

vchlist
12/17/2020 9:07:15AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215697	12/17/2020	34840 ALLIANCE ELECTRICAL SYSTEMS, I	1	2021-0937	ANTIMICROBIAL UNITS - ALLIANCE ELECTRICA careuv-07	688,457.50
Total :						688,457.50
215698	12/17/2020	34840 ALLIANCE ELECTRICAL SYSTEMS, I	2	2021-0937	ANTIMICROBIAL UNITS - ALLIANCE ELECTRICA careuv-07	688,457.50
Total :						688,457.50
215699	12/17/2020	22236 SANTIAGO PARKSIDE ESTATES	RIALTOCARES		HEATHER FALDET - TENANT covid19-21	1,200.00
Total :						1,200.00
3 Vouchers for bank code : gen						Bank total : 1,378,115.00
3 Vouchers in this report						Total vouchers : 1,378,115.00