

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220688	11/4/2021	35219 4LEAF, INC	J074521B	2022-0659	4LEAF BUILDING CONTRACT SERVICE	8,937.79
			J074721C	2022-0659	4LEAF BUILDING CONTRACT SERVICE	4,489.92
			J3949C	2022-0659	4LEAF BUILDING CONTRACT SERVICE	23,523.69
					Total :	36,951.40
220689	11/4/2021	19402 ALESHIRE & WYNDER, LLP	59451		TASK 0003 - LITIGATION	117.50
			59452		TASK 0011 - CODE ENFORCEMENT	79.50
			63731		TASK 0003 - LITIGATION	94.00
			63732		TASK 0011 - CODE ENFORCEMENT	1,030.32
			64322		TASK 0011 - CODE ENFORCEMENT	73.00
					Total :	1,394.32
220690	11/4/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	09012021	2022-0011	VET SERVICES- PD	520.00
					Total :	520.00
220691	11/4/2021	01726 AT&T	9391061382		PHONE BILL REPLACES 909875625378	25.64
			9391061383		PHONE BILL REPLACES 909875661724	49.38
			9391061385		PHONE BILL REPLACES 909875891677	0.33
					Total :	75.35
220692	11/4/2021	31055 BECERRA, LEOBARDO	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	397.00
					Total :	397.00
220693	11/4/2021	01617 BIO TOX LABORATORIES	41799	2022-0021	DRUG TESTING- PD	3,573.00
					Total :	3,573.00
220694	11/4/2021	33918 BUENO, ANTHONY	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
					Total :	200.00
220695	11/4/2021	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,372.21
					Total :	3,372.21
220696	11/4/2021	00258 CALIFORNIA DEPARTMENT OF	57425941		JUL-SEP 2021 DIESEL FUEL TAX	210.00
					Total :	210.00
220697	11/4/2021	18062 CARRIZALES, ANDY	VISION		REIMBURSE EYECARE PER MOU	300.00
					Total :	300.00
220698	11/4/2021	03623 CASC ENGINEERING AND, CONSULTING, INC	0044979	2022-0340	NPDES PROGRAM- CASC ENGINEERIN	7,327.68

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220698	11/4/2021	03623	03623 CASC ENGINEERING AND, CONSULTING, (Continued)			Total : 7,327.68
220699	11/4/2021	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N93202	25,000.00
						Total : 25,000.00
220700	11/4/2021	35169 CENTURY FLOORING AND DECOR	207	2021-1654	CARPET FOR STATION 203	7,701.50
						Total : 7,701.50
220701	11/4/2021	02620 CHEVRON	74806765	2022-0036	FUEL- PD	1,268.48
						Total : 1,268.48
220702	11/4/2021	31308 CHINO VALLEY FIRE DISTRICT, ATTN: MELANIA	REGISTRATION		FEE FOR STATUES AND REGULATIONS	175.00
						Total : 175.00
220703	11/4/2021	31815 CORELOGIC, INC	82099134	2022-0043	CORELOGIC- CODE ENF/PD	246.73
						Total : 246.73
220704	11/4/2021	07742 COSTCO	47891099	2022-0046	MISC ITEMS - PD 120011-07	14.70
						Total : 14.70
220705	11/4/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	80325	2022-0251	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
						Total : 1,400.00
220706	11/4/2021	02593 DAILY JOURNAL CORP.	B3516650	2022-0382	DAILY JOURNAL- DEV SVC	321.20
			B3516803	2022-0382	DAILY JOURNAL- DEV SVC	675.40
			B3516807	2022-0382	DAILY JOURNAL- DEV SVC	398.20
			B3516812	2022-0382	DAILY JOURNAL- DEV SVC	431.20
			B3523612	2022-0382	DAILY JOURNAL- DEV SVC	253.00
			B3524097	2022-0382	DAILY JOURNAL- DEV SVC	312.40
						Total : 2,391.40
220707	11/4/2021	02996 DANIELS TIRE SERVICE	230154616	2022-0428	DANIELS TIRES	2,534.80
			230154769	2022-0428	DANIELS TIRES- VARIOUS	2,944.25
						Total : 5,479.05
220708	11/4/2021	03062 DAVID TURCH & ASSOC.	09302021	2022-0741	ANNUAL PURCHASE ORDER FOR PRO	6,000.00
						Total : 6,000.00
220709	11/4/2021	34074 DAYS INN FONTANA/RIALTO	819112821	2022-0548	HOTEL FOR HOMELESS PGM - PD	258.33

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220709	11/4/2021	34074 34074 DAYS INN FONTANA/RIALTO	(Continued)		Total :	258.33
220710	11/4/2021	00596 DEPT OF JUSTICE	539543	2022-0066	FINGERPRINTING- PD	68.00
					Total :	68.00
220711	11/4/2021	33999 EAGLE ENGRAVING, INC	20215595	2022-0938	RIALTO FIRE DEPARTMENT 2021 AWAF	1,535.95
					Total :	1,535.95
220712	11/4/2021	34384 ELITE CANOPY INC	1242	2022-0959	RFD HORIZONTAL CURVE WALL BANNI	2,402.75
					Total :	2,402.75
220713	11/4/2021	00589 ENGINEERING RESOURCES OF SO CA	57138	2022-0561	ON-CALL PLAN CHECKING SERVICES -	83,524.25
			57251	2022-0561	ON-CALL PLAN CHECKING SERVICES -	43,839.00
			57317	2022-0561	ON-CALL PLAN CHECKING SERVICES -	45,706.27
					Total :	173,069.52
220714	11/4/2021	00454 FACTORY MOTOR PARTS CO.	10643479	2022-0364	FACTORY MOTOR PARTS-VARIOUS	686.10
			132375807	2022-0364	FACTORY MOTOR PARTS-VARIOUS	112.49
			168050150	2022-0364	FACTORY MOTOR PARTS-VARIOUS	151.47
					Total :	950.06
220715	11/4/2021	03351 FAIRVIEW FORD SALES INC.	843311	2022-0384	FAIRVIEW FORD	4,937.25
					Total :	4,937.25
220716	11/4/2021	03248 FONTANA WATER CO.	35080260052END		1221 ALDER	54.00
					Total :	54.00
220717	11/4/2021	12218 FRITTS FORD	256582	2022-0366	FRITTS FORD	212.19
			256591	2022-0366	FRITTS FORD	280.91
			256606	2022-0366	FRITTS FORD	-2.92
			256610	2022-0366	FRITTS FORD	43.65
			256763	2022-0366	FRITTS FORD	55.23
					Total :	589.06
220718	11/4/2021	34676 GARCIA FARMING INC	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	570.00
					Total :	570.00
220719	11/4/2021	31053 GARCIA, CRUZ	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	386.00
					Total :	386.00
220720	11/4/2021	33936 GARCIA, LISET	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	1,565.00

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220720	11/4/2021	33936 33936 GARCIA, LISET	(Continued)		Total :	1,565.00
220721	11/4/2021	31056 GAYTAN, ADRIAN	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	998.00
					Total :	998.00
220722	11/4/2021	20128 INLAND BODY AND PAINT CENTER	104576	2022-0721	R7320 TRAFFIC COLLISION DAMAGE	6,945.32
					Total :	6,945.32
220723	11/4/2021	00947 JOHNSONS HARDWARE	519708	2022-0108	MATERIALS & SUPPLIES- PD	21.31
			519712	2022-0108	MATERIALS & SUPPLIES- PD	5.80
					Total :	27.11
220724	11/4/2021	31258 KIMLEY-HORN AND ASSOCIATES INC	19826582	2022-0823	KIMLEY HORN 6TH CYCLE HOUSING E 210903-02 210903-03 210903-04 210903-05 210903-06	16,222.00
					Total :	16,222.00
220725	11/4/2021	20838 KRONOS INCORPORATED	11787101	2022-0669	KRONOS WORKFORCE READY	756.00
			11826280	2022-0471	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	1,512.00
220726	11/4/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	16139	2022-0132	NURSING SERVICES- PD	4,170.00
					Total :	4,170.00
220727	11/4/2021	00547 LIFE ASSIST, INC.	1143383	2022-0136	EMERGENCY MEDS- FIRE	1,431.52
					Total :	1,431.52
220728	11/4/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	280.85
					Total :	280.85
220729	11/4/2021	35284 MEDINA, GIOVANNA	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	14.00
					Total :	14.00
220730	11/4/2021	34889 MONROE, JASMINE	10282021		REIMB MOBILE REC PIZZA PARKTY	31.05
					Total :	31.05
220731	11/4/2021	01304 MOTOROLA SOLUTIONS, INC.	1187063131	2021-1678	CODE COMPLIANCE - RADIOS	29,166.56

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220731	11/4/2021	01304 01304 MOTOROLA SOLUTIONS, INC.	(Continued)			Total : 29,166.56
220732	11/4/2021	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD202106	2022-0144	HAZMAT PHYSICALS- FIRE	500.00
					Total :	500.00
220733	11/4/2021	35315 MURILLO, FLOR	10012021 REIMBURSEMENT		OCTOBER 2021 MILEAGE ICC CERTIFICATION & EXAM RECERTIF	301.28 351.00
					Total :	652.28
220734	11/4/2021	33254 MYSTAIRE INC	0013377INV	2022-0885	PATROL/PROPERTY - HEPA FILTERS	1,172.76
					Total :	1,172.76
220735	11/4/2021	31416 NASSCO DEVELOPMENT INC.	79	2022-0388	RIALTO AUTO SPA- VARIOUS	1,390.00
					Total :	1,390.00
220736	11/4/2021	35061 NATIONAL PUBLIC SAFETY GROUP	1032	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
					Total :	8,803.33
220737	11/4/2021	19075 NATIONAL RECOVERY AGENCY	939246 939247	2022-0148 2022-0148	AMBULANCE ACCTS COLLECTED- FIRI AMBULANCE ACCTS COLLECTED- FIRI	853.43 3.75
					Total :	857.18
220738	11/4/2021	19627 NEUTRON INDUSTRIES	902188912	2022-0968	NI-712 ORANGE ODOR ELIM CONT SP/	198.35
					Total :	198.35
220739	11/4/2021	33425 NORMAN A TRAUB ASSOCIATES	2001211	2022-0776	LEGAL INVESTIGATION SERVICE	606.52
					Total :	606.52
220740	11/4/2021	35200 NORTH SPRUCE L.P.	RIALTOCARES		LONNIE CARRILLO APT#25 - TENANT covid19-21	4,800.00
					Total :	4,800.00
220741	11/4/2021	16071 NOWDOCS INTERNATIONAL INC.	67175	2022-0973	2021 TAX FORMS W-2 SUPPLIES	373.36
					Total :	373.36
220742	11/4/2021	32098 OCCUPATIONAL HEALTH CNTR OF CA	72767222 72843086 72930564 73000870	2022-0853 2022-0853 2022-0853 2022-0853	PHYSICAL EXAMS CONCENTRA INVOIC PHYSICAL EXAMS CONCENTRA INVOIC PHYSICAL EXAMS CONCENTRA INVOIC PHYSICAL EXAMS CONCENTRA INVOIC	125.00 430.00 105.00 250.00
					Total :	910.00

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220743	11/4/2021	00003 OFFICE DEPOT	201169931001	2022-0151	OFFICE SUPPLIES- PD	52.03
			201171589001	2022-0151	OFFICE SUPPLIES- PD	599.24
			202621729001	2022-0151	OFFICE SUPPLIES- PD	162.59
			206613280001	2022-0274	OFFICE SUPPLIES- ADMIN	291.83
			207266972001	2022-0274	OFFICE SUPPLIES- ADMIN	40.51
					Total :	1,146.20
220744	11/4/2021	17541 PADILLA, DAVID	11012021		PER DIEM OCT 1-5 2021 IA PRO CONF	225.00
					Total :	225.00
220745	11/4/2021	33814 PEDROZA, RICHARD	SAFETYSHOES		REIMB. SAFETY SHOES	163.11
					Total :	163.11
220746	11/4/2021	00736 PEPES TOW SERVICE, INC.	102869	2022-0612	PEPE TOWING SERVICE	534.38
					Total :	534.38
220747	11/4/2021	11721 PETSMART	1245407540	2022-0169	K9 SUPPLIES- PD	199.49
					Total :	199.49
220748	11/4/2021	12435 PLAZA II AUTOMOTIVE INC.	23284	2022-0904	AIR CONDITION SERVICE MACHINE	4,740.96
					Total :	4,740.96
220749	11/4/2021	00243 PRUDENTIAL OVERALL SUPPLY	23229335	2022-0173	LINEN- DVSVC	19.53
			23229336	2022-0279	LINENS & MATS- ADMIN	15.33
			23232222	2022-0175	LINENS & MATS- PW	12.70
			23232225	2022-0175	LINENS & MATS- PW	62.79
			23232229	2022-0175	LINENS & MATS- PW	54.28
			23232231	2022-0175	LINENS & MATS- PW	42.00
			23232236	2022-0175	LINENS & MATS- PW	49.62
			23232238	2022-0175	LINENS & MATS- PW	35.28
			23232240	2022-0175	LINENS & MATS- PW	22.94
					Total :	314.47
220750	11/4/2021	31052 QUEZADA, NOEMI L	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	668.00
					Total :	668.00
220751	11/4/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	22,866.32

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220751	11/4/2021	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	Total : 22,866.32
220752	11/4/2021	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	60.21
			2078069110925		1237 N CACTUS	461.30
					Total :	645.89
220753	11/4/2021	32965 RIVERA, EDITH	11012021		PER DIEM OCT 1-5 2021 IA PRO CONF	225.00
					Total :	225.00
220754	11/4/2021	19705 SAFE MOVES	10	2021-0979	SAFE ROUTES TO SCHOOL PROGRAM 200812-01	4,006.00
					Total :	4,006.00
220755	11/4/2021	35307 SALEM ENGINEERING GROUP	43524	2022-0961	RIALTO PHASE II GEOTECHNICAL ENG	12,895.00
					Total :	12,895.00
220756	11/4/2021	20032 SAN BRDO CO FIRE PROTECTION	IN0158406	2022-0826	CUPA PERMIT FLEET DIVISION	1,110.00
					Total :	1,110.00
220757	11/4/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54436		DRIVING 4 HOUR AM - JOHN CANDIAS	100.00
					Total :	100.00
220758	11/4/2021	35285 SIMS SR., JOEL	10062021		EBT REIMBURSEMENT OCT 6 - 27 2021	167.00
					Total :	167.00
220759	11/4/2021	03644 SMART & FINAL	185322	2022-0203	FOOD & SUPPLIES- PD 120011-07	25.78

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220759	11/4/2021	03644 SMART & FINAL	(Continued)			
			192400	2022-0480	FOOD & SUPPLIES- WSTMGMT	106.38
			753066	2022-0203	FOOD & SUPPLIES- PD 120011-07	58.10
Total :						190.26
220760	11/4/2021	34616 SOCIAL WORK ACTION GROUP	09302021	2020-2145	HEAP GRANT - SWAG AGREEMENT covid19-11	29,961.00
Total :						29,961.00
220762	11/4/2021	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	34.53
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	82.72
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	27.00
			700021041667		796 N CEDAR AVE	36.33
			700036746674		1307 S WILLOW AVE LS-3 PED	28.40
			700058332410		251 W 1ST ST 000936-00	1,719.95
			700080748807		ELECTRIC 300 N LILAC	3,433.55
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	76.43
			700083945864		131 S WILLOW AVE	1,371.74
			700092936249		1550 N AYALA DR GS1	1,422.85
			700140398248		196 N CEDAR ~	487.56
			700140537179		189 N LINDEN AL-2 & TC-1	259.04
			700178971512		150 S PALM AVE	3,276.16
			700193690755		3288 N ALDER AVE	1,079.68
			700194643880		228 E EASTON	69.85
			700194785744		222 E EASTON	17.87
			700194867687		110 E EASTON	17.68
			700194952967		112 E EASTON	71.85
			700222617064		1901 N ACACIA AVE 003006-00	6,733.93
			700225464016		495 CACTUS AVE ELECTRIC BILL	92.91
			700226917295		1702 N RIVERSIDE LS-3	72.13
			700239608131		620 E EASTON AVE	5,619.81
			700246902834		1900 LAUREL LS-3	27.17
			700257897681		1706 W BASELINE RD PED TC-1	136.83
			700260934690		2088 AYALA DR LS3	27.17
			700260974302		2088 AYALA DR TC1	72.13
			700281124838		1980 N PEPPER AVE PED LS-3	43.68

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220762	11/4/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700306660692		214 N PALM AVE 003008-00	2,045.41
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS	138.14
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECT	77.85
			700337816991		1446 ALDER AVE LS3	23.57
			700337866303		1446 ALDER TC1	76.24
			700337949761		1448 LOCUST LS1	22.97
			700337996544		1448 LOCUST TC1	85.18
			700338547222		1496 LINDEN	85.36
			700338576625		1496 LINDEN	26.54
			700338621687		1552 N AYALA DR LS3	47.53
			700338664228		1552 N AYALA DR TC1	95.04
			700341993752		168 E EASTON	0.00
			700343285872		170 E EASTON	18.31
			700344779268		1605 N CACTUS AVE	78.83
			700347831738		990 W RENAISSANCE PKWY	77.40
			700348022910		992 W RENAISSANCE PKWY	94.68
			700350283010		190 E EASTON	27.08
			700364232721		1998 N PEPPER AVE B PED	169.58
			700382360910		1708 W BASELINE RD PED LS-3	58.39
			700383794284		2233 W RENAISSANCE PKWY	17.87
			700384396795		SUMMARY ELECTRIC BILL ~	144.64
			700412595103		1900 N LAUREL	69.90
			700438176730		1712 S RIVERSIDE AVE LS-3	1,659.53
			700447958370		1497 FOOTHILL ELECTRIC BILL	52.40
			700449191886		1700 N RIVERSIDE FIRE STA 202	1,256.60
			700462469772		246 S WILLOW AVE	1,450.43
			700464946003		166 E EASTON CHARGING STATION	176.59
			700483533829		SUMMARY ELECTRIC BILL	132.79
			700490681820		810 W EASTON ELECTRIC BILL 000110-00	17.38
			700492592720		SUMMARY ELECTRIC BILL	409.16
			700500834181		1544 N ALDER AVE LS3	145.08
			700500942194		1546 N ALDER AVE GS1	18.45
			700502071943		2695 W RENAISSANCE PKWY	224.42
			700502162172		2603 W RENAISSANCE PKWY PED	12.69
			700503971729		2306 W BASELINE RD	60.82
			700541023406		SUMMARY ELECTRIC BILL	546.78
			700563246106		ELECTRIC BILL 520 N LINDEN	17.58

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220762	11/4/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 700567208150 700583459185 700593756747 700617702310 700617808808 700656792906		1377 & 1379 RENAISSANCE PKWY 776 E ETIWANDA CROSSWALK 822 PEPPER IRRG 1317 N PALMETTO AVE PED 1352 N TAMARIND AVE ELECTRIC~ 1235 N CACTUS AVE LS3	181.19 17.77 16.98 28.27 11.03 20.55 Total : 36,275.95
220763	11/4/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES RIALTOCARES		ACCT#700465648342 SUSAN MENDOZ/ covid19-22 ACCT#700362107108 ROSA NORIEGA covid19-22	210.00 210.00 Total : 420.00
220764	11/4/2021	12742 SPARKLETTS	19724327102721 19824753102921 9446125100121 9451102100121	2022-0481 2022-0597 2022-0209 2022-0209	WATER SUPPLY- WST MGT WATER SUPPLY- ITS WATER SUPPLY - PD WATER SUPPLY - PD	20.93 6.47 392.45 40.10 Total : 459.95
220765	11/4/2021	01324 STILES ANIMAL REMOVAL, INC.	1489	2022-0214	ANIMAL REMOVAL- PD	1,200.00 Total : 1,200.00
220766	11/4/2021	00864 SUNRISE FORD	1155142 1155143	2022-0376 2022-0376	SUNRISE FORD- VARIOUS SUNRISE FORD- VARIOUS	372.60 33.78 Total : 406.38
220767	11/4/2021	32004 THOMPSON, GLENDA J	10062021		EBT REIMBERSMENT OCT 6 - 27 2021	153.00 Total : 153.00
220768	11/4/2021	09856 TIME WARNER CABLE	8448400600953595 8448400600991579 8448400601342756		CABLE ACCESS-FIBER 10/09 - 11/08 20: CABLE ACCESS SERVICE DATE 10/19/2 128 N WILLOW AVE	1,279.00 387.52 103.24 Total : 1,769.76
220769	11/4/2021	12064 TKE ENGINEERING INC.	2021749 2021-750	2021-1125 2021-1125	TERRA VISTA DRIVE NEIGHBORHOOD 200813-01 TERRA VISTA DRIVE NEIGHBORHOOD 190810-01	4,612.36 525.00

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220769	11/4/2021	12064 TKE ENGINEERING INC.	(Continued) 2021804	2021-1125	TERRA VISTA DRIVE NEIGHBORHOOD 200813-01	5,878.94
Total :						11,016.30
220770	11/4/2021	35050 TRENDWAY CORPORATION	3019090	2022-0756	PATROL - WORKSTATIONS FOR JAILEF	3,607.08
Total :						3,607.08
220771	11/4/2021	34469 TRUSAIC	CINV017508	2022-0790	ACA COMPLIANCE TRACKING SERVICE	1,000.00
Total :						1,000.00
220772	11/4/2021	16103 URIMAGE	11989	2022-0352	MISC PRINTING- DEV SVC	36.64
Total :						36.64
220773	11/4/2021	16583 US BANK	14653 217801754612882 24104875472461339659 500400001 8938423 REGISTRATION	2022-0213	DEVELOPER LICENSE 1 YEAR STARTER BASKETS FOR SPOOKTACULAR EVENING HALLOWEEN DECORATIONS FOR SPO CHURCH EVENT FOOD PURCHASE FLOWERS FOR JUDY ROBERTS FROM FIRE INVESTIGATION COURSES	139.95 40.88 57.65 34.42 104.19 1,120.00
Total :						1,497.09
220774	11/4/2021	33668 VIELMA, DANIEL	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
Total :						200.00
220775	11/4/2021	34269 WEBB MUNICIPAL FINANCE LLC	M20218004	2022-0329	WEBB FINANCIAL ASSESSMENTS	1,800.00
Total :						1,800.00
220777	11/4/2021	03545 WEST VALLEY WATER DIST.	0600127600 0600127800 0600128000 0600128200 0600128400 0600257400 0600729000 0600737400 0600742600		620 EASTON/FRISBIE PARK 620 EASTON/FRISBIE PARK 620 EASTON/FRISBIE PARK 625 EASTON/FRISBIE PARK 625 EASTON/FRISBIE PARK 1502 N EUCALYPTUS 000091-00 E SCOTT/RIVERSIDE PRKWY 000017-00 WALNUT/RIVERSIDE 000025-00 E CASCADE/SYCAMORE 000102-00	50.11 1,974.56 1,886.01 3,217.45 105.12 361.73 45.85 134.47 69.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220777	11/4/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0604135600		108 EASTON 000034-00	354.14
			0604135800		190 EASTON 000034-00	133.11
			0604136000		186 EASTON 000034-00	98.61
			0604136200		108 EASTON 000034-00	126.21
			0604136600		PEPPER/LORD RANCH 000034-00	3,074.41
			0700181600		WALNUT/CACTUS 000033-00	105.51
			0700235400		EASTON/W IDYLWD 000110-00	260.53
			0700850200		WILLOW/WALNUT PRKWY 000040-00	424.98
			0701146400		LILAC/SCOTT 000063-00	55.08
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	121.61
			0703886200		LILAC/CASMALIA	344.02
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	224.10
			0800122200		2008 RIVERSIDE 000075-00	471.04
			0800886200		RIVERSIDE/CASMALIA 000051-00	894.25
			0800916200		W QUINCE/CRAIG 000052-00	255.47
			0800939200		AYALA/CASMALIA 000060-00	223.10
			0800957400		E AYALA/BOHNERT 000057-00	352.83
			0800957600		AYALA/BOHNERT 000052-00	137.71

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220777	11/4/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0800978200		W AYALA/ NORWOOD 000052-00	123.91
			0800978400		W AYALA/BOHNERT 000052-00	118.91
			0800978800		LINDEN/NORWOOD 000046-00	52.95
			0801929400		RIVERSIDE/QUINCE 000052-00	99.25
			0801955000		NORWOOD/LINDEN 000066-00	351.61
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	392.61
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	466.68
			0802087200		CACTUS/APPLE 000007-00	216.21
			0802099200		RIVERSIDE/COLUMBINE 000052-00	819.87
			0802112800		ARBETH/CACTUS 000059-00 000067-00	311.65
			0802128800		NORWOOD/CACTUS 000043-00	299.00
			0802135000		CACTUS/ORANGE 000007-00	752.57
			0802135200		RIVERSIDE/DALEWOOD 000025-00	727.27
			0804494201		2012 N SPRUCE AVE	57.21
			0804494401		2090 N BEECHWOOD AVE	84.81
					Total :	20,481.80
220778	11/4/2021	03061 WILLDAN ASSOCIATES	00416537	2021-0929	CM, I&TM - WILLDAN ENGINEERING	207.00
					Total :	207.00
220779	11/4/2021	33830 WILLIAMS SIGN CO	2131771	2022-0863	IN-N-OUT FREEWAY SIGN	7,212.30
					Total :	7,212.30
220780	11/4/2021	31728 WORLAND, JOHN M.	325	2022-0495	AQUARIUM SERVICE- REC	155.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220780	11/4/2021	31728 31728 WORLAND, JOHN M.	(Continued)		Total :	155.00
220781	11/4/2021	35309 YGLESIAS, SYLVIA	REIMBURSEMENT		AMAZON- ROUND TABLE COVERS AND	51.91
					Total :	51.91
220782	11/4/2021	35238 YOUNG LIM, STEVE	100	2022-0752	ERGONOMIC CONSULTING FEES	500.00
					Total :	500.00
992022105	10/26/2021	15825 PEREZ, JESSICA	TEMPCASHDRAWER		TEMPORARY CASH DRAWER - HALLOV	500.00
					Total :	500.00
94 Vouchers for bank code : gen						Bank total : 540,554.17

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19207	11/4/2021	16418 COMMONWEALTH LAND TITLE CO	10010429	2022-0792	COMMERCIAL T&E SALE PARCEL 5	5,388.00
					Total :	5,388.00
					Bank total :	5,388.00
					Total vouchers :	545,942.17

1 Vouchers for bank code : rsa

95 Vouchers in this report