	6/9/2022	31317 UNITED REFRIGERATION INC.	8436816800	2022-0458	UNITED REFRIGERATION INC. - PW	25.02
					Total :	25.02
224185	6/9/2022	08718 UNITED RENTALS	202437507004	2022-0443	UNITED RENTAL- PW	792.05
					Total :	792.05
224186	6/9/2022	16103 URIMAGE	12214	2022-0230	MISC PRINTING- POLICE	36.64
					Total :	36.64
224187	6/9/2022	16583 US BANK	05232022		ACCT#4246044555650757 MAY 2022 CA	49,495.27
					Total :	49,495.27
224188	6/9/2022	35601 VALLE, NANCY	REFUND		REGISTRATION REFUND - CPR & FIRS	78.26
					Total :	78.26
224189	6/9/2022	10250 VERIZON	94227938500001		CELL SERVICE PD APR 20 - MAY 19 202	2,994.90
			94227938500003		CELL SERVICE CODE COMPLIANCE AF	200.05
			94227938500004		CELL SERVICE PD APR 20 - MAY 19 202	400.36
					Total :	3,595.31
224190	6/9/2022	01247 VULCAN MATERIALS	73277557	2022-0529	VULCAN- PW STREETS	127.95
			73282249	2022-0529	VULCAN- PW STREETS	88.12
			73292098	2022-0529	VULCAN- PW STREETS	784.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224190	6/9/2022	01247 01247 VULCAN MATERIALS	(Continued)		Total :	1,000.61
224191	6/9/2022	01247 VULCAN MATERIALS	73292099	2022-0529	VULCAN- PW STREETS	127.95
					Total :	127.95
224192	6/9/2022	00663 WAXIE SANITARY SUPPLY	80738955	2022-0461	WAXIE SANITARY- PW	654.34
			80749263	2022-0461	WAXIE SANITARY- PW	19.10
			80760271	2022-0461	WAXIE SANITARY- PW	113.62
			80768135	2022-0461	WAXIE SANITARY- PW	588.32
			80835294	2022-0461	WAXIE SANITARY- PW	273.73
			80835685	2022-0461	WAXIE SANITARY- PW	116.13
			80842180	2022-0461	WAXIE SANITARY- PW	593.79
			80842220	2022-0461	WAXIE SANITARY- PW	2,355.35
			80865778	2022-0461	WAXIE SANITARY- PW	288.60
					Total :	5,002.98
224194	6/9/2022	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	83.15
					000024-00	
			0401799600		SPRUCE/MERRILL	130.41
					000018-00	
			0401801600		CACTUS/CARTER	35.70
					000018-00	
			0401822400		ALRU/CACTUS	44.43
					000018-00	
			0401822800		RANDALL/CACTUS	100.91
					000033-00	
			0401840200		ARROWHEAD/RANDALL	146.91
					000033-00	
			0401840400		RANDALL/CACTUS	73.31
					000033-00	
			0401840600		CACTUS/MONTROSE	93.62
					000082-00	
			0401842600		CACTUS/RANDALL	73.31
					000033-00	
			0401869000		BRIERWOOD/RANDALL	61.81
					000038-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224194	6/9/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401876600		SPRUCE/FROMER 000020-00	110.11
			0401927600		MERRILL/SPRUCE 000074-00	123.91
			0402304200		CEDAR/ALRU 000009-00	544.41
			0402314800		SEC RANDALL/CHURCH 000054-00	46.56
			0402315000		RANDALL/LARCH 000041-00	84.81
			0402344400		LARCH/MERRILL 000044-00	59.51
			0402350200		CEDAR/MERRILL 000083-00	77.37
			0404487401		623 S CACTUS	64.75
			0501394400		PKWY MTR CAC/MALLORY 000056-00	109.71
			0501397800		SPRUCE/MALLORY 000056-00	100.51
			0501414800		POMONA/CACTUS 000065-00	121.21
			0501417400		631 W VALLEY 000095-00	171.98
			0501418600		SAN BERNARDINO/CACTUS 000036-00	218.74
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	82.11
			0501524600		SAN BERNARDINO/CEDAR 000050-00	238.98
			0501662000		CEDAR/RANDALL 000037-00	273.18
			0501662200		RANDALL/ASPEN PRKWY 000037-00	288.36
			0501868600		RANDALL/LARCH 000019-00	59.51

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224194	6/9/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0502194400		TEAKWOOD/MANZANITA 000031-00	278.76
			0502253600		CEDAR/HAWTHORNE 000030-00	0.00
			0502268000		CEDAR/WOODCREST 000055-00	39.96
			0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	55.08
			0502669600		CEDAR/ORCHARD 000044-00	118.91
			0503916800		CACTUS/MALLORY	38.04
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	56.67
			0600127800		620 EASTON/FRISBIE PARK	1,653.25
			0600128000		620 EASTON/FRISBIE PARK	1,592.53
			0600128200		625 EASTON/FRISBIE PARK	2,789.88
			0600128400		625 EASTON/FRISBIE PARK	118.92
			0600257400		1502 N EUCALYPTUS 000091-00	117.01
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	52.24
			0600737400		WALNUT/RIVERSIDE 000025-00	97.67
			0600742600		E CASCADE/SYCAMORE 000102-00	42.09
			0604135600		108 EASTON 000034-00	128.51
			0604135800		190 EASTON 000034-00	105.51
			0604136000		186 EASTON 000034-00	100.91
			0604136200		108 EASTON 000034-00	89.41

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224194	6/9/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0604136600		PEPPER/LORD RANCH 000034-00	1,318.59
			0604535100		1901 N ACACIA	63.24
			0703886200		LILAC/CASMALIA	346.55
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	660.79
			0900115200		BUENA VISTA/ALDER 000095-00	334.42
			0900115400		2050 W CASA GRANDE 000088-00	1,037.76
			0900118200		4334 N RIVERSIDE 000080-00	2,001.69
			0901013000		WILDFLOWER/LINDEN 000093-00	77.91
			0901559800		BOHNERT/VINE 000048-00	354.66
			0901614600		AYALA/RIVERSIDE 000052-00	542.34
			0901618400		CEDAR/RIVERSIDE 000052-00	458.39
			0902180200		2470 N GLENWOOD 000003-00	98.61
			0902189000		AYALA/MOFFATT 000001-00	117.01
			0902710800		LINDEN/VIA BELLO	50.82
			0902720000		ASHFORD/RIVERSIDE 000077-00	107.81
			0902732000		SUNNYVIEW/LINDEN 000072-00	192.22
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	87.11
			0903804600		MAPLE/EVERGREEN 000066-00	57.21
			0903961600		1508 CARPENTER/LINDEN	62.45
			0904258600		1508 W CASMALIA	456.56
			0904457401		2648 N CEDAR	66.41

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
224194	6/9/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0904504401 0904730601		2180 N LOCUST 1375 W CASMALIA	530.02 38.78 Total : 20,221.20
224195	6/9/2022	03545 WEST VALLEY WATER DIST.	RIALTOASSISTANCEPRGM		ACCT: 0800952600 MECCA JOHNSON arpa02-04	605.80 Total : 605.80
224196	6/9/2022	32660 WINZER FRANCHISE CORPORATION	7150513 7153428	2022-0237 2022-0237	WINZER FRANCHISE - PW BLANKET- WINZER FRANCHISE - PW	1,204.83 116.46 Total : 1,321.29
224197	6/9/2022	17829 WROE, TOM	062022		REIMB JUNE 2022 MEDICAL PREMIUMS	250.40 Total : 250.40
224198	6/9/2022	19202 WURTH USA INC.	97289790	2022-0240	MATERIALS & SUPPLIES- PW	397.91 Total : 397.91
224199	6/9/2022	35561 YUNEX LLC	5610279742 5610280289 5610280441 5620039240 5620039567 5620039589 5620039597 5620039624 5620039679 5620039711 5620039712 5620039714 5620039715 5620039720	2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615 2022-1615	STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW ANNUAL- STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW ANNUAL- STREETLIGHT MAINTENANCE- PW ANNUAL- STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW	2,926.50 2,926.50 2,926.50 1,334.00 6,100.00 6,100.00 296.00 6,100.00 6,100.00 6,100.00 6,100.00 9,025.00 6,100.00 9,025.00 Total : 71,159.50
992022276	5/4/2022	16583 US BANK	04222022		APRIL 2022 CAL CARD STATEMENTS	63,179.33 Total : 63,179.33

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022290	5/17/2022	17467 KLING, MARK PATRICK	BUYFUND		REIMB BUY FUND NARC/SCAT	1,970.00
Total :						1,970.00
992022299	5/31/2022	02863 WELLS FARGO BANK	052022		TRANSFER FROM GEN ACCT TO WOR	49,444.29
Total :						49,444.29
992022300	6/2/2022	35383 GEORGE HILLS COMPANY, INC	06022022		SPECIAL REFUND REQUEST 05/24/202	55,000.00
Total :						55,000.00
992022301	6/6/2022	02863 WELLS FARGO BANK	06022022		REPLENISHMENT REIMB. WORKERS C	55,649.05
Total :						55,649.05
146 Vouchers for bank code : gen						Bank total : 1,708,974.44

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40255	6/9/2022	35459 AMERICAN GUARD SERVICES INC	INV50416	2022-1410	CITY SECURITY GUARD SERVICES	3,629.98
Total :						3,629.98
40256	6/9/2022	35091 SOTO RESOURCES	2022RIALTOGAMAY15	2021-1533	PROPOSAL FOR FUNDING RESEARCH	6,930.00
Total :						6,930.00
40257	6/9/2022	16583 US BANK	05232022		ACCT#4246044555650757 MAY 2022 CA	1,364.24
Total :						1,364.24
992022295	5/25/2022	16583 US BANK	04222022		RUA - APRIL 2022 CAL CARD STATEMEI	820.07
Total :						820.07
4 Vouchers for bank code : rua						Bank total : 12,744.29
150 Vouchers in this report						Total vouchers : 1,721,718.73