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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218969	07/22/2021	20529 10-8 RETROFIT, INC.	17939	2022-0160	REPAIR, MODIFICATION & PARTS-PD	176.94
					Total :	176.94
218970	07/22/2021	21082 20/20 NETWORK	1179	2022-0262	PUBLIC RELATIONS- ADMIN	3,500.00
					Total :	3,500.00
218971	07/22/2021	34159 AAA ELECTRICAL MOTORS	RSI30292	2021-0658	PY: AAA ELECTRIC MOTORS- PW	173.09
					Total :	173.09
218972	07/22/2021	03503 ADVANCE REFRIGERATION &	50731	2021-0660	PY: ADVANCE REFRIGERATION- PW	1,357.73
					Total :	1,357.73
218973	07/22/2021	16692 ADVANCED COLOR SOLUTIONS	508401	2021-0075	PY: ADVANCE COLOR SOLUTIONS- PW	172.39
			509261	2021-0075	ADVANCE COLOR SOLUTIONS- PW	1,352.64
					Total :	1,525.03
218974	07/22/2021	02644 ADVANTAGE BUSINESS FORMS	54046	2021-0363	PY SPECIALIZED PRINTING- CITY CLRK	51.72
					Total :	51.72
218975	07/22/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	10138	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	1,895.00
			10276	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	1,380.00
			10595	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	343.85
			10600	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	170.00
					Total :	3,788.85
218976	07/22/2021	19402 ALESHIRE & WYNDER, LLP	62907		MATTER 0011 CODE ENFORCEMENT	572.60
					Total :	572.60
218977	07/22/2021	17376 AMAZON.COM	147CYWGD31N4	2021-1505	PY: LITTLE TOTS SPORTS EQUIP	327.48
			16FRXWHCKT6L	2021-1588	PY BUNN VPR 12 CUP POUROVER COFFEE	275.00
			1LDKLHKY1TGD	2021-1590	PY TRAINING - EQUIPMENT FOR NEW HIRES	136.32
			1QPF1CTX3GYG		PY TRAINING - EQUIPMENT FOR NEW HIRES	34.08
			1VHCDFN9N4YF		PY EQUIPMENT FOR NEW HIRES	-34.08
			1VLXV93W3PP6		PY TRAINING - EQUIPMENT FOR NEW HIRES	34.08
			1W31VRJC39J9	2021-1222	PY CITY CLERK SUPPLIES	15.92
					Total :	653.05

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218978	07/22/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	06012021	2021-0315	PY VET SERVICES- PD 080216-00	410.00
Total :						410.00
218979	07/22/2021	01726 AT&T	8310004036873		PY 128 N WILLOW	2,100.88
Total :						2,100.88
218980	07/22/2021	01726 AT&T	9391054560 9391068595		PY PHONE BILL-COUNTY PY 251 S WILLOW AVE	0.00 696.76
Total :						696.76
218981	07/22/2021	01726 AT&T	33127102466036 33784133863415 33784133885186 33784133895193 33784133905943		PY PHONE BILL PY PHONE BILL PY PHONE BILL PY PHONE BILL PY PHONE BILL	33.34 33.34 33.34 33.34 33.34
Total :						166.70
218982	07/22/2021	20040 AUTO ZONE	5626228196	2022-0354	AUTO ZONE VARIOUS	3.11
Total :						3.11
218983	07/22/2021	33228 BANNER BANK	06302021		STAFF LUNCH MEETING	17.50
Total :						17.50
218984	07/22/2021	34729 BARAKAT, NIDAL A.	RIALTOCARES		LAJUANA RANSOME APT#220 - TENANT covid19-21	4,800.00
Total :						4,800.00
218985	07/22/2021	32895 BATTERY WORX	115384	2022-0355	BATTERY WORX- VARIOUS	534.62
Total :						534.62
218986	07/22/2021	31240 CANADA, MATTHEW	06012021 06012021PD	2021-0031 2021-0030	PY CAR WASH- PW VARIOUS PY CAR WASH- PD	252.00 1,806.00
Total :						2,058.00
218987	07/22/2021	34811 CARRINGTON MORTGAGE SERVICE	RIALTOCARESFINALPYMT		ACCT#7000272449 LELANI FOLLENS-JONE covid19-21	2,808.00

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218987	07/22/2021	34811	34811 CARRINGTON MORTGAGE SERVICE (Continued)		Total :	2,808.00
218988	07/22/2021	00962 CARTER, DAVID J	0000242115	2021-0077	PY: DIBS SAFE & LOCK REKEY SERVICE- PW 83.00	
			0001244093	2021-0077	PY: DIBS SAFE & LOCK REKEY SERVICE- PW 67.44	
			0001244747	2022-0033	LOCKSMITH- PD 48.12	
					Total :	198.56
218989	07/22/2021	21224 CDFA	04012021	2021-0371	PY FARMERS MRKT QUARTERLY CERT- CTY378.00	
					Total :	378.00
218990	07/22/2021	09837 CDW GOVERNMENT, INC.	G456106	2022-0483	RPD I.T. UNIT - ESET SUBSCRIPTION 4,728.50	
			G61505		PY REFERENCE PO 2021-1549 -44.33	
					Total :	4,684.17
218991	07/22/2021	34759 CENLAR FSB	RIALTOCARESFINALPYMT		ACCT#0115127599 HENRY DOAN-FINAL PAYMENT 3,600.00	
					covd19-21	
					Total :	3,600.00
218992	07/22/2021	06952 CENTER FOR HEALTHCARE EDU.INC.	68181	2021-0372	PY PROVIDER CARDS- FIRE 485.50	
			68186	2022-0034	PROVIDER CARDS- FIRE 116.75	
					Total :	602.25
218993	07/22/2021	02620 CHEVRON	72728314	2021-0036	PY FUEL- PD 2,022.04	
			72729465	2021-0373	PY GAS, OIL, REPAIRS- FIRE 278.08	
					Total :	2,300.12
218994	07/22/2021	21561 CITY OF RIALTO CEMETERY	ENDOWMENT		PY CEMETERY ENDOWMENT FUND 4/4/2021 12,765.50	
					Total :	12,765.50
218995	07/22/2021	33498 COLLECTIVE DATA INC	17167	2022-0248	QUARTERMASTER SOFTWARE MAINT - 5,350.00	
					Total :	5,350.00
218996	07/22/2021	03096 CONFIRE JOINT POWERS AUTHORITY	2022012	2022-0263	DISPATCH SERVICE- FIRE 181,463.32	
					Total :	181,463.32
218997	07/22/2021	02760 CONSOLIDATED ELECTRICAL	69031007387	2021-1677	PY: CED- FS205 FLOOD LIGHTS- PW FACILITIES 1,784.31	

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218997	07/22/2021	02760 CONSOLIDATED ELECTRICAL	(Continued)		190211-05	
			69031008680	2021-0041	PY: CONSOLIDATED ELECTRICAL- PW	190.31
					Total :	4,034.62
218998	07/22/2021	07742 COSTCO	2174189620	2022-0485	COSTCO- REC	839.68
					Total :	839.68
218999	07/22/2021	20747 CRON & ASSOC. TRANSCRIPTION	6061	2022-0410	TRANSCRIPTION SERVICE- PD	153.00
					Total :	153.00
219000	07/22/2021	00254 DANS LAWNMOWER CENTER	230072	2021-0056	PY: DANS LAWNMOWER - AUTO PARTS & REPAIRS	371.85
			235532	2021-0056	PY: DANS LAWNMOWER - AUTO PARTS & REPAIRS	51.22
			236309	2021-0056	PY: DANS LAWNMOWER - AUTO PARTS & REPAIRS	141.88
			236762	2021-0056	PY: DANS LAWNMOWER - AUTO PARTS & REPAIRS	141.82
					Total :	432.87
219001	07/22/2021	09674 DELL MARKETING LP	10490387973	2021-1491	PY R.P.D. I.T. UNIT - POWER SUPPLY	80.40
					Total :	80.40
219002	07/22/2021	02631 DEPT. OF TOXIC SUBSTANCES CTRL	202120496	2022-0466	HAZ WASTE FEES- PW	922.50
					Total :	922.50
219003	07/22/2021	03593 DOOLEY ENTERPRISES, INC.	60672	2021-0066	PY AMMUNITION- PD	875.55

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219003	07/22/2021	03593 DOOLEY ENTERPRISES, INC.	(Continued)		Total :	875.55
219004	07/22/2021	34797 EJM DIGITAL LLC	217002	2022-0255	ODIN SUBSCRIPTION - PD	3,000.00
					Total :	3,000.00
219005	07/22/2021	02746 ENTERPRISE RENT A CAR	27289677	2021-0072	PY VEHICLE RENTALS- PD	60.93
					Total :	60.93
219006	07/22/2021	31852 EVERBRIDGE, INC.	M64212	2022-0413	NIXLE 360 PLATFORM- PD	24,602.27
					Total :	24,602.27
219007	07/22/2021	10810 FAILSAFE TESTING LLC	11727	2022-0257	LADDER TESTING- FIRE	700.00
					Total :	700.00
219008	07/22/2021	03351 FAIRVIEW FORD SALES INC.	C87768	2022-0384	FAIRVIEW FORD- VARIOUS	135.00
					Total :	135.00
219009	07/22/2021	33708 FERGUSON ENTERPRISES INC	0266852	2021-0091	PY: PLUMBING SERVICE- PW	258.89
					Total :	258.89
219010	07/22/2021	34408 FINALCOVER LLC	CS1600864	2022-0344	VIDEO REDACTION SERVICE - PD	4,468.19
					Total :	4,468.19
219011	07/22/2021	21106 FIRE ETC	155134	2021-1508	PY FIRE DEX H41PSNBFH INTERCEPTOR H41PSNBFH	6,964.88
					Total :	6,964.88
219012	07/22/2021	31769 FIREFIGHTERS RESEARCH & EDUCAT	PER2122RIAL	2022-0259	BILLING IN PERSONAL EXPOSURE- FIRE	530.00
					Total :	530.00
219013	07/22/2021	34768 FIRST WATCH SOLUTIONS INC	FW108097	2022-0086	SUPPORT/MAINTAIN-FIRE	294.78
					Total :	294.78
219014	07/22/2021	34886 FLAGSTAR BANK, FSB	RIALTOCARESFINALPYMT		ACCT#505039150 ERIKA ALAS FINAL PAYMENT covd19-21	3,600.00
					Total :	3,600.00
219015	07/22/2021	03248 FONTANA WATER CO.	35080103001 35080105001		PY W/S LINDEN/RENAISSANCE PY W/S LINDEN/RENAISSANCE LANDSCAPE	96.11 7,745.81

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219015	07/22/2021	03248 FONTANA WATER CO.	(Continued)			
			35080106501		PY MIRO/LINDEN	1,096.25
			35080108001		PY N/E MIRO/LOCUST	326.10
			35080109821		PY E/S LOCUST/RENAISSANCE	153.61
			35080109831		PY RENAISSANCE/LINDEN	1,874.66
			35080110103		PY 1686 W BASELINE LANDSCAPE IRR	1,060.44
			35080110902		PY 1960 MIRO	688.77
			35080214103		PY 2000 BASELINE	538.55
			35080260052		PY 1221 ALDER	759.69
					Total :	8,339.99
219016	07/22/2021	03248 FONTANA WATER CO.	35080300302		PY 1552 ALDER WATER	348.21
			35101105301		PY WATER LOT 16 TR 13482 LINDEN	600.99
					000062-00	
			35101120202		PY WATER LOT 01 LINDEN	48.21
					000101-00	
			35120131621		PY S MCWETHY/LINDEN #66003290	128.21
			35140130201		PY E MAPLE/SANTA FE TRAIL WATER~	292.94
					Total :	1,418.56
219017	07/22/2021	12218 FRITTS FORD	254293	2022-0366	FRITTS FORD -VARIOUS	116.63
					Total :	116.63
219018	07/22/2021	21592 FULLER, MARCUS L	REIMBURSEMENT		RELOCATION REIMBURSEMENT - EMPLOYMENT	2,678.77
					Total :	2,678.77
219019	07/22/2021	34772 GENERAL DOOR SERVICE	2654	2021-0971	PY: GENERAL DOOR SERVICE- PW	1,121.69
					Total :	1,121.69
219020	07/22/2021	31572 GEO-COMM, INC.	9640	2022-0316	GIS MAP MAINTENANCE- PD	9,000.00
					Total :	9,000.00
219021	07/22/2021	18727 GIBBY, THOMAS E.	1298	2021-0213	PY BACKGROUNDS- PD	2,000.00
					Total :	2,000.00
219022	07/22/2021	34894 GLOBAL CTI GROUP INC	150483	2021-1055	VOICE-OVER INTERNET PROTOCOL SYSTEM	45,756.93
					Total :	45,756.93

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219023	07/22/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		JUNE 30 2021 COMMISSIONERS COMP.	10.00
Total :						10.00
219024	07/22/2021	31683 GOVERNMENT STAFFING SERVICES	129956	2021-1511	PY TEMP ACCT MANAGER- FINANCE	5,362.50
			129959	2021-1511	PY TEMP ACCT MANAGER- FINANCE	6,435.00
			129965	2021-1511	PY TEMP ACCT MANAGER- FINANCE	6,435.00
			129972	2021-1511	PY TEMP ACCT MANAGER- FINANCE	6,435.00
Total :						24,667.50
219025	07/22/2021	01066 GRAYBAR ELECTRIC CO. INC.	9322160236	2021-0215	PY: GRAYBAR ELECTRICAL SUPPLIES- PW1	771.69
			9322160237	2021-0215	PY: GRAYBAR ELECTRICAL SUPPLIES- PW2	703.96
			9322188531	2021-0215	PY: GRAYBAR ELECTRICAL SUPPLIES- PW	695.21
Total :						5,170.86
219026	07/22/2021	31626 GREENFIELDS OUTDOOR FITNESS	6266	2021-0101	PY: GREENFIELDS - PW	237.05
Total :						237.05
219027	07/22/2021	33127 GSSI INC	204546	2021-1692	PY FRISBIE PARK SECURITY SERVICES	9,150.90
			204934	2021-0588	PY SECURITY GUARD SERVICES- PD	2,719.79
			204937	2021-0588	PY SECURITY GUARD SERVICES- PD	3,518.45
Total :						15,389.14
219028	07/22/2021	00553 HOME DEPOT	4974844	2021-0218	PY HOME DEPOT- PW	493.50
			5974743	2021-0428	PY HOME DEPOT MATERIALS & SUPPLIES- PW	90.12
			5974749	2021-0218	PY HOME DEPOT- PW	32.53
			6974668	2021-0428	PY HOME DEPOT MATERIALS & SUPPLIES- PW	260.26
Total :						878.41
219029	07/22/2021	00553 HOME DEPOT	1970457	2021-0218	PY HOME DEPOT- PW	290.74
			1970490	2021-0348	PY MATERIALS & SUPPLIES- PD	174.36
			3974287	2021-0218	PY HOME DEPOT- PW	45.81
			3974338	2021-0218	PY HOME DEPOT- PW	23.91
			4974836	2021-0218	PY HOME DEPOT- PW	450.13
			8970086	2021-0218	PY HOME DEPOT- PW	340.36
			8970105	2021-0102	PY MATERIALS & SUPPLIES- WASTE MGM	233.36
			972873	2021-0348	PY MATERIALS & SUPPLIES- PD	259.46
			9970024	2021-0218	PY HOME DEPOT- PW	88.82

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219029	07/22/2021	00553 00553 HOME DEPOT	(Continued)		Total :	1,906.95
219030	07/22/2021	00553 HOME DEPOT	2072139	2021-0389	PY MATERIALS & SUPPLIES- FIRE	99.24
			2072143	2021-0389	PY MATERIALS & SUPPLIES- FIRE	96.95
					Total :	196.19
219031	07/22/2021	32368 HOSPITAL ASSOCIATION OF SO CAL	SA00409	2022-0415	REDDINET SOFTWARE & SUPPORT- PD	708.00
					Total :	708.00
219032	07/22/2021	35148 HOT ROD CAMERAS, LLC	IN21214	2021-1637	PY COMMUNITY SERVICE - MEDIA EQUIPMENT	5,444.61
					Total :	5,444.61
219033	07/22/2021	02025 HUB CONSTRUCTION SPEC. INC	6294060	2021-0108	PY: HUB CONSTRUCTION	496.10
			6300680	2021-0108	PY: HUB CONSTRUCTION	197.16
					Total :	693.26
219034	07/22/2021	35117 IMAGING SPECTRUM, INC	0581375IN	2021-1567	PY PASSPORT MEDIA KITS	1,470.00
					Total :	1,470.00
219035	07/22/2021	20128 INLAND BODY AND PAINT CENTER	104360	2021-1675	PY R4318 TRAFFIC COLLISION REPAIR	1,125.00
					Total :	1,125.00
219036	07/22/2021	15435 INLAND PRESORT & MAILING SERV.	20211286	2021-0669	PY MAIL PROCESSING- PURCH	36.72
			20211340	2021-0669	PY MAIL PROCESSING- PURCH	175.50
			20211385	2021-0669	PY MAIL PROCESSING- PURCH	325.57
					Total :	537.79
219037	07/22/2021	03399 J & K AUTO BODY & TOWING	45549	2021-0221	PY TOW SERVICES- PW VARIOUS	65.00
			45594	2021-0111	PY TOW SERVICES- PD	336.00
			45659	2022-0367	J & K TOW SERVICES	65.00
					Total :	466.00
219038	07/22/2021	00947 JOHNSONS HARDWARE	519309	2021-0222	PY: JOHNSON HARDWARE - MATERIALS & SUPPLIES	52.81
			519310	2021-0222	PY: JOHNSON HARDWARE - MATERIALS & SUPPLIES	27.07
			519311	2021-0222	PY: JOHNSON HARDWARE - MATERIALS & SUPPLIES	10.66
			519321	2021-0222	PY: JOHNSON HARDWARE - MATERIALS & SUPPLIES	10.82
			519328	2021-0222	PY: JOHNSON HARDWARE - MATERIALS & SUPPLIES	77.41

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219038	07/22/2021	00947 00947 JOHNSONS HARDWARE	(Continued)		Total :	474.27
219039	07/22/2021	34221 JOHNSTONE SUPPLY	B018780A	2022-0116	JOHNSTONE SUPPLY- PW	193.66
			B019318	2022-0116	JOHNSTONE SUPPLY- PW	543.25
			B019319A	2022-0116	JOHNSTONE SUPPLY- PW	1,035.72
			B019356	2022-0116	JOHNSTONE SUPPLY- PW	1,128.67
			B019560	2022-0116	JOHNSTONE SUPPLY- PW	235.57
					Total :	3,136.87
219040	07/22/2021	34551 KEYTRAK INC	864549	2021-1582	PY ADMINISTRATION - KEY ROW ADDITION	2,718.89
					Total :	2,718.89
219041	07/22/2021	15599 KONICA MINOLTA	274011465	2021-0332	PY COPIER MAINT- RIALTO NETWORK	281.63
			274011745	2021-0670	PY COPIER MAINT- PURCH	83.20
			274011920	2021-0333	PY COPIER MAINT- ADMIN	136.59
					Total :	501.42
219042	07/22/2021	15599 KONICA MINOLTA	274011654	2021-0159	PY COPIER MAINT- FIRE	166.07
					Total :	166.07
219043	07/22/2021	00491 LAKESHORE LEARNING MATERIALS	3332980721	2021-1695	PY: LAKESHORE CHILD DEVELOPMENT CLAS	3,324.56
					Total :	3,324.56
219044	07/22/2021	34809 LAS PALMAS I, II & III	RIALTO CARES		JORGE NAVARRO APT#H-121-TENANT covd19-21	4,800.00
					Total :	4,800.00
219045	07/22/2021	10576 LDM ASSOC. INC.	7161	2021-0916	PY: PURCHASE ORDER FOR CDBG GRANT cb1000-00	7,382.50
					Total :	7,382.50
219046	07/22/2021	17423 LEXIPOL LLC	INVLEX1880	2022-0271	POLICY MANUAL- FIRE	6,625.00
			INVLEX2191	2022-0270	POLICY MANUAL- PD	31,399.00
					Total :	38,024.00
219047	07/22/2021	00413 LIEBERT CASSIDY WHITMORE	200073		PY CLIENT/MATTER NO.:RI020-00001	332.50
			200074		PY CLIENT/MATTER NO.:RI020-00097	38.00

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219047	07/22/2021	00413 00413 LIEBERT CASSIDY WHITMORE	(Continued)		Total :	370.50
219048	07/22/2021	00939 LINCOLN EQUIPMENT, INC.,	29752534	2021-0126	PY: LINCOLN EQUIPMENT POOL CHEMICALS-9PM1	99.11
			29759260	2021-0126	PY: LINCOLN EQUIPMENT POOL CHEMICALS-9PM1	93.59
			35959155	2021-0126	PY: LINCOLN EQUIPMENT POOL CHEMICALS-9PM1	365.73
					Total :	1,450.03
219049	07/22/2021	32099 LOGMEIN USA, INC.	IN60001320844	2022-0319	LOGMEIN - PD	881.51
					Total :	881.51
219050	07/22/2021	16754 LOPEZ, JEANETTE	REIMBURSE		PY: REIMBURSE PROMOTIONAL TESTING SUPP	29.24
			WALMART		REIMBURSEMENT FOR UP COMING EVENTS SUPP	53.98
					Total :	88.42
219051	07/22/2021	32788 LWP CLAIMS SOLUTIONS INC	19558	2021-0755	PY WORKERS COMP CLAIMS ADMIN- HR	18,854.00
			19622	2021-0755	PY WORKERS COMP CLAIMS ADMIN- HR	18,854.00
					Total :	37,708.00
219052	07/22/2021	15478 MACIAS, ELIZABETH	07192021		PER DIEM COMPUTER CRIME/PRE-SEARCH COUR	30.00
					Total :	30.00
219053	07/22/2021	34802 MAIN ELECTRIC SUPPLY COMPANY	8695893	2021-0975	PY: MAIN ELECTRIC- PW	930.21
			8696103	2021-0975	PY: MAIN ELECTRIC- PW	254.64
					Total :	1,184.85
219054	07/22/2021	34442 MATTRESS FIRM	S031855557	2021-0902	PY BOX SPRING MATTRESSES	800.52
					Total :	800.52
219055	07/22/2021	33131 MEDLINE INDUSTRIES, INC	1STQTR2021		PY: REIMB 50% SALES TAX 1ST QTR 2021	754,090.00
					Total :	754,090.00
219056	07/22/2021	34730 MERRILL, MICHAEL L.	38577	2021-0712	PY: PHONE SYSTEM SUPPORT- MERRILL & ASS	495.00
			38583	2021-0712	PY: PHONE SYSTEM SUPPORT- MERRILL & ASS	495.00
					Total :	625.00
219057	07/22/2021	33974 METRO MONITOR INC	172827	2022-0397	BROADCAST & ONLINE MONITORING- P	2,700.00
					Total :	2,700.00

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219058	07/22/2021	08566 MIRACLE RECREATION EQUIP. CO.	833843	2021-0195	PY: MIRACLE RECREATION- PW	191.97
Total :						191.97
219059	07/22/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARESFINALPYMT		LOAN#0610180788 FRANCISO REYES FINA	3,600.00
Total :						3,600.00
219060	07/22/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARESFINALPYMT		LOAN#0609485875 IDA HERNANDEZ FINAL	3,600.00
Total :						3,600.00
219061	07/22/2021	31416 NASSCO DEVELOPMENT INC.	78	2022-0388	RIALTO AUTO SPA- VARIOUS	251.00
			78PD	2022-0146	CAR WASH- PD	409.00
Total :						660.00
219062	07/22/2021	08709 NATIONAL CONSTRUCTION RENTALS	6197260	2021-1576	RESTROOMS FOR 4TH OF JULY	3,232.50
Total :						3,232.50
219063	07/22/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	23	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT	247.50
Total :						247.50
219064	07/22/2021	35200 NORTH SPRUCE L.P.	RIALTOCARES		LATASHA LOVE - TENANT	4,800.00
Total :						4,800.00
219065	07/22/2021	00003 OFFICE DEPOT	174973822001	2021-0134	PY: OFFICE SUPPLIES- PW MAINT	146.17
			174989045001	2021-0134	PY: OFFICE SUPPLIES- PW MAINT	120.79
			174989049001	2021-0134	PY: OFFICE SUPPLIES- PW MAINT	140.06
			174989062001	2021-0134	PY: OFFICE SUPPLIES- PW MAINT	54.60
			181537219001	2022-0155	OFFICE SUPPLIES- DEV SVS	123.60
			182584357001	2022-0437	OFFICE SUPPLIES- PURCH	31.24
			182584654001	2022-0437	OFFICE SUPPLIES- PURCH	34.25
			182827745001	2022-0151	OFFICE SUPPLIES- REC	49.97
			182843100001	2022-0437	OFFICE SUPPLIES- PURCH	49.54
Total :						750.22
219066	07/22/2021	19320 ONTARIO REFRIGERATION	ONT43369	2021-0230	PY: ONTARIO REFRIGERATION A/C & HEAT	6,283.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219066	07/22/2021	19320 19320 ONTARIO REFRIGERATION	(Continued)		Total :	6,283.00
219067	07/22/2021	34870 ONYX PAVING COMPANY INCORPORAT	3	2021-1064	PY: CONSTRUCTION CURB GUTTER SIDE 210809-05 210809-35	322,456.73
					Total :	322,456.73
219068	07/22/2021	35203 ORTEGON, MILENA	REIMBURSE		REIMBURSE FUN & FIT SUMMER CAMP	35.00
					Total :	35.00
219069	07/22/2021	16215 P T I SAND & GRAVEL, INC.	0120202 0120277	2021-0161 2021-0161	PY: P.T.I. SAND & GRAVEL- PW MAINT PY: P.T.I. SAND & GRAVEL- PW MAINT	691.93 433.71
					Total :	1,125.64
219070	07/22/2021	14280 PACIFIC PRODUCTS & SERVICES	28766	2021-0146	PY: SIGNS AND SUPPLIES- PW	804.35
					Total :	804.35
219071	07/22/2021	32608 PARTS AUTHORITY METRO LLC	096460297 096460875 096460876	2022-0372 2022-0372 2022-0372	PARTS AUTHORITY -VARIOUS PARTS AUTHORITY -VARIOUS PARTS AUTHORITY -VARIOUS	12.74 279.63 104.96
					Total :	397.33
219072	07/22/2021	33010 PDQ.COM CORP	6799STE	2022-0278	PDQ DEPLOY LICENSE- PD	1,350.00
					Total :	1,350.00
219073	07/22/2021	34984 PHH MORTGAGE CORPORATION	RIALTOCARESFINALPYMT		LOAN#7191947535 BRETT TRENIER FINAL covid19-21	3,600.00
					Total :	3,600.00
219074	07/22/2021	34984 PHH MORTGAGE CORPORATION	RIALTOCARESFINALPYMT		LOAN#0705707925 LUGRISELDA PALOMARE covid19-21	1,680.00
					Total :	1,680.00
219075	07/22/2021	34161 PPM GROUP INC	20212RIALTOBLDG200 20213RIALTOBLDG200	2021-0849 2021-0849	PY ANNUAL FOR ON CALL CONST., INSP & MAINT cb1804-16 PY ANNUAL FOR ON CALL CONST., INSP & MAINT cb1804-16	5,295.00 270.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219075	07/22/2021	34161 PPM GROUP INC	(Continued)			
			20213RIALTOBLDG300	2021-0849	PY ANNUAL FOR ON CALL CONST., INSP & MATS- cb1804-16	81,135.00
			20214RIALTOBLDG300	2021-0849	PY ANNUAL FOR ON CALL CONST., INSP & MATS- cb1804-16	6,570.00
			20214RIALTOPSERVICE	2021-0849	PY ANNUAL FOR ON CALL CONST., INSP & MATS- 190211-04	4,700.00
Total :						29,970.00
219076	07/22/2021	00243 PRUDENTIAL OVERALL SUPPLY	23175724	2021-0178	PY LINENS & MATS- PD	15.33
			23182052	2022-0348	LINENS & MATS- PD	15.33
			23182055	2022-0279	LINENS & MATS- ADMIN	15.33
			23185116	2022-0279	LINENS & MATS- ADMIN	15.33
			PUY23175730	2021-0176	PY LINENS & MATS- ADMIN	15.33
Total :						76.65
219077	07/22/2021	20323 PURPLE CRANE SERVICES INC.	SW54211	2022-0477	PURPLE CRANE SERVICE- PW	1,290.00
			SW56211	2022-0477	PURPLE CRANE SERVICE- PW	715.00
Total :						2,005.00
219078	07/22/2021	33177 QUINN COMPANY	PCA00247491	2021-0233	PY PARTS & SERVICE- PW	305.20
Total :						305.20
219079	07/22/2021	34692 RENAISSANCE VILLAGE HOUSING	RIALTOCARESFINALPYMT		TASHIMA MARTIN - TENANT FINAL PAYMENT covid19-21	3,600.00
Total :						3,600.00
219080	07/22/2021	08216 RIALTO ANIMAL HOSPITAL INC.	251743	2021-0244	PY VETERINARY SERVICES- PD 080216-00	106.11
Total :						106.11
219081	07/22/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3966		PY FEBRUARY 2021 FUEL	32,122.27
			3973		PY MARCH 2021 FUEL	39,299.10
			3974		PY APRIL 2021 FUEL	40,833.72
			3975		PY MAY 2021 FUEL	42,288.38
Total :						154,543.47
219082	07/22/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3969		PY REIMB. 60% WATTS WATER	6,902.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219082	07/22/2021	03208	03208 RIALTO UNIFIED SCHOOL DISTRICT (Continued)		Total :	6,902.52
219083	07/22/2021	21302	RIALTO WATER SERVICES	CYCLE3	PY: CYCLE 3 WATER BILLS	34,547.13
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000015-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000039-00	
					000015-00	
					Total :	34,547.13
219084	07/22/2021	21302	RIALTO WATER SERVICES	2030512117134	PY 1554 N LINDEN	62.19
					009701-00	
				2077465123500	PY CEDAR/RAIL BIKE PATH	438.67

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219084	07/22/2021	21302 RIALTO WATER SERVICES	(Continued) 2078069110925 PROPERTYTAXPYMT		PY: 1237 N CACTUS PY PROPERTY TAX PYMT JULY 1 2020 - JUN 30 2021	67.44 9,352.87 Total : 10,421.17
219085	07/22/2021	08723 RIO HONDO COMMUNITY COLLEGE	07262021		REGISTRATION JULY 26-30 2021	178.00 Total : 178.00
219086	07/22/2021	02055 SAFETY KLEEN SYSTEMS INC	86279725	2021-0623	PY PARTS WASHER LEASE- FLEET	918.35 Total : 918.35
219087	07/22/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	20750	2021-0730	PY SHERIFFS DEPT. CLETS- PD	7,122.05 Total : 7,122.05
219088	07/22/2021	18672 SCALF, RORY	07262021		PER DIEM JULY 26-28 2021 SUPERVISORY LEASE	135.00 Total : 135.00
219089	07/22/2021	03151 SCOTT, G. EDWARD	REIMBURSEMENT		HOTEL STAY DURING WATER DISTRICT TOUR	344.07 Total : 344.07
219090	07/22/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARESFINALPYMT		ACCT#0017717125 LARRY TRAVIS FINAL covid19-21	3,600.00 Total : 3,600.00
219091	07/22/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARESFINALPYMT		ACCT#0017293788 EARNESTINE TATE covid19-21	3,600.00 Total : 3,600.00
219092	07/22/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARESFINALPYMT		ACCT#0018068239 MANUAL NUNEZ FINAL covid19-21	1,764.00 Total : 1,764.00
219093	07/22/2021	33819 SIEMENS MOBILITY INC	5610268072 5610268193 5610268317 5610271763 5610271792 5610274034	2021-0747 2021-0747 2021-0747 2021-0747 2021-0747 2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW PY: SIEMENS STREET LIGHT MAINT-PW PY: SIEMENS STREET LIGHT MAINT-PW PY: SIEMENS STREET LIGHT MAINT-PW PY: SIEMENS STREET LIGHT MAINT-PW PY: SIEMENS STREET LIGHT MAINT-PW	6,100.00 9,025.00 16,467.03 6,100.00 6,100.00 6,100.00

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219093	07/22/2021	33819 SIEMENS MOBILITY INC	(Continued)			
			5610275870	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	6,100.00
			5610275875	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	6,100.00
			5610275880	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	6,100.00
			5610275885	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	16,467.03
			5620030077	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,480.00
			5620030176	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,332.00
			5620031079	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,184.00
			5620032813	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	592.00
			5620033002	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	5,672.36
			5620034384	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	888.00
			5620034422	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,480.00
			5620034618	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,480.00
			5620034758	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	6,100.00
			5620035308	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,184.00
			5620035685	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,480.00
			5620035690	2021-0747	PY: SIEMENS STREET LIGHT MAINT-PW	1,184.00
Total :						108,715.42
219094	07/22/2021	32191 SITEONE LANDSCAPE SUPPLY LLC	110341309001	2021-0260	PY: IRRIGATION SUPPLIES/REPAIRS-PW	133.09
Total :						133.09
219095	07/22/2021	03644 SMART & FINAL	553433	2022-0484	SMART & FINAL FOOD & SUPPLIES	417.50
			735522	2022-0203	FOOD & SUPPLIES- PD	69.19
			810566	2021-0262	PY FOOD & SUPPLIES- PD	91.82
Total :						578.51
219096	07/22/2021	02848 SO CA GAS	00922142005		PY 1485 N AYALA GAS	19.32
					003003-00	
			01342142005		PY 1550 N AYALA GAS	118.99
			19607726635		PY 1700 N RIVERSIDE - FIRE STATION	103.89
Total :						242.20
219098	07/22/2021	03131 SOUTHERN CA. EDISON CO.	700004590669		PY 137 N WILLOW ELECTRIC BILL	86.62
			700015286638		PY ELECTRIC 695 1/2 ELM PARK	26.22
			700016125989		PY ELECTRIC 537 W BASELINE	14.37
			700034396850		PY 292 N RIVERSIDE PED	15.19

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219098	07/22/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700092600082		PY 2104 LINDEN AVE LS-3	29.16
			700103473984		PY 235 N LILAC AVE ELECTRIC BILL	122.44
					000935-00	
			700110023205		PY 1662 W SUMMIT AVE IRR	14.11
			700116757934		PY 1103 W RIALTO AVE	63.22
			700116916164		PY 429 W RIALTO AVE	2,162.93
			700122792243		PY 2648 N CEDAR AVE IRR	16.28
			700123417386		PY 290 S RIVERSIDE PED	197.21
					000719-00	
			700126887259		PY 2591 N LINDEN /251 S WILLOW	55.79
			700157969291		PY 2477 LINDEN	14.01
					000093-00	
			700167212482		PY ELECTRIC 2490 1/2 CEDAR	14.37
			700188160543		PY 2835 RIVERSIDE (TC1)	51.59
			700188229150		PY 2398 AYALA (GS1)	26.63
			700196802940		PY 2755 N RIVERSIDE GS1	37.02
			700205461303		PY 275 W SECOND ELECTRIC BILL RDA	21.67
			700208279757		PY 1194 E RIVERSIDE	41.05
			700220252082		PY 3691 1/2 N ALDER AVE ELECT.BILL	18.38
			700226495852		PY 292 S PALM AVE (METROLINK) ELECTRIC BILL	131.49
					000719-00	
			700250293386		PY 3450 N LOCUST PED ELECTRIC BILL	13.82
					000095-00	
			700257670036		PY 2180 ALDER AVE TC-1	33.96
			700257707422		PY 2180 ALDER AVE B LS-3	78.95
			700259082697		PY 2178 ALDER PED LS-3	14.62
			700259182630		PY 2178 LOCUST LS-3	43.14
			700260617119		PY 2178 LOCUST TC-1	131.73
			700260698355		PY 2010 LINDEN AVE TC-1	33.26
			700260751505		PY ELECTRIC BILL 1508 CARPENTER PED	13.90
			700260862952		PY 2010 LINDEN AVE B 3-036-8307-29	63.93
			700264281190		PY 405 S SYCAMORE ELECTRIC BILL	102.19
			700276924536		PY 3980 N RIVERSIDE	62.36
			700300614764		PY 2304 W CASA GRANCE TC1	63.98
			700302203746		PY 2646 CEDAR AVE PED	27.52
			700323222333		PY 1456 N PEPPER LANDSCAPE MTR @ PEPPER	15.45

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219098	07/22/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 700323773516		PY 2296 E BUENA VISTA ELECTRIC BILL 000088-00	14.28
			700338720610		PY 2108 LINDEN AVE IRRIGATION	14.37
			700344832115		PY 3691 N ALDER AVE	58.17
			700392300275		PY 503 S SYCAMORE LS-3	21.18
			700392337661		PY 503 N SYCAMORE AVE TC1	123.09
			700396991540		PY 1514 W RIALTO AVE TC-1 PED	69.68
			700415635748		PY 3150 N ALDER	14.84
			700460066394		PY ELECTRIC BILL 661 S RIVERSIDE	14.73
			700460077613		PY ELECTRIC 439 S RIVERSIDE BUS SHELTER	14.62
			700525194723		PY 2256 N LINDEN ELECTRIC	11.29
			700547130665		PY 3460 N LOCUST	40.59
			700588845820		PY 1196 N LILAC PED	69.57
			700610607869		PY ELECTRIC BILL TC1 & LS3	293.17
			700617873371		PY 2646 N MAPLE AVE ELECTRIC BILL	14.37
			700621054668		PY 261 S PALM ELECT VEHICLE CHG STATION	157.82
			700623819976		PY 265 S WILLOW METROLINK PARKINGLOT	92.33
			700656748345		PY ELECTRIC 1499 W SUMMIT AVE PED	12.57
					Total :	6,895.23
219099	07/22/2021	03131 SOUTHERN CA. EDISON CO.	700035626528		PY 131 S PALM ELECTRIC	601.17
					Total :	601.17
219100	07/22/2021	12742 SPARKLETTS	19803336021921	2021-0674	PY WATER SUPPLY- PURCH	15.94
			19803336070921	2021-0674	PY WATER SUPPLY- PURCH	53.81
			19803336103020	2021-0674	PY WATER SUPPLY- PURCH	53.73
			19803336112720	2021-0674	PY WATER SUPPLY- PURCH	32.72
			19803336122520	2021-0674	PY WATER SUPPLY- PURCH	42.75
			9446125070121	2021-0267	PY WATER SUPPLY - PD	362.88
			9451102070121	2021-0267	PY WATER SUPPLY - PD	-11.85
					Total :	549.98
219101	07/22/2021	32628 ST FRANCIS LLC	16569369	2021-0597	PY: ST FRANCIS TS MAINTENANCE- PW	10,786.94
			16569370	2021-0597	PY: ST FRANCIS TS MAINTENANCE- PW	260.00
			16569371	2021-0597	PY: ST FRANCIS TS MAINTENANCE- PW	431.00
			16569372	2021-0597	PY: ST FRANCIS TS MAINTENANCE- PW	4,409.60

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219101	07/22/2021	32628 ST FRANCIS LLC	(Continued)			
			16569373	2021-0597	PY: ST FRANCIS TS MAINTENANCE- PW	4,517.56
			16569374	2021-0597	PY: ST FRANCIS TS MAINTENANCE- PW	12,367.28
					Total :	32,772.38
219102	07/22/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13007627	2021-0272	PY: STATEWIDE SAFETY & SIGN- PW	332.46
			13007628	2021-0272	PY: STATEWIDE SAFETY & SIGN- PW	6,063.25
					Total :	6,395.71
219103	07/22/2021	01324 STILES ANIMAL REMOVAL, INC.	1394	2021-0273	PY ANIMAL REMOVAL- PD	1,350.00
					Total :	1,350.00
219104	07/22/2021	00864 SUNRISE FORD	1144917	2021-0276	PY AUTO PARTS & REPAIRS- PW VARIOU	911.05
			1146023	2022-0376	SUNRISE FORD- VARIOUS	423.54
			1146268	2022-0376	SUNRISE FORD- VARIOUS	223.37
			1146405	2022-0376	SUNRISE FORD- VARIOUS	38.94
			1146502	2022-0376	SUNRISE FORD- VARIOUS	282.95
			1146658	2022-0376	SUNRISE FORD- VARIOUS	372.60
			207989	2022-0376	SUNRISE FORD- VARIOUS	0.00
			507989	2022-0376	SUNRISE FORD- VARIOUS	0.00
			5082053	2022-0376	SUNRISE FORD- VARIOUS	1,153.23
			508253	2022-0376	SUNRISE FORD- VARIOUS	1,106.25
					Total :	4,511.93
219105	07/22/2021	19393 TARGET SAFETY/ TARGET SOLUTION	INV25850	2022-0301	LICENSE & SUBSCRIPTION- FIRE	6,915.00
					Total :	6,915.00
219106	07/22/2021	09856 TIME WARNER CABLE	8448400600614296		PY: CABLE ACCESS	141.93
			8448400600953595		CABLE ACCESS-FIBER	1,279.00
			8448400600991579		PY: CABLE ACCESS JUN 19 - JUL 18 2021	383.90
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	242.39
			8448400601303766		PY: 1411 S RIVERSIDE AVE - FIBER	905.00
			8448400601342756		128 N WILLOW AVE	102.10
			8448400601375509		PY: 1243 S RIVERSIDE AVE	186.02
					Total :	3,240.34
219107	07/22/2021	33072 TORTORO ENTERPRISES INC	230776	2022-0497	NNO - GAMES & BOOTHS	5,424.57

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219107	07/22/2021	33072 TORTORO ENTERPRISES INC	(Continued)		se2016-11	
						Total : 5,424.57
219108	07/22/2021	31317 UNITED REFRIGERATION INC.	7940152600	2021-0294	PY: A/C & HEATER - PW	254.58
						Total : 254.58
219109	07/22/2021	08718 UNITED RENTALS	195401519001	2021-0295	PY: UNITED RENTAL- PW	45.25
			195403088001	2021-0295	PY: UNITED RENTAL- PW	753.54
			195407033001	2021-0295	PY: UNITED RENTAL- PW	447.90
						Total : 1,246.69
219110	07/22/2021	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY	10,000.00
						Total : 10,000.00
219111	07/22/2021	16103 URIMAGE	11844	2021-0301	PY MISC PRINTING- PD	36.64
			11847	2021-0675	PY MISC PRINTING- PURCH	23.65
						Total : 60.29

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219112	07/22/2021	34770 US AIR CONDITIONING DISTRIBUTO	5002057	2021-0973	US AIR- PW	365.40
Total :						365.40
219113	07/22/2021	16583 US BANK	772		REGISTRATION STATUTES AND REGULATIONS	275.00
			INV90463605		MONTHLY STANDARD PRO	16.19
Total :						291.19
219114	07/22/2021	34744 VAN DERMYDEN MADDUX	17673	2021-1032	LEGAL SERVICES-INVESTIGATION	3,666.40
Total :						3,666.40
219115	07/22/2021	10250 VERIZON	37246265700001		PY: CELL SERVICE MAY 24 - JUN 23 2021	7,456.77
Total :						7,456.77
219116	07/22/2021	01247 VULCAN MATERIALS	72985239	2021-0305	PY: VULCAN MATERIALS- PW MAINT	118.92
			72988392	2021-0305	PY: VULCAN MATERIALS- PW MAINT	130.08
			72988393	2021-0305	PY: VULCAN MATERIALS- PW MAINT	83.74
			72990178	2021-0305	PY: VULCAN MATERIALS- PW MAINT	82.97
			72995615	2021-0305	PY: VULCAN MATERIALS- PW MAINT	82.19
			72995616	2021-0305	PY: VULCAN MATERIALS- PW MAINT	82.97
Total :						580.87
219117	07/22/2021	35205 WASHINGTON, DEBORAH	REIMBURSE		PY: REIMBURSE ADULT SWIMMING LESSONS	24.00
Total :						24.00
219118	07/22/2021	03545 WEST VALLEY WATER DIST.	0100432800		PY 2359 RIVERSIDE	137.32
					000073-00	
			0102608000		PY 3656 RIVERSIDE	98.61
			0102630200		PY 305 W RESOURCE DR	100.91
Total :						336.84
219119	07/22/2021	15509 WITTMAN ENTERPRISES, LLC	2106071	2022-0238	AMBULANCE BILLING- FIRE	14,753.53
Total :						14,753.53
219120	07/22/2021	07847 Z A P MFG., INC.	3651	2021-0324	PY: Z A P MFG- PW	-97.00
			4845	2021-0324	PY: Z A P MFG- PW	1,377.50
Total :						1,280.50
219121	07/22/2021	18223 ZOLL MEDICAL CORP.	3315673	2021-1390	PY X SERIES MANUAL MONITOR/DEFIBRILLATOR	430.27

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219121	07/22/2021	18223 ZOLL MEDICAL CORP.	(Continued) 3316639	2021-1390	PY X SERIES MANUAL MONITOR/DEFIBRILLATOR	2,472.84
Total :						30,576.61
219122	07/22/2021	00662 ZUMAR INDUSTRIES INC.	93600	2021-1503	PY: ZUMAR- ALUMINUM EXT. BLADES	6,680.50
			93608	2021-0551	PY: TRAFFIC SAFETY- PW	5,964.46
Total :						12,644.96
992022005	07/14/2021	34083 ELAVON	0000394750511516		JUNE 2021 MONTHLY FEES	706.07
Total :						706.07
992022006	07/14/2021	09513 US BANK TRUST N.A.	1803804		CFD 2006-1 ELM PARK	240,992.48
Total :						240,992.48
992022007	07/12/2021	02863 WELLS FARGO BANK	062021		JUNE 2021 MISCELLANEOUS FEE	2,428.76
Total :						2,428.76
992022010	07/16/2021	03069 PUBLIC EMPLOYEES RET.SYS.	072021GEN		FISCAL YEAR 2022 UNFUNDED ACCRUED	11,143,735.00
Total :						11,143,735.00
992022013	07/02/2021	34083 ELAVON	0000394750511518		JUN 2021 MONTHLY FEES	2,648.64
Total :						2,648.64
992022014	07/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		JUN 2021 MONTHLY FEES	60.00
Total :						60.00
992022015	07/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		JUN 2021 MONTHLY FEES	60.00
Total :						60.00
992022016	07/13/2021	33478 CITY OF RIALTO-CARDKNOX	884557		JUN 2021 MONTHLY FEES	12.50
Total :						12.50
161 Vouchers for bank code : gen						Bank total : 13,545,941.37

Voucher List
CITY OF RIALTO

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19187	07/22/2021	32259 MUFG UNION BANK, NA	1276938		PY BOD - 2018 SERIES - ADMIN SERVICES	2,570.00
Total :						2,570.00
19188	07/22/2021	03131 SOUTHERN CA. EDISON CO.	700150353781		PY ELECTRIC: 137 S RIVERSIDE RDA	532.04
			700315440307		PY ELECTRIC BILL RDA 195 S RIVERSIDE PED	17.42
Total :						549.46
992022009	07/12/2021	02863 WELLS FARGO BANK	06302021		JUNE 2021 MISCELLANEOUS FEE	88.89
Total :						88.89
992022012	07/19/2021	03069 PUBLIC EMPLOYEES RET.SYS.	072021RSA		FISCAL YEAR 2022 UNFUNDED ACCRUED	16,079.00
Total :						16,079.00
4 Vouchers for bank code : rsa						Bank total : 19,287.35

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40176	07/22/2021	31240 CANADA, MATTHEW	06012021	2021-0031	PY CAR WASH- PW VARIOUS	12.00
Total :						12.00
40177	07/22/2021	35092 DOPUDJA & WELLS CONSULTING INC	1022	2021-1528	PY CONSULTING SERVICES FOR LAKE RIALTO	1,537.50
			1023	2021-1509	PY GENERAL ENGINEERING CONSULTING	2,912.50
Total :						33,450.00
40178	07/22/2021	33127 GSSI INC	204934	2021-0588	PY SECURITY GUARD SERVICES- PD	502.70
			204937	2021-0588	PY SECURITY GUARD SERVICES- PD	650.34
Total :						1,153.04
40179	07/22/2021	16583 US BANK	REGISTRATION		SOUTHERN CALIFORNIA WATER CONFERENCE	198.00
Total :						198.00
40180	07/22/2021	10250 VERIZON	37246265700001		PY: CELL SERVICE MAY 24 - JUN 23 2021	74.25
Total :						74.25
992022008	07/12/2021	02863 WELLS FARGO BANK	062021		JUNE 2021 MISCELLANEOUS FEE	299.82
Total :						299.82
992022011	07/16/2021	03069 PUBLIC EMPLOYEES RET.SYS.	072021RUA		FISCAL YEAR 2022 UNFUNDED ACCRUED	66,159.00
Total :						66,159.00
7 Vouchers for bank code : rua						Bank total : 101,346.11
172 Vouchers in this report						Total vouchers : 13,666,574.83