

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219907	09/16/2021	20529 10-8 RETROFIT, INC.	17838	2022-0543	HEADSET REPAIR OES TYPE VI	170.00
			17925	2021-0826	PY NEW VEHICLE INFORMATION	5,274.37
			18025	2022-0160	REPAIR, MODIFICATION & PARTS-F	75.00
			18026	2021-0826	ROLLING STOCK- NEW VEHICLE IN	5,483.62
			18047	2021-0826	NEW VEHICLE INFORMATION	5,274.37
					Total :	16,277.36
219908	09/16/2021	19267 ADVANTEC CONSULTING ENGINEERS	9803017108	2021-0956	CITYWIDE SPEED SURVEY WITH T	7,997.50
					180002-06	
					Total :	7,997.50
219909	09/16/2021	34268 AGUA MANSA MRF LLC	0707	2022-0754	COMMUNITY CLEAN-UP/FREE DUM	28.60
					Total :	28.60
219910	09/16/2021	35135 AGUIRRE, NATALIE	09282021		PER DIEM SEP 28-30 2021 WOMEN	55.00
					Total :	55.00
219911	09/16/2021	31419 AIRGAS USA, LLC	9116922540	2022-0008	OXYGEN & RELATED ITEMS- FIRE	109.09
					Total :	109.09
219912	09/16/2021	17376 AMAZON.COM	1CWVK9HGGVMW	2022-0701	AMAZON THUMB DRIVE	60.10
			1DQ3F7V96FX1	2022-0763	BALLOON SUPPLIES 2021	26.91
			1YNGWT6TNNF7	2022-0672	EQUIPMENT F0131, F0137 & F0138	-60.19
					Total :	26.82
219913	09/16/2021	32683 AMERICAN POWER SECURITY SERVIC	105US	2022-0739	PET-A-PALOOZA/FAMILY FESTIVAL	390.00
					Total :	390.00
219914	09/16/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	08012021	2022-0011	VET SERVICES- PD	230.00
					Total :	230.00
219915	09/16/2021	08515 APPLE ONE EMPLOYMENT SERVICES	015900904	2021-1023	PY TEMPORARY STAFFING SERVIC	914.80
			015915528	2021-1023	PY TEMPORARY STAFFING SERVIC	1,011.84
			015915529	2021-1023	PY TEMPORARY STAFFING SERVIC	731.84
			015922555	2021-1023	PY TEMPORARY STAFFING SERVIC	565.15
			015922556	2021-1023	PY TEMPORARY STAFFING SERVIC	914.80
			015932095	2021-1023	PY TEMPORARY STAFFING SERVIC	1,023.64

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219915	09/16/2021	08515 APPLE ONE EMPLOYMENT SERVICES	(Continued)			
			015951144	2021-1023	PY TEMPORARY STAFFING SERVIC	821.58
			016001192	2021-1023	PY TEMPORARY STAFFING SERVIC	711.65
					Total :	6,695.30
219916	09/16/2021	09475 ARROWHEAD REGIONAL MED.CTR.	V00012224909		COVID-19 EMPLOYEE TESTING~ covid19-29	120.10
					Total :	120.10
219917	09/16/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	54,319.43
					Total :	54,319.43
219918	09/16/2021	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.73
			9391060743		CC FAX LINE REPLACES 909873959	516.63
			9391060766		3288 N ALDER REPLACES 9093573	96.75
			9391060767		COMP RM MODUM REPLACE 9098	171.09
			9391060768		131 S PALM REPLACES 909873588	146.76
			9391060784		PHONE BILL	2,538.58
			9391060796		PHONE BILL	23.40
			9391060873		PHONE BILL REPLACES 909874936	23.40
			9391060895		IT DSL LINE REPLACES 909875770	155.40
			9391061340		PHONE BILL REPLACES 909873813	23.28
			9391061344		PHONE BILL REPLACES 90987415C	44.87
			9391061351		PHONE BILL REPLACES 909874424	23.29
			9391061353		PHONE BILL REPLACES 90987510E	23.28
			9391061354		PHONE BILL REPLACES 90987510E	23.28
			9391061355		PHONE BILL REPLACES 909875151	23.28
			9391061356		PHONE BILL REPLACES 90987517C	44.88
			9391061379		PHONE BILL REPLACES 909875321	26.02
			9391061380		PHONE BILL REPLACES 90987533C	26.02
			9391061524		PHONE BILL REPLACES 909357122	26.02
			9391061525		PHONE BILL REPLACES 909421274	26.02
			9391061526		PHONE BILL REPLACES 909421082	26.60
			9391061527		PHONE BILL REPLACES 90956202E	26.02
			9391061528		PHONE BILL REPLACES 90987324E	26.02
			9391061529		PHONE BILL REPLACES 909873484	50.15
			9391061530		PHONE BILL REPLACES 909873813	74.32

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219918	09/16/2021	01726 AT&T	(Continued)			
			9391061811		PHONE BILL REPLACES 909875817	51.27
			9391061812		PHONE BILL REPLACES 909574209	26.02
			9391061813		PHONE BILL REPLACES 909873972	83.07
			9391062416		PHONE BILL REPLACES 909820018	23.28
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO W/	63.79
					Total :	5,061.67
219919	09/16/2021	01726 AT&T	25082461096058		PHONE BILL	91.05
					Total :	91.05
219920	09/16/2021	33228 BANNER BANK	ANNUALFEES		ANNUAL FEES FOR CREDIT CARD\$	30.00
					Total :	30.00
219921	09/16/2021	03544 BARR DOOR, INC.	32519	2022-0677	REPAIR COMMUNITY GARDEN GAT	297.39
					Total :	297.39
219922	09/16/2021	35253 BOWEN, WILLIE JAMES	PROPERTY		CASE #932107137 SAFEKEEPING C	2,354.00
					Total :	2,354.00
219923	09/16/2021	12181 BRAUN NORTHWEST, INC.	31393	2022-0023	EMERGENCY AMBULANCE SUPPLI	93.42
					Total :	93.42
219924	09/16/2021	18456 BRINKS INCORPORATED	11669617	2022-0539	ARMORED CARRIER SERVICE- TRI	350.04
					Total :	350.04
219925	09/16/2021	35072 BROWN MOTOR WORKS	192512	2021-1465	PY: FLEET MAINTENANCE - FOG LI	829.67
					Total :	829.67
219926	09/16/2021	00962 CARTER, DAVID J	0000242766	2022-0033	LOCKSMITH- PD	123.00
			0000242853	2022-0033	LOCKSMITH- PD	217.59
			0001246556	2022-0118	DIBS SAFE & LOCK - PW	25.25
					Total :	365.84
219927	09/16/2021	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N93	11,230.00
					Total :	11,230.00

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219928	09/16/2021	33678 CHAVEZ, BARBARA	PLAN		SEP 08 2021 COMMISSIONERS COI	100.00
					Total :	100.00
219929	09/16/2021	03096 CONFIRE JOINT POWERS AUTHORITY	2022027	2022-0745	MISC EQUIPMENT AND SERVICES-	1,273.64
					Total :	1,273.64
219930	09/16/2021	34168 CORMANY, FORREST	2279	2022-0733	COMMUNITY SERVICE - BAGPIPER	250.00
					Total :	250.00
219931	09/16/2021	01455 CSK AUTOMOTIVE, INC	22677275614	2022-0361	CSK AUTO PARTS-VARIOUS	46.30
			2677266223	2022-0056	AUTO PARTS- FIRE	69.98
			2677274958	2022-0361	CSK AUTO PARTS-VARIOUS	18.03
			2677275530	2022-0361	CSK AUTO PARTS-VARIOUS	190.71
			2677275532	2022-0361	CSK AUTO PARTS-VARIOUS	77.56
			2677275607	2022-0361	CSK AUTO PARTS-VARIOUS	9.68
			2677275852	2022-0056	AUTO PARTS- FIRE	62.65
			2677276808	2022-0056	AUTO PARTS- FIRE	125.97
					Total :	600.88
219932	09/16/2021	00254 DANS LAWNMOWER CENTER	240213	2022-0062	REPAIRS & PARTS- FIRE	105.25
					Total :	105.25
219933	09/16/2021	03062 DAVID TURCH & ASSOC.	07012021	2022-0741	PROFESSIONAL ADVOCACY SERVI	6,000.00
					Total :	6,000.00
219934	09/16/2021	34074 DAYS INN FONTANA/RIALTO	353574401	2022-0548	HOTEL FOR HOMELESS PGM - PD	516.66
					Total :	516.66
219935	09/16/2021	34172 DELEON, AMANDA	09282021		PER DIEM SEP 28-30 2021 WOMEN	55.00
					Total :	55.00
219936	09/16/2021	09674 DELL MARKETING LP	10514994299	2022-0698	R.P.D. I.T. UNIT - KEYBOARDS & PC	463.10
					Total :	463.10
219937	09/16/2021	35250 DHANLAXMIBAA	09092021		APPLICATION FOR PUBLIC NECES:	3,116.80
					Total :	3,116.80
219938	09/16/2021	34135 DISC DOGS SOUTHERN CALIFORNIA	08312021	2022-0765	DISC DOGS IN SOUTHERN CALIFO	1,200.00

Bank code : gen

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219938	09/16/2021	34135	34135 DISC DOGS SOUTHERN CALIFORNIA (Continued)		Total :	1,200.00
219939	09/16/2021	34037 DUDEK	202105605	2019-2184	DUDEK - CLIMATE ADAPTATION GR 180811-01	17,899.54
					Total :	17,899.54
219940	09/16/2021	32035 DURATECH USA, INC	5673REV	2021-1679	GETAC	35,374.47
					Total :	35,374.47
219941	09/16/2021	34260 ELMORE, ARDRICK	2021043	2022-0070	BACKGROUND SERVICES- PD	2,200.00
			2021044	2022-0070	BACKGROUND SERVICES- PD	2,200.00
					Total :	4,400.00
219942	09/16/2021	02746 ENTERPRISE RENT A CAR	90133838569	2022-0073	VEHICLE RENTALS- PD	179.32
			90134056062	2022-0073	VEHICLE RENTALS- PD	216.19
					Total :	395.51
219943	09/16/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN		SEP 08 2021 COMMISSIONERS COI	100.00
					Total :	100.00
219944	09/16/2021	03351 FAIRVIEW FORD SALES INC.	830461	2022-0384	FAIRVIEW FORD	384.20
			C89124	2022-0384	FAIRVIEW FORD	0.00
			C89317	2022-0384	FAIRVIEW FORD	0.00
					Total :	384.20
219945	09/16/2021	07707 FEDEX	747527058	2022-0080	SHIPPING SERVICES- PD	92.27
			748196507	2022-0080	SHIPPING SERVICES- PD	111.10
			749006840	2022-0080	SHIPPING SERVICES- PD	139.02
					Total :	342.39
219946	09/16/2021	31762 FLYERS ENERGY LLC	21380755	2022-0088	FUEL- FIRE	1,338.16
					Total :	1,338.16
219947	09/16/2021	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	665.63
			35101105301		WATER LOT 16 TR 13482 LINDEN	813.10
					000062-00	
			35101120202		WATER LOT 01 LINDEN	50.91
					000101-00	

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219947	09/16/2021	03248 03248 FONTANA WATER CO.	(Continued)		Total :	1,529.64
219948	09/16/2021	12218 FRITTS FORD	255427	2022-0366	FRITTS FORD	99.73
					Total :	99.73
219949	09/16/2021	33936 GARCIA, LISET	05052021		EBT REIMBURSEMENT MAY 05 - 26	563.00
					Total :	563.00
219950	09/16/2021	33936 GARCIA, LISET	04072021		EBT REIMBURSEMENT APRIL 7-28 :	307.00
					Total :	307.00
219951	09/16/2021	12340 GILBERT, ARTIST	PLAN		SEP 08 2021 COMMISSIONERS COI	100.00
					Total :	100.00
219952	09/16/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		SEP 08 2021 COMMISSIONERS COI	110.00
					Total :	110.00
219953	09/16/2021	18476 GUTIERREZ, JERRY	PLAN		SEP 08 2021 COMMISSIONERS COI	100.00
					Total :	100.00
219954	09/16/2021	33276 HEARD'S INVESTIGATIONS	7170	2022-0101	POLYGRAPH SERVICES- PD	875.00
					Total :	875.00
219955	09/16/2021	00553 HOME DEPOT	2970992	2022-0098	MISCELLANEOUS SUPPLIES- PW	309.72
			2972024	2022-0098	MISCELLANEOUS SUPPLIES- PW	27.97
			3970893	2022-0098	MISCELLANEOUS SUPPLIES- PW	46.49
			4971844	2022-0098	MISCELLANEOUS SUPPLIES- PW	42.01
			5791365	2022-0098	MISCELLANEOUS SUPPLIES- PW	31.52
			5970763	2022-0098	MISCELLANEOUS SUPPLIES- PW	47.35
			6972349	2022-0098	MISCELLANEOUS SUPPLIES- PW	13.19
			7971174	2022-0098	MISCELLANEOUS SUPPLIES- PW	26.18
			7971195	2022-0098	MISCELLANEOUS SUPPLIES- PW	134.90
			7971234	2022-0098	MISCELLANEOUS SUPPLIES- PW	208.50
			7971733	2022-0098	MISCELLANEOUS SUPPLIES- PW	700.58
			7972242	2022-0098	MISCELLANEOUS SUPPLIES- PW	199.36
			7972268	2022-0098	MISCELLANEOUS SUPPLIES- PW	832.88
			8971106	2022-0098	MISCELLANEOUS SUPPLIES- PW	274.64
			8971143	2022-0098	MISCELLANEOUS SUPPLIES- PW	167.45

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219955	09/16/2021	00553 HOME DEPOT	(Continued)			
			8971146	2022-0111	MATERIALS & SUPPLIES- PD	85.08
			8971708	2022-0098	MISCELLANEOUS SUPPLIES- PW	219.84
			8972207	2022-0098	MISCELLANEOUS SUPPLIES- PW	177.76
					Total :	3,545.42
219956	09/16/2021	00553 HOME DEPOT	6971304	2022-0111	MATERIALS & SUPPLIES- PD	14.89
					Total :	14.89
219957	09/16/2021	12977 HUITT-ZOLLARS	3082500135	2018-2146	HUITT-ZOLLARS-BASELINE MASTE	15,800.00
			3134640101	2021-1572	170700-01	7,150.00
			3135190101	2021-1240	FEASIBILITY STUDY AT CEDAR & M	4,566.25
					PY: PSA FOR DESIGN OF THE 1193	
			3135190102	2021-1240	210812-01	9,381.35
					PY: PSA FOR DESIGN OF THE 1193	
			3135190103	2021-1240	210812-01	2,880.00
					PY: PSA FOR DESIGN OF THE 1193	
					210812-01	
					Total :	39,777.60
219958	09/16/2021	34632 HUSS, JAMES D.	21028	2022-0100	WEED ABATEMENT- FIRE	420.00
			21029	2022-0100	WEED ABATEMENT- FIRE	560.00
					Total :	980.00
219959	09/16/2021	03399 J & K AUTO BODY & TOWING	45773	2022-0367	J & K TOW SERVICES	75.00
			45796	2022-0367	J & K TOW SERVICES	75.00
					Total :	150.00
219960	09/16/2021	33933 J.M. OLVERA ENGINEERING INC	21A	2019-1763	RANDALL/ALDER WIDENING	182,867.50
					140801-23	
			21R	2019-1763	RANDALL/ALDER WIDENING	1,881.00
					140801-23	
					Total :	184,748.50
219961	09/16/2021	19360 JUMP N JUMP SALES RENTAL LLC	9399	2022-0734	COMMUNITY SERVICES - CANOPY	285.93
					Total :	285.93

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219962	09/16/2021	21553 KALMIKOV ENTERPRISES, INC.	20146 20721	2021-0528 2022-0122	VEHICLE MAINTENANCE- FIRE SUPPORT/MAINTAIN-FIRE	488.19 135.27 Total : 623.46
219963	09/16/2021	15599 KONICA MINOLTA	274914506 274914599 9007991274 9007991632 9007991633 9007991933	2022-0667 2022-0668 2022-0650 2022-0649 2022-0649 2022-0650 2022-0649	C360 COPIER MAINT- PW ADMIN C654 COPIER MAINT- PW ADMIN KONICA COPIER MAINT- PD COPIER MAINT- PD COPIER MAINT- PD KONICA COPIER MAINT- PD	462.48 557.95 265.31 39.72 39.72 567.25 Total : 1,932.43
219964	09/16/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	16005	2021-1075 2022-0132	O.T.S. GRANT - PHLEBOTOMIST SE	4,495.00 Total : 4,495.00
219965	09/16/2021	34619 LEO WEB PROTECT INC	3144		ANNUAL SUBSCRIPTION POLICE D	449.94 Total : 449.94
219966	09/16/2021	13464 LEXISNEXIS RISK SOLUTIONS	103461720210831	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00 Total : 202.00
219967	09/16/2021	16754 LOPEZ, JEANETTE	09282021		PER DIEM SEP 28-30 2021 WOMEN	55.00 Total : 55.00
219968	09/16/2021	16901 MALLORY SAFETY AND SUPPLY LLC	5170988	2022-0727	QRAE3 H2 SENSOR & CALIBRATION	187.75 Total : 187.75
219969	09/16/2021	02981 MARIN COUNTY	19310	2022-0723	ANNUAL MEMBERSHIP DUES TO M	2,520.00 Total : 2,520.00
219970	09/16/2021	35237 MARSH, THERESA M.	2477		RESIDENTIAL PLANS EXAMINER PI	895.00 Total : 895.00
219971	09/16/2021	18610 MARTINEZ, MIKE	REIMBURSEMENT		WITHHOLDINGS DUE TO EMPLOYEE	567.66 Total : 567.66

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219972	09/16/2021	13518 MORALES, MICHAEL	08192021		PER DIEM EXTRADITION AUG 19 2021	45.00
					Total :	45.00
219973	09/16/2021	21024 NEWEGG.COM	1303340666		PY: CREDIT REFUND - INVOICE #1000000000	-70.72
			1303341761		PY: CREDIT REFUND - INVOICE #1000000000	-5.48
			1303446883	2022-0728	R.P.D. I.T. UNIT - POWER PROTECTION	183.06
			1303447165	2022-0728	R.P.D. I.T. UNIT - POWER PROTECTION	481.61
			1303448848	2022-0728	R.P.D. I.T. UNIT - POWER PROTECTION	137.90
					Total :	726.37
219974	09/16/2021	16071 NOWDOCS INTERNATIONAL INC.	67013	2022-0755	AP AND PAYROLL BLANK CHECKS	775.81
					Total :	775.81
219976	09/16/2021	00003 OFFICE DEPOT	179477119001	2022-0320	OFFICE SUPPLIES- PW ADMIN	249.92
			179479348001	2022-0320	OFFICE SUPPLIES- PW ADMIN	71.08
			185965775002	2022-0151	OFFICE SUPPLIES- PD	21.81
			187415036001	2022-0151	OFFICE SUPPLIES- PD	35.12
			187507093001	2022-0151	OFFICE SUPPLIES- PD	205.55
			187507102001	2022-0151	OFFICE SUPPLIES- PD	13.04
			187507114001	2022-0151	OFFICE SUPPLIES- PD	75.41
			188111255001	2022-0157	OFFICE SUPPLIES- REC	97.25
			188220226001	2022-0157	OFFICE SUPPLIES- REC	3.54
			188220231001	2022-0157	OFFICE SUPPLIES- REC	14.19
			188220249001	2022-0157	OFFICE SUPPLIES- REC	3.95
			188220281001	2022-0157	OFFICE SUPPLIES- REC	49.99
			188343984002	2022-0157	OFFICE SUPPLIES- REC	3.22
			188614841003	2022-0157	OFFICE SUPPLIES- REC	4.54
			188947497001	2022-0151	OFFICE SUPPLIES- PD	314.17
			188953033001	2022-0151	OFFICE SUPPLIES- PD	52.79
			188984141001	2022-0151	OFFICE SUPPLIES- PD	224.18
			189025893001	2022-0151	OFFICE SUPPLIES- PD	55.48
			189025894001	2022-0151	OFFICE SUPPLIES- PD	133.57
			189025896001	2022-0151	OFFICE SUPPLIES- PD	27.42
			189048530001	2022-0151	OFFICE SUPPLIES- PD	74.35
			189048997001	2022-0151	OFFICE SUPPLIES- PD	2.51
			189049001001	2022-0151	OFFICE SUPPLIES- PD	121.74
			189190410001	2022-0151	OFFICE SUPPLIES- PD	39.30

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219976	09/16/2021	00003 OFFICE DEPOT	(Continued)			
			189192485001	2022-0151	OFFICE SUPPLIES- PD	223.09
			189192486001	2022-0151	OFFICE SUPPLIES- PD	54.89
			189267179001	2022-0151	OFFICE SUPPLIES- PD	-40.29
			189267185001	2022-0151	OFFICE SUPPLIES- PD	40.29
			189728009001	2022-0151	OFFICE SUPPLIES- PD	112.04
			190821458001	2022-0274	OFFICE SUPPLIES- ADMIN	35.43
			191562281001	2022-0151	OFFICE SUPPLIES- PD	19.59
			191575745001	2022-0151	OFFICE SUPPLIES- PD	27.76
			191759108001	2022-0274	OFFICE SUPPLIES- ADMIN	7.95
			191775514001	2022-0274	OFFICE SUPPLIES- ADMIN	36.44
			191775575001	2022-0274	OFFICE SUPPLIES- ADMIN	55.06
			191876921001	2022-0274	OFFICE SUPPLIES- ADMIN	-22.40
			191876922001	2022-0274	OFFICE SUPPLIES- ADMIN	22.40
					Total :	2,466.37
219977	09/16/2021	34870 ONYX PAVING COMPANY INCORPORAT	5	2021-1064	CONSTRUCTION CURB GUTTER SI 210809-35	115,419.20
					Total :	115,419.20
219978	09/16/2021	17541 PADILLA, DAVID	08192021		PER DIEM EXTRADITION AUG 19 2021	45.00
					Total :	45.00
219979	09/16/2021	01592 PARKHOUSE TIRES INC.	2010753845	2022-0439	PARKHOUSE TIRES	360.65
					Total :	360.65
219980	09/16/2021	00736 PEPES TOW SERVICE, INC.	94820	2022-0167	TOW SERVICES- PD	60.00
			97394	2022-0167	TOW SERVICES- PD	180.00
					Total :	240.00
219981	09/16/2021	11721 PETSMART	1252584234	2022-0169	K9 SUPPLIES- PD 080216-00	154.05
					Total :	154.05
219982	09/16/2021	11721 PETSMART	3713012710108032021	2022-0169	K9 SUPPLIES- PD se2016-11	55.46
			3721012710108032021	2022-0169	K9 SUPPLIES- PD se2016-11	13.13

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219982	09/16/2021	11721 11721 PETSMART	(Continued)		Total :	68.59
219983	09/16/2021	13595 PEUKERT, JOHN	PLAN		SEP 08 2021 COMMISSIONERS COI	100.00
					Total :	100.00
219984	09/16/2021	32111 PMAM CORPORATION	20210121	2021-1702	PY: FY21 FALSE ALARM COLLECTI	3,861.44
			20210222	2021-1702	PY: FY21 FALSE ALARM COLLECTI	3,391.37
			20210315	2021-1702	PY: FY21 FALSE ALARM COLLECTI	4,878.25
			20210429	2021-1702	PY: FY21 FALSE ALARM COLLECTI	3,588.24
			20210531	2021-1702	PY: FY21 FALSE ALARM COLLECTI	345.23
			20210612	2021-1702	PY: FY21 FALSE ALARM COLLECTI	1,993.47
			20210744	2021-1702	PY: FY21 FALSE ALARM COLLECTI	2,937.74
					Total :	20,995.74
219985	09/16/2021	34699 PRISTINE UNIFORMS LLC	10333	2022-0172	UNIFORMS- PD	196.08
			10341	2022-0172	160001-11 UNIFORMS- PD	120.68
			10401	2022-0172	160001-11 UNIFORMS- PD	237.05
			10403	2022-0172	160001-11 UNIFORMS- PD	19.40
			10407	2022-0172	160001-11 UNIFORMS- PD	96.95
					Total :	670.16
219986	09/16/2021	00243 PRUDENTIAL OVERALL SUPPLY	23200515	2022-0348	LINENS & MATS- PD	15.33
			23206915	2022-0348	LINENS & MATS- PD	15.33
			23206917	2022-0174	LINENS & MATS- FIRE	73.68
			23206920	2022-0279	LINENS & MATS- ADMIN	15.33
			23210264	2022-0279	LINENS & MATS- ADMIN	15.33
					Total :	135.00
219987	09/16/2021	21295 PS 15, INC.	5879	2022-0176	GENERATOR MAINTENANCE - PD	402.00
			5880	2022-0176	GENERATOR MAINTENANCE - PD	402.00
					Total :	804.00
219988	09/16/2021	34839 PURETEC INDUSTRIAL WATER	1915886	2022-0178	DEIONIZED WATER FOR APPARAT	90.00
			1915887	2022-0178	DEIONIZED WATER FOR APPARAT	90.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219988	09/16/2021	34839 PURETEC INDUSTRIAL WATER	(Continued)			
			1915888	2022-0178	DEIONIZED WATER FOR APPARATI	90.00
			1915889	2022-0178	DEIONIZED WATER FOR APPARATI	90.00
			1915890	2022-0178	DEIONIZED WATER FOR APPARATI	90.00
					Total :	450.00
219989	09/16/2021	32160 REGLA, LADY L	09282021		PER DIEM SEP 28-30 2021 WOMEN	55.00
					Total :	55.00
219990	09/16/2021	08216 RIALTO ANIMAL HOSPITAL INC.	257515	2022-0182	VETERINARY SERVICES- PD	49.62
					080216-00	
			257518	2022-0182	VETERINARY SERVICES- PD	117.67
					080216-00	
					Total :	167.29
219991	09/16/2021	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	18,752.81
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000069-00	
					000936-00	
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
219991	09/16/2021	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	18,752.81
219992	09/16/2021	21302 RIALTO WATER SERVICES	2078069110925END		1237 N CACTUS BALANCE DUE	71.01
					Total :	71.01
219993	09/16/2021	21302 RIALTO WATER SERVICES	2028951115941		1925 N RIVERSIDE - SEWER BILLIN	62.19
					Total :	62.19
219994	09/16/2021	32965 RIVERA, EDITH	09282021		PER DIEM SEP 28-30 2021 WOMEN	55.00
					Total :	55.00
219995	09/16/2021	10968 ROTOLO CHEVROLET	468416	2022-0374	ROTOLO CHEVROLET	48.99
					Total :	48.99
219996	09/16/2021	01570 RUSSO, RONALD	09122021		PER DIEM SEP 12-15 2021 GOV. HI	150.00
					Total :	150.00
219997	09/16/2021	16067 SAN BRDO CO DEPT PUBLIC WORKS	NSFFEE		NON-SUFFICIENT CHECK FEE CIP 190211-35	25.00
					Total :	25.00
219998	09/16/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG19139	2021-1700	PY RIFLE CLASS & AMMUNITION	12,569.83
					Total :	12,569.83
219999	09/16/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	21110002	2022-0704	TRAINING & SUPPLIES - PD	6,105.00
					Total :	6,105.00
220000	09/16/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	20904 R23326	2022-0292 2022-0194	SHERIFFS DEPT. CLETS- PD CAL-ID LIVESCAN- HR	120.54 136.00
					Total :	256.54
220001	09/16/2021	31942 SELEX ES INC	43143	2022-0724	EXTENDED WARRANTY - PD	34,950.00
					Total :	34,950.00
220002	09/16/2021	03644 SMART & FINAL	181422 239299 492266	2022-0203 2022-0203 2022-0203	FOOD & SUPPLIES- PD FOOD & SUPPLIES- PD FOOD & SUPPLIES- PD	67.14 131.04 151.13
					Total :	349.31

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220003	09/16/2021	03644 SMART & FINAL	230766	2022-0203	FOOD & SUPPLIES- PD	90.05
Total :						90.05
220004	09/16/2021	34606 SMITH, DANIEL	09122021		PER DIEM SEP 12-15 2021 GOV. HI	150.00
Total :						150.00
220005	09/16/2021	02848 SO CA GAS	00702244005		251 W 1ST GAS	133.46
			00922142005		000936-00	
					1485 N AYALA GAS	19.45
					003003-00	
			01342142005		1550 N AYALA GAS	112.55
			01542246002		214 N PALM GAS	27.13
			03432242000		131 S WILLOW GAS	113.54
			04482242007		245 S WILLOW GAS	20.44
			04692242003		246 S WILLOW GAS	34.41
			04902242009		247 S WILLOW GAS	15.78
			07632244005		201 N RIVERSIDE GAS	32.85
					000935-00	
			07992102009		1451 N LINDEN	14.30
			08472246001		128 N WILLOW GAS	45.27
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	9.25
			13722242008		150 S PALM GAS	28.20
			14142227009		1243 S RIVERSIDE GAS	66.99
			14352227004		1267 S RIVERSIDE GAS	2,026.78
			16458155518		292 S PALM GAS	447.11
					000719-00	
			18339203186		1411 S RIVERSIDE AVE	107.33
			19332036003		3288 N ALDER	79.48
			19607726635		1700 N RIVERSIDE - FIRE STATION	109.44
			19812242006		290 W RIALTO GAS	37.51
Total :						3,481.27
220006	09/16/2021	02848 SO CA GAS	02797275829		1485 S WILLOW AVE	77.84
					190211-05	
Total :						77.84

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220007	09/16/2021	34616 SOCIAL WORK ACTION GROUP	06302021M	2020-2145	PY: HEAP GRANT - SWAG AGREEM covd19-11	539.24
Total :						539.24
220008	09/16/2021	35255 SOLOMON LAW, APC	11163		LEGAL SERVICES	434.50
Total :						434.50
220009	09/16/2021	03131 SOUTHERN CA. EDISON CO.	700004590669		137 N WILLOW ELECTRIC BILL	80.80
			700034396850		292 N RIVERSIDE PED	14.27
			700103473984		235 N LILAC AVE ELECTRIC BILL	107.12
					000935-00	
			700116757934		1103 W RIALTO AVE	59.65
			700116916164		429 W RIALTO AVE	2,402.57
			700123417386		290 S RIVERSIDE PED	206.85
					000719-00	
			700128482709		708 W EL RIVINO RD LS-1	17.09
			700205461303		275 W SECOND ELECTRIC BILL RD	20.71
			700208279757		1194 E RIVERSIDE	42.05
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	19.10
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE.	45.10
			700257030947		3892 S RIVERSIDE AVE B	29.64
			700264281190		405 S SYCAMORE ELECTRIC BILL	162.76
			700276924536		3980 N RIVERSIDE	58.45
			700298041941		ELECTRIC 1554 W MERRILL PED	14.01
			700323222333		1456 N PEPPER LANDSCAPE MTR	15.21
			700344832115		3691 N ALDER AVE	54.56
			700392300275		503 S SYCAMORE LS-3	22.26
			700395130958		421 N WILLOW/423 N WILLOW	88.73
			700396991540		1514 W RIALTO AVE TC-1 PED	65.64
			700444168603		2252 W CASMALIA ST ELECTRIC TC	79.35
			700444412214		2254 W CASMALIA ST ELECTRIC LS	37.36
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	13.90
			700460077613		ELECTRIC 439 S RIVERSIDE BUS S	13.71
			700565263403		704 W EL RIVINO RD TC-1	49.23
			700573754842		SUMMARY ELECTRIC BILL~	0.00
			700590651131		410 W AGUA MANSA ELECT.BILL	13.71
			700625506867		SUMMARY ELECTRIC BILL SALES /	0.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220009	09/16/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 700664949491 700664949491 700664949491		1701 S SPRUCE AVE/1711 S SPRUC 1701 S SPRUCE AVE/1711 S SPRUC 1701 S SPRUCE AVE/1711 S SPRUC Total :	0.00 38.24 0.00 3,772.07
220010	09/16/2021	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC Total :	506.17 506.17
220011	09/16/2021	12742 SPARKLETTS	19706170083121 19724327090121 19824753090321 9446125090121	2022-0551 2022-0481 2022-0597 2022-0209	WATER SUPPLY- PURCH WATER SUPPLY- WST MGT WATER SUPPLY- ITS WATER SUPPLY - PD Total :	77.82 61.33 7.88 411.32 558.35
220012	09/16/2021	01324 STILES ANIMAL REMOVAL, INC.	1456	2022-0214	ANIMAL REMOVAL- PD Total :	1,650.00 1,650.00
220013	09/16/2021	07788 STRYKER MEDICAL	3504262M	2021-1408	POWER PRO XT FOR NEW AMBUL Total :	4,406.73 4,406.73
220014	09/16/2021	35241 TEOCALLI TEPEYOLLTL	09022021	2022-0766	TEOCALLI TEPEYOLLTL AZTEC DAI Total :	250.00 250.00
220015	09/16/2021	20890 THOMSON REUTERS	844931707	2022-0222	SOFTWARE SUBSCRIPTION-PD Total :	430.30 430.30
220016	09/16/2021	09856 TIME WARNER CABLE	8448208990041354 8448400600180611 8448400600183045 8448400600993575 8448400601285823		1243 S RIVERSIDE AVE CABLE ACCESS AUG 21 - SEP 20 21 CABLE ACCESS AUG 20 - SEP 19 21 CABLE ACCESS AUG 11 - SEP 10 21 429 W RIALTO AVE FIBER Total :	0.00 279.24 150.10 153.20 770.00 1,352.54
220017	09/16/2021	31799 TITAN TIRE RECYCLING INC	235365	2022-0482	TIRE DISPOSAL- WST MGT Total :	1,355.80 1,355.80
220018	09/16/2021	34933 TRC ENGINEERS INC	33562R	2021-1135	CM& I FOR CURB GUTTER SIDEWA	32,062.25

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220018	09/16/2021	34933 TRC ENGINEERS INC	(Continued)			
			34049	2021-1135	210809-35 CM& I FOR CURB GUTTER SIDEWA 210809-35	25,510.00
					Total :	57,572.25
220019	09/16/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		SEP 08 2021 COMMISSIONERS COI	100.00
					Total :	100.00
220020	09/16/2021	18266 UNITED SITE SERVICES	11412320488	2022-0302	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
220021	09/16/2021	12954 UNITED STATES CONF. OF MAYORS	INV001225	2021-0444	ANNUAL- MEMBERSHIP DUES- ADI	9,181.00
					Total :	9,181.00
220022	09/16/2021	16583 US BANK	2021000775CCUG 2021000797CCUG 222287 3150215816 32B 4GBVOP AIRFAREX3 CACC21072320213230 REGISTRATIONX4	2022-0708	REGISTRATION 2021 SEMINAR SEP REGISTRATION 2021 SEMINAR MEI REGISTRATION SEP 13 2021 NARC LODGING JUL 25-28 2021 SUPERVI HOMELESS PROGRAM - ANNUAL F AIRFARE AUG 22 2021 COMPUTER EXTRADITION TRAVEL AUG 23 202 REGISTRATION 33RD ANNUAL VIR CLASS AUG 23 2021 DUI DRIVING I	450.00 450.00 400.00 422.61 146.00 345.97 1,618.00 400.00 1,536.76
					Total :	5,769.34
220023	09/16/2021	10250 VERIZON	57081603600001 64234440500001 87212775600001		CELLULAR SERVICES JUL 22 - AUG CELL SERVICE PD JUL 28 - AUG 27 CELLULAR SERVICE JUL 22 - AUG	9,380.03 352.58 83.25
					Total :	9,815.86
220024	09/16/2021	34116 WEST COAST SHOPPING CART SVC	21020 21020REISSUE	2021-0527 2022-0306	SHOPPING CART RETRIEVAL SERA SHOPPING CART RETRIEVAL SERA	1,240.00 1,240.00
					Total :	2,480.00
220025	09/16/2021	03545 WEST VALLEY WATER DIST.	0100432800 0102608000		2359 RIVERSIDE 000073-00 3656 RIVERSIDE	952.44 192.22

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220025	09/16/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0102630200		305 W RESOURCE DR	308.60
			1000116800		ALDER/TERRA VISTA	1,250.28
					000080-00	
			1000117000		TERRA VISTA	1,101.01
					000080-00	
			1000117200		3591 PALMETTO	2,467.21
					000080-00	
			1000117400		PALMETTO/SUNRISE	51.61
					000080-00	
			1000117600		3819 N LIVE OAK	465.98
					000080-00	
			1000117800		3820 N LIVE OAK	645.61
					000080-00	
			1000118000		3909 N LIVE OAK	1,179.44
					000080-00	
					Total :	8,614.40
220026	09/16/2021	19202 WURTH USA INC.	97113189	2022-0240	MATERIALS & SUPPLIES- PW	124.37
					Total :	124.37
992022056	09/08/2021	02863 WELLS FARGO BANK	082021		SPECIAL REIMB.WORKERS COMP.	15,489.24
					Total :	15,489.24
992022062	09/09/2021	33478 CITY OF RIALTO-CARDKNOX	TRANSFER		TRANS FROM GEN TO BANKCARD	1,668.06
					Total :	1,668.06
992022063	09/09/2021	20619 CARL WARREN AND COMPANY	082021		AUGUST 2021 REIMB. LIABILITY AC	57,962.23
					Total :	57,962.23
992022064	09/09/2021	18042 BANK OF NEW YORK MELLON	6193108400		WIRE: HUD SECTION 108 REPAYME	90,488.70
					cb0560-00	
					cb2065-00	
					Total :	90,488.70
992022065	09/09/2021	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	092021		SEP 2021 GROUP MEDICAL PREM	131,711.57

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022065	09/09/2021	01974	01974 PUBLIC EMPLOYEES RET.SYS.(MED)		(Continued)	Total : 131,711.57
992022066	08/05/2021	20619	CARL WARREN AND COMPANY	072021	JULY REIMB. LIABILITY ACCOUNT	477.00
					Total :	477.00
992022067	09/13/2021	02863	WELLS FARGO BANK	082021	AUGUST 2021 MISCELLANEOUS FE	2,362.31
					Total :	2,362.31
992022070	09/02/2021	34083	ELAVON	0000394750511516	AUG 2021 MONTHLY FEES	824.89
					Total :	824.89
992022071	09/02/2021	34083	ELAVON	0000394750511516	AUG 2021 MONTHLY FEES	3,314.73
					Total :	3,314.73
992022072	09/07/2021	33478	CITY OF RIALTO-CARDKNOX	915973	SEP 2021 MONTHLY FEES	12.50
					Total :	12.50
992022073	09/07/2021	33478	CITY OF RIALTO-CARDKNOX	917299	SEP 2021 MONTHLY FEES	10.00
					Total :	10.00
130 Vouchers for bank code : gen						Bank total : 1,060,269.92

vchlist
09/15/2021 10:13:09AM

Voucher List
CITY OF RIALTO

Page: 20

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19198	09/16/2021	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	662.85
					Total :	662.85
19199	09/16/2021	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	586.20
			700315440307		ELECTRIC BILL RDA 195 S RIVERSI	15.18
					Total :	601.38
992022069	09/13/2021	02863 WELLS FARGO BANK	082021		AUGUST 2021 MISCELLANEOUS FE	128.58
					Total :	128.58
3 Vouchers for bank code : rsa						Bank total : 1,392.81

Page: 20

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40192	09/16/2021	35091 SOTO RESOURCES	2021RIALTOGAAUG05	2021-1533	PROPOSAL FOR FUNDING RESEAF	4,859.25
Total :						4,859.25
992022068	09/13/2021	02863 WELLS FARGO BANK	0820201		AUGUST 2021 MISCELLANEOUS FE	291.06
Total :						291.06
2 Vouchers for bank code : rua						Bank total : 5,150.31
135 Vouchers in this report						Total vouchers : 1,066,813.04

FINANCE DEPARTMENT

VOIDED CHECK LISTS

apCkHist
09/14/2021 10:57AM

Check History Listing
CITY OF RIALTO

Page: 1

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217698	05/06/2021	09475 ARROWHEAD REGIONAL MED		09/14/2021	V00012224909	01/08/2021	120.10	120.10
217740	05/06/2021	33936 LISET GARCIA	V	09/14/2021	04072021	04/28/2021	307.00	307.00
217776	05/06/2021	34984 PHH MORTGAGE CORPORAT	N	09/14/2021	RIALTOCARESREISSUE	01/27/2021	1,200.00	1,200.00
217854	05/13/2021	33758 EPIC HEALTH PLAN	V	09/14/2021	AMBULANCE	01/25/2021	211.29	211.29
217887	05/13/2021	35084 JAIME MUNOZ NARANJO	V	09/14/2021	REIMBURSE	05/05/2021	20.94	20.94
217931	05/13/2021	34116 WEST COAST SHOPPING CART SV	0	09/14/2021	21020	05/05/2021	1,240.00	1,240.00
218080	05/27/2021	34056 CARMEN GONZALEZ	V	09/14/2021	REIMBURSE	05/19/2021	52.50	52.50
218287	06/10/2021	33936 LISET GARCIA	V	09/14/2021	05052021	05/26/2021	563.00	563.00
219026	07/22/2021	31626 GREENFIELDS OUTDOOR FIT	N	09/14/2021	6266	05/14/2021	237.05	237.05
219091	07/22/2021	34833 SELECT PORTFOLIO SERVICING		09/14/2021	RIALTOCARESFINALPYMT	07/19/2021	3,600.00	3,600.00
219125	07/29/2021	20529 10-8 RETROFIT, INC.	V	09/14/2021	17925	06/28/2021	5,274.37	10,718.74
			V	09/14/2021	17925	06/28/2021	5,274.37	
			V	09/14/2021	17838	05/25/2021	170.00	
219441	08/12/2021	35022 RALPH HERNANDEZ	V	09/14/2021	932009946REISSUE	02/16/2021	232.00	232.00
219765	09/02/2021	35237 THERESA M. MARSH	V	09/14/2021	2477	08/19/2021	964.36	964.36
gen Total:							19,466.98	

13 checks in this report

Total Checks: 19,466.98

Page: 1