

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219635	8/26/2021	20529 10-8 RETROFIT, INC.	17997	2022-0675	EMERGENY COMMUNICATIONS INSTALLATION	115.30
			17998	2022-0675	EMERGENY COMMUNICATIONS INSTALLATION	115.30
			18009	2022-0160	REPAIR, MODIFICATION & PARTS-PD	156.41
					Total :	2,427.01
219636	8/26/2021	34159 AAA ELECTRICAL MOTORS	RSI31395	2022-0577	AAA ELECTRIC MOTORS	277.31
			RSI31501	2022-0577	AAA ELECTRIC MOTORS	219.87
			RSI31556	2022-0577	AAA ELECTRIC MOTORS	101.40
					Total :	598.58
219637	8/26/2021	34803 ACCURATE FIRST AID SERVICES	C1266	2022-0502	FIRST AID SUPPLIES-PW	262.32
					Total :	262.32
219638	8/26/2021	31419 AIRGAS USA, LLC	9116334876	2022-0008	OXYGEN & RELATED ITEMS- FIRE	108.76
					Total :	108.76
219639	8/26/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	10983	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	699.00
					Total :	699.00
219640	8/26/2021	19402 ALESHIRE & WYNDER, LLP	63410		TASK 0011 CODE ENFORCEMENT	270.00
					Total :	270.00
219641	8/26/2021	01772 ALLSTAR FIRE EQUIPMENT, INC.	234133	2022-0601	OES TYPE VI EQUIPMENT	135.93
					Total :	135.93
219642	8/26/2021	17376 AMAZON.COM	13XJ31DTXK9G	2022-0672	EQUIPMENT F0131, F0137 & F0138	236.69
			1GN734WXFR4Q	2022-0642	PEST CONTROL SPRAY	41.82
			1QM63W17J3PK	2022-0593	SECURITY MIRROR	32.31
			1XL1FT7363T9	2022-0643	INK TONER HP 202A CF500A	70.03
					Total :	380.85
219643	8/26/2021	03207 AQMD	3863009	2022-0421	ANNUAL AQMD FEES- PW	880.30
			3866823	2022-0421	ANNUAL AQMD FEES- PW	142.59
					Total :	1,022.89
219644	8/26/2021	31770 ARC DOCUMENT SOLUTIONS, LLC	10980457	2021-0340	PY: OCE PLOTWAVE 300 - PW	224.45

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219644	8/26/2021	31770	31770 ARC DOCUMENT SOLUTIONS, LLC (Continued)		Total :	224.45	
219645	8/26/2021	34643	ARDURRA GROUP INC	116243	2021-1345	PY: DESIGN RANDALL AVE WIDENING @ FIDUCIARY 210811-01	Total : 10,611.93
219646	8/26/2021	01726	AT&T	90991178042488	150 S PALM AVENUE	0.00	
			9391054560		PHONE BILL-COUNTY	0.00	
			9391060742		PHONE BILL VARIOUS	417.74	
			9391060804		PHONE BILL REPLACE 3312710247742	91.63	
			9391060805		PHONE BILL REPLACES 3312710285275	70.16	
			9391060807		PHONE BILL REPLACES 3312718356066	81.07	
			9391060808		PHONE BILL REPLACE 3352531336348	210.64	
			9391060811		PHONE BILL REPLACES 3393413283595	210.64	
			9391060814		PHONE BILL REPLACES 3393431914654	2,196.20	
			9391062841		PHONE BILL REPLACES 3312710031092	89.06	
			9391062844		PHONE BILL REPLACES 3312710225654	70.16	
			9391068595		251 S WILLOW AVE	696.76	
					Total :	4,134.06	
219647	8/26/2021	01617	BIO TOX LABORATORIES	41400	2021-0346	PY: DRUG TESTING- PD	3,068.00
						Total :	3,068.00
219648	8/26/2021	32898	BOYER, WAYNE	149315	2021-1440	PY TRAFFIC - MOTOR UNIFORMS	4,567.01
						Total :	4,567.01
219649	8/26/2021	32898	BOYER, WAYNE	149807	2021-1571	PY: TRAFFIC - MOTOR BOOTS	286.76
						Total :	286.76
219650	8/26/2021	01220	CALIF. TOOL & WELDING SUPPLY	625771	2022-0312	SUPPLIES- PW	327.87
						Total :	327.87
219651	8/26/2021	00962	CARTER, DAVID J	0000242686	2022-0118	DIBS SAFE & LOCK - PW	120.00
				0001245689	2022-0118	DIBS SAFE & LOCK - PW	378.67
						Total :	498.67
219652	8/26/2021	03623	CASC ENGINEERING AND, CONSULTING, INC	0024583	2022-0340	NPDES PROGRAM- CASC ENGINEERING	4,058.73

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219652	8/26/2021	03623 03623 CASC ENGINEERING AND, CONSULTING	(Continued)		Total :	4,058.73
219653	8/26/2021	02620 CHEVRON	73303695 73305205	2022-0036 2022-0035	FUEL- PD GAS, OIL, REPAIRS- FIRE	2,073.16 122.27 Total : 2,195.43
219654	8/26/2021	13121 CONSOLIDATED OFFICE SYSTEMS	29870 29872	2021-1550 2021-1425	PY: ADMINISTRATION - FURNITURE FOR BREAK ROOM PY CODE COMPLIANCE - ASSEMBLE & DELIVER	466.73 2,980.00 Total : 3,446.73
219655	8/26/2021	02593 DAILY JOURNAL CORP.	B3461775 B3476605 B3483370 B3483376 B3483389 B3483489 B3490240 B3490249	2022-0640 2022-0640 2022-0640 2022-0640 2022-0640 2022-0640 2022-0639 2022-0639	DAILY JOURNAL INVOICES FOR FY21 DAILY JOURNAL - NOTIFICATION SERVICES 210903-09 DAILY JOURNAL - NOTIFICATION SERVICES 210903-09	435.60 253.00 420.20 435.60 429.00 281.60 2,905.30 2,905.30 Total : 8,125.60
219656	8/26/2021	00254 DANS LAWNMOWER CENTER	238528 239052	2022-0383 2022-0600	DANS LAWNMOWER- VARIOUS DANS LAWNMOWER CTR- MOWER- PW STRIPS	62.47 1,281.31 Total : 1,343.78
219657	8/26/2021	03062 DAVID TURCH & ASSOC.	05012021		PY LEGISLATIVE ADVOCACY SVC- ADMIN	6,000.00 Total : 6,000.00
219658	8/26/2021	01186 DAVIDSONS AIR CONDITIONING	51595	2022-0429	DAVIDSON AIR CONDITIONING- PW	85.00 Total : 85.00
219659	8/26/2021	13982 ECIVIS	INV108112	2022-0661	GRANTS RESEARCH- FINANCE	4,200.00 Total : 4,200.00
219660	8/26/2021	20677 ECO TIERRA CONSULTING	01	2022-0622	ECO TIERRA CONSULTING - DOCUMENT	3,439.65 Total : 3,439.65

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219660	8/26/2021	20677	20677 ECO TIERRA CONSULTING		(Continued)	Total : 30,439.65
219661	8/26/2021	02901	EMPLOYMENT DEVELOPMENT DEPT.	L1507441680	PY: ACCT ID #932-0021-0 UNEMPLOYMENT	3,170.92 Total : 3,170.92
219662	8/26/2021	00589	ENGINEERING RESOURCES OF SO CA	57139	2021-0813 PY: ERSC- PSA DESIGN FOR EASTON SIDE 190811-01	1,560.00 Total : 1,560.00
219663	8/26/2021	03555	EWING IRRIGATION	14849314 14965918	2021-1668 2022-0076 PY: EWING- PARK FERTILIZER- PW PARKS IRRIGATION SUPPLIES/REPAIR- PW PARK	1,807.98 791.71 Total : 2,599.69
219664	8/26/2021	03351	FAIRVIEW FORD SALES INC.	820709	2022-0384 FAIRVIEW FORD- VARIOUS	4,125.24 Total : 4,125.24
219665	8/26/2021	07707	FEDEX	745273721	2022-0082 SHIPPING SERVICES- HR	44.75 Total : 44.75
219666	8/26/2021	09204	FERGUSON ENTERPRISES, INC.	0348252 0401957	2022-0431 2022-0431 FERGUSON PLUMBING SUPPLIES- PW FERGUSON PLUMBING SUPPLIES- PW	164.37 88.27 Total : 252.64
219667	8/26/2021	31762	FLYERS ENERGY LLC	21365668	2022-0088 FUEL- FIRE	3,072.97 Total : 3,072.97
219668	8/26/2021	03248	FONTANA WATER CO.	35160110581 35160116651	WATER 1526 MERRILL WATER LOT66TR12141 000061-00	112.90 332.07 Total : 444.97
219669	8/26/2021	31808	FOXIT SOFTWARE INC	INC2108114	2022-0662 RPD I.T. - FOXIT LICENSES- PD	757.05 Total : 757.05
219670	8/26/2021	35073	GLOBAL INDUSTRIES, INC	006920838 006920839	2021-1455 2021-1455 2021-1472 PY: RECORDS - CHAIRS PY: PATROL - CHAIRS	5,724.24 8,604.11

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219670	8/26/2021	35073 35073 GLOBAL INDUSTRIES, INC	(Continued)		Total :	14,328.35
219671	8/26/2021	35230 HERNANDEZ, JUSTIN	08192021		REIMBURSE FOR POSTAGE PAID	13.90
					Total :	13.90
219672	8/26/2021	00553 HOME DEPOT	1972060 7871222	2022-0453 2022-0453	HOME DEPOT MATERIALS & SUPPLIES- REC 94.48 HOME DEPOT MATERIALS & SUPPLIES- REC119.55	Total : 214.03
219673	8/26/2021	03441 INLAND EMPIRE ECONOMIC PRTNSHP	657542	2022-0299	MEMBERSHIP DUES- ADMIN	7,500.00
					Total :	7,500.00
219674	8/26/2021	18988 INNOVATIVE PLAYGROUNDS CO.	2562	2021-1501	PY: SWING BEAM ANDRESON PARK- PW	1,174.46
					Total :	1,174.46
219675	8/26/2021	02942 INTOXIMETERS	686176 687005	2022-0664 2022-0664	PAS REPAIRS & PARTS - PD PAS REPAIRS & PARTS - PD	140.00 89.43
					Total :	229.43
219676	8/26/2021	00947 JOHNSONS HARDWARE	519411 519418 519427 519432 519433 519443 519453 519455 519458 519489	2022-0107 2022-0107 2022-0107 2022-0107 2022-0107 2022-0107 2022-0107 2022-0107 2022-0107 2022-0106	JOHNSON HARDWARE- PW JOHNSON HARDWARE- PW MATERIALS & SUPPLIES- FIRE	14.84 10.66 18.12 19.28 9.69 8.32 29.84 14.54 25.16 6.16
					Total :	156.61
219677	8/26/2021	34221 JOHNSTONE SUPPLY	B020980A B020981 B021032	2022-0116 2022-0116 2022-0116	JOHNSTONE SUPPLY- PW JOHNSTONE SUPPLY- PW JOHNSTONE SUPPLY- PW	96.39 154.89 151.62
					Total :	402.90
219678	8/26/2021	34551 KEYTRAK INC	2116945	2022-0665	KEYTRAK MAINTENANCE- PD	947.12

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219678	8/26/2021	34551 34551 KEYTRAK INC	(Continued)		Total :	947.12
219679	8/26/2021	03335 KH METALS & SUPPLY	0572670IN	2022-0124	SUPPLIES- PW	310.90
					Total :	310.90
219680	8/26/2021	15599 KONICA MINOLTA	274489780	2021-0159	PY COPIER MAINT- FIRE	-0.17
			274490507	2022-0573	KONICA MINOLTA- PW MAINT	19.47
			274602841	2022-0570	COPIER MAINT- PURCH	40.69
			274602843	2022-0652	KONICA MINOLTA-DEV	411.17
			274602913	2022-0573	KONICA MINOLTA- PW MAINT	26.14
			274602999	2022-0652	KONICA MINOLTA-DEV	1,364.83
					Total :	1,862.13
219681	8/26/2021	20838 KRONOS INCORPORATED	11800194	2022-0471	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
219682	8/26/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	15949	2022-0132	NURSING SERVICES- PD	4,795.00
					Total :	4,795.00
219683	8/26/2021	01779 LESLIES POOL SUPPLIES INC.	0069201056090	2022-0134	LESLIE POOL SUPPLIES- PW	119.58
					Total :	119.58
219684	8/26/2021	13464 LEXISNEXIS RISK SOLUTIONS	C10019220200831		PY: CREDIT - REPORTING SYSTEM LICENSE- PD	490.80
			C10019220210731	2022-0506	REPORTING SYSTEM LICENSE-PD	6,649.52
					Total :	6,158.72
219685	8/26/2021	00547 LIFE ASSIST, INC.	1124542	2022-0136	EMERGENCY MEDS- FIRE	1,454.63
					Total :	1,454.63
219686	8/26/2021	00939 LINCOLN EQUIPMENT, INC.,	35962785	2022-0127	LINCOLN EQUIPMENT- PW	2,627.66
			35967539	2022-0127	LINCOLN EQUIPMENT- PW	375.33
			D8745120	2022-0127	LINCOLN EQUIPMENT- PW	36.19
					Total :	3,039.18
219687	8/26/2021	15478 MACIAS, ELIZABETH	08232021		PER DIEM AUG 23-27 2021 COMPUTER CRIME	270.00
					Total :	270.00
219688	8/26/2021	16901 MALLORY SAFETY AND SUPPLY LLC	5149942	2021-1639	PY CGI FOR THE OES TYPE 6	688.52

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219688	8/26/2021	16901 16901 MALLORY SAFETY AND SUPPLY LLC (Continued)			Total :	688.52
219689	8/26/2021	34261 MARLOW INNOVATIONS INC	10193	2022-0141	FACIAL RECOGNITION SOFTWARE- PD	5,995.00
					Total :	5,995.00
219690	8/26/2021	35225 MATTHEWS, KEVIN	0826/2021		PER DIEM AUG 26-27 2021 ADVANCED ROADS	30.00
					Total :	30.00
219691	8/26/2021	00003 OFFICE DEPOT	177556973001	2021-0133	PY OFFICE SUPPLIES- IT	73.24
			185279276001	2022-0157	OFFICE SUPPLIES- REC	53.50
			185284933001	2022-0157	OFFICE SUPPLIES- REC	68.52
			186681008001	2022-0155	OFFICE SUPPLIES- DEV SVS	16.23
			186879234002	2022-0155	OFFICE SUPPLIES- DEV SVS	11.00
			186968110001	2022-0154	OFFICE SUPPLIES- HR	65.38
			186974832001	2022-0154	OFFICE SUPPLIES- HR	192.61
			188343984001	2022-0157	OFFICE SUPPLIES- REC	30.64
			188353396001	2022-0157	OFFICE SUPPLIES- REC	19.38
			188614841001	2022-0157	OFFICE SUPPLIES- REC	81.07
			188624619001	2022-0157	OFFICE SUPPLIES- REC	38.78
			188907654001	2022-0157	OFFICE SUPPLIES- REC	119.09
			188919932001	2022-0157	OFFICE SUPPLIES- REC	197.17
			189485651001	2022-0673	STOCK ITEMS	402.17
			189501040001	2022-0437	OFFICE SUPPLIES- PURCH	7.20
					Total :	1,375.98
219692	8/26/2021	19320 ONTARIO REFRIGERATION	ONT43306M	2022-0159	REFRIDGERATION REPAIRS - PW	867.00
					Total :	867.00
219693	8/26/2021	34870 ONYX PAVING COMPANY INCORPORAT	4	2021-1064	PY: CONSTRUCTION CURB GUTTER SIDEWALKS 210809-35	175,953.13
					Total :	175,953.13
219694	8/26/2021	21225 PACIFIC PARK AND PLAYGROUND	000084556	2021-1697	PY: PLAYGROUND MULCH - PACIFIC PARK	27,051.30
					Total :	27,051.30
219695	8/26/2021	14280 PACIFIC PRODUCTS & SERVICES	28853	2021-1688	PY: PACIFIC PRODUCTS- DRILL BREAKER- 6300	6,303.38
					Total :	6,303.38

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219696	8/26/2021	11721 PETS MART	1273609768	2022-0169	K9 SUPPLIES- PD 080216-00	281.17
Total :						281.17
219697	8/26/2021	32111 PMAM CORPORATION	20210537		PY REFUND - ALARM REGISTRATION PROCESSING	9,777.24
Total :						9,777.24
219698	8/26/2021	34699 PRISTINE UNIFORMS LLC	10284	2022-0172	UNIFORMS- PD	426.63
Total :						426.63
219699	8/26/2021	16320 PROFORCE LAW ENFORCEMENT	457584	2021-1646	PY: PATROL - MOSSBERG WEAPONS	18,780.83
Total :						18,780.83
219700	8/26/2021	00243 PRUDENTIAL OVERALL SUPPLY	23197572 23197574	2022-0173 2022-0476	LINEN- DVSVC PRUDENTIAL LINENS & MATS- REC	19.53 32.83
Total :						52.36
219701	8/26/2021	32736 RELATED COMPANIES OF CALIF	RMS072221	2022-0670	PREDEVELOPMENT LOAN REIMBURSEMENT 190702-01	49,020.35
Total :						49,020.35
219702	8/26/2021	08216 RIALTO ANIMAL HOSPITAL INC.	253852	2022-0182	VETERINARY SERVICES- PD 080216-00	49.62
Total :						49.62
219703	8/26/2021	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	44,077.70

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219703	8/26/2021	21302 RIALTO WATER SERVICES	(Continued)		000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00	
					Total :	44,077.70
219704	8/26/2021	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN	62.19
			2077465123500		009701-00 CEDAR/RAIL BIKE PATH	474.53
					Total :	536.72

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219705	8/26/2021	03117 ROTO ROOTER	51622933205	2022-0186	ROTO ROOTER- PW	1,312.74
Total :						1,312.74
219706	8/26/2021	35071 SAFE RESTRAINS	CH012821RPD	2022-0656	PATROL - WRAP SAFETY RESTRAINTS	1,564.46
Total :						1,564.46
219707	8/26/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG21017	2021-0710	PY: COMPLIANCE TRAINING- PD	24,849.00
Total :						24,849.00
219708	8/26/2021	33677 SECURITAS ELECTRONIC SECURITY	1970298	2021-0649	PY: SECURITAS ALARM SERVICE- PW	470.91
			2128049	2021-0649	PY: SECURITAS ALARM SERVICE- PW	162.40
			7000688021	2021-0649	PY: SECURITAS ALARM SERVICE- PW	42.96
			7000716761	2021-0649	PY: SECURITAS ALARM SERVICE- PW	739.05
			7000751718	2022-0351	SECURITAS ALARM SERVICE- PW	25,732.86
Total :						27,148.18
219709	8/26/2021	00529 SHARP EXTERMINATOR CO.	100241	2022-0587	SHARPS PEST CONTROL- PW	610.00
Total :						610.00
219710	8/26/2021	33819 SIEMENS MOBILITY INC	5610278070	2022-0390	STREETLIGHT MAINTENANCE- PW	2,926.50
			5620036813	2022-0390	STREETLIGHT MAINTENANCE- PW	6,100.00
Total :						9,026.50
219711	8/26/2021	34616 SOCIAL WORK ACTION GROUP	07312021	2020-2145	PY: HEAP GRANT - SWAG AGREEMENT covd19-11	30,487.50
Total :						30,487.50
219712	8/26/2021	03131 SOUTHERN CA. EDISON CO.	700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC1)	153.74
			700036011595		177 W SAN BERNARDINO AVE LS-3 PED	70.16
			700152172634		1002 N MERIDAN/1004 N PEPPER ELECTRIC	27.99
					050001-00	
			700224239489		1485 S WILLOW AVENUE	1,960.42
					170203-05	
			700300226360		2012 N SPRUCE AVE	14.61
			700300413690		2090 N BEECHWOOD AVE	22.23
			700337897524		1883 N LAUREL IRRIGATION	14.48
			700340241789		1912 W BASELINE AVE PED	14.12
			700427456513		1885 N LAUREL LS-3	34.15

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219712	8/26/2021	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	2,311.90
219713	8/26/2021	12742 SPARKLETTS	19724327080421	2022-0481	WATER SUPPLY- WST MGT	33.37
					Total :	33.37
219714	8/26/2021	32628 ST FRANCIS LLC	16569375	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	8,556.16
			16569376	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	365.08
			16569377	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	67.50
			16569378	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	345.00
					Total :	9,333.74
219715	8/26/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13007722	2022-0526	STREET REPAIR MATERIALS- PW TRAFFIC	219.10
			13007723	2022-0526	STREET REPAIR MATERIALS- PW TRAFFIC	-48.44
			13007724	2022-0526	STREET REPAIR MATERIALS- PW TRAFFIC	38.08
			13007768	2022-0526	STREET REPAIR MATERIALS- PW TRAFFIC	537.66
					Total :	746.40
219716	8/26/2021	35232 SUNNERA CONSTRUCTION INC	REIMBURSE		REIMBURSE PERMIT BLD21-1945	497.10
					Total :	497.10
219717	8/26/2021	35224 TARAMONA, ANTHONY	08232021		PER DIEM AUG 23-25 2021 DRIVING UNDER THE INFLUENCE	45.00
					Total :	45.00
219718	8/26/2021	01477 THERMAL COMBUSTION INNOVATORS	MD59165	2022-0219	BIOHAZARDOUS WASTE PICK-UP- FIR	101.13
					Total :	101.13
219719	8/26/2021	09856 TIME WARNER CABLE	8448400600614296		CABLE ACCESS JUL 23 - AUG 22 2021	141.93
			8448400600953595		CABLE ACCESS- AUG 9 - SEP 8 2021	1,279.00
					Total :	1,420.93
219720	8/26/2021	33072 TORTORO ENTERPRISES INC	230873	2022-0497	NNO - GAMES & BOOTHS se2016-11	221.00
					Total :	221.00
219721	8/26/2021	31317 UNITED REFRIGERATION INC.	8030494300	2022-0458	UNITED REFRIGERATION INC. - PW	367.07
					Total :	367.07
219722	8/26/2021	08718 UNITED RENTALS	196845898001	2022-0443	UNITED RENTAL- PW	579.70

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219722	8/26/2021	08718 08718 UNITED RENTALS	(Continued)		Total :	579.70
219723	8/26/2021	16103 URIMAGE	11875	2022-0646	NATIONAL NIGHT OUT - BANNERS se2016-11	323.25
			11897	2022-0352	MISC PRINTING- DEV SVC	36.64
					Total :	359.89
219724	8/26/2021	01247 VULCAN MATERIALS	73026023	2022-0529	VULCAN- PW STREETS	121.76
			73030348	2022-0529	VULCAN- PW STREETS	147.90
			73030349	2022-0529	VULCAN- PW STREETS	189.64
			73032064	2022-0529	VULCAN- PW STREETS	141.15
			73032065	2022-0529	VULCAN- PW STREETS	141.83
			73037531	2022-0529	VULCAN- PW STREETS	83.51
			73037532	2022-0529	VULCAN- PW STREETS	131.22
					Total :	957.01
219726	8/26/2021	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS 000024-00	153.53
			0401799600		SPRUCE/MERRILL 000018-00	182.62
			0401801600		CACTUS/CARTER 000018-00	35.70
			0401822400		ALRU/CACTUS 000018-00	55.08
			0401822800		RANDALL/CACTUS 000033-00	225.11
			0401840200		ARROWHEAD/RANDALL 000033-00	369.32
			0401840400		RANDALL/CACTUS 000033-00	220.05
			0401840600		CACTUS/MONTROSE 000082-00	109.72
			0401842600		CACTUS/RANDALL 000033-00	214.99
			0401869000		BRIERWOOD/RANDALL 000038-00	301.01

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219726	8/26/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401876600		SPRUCE/FROMER 000020-00	171.98
			0401927600		MERRILL/SPRUCE 000074-00	361.73
			0402304200		CEDAR/ALRU 000009-00	632.96
			0402314800		SEC RANDALL/CHURCH 000054-00	89.41
			0402315000		RANDALL/LARCH 000041-00	146.91
			0402344400		LARCH/MERRILL 000044-00	179.57
			0402350200		CEDAR/MERRILL 000083-00	285.52
			0404487401		623 S CACTUS	96.95
			0501394400		PKWY MTR CAC/MALLORY 000056-00	128.11
			0501397800		SPRUCE/MALLORY 000056-00	190.21
			0501414800		POMONA/CACTUS 000065-00	118.91
			0501417400		631 W VALLEY 000095-00	437.63
			0501418600		SAN BERNARDINO/CACTUS 000036-00	638.72
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	116.61
			0501524600		SAN BERNARDINO/CEDAR 000050-00	309.82
			0501662000		CEDAR/RANDALL 000037-00	389.56
			0501662200		RANDALL/ASPEN PRKWY 000037-00	341.49
			0501868600		RANDALL/LARCH 000019-00	66.41

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219726	8/26/2021	03545 WEST VALLEY WATER DIST.	(Continued) 0502194400		TEAKWOOD/MANZANITA 000031-00	412.85
			0502253600		CEDAR/HAWTHORNE 000030-00	207.40
			0502268000		CEDAR/WOODCREST 000055-00	101.55
			0502270200		CEDAR/MIRAMONT 000055-00	31.44
			0502293600		RANDALL/W OF LARCH 000041-00	142.31
			0502669600		CEDAR/ORCHARD 000044-00	210.45
			0503916800		CACTUS/MALLORY	44.43
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	272.87
			0600127800		620 EASTON/FRISBIE PARK	3,191.49
			0600128000		620 EASTON/FRISBIE PARK	3,067.52
			0600128200		625 EASTON/FRISBIE PARK	4,836.65
			0600128400		625 EASTON/FRISBIE PARK	91.32
			0600257400		1502 N EUCALYPTUS 000091-00	359.20
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	43.72
			0600737400		WALNUT/RIVERSIDE 000025-00	129.87
			0600742600		E CASCADE/SYCAMORE 000102-00	67.05
Total :						19,815.66
219727	8/26/2021	03545 WEST VALLEY WATER DIST.	0604535100		1901 N ACACIA	63.24
Total :						63.24
219728	8/26/2021	03061 WILLDAN ASSOCIATES	00621561	2021-0734 2021-0149	PY: ON-CALL CIVIL ENGIN FOR DEV PROJ 57013	97,838.75
Total :						97,838.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219729	8/26/2021	32660 WINZER FRANCHISE CORPORATION	6934016	2022-0237	WINZER FRANCHISE - PW	300.41
			6945250	2022-0237	WINZER FRANCHISE - PW	427.99
Total :						728.40
219730	8/26/2021	17829 WROE, TOM	WROE		REFUND SEP 2021 MEDICAL PER AGREEMENT	285.80
Total :						285.80
219731	8/26/2021	19202 WURTH USA INC.	97077014	2022-0240	MATERIALS & SUPPLIES- PW	224.20
Total :						224.20
992022048	8/13/2021	33478 CITY OF RIALTO-CARDKNOX	905180		JULY 2021 MONTHLY FEES	12.50
Total :						12.50
992022049	8/13/2021	33478 CITY OF RIALTO-CARDKNOX	906530		JULY 2021 MONHTLY FEES	10.00
Total :						10.00
992022050	8/19/2021	02837 RIALTO CITY TREASURER	08012021GEN		REIMB. PAYROLL PAID AUG 20 2021	2,392,805.88
Total :						2,392,805.88
99 Vouchers for bank code : gen						Bank total : 3,114,304.16

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>
992022051	8/19/2021	02837 RIALTO CITY TREASURER	08012021RUA		REIMB PAYROLL PAID AUG 20 2021	14,653.66
					Total :	14,653.66
		1 Vouchers for bank code :				Bank total :
		rua				14,653.66
		100 Vouchers in this report				Total vouchers :
						3,128,957.82