

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219809	09/09/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	10872	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	120.00
Total :						120.00
219810	09/09/2021	17376 AMAZON.COM	14YFFMVJGVLK	2022-0716	AMAZON - CASHBOXES	48.48
			1W6RHNH31MFV	2022-0694	GLOVES & TWEEZERS- PW ST	77.90
Total :						126.38
219811	09/09/2021	07785 AMERICAN RED CROSS	22338887	2022-0635	RE-CERTIFICATION FOR CURRENT LIF	387.00
Total :						387.00
219812	09/09/2021	03207 AQMD	3873486	2022-0421	ANNUAL AQMD FEES- PW	142.59
			3969848	2022-0421	ANNUAL AQMD FEES- PW	440.15
Total :						582.74
219813	09/09/2021	20040 AUTO ZONE	5626282784	2022-0015	AUTO PARTS & SUPPLIES- FIRE	129.21
Total :						129.21
219814	09/09/2021	01617 BIO TOX LABORATORIES	41537	2022-0021	DRUG TESTING- PD	6,246.00
Total :						6,246.00
219815	09/09/2021	32015 BRAMBILA, JORGE H	09212021		PER DIEM SEP 21-24 2021 HOSTAGE R	60.00
Total :						60.00
219816	09/09/2021	19389 BREEN, JUSTIN K	09132021		PER DIEM SEP 13-17 2021 NARCOTIC /	225.00
Total :						225.00
219817	09/09/2021	35072 BROWN MOTOR WORKS	192299	2021-1465	PY FLEET MAINTENANCE - FOG LIGHT	769.96
			192300	2021-1465	PY FLEET MAINTENANCE - FOG LIGHT	769.96
Total :						1,539.92
219818	09/09/2021	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,369.05
Total :						3,369.05
219819	09/09/2021	33678 CHAVEZ, BARBARA	PLAN		AUG 25 2021 COMMISSIONERS COMP.	100.00
Total :						100.00
219820	09/09/2021	34659 CINTAS CORPORATION	4086848673	2021-0679	PY: SANITIZER STATIONS-CINTAS COR	522.67

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219820	09/09/2021	34659 34659 CINTAS CORPORATION	(Continued)		Total :	522.67
219821	09/09/2021	34946 CLEARWATER ANALYTICS LLC	525098	2022-0630	INVESTMENT ANALYSIS SERVICE FEE	1,273.97
					Total :	1,273.97
219822	09/09/2021	21556 COSTAR GROUP	1141125511	2022-0535	SUBSCRIPTION- DEV SVC	553.00
			1142254591	2022-0535	SUBSCRIPTION- DEV SVC	395.00
			114327897	2022-0535	SUBSCRIPTION- DEV SVC	395.00
			1143908061	2022-0535	SUBSCRIPTION- DEV SVC	395.00
					Total :	1,738.00
219823	09/09/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	79681	2022-0718	PSYCHOLOGICAL ASSESSMENTS	300.00
			79683	2022-0720	PSYCHOLOGICAL ASSESSMENTS - PO	300.00
			79950	2022-0050	COUNSELING- FIRE	400.00
					Total :	1,000.00
219824	09/09/2021	34916 CRAYNE, MORIAH	REIMBURSE		REIMBURSE FOR BUG SPRAY AND AN	18.76
					Total :	18.76
219825	09/09/2021	02593 DAILY JOURNAL CORP.	B3497048	2022-0382	DAILY JOURNAL- DEV SVC	400.40
			B3503083	2022-0059	ADVERTISING- CITY CLERK	68.20
			B3505937	2022-0382	DAILY JOURNAL- DEV SVC	345.40
			B3505942	2022-0382	DAILY JOURNAL- DEV SVC	400.40
			B3505948	2022-0382	DAILY JOURNAL- DEV SVC	334.40
					Total :	1,548.80
219826	09/09/2021	01186 DAVIDSON AIR CONDITIONING	51803	2022-0429	DAVIDSON AIR CONDITIONING- PW	225.00
					Total :	225.00
219827	09/09/2021	32285 DE SCHEPPER, MARTIN	09212021		PER DIEM SEP 21-24 2021 HOSTAGE R	60.00
					Total :	60.00
219828	09/09/2021	35243 DISNEY, TONYA	09142021		PER DIEM SEP 14-17 2021 CA CLETS U	115.00
					Total :	115.00
219829	09/09/2021	00476 DONS BICYCLE SHOP	080921114549995	2022-0648	PATROL BIKE TEAM- PD	36.54
					Total :	36.54

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219830	09/09/2021	32974 EARTHWORKS SOIL AMENDMENTS INC	106084	2022-0069	MATERIALS & SUPPLIES- PW	1,805.51
Total :						1,805.51
219831	09/09/2021	02214 EMPIRE OFFICE MACHINES	115066	2022-0072	OFFICE MACHINE REPAIR- PD	2,360.65
Total :						2,360.65
219832	09/09/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN		AUG 25 2021 COMMISSIONERS COMP.	100.00
Total :						100.00
219833	09/09/2021	15913 EVERSOF	R2173985REVISED	2022-0489	WATER SOFTENER- REC	108.63
			R2182151	2022-0489	WATER SOFTENER- REC	109.00
Total :						217.63
219834	09/09/2021	09204 FERGUSON ENTERPRISES, INC.	0451445	2022-0431	FERGUSON PLUMBING SUPPLIES- PW	76.35
Total :						76.35
219835	09/09/2021	32297 FIGUEROA, ADRIAN O.	65143	2022-0085	RV WASHING- PD	65.00
Total :						65.00
219836	09/09/2021	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	1,920.44
			35913112863		1543 N ALDER AVE	625.98
			35913114401		1401 N ALDER	778.79
Total :						3,325.21
219837	09/09/2021	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,827.20
Total :						1,827.20
219838	09/09/2021	07995 FOX OCCUPATIONAL MEDICAL CTR.	130283	2022-0719	JULY PRE-EMPLOYMENT MEDICAL EX/	820.00
Total :						820.00
219839	09/09/2021	21592 FULLER, MARCUS L	07222021		PER DIEM SEP 21-24 2021 LEAGUE OF	231.00
Total :						231.00
219840	09/09/2021	31688 GIGNAC, THOMAS	SAFETY SHOES		REIMB.SAFETY SHOES	140.29
Total :						140.29
219841	09/09/2021	12340 GILBERT, ARTIST	PLAN		AUG 25 2021 COMMISSIONERS COMP.	100.00

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219841	09/09/2021	12340 12340 GILBERT, ARTIST	(Continued)		Total :	100.00
219842	09/09/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		AUG 25 2021 COMMISSIONERS COMP.	110.00
					Total :	110.00
219843	09/09/2021	07850 GRAINGER INC.	9033243883	2022-0093	MATERIALS AND SUPPLIES- PW	83.46
			9033273591	2022-0093	MATERIALS AND SUPPLIES- PW	31.31
					Total :	114.77
219844	09/09/2021	18476 GUTIERREZ, JERRY	PLAN		AUG 25 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
219845	09/09/2021	34107 HR DYNAMICS & PERFORMANCE MANG	08012021	2020-1821	PROFESSIONAL HUMAN RESOURCES	15,375.00
					Total :	15,375.00
219846	09/09/2021	34632 HUSS, JAMES D.	21026	2022-0100	WEED ABATEMENT- FIRE	2,540.00
			21027	2022-0100	WEED ABATEMENT- FIRE	860.00
					Total :	3,400.00
219847	09/09/2021	20037 INDIVIDUAL FOOD SERVICE	Q6950400	2021-1289	STOCK ITEMS	668.91
					Total :	668.91
219848	09/09/2021	31096 INLAND EMPIRE LANDSCAPE, INC	36841	2022-0702	NLAND EMPIRE LANDSCAPE- PW	56,685.20
					Total :	56,685.20
219849	09/09/2021	20948 INLAND LIGHTING SUPPLIES, INC.	255320	2022-0114	INLAND LIGHTING SUPPLY- PW	215.33
					Total :	215.33
219850	09/09/2021	15435 INLAND PRESORT & MAILING SERV.	20211753	2022-0266	MAIL PROCESSING- PURCH	225.72
					Total :	225.72
219851	09/09/2021	03533 J. GARDNER & ASSOC. LLC	10569	2022-0674	STICK ON JR. FIREFIGHTER BADGES	411.50
					Total :	411.50
219852	09/09/2021	00947 JOHNSONS HARDWARE	519416	2022-0107	JOHNSON HARDWARE- PW	36.02
			519434	2022-0107	JOHNSON HARDWARE- PW	7.17
			519461	2022-0107	JOHNSON HARDWARE- PW	6.39
			519463	2022-0107	JOHNSON HARDWARE- PW	7.75

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219852	09/09/2021	00947 JOHNSONS HARDWARE	(Continued)			
			519471	2022-0107	JOHNSON HARDWARE- PW	32.95
			519474	2022-0107	JOHNSON HARDWARE- PW	116.37
			519482	2022-0107	JOHNSON HARDWARE- PW	95.30
			519505	2022-0107	JOHNSON HARDWARE- PW	118.29
			519507	2022-0107	JOHNSON HARDWARE- PW	109.54
			519509	2022-0107	JOHNSON HARDWARE- PW	118.74
			519514	2022-0107	JOHNSON HARDWARE- PW	220.45
			519519	2022-0454	JOHNSONS HARDWARE MATERIALS &	31.97
			519531	2022-0106	MATERIALS & SUPPLIES- FIRE	8.89
			519539	2022-0454	JOHNSONS HARDWARE MATERIALS &	5.81
					Total :	915.64
219853	09/09/2021	21553 KALMIKOV ENTERPRISES, INC.	20685	2022-0122	VEHICLE MAINTENANCE	1,909.57
			20686	2022-0122	VEHICLE MAINTENANCE	6,458.95
			20687	2022-0122	VEHICLE MAINTENANCE	2,642.48
			20688	2022-0122	VEHICLE MAINTENANCE	4,728.93
			20689	2022-0122	VEHICLE MAINTENANCE	669.27
			20690	2022-0122	VEHICLE MAINTENANCE	694.63
			20691	2022-0122	VEHICLE MAINTENANCE	1,814.48
					Total :	18,918.31
219854	09/09/2021	03335 KH METALS & SUPPLY	0573930IN	2022-0124	SUPPLIES- PW	144.43
					Total :	144.43
219855	09/09/2021	35242 KILGORE, LOUIS	REFUND		REFUND MAR 2020 - APR 2021 DUE TO	105.00
					Total :	105.00
219856	09/09/2021	15599 KONICA MINOLTA	274913949	2022-0651	COPIER MAINT- FIRE	-0.50
			274914601	2022-0651	COPIER MAINT- FIRE	98.84
					Total :	98.34
219857	09/09/2021	02668 L N CURTIS & SONS	INV519852	2021-1674	REPLACING AGING NOZZLES	10,052.16
					Total :	10,052.16
219858	09/09/2021	00547 LIFE ASSIST, INC.	1124197	2022-0584	STOCK ITEMS	549.53
			1126880	2022-0685	STOCK ITEMS	4,396.20
			1127018	2022-0685	STOCK ITEMS	183.18

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219858	09/09/2021	00547 LIFE ASSIST, INC.	(Continued)			
			1127044	2022-0685	STOCK ITEMS	915.88
			1127188	2022-0136	EMERGENCY MEDS- FIRE	2,499.38
			1129375	2022-0136	EMERGENCY MEDS- FIRE	2,988.27
			1129454	2022-0136	EMERGENCY MEDS- FIRE	96.24
					Total :	11,628.68
219859	09/09/2021	33193 LOPEZ-PIMENTAL JR, FAUSTINO	SAFETY SHOES		REIMB.SAFETY SHOES	200.00
					Total :	200.00
219860	09/09/2021	15561 LOWES HIW, INC	908672	2022-0130	MISCELLNEOUS SUPPLIES-PW	431.92
					Total :	431.92
219861	09/09/2021	00171 MCGEE, BARBARA A.	07222021		PER DIEM SEP 21-24 2021 LEAGUE OF	231.00
					Total :	231.00
219862	09/09/2021	20474 MENDEZ, OTTO	09212021		PER DIEM SEP 21-24 2021 HOSTAGE R	60.00
					Total :	60.00
219863	09/09/2021	20578 MICHAEL M NEEKI DO, INC.	082021	2022-0273	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	1,666.66
219864	09/09/2021	17218 MUNICIPAL DENTAL POOL	COBRADENTALPPO		COBRA DENTAL PPO PAST DUE PREMI	18,229.08
					Total :	18,229.08
219865	09/09/2021	08709 NATIONAL CONSTRUCTION RENTALS	6181696	2022-0147	TEMP FENCE RENTAL- PW PARKS	852.50
			6212082	2022-0147	TEMP FENCE RENTAL- PW PARKS	852.50
					Total :	1,705.00
219866	09/09/2021	19075 NATIONAL RECOVERY AGENCY	927538	2022-0148	AMBULANCE ACCTS COLLECTED- FIRI	111.15
					Total :	111.15
219867	09/09/2021	00003 OFFICE DEPOT	169085010001REV		REF PO 2021-0182	102.35
			185301915001	2022-0152	OFFICE SUPPLIES-PW	82.75
			185304267001	2022-0152	OFFICE SUPPLIES-PW	25.84
			185781271001	2022-0157	OFFICE SUPPLIES- REC	-220.06
			186192720001	2022-0157	OFFICE SUPPLIES- REC	-27.95
			188694210001	2022-0157	OFFICE SUPPLIES- REC	96.95

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219867	09/09/2021	00003 OFFICE DEPOT	(Continued)			
			188706650001	2022-0157	OFFICE SUPPLIES- REC	20.77
			189724162001	2022-0150	OFFICE SUPPLIES- FIRE	110.77
			190079466001	2022-0155	OFFICE SUPPLIES- DEV SVS	5.59
			190144085001	2022-0155	OFFICE SUPPLIES- DEV SVS	-12.04
			190448061001	2022-0709	OFFICE DEPOT STAPLER TRIPPLITE	31.24
					Total :	216.21
219868	09/09/2021	35217 PARKMAN & WILKEN LLC	1012NALOX	2022-0676	PATROL - NALOXONE CASES	1,577.99
					Total :	1,577.99
219869	09/09/2021	33814 PEDROZA, RICHARD	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
					Total :	200.00
219870	09/09/2021	21071 PENA, PATRICIA	328	2022-0475	EQUIPMENT SERVICES- REC	1,200.00
					Total :	1,200.00
219871	09/09/2021	13595 PEUKERT, JOHN	PLAN		AUG 25 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
219872	09/09/2021	16918 PREMIERE GLOBAL SERVICES	30656440	2021-1376	CONFERNCE CALLING SERVICES JUNI	42.35
			30678521	2022-0321	PREMIERE GLOBAL SERVICES- DEV S'	116.30
					Total :	158.65
219874	09/09/2021	00243 PRUDENTIAL OVERALL SUPPLY	23188347	2022-0175	LINENS & MATS- PW	19.83
			23188348	2022-0175	LINENS & MATS- PW	12.70
			23188349	2022-0175	LINENS & MATS- PW	19.63
			23188350	2022-0175	LINENS & MATS- PW	56.19
			23188351	2022-0175	LINENS & MATS- PW	54.28
			23188352	2022-0175	LINENS & MATS- PW	48.61
			23188353	2022-0175	LINENS & MATS- PW	50.99
			23188354	2022-0175	LINENS & MATS- PW	48.78
			23188355	2022-0175	LINENS & MATS- PW	24.87
			23191416	2022-0175	LINENS & MATS- PW	19.83
			23191417	2022-0175	LINENS & MATS- PW	12.70
			23191418	2022-0175	LINENS & MATS- PW	19.63
			23191419	2022-0175	LINENS & MATS- PW	56.19
			23191420	2022-0175	LINENS & MATS- PW	54.28

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219874	09/09/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23191421	2022-0175	LINENS & MATS- PW	48.61
			23191422	2022-0175	LINENS & MATS- PW	50.99
			23191423	2022-0175	LINENS & MATS- PW	35.28
			23191424	2022-0175	LINENS & MATS- PW	24.87
			23194502	2022-0175	LINENS & MATS- PW	19.83
			23194503	2022-0175	LINENS & MATS- PW	12.70
			23194504	2022-0175	LINENS & MATS- PW	19.63
			23194505	2022-0175	LINENS & MATS- PW	56.19
			23194506	2022-0175	LINENS & MATS- PW	54.28
			23194507	2022-0175	LINENS & MATS- PW	48.61
			23194508	2022-0175	LINENS & MATS- PW	50.99
			23194509	2022-0175	LINENS & MATS- PW	35.28
			23194510	2022-0175	LINENS & MATS- PW	24.87
			23197563	2022-0175	LINENS & MATS- PW	19.83
			23197564	2022-0175	LINENS & MATS- PW	12.70
			23197565	2022-0175	LINENS & MATS- PW	19.63
			23197566	2022-0175	LINENS & MATS- PW	56.19
			23197567	2022-0175	LINENS & MATS- PW	53.08
			23197568	2022-0175	LINENS & MATS- PW	48.61
			23197569	2022-0175	LINENS & MATS- PW	50.99
			23197570	2022-0175	LINENS & MATS- PW	35.28
			23197571	2022-0175	LINENS & MATS- PW	24.87
			23200516	2022-0174	LINENS & MATS- FIRE	73.68
Total :						1,375.50
219875	09/09/2021	35229 PS PRODUCTS, LLC	7278	2022-0697	PROSTRAPS- PW ST	491.04
Total :						491.04
219876	09/09/2021	34839 PURETEC INDUSTRIAL WATER	1910968	2022-0178	DEIONIZED WATER FOR APPARATUS- I	166.00
Total :						166.00
219877	09/09/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	27,998.64

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219877	09/09/2021	21302 RIALTO WATER SERVICES	(Continued)		000068-00 000078-00 000033-00 000008-00 003003-00 000006-00 000047-00 Total :	 27,998.64
219878	09/09/2021	21302 RIALTO WATER SERVICES	2078069110925		1237 N CACTUS Total :	132.10 132.10
219879	09/09/2021	21302 RIALTO WATER SERVICES	2052963109737		WATER RDA 1455 N LINDEN 110701-02	62.19
			2052963109738		WATER RDA 1471 N LINDEN 110701-02	62.19
			2076335123290		1485 N AYALA 003003-00 Total :	44.01 168.39
219880	09/09/2021	00342 SAN BRDO CO TRANSPORTATION	QTRPYMTS 2018-2021		RENT REVENUE JAN 2018-JUN 2021 FC Total :	6,397.51 6,397.51
219881	09/09/2021	32945 SCHAEF AIR INC	148510	2022-0546	COMMUNITY CENTER GYM A/C SYSTE Total :	7,800.00 7,800.00
219882	09/09/2021	31301 SHERWIN-WILLIAMS	74841	2022-0441	SHERWIN WILLIAMS- PW Total :	186.77 186.77
219883	09/09/2021	32191 SITEONE LANDSCAPE SUPPLY LLC	112018248001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F	306.95
			112018313001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F Total :	37.53 344.48
219884	09/09/2021	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	26.79
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	68.99
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	20.93
			700017310504		2097 S RIVERSIDE AVE	62.30

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219884	09/09/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700021041667		796 N CEDAR AVE	9.36
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	63.57
			700140398248		196 N CEDAR ~	456.99
			700140537179		189 N LINDEN AL-2 & TC-1	258.12
			700194785744		222 E EASTON	13.91
			700194867687		110 E EASTON	13.82
			700225464016		495 CACTUS AVE ELECTRIC BILL	76.15
			700246902834		1900 LAUREL LS-3	21.11
			700257897681		1706 W BASELINE RD PED TC-1	97.63
			700260934690		2088 AYALA DR LS3	21.11
			700260974302		2088 AYALA DR TC1	60.25
			700281124838		1980 N PEPPER AVE PED LS-3	33.19
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS	301.77
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECT	65.84
			700337866303		1446 ALDER TC1	63.94
			700338547222		1496 LINDEN	74.58
			700338664228		1552 N AYALA DR TC1	81.56
			700343285872		170 E EASTON	14.38
			700344779268		1605 N CACTUS AVE	66.55
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	260.96
			700438176730		1712 S RIVERSIDE AVE LS-3	1,466.78
			700447958370		1497 FOOTHILL ELECTRIC BILL	45.71
			700483533829		SUMMARY ELECTRIC BILL	383.34
			700490260373		SUMMARY ELECTRIC BILL	315.40
			700490681820		810 W EASTON ELECTRIC BILL	13.55
					000110-00	
			700541023406		SUMMARY ELECTRIC BILL	418.99
			700563246106		ELECTRIC BILL 520 N LINDEN	13.72
			700583459185		776 E ETIWANDA CROSSWALK	13.91
			700593756747		822 PEPPER IRRG	13.36
			700656792906		1235 N CACTUS AVE LS3	16.53
					Total :	4,935.09
219885	09/09/2021	18912 SOUTHERN CALIFORNIA RELIEF	253178	2021-0692	PY BENEFIT BRIDGE INSTALLMENT FE	1,666.00
			254152	2021-0692	PY BENEFIT BRIDGE INSTALLMENT FE	1,666.00
			256254	2021-0692	PY: BENEFIT BRIDGE INSTALLMENT FE	1,666.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219885	09/09/2021	18912 SOUTHERN CALIFORNIA RELIEF	(Continued)			
			257131	2021-0692	PY: BENEFIT BRIDGE INSTALLMENT FE	1,666.00
			259405	2021-0692	PY BENEFIT BRIDGE INSTALLMENT FE	1,666.00
					Total :	8,330.00
219886	09/09/2021	07788 STRYKER MEDICAL	3482931	2021-1659	PY STRYKER - UPGRADE KITS FOR RE	3,391.59
					Total :	3,391.59
219887	09/09/2021	32034 TALX UC EXPRESS	2050243093	2022-0747	UNEMPLOYMENT SERVICES- HR	144.00
			2050250921	2022-0747	UNEMPLOYMENT SERVICES- HR	3,803.19
					Total :	3,947.19
219888	09/09/2021	03580 TEK TIME SYSTEMS, INC.	2059587	2022-0743	ANNUAL MAINTENENCE CONTRACT FO	105.00
					Total :	105.00
219889	09/09/2021	34118 TELEFLEX LLC	9504107124	2021-0406	PY: EMS SUPPLIES EZ-IO	2,963.13
			97343766	2021-0406	EMS SUPPLIES EZ-IO	-414.84
			97343878	2021-0406	EMS SUPPLIES EZ-IO	-14.83
					Total :	2,533.46
219890	09/09/2021	09288 THOMPSON BUILDING MATERIALS	IVF46357	2022-0221	MATERIALS AND SUPPLIES- PW	99.39
					Total :	99.39
219891	09/09/2021	20890 THOMSON REUTERS	843922969	2021-0843	PY: CLEAR SOFTWARE SUBSCRIPTION	169.05
			844086246	2021-0843	PY: CLEAR SOFTWARE SUBSCRIPTION	430.30
			844278027	2021-0843	PY: CLEAR SOFTWARE SUBSCRIPTION	430.30
			844439332	2021-0843	PY: CLEAR SOFTWARE SUBSCRIPTION	430.30
			844607290	2021-0843	PY: CLEAR SOFTWARE SUBSCRIPTION	430.30
			844766258	2022-0222	SOFTWARE SUBSCRIPTION-PD	430.30
					Total :	2,320.55
219892	09/09/2021	01834 TRANS UNION CORP.	2021071	2022-0225	RESEARCH WEBSITE - PD	280.00
			2021061	2021-0476	RESEARCH WEBSITE - PD	176.00
					Total :	456.00
219893	09/09/2021	21363 TRUJILLO, RAFAEL	07222021		PER DIEM SEP 21-24 2021 LEAGUE OF	231.00
					Total :	231.00

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219894	09/09/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		AUG 25 2021 COMMISSIONERS COMP.	100.00
Total :						100.00
219895	09/09/2021	08718 UNITED RENTALS	194606090001	2021-0295	PY: UNITED RENTAL- PW	317.31
Total :						317.31
219896	09/09/2021	00334 UNITED STATES POSTAL SERVICE	POSTAGEFALL	2022-0588	POSTAGE FOR RIALTO PROGRESS MA	5,814.06
Total :						5,814.06
219897	09/09/2021	16583 US BANK	000032		COUNCIL MEETING DINNER AUG 10 20	89.19
			0100140399024918		WATER SUBCOMMITTEE MEEITNG AUC	74.70
			022847		COUNCIL MEETING DINNER SEP 27 20	120.52
			0396		OFFICER OF THE YEAR EVENT BLUE F	50.00
			1438491W1		REFUND CREDIT FOR DEPOSIT JUN 20	-1,016.45
			152080		EXTERNAL SPEAKERS MOUNT	47.32
			1636324		NOTARY TEST AND RECERTIFICATION	759.45
			16765278		SB COUNTY CHIEFS MEETING	190.62
			1784839661		REGISTRATION ADVANCED SOCIAL ME	452.51
			1805422330		REGISTRATION JUL 29 2021 OVERDOS	420.00
			2101		REGISTRATION 2021 CITY SUMMIT	560.00
			2396835		PY: CHIEFS PANEL LUNCH JUN 23 2021	117.76
			3154104020		PY: LODGING JUN 27-30 2021SUPERVIS	422.61
			4083077193		CREDIT REFUND REGISTRATION JUL 1	-225.00
			475671		REGISTRATION SEP 21-24 ANNUAL	600.00
			500100032	2022-0212	FOOD & SUPPLIES - PD - RIDE TO LIVE	47.96
			570400111		WATER FOR ADMIN OFFICE	31.14
			58037		REGISTRATION EXCEL COURSE A PER	298.00
			586483246		PY: INTERVIEW PANEL REFRESHMEN	57.91
			586929789		PY: CHIEFS PANEL REFRESHMENTS JI	52.82
			587358867		PY: CHIEFS PANEL JUN 23 2021	56.31
			59975		PY: LODGING JUN 13-17 2021 A RODRI	1,033.07
			63523		TIRE REPLACEMENT DURING NORTH I	284.89
			709053		PY: SWEAR IN EVENT JUN 28 2021	17.95
			73787993	2022-0663	HOMELESS PGM - TRANSPORTATION	45.99
			807066		PY: CHIEFS INTERVIEW PANEL JUN 21	279.73
			807180		PY: CHIEFS PANEL JUN 23 2021	182.17
			AAAY3J92AEAS		COUNCIL DINNER CAKE	40.93

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219897	09/09/2021	16583 US BANK	(Continued) AIRFAREX3 AMAZON SUPPLIES FUELX3 LODGINGX5 LODGINGX7 MEMBERSHIP REGISTRATION W841844199		LEAGUE OF CA CITIES SEP 21-24 2021 CERTIFICATES AND COFFEE FOR OFF ADDITIONAL FUEL DUE TO DIXIE FIRE PY: WOMEN IN LEADERSHIP CONFERE PY: LODGING JUN 20-24 2021 INIA CON ANNUAL MEMBERSHIPS REGLA/AGUIF STATE OF THE COUNTY 2021 MAYOR F ADAPTER AND CABLE CAHRGER FOR	1,399.94 179.35 229.61 1,591.50 6,239.18 60.00 80.00 105.59 Total : 14,977.27
219898	09/09/2021	10250 VERIZON	37246265700001 94227938500001		CELL SERVICE JULY 24 - AUG 23 2021 CELL SERVICE PD JUL 20 - AUG 19 202	5,822.08 12,974.02 Total : 18,796.10
219899	09/09/2021	01247 VULCAN MATERIALS	73039412 73046705	2022-0529 2022-0529	VULCAN- PW STREETS VULCAN- PW STREETS	107.21 83.26 Total : 190.47
219900	09/09/2021	00663 WAXIE SANITARY SUPPLY	80256148	2022-0730 2022-0730	STOCK ITEMS	1,482.67 Total : 1,482.67
219901	09/09/2021	02853 WEST COAST ARBORISTS	175040	2022-0689	WCA TREE TRIMMING & REMOV	3,534.00 Total : 3,534.00
219902	09/09/2021	34116 WEST COAST SHOPPING CART SVC	21038	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00 Total : 1,240.00
219903	09/09/2021	03545 WEST VALLEY WATER DIST.	0900105000 0900105800 0900106800 0900114800 0900115000 0900115200		2611 N INDEN 2 2611 N LINDEN 3 2611 N LINDEN 3450 LOCUST/RIVERSIDE 000080-00 1975 BUENA VISTA/LOCUST 000095-00 BUENA VISTA/ALDER 000095-00	1,085.83 1,017.52 1,113.66 195.47 1,159.20 645.61

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219903	09/09/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0900115400		2050 W CASA GRANDE 000088-00	1,095.95
			0900118200		4334 N RIVERSIDE 000080-00	2,150.96
			0900119000		4328 N RIVERSIDE 000080-00	564.65
			0900119200		3623 N RIVERSIDE 000080-00	739.22
			0901013000		WILDFLOWER/LINDEN 000093-00	135.41
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	734.16
			0901614600		AYALA/RIVERSIDE 000052-00	319.24
			0901618400		CEDAR/RIVERSIDE 000052-00	607.66
			0902180200		2470 N GLENWOOD 000003-00	187.16
			0902189000		AYALA/MOFFATT 000001-00	265.59
			0902710800		LINDEN/VIA BELLO	89.41
			0902720000		ASHFORD/RIVERSIDE 000077-00	126.21
			0902732000		SUNNYVIEW/LINDEN 000072-00	430.04
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	121.61
			0903804600		MAPLE/EVERGREEN 000066-00	105.51
			0903920801		2751 N ASHFORD/BASIN	301.01
			0903961600		1508 CARPENTER/LINDEN	115.35
			0904258600		1508 W CASMALIA	866.42
			0904457401		2648 N CEDAR	71.01
			0904504401		2180 N LOCUST	803.26
			0904730601		1375 W CASMALIA	126.37

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219903	09/09/2021	03545 WEST VALLEY WATER DIST.	(Continued) 1000114400 1000114600 1000115800 1000118800		2395 W SUNRISE 003002-00 3288 ALDER FIRE STATION 3288 ALDER FIRE ST TERRA VISTA/DOVE TREE 000103-00	12,019.32 388.25 66.08 286.35
Total :						27,955.70
219904	09/09/2021	03493 WHITED VAULT CO.	IN047609	2022-0236	CEMETERY SUPPLIES- PW	3,080.00
Total :						3,080.00
219905	09/09/2021	32660 WINZER FRANCHISE CORPORATION	6957652 6959476	2022-0237 2022-0237	WINZER FRANCHISE - PW WINZER FRANCHISE - PW	424.90 12.64
Total :						437.54
219906	09/09/2021	15509 WITTMAN ENTERPRISES, LLC	2107071	2022-0238	AMBULANCE BILLING- FIRE	13,660.32
Total :						13,660.32
992022057	09/02/2021	02837 RIALTO CITY TREASURER	08152021GEN		REIMB. PAYROLL PAID SEP 03 2021	2,131,861.51
Total :						2,131,861.51
992022059	09/02/2021	02863 WELLS FARGO BANK	08012021		TRANSFER FROM GENERAL ACCT TO '	77,386.72
Total :						77,386.72
992022060	09/02/2021	35132 CROWELL, REGINA	PERMANENTCASHDRAWER		WIRE: ESTABLISH NEW CASH DRAWEF	50.00
Total :						50.00
992022061	09/02/2021	35246 VARGAS, WILLIAM	PERMANENTCASHDRAWER		WIRE: ESTABLISH NEW CASH DRAWEF	50.00
Total :						50.00
101 Vouchers for bank code : gen						Bank total : 2,548,092.90

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40189	09/09/2021	35092 DOPUDJA & WELLS CONSULTING INC	1031	2021-1528	CONSULTING SERVICES FOR LAKE RI/	16,695.14
			1032	2021-1509	GENERAL ENGINEERING CONSULTING	25,202.50
					Total :	41,897.64
40190	09/09/2021	16583 US BANK	000032RUA		COUNCIL MEETING DINNER UTILITIES	12.07
			022847RUA		COUNCIL MEETING DINNER JUL 27 202	16.63
			REGISTRATION		OC WATER SUMMIT UTILITY	390.00
					Total :	418.70
40191	09/09/2021	10250 VERIZON	37246265700001		CELL SERVICE JULY 24 - AUG 23 2021	50.80
					Total :	50.80
992022058	09/02/2021	02837 RIALTO CITY TREASURER	08152021RUA		REIMB PAYROLL PAID SEP 03 2021	13,902.16
					Total :	13,902.16
4 Vouchers for bank code : rua					Bank total :	56,269.30
105 Vouchers in this report					Total vouchers :	2,604,362.20