

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220783	11/10/2021	32062 2 HOT UNIFORMS INC	2526	2022-0095	UNIFORMS FOR AO'S & DEPT-FIRE	138.13
Total :						138.13
220784	11/10/2021	03406 3M TRAFFIC CONTROL MATERIALS	9413107313	2022-0510	3M SUPPLIES- PW	1,269.65
Total :						1,269.65
220785	11/10/2021	34803 ACCURATE FIRST AID SERVICES	C1325	2022-0502	FIRST AID SUPPLIES-PW	127.63
			C1327	2022-0502	FIRST AID SUPPLIES-PW	156.13
			C1329	2022-0502	FIRST AID SUPPLIES-PW	67.13
Total :						350.89
220786	11/10/2021	12055 AIR & HOSE SOURCE INC.	438420	2022-0379	AIR & HOSE SUPPLIES -VARIOUS	118.06
Total :						118.06
220787	11/10/2021	31419 AIRGAS USA, LLC	9119036167	2022-0008	OXYGEN & RELATED ITEMS- FIRE	91.52
Total :						91.52
220788	11/10/2021	34289 ALVAREZ, JULIO	11052021		PER DIEM NOV 05 2021 INFORMANT DEVELOPMENT	15.00
Total :						15.00
220789	11/10/2021	17376 AMAZON.COM	1DGYK73J6YRK	2022-0958	COMMUNITY SERVICES/CAP SUPPLIES 120011-07	286.31
			1GTGQW3FGC7L	2022-0955	TEEN CENTER DECOR AND GAMES/ HOLIDAY	482.53
			1LQNYM4RRL9H	2022-0923	R.P.D. I.T. - TONER	3,115.56
			1RKRNVPV3PK3T	2022-0935	PROPANE CYLINDERS- PW TRAFFIC	567.62
Total :						4,452.12
220790	11/10/2021	03207 AQMD	3890560	2022-0421	ANNUAL AQMD FEES- PW	440.15
			3891464	2022-0421	ANNUAL AQMD FEES- PW	440.15
			3892126	2022-0421	ANNUAL AQMD FEES- PW	142.59
			3895593	2022-0421	ANNUAL AQMD FEES- PW	142.59

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220790	11/10/2021	03207 03207 AQMD	(Continued)		Total :	1,165.48
220791	11/10/2021	34643 ARDURRA GROUP INC	117256	2021-1345	DESIGN RANDALL AVE WIDENING @ FLOOR 210811-01	1,026.00
					Total :	3,045.60
220792	11/10/2021	33577 ASSOC CIVIL & TRANSPORTATION	3012	2021-0810	ADVANCED CIVIL TECHNOLOGIES- DESIGN 180807-01 210804-01	14,064.56
					Total :	14,164.56
220793	11/10/2021	01726 AT&T	405265	2022-0014	CELL SITE SEARCH - PD	225.00
					Total :	225.00
220794	11/10/2021	20040 AUTO ZONE	5626380440	2022-0354	VEHICLE PARTS AUTO ZONE VARIOUS	85.53
					Total :	85.53
220795	11/10/2021	31178 BALLARD, JAMES ANDREW	2021015	2022-0019	BACKGROUND INVESTIGATIONS- FIRE	5,531.44
					Total :	5,531.44
220796	11/10/2021	32895 BATTERY WORX	117842	2022-0355	BATTERY WORX- VARIOUS	119.64
					Total :	119.64
220797	11/10/2021	34307 BAUER COMPRESSORS INC	0000285256	2022-0936	FIT TEST ADAPTER PART	353.25
					Total :	353.25
220798	11/10/2021	21300 BEST EQUIPMENT SERVICE TEAM	52511	2022-0965	SERVICE REPAIR FOR TIRE BALANCER AND 175.00	175.00
					Total :	175.00
220799	11/10/2021	02876 BOUND TREE MEDICAL LLC	84258993	2022-0022	MED SUPPLIES- FIRE	708.92
					Total :	708.92
220800	11/10/2021	19389 BREEN, JUSTIN K	11052021		PER DIEM NOV 05 2021 INFORMANT DEVELOPMENT	15.00
					Total :	15.00
220801	11/10/2021	18456 BRINKS INCORPORATED	11730347	2022-0539	ARMORED CARRIER SERVICE- TREASUR	389.21
					Total :	389.21
220802	11/10/2021	17889 CALWEST TROPICAL NURSERY	9075	2022-0424	CALWEST PLANTS, SHRUBS & TREES- PW L	407.81

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220802	11/10/2021	17889 17889 CALWEST TROPICAL NURSERY	(Continued)		Total :	407.81
220803	11/10/2021	35316 CHAVEZ, MARIA	REIMBURSE		REIMBURSE RACQUET & FITNESS CNTR MEMBERSHIP	69.00
					Total :	69.00
220804	11/10/2021	02760 CONSOLIDATED ELECTRICAL	69031015462	2022-0427	CONSOLIDATED ELECTRICAL - PW	577.46
			69031016039	2022-0427	CONSOLIDATED ELECTRICAL - PW	72.05
					Total :	649.51
220805	11/10/2021	13121 CONSOLIDATED OFFICE SYSTEMS	29917	2022-0807	PATROL - INSTALLATION OF JAILER WORKS	1,475.00
					Total :	1,475.00
220806	11/10/2021	20747 CRON & ASSOC. TRANSCRIPTION	6176	2022-0410	TRANSCRIPTION SERVICE- PD	55.25
					Total :	55.25
220807	11/10/2021	02593 DAILY JOURNAL CORP.	B3520286	2022-0060	ADVERTISING- PD	475.20
					Total :	475.20
220808	11/10/2021	00254 DANS LAWNMOWER CENTER	243298	2022-0383	DANS LAWNMOWER- VARIOUS	430.02
			243299	2022-0383	DANS LAWNMOWER- VARIOUS	63.90
			243300	2022-0383	DANS LAWNMOWER- VARIOUS	81.10
			243313	2022-0383	DANS LAWNMOWER- VARIOUS	419.61
			243329	2022-0383	DANS LAWNMOWER- VARIOUS	14.00
					Total :	1,008.63
220809	11/10/2021	01186 DAVIDSON AIR CONDITIONING	52182	2022-0429	DAVIDSON AIR CONDITIONING- PW	4,000.00
					Total :	4,000.00
220810	11/10/2021	35291 DEROTIC, LLC	SO1550	2022-0901	FS205 OSHA- DEROTIC EMERGENCY EQUIPMENT	528.00
					190211-22	
					Total :	528.00
220811	11/10/2021	31871 DISCOUNT PLAYGROUND SUPPLY	169338	2022-0919	DISCOUNT PLAYGROUND SUPPLY- PW	5,511.41
					Total :	5,511.41
220812	11/10/2021	34252 DYNALECTRIC	5	2020-1209	KDC INC. - PEPPER AVE AND WINCHESTER	6,470.90
					190802-05	
					Total :	6,470.90

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220813	11/10/2021	32974 EARTHWORKS SOIL AMENDMENTS INC	107115	2022-0950	30 CUBIC YARDS OF POTTING SOIL FOR	1,310.70
					Total :	1,310.70
220814	11/10/2021	00454 FACTORY MOTOR PARTS CO.	106438021	2022-0364	FACTORY MOTOR PARTS-VARIOUS	47.58
			124315681	2022-0364	FACTORY MOTOR PARTS-VARIOUS	60.88
			164171398	2022-0364	FACTORY MOTOR PARTS-VARIOUS	195.91
					Total :	304.37
220815	11/10/2021	35159 FINE LINE CONCRETE CUTTING INC	15840	2021-1686	FS205 LIGHT POLE INSTALL- FINE LINE CONCRETE	11,432.01
					190211-22	
					Total :	11,432.01
220816	11/10/2021	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,385.05
					Total :	1,385.05
220817	11/10/2021	09420 HDL COREN & CONE	SIN012247	2022-0333	PROPERTY TAX AUDIT SERVICE-FIN	4,565.00
					Total :	4,565.00
220818	11/10/2021	12977 HUITT-ZOLLARS	3134640102	2021-1572	FEASIBILITY STUDY AT CEDAR & MERRILL AVE	685.00
			3135190105	2021-1240	PSA FOR DESIGN OF THE 1193 W MERRILL AVE	1,770.00
					210812-01	
					Total :	11,455.00
220819	11/10/2021	34632 HUSS, JAMES D.	21030	2022-0100	WEED ABATEMENT- FIRE	280.00
					Total :	280.00
220820	11/10/2021	33933 J.M. OLVERA ENGINEERING INC	22A	2019-1763	JM OLVERA-RANDALL/ALDER WIDENING	35,290.00
					140801-23	
					Total :	35,290.00
220821	11/10/2021	00947 JOHNSONS HARDWARE	519645	2022-0107	JOHNSON HARDWARE- PW	123.05
			519659	2022-0107	JOHNSON HARDWARE- PW	31.98
			519661	2022-0107	JOHNSON HARDWARE- PW	7.37
			519675	2022-0107	JOHNSON HARDWARE- PW	158.21
			519693	2022-0107	JOHNSON HARDWARE- PW	55.18
			519694	2022-0107	JOHNSON HARDWARE- PW	26.17
			519695	2022-0107	JOHNSON HARDWARE- PW	38.76
			519698	2022-0107	JOHNSON HARDWARE- PW	22.28

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220821	11/10/2021	00947 00947 JOHNSONS HARDWARE	(Continued)		Total :	463.00
220822	11/10/2021	21553 KALMIKOV ENTERPRISES, INC.	21224	2022-0122	VEHICLE MAINTENANCE - FIRE DEPT	14,604.77
					Total :	14,604.77
220823	11/10/2021	03335 KH METALS & SUPPLY	0580138IN	2022-0124	SUPPLIES- PW	7.30
					Total :	7.30
220824	11/10/2021	00547 LIFE ASSIST, INC.	1147127	2022-0136	EMERGENCY MEDS- FIRE	3,589.06
					Total :	3,589.06
220825	11/10/2021	00939 LINCOLN EQUIPMENT, INC.,	35978450	2022-0127	LINCOLN EQUIPMENT- PW	375.33
					Total :	375.33
220826	11/10/2021	16754 LOPEZ, JEANETTE	08112021		PER DIEM AUG 11 2021 NATIONAL NOTARY CE	15.00
					Total :	15.00
220827	11/10/2021	34442 MATTRESS FIRM	S031855557	2021-0902	PY BOX SPRING MATTRESSES	800.52
					Total :	800.52
220828	11/10/2021	20474 MENDEZ, OTTO	11052021		PER DIEM NOV 05 2021 INFORMANT DEVELOP	15.00
					Total :	15.00
220829	11/10/2021	02315 MERIT OIL	671735	2022-0370	MERIT OIL	95.60
			675386	2022-0370	MERIT OIL	228.26
			675426	2022-0370	MERIT OIL	114.30
					Total :	438.16
220830	11/10/2021	20578 MICHAEL M NEEKI DO, INC.	102021	2022-0273	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	1,666.66
220831	11/10/2021	00003 OFFICE DEPOT	206189903001	2022-0151	OFFICE SUPPLIES- PD	48.65
			207278358001	2022-0150	OFFICE SUPPLIES- FIRE	197.81
			207733392001	2022-0151	OFFICE SUPPLIES- PD	151.02
			207741916001	2022-0151	OFFICE SUPPLIES- PD	4.84
					Total :	402.32
220832	11/10/2021	34870 ONYX PAVING COMPANY INCORPORAT	6	2021-1064	CONSTRUCTION CURB GUTTER SIDEWALK, ONYX	17,981.77

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220832	11/10/2021	34870 ONYX PAVING COMPANY INCORPORAT	(Continued)		210809-35	
					Total :	179,983.77
220833	11/10/2021	01592 PARKHOUSE TIRES INC.	2010767282	2022-0439	PARKHOUSE TIRES- VARIOUS	2,136.08
					Total :	2,136.08
220834	11/10/2021	35226 PARQUE MOBILEHOME ESTATES	RIALTOCARESFINAL		VICTORIA MERRICK SPC#17 - TENANT covd19-21	1,231.80
					Total :	1,231.80
220835	11/10/2021	32608 PARTS AUTHORITY METRO LLC	096491331	2022-0372	PARTS AUTHORITY -VARIOUS	123.35
			096491613	2022-0372	PARTS AUTHORITY -VARIOUS	20.77
					Total :	144.12
220836	11/10/2021	00243 PRUDENTIAL OVERALL SUPPLY	23232241	2022-0348	LINENS & MATS- PD	15.33
			23232243	2022-0174	LINENS & MATS- FIRE	73.68
					Total :	89.01
220837	11/10/2021	34839 PURETEC INDUSTRIAL WATER	1928149	2022-0178	DEIONIZED WATER FOR APPARATUS- FIRE	82.93
					Total :	82.93
220838	11/10/2021	00166 RAMIREZ UPHOLSTERY	5298	2022-0373	RAMIREZ UPHOLSTERY- VARIOUS	3,230.00
					Total :	3,230.00
220839	11/10/2021	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	13,940.59
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	13,940.59
220840	11/10/2021	20170 RICKS, TRAVON	11052021		PER DIEM NOV 05 2021 INFORMANT DEVELOPMENT	15.00
					Total :	15.00
220841	11/10/2021	34292 RODRIGUEZ, ALEXIS	11052021		PER DIEM NOV 05 2021 INFORMANT DEVELOPMENT	15.00

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220841	11/10/2021	34292 34292 RODRIGUEZ, ALEXIS	(Continued)		Total :	15.00
220842	11/10/2021	34932 SALAS, MIKE	932009265		PY: RELEASE OF PROPERTY - CASE #932009265	429.00
					Total :	469.00
220843	11/10/2021	02914 SAN BERNARDINO POOL SUPPLY	09995	2022-0478	SAN BERNARDINO POOL SUPPLY - PW	213.10
					Total :	213.10
220844	11/10/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	09012021	2022-0845	EVIDENCE SUPPLIES- PD	595.81
					Total :	595.81
220845	11/10/2021	03461 SAN BRDO CO.DEPT.OF ENVIRONM-	IN0364634	2022-0962	POOL HEALTH PERMIT - OTHER INSPECTION	122.50
					Total :	122.50
220846	11/10/2021	33677 SECURITAS ELECTRONIC SECURITY	7000805812	2022-0351	SECURITAS ALARM SERVICE- PW	25,732.86
					Total :	25,732.86
220847	11/10/2021	31301 SHERWIN-WILLIAMS	89401	2022-0441	SHERWIN WILLIAMS- PW	438.87
					Total :	438.87
220848	11/10/2021	33819 SIEMENS MOBILITY INC	5610278656	2022-0390	STREETLIGHT MAINTENANCE- PW	2,926.50
			5620037781	2022-0390	STREETLIGHT MAINTENANCE- PW	692.00
					Total :	3,618.50
220849	11/10/2021	03131 SOUTHERN CA. EDISON CO.	700349265520		LINDEN/BASELINE LS 1 ALLNITE	261.67
			700573754842		SUMMARY ELECTRIC BILL~	0.00
			700625506867		SUMMARY ELECTRIC BILL SALES ACQUISITION	0.00
					Total :	261.67
220850	11/10/2021	32628 ST FRANCIS LLC	16569388	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	11,616.54
			16569389	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	202.50
			16569390	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	67.50
			16569391	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	1,348.96
			16569392	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	2,213.46
			16569393	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	1,125.92
					Total :	16,574.88
220851	11/10/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13008099	2022-0526	STREET REPAIR MATERIALS- PW TRAFFIC	2,776.93

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220851	11/10/2021	10417	10417 STATEWIDE SAFETY & SIGNS, INC. (Continued)		Total :	2,776.93
220852	11/10/2021	33782	STATION AUTOMATION INC	3096	2022-0402 LICENSE PS TRAX- FIRE	4,865.00
					Total :	4,865.00
220853	11/10/2021	32838	STK ARCHITECTURE, INC	00560	2018-1244 PSA TO STK - FS 205 PHASE II DESIGN 190211-16	9,811.24
			00589	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 190211-16	6,880.00
			00611	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 190211-16	6,020.00
			00614	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 190211-16	19,759.00
			00656	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 190211-16	13,975.00
			00667	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 190211-16	4,300.00
					Total :	60,745.24
220854	11/10/2021	33341	THE ECOHERO SHOW LLC	1807	2022-0851 VIRTUAL SCHOOL ASSEMBLY PERFORMANCE	1,700.00
					Total :	1,700.00
220855	11/10/2021	09288	THOMPSON BUILDING MATERIALS	F54665	2022-0221 MATERIALS AND SUPPLIES- PW	706.95
					Total :	706.95
220856	11/10/2021	09856	TIME WARNER CABLE	8448208990041354	1243 S RIVERSIDE AVE	0.00
			8448208990044226		POLICE DEPT 128 N WILLOW AVE	242.06
			8448400600614296		CABLE ACCESS OCT 23 - NOV 22 2021	146.51
			8448400601285823		429 W RIALTO AVE FIBER	770.00
					Total :	1,158.57
220857	11/10/2021	34178	TRANSTECH ENGINEERS INC	20212749	2022-0794 PW ON CALL CM&I - TRANSTECH ENGINEERS	3,200.00
			20212757	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERS	3,200.00
			20212758	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERS	3,200.00
			20213044	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERS	3,200.00
			20213045	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERS	3,200.00
			20213046	2022-0794	PW ON CALL CM&I - TRANSTECH ENGINEERS	3,200.00

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220857	11/10/2021	34178 34178 TRANSTECH ENGINEERS INC	(Continued)		Total :	87,100.00
220858	11/10/2021	34933 TRC ENGINEERS INC	34428	2021-1135	CM& I FOR CURB GUTTER SIDEWALK - TR 210809-35	26,970.00
					Total :	26,970.00
220859	11/10/2021	15657 TRIANGLE SPORTS	40615	2022-0493	TROPHYS/MEDALS- REC	183.96
					Total :	183.96
220860	11/10/2021	16103 URIMAGE	11998	2022-0229	MISC PRINTING- FIRE	71.02
			12000	2022-0229	MISC PRINTING- FIRE	117.45
			12001	2022-0229	MISC PRINTING- FIRE	161.30
					Total :	349.77
220861	11/10/2021	16583 US BANK	0012306371812		FLIGHT NOV 01-05 2021 IA PRO CONFERENCE	354.40
			0012306371813		FLIGHT NOV 01-05 2021 IA PRO CONFERENCE	354.40
			0012306371814		FLIGHT NOV 01-05 2021 IA PRO CONFERENCE	354.40
			001682048		REGISTRATION FALL 2021 VALERIE PADILLA	1,698.00
			001682049		REGISTRATION FALL 2021 ALYSSA BURKE	1,698.00
			052671		LABELS FOR LEAGUE OF CA CITIES CONFERENCE	821.61
			073807		DINNER FOR CAP PROGRAM - WEEK #7	234.35
					120011-07	
			09781		AIRPORT PARKING SEP 21-24 2021 LEAGUE OF CA	84.00
			10062021		FOOD FOR THE CAP PROGRAM	71.10
					120011-07	
			13684		LODGING NOV 02-05 2021 FELIX ARROYO	532.44
			13686		LODGING NOV 09-12 2021 FELIX ARROYO	532.44
			13687		LODGING NOV 16-19 2021 FELIX ARROYO	532.44
			153993		LODGING OCT 06-08 2021 LEADING THE PRO	268.88
			174955		LODGING SEP 21-24 2021 LEAGUE OF CA CITIES	732.91
			25777674		LODGING OCT 04-05 2021 CORY CASEY	224.27
			3170864666		LODGING SEP 28-30 2021 WOMEN LEADERS	148.00
			31849SC073239		LODGING OCT 03-06 2021 SUPERVISORY LEAD	406.49
			652825171		LODGING OCT 05-08 2021 MARK KLING	800.02
			724665		LODGING OCT 04-08 2021 ROCKY JOHNSON	208.42
			92930951		LODGING OCT 04-08 2021 POST MGMT COURSE	396.72
			992SOUS76776		REFRESH CCO + CCPA - CELLEBRITE CERTIFIC	289.00
			AMR12902742823		TRAVEL INSURANCE NOV 01-05 2021 DELUXE	719.90

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220861	11/10/2021	16583 US BANK	(Continued) BCTC0039717 BCTC0039718 TUITIONX3		OCT 18 2021 FIELD TRAINING OFFICER COURSE OCT 14 2021 FIELD TRAINING OFFICER COURSE TUITION IAPRO CONFERENCE C. FARMER, D. L.	281.28 281.28 450.00 Total : 11,002.75
220862	11/10/2021	01247 VULCAN MATERIALS	73091504 73093121 73097841 73097842 73099625 73104583	2022-0529 2022-0529 2022-0529 2022-0529 2022-0529 2022-0529	VULCAN- PW STREETS VULCAN- PW STREETS VULCAN- PW STREETS VULCAN- PW STREETS VULCAN- PW STREETS VULCAN- PW STREETS	73.27 73.27 261.97 73.27 167.80 82.73 Total : 732.31
220863	11/10/2021	35205 WASHINGTON, DEBORAH	REIMBURSE		PY: REIMBURSE ADULT SWIMMING LESSONS	24.00 Total : 24.00
220864	11/10/2021	03545 WEST VALLEY WATER DIST.	0604535100 0604535100 0900105000 0900105800 0900106800 0900114800 0900115000 0900115200 0900115400 0900118200 0900119000 0900119200		1901 N ACACIA 1901 N ACACIA 2611 N INDEN 2 2611 N LINDEN 3 2611 N LINDEN 3450 LOCUST/RIVERSIDE 000080-00 1975 BUENA VISTA/LOCUST 000095-00 BUENA VISTA/ALDER 000095-00 2050 W CASA GRANDE 000088-00 4334 N RIVERSIDE 000080-00 4328 N RIVERSIDE 000080-00 3623 N RIVERSIDE 000080-00	0.00 0.00 1,032.70 1,009.93 708.86 210.45 928.97 508.99 1,146.55 1,862.54 390.08 749.34

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220864	11/10/2021	03545 WEST VALLEY WATER DIST.	(Continued) 0901013000		WILDFLOWER/LINDEN 000093-00	112.41
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	615.25
			0901614600		AYALA/RIVERSIDE 000052-00	230.69
			0901618400		CEDAR/RIVERSIDE 000052-00	478.63
			0902180200		2470 N GLENWOOD 000003-00	144.61
			0902189000		AYALA/MOFFATT 000001-00	209.93
			0902710800		LINDEN/VIA BELLO	71.01
			0902720000		ASHFORD/RIVERSIDE 000077-00	82.51
			0902732000		SUNNYVIEW/LINDEN 000072-00	349.08
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	103.21
			0903804600		MAPLE/EVERGREEN 000066-00	87.11
			0903920801		2751 N ASHFORD/BASIN	245.35
			0903961600		1508 CARPENTER/LINDEN	90.05
			0904258600		1508 W CASMALIA	805.70
			0904457401		2648 N CEDAR	57.21
			0904504401		2180 N LOCUST	366.08
			0904730601		1375 W CASMALIA	86.63
Total :						12,706.08
220865	11/10/2021	35257 WHITE CAP, L.P.	50016523942	2022-0975	MATERIALS & SUPPLIES- PW	349.16
Total :						349.16
220866	11/10/2021	03061 WILLDAN ASSOCIATES	00416584	2021-0929	CM, I&TM - WILLDAN ENGINEERING	2,233.25
Total :						2,233.25

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220867	11/10/2021	32660 WINZER FRANCHISE CORPORATION	6995662	2022-0237	WINZER FRANCHISE - PW	168.79
			6999937	2022-0237	WINZER FRANCHISE - PW	94.23
Total :						263.02
220868	11/10/2021	18223 ZOLL MEDICAL CORP.	3382387	2022-0241	MED SUPPLIES- FIRE	2,703.56
			3382460	2022-0241	MED SUPPLIES- FIRE	2,687.02
			3386408	2022-0241	MED SUPPLIES- FIRE	2,435.58
Total :						7,826.16
992022106	10/28/2021	02837 RIALTO CITY TREASURER	10102021GEN		REIMB. PAYROLL PAID OCT 29 2021	1,882,193.92
Total :						1,882,193.92
992022108	11/1/2021	02837 RIALTO CITY TREASURER	10102021GEN		REIMB. PAYROLL PAID OCT 29 2021	4,059.59
Total :						4,059.59
88 Vouchers for bank code : gen						Bank total : 2,498,306.11

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>
40204	11/10/2021	35091 SOTO RESOURCES	2021RIALTOGAOCT07	2021-1533	PROPOSAL FOR FUNDING RESEARCH AND	4,578.75
Total :						4,578.75
992022107	10/28/2021	02837 RIALTO CITY TREASURER	10102021RUA		REIMB PAYROLL PAID OCT 29 2021	12,296.76
Total :						12,296.76
992022109	11/3/2021	21302 RIALTO WATER SERVICES	6712005005		WATER RATE STABILIZATION ACCOUNT	1,400,000.00
Total :						1,400,000.00
3 Vouchers for bank code : rua						Bank total : 1,416,875.51
91 Vouchers in this report						Total vouchers : 3,915,181.62