

vchlist
10/13/2021 10:00:44AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220375	10/14/2021	21082 20/20 NETWORK	1189	2022-0874	PUBLIC RELATIONS- ADMIN	3,500.00
Total :						3,500.00
220376	10/14/2021	32933 ABM INDUSTRY GROUPS LLC	103658	2022-0838	JANITORIAL SERVICES- PW	37,182.25
			16338686	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16338690	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16338693	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16338696	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
			16338699	2022-0838	JANITORIAL SERVICES- PW covid19-11	1,300.00
Total :						43,682.25
220377	10/14/2021	03503 ADVANCE REFRIGERATION &	51110	2022-0445	ADVANCE REFRIGERATION	702.14
Total :						702.14
220378	10/14/2021	17376 AMAZON.COM	164TQRLTHFPC	2022-0829	R.P.D. I.T. UNIT - FORENSIC WRITTER	224.11
			1KY9TFYH9K4X	2022-0859	R.P.D. I.T. UNIT - TONER	4,304.48
			1TF1WK1Y4VTP	2022-0869	WATER BOTTLES AND GATORADE FOF	143.90
			1YXXN1GNK1LH	2022-0812	STOCK ITEMS	340.88
Total :						5,013.37
220379	10/14/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	53,206.67
Total :						53,206.67
220380	10/14/2021	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.73
			9391060743		CC FAX LINE REPLACES 909873959336	516.83
			9391060766		3288 N ALDER REPLACES 90935734920	97.27
			9391060767		COMP RM MODUM REPLACE 9098742	171.94
			9391060768		131 S PALM REPLACES 9098735882376	147.56
			9391060784		PHONE BILL	2,553.59
			9391060873		PHONE BILL REPLACES 909874936020	23.40
			9391061344		PHONE BILL REPLACES 909874150917	45.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220380	10/14/2021	01726 AT&T	(Continued)			
			9391061351		PHONE BILL REPLACES 909874424665	23.40
			9391061353		PHONE BILL REPLACES 909875105036	23.40
			9391061354		PHONE BILL REPLACES 909875106038	23.40
			9391061355		PHONE BILL REPLACES 909875151756	23.40
			9391061356		PHONE BILL REPLACES 909875170591	45.11
			9391061524		PHONE BILL REPLACES 909357122589	26.15
			9391061525		PHONE BILL REPLACES 909421274096	26.15
			9391061526		PHONE BILL REPLACES 909421082439	26.19
			9391061527		PHONE BILL REPLACES 909562029658	26.15
			9391061528		PHONE BILL REPLACES 909873245990	26.15
			9391061529		PHONE BILL REPLACES 909873484147	50.42
			9391061530		PHONE BILL REPLACES 909873813013	74.72
			9391061811		PHONE BILL REPLACES 909875817285	51.54
			9391061812		PHONE BILL REPLACES 909574209570	26.15
			9391061813		PHONE BILL REPLACES 909873972941	83.46
			9391062416		PHONE BILL REPLACES 909820018219	23.40
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY P	63.58
					Total :	4,827.35
220381	10/14/2021	01726 AT&T	25082461096058		PHONE BILL	91.05
					Total :	91.05
220382	10/14/2021	20040 AUTO ZONE	5626343642	2022-0354	AUTO ZONE	20.98
					Total :	20.98
220383	10/14/2021	19050 BALDERAS, ANTHONY	SAFETYSHOES		REIMB. SAFETY SHOES	194.66
					Total :	194.66
220384	10/14/2021	21403 BALLOON HAVEN	11932	2022-0768	ADMINISTRATION - BALLOONS	581.85
					Total :	581.85
220385	10/14/2021	35228 BFLY OPERATIONS, INC	INVB69812	2022-0889	BUTTERFLY IQ + ACCESSORIES	10,561.32
					Total :	10,561.32
220386	10/14/2021	01617 BIO TOX LABORATORIES	41670	2022-0021	DRUG TESTING- PD	3,135.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220386	10/14/2021	01617 01617 BIO TOX LABORATORIES	(Continued)		Total :	3,135.00
220387	10/14/2021	18456 BRINKS INCORPORATED	11698129	2022-0539	ARMORED CARRIER SERVICE- TREAS	384.87
					Total :	384.87
220388	10/14/2021	19319 CA BUILDING STANDARDS	07012021		JUL 1 -SEP 30 2021 SPECIAL REVOLVIN	1,582.20
					Total :	1,582.20
220389	10/14/2021	21224 CDFA	07012021	2022-0407	FARMERS MRKT QUARTERLY CERT- C	346.00
					Total :	346.00
220390	10/14/2021	06952 CENTER FOR HEALTHCARE EDU.INC.	68285	2022-0034	PROVIDER CARDS- FIRE	612.47
			68286	2022-0034	PROVIDER CARDS- FIRE	441.00
					Total :	1,053.47
220391	10/14/2021	03096 CONFIRE JOINT POWERS AUTHORITY	2022042	2022-0263	DISPATCH SERVICE- FIRE	193,101.95
					Total :	193,101.95
220392	10/14/2021	02760 CONSOLIDATED ELECTRICAL	69031010843	2022-0427	CONSOLIDATED ELECTRICAL - PW	1,044.00
					Total :	1,044.00
220393	10/14/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	79618	2022-0882	PRE EMPLOYMENT SERVICES	600.00
			79852	2022-0882	PRE EMPLOYMENT SERVICES	300.00
			79858	2022-0882	PRE EMPLOYMENT SERVICES	300.00
			80092	2022-0882	PRE EMPLOYMENT SERVICES	300.00
					Total :	1,500.00
220394	10/14/2021	01455 CSK AUTOMOTIVE, INC	2677283500	2022-0361	CSK AUTO PARTS-VARIOUS	94.48
			2677284058	2022-0361	CSK AUTO PARTS-VARIOUS	68.63
					Total :	163.11
220395	10/14/2021	02996 DANIELS TIRE SERVICE	230153688	2022-0428	DANIELS TIRES	283.65
			230153859	2022-0428	DANIELS TIRES	770.68
					Total :	1,054.33
220396	10/14/2021	00254 DANS LAWNMOWER CENTER	241924	2022-0062	REPAIRS & PARTS- FIRE	945.14
					Total :	945.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220397	10/14/2021	02595 DEPT. OF CONSERVATION	07012021		JUL 1 - SEP 30 2021 STRONG MOTION	5,135.64
					Total :	5,135.64
220398	10/14/2021	01984 EDEN SYSTEMS A TYLER TECH. CO.	025336089	2022-0553	TYLER INCODE CIS/CRM ANNUAL FEE	9,096.52
					Total :	9,096.52
220399	10/14/2021	35292 ENRIQUEZ, IGNACIO F.	101	2022-0902	HALLOWEEN LUNCHEON CATERER	1,652.40
					Total :	1,652.40
220400	10/14/2021	00454 FACTORY MOTOR PARTS CO.	124262605	2022-0364	FACTORY MOTOR PARTS	288.46
			73413601	2022-0364	FACTORY MOTOR PARTS	30.18
					Total :	318.64
220401	10/14/2021	03351 FAIRVIEW FORD SALES INC.	838342	2022-0384	FAIRVIEW FORD	395.01
			839089	2022-0384	FAIRVIEW FORD	523.39
			C90381	2022-0384	FAIRVIEW FORD	792.03
					Total :	1,710.43
220402	10/14/2021	34323 FIALLOS, WILSON	09132021		INSTRUCTOR PAY SEP 13-20 2021	263.40
					Total :	263.40
220403	10/14/2021	31762 FLYERS ENERGY LLC	21394093	2022-0088	FUEL- FIRE	2,913.37
			21394094	2022-0088	FUEL- FIRE	2,841.25
					Total :	5,754.62
220404	10/14/2021	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	590.87
					Total :	590.87
220405	10/14/2021	07995 FOX OCCUPATIONAL MEDICAL CTR.	128564	2022-0884	PRE EMPLOYMENT SERVICES	3,660.00
					Total :	3,660.00
220406	10/14/2021	01640 G & M BUSINESS INTERIORS	0270063IN	2021-1529	ADMINISTRATION - FURNITURE-2 OFFI	6,308.98
					Total :	6,308.98
220407	10/14/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11936060	2022-0264	JAILER SERVICES - PD	13,925.31
					Total :	13,925.31
220408	10/14/2021	34107 HR DYNAMICS & PERFORMANCE MANG	09012021	2020-1821	PROFESSIONAL HUMAN RESOURCES	14,875.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220408	10/14/2021	34107 34107 HR DYNAMICS & PERFORMANCE MANG	(Continued)		Total :	14,875.00
220409	10/14/2021	21553 KALMIKOV ENTERPRISES, INC.	20937	2022-0122	VEHICLE MAINTENANCE	37.48
			20940	2022-0122	VEHICLE MAINTENANCE	13,318.31
			20941	2022-0122	VEHICLE MAINTENANCE	380.85
			20942	2022-0122	VEHICLE MAINTENANCE	378.33
					Total :	14,114.97
220410	10/14/2021	32730 KNOWBE4 INC	INV140526	2022-0318	SECURITY AWARENESS- PD	9,936.00
					Total :	9,936.00
220411	10/14/2021	15599 KONICA MINOLTA	9008018839	2022-0572	KONICA MINOLTA-SENIOR CENTER	72.50
					Total :	72.50
220412	10/14/2021	10576 LDM ASSOC. INC.	7255	2021-0916	PURCHASE ORDER FOR CDBG GRAN1	3,512.50
					Total :	3,512.50
220413	10/14/2021	31130 LEWIS-HILLWOOD RIALTO CO., LLC	70220550003	2021-1154	PSA FOR THE SR20/ALDER PROJECT - 200808-01	450,639.75
					Total :	450,639.75
220414	10/14/2021	13464 LEXISNEXIS RISK SOLUTIONS	C10019220200930CORR		CORRECTION - CREDIT INVOICE FOR (	490.80
					Total :	490.80
220415	10/14/2021	34321 LIBERTY PROPERTY, L.P.	REIMBURSEMENT		TRAFFIC/STORM DRAIN FEE REIMBUR	315,187.24
					Total :	315,187.24
220416	10/14/2021	00547 LIFE ASSIST, INC.	1136601	2022-0136	EMERGENCY MEDS- FIRE	465.03
			1139117	2022-0136	EMERGENCY MEDS- FIRE	2,598.53
					Total :	3,063.56
220417	10/14/2021	34018 LOPEZ-JACOBO, FLAVIO ALFONSO	1022	2022-0903	KETTLECORN FOR THE HALLOWEEN L	525.00
					Total :	525.00
220418	10/14/2021	33549 MEGA BANK	120170868		LOAN PAYMENT NO. 8 SOLAR ENERGY	110,210.00
					Total :	110,210.00
220419	10/14/2021	20578 MICHAEL M NEEKI DO, INC.	092021	2022-0273	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66

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220419	10/14/2021	20578 20578 MICHAEL M NEEKI DO, INC.	(Continued)		Total :	1,666.66
220420	10/14/2021	35294 MIDLAND MORTGAGE, A DIVISION, OF MIDFIR	RIALTOCARES		ACCT#0057491770 ADRIANA MENDEZ F covd19-21	4,800.00
					Total :	4,800.00
220421	10/14/2021	00003 OFFICE DEPOT	189724162002	2022-0150	OFFICE SUPPLIES- FIRE	9.96
			192895708001	2022-0437	OFFICE SUPPLIES- PURCH	11.30
			193917980002	2022-0519	OFFICE SUPPLIES- TRES	14.21
			193973677001	2022-0519	OFFICE SUPPLIES- TRES	71.09
			194239831001	2022-0519	OFFICE SUPPLIES- TRES	6.56
			200783889001	2022-0320	OFFICE SUPPLIES- PW ADMIN	169.57
			200783889002	2022-0320	OFFICE SUPPLIES- PW ADMIN	65.19
			200786669001	2022-0320	OFFICE SUPPLIES- PW ADMIN	45.21
			201051941001	2022-0320	OFFICE SUPPLIES- PW ADMIN	2.63
			201813554001	2022-0519	OFFICE SUPPLIES- TRES	-71.09
			202189098001	2022-0519	OFFICE SUPPLIES- TRES	10.55
			202190121001	2022-0519	OFFICE SUPPLIES- TRES	38.31
			202190122001	2022-0519	OFFICE SUPPLIES- TRES	7.42
			203731280001	2022-0155	OFFICE SUPPLIES- DEV SVS	56.41
					Total :	437.32
220422	10/14/2021	18735 ORTEGA II, JOHN	SAFETYSHOES		REIMB.SAFETY SHOES	168.55
					Total :	168.55
220423	10/14/2021	35275 PAGEFREEZER SOFTWARE INC	INV10378	2022-0866	SOCIAL MEDIA ARCHIVING	3,838.00
					Total :	3,838.00
220424	10/14/2021	32608 PARTS AUTHORITY METRO LLC	096484983	2022-0372	PARTS AUTHORITY -VARIOUS	534.50
					Total :	534.50
220425	10/14/2021	18348 PARTY PLUS RENTALS LLC	132375504	2022-0872	HALLOWEEN LUNCHEON TENT RENTA	1,293.00
					Total :	1,293.00
220426	10/14/2021	31387 PAUL HASTINGS LLP	2282174		LEGAL FEES FOR PROFESSIONAL SEF	12,000.00
			2287229		LEGAL FEES FOR PROFESSIONAL SEF	17,737.50
					Total :	29,737.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220427	10/14/2021	21071 PENA, PATRICIA	332	2022-0475	EQUIPMENT SERVICES- REC	1,200.00
Total :						1,200.00
220428	10/14/2021	35052 PNC EQUIPMENT FINANCE, LLC	1253841	2021-1703	ANNUAL LEASE PAYMENT FOR NEW EI	336,646.91
Total :						336,646.91
220429	10/14/2021	19206 PPG ARCHITECTUAL FINISHES, INC	974102067788	2021-1689	PPG ARCHITECTURAL PAINTS- PAINT \$	3,782.03
			974102068167	2021-1689	PPG ARCHITECTURAL PAINTS- PAINT \$	1,096.79
			974103052218	2021-1689	PPG ARCHITECTURAL PAINTS- PAINT \$	1,891.02
			974103052870	2021-1689	PPG ARCHITECTURAL PAINTS- PAINT \$	2,143.15
Total :						8,912.99
220430	10/14/2021	00243 PRUDENTIAL OVERALL SUPPLY	23219798	2022-0175	LINENS & MATS- PW	12.70
			23219799	2022-0175	LINENS & MATS- PW	56.19
			23219800	2022-0175	LINENS & MATS- PW	54.28
			23219801	2022-0175	LINENS & MATS- PW	42.00
			23219802	2022-0175	LINENS & MATS- PW	52.70
			23219803	2022-0175	LINENS & MATS- PW	35.28
			23219804	2022-0175	LINENS & MATS- PW	24.87
			23219806	2022-0174	LINENS & MATS- FIRE	73.68
			23222955	2022-0173	LINEN- DVSVC	19.53
			23222956	2022-0279	LINENS & MATS- ADMIN	15.33
Total :						386.56
220431	10/14/2021	34839 PURETEC INDUSTRIAL WATER	1920953	2022-0178	DEIONIZED WATER FOR APPARATUS- I	94.00
Total :						94.00
220432	10/14/2021	01290 QUADIENT, INC	58773386	2022-0399	POSTAGE SUPPLIES- PURCH	548.44
Total :						548.44
220433	10/14/2021	34754 RIALTO FAMILY HOUSING PARTNERS	RIALTOCARESFINALPYMT		CELIA JUAREZ - TENANT covid19-21	3,600.00
Total :						3,600.00
220434	10/14/2021	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	17,916.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220434	10/14/2021	21302 RIALTO WATER SERVICES	(Continued)		000084-00 000935-00 000935-00 000071-00 000084-00 Total :	17,916.56
220435	10/14/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#2020891111073 PHYLLIS COLLIN covid19-22	210.00
			RIALTOCARES		ACCT#2068873105661 JEZEBEL SALAZ covid19-22	210.00
			RIALTOCARES		ACCT#2054956102953 SERGIO AYALA covid19-22 Total :	210.00 630.00
220436	10/14/2021	19705 SAFE MOVES	9	2021-0979	SAFE ROUTES TO SCHOOL PROGRAM 200812-01 Total :	3,126.00 3,126.00
220437	10/14/2021	02055 SAFETY KLEEN SYSTEMS INC	86982767	2022-0188	LEASING EQUIPMENTS- PW Total :	937.74 937.74
220438	10/14/2021	33677 SECURITAS ELECTRONIC SECURITY	2050029	2022-0351	SECURITAS ALARM SERVICE- PW Total :	1,538.21 1,538.21
220439	10/14/2021	35107 SIERRA POINTE	RIALTOCARES		RUEL NORWOOD APT#20 - TENANT covid19-21 Total :	4,800.00 4,800.00
220440	10/14/2021	02848 SO CA GAS	07992102009 08832102860		1451 N LINDEN 1475 N LINDEN Total :	16.27 0.00 16.27
220441	10/14/2021	03131 SOUTHERN CA. EDISON CO.	700483533829 700483533829 700490260373		SUMMARY ELECTRIC BILL SUMMARY ELECTRIC BILL SUMMARY ELECTRIC BILL	332.64 326.85 343.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220441	10/14/2021	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	1,002.56
220442	10/14/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#700608248042 STEPHANIE RODI covid19-22	210.00
					Total :	210.00
220443	10/14/2021	12742 SPARKLETTS	19706170092821	2022-0551	WATER SUPPLY- PURCH	88.66
			19724327092921	2022-0481	WATER SUPPLY- WST MGT	54.84
			19803336100121	2022-0893	WATER DISPENSER RENTAL AND SER	105.33
					Total :	248.83
220444	10/14/2021	00864 SUNRISE FORD	1153309	2022-0376	SUNRISE FORD- VARIOUS	3,430.69
			CM1144817	2022-0376	SUNRISE FORD- VARIOUS	-214.03
			CM1145132	2022-0376	SUNRISE FORD	-26.94
			CM1151271	2022-0376	SUNRISE FORD- VARIOUS	-29.80
					Total :	3,159.92
220445	10/14/2021	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS SEP 21 - OCT 20 2022	279.24
			8448400600183045		CABLE ACCESS SEP 20 - OCT 19 2021-	150.10
			8448400601285823		429 W RIALTO AVE FIBER	770.00
					Total :	1,199.34
220446	10/14/2021	34933 TRC ENGINEERS INC	34236	2021-1135	CM& I FOR CURB GUTTER SIDEWALK - 210809-35	9,360.00
					Total :	9,360.00
220447	10/14/2021	12390 ULINE, INC.	139181196	2022-0834	PATROL - LITERATURE MAILERS	1,610.45
					Total :	1,610.45
220448	10/14/2021	16103 URIMAGE	11951	2022-0799	STOCK ITEMS	537.67
					Total :	537.67
220449	10/14/2021	16583 US BANK	09032021		BREAKFAST FOR VOLUNTEERS 911 CE	81.24
					Total :	81.24
220450	10/14/2021	10250 VERIZON	57081603600001	2022-0233	BLANKET PURCHASE ORDER FOR CEI	3,424.37
			57081603600001		CELLULAR SERVICES	9,032.27
			94227938500001		CELL SERVICE PD (AUG 20 - SEP 19)	3,117.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220450	10/14/2021	10250 10250 VERIZON	(Continued)		Total :	15,574.13
220451	10/14/2021	00663 WAXIE SANITARY SUPPLY	80351893	2022-0870	STOCK ITEMS	1,501.61
					Total :	1,501.61
220452	10/14/2021	32660 WINZER FRANCHISE CORPORATION	6974112	2022-0237	WINZER FRANCHISE - PW	37.75
					Total :	37.75
220453	10/14/2021	19120 YO FIRE	2012327	2022-0462	YO-FIRE- PW	2,937.80
					Total :	2,937.80
220454	10/14/2021	18223 ZOLL MEDICAL CORP.	3369318	2022-0241	MED SUPPLIES- FIRE	231.35
					Total :	231.35
92022088	10/06/2021	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	102021		OCT 2021 GROUP MEDICAL RETIREE F	131,703.24
					Total :	131,703.24
992022086	09/10/2021	21115 MINDBODY INC.	095558		AUG 2021 MINDBODY PROCESSING FE	321.40
					Total :	321.40
992022087	10/07/2021	20619 CARL WARREN AND COMPANY	092021		SEP 2021 REIMB. LIABILITY ACCOUNT	69,710.11
					Total :	69,710.11
83 Vouchers for bank code : gen						Bank total : 1,959,992.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40199	10/14/2021	35091 SOTO RESOURCES	2021RIALTOGASEP06	2021-1533	PROPOSAL FOR FUNDING RESEARCH	1,608.75
Total :						1,608.75
1 Vouchers for bank code : rua						Bank total : 1,608.75
84 Vouchers in this report						Total vouchers : 1,961,601.20