

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220028	09/23/2021	20529 10-8 RETROFIT, INC.	18037	2021-1631	FLEET MAINTENANCE - TRAILER REPAIRS	10,145.16
					Total :	10,145.16
220029	09/23/2021	03406 3M TRAFFIC CONTROL MATERIALS	9412538827	2022-0510	3M SUPPLIES- PW	2,522.32
					Total :	2,522.32
220030	09/23/2021	33548 ACACIA PLAZA CLEANER	RIALTOCARES		AVTAR SINGH CHAHAL - SMALL BUISNESS covid19-23	4,000.00
					Total :	4,000.00
220031	09/23/2021	31419 AIRGAS USA, LLC	9117093461	2022-0008	OXYGEN & RELATED ITEMS- FIRE	136.50
					Total :	136.50
220032	09/23/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	11340	2022-0420	ALARMCO FIRE PANEL SERVICE- PW	1,980.00
					Total :	1,980.00
220033	09/23/2021	34105 ALBARRAN, LUIS	SAFETYSHOES		REIMB SAFETY SHOES	199.34
					Total :	199.34
220034	09/23/2021	01772 ALLSTAR FIRE EQUIPMENT, INC.	234639	2022-0601	OES TYPE VI EQUIPMENT	63.93
					Total :	63.93
220035	09/23/2021	17376 AMAZON.COM	1GRJ4T7YLRGR	2022-0738	EQUIPMENT PARTS	906.23
			1NPLGNFWHTG7	2022-0758	COMMUNITY SERVICE - SD CARD ADAPTERS	62.50
			1QDWR93RFJPR	2022-0729	R.P.D. I.T. UNIT - AIR FILTERS	1,788.00
			1V3TV3WRNN9P	2022-0800	TRAILER POP-UP AIR VENTS	267.46
					Total :	3,024.19
220036	09/23/2021	33577 ASSOC CIVIL & TRANSPORTATION	2969	2021-0810	ADVANCED CIVIL TECHNOLOGIES- DESIGN OF S70,765.12 180807-01 210804-01	
					Total :	70,765.12
220037	09/23/2021	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	2,100.88
220038	09/23/2021	01726 AT&T	9391054560		PHONE BILL-COUNTY	0.00

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220038	09/23/2021	01726 AT&T	(Continued) 9391068595		251 S WILLOW AVE	696.76
					Total :	696.76
220039	09/23/2021	01726 AT&T	33127102466036 33784133863415 33784133885186 33784133895193 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL	33.34 33.34 33.34 33.34 33.34
					Total :	166.70
220040	09/23/2021	20040 AUTO ZONE	5626210465 5626278994	2021-0366 2022-0354	AUTO PARTS & SUPPLIES- FIRE AUTO ZONE	7.64 83.08
					Total :	90.72
220041	09/23/2021	32895 BATTERY WORX	116403 116417	2022-0355 2022-0355	BATTERY WORX- VARIOUS BATTERY WORX- VARIOUS	749.20 119.91
					Total :	869.11
220042	09/23/2021	34805 BELLA PARK APARTMENTS	RIALTOCARES		TENANT - ANTHONY ROMO APT#315 covid19-21	4,800.00
					Total :	4,800.00
220043	09/23/2021	00297 BISHOP CO.	INV673493	2022-0753	STOCK ITEMS	347.63
					Total :	347.63
220044	09/23/2021	34735 BMI COMMUNITIES, LLC.	RIALTOCARES RIALTOCARES		TENANT - DONAE SMITH #301 covid19-21 TENANT - ABIAGIL RAMIREZ #204 covid19-21	4,176.00 4,800.00
					Total :	8,976.00
220045	09/23/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	272535 272536 272537 272538 272539 272540		0001 - GENERAL 0002 - CITY COUNCIL 0003 - FINANCE 0005 - HR/PERSONNEL 0006 - LABOR 0007 - PLANNING	8,573.64 675.00 6,525.00 56,835.50 1,444.75 7,492.50

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220045	09/23/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			272541		0008 - PUBLIC WORKS/ENGINEERING	1,597.50
			272542		0009 - ECONOMIC DEVELOPMENT	9,261.98
			272543		0010 - BUILDING	112.50
			272544		0011 - CODE COMPLIANCE	4,456.25
			272545		0012 - POLICE	2,752.47
			272546		0012.001 - PITCHESS MOTIONS	157.50
			272547		0013 - FIRE	2,250.00
			272548		0014 - HOUSING	140.00
			272549		0019 - RISK MANAGEMENT	1,687.50
			272551		1200 - OTHER TORT LITIGATION	135.00
			272553		1400 - CODE ENFORCEMENT LITIGATION	517.50
			272554		1600 - MUNICIPAL PROSECUTIONS	429.75
			272557		1400.005 - 819 N SYCAMORE ST	207.00
			272558		1400.002 - 380 N LINDEN AVE	94.00
			272560		1400.004 - 485 W JACKSON ST	1,285.98
			272566		2000.002 - PLAINTIFF VS CITY OF RIALTO	418.00
			272567		2000.003 - PLAINTIFF VS CITY OF RIALTO	4,630.00
			272568		2000.005 - PLAINTIFF VS CITY OF RIALTO	1,753.50
			272569		0021 - PUBLIC WORKS PROJECTS	6,196.50
			272572		0005.003 - INVESTIGATION	2,348.00
			272580		2000.007 - FRISBIE PARK LITIGATION ASSES	540.00
			272581		0007.002 - RENAISSANCE EAST/WEST - AIRPO	9.61
			272583		2000.008 - DOE; ET AL VS CITY OF RIALTO	54.00
			272584		2000.010 - 3122 S RIVERSIDE AVE LLC VS	9,787.50
			272585		2000.011 - PLAINTIFF VS CITY OF RIALTO	2,340.00
			272588		1600.027 - STATE OF CA VS DEFENDANT	742.50
			272589		1400.010 - 2282 N SMOKETREE	135.00
			272590		1600.029 - STATE OF CA VS DEFENDANT	382.50
Total :						135,968.43
220046	09/23/2021	32441 CALLYO 2009 CORP.	R14935	2022-0246	BODY WIRE SURVEILLANCE- PD	1,800.00
Total :						1,800.00
220047	09/23/2021	00962 CARTER, DAVID J	0000242883	2022-0118	DIBS SAFE & LOCK - PW	106.50
			0000242933	2022-0118	DIBS SAFE & LOCK - PW	255.00
			0000242962	2022-0118	DIBS SAFE & LOCK - PW	91.00

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220047	09/23/2021	00962 CARTER, DAVID J	(Continued)			
			0001245996	2022-0118	DIBS SAFE & LOCK - PW	3.30
			0001246239	2022-0118	DIBS SAFE & LOCK - PW	28.25
			0001246399	2022-0118	DIBS SAFE & LOCK - PW	163.35
			0001246594	2022-0033	LOCKSMITH- PD	234.00
Total :						881.40
220048	09/23/2021	34759 CENLAR FSB	RIALTOCARESFINALPYMT		LOAN#0144671427 ABRAHAM CISNEROS covd19-21	3,600.00
Total :						3,600.00
220049	09/23/2021	33524 CERVANTEZ SR, RICHARD J	2167	2022-0119	BACK FLOW TESTING- PW	195.00
Total :						195.00
220050	09/23/2021	05936 CHAMPION ELECTRIC INC.	10058	2021-1685	FS205 SITE LIGHTING- CHAMPION ELECTRIC 190211-22	9,004.52
Total :						9,004.52
220051	09/23/2021	02620 CHEVRON	73851198	2022-0035	GAS, OIL, REPAIRS- FIRE	545.85
			73851237	2022-0036	FUEL- PD	1,044.65
Total :						1,590.50
220052	09/23/2021	02760 CONSOLIDATED ELECTRICAL	69031012368	2022-0427	CONSOLIDATED ELECTRICAL - PW	164.90
			69031012369	2022-0427	CONSOLIDATED ELECTRICAL - PW	228.38
Total :						393.28
220053	09/23/2021	31815 CORELOGIC, INC	82094843	2022-0042 2022-0043	CORELOGIC- PD & CODE COMPLIANCE	240.64
Total :						240.64
220054	09/23/2021	07742 COSTCO	6271010257	2022-0485	COSTCO- REC	267.64
			6275115818	2022-0046	COSTCO- PD	51.34
Total :						318.98
220055	09/23/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	79849	2022-0775	PSYCHOLOGICAL ASSESSMENTS-FIRE	300.00
Total :						300.00
220056	09/23/2021	01455 CSK AUTOMOTIVE, INC	2677271265	2022-0361	CSK AUTO PARTS-VARIOUS	20.50

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220056	09/23/2021	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677271284	2022-0361	CSK AUTO PARTS-VARIOUS	25.28
			2677272836	2022-0361	CSK AUTO PARTS-VARIOUS	118.48
			267727300	2022-0056	AUTO PARTS- FIRE	71.96
			2677273417	2022-0361	CSK AUTO PARTS-VARIOUS	46.30
			2677273931	2022-0361	CSK AUTO PARTS-VARIOUS	12.92
			2677276770	2022-0361	CSK AUTO PARTS-VARIOUS	53.76
					Total :	349.20
220057	09/23/2021	35251 DIXON, NYONNEH	187904	2022-0789	HOMELESS PROGRAM- RENT	1,800.00
					Total :	1,800.00
220058	09/23/2021	32894 DOG-ON-IT-PARKS INC	16406	2022-0750	STOCK ITEMS	347.00
					Total :	347.00
220059	09/23/2021	00454 FACTORY MOTOR PARTS CO.	106427250	2022-0364	FACTORY MOTOR PARTS	235.53
			106428456	2022-0364	FACTORY MOTOR PARTS-VARIOUS	568.69
			124209139	2022-0364	FACTORY MOTOR PARTS-VARIOUS	157.91
					Total :	962.13
220060	09/23/2021	03351 FAIRVIEW FORD SALES INC.	824747	2022-0384	FAIRVIEW FORD	19.87
			827118	2022-0384	FAIRVIEW FORD	84.73
			827892	2022-0384	FAIRVIEW FORD	64.55
			827936	2022-0384	FAIRVIEW FORD	89.30
			C88887	2022-0384	FAIRVIEW FORD	232.87
			C89034	2022-0384	FAIRVIEW FORD	135.00
					Total :	626.32
220061	09/23/2021	31762 FLYERS ENERGY LLC	21381706	2022-0088	FUEL- FIRE	1,411.96
			21381707	2022-0088	FUEL- FIRE	3,622.38
					Total :	5,034.34
220062	09/23/2021	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	101.82
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	1,074.54
			35080106501		MIRO/LINDEN	1,542.14
			35080108001		N/E MIRO/LOCUST	787.44
			35080109821		E/S LOCUST/RENAISSANCE	915.99
			35080109831		RENAISSANCE/LINDEN	1,456.43

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220062	09/23/2021	03248 FONTANA WATER CO.	(Continued) 35080110103 35080110902 35080214103 35080260052		1686 W BASELINE LANDSCAPE IRR 1960 MIRO 2000 BASELINE 1221 ALDER	1,379.88 1,378.79 908.51 869.95
Total :						10,415.49
220063	09/23/2021	03248 FONTANA WATER CO.	35080300302 35120131621 35140130201 35160110581 35160116651		1552 ALDER WATER S MCWETHY/LINDEN #66003290 E MAPLE/SANTA FE TRAIL WATER~ WATER 1526 MERRILL WATER LOT66TR12141 000061-00	393.21 165.71 319.78 122.73 376.44
Total :						1,377.87
220064	09/23/2021	31808 FOXIT SOFTWARE INC	INV2111318	2022-0761	R.P.D. I.T. UNIT - FOXIT LICENSES	39.70
Total :						39.70
220065	09/23/2021	12218 FRITTS FORD	255264	2022-0366	FRITTS FORD	260.62
Total :						260.62
220066	09/23/2021	33527 GAINES, LARRY K	04012021 05012021 06012021 07012021	2020-0417 2020-0417 2020-0417 2020-0417	LARRY GAINES- PROP 47 GRANT pp4718-09 LARRY GAINES- PROP 47 GRANT pp4718-09 LARRY GAINES- PROP 47 GRANT pp4718-09 LARRY GAINES- PROP 47 GRANT pp4718-09	600.00 1,150.00 1,250.00 1,600.00
Total :						4,600.00
220067	09/23/2021	31683 GOVERNMENT STAFFING SERVICES	129978 129984 129990 129997	2022-0537 2022-0537 2022-0537 2022-0537	TEMPORARY FINANCE MANAGER- FIN TEMPORARY FINANCE MANAGER- FIN TEMPORARY FINANCE MANAGER- FIN TEMPORARY FINANCE MANAGER- FIN	6,435.00 6,435.00 6,435.00 6,113.25
Total :						25,418.25
220068	09/23/2021	07850 GRAINGER INC.	9038888948	2022-0092	SUPPLIES & MATERIALS- FIRE	362.04

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220068	09/23/2021	07850 07850 GRAINGER INC.	(Continued)		Total :	362.04
220069	09/23/2021	35258 HARO, MAYRO M.	RIALTOCARES		TENANT - ANNIE VASQUEZ UNIT #B covid19-21	4,800.00
					Total :	4,800.00
220070	09/23/2021	33276 HEARD'S INVESTIGATIONS	7183	2022-0101	POLYGRAPH SERVICES- PD	175.00
					Total :	175.00
220071	09/23/2021	00553 HOME DEPOT	972688	2022-0453	HOME DEPOT MATERIALS & SUPPLIES- REC	129.22
					Total :	129.22
220072	09/23/2021	00553 HOME DEPOT	1973199 3973697	2022-0097 2022-0097	MATERIALS & SUPPLIES- FIRE MATERIALS & SUPPLIES- FIRE	16.05 43.04
					Total :	59.09
220073	09/23/2021	12977 HUITT-ZOLLARS	3135190104	2021-1240	PSA FOR DESIGN OF THE 1193 W MERRILL AVE 6, 210812-01	1,122.50
					Total :	6,122.50
220074	09/23/2021	31547 IDENTIFIX, INC.	43857821	2022-0623	IDENTIFIX SUPPORT SERVICE- FLEET	1,428.00
					Total :	1,428.00
220075	09/23/2021	15435 INLAND PRESORT & MAILING SERV.	20211855	2022-0266	MAIL PROCESSING- PURCH	117.67
					Total :	117.67
220076	09/23/2021	00947 JOHNSONS HARDWARE	519529 519530	2022-0107 2022-0107	JOHNSON HARDWARE- PW JOHNSON HARDWARE- PW	43.94 28.10
					Total :	72.04
220077	09/23/2021	15599 KONICA MINOLTA	274291815 275130383 275130731 275130809 375130087 9008019715 9008020033	2022-0746 2022-0652 2022-0652 2022-0652 2022-0651 2022-0650 2022-0650	ONBASE MAINT- PD KONICA MINOLTA-DEV KONICA MINOLTA-DEV KONICA MINOLTA-DEV COPIER MAINT- FIRE KONICA COPIER MAINT- PD KONICA COPIER MAINT- PD	6,254.43 19.51 283.41 219.73 56.89 452.58 -16.20

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220077	09/23/2021	15599 15599 KONICA MINOLTA	(Continued)		Total :	7,270.35
220078	09/23/2021	10576 LDM ASSOC. INC.	7194	2021-0916	PURCHASE ORDER FOR CDBG GRANT-FIN6,222.50 cb1000-00	
			7221	2021-0916	PURCHASE ORDER FOR CDBG GRANT-FIN8,000.00 cb1000-00	
					Total :	14,222.50
220079	09/23/2021	00547 LIFE ASSIST, INC.	1122989	2022-0136	EMERGENCY MEDS- FIRE	1,025.10
			1132115	2022-0136	EMERGENCY MEDS- FIRE	2,212.47
					Total :	3,237.57
220080	09/23/2021	00939 LINCOLN EQUIPMENT, INC.,	35970811	2022-0127	LINCOLN EQUIPMENT- PW	327.87
			35970825	2022-0127	LINCOLN EQUIPMENT- PW	375.33
			35971475	2022-0127	LINCOLN EQUIPMENT- PW	549.01
					Total :	1,252.21
220081	09/23/2021	02264 LUMOS HOLDINGS US ACQUISITION	6839019	2022-0491	MAINTENANCE & SUPPLIES- REC	112.61
					Total :	112.61
220082	09/23/2021	02315 MERIT OIL	663798	2022-0370	MERIT OIL	129.30
					Total :	129.30
220083	09/23/2021	08709 NATIONAL CONSTRUCTION RENTALS	3243499	2022-0147	TEMP FENCE RENTAL- PW PARKS	852.50
					Total :	852.50
220084	09/23/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	4	2022-0558	WORKFORCE DEVELOPMENT/JOB TRAINING SERVI covid19-31	4,011.43
					Total :	4,011.43
220085	09/23/2021	01378 NATIONAL GYM SUPPLY INC	SI8470522	2022-0474	NATIONAL GYM SUPPLY FITNESS SUPPLIES- RE	113.48
			SI8471882	2022-0474	NATIONAL GYM SUPPLY FITNESS SUPPLIES- RE	133.13
					Total :	246.61
220086	09/23/2021	19075 NATIONAL RECOVERY AGENCY	927537	2022-0148	AMBULANCE ACCTS COLLECTED- FIRE	1,435.99
					Total :	1,435.99
220087	09/23/2021	17192 NATIONAL TRAINING CONCEPTS	21185		LATE CANCELLATION FEE SEP 3-4 2021 TRAIN	100.00

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220087	09/23/2021	17192 17192 NATIONAL TRAINING CONCEPTS	(Continued)		Total :	100.00
220088	09/23/2021	33425 NORMAN A TRAUB ASSOCIATES	2001210	2022-0776	LEGAL INVESTIGATION SERVICE	1,520.00
					Total :	1,520.00
220089	09/23/2021	19224 NORTH SPRUCE LP	RIALTOCARES		TENANT - EVARISTO LUNA #40 covid19-21	3,600.00
					Total :	3,600.00
220090	09/23/2021	00003 OFFICE DEPOT	18952090001	2022-0153	OFFICE SUPPLIES- FINANCE	28.42
			189522169001	2022-0153	OFFICE SUPPLIES- FINANCE	49.00
			190426358001	2022-0731	STOCK ITEMS	548.62
			194033886001	2022-0151	OFFICE SUPPLIES- PD	95.54
			VPVT7Y4PQU3XEYRFM	2022-0151	OFFICE SUPPLIES- PD	151.11
					Total :	872.69
220091	09/23/2021	01592 PARKHOUSE TIRES INC.	2010754837	2022-0439	PARKHOUSE TIRES	3,256.40
					Total :	3,256.40
220092	09/23/2021	32608 PARTS AUTHORITY METRO LLC	096470146	2022-0372	PARTS AUTHORITY -VARIOUS	441.41
			096474238	2022-0372	PARTS AUTHORITY -VARIOUS	49.72
					Total :	491.13
220093	09/23/2021	35263 PEREZ, JENNIFER	2004251001		REIMBURSE CHINESE KUNG FU SAN SOO CLASS	65.00
					Total :	65.00
220094	09/23/2021	11721 PETSMART	1273609768	2022-0169	K9 SUPPLIES- PD 080216-00	253.14
					Total :	253.14
220095	09/23/2021	16918 PREMIERE GLOBAL SERVICES	30699393	2022-0321	PREMIERE GLOBAL SERVICES- DEV SVC	77.24
					Total :	77.24
220096	09/23/2021	34699 PRISTINE UNIFORMS LLC	10452	2022-0172	UNIFORMS- PD	1,266.25
					Total :	1,266.25
220099	09/23/2021	00243 PRUDENTIAL OVERALL SUPPLY	23144191	2022-0175	LINENS & MATS- PW	19.83
			23144192	2022-0175	LINENS & MATS- PW	12.70

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220099	09/23/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23144193	2022-0175	LINENS & MATS- PW	19.63
			23153440	2022-0175	L INENS & MATS- PW	19.83
			23153442	2022-0175	LINENS & MATS- PW	19.63
			23156210	2022-0175	LINENS & MATS- PW	19.83
			23156212	2022-0175	LINENS & MATS- PW	12.70
			23156214	2022-0175	LINENS & MATS- PW	19.63
			23156219	2022-0175	LINENS & MATS- PW	56.19
			23156224	2022-0175	LINENS & MATS- PW	54.28
			23156231	2022-0175	LINENS & MATS- PW	48.95
			23156236	2022-0175	LINENS & MATS- PW	52.70
			23156237	2022-0175	LINENS & MATS- PW	48.78
			23156241	2022-0175	LINENS & MATS- PW	24.87
			23159584	2022-0175	LINENS & MATS- PW	19.83
			23159596	2022-0175	LINENS & MATS- PW	12.70
			23159603	2022-0175	LINENS & MATS- PW	19.63
			23159621	2022-0175	LINENS & MATS- PW	56.19
			23159653	2022-0175	LINENS & MATS- PW	54.28
			23159670	2022-0175	LINENS & MATS- PW	48.95
			23159705	2022-0175	LINENS & MATS- PW	52.70
			23159707	2022-0175	LINENS & MATS- PW	48.78
			23159727	2022-0175	LINENS & MATS- PW	24.87
			23162906	2022-0175	LINENS & MATS- PW	19.83
			23162908	2022-0175	LINENS & MATS- PW	12.70
			23162910	2022-0175	LINENS & MATS- PW	19.63
			23162926	2022-0175	LINENS & MATS- PW	56.19
			23162943	2022-0175	LINENS & MATS- PW	54.28
			23162954	2022-0175	LINENS & MATS- PW	48.95
			23162969	2022-0175	LINENS & MATS- PW	52.70
			23162972	2022-0175	LINENS & MATS- PW	48.78
			23162983	2022-0175	LINENS & MATS- PW	24.87
			23166386	2022-0175	LINENS & MATS- PW	19.83
			23166387	2022-0175	LINENS & MATS- PW	12.70
			23166390	2022-0175	LINENS & MATS- PW	19.63
			23166398	2022-0175	LINENS & MATS- PW	56.19
			23166410	2022-0175	LINENS & MATS- PW	54.28
			23166420	2022-0175	LINENS & MATS- PW	48.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220099	09/23/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23166429	2022-0175	LINENS & MATS- PW	52.70
			23166432	2022-0175	LINENS & MATS- PW	48.78
			23166435	2022-0175	LINENS & MATS- PW	24.87
			23169490	2022-0175	LINENS & MATS- PW	19.83
			23169491	2022-0175	LINENS & MATS- PW	12.70
			23169492	2022-0175	LINENS & MATS- PW	19.63
			23169510	2022-0175	LINENS & MATS- PW	56.19
			23169521	2022-0175	LINENS & MATS- PW	54.28
			23169534	2022-0175	LINENS & MATS- PW	48.95
			23169543	2022-0175	LINENS & MATS- PW	52.70
			23169546	2022-0175	LINENS & MATS- PW	48.78
			23169551	2022-0175	LINENS & MATS- PW	24.87
			23172523	2022-0175	LINENS & MATS- PW	19.83
			23172532	2022-0175	LINENS & MATS- PW	12.70
			23172533	2022-0175	LINENS & MATS- PW	19.63
			23172560	2022-0175	LINENS & MATS- PW	56.19
			23172570	2022-0175	LINENS & MATS- PW	54.28
			23172594	2022-0175	LINENS & MATS- PW	48.61
			23172646	2022-0175	LINENS & MATS- PW	52.70
			23172655	2022-0175	LINENS & MATS- PW	48.78
			23172676	2022-0175	LINENS & MATS- PW	24.87
			23175700	2022-0175	LINENS & MATS- PW	19.83
			23175702	2022-0175	LINENS & MATS- PW	12.70
			23175704	2022-0175	LINENS & MATS- PW	19.63
			23175707	2022-0175	LINENS & MATS- PW	56.19
			23175711	2022-0175	LINENS & MATS- PW	54.28
			23175716	2022-0175	LINENS & MATS- PW	50.64
			23175720	2022-0175	LINENS & MATS- PW	48.78
			23175723	2022-0175	LINENS & MATS- PW	24.87
			23200490	2022-0175	LINENS & MATS- PW	19.83
			23200492	2022-0175	LINENS & MATS- PW	12.70
			23200497	2022-0175	LINENS & MATS- PW	56.19
			23200501	2022-0175	LINENS & MATS- PW	54.28
			23200505	2022-0175	LINENS & MATS- PW	48.61
			23200508	2022-0175	LINENS & MATS- PW	50.99
			23200511	2022-0175	LINENS & MATS- PW	35.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220099	09/23/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23200513	2022-0175	LINENS & MATS- PW	24.87
			23203606	2022-0175	LINENS & MATS- PW	19.83
			23203609	2022-0175	LINENS & MATS- PW	12.70
			23203611	2022-0175	LINENS & MATS- PW	19.63
			23203614	2022-0175	LINENS & MATS- PW	56.19
			23203617	2022-0175	LINENS & MATS- PW	53.21
			23203622	2022-0175	LINENS & MATS- PW	42.00
			23203627	2022-0175	LINENS & MATS- PW	50.99
			23203628	2022-0175	LINENS & MATS- PW	35.28
			23203631	2022-0175	LINENS & MATS- PW	24.87
			23206904	2022-0175	LINENS & MATS- PW	12.70
			23206907	2022-0175	LINENS & MATS- PW	56.19
			23206908	2022-0175	LINENS & MATS- PW	54.28
			23206910	2022-0175	LINENS & MATS- PW	42.00
			23206911	2022-0175	LINENS & MATS- PW	51.18
			23206912	2022-0175	LINENS & MATS- PW	35.28
			23206914	2022-0175	LINENS & MATS- PW	24.87
			23210256	2022-0175	LINENS & MATS- PW	12.70
			23210257	2022-0175	LINENS & MATS- PW	56.19
			23210258	2022-0175	LINENS & MATS- PW	54.28
			23210259	2022-0175	LINENS & MATS- PW	42.00
			23210260	2022-0175	LINENS & MATS- PW	52.70
			23210261	2022-0175	LINENS & MATS- PW	35.28
			23210262	2022-0175	LINENS & MATS- PW	24.87
Total :						3,577.75
220100	09/23/2021	21295 PS 15, INC.	5883	2022-0281	PS 15 INC GENERATOR MAINTENANCE- PW	361.50
			5884	2022-0281	PS 15 INC GENERATOR MAINTENANCE- PW	402.00
			5885	2022-0281	PS 15 INC GENERATOR MAINTENANCE- PW	361.50
Total :						1,125.00
220101	09/23/2021	35256 RANGEL, GABRIEL	RIALTOCARES		TENANT - BRENDA CASTRO covid19-21	4,800.00
Total :						4,800.00
220102	09/23/2021	34692 RENAISSANCE VILLAGE HOUSING	RIALTOCARES		TENANT - SONJA LOFTON	2,595.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220102	09/23/2021	34692 RENAISSANCE VILLAGE HOUSING	(Continued)		covd19-21	
					Total :	2,595.00
220103	09/23/2021	08216 RIALTO ANIMAL HOSPITAL INC.	258727	2022-0182	VETERINARY SERVICES- PD 080216-00	39.16
					Total :	39.16
220104	09/23/2021	00530 RIALTO GLASS CO.	8601 8695	2022-0183 2022-0183	RIALTO GLASS REPAIR- PW RIALTO GLASS REPAIR- PW	953.59 603.40
					Total :	1,556.99
220105	09/23/2021	14841 RIALTO MOBILE VILLA	082021		AUG 2021 REFUND UUT	195.35
					Total :	195.35
220106	09/23/2021	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	41,681.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220106	09/23/2021	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00	
					Total :	41,681.41
220107	09/23/2021	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	19,314.45

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220107	09/23/2021	21302 RIALTO WATER SERVICES	(Continued)		000935-00 000935-00 000071-00 000084-00	
Total :						19,314.45
220108	09/23/2021	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN	62.19
			2075435105672		009701-00 1485 S WILLOW	284.80
			2075674123284		170203-05 1485 S WILLOW	111.51
			2077465123500		170203-05 CEDAR/RAIL BIKE PATH	449.43
Total :						907.93
220109	09/23/2021	21302 RIALTO WATER SERVICES	2076712104996		137 S PALM COMMUNITY GARDEN	225.46
Total :						225.46
220110	09/23/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#2063211105918 - ELIEL TORRES	210.00
			RIALTOCARES		covd19-22 ACCT#2058421100567 LUCRECIA GONDINEZ	210.00
Total :						420.00
220111	09/23/2021	00544 SAFELITE GLASS CORP.	05076225677	2022-0375	SAFELITE GLASS -VARIOUS	49.95
Total :						49.95
220112	09/23/2021	20032 SAN BRDO CO FIRE PROTECTION	IN0158392	2022-0736	SAN BERNARDINO COUNTY CUPA PERMIT FEE	1,182.00
Total :						1,182.00
220113	09/23/2021	16631 SAN BRDO CO. FIRE PREVENTION	MEMBERSHIP		2021-2022 MEMBERSHIP FOR KERRI RODRRIGUE	20.00
			MEMBERSHIP		2021-2022 MEMBERSHIP FOR NICOLA	20.00
			MEMBERSHIP		2021-2022 MEMBERSHIP FOR RICHARD	20.00
Total :						60.00
220114	09/23/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54404		TRAINING - DRIVING 4 HOUR (PSP)	100.00

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220114	09/23/2021	00163 00163 SAN BRDO CO. SHERIFFS DEPT.	(Continued)		Total :	100.00
220115	09/23/2021	18672 SCALF, RORY	10042021		PER DIEM OCT 04-06 2021 SUPERVISORY LEAD	135.00
					Total :	135.00
220116	09/23/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARES		LOAN#0022251441 - JOSE RODRIGUEZ covd19-21	4,710.00
					Total :	4,710.00
220117	09/23/2021	03644 SMART & FINAL	091033	2022-0203	FOOD & SUPPLIES- PD	77.73
			612544	2022-0201	120011-07	
			667111	2022-0484	MISC OFFICE & MEETING SUPPLIES- FIRE	188.30
			793677	2022-0202	SMART & FINAL FOOD & SUPPLIES	60.96
			816522	2022-0480	FOOD & SUPPLIES- CITY CLERK	178.42
					FOOD SND SUPPLIES- WSTMGMT	5.74
					Total :	511.15
220118	09/23/2021	34616 SOCIAL WORK ACTION GROUP	07312021M	2020-2145	HEAP GRANT - SWAG AGREEMENT covd19-11	181.99
					Total :	181.99
220120	09/23/2021	03131 SOUTHERN CA. EDISON CO.	700015286638		ELECTRIC 695 1/2 ELM PARK	27.59
			700016125989		ELECTRIC 537 W BASELINE	15.41
			700092600082		2104 LINDEN AVE LS-3	28.69
			700110023205		1662 W SUMMIT AVE IRR	15.19
			700122792243		2648 N CEDAR AVE IRR	15.99
			700126887259		2591 N LINDEN /251 S WILLOW	58.98
			700152172634		1002 N MERIDAN/1004 N PEPPER ELECTRIC	55.41
			700157969291		050001-00	
					2477 LINDEN	14.93
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	15.31
			700188160543		2835 RIVERSIDE (TC1)	53.66
			700188229150		2398 AYALA (GS1)	31.18
			700196802940		2755 N RIVERSIDE GS1	40.09
			700224239489		1485 S WILLOW AVENUE	2,087.71
					170203-05	

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220120	09/23/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700250293386		3450 N LOCUST PED ELECTRIC BILL 000095-00	14.74
			700257670036		2180 ALDER AVE TC-1	39.37
			700257707422		2180 ALDER AVE B LS-3	79.38
			700259082697		2178 ALDER PED LS-3	15.77
			700259182630		2178 LOCUST LS-3	46.05
			700260617119		2178 LOCUST TC-1	160.83
			700260698355		2010 LINDEN AVE TC-1	38.48
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	14.85
			700260862952		2010 LINDEN AVE B 3-036-8307-29	67.41
			700300614764		2304 W CASA GRANCE TC1	69.38
			700302203746		2646 CEDAR AVE PED	32.39
			700323773516		2296 E BUENA VISTA ELECTRIC BILL 000088-00	15.31
			700337897524		1883 N LAUREL IRRIGATION	15.12
			700338720610		2108 LINDEN AVE IRRIGATION	15.57
			700340241789		1912 W BASELINE AVE PED	14.57
			700392337661		503 N SYCAMORE AVE TC1	125.04
			700415635748		3150 N ALDER	15.87
			700427456513		1885 N LAUREL LS-3	22.44
			700525194723		2256 N LINDEN ELECTRIC	11.64
			700547130665		3460 N LOCUST	41.04
			700588845820		1196 N LILAC PED	74.84
			700610607869		ELECTRIC BILL TC1 & LS3	318.17
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	15.29
			700656748345		ELECTRIC 1499 W SUMMIT AVE PED	13.15
					Total :	3,736.84
220121	09/23/2021	12742 SPARKLETTS	19803336090321	2022-0401	WATER SUPPLY- PURCH	72.32
			9451102090121	2022-0209	WATER SUPPLY - PD	6.99
					Total :	79.31
220122	09/23/2021	35240 STATLER, WILLIAM C	08102021	2022-0781	GENERAL FUND FIVE-YR FORECAST	12,750.00
					Total :	12,750.00
220123	09/23/2021	35260 THE PAPE GROUP INC, DBA: PAPE MATERIALS INC	08124116	2022-0804	MINI SWEEPER REPLACEMENT BROOMS	547.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220123	09/23/2021	35260 35260 THE PAPE GROUP INC, DBA: PAPE MATERIALS INC			Total :	547.34
220124	09/23/2021	09856 TIME WARNER CABLE	8448208990044226 8448400600614296 8448400601089019 8448400601342756		POLICE DEPT 128 N WILLOW AVE CABLE ACCESS AUG 23 - SEP 22 2021 INTERNET & CABLE 131 S PALM AVE~ 128 N WILLOW AVE	240.45 286.15 243.01 103.18
					Total :	872.79
220125	09/23/2021	31799 TITAN TIRE RECYCLING INC	235650	2022-0327	TIRE RECYCLING- PW FLEET	850.65
					Total :	850.65
220126	09/23/2021	21463 TRITECH SOFTWARE SYSTEMS	313587 323636	2022-0725 2022-0725	TRITECH ANNUAL MAINTENANCE FEES TRITECH ANNUAL MAINTENANCE FEES	12,599.51 161,289.20
					Total :	173,888.71
220127	09/23/2021	12390 ULINE, INC.	138459362 138577568	2022-0770 2022-0773	PATROL - PROPERTY SUPPLIES WATERPROOF BOOTIES	1,275.37 69.60
					Total :	1,344.97
220128	09/23/2021	16583 US BANK	54728047 S037096856 S06087	2022-0334 2022-0627 2022-0678	E-FAX SERVICE- FINANCE RPD I.T. - PRINTERS MISC IPAD CASE & MOUNTING EQUIPMENT	10.00 1,990.63 786.50
					Total :	2,787.13
220129	09/23/2021	16583 US BANK	101125776 110011 14314403 149316 163966 16800153 1911036938 198949282 1Z1Y3TB10123284112 1Z1Y3TB10320235935 1Z1Y3TB10320331723 1Z1Y3TB10320331723 1Z1Y3TB10320331723	2022-0625 2022-0611 2021-1440 2022-0655 2022-0681 2022-0683 2022-0578	PLANS EXAMINER TRAINING COURSES AND MATE REPLACEMENT KESTREL 5500 FOR BE202 RPO 2021-1273 SUBSCRIPTION FEES MOTOR UNIFORMS R.P.D. I.T. UNIT - BATTERY POCHS 1 PALLET OF BOTTLED WATER FOR STATIONS WEATHER TECH MATS FOR STAKE BED DOMAIN SUPPORT- IT PICKUP/DELIVERY SERVICE PICKUP/DELIVERY SERVICE PICKUP/DELIVERY SERVICE PICKUP/DELIVERY SERVICE PICKUP/DELIVERY SERVICE	1,871.11 365.19 195.00 286.76 419.80 373.87 211.84 78.95 27.74 52.40 12.30 6.90 19.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220129	09/23/2021	16583 US BANK	(Continued)			
			380028651	2022-0631	RPD I.T. - PRINTERS	754.23
			380028651	2022-0631	RPD I.T. - PRINTERS	377.12
				2022-0631		
			420827	2021-1602	PY RED OSHA DRIP TORCH & MOUNTING BRACKET	267.17
			450438	2022-0772	NIGP MEMBERSHIP	190.00
			4732190740827	2022-0598	COMMUNITY SERVICES - BAG, COOLER & CART	43.11
			4732190740827	2022-0598	COMMUNITY SERVICES - BAG, COOLER & CART	53.88
				2022-0598		
			4802199828539	2022-0621	P & T - TABLE, CHAIRS & ICE CHEST	75.22
			4802199828539	2022-0621	P & T - TABLE, CHAIRS & ICE CHEST	81.31
				2022-0621		
			4942120009966	2022-0645	CHILD DEVELOPMENT SUPPLY	43.08
			4942120009966	2022-0645	CHILD DEVELOPMENT SUPPLY	137.25
				2022-0645		
			6941547388	2022-0654	SAM'S CLUB MEMBERSHIP RENEWAL	48.49
			9834610091	2022-0620	ARCHIVAL PAPER - MINUTES	343.29
			INV96002737		STANDARD PRO MONTHLY CHARGE	16.19
					Total :	6,351.40
220130	09/23/2021	09513 US BANK TRUST N.A.	6203639		CFD 2006-1 ELM PARK - ADMIN FEES	1,500.00
					Total :	1,500.00
220131	09/23/2021	34898 UTILITY MANAGEMENT SOLUTIONS	RIALTOCARES		ACCT#2426665 LAKESSHA SUTTON covid19-22	210.00
					Total :	210.00
220132	09/23/2021	10250 VERIZON	57081603600002 94227938500003		CELL SERVICE-ITS JUL 22 - AUG 21 2021 CELL SERVICE CODE COMPLIANCE JUL 26 - AU	2,917.83 361.40
					Total :	3,279.23
220133	09/23/2021	34888 VIGILANT SOLUTIONS	44667RI	2022-0737	R.P.D. I.T. UNIT - ASSISTING FOR VIGILAN	1,560.00
					Total :	1,560.00
220134	09/23/2021	01247 VULCAN MATERIALS	73044871 73044872 73051951	2022-0529 2022-0529 2022-0529	VULCAN- PW STREETS VULCAN- PW STREETS VULCAN- PW STREETS	131.99 73.27 73.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220134	09/23/2021	01247 VULCAN MATERIALS	(Continued)			
			73051952	2022-0529	VULCAN- PW STREETS	144.82
			73057461	2022-0529	VULCAN- PW STREETS	82.73
					Total :	506.76
220135	09/23/2021	00663 WAXIE SANITARY SUPPLY	80263357	2022-0730	STOCK ITEMS	413.29
					Total :	413.29
220136	09/23/2021	32798 WEBQA INC	INV677	2022-0404	GOVQA SERVICE SYSTEM- CITY CLE	9,288.00
					Total :	9,288.00
220137	09/23/2021	02853 WEST COAST ARBORISTS	175948	2022-0689	WCA TREE TRIMMING & REMOV	6,677.00
					Total :	6,677.00
220138	09/23/2021	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	138.35
			0401799600		000024-00 SPRUCE/MERRILL	175.03
			0401801600		000018-00 CACTUS/CARTER	35.70
			0401822400		000018-00 ALRU/CACTUS	52.95
			0401822800		000018-00 RANDALL/CACTUS	212.46
			0401840200		000033-00 ARROWHEAD/RANDALL	247.88
			0401840400		000033-00 RANDALL/CACTUS	202.34
			0401840600		000033-00 CACTUS/MONTROSE	105.12
			0401842600		000082-00 CACTUS/RANDALL	199.81
			0401869000		000033-00 BRIERWOOD/RANDALL	174.51
			0401876600		000038-00 SPRUCE/FROMER	156.80
					000020-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220138	09/23/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401927600		MERRILL/SPRUCE 000074-00	326.31
			0402304200		CEDAR/ALRU 000009-00	506.46
			0402314800		SEC RANDALL/CHURCH 000054-00	84.81
			0402315000		RANDALL/LARCH 000041-00	137.71
			0402344400		LARCH/MERRILL 000044-00	107.81
			0402350200		CEDAR/MERRILL 000083-00	127.97
			0404487401		623 S CACTUS	101.55
			0501394400		PKWY MTR CAC/MALLORY 000056-00	130.41
			0501397800		SPRUCE/MALLORY 000056-00	195.27
			0501414800		POMONA/CACTUS 000065-00	118.91
			0501417400		631 W VALLEY 000095-00	424.98
			0501418600		SAN BERNARDINO/CACTUS 000036-00	395.84
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	121.21
			0501524600		SAN BERNARDINO/CEDAR 000050-00	390.78
			0501662000		CEDAR/RANDALL 000037-00	389.56
			0501662200		RANDALL/ASPEN PRKWY 000037-00	341.49
			0501868600		RANDALL/LARCH 000019-00	64.11
			0502194400		TEAKWOOD/MANZANITA 000031-00	405.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220138	09/23/2021	03545 WEST VALLEY WATER DIST.	(Continued) 0502253600		CEDAR/HAWTHORNE 000030-00	212.46
			0502268000		CEDAR/WOODCREST 000055-00	99.25
			0502270200		CEDAR/MIRAMONT 000055-00	33.57
			0502293600		RANDALL/W OF LARCH 000041-00	159.33
			0502669600		CEDAR/ORCHARD 000044-00	207.92
			0503916800		CACTUS/MALLORY	44.43
			0504043200		RANDALL/TEAKWOOD	35.91
Total :						6,864.26
220139	09/23/2021	35264 WILBURN, CARMEN	2004242001		REFUND WITHDRAW LINE DANCING CLASS REF	10.00
Total :						10.00
220140	09/23/2021	15509 WITTMAN ENTERPRISES, LLC	2108071	2022-0238	AMBULANCE BILLING- FIRE	16,102.23
Total :						16,102.23
220141	09/23/2021	19202 WURTH USA INC.	97112763	2022-0240	MATERIALS & SUPPLIES- PW	44.38
			97112765	2022-0240	MATERIALS & SUPPLIES- PW	305.00
Total :						349.38
220142	09/23/2021	18030 YOUNG VISIONARIES YOUTH	40	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT pp1830-05	16,830.00
			41	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT pp1830-05	4,760.00
Total :						21,590.00
220143	09/23/2021	33116 YOUTH ACTION PROJECT INC	40	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	8,357.24
			41	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	191.43
Total :						8,548.67
992022074	09/16/2021	02837 RIALTO CITY TREASURER	08292021GEN		REIMB. PAYROLL PAID SEP 17 2021	2,721,059.33

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992022074	09/16/2021	02837	02837 RIALTO CITY TREASURER	(Continued)	Total :	2,721,059.33
114 Vouchers for bank code : gen						Bank total : 3,458,482.39

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19200	09/23/2021	16418 COMMONWEALTH LAND TITLE CO	10010429	2022-0792	COMMERCIAL T&E SALE PARCEL 5	5,388.00
Total :						5,388.00
19201	09/23/2021	32577 CURTIS-ROSENTHAL INC.	1570221	2022-0782	CURTIS ROSENTHAL RIALTO GATEWAY 2 APPRAI	4,500.00
Total :						4,500.00
2 Vouchers for bank code : rsa						Bank total : 9,888.00

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40193	09/23/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	272550		TASK 0020 - RUA (RIALTO UTILITY AUTHORIT	4,950.48
Total :						4,950.48
40194	09/23/2021	35092 DOPUDJA & WELLS CONSULTING INC	1040	2021-1509	GENERAL ENGINEERING CONSULTING SERVICES	22,295.00
Total :						22,295.00
992022075	09/16/2021	02837 RIALTO CITY TREASURER	08292021RUA		REIMB PAYROLL PAID SEP 17 2021	14,719.89
Total :						14,719.89
3 Vouchers for bank code : rua						Bank total : 41,965.37
119 Vouchers in this report						Total vouchers : 3,510,335.76