

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219516	08/19/2021	34712 2018-3 IH BORROWER LP	RIALTOCARES		LILIANA AND JESUS ZARAGOZA - TENA covd19-21	3,600.00
Total :						3,600.00
219517	08/19/2021	01491 ADLERHORST INTERNATIONAL LLC	106992	2022-0003	K9 SUPPLIES- PD 080216-00	180.00
Total :						180.00
219518	08/19/2021	33160 AGUIRRE, MARK	08232021 08262021		PER DIEM AUG 23-25 2021 DRIVING UN PER DIEM AUG 26-27 2021 ADV ROADS	45.00 30.00
Total :						75.00
219519	08/19/2021	31419 AIRGAS USA, LLC	9115827486	2022-0008	OXYGEN & RELATED ITEMS- FIRE	108.44
Total :						108.44
219520	08/19/2021	17376 AMAZON.COM	11R3PCVL7MD3 179QK3CWRRW7 19X4N46XGRHY 1CTKGYQQ9CM 1FJ4CFHH1R9H	2021-1665 2022-0592 2022-0590 2022-0590 2022-0590 2021-1665	PY: ADMINISTRATION - TONER WATER FILTERS CAP COMPATIBLE FS SUMMER CAMP SUPPLY SUMMER CAMP SUPPLY PY: ADMINISTRATION - TONER	-387.85 112.04 431.87 25.84 387.85
Total :						569.75
219521	08/19/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	07012021	2022-0011	VET SERVICES- PD	320.00
Total :						320.00
219522	08/19/2021	19193 APPLE INC.	AF22009111 AF23708866 AF27045124	2021-1699 2021-1699 2021-1699	COMPUTER ACCESSORIES - MAC BOC COMPUTER ACCESSORIES MAC BOOK MACBOOK PRO CITY MANAGER	85.12 259.00 3,064.02
Total :						3,408.14
219523	08/19/2021	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
219524	08/19/2021	01726 AT&T	9391060796 9391060873 9391060895		PHONE BILL PHONE BILL REPLACES 909874936020 IT DSL LINE REPLACES 9098757702249	23.20 23.21 155.20

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219524	08/19/2021	01726 AT&T	(Continued)			
			9391061379		PHONE BILL REPLACES 9098753215810	26.13
			9391061380		PHONE BILL REPLACES 909875330872	26.13
					Total :	253.87
219525	08/19/2021	01726 AT&T	33127102466036		PHONE BILL	33.34
			33784133863415		PHONE BILL	33.34
			33784133885186		PHONE BILL	33.34
			33784133895193		PHONE BILL	33.34
			33784133905943		PHONE BILL	33.34
					Total :	166.70
219526	08/19/2021	35206 B&T INDUSTRIES	20344	2022-0616	BIPOD FOR RIFLES	861.73
					Total :	861.73
219527	08/19/2021	17172 BALDWIN, SCOTT J.	SAFETYSHOES		REIMB. SAFETY SHOES	172.39
					Total :	172.39
219528	08/19/2021	32895 BATTERY WORX	115912	2022-0355	BATTERY WORX- VARIOUS	127.07
					Total :	127.07
219529	08/19/2021	12184 BEHAVIORAL ANALYSIS TRAINING	IV05457		RIALTO PD COURSE REGISTRATION SI	138.00
					Total :	138.00
219530	08/19/2021	12181 BRAUN NORTHWEST, INC.	31260	2022-0023	EMERGENCY AMBULANCE SUPPLIES-I	100.29
			31290	2022-0023	EMERGENCY AMBULANCE SUPPLIES-I	77.64
					Total :	177.93
219531	08/19/2021	18456 BRINKS INCORPORATED	11635682	2022-0539	ARMORED CARRIER SERVICE- TREAS	350.04
					Total :	350.04
219532	08/19/2021	32075 BRYANT, VARONICA	07212021		INSTRUCTOR PAY JUL 21 - AUG 11 2021	744.00
					Total :	744.00
219533	08/19/2021	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	56,055.73
					Total :	56,055.73
219534	08/19/2021	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12		PROPERTY TAX SOLID WASTE BILLING	660.84

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219534	08/19/2021	02933 BURRTEC WASTE INDUSTRIES	(Continued) TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY 5-11	484.82
					Total :	1,145.66
219535	08/19/2021	00326 CALIF. POLICE CHIEFS ASSOC.INC	19319		REGISTRATIONX5 SEP 28-29 2021 WOM	1,875.00
					Total :	1,875.00
219536	08/19/2021	31240 CANADA, MATTHEW	07012021 07012021PD	2022-0357 2022-0030	MATTS EXPRESS CAR WASH- VARIOUS CAR WASH- PD	144.00 1,806.00
					Total :	1,950.00
219537	08/19/2021	34759 CENLAR FSB	RIALTOCARES		LOAN# 0144671427 ABRAHAM CISNEROS covd19-21	3,600.00
					Total :	3,600.00
219538	08/19/2021	06952 CENTER FOR HEALTHCARE EDU.INC.	68212	2022-0034	PROVIDER CARDS- FIRE	107.00
					Total :	107.00
219539	08/19/2021	33678 CHAVEZ, BARBARA	PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
219540	08/19/2021	03579 CLERK OF THE BOARD	EXEMPTIONPROJ210304		PY: CEQA ENVIRO REVIEW HANDLING 170301-01	50.00
					Total :	50.00
219541	08/19/2021	13121 CONSOLIDATED OFFICE SYSTEMS	29871 29873 29874	2021-1426 2021-1427 2021-1413	PY: ANIMAL CONTROL - ASSEMBLE & D PY: PATROL - SERVICE TO ASSEMBLE & D PY: RECORDS - CHAIR DELIVERY & INS	116.00 580.00 424.00
					Total :	1,120.00
219542	08/19/2021	31815 CORELOGIC, INC	82091640	2022-0043 2022-0042	CORELOGIC- CODE/PD	275.50
					Total :	275.50
219543	08/19/2021	34775 CORTEZ-PEREZ, ANGIE	082021		AUG 2021 MILEAGE CLAIM	105.28
					Total :	105.28
219544	08/19/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	79808	2022-0251	EMPLOYEE SUPPORT SERVICES - PD	1,400.00

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219544	08/19/2021	00910	00910 COUNSELING TEAM INTERNATIONAL, THI (Continued)			Total : 1,400.00
219545	08/19/2021	01455	CSK AUTOMOTIVE, INC			
			2677259204	2022-0056	AUTO PARTS- FIRE	83.98
			2677268166	2022-0361	CSK AUTO PARTS-VARIOUS	14.88
			2677269150	2022-0361	CSK AUTO PARTS-VARIOUS	23.12
			2677269262	2022-0361	CSK AUTO PARTS-VARIOUS	24.89
			2677269592	2022-0361	CSK AUTO PARTS-VARIOUS	50.47
			2677269607	2022-0361	CSK AUTO PARTS-VARIOUS	32.31
					Total :	229.65
219546	08/19/2021	34074	DAYS INN FONTANA/RIALTO			
			316150346	2022-0548	HOTEL FOR HOMELESS PGM - PD	86.11
					Total :	86.11
219547	08/19/2021	14808	EL DORADO MOBILE HOME PARK			
			072021		JUL 2021 REFUND UUT	23.74
					Total :	23.74
219548	08/19/2021	01904	ENTENMANN ROVIN CO.			
			0160033IN	2022-0314	BADGES & WALLETS- FIRE	589.15
					Total :	589.15
219549	08/19/2021	01162	ESTVANDER, DALE ZOLTEN			
			PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
219550	08/19/2021	00454	FACTORY MOTOR PARTS CO.			
			106426192	2022-0364	FACTORY MOTOR PARTS-VARIOUS	45.36
					Total :	45.36
219551	08/19/2021	03351	FAIRVIEW FORD SALES INC.			
			62558	2022-0384	FAIRVIEW FORD- VARIOUS	627.03
			821177	2022-0384	FAIRVIEW FORD- VARIOUS	76.13
			824207	2022-0384	FAIRVIEW FORD- VARIOUS	125.76
			C88532	2022-0384	FAIRVIEW FORD- VARIOUS	232.87
			Q07869	2022-0384	FAIRVIEW FORD- VARIOUS	4,125.24
					Total :	5,187.03
219552	08/19/2021	21618	FALER, DEBORAH L			
			082021		AUGUST 2021 MILEAGE	112.00
					Total :	112.00
219553	08/19/2021	07707	FEDEX			
			745304681	2022-0080	SHIPPING SERVICES- PD	192.36
			745949586	2022-0080	SHIPPING SERVICES- PD	55.48

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219553	08/19/2021	07707 07707 FEDEX	(Continued)		Total :	247.84
219554	08/19/2021	31762 FLYERS ENERGY LLC	21357724	2022-0088	FUEL- FIRE	1,822.22
					Total :	1,822.22
219555	08/19/2021	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	101.82
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAF	1,691.44
			35080106501		MIRO/LINDEN	1,033.91
			35080108001		N/E MIRO/LOCUST	292.22
			35080109821		E/S LOCUST/RENAISSANCE	566.75
			35080109831		RENAISSANCE/LINDEN	1,596.25
			35080110103		1686 W BASELINE LANDSCAPE IRR	1,163.61
			35080110902		1960 MIRO	650.88
			35080214103		2000 BASELINE	849.23
			35080260052		1221 ALDER	769.52
					Total :	8,715.63
219556	08/19/2021	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	708.44
			35080300302		1552 ALDER WATER	345.35
			35101105301		WATER LOT 16 TR 13482 LINDEN	729.67
					000062-00	
			35101120202		WATER LOT 01 LINDEN	50.91
					000101-00	
			35120131621		S MCWETHY/LINDEN #66003290	161.61
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	317.87
					Total :	2,313.85
219557	08/19/2021	20523 FRANCHISE TAX BOARD, STATE OF CA	CORP1611813000		SOS CERT PENALTY: NON PROFIT	50.00
					Total :	50.00
219558	08/19/2021	12218 FRITTS FORD	254857	2022-0366	FRITTS FORD -VARIOUS	149.25
			254929	2022-0366	FRITTS FORD -VARIOUS	60.90
					Total :	210.15
219559	08/19/2021	33380 GAUCIN, FREDDIE	SAFETYSHOES		REIMB. SAFETY SHOES	152.20
					Total :	152.20
219560	08/19/2021	12340 GILBERT, ARTIST	PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00

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219560	08/19/2021	12340 12340 GILBERT, ARTIST			(Continued)	Total : 100.00
219561	08/19/2021	35073 GLOBAL INDUSTRIES, INC	006920840 006920841	2021-1457 2021-1456	PY: CODE COMPLIANCE - CHAIRS FOR PY: ANIMAL CONTROL - CHAIRS	2,753.32 1,032.49 Total : 3,785.81
219562	08/19/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00 Total : 100.00
219563	08/19/2021	31996 GRAFIX SYSTEMS	29264	2022-0091	VEHICLE GRAPHICS- PD	240.04 Total : 240.04
219564	08/19/2021	17912 GRANICUS, INC.	140720 141911 142713	2022-0414 2022-0414 2022-0414	WEBSTREAMING MAINT- CITY CLERK WEBSTREAMING MAINT- CITY CLERK WEBSTREAMING MAINT- CITY CLERK	4,244.89 4,244.89 4,244.89 Total : 12,734.67
219565	08/19/2021	18476 GUTIERREZ, JERRY	PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00 Total : 100.00
219566	08/19/2021	14497 HAYS, MICHAEL	SAFETYSHOES		REIMB. SAFETY SHOES	117.45 Total : 117.45
219567	08/19/2021	33276 HEARD'S INVESTIGATIONS	7126	2022-0101	POLYGRAPH SERVICES- PD	1,050.00 Total : 1,050.00
219568	08/19/2021	00553 HOME DEPOT	9970057	2021-0348	PY MATERIALS & SUPPLIES- PD covd19-11	249.16 Total : 249.16
219569	08/19/2021	00553 HOME DEPOT	7970169 9970038	2021-0348 2021-0412	PY MATERIALS & SUPPLIES- PD covd19-11 PY MATERIALS & SUPPLIES- CITY CLEI	108.54 123.72 Total : 232.26
219570	08/19/2021	34632 HUSS, JAMES D.	21022	2022-0100	WEED ABATEMENT- FIRE	2,625.00 Total : 2,625.00

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219571	08/19/2021	35221 IKON BUILDERS INC	REFUND		CANCELLATION OF PERMIT BLD21-179	363.64
					Total :	363.64
219572	08/19/2021	20128 INLAND BODY AND PAINT CENTER	104544	2022-0634	R7820 VEHICLE DAMAGE REPAIR	1,353.42
					Total :	1,353.42
219573	08/19/2021	31898 INTERNATIONAL BUSINESS INFO, TECHNOLOG	INV000428	2022-0605	LEFTA SUBSCRIPTION - PD	10,075.00
					Total :	10,075.00
219574	08/19/2021	03399 J & K AUTO BODY & TOWING	45748	2022-0367	J & K TOW SERVICES- VARIOUS	100.00
			45760	2022-0367	J & K TOW SERVICES- VARIOUS	75.00
					Total :	175.00
219575	08/19/2021	02437 JIMS MUFFLERS & FABRICATION	13669	2022-0368	JIMS MUFFLER REPAIRS- VARIOUS	944.25
					Total :	944.25
219576	08/19/2021	00947 JOHNSONS HARDWARE	519460	2022-0106	MATERIALS & SUPPLIES- FIRE	20.80
					Total :	20.80
219577	08/19/2021	15599 KONICA MINOLTA	274603000	2022-0571	COPIER MAINT- ADMIN	487.43
			9007949338	2022-0650	KONICA COPIER MAINT- PD	40.34
					Total :	527.77
219578	08/19/2021	34809 LAS PALMAS I, II & III	RIALTOCARES		LATEISHA GRIFFIN - TENANT FINAL PA' covd19-21	3,600.00
			RIALTOCARES		ANDREA PERKINS - TENANT covd19-21	4,800.00
			RIALTOCARES		TRITIA HOTSCHILD-GRAY APT#19 - TENANT covd19-21	4,800.00
			RIALTOCARES		ENRIQUE MORENO APT#121 - TENANT covd19-21	4,800.00
					Total :	18,000.00
219579	08/19/2021	10576 LDM ASSOC. INC.	7126	2021-0916	PY: CDBG GRANT ADMINISTRATION - F cb1000-00	5,227.50
					Total :	5,227.50
219580	08/19/2021	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		FAILELEI TOA - TENANT FINAL PAYMEN	3,600.00

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219580	08/19/2021	34731 LEWIS MANAGEMENT CORP.	(Continued)		covd19-21	
					Total :	3,600.00
219581	08/19/2021	13464 LEXISNEXIS RISK SOLUTIONS	103461720210731	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00
					Total :	202.00
219582	08/19/2021	00547 LIFE ASSIST, INC.	1118575	2022-0584	STOCK ITEMS	1,648.58
			1119946	2022-0584	STOCK ITEMS	549.53
			1121905	2022-0136	EMERGENCY MEDS- FIRE	3,409.75
			1121945	2022-0136	EMERGENCY MEDS- FIRE	3,439.14
			1121969	2022-0136	EMERGENCY MEDS- FIRE	2,121.60
			1122304	2022-0136	EMERGENCY MEDS- FIRE	387.90
			1122511	2022-0136	EMERGENCY MEDS- FIRE	1,482.55
					Total :	13,039.05
219583	08/19/2021	35139 MADISON SEATING	515989	2021-1632	HERMAN MILLER HUMANSCALE CHAIF	1,195.50
					Total :	1,195.50
219584	08/19/2021	35225 MATTHEWS, KEVIN	08232021		PER DIEM AUG 23-25 2021 DRIVING UN	45.00
					Total :	45.00
219585	08/19/2021	32641 MEDIA CONTROL SYSTEMS, LLC	00003520	2022-0618	SOFTWARE MAINTENANCE-RN	1,600.00
					Total :	1,600.00
219586	08/19/2021	35220 MERLOS, KACI	REIMBURSE		REIMBURSE SWIMMING LESSONS	57.00
					Total :	57.00
219587	08/19/2021	20578 MICHAEL M NEEKI DO, INC.	072021	2022-0273	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	1,666.66
219588	08/19/2021	00003 OFFICE DEPOT	185266111001	2022-0157	OFFICE SUPPLIES- REC	48.48
			185385898001	2022-0157	OFFICE SUPPLIES- REC	9.04
			185712384001	2022-0151	OFFICE SUPPLIES- PD	133.18
			185713594001	2022-0151	OFFICE SUPPLIES- PD	49.11
			186877507001	2022-0155	OFFICE SUPPLIES- DEV SVS	23.69
			186879234001	2022-0155	OFFICE SUPPLIES- DEV SVS	180.34
			187507087001	2022-0151	OFFICE SUPPLIES- PD	30.99

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219588	08/19/2021	00003 OFFICE DEPOT	(Continued)			
			187574974001	2022-0157	OFFICE SUPPLIES- REC	23.69
			187584569001	2022-0157	OFFICE SUPPLIES- REC	120.66
			187590113001	2022-0156	OFFICE SUPPLIES- CITY CLERK	89.97
			187595419001	2022-0437	OFFICE SUPPLIES- PURCH	23.59
			187598080001	2022-0437	OFFICE SUPPLIES- PURCH	20.31
			187598084001	2022-0437	OFFICE SUPPLIES- PURCH	26.71
			188362868001	2022-0274	OFFICE SUPPLIES- ADMIN	77.82
			188364324001	2022-0274	OFFICE SUPPLIES- ADMIN	22.40
			188368668001	2022-0150	OFFICE SUPPLIES- FIRE	54.41
			196637109001	2022-0156	OFFICE SUPPLIES- CITY CLERK	49.16
					Total :	983.55
219589	08/19/2021	34714 O'NEIL, LUCILA	REFUND		CANCELLATION OF PERMIT BLD21-162	111.88
					Total :	111.88
219590	08/19/2021	01592 PARKHOUSE TIRES INC.	2010753630	2022-0439	PARKHOUSE TIRES- VARIOUS	540.97
					Total :	540.97
219591	08/19/2021	32608 PARTS AUTHORITY METRO LLC	096470016	2022-0372	PARTS AUTHORITY -VARIOUS	441.41
			096470053	2022-0372	PARTS AUTHORITY -VARIOUS	12.07
					Total :	453.48
219592	08/19/2021	13595 PEUKERT, JOHN	PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
219593	08/19/2021	32111 PMAM CORPORATION	20210825		REFUND - ALARM REGISTRATION PRO	782.10
					Total :	782.10
219594	08/19/2021	34161 PPM GROUP INC	20211RIALTOBLDG200	2021-0849	PY: ANNUAL FOR ON CALL CONST., IN\$ cb1804-16	7,220.00
			20215RIALTOPMSERVICE	2021-0849	PY: ANNUAL FOR ON CALL CONST., IN\$	7,770.00
			20216RIALTOBLDG300	2021-0849	PY: ANNUAL FOR ON CALL CONST., IN\$ cb1804-16	25,905.00
			20216RIALTOPMSERVICE	2021-0849	PY: ANNUAL FOR ON CALL CONST., IN\$	1,110.00
					Total :	42,005.00
219595	08/19/2021	00243 PRUDENTIAL OVERALL SUPPLY	23194511	2022-0348	LINENS & MATS- PD	15.33

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219595	08/19/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23194512	2022-0174	LINENS & MATS- FIRE	73.68
			23194514	2022-0279	LINENS & MATS- ADMIN	15.33
			23197573	2022-0279	LINENS & MATS- ADMIN	15.33
					Total :	119.67
219596	08/19/2021	34839 PURETEC INDUSTRIAL WATER	1909651	2022-0178	DEIONIZED WATER FOR APPARATUS- I	166.00
					Total :	166.00
219597	08/19/2021	20693 RAMOS, JENNIFER	REIMBURSE		REIMBURSE DOMINO'S PIZZA PURCHA	64.59
					Total :	64.59
219598	08/19/2021	03311 RIALTO CHAMBER OF COMMERCE	6428		ANNUAL DUES 07/01/2021 TO 07/01/202	100.00
					Total :	100.00
219599	08/19/2021	14841 RIALTO MOBILE VILLA	072021		JUL 2021 REFUND UUT	145.02
					Total :	145.02
219600	08/19/2021	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	23,129.55

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219600	08/19/2021	21302 RIALTO WATER SERVICES	(Continued)		000069-00 050001-00 000001-00 000028-00 000070-00 000002-00 000045-00 000002-00 000936-00 000935-00 000935-00 000719-00 000117-00 000113-00 000049-00	
					Total :	23,129.55
219601	08/19/2021	21302 RIALTO WATER SERVICES	2028951115941 2075435105672 2075674123284		1925 N RIVERSIDE - SEWER BILLING 1485 S WILLOW 170203-05 1485 S WILLOW 170203-05	62.19 327.10 134.97
					Total :	524.26
219602	08/19/2021	21302 RIALTO WATER SERVICES	2076712104996 2076712104996		137 S PALM COMMUNITY GARDEN PY 137 S PALM COMMUNITY GARDEN	195.58 100.89
					Total :	296.47
219603	08/19/2021	34647 ROBINSON, KRISTOPHER	08232021 08262021		PER DIEM AUG 23-25 2021 DRIVING UN PER DIEM AUG 26-27 2021 ADV ROADS	45.00 30.00

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219603	08/19/2021	34647 34647 ROBINSON, KRISTOPHER	(Continued)		Total :	75.00
219604	08/19/2021	20314 SAFARILAND, LLC	I010382443 I010384221	2021-1644 2021-1161 2021-1161	PY BALLISTIC VEST FOR FIRE DEPT PY BALLISTIC VEST FOR EMS	13,910.53 32,632.90
					Total :	46,543.43
219605	08/19/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54362 EVC54363 EVC54370		TRAINING - DRIVER TRAINING (EVOC) TRAINING - DRIVER TRAINING (EVOC) TRAINING - DRIVING 4 HOUR (PSP)	300.00 900.00 300.00
					Total :	1,500.00
219606	08/19/2021	00176 SAN DIEGO POLICE EQUIPMENT CO.	648368	2022-0608	SWAT - AMMUNITION	1,443.42
					Total :	1,443.42
219607	08/19/2021	11557 SHRED-IT US JV LLC	8182526665	2022-0296 2022-0295 2022-0294 2022-0297	SHREDDING SERVICE - VARIOUS DEP	490.81
					Total :	490.81
219608	08/19/2021	03644 SMART & FINAL	202900 304733	2022-0202 2022-0201	FOOD & SUPPLIES- CITY CLERK MISC OFFICE & MEETING SUPPLIES- F	239.08 204.41
					Total :	443.49
219609	08/19/2021	02848 SO CA GAS	00702244005 00922142005 01342142005 01542246002 03432242000 04482242007 04692242003 04902242009 07632244005 08472246001		251 W 1ST GAS 000936-00 1485 N AYALA GAS 003003-00 1550 N AYALA GAS 214 N PALM GAS 131 S WILLOW GAS 245 S WILLOW GAS 246 S WILLOW GAS 247 S WILLOW GAS 201 N RIVERSIDE GAS 000935-00 128 N WILLOW GAS	33.81 19.91 118.35 24.56 98.81 18.91 29.66 15.84 25.05 41.96

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219609	08/19/2021	02848 SO CA GAS	(Continued)			
			12882242436		131 S PALM	8.71
			13722242008		150 S PALM GAS	26.60
			14142227009		1243 S RIVERSIDE GAS	128.00
			14352227004		1267 S RIVERSIDE GAS	1,431.94
			16458155518		292 S PALM GAS	398.42
					000719-00	
			16872250002		335 W RIALTO GAS	25.05
			18339203186		1411 S RIVERSIDE AVE	91.13
			19332036003		3288 N ALDER	82.35
			19607726635		1700 N RIVERSIDE - FIRE STATION	96.81
			19812242006		290 W RIALTO GAS	32.74
					Total :	2,748.61
219610	08/19/2021	02848 SO CA GAS	02797275829		1485 S WILLOW AVE	74.23
					190211-05	
			RIALTOCARES		ACCT#14315299500 KATRINA SMITH	210.00
					covd19-22	
					Total :	284.23
219612	08/19/2021	03131 SOUTHERN CA. EDISON CO.	700004590669		137 N WILLOW ELECTRIC BILL	78.43
			700015286638		ELECTRIC 695 1/2 ELM PARK	25.11
			700016125989		ELECTRIC 537 W BASELINE	13.91
			700034396850		292 N RIVERSIDE PED	13.82
			700092600082		2104 LINDEN AVE LS-3	26.79
			700103473984		235 N LILAC AVE ELECTRIC BILL	116.03
					000935-00	
			700110023205		1662 W SUMMIT AVE IRR	13.82
			700116757934		1103 W RIALTO AVE	57.47
			700116916164		429 W RIALTO AVE	2,094.16
			700122792243		2648 N CEDAR AVE IRR	14.61
			700123417386		290 S RIVERSIDE PED	191.01
					000719-00	
			700126887259		2591 N LINDEN /251 S WILLOW	53.45
			700128482709		708 W EL RIVINO RD LS-1	16.63
			700157969291		2477 LINDEN	13.55
					000093-00	

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219612	08/19/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700167212482		ELECTRIC 2490 1/2 CEDAR	13.91
			700188160543		2835 RIVERSIDE (TC1)	48.20
			700188229150		2398 AYALA (GS1)	26.49
			700196802940		2755 N RIVERSIDE GS1	36.27
			700205461303		275 W SECOND ELECTRIC BILL RDA	42.76
			700208279757		1194 E RIVERSIDE	38.26
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	17.94
			700226495852		292 S PALM AVE (METROLINK) ELECTR 000719-00	1,735.77
			700250293386		3450 N LOCUST PED ELECTRIC BILL 000095-00	13.36
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE	57.62
			700257030947		3892 S RIVERSIDE AVE B	28.66
			700257670036		2180 ALDER AVE TC-1	33.72
			700257707422		2180 ALDER AVE B LS-3	74.31
			700259082697		2178 ALDER PED LS-3	14.62
			700259182630		2178 LOCUST LS-3	41.36
			700260617119		2178 LOCUST TC-1	133.24
			700260698355		2010 LINDEN AVE TC-1	33.03
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	13.44
			700260862952		2010 LINDEN AVE B 3-036-8307-29	61.38
			700264281190		405 S SYCAMORE ELECTRIC BILL	118.03
			700276924536		3980 N RIVERSIDE	56.60
			700298041941		ELECTRIC 1554 W MERRILL PED	14.47
			700300614764		2304 W CASA GRANCE TC1	62.19
			700302203746		2646 CEDAR AVE PED	27.32
			700323222333		1456 N PEPPER LANDSCAPE MTR @ P	14.74
			700323773516		2296 E BUENA VISTA ELECTRIC BILL 000088-00	13.82
			700338720610		2108 LINDEN AVE IRRIGATION	13.91
			700339370207		30 CACTUS/SAN BDNO 000036-00	16.71
			700344832115		3691 N ALDER AVE	52.40
			700392300275		503 S SYCAMORE LS-3	20.67
			700392337661		503 N SYCAMORE AVE TC1	116.40
			700395130958		421 N WILLOW/423 N WILLOW	84.41

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219612	08/19/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700396991540		1514 W RIALTO AVE TC-1 PED	62.88
			700415635748		3150 N ALDER	14.28
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	80.10
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	35.90
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	13.25
			700460077613		ELECTRIC 439 S RIVERSIDE BUS SHEL	13.25
			700525194723		2256 N LINDEN ELECTRIC	11.29
			700547130665		3460 N LOCUST	39.13
			700565263403		704 W EL RIVINO RD TC-1	51.12
			700588845820		1196 N LILAC PED	67.42
			700590651131		410 W AGUA MANSA ELECT.BILL	14.17
			700610607869		ELECTRIC BILL TC1 & LS3	285.66
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	13.91
			700621054668		261 S PALM ELECT VEHICLE CHG STAT	422.10
			700656748345		ELECTRIC 1499 W SUMMIT AVE PED	12.67
					Total :	6,941.93
219613	08/19/2021	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	532.02
					Total :	532.02
219614	08/19/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#7002322826911 LONTAE SIMS covid19-22	210.00
					Total :	210.00
219615	08/19/2021	12742 SPARKLETTS	19706170080321	2022-0551	PY WATER SUPPLY- PURCH	86.77
			19803336080621	2022-0401	WATER SUPPLY- PURCH	129.05
			9446125080121	2022-0209	WATER SUPPLY - PD	396.41
			9451102080121	2022-0209	WATER SUPPLY - PD	-8.86
					Total :	603.37
219616	08/19/2021	01324 STILES ANIMAL REMOVAL, INC.	1424	2022-0214	ANIMAL REMOVAL- PD	1,200.00
					Total :	1,200.00
219617	08/19/2021	35161 STUBBLEFIELD PROPERTIES	RIALTOCARES		FARDOWSA MOHAMED APT#723 - TEN, covid19-21	3,600.00
					Total :	3,600.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219618	08/19/2021	35224 TARAMONA, ANTHONY	08262021		PER DIEM AUG 26-27 2021 ADV ROADS	30.00
					Total :	30.00
219619	08/19/2021	01477 THERMAL COMBUSTION INNOVATORS	MD57904	2022-0219	BIOHAZARDOUS WASTE PICK-UP- FIR	100.77
					Total :	100.77
219620	08/19/2021	09856 TIME WARNER CABLE	8448208990044226		POLICE DEPT 128 N WILLOW AVE	239.58
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	243.01
			8448400601285823		429 W RIALTO AVE FIBER	770.00
			8448400601342756		128 N WILLOW AVE	103.18
			8448400601375509		1243 S RIVERSIDE AVE FITNESS CTR	187.93
					Total :	1,543.70
219621	08/19/2021	31799 TITAN TIRE RECYCLING INC	325458	2022-0482	TIRE DISPOSAL- WST MGT	1,184.70
					Total :	1,184.70
219622	08/19/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		AUG 11 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
219623	08/19/2021	12390 ULINE, INC.	136694056	2022-0603	PATROL - STORAGE BOXES FOR PROF	106.15
					Total :	106.15
219624	08/19/2021	18266 UNITED SITE SERVICES	11412215179	2022-0302	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
219625	08/19/2021	16103 URIMAGE	11874	2022-0227	MISC PRINTING-PD	36.64
			11878	2022-0228	MISC PRINTING- CITY CLERK	15.09
			11898	2022-0589	BUSINESS CARDS	36.64
					Total :	88.37
219626	08/19/2021	16583 US BANK	080129554	2021-1683	PY: 4X6X3/4" RUBBER STALL MATS	2,477.03
			1074696872	2021-1512	PY COMMUNITY SERVICE - SD CARDS	969.73
			15859503	2022-0575	BOTTLED WATER FOR STATIONS	362.65
			1Z1Y3TB10113040082		PICKUP/DELIVERY SERVICE	51.48
			1Z1Y3TB10329374699		PICKUP/DELIVERY SERVICE	27.73
			1Z1Y3TB10331857109		PICKUP/DELIVERY SERVICE	13.94

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219626	08/19/2021	16583 US BANK	(Continued)			
			223373	2022-0499	HOME DEPOT EQUIPMENT RENTAL	50.00
			223373	2022-0499	HOME DEPOT EQUIPMENT RENTAL	131.67
				2022-0499		
			25536501	2021-0624	PY DOMAIN SUPPORT- IT	78.95
			3138034001	2022-0282	ANNUAL- AUTO FAX SYSTEM- PD	1,839.16
			4662178781145	2022-0532	COMMUNITY SERVICE - TABLE & CHAI	108.99
			494904756	2021-1693	PY ACEC - PLANNING MATERIALS	627.33
			54302826	2022-0334	E-FAX SERVICE- FINANCE	10.00
			63118518055		RPO 2022-0391	640.00
					se2001-11	
			710687354	2022-0498	NNO - PRIZES FOR GAMES	1,020.74
					se2016-11	
			CEOV210617350	2022-0395	GLOBAL SIGN CERT REWEWAL- ITS	807.00
			MAT197011	2021-1694	PY ASSET TAGS WITH BARCODE	865.99
			SUBSCRIPTION	2021-1273	PY MINDBODY ANNUAL PAYMENT	195.00
			SUBSCRIPTION	2021-0969	PY LOBBY CENTRAL- DEV SRVS	280.00
				2021-0969		
					Total :	10,557.39
219627	08/19/2021	35097 VELA, MAYRA	082021		AUG 2021 MILEAGE CLAIM	105.28
					Total :	105.28
219628	08/19/2021	10250 VERIZON	57081603600001		CELLULAR SERVICES JUN 22 - JUL 21 :	14,289.02

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219628	08/19/2021	10250 VERIZON	(Continued)			
				2022-0234		
			64234440500001		CELL SERVICE PD JUN 28 - JUL 27 2021	352.28
			87212775600001		CELLULAR SERVICE JUN 22 - JUL 21 2021	83.43
					Total :	14,724.73
219629	08/19/2021	08097 WAITE, DAVID	SAFETYSHOES		REIMB. SAFETY SHOES	190.30
					Total :	190.30
219630	08/19/2021	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	1,033.40
					000073-00	
			0102608000		3656 RIVERSIDE	44.43
			0102630200		305 W RESOURCE DR	171.98
					Total :	1,249.81
219631	08/19/2021	35223 WILSON, MICHELLE	REIMBURSE		REIMBURSE PASSPORT PHOTO FEE	12.00
					Total :	12.00
219632	08/19/2021	17829 WROE, TOM	WROE		REFUND JULY 2021 MEDICAL PER AGR	285.80
					Total :	285.80
219633	08/19/2021	19202 WURTH USA INC.	97095625	2022-0240	MATERIALS & SUPPLIES- PW	131.86
					Total :	131.86
219634	08/19/2021	18223 ZOLL MEDICAL CORP.	3334892	2022-0241	MED SUPPLIES- FIRE	2,687.02
					Total :	2,687.02
992022032	08/10/2021	34891 LETSGETCHECKED	INV5165		AT HOME PCR TEST KITS	8,900.00
					Total :	8,900.00
992022034	08/11/2021	02863 WELLS FARGO BANK	072021		JULY 2021 MISCELLANEOUS FEE	2,226.92
					Total :	2,226.92
992022044	07/19/2021	02863 WELLS FARGO BANK	LETTEROFCREDIT		LETTER OF CREDIT FEE	50.00
					Total :	50.00
992022045	07/08/2021	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	072021		JUL 2021 GROUP MEDICAL PREM RETI	132,935.40

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>
992022045	07/08/2021	01974	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	(Continued)		Total : 132,935.40
992022046	08/12/2021	01974	PUBLIC EMPLOYEES RET.SYS.(MED)	082021	AUG 2021 GROUP MEDICAL PREM RET	132,116.31
					Total :	132,116.31
992022047	08/10/2021	21115	MINDBODY INC.	095558	JULY 2021 MINDBODY PROCESSING FI	449.59
					Total :	449.59
124 Vouchers for bank code : gen						Bank total : 626,544.84

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19197	08/19/2021	03131 SOUTHERN CA. EDISON CO.	700150353781 700315440307		ELECTRIC: 137 S RIVERSIDE RDA ELECTRIC BILL RDA 195 S RIVERSIDE I	641.54 15.71 Total : 657.25
992022033	08/12/2021	20965 GRIFFITH COMPANY	1045770818		HABITAT RESTORATION PLAN 5 - YEAF	5,575.60 Total : 5,575.60
992022036	08/11/2021	02863 WELLS FARGO BANK	072021		JULY 2021 MISCELLANEOUS FEE	82.11 Total : 82.11
992022037	08/16/2021	09513 US BANK TRUST N.A.	RIALTO2018		BOND 2018 SERIESE	1,107,747.70 Total : 1,107,747.70
992022038	08/16/2021	09513 US BANK TRUST N.A.	RIALTO2015A		BOND 2015 SERIES A & B	468,922.60 Total : 468,922.60
992022039	08/16/2021	09513 US BANK TRUST N.A.	RIALTO		BOND 2014 SERIES A	1,486,349.15 Total : 1,486,349.15
992022040	08/16/2021	09513 US BANK TRUST N.A.	3012223		BOND 2008 SERIES C	1,199,954.67 Total : 1,199,954.67
992022041	08/16/2021	09513 US BANK TRUST N.A.	3012220		BOND 2008 SERIES B	1,473,041.65 Total : 1,473,041.65
992022042	08/16/2021	09513 US BANK TRUST N.A.	RIALTO2015B		BOND 2015 SERIES B	1,289,368.75 Total : 1,289,368.75
992022043	08/16/2021	09513 US BANK TRUST N.A.	RILATO2015C		BOND 2018 SERIES C	561,370.90 Total : 561,370.90
10 Vouchers for bank code : rsa					Bank total :	7,593,070.38

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>
40187	08/19/2021	31240 CANADA, MATTHEW	07012021	2022-0357	MATTS EXPRESS CAR WASH- VARIOU\$	12.00
					Total :	12.00
992022035	08/11/2021	02863 WELLS FARGO BANK	072021		JULY 2021 MISCELLANEOUS FEE	300.74
					Total :	300.74
		2 Vouchers for bank code :				Bank total :
		rua				312.74
136 Vouchers in this report					Total vouchers :	8,219,927.96