

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218781	7/8/2021	14343 4IMPRINT	PY21096621	2021-1514	PY HEALTHY RIALTO PROMOTION	1,258.34
Total :						1,258.34
218782	7/8/2021	01491 ADLERHORST INTERNATIONAL LLC	106457	2022-0004	K9 TRAINING- PD	6,930.00
			PY106389	2021-0659	080216-00 PY K9 SUPPLIES- PD	120.00
			PY106789	2021-0659	080216-00 PY K9 SUPPLIES- PD	60.00
Total :						7,110.00
218783	7/8/2021	21549 AFSS SOUTHERN DIVISION	00191		MEMBERSHIP RENEWAL. LEVEL: ACTI	60.00
Total :						60.00
218784	7/8/2021	08515 APPLE ONE EMPLOYMENT SERVICES	PY015956980	2021-1023	PY: TEMPORARY STAFFING SERVICE-	823.32
Total :						823.32
218785	7/8/2021	01726 AT&T	PY9391054661		PY PHONE BILL-COUNTY	49.73
			PY9391060743		PY CC FAX LINE REPLACES 909873959	523.61
			PY9391060784		PY PHONE BILL	2,635.08
			PY9391061340		PY PHONE BILL REPLACES 9098738139	23.67
			PY9391061344		PY PHONE BILL REPLACES 9098741509	45.65
			PY9391061351		PY PHONE BILL REPLACES 9098744246	23.67
			PY9391061353		PY PHONE BILL REPLACES 9098751050	23.67
			PY9391061354		PY PHONE BILL REPLACES 9098751060	23.67
			PY9391061355		PY PHONE BILL REPLACES 9098751511	23.67
			PY9391061356		PY PHONE BILL REPLACES 9098751709	45.65
			PY9391061382		PY PHONE BILL REPLACES 9098756259	26.45
			PY9391061383		PY PHONE BILL REPLACES 9098756611	51.00
			PY9391061385		PY PHONE BILL REPLACES 9098758916	0.65
			PY9391061524		PY PHONE BILL REPLACES 9093571229	26.45
			PY9391061525		PY PHONE BILL REPLACES 9094212740	26.45
			PY9391061526		PY PHONE BILL REPLACES 9094210829	26.93
			PY9391061527		PY PHONE BILL REPLACES 9095620290	26.45
			PY9391061528		PY PHONE BILL REPLACES 9098732459	26.45
			PY9391061529		PY PHONE BILL REPLACES 9098734849	51.00

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218785	7/8/2021	01726 AT&T	(Continued) PY9391061530 PY9391061811 PY9391061812 PY9391061813 PY9391062416 PY9391065121 PY9391066908		PY PHONE BILL REPLACES 9098738130 PY PHONE BILL REPLACES 9098758177 PY PHONE BILL REPLACES 9095742099 PY PHONE BILL REPLACES 9098739729 PY PHONE BILL REPLACES 9098200189 PY PHONE BILL PY TELEPHONE LINE 1771 W MIRO WA	75.60 52.12 26.45 84.54 23.67 579.15 63.23 Total : 4,584.66
218786	7/8/2021	31055 BECERRA, LEOBARDO	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	55.00 Total : 55.00
218787	7/8/2021	31729 BULLSEYE TELECOM, INC	PY0048F82		PY: SUMMARY PHONE BILL	3,374.26 Total : 3,374.26
218788	7/8/2021	09837 CDW GOVERNMENT, INC.	PYF825752	2021-1653	PY: COMMUNITY COMPLIANCE - MOBIL	2,189.10 Total : 2,189.10
218789	7/8/2021	19080 CI TECHNOLOGIES CORP.	3507	2022-0341	SOFTWARE MAINTENANCE- PD	3,247.29 Total : 3,247.29
218790	7/8/2021	35164 CITY OF SAN BERNARDINO	PYRIALTOCARES		PY ACCT#3041354198 SEBASTIAN GAR covd19-22	210.00 Total : 210.00
218791	7/8/2021	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SEF	PYAN0000002234 PYAN0000002240	2021-0984 2021-0984	PY ANIMAL SHELTER SERVICES - PD PY: ANIMAL SHELTER SERVICES - PD	17,346.18 3,000.00 Total : 20,346.18
218792	7/8/2021	20747 CRON & ASSOC. TRANSCRIPTION	PY6045 PY6048	2021-0152 2021-0152	PY: TRANSCRIPTION SERVICE- PD PY: TRANSCRIPTION SERVICE- PD	21.25 106.25 Total : 127.50
218793	7/8/2021	01455 CSK AUTOMOTIVE, INC	PY2677253852	2021-0380	PY: AUTO PARTS- FIRE	142.10 Total : 142.10
218794	7/8/2021	02593 DAILY JOURNAL CORP.	PYB3455005	2021-0602	PY ADVERTISING- CITY CLERK	83.60

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218794	7/8/2021	02593 DAILY JOURNAL CORP.	(Continued)			
			PYB3466426	2021-0602	PY ADVERTISING- CITY CLERK	99.00
			PYB3476526	2021-0602	PY ADVERTISING- CITY CLERK	255.20
			PYB3476542	2021-0602	PY ADVERTISING- CITY CLERK	66.00
			PYB454652	2021-0602	PY ADVERTISING- CITY CLERK	81.40
					Total :	585.20
218795	7/8/2021	02288 DONNOE & ASSOCIATES	PY8902	2021-1040	PY PERSONNEL & TRAINING - ASSESS	11,400.00
					Total :	11,400.00
218796	7/8/2021	34260 ELMORE, ARDRICK	PY2021036	2021-0322	PY BACKGROUND SERVICES- PD	2,200.00
					Total :	2,200.00
218797	7/8/2021	20135 ESRI	94052642	2022-0256	SOFTWARE MAINTENANCE- PD	1,600.00
					Total :	1,600.00
218798	7/8/2021	03248 FONTANA WATER CO.	PY35913101202		PY N/E BASELINE/LOCUST	1,939.88
			PY35913112863		PY 1543 N ALDER AVE	665.24
			PY35913114401		PY 1401 N ALDER	554.11
					Total :	3,159.23
218799	7/8/2021	03248 FONTANA WATER CO.	PY 35913113402		PY 1979 W RENAISSANCE WATER	1,160.46
					Total :	1,160.46
218800	7/8/2021	08118 G4S SECURE SOLUTIONS (USA) INC	PY11798899	2021-0726	PY CUSTODY OFFICER SERVICES - PC	12,830.68
			PY11828270	2021-0726	PY: CUSTODY OFFICER SERVICES - PC	12,997.36
					Total :	25,828.04
218801	7/8/2021	34676 GARCIA FARMING INC	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	104.00
					Total :	104.00
218802	7/8/2021	31053 GARCIA, CRUZ	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	62.00
					Total :	62.00
218803	7/8/2021	33936 GARCIA, LISET	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	631.00
					Total :	631.00
218804	7/8/2021	31056 GAYTAN, ADRIAN	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	680.00

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218804	7/8/2021	31056 31056 GAYTAN, ADRIAN	(Continued)		Total :	680.00
218805	7/8/2021	02507 GEO PLASTICS, INC.	PY74128	2021-1680	PY: 15 QT. DRAINER CONTAINERS	4,860.86
					Total :	4,860.86
218806	7/8/2021	17912 GRANICUS, INC.	PY138165	2021-0387	PY WEBSTREAMING MAINT- CITY CLEF	3,967.17
			PY139115	2021-0387	PY WEBSTREAMING MAINT- CITY CLEF	3,967.17
			PY140294	2021-0387	PY WEBSTREAMING MAINT- CITY CLEF	3,967.20
					Total :	11,901.54
218807	7/8/2021	00928 HI-WAY SAFETY INC.	PY117720	2021-0106	PY: TRAFFIC SAFETY SUPPLIES- PD	5,352.63
					Total :	5,352.63
218808	7/8/2021	34632 HUSS, JAMES D.	PY21009	2021-0481	PY: WEED ABATEMENT CONTRACTOR	920.00
			PY21010	2021-0481	PY: WEED ABATEMENT CONTRACTOR	480.00
			PY21011	2021-0481	PY: WEED ABATEMENT CONTRACTOR	2,155.00
			PY21012	2021-0481	PY: WEED ABATEMENT CONTRACTOR	1,260.00
					Total :	4,815.00
218809	7/8/2021	35158 INTERNATIONAL MUSICIANS LEAGUE	LDBMSDH7U5	2022-0486	BAND FOR 4TH OF JULY se2001-11	3,199.00
					Total :	3,199.00
218810	7/8/2021	34710 INTIME SERVICES	10922	2022-0345	INTIME SCHEDULING SOFTWARE	26,840.00
					Total :	26,840.00
218811	7/8/2021	02942 INTOXIMETERS	PY683526	2021-1620	PY TRAFFIC - PAS DEVICES	2,867.28
			PY683896	2021-1570	PY: TRAFFIC - PAS DEVICE REPAIRS	2,295.45
					Total :	5,162.73
218812	7/8/2021	14272 JONES, CHARLES L.	07072021		PER DIEM JUL 07-09 2021 FTO UPDATE	45.00
					Total :	45.00
218813	7/8/2021	15599 KONICA MINOLTA	PY9007830668	2021-0336	PY COPIER MAINT- CITY CLERK	698.67
					Total :	698.67
218814	7/8/2021	20838 KRONOS INCORPORATED	11766301	2022-0471	WORKFORCE READY SUPPORT - ITS	1,078.98

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218814	7/8/2021	20838 20838 KRONOS INCORPORATED	(Continued)		Total :	1,078.98
218815	7/8/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	PY15853	2021-1075 2021-0184	PY O.T.S. GRANT - PHLEBOTOMIST SEI	3,570.00
					Total :	3,570.00
218816	7/8/2021	18610 MARTINEZ, MIKE	07072021		PER DIEM JUL 07-09 2021 FTO UPDATE	45.00
					Total :	45.00
218817	7/8/2021	03553 MARYGOLD MUTUAL WATER CO.	PY313601		PY WATER BILL 000097-00	307.55
					Total :	307.55
218818	7/8/2021	35061 NATIONAL PUBLIC SAFETY GROUP	PY1021	2021-1423	PY: ADMINISTRATION - CONSULTANT S	9,533.34
					Total :	9,533.34
218819	7/8/2021	19075 NATIONAL RECOVERY AGENCY	PY914735 PY917775 PY917778	2021-0563 2021-0563	PY: ACCT#004949-1 JUN 2021 COLL CO PY: BAD DEBIT COLLECTIONS- FIRE PY: BAD DEBIT COLLECTIONS- FIRE	9.30 2.94 1,211.26
					Total :	1,223.50
218820	7/8/2021	00003 OFFICE DEPOT	PY177836684001 PY177836686001 PY177846582001 PY177846583001 PY177996072001 PY179129183001 PY179129760001 PY179129760002 PY179129761001 PY179199608001 PY180385313001 PY180385314001	2021-0135 2021-0135 2021-0135 2021-0135 2021-0144 2021-0135 2021-0135 2021-0135 2021-0135 2021-0135 2021-0136 2021-0136	PY: OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER PY: OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER PY: OFFICE SUPPLIES- ADMIN PY: OFFICE SUPPLIES- TREASURER PY: OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER PY: OFFICE SUPPLIES- TREASURER PY: OFFICE SUPPLIES- DEV SVC PY: OFFICE SUPPLIES- DEV SVC	-51.92 51.92 -1.15 1.15 176.82 24.13 28.55 4.15 43.72 10.02 -1.58 1.58
					Total :	287.39
218821	7/8/2021	31054 OLD TOWN BAKING CO	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	27.00
					Total :	27.00

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218822	7/8/2021	00243 PRUDENTIAL OVERALL SUPPLY	PY23175726	2021-0177	PY: LINENS & MATS- FIRE	73.68
Total :						73.68
218823	7/8/2021	34839 PURETEC INDUSTRIAL WATER	PY1897355	2021-0925	PY: DEIONIZED WATER SYSTEM - PUR	164.00
Total :						164.00
218824	7/8/2021	09650 PYRO SPECTACULARS	PYREIMBURSE		REIMBURSE OVERPAYMENT FIRE PER	208.50
Total :						208.50
218825	7/8/2021	31052 QUEZADA, NOEMI L	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	390.00
Total :						390.00
218826	7/8/2021	21059 RIALTO CLEANERS INC	PYD251886	2021-0439	PY: RIALTO CLEANERS- REC	15.10
Total :						15.10
218827	7/8/2021	21302 RIALTO WATER SERVICES	PYCYCLE1		PY: CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	16,843.00
Total :						16,843.00
218828	7/8/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	07072021		FIELD TRAINING OFFICER UPDATE JUI	180.00
Total :						180.00
218829	7/8/2021	03131 SOUTHERN CA. EDISON CO.	PY700017310504 PY700034389473 PY700058332410 PY700080748807 PY700083945864 PY700092936249 PY700193690755 PY700222617064 PY700239608131 PY700283321381		PY 2097 S RIVERSIDE AVE PY 1200 S RIVERSIDE AVE ELECT.BILL PY 251 W 1ST ST 000936-00 PYELECTRIC 300 N LILAC PY 131 S WILLOW AVE PY 1550 N AYALA DR GS1 PY 3288 N ALDER AVE PY 1901 N ACACIA AVE 003006-00 PY 620 E EASTON AVE PY 251 S WILLOW AE	60.15 3,562.93 3,569.64 2,228.26 1,558.44 2,030.48 1,451.35 8,397.40 7,575.23 108.98

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218829	7/8/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			PY700285436688		PY 251 S WILLOW AVE A	359.95
			PY700306660692		PY 214 N PALM AVE 003008-00	3,810.41
			PY700339125481		PY 1243 S RIVERSIDE AVE POOL	8,279.71
			PY700348022910		PY 992 W RENAISSANCE PKWY	77.26
			PY700349265520		PY LINDEN/BASELINE LS 1 ALLNITE	260.95
			PY700384396795		PY SUMMARY ELECTRIC BILL ~	152.08
			PY700462469772		PY 246 S WILLOW AVE	1,018.42
			PY700471302028		PY 128 N WILLOW AVE	5,703.06
			PY700471452073		PY 128 N WILLOW AVE UNIT A	2,476.15
			PY700472543022		PY 128 N WILLOW AVE	578.54
			PY700483533829		PY SUMMARY ELECTRIC BILL	332.64
			PY700490260373		PY SUMMARY ELECTRIC BILL	328.77
			PY700492592720		PY SUMMARY ELECTRIC BILL	358.14
			PY700502162172		PY 2603 W RENAISSANCE PKWY PED	10.77
			PY700516254858		PY 247 S WILLOW AVE	34.84
			PY700541023406		PY SUMMARY ELECTRIC BILL	419.12
			PY700573754842		PY SUMMARY ELECTRIC BILL~	17,197.15
			PY700625506867		PY SUMMARY ELECTRIC BILL SALES A	14,013.72
			PY700656792906		1235 N CACTUS AVE LS3	16.70
					Total :	85,971.24
218830	7/8/2021	03131 SOUTHERN CA. EDISON CO.	PYRIALTOCARES		PY ACCT#700016815476 RUBEN RUEL/ covid19-22	210.00
			PYRIALTOCARES		PY ACC#2283949725 MONIQUE ONTIVE covid19-22	210.00
					Total :	420.00
218831	7/8/2021	15354 STEVEN ENTERPRISES	PY0441741IN	2021-1661	PY HP PLOTTER INK - STEVEN ENTERI	1,900.27
					Total :	1,900.27
218832	7/8/2021	07788 STRYKER MEDICAL	PY3430438	2021-1659	PY: STRYKER - UPGRADE KITS FOR RE	951.16
					Total :	951.16
218833	7/8/2021	34118 TELEFLEX LLC	PY9504107122	2021-0406	PY: EMS SUPPLIES EZ-IO	2,963.13
			PY9504107126	2021-0406	PY: EMS SUPPLIES EZ-IO	2,963.13

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218833	7/8/2021	34118 34118 TELEFLEX LLC	(Continued)		Total :	5,926.26
218834	7/8/2021	32004 THOMPSON, GLENDA J	PY06022021		PY: EBT REIMBURSEMENT JUN 02 - 30	20.00
					Total :	20.00
218835	7/8/2021	09856 TIME WARNER CABLE	PY8448400600180611		PY CABLE ACCESS 150 S PALM AVE	274.18
			PY8448400600183045		PY CABLE ACCESS 290 W RIALTO AVE	147.74
					Total :	421.92
218836	7/8/2021	10250 VERIZON	PY57081603600001		PY: CELLULAR SERVICES MAY 22 - JUN	7,736.15
			PY87212775600001		PY: CELLULAR SERVICE MAY 22 - JUN	83.37
			PY94227938500001		PY: CELL SERVICE PD MAY 20 - JUN 19	2,655.01
					Total :	10,474.53
218837	7/8/2021	03545 WEST VALLEY WATER DIST.	PY1000114400		PY 2395 W SUNRISE	6,503.92
					003002-00	
			PY1000114600		PY 3288 ALDER FIRE STATION	125.82
			PY1000115800		PY 3288 ALDER FIRE ST	66.08
			PY1000118800		PY TERRA VISTA/DOVE TREE	172.50
					000103-00	
					Total :	6,868.32
218838	7/8/2021	35170 WHITE, IVORE	PYREIMBURSE		PY: REFUND MINNOWS/JELLYFISH CL/	29.00
					Total :	29.00
218839	7/8/2021	18223 ZOLL MEDICAL CORP.	PY3307166	2021-0409	PY: MED SUPPLIES- FIRE	1,290.70
					Total :	1,290.70
992022001	7/1/2021	02863 WELLS FARGO BANK	06012021		REIMB.WORKERS COMP ACCT.	90,758.99
					Total :	90,758.99
60 Vouchers for bank code : gen					Bank total :	392,792.54
60 Vouchers in this report					Total vouchers :	392,792.54

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07/07/2021 9:40:11AM

Voucher List
CITY OF RIALTO

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
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