

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219732	09/02/2021	20529 10-8 RETROFIT, INC.	18013	2022-0712	PURCHASE- EMERGENCY. COMM. INS'	2,809.53
					Total :	2,809.53
219733	09/02/2021	21082 20/20 NETWORK	1185	2022-0262	PUBLIC RELATIONS- ADMIN	3,500.00
					Total :	3,500.00
219734	09/02/2021	17376 AMAZON.COM	1K7FCDNJFWHX	2022-0644	AMAZON ORDER FOR FITNESS,AQUAT 000000-00-000	126.00
			1KY4W9QYYRCV	2022-0688	LOTERIA/DECORATIONS	109.82
			1QQWNPL73LY6	2022-0684	AMAZON OFFICE SUPPLIES	34.78
					Total :	270.60
219735	09/02/2021	07785 AMERICAN RED CROSS	22358009	2022-0636	LIFEGUARD CERTIFICATIOIN FOR LIFE	129.00
			22362200	2022-0692	STAFF CPR/AED FIRST AID CERTIFICA'	192.00
					Total :	321.00
219736	09/02/2021	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	896.03
					Total :	896.03
219737	09/02/2021	01726 AT&T	9391060776		PHONE BILL REPLACES 909820305639	198.25
			9391060779		FAX LINE AIRPORT REPLACES 9098231	26.04
			9391060877		PHONE BILL	26.04
			9391060888		PHONE BILL	183.04
			9391061377		PHONE BILL REPLACES 909875268144	50.19
			9391061381		PHONE BILL REPLACES 909875345388	26.04
			9391061382		PHONE BILL REPLACES 909875625378	26.03
			9391061383		PHONE BILL REPLACES 909875661724	50.17
			9391061385		PHONE BILL REPLACES 909875891677	0.39
					Total :	586.19
219738	09/02/2021	31079 AZOUZ, SAMI BEN	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	20.00

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219738	09/02/2021	31079 31079 AZOUZ, SAMI BEN			(Continued)	Total : 20.00
219739	09/02/2021	34729 BARAKAT, NIDAL A.	RIALTOCARES		TINA NEAL APT#239 - TENANT covd19-21	4,800.00
					Total :	4,800.00
219740	09/02/2021	31055 BECERRA, LEOBARDO	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	103.00
					Total :	103.00
219741	09/02/2021	12184 BEHAVIORAL ANALYSIS TRAINING	IV05501		RIALTO PD COURSE REGISTRATION SI	138.00
					Total :	138.00
219742	09/02/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	271287		PY: 0005 - HR/PERSONNEL	28,858.00
			271313		PY: 0001 - GENERAL	10,956.50
			271314		PY: 1000 - POLICE LITIGATION	225.00
			271315		PY: 0003 - FINANCE	5,962.50
			271316		PY: 0006 - LABOR	715.50
			271317		PY: 0007 - PLANNING	9,899.50
			271318		PY: 0008 - PUBLIC WORKS/ENGINEERII	2,250.00
			271319		PY: 0009 - ECONOMIC DEVELOPMENT	7,741.36
			271320		PY: 0010 - BUILDING	405.00
			271321		PY: 0011 - CODE COMPLIANCE	2,359.75
			271322		PY: 0012 - POLICE	4,528.25
			271323		PY: 0012.001 - PITCHESS MOTIONS	1,243.77
			271324		PY: 0013 - FIRE	2,992.50
			271325		PY: 0016 - TREASURY	90.00
			271326		PY: 0019 - RISK MANAGEMENT	1,755.00
			271328		PY: 1200 - OTHER TORT LITIGATION	832.50
			271330		PY: 1400 - CODE ENFORCEMENT LITIG	900.00
			271331		PY: 1600 - MUNICIPAL PROSECUTIONS	1,858.50
			271336		PY: 1400.005 - 819 N SYCAMORE ST	1,125.76
			271338		PY: 1400.004 - 485 W JACKSON ST	1,073.11
			271344		PY: 2000.002 - PLAINTIFFS VS CITY OF	810.00
			271345		PY: 2000.003 - PLAINTIFFS VS CITY OF	810.00
			271346		PY: 2000.005 - PLAINTIFF VS CITY OF R	1,674.00
			271347		PY: 0021 - PUBLIC WORKS PROJECTS	2,385.00
			271350		PY: 0005.003 - INVESTIGATION	28,716.25

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219742	09/02/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued) 271358 271360 271361 271363 271364		PY: 0007.002 - RENAISSANCE EAST/WE PY: 2000.010 - PLAINTIFF VS DEFENDA PY: 2000.011 - PLAINTIFF VS CITY OF R PY: 2282 N SMOKETREE PY: 2000.007 - FRISBIE PARK LITIGATIC	1,944.00 378.00 3,696.71 1,323.00 351.00 Total : 127,860.46
219743	09/02/2021	33824 CISNEROS, CORY	REIMBURSE		REIMBURSE COVERS PURCHASED FC	286.44 Total : 286.44
219744	09/02/2021	20580 COMPLETELY IT	TSINV9364	2022-0487	TEAMSIDELINE.COM-WEBSITE-REC	599.00 Total : 599.00
219745	09/02/2021	07742 COSTCO	6279184607 627969620	2022-0485 2022-0485	COSTCO- REC COSTCO- REC	57.40 296.38 Total : 353.78
219746	09/02/2021	35100 CROWD CONTROL WAREHOUSE, LLC	032754	2021-1546 2021-1546	PY BARRICADES FOR SPECIAL EVENT	11,818.09 Total : 11,818.09
219747	09/02/2021	00596 DEPT OF JUSTICE	525030	2022-0500	FINGERPRINTING- HR	778.00 Total : 778.00
219748	09/02/2021	35032 EBERLESTOCK	813050 813051	2021-1320 2021-1319	PY: SWAT - HERCULES DUFFEL BAG PY: SWAT - LO DRAG II PACK	1,759.07 604.27 Total : 2,363.34
219749	09/02/2021	14284 ENKO SYSTEMS	317528	2022-0488	FIRE ALARM MONITORING- REC	1,600.00 Total : 1,600.00
219750	09/02/2021	18145 FITNESS REPAIR SHOP, INC.	79835	2022-0638	WEIGHT BENCH REPLACEMENTS	1,220.35 Total : 1,220.35
219751	09/02/2021	31762 FLYERS ENERGY LLC	21370882	2022-0088	FUEL- FIRE	1,215.21 Total : 1,215.21

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219752	09/02/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11907366	2022-0264	JAILER SERVICES - PD	13,555.43
Total :						13,555.43
219753	09/02/2021	34676 GARCIA FARMING INC	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	404.00
Total :						404.00
219754	09/02/2021	31053 GARCIA, CRUZ	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	113.00
Total :						113.00
219755	09/02/2021	33936 GARCIA, LISET	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	599.00
Total :						599.00
219756	09/02/2021	31056 GAYTAN, ADRIAN	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	587.00
Total :						587.00
219757	09/02/2021	34894 GLOBAL CTI GROUP INC	151298	2021-1055	PY: VOICE-OVER INTERNET PROTOCC	9,600.00
Total :						9,600.00
219758	09/02/2021	34632 HUSS, JAMES D.	21023	2022-0100	WEED ABATEMENT- FIRE	420.00
			21024	2022-0100	WEED ABATEMENT- FIRE	1,620.00
			21025	2022-0100	WEED ABATEMENT- FIRE	420.00
Total :						2,460.00
219759	09/02/2021	15599 KONICA MINOLTA	274839352	2022-0652	KONICA MINOLTA-DEV	90.48
Total :						90.48
219760	09/02/2021	34809 LAS PALMAS I, II & III	RIALTOCARES		MARTHA MENDIVIL - TENANT covid19-21	4,800.00
			RIALTOCARES		JENNIFER CARRILLO APT#42 - TENANT covid19-21	4,350.00
			RIALTOCARES		JAIME LEOS - TENANT covid19-21	4,800.00
Total :						13,950.00
219761	09/02/2021	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		YURI FURLONG - TENANT FINAL PYMT covid19-21	3,600.00
Total :						3,600.00

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219762	09/02/2021	00413 LIEBERT CASSIDY WHITMORE	202750 202751 202752		CLIENT/MATTER NO.: RI020-00001 CLIENT/MATTER NO.: RI020-00097 CLIENT/MATTER NO.: RI020-00098	2,442.38 117.00 6,867.00 Total : 9,426.38
219763	09/02/2021	35235 LIFE STRATEGY GROUP, LLC	RIALTOCARES		SAUL HERNANDEZ - TENANT covd19-21	4,800.00 Total : 4,800.00
219764	09/02/2021	35222 MAGNUM ELECTRONICS, INC	INV20216777	2022-0682	INNOVATIVE MAGNETIC MIC HOLDER	724.75 Total : 724.75
219765	09/02/2021	35237 MARSH, THERESA M.	2477		RESIDENTIAL PLANS EXAMINER PREP	964.36 Total : 964.36
219766	09/02/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	491.78 Total : 491.78
219767	09/02/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN #0652761651 DAISY TORRES GO covd19-21	4,800.00 Total : 4,800.00
219768	09/02/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0654629393 LUIS & LETICIA FRA covd19-21	4,602.00 Total : 4,602.00
219769	09/02/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	25 26	2020-0614 2020-0614	BETHUNE CENTER/NCNW- PROP 47 GI pp1860-05 BETHUNE CENTER/NCNW- PROP 47 GI pp1860-05	135.00 45.00 Total : 180.00
219770	09/02/2021	00234 NATIONAL FIRE PROTECTION ASSOC	7972045X		ID#2975368 MEMBERSHIP DUES KERR	175.00 Total : 175.00
219771	09/02/2021	34389 NELSON, JOSHUA	07202021		INSTRUCTOR PAY JUL 20 - AUG 20 202	165.00

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219771	09/02/2021	34389 34389 NELSON, JOSHUA	(Continued)		Total :	165.00
219772	09/02/2021	32747 NEVCO INC	0000194686	2022-0693	FERGUSSON PARK RECEIVER	553.37
					Total :	553.37
219773	09/02/2021	00003 OFFICE DEPOT	188614841002	2022-0157	OFFICE SUPPLIES- REC	10.84
			188721260001	2022-0155	OFFICE SUPPLIES- DEV SVS	211.72
			188850108001	2022-0155	OFFICE SUPPLIES- DEV SVS	11.52
			189153084001	2022-0157	OFFICE SUPPLIES- REC	37.25
			189155147001	2022-0157	OFFICE SUPPLIES- REC	130.79
			189294647001	2022-0154	OFFICE SUPPLIES- HR	58.42
			189297588001	2022-0154	OFFICE SUPPLIES- HR	104.06
			189516120001	2022-0155	OFFICE SUPPLIES- DEV SVS	50.86
			189517418001	2022-0155	OFFICE SUPPLIES- DEV SVS	21.65
			190456544001	2022-0709	OFFICE DEPOT STAPLER TRIPPLITE	34.92
					Total :	672.03
219774	09/02/2021	35226 PARQUE MOBILEHOME ESTATES	RIALTOCARES		VICTORIA MERRICK SPC#17 - TENANT covd19-21	1,500.00
					Total :	1,500.00
219775	09/02/2021	34814 PENNYMAC LOAN SERVICES	RIALTOCARES		LOAN#8003254523 ANGELICA ARELLAN covd19-21	3,600.00
					Total :	3,600.00
219776	09/02/2021	32457 PRECISION SURVEY SUPPLY LLC	19397	2021-1641	PATROL CAPITAL - LEICA GEOSYSTEM	124,936.97
					Total :	124,936.97
219777	09/02/2021	00243 PRUDENTIAL OVERALL SUPPLY	23200521	2022-0279	LINENS & MATS- ADMIN	15.33
			23203633	2022-0279	LINENS & MATS- ADMIN	15.33
					Total :	30.66
219778	09/02/2021	34441 PUBLIC SAFETY LMR	20210564	2022-0680	IMPACT SUBMERISBLE SPEAKER MIC	176.63
					Total :	176.63
219779	09/02/2021	34839 PURETEC INDUSTRIAL WATER	1911439	2022-0178	DEIONIZED WATER FOR APPARATUS- I	93.00

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219779	09/02/2021	34839 34839 PURETEC INDUSTRIAL WATER	(Continued)		Total :	93.00
219780	09/02/2021	31052 QUEZADA, NOEMI L	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	492.00
					Total :	492.00
219781	09/02/2021	35233 QUINTERO, RUBEN	PYREFUND		PY CREDIT REDUND FOR MICHAEL HE	32.50
					Total :	32.50
219782	09/02/2021	35096 RAZO-ARELLANO, DESTINY	082021		AUGUST 2021 MILEAGE CLAIM	91.84
					Total :	91.84
219783	09/02/2021	32609 RIALTO FAMILY HEALTH SERVICES	7	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 pp1850-05	6,225.00
			8	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 pp1850-05	3,472.50
					Total :	9,697.50
219784	09/02/2021	34757 RIALTO MOBILE VILLA #1, LLC	RIALTOCARES		JASMINE CARRILLO SPC #12 - TENANT covd19-21	3,600.00
					Total :	3,600.00
219785	09/02/2021	35234 ROMERO, JOACHIM	REIMBURSEMENT		HOME DEPOT - POWER CORDS/ MISC	116.13
					Total :	116.13
219786	09/02/2021	34373 RS CONSTRUCTION & DEVELOPMENT	13	2020-1656	RS CONSTRUCTION - COMMUNITY CEI cb1804-22	39,092.50
					Total :	39,092.50
219787	09/02/2021	34813 RUSHMORE LOAN MANAGEMENT	RIALTOCARES		ACCT#4402625321 CHRISTINA DOMING covd19-21	4,800.00
					Total :	4,800.00
219788	09/02/2021	20314 SAFARILAND, LLC	I01038761	2021-1623	PY: ADMINISTRATION - BALLISTIC VES	8,291.34
			I010387851	2022-0594	ADMINISTRATION - BALLISTIC VESTS	6,817.32
					Total :	15,108.66
219789	09/02/2021	16067 SAN BRDO CO DEPT PUBLIC WORKS	P22017045 REISSUE		PERMIT FEES INTIAL PLAN REVEIW FIF 190211-35	2,670.00

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219789	09/02/2021	16067	16067 SAN BRDO CO DEPT PUBLIC WORKS		(Continued)	Total : 2,670.00
219790	09/02/2021	01330	SAN BRDO CO INFORMATION SVC	26340	2022-0289 RADIO ACCESS FEES - PD	27,629.19 Total : 27,629.19
219791	09/02/2021	35231	SN SERVICING CORPORATION	RIALTOCARES	ACCT#0000314519 EARNESTINE TATE covd19-21	3,600.00 Total : 3,600.00
219792	09/02/2021	02848	SO CA GAS	16872250002	335 W RIALTO GAS	6.90 Total : 6.90
219793	09/02/2021	34616	SOCIAL WORK ACTION GROUP	06302021	2020-2145 PY: HEAP GRANT - SWAG AGREEMENT covd19-11	26,955.62 Total : 26,955.62
219794	09/02/2021	32089	SOLARWINDS INC	IN530438	2022-0559 SOLARWINDS DAMEWARE-ITS	200.00 Total : 200.00
219796	09/02/2021	03131	SOUTHERN CA. EDISON CO.	700034213156	175 SAN BERNARDINO AVE PEDESTAL	61.78
				700034389473	1200 S RIVERSIDE AVE ELECT.BILL	2,126.56
				700036011595	177 W SAN BERNARDINO AVE LS-3 PEI	74.22
				700036710908	ELECTRIC 1376 S RIVERSIDE TC-1	61.07
				700036735661	1378 S RIVERSIDE AVE LS-3	48.25
				700036746674	1307 S WILLOW AVE LS-3 PED	24.17
				700045488697	1415 N RIVERSIDE AVE PED	36.81
				700055393310	650 W RANDALL AVE	1,383.37
				700058332410	251 W 1ST ST	4,012.81
					000936-00	
				700070873092	3258 S CACTUS AVE LS-3 ELECTRIC	15.94
				700080748807	ELECTRIC 300 N LILAC	4,556.50
				700083945864	131 S WILLOW AVE	2,060.26
				700092936249	1550 N AYALA DR GS1	2,263.74
				700097033992	1413 S RIVERSIDE DR TC	50.43
				700141827885	650 W RANDALL AVE LS-3 PED	21.97
				700154483658	SUMMARY ELECTRIC BILL	177.31
				700178971512	150 S PALM AVE	6,866.25
				700193690755	3288 N ALDER AVE	1,698.44

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219796	09/02/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700194643880		228 E EASTON	62.92
			700194952967		112 E EASTON	66.21
			700207517497		1693 S CACTUS AVE LS-3	145.82
			700222617064		1901 N ACACIA AVE	7,437.23
					003006-00	
			700226917295		1702 N RIVERSIDE LS-3	57.41
			700239608131		620 E EASTON AVE	3,982.81
			700274159733		1662 S LILAC TC-1 PED	56.71
			700283321381		251 S WILLOW AE	261.28
			700285436688		251 S WILLOW AVE A	508.23
			700306660692		214 N PALM AVE	5,749.96
					003008-00	
			700337816991		1446 ALDER AVE LS3	18.46
			700337949761		1448 LOCUST LS1	18.03
			700337996544		1448 LOCUST TC1	73.54
			700338576625		1496 LINDEN	20.67
			700338621687		1552 N AYALA DR LS3	35.82
			700339125481		1243 S RIVERSIDE AVE POOL	8,810.60
			700341122469		3383 RIVERSIDE TC1	62.30
			700341993752		168 E EASTON	0.00
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	43.10
			700347831738		990 W RENAISSANCE PKWY	57.81
			700348022910		992 W RENAISSANCE PKWY	77.54
			700350252694		188 E EASTON	75.14
			700350283010		190 E EASTON	23.55
			700352149753		3333 S RIVERSIDE ELECT. BILL	69.10
			700364232721		1998 N PEPPER AVE B PED	144.23
			700382360910		1708 W BASELINE RD PED LS-3	48.68
			700383794284		2233 W RENAISSANCE PKWY	14.18
			700384396795		SUMMARY ELECTRIC BILL ~	143.72
			700412595103		1900 N LAUREL	58.87
			700449191886		1700 N RIVERSIDE FIRE STA 202	2,114.31
			700460046186		1023 S RIVERSIDE ELECTRIC BUS SHE	19.01
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERS	14.17
			700460693561		3070 S RIVERSIDE AVE PED	16.98
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	40.19

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219796	09/02/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700462469772		246 S WILLOW AVE	1,536.45
			700464946003		166 E EASTON CHARGING STATION	173.46
			700471302028		128 N WILLOW AVE	6,341.39
			700471452073		128 N WILLOW AVE UNIT A	2,597.51
			700472543022		128 N WILLOW AVE	650.55
			700492592720		SUMMARY ELECTRIC BILL	347.24
			700500834181		1544 N ALDER AVE LS3	106.87
			700500942194		1546 N ALDER AVE GS1	14.31
			700502071943		2695 W RENAISSANCE PKWY	166.00
			700502162172		2603 W RENAISSANCE PKWY PED	10.77
			700503971729		2306 W BASELINE RD	45.86
			700516254858		247 S WILLOW AVE	155.31
			700567208150		1377 & 1379 RENAISSANCE PKWY	123.06
			700597001702		3346 S RIVERSIDE LMD	14.74
			700617702310		1317 N PALMETTO AVE PED	23.16
			700617808808		1352 N TAMARIND AVE ELECTRIC~	9.36
			700664949491		1701 S SPRUCE AVE/1711 S SPRUCE A'	247.38
					Total :	68,431.88
219797	09/02/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#7000517639231 - CELIA JUAREZ covd19-22	210.00
			RIALTOCARES		ACCT#700169561296 - ALMA MORFIN covd19-22	210.00
			RIATOCARES		ACCT#700051683967 VIRIDIANA RODRI covd19-22	210.00
					Total :	630.00
219798	09/02/2021	07788 STRYKER MEDICAL	3457536	2022-0300	GURNEY MAINT- FIRE	14,500.00
					Total :	14,500.00
219799	09/02/2021	35239 TESLA	REFUND		CANCELLATION OF PERMIT BLD #20-04	227.64
					Total :	227.64
219800	09/02/2021	34358 THE LOVE PROGRAM	073121	2020-1591	YOUNG ENTREPRENEURS -PROP 47 C pp1860-05	16,800.00

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219800	09/02/2021	34358 THE LOVE PROGRAM	(Continued) 073121R	2020-1591	YOUNG ENTREPRENEURS -PROP 47 C pp1860-05	2,480.00
Total :						19,280.00
219801	09/02/2021	32004 THOMPSON, GLENDA J	08042021		EBT REIMBURSEMENT AUG 04 - 25 202	5.00
Total :						5.00
219802	09/02/2021	09856 TIME WARNER CABLE	8448400600991579 8448400601303766 8448400601303790		CABLE ACCESS AUG 19 - SEP 18 2021 1411 S RIVERSIDE AVE - FIBER 1243 S RIVERSIDE AVE FIBER	386.32 905.00 4.75
Total :						1,296.07
219803	09/02/2021	01834 TRANS UNION CORP.	279017081921	2022-0225	RESEARCH WEBSITE - PD	3,360.00
Total :						3,360.00
219804	09/02/2021	16103 URIMAGE	11901	2022-0589	BUSINESS CARDS	36.64
Total :						36.64
219805	09/02/2021	00663 WAXIE SANITARY SUPPLY	80224419 80242336	2022-0695 2022-0695	WAXIE MANUAL COUNTER MOUNT DIS WAXIE MANUAL COUNTER MOUNT DIS	12.38 24.76
Total :						37.14
219806	09/02/2021	03545 WEST VALLEY WATER DIST.	0604135600 0604135800 0604136000 0604136200 0604136600 0700181600 0700235400		108 EASTON 000034-00 190 EASTON 000034-00 186 EASTON 000034-00 108 EASTON 000034-00 PEPPER/LORD RANCH 000034-00 WALNUT/CACTUS 000033-00 EASTON/W IDYLWD 000110-00	333.90 137.71 100.91 130.81 3,803.05 117.01 313.66

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219806	09/02/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700850200		WILLOW/WALNUT PRKWY 000040-00	503.41
			0701146400		LILAC/SCOTT 000063-00	80.21
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	137.71
			0703886200		LILAC/CASMALIA	174.51
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	219.50
			0800122200		2008 RIVERSIDE 000075-00	395.14
			0800886200		RIVERSIDE/CASMALIA 000051-00	901.84
			0800916200		W QUINCE/CRAIG 000052-00	260.53
			0800939200		AYALA/CASMALIA 000060-00	238.28
			0800957400		E AYALA/BOHNERT 000057-00	522.34
			0800957600		AYALA/BOHNERT 000052-00	144.61
			0800978200		W AYALA/ NORWOOD 000052-00	133.11
			0800978400		W AYALA/BOHNERT 000052-00	118.91
			0800978800		LINDEN/NORWOOD 000046-00	52.95
			0801929400		RIVERSIDE/QUINCE 000052-00	110.75
			0801955000		NORWOOD/LINDEN 000066-00	217.52
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	344.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219806	09/02/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	613.42
			0802087200		CACTUS/APPLE 000007-00	231.39
			0802099200		RIVERSIDE/COLUMBINE 000052-00	713.61
			0802112800		ARBETH/CACTUS 000059-00	319.24
			0802128800		000067-00 NORWOOD/CACTUS	344.54
			0802135000		000043-00 CACTUS/ORANGE	848.71
			0802135200		000007-00 RIVERSIDE/DALEWOOD	929.67
			0804494201		000025-00 2012 N SPRUCE AVE	64.11
			0804494401		2090 N BEECHWOOD AVE	140.01
					Total :	13,803.54
219807	09/02/2021	17429 WILD WONDERS INC.	PF	2022-0658	ANIMAL MEET AND GREET-POLLUTION	1,500.00
					Total :	1,500.00
219808	09/02/2021	34855 YOUNG, TONY	RIALTOCARES		JOSE OMAR FERNANDEZ-LOPEZ - TEN covd19-21	3,870.00
					Total :	3,870.00
992022052	08/02/2021	34083 ELAVON	0000394750511518		JULY 2021 MONTHLY FEES	3,042.30
					Total :	3,042.30
992022053	08/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		JULY 2021 MONTHLY FEES	60.00
					Total :	60.00
992022054	08/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		JULY 2021 MONTHLY FEES	60.00
					Total :	60.00
992022055	08/02/2021	34083 ELAVON	0000394750511516		JULY 2021 MONTHLY FEES	708.51

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992022055	08/02/2021	34083	34083 ELAVON		(Continued)	Total : 708.51
80 Vouchers for bank code : gen						Bank total : 629,331.42

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40188	09/02/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	271327		PY: TASK 0020 - RUA (RIALTO UTILITY A	3,973.36
					Total :	3,973.36
					1 Vouchers for bank code : rua	Bank total : 3,973.36
					81 Vouchers in this report	Total vouchers : 633,304.78