

**FINANCE DEPARTMENT**

**ACCOUNTS PAYABLE : FY 2021-2022**

**WARRANT RESOLUTION** **6**

**RESOLUTION DATE** **08/12/2021**

<b>SUMMARY OF ATTACHED REPORTS</b>	
<b>WARRANTS &amp; WIRES</b>	<b>VOIDED CHECKS (- FIGURE)</b>
<b>\$3,635,168.48</b>	<b>\$0.00</b>

TOTALS

**TOTAL RESOLUTION** **\$3,635,168.48**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219400	08/12/2021	14343 4IMPRINT	8937765	2021-1354	PY ANIMAL CONTROL - EVENT SUF	2,698.24
<b>Total :</b>						<b>2,698.24</b>
219401	08/12/2021	32933 ABM INDUSTRY GROUPS LLC	16235478	2021-0642	PY JANITORIAL - ABM INDUSTRY	1,956.00
			16235479	2021-0642	PY JANITORIAL - ABM INDUSTRY	1,300.00
			16263825	2021-0642	PY: JANITORIAL - ABM INDUSTRY	4,025.47
			16264442	2021-0642	PY: JANITORIAL - ABM INDUSTRY covid19-11	1,300.00
			16264443	2021-0642	PY: JANITORIAL - ABM INDUSTRY covid19-11	1,300.00
<b>Total :</b>						<b>9,881.47</b>
219402	08/12/2021	34105 ALBARRAN, LUIS	TUITION		TUITION REIMB	324.00
			TUITION		TUITION REIMB	173.00
<b>Total :</b>						<b>497.00</b>
219403	08/12/2021	17376 AMAZON.COM	196LG7JRLJNL	2022-0602	NARCOTICS - LADDER	144.91
			1FJ6V3W7MR1Y	2022-0542	STOCK ITEMS	86.08
			1W3JK16KPNW1	2021-1583	PY 4TH OF JULY DECORATIONS	5.04
<b>Total :</b>						<b>236.03</b>
219404	08/12/2021	31770 ARC DOCUMENT SOLUTIONS, LLC	10933146	2021-0340	PY OCE PLOTWAVE 300 - PW	224.45
			10950314	2021-0340	PY OCE PLOTWAVE 300 - PW	224.45
<b>Total :</b>						<b>448.90</b>
219405	08/12/2021	33577 ASSOC CIVIL & TRANSPORTATION	2946	2021-0810	PY ADVANCED CIVIL TECHNOLOGI 180807-01 210804-01	59,601.81
<b>Total :</b>						<b>59,601.81</b>
219406	08/12/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	54,319.43
<b>Total :</b>						<b>54,319.43</b>
219407	08/12/2021	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.73
			9391060743		CC FAX LINE REPLACES 909873951	523.19
			9391060766		3288 N ALDER REPLACES 9093573	97.18
			9391060767		COMP RM MODUM REPLACE 9098	171.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219407	08/12/2021	01726 AT&T	(Continued)			
			9391060768		131 S PALM REPLACES 909873588:	147.45
			9391060784		PHONE BILL	2,626.18
			9391061340		PHONE BILL REPLACES 909873813	23.38
			9391061344		PHONE BILL REPLACES 90987415C	45.07
			9391061351		PHONE BILL REPLACES 909874424	23.38
			9391061353		PHONE BILL REPLACES 90987510E	23.38
			9391061354		PHONE BILL REPLACES 90987510E	23.38
			9391061355		PHONE BILL REPLACES 909875151	23.38
			9391061356		PHONE BILL REPLACES 90987517C	45.07
			9391061524		PHONE BILL REPLACES 909357122	26.13
			9391061525		PHONE BILL REPLACES 909421274	26.13
			9391061526		PHONE BILL REPLACES 909421082	26.37
			9391061527		PHONE BILL REPLACES 90956202E	26.13
			9391061528		PHONE BILL REPLACES 90987324E	26.13
			9391061529		PHONE BILL REPLACES 909873484	50.37
			9391061530		PHONE BILL REPLACES 909873813	74.66
			9391061811		PHONE BILL REPLACES 909875817	51.49
			9391061812		PHONE BILL REPLACES 90957420E	26.13
			9391061813		PHONE BILL REPLACES 909873972	83.40
			9391062416		PHONE BILL REPLACES 909820018	23.40
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO W/	63.36
					<b>Total :</b>	<b>4,905.43</b>
219408	08/12/2021	01726 AT&T	25082461096058		PHONE BILL	91.05
					<b>Total :</b>	<b>91.05</b>
219409	08/12/2021	32895 BATTERY WORX	115847	2022-0355	BATTERY WORX- VARIOUS	559.58
					<b>Total :</b>	<b>559.58</b>
219410	08/12/2021	31055 BECERRA, LEOBARDO	07072021		EBT REIMBURSEMENT MAY 05 - 26	10.00
					<b>Total :</b>	<b>10.00</b>
219411	08/12/2021	11710 BEN CLARK PUBLIC SAFETY	TUITION		TUITION AUG 2-6 2021 ARREST, SE	50.00
					<b>Total :</b>	<b>50.00</b>

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219412	08/12/2021	33110 BIG BROTHERS BIG SISTERS OF	4	2021-0713	PY: BIG BROTHERS & BIG SISTERS cb2130-04	2,507.20
<b>Total :</b>						<b>2,507.20</b>
219413	08/12/2021	19389 BREEN, JUSTIN K	07292021		PER DIEM JUL 29 2021 OVERDOSE	15.00
<b>Total :</b>						<b>15.00</b>
219414	08/12/2021	34795 BUREAU VERITAS NORTH AMERICA	1105030	2022-0609	BUREAU VERITAS- DEV SVC	34,020.00
<b>Total :</b>						<b>34,020.00</b>
219415	08/12/2021	02933 BURRTEC WASTE INDUSTRIES	210710	2022-0610	FREE DUMPING DURING COMMUN	12,174.12
<b>Total :</b>						<b>12,174.12</b>
219416	08/12/2021	20524 CAPRI RIALTO, LP	04012021 05012021 06012021		PY: APR 2021 REFUND UUT PY: MAY 2021 REFUND UUT PY: JUN 2021 REFUND UUT	385.22 375.25 342.86
<b>Total :</b>						<b>1,103.33</b>
219417	08/12/2021	09837 CDW GOVERNMENT, INC.	G018106	2021-1640	DELL SWITCHES - FOR VOIP	2,964.93
<b>Total :</b>						<b>2,964.93</b>
219418	08/12/2021	18005 CERVANTES, MARINA	REFUND		PY REFUND CERVANTES CALIFOR	89.00
<b>Total :</b>						<b>89.00</b>
219419	08/12/2021	33524 CERVANTEZ SR, RICHARD J	2116	2021-0034	PY 1ST CHOICE BACK FLOW TEST	8,460.00
<b>Total :</b>						<b>8,460.00</b>
219420	08/12/2021	35212 CIRILO, BEATRICE	REFUND		PY REFUND FOR BEATRICE CIRILC	59.00
<b>Total :</b>						<b>59.00</b>
219421	08/12/2021	34946 CLEARWATER ANALYTICS LLC	524036	2022-0630	INVESTMENT ANALYSIS SERVICE F	1,273.97
<b>Total :</b>						<b>1,273.97</b>
219422	08/12/2021	34775 CORTEZ-PEREZ, ANGIE	08022021		PER DIEM AUG 2-6 2021 ARREST, \$	75.00
<b>Total :</b>						<b>75.00</b>
219423	08/12/2021	01455 CSK AUTOMOTIVE, INC	2677264400 2677264688	2022-0361 2022-0361	CSK AUTO PARTS-VARIOUS CSK AUTO PARTS-VARIOUS	5.38 75.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219423	08/12/2021	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677264692	2022-0361	CSK AUTO PARTS-VARIOUS	89.02
			2677264694	2022-0361	CSK AUTO PARTS-VARIOUS	182.27
			2677264767	2022-0361	CSK AUTO PARTS-VARIOUS	184.88
			2677264825	2022-0361	CSK AUTO PARTS-VARIOUS	262.33
			2677266058	2022-0056	AUTO PARTS- FIRE	125.97
			2677266070	2022-0361	CSK AUTO PARTS-VARIOUS	4.57
			2677267813	2022-0361	CSK AUTO PARTS-VARIOUS	65.66
					<b>Total :</b>	<b>995.49</b>
219424	08/12/2021	02593 DAILY JOURNAL CORP.	B3456665	2021-0054	PY: ADVERTISING- DEV SVC	396.00
			B3456671	2021-0054	PY: ADVERTISING- DEV SVC	462.00
			B3456676	2021-0054	PY: ADVERTISING- DEV SVC	407.00
			B3461755	2021-0054	PY: ADVERTISING- DEV SVC	444.40
			B3483120	2021-0051	PY: ANNUAL ADVERTISING- DAILY , 180807-01	1,386.00
			B3486163	2022-0061	ADVERTISING- PW VARIOUS 190811-15	1,386.00
			B3488266	2022-0382	DAILY JOURNAL- DEV SVC	481.80
			B3488880	2022-0059	ADVERTISING- CITY CLERK	41.80
			B3492005	2022-0382	DAILY JOURNAL- DEV SVC	259.60
			B3492008	2022-0382	DAILY JOURNAL- DEV SVC	400.40
			B3493661	2022-0382	DAILY JOURNAL- DEV SVC	807.40
			B3497047	2022-0382	DAILY JOURNAL- DEV SVC	312.40
					<b>Total :</b>	<b>6,784.80</b>
219425	08/12/2021	34237 DIAMOND CHEVROLET	15110103	2022-0362	DIAMOND CHEVROLET VARIOUS	30.49
			15110153	2022-0362	DIAMOND CHEVROLET VARIOUS	342.42
					<b>Total :</b>	<b>372.91</b>
219426	08/12/2021	14808 EL DORADO MOBILE HOME PARK	062021		JUN 2021 REFUND UUT	22.92
					<b>Total :</b>	<b>22.92</b>
219427	08/12/2021	00589 ENGINEERING RESOURCES OF SO CA	54830	2021-0517	PY: DESIGN FEES ASSOCIATED FC 190211-31	370.00
			56822	2021-0517	PY: DESIGN FEES ASSOCIATED FC 190211-31	480.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219427	08/12/2021	00589 ENGINEERING RESOURCES OF SO CA	(Continued) 57083R	2021-0516 2021-0140	PY: ON-CALL CIVIL ENGIN FOR DE\	92,148.75
<b>Total :</b>						<b>92,999.05</b>
219428	08/12/2021	15913 EVERSOF	R2165658 R2173985	2022-0489 2022-0489	WATER SOFTENER- REC WATER SOFTENER- REC	-108.63 109.13
<b>Total :</b>						<b>0.50</b>
219429	08/12/2021	03555 EWING IRRIGATION	14788450 14788610 14814832	2022-0076 2022-0076 2022-0076	IRRIGATION SUPPLIES/REPAIR- PV IRRIGATION SUPPLIES/REPAIR- PV IRRIGATION SUPPLIES/REPAIR- PV	115.91 54.56 397.36
<b>Total :</b>						<b>567.83</b>
219430	08/12/2021	00454 FACTORY MOTOR PARTS CO.	106422212 106422277 106424525	2022-0364 2022-0364 2022-0364	FACTORY MOTOR PARTS-VARIOUS FACTORY MOTOR PARTS-VARIOUS FACTORY MOTOR PARTS-VARIOUS	390.83 72.15 642.63
<b>Total :</b>						<b>1,105.61</b>
219431	08/12/2021	03351 FAIRVIEW FORD SALES INC.	819582 819848 819958	2022-0384 2022-0384 2022-0384	FAIRVIEW FORD- VARIOUS FAIRVIEW FORD- VARIOUS FAIRVIEW FORD- VARIOUS	69.74 146.68 -21.86
<b>Total :</b>						<b>194.56</b>
219432	08/12/2021	34886 FLAGSTAR BANK, FSB	RIALTOCARESFINALPYMT		ACCT#504629109 BENITO MARTINE covd19-21	3,600.00
<b>Total :</b>						<b>3,600.00</b>
219433	08/12/2021	12218 FRITTS FORD	254554 254571 254583 254592 254593	2022-0366 2022-0366 2022-0366 2022-0366 2022-0366	FRITTS FORD -VARIOUS FRITTS FORD -VARIOUS FRITTS FORD -VARIOUS FRITTS FORD -VARIOUS FRITTS FORD -VARIOUS	132.59 636.51 381.91 347.70 29.69
<b>Total :</b>						<b>1,528.40</b>
219434	08/12/2021	21592 FULLER, MARCUS L	REIMBURSEMENT		RELOCATION REIMBURSEMENT - E	7,315.00
<b>Total :</b>						<b>7,315.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219435	08/12/2021	34676 GARCIA FARMING INC	07072021		EBT REIMBURSEMENT JUL 7 - 28 2	235.00
					<b>Total :</b>	<b>235.00</b>
219436	08/12/2021	31053 GARCIA, CRUZ	07072021		EBT REIMBURSEMENT JUL 7 - 28 2	175.00
					<b>Total :</b>	<b>175.00</b>
219437	08/12/2021	33936 GARCIA, LISET	07072021		EBT REIMBURSEMENT JUL 7 - 28 2	1,010.00
					<b>Total :</b>	<b>1,010.00</b>
219438	08/12/2021	31056 GAYTAN, ADRIAN	07072021		EBT REIMBURSEMENT JUL 7 - 28 2	642.00
					<b>Total :</b>	<b>642.00</b>
219439	08/12/2021	33127 GSSI INC	202019	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	14,339.66
			203140	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	14,943.23
			203466	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	13,049.77
			203806	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	14,466.21
			204118	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	14,018.40
			204545	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	14,797.20
			204948	2020-2222	SECURITY SERVICES FOR RIALTO 190211-16	14,013.53
					<b>Total :</b>	<b>99,628.00</b>
219440	08/12/2021	09420 HDL COREN & CONE	SIN010335	2022-0333	PROPERTY TAX AUDIT SERVICE-FI	4,565.00
					<b>Total :</b>	<b>4,565.00</b>
219441	08/12/2021	35022 HERNANDEZ, RALPH	932009946REISSUE		PROPERTY RELEASE - CASE #9320	232.00
					<b>Total :</b>	<b>232.00</b>
219442	08/12/2021	34107 HR DYNAMICS & PERFORMANCE MANG	07012021	2020-1821	PROFESSIONAL HUMAN RESOURC	14,125.00
					<b>Total :</b>	<b>14,125.00</b>
219443	08/12/2021	12977 HUITT-ZOLLARS	3082500129R	2018-2146	PY: HUITT-ZOLLARS-BASELINE MA	332.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219443	08/12/2021	12977 HUITT-ZOLLARS	(Continued)			
			3082500132	2018-2146	170700-01 PY: HUITT-ZOLLARS-BASELINE MA	1,290.00
			3082500133	2018-2146	170700-01 PY: HUITT-ZOLLARS-BASELINE MA	25,086.50
					<b>Total :</b>	<b>26,709.00</b>
219444	08/12/2021	31096 INLAND EMPIRE LANDSCAPE, INC	36720	2021-0644	PY INLAND EMPIRE LANDSCAPE-P	59,668.63
					<b>Total :</b>	<b>59,668.63</b>
219445	08/12/2021	02613 INLAND FAIR HOUSING AND	14454	2021-0714	PY: INLAND FAIR HOUSING MEDIAI cb2150-04	2,940.47
					<b>Total :</b>	<b>2,940.47</b>
219446	08/12/2021	03797 INLAND OVERHEAD DOOR CO.	47207	2022-0115	INLAND OVERHEAD DOOR - PW	451.50
					<b>Total :</b>	<b>451.50</b>
219447	08/12/2021	34721 INTEGRATED TACTICAL CONCEPTS	2021ANAHEIMPDHRT		REGISTRATION HOSTAGE RESCUE	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
219448	08/12/2021	02437 JIMS MUFFLERS & FABRICATION	13634	2022-0368	JIMS MUFFLER REPAIRS- VARIOUS	180.81
			13643	2022-0368	JIMS MUFFLER REPAIRS- VARIOUS	283.17
			13647	2022-0368	JIMS MUFFLER REPAIRS- VARIOUS	252.40
			13648	2022-0368	JIMS MUFFLER REPAIRS- VARIOUS	252.40
					<b>Total :</b>	<b>968.78</b>
219449	08/12/2021	35213 JOHNSON, MORGAN	REFUND		PY REFUND FOR MORGAN JOHNS	246.00
					<b>Total :</b>	<b>246.00</b>
219450	08/12/2021	00947 JOHNSONS HARDWARE	519363	2022-0107	JOHNSON HARDWARE- PW	63.16
			519366	2022-0107	JOHNSON HARDWARE- PW	23.25
			519375	2022-0107	JOHNSON HARDWARE- PW	34.86
			519377	2022-0107	JOHNSON HARDWARE- PW	55.75
			519384	2022-0107	JOHNSON HARDWARE- PW	43.81
			519386	2022-0107	JOHNSON HARDWARE- PW	11.62
			519391	2022-0107	JOHNSON HARDWARE- PW	14.54
			519397	2022-0107	JOHNSON HARDWARE- PW	11.62

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219450	08/12/2021	00947 JOHNSONS HARDWARE	(Continued) 519405	2022-0107	JOHNSON HARDWARE- PW	5.75
					<b>Total :</b>	<b>264.36</b>
219451	08/12/2021	34221 JOHNSTONE SUPPLY	B020293 B020296 B020369	2022-0116 2022-0116 2022-0116	JOHNSTONE SUPPLY- PW JOHNSTONE SUPPLY- PW JOHNSTONE SUPPLY- PW	424.20 424.20 49.69
					<b>Total :</b>	<b>898.09</b>
219452	08/12/2021	34761 KAISER, DANIEL F	0521003	2021-0754	PY: CERTIFIED ACCESS SPECIALIS 140809-04	1,900.00
					<b>Total :</b>	<b>1,900.00</b>
219453	08/12/2021	03335 KH METALS & SUPPLY	0571180IN	2022-0124	SUPPLIES- PW	568.19
					<b>Total :</b>	<b>568.19</b>
219454	08/12/2021	15599 KONICA MINOLTA	274011744 274012012 9007724392 9007947799	2021-0334 2021-0336 2022-0572 2022-0572	PY COPIER MAINT C360- PW ADMII PY COPIER MAINT- CITY CLERK KONICA MINOLTA-SENIOR CENTER KONICA MINOLTA-SENIOR CENTER	178.43 417.36 101.37 65.70
					<b>Total :</b>	<b>762.86</b>
219455	08/12/2021	04491 LEGAL AID SOCIETY OF SAN BRDO	1 4	2021-0715 2021-0715	PY: LEGAL AID SOCIETY- CDBG FIN cb2110-04 PY: LEGAL AID SOCIETY- CDBG FIN cb2110-04	3,000.09 4,456.07
					<b>Total :</b>	<b>7,456.16</b>
219456	08/12/2021	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		SHEREE SCOTT - TENANT covd19-21	4,800.00
					<b>Total :</b>	<b>4,800.00</b>
219457	08/12/2021	02264 LUMOS HOLDINGS US ACQUISITION	6806258 6807796	2022-0491 2022-0491	MAINTENANCE & SUPPLIES- REC MAINTENANCE & SUPPLIES- REC	232.93 49.67
					<b>Total :</b>	<b>282.60</b>
219458	08/12/2021	35191 MARK IV COMMUNICATIONS INC	23790	2022-0557	PD FIBER RUN	14,953.67

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219458	08/12/2021	35191	35191 MARK IV COMMUNICATIONS INC	(Continued)	Total :	14,953.67	
219459	08/12/2021	32259	MUFG UNION BANK, NA	1281990	COPS SERIES 2007	1,978.00	
					Total :	1,978.00	
219460	08/12/2021	10425	NATIONAL COUNCIL NEGRO WOMEN	12	2021-0612	PY: NATIONAL COUNCIL NEGRO W	4,227.78
				3	2022-0558	cb2180-04 WORKFORCE DEVELOPMENT/JOB covid19-31	4,430.71
					Total :	8,658.49	
219461	08/12/2021	35200	NORTH SPRUCE L.P.	RIALTOCARES	JOHN GERMAN JR APT#59 - TENAN	4,800.00	
					covid19-21	Total :	4,800.00
219462	08/12/2021	35200	NORTH SPRUCE L.P.	RIALTOCARES	GIZELL FELIX APT#88 - TENANT	4,800.00	
					covid19-21	Total :	4,800.00
219463	08/12/2021	00003	OFFICE DEPOT	177544806001	2021-0133	OFFICE SUPPLIES- IT	208.82
				177544806002	2021-0133	OFFICE SUPPLIES- IT	50.85
				177556976001	2021-0133	OFFICE SUPPLIES- IT	96.92
				177556978001	2021-0133	OFFICE SUPPLIES- IT	29.08
				178364288001	2021-0131	PY: OFFICE SUPPLIES- PD	255.30
				178365174001	2021-0131	PY: OFFICE SUPPLIES- PD	99.09
				178766507001	2021-0437	PY OFFICE SUPPLIES- REC	413.77
				178771501001	2021-0437	PY OFFICE SUPPLIES- REC	115.62
				178932063001	2021-0131	PY: OFFICE SUPPLIES- PD	188.55
				179174206001	2021-0131	PY: OFFICE SUPPLIES- PD	36.49
				179541674001	2021-0131	PY: OFFICE SUPPLIES- PD	208.13
				181537219002	2022-0155	OFFICE SUPPLIES- DEV SVS	249.96
				181605840001	2022-0151	OFFICE SUPPLIES- PD	15.84
				182345743001	2022-0157	OFFICE SUPPLIES- REC	27.95
				185336502001	2022-0437	OFFICE SUPPLIES- PURCH	14.13
				185471076001	2022-0437	OFFICE SUPPLIES- PURCH	8.50
				185781270001	2022-0157	OFFICE SUPPLIES- REC	220.06
				185812313001	2022-0156	OFFICE SUPPLIES- CITY CLERK	1,070.35
				185812313002	2022-0156	OFFICE SUPPLIES- CITY CLERK	35.15

Voucher List  
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219463	08/12/2021	00003 OFFICE DEPOT	(Continued)			
			185837119001	2022-0156	OFFICE SUPPLIES- CITY CLERK	257.35
			185855964001	2022-0151	OFFICE SUPPLIES- PD	169.47
			185857292001	2022-0151	OFFICE SUPPLIES- PD	16.26
			185963645001	2022-0619	INK STAMPS - SIGNATURES	90.48
					<b>Total :</b>	<b>3,878.12</b>
219464	08/12/2021	19336 P.F. SERVICES, INC.	17652	2021-0162	PY: SAFETY/SERVICE INSPECTION	2,178.56
					<b>Total :</b>	<b>2,178.56</b>
219465	08/12/2021	01592 PARKHOUSE TIRES INC.	2010750351	2022-0439	PARKHOUSE TIRES- VARIOUS	2,713.67
			2010750680	2022-0439	PARKHOUSE TIRES- VARIOUS	2,404.67
			2010751982	2022-0439	PARKHOUSE TIRES- VARIOUS	804.55
					<b>Total :</b>	<b>5,922.89</b>
219466	08/12/2021	32608 PARTS AUTHORITY METRO LLC	096468105	2022-0372	PARTS AUTHORITY -VARIOUS	51.16
					<b>Total :</b>	<b>51.16</b>
219467	08/12/2021	03201 PATIO WEST DELI	06222021	2022-0166	FOOD & REFRESHMENTS- PD	162.63
			06242021	2022-0166	FOOD & REFRESHMENTS- PD	155.86
					<b>Total :</b>	<b>318.49</b>
219468	08/12/2021	21071 PENA, PATRICIA	326	2022-0475	EQUIPMENT SERVICES- REC	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
219469	08/12/2021	11721 PETSMART	1245407540	2021-0170	PY: K9 SUPPLIES- PD	300.49
					<b>Total :</b>	<b>300.49</b>
219470	08/12/2021	32111 PMAM CORPORATION	20210127		PY REFUND - DEC 2020 NON ALAR	432.00
			20210226		PY REFUND- JAN 2021 NON ALAR	237.71
			20210323		PY: REFUND - ALARM REGISTRATI	149.70
			20210377		PY: REFUND - ALARM REGISTRATI	2,433.26
			20210621		PY: REFUND - ALARM REGISTRATI	306.00
			202107101		PY: REFUND - ALARM REGISTRATI	19.40
					<b>Total :</b>	<b>3,578.07</b>
219471	08/12/2021	07903 PULLTARPS INC.	PT2290081	2022-0606	INVOICE PULL TARP	1,451.85
				2022-0606		

Voucher List  
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219471	08/12/2021	07903 07903 PULLTARPS INC.	(Continued)		Total :	1,451.85
219472	08/12/2021	32298 PVP COMMUNICATIONS	129344	2021-1574	PY: OTS & ROLLING STOCK - BMW	2,866.11
					Total :	2,866.11
219473	08/12/2021	02243 QUETEL CORPORATION	IQT000279	2022-0349	QUETEL CORP SUPPORT- PD	1,590.00
					Total :	1,590.00
219474	08/12/2021	31052 QUEZADA, NOEMI L	07072021		EBT REIMBURSEMENT JUL 7 - 28 2	436.00
					Total :	436.00
219475	08/12/2021	15141 RANCHO RIALTO M.H. ESTATES	04012021 05012021 06012021		PY: APR 2021 REFUND UUT PY: MAY 2021 REFUND UUT PY: JUN 2021 REFUND UUT	146.91 152.18 140.62
					Total :	439.71
219476	08/12/2021	32609 RIALTO FAMILY HEALTH SERVICES	12	2021-0717	PY: RIALTO FAMILY HEALTH- CDBG cb2120-04	1,891.36
			5	2020-0440	PY: RIALTO FAMILY HEALTH SVC- F pp1850-05	7,336.98
			6	2020-0440	PY: RIALTO FAMILY HEALTH SVC- F pp1850-05	8,644.15
					Total :	17,872.49
219477	08/12/2021	14841 RIALTO MOBILE VILLA	06012021		PY: JUN 2021 REFUND UUT	131.43
					Total :	131.43
219478	08/12/2021	34757 RIALTO MOBILE VILLA #1, LLC	RIALTOCARES		MARIA DE ROSARIO RODRIGUEZ S covid19-21	4,800.00
					Total :	4,800.00
219479	08/12/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3983		JUNE 2021 FUEL	42,930.29
					Total :	42,930.29
219480	08/12/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3925		REIMB 60% WATTS WATER~	3,183.60
					Total :	3,183.60
219481	08/12/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3968	2022-0550	RIALTO UNIFIED SCHOOL DISTRICT	941.14

Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
219481	08/12/2021	03208	03208 RIALTO UNIFIED SCHOOL DISTRICT (Continued)		Total :	941.14	
219482	08/12/2021	21302	RIALTO WATER SERVICES	CYCLE1	CYCLE 1 WATER BILL 000935-00 000071-00 000084-00  000935-00	20,843.32	
					Total :	20,843.32	
219483	08/12/2021	21302	RIALTO WATER SERVICES	RIALTOCARES	ACCT#2062400110788 TAMIKA BRE covid19-22	210.00	
				RIALTOCARES	ACCT#2072021105532 DESTINY BR covid19-22	210.00	
					Total :	420.00	
219484	08/12/2021	20170	RICKS, TRAVON	07292021	PER DIEM JUL 29 2021 OVERDOSE	15.00	
					Total :	15.00	
219485	08/12/2021	00544	SAFELITE GLASS CORP.	05076224512 05076224582	2022-0375 2022-0375	SAFELITE GLASS -VARIOUS SAFELITE GLASS -VARIOUS	583.77 673.57
					Total :	1,257.34	
219486	08/12/2021	00163	SAN BRDO CO. SHERIFFS DEPT.	EVC54358	2021-0764	PY: TRAINING - P.I.T. COURSES	1,200.00
					Total :	1,200.00	
219487	08/12/2021	03153	SAN BRDO CO. SUPERIOR COURT	CIVSB2107733		PY SANCTION FEE FOR FAILER TO	100.00
					Total :	100.00	
219488	08/12/2021	34833	SELECT PORTFOLIO SERVICING	RIALTOCARESFINALPYMT		ACCT#0026940395 REGINALD DOT covid19-21	3,600.00
					Total :	3,600.00	
219489	08/12/2021	34833	SELECT PORTFOLIO SERVICING	RIALTOCARESFINALPYMT		ACCT#0017717125 LARRY TRAVIS covid19-21	3,000.00
					Total :	3,000.00	
219490	08/12/2021	35214	SINTA, AVIVA	REFUND		PY REFUND SINTA FOR SEVEN TEI	78.75

Voucher List  
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219490	08/12/2021	35214 35214 SINTA, AVIVA	(Continued)		Total :	78.75
219491	08/12/2021	32191 SITEONE LANDSCAPE SUPPLY LLC	111206176001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- F	521.65
					Total :	521.65
219492	08/12/2021	02848 SO CA GAS	07992102009 08832102860		1451 N LINDEN 1475 N LINDEN	14.30 0.00
					Total :	14.30
219493	08/12/2021	03131 SOUTHERN CA. EDISON CO.	700058332410		251 W 1ST ST	4,081.44
			700080748807		000936-00	
			700083945864		ELECTRIC 300 N LILAC	3,040.61
			700092936249		131 S WILLOW AVE	2,025.44
			700140398248		1550 N AYALA DR GS1	2,404.01
			700140537179		196 N CEDAR ~	466.63
			700222617064		189 N LINDEN AL-2 & TC-1	274.35
			700225464016		1901 N ACACIA AVE	9,014.19
			700239608131		003006-00	
			700283321381		495 CACTUS AVE ELECTRIC BILL	82.77
			700285436688		620 E EASTON AVE	7,310.01
			700306660692		251 S WILLOW AE	230.22
			700308914530		251 S WILLOW AVE A	526.03
			700314976121		214 N PALM AVE	4,585.89
			700339125481		003008-00	
			700339370207		726 S LILAC ANDRESEN PARK TOU	302.22
			700341993752		101 S CEDAR TCI TRAFFIC SIG. ELI	73.53
			700349265520		1243 S RIVERSIDE AVE POOL	9,868.99
			700384396795		PY 30 CACTUS/SAN BDNO	17.62
			700438176730		000036-00	
			700447958370		PY 168 E EASTON	0.00
			700462469772		PY 168 E EASTON	0.00
					PY 168 E EASTON	0.00
					LINDEN/BASELINE LS 1 ALLNITE	260.95
					SUMMARY ELECTRIC BILL ~	149.05
					1712 S RIVERSIDE AVE LS-3	1,151.99
					1497 FOOTHILL ELECTRIC BILL	50.44
					246 S WILLOW AVE	1,340.10

Voucher List  
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219493	08/12/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 700471302028 700471452073 700472543022 700483533829 700490260373 700492592720 700516254858 700541023406 700563246106 700573754842 700583459185 700625506867		128 N WILLOW AVE 128 N WILLOW AVE UNIT A 128 N WILLOW AVE SUMMARY ELECTRIC BILL SUMMARY ELECTRIC BILL SUMMARY ELECTRIC BILL 247 S WILLOW AVE PY SUMMARY ELECTRIC BILL ELECTRIC BILL 520 N LINDEN SUMMARY ELECTRIC BILL~ 776 E ETIWANDA CROSSWALK SUMMARY ELECTRIC BILL SALES /	6,449.01 2,753.32 696.40 324.83 352.17 356.47 166.19 423.51 15.19 17,197.15 15.55 14,013.72 <b>Total : 90,019.99</b>
219494	08/12/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES  RIALTOCARES		ACCT#700565088904 TRITIA HOTSC covid19-22 ACCT#2387502586 MARIA GUTIERF covid19-22	210.00  210.00 <b>Total : 420.00</b>
219495	08/12/2021	12742 SPARKLETTS	19706170070621	2022-0551	WATER SUPPLY- FIN/TREAS	86.74 <b>Total : 86.74</b>
219496	08/12/2021	35215 SUN, TIMOTHY	08042021		REIMBUREMENT FOR NATIONAL N	286.40 <b>Total : 286.40</b>
219497	08/12/2021	00864 SUNRISE FORD	1147412 509988	2022-0376 2022-0376	SUNRISE FORD- VARIOUS SUNRISE FORD- VARIOUS	92.87 0.00 <b>Total : 92.87</b>
219498	08/12/2021	32004 THOMPSON, GLENDA J	07072021		EBT REIMBURSEMENT JUL 7- 28 20	31.00 <b>Total : 31.00</b>
219499	08/12/2021	09856 TIME WARNER CABLE	8448208990041354 8448400600991579 8448400600993575 8448400600993575		PY 1243 S RIVERSIDE AVE CABLE ACCESS JUL 19 - AUG 18 20 PY 335 W RIALTO AVE CABLE ACC 335 W RIALTO AVE CABLE ACCESS	0.00 383.61 150.88 150.88

Voucher List  
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219499	08/12/2021	09856 TIME WARNER CABLE	(Continued) 8448400601303766		1411 S RIVERSIDE AVE - FIBER	905.00
					<b>Total :</b>	<b>1,590.37</b>
219500	08/12/2021	12064 TKE ENGINEERING INC.	2021354	2021-0750	PY ON-CALL CM, I & MT- PW 190811-04	7,911.31
			2021600	2021-0784 2021-1125	PY: TERRA VISTA DRIVE NEIGHBOI 200813-01	9,898.16
					<b>Total :</b>	<b>17,809.47</b>
219501	08/12/2021	31882 T-MOBILE USA	9456236620	2021-0290	PY: TOWER DUMP FEES- PD	510.00
					<b>Total :</b>	<b>510.00</b>
219502	08/12/2021	34933 TRC ENGINEERS INC	33219	2021-1135	PY: CM& I FOR CURB GUTTER SIDI 210809-35	34,700.00
					<b>Total :</b>	<b>34,700.00</b>
219503	08/12/2021	15657 TRIANGLE SPORTS	40425	2022-0493	TROPHYS/MEDALS- REC	565.02
					<b>Total :</b>	<b>565.02</b>
219504	08/12/2021	16583 US BANK	202107130101600 BNI6657		LUNCH MEETING PRE COUNCIL ME 2021 GREENBOOK STANDARDS PL	37.50 1,606.47
					<b>Total :</b>	<b>1,643.97</b>
219505	08/12/2021	00377 VALLEY ANIMAL HOSPITAL	5102	2021-0303	PY VETERINARIAN SERVICES- PD	30.00
					<b>Total :</b>	<b>30.00</b>
219506	08/12/2021	10250 VERIZON	37246265700001		PY CELL SERVICE JUN 24 - JULY 2:	6,204.83
					<b>Total :</b>	<b>6,204.83</b>
219507	08/12/2021	01247 VULCAN MATERIALS	72978001	2021-0305	PY: VULCAN MATERIALS- PW MAIN	128.52
			72978002	2021-0305	PY: VULCAN MATERIALS- PW MAIN	130.08
			73005342	2022-0529	VULCAN- PW STREETS	131.99
			73008396	2022-0529	VULCAN- PW STREETS	83.51
			73022764	2022-0529	VULCAN- PW STREETS	294.41
			73022765	2022-0529	VULCAN- PW STREETS	84.29

Voucher List  
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219507	08/12/2021	01247 01247 VULCAN MATERIALS	(Continued)		Total :	852.80
219508	08/12/2021	34899 WASHINGTON, KRISTOPHER	08092021		REIMB FOR DIRECT DEPOSIT ISSU	1,646.98
					Total :	1,646.98
219509	08/12/2021	34269 WEBB MUNICIPAL FINANCE LLC	20210386	2022-0329	WEBB FINANCIAL ASSESSMENTS	3,565.41
					Total :	3,565.41
219510	08/12/2021	02853 WEST COAST ARBORISTS	175039A	2021-1657	PY: TREE AND STUMP REMOVAL -F	13,971.00
				2021-0598	210809-15	
					Total :	13,971.00
219511	08/12/2021	03545 WEST VALLEY WATER DIST.	1000116800		PY ALDER/TERRA VISTA	1,088.36
			1000117000		000080-00 PY TERRA VISTA	901.14
			1000117200		000080-00 PY 3591 PALMETTO	1,533.64
			1000117400		000080-00 PY PALMETTO/SUNRISE	135.01
			1000117600		000080-00 PY 3819 N LIVE OAK	344.54
			1000117800		000080-00 PY 3820 N LIVE OAK	600.07
			1000118000		000080-00 PY 3909 N LIVE OAK	1,052.94
					Total :	5,655.70
219512	08/12/2021	33710 WILLOWBROOK LANDSCAPE INC	202129831	2021-1656	PY: LANDSCAPE/MAINTENANCE SI	5,495.00
					150304-35	
					Total :	5,495.00
219513	08/12/2021	17829 WROE, TOM	WROE		REFUND AUG 2021 MEDICAL PER /	285.80
					Total :	285.80
219514	08/12/2021	19202 WURTH USA INC.	97077388	2022-0240	MATERIALS & SUPPLIES- PW	244.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219514	08/12/2021	19202 19202 WURTH USA INC.	(Continued)		<b>Total :</b>	<b>244.88</b>
219515	08/12/2021	33116 YOUTH ACTION PROJECT INC	38	2020-0518	PY: YOUTH ACTION PROJECT- PRC pp1840-05	10,791.31
			39	2020-0518	PY: YOUTH ACTION PROJECT- PRC pp1840-05	9,520.25
					<b>Total :</b>	<b>20,311.56</b>
992022027	08/02/2021	20619 CARL WARREN AND COMPANY	072021		JULY 2021 SPECIAL FRUND REQUE	245,000.00
					<b>Total :</b>	<b>245,000.00</b>
992022028	08/03/2021	02863 WELLS FARGO BANK	072021		TRANSFER FROM GEN ACCT TO W	83,326.38
					<b>Total :</b>	<b>83,326.38</b>
992022029	08/05/2021	20619 CARL WARREN AND COMPANY	072021		JULY 2021 REIMB. LIABILITY ACCO	41,497.44
					<b>Total :</b>	<b>41,497.44</b>
992022030	08/05/2021	02837 RIALTO CITY TREASURER	07182021GEN		REIMB. PAYROLL PAID AUG 8 2021	2,320,361.66
					<b>Total :</b>	<b>2,320,361.66</b>
<b>120 Vouchers for bank code : gen</b>						<b>Bank total : 3,598,072.39</b>

Voucher List  
CITY OF RIALTO

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19193	08/12/2021	32259 MUFG UNION BANK, NA	1281987		BOND - 2015 SERIES A & B - ANNU/	3,070.00
					Total :	3,070.00
19194	08/12/2021	32259 MUFG UNION BANK, NA	1281977		BOND 2008 SERIES B~	2,190.00
			1281978		BOND 2008 SERIES C~	2,190.00
			1281984		BOND 2014 SERIES A	2,190.00
			1281988		BOND 2015 SERIES C~	2,070.00
					Total :	8,640.00
19195	08/12/2021	21302 RIALTO WATER SERVICES	2000011100183		PY 108 E RIALTO RDA WATER	1,014.77
					Total :	1,014.77
19196	08/12/2021	03725 WILLDAN FINANCIAL SERVICES	01048459	2021-0494	ARBITRAGE REBATE SERVICES- FI	500.00
					Total :	500.00
4 Vouchers for bank code : rsa						Bank total : 13,224.77

Voucher List  
CITY OF RIALTO

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>
40185	08/12/2021	35091 SOTO RESOURCES	2021RIALTOGAJUL04	2021-1533	PY: PROPOSAL FOR FUNDING RES	9,752.50
					<b>Total :</b>	<b>9,752.50</b>
40186	08/12/2021	10250 VERIZON	37246265700001		PY CELL SERVICE JUN 24 - JULY 2:	50.80
					<b>Total :</b>	<b>50.80</b>
992022031	08/05/2021	02837 RIALTO CITY TREASURER	07182021RUA		REIMB PAYROLL PAID AUG 8 2021	14,068.02
					<b>Total :</b>	<b>14,068.02</b>
<b>3 Vouchers for bank code : rua</b>						<b>Bank total : 23,871.32</b>
<b>127 Vouchers in this report</b>						<b>Total vouchers : 3,635,168.48</b>