

vchlist
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Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220455	10/21/2021	20529 10-8 RETROFIT, INC.	18093	2021-0826	ROLLING STOCK- NEW VEHICLE INFO	3,572.03
Total :						3,572.03
220456	10/21/2021	35219 4LEAF, INC	J3959A	2022-0917	DEVELOPER DEPOSIT FOR DEDICATEI	1,280.00
			J3959B	2022-0917	210902-02 DEVELOPER DEPOSIT FOR DEDICATEI	3,940.00
Total :						5,220.00
220457	10/21/2021	34803 ACCURATE FIRST AID SERVICES	C1253	2022-0511	FIRST AID SUPPLIES- PURCH	144.06
			C1324	2022-0511	FIRST AID SUPPLIES- PURCH	75.80
			C1326	2022-0918	ACCURATE FIRST AID SERVICES-HR	66.54
Total :						286.40
220458	10/21/2021	35296 ACT MEDIATION, INC.	211615		MEDIATION FEES - CITY PORTION (50%	4,100.00
Total :						4,100.00
220459	10/21/2021	35135 AGUIRRE, NATALIE	REIMBURSEMENT		REIMBURSE REFRESHMENT PURCHA	86.97
					120011-07	
Total :						86.97
220460	10/21/2021	31419 AIRGAS USA, LLC	9118164264	2022-0008	OXYGEN & RELATED ITEMS- FIRE	136.82
Total :						136.82
220461	10/21/2021	17376 AMAZON.COM	11WGDFPHYFL	2022-0864	CHAINSAW ACCESSORIES	102.57
			14PCLFWXQ16H	2022-0876	DETECTIVES - ANKER POWER BANK	172.38
			14PCLFWXWJF9	2022-0871	HALLOWEEN LUNCHEON DECORATIO	213.84
			1HJ9T1YWTXYK	2022-0858	R.P.D. I.T. UNIT - I.T. SUPPLIES	64.60
			1KNN99RCCJ7W	2022-0886	TRAFFIC - MARKAL TIRE MARKING	53.00
			1VDMMDHWV4CK		REF PO 2021-1527	-155.12
			1YCFM3Q33NF4	2022-0877	DETECTIVES - STORAGE CRATE	41.03
Total :						492.30
220462	10/21/2021	08515 APPLE ONE EMPLOYMENT SERVICES	015956979	2022-0813	APPLE ONE INVOICES 7/21-8/04/21	1,359.12
			015964074	2022-0813	APPLE ONE INVOICES 7/21-8/04/21	1,465.24
			015964075	2022-0813	APPLE ONE INVOICES 7/21-8/04/21	891.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220462	10/21/2021	08515 APPLE ONE EMPLOYMENT SERVICES	(Continued) 015973694	2022-0813	APPLE ONE INVOICES 7/21-8/04/21	914.80
Total :						4,631.09
220463	10/21/2021	01726 AT&T	9391054560 9391060796 9391060895 9391061379 9391061380 9391068595		PHONE BILL-COUNTY PHONE BILL IT DSL LINE REPLACES 9098757702249 PHONE BILL REPLACES 9098753215811 PHONE BILL REPLACES 909875330872 251 S WILLOW AVE	0.00 23.40 205.40 26.15 26.15 696.76
Total :						977.86
220464	10/21/2021	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
220465	10/21/2021	17211 BOWLING, VANESSA	10262021		PER DIEM OCT 26 - 29 2021 LEADERSH	180.00
Total :						180.00
220466	10/21/2021	32015 BRAMBILA, JORGE H	10182021		PER DIEM OCT 18-22 2021 FIELD TRAI	75.00
Total :						75.00
220467	10/21/2021	06952 CENTER FOR HEALTHCARE EDU.INC.	68294	2022-0034	PROVIDER CARDS- FIRE	22.75
Total :						22.75
220468	10/21/2021	33678 CHAVEZ, BARBARA	PLAN		OCT 13 2021 COMMISSIONERS COMP.	100.00
Total :						100.00
220469	10/21/2021	02620 CHEVRON	74805127	2022-0035	GAS, OIL, REPAIRS- FIRE	671.04
Total :						671.04
220470	10/21/2021	32349 CORDOVA, MICHAEL	10252021		PER DIEM OCT 25 - NOV 5 2021 HOMI	150.00
Total :						150.00
220471	10/21/2021	19850 CORKYS KITCHEN & BAKERY	20211011	2022-0912	HALLOWEEN LUNCHEON COOKIES EV	429.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220471	10/21/2021	19850 19850 CORKYS KITCHEN & BAKERY	(Continued)		Total :	429.65
220472	10/21/2021	07742 COSTCO	627642149	2022-0485	COSTCO- REC	120.25
					Total :	120.25
220473	10/21/2021	13525 CRIME SCENE STERI CLEAN	42213	2022-0054	HAZ CLEAN UP- PD	850.00
					Total :	850.00
220474	10/21/2021	20747 CRON & ASSOC. TRANSCRIPTION	6135	2022-0410	TRANSCRIPTION SERVICE- PD	408.00
					Total :	408.00
220475	10/21/2021	01455 CSK AUTOMOTIVE, INC	2677284516	2022-0361	CSK AUTO PARTS-VARIOUS	238.15
					Total :	238.15
220476	10/21/2021	02593 DAILY JOURNAL CORP.	B3509989	2022-0907	DAILY JOURNAL- CDBG cb1000-00	468.60
			B3509994	2022-0907	DAILY JOURNAL- CDBG cb1000-00	565.40
			B3515374	2022-0907	DAILY JOURNAL- CDBG cb1000-00	462.00
			B3515378	2022-0907	DAILY JOURNAL- CDBG cb1000-00	530.20
					Total :	2,026.20
220477	10/21/2021	00254 DANS LAWNMOWER CENTER	243009	2022-0062	REPAIRS & PARTS- FIRE	53.77
					Total :	53.77
220478	10/21/2021	00596 DEPT OF JUSTICE	537204	2022-0500	FINGERPRINTING- HR	671.00
					Total :	671.00
220479	10/21/2021	35130 DIVERSE NETWORK ASSOCIATES INC	1045195	2022-0647	WE-TIP PROGRAM- PD	5,178.00
					Total :	5,178.00
220480	10/21/2021	32035 DURATECH USA, INC	5714	2022-0890	R.P.D. I.T. UNIT - GETAC WARRANTY- F	4,559.88
					Total :	4,559.88
220481	10/21/2021	34260 ELMORE, ARDRICK	2021050	2022-0070	BACKGROUND SERVICES- PD	1,100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220481	10/21/2021	34260 34260 ELMORE, ARDRICK	(Continued)		Total :	1,100.00
220482	10/21/2021	19949 ENGRAVE 'N EMBROIDER THINGS	Q42632	2022-0913	HALLOWEEN LUNCHEON TROPHIES	86.15
					Total :	86.15
220483	10/21/2021	02746 ENTERPRISE RENT A CAR	90134463341	2022-0073	VEHICLE RENTALS- PD	273.06
			90134673246	2022-0073	VEHICLE RENTALS- PD	261.15
					Total :	534.21
220484	10/21/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN		OCT 13 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
220485	10/21/2021	00454 FACTORY MOTOR PARTS CO.	106434561	2022-0364	FACTORY MOTOR PARTS-VARIOUS	524.40
			124278306	2022-0364	FACTORY MOTOR PARTS-VARIOUS	765.71
					Total :	1,290.11
220486	10/21/2021	31762 FLYERS ENERGY LLC	21375106	2022-0088	FUEL- FIRE	2,127.63
			21399933	2022-0088	FUEL- FIRE	2,015.75
					Total :	4,143.38
220487	10/21/2021	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	101.82
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE	1,389.23
			35080106501		MIRO/LINDEN	1,346.69
			35080108001		N/E MIRO/LOCUST	473.83
			35080109821		E/S LOCUST/RENAISSANCE	749.71
			35080109831		RENAISSANCE/LINDEN	1,020.65
			35080110103		1686 W BASELINE LANDSCAPE IRR	1,237.14
			35080110902		1960 MIRO	1,176.06
			35080214103		2000 BASELINE	706.29
			35080260052		1221 ALDER	706.63
					Total :	8,908.05
220488	10/21/2021	03248 FONTANA WATER CO.	35080300302		1552 ALDER WATER	377.69
			35120131621		S MCWETHY/LINDEN #66003290	172.13
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	288.29
					Total :	838.11
220489	10/21/2021	12218 FRITTS FORD	255863	2022-0366	FRITTS FORD	-131.08

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220489	10/21/2021	12218 FRITTS FORD	(Continued)			
			255864	2022-0366	FRITTS FORD	-63.53
			255867	2022-0366	FRITTS FORD	-89.69
			256045	2022-0366	FRITTS FORD	547.69
			256075	2022-0366	FRITTS FORD	-547.69
			256092	2022-0366	FRITTS FORD	24.18
			256130	2022-0366	FRITTS FORD	127.34
			256149	2022-0366	VARIOUS BLANKET	53.98
			256241	2022-0366	FRITTS FORD	129.41
			256310	2022-0366	FRITTS FORD	36.29
					Total :	86.90
220490	10/21/2021	02944 GALLS LLC	BC1450440	2022-0089	UNIFORMS- PD	65.69
			BC1450441	2022-0089	UNIFORMS- PD	65.69
					Total :	131.38
220491	10/21/2021	12340 GILBERT, ARTIST	PLAN		OCT 13 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
220492	10/21/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		OCT 13 2021 COMMISSIONERS COMP.	110.00
					Total :	110.00
220493	10/21/2021	18154 GOVERNMENTJOBS.COM, INC.	INV20600	2022-0926	NEOGOV INVOICE	45,904.97
					Total :	45,904.97
220494	10/21/2021	33127 GSSI INC	203107	2022-0891	GENERAL SECURITY MONTH TO MON1	2,747.53
			205306	2022-0891	GENERAL SECURITY MONTH TO MON1	9,419.12
			205307	2022-0891	GENERAL SECURITY MONTH TO MON1	4,091.56
			205308	2022-0891	GENERAL SECURITY MONTH TO MON1	2,592.91
			205309	2022-0891	GENERAL SECURITY MONTH TO MON1	2,759.42
			205310	2022-0891	GENERAL SECURITY MONTH TO MON1	5,369.38
			205311	2022-0891	GENERAL SECURITY MONTH TO MON1	3,443.38
			205709	2022-0891	GENERAL SECURITY MONTH TO MON1	8,121.85
			205710	2022-0891	GENERAL SECURITY MONTH TO MON1	9,432.33
			205711	2022-0891	GENERAL SECURITY MONTH TO MON1	4,059.84
			205712	2022-0891	GENERAL SECURITY MONTH TO MON1	2,719.79
			205713	2022-0891	GENERAL SECURITY MONTH TO MON1	2,941.81

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220494	10/21/2021	33127 GSSI INC	(Continued)			
			205714	2022-0891	GENERAL SECURITY MONTH TO MON1	5,422.78
			205715	2022-0891	GENERAL SECURITY MONTH TO MON1	3,503.44
			206103	2022-0891	GENERAL SECURITY MONTH TO MON1	7,001.38
			206104	2022-0891	GENERAL SECURITY MONTH TO MON1	9,093.41
			206105	2022-0891	GENERAL SECURITY MONTH TO MON1	3,786.27
			206106	2022-0891	GENERAL SECURITY MONTH TO MON1	2,600.84
			206108	2022-0891	GENERAL SECURITY MONTH TO MON1	5,328.29
			206109	2022-0891	GENERAL SECURITY MONTH TO MON1	3,513.46
					Total :	97,948.79
220495	10/21/2021	18476 GUTIERREZ, JERRY	PLAN		OCT 13 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
220496	10/21/2021	35236 HERNANDEZ, MARIA	RIALTOCARES		VIRIDIANA RODRIGUEZ - TENANT covid19-21	4,800.00
					Total :	4,800.00
220497	10/21/2021	33618 HINTZ, VICTORIA	10252021		PER DIEM OCT 25 - NOV 5 2021 HOMIC	150.00
					Total :	150.00
220498	10/21/2021	00553 HOME DEPOT	1974367	2022-0098	MISCELLANEOUS SUPPLIES- PW	384.42
			2970362	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	307.23
			2974278	2022-0099	MATERIALS & SUPPLIES- CITY CLERK	80.17
			2974307	2022-0098	MISCELLANEOUS SUPPLIES- PW	370.16
			2974874	2022-0098	MISCELLANEOUS SUPPLIES- PW	11.66
			2974912	2022-0098	MISCELLANEOUS SUPPLIES- PW	167.77
			3973669	2022-0098	MISCELLANEOUS SUPPLIES- PW	286.08
			4973629	2022-0098	MISCELLANEOUS SUPPLIES- PW	13.61
			6974627	2022-0098	MISCELLANEOUS SUPPLIES- PW	204.49
			7970132	2022-0111	MATERIALS & SUPPLIES- PD	245.54
			7973967	2022-0098	MISCELLANEOUS SUPPLIES- PW	22.85
			7974029	2022-0098	MISCELLANEOUS SUPPLIES- PW	214.42
			7974045	2022-0098	MISCELLANEOUS SUPPLIES- PW	32.29
			973303	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	64.21
			973328	2022-0098	MISCELLANEOUS SUPPLIES- PW	781.62
			974414	2022-0098	MISCELLANEOUS SUPPLIES- PW	45.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220498	10/21/2021	00553 00553 HOME DEPOT	(Continued)		Total :	3,232.38
220499	10/21/2021	00553 HOME DEPOT	2153004	2022-0632	RIDGID 6 GAL PORTABLE ELEC. COMP	139.00
			700535	2022-0628	MYBLINDS BLACKOUT ROLLER SHADE	711.15
					Total :	850.15
220500	10/21/2021	00553 HOME DEPOT	2974896	2022-0097	MATERIALS & SUPPLIES- FIRE	226.17
			2974905	2022-0097	MATERIALS & SUPPLIES- FIRE	206.41
			7970694	2022-0097	MATERIALS & SUPPLIES- FIRE	22.56
			8970054	2022-0097	MATERIALS & SUPPLIES- FIRE	27.94
					Total :	483.08
220501	10/21/2021	00553 HOME DEPOT	8970650	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	110.85
					Total :	110.85
220502	10/21/2021	34173 JOHNSON, ROCKY	10042021		PER DIEM OCT 04-08 2021 POST MGM1	225.00
					Total :	225.00
220503	10/21/2021	00947 JOHNSONS HARDWARE	519635	2022-0106	MATERIALS & SUPPLIES- FIRE	36.83
					Total :	36.83
220504	10/21/2021	15599 KONICA MINOLTA	275703538	2022-0651	COPIER MAINT- FIRE	185.78
			275703542	2022-0652	KONICA MINOLTA-DEV	194.65
			275703543	2022-0652	KONICA MINOLTA-DEV	18.81
			27570362	2022-0571	COPIER MAINT- ADMIN	211.04
			275704008	2022-0652	KONICA MINOLTA-DEV	184.98
			9008090282	2022-0572	KONICA MINOLTA-SENIOR CENTER	82.78
			9008091582	2022-0650	KONICA COPIER MAINT- PD	378.21
			9008091862	2022-0649	COPIER MAINT- PD	649.62
				2022-0650		
					Total :	1,905.87
220505	10/21/2021	15599 KONICA MINOLTA	275704110	2022-0570	COPIER MAINT- PURCH	68.38
					Total :	68.38
220506	10/21/2021	34336 LAMM, RUSTY W.	10182021		PER DIEM OCT 18-22 2021 FIELD TRAIN	75.00
					Total :	75.00

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220507	10/21/2021	13464 LEXISNEXIS RISK SOLUTIONS	103461720210930	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00
Total :						202.00
220508	10/21/2021	00547 LIFE ASSIST, INC.	1139194	2022-0136	EMERGENCY MEDS- FIRE	3,090.70
			1139964	2022-0136	EMERGENCY MEDS- FIRE	106.80
			1140177	2022-0136	EMERGENCY MEDS- FIRE	2,011.18
Total :						5,208.68
220509	10/21/2021	35298 LOPEZ, HEDILBERTO EDDIE	REIMBURSEMENT		REIMBURSE RACQUET & FITNESS CN1	90.00
Total :						90.00
220510	10/21/2021	32922 MARTIN GONZALEZ LOPEZ	8962	2022-0369	RIALTO AND CACTUS SMOG- VARIOUS	96.05
Total :						96.05
220511	10/21/2021	35302 MII TRAINING INNOVATIONS, LLC	11		TUITION - LEADING PROFESSIONAL S1	750.00
Total :						750.00
220512	10/21/2021	01304 MOTOROLA SOLUTIONS, INC.	1187060951	2021-1678	CODE COMPLIANCE - RADIOS	30,619.84
Total :						30,619.84
220513	10/21/2021	14179 NATIONAL LEAGUE OF CITIES	175160	2022-0875	MEMBERSHIP DUES-ADMIN	8,203.00
Total :						8,203.00
220514	10/21/2021	35295 NGUYEN, THAO	RIALTOCARES		LUZ MARIA ARIAS - TENANT covid19-21	4,800.00
Total :						4,800.00
220515	10/21/2021	00003 OFFICE DEPOT	193893103002	2022-0151	OFFICE SUPPLIES- PD	18.90
			200078734001	2022-0151	OFFICE SUPPLIES- PD	25.85
			200246141002	2022-0157	OFFICE SUPPLIES- REC	12.66
			200291934001	2022-0151	OFFICE SUPPLIES- PD	51.08
			200346012001	2022-0156	OFFICE SUPPLIES- CITY CLERK	57.82
Total :						166.31
220516	10/21/2021	21384 PARAGON TACTICAL INC.	17523	2022-0277	ANNUAL- WARRANTY- PD	8,620.00
Total :						8,620.00
220517	10/21/2021	21611 PARCHER, NICHOLAS	REIMBURSEMENT		REIMBURSE EQUIPMENT PURCHASE F	201.33

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220517	10/21/2021	21611 PARCHER, NICHOLAS	(Continued)		120011-07	
					Total :	201.33
220518	10/21/2021	32608 PARTS AUTHORITY METRO LLC	070755475	2022-0372	PARTS AUTHORITY -VARIOUS	184.02
			0964486123	2022-0372	PARTS AUTHORITY -VARIOUS	16.35
			097298550	2022-0372	PARTS AUTHORITY -VARIOUS	32.69
					Total :	233.06
220519	10/21/2021	31387 PAUL HASTINGS LLP	2282174		LEGAL FEES SERVICES ENDING JULY	12,000.00
			2287229		LEGAL FEES SERVICES ENDING AUGU	5,737.50
					Total :	17,737.50
220520	10/21/2021	33791 PEDIATRIC EMERGENCY STANDARDS	INV4635		INSTRUCTOR CERTIFICATION RENEW/	398.00
					Total :	398.00
220521	10/21/2021	11721 PETSMART	1245407540	2022-0169	K9 SUPPLIES- PD	359.93
					Total :	359.93
220522	10/21/2021	13595 PEUKERT, JOHN	PLAN		OCT 13 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
220523	10/21/2021	12435 PLAZA II AUTOMOTIVE INC.	23288	2022-0892	PLAZA11 AUTOMOTIVE- PW	994.13
					Total :	994.13
220524	10/21/2021	16918 PREMIERE GLOBAL SERVICES	30720539CD	2022-0321	PREMIERE GLOBAL SERVICES- DEV S'	12.32
			30720539CS	2022-0844	PREMIERE GLOBAL SERVICES- PW	26.14
					Total :	38.46
220525	10/21/2021	34699 PRISTINE UNIFORMS LLC	10247	2022-0172	UNIFORMS- PD	777.80
			10248	2022-0172	UNIFORMS- PD	786.42
			10249	2022-0172	UNIFORMS- PD	782.09
			10250	2022-0172	UNIFORMS- PD	777.81
			10251	2022-0172	UNIFORMS- PD	825.20
			10515	2022-0172	UNIFORMS- PD	66.79
			10582	2022-0172	UNIFORMS- PD	191.80
					Total :	4,207.91

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220526	10/21/2021	00243 PRUDENTIAL OVERALL SUPPLY	23222947	2022-0175	LINENS & MATS- PW	12.70
			23222949	2022-0175	LINENS & MATS- PW	56.19
			23222950	2022-0175	LINENS & MATS- PW	54.28
			23222951	2022-0175	LINENS & MATS- PW	42.00
			23222952	2022-0175	LINENS & MATS- PW	52.70
			23222953	2022-0175	LINENS & MATS- PW	35.28
			23222954	2022-0175	LINENS & MATS- PW	24.87
					Total :	278.02
220527	10/21/2021	34839 PURETEC INDUSTRIAL WATER	1924676	2022-0178	DEIONIZED WATER FOR APPARATUS- I	94.00
					Total :	94.00
220528	10/21/2021	00166 RAMIREZ UPHOLSTERY	5294	2022-0373	RAMIREZ UPHOLSTERY- VARIOUS	600.00
					Total :	600.00
220529	10/21/2021	34692 RENAISSANCE VILLAGE HOUSING	RIALTOCARES		ALMA RIVERA APT #C - TENANT covid19-21	2,832.00
			RIALTOCARES		STEPHANIE RODRIGUEZ - TENANT covid19-21	2,832.00
					Total :	5,664.00
220530	10/21/2021	08216 RIALTO ANIMAL HOSPITAL INC.	260572	2022-0182	VETERINARY SERVICES- PD 080216-00	253.46
			261059	2022-0182	VETERINARY SERVICES- PD 080216-00	73.48
					Total :	326.94
220531	10/21/2021	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	20,608.03

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220531	10/21/2021	21302 RIALTO WATER SERVICES	(Continued)		050001-00 000001-00 000069-00 050001-00 000935-00 000719-00 000049-00 000117-00 000113-00 000028-00 000070-00 000002-00 000045-00 000002-00 000936-00 000935-00	
Total :						20,608.03
220532	10/21/2021	21302 RIALTO WATER SERVICES	2028951115941 2075435105672 2075674123284		1925 N RIVERSIDE - SEWER BILLING 1485 S WILLOW 170203-05 1485 S WILLOW 170203-05	62.19 344.02 138.29
Total :						544.50
220533	10/21/2021	21302 RIALTO WATER SERVICES	2076712104996		137 S PALM COMMUNITY GARDEN	222.14
Total :						222.14
220534	10/21/2021	03404 ROCHA, ELIZABETH	10262021		PER DIEM OCT 26 - 29 2021 LEADERSH	180.00
Total :						180.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220535	10/21/2021	08711 RODRIGUEZ, MARIA T.	REIMBURSEMENT		REIMBURSE SECOND LIVE SCAN FOR	74.00
					Total :	74.00
220536	10/21/2021	18672 SCALF, RORY	11012021		PER DEIM NOV 1-3 2021 SUPERVISOR	135.00
					Total :	135.00
220537	10/21/2021	11557 SHRED-IT US JV LLC	8000088533	2022-0295 2022-0294 2022-0324 2022-0297 2022-0296	ANNUAL- SHREDDING SERVICES- PD	857.78
					Total :	857.78
220538	10/21/2021	35268 SILICON FORENSICS, INC	113766	2022-0850	R.P.D. I.T. UNIT - FORENSIC BLOCKER	579.99
					Total :	579.99
220539	10/21/2021	03644 SMART & FINAL	705277	2022-0202	FOOD & SUPPLIES- CITY CLERK	98.33
					Total :	98.33
220540	10/21/2021	34606 SMITH, DANIEL	REIMBURSEMENT REIMBURSEMENT		REIMBURSE RONALD RUSSO TRAVEL REIMBURSE TRAVEL EXPENSES SEP 1	281.20 365.20
					Total :	646.40
220541	10/21/2021	02848 SO CA GAS	00922142005 01342142005 19332036003 19607726635		1485 N AYALA GAS 003003-00 1550 N AYALA GAS 3288 N ALDER 1700 N RIVERSIDE - FIRE STATION	22.69 118.94 99.44 96.85
					Total :	337.92
220543	10/21/2021	03131 SOUTHERN CA. EDISON CO.	700004590669 700015286638 700016125989 700034396850 700092600082 700103473984 700110023205		137 N WILLOW ELECTRIC BILL ELECTRIC 695 1/2 ELM PARK ELECTRIC 537 W BASELINE 292 N RIVERSIDE PED 2104 LINDEN AVE LS-3 235 N LILAC AVE ELECTRIC BILL 000935-00 1662 W SUMMIT AVE IRR	89.37 27.45 15.74 16.27 30.31 99.26 15.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220543	10/21/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700116757934		1103 W RIALTO AVE	65.39
			700116916164		429 W RIALTO AVE	2,241.82
			700122792243		2648 N CEDAR AVE IRR	16.66
			700123417386		290 S RIVERSIDE PED	220.53
					000719-00	
			700126887259		2591 N LINDEN /251 S WILLOW	59.47
			700128482709		708 W EL RIVINO RD LS-1	18.28
			700152172634		1002 N MERIDAN/1004 N PEPPER ELEC	30.27
					050001-00	
			700157969291		2477 LINDEN	15.19
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	15.56
			700188160543		2835 RIVERSIDE (TC1)	53.42
			700188229150		2398 AYALA (GS1)	33.54
			700196802940		2755 N RIVERSIDE GS1	38.36
			700205461303		275 W SECOND ELECTRIC BILL RDA	35.20
			700208279757		1194 E RIVERSIDE	49.99
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	21.10
			700250293386		3450 N LOCUST PED ELECTRIC BILL	15.00
					000095-00	
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE	46.30
			700257030947		3892 S RIVERSIDE AVE B	32.74
			700257670036		2180 ALDER AVE TC-1	41.21
			700257707422		2180 ALDER AVE B LS-3	72.20
			700259082697		2178 ALDER PED LS-3	16.89
			700259182630		2178 LOCUST LS-3	44.33
			700260617119		2178 LOCUST TC-1	170.96
			700260698355		2010 LINDEN AVE TC-1	40.31
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	15.00
			700260862952		2010 LINDEN AVE B 3-036-8307-29	62.66
			700264281190		405 S SYCAMORE ELECTRIC BILL	124.88
			700276924536		3980 N RIVERSIDE	63.40
			700298041941		ELECTRIC 1554 W MERRILL PED	14.59
			700300614764		2304 W CASA GRANCE TC1	67.82
			700302203746		2646 CEDAR AVE PED	32.61
			700323222333		1456 N PEPPER LANDSCAPE MTR @ P	17.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220543	10/21/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 700323773516		2296 E BUENA VISTA ELECTRIC BILL 000088-00	15.39
			700338720610		2108 LINDEN AVE IRRIGATION	15.74
			700344832115		3691 N ALDER AVE	59.62
			700392300275		503 S SYCAMORE LS-3	25.36
			700392337661		503 N SYCAMORE AVE TC1	132.74
			700395130958		421 N WILLOW/423 N WILLOW	98.43
			700396991540		1514 W RIALTO AVE TC-1 PED	72.85
			700415635748		3150 N ALDER	15.96
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	83.52
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	40.05
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	17.83
			700525194723		2256 N LINDEN ELECTRIC	12.61
			700547130665		3460 N LOCUST	42.32
			700565263403		704 W EL RIVINO RD TC-1	49.73
			700588845820		1196 N LILAC PED	73.49
			700590651131		410 W AGUA MANSA ELECT.BILL	14.40
			700610607869		ELECTRIC BILL TC1 & LS3	312.49
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	15.74
			700623819976		265 S WILLOW METROLINK PARKING	101.75
			700656748345		ELECTRIC 1499 W SUMMIT AVE PED	14.31
					Total :	5,300.84
220544	10/21/2021	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	463.08
					Total :	463.08
220545	10/21/2021	34929 THE PUBLIC SAFETY STORE, LLC	115969	2021-1119	PHENIX HELMET OUTER MAGNETS	575.85
					Total :	575.85
220546	10/21/2021	20890 THOMSON REUTERS	845093448	2022-0222	SOFTWARE SUBSCRIPTION-PD	430.30
					Total :	430.30
220547	10/21/2021	09856 TIME WARNER CABLE	8448208990044226		POLICE DEPT 128 N WILLOW AVE	242.06
			8448400600991579		CABLE ACCESS SEP 19 - OCT 18 2021	388.08
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	243.01
			8448400601375509		1243 S RIVERSIDE AVE FITNESS CTR	188.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220547	10/21/2021	09856 09856 TIME WARNER CABLE	(Continued)		Total :	1,061.56
220548	10/21/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		OCT 13 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
220549	10/21/2021	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONE	10,000.00
					Total :	10,000.00
220550	10/21/2021	16103 URIMAGE	11965	2022-0352	MISC PRINTING- DEV SVC	36.64
			11980	2022-0873	PRE-INKED CUSTOM STAMP	206.77
					Total :	243.41
220551	10/21/2021	10250 VERIZON	64234440500001		CELL SERVICE PD	352.68
			87212775600001		CELLULAR SERVICE AUG 22 - SEP 21 2	81.60
					Total :	434.28
220552	10/21/2021	13379 VIOLA, JOSEPH	10172021		PER DIEM OCT 17-22 2021 POST MGM1	225.00
					Total :	225.00
220553	10/21/2021	35283 WATER EDUCATION FOR LATINO LE	202104	2022-0894	WELL UNTAPPED FELLOWSHIP PROG	2,500.00
					Total :	2,500.00
220554	10/21/2021	16587 WATSON, AGNES V.	10252021		PER DIEM OCT 25 - NOV 5 2021 HOMIC	150.00
					Total :	150.00
220555	10/21/2021	34269 WEBB MUNICIPAL FINANCE LLC	20210465	2022-0305	ADMIN FEES- FIN	2,875.00
					Total :	2,875.00
220556	10/21/2021	34116 WEST COAST SHOPPING CART SVC	21048	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
					Total :	1,240.00
220557	10/21/2021	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	1,063.76
					000073-00	
			0102608000		3656 RIVERSIDE	217.52
			0102630200		305 W RESOURCE DR	202.34
			1000116800		ALDER/TERRA VISTA	1,141.49
					000080-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220557	10/21/2021	03545 WEST VALLEY WATER DIST.	(Continued) 1000117000		TERRA VISTA 000080-00	1,012.46
			1000117200		3591 PALMETTO 000080-00	2,409.02
			1000117400		PALMETTO/SUNRISE 000080-00	51.61
			1000117600		3819 N LIVE OAK 000080-00	422.97
			1000117800		3820 N LIVE OAK 000080-00	577.30
			1000118000		3909 N LIVE OAK 000080-00	769.58
Total :						7,868.05
220558	10/21/2021	15509 WITTMAN ENTERPRISES, LLC	2109071	2022-0238	AMBULANCE BILLING- FIRE	14,727.55
Total :						14,727.55
992022090	10/12/2021	02863 WELLS FARGO BANK	092021		SEPTEMBER 2021 MISCELLANEOUS FI	2,284.76
Total :						2,284.76
992022092	10/14/2021	02837 RIALTO CITY TREASURER	09262021GEN		REIMB. PAYROLL PAID OCT 15 2021	2,382,401.69
Total :						2,382,401.69
992022094	10/04/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		SEP 2021 MONTHLY FEES	60.00
Total :						60.00
992022095	10/04/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		SEP 2021 MONTHLY FEES	60.00
Total :						60.00
992022096	10/13/2021	33478 CITY OF RIALTO-CARDKNOX	936582		OCT 2021 MONTHLY FEES	12.50
Total :						12.50
992022097	10/13/2021	33478 CITY OF RIALTO-CARDKNOX	937954		OCT 2021 MONTHLY FEES	10.00
Total :						10.00
992022098	10/12/2021	21115 MINDBODY INC.	095558		SEP 2021 MINDBODY PROCESSING FE	348.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022098	10/12/2021	21115 21115 MINDBODY INC.	(Continued)		Total :	348.24
992022099	10/04/2021	34083 ELAVON	0000394750511518		SEP 2021 MONTHLY FEES	2,962.22
					Total :	2,962.22
992022100	10/04/2021	34083 ELAVON	0000394750511516		AUG 2021 MONTHLY FEES	569.23
					Total :	569.23
112 Vouchers for bank code : gen						Bank total : 2,759,900.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19203	10/21/2021	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	545.22
			700315440307		ELECTRIC BILL RDA 195 S RIVERSIDE I	18.72
					Total :	563.94
992022091	10/12/2021	02863 WELLS FARGO BANK	092021		SEPTEMBER 2021 MISCELLANEOUS FI	79.17
					Total :	79.17
2 Vouchers for bank code : rsa					Bank total :	643.11

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40200	10/21/2021	35092 DOPUDJA & WELLS CONSULTING INC	1044	2021-1528	CONSULTING SERVICES FOR LAKE RI/	11,537.50
			1045	2021-1509	GENERAL ENGINEERING CONSULTING	20,335.00
Total :						31,872.50
40201	10/21/2021	33127 GSSI INC	203107	2022-0891	GENERAL SECURITY MONTH TO MON1	507.84
			205306	2022-0891	GENERAL SECURITY MONTH TO MON1	1,740.98
			205307	2022-0891	GENERAL SECURITY MONTH TO MON1	756.26
			205308	2022-0891	GENERAL SECURITY MONTH TO MON1	479.26
			205309	2022-0891	GENERAL SECURITY MONTH TO MON1	510.04
			205310	2022-0891	GENERAL SECURITY MONTH TO MON1	992.44
			205311	2022-0891	GENERAL SECURITY MONTH TO MON1	636.46
			205709	2022-0891	GENERAL SECURITY MONTH TO MON1	1,501.20
			205710	2022-0891	GENERAL SECURITY MONTH TO MON1	1,743.42
			205711	2022-0891	GENERAL SECURITY MONTH TO MON1	750.40
			205712	2022-0891	GENERAL SECURITY MONTH TO MON1	502.70
			205713	2022-0891	GENERAL SECURITY MONTH TO MON1	543.74
			205714	2022-0891	GENERAL SECURITY MONTH TO MON1	1,002.32
			205715	2022-0891	GENERAL SECURITY MONTH TO MON1	647.56
			206103	2022-0891	GENERAL SECURITY MONTH TO MON1	2,315.02
			206104	2022-0891	GENERAL SECURITY MONTH TO MON1	1,680.78
			206105	2022-0891	GENERAL SECURITY MONTH TO MON1	699.84
			206106	2022-0891	GENERAL SECURITY MONTH TO MON1	480.72
			206108	2022-0891	GENERAL SECURITY MONTH TO MON1	984.86
			206109	2022-0891	GENERAL SECURITY MONTH TO MON1	649.40
Total :						19,125.24
992022089	10/12/2021	02863 WELLS FARGO BANK	092021		SEPTEMBER 2021 MISCELLANEOUS FI	315.20
Total :						315.20
992022093	10/14/2021	02837 RIALTO CITY TREASURER	09262021RUA		REIMB PAYROLL PAID OCT 15 2021	15,839.17
Total :						15,839.17
4 Vouchers for bank code : rua						Bank total : 67,152.11
118 Vouchers in this report						Total vouchers : 2,827,695.48

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