



Voucher List  
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208430	09/19/2019	33971 BROWN, JESSICA	SEPTEMBERS		REIMBURSE PANEL LUNCH FOR FINANCE MANAGE	78.64
<b>Total :</b>						<b>78.64</b>
208431	09/19/2019	34185 FOSTER, ROD	SHELLFUELS		REIMBURSE FUEL FOR CITY VEHICLE	57.00
<b>Total :</b>						<b>57.00</b>
208432	09/19/2019	16583 US BANK	023257	2020-0761	HELIUM TANK	125.41
			07901011513622019080	2020-0800	OIL FILTERS PURCHASED FOR THE USED OIL	1,219.38
			08012019	2020-0540	I.T. FILE TRANSFER SOFTWARE- PD	559.00
			08122019	2020-0762	TOLL ROAD FEES- PW FLEET	549.15
			100182273	2020-0605	NPT DOUBLE LUG QVC VALVE	130.75
			10799	2020-0970	VHF RADIO ACCESSORIES	1,020.35
			11470213437252222		RPO 2019-2093	23.70
			1369431027	2020-0468	AUTO FAX SYSTEM- PD	1,487.65
			140365088657	2020-0663	WORLD'S BEST BARE BRICK STONE &	38.82
			1589143	2020-0649	CALIFORNIA SCIENCE CENTER	499.75
			159873		RPO 2019-2214	1,018.22
			18314190	2020-0694	PROMOTIONAL ITEMS	1,208.24
			1ZNL2T270118748810		PICKUP/DELIVERY SERVICE	22.73
			1ZNL2T270307761821		ICKUP/DELIVERY SERVICE	5.80
			1ZNL2T270310248200		PICKUP/DELIVERY SERVICE	14.61
			1ZNL2T270318835258		PICKUP/DELIVERY SERVICE	19.94
			1ZNL2T2703335424311		PICKUP/DELIVERY SERVICE	106.54
			200002699		MEMBER REGISTRATION LAURA CARDENAS	450.00
			20342364	2020-0727	MEDIEVAL TIME - SUMMER FIELD TRIP	1,265.20
			20740805		RPO 2019-0035	111.07
			20907555	2020-0397	DOMAIN SUPPORT- IT	111.07
			282598	2020-0446	LIQUID WEB CLOUD SITES SERVICE- ITS	150.00
			37492	2020-0732	WEATHER KITS FIRE VEHICLES	557.76
			4131973035862		RPO 2019-2049	240.97
			413378	2020-0729	KESTREL 5500 FW FOR BC 803	441.72
			41343113		RPO 2019-2200	6,343.23
			42606357	2020-0475	MANAGE ENGINE SUBSCRIPTION MODEL - ITS	972.00
			4261980897576		CREDIT RPO 2019-2124	-8.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208432	09/19/2019	16583 US BANK	(Continued)			
			43521771		RPO 2019-0060	10.00
			43521771	2020-0466	E-FAX SERVICE- FINANCE	10.00
				2020-0466		
			4655033		RPO 2019-0089	150.00
			4901978810750	2020-0743	STOCK ITEMS	245.05
			4951981072817	2020-0771	EQUIPMENT AND SUPPLIES FOR FITNESS CENTE	147.36
			545	2020-0718	LITTLE CAESARS-SUMMER CAMP LUNCH FOR FRI	64.65
			5483493389749997	2020-0696	I.T. - GPS ANTENNA	157.00
			581	2020-0717	POLO LOCO-SUMMER CAMP LUNCH FOR WEDNES	280.13
			6000046665583	2020-0762	TOLL ROAD FEES- PW FLEET	63.24
			7386334	2020-0641	MOB ARMOR 4" ALUMINUM RISER	186.39
			7386334	2020-0604	BARBELL FOR FITNESS AND AQUATIC CENTER	346.83
				2020-0604		
			761703		CHILD DEVELOPMENT MATERIAL- FUN EXPRESS	547.96
				2020-0713		
			961028863		RPO 2019-2017	414.85
			985758		RPO 2019-0115	43.20
			ASUS35272	2020-0601	MANUAL OVERRIEDE BUTTON FOR EXPOSED	143.45
			B139426943	2020-0467	CLOUD SERVER SUBSCRIPTION- IT	44.65
			BBY01805633968520	2020-0648	I.T. - MISC I.T. PARTS FOR PROJECTS	107.71
			CEOV190628073		RPO 2019-2222	1,708.00
			DS4543	2020-0685	MOVIE SCREEN VALVE AND AIR PUMP	49.87
			ES226A64	2020-0691	MAYLINE MNPBLMH MEDINA PRESENTATION	428.85
			MTI1864	2020-0688	MICR TONER	677.80
			REFUND		CREDIT REFUND RPO 2019-2192	-48.48
			REGISTRATIONX6	2020-0665	HARKINS MOVIE THEATER - SUMMER CAMP FIEL	522.75
			SUBSCRIPTION	2020-0376	DATA RECOVERY LICENSE- PD	1,355.00
			W3856622	2020-0716	CHILD DEVELOPMENT MATERIAL-DISCOUNT SCHC	510.12
<b>Total :</b>						<b>26,850.86</b>

3 Vouchers for bank code : gen

Bank total : 26,986.50

3 Vouchers in this report

Total vouchers : 26,986.50

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09/19/2019 8:23:59AM

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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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