

vchlist
11/23/2021 10:54:23AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220952	11/24/2021	01491 ADLERHORST INTERNATIONAL LLC	107405	2022-0003	K9 SUPPLIES- PD 080216-00	120.00
Total :						120.00
220953	11/24/2021	31419 AIRGAS USA, LLC	9119541790	2022-0008	OXYGEN & RELATED ITEMS- FIRE	155.59
Total :						155.59
220954	11/24/2021	01772 ALLSTAR FIRE EQUIPMENT, INC.	235940	2022-0939	SAM BROWN 4.5" LEATHER SHIELDS	145.15
Total :						145.15
220955	11/24/2021	17376 AMAZON.COM	1LF3W9CL9P4J		CREDIT PO#2022-0909 - MOSQUITOS F	-32.78
			1LN6JCPL4RQM	2022-0964	RECORDER AND SHREDDER	290.85
			1MTNP7HMYMNG	2022-0710	R.P.D. I.T. UNIT - LABEL PRINTER	310.30
			1NGQYVFNGJYP	2022-0993	ZEBRA STYLUS PEN TELESCOPIC	19.38
			1INTNP7HMYMMJ	2022-0710	R.P.D. I.T. UNIT - LABEL PRINTER	310.30
Total :						898.05
220956	11/24/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	10012021	2022-0011	VET SERVICES- PD	360.00
Total :						360.00
220957	11/24/2021	01726 AT&T	9391054560		PHONE BILL-COUNTY	0.00
			9391068595		251 S WILLOW AVE	696.76
Total :						696.76
220958	11/24/2021	34403 BADGE FRAME INC	38204	2022-0897	12" HIGH GLOSS WOOD PODIUM EMBL	282.31
Total :						282.31
220959	11/24/2021	32075 BRYANT, VARONICA	10202021		INSTRUCTOR PAY OCT 20 - NOV 17 202	688.20
Total :						688.20
220960	11/24/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	275290		0001 - GENERAL	11,131.00
			275291		2000 - SPECIALTY LITIGATION	3,885.50
			275292		1000 - POLICE LITIGATION	1,890.00
			275293		0003 - FINANCE	3,082.50
			275294		0005 - HR/PERSONNEL	50,033.50
			275295		0007 - PLANNING	5,670.00
			275296		0008 - PUBLIC WORKS/ENGINEERING	720.00

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220960	11/24/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			275297		0009 - ECONOMIC DEVELOPMENT	18,760.00
			275298		0010 - BUILDING	90.00
			275299		0011 - CODE COMPLIANCE	4,111.04
			275300		0012 - POLICE	8,698.50
			275301		0013 - FIRE	945.00
			275302		0014 - HOUSING	917.00
			275303		0016 - TREASURY	67.50
			275304		0019 - RISK MANAGEMENT	6,165.10
			275306		1200 - OTHER TORT LITIGATION	2,070.00
			275308		1600 - MUNICIPAL PROSECUTIONS	67.50
			275311		1400.005 - 819 N SYCAMORE ST	1,432.51
			275313		1400.004 - 485 W JACKSON ST	1,655.00
			275318		2000.002 - PLAINTIFF VS CITY OF RIAL	1,323.00
			275319		2000.003 - PLAINTIFF VS CITY OF RIAL	1,431.00
			275320		2000.005 - PLAINTIFF VS CITY OF RIAL	621.00
			275321		0021 - PUBLIC WORKS PROJECTS	720.00
			275324		0005.003 - INVESTIGATION	11,636.98
			275331		2000.007 - FRISBIE PARK LITIGATION A	513.00
			275332		0014.001 - ARRINGTON LOW/MOD TRAI	729.00
			275333		0007.002 - RENAISSANCE EAST & WES	54.00
			275335		2000.008 - DOE; ET AL VS CITY OF RIAL	81.00
			275336		2000.010 - PLAINTIFF VS DEFENDANT	3,906.85
			275337		2000.011 - DEFENDANT VS CITY OF RIA	1,028.00
			275342		1600.031 - STATE OF CA VS DEFENDAN	74.25
					Total :	143,509.73
220961	11/24/2021	18062 CARRIZALES, ANDY	12042021		PER DIEM DEC 05-08 2021 ICSC RECOI	213.50
					Total :	213.50
220962	11/24/2021	00962 CARTER, DAVID J	343469	2022-0033	LOCKSMITH- PD	60.50
					Total :	60.50
220963	11/24/2021	02620 CHEVRON	75642790	2022-0035	GAS, OIL, REPAIRS- FIRE	399.82
			75643163	2022-0036	FUEL- PD	2,760.89
					Total :	3,160.71

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220964	11/24/2021	07742 COSTCO	62710108102	2022-0485	COSTCO- REC	89.85
Total :						89.85
220965	11/24/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	80484	2022-0051	COUNSELING- PD	1,200.00
			80644	2022-0251	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
			80653	2022-0882	PRE EMPLOYMENT SERVICES	300.00
			80659	2022-0882	PRE EMPLOYMENT SERVICES	900.00
Total :						3,800.00
220966	11/24/2021	01362 COUNTY OF SAN BERNARDINO	20210027PT		CFD 2019-2 FACILITIES/CFD2019-2 SEF	300.00
Total :						300.00
220967	11/24/2021	13525 CRIME SCENE STERI CLEAN	42295	2022-0054	HAZ CLEAN UP- PD	850.00
Total :						850.00
220968	11/24/2021	01455 CSK AUTOMOTIVE, INC	2677293928	2022-0056	AUTO PARTS- FIRE	157.52
Total :						157.52
220969	11/24/2021	34074 DAYS INN FONTANA/RIALTO	231926406	2022-0548	HOTEL FOR HOMELESS PGM - PD	258.33
			447771773	2022-0548	HOTEL FOR HOMELESS PGM - PD	129.71
			869466573	2022-0548	HOTEL FOR HOMELESS PGM - PD	86.11
Total :						474.15
220970	11/24/2021	32810 DEPT OF HEALTH CARE SERVICES	GEM0122251Z		3RD QTR 2021 GROUND EMERGENCY	50,430.78
Total :						50,430.78
220971	11/24/2021	00596 DEPT OF JUSTICE	545540	2022-0066	FINGERPRINTING- PD	68.00
Total :						68.00
220972	11/24/2021	10114 EMPIRE TRUCK & EQUIP. REPAIR	37549	2022-0363	EMPIRE TRUCK LABOR SERVICES	5,783.94
Total :						5,783.94
220973	11/24/2021	19625 EZ PARTY RENTS	27040	2022-1009	STAGE FOR HOLIDAY FESTIVAL	1,777.97
Total :						1,777.97
220974	11/24/2021	07707 FEDEX	756374453	2022-0080	SHIPPING SERVICES- PD	56.33
Total :						56.33

vchlist
11/23/2021 10:54:23AM

Voucher List
CITY OF RIALTO

Page: 4

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220975	11/24/2021	07707 FEDEX	756333971	2022-0258	SHIPPING SERVICES- ADMIN	13.54
Total :						13.54
220976	11/24/2021	31762 FLYERS ENERGY LLC	21418246	2022-0088	FUEL- FIRE	2,234.57
			21418247	2022-0088	FUEL- FIRE	1,592.20
Total :						3,826.77
220977	11/24/2021	03248 FONTANA WATER CO.	35160110581		WATER 1526 MERRILL	96.89
			35160116651		WATER LOT66TR12141 000061-00	185.41
Total :						282.30
220978	11/24/2021	21592 FULLER, MARCUS L	12042021		PER DIEM DEC 04-07 2021 ICSC RECOI	213.50
Total :						213.50
220979	11/24/2021	18727 GIBBY, THOMAS E.	1304	2022-0090	BACKGROUNDS- PD	2,000.00
			1305	2022-0090	BACKGROUNDS- PD	2,000.00
			1310	2022-0090	BACKGROUNDS- PD	3,000.00
			1311	2022-0090	BACKGROUNDS- PD	3,000.00
			1312	2022-0090	BACKGROUNDS- PD	3,000.00
			1313	2022-0090	BACKGROUNDS- PD	1,000.00
Total :						14,000.00
220980	11/24/2021	35326 GILBERT, DEANNA E	11172021		SUBPOENA TO APPEAR FOR OFFICE J	275.00
Total :						275.00
220981	11/24/2021	32400 GRAFE, DAVID L.	2111034	2022-0832	ADMINISTRATION - PATCHES	805.00
Total :						805.00
220982	11/24/2021	33127 GSSI INC	206554	2022-0891	GENERAL SECURITY MONTH TO MON1	8,088.99
			206555	2022-0891	GENERAL SECURITY MONTH TO MON1	9,419.12
			206556	2022-0891	GENERAL SECURITY MONTH TO MON1	3,980.55
			206557	2022-0891	GENERAL SECURITY MONTH TO MON1	2,592.91
			206558	2022-0891	GENERAL SECURITY MONTH TO MON1	2,949.72
			206559	2022-0891	GENERAL SECURITY MONTH TO MON1	5,595.34
			206560	2022-0891	GENERAL SECURITY MONTH TO MON1	3,553.50
Total :						36,180.13

Page: 4

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220983	11/24/2021	33276 HEARD'S INVESTIGATIONS	7276	2022-0101	POLYGRAPH SERVICES- PD	175.00
Total :						175.00
220984	11/24/2021	00947 JOHNSONS HARDWARE	519763	2022-0454	JOHNSONS HARDWARE MATERIALS &	363.66
Total :						363.66
220985	11/24/2021	17042 JUAREZ, MERWIN	SAFETYSHOES		REIMB. SAFETY SHOES	159.46
Total :						159.46
220986	11/24/2021	15599 KONICA MINOLTA	276251670	2022-0651	COPIER MAINT- FIRE	81.20
			276251742	2022-0571	COPIER MAINT- ADMIN	333.22
Total :						414.42
220987	11/24/2021	13464 LEXISNEXIS RISK SOLUTIONS	103461720211031	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00
Total :						202.00
220988	11/24/2021	00171 MCGEE, BARBARA A.	12042021		PER DIEM DEC 05-08 2021 ICSC RECOI	213.50
Total :						213.50
220989	11/24/2021	35287 MESADYNE NEVADA	25126	2022-0896	PATROL - SURESHELL POLYMER CARF	667.50
Total :						667.50
220990	11/24/2021	35330 MOORE, SEAN	12052021		PER DIEM DEC 05-08 2021 ICSC 2021	213.50
Total :						213.50
220991	11/24/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	3	2022-0855	WORKFORCE DEVELOPMENT/JOB TR/	3,527.92
			4	2022-0855	cb2280-04 WORKFORCE DEVELOPMENT/JOB TR/	3,307.15
			5	2022-0558	cb2280-04 WORKFORCE DEVELOPMENT/JOB TR/	2,120.02
			6	2022-0558	covd19-31 WORKFORCE DEVELOPMENT/JOB TR/	3,430.20
					covd19-31	
Total :						12,385.29
220992	11/24/2021	35061 NATIONAL PUBLIC SAFETY GROUP	1039	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
Total :						8,803.33

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220993	11/24/2021	00003 OFFICE DEPOT	182703877001	2022-0157	OFFICE SUPPLIES- REC	27.95
			191550910001	2022-0320	OFFICE SUPPLIES- PW ADMIN	2.56
			201533058001	2022-0151	OFFICE SUPPLIES- PD	24.23
			201668454001	2022-0157	OFFICE SUPPLIES- REC	105.97
			202136536001	2022-0151	OFFICE SUPPLIES- PD	29.72
			203740507001	2022-0151	OFFICE SUPPLIES- PD	46.10
			203853544001	2022-0151	OFFICE SUPPLIES- PD	472.81
			204331299001	2022-0151	OFFICE SUPPLIES- PD	25.85
			204514930001	2022-0151	OFFICE SUPPLIES- PD	6.42
			205385927001	2022-0519	OFFICE SUPPLIES- TRES	146.81
			205385927002	2022-0519	OFFICE SUPPLIES- TRES	12.38
			205401371001	2022-0519	OFFICE SUPPLIES- TRES	26.93
			205424670001	2022-0519	OFFICE SUPPLIES- TRES	60.22
			206509674001	2022-0156	OFFICE SUPPLIES- CITY CLERK	263.47
			206513123001	2022-0156	OFFICE SUPPLIES- CITY CLERK	17.23
			207741910001	2022-0151	OFFICE SUPPLIES- PD	107.20
			207741911001	2022-0151	OFFICE SUPPLIES- PD	13.78
			207741912001	2022-0151	OFFICE SUPPLIES- PD	14.00
			208492911001	2022-0156	OFFICE SUPPLIES- CITY CLERK	243.31
Total :						1,646.94
220994	11/24/2021	31387 PAUL HASTINGS LLP	2292245		LEGAL FEES SERVICES ENDING OCTC	12,000.00
Total :						12,000.00
220995	11/24/2021	21071 PENA, PATRICIA	336	2022-0475	EQUIPMENT SERVICES- REC	1,200.00
Total :						1,200.00
220996	11/24/2021	35329 PEREZ, KARLA	12042021		PER DIEM DEC 05-07 2021 ICSC RECOI	152.50
Total :						152.50
220997	11/24/2021	11721 PETSMART	1300875344	2022-0169	K9 SUPPLIES- PD 080216-00	126.13
Total :						126.13
220998	11/24/2021	00243 PRUDENTIAL OVERALL SUPPLY	23219805	2022-0348	LINENS & MATS- PD	15.33
			23238319	2022-0175	LINENS & MATS- PW	12.70
			23238321	2022-0175	LINENS & MATS- PW	62.79
			23238322	2022-0175	LINENS & MATS- PW	54.28

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220998	11/24/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23238325	2022-0175	LINENS & MATS- PW	42.00
			23238327	2022-0175	LINENS & MATS- PW	52.70
			23238329	2022-0175	LINENS & MATS- PW	35.28
			23238330	2022-0175	LINENS & MATS- PW	25.10
					Total :	300.18
220999	11/24/2021	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT JULY 1 2021 - NC	43,424.60
					Total :	43,424.60
221000	11/24/2021	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	28,960.84

vchlist
11/23/2021 10:54:23AM

Voucher List
CITY OF RIALTO

Page: 8

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221000	11/24/2021	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000004-00 000023-00	
Total :						28,960.84
221001	11/24/2021	32965 RIVERA, EDITH	11162021		REIMB EDITH RIVERA FOR NOTARY BC	110.16
Total :						110.16
221002	11/24/2021	11040 ROBERTSON, LELIA D.	11292021		PER DIEM NOV 29 - DEC 03 2021 ACWA	333.00
			12042021		PER DIEM DEC 05-08 2021 ICSC RECOI	213.50

Page: 8

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221002	11/24/2021	11040 11040 ROBERTSON, LELIA D.	(Continued)		Total :	546.50
221003	11/24/2021	34373 RS CONSTRUCTION & DEVELOPMENT	14	2020-1656	RS CONSTRUCTION - COMMUNITY CEI cb1804-22	41,331.06
					Total :	41,331.06
221004	11/24/2021	20314 SAFARILAND, LLC	1010399236	2022-0786	ADMINISTRATION - BALLISTIC VESTS	9,048.82
					Total :	9,048.82
221005	11/24/2021	02651 SAN BRDO CO DEPT PUBLIC HEALTH	R1260	2022-1010	RIALTO CERTIFIED FARMERS MARKET	533.00
					Total :	533.00
221006	11/24/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	21110016 EVC54441 RNG21051	2022-0704 2022-0704	TRAINING & SUPPLIES - PD DRIVER AWARENESS UPDATE - NATALIE TRAINING & SUPPLIES - PD	2,550.00 300.00 21,335.00
					Total :	24,185.00
221007	11/24/2021	03151 SCOTT, G. EDWARD	11302021 12042021		PER DIEM NOV 30 - DEC 03 2021 ACWA PER DIEM DEC 05-08 2021 ICSC RECOI	277.50 213.50
					Total :	491.00
221008	11/24/2021	03644 SMART & FINAL	177844 262099 950777	2022-0203 2022-0203 2022-0203	FOOD & SUPPLIES- PD FOOD & SUPPLIES- PD FOOD & SUPPLIES- PD	141.70 244.78 108.53
					Total :	495.01
221009	11/24/2021	34616 SOCIAL WORK ACTION GROUP	1031221	2020-2145	HEAP GRANT - SWAG AGREEMENT covid19-11	32,854.28
					Total :	32,854.28
221010	11/24/2021	03131 SOUTHERN CA. EDISON CO.	700122792243 700152172634 700300628306 700302203746		2648 N CEDAR AVE IRR 1002 N MERIDAN/1004 N PEPPER ELEC 050001-00 2508 W SUMMIT 2646 CEDAR AVE PED	19.56 35.71 21.33 35.58
					Total :	112.18
221011	11/24/2021	12742 SPARKLETTS	19706170102621	2022-0551	WATER SUPPLY- PURCH	49.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221011	11/24/2021	12742 SPARKLETTS	(Continued) 1980336102921	2022-0893 2022-0401	WATER DISPENSER RENTAL AND SER	89.80
			9446125110121	2022-0209	WATER SUPPLY - PD	405.03
			9451102110121	2022-0209	WATER SUPPLY - PD	35.47
					Total :	580.00
221012	11/24/2021	01324 STILES ANIMAL REMOVAL, INC.	1516	2022-0214	ANIMAL REMOVAL- PD	1,650.00
					Total :	1,650.00
221013	11/24/2021	01477 THERMAL COMBUSTION INNOVATORS	MD65719	2022-0219	BIOHAZARDOUS WASTE PICK-UP- FIR	102.87
					Total :	102.87
221014	11/24/2021	20890 THOMSON REUTERS	845263505	2022-0222	SOFTWARE SUBSCRIPTION-PD	430.30
					Total :	430.30
221015	11/24/2021	09856 TIME WARNER CABLE	8448400601089019 8448400601342756		INTERNET & CABLE 131 S PALM AVE~ 128 N WILLOW AVE	243.01 104.92
					Total :	347.93
221016	11/24/2021	21682 TINT CITY INC	37263	2022-0223	WINDOW TINT- PD	170.00
					Total :	170.00
221017	11/24/2021	14248 TROPHY HOUSE	4955	2022-0671	RIALTO TROPHY- REC	27.14
					Total :	27.14
221018	11/24/2021	21363 TRUJILLO, RAFAEL	12042021		PER DIEM DEC 05-08 2021 ICSC RECOI	213.50
					Total :	213.50
221019	11/24/2021	12390 ULINE, INC.	141177698	2022-0932	FITNESS CENTER FRONT DESK STOOL	84.18
					Total :	84.18
221020	11/24/2021	16103 URIMAGE	12013 12014 12015	2022-0230 2022-0984 2022-0230	MISC PRINTING- POLICE PATROL/PROPERTY - EVIDENCE AND F MISC PRINTING- POLICE	586.16 1,570.46 73.27
					Total :	2,229.89
221021	11/24/2021	16583 US BANK	032080057066	2022-0929	CANVA PRO - GRAPHICS TEMPLATES	119.99

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221021	11/24/2021	16583 US BANK	(Continued)			
			034980		BINDERS FOR RFP-2021-064 GEN LIAB	28.18
			105099	2022-0930	FITNESS CENTER JUMP ROPES	298.68
			118237447	2022-0862	GLOBAL IND. KEY LOCK BOX- PW	74.48
			14607343	2022-1017	MINDBODY-REC	195.00
			285013119	2022-0881	HALLOWEEN HI-JINKS CANDY 2021 se2010-11	2,247.56
			300004065		JOACHIM ROMERO SOUTHERN CHAP1	130.00
			300004076		ARRON BROWN SOUTHER CHAPTER M	130.00
			300004077		LEI JIN SOUTHERN CHAPTER MEMBEF	130.00
			300004078		LUKE HERRERA SOUTHERN CHAPTER	130.00
			300004079		HECTOR HERNANDEZ SOUTHERN CH/	130.00
			5214177006	2022-0952	OIL FILTERS FOR USED OIL FILTER	1,200.35
			5522106953961	2022-0905	SDI SABRE SMOKE DETECTOR TESTE	48.26
			55581175	2022-0334	E-FAX SERVICE- FINANCE	10.00
			59214202110291	2022-0910	DREAMHOST RIVERSIDEAVEPROJECT	78.95
			59214202110291	2022-0910	DREAMHOST RIVERSIDEAVEPROJECT	7.99
				2022-0910		
			712195191	2022-0895	COMM. SERV/HALLOWEEN HI-JINX SUI se2010-11	269.03
			8141369	2022-0992	COMMUNITY CENTER DIRECTOR DESI	2,617.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221021	11/24/2021	16583 US BANK	(Continued)			
			8537210273306	2022-0852	3 WALMART GIFT CARDS FOR \$50.00 E	150.00
			876	2022-0868	RECORDS - 2022 FILE FOLDERS	960.00
			SC135380		LODGING NOV 01-05 2021 DAVID PADIL	297.41
			SC135382		LODGING NOV 01-05 2021 EDITH RIVEI	297.41
			SC135383		LODGING NOV 01-05 2021 CHRISTOPH	297.41
			SO13528342	2022-0931	AQUATIC PRO SHOP-SWIM OUTLET	777.57
				2022-0931		
			SUBSCRIPTION	2022-0787	GRAPHIC DESIGN PLATFORM FOR ALL	179.99
			SUBSCRIPTION	2022-0994	LOBBY CENTRAL - DEV SVCS	280.00
				2022-0994		
					Total :	11,085.80
221022	11/24/2021	00377 VALLEY ANIMAL HOSPITAL	11139	2022-0232	VETERINARIAN SERVICES- PD	30.00
					Total :	30.00
221023	11/24/2021	10250 VERIZON	57081603600001	2022-0233	CELLULAR SERVICES (SEP 22 - OCT 2	8,086.20
			64234440500001		CELL SERVICE PD (SEP 28 - OCT 27)	347.94
			94227938500001		CELL SERVICE PD (SEP 20 - OCT 19 20	3,630.98
				2022-0233		
			94227938500003		CELL SERVICE CODE COMPLIANCE (S	200.05
					Total :	12,265.17
221024	11/24/2021	34116 WEST COAST SHOPPING CART SVC	21054	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
					Total :	1,240.00
221025	11/24/2021	15509 WITTMAN ENTERPRISES, LLC	2110071	2022-0238	AMBULANCE BILLING- FIRE	15,275.70
					Total :	15,275.70
221026	11/24/2021	18223 ZOLL MEDICAL CORP.	3387487	2022-0241	MED SUPPLIES- FIRE	462.70
					Total :	462.70
992022117	11/15/2021	02863 WELLS FARGO BANK	112021		SPECIAL REIMB WORKER'S ACCT	18,500.00
					Total :	18,500.00
992022118	11/2/2021	34083 ELAVON	0000394750511516		OCT 2021 MONTHLY FEES	483.79
					Total :	483.79

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022119	11/17/2021	02863 WELLS FARGO BANK	102021		SPECIAL REIMB.WORKERS COMP ACC	15,489.24
Total :						15,489.24
992022120	11/2/2021	34083 ELAVON	00001394750511518		OCT 2021 MONTHLY FEES	4,224.74
Total :						4,224.74
992022121	11/12/2021	33478 CITY OF RIALTO-CARDKNOX	948582		NOV 2021 MONTHLY FEES	12.50
Total :						12.50
992022122	11/2/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		OCT 2021 MONTHLY FEES	60.00
Total :						60.00
992022123	11/2/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		OCT 2021 MONTHLY FEES	60.00
Total :						60.00
992022124	11/15/2021	33478 CITY OF RIALTO-CARDKNOX	949947		NOV 2021 MONTHLY FEES	10.00
Total :						10.00
992022125	11/19/2021	20619 CARL WARREN AND COMPANY	102021		OCT 2021 REIMB LIABILITY ACCT	99,099.66
Total :						99,099.66
992022126	11/19/2021	02863 WELLS FARGO BANK	112021		SPECIAL REIMB WORKERS COMP ACC	39,399.08
Total :						39,399.08
992022127	11/10/2021	21115 MINDBODY INC.	095558		OCT 2021 MINDBODY PROCESSING FE	400.78
Total :						400.78
86 Vouchers for bank code : gen						Bank total : 714,726.11

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40207	11/24/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	275305		TASK 0020 - RUA (RIALTO UTILITY AUTI	8,022.50
Total :						8,022.50
40208	11/24/2021	32768 CROWLEY, THOMAS J	11302021		PER DIEM NOV 30 - DEC 03 2021 ACWA	277.50
Total :						277.50
40209	11/24/2021	35092 DOPUDJA & WELLS CONSULTING INC	1053	2021-1528	CONSULTING SERVICES FOR LAKE RI/	49,273.19
			1054	2021-1509	GENERAL ENGINEERING CONSULTING	13,482.50
Total :						62,755.69
40210	11/24/2021	33127 GSSI INC	206554	2022-0891	GENERAL SECURITY MONTH TO MON1	1,495.12
			206555	2022-0891	GENERAL SECURITY MONTH TO MON1	1,740.98
			206556	2022-0891	GENERAL SECURITY MONTH TO MON1	735.74
			206557	2022-0891	GENERAL SECURITY MONTH TO MON1	479.26
			206558	2022-0891	GENERAL SECURITY MONTH TO MON1	545.22
			206559	2022-0891	GENERAL SECURITY MONTH TO MON1	1,034.20
			206560	2022-0891	GENERAL SECURITY MONTH TO MON1	656.80
Total :						6,687.32
40211	11/24/2021	35091 SOTO RESOURCES	2021RIALTOGAOCT08	2021-1533	PROPOSAL FOR FUNDING RESEARCH	17,556.00
Total :						17,556.00
5 Vouchers for bank code : rua						Bank total : 95,299.01
91 Vouchers in this report						Total vouchers : 810,025.12