

vchlist
12/01/2021 9:31:20AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221027	12/2/2021	21082 20/20 NETWORK	1197	2022-0874	PUBLIC RELATIONS- ADMIN	3,500.00
Total :						3,500.00
221028	12/2/2021	35219 4LEAF, INC	J074521C	2022-0659	4LEAF BUILDING CONTRACT SERVICE	13,681.20
			J074721D	2022-0659	4LEAF BUILDING CONTRACT SERVICE	1,545.54
			J3949D	2022-0659	4LEAF BUILDING CONTRACT SERVICE	34,540.29
			J3959D	2022-0917	DEVELOPER DEPOSIT FOR DEDICATEI 210902-02	2,135.00
Total :						51,902.03
221029	12/2/2021	32933 ABM INDUSTRY GROUPS LLC	16569655	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16569656	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16573355	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16573356	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16573357	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16573358	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16573359	2022-0838	JANITORIAL SERVICES- PW covid19-11	378.00
Total :						8,178.00
221030	12/2/2021	16692 ADVANCED COLOR SOLUTIONS	511214	2022-0560	TRAFFIC SIGN COMPUTER SVC- PW	362.64
Total :						362.64
221031	12/2/2021	32559 ALTA PLANNING + DESIGN, INC.	00201824635	2019-0720	ALTA PLANNING - BIKE SHARING PROC 170810-01	981.50
Total :						981.50
221032	12/2/2021	17376 AMAZON.COM	16V4FK3W6TRG	2022-0960	AMAZON- VINYL CUTTERS- PW TRAFF	44.14
Total :						44.14

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221033	12/2/2021	16976 AMERICAN SOCIETY OF COMPOSERS	500584664	2022-0406	LICENSE AGREEMENT- KRT0	742.25
Total :						742.25
221034	12/2/2021	08515 APPLE ONE EMPLOYMENT SERVICES	015980525	2022-0813	APPLE ONE INVOICES 7/21-8/04/21 ADM	921.65
			015993772	2022-0813	APPLE ONE INVOICES 7/21-8/04/21 HR	496.50
Total :						1,418.15
221035	12/2/2021	34350 ASSOC OF PUBLIC TREASURERS OF	24165		MEMBERSHIP RENEWAL THROUGH SE	299.00
Total :						299.00
221036	12/2/2021	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391060742		PHONE BILL VARIOUS	417.17
			9391060776		PHONE BILL REPLACES 909820305639	197.67
			9391060779		FAX LINE AIRPORT REPLACES 9098231	25.40
			9391060804		PHONE BILL REPLACE 3312710247742	91.63
			9391060805		PHONE BILL REPLACES 331271028527	70.16
			9391060807		PHONE BILL REPLACES 331271835606	81.07
			9391060808		PHONE BILL REPLACE 3352531336348	210.64
			9391060811		PHONE BILL REPLACES 339341328359	210.64
			9391060814		PHONE BILL REPLACES 339343191465	2,102.26
			9391060877		PHONE BILL	25.40
			9391060888		PHONE BILL	232.40
			9391061377		PHONE BILL REPLACES 909875268144	48.93
			9391061381		PHONE BILL REPLACES 909875345388	25.40
			9391062841		PHONE BILL REPLACES 331271003109	89.06
			9391062844		PHONE BILL REPLACES 331271022565	70.16
Total :						3,897.99
221037	12/2/2021	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
221038	12/2/2021	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	762.51
Total :						762.51
221039	12/2/2021	33880 BERG & ASSOCIATES INC	36529	2021-0781	CM, I&MT BERG & ASSOCIATES-	1,133.04
Total :						1,133.04
221040	12/2/2021	32898 BOYER, WAYNE	149993	2022-0940	UNIFORMS- PD	1,698.35

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221040	12/2/2021	32898 32898 BOYER, WAYNE	(Continued)		Total :	1,698.35
221041	12/2/2021	00962 CARTER, DAVID J	0001248195	2022-0118	DIBS SAFE & LOCK - PW	129.50
					Total :	129.50
221042	12/2/2021	33678 CHAVEZ, BARBARA	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221043	12/2/2021	34019 CNS ENGINEERS INC	180029	2019-2139	CNS - DESIGN OF RAISED MEDIAN IMF 170812-01	33,247.35
					Total :	33,247.35
221044	12/2/2021	09271 COAST APPLIANCE PARTS	211618400	2022-0465	COAST APPLIANCE PARTS- PW	46.55
					Total :	46.55
221045	12/2/2021	32619 CONVERGEONE INC	IE526837	2022-0447	COVERGEONE- PW	744.70
					Total :	744.70
221046	12/2/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	80559 80604	2022-0882 2022-0882	PRE EMPLOYMENT SERVICES PRE EMPLOYMENT SERVICES	300.00 300.00
					Total :	600.00
221047	12/2/2021	35334 COVE EXPRESS INC	11222021	2022-1077	HOLIDAY FESTIVAL BAND	1,000.00
					Total :	1,000.00
221048	12/2/2021	13525 CRIME SCENE STERI CLEAN	42312	2022-0054	HAZ CLEAN UP- PD	850.00
					Total :	850.00
221049	12/2/2021	01455 CSK AUTOMOTIVE, INC	2677294321 2677294644	2022-0361 2022-0361	CSK AUTO PARTS-VARIOUS CSK AUTO PARTS-VARIOUS	107.09 227.69
					Total :	334.78
221050	12/2/2021	02593 DAILY JOURNAL CORP.	B3529649	2022-0059	ADVERTISING- CITY CLERK	68.20
					Total :	68.20
221051	12/2/2021	00254 DANS LAWNMOWER CENTER	243949 244328	2022-0383 2022-0383	DANS LAWNMOWER- VARIOUS DANS LAWNMOWER- VARIOUS	85.43 184.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221051	12/2/2021	00254 00254 DANS LAWNMOWER CENTER	(Continued)		Total :	270.14
221052	12/2/2021	03062 DAVID TURCH & ASSOC.	10312021	2022-0741	PROFESSIONAL ADVOCACY SERVICE	6,000.00
					Total :	6,000.00
221053	12/2/2021	34074 DAYS INN FONTANA/RIALTO	175492272	2022-0548	HOTEL FOR HOMELESS PGM - PD	172.22
			878711298	2022-0548	HOTEL FOR HOMELESS PGM - PD	1,205.54
					Total :	1,377.76
221054	12/2/2021	00596 DEPT OF JUSTICE	543286	2022-0500	FINGERPRINTING- HR	450.00
					Total :	450.00
221055	12/2/2021	02288 DONNOE & ASSOCIATES	9137	2022-1060	ASSESSMENT CTR & TESTING	500.00
					Total :	500.00
221056	12/2/2021	20677 ECO TIERRA CONSULTING	01	2022-1019	BIRTCHEER PEER REVIEW OF EIR 220902-02	31,042.25
					Total :	31,042.25
221057	12/2/2021	34260 ELMORE, ARDRICK	2021057	2022-0070	BACKGROUND SERVICES- PD	3,300.00
					Total :	3,300.00
221058	12/2/2021	02901 EMPLOYMENT DEVELOPMENT DEPT.	L1212764432		ACCT ID: 93200210 UNEMPLOYMENT	11,806.00
					Total :	11,806.00
221059	12/2/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221060	12/2/2021	20145 EVOLUTION SPORTS	10082021	2022-0075	WEAPON REPAIR, PARTS- PD	170.73
			11232021	2022-0075	WEAPON REPAIR, PARTS- PD	217.48
					Total :	388.21
221061	12/2/2021	03555 EWING IRRIGATION	15272405	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	-240.54
			15549615	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	791.25
			15557096	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	822.31
					Total :	1,373.02
221062	12/2/2021	03351 FAIRVIEW FORD SALES INC.	C91728	2022-0384	LABOR AND PARTS	541.29

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221062	12/2/2021	03351 03351 FAIRVIEW FORD SALES INC.	(Continued)		Total :	541.29
221063	12/2/2021	12340 GILBERT, ARTIST	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221064	12/2/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221065	12/2/2021	17912 GRANICUS, INC.	143655	2022-0414	WEBSTREAMING MAINT- CITY CLERK	4,244.89
			144806	2022-0414	WEBSTREAMING MAINT- CITY CLERK	4,244.89
			145761	2022-0414	WEBSTREAMING MAINT- CITY CLERK	4,244.89
					Total :	12,734.67
221066	12/2/2021	01066 GRAYBAR ELECTRIC CO. INC.	9324035968	2022-0433	GRAYBAR- PW	2,002.90
					Total :	2,002.90
221067	12/2/2021	18476 GUTIERREZ, JERRY	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221068	12/2/2021	33276 HEARD'S INVESTIGATIONS	7292	2022-0101	POLYGRAPH SERVICES- PD	350.00
					Total :	350.00
221069	12/2/2021	34107 HR DYNAMICS & PERFORMANCE MANG	10012021	2020-1821	PROFESSIONAL HUMAN RESOURCES	12,625.00
					Total :	12,625.00
221070	12/2/2021	34277 HUDSON, PORSCHE D.	12042021	2022-1051	HOLIDAY PARADE TRAIN	636.00
					Total :	636.00
221071	12/2/2021	12977 HUITT-ZOLLARS	3082500137	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SI 170700-01	1,101.25
					Total :	1,101.25
221072	12/2/2021	31096 INLAND EMPIRE LANDSCAPE, INC	37431	2022-0702	INLAND EMPIRE LANDSCAPE- PW	57,009.02
					Total :	57,009.02
221073	12/2/2021	03797 INLAND OVERHEAD DOOR CO.	47121	2022-0115	INLAND OVERHEAD DOOR - PW	2,200.00
			47492	2022-0115	INLAND OVERHEAD DOOR - PW	755.00

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221073	12/2/2021	03797 03797 INLAND OVERHEAD DOOR CO.	(Continued)		Total :	2,955.00
221074	12/2/2021	00947 JOHNSONS HARDWARE	519701	2022-0107	JOHNSON HARDWARE- PW	25.19
			519703	2022-0107	JOHNSON HARDWARE- PW	58.07
			519721	2022-0107	JOHNSON HARDWARE- PW	20.94
			519730	2022-0107	JOHNSON HARDWARE- PW	7.75
			519737	2022-0107	JOHNSON HARDWARE- PW	9.69
			519741	2022-0107	JOHNSON HARDWARE- PW	6.78
			519744	2022-0107	JOHNSON HARDWARE- PW	32.95
			519746	2022-0107	JOHNSON HARDWARE- PW	25.35
			519752	2022-0107	JOHNSON HARDWARE- PW	26.17
			519754	2022-0107	JOHNSON HARDWARE- PW	126.10
			519756	2022-0107	JOHNSON HARDWARE- PW	58.07
			519765	2022-0107	JOHNSON HARDWARE- PW	128.90
			519767	2022-0107	JOHNSON HARDWARE- PW	34.85
			519771	2022-0107	JOHNSON HARDWARE- PW	42.55
			519773	2022-0107	JOHNSON HARDWARE- PW	21.32
			592426	2022-0107	JOHNSON HARDWARE- PW	165.22
					Total :	789.90
221075	12/2/2021	34221 JOHNSTONE SUPPLY	B024104A	2022-0116	JOHNSTONE SUPPLY- PW	12.91
					Total :	12.91
221076	12/2/2021	15599 KONICA MINOLTA	274914598	2022-0666	COPIER MAINT- RIALTO NETWORK	76.73
			275130993	2022-0666	COPIER MAINT- RIALTO NETWORK	61.07
			275703838	2022-0666	COPIER MAINT- RIALTO NETWORK	98.97
			275704199	2022-0573	KONICA MINOLTA- PW MAINT	488.96
			276251745	2022-0666	COPIER MAINT- RIALTO NETWORK	52.35
			9008159947	2022-0650	KONICA COPIER MAINT- PD	406.42
			9008180708	2022-0649	COPIER MAINT- PD	119.22
			9008180711	2022-0649	COPIER MAINT- PD	225.23
			9008180712	2022-0649	COPIER MAINT- PD	235.55
			9008186845	2022-0346	COPIER MAINT- CITY CLERK	446.41
			9008480709	2022-0649	COPIER MAINT- PD	217.82
					Total :	2,428.73
221077	12/2/2021	33242 K-VAC ENVIRONMENTAL SERVICES,	kv2111083	2022-0920	HAZARDOUS WASTE PICK UP- PW	11,431.25

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221077	12/2/2021	33242 33242 K-VAC ENVIRONMENTAL SERVICES,	(Continued)		Total :	11,431.25
221078	12/2/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	16194	2022-1063 2022-0132	O.T.S. GRANT - PHLEBOTOMIST SERVI	6,585.00
					Total :	6,585.00
221079	12/2/2021	35331 LBI MEDIA INC	11292021	2022-1068	MARKETING & ADVERTISEMENT - HOL	2,550.00
					Total :	2,550.00
221080	12/2/2021	00547 LIFE ASSIST, INC.	1151029	2022-0136	EMERGENCY MEDS- FIRE	3,119.03
					Total :	3,119.03
221081	12/2/2021	00939 LINCOLN EQUIPMENT, INC.,	35978788 35980719	2022-0127 2022-0127	LINCOLN EQUIPMENT- PW LINCOLN EQUIPMENT- PW	869.41 375.33
					Total :	1,244.74
221082	12/2/2021	15561 LOWES HIW, INC	901427 903266	2022-0130 2022-0130	MISCELLNEOUS SUPPLIES-PW MISCELLNEOUS SUPPLIES-PW	163.18 147.61
					Total :	310.79
221083	12/2/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	224.21
					Total :	224.21
221084	12/2/2021	02315 MERIT OIL	677195	2022-0370	LIQUIFIED PETROLEUM GAS	58.21
					Total :	58.21
221085	12/2/2021	19368 MUNICIPAL CODE CORPORATION	00362095 00365045	2022-0145 2022-0145	MUNI CODE SUPPLEMENTS- CTY CLRI MUNI CODE SUPPLEMENTS- CTY CLRI	900.00 505.00
					Total :	1,405.00
221086	12/2/2021	32098 OCCUPATIONAL HEALTH CNTR OF CA	72843086 73393162 73393162 73533305	2022-0853 2022-0853 2022-0853 2022-0853	CONCENTRA INVOICES CONCENTRA INVOICES CONCENTRA INVOICES CONCENTRA INVOICES	430.00 160.00 160.00 105.00
					Total :	855.00

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221087	12/2/2021	00003 OFFICE DEPOT	204920362003	2022-0155	OFFICE SUPPLIES- DEV SVS	19.22
			206329924001	2022-0152	OFFICE SUPPLIES-PW	1.30
			206330077001	2022-0152	OFFICE SUPPLIES-PW	19.87
			206330078001	2022-0152	OFFICE SUPPLIES-PW	17.13
			2076682878001	2022-0151	OFFICE SUPPLIES- PD	119.66
			207675931001	2022-0151	OFFICE SUPPLIES- PD	246.15
			209658502001	2022-0155	OFFICE SUPPLIES- DEV SVS	331.83
			209658794001	2022-0155	OFFICE SUPPLIES- DEV SVS	66.48
			209679439001	2022-0150	OFFICE SUPPLIES- FIRE	80.49
					Total :	902.13
221088	12/2/2021	16215 P T I SAND & GRAVEL, INC.	0124065	2022-0438	SAND & GRAVEL- PW +30 FILL SAND	436.35
					Total :	436.35
221089	12/2/2021	17541 PADILLA, DAVID	11012021		PER DIEM OCT 1-5 2021 IA PRO CONFI	225.00
					Total :	225.00
221090	12/2/2021	32608 PARTS AUTHORITY METRO LLC	096496048	2022-0372	PARTS AUTHORITY -VARIOUS	140.98
					Total :	140.98
221091	12/2/2021	32084 PARTY PALS GENERAL PARTNERSHIP	21551	2022-0995	HOLIDAY FESTIVAL & PARADE ACTIVIT	4,550.00
					Total :	4,550.00
221092	12/2/2021	03201 PATIO WEST DELI	000023	2022-0999	PATIO WEST DELI	1,713.40
					Total :	1,713.40
221093	12/2/2021	31387 PAUL HASTINGS LLP	2289982		LEGAL FEES SERVICE ENDING SEP 30	8,925.00
					Total :	8,925.00
221094	12/2/2021	00736 PEPES TOW SERVICE, INC.	99949	2022-0167	TOW SERVICES- PD	100.00
					Total :	100.00
221095	12/2/2021	13595 PEUKERT, JOHN	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221096	12/2/2021	34699 PRISTINE UNIFORMS LLC	10247	2022-0172	UNIFORMS- PD	803.66
			10596	2022-0172	160001-11 UNIFORMS- PD	1,370.42

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221096	12/2/2021	34699 PRISTINE UNIFORMS LLC	(Continued) 10733	2022-0172	UNIFORMS- PD	978.24
Total :						3,152.32
221097	12/2/2021	00639 PROFESSIONAL ANSWERING SERVICE	210901195101	2022-0322	ANSWERING SERVICE- PW	241.00
Total :						241.00
221098	12/2/2021	31731 PROMAXIMA MFG, LTD	121430	2022-0492	REPLACEMENT PARTS- REC	387.70
			121575	2022-0492	REPLACEMENT PARTS- REC	965.38
Total :						1,353.08
221099	12/2/2021	00243 PRUDENTIAL OVERALL SUPPLY	23213485	2022-0174	LINENS & MATS- FIRE	73.68
			23238332	2022-0348	LINENS & MATS- PD	15.33
			23238333	2022-0174	LINENS & MATS- FIRE	73.68
			23241688	2022-0175	LINENS & MATS- PW	12.70
			23241691	2022-0175	LINENS & MATS- PW	62.79
			23241693	2022-0175	LINENS & MATS- PW	54.28
			23241697	2022-0175	LINENS & MATS- PW	42.00
			23241700	2022-0175	LINENS & MATS- PW	52.70
			23241702	2022-0175	LINENS & MATS- PW	35.28
			23241705	2022-0175	LINENS & MATS- PW	21.57
			23241706	2022-0173	LINEN- DVSVC	19.53
			23241707	2022-0279	LINENS & MATS- ADMIN	15.33
			23245169	2022-0348	LINENS & MATS- PD	15.33
			23245172	2022-0279	LINENS & MATS- ADMIN	15.33
Total :						509.53
221100	12/2/2021	03556 RDO EQUIPMENT CO.	P4337535	2022-0180	EQUIPMENT & PARTS- PW	659.53
Total :						659.53
221101	12/2/2021	34285 RHYTHM TECH PRODUCTIONS	658	2022-1028	ICE SKATING RINK RENTAL 2021	60,628.00
Total :						60,628.00
221102	12/2/2021	32609 RIALTO FAMILY HEALTH SERVICES	3	2022-0856	RIALTO FAMILY HEALTH- CDBG FIN cb2220-04	1,222.50
			4	2022-0856	RIALTO FAMILY HEALTH- CDBG FIN cb2220-04	2,142.50

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221102	12/2/2021	32609 32609 RIALTO FAMILY HEALTH SERVICES	(Continued)		Total :	3,365.00
221103	12/2/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00 Total :	15,542.58 15,542.58
221104	12/2/2021	21302 RIALTO WATER SERVICES	2030512117134 2077465123500		1554 N LINDEN 009701-00 CEDAR/RAIL BIKE PATH Total :	62.19 331.11 393.30
221105	12/2/2021	11040 ROBERTSON, LELIA D.	11012021		NOV 2021 MILEAGE Total :	437.32 437.32
221106	12/2/2021	03117 ROTO ROOTER	51623249575 51623439976	2022-0186 2022-0186	ROTO ROOTER- PW CLEAN MAIN SWE ROTO ROOTER- PW LABOR Total :	446.00 99.00 545.00
221107	12/2/2021	20032 SAN BRDO CO FIRE PROTECTION	IN0160395	2022-0996	CUPA PERMIT PW MAINT Total :	909.00 909.00
221108	12/2/2021	01330 SAN BRDO CO INFORMATION SVC	26655	2022-0289	RADIO ACCESS FEES - PD Total :	26,411.19 26,411.19
221109	12/2/2021	33677 SECURITAS ELECTRONIC SECURITY	7000825386	2022-0351	SECURITAS ALARM SERVICE- PW Total :	1,267.11 1,267.11
221110	12/2/2021	31301 SHERWIN-WILLIAMS	42882	2022-0441	SHERWIN WILLIAMS- PW VAC HOSE Total :	454.82 454.82
221111	12/2/2021	33819 SIEMENS MOBILITY INC	5620037323	2022-0390	STREETLIGHT MAINTENANCE- PW	2,858.00

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221111	12/2/2021	33819 SIEMENS MOBILITY INC	(Continued)			
			5620037969	2022-0390	STREETLIGHT MAINTENANCE- PW	1,846.00
			5620037986	2022-0390	STREETLIGHT MAINTENANCE- PW	1,776.00
			5620038000	2022-0390	STREETLIGHT MAINTENANCE- PW	2,056.00
					Total :	8,536.00
221112	12/2/2021	03644 SMART & FINAL	584877	2022-0484	SMART & FINAL FOOD & SUPPLIES	87.68
					Total :	87.68
221114	12/2/2021	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	34.39
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	77.19
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC1)	181.50
			700034213156		175 SAN BERNARDINO AVE PEDESTAL	82.95
			700036011595		177 W SAN BERNARDINO AVE LS-3 PEI	67.80
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	66.92
			700036735661		1378 S RIVERSIDE AVE LS-3	68.02
			700036746674		1307 S WILLOW AVE LS-3 PED	31.14
			700045488697		1415 N RIVERSIDE AVE PED	57.88
			700055393310		650 W RANDALL AVE	1,266.41
			700070873092		3258 S CACTUS AVE LS-3 ELECTRIC	20.41
			700097033992		1413 S RIVERSIDE DR TC	55.79
			700126887259		2591 N LINDEN /251 S WILLOW	67.06
			700140398248		196 N CEDAR ~	471.66
			700140537179		189 N LINDEN AL-2 & TC-1	234.96
			700141827885		650 W RANDALL AVE LS-3 PED	12.21
			700154483658		SUMMARY ELECTRIC BILL	210.37
			700178971512		150 S PALM AVE	2,825.96
			700207517497		1693 S CACTUS AVE LS-3	149.67
			700224239489		1485 S WILLOW AVENUE	1,271.58
					170203-05	
			700225464016		495 CACTUS AVE ELECTRIC BILL	87.19
			700274159733		1662 S LILAC TC-1 PED	63.72
			700300226360		2012 N SPRUCE AVE	18.45
			700300413690		2090 N BEECHWOOD AVE	29.24
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS	32.93
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECT	72.09
			700337897524		1883 N LAUREL IRRIGATION	18.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221114	12/2/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700340241789		1912 W BASELINE AVE PED	17.45
			700341122469		3383 RIVERSIDE TC1	56.93
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	58.44
			700352149753		3333 S RIVERSIDE ELECT. BILL	73.51
			700427456513		1885 N LAUREL LS-3	27.35
			700438176730		1712 S RIVERSIDE AVE LS-3	1,706.59
			700447958370		1497 FOOTHILL ELECTRIC BILL	48.26
			700460046186		1023 S RIVERSIDE ELECTRIC BUS SHE	23.31
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERS	17.21
			700460693561		3070 S RIVERSIDE AVE PED	19.83
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	47.75
			700563246106		ELECTRIC BILL 520 N LINDEN	16.59
			700583459185		776 E ETIWANDA CROSSWALK	17.03
			700593756747		822 PEPPER IRRG	16.10
			700597001702		3346 S RIVERSIDE LMD	17.70
			700656792906		1235 N CACTUS AVE LS3	20.79
			700664949491		1701 S SPRUCE AVE/1711 S SPRUCE A'	200.08
					Total :	9,960.43
221115	12/2/2021	18912 SOUTHERN CALIFORNIA RELIEF	255217	2022-1000	BENEFIT BRIDGE FEES	1,666.00
			262832	2022-1000	BENEFIT BRIDGE FEES	1,666.00
			263879	2022-1000	BENEFIT BRIDGE FEES	1,666.00
			265048	2022-1000	BENEFIT BRIDGE FEES	1,666.00
			266043	2022-1000	BENEFIT BRIDGE FEES	1,666.00
			266973	2022-1000	BENEFIT BRIDGE FEES	1,666.00
					Total :	9,996.00
221116	12/2/2021	35215 SUN, TIMOTHY	10032021		PER DIEM & LODGING OCT 03-05 2021	461.57
					Total :	461.57
221117	12/2/2021	34112 SUPERFLY PHOTO	1647	2022-1069	PHOTO BOOTH - HOLIDAY FESTIVAL	650.00
					Total :	650.00
221118	12/2/2021	21682 TINT CITY INC	37262	2022-0223	WINDOW TINT- PD	170.00
					Total :	170.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221119	12/2/2021	34469 TRUSAIC	CINV016534	2022-0790	ACA COMPLIANCE TRACKING SERVICE	1,000.00
			CINV017003	2022-0790	ACA COMPLIANCE TRACKING SERVICE	1,000.00
					Total :	2,000.00
221120	12/2/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		NOV 10 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
221121	12/2/2021	16103 URIMAGE	12012	2022-0352	MISC PRINTING- DEV SVC	36.64
			12020	2022-0230	MISC PRINTING- POLICE	36.64
			12026	2022-0459	URIMAGE MISC PRINTING- REC	405.14
					Total :	478.42
221122	12/2/2021	16583 US BANK	11496939891060226		PENNANTS AND APRONS FOR CHILI CO	43.07
			174957		LODGING SEP 21-24 2021 LOCC CONF	551.25
			300026003		INTERNATIONAL PROFESSIONAL MEM	215.00
			620069860		AIRPORT PARKING SEP 24 2021 LOCC	52.00
			872155209		HAND WASH STATION FOR CHILI COO	90.47
			Q41558		CHILI COOKOFF TROPHY	42.01
					Total :	993.80
221123	12/2/2021	01247 VULCAN MATERIALS	73095028	2022-0529	VULCAN- PW STREETS FINE MIX	83.51
			73104584	2022-0529	VULCAN- PW STREETS FINE MIX	82.73
			73106756	2022-0529	VULCAN- PW STREETS FINE MIX	84.29
			73110878	2022-0529	VULCAN- PW STREETS FINE MIX	84.29
			73117810	2022-0529	VULCAN- PW STREETS	284.20
			73119536	2022-0529	VULCAN- PW STREETS FINE MIX	83.51
					Total :	702.53
221124	12/2/2021	00663 WAXIE SANITARY SUPPLY	80386167	2022-0461	WAXIE SANITARY- PW	460.95
			80389913	2022-0461	WAXIE SANITARY- PW	546.58
			80400411	2022-0461	WAXIE SANITARY- PW	314.36
			80430047	2022-0461	WAXIE SANITARY- PW	322.66
			80467897	2022-0494	WAXIE CLEANING SUPPLIES- REC	101.86
			80471600	2022-0494	WAXIE CLEANING SUPPLIES- REC	333.68
					Total :	2,080.09
221125	12/2/2021	02853 WEST COAST ARBORISTS	178468	2022-0689	WCA TREE TRIMMING & REMOV	66,564.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221125	12/2/2021	02853 02853 WEST COAST ARBORISTS	(Continued)		Total :	66,564.00
221127	12/2/2021	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS 000024-00	83.15
			0401799600		SPRUCE/MERRILL 000018-00	130.41
			0401801600		CACTUS/CARTER 000018-00	33.57
			0401822400		ALRU/CACTUS 000018-00	44.43
			0401822800		RANDALL/CACTUS 000033-00	100.91
			0401840200		ARROWHEAD/RANDALL 000033-00	149.21
			0401840400		RANDALL/CACTUS 000033-00	61.81
			0401840600		CACTUS/MONTROSE 000082-00	89.19
			0401842600		CACTUS/RANDALL 000033-00	59.51
			0401869000		BRIERWOOD/RANDALL 000038-00	57.21
			0401876600		SPRUCE/FROMER 000020-00	80.21
			0401927600		MERRILL/SPRUCE 000074-00	121.61
			0402304200		CEDAR/ALRU 000009-00	392.61
			0402314800		SEC RANDALL/CHURCH 000054-00	46.56
			0402315000		RANDALL/LARCH 000041-00	66.41
			0402344400		LARCH/MERRILL 000044-00	61.81
			0402350200		CEDAR/MERRILL 000083-00	72.77
			0404487401		623 S CACTUS	57.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221127	12/2/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0501394400		PKWY MTR CAC/MALLORY 000056-00	112.01
			0501397800		SPRUCE/MALLORY 000056-00	89.01
			0501414800		POMONA/CACTUS 000065-00	114.31
			0501417400		631 W VALLEY 000095-00	169.45
			0501418600		SAN BERNARDINO/CACTUS 000036-00	151.12
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	82.11
			0501524600		SAN BERNARDINO/CEDAR 000050-00	246.57
			0501662000		CEDAR/RANDALL 000037-00	379.44
			0501662200		RANDALL/ASPEN PRKWY 000037-00	326.31
			0501868600		RANDALL/LARCH 000019-00	61.81
			0502194400		TEAKWOOD/MANZANITA 000031-00	248.40
			0502253600		CEDAR/HAWTHORNE 000030-00	80.21
			0502268000		CEDAR/WOODCREST 000055-00	39.96
			0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	57.21
			0502669600		CEDAR/ORCHARD 000044-00	114.31
			0503916800		CACTUS/MALLORY	38.04
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	43.72
			0600127800		620 EASTON/FRISBIE PARK	1,377.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221127	12/2/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0600128000		620 EASTON/FRISBIE PARK	1,316.76
			0600128200		625 EASTON/FRISBIE PARK	2,299.06
			0600128400		625 EASTON/FRISBIE PARK	102.82
			0600257400		1502 N EUCALYPTUS	199.81
					000091-00	
			0600729000		E SCOTT/RIVERSIDE PRKWY	43.72
					000017-00	
			0600737400		WALNUT/RIVERSIDE	127.57
					000025-00	
			0600742600		E CASCADE/SYCAMORE	64.75
					000102-00	
			0604135600		108 EASTON	119.31
					000034-00	
			0604135800		190 EASTON	103.21
					000034-00	
			0604136000		186 EASTON	64.11
					000034-00	
			0604136200		108 EASTON	84.81
					000034-00	
			0604136600		PEPPER/LORD RANCH	2,808.76
					000034-00	
			0604535100		1901 N ACACIA	63.24
					Total :	12,903.85
221128	12/2/2021	32660 WINZER FRANCHISE CORPORATION	7006636	2022-0237	WINZER FRANCHISE - PW	247.76
					Total :	247.76
221129	12/2/2021	07847 Z A P MFG., INC.	6108	2022-0530	SIGN REPAIRS & MATERIALS- PW TRAI	2,009.28
					Total :	2,009.28
221130	12/2/2021	18223 ZOLL MEDICAL CORP.	3398851	2022-0241	MED SUPPLIES- FIRE	771.17
					Total :	771.17
221131	12/2/2021	00662 ZUMAR INDUSTRIES INC.	94834	2022-0531	EMERGENCY SIGN MATERIALS- PW TF	6,335.70
					Total :	6,335.70

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022130	11/24/2021	02837 RIALTO CITY TREASURER	11172021GEN		REIMB. PAYROLL PAID NOV 26 2021	2,428,225.17
Total :						2,428,225.17
992022131	11/24/2021	02863 WELLS FARGO BANK	112021		TRANSFER FROM GEN ACCT TO WORL	89,188.60
Total :						89,188.60
105 Vouchers for bank code : gen						Bank total : 3,067,442.53

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19210	12/2/2021	35204 DRC ENGINEERING, INC	219651	2022-1035	RIALTO PHASE II LATA/NSPS LAND TITI	17,000.00
Total :						17,000.00
992022128	11/24/2021	02837 RIALTO CITY TREASURER	11172021RSA		REIMB. PAYROLL PAID NOV 26 2021	871.73
Total :						871.73
2 Vouchers for bank code : rsa						Bank total : 17,871.73

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Voucher List
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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022129	11/24/2021	02837 RIALTO CITY TREASURER	11172021RUA		REIMB PAYROLL PAID NOV 26 2021	15,075.00
Total :						15,075.00
1 Vouchers for bank code : rua						Bank total : 15,075.00
108 Vouchers in this report						Total vouchers : 3,100,389.26