

Voucher List  
CITY OF RIALTO

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219242	08/05/2021	20529 10-8 RETROFIT, INC.	17722	2021-0231	PY REPAIR, MODIFICATION & PART	450.00
			17961	2021-0826	PY ROLLING STOCK- NEW VEHICL	5,274.37
			17962	2021-0826	PY ROLLING STOCK- NEW VEHICL	5,274.37
			17966	2022-0576	OES TRUCK 800 RADIO INSTALL	1,352.99
			17969	2021-0826	PY ROLLING STOCK- NEW VEHICL	5,274.37
			17970	2022-0160	REPAIR, MODIFICATION & PARTS-F	987.05
			17974	2022-0160	REPAIR, MODIFICATION & PARTS-F	170.90
				<b>Total :</b>		<b>18,784.05</b>
219243	08/05/2021	17620 49ER COMMUNICATIONS	57646	2021-1287	ANTENNAS FOR KNG HT	682.16
219244	08/05/2021	35113 5 ALARM FIRE & SAFETY, EQUIPMENT, LI	2072381	2021-1559	PY: FIRE STATION CYLINDERS - 5 / 190211-22	11,269.12
					190211-22	
					<b>Total :</b>	<b>682.16</b>
219245	08/05/2021	01491 ADLERHORST INTERNATIONAL LLC	106895	2022-0003	K9 SUPPLIES- PD	120.00
			106904	2022-0003	080216-00	43.10
					080216-00	
					<b>Total :</b>	<b>163.10</b>
219246	08/05/2021	16295 ADVANCED COPY SYSTEMS INC.	IN27030	2022-0405	COPIER MAINT- PD	442.04
219247	08/05/2021	19267 ADVANTEC CONSULTING ENGINEERS	9803017106	2021-0956	PY CITYWIDE SPEED SURVEY WIT	3,150.00
			9803017107	2021-0956	180002-06	
					PY: CITYWIDE SPEED SURVEY WIT	34,745.00
					180002-06	
					<b>Total :</b>	<b>37,895.00</b>





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219269	08/05/2021	34759	CENLAR FSB	(Continued)			covd19-21	
219270	08/05/2021	33678	CHAVEZ, BARBARA	PLAN			JUL 28 2021 COMMISSIONERS COM	100.00
				PLAN			JUL 14 2021 COMMISSIONERS COM	100.00
				PLAN			JUL 14 2021 COMMISSIONERS COM	100.00
							<b>Total :</b>	<b>300.00</b>
219271	08/05/2021	03579	CLERK OF THE BOARD	EXEMPTIONPROJ190802			CEQA ENVIRONMENTAL REVIEW H 190802-15	50.00
219272	08/05/2021	31443	CODE 5 GROUP LLC	3178	2022-0515		CODE 5 TRACKING SERVICE - PD	5,600.00
219273	08/05/2021	18444	COFFEE NUTZZ	2397838	2022-0040		FOOD/REFRESHMENTS- PD	29.75
							<b>Total :</b>	<b>29.75</b>
219274	08/05/2021	02760	CONSOLIDATED ELECTRICAL	6903101197	2022-0427		CONSOLIDATED ELECTRICAL - PW	160.57
							<b>Total :</b>	<b>160.57</b>
219275	08/05/2021	33575	COUNTY OF RIVERSIDE, DEPT OF ANIMA	AN0000002246	2021-0984		PY: ANIMAL SHELTER SERVICES -	3,000.00
				AN0000002263	2021-0984		PY: ANIMAL SHELTER SERVICES -	14,318.88
							<b>Total :</b>	<b>17,318.88</b>
219276	08/05/2021	20747	CRON & ASSOC. TRANSCRIPTION	6075	2022-0410		TRANSCRIPTION SERVICE- PD	408.00
							<b>Total :</b>	<b>408.00</b>
219277	08/05/2021	01455	CSKAUTOMOTIVE, INC	2677264762	2022-0056		AUTO PARTS- FIRE	68.92
							<b>Total :</b>	<b>68.92</b>
219278	08/05/2021	02593	DAILY JOURNAL CORP.	B3426585	2021-0051		PY: ANNUAL ADVERTISING- DAILY . 140809-15	704.00
				B3488088	2022-0059		ADVERTISING- CITY CLERK	59.40
							<b>Total :</b>	<b>763.40</b>
219279	08/05/2021	34172	DELEON, AMANDA	07152021			PER DIEM JUL 15-16 2021 MEDIA C	30.00

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219279	08/05/2021	34172 DELEON, AMANDA	(Continued) REIMBURSE		REIMBURSE NATIONAL NIGHT OUT se2016-11	152.77
					<b>Total :</b>	<b>182.77</b>
219280	08/05/2021	32810 DEPT OF HEALTH CARE SERVICES	06302016		PY PAYMENT GEMT PROGRAM 06/2021	9,949.60
					<b>Total :</b>	<b>9,949.60</b>
219281	08/05/2021	32810 DEPT OF HEALTH CARE SERVICES	07272021		PY REFUND OVERPAYMENT BY INCOME TAX	349.15
					<b>Total :</b>	<b>349.15</b>
219282	08/05/2021	00596 DEPT OF JUSTICE	519146	2021-0061	PY FINGERPRINTING- HR	902.00
					<b>Total :</b>	<b>902.00</b>
219283	08/05/2021	09379 DUNN EDWARDS CORP	2018434512	2022-0467	DUNN EDWARDS- PW	116.26
					<b>Total :</b>	<b>116.26</b>
219284	08/05/2021	32974 EARTHWORKS SOIL AMENDMENTS INC	105201	2021-0067	PY: EARTHWORKS- PW	797.86
					<b>Total :</b>	<b>797.86</b>
219285	08/05/2021	01984 EDEN SYSTEMS A TYLER TECH. CO.	045345101	2021-1087	PY: POSITION BUDGETING TRAINING	1,120.00
					<b>Total :</b>	<b>1,120.00</b>
219286	08/05/2021	34784 ELECNOR BELCO ELECTRIC	140517003	2021-0812	PY ELECNOR BELCO ELECTRIC - C 170811-22	132,862.33
					<b>Total :</b>	<b>132,862.33</b>
219287	08/05/2021	33758 EPIC HEALTH PLAN	AMBULANCE AMBULANCE		PY REFUND AMB OVERPAYMENT - PY REFUND AMB OVERPAYMENT -	314.11
					<b>Total :</b>	<b>436.40</b>
219288	08/05/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN PLAN PLAN		JUL 28 2021 COMMISSIONERS COM JUL 14 2021 COMMISSIONERS COM JUL 14 2021 COMMISSIONERS COM	100.00
					<b>Total :</b>	<b>300.00</b>
219289	08/05/2021	03555 EWING IRRIGATION	14724567	2022-0076	IRRIGATION SUPPLIES/REPAIR- PV	424.68

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219289	08/05/2021	03555 EWING IRRIGATION	(Continued)			424.68					
219290	08/05/2021	07707 FEDEX	744566889	2022-0080	SHIPPING SERVICES- PD	142.45					
					<b>Total :</b>	<b>142.45</b>					
219291	08/05/2021	33708 FERGUSON ENTERPRISES INC	9932200 9932223	2021-0091 2021-0091	PY: PLUMBING SERVICE- PW PY: PLUMBING SERVICE- PW	27.53 41.83					
					<b>Total :</b>	<b>69.36</b>					
219292	08/05/2021	09204 FERGUSON ENTERPRISES, INC.	0298117 0317122 0348620 0355773	2022-0431 2022-0431 2022-0431 2022-0431	FERGUSON PLUMBING SUPPLIES- FERGUSON PLUMBING SUPPLIES- FERGUSON PLUMBING SUPPLIES- FERGUSON PLUMBING SUPPLIES-	151.58 767.64 17.86 192.12					
					<b>Total :</b>	<b>1,129.20</b>					
219293	08/05/2021	31762 FLYERS ENERGY LLC	21321328	2021-0385	PY: FUEL- FIRE	854.41					
					<b>Total :</b>	<b>854.41</b>					
219294	08/05/2021	03248 FONTANA WATER CO.	35913101202 35913112863 35913114401		PY N/E BASELINE/LOCUST PY 1543 N ALDER AVE PY 1401 N ALDER	2,347.77 233.35 754.06					
					<b>Total :</b>	<b>3,335.18</b>					
219295	08/05/2021	03248 FONTANA WATER CO.	35913113402		PY 1979 W RENAISSANCE WATER	1,667.63					
					<b>Total :</b>	<b>1,667.63</b>					
219296	08/05/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11853774 11882998	2021-0726 2021-0726	PY CUSTODY OFFICER SERVICES PY CUSTODY OFFICER SERVICES	12,638.72 12,985.31					
					<b>Total :</b>	<b>25,624.03</b>					
219297	08/05/2021	02944 GALLS LLC	018658633 BC1377980 BC1385150	2021-0487 2021-0487 2021-0487	PY UNIFORMS- PD PY UNIFORMS- PD PY UNIFORMS- PD	-836.28 144.83 764.12					
					<b>Total :</b>	<b>72.67</b>					
219298	08/05/2021	33936 GARCIA, LISET	03032021		EBT REIMBURSEMENT MAR 03-31 :	295.00					
					<b>Total :</b>	<b>295.00</b>					

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219299	08/05/2021	12340 GILBERT, ARTIST	PLAN PLAN		JUL 14 2021 COMMISSIONERS CON JUL 14 2021 COMMISSIONERS CON Total :	100.00 100.00 200.00									
219300	08/05/2021	21417 GONZALEZ, FRANK NAVOR	PLAN PLAN PLAN		JUL 28 2021 COMMISSIONERS CON JUL 14 2021 COMMISSIONERS CON JUL 14 2021 COMMISSIONERS CON Total :	110.00 110.00 110.00 330.00									
219301	08/05/2021	07850 GRAINGER INC.	9936155499 9971725115	2021-0100 2022-0093	PY: MATERIALS & SUPPLIES- PW MATERIALS AND SUPPLIES- PW Total :	39.20 91.07 130.27									
219302	08/05/2021	18476 GUTIERREZ, JERRY	PLAN PLAN PLAN		JUL 28 2021 COMMISSIONERS CON JUL 14 2021 COMMISSIONERS CON JUL 14 2021 COMMISSIONERS CON Total :	100.00 100.00 100.00 300.00									
219303	08/05/2021	16613 HEALTH NET	AMBULANCE		PY RFND AMB OVERPAY: SEP 15 21 Total :	250.00 250.00									
219304	08/05/2021	34632 HUSS, JAMES D.	21020 21021	2022-0100 2022-0100	WEED ABATEMENT- FIRE WEED ABATEMENT- FIRE Total :	1,200.00 2,415.00 3,615.00									
219305	08/05/2021	32083 IMPERIAL SPRINKLER SUPPLY INC	464164300 464164301 464164302 464172300 464173500 464173501 464173502 464173503 466259200	2021-0219 2022-0113 2022-0113 2021-0219 2021-0219 2022-0113 2021-0219 2021-0219 2022-0113	PY: IMPERIAL SPRINKLER MATER/ MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW PY: IMPERIAL SPRINKLER MATER/ PY: IMPERIAL SPRINKLER MATER/ MATERIALS & SUPPLIES- PW PY: IMPERIAL SPRINKLER MATER/ PY: IMPERIAL SPRINKLER MATER/ MATERIALS & SUPPLIES- PW Total :	5,104.55 96.07 339.15 5,031.29 2,764.33 86.90 16.33 7.16 1,211.54 14,657.32									
219306	08/05/2021	31096 INLAND EMPIRE LANDSCAPE, INC	36587 36588	2021-0644 2021-0644	PY: INLAND EMPIRE LANDSCAPE-F PY: INLAND EMPIRE LANDSCAPE-F	1,800.00 3,150.00									

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219306		08/05/2021 31096	INLAND EMPIRE LANDSCAPE, INC	(Continued)				
				36589	2021-0644	PY: INLAND EMPIRE LANDSCAPE-F	1,200.00	
				36590	2021-0644	PY: INLAND EMPIRE LANDSCAPE-F	289.00	
				36591	2021-0644	PY: INLAND EMPIRE LANDSCAPE-F	358.00	
						<b>Total :</b>	<b>6,797.00</b>	
219307		08/05/2021 03797	INLAND OVERHEAD DOOR CO.	46592	2021-0220	PY: INLAND OVERHEAD DOOR REF	450.25	
				46673	2021-0220	PY: INLAND OVERHEAD DOOR REF	294.00	
						<b>Total :</b>	<b>744.25</b>	
219308		08/05/2021 00947	JOHNSONS HARDWARE	519353	2022-0107	JOHNSON HARDWARE- PW	50.34	
				519358	2022-0107	JOHNSON HARDWARE- PW	129.27	
				519360	2022-0107	JOHNSON HARDWARE- PW	11.12	
						<b>Total :</b>	<b>190.73</b>	
219309		08/05/2021 34221	JOHNSTONE SUPPLY	B020581	2022-0116	JOHNSTONE SUPPLY- PW	44.47	
						<b>Total :</b>	<b>44.47</b>	
219310		08/05/2021 17042	JUAREZ, MERWIN	SAFETYSHOES		REIMB. SAFETY SHOES	159.46	
						<b>Total :</b>	<b>159.46</b>	
219311		08/05/2021 01195	KAISER FOUNDATION HEALTH PLAN	AMBULANCE		PY REFUND AMB OVERPAY: RUTH	250.00	
						<b>Total :</b>	<b>250.00</b>	
219312		08/05/2021 34761	KAISER, DANIEL F	06302021	2021-0754	PY: CERTIFIED ACCESS SPECIALIS	3,600.00	
						140809-04		
						<b>Total :</b>	<b>3,600.00</b>	
219313		08/05/2021 15599	KONICA MINOLTA	274011655	2021-0328	PY: KONICA COPIER MAINT- PW M,	33.60	
				9007905493	2021-0336	PY COPIER MAINT- CITY CLERK	709.79	
						<b>Total :</b>	<b>743.39</b>	
219314		08/05/2021 34809	LAS PALMAS I, II & III	RIALTOCARES		SERGIO MARQUEZ CASTILLO - TEI	4,800.00	
						covd19-21		
						<b>Total :</b>	<b>4,800.00</b>	
219315		08/05/2021 03161	LAW ENFORCEMENT MEDICAL SERV.	15948	2021-0184	PY NURSING SERVICES- PD	470.00	

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219315	08/05/2021	03161 LAW ENFORCEMENT MEDICAL SER	(Continued)										
219316	08/05/2021	33460 LAW ENFORCEMENT SOCIAL LLC	1172	2022-0133	WEBSITE & VIDEO PLANNING - PD	470.00	Total :						
219317	08/05/2021	00547 LIFE ASSIST, INC.	1113972	2022-0136	EMERGENCY MEDS- FIRE	5,000.00	Total :						
			1118086	2022-0136	EMERGENCY MEDS- FIRE	5,000.00	Total :						
219318	08/05/2021	00939 LINCOLN EQUIPMENT, INC.,	35963942	2022-0127	LINCOLN EQUIPMENT- PW	375.33	Total :						
219319	08/05/2021	08530 LOCAL GOVERNMENT PUBLICATIONS	21263	2022-0599	LOCAL GOVERNMENT PUBLICATIO	143.56	Total :						
219320	08/05/2021	33355 LOPEZ, MATTHEW	04022021		PER DIEM APR 02 2021 STREET RA	15.00	Total :						
219321	08/05/2021	32682 LYNN MERRILL & ASSOCIATES INC	202112	2021-0645	PY: NPDES SUPPORT SERVICES- F	14,712.67	Total :						
219323	08/05/2021	32922 MARTIN GONZALEZ LOPEZ	008939REISSUE				Total :						
			008940	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008941	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008946	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008947	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008948	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008949	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008950	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008951	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008952	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008954	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008955	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008957	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008958	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008959	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008988	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							
			008990	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00							

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219323	08/05/2021	32922 MARTIN GONZALEZ LOPEZ	(Continued)			
			008997	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009001	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009002	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009003	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009004	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009005	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009006	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009008	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009010	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009012	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009013	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009017	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009021	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009024	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009025	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009026	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009027	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009029	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009030	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009032	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009060	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009061	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009062	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009063	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009064	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009065	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009066	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009076	2021-0190	RIALTO AND CACTUS SMOG - VEHI	0.00
			009078	2021-0190	RIALTO AND CACTUS SMOG - VEHI	0.00
			009083	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009084	2021-0190	RIALTO AND CACTUS SMOG - VEHI	60.00
			009096	2021-0190	RIALTO AND CACTUS SMOG - VEHI	60.00
			009116	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009186	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009203	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00
			009204	2021-0190	RIALTO AND CACTUS SMOG - VEHI	50.00

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219323	08/05/2021	32922 MARTIN GONZALEZ LOPEZ	(Continued) 009264 009265 009269 009275 009278 009280	2021-0190 2021-0190 2021-0190 2021-0190 2021-0190 2021-0190	RIALTO AND CACTUS SMOG - VEHI RIALTO AND CACTUS SMOG - VEHI	0.00 60.00 60.00 50.00 100.00 50.00	<b>Total :</b> 2,890.00		
219324	08/05/2021	35144 MARVILLE ENTERPRISES, INC	1226	2022-0549	NNO - DJ SERVICES se2016-09	450.00	<b>Total :</b> 450.00		
219325	08/05/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		PY WATER BILL 000097-00	331.58	<b>Total :</b> 331.58		
219326	08/05/2021	19368 MUNICIPAL CODE CORPORATION	00359348	2021-0393	PY MUNI CODE SUPPLEMENTS- CT	500.00	<b>Total :</b> 500.00		
219327	08/05/2021	34816 NATASHA D BROOME	RIALTOCARESFINALPYMT		ARIA WADE - TENANT FINAL PAYMI covd19-21	3,600.00	<b>Total :</b> 3,600.00		
219328	08/05/2021	19075 NATIONAL RECOVERY AGENCY	920741 920742	2022-0148 2022-0148	AMBULANCE ACCTS COLLECTED- AMBULANCE ACCTS COLLECTED-	1,115.58 112.05	<b>Total :</b> 1,227.63		
219329	08/05/2021	35200 NORTH SPRUCE L.P.	RIALTOCARES		CASSANDRA BAKER APT#52 - TEN. covd19-21	4,800.00	<b>Total :</b> 4,800.00		
219330	08/05/2021	00003 OFFICE DEPOT	173980180001 173980956001 173980961001 175591161001 175739886001	2021-0134 2021-0134 2021-0134 2021-0437 2021-0437	PY: OFFICE SUPPLIES- PW MAINT PY: OFFICE SUPPLIES- PW MAINT PY: OFFICE SUPPLIES- PW MAINT PY OFFICE SUPPLIES- REC PY OFFICE SUPPLIES- REC	93.42 159.98 43.05 38.67 24.13	<b>Total :</b> 480.00		

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219330	08/05/2021	00003	OFFICE DEPOT	(Continued)				
				175739897001	2021-0437	PY OFFICE SUPPLIES- REC	59.54	
				175739908001	2021-0437	PY OFFICE SUPPLIES- REC	10.98	
				175781618002	2021-0437	PY: OFFICE SUPPLIES- REC	344.68	
				178141701001	2021-0672	PY OFFICE SUPPLIES- PURCH	210.63	
				179576776001	2021-0437	PY: OFFICE SUPPLIES- REC	104.21	
				181710007001	2022-0437	OFFICE SUPPLIES- PURCH	18.92	
				184347399001	2022-0157	OFFICE SUPPLIES- REC	64.93	
				185923865001	2022-0274	OFFICE SUPPLIES- ADMIN	4.82	
				185924282001	2022-0274	OFFICE SUPPLIES- ADMIN	228.39	
						<b>Total :</b>	<b>1,406.35</b>	
219331	08/05/2021	34709	OLDEN, TAMRIN	1475051665		JUL 15-16 2021 MEDIA CREATION V	1,554.18	
						<b>Total :</b>	<b>1,554.18</b>	
219332	08/05/2021	00418	P & S TRUCK CENTER	RIA1135451	2022-0161	AUTO PARTS- FIRE	63.36	
						<b>Total :</b>	<b>63.36</b>	
219333	08/05/2021	11721	PETSMART	1245407540	2022-0169	K9 SUPPLIES- PD 080216-00	231.57	
						<b>Total :</b>	<b>231.57</b>	
219334	08/05/2021	13595	PEUKERT, JOHN	PLAN PLAN PLAN		JUL 28 2021 COMMISSIONERS COM JUL 14 2021 COMMISSIONERS COM JUL 14 2021 COMMISSIONERS COM	100.00 100.00 100.00	
						<b>Total :</b>	<b>300.00</b>	
219335	08/05/2021	16918	PREMIERE GLOBAL SERVICES	30513576PW 30595591CS 30656440	2021-0199 2021-1376 2021-0994 2021-1376	PY: CONFERENCE CALL SVC- PW CONFERENCE CALLING SVCS- CO PY: CONFERENCE CALL SVC- DEV	41.44 29.82 90.94	
				30656440PW	2021-0199	PY: CONFERENCE CALL SVC- PW	93.60	
						<b>Total :</b>	<b>255.80</b>	
219336	08/05/2021	34699	PRISTINE UNIFORMS LLC	10155 10163 10176 10181	2022-0172 2022-0172 2022-0172 2022-0172	UNIFORMS- PD UNIFORMS- PD UNIFORMS- PD UNIFORMS- PD	560.26 792.95 32.33 465.44	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount			
219336	08/05/2021	34699 PRISTINE UNIFORMS LLC	(Continued)						
			10183	2022-0172	UNIFORMS- PD	167.00			
			10185	2022-0172	UNIFORMS- PD	795.09			
			10186	2022-0172	UNIFORMS- PD	519.27			
			10198	2022-0172	UNIFORMS- PD	712.11			
					<b>Total :</b>	<b>4,044.45</b>			
219337	08/05/2021	00243 PRUDENTIAL OVERALL SUPPLY	23188356	2022-0348	LINENS & MATS- PD	15.33			
			23188357	2022-0174	LINENS & MATS- FIRE	73.68			
					<b>Total :</b>	<b>89.01</b>			
219338	08/05/2021	32298 PVP COMMUNICATIONS	129615	2022-0613	MISC. REPAIRS & PARTS - PD	96.50			
					<b>Total :</b>	<b>96.50</b>			
219339	08/05/2021	01290 QUADIANT, INC	58566759	2021-0671	PY POSTAGE SUPPLIES- PURCH	548.44			
					<b>Total :</b>	<b>548.44</b>			
219340	08/05/2021	20693 RAMOS, JENNIFER	REIMBURSE		REIMBURSE FUN & FIT SUMMER C	111.50			
					<b>Total :</b>	<b>111.50</b>			
219341	08/05/2021	33553 RECOLLECT SYSTEMS INC	20942	2022-0607	RECOLLECT VIA SOURCEWELL- P1	8,227.00			
					<b>Total :</b>	<b>8,227.00</b>			
219342	08/05/2021	32160 REGLA, LADY L	07152021		PER DIEM JUL 15-16 2021 MEDIA C	30.00			
					<b>Total :</b>	<b>30.00</b>			
219343	08/05/2021	34757 RIALTO MOBILE VILLA #1, LLC	RIALTOCARES		JUAN HERNANDEZ SPC#111 - TEN/ covid19-21	2,970.00			
					<b>Total :</b>	<b>2,970.00</b>			
219344	08/05/2021	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PY PROPERTY TAX PYMT JULY 1 2021	9,852.87			
					<b>Total :</b>	<b>9,852.87</b>			
219345	08/05/2021	21302 RIALTO WATER SERVICES	2030512117134		PY 1554 N LINDEN	62.19			
			2052963109737		009701-00				
					PY WATER RDA 1455 N LINDEN	62.19			
					110701-02				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219345	08/05/2021	21302 RIALTO WATER SERVICES	(Continued) 2052963109738		PY WATER RDA 1471 N LINDEN 110701-02	62.19
			2076335123290		PY 1485 N AYALA 003003-00	44.01
			2077465123500		PY CEDAR/RAIL BIKE PATH	438.67
			2078069110925		PY: 1237 N CACTUS	67.44
			2078069110925		PY 1237 N CACTUS	372.22
					<b>Total :</b>	<b>1,108.91</b>
219346	08/05/2021	35207 RICHARD N. SADEDDIN	AMBULANCE		PY REFUND FOR AMBULANCE: ERI	250.00
					<b>Total :</b>	<b>250.00</b>
219347	08/05/2021	32483 RIDE ON POWERSPORTS, INC.	6027758	2021-0245	PY MOTORCYCLE PARTS & REPAIR	270.15
					<b>Total :</b>	<b>270.15</b>
219348	08/05/2021	20173 ROBERT CLAPPER CONSTRUCTION	15	2020-1125	PY: FIRESTATION 205, PHASE II CC 190211-22	1,876.02
					<b>Total :</b>	<b>1,876.02</b>
219349	08/05/2021	19705 SAFE MOVES	2	2021-0979	SAFE ROUTES TO SCHOOL PROGF 200812-01	3,127.00
			3	2021-0979	SAFE ROUTES TO SCHOOL PROGF 200812-01	6,052.00
			4	2021-0979	SAFE ROUTES TO SCHOOL PROGF 200812-01	4,057.00
			5	2021-0979	SAFE ROUTES TO SCHOOL PROGF 200812-01	4,082.00
			6	2021-0979	SAFE ROUTES TO SCHOOL PROGF 200812-01	4,357.00
			7	2021-0979	PY: SAFE ROUTES TO SCHOOL PR 200812-01	2,696.00
			8	2021-0979	PY: SAFE ROUTES TO SCHOOL PR 200812-01	3,446.00
					<b>Total :</b>	<b>27,817.00</b>
219350	08/05/2021	02914 SAN BERNARDINO POOL SUPPLY	09004	2022-0478	SAN BERNARDINO POOL SUPPLY -	35.17

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219350	08/05/2021	02914 SAN BERNARDINO POOL SUPPLY	(Continued)			35.17
219351	08/05/2021	01330 SAN BRDO CO INFORMATION SVC	26233	2021-0605	PY: RADIO ACCESS FEES - PD	28,008.81
					<b>Total :</b>	<b>28,008.81</b>
219352	08/05/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	20808	2022-0350	CAL-ID NETWORK ACCESS- PD	123,372.54
					<b>Total :</b>	<b>123,372.54</b>
219353	08/05/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	06012021	2021-0254	PY: EVIDENCE SUPPLIES- PD	96.08
					<b>Total :</b>	<b>96.08</b>
219354	08/05/2021	02845 SAN BRDO CO. TRANSPORTATION	TD07421	2021-0648	PY: SHARED SIGNALS 2 LOCATION	440.74
					<b>Total :</b>	<b>440.74</b>
219355	08/05/2021	00264 SAN BRDO, CITY OF	202190000006	2021-0510	PY SHARED SIGNAL EUCALYPTUS,	115.92
					<b>Total :</b>	<b>115.92</b>
219356	08/05/2021	35005 SAVAGE, KENNETH	PROPERTY		RELEASE OF PROPERTY TAG # RI'	90.43
					<b>Total :</b>	<b>90.43</b>
219357	08/05/2021	32945 SCHAEF AIR INC	148379	2022-0195	SCHAEF AIR- PW	89.00
					<b>Total :</b>	<b>89.00</b>
219358	08/05/2021	21264 SCHINDLER ELEVATOR CORP.	8105666504	2022-0196	ELAVATOR SERVICE AND INSPECT	1,215.36
					<b>Total :</b>	<b>1,215.36</b>
219359	08/05/2021	00529 SHARP EXTERMINATOR CO.	100239	2021-0711	PY: SHARPS PEST CONTROL- PW	610.00
			100240	2021-0711	PY: SHARPS PEST CONTROL- PW	610.00
					<b>Total :</b>	<b>1,220.00</b>
219360	08/05/2021	31301 SHERWIN-WILLIAMS	62473	2022-0441	SHERWIN WILLIAMS- PW	163.08
			63711	2022-0441	SHERWIN WILLIAMS- PW	171.95
			65989	2022-0441	SHERWIN WILLIAMS- PW	28.23
					<b>Total :</b>	<b>363.26</b>
219361	08/05/2021	11557 SHRED-IT US JV LLC	8182307463	2021-0399	PY: SHREDDING SERVICE- VARIOL	617.34

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219361	08/05/2021	11557	SHRED-IT US JV LLC	(Continued)		2021-0395 2021-0473 2021-0673 2021-0765		
219362	08/05/2021	35211	SIAPNO, CLAUDIA	REIMBURSE			REIMBURSE PRIVATE SWIMMING L	252.00
							<b>Total :</b>	<b>252.00</b>
219363	08/05/2021	33819	SIEMENS MOBILITY INC	5610277641	2022-0390		STREETLIGHT MAINTENANCE- PW	2,926.50
							<b>Total :</b>	<b>2,926.50</b>
219364	08/05/2021	21458	SIGLER, GARY TRENT	1106133	2022-0574		ALERTING SYSTEM REPAIR STATIC	319.44
							<b>Total :</b>	<b>319.44</b>
219365	08/05/2021	03644	SMART & FINAL	222933 399700 597511 678511 769166	2022-0203 2022-0201 2022-0203 2022-0202 2022-0203		FOOD & SUPPLIES- PD MISC OFFICE & MEETING SUPPLIE FOOD & SUPPLIES- PD FOOD & SUPPLIES- CITY CLERK FOOD & SUPPLIES- PD	27.24 276.78 125.95 591.63 266.44
							<b>Total :</b>	<b>1,288.04</b>
219366	08/05/2021	34606	SMITH, DANIEL	04022021			PER DIEM APR 02 2021 STREET RA	15.00
							<b>Total :</b>	<b>15.00</b>
219367	08/05/2021	03507	SO CA ASSOC OF GOVERNMENTS	MEMBERSHIP	2022-0298		ASSESSMENT DUES- ADMIN FY 21	11,218.00
							<b>Total :</b>	<b>11,218.00</b>
219368	08/05/2021	32089	SOLARWINDS INC	IN529115	2022-0206		SOLARWINDS SOFTWARE - PD	422.40
							<b>Total :</b>	<b>422.40</b>
219370	08/05/2021	03131	SOUTHERN CA. EDISON CO.	700009414805 700009428141 700009525242 700017310504 700021041667 700034389473			PY ELECTRIC: 910 E FOOTHILL LS- PY ELECTRIC: 908 E FOOTHILL TC- PY 1605 1/2 N CACTUS AVE ELECT. PY 2097 S RIVERSIDE AVE PY 796 N CEDAR AVE 1200 S RIVERSIDE AVE ELECT.BILL	27.32 76.32 21.18 61.20 9.36 2,348.04

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219370	08/05/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700081174290		PY 2301 W WALNUT TC1 TRAFFIC :	70.22
			700178971512		150 S PALM AVE	6,915.43
			7001933690755		3288 N ALDER AVE	1,632.10
			700194643880		PY 228 E EASTON	64.96
			700194785744		PY 222 E EASTON	15.39
			700194867687		PY 110 E EASTON	15.28
			700194952967		PY 112 E EASTON	68.18
			700226917295		PY 1700 RIVERSIDE FIRE STATION	63.01
			700246902834		PY 1900 LAUREL LS-3	21.36
			700257897681		PY 1706 W BASELINE RD PED TC-1	101.98
			700260934690		PY 2088 AYALA DR LS3	21.45
			700260974302		PY 2088 AYALA DR TC1	66.72
			700281124838		PY 1980 N PEPPER AVE PED LS-3	33.80
			700337816991		PY 1446 ALDER AVE LS3	18.64
			700337866303		PY 1446 ALDER TC1	70.73
			700337949761		PY 1448 LOCUST LS1	25.49
			700337996544		PY 1448 LOCUST TC1	81.55
			700338547222		PY 1496 LINDEN	83.13
			700338576625		PY 1496 LINDEN	21.11
			700338621687		PY 1552 N AYALA DR LS3	36.52
			700338664228		PY 1552 N AYALA DR TC1	89.94
			700341993752		PY 168 E EASTON	782.23
			700341993752		PY 168 E EASTON	0.00
			700343285872		PY 170 E EASTON	15.85
			700344779268		PY 1605 N CACTUS AVE	73.35
			700347831738		PY 990 W RENAISSANCE PKWY	59.90
			700348022910		PY 992 W RENAISSANCE PKWY	84.70
			700350252694		PY 188 E EASTON	81.67
			700350283010		PY 190 E EASTON	24.43
			700364232721		PY 1998 N PEPPER AVE B PED	158.73
			700382360910		PY 1708 W BASELINE RD PED LS-	52.12
			700383794284		PY 2233 W RENAISSANCE PKWY	15.55
			700412595103		PY 1900 N LAUREL	64.97
			700449191886		PY 1700 N RIVERSIDE FIRE STA 20:	2,134.99
			700464946003		PY 166 E EASTON CHARGING STAT	194.28



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219377	08/05/2021	12064	TKE ENGINEERING INC.	(Continued) 2021598	2021-0750	PY: ON-CALL CM, I & MT- PW 190811-04	1,910.00	
				2021599	2021-0784	PY CM, I & MT - TKE ENGINEERING	4,760.00	
				2021-601	2021-1125	PY TERRA VISTA DRIVE NEIGHBOR 190810-01	1,345.00	
				2021602	2021-0784	PY CM, I & MT - TKE ENGINEERING	16,870.00	
						<b>Total :</b>	<b>25,880.00</b>	
219378	08/05/2021	31882	T-MOBILE USA	9451687785 9453710626 9455555865	2021-0290 2021-0290 2021-0290	PY TOWER DUMP FEES- PD PY TOWER DUMP FEES- PD PY TOWER DUMP FEES- PD	240.00 180.00 30.00	
						<b>Total :</b>	<b>450.00</b>	
219379	08/05/2021	35210	TURNER, DARLENE	REIMBURSE		REIMBURSE PRIVATE SWIMMING L	42.00	
						<b>Total :</b>	<b>42.00</b>	
219380	08/05/2021	00913	TWINE, ALPHONSO HERNANDAZ	PLAN PLAN PLAN		JUL 28 2021 COMMISSIONERS COI JUL 14 2021 COMMISSIONERS COI JUL 14 2021 COMMISSIONERS COI	100.00 100.00 100.00	
						<b>Total :</b>	<b>300.00</b>	
219381	08/05/2021	16583	US BANK	0100140399023088 1010 134280 1354330 151937 18477289 24220 247094 21YSMC 320575 320594 320630 320639 321091 530700067		PY: WATER SUB COMMITTEE & ED REGISTRATION FIRE MARSHAL 1C REFUND DEPOSIT LODGING JUL 8 PY: FUEL CITY VEHICLE EXTERNAL SPEAKER REMOTE MO 2021 ANNUAL CONFERENCE AND I COUNCIL MEETING DINNER JUL 13 LODGING JUL 8-10 2021 WATER DI AIRFARE TO LEAGUE CONFERENCE REGISTRATION MAYOR CONFERENCE CONFERENCE RECON MAYOR PR MEMBERSHIP DUES REGISTRATION X3 MAYORS CONF CONFERENCE RECON CM TRUJILL REFRESHMENTS FOR ADMINISTRATION	86.30 400.00 -125.00 58.79 47.32 1,800.00 138.30 344.07 506.96 50.00 50.00 150.00 150.00 50.00 53.83	



Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219387	08/05/2021	01247 VULCAN MATERIALS	(Continued)			718.13
219388	08/05/2021	34820 WAIDLEY, COLIN	02162021 02232021		PER DIEM FEB 16-18 2021 DRUG AI PER DIEM FEB 23-25 2021 VICE INI	45.00 45.00 90.00
219389	08/05/2021	16587 WATSON, AGNES V.	04292021		PER DIEM APR 29 2021 PC 290 SE>	15.00
219390	08/05/2021	00663 WAXIE SANITARY SUPPLY	80023174	2021-1506	PY: WAXIE DISINFECTING/SANITIZ covid19-11	15.00 9,751.83
219391	08/05/2021	34269 WEBB MUNICIPAL FINANCE LLC	20210357	2022-0595	STOCK ITEMS	1,545.43 11,297.26
219393	08/05/2021	03545 WEST VALLEY WATER DIST.	0700181600 0700235400 0700850200 0701146400 0701161600 0701177800 0703886200	2021-0651	PY: ANNUAL ASSESSMENTS - WEE PY WALNUT/CACTUS 000033-00 PY EASTON/W IDYLWD 000110-00 PY WILLOW/WALNUT PRKWY 000040-00 PY LILAC/SCOTT 000063-00 PY LILAC/VIRGINIA 000030-00 PY MARIPOSA/CACTUS 000030-00 PY LILAC/CASMALIA	7,083.15 80.21 263.06 412.33 52.95 35.91 128.51 159.33

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219393	08/05/2021	03545	WEST VALLEY WATER DIST.	(Continued)			PY 142 W EASTON	70.02
				0704019400			000080-00	
				0704048000			PY 1700 N RIVERSIDE	217.20
				0800122200			PY 2008 RIVERSIDE	299.00
				0800886200			000075-00	
				0800916200			PY RIVERSIDE/CASMALIA	939.79
				0800939200			000051-00	
				0800957400			PY W QUINCE/CRAIG	268.12
				0800957600			000052-00	
				0800978200			PY AYALA/CASMALIA	195.27
				0800978400			000060-00	
				0801929400			PY E AYALA/BOHNERT	388.25
				0801955000			000057-00	
				0801985400			PY AYALA/BOHNERT	119.31
				0802087200			000052-00	
				0802099200			PY W AYALA/ NORWOOD	117.01
				0802112800			000052-00	
							PY W AYALA/BOHNERT	112.01
							000052-00	
							PY W AYALA/BOHNERT	48.69
							000046-00	
							PY RIVERSIDE/QUINCE	90.05
							000066-00	
							PY NORWOOD/LINDEN	230.17
							000034-00	
							PY SHAMWOOD/RIVERSIDE	400.20
							000034-00	
							PY 2036 RIVERSIDE OUTER HIGHV	575.47
							000034-00	
							PY CACTUS/APPLE	593.18
							000007-00	
							PY RIVERSIDE/COLUMBINE	685.78
							000052-00	
							PY ARBETH/CACTUS	352.13
							000059-00	
							000067-00	





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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219398	08/05/2021	32186 XYBIX SYSTEMS INC	41442	2022-0310	CONSOLE WARRANTY- PD	4,235.00
					<b>Total :</b>	<b>4,235.00</b>
992022025	07/27/2021	02837 RIALTO CITY TREASURER	12062020GEN		REIMB. PAYROLL PAID JUNE 23 202	1,778.29
					<b>Total :</b>	<b>1,778.29</b>
<b>155 Vouchers for bank code : gen</b>						<b>Bank total : 867,962.59</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19190	08/05/2021	32577 CURTIS-ROSENTHAL INC.	1530221	2021-1566	PY CURTIS-ROSENTHAL - SPECIAL	8,000.00
					<b>Total :</b>	<b>8,000.00</b>
19191	08/05/2021	35204 DRC ENGINEERING, INC	219721	2022-0552	DRC ENG. - ALTA/NSPS LAND TITL	10,928.37
					<b>Total :</b>	<b>10,928.37</b>
<b>2 Vouchers for bank code : rsa</b>						<b>Bank total : 18,928.37</b>

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40183	08/05/2021	16583 US BANK	24220RUA 247978		COUNCIL MEETING DINNER UTILIT LODGING JUL 8-9 2021 WATER DIS Total :	10.79 161.22 172.01
992022026	07/30/2021	21302 RIALTO WATER SERVICES	6712005022		PHASE 2 MICROGRID PROJECT & : Total :	1,180,648.86 1,180,648.86
2 Vouchers for bank code : rua						Bank total : 1,180,820.87
159 Vouchers in this report						Total vouchers : 2,067,711.83