

vchlist
11/17/2021 10:22:13AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220869	11/18/2021	35219 4LEAF, INC	J3959C	2022-0917	DEVELOPER DEPOSIT FOR DEDICATED BUILDING 210902-02	3,045.00
Total :						3,045.00
220870	11/18/2021	12055 AIR & HOSE SOURCE INC.	441351	2022-0379	AIR & HOSE SUPPLIES -VARIOUS	192.87
Total :						192.87
220871	11/18/2021	01772 ALLSTAR FIRE EQUIPMENT, INC.	235617	2021-1556	HOSE ORDER - FIRE DEPT	7,745.07
Total :						7,745.07
220872	11/18/2021	32559 ALTA PLANNING + DESIGN, INC.	00202009312	2021-0809	PSA- ALTA PLANNING + DESIGN FOR PE TRAIL 200811-01	30,787.38
Total :						30,787.38
220873	11/18/2021	34289 ALVAREZ, JULIO	11192021		PER DIEM NOV 19-25 2021 CNOA 57TH ANNUAL CONFERENCE	260.00
Total :						260.00
220874	11/18/2021	17376 AMAZON.COM	1HFP4DCJYDFX 1JJ1K6FLLYL3 1YGPTXHCCL3W	2022-0916 2022-0847 2022-0986	RESTROOM SUPPLIES OFFICE SUPPLY FOR COMMUNITY SERVICE CENTER BROCHURE DISPLAY RACK	45.22 409.23 172.38
Total :						618.83
220875	11/18/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	89,928.29
Total :						89,928.29
220876	11/18/2021	01726 AT&T	9391054661 9391060743 9391060766 9391060767 9391060768 9391060784 9391060796 9391060873 9391060895 9391061340 9391061344 9391061351 9391061353 9391061354		PHONE BILL-COUNTY CC FAX LINE REPLACES 9098739593369 3288 N ALDER REPLACES 9093573492084 SEC95.10 COMP RM MODUM REPLACE 9098742133264167.95 131 S PALM REPLACES 9098735882376 PHONE BILL PHONE BILL PHONE BILL REPLACES 9098749360209 IT DSL LINE REPLACES 9098757702249 PHONE BILL REPLACES 9098738139745 PHONE BILL REPLACES 9098741509177~ PHONE BILL REPLACES 9098744246655 PHONE BILL REPLACES 9098751050360~ PHONE BILL REPLACES 9098751060387~	49.73 512.63 95.10 167.95 144.19 2,468.98 22.55 22.56 204.55 22.88 44.07 22.88 22.88 22.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220876	11/18/2021	01726 AT&T	(Continued)			
			9391061355		PHONE BILL REPLACES 9098751517563	22.88
			9391061356		PHONE BILL REPLACES 9098751705916~	44.07
			9391061379		PHONE BILL REPLACES 9098753215816~	25.60
			9391061380		PHONE BILL REPLACES 9098753308721~	25.60
			9391061524		PHONE BILL REPLACES 9093571225891~	25.60
			9391061525		PHONE BILL REPLACES 9094212740969~	25.60
			9391061526		PHONE BILL REPLACES 9094210824391	25.63
			9391061527		PHONE BILL REPLACES 9095620296589~	25.60
			9391061528		PHONE BILL REPLACES 9098732459905	25.60
			9391061529		PHONE BILL REPLACES 9098734841474	49.29
			9391061530		PHONE BILL REPLACES 9098738130134	73.04
			9391061811		PHONE BILL REPLACES 9098758172854~	50.41
			9391061812		PHONE BILL REPLACES 9095742095701~	25.60
			9391061813		PHONE BILL REPLACES 9098739729413	81.79
			9391062416		PHONE BILL REPLACES 9098200182196~	22.91
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE	88.06
Total :						5,015.26
220877	11/18/2021	01726 AT&T	25082461096058		PHONE BILL	91.05
			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 :						257.75
220878	11/18/2021	32895 BATTERY WORX	117930	2022-0355	BATTERY WORX- VARIOUS	153.86
			117939	2022-0355	BATTERY WORX- VARIOUS	898.93
Total :						1,052.79
220879	11/18/2021	02876 BOUND TREE MEDICAL LLC	84260694	2022-0887	STOCK ITEM - PURCHASING	9,970.55
			84262189	2022-0887	STOCK ITEM - PURCHASING	4,519.05
			84264056	2022-0887	STOCK ITEM - PURCHASING	150.64
Total :						14,640.24
220880	11/18/2021	19389 BREEN, JUSTIN K	11192021		PER DIEM NOV 19-25 2021 CNOA 57TH ANNUAL	260.00
Total :						260.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220881	11/18/2021	01455 CSK AUTOMOTIVE, INC	2677291632	2022-0361	CSK AUTO PARTS-VARIOUS	68.92
			2677291713	2022-0361	CSK AUTO PARTS-VARIOUS	186.40
			2677292769	2022-0361	CSK AUTO PARTS-VARIOUS	231.36
Total :						486.68
220882	11/18/2021	02593 DAILY JOURNAL CORP.	B3515240	2022-0059	ADVERTISING- CITY CLERK	924.00
			B3517151	2022-0059	ADVERTISING- CITY CLERK	77.00
			B3517163	2022-0059	ADVERTISING- CITY CLERK	61.60
			B3517204	2022-0059	ADVERTISING- CITY CLERK	81.40
			B3521159	2022-0059	ADVERTISING- CITY CLERK	68.20
			B3524860	2022-0059	ADVERTISING- CITY CLERK	74.80
			B3524861	2022-0059	ADVERTISING- CITY CLERK	77.00
Total :						1,364.00
220883	11/18/2021	00254 DANS LAWNMOWER CENTER	244192	2022-0383	DANS LAWNMOWER- VARIOUS	3.23
			244293	2022-0062	REPAIRS & PARTS- FIRE	433.72
Total :						436.95
220884	11/18/2021	20766 DEKRA LITE	ARINV015097	2022-0971	MILITARY BANNER IV	5,154.45
Total :						5,154.45
220885	11/18/2021	32810 DEPT OF HEALTH CARE SERVICES	AMBULANCE		REFUND AMB OVERPAY: JESUS CASILLAS 09/29/2021	9.58
Total :						9.58
220886	11/18/2021	19530 EBS GENERAL ENGINEERING, INC	55521	2022-0987	EBS GENERAL ENGINEERING- EASTON SIDEWALK	222,958.60
					190811-22	
					190811-05	
Total :						222,958.60
220887	11/18/2021	00589 ENGINEERING RESOURCES OF SO CA	57321	2021-0813	ERSC- PSA DESIGN FOR EASTON SIDEWALK	249.75
					190811-01	
Total :						249.75
220888	11/18/2021	15913 EVERSOFIT	R2200247	2022-0489	WATER SOFTENER- REC	109.13
Total :						109.13
220889	11/18/2021	07800 FARMER, CHRISTOPHER	11012021		PER DIEM NOV 01-05 2021 IA PRO CONFERENCE	225.00
Total :						225.00
220890	11/18/2021	07707 FEDEX	961188787	2022-0082	SHIPPING SERVICES- HR	2.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220890	11/18/2021	07707 07707 FEDEX	(Continued)		Total :	2.85
220891	11/18/2021	35322 FERRI, RONALD	AMBULANCE		REFUND AMB OVERPAY: RONALD FERRI 0312200.44	200.44
					Total :	1,430.44
220892	11/18/2021	35276 FLIEHMANN, BRAD	10012021		MILEAGE CLAIM FOR OCTOBER	61.04
					Total :	61.04
220893	11/18/2021	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	498.91
			35080103001		W/S LINDEN/RENAISSANCE	101.82
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	435.21
			35080106501		MIRO/LINDEN	535.78
			35080108001		N/E MIRO/LOCUST	645.21
			35080109821		E/S LOCUST/RENAISSANCE	645.21
			35080109831		RENAISSANCE/LINDEN	698.80
			35080110103		1686 W BASELINE LANDSCAPE IRR	748.09
			35080110902		1960 MIRO	891.82
			35080214103		2000 BASELINE	501.47
			35080260052		1221 ALDER	543.27
			35080300302		1552 ALDER WATER	511.45
			35101105301		WATER LOT 16 TR 13482 LINDEN	363.53
					000062-00	
			35101120202		WATER LOT 01 LINDEN	50.91
					000101-00	
			35120131621		S MCWETHY/LINDEN #66003290	105.25
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	254.86
			35913101202		N/E BASELINE/LOCUST	1,885.90
			35913112863		1543 N ALDER AVE	285.73
			35913114401		1401 N ALDER	697.93
					Total :	11,401.15
220894	11/18/2021	08058 FONTANA, CITY OF	GBENG57490	2022-0385	SHARED SIGNAL MAINT- PW	1,901.59
					Total :	1,901.59
220895	11/18/2021	34359 GALLARDO ROMO, CARLOS	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
					Total :	200.00
220896	11/18/2021	33835 GEOVIRONMENT CONSULTING LLC	263	2022-0981	GIS SUPPORT - PW	5,000.00
			269	2022-0981	GIS SUPPORT - PW	6,695.00
			INV0090	2022-0981	GIS SUPPORT - PW	3,022.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220896	11/18/2021	33835	33835 GEOVIRONMENT CONSULTING LLC (Continued)		Total :	14,717.50
220897	11/18/2021	33194 HOFMANN, KLAUS	11092021		PER DIEM SEP 23 2021 HOUSE HOLD	15.00
					Total :	15.00
220898	11/18/2021	00553 HOME DEPOT	1970451	2022-0098	MISCELLANEOUS SUPPLIES- PW	125.50
			1971038	2022-0098	MISCELLANEOUS SUPPLIES- PW	430.42
			1972117	2022-0098	MISCELLANEOUS SUPPLIES- PW	22.29
			2972056	2022-0098	MISCELLANEOUS SUPPLIES- PW	455.61
			2972058	2022-0098	MISCELLANEOUS SUPPLIES- PW	371.13
			2972505	2022-0469	BLANKET PURCHASE ORDER FOR THE PURCHASE	20.99
			5970792	2022-0098	MISCELLANEOUS SUPPLIES- PW	209.94
			6971337	2022-0098	MISCELLANEOUS SUPPLIES- PW	378.05
			7970107	2022-0098	MISCELLANEOUS SUPPLIES- PW	5.22
			7970140	2022-0098	MISCELLANEOUS SUPPLIES- PW	34.42
			7971203	2022-0098	MISCELLANEOUS SUPPLIES- PW	132.17
			7971247	2022-0098	MISCELLANEOUS SUPPLIES- PW	38.79
			7971794	2022-0098	MISCELLANEOUS SUPPLIES- PW	33.40
			8971761	2022-0098	MISCELLANEOUS SUPPLIES- PW	267.82
			8971764	2022-0098	MISCELLANEOUS SUPPLIES- PW	88.86
			970465	2022-0098	MISCELLANEOUS SUPPLIES- PW	402.68
			971579	2022-0098	MISCELLANEOUS SUPPLIES- PW	2,350.25
			971610	2022-0098	MISCELLANEOUS SUPPLIES- PW	291.87
					Total :	5,659.41
220899	11/18/2021	00553 HOME DEPOT	6971351	2022-0097	MATERIALS & SUPPLIES- FIRE	27.38
			971641	2022-0097	MATERIALS & SUPPLIES- FIRE	56.75
					Total :	84.13
220900	11/18/2021	12977 HUITT-ZOLLARS	3134640103	2021-1572	FEASIBILITY STUDY AT CEDAR & MERRILL AVE	965.00
			3135190106	2021-1240	PSA FOR DESIGN OF THE 1193 W MERRILL AVE	180.00
					210812-01	
					Total :	1,145.00
220901	11/18/2021	33258 IDS GROUP INC	17X082017	2021-0990	CONSTRUCTION ADMIN FOR COMMUNITY CENTER	6,355.00
					cb1804-15	
			17X082037	2021-0990	CONSTRUCTION ADMIN FOR COMMUNITY CENTER	5,044.00
					cb1804-15	

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220901	11/18/2021	33258 IDS GROUP INC	(Continued) 17X082042	2021-0990	CONSTRUCTION ADMIN FOR COMMUNITY CENTER cb1804-15	0.25.28
			17X082043	2021-0990	CONSTRUCTION ADMIN FOR COMMUNITY CENTER cb1804-15	0.25.28
Total :						9,179.38
220902	11/18/2021	20128 INLAND BODY AND PAINT CENTER	104689	2022-0982	R5319 PAINT REPAIR	357.50
Total :						357.50
220903	11/18/2021	15435 INLAND PRESORT & MAILING SERV.	20212117	2022-0266	MAIL PROCESSING- PURCH	67.16
Total :						67.16
220904	11/18/2021	32943 JACOBS ENGINEERING GROUP INC	W9Y32000001	2021-1123	TECHNICAL SUPPORT SERVICES FOR RIVER SIDE	5,915.00
Total :						5,915.00
220905	11/18/2021	01195 KAISER FOUNDATION HEALTH PLAN	AMBULANCE AMBULANCE		REFUND AMB OVERPAY: JACOB BOYD 03/27/2021 REFUND AMB OVERPAY: BATHILDA ROSS 05/03/2021	250.00 5,638.72
Total :						1,858.72
220906	11/18/2021	15599 KONICA MINOLTA	276251188 276251454 276251671 276251673 9007976975 9008118711 9008158945 900848224	2022-0347 2022-0652 2022-0652 2022-0652 2022-0346 2022-0346 2022-0572 2022-0346	COPIER MAINT- FINANCE KONICA MINOLTA-DEV KONICA MINOLTA-DEV KONICA MINOLTA-DEV COPIER MAINT- CITY CLERK COPIER MAINT- CITY CLERK KONICA MINOLTA-SENIOR CENTER 10/1-31/2021 COPIER MAINT- CITY CLERK	100.42 302.77 253.29 22.10 707.21 953.87 256.80 402.51
Total :						2,798.97
220907	11/18/2021	33242 K-VAC ENVIRONMENTAL SERVICES,	KV2111061	2022-0121	HAZARDOUS WASTE SERVICES- FIRE	7,661.16
Total :						7,661.16
220908	11/18/2021	00491 LAKESHORE LEARNING MATERIALS	020650	2022-0490	LEARNING SUPPLIES- REC	426.43
Total :						426.43
220909	11/18/2021	00547 LIFE ASSIST, INC.	1148315 1148366 1148522	2022-0136 2022-0136 2022-0136	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	2,765.59 846.20 94.13
Total :						3,705.92

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220910	11/18/2021	33193 LOPEZ-PIMENTAL JR, FAUSTINO	11092021		PER DIEM SEP 23 2021 HOUSE HOLD	15.00
					Total :	15.00
220911	11/18/2021	33131 MEDLINE INDUSTRIES, INC	2NDQTR21		REIMB 50% SALES TAX 2ND QTR 2021	939,548.50
					Total :	939,548.50
220912	11/18/2021	20474 MENDEZ, OTTO	11192021		PER DIEM NOV 19-21 2021 CNOA 57TH ANNUAL	260.00
					Total :	260.00
220913	11/18/2021	16611 MOLINA HEALTHCARE OF CALIF.	AMBULANCE		REFUND AMB OVERPAY: EDWARD ENGRAM 03/2025	15.25
					Total :	15.25
220914	11/18/2021	08709 NATIONAL CONSTRUCTION RENTALS	6331077	2022-0814	RESTROOMS FOR HALLOWEEN HI-JINKS 2020-11	3,932.88
					Total :	3,932.88
220915	11/18/2021	31784 NETFILE INC.	7639	2022-0398	CAMPAIGN/SEI E-FILING- CITY CLE	12,000.00
					Total :	12,000.00
220916	11/18/2021	35323 NIEVES, ALOURA	AMBULANCE		REFUND AMB OVERPAY: ALOURA NIEVES 02/17/20	30.00
					Total :	30.00
220917	11/18/2021	32098 OCCUPATIONAL HEALTH CNTR OF CA	73079260 73244560	2022-0853 2022-0853	CONCENTRA INVOICES CONCENTRA INVOICES	410.00 135.00
					Total :	545.00
220918	11/18/2021	00003 OFFICE DEPOT	203171914001 205006894001 205628740001 207082448001 207082448002 207130117001 207130119001 207130120001 207130121001 208508799001 208512557001 208512558001	2022-0155 2022-0156 2022-0156 2022-0155 2022-0155 2022-0155 2022-0155 2022-0155 2022-0155 2022-0274 2022-0274 2022-0274	OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- CITY CLERK OFFICE SUPPLIES- CITY CLERK OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- DEV SVS OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- ADMIN	-206.23 83.62 -12.67 74.12 27.47 15.85 75.46 46.86 53.44 79.88 117.61 43.09

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220918	11/18/2021	00003 OFFICE DEPOT	(Continued)			
			208512559001	2022-0274	OFFICE SUPPLIES- ADMIN	15.99
			209044255001	2022-0154	OFFICE SUPPLIES- HR	116.43
			209066940001	2022-0154	OFFICE SUPPLIES- HR	109.33
					Total :	640.25
220919	11/18/2021	18735 ORTEGA II, JOHN	11092021		PER DIEM SEP 23 2021 HOUSE HOLD	15.00
					Total :	15.00
220920	11/18/2021	32608 PARTS AUTHORITY METRO LLC	064514580	2022-0372	PARTS AUTHORITY -VARIOUS	67.91
			096493089	2022-0372	PARTS AUTHORITY -VARIOUS	14.00
					Total :	81.91
220921	11/18/2021	00243 PRUDENTIAL OVERALL SUPPLY	23235164	2022-0175	LINENS & MATS- PW	12.70
			23235165	2022-0175	LINENS & MATS- PW	62.79
			23235166	2022-0175	LINENS & MATS- PW	54.28
			23235167	2022-0175	LINENS & MATS- PW	42.00
			23235168	2022-0175	LINENS & MATS- PW	50.99
			23235169	2022-0175	LINENS & MATS- PW	35.28
			23235170	2022-0175	LINENS & MATS- PW	25.10
					Total :	283.14
220922	11/18/2021	20693 RAMOS, JENNIFER	REIMBURSE		REIMBURSE FOR CANDY AND CANDY BAGS NEEDED	61.40
					Total :	61.40
220923	11/18/2021	18318 REGAL MEDICAL GROUP	AMBULANCE		REFUND AMB OVERPAY: EDWARD ENGRAM	335.59
					Total :	335.59
220924	11/18/2021	14841 RIALTO MOBILE VILLA	092021		SEP 2021 REFUND UUT	214.41
					Total :	214.41
220925	11/18/2021	21302 RIALTO WATER SERVICES	REIMBURSEMENT		REIMB SBCO STANDBY WATER RIGHTS 297,248.00	297,248.00
					Total :	297,248.00
220926	11/18/2021	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	15,259.54

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220926	11/18/2021	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000045-00	
					000002-00	
					Total :	15,259.54
220927	11/18/2021	21302 RIALTO WATER SERVICES	2028951115941		1925 N RIVERSIDE - SEWER BILLING	62.19
			2075435105672		1485 S WILLOW	250.96
					170203-05	
			2075674123284		1485 S WILLOW	114.21
					170203-05	
			2076712104996		137 S PALM COMMUNITY GARDEN	160.92
					Total :	588.28
220928	11/18/2021	35207 RICHARD N. SADEDDIN	AMBULANCE		REFUND AMB OVERPAY: JULIANNA MENDOZA	400.00
					Total :	400.00
220929	11/18/2021	20170 RICKS, TRAVON	11192021		PER DIEM NOV 19-25 2021 CNOA 57TH ANNUAL	260.00
					Total :	260.00
220930	11/18/2021	33640 ROBINSON, D'ANGELO	11092021		PER DIEM SEP 23 2021 HOUSE HOLD	15.00

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220930	11/18/2021	33640 33640 ROBINSON, D'ANGELO	(Continued)		Total :	15.00
220931	11/18/2021	34292 RODRIGUEZ, ALEXIS	11192021		PER DIEM NOV 19-25 2021 CNOA 57TH ANNUAL	260.00
					Total :	260.00
220932	11/18/2021	35310 RODRIGUEZ, DAVID M	10212021	2022-0974	DJ SERVICES FOR HALLOWEEN HI-JINKS 2020 se2010-11	500.00
					Total :	500.00
220933	11/18/2021	00264 SAN BRDO, CITY OF	202190000009	2022-0286	SHARED TS EUCALYPTUS/MERRILL	125.10
					Total :	125.10
220934	11/18/2021	18672 SCALF, RORY	11282021		PER DIEM NOV 28-30 2021 SUPERVISORY LEAD	135.00
					Total :	135.00
220935	11/18/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARESFINALPYMT		ACCT#0015010812 - DEIDRA HURLEY covid19-21	3,600.00
					Total :	3,600.00
220936	11/18/2021	33736 SHAW HR CONSULTING	001631	2022-0867	SHAW HR CONSULTING- HR	100.00
					Total :	100.00
220937	11/18/2021	02848 SO CA GAS	00702244005		251 W 1ST GAS	1.68
			000936-00			
			00922142005		1485 N AYALA GAS	27.48
			003003-00			
			01342142005		1550 N AYALA GAS	221.08
			01542246002		214 N PALM GAS	196.10
			02797275829		1485 S WILLOW AVE	127.65
					190211-05	
			03432242000		131 S WILLOW GAS	120.97
			04482242007		245 S WILLOW GAS	42.49
			04692242003		246 S WILLOW GAS	105.93
			04902242009		247 S WILLOW GAS	162.71
			07632244005		201 N RIVERSIDE GAS	241.17
					000935-00	
			07992102009		1451 N LINDEN	14.79
			08472246001		128 N WILLOW GAS	115.96
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	12.44
			13722242008		150 S PALM GAS	40.83

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220937	11/18/2021	02848 SO CA GAS	(Continued)			
			14142227009		1243 S RIVERSIDE GAS	152.68
			14352227004		1267 S RIVERSIDE GAS	5,093.39
			16458155518		292 S PALM GAS	457.77
					000719-00	
			18339203186		1411 S RIVERSIDE AVE	287.92
			19332036003		3288 N ALDER	103.01
			19607726635		1700 N RIVERSIDE - FIRE STATION	129.43
			19812242006		290 W RIALTO GAS	52.52
					Total :	7,708.00
220939	11/18/2021	03131 SOUTHERN CA. EDISON CO.	700004590669		137 N WILLOW ELECTRIC BILL	85.30
			700015286638		ELECTRIC 695 1/2 ELM PARK	29.65
			700016125989		ELECTRIC 537 W BASELINE	17.33
			700034396850		292 N RIVERSIDE PED	16.69
			700092600082		2104 LINDEN AVE LS-3	38.09
			700103473984		235 N LILAC AVE ELECTRIC BILL	45.93
					000935-00	
			700110023205		1662 W SUMMIT AVE IRR	17.14
			700116757934		1103 W RIALTO AVE	63.24
			700116916164		429 W RIALTO AVE	1,552.60
			700123417386		290 S RIVERSIDE PED	196.66
					000719-00	
			700128482709		708 W EL RIVINO RD LS-1	21.23
			700157969291		2477 LINDEN	17.14
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	17.33
			700188160543		2835 RIVERSIDE (TC1)	56.41
			700188229150		2398 AYALA (GS1)	37.91
			700196802940		2755 N RIVERSIDE GS1	39.95
			700205461303		275 W SECOND ELECTRIC BILL RDA	36.84
			700208279757		1194 E RIVERSIDE	51.55
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	21.04
			700250293386		3450 N LOCUST PED ELECTRIC BILL	16.84
					000095-00	
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE A	50.02
			700257030947		3892 S RIVERSIDE AVE B	39.56
			700257670036		2180 ALDER AVE TC-1	46.41
			700257707422		2180 ALDER AVE B LS-3	67.29
			700259082697		2178 ALDER PED LS-3	18.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220939	11/18/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700259182630		2178 LOCUST LS-3	46.89
			700260617119		2178 LOCUST TC-1	191.62
			700260698355		2010 LINDEN AVE TC-1	45.47
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	16.84
			700260862952		2010 LINDEN AVE B 3-036-8307-29	59.73
			700264281190		405 S SYCAMORE ELECTRIC BILL	98.37
			700276924536		3980 N RIVERSIDE	60.79
			700283321381		251 S WILLOW AE	122.21
			700283321381		251 S WILLOW AE	299.91
			700285436688		251 S WILLOW AVE A	236.92
			700285436688		251 S WILLOW AVE A	516.31
			700298041941		ELECTRIC 1554 W MERRILL PED	17.70
			700300614764		2304 W CASA GRANCE TC1	71.31
			700323222333		1456 N PEPPER LANDSCAPE MTR @ PEPPER	17.25
			700323773516		2296 E BUENA VISTA ELECTRIC BILL	17.23
					000088-00	
			700338720610		2108 LINDEN AVE IRRIGATION	16.76
			700344832115		3691 N ALDER AVE	63.62
			700392300275		503 S SYCAMORE LS-3	26.90
			700392337661		503 N SYCAMORE AVE TC1	136.28
			700395130958		421 N WILLOW/423 N WILLOW	96.18
			700396991540		1514 W RIALTO AVE TC-1 PED	70.60
			700415635748		3150 N ALDER	17.80
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	93.32
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	46.92
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	21.05
			700490260373		SUMMARY ELECTRIC BILL	388.45
			700516254858		247 S WILLOW AVE	77.12
			700516254858		247 S WILLOW AVE	189.79
			700525194723		2256 N LINDEN ELECTRIC	14.19
			700565263403		704 W EL RIVINO RD TC-1	53.53
			700588845820		1196 N LILAC PED	77.71
			700590651131		410 W AGUA MANSA ELECT.BILL	17.21
			700610607869		ELECTRIC BILL TC1 & LS3	325.60
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	17.33
			700623819976		265 S WILLOW METROLINK PARKINGLOT	97.29
			700656748345		ELECTRIC 1499 W SUMMIT AVE PED	16.00
Total :						6,283.23

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220940	11/18/2021	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	372.03
					Total :	372.03
220941	11/18/2021	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS OCT 21 - NOV 20 2021	279.24
			8448400600183045		CABLE ACCESS OCT 20 - NOV 19 2021	150.10
			8448400601303766		1411 S RIVERSIDE AVE - FIBER	905.00
			8448400601375509		1243 S RIVERSIDE AVE FITNESS CTR	188.41
					Total :	1,522.75
220942	11/18/2021	13135 UNITED HEALTHCARE	AMBULANCE		REFUND AMB OVERPAY: ANDREA ROLDAN 0400100	100.00
					Total :	100.00
220943	11/18/2021	16103 URIMAGE	11988	2022-0459	URIMAGE MISC PRINTING- REC	405.14
			12006	2022-0352	MISC PRINTING- DEV SVC	36.64
					Total :	441.78
220944	11/18/2021	16583 US BANK	03568		AIRPORT PARKING SEP 21-24 2021 LEAGUE OF CA CITIES	89.00
			05634		COUNCIL MEETING DINNER OCT 12 2021	95.57
			07415		COUNCIL MEETING DINNER SEP 28 2021	63.00
			174957		LODGING SEP 21-24 2021 LEAGUE OF CA CITIES	176.24
			25040003		REFRESHMENTS FOR ADMINISTRATION	45.21
			327000		ICSC MEMBERSHIP DUES - MAYOR D. ROBERTS	50.00
			327002		ICSC MEMBERSHIP DUES - DANIEL CASEY	50.00
			327003		ICSC EVENT - D. CASEY & D. ROSAS	100.00
			330937		ICSC MEMBERSHIP DUES - ED SCOTT	50.00
			82192357		LODGING MAY 02-05 2021 ACWA CONFERENCE	22.32
			82192362		LODGING MAY 02-05 2021 ACWA CONFERENCE	22.32
			CREDIT		TRAVEL CREDIT BALANCE	-26.00
			REGISTRATIONX3		REGISTRATION OCT 06 2021 STATE OF THE CITIES	160.00
			SUBSCRIPTION		SUBSCRIPTION TO SUN NEWSPAPER E-EDITION	10.00
			TRANSPORTATION		TRANSPORT LEAGUE OF CA CITIES CONFERENCE	10.00
			TRANSPORTATION		TRANSPORT LEAGUE OF CA CITIES CONFERENCE	10.00
			TRANSPORTATION		TRANSPORT LEAGUE OF CA CITIES CONFERENCE	10.00
					Total :	3,677.32
220945	11/18/2021	10250 VERIZON	37246265700001		CELL SERVICE SEP 24 - OCT 23 2021	6,023.12
			87212775600001		CELLULAR SERVICE SEP 22 - OCT 21 2021	0.00
					Total :	6,023.12
220946	11/18/2021	13379 VIOLA, JOSEPH	11292021		PER DIEM NOV 29 - DEC 03 2021 POST MGMT	180.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220946	11/18/2021	13379 13379 VIOLA, JOSEPH	(Continued)		Total :	180.00
220947	11/18/2021	00663 WAXIE SANITARY SUPPLY	80434123	2022-0870	STOCK ITEMS - PURCHASING	696.28
					Total :	696.28
220948	11/18/2021	34269 WEBB MUNICIPAL FINANCE LLC	M20218073	2022-0329	WEBB FINANCIAL ASSESSMENTS	2,496.50
					Total :	2,496.50
220949	11/18/2021	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	656.43
			0102608000		000073-00	
			0102630200		3656 RIVERSIDE	119.31
			1000114400		305 W RESOURCE DR	103.21
					2395 W SUNRISE	6,190.20
					003002-00	
			1000114600		3288 ALDER FIRE STATION	340.18
			1000115800		3288 ALDER FIRE ST	66.08
			1000116800		ALDER/TERRA VISTA	1,207.27
					000080-00	
			1000117000		TERRA VISTA	969.45
					000080-00	
			1000117200		3591 PALMETTO	2,383.72
					000080-00	
			1000117400		PALMETTO/SUNRISE	51.61
					000080-00	
			1000117600		3819 N LIVE OAK	382.49
					000080-00	
			1000117800		3820 N LIVE OAK	734.16
					000080-00	
			1000118000		3909 N LIVE OAK	1,014.99
					000080-00	
			1000118800		TERRA VISTA/DOVE TREE	228.16
					000103-00	
					Total :	14,447.26
220950	11/18/2021	15191 WESTPHAL, BRETT	REIMBURSEMENT		LODGING AUG 12-13 2021 MUTUAL AID CALL	290.90
					Total :	290.90
220951	11/18/2021	03061 WILLDAN ASSOCIATES	00621739	2022-0757	ON PLAN CHECKING - WILLDAN	37,023.50
			00621902	2022-0757	ON PLAN CHECKING - WILLDAN	26,637.00
			00622077	2022-0757	ON PLAN CHECKING - WILLDAN	65,048.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220951	11/18/2021	03061 03061 WILLDAN ASSOCIATES	(Continued)		Total :	128,709.25
992022110	11/3/2021	02863 WELLS FARGO BANK	102021		TRANSFER FROM GEN TO WORKERS COMP ACCT	14,634.83
					Total :	34,634.83
992022111	11/3/2021	20619 CARL WARREN AND COMPANY	102021		OCT 2021 SPECIAL FUNDS REQUEST	65,000.00
					Total :	65,000.00
992022112	11/3/2021	20619 CARL WARREN AND COMPANY	102021		OCT 2021 REIMB. LIABILITY ACCT	98,916.02
					Total :	98,916.02
992022113	11/8/2021	34891 LETSGETCHECKED	INV5745	2022-0991	AT HOME COVID RT PCR TEST KITS~ covid19-29	8,900.00
					Total :	8,900.00
992022114	11/8/2021	02863 WELLS FARGO BANK	102021		SPECIAL REIMB. WORKERS COMP. ACCT	18,500.00
					Total :	18,500.00
992022115	11/12/2021	02837 RIALTO CITY TREASURER	10242021GEN		REIMB. PAYROLL PAID NOV 12 2021	2,015,979.18
					Total :	2,015,979.18
88 Vouchers for bank code : gen						Bank total : 4,144,733.67

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19208	11/18/2021	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	822.21
Total :						822.21
19209	11/18/2021	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	305.72
			700315440307		ELECTRIC BILL RDA 195 S RIVERSIDE PED	18.87
Total :						324.59
2 Vouchers for bank code : rsa						Bank total : 1,146.80

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40205	11/18/2021	16583 US BANK	05634RUA 07415RUA 17146084RUA 17146549RUA REGISTRATION REGISTRATION REGISTRATION		COUNCIL MEETING DINNER UTILITIES OCT 1212.08 COUNCIL MEETING DINNER UTILITIES SEP 28 9.95 AWIA EMERGENCY DRILL UTILITIES DIVISION293.04 AWIA EMERGENCY DRILL UTILITIES DIVISION81.27 REGISTRATION NOV 30 - DEC 02 2021 THOMAS25.00 REGISTRATION NOV 30 - DEC 02 2021 ED SCOTT25.00 REGISTRATION NOV 30 - DEC 02 2021 DEBORAH25.00 Total :	2,571.34
40206	11/18/2021	10250 VERIZON	37246265700001		CELL SERVICE SEP 24 - OCT 23 2021 Total :	50.70 50.70
992022116	11/12/2021	02837 RIALTO CITY TREASURER	10242021RUA		REIMB PAYROLL PAID NOV 12 2021 Total :	13,984.30 13,984.30
3 Vouchers for bank code : rua					Bank total :	16,606.34
93 Vouchers in this report					Total vouchers :	4,162,486.81