Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218840	07/15/2021	31419 AIRGAS USA, LLC	PY9114704760	2021-0364	PY: OXYGEN & RELATED ITEMS- FIRE	80.38
					Total :	**80.38**
218841	07/15/2021	01772 ALLSTAR FIRE EQUIPMENT, INC.	PY232780	2021-1621	PY: KEY HOSES 15-600 YELLOW ALL POLY TYP	1,642.76
					Total :	**1,642.76**
218842	07/15/2021	32559 ALTA PLANNING + DESIGN, INC.	PY00201824631	2019-0720	PY: ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	3,641.50
			PY0020200938	2021-0809	PY: PSA- ALTA PLANNING + DESIGN FOR PE 200811-01	5,595.49
					Total :	**9,236.99**
218843	07/15/2021	03207 AQMD	3821345	2022-0421	ANNUAL AQMD FEES- PW	440.15
			3823220	2022-0421	ANNUAL AQMD FEES- PW	142.59
			3827743	2022-0421	ANNUAL AQMD FEES- PW	440.15
			3831398	2022-0421	ANNUAL AQMD FEES- PW	142.59
					Total :	**1,165.48**
218844	07/15/2021	34643 ARDURRA GROUP INC	PY115742	2021-1378	PY: ENGINEERING SERVICES FOR RANDALL STR 140801-16	1,572.50
					Total :	**1,572.50**
218845	07/15/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	54,319.43
					Total :	**54,319.43**
218846	07/15/2021	01726 AT&T	PY9391060766		PY 3288 N ALDER REPLACES 9093573492084 S	98.39
			PY9391060767		PY COMP RM MODUM REPLACE 9098742133264	174.05
			PY9391060768		PY 131 S PALM REPLACES 9098735882376	149.33
			PY9391060796		PY PHONE BILL	23.67
			PY9391060873		PY PHONE BILL REPLACES 9098749360209	23.67
			PY9391060895		PY IT DSL LINE REPLACES 9098757702249	155.67
			PY9391061379		PY PHONE BILL REPLACES 9098753215816~	26.45
			PY9391061380		PY PHONE BILL REPLACES 9098753308721~	26.45
					Total :	**677.68**
218847	07/15/2021	01726 AT&T	25082461096058		PHONE BILL	91.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218847	07/15/2021	01726 01726 AT&T	(Continued)		**Total :**	**91.05**
218848	07/15/2021	20040 AUTO ZONE	PY5626210465	2021-0535	PY: AUTO ZONE - AUTO PARTS- PW VARIOUS	7.64
			PY5626211234	2021-0535	PY: AUTO ZONE - AUTO PARTS- PW VARIOUS	164.39
			PY5626212538	2021-0535	PY: AUTO ZONE - AUTO PARTS- PW VARIOUS	131.04
			PY5626212540	2021-0535	PY: AUTO ZONE - AUTO PARTS- PW VARIOUS	35.55
			PY5626212541	2021-0535	PY: AUTO ZONE - AUTO PARTS- PW VARIOUS	25.09
			PY5626217290	2021-0535	PY: AUTO ZONE - AUTO PARTS- PW VARIOUS	86.53
					Total :	**450.24**
218849	07/15/2021	10240 B&H PHOTO VIDEO	PY190381817	2021-1666	PY: ADMINISTRATION - TONER	239.17
			PY190387693	2021-1666	PY: ADMINISTRATION - TONER	1,571.00
			PY190515864	2021-1666	PY: ADMINISTRATION - TONER	452.55
					Total :	**2,262.72**
218850	07/15/2021	01617 BIO TOX LABORATORIES	PY41237	2021-0346	PY DRUG TESTING- PD	2,288.00
					Total :	**2,288.00**
218851	07/15/2021	34920 BOSCO LEGAL SERVICES, INC	5715833		LEGAL SERVICES JUNE 2021	5,468.75
			5854898		LEGAL SERVICES JULY 2021	3,250.00
					Total :	**8,718.75**
218852	07/15/2021	12181 BRAUN NORTHWEST, INC.	31099		2 DEMO BRAUN AMBULANCES FOR FIRE DEPT	177,569.85
				2021-1350		
					Total :	**177,569.85**
218853	07/15/2021	35184 BUENROSTRO, MAGDALENA	PYREFUND		PY CREDIT REFUND FOR SOPHIA BEUNRROSTRO	27.00
					Total :	**27.00**
218854	07/15/2021	19319 CA BUILDING STANDARDS	PY07122021		PY APR - JUNE 2021 SPECIAL REVOLVING STA	2,533.50
			PY07122021		PY JAN - MAR 2021 SPECIAL REVOLVING STAT	2,900.75
					Total :	**5,434.25**
218855	07/15/2021	00326 CALIF. POLICE CHIEFS ASSOC.INC	18237		MEMBERSHIP RENEWAL - ASSOCIATES THROUGH	145.00
					Total :	**145.00**
218856	07/15/2021	35180 CASTRO, AMBER	PYREFUND		PY CREDIT REFUND FOR MENDE SMITH	24.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218856	07/15/2021	35180 35180 CASTRO, AMBER	(Continued)		**Total :**	**24.00**
218857	07/15/2021	09837 CDW GOVERNMENT, INC.	G401778	2021-1629	PALO ALTO NETWORKS	93,162.20
				2021-1629		
			PYG054172	2021-1650	TENABLE.IO	14,212.63
					Total :	**107,374.83**
218858	07/15/2021	19662 CENTRAL SUPPLY CO.	PY1560	2021-1474	PY: 3 CSI INTERCOM SYSTEMS(NEW AMBULANCE	9,499.75
					Total :	**9,499.75**
218859	07/15/2021	34737 CENTURY INLAND EMPIRE, LLC.	RIALTOCARES		LORETTA CARRASCO - TENANT covd19-21	1,200.00
					Total :	**1,200.00**
218860	07/15/2021	35181 CHAPPA, JULIE	PYREFUND		PY CREDIT REFUND FOR SIENNA AND ROBERT C	54.00
					Total :	**54.00**
218861	07/15/2021	33678 CHAVEZ, BARBARA	PYPLAN		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218862	07/15/2021	34946 CLEARWATER ANALYTICS LLC	PY523163	2021-1179	INVESTMENT REPORTING SOFTWARE	1,232.88
					Total :	**1,232.88**
218863	07/15/2021	32841 CLEVERBRIDGE AG	BKD73636688502	2022-0342	DATA RECOVERY LICENSE- PD	1,360.00
					Total :	**1,360.00**
218864	07/15/2021	19815 COAST FITNESS REPAIR SHOP	79553	2022-0039	FITNESS EQUIPMENT SERVICE/REPAIR-FIRE	139.00
					Total :	**139.00**
218865	07/15/2021	01839 COPWARE, INC.	85626	2022-0250	SOURCEBOOK RENEWAL- PD	1,420.00
					Total :	**1,420.00**
218866	07/15/2021	31815 CORELOGIC, INC	82081602	2021-0318	CORELOGIC- PD/CODE	369.86
				2021-0524		
					Total :	**369.86**
218867	07/15/2021	35185 CRUZ, ARLIAN	PYREFUND		PY CREDIT REFUND FOR SOPHIE FLORES	27.00
					Total :	**27.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218868	07/15/2021	01455 CSK AUTOMOTIVE, INC	2677260472	2022-0056	AUTO PARTS- FIRE	44.63
			PY2677215473	2021-0380	PY: AUTO PARTS- FIRE	35.15
			PY2677221334	2021-0380	PY: AUTO PARTS- FIRE	139.97
			PY2677256951	2021-0048	PY: O'REILLY AUTO PARTS - AUTO PARTS & R	128.10
			PY2677257010	2021-0048	PY: O'REILLY AUTO PARTS - AUTO PARTS & R	51.38
			PY2677257146	2021-0048	PY: O'REILLY AUTO PARTS - AUTO PARTS & R	-6.06
			PY2677258554	2021-0048	PY: O'REILLY AUTO PARTS - AUTO PARTS & R	89.02
			PY2677260201	2021-0380	PY: AUTO PARTS- FIRE	63.54
					Total :	**545.73**
218869	07/15/2021	02593 DAILY JOURNAL CORP.	PYB3452722	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	499.40
			PYB3452726	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	569.80
			PYB3457476	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	499.40
			PYB3457477	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	569.80
			PYB3458660	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	477.40
			PYB3458666	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	550.00
			PYB3463149	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	143.00
			PYB3463151	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	160.60
			PYB3469206	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	908.60
			PYB3471086	2021-0051	PY: ANNUAL ADVERTISING- DAILY JOURNAL cb1000-00	453.20
					Total :	**4,831.20**
218870	07/15/2021	00254 DANS LAWNMOWER CENTER	PY236282	2021-0056	PY: DANS LAWNMOWER - AUTO PARTS & REPAIR	27.98
			PY236285	2021-0056	PY: DANS LAWNMOWER - AUTO PARTS & REPAIR	30.84
					Total :	**58.82**
218871	07/15/2021	35173 DELGADO, EMMANUEL	PYREIMBURSE		PY: REIMBURSE TURTLES/SEAL WEEKEND	69.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218871	07/15/2021	35173 35173 DELGADO, EMMANUEL	(Continued)		**Total :**	**69.00**
218872	07/15/2021	09674 DELL MARKETING LP	PY10491920281	2021-1025	PY: DELL- 365 ENTERPRISE E3	8,320.00
					Total :	**8,320.00**
218873	07/15/2021	02595 DEPT. OF CONSERVATION	PY07122021		PY APR - JUNE 2021 STRONG MOTION INSTRUM	10,258.61
					Total :	**10,258.61**
218874	07/15/2021	34237 DIAMOND CHEVROLET	PY16018751	2021-0065	PY DIAMOND CHEVROLET BLANKET- AUTO PARTS	4,742.70
					Total :	**4,742.70**
218875	07/15/2021	07897 DIAMONDBACK FIRE & RESCUE INC.	PY19954	2021-0525	PY: VEHICLE MAINTENANCE	182.80
			PY20140	2021-0525	PY: VEHICLE MAINTENANCE	562.09
			PY20141	2021-0525	PY: VEHICLE MAINTENANCE	70.98
			PY20142	2021-0525	PY: VEHICLE MAINTENANCE	997.78
			PY20143	2021-0525	PY: VEHICLE MAINTENANCE	917.76
			PY20144	2021-0525	PY: VEHICLE MAINTENANCE	166.35
			PY20145	2021-0525	PY: VEHICLE MAINTENANCE	2,632.24
			PY20147	2021-0525	PY: VEHICLE MAINTENANCE	889.16
			PY20148	2021-0525	PY: VEHICLE MAINTENANCE	1,042.48
			PY20149	2021-0525	PY: VEHICLE MAINTENANCE	393.92
			PY20150	2021-0525	PY: VEHICLE MAINTENANCE	1,000.91
			PY20162	2021-0525	PY: VEHICLE MAINTENANCE	164.57
					Total :	**9,021.04**
218876	07/15/2021	34037 DUDEK	PY202104458	2019-2184	PY: DUDEK - CLIMATE ADAPTATION GRANT 180811-01	2,955.00
					Total :	**2,955.00**
218877	07/15/2021	16594 ECONO FENCE INC.	PY4961R		PY: RETENTION - RIALTO FIRE STATION FS 2	5,627.50
					Total :	**5,627.50**
218878	07/15/2021	01984 EDEN SYSTEMS A TYLER TECH. CO.	045339338	2022-0430	ANNUAL- SITE LICENSE SUPPORT- ITS	77,341.63
					Total :	**77,341.63**
218879	07/15/2021	00589 ENGINEERING RESOURCES OF SO CA	PY56873	2021-0516	PY: ON-CALL CIVIL ENGIN FOR DEV PROJECTS	37,821.88
			PY57019	2021-0516	PY: ON-CALL CIVIL ENGIN FOR DEV PROJECTS	21,504.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218879	07/15/2021	00589 00589 ENGINEERING RESOURCES OF SO CA(Continued)			Total :	**59,326.25**
218880	07/15/2021	35190 ESPINOZA, KRISTEN	PYREFUND		PY CREDIT REFUND FOR ERIN ESPINOZA	49.00
					Total :	**49.00**
218881	07/15/2021	01162 ESTVANDER, DALE ZOLTEN	PY07062021		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218882	07/15/2021	07707 FEDEX	PY741545288	2021-0207	PY: SHIPPING SERVICES- PD	61.63
			PY742358423	2021-0207	PY: SHIPPING SERVICES- PD	170.09
					Total :	**231.72**
218883	07/15/2021	35187 FLORES, ERIKA	PYREFUND		PY CREDIT REFUND FOR SOPHIA AND AVA RODR	54.00
					Total :	**54.00**
218884	07/15/2021	31762 FLYERS ENERGY LLC	PY21341683	2021-0385	PY: FUEL- FIRE	3,225.07
			PY21344683	2021-0385	PY: FUEL- FIRE	945.84
					Total :	**4,170.91**
218885	07/15/2021	03248 FONTANA WATER CO.	PY35063009351		PY 2599 W RENAISSANCE WATER	936.20
					Total :	**936.20**
218886	07/15/2021	31808 FOXIT SOFTWARE INC	INV2108114	2022-0260	FOXIT SOFTWARE RENEWAL - PD	757.05
					Total :	**757.05**
218887	07/15/2021	34359 GALLARDO ROMO, CARLOS	PYSAFETYSHOES		PY REIMB. SAFETY SHOES	200.00
					Total :	**200.00**
218888	07/15/2021	35189 GARCIA, DAVID	PYREFUND		PY CREDIT REFUND FOR EMILY GARCIA	30.00
					Total :	**30.00**
218889	07/15/2021	35188 GARCIA, IRMA	PYREFUND		PY CREDIT REFUND FOR ADRIEN AND ANDREW F	56.00
					Total :	**56.00**
218890	07/15/2021	33835 GEOVIRONMENT CONSULTING LLC	PY260	2021-0815	PY: GIS SUPPORT- PW	11,341.25
			PY269	2021-0815	PY: GIS SUPPORT- PW	5,617.50
					Total :	**16,958.75**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218891	07/15/2021	12340 GILBERT, ARTIST	PY07062021		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218892	07/15/2021	34894 GLOBAL CTI GROUP INC	PY150221	2021-1055	PY: VOICE-OVER INTERNET PROTOCOL SYSTEM	52,935.50
					Total :	**52,935.50**
218893	07/15/2021	21417 GONZALEZ, FRANK NAVOR	PY07062021		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218894	07/15/2021	32400 GRAFE, DAVID L.	PY2107015	2021-1610	PY ADMINISTRATION - PATCHES	475.00
					Total :	**475.00**
218895	07/15/2021	33127 GSSI INC	PY204932	2021-0588	PY SECURITY GUARD SERVICES- PD	9,137.44
			PY204933	2021-0588	PY SECURITY GUARD SERVICES- PD	3,901.26
			PY204935	2021-0588	PY SECURITY GUARD SERVICES- PD	2,807.01
			PY204936	2021-0588	PY SECURITY GUARD SERVICES- PD	5,221.49
					Total :	**21,067.20**
218896	07/15/2021	18476 GUTIERREZ, JERRY	PY07062021		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218897	07/15/2021	34107 HR DYNAMICS & PERFORMANCE MANG	06302021	2020-1821	PY: PROFESSIONAL HUMAN RESOURCES CONSULT	15,750.00
					Total :	**15,750.00**
218898	07/15/2021	34632 HUSS, JAMES D.	PY21004	2021-0481	PY: WEED ABATEMENT CONTRACTOR	420.00
			PY21013	2021-0481	PY: WEED ABATEMENT CONTRACTOR	420.00
			PY21014	2021-0481	PY: WEED ABATEMENT CONTRACTOR	210.00
					Total :	**1,050.00**
218899	07/15/2021	33947 INLAND COUNTIES EMERGENCY, MEDICAL AGENCY	PY21015		PY: MEDICAL CONTROL COMPLIANCE RIALTO	19,200.00
					Total :	**19,200.00**
218900	07/15/2021	02613 INLAND FAIR HOUSING AND	PY14418	2021-0714	INLAND FAIR HOUSING MEDIATION SVC- CDBG cb2150-04	2,602.71
					Total :	**2,602.71**
218901	07/15/2021	35178 JACKSON, BOBBY	PYREFUND		PY CREDIT REFUND FOR DAVONTAY JACKSON	24.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218901	07/15/2021	35178 35178 JACKSON, BOBBY	(Continued)		**Total :**	**24.00**
218902	07/15/2021	02437 JIMS MUFFLERS & FABRICATION	PY13595	2021-0112	PY: JIMS MUFFLER - MUFFLER REPAIRS- PW V	196.97
					Total :	**196.97**
218903	07/15/2021	03335 KH METALS & SUPPLY	PY0568653IN	2021-0120	PY PARTS & SERVICE- PW	208.59
					Total :	**208.59**
218904	07/15/2021	15599 KONICA MINOLTA	PY273405511	2021-0334	PY: COPIER MAINT C360- PW ADMIN	329.62
			PY274011289	2021-0331	KONICA COPIER MAINT- REC FITNESS CENTER	142.08
			PY274011563	2021-0821	PY: COPIER MAINT- FINANCE	161.90
			PY9007875100	2021-0521	PY COPIER MAINT- PD	529.13
			PY9007875304	2021-0521	PYCOPIER MAINT- PD	654.92
					Total :	**1,817.65**
218905	07/15/2021	13464 LEXISNEXIS RISK SOLUTIONS	PY103461720210630	2021-0201	PY: INVESTIGATIVE SEARCHES- PD	202.00
					Total :	**202.00**
218906	07/15/2021	11244 LIFESIGNS INC	PYC3320781	2021-0125	PY SIGNS LANGUAGE SERVICES- PD	300.00
					Total :	**300.00**
218907	07/15/2021	32099 LOGMEIN USA, INC.	1207461198	2022-0272	GO TO MEETING SUBSCRIPTION- PD	348.00
					Total :	**348.00**
218908	07/15/2021	34720 MCCULLOUGH, CARLA R	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218909	07/15/2021	34869 MCHANEY CO	RIALTOCARES		AKEMI OSHIRO APT#35 - TENANT covd19-21	1,200.00
					Total :	**1,200.00**
218910	07/15/2021	35177 MEJIA, CECILIA	PYREIMBURSE		PY: REIMBURSE RIALTO SEA TURTLES SWIM CL	86.00
					Total :	**86.00**
218911	07/15/2021	35172 MESA PROPERTIES, INC	RIALTOCARES		LUTRICIA BREEDLOVE - TENANT covd19-21	1,200.00
					Total :	**1,200.00**

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218912	07/15/2021	20578 MICHAEL M NEEKI DO, INC.	PY062021	2021-0467	PY: MEDICAL DIRECTOR SERVICES- FIRE	1,666.74
					Total :	**1,666.74**
218913	07/15/2021	13517 MILLS III, JAMES	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218914	07/15/2021	17556 MORALES JR, ROBERT	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218915	07/15/2021	35174 MORGAN, BISHOY	PYREIMBURSE		PY: REIMBURSE RIALTO SEA TURTLES SWIM CL	62.90
					Total :	**62.90**
218916	07/15/2021	16971 MUNICIPAL EMERGENCY SERVICE	PYIN1593784	2021-1517	PY: REPLACEMENT STRUCTURE BOOTS	430.84
					Total :	**430.84**
218917	07/15/2021	35175 MUSTALLER, BRITNY	PYREIMBURSE		PY: REIMBURSE RIALTO SEA TURTLES SWIM CL	62.90
					Total :	**62.90**
218918	07/15/2021	19919 NELSON, CAMERON	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218919	07/15/2021	35182 NORRIS, LETICIA	PYREFUND		PY CREDIT REFUN FOR ETHAN NORRIS	24.00
					Total :	**24.00**
218920	07/15/2021	00003 OFFICE DEPOT	179174206002	2022-0151	OFFICE SUPPLIES- PD	3.48
			PY180473592001	2021-0132	PY: OFFICE SUPPLIES- HR	81.26
					Total :	**84.74**
218921	07/15/2021	35186 OLIVAS, JULIANA	PYREFUND		PY CREDIT REFUND FOR JOSEPH OLIVAS	27.00
					Total :	**27.00**
218922	07/15/2021	32608 PARTS AUTHORITY METRO LLC	096460063	2022-0372	PARTS AUTHORITY -VARIOUS	119.30
			PY096456869	2021-0166	PY: PARTS AUTHORITY - AUTO PARTS & REPAI	61.96
			PY096457917	2021-0166	PY: PARTS AUTHORITY - AUTO PARTS & REPAI	47.29
					Total :	**228.55**
218923	07/15/2021	11721 PETSMART	PY1273609768	2021-0170	PY K9 SUPPLIES- PD 080216-00	318.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218923	07/15/2021	11721 11721 PETSMART	(Continued)		**Total :**	**318.88**
218924	07/15/2021	11721 PETSMART	1252584234	2022-0169	K9 SUPPLIES- PD 080216-00	239.16
					Total :	**239.16**
218925	07/15/2021	11721 PETSMART	PY1252584234	2021-0170	PY K9 SUPPLIES- PD 080216-00	173.42
					Total :	**173.42**
218926	07/15/2021	11721 PETSMART	PY1245407540	2021-0170	PY K9 SUPPLIES- PD 080216-00	137.00
					Total :	**137.00**
218927	07/15/2021	13595 PEUKERT, JOHN	PY07062021		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218928	07/15/2021	35183 PIEDRA, ALEJANDRO	PYREFUND		PY CREDIT REFUN FOR STAICY PIEDRA	32.00
					Total :	**32.00**
218929	07/15/2021	00243 PRUDENTIAL OVERALL SUPPLY	23178593	2022-0175	LINENS & MATS- PW	19.83
			23178594	2022-0175	LINENS & MATS- PW	12.70
			23178596	2022-0175	LINENS & MATS- PW	19.63
			23178600	2022-0175	LINENS & MATS- PW	56.19
			23178603	2022-0175	LINENS & MATS- PW	54.28
			23178607	2022-0175	LINENS & MATS- PW	48.61
			23178608	2022-0175	LINENS & MATS- PW	50.99
			23178610	2022-0175	LINENS & MATS- PW	48.78
			23178612	2022-0175	LINENS & MATS- PW	24.87
					Total :	**335.88**
218930	07/15/2021	17096 QUARKER, LAMONT	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218931	07/15/2021	21302 RIALTO WATER SERVICES	PYCYCLE2		PY CYCLE 2 WATER BILLS	14,946.81

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218931	07/15/2021	21302 RIALTO WATER SERVICES	(Continued)			
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					Total :	**14,946.81**
218932	07/15/2021	21302 RIALTO WATER SERVICES	PY2028951115941		PY 1925 N RIVERSIDE - SEWER BILLING	62.19
			PY2075435105672		PY 1485 S WILLOW 170203-05	301.72
			PY2075674123284		PY 1485 S WILLOW 170203-05	134.97
					Total :	**498.88**
218933	07/15/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#2070108100952 VELASQUEZ, RICARDO &	210.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218933	07/15/2021	21302 RIALTO WATER SERVICES	(Continued)			
					covd19-22	
			RIALTOCARES		ACCT#2020776111336 LARRY THOMPSON	210.00
					covd19-22	
			RIALTOCARES		ACCT#2011921106511 MUNOZ-COTA, MARIE	210.00
					covd19-22	
			RIALTOCARES		ACCT#2016778109126 STEVEN MILLER	210.00
					covd19-22	
					Total :	**840.00**
218934	07/15/2021	21302 RIALTO WATER SERVICES	PY2076712104996		PY 137 S PALM COMMUNITY GARDEN	147.55
					Total :	**147.55**
218935	07/15/2021	34373 RS CONSTRUCTION & DEVELOPMENT	PY11	2020-1656	PY: RS CONSTRUCTION - COMMUNITY CENTER	29,616.25
					cb1804-22	
					Total :	**29,616.25**
218936	07/15/2021	35171 RUIZ, LIDIA	RIALTOCARES		DEBRA OLEA - TENANT	1,200.00
					covd19-21	
					Total :	**1,200.00**
218937	07/15/2021	20314 SAFARILAND, LLC	PYI010380117	2021-0247	PY MATERIALS & SUPPLIES- PD	2,676.81
					Total :	**2,676.81**
218938	07/15/2021	00544 SAFELITE GLASS CORP.	PY630969	2021-0248	PY: WINDSHIELD REPAIR- PW VARIOUS	839.09
					Total :	**839.09**
218939	07/15/2021	18672 SCALF, RORY	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218940	07/15/2021	32088 SECURE BY DESIGN INC	46272548	2022-0293	ONLINE SUBSCRIPTION- PD	600.00
					Total :	**600.00**
218941	07/15/2021	03644 SMART & FINAL	323800	2022-0480	FOOD SND SUPPLIES- WSTMGMT	138.83
					Total :	**138.83**
218942	07/15/2021	02848 SO CA GAS	PY00702244005		PY 251 W 1ST GAS	70.92
					000936-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218942	07/15/2021	02848 SO CA GAS	(Continued)			
			PY01542246002		PY 214 N PALM GAS	28.37
			PY03432242000		PY 131 S WILLOW GAS	100.82
			PY04482242007		PY 245 S WILLOW GAS	20.82
			PY04692242003		PY 246 S WILLOW GAS	32.91
			PY04902242009		PY 247 S WILLOW GAS	19.32
			PY07632244005		PY 201 N RIVERSIDE GAS 000935-00	51.01
			PY07992102009		PY 1451 N LINDEN	41.40
			PY08472246001		PY 128 N WILLOW GAS	48.00
			PY08832102860		PY 1475 N LINDEN	0.00
			PY12882242436		PY 131 S PALM	8.79
			PY13722242008		PY 150 S PALM GAS	26.87
			PY14142227009		PY 1243 S RIVERSIDE GAS	82.71
			PY14352227004		PY 1267 S RIVERSIDE GAS	2,062.16
			PY16458155518		PY 292 S PALM GAS 000719-00	412.43
			PY16872250002		PY 335 W RIALTO GAS	40.45
			PY18339203186		PY 1411 S RIVERSIDE AVE	127.97
			PY19332036003		PY 3288 N ALDER	83.64
			PY19812242006		PY 290 W RIALTO GAS	35.92
					Total :	**3,294.51**
218943	07/15/2021	02848 SO CA GAS	RIALTOCARES		ACCT#13302245561 WALTER TORRES BENAVIDES covd19-22	210.00
					Total :	**210.00**
218944	07/15/2021	02848 SO CA GAS	PY02797275829		PY 1485 S WILLOW AVE 190211-05	78.18
					Total :	**78.18**
218945	07/15/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#700175030278 LA JUANA RANSOME covd19-22	210.00
					Total :	**210.00**
218946	07/15/2021	03131 SOUTHERN CA. EDISON CO.	PY700128482709		PY 708 W EL RIVINO RD LS-1	15.94
			PY700256995480		PY ELECTRIC BILL 3892 S RIVERSIDE AVE A	44.60

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218946	07/15/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			PY700257030947		PY 3892 S RIVERSIDE AVE B	27.09
			PY700298041941		PY ELECTRIC 1554 W MERRILL PED	14.01
			PY700347831738		PY 990 W RENAISSANCE PKWY	58.11
			PY700444168603		PY 2252 W CASMALIA ST ELECTRIC TC-1	76.03
			PY700444412214		PY 2254 W CASMALIA ST ELECTRIC LS-3	34.42
			PY700565263403		PY 704 W EL RIVINO RD TC-1	48.10
			PY700590651131		PY 410 W AGUA MANSA ELECT.BILL	13.71
					Total :	**332.01**
218947	07/15/2021	07788 STRYKER MEDICAL	PY3433673	2021-1659	PY: STRYKER - UPGRADE KITS FOR REPAIRS	334.03
			PY3441216	2021-1659	PY: STRYKER - UPGRADE KITS FOR REPAIRS	2,798.34
					Total :	**3,132.37**
218948	07/15/2021	00864 SUNRISE FORD	1143761	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	38.56
			1144333	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	161.29
			1144436	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	125.60
			1145706	2022-0376	SUNRISE FORD- VARIOUS	211.29
			502278	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	125.00
			505789	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	0.00
			506793	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	0.00
			506793C	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	30.54
			CM1141350	2021-0276	SUNRISE FORD - AUTO PARTS & REPAIRS- PW	-646.50
			PY1145089	2021-0276	PY: SUNRISE FORD - AUTO PARTS & REPAIRS-	84.02
			PY1145132	2021-0276	PY: SUNRISE FORD - AUTO PARTS & REPAIRS-	258.94
			PY1145508	2021-0276	PY AUTO PARTS & REPAIRS- PW VARIOU	120.65
			PY507285	2021-0276	PY: SUNRISE FORD - AUTO PARTS & REPAIRS-	0.00
					Total :	**509.39**
218949	07/15/2021	31846 TANKERSLEY, RICKY W.	PY202105RPD	2021-0185	PY: I.T. CONTRACTOR - PD	878.75
			PY202106RPD	2021-0185	PY: I.T. CONTRACTOR - PD	1,688.13
					Total :	**2,566.88**
218950	07/15/2021	34358 THE LOVE PROGRAM	PY053121	2020-1591	PY: YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	10,752.00
					Total :	**10,752.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218951	07/15/2021	09856 TIME WARNER CABLE	PY 8448400601285823		PY 429 W RIALTO AVE FIBER	770.00
			PY8448208990041354		PY: 1243 S RIVERSIDE AVE	0.00
			PY8448208990044226		PY POLICE DEPT 128 N WILLOW AVE	239.58
			PY8448400601303790		PY: 1243 S RIVERSIDE AVE FIBER	905.00
					Total :	**1,914.58**
218952	07/15/2021	12064 TKE ENGINEERING INC.	PY2021353	2021-0750	PY: ON-CALL CM, I & MT- PW 190802-16	637.50
			PY2021355	2021-0784	PY: CM, I & MT - TKE ENGINEERING	1,387.50
			PY2021358	2021-0784	PY: CM, I & MT - TKE ENGINEERING	9,030.00
			PY2021505	2021-0750	PY: ON-CALL CM, I & MT- PW 190802-16	1,442.50
			PY2021506	2021-0784	PY: CM, I & MT - TKE ENGINEERING	28,980.00
			PY2021507	2021-0784	PY: CM, I & MT - TKE ENGINEERING	13,930.00
					Total :	**55,407.50**
218953	07/15/2021	35179 TORREZ, SANDI	PYREFUND		PY CREDIT REFUND FOR LUIS TORREZ	30.00
					Total :	**30.00**
218954	07/15/2021	08514 TRAINING INNOVATIONS, INC.	21101	2022-0419	TMS SOFTWARE SUPPORT-PD	750.00
					Total :	**750.00**
218955	07/15/2021	34178 TRANSTECH ENGINEERS INC	PY20211961	2021-1127	PY: ON-CALL CM, I & MT	9,230.00
			PY20211962	2021-1127	PY: ON-CALL CM, I & MT	8,560.00
					Total :	**17,790.00**
218956	07/15/2021	00913 TWINE, ALPHONSO HERNANDAZ	PY07062021		PY JUN 30 2021 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
218957	07/15/2021	18266 UNITED SITE SERVICES	11412123020	2022-0302	SWAT RESTROOM RENTAL- PD	179.87
					Total :	**179.87**
218958	07/15/2021	16583 US BANK	1042000314	2021-1371	HEAP GRANT - MISC SUPPLIES FOR PARTICIPA	171.68
			1085Q2D		LODGING APR 25-28 2021 SUPV LEADERSHIP	422.61
			1306188701		LODGING MAY 16-21 2021 ICI CHILD ABUSE	617.85
			202153612206922410		REGISTRATION MAY 13 2021 MEDIA RELATIONS	590.00
			236K1RZ		LODGING MAY 2-7 2021 ANTHONY GLASS	1,542.40
			34978		LODGING MAY 23-26 2021 BECOMING A	671.64

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218958	07/15/2021	16583 US BANK	(Continued)			
			4021		REGISTRATION JUNE 28 2021 CITIZEN	447.00
			496450		LODGING APR 20-23 2021 ERIKA DUQUE LAKE	517.70
			496451		LODGING APR 20-23 2021 BOOT CAMP SEX	512.70
			510400029	2021-0270	FOOD & SUPPLIES - PD	59.73
			5941830501		LODGING MAY 17-21 BECOMING A POLICE	944.16
			7338502		SAFETY PERSONNEL TRAINING	128.31
			INV84892525		STANDARD MONTHLY PRO	16.19
			OFFICE SUPPLIES		OFFICE SUPPLIES	19.38
			REGISTRATION		ONLINE COURSE JUN 1 2021 VANESSA BOWLING	77.25
			REGISTRATION		NIBRS TRAINING JUN 01 2021 J KRUTAK	399.00
			REGISTRATIONX2		PUBLIC SAFETY DISPATCH COURSE	684.00
			REGISTRATIONX4		LODGING MAY 16-18 2021 MOTOR OFFICER	1,096.92
			REGISTRATIONX8		TRAINING COURSE ONLINE	1,104.00
			SQ4032116		P/C PISTOL & CARBINE COURSE	1,100.00
			SUBSCRIPTION		SOCIAL MEDIA SUBSCRIPTION RIALTO PD	119.99
					Total :	**11,242.51**
218959	07/15/2021	10250 VERIZON	PY54233632100001		PY DATA SERVICE (INSERT DATES)	773.45
			PY64234440500001		PY CELL SERVICE PD	353.36
					Total :	**1,126.81**
218960	07/15/2021	13379 VIOLA, JOSEPH	07132021		PER DIEM JULY 13-14 2021 OFFICER INVOLVE	30.00
					Total :	**30.00**
218961	07/15/2021	34269 WEBB MUNICIPAL FINANCE LLC	PY20210246	2021-0651	PY: ASSESSMENTS - WEBB FINANCIAL	4,491.00
			PY20210353	2021-0825	PY: ADMIN FEES- FIN	2,875.00
					Total :	**7,366.00**
218962	07/15/2021	34116 WEST COAST SHOPPING CART SVC	PY21030	2021-0527	PY: SHOPPING CART RETRIEVAL SERVICE-	1,240.00
					Total :	**1,240.00**
218963	07/15/2021	03545 WEST VALLEY WATER DIST.	PY1000116800		PY ALDER/TERRA VISTA 000080-00	706.33
			PY1000117000		PY TERRA VISTA 000080-00	638.02

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218963	07/15/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			PY1000117200		PY 3591 PALMETTO 000080-00	1,326.18
			PY1000117400		PY PALMETTO/SUNRISE 000080-00	562.12
			PY1000117600		PY 3819 N LIVE OAK 000080-00	316.71
			PY1000117800		PY 3820 N LIVE OAK 000080-00	564.65
			PY1000118000		PY 3909 N LIVE OAK 000080-00	939.09
					Total :	**5,053.10**
218964	07/15/2021	03545 WEST VALLEY WATER DIST.	RIALTOCARES		ACCT#0800611400 VERONICA SOLANO DE TREJO covd19-22	210.00
					Total :	**210.00**
218965	07/15/2021	35176 WHITEHEAD, LARRY	PYREIMBURSE		REIMBURSE RIALTO SEA TURTLES SWIM CLUB	45.00
					Total :	**45.00**
218966	07/15/2021	34478 WHOOSTER INC	10002002909	2022-0307	WHOOSTER LICENSE - PD	1,300.00
					Total :	**1,300.00**
218967	07/15/2021	03061 WILLDAN ASSOCIATES	PY00620089	2021-0734	PY: ON-CALL CIVIL ENGIN FOR DEV PROJECTS	26,955.00
			PY00621395	2021-0734	PY: ON-CALL CIVIL ENGIN FOR DEV PROJECTS	51,099.25
					Total :	**78,054.25**
218968	07/15/2021	18223 ZOLL MEDICAL CORP.	PY3312616	2021-0409	PY: MED SUPPLIES- FIRE	811.79
					Total :	**811.79**
992022002	07/08/2021	02837 RIALTO CITY TREASURER	06202021GEN		REIMB. PAYROLL PAID JULY 9 2021	2,172,920.09
					Total :	**2,172,920.09**
992022004	07/08/2021	03069 PUBLIC EMPLOYEES RET.SYS.	100000016469724		1959 SURVIVOR BILLING INVOICE - FY 20/21	14,346.80
					Total :	**14,346.80**

131 Vouchers for bank code : gen **Bank total :** **3,160,700.00**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19185	07/15/2021	18279 ENCON TECHNOLOGIES	PY06258904	2021-1612	PY ENCON - PHASE II SURVEY	14,910.00
					Total :	**14,910.00**
19186	07/15/2021	21302 RIALTO WATER SERVICES	PY2000011100183		PY 108 E RIALTO RDA WATER	1,021.41
					Total :	**1,021.41**

2 Vouchers for bank code : rsa **Bank total :** **15,931.41**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40174	07/15/2021	33127 GSSI INC	PY204932	2021-0588	PY SECURITY GUARD SERVICES- PD	1,688.90
			PY204933	2021-0588	PY SECURITY GUARD SERVICES- PD	721.08
			PY204935	2021-0588	PY SECURITY GUARD SERVICES- PD	518.82
			PY204936	2021-0588	PY SECURITY GUARD SERVICES- PD	965.10
					Total :	**3,893.90**
40175	07/15/2021	35091 SOTO RESOURCES	PY003	2021-1533	PROPOSAL FOR FUNDING RESEARCH AND	7,035.30
					Total :	**7,035.30**
992022003	07/08/2021	02837 RIALTO CITY TREASURER	06202021RUA		REIMB PAYROLL PAID JULY 9 2021	14,310.15
					Total :	**14,310.15**

3 Vouchers for bank code : rua — **Bank total : 25,239.35**

136 Vouchers in this report — **Total vouchers : 3,201,870.76**