

vchlist
03/23/2022 1:26:03PM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222599	3/24/2022	21082 20/20 NETWORK	1236	2022-0874	PUBLIC RELATIONS- ADMIN	3,500.00
Total :						3,500.00
222600	3/24/2022	35429 A SMILE GALLERY, INC	SMALLBUSINESSGRANT		A SMILE GALLERY - SMALL BUSINESS arpa03-04	10,000.00
Total :						10,000.00
222601	3/24/2022	12055 AIR & HOSE SOURCE INC.	453390	2022-0379	AIR & HOSE SUPPLIES -VARIOUS	94.81
Total :						94.81
222602	3/24/2022	31419 AIRGAS USA, LLC	9123463453	2022-0008	OXYGEN & RELATED ITEMS- FIRE	125.01
			9986945731	2022-0008	OXYGEN & RELATED ITEMS- FIRE	160.22
Total :						285.23
222603	3/24/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	236406	2022-1024	PPE RESTOCK/PROMOTIONS	1,810.63
			236651	2022-1024	PPE RESTOCK/PROMOTIONS	772.03
Total :						2,582.66
222604	3/24/2022	17376 AMAZON.COM	176V9YM9YMHM	2022-1317	PATROL - TV'S & MOUNTS	107.72
Total :						107.72
222605	3/24/2022	35410 ARCHANGEL DEVICE LLC	63866	2022-1328	OTS GRANT - SAFETY LIGHTS	1,919.70
Total :						1,919.70
222606	3/24/2022	01726 AT&T	8310004036873		128 N WILLOW	2,083.54
Total :						2,083.54
222607	3/24/2022	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	0.00
			9391060796		PHONE BILL	22.56
			9391060873		PHONE BILL REPLACES 909874936020	22.56
			9391060895		IT DSL LINE REPLACES 9098757702249	204.56
			9391061379		PHONE BILL REPLACES 909875321581	25.23
			9391061380		PHONE BILL REPLACES 909875330872	25.23
			9391068595		251 S WILLOW AVE	707.65
Total :						1,007.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222608	3/24/2022	01726 AT&T	33127102466036		PHONE BILL	33.97
			33784133863415		PHONE BILL	33.97
			33784133885186		PHONE BILL	33.97
			33784133895193		PHONE BILL	33.97
			33784133905943		PHONE BILL	33.97
Total :						169.85
222609	3/24/2022	14833 AUTO GRAPHIX SCREEN PRINTING	4402	2022-0840	AUTOGRAPHIX- REC	40.68
Total :						40.68
222610	3/24/2022	35317 AVANT GARDE, INC, ADVANCED AVANT GARDE	7548	2022-1025	CDBG/NSP/HOME GRANT CONSULTING	27,482.50
			7549	2022-1025	cb1000-00 CDBG/NSP/HOME GRANT CONSULTING	25,932.50
Total :						53,415.00
222611	3/24/2022	15961 BALDERAS, JOSE M.	03162022		SAFTEY SHOES REIMB.	107.74
Total :						107.74
222612	3/24/2022	01617 BIO TOX LABORATORIES	42364	2022-0021	DRUG TESTING- PD	3,761.00
Total :						3,761.00
222613	3/24/2022	17211 BOWLING, VANESSA	04132022		PER DIEM APR 13 2022 BULLYING AND	15.00
Total :						15.00
222614	3/24/2022	32075 BRYANT, VARONICA	02162022		INSTRUCTOR PAY FEB 16 - MAR 15 202	774.00
Total :						774.00
222616	3/24/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	280284		0001 - GENERAL	9,916.22
			280285		2000 - SPECIALTY LITIGATION	513.00
			280286		1000 - POLICE LITIGATION	292.50
			280287		0003 - FINANCE	6,480.00
			280288		0005 - HR/PERSONNEL	29,590.00
			280289		0006 - LABOR	3,874.00
			280290		0006.001 - RPBA - GENERAL	324.00
			280291		0006.003 - RFMA	729.00
			280292		0006.004 - RMMA	1,808.50
			280293		0006.006 - CGMA	1,782.00
			280294		0006.005 - RCEA	8,225.00

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222616	3/24/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			280295		0007 - PLANNING	12,181.84
			280296		0008 - PUBLIC WORKS/ENGINEERING	1,957.50
			280297		0009 - ECONOMIC DEVELOPMENT	9,157.50
			280298		0011 - CODE COMPLIANCE	2,097.00
			280299		0012 - POLICE	6,921.00
			280300		0012.001 - PITCHES MOTIONS	1,686.34
			280301		0013 - FIRE	1,485.00
			280302		0015 - REFUSE	1,502.50
			280303		0018 - REAL PROPERTY	157.50
			280304		0018.002 - SUCCESSOR AGENCY PROF	1,057.50
			280305		0019 - RISK MANAGEMENT	4,567.50
			280310		1400.004 - 485 W JACKSON ST	5,010.48
			280316		2000.001 - JACKSON & WILLOW HOUSI	78.75
			280317		2000.002 - PLAINTIFF VS CITY OF RIAL	216.00
			280318		2000.003 - PLAINTIFF VS CITY OF RIAL	1,771.00
			280319		2000.005 - PLAINTIFF VS CITY OF RIAL	8,921.86
			280320		0021 - PUBLIC WORKS PROJECTS	1,057.50
			280323		0005.003 - INVESTIGATION	297.00
			280329		2000.007 - FRISBIE PARK LITIGATION	2,894.00
			280330		0014.001 - ARRINGTON LOW/MOD TRAI	81.00
			280332		2000.010 - 3122 S RIVERSIDE LLC VS	756.00
			280333		2000.011 - PLAINTIFF VS CITY OF RIAL	1,107.50
			280336		1400.010 - 2282 N SMOKETREE	27.00
			280339		0005.006 - COMMUNITY DEV DEPT INVI	2,447.50
			280340		1400.011 - WILLOW AVE	1,970.34
			280341		0005.008 - INVESTIGATION	1,423.00
			280342		0005.009 - INVESTIGATION	832.50
					Total :	135,196.83
222617	3/24/2022	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX ANNUAL SOLID WASTE	46,106.33
			PROPERTYTAXSP13		PROPERTY TAX ANNUAL SOLID WASTE	73,864.46
					Total :	119,970.79
222618	3/24/2022	02933 BURRTEC WASTE INDUSTRIES	TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY 01/	677.78
					Total :	677.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222619	3/24/2022	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12		PROPERTY TAX SOLID WASTE BILLING	168.21
					Total :	168.21
222620	3/24/2022	18062 CARRIZALES, ANDY	04072022		PER DIEM APR 07-08 2022 CITY COUN1	57.00
			042022		APRIL 2022 MILEAGE	16.36
					Total :	73.36
222621	3/24/2022	00962 CARTER, DAVID J	0000243188	2022-0118	DIBS SAFE & LOCK - PW	114.00
					Total :	114.00
222622	3/24/2022	09837 CDW GOVERNMENT, INC.	T009190	2022-1281	R.P.D. I.T. UNIT - ESET LICENSES	824.00
					Total :	824.00
222623	3/24/2022	02620 CHEVRON	79201052	2022-0035	GAS, OIL, REPAIRS- FIRE	277.52
					Total :	277.52
222624	3/24/2022	33234 CORONA-SILVA, ADRIANA L	03012022		INSTRUCTOR PAY MAR 01-31 2022	696.00
					Total :	696.00
222625	3/24/2022	01455 CSK AUTOMOTIVE, INC	2677321394	2022-0361	CSK AUTO PARTS-VARIOUS	201.46
			2677321648	2022-0361	CSK AUTO PARTS-VARIOUS	139.33
			2677321901	2022-0361	CSK AUTO PARTS-VARIOUS	9.73
			2677321906	2022-0361	CSK AUTO PARTS-VARIOUS	29.45
			2677321919	2022-0361	CSK AUTO PARTS-VARIOUS	83.79
			2677322281	2022-0361	CSK AUTO PARTS-VARIOUS	15.35
			2677323297	2022-0361	CSK AUTO PARTS-VARIOUS	27.45
			2677323304	2022-0361	CSK AUTO PARTS-VARIOUS	49.55
			2677323335	2022-0361	CSK AUTO PARTS-VARIOUS	28.49
			2677323371	2022-0056	AUTO PARTS- FIRE	215.05
			2677323451	2022-0361	CSK AUTO PARTS-VARIOUS	25.58
					Total :	825.23
222626	3/24/2022	19078 CUELLAR, DIONISIO	04132022		PER DIEM APR 13 2022 LESS LETHAL L	15.00
					Total :	15.00
222627	3/24/2022	02593 DAILY JOURNAL CORP.	B3558223	2022-0059	ADVERTISING- CITY CLERK	305.80
			B3558225	2022-0059	ADVERTISING- CITY CLERK	785.40
			B3559776	2022-0059	ADVERTISING- CITY CLERK	118.80

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222627	3/24/2022	02593 DAILY JOURNAL CORP.	(Continued) B3564586	2022-0059	ADVERTISING- CITY CLERK	121.00
Total :						1,331.00
222628	3/24/2022	00254 DANS LAWNMOWER CENTER	249129	2022-0062	REPAIRS & PARTS- FIRE	15.06
Total :						15.06
222629	3/24/2022	32285 DE SCHEPPER, MARTIN	04132022		PER DIEM APR 13 2022 LESS LETHAL L	15.00
Total :						15.00
222630	3/24/2022	32810 DEPT OF HEALTH CARE SERVICES	AMBULANCE		REFUND AMB OVERPAY: IVANA GARCIA	19.17
Total :						19.17
222631	3/24/2022	34237 DIAMOND CHEVROLET	14496	2022-0362	DIAMOND CHEVROLET VARIOUS	109.61
Total :						109.61
222632	3/24/2022	34072 EL-REY MOTEL	345881	2022-0554	HOTEL FOR HOMELESS - PD	85.00
Total :						85.00
222633	3/24/2022	03351 FAIRVIEW FORD SALES INC.	883348	2022-0384	FAIRVIEW FORD- VARIOUS	256.84
			883706	2022-0384	FAIRVIEW FORD- VARIOUS	221.03
Total :						477.87
222634	3/24/2022	35441 FARRAR, LANCE	AMBULANCE		REFUND AMB OVERPAY: WILHELMINA	250.00
Total :						250.00
222635	3/24/2022	07707 FEDEX	768782821	2022-0080	SHIPPING SERVICES- PD	90.01
Total :						90.01
222636	3/24/2022	07707 FEDEX	768846644	2022-0258	SHIPPING SERVICES- ADMIN	13.69
Total :						13.69
222637	3/24/2022	35440 FIELDS, SANDRA	AMBULANCE		REFUND AMB OVERPAY: SANDRA FIEL	75.00
Total :						75.00
222638	3/24/2022	31762 FLYERS ENERGY LLC	22485730	2022-0088	FUEL- FIRE	1,628.87
			22485731	2022-0088	FUEL- FIRE	2,387.02

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222638	3/24/2022	31762 31762 FLYERS ENERGY LLC	(Continued)		Total :	4,015.89
222639	3/24/2022	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	101.97
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE	519.31
			35080106501		MIRO/LINDEN	396.31
			35080108001		N/E MIRO/LOCUST	290.87
			35080109821		E/S LOCUST/RENAISSANCE	286.48
			35080109831		RENAISSANCE/LINDEN	556.19
			35080110103		1686 W BASELINE LANDSCAPE IRR	641.98
			35080110902		1960 MIRO	449.02
			35080214103		2000 BASELINE	268.57
			35080260052		1221 ALDER	650.77
			35080300302		1552 ALDER WATER	128.33
			35120131621		S MCWETHY/LINDEN #66003290	112.44
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	193.86
			35160110581		WATER 1526 MERRILL	72.90
			35160116651		WATER LOT66TR12141	198.37
					000061-00	
					Total :	4,867.37
222640	3/24/2022	34837 FREEDOM MORTGAGE CORPORATION	RIALTOASSISTANCEPRGM		LOAN#0106934037 FRANCIS IDAN - TEI	5,300.00
					arpa02-04	
					Total :	5,300.00
222641	3/24/2022	21592 FULLER, MARCUS L	04072022		PER DIEM APR 07-08 2022 CITY COUN1	57.00
			042022		APRIL 2022 MILEAGE	16.36
					Total :	73.36
222642	3/24/2022	35427 GALVAN, DMD APC, ALEXANDER A.	SMALLBUSINESSGRANT		ALEXANDER GALVAN DMD APC - SMAL	10,000.00
					arpa03-04	
					Total :	10,000.00
222643	3/24/2022	34894 GLOBAL CTI GROUP INC	154309	2021-1055	VOICE-OVER INTERNET PROTOCOL S'	23,585.36
			154310	2021-1055	VOICE-OVER INTERNET PROTOCOL S'	4,052.81
			154311	2021-1055	VOICE-OVER INTERNET PROTOCOL S'	5,759.40
			154312	2021-1055	VOICE-OVER INTERNET PROTOCOL S'	2,928.54
			154313	2021-1055	VOICE-OVER INTERNET PROTOCOL S'	2,132.81

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222643	3/24/2022	34894 34894 GLOBAL CTI GROUP INC	(Continued)		Total :	38,458.92
222644	3/24/2022	21417 GONZALEZ, FRANK NAVOR	PLAN		MAR 9 2022 COMMISSIONERS COMP.	110.00
					Total :	110.00
222645	3/24/2022	32876 GOVERNMENT TRAINING AGENCY	MAHER		ANNETTE MAHER 03/28 - 04/01/2022 RE	525.00
					Total :	525.00
222646	3/24/2022	31996 GRAFIX SYSTEMS	29840	2022-0091	VEHICLE GRAPHICS- PD	819.95
					Total :	819.95
222647	3/24/2022	17912 GRANICUS, INC.	149408	2022-0414	WEBSTREAMING MAINT- CITY CLERK	4,244.89
					Total :	4,244.89
222648	3/24/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		THOMAS CARTER APT #1100 - TENANT arpa02-04	5,300.00
					Total :	5,300.00
222649	3/24/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		DIANE BURNETT APT #1102 - TENANT arpa02-04	4,686.00
					Total :	4,686.00
222650	3/24/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		ALAN LAVOIE APT #1080 - TENANT arpa02-04	4,530.00
					Total :	4,530.00
222651	3/24/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		JULE EDWARD CASEY APT #1065 - TENANT arpa02-04	4,530.00
					Total :	4,530.00
222652	3/24/2022	34742 GREENTREE SENIOR APTS II	RIALTOASSISTANCEPRGM		LONNIE FORD APT #1122 - TENANT arpa02-04	4,530.00
					Total :	4,530.00
222653	3/24/2022	33127 GSSI INC	208051	2022-0891	GENERAL SECURITY MONTH TO MON1	7,361.84
			208052	2022-0891	GENERAL SECURITY MONTH TO MON1	5,146.26
			208053	2022-0891	GENERAL SECURITY MONTH TO MON1	3,457.20
			208056	2022-0891	GENERAL SECURITY MONTH TO MON1	5,061.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222653	3/24/2022	33127 33127 GSSI INC	(Continued)		Total :	21,026.56
222654	3/24/2022	02170 HAAKER EQUIPMENT CO.	C77997	2022-0104	REPAIR PARTS & SERVICES- PW FLEE'	1,146.70
					Total :	1,146.70
222655	3/24/2022	00553 HOME DEPOT	3971946	2022-0098	MISCELLANEOUS SUPPLIES- PW	1,753.99
			4972508	2022-0098	MISCELLANEOUS SUPPLIES- PW	89.27
			6971862	2022-0098	MISCELLANEOUS SUPPLIES- PW	225.95
					Total :	2,069.21
222656	3/24/2022	00553 HOME DEPOT	5889526	2022-1174	REPLACEMENT CHAIRS FOR SPAARE/	136.83
			6241447	2022-1258	FITNESS CENTER DIGITAL CLOCKS FC	172.38
			9731190	2022-1258	FITNESS CENTER DIGITAL CLOCKS FC	638.76
					Total :	947.97
222657	3/24/2022	03441 INLAND EMPIRE ECONOMIC PRTNSHP	IEF657605		STATE OF THE REGION - MARCH 29 20	2,500.00
					Total :	2,500.00
222658	3/24/2022	31096 INLAND EMPIRE LANDSCAPE, INC	37968	2022-0702	INLAND EMPIRE LANDSCAPE- PW	57,185.02
					Total :	57,185.02
222659	3/24/2022	18988 INNOVATIVE PLAYGROUNDS CO.	2656	2022-1184	ANDRESON PARK PLAYGROUND EQUI	971.66
					Total :	971.66
222660	3/24/2022	35431 JACK'S GRILL AND BILLIARDS INC	SMALLBUSINESSGRANT		JACK'S GRILL & BILLIARDS - SMALL BU arpa03-04	10,000.00
					Total :	10,000.00
222661	3/24/2022	00947 JOHNSONS HARDWARE	520117	2022-0454	JOHNSONS HARDWARE MATERIALS &	31.01
					Total :	31.01
222662	3/24/2022	01463 JON'S FLAG SHOP	F85848	2022-0470	JON'S FLAG SUPPLIES- PW	815.63
					Total :	815.63
222663	3/24/2022	35331 KRQB, KBUE, KBUA, KEBN, KWIZ,K	18843	2022-1275	RIALTO ASSISTANCE AND CARES ACT	2,000.00
					Total :	2,000.00

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222664	3/24/2022	35430 LA REAL MICHOACANA	SMALLBUSINESSGRANT		LA MICHOACANA - SMALL BUSINESS G arpa03-04	10,000.00
Total :						10,000.00
222665	3/24/2022	02197 LEAGUE OF CALIF. CITIES	2849		INLAND EMPIRE DIVISION MEETING 02	105.00
Total :						105.00
222666	3/24/2022	35439 LEGACY MANAGEMENT SERVICES INC	RIALTOASSISTANCEPRGM		JORGE ESCOBAR - 739 N SYCAMORE , arpa02-04	5,300.00
Total :						5,300.00
222667	3/24/2022	13464 LEXISNEXIS RISK SOLUTIONS	103461720220228	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00
Total :						202.00
222668	3/24/2022	00547 LIFE ASSIST, INC.	1177997	2022-0136	EMERGENCY MEDS- FIRE	1,813.16
			1179944	2022-0136	EMERGENCY MEDS- FIRE	952.09
			1185709	2022-0136	EMERGENCY MEDS- FIRE	333.90
			1185724	2022-0136	EMERGENCY MEDS- FIRE	2,892.27
			1187136	2022-0136	EMERGENCY MEDS- FIRE	501.12
Total :						6,492.54
222669	3/24/2022	19074 LITTLE BEAR PRODUCTIONS	1675	2022-1265	RIALTO SPRING EGGSTRAVAGANZA FI	185.00
Total :						185.00
222670	3/24/2022	33444 LOPEZ, KATHERINE	04132022		PER DIEM APR 13 2022 BULLYING AND	15.00
Total :						15.00
222671	3/24/2022	20484 MADRID, DENITA	04132022		PER DIEM APR 13 2022 BULLYING AND	15.00
Total :						15.00
222672	3/24/2022	35444 MAHER, ANNETTE	03282022		PER DIEM MAR 28 - APR 01 2022 RECC	245.00
Total :						245.00
222673	3/24/2022	35443 MARCUS' HEART FOUNDATION	SILVERSPONSORSHIP		MAR 26 2022 GREAT GATSBY EVENT	2,500.00
Total :						2,500.00
222674	3/24/2022	21430 MCDONAGH, MICHAEL	03152022		REIMB. UNIFORM ITEMS	86.12

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222674	3/24/2022	21430 21430 MCDONAGH, MICHAEL	(Continued)		Total :	86.12
222675	3/24/2022	00171 MCGEE, BARBARA A.	04042022		PER DIEM APR 04-08 2022 CITY CLERK	160.00
					Total :	160.00
222676	3/24/2022	35302 MII TRAINING INNOVATIONS, LLC	5		CAMERON NELSON APR 05-07 2022 LE	375.00
					Total :	375.00
222677	3/24/2022	10425 NATIONAL COUNCIL NEGRO WOMEN	10	2022-0558	WORKFORCE DEVELOPMENT/JOB TR/	2,239.51
			8	2022-0855	covd19-31 WORKFORCE DEVELOPMENT/JOB TR/	3,355.54
					cb2280-04	
					Total :	5,595.05
222678	3/24/2022	35061 NATIONAL PUBLIC SAFETY GROUP	1057	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
					Total :	8,803.33
222679	3/24/2022	19075 NATIONAL RECOVERY AGENCY	971960	2022-0148	AMBULANCE ACCTS COLLECTED- FIRI	1,112.84
			971961	2022-0148	AMBULANCE ACCTS COLLECTED- FIRI	7.50
					Total :	1,120.34
222680	3/24/2022	19919 NELSON, CAMERON	04052022		PER DIEM APR 05-07 2022 LEADING PF	155.00
					Total :	155.00
222681	3/24/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	74632311	2022-0853	CONCENTRA INVOICES	560.00
					Total :	560.00
222682	3/24/2022	00003 OFFICE DEPOT	212108648001	2022-0150	OFFICE SUPPLIES- FIRE	106.70
			212142862001	2022-0150	OFFICE SUPPLIES- FIRE	101.26
			212142864001	2022-0150	OFFICE SUPPLIES- FIRE	71.75
			213938049002	2022-0152	OFFICE SUPPLIES-PW	167.62
			213981653001	2022-0152	OFFICE SUPPLIES-PW	93.15
			229106912001	2022-0153	OFFICE SUPPLIES- FINANCE	69.29
			229106915001	2022-0153	OFFICE SUPPLIES- FINANCE	28.75
			230435085001	2022-0157	OFFICE SUPPLIES- REC	228.41
			231308289001	2022-0154	OFFICE SUPPLIES- HR	49.38
			232929065001	2022-0157	OFFICE SUPPLIES- REC	-6.21
			232951999001	2022-0157	OFFICE SUPPLIES- REC	15.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222682	3/24/2022	00003 OFFICE DEPOT	(Continued) 233902628001	2022-0153	OFFICE SUPPLIES- FINANCE	12.11
Total :						937.28
222683	3/24/2022	21650 ORBIS CORP.	37008112	2022-1198	80 GALLON EARTH MACHINE COMPOS	3,969.51
Total :						3,969.51
222684	3/24/2022	16979 ORTEGA, BENJAMIN	03012022		INSTRUCTOR PAY MAR 01-31 2022	730.80
Total :						730.80
222685	3/24/2022	01592 PARKHOUSE TIRES INC.	2010785374	2022-0439	PARKHOUSE TIRES- VARIOUS	1,392.74
Total :						1,392.74
222686	3/24/2022	35442 PARRA SOTO, ANEL	AMBULANCE		REFUND AMB OVERPAY: COLBY CARM	250.00
Total :						250.00
222687	3/24/2022	32608 PARTS AUTHORITY METRO LLC	096519432 096520462	2022-0372 2022-0372	PARTS AUTHORITY -VARIOUS PARTS AUTHORITY -VARIOUS	395.26 82.64
Total :						477.90
222688	3/24/2022	18348 PARTY PLUS RENTALS LLC	132577104	2022-1199	WOMENS EVENT - LINEN RENTAL	2,631.60
Total :						2,631.60
222689	3/24/2022	35329 PEREZ, KARLA	04062022 042022		PER DIEM APR 06-08 2022 CITY COUN1 APRIL 2022 MILEAGE	86.00 16.24
Total :						102.24
222690	3/24/2022	34699 PRISTINE UNIFORMS LLC	11271 11296	2022-0172 2022-0172	UNIFORMS- PD UNIFORMS- PD	589.34 955.55
Total :						1,544.89
222691	3/24/2022	00243 PRUDENTIAL OVERALL SUPPLY	23277798 23280865 23284240 23284242 23290678 23293857 23293859	2022-0279 2022-0279 2022-0174 2022-0279 2022-0348 2022-0175 2022-0175	LINENS & MATS- ADMIN LINENS & MATS- ADMIN LINENS & MATS- FIRE LINENS & MATS- ADMIN LINENS & MATS- PD LINENS & MATS- PW LINENS & MATS- PW	15.33 15.33 73.68 15.33 15.33 12.70 63.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222691	3/24/2022	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23293860	2022-0175	LINENS & MATS- PW	50.41
			23293861	2022-0175	LINENS & MATS- PW	55.21
			23293862	2022-0175	LINENS & MATS- PW	44.75
			23293863	2022-0175	LINENS & MATS- PW	35.28
			23293864	2022-0175	LINENS & MATS- PW	14.96
					Total :	411.40
222692	3/24/2022	34839 PURETEC INDUSTRIAL WATER	1961518	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1961519	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1961520	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1961521	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1961522	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.34
			1962735	2022-0178	DEIONIZED WATER FOR APPARATUS- I	189.32
					Total :	676.02
222693	3/24/2022	00166 RAMIREZ UPHOLSTERY	5312	2022-0373	RAMIREZ UPHOLSTERY- VARIOUS	600.00
					Total :	600.00
222694	3/24/2022	34692 RENAISSANCE VILLAGE HOUSING	RIALTOASSISTANCEPRGM		ADRIANNE HILL APT #A - TENANT arpa02-04	5,131.63
					Total :	5,131.63
222695	3/24/2022	32609 RIALTO FAMILY HEALTH SERVICES	7	2022-0856	RIALTO FAMILY HEALTH- CDBG FIN cb2220-04	1,320.00
					Total :	1,320.00
222696	3/24/2022	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	19,967.03

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222696	3/24/2022	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00	
Total :						19,967.03
222697	3/24/2022	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN	62.19
			2075435105672		009701-00 1485 S WILLOW 170203-05	242.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222697	3/24/2022	21302 RIALTO WATER SERVICES	(Continued) 2075674123284 2076712104996		1485 S WILLOW 170203-05 137 S PALM COMMUNITY GARDEN Total :	141.61 147.42 593.72
222698	3/24/2022	10932 ROBERT HALF INTERNATIONAL	59356287 59619891	2022-1336 2022-1241	TEMPORARY STAFFING SERVICES FO TEMPORARY EMPLOYEE-ADMIN Total :	557.12 1,568.40 2,125.52
222699	3/24/2022	13964 ROBERT HALF MANAGEMENT RESOURC	59602539	2022-1243	TEMPORARY FULL TIME CLERICAL EM Total :	1,422.80 1,422.80
222700	3/24/2022	11040 ROBERTSON, LELIA D.	04072022 042022		PER DIEM APR 07-08 2022 CITY COUN1 APRIL 2022 MILEAGE Total :	57.00 16.24 73.24
222701	3/24/2022	02055 SAFETY KLEEN SYSTEMS INC	88300586	2022-0188	LEASING EQUIPMENTS- PW Total :	954.40 954.40
222702	3/24/2022	22236 SANTIAGO PARKSIDE ESTATES	RIALTOASSISTANCEPRGM		MARIA DIAZ APT #2 - TENANT arpa02-04 Total :	3,780.00 3,780.00
222703	3/24/2022	03151 SCOTT, G. EDWARD	04062022 042022		PER DIEM APR 06-08 2022 CITY COUN1 APRIL 2022 MILEAGE Total :	86.00 16.36 102.36
222704	3/24/2022	11557 SHRED-IT US JV LLC	8000863054	2022-0295 2022-0294 2022-0324 2022-0296 2022-0297	SHREDDING SERVICES Total :	516.88 516.88
222705	3/24/2022	11557 SHRED-IT US JV LLC	8000484397	2022-0296	SHREDDING SERVICE	454.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222705	3/24/2022	11557 SHRED-IT US JV LLC	(Continued)	2022-0294 2022-0295 2022-0297		
Total :						454.77
222706	3/24/2022	03644 SMART & FINAL	606888	2022-0484	SMART & FINAL FOOD & SUPPLIES	106.38
Total :						106.38
222707	3/24/2022	03646 SMITH, SALLY	03012022		INSTRUCTOR PAY MAR 01-31 2022	142.80
Total :						142.80
222708	3/24/2022	03507 SO CA ASSOC OF GOVERNMENTS	GOLDSPONSORSHIP		MAY 05-06 2022 SCAG REGIONAL CON	5,000.00
Total :						5,000.00
222709	3/24/2022	02848 SO CA GAS	00702244005		251 W 1ST GAS	756.00
			00922142005		000936-00 1485 N AYALA GAS	24.60
			01342142005		003003-00 1550 N AYALA GAS	623.41
			01542246002		214 N PALM GAS	790.54
			02797275829		1485 S WILLOW AVE 190211-05	569.81
			03432242000		131 S WILLOW GAS	193.36
			04482242007		245 S WILLOW GAS	188.07
			04692242003		246 S WILLOW GAS	288.83
			04902242009		247 S WILLOW GAS	161.54
			07632244005		201 N RIVERSIDE GAS 000935-00	283.54
			08472246001		128 N WILLOW GAS	535.64
			12882242436		131 S PALM	10.92
			13722242008		150 S PALM GAS	228.73
			14142227009		1243 S RIVERSIDE GAS	348.96
			14352227004		1267 S RIVERSIDE GAS	7,268.04
			16458155518		292 S PALM GAS 000719-00	1,239.90
			18339203186		1411 S RIVERSIDE AVE	824.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222709	3/24/2022	02848 SO CA GAS	(Continued) 19332036003 19607726635 19812242006		3288 N ALDER 1700 N RIVERSIDE - FIRE STATION 290 W RIALTO GAS	559.81 414.60 115.57
Total :						15,426.58
222710	3/24/2022	02848 SO CA GAS	RIALTOASSISTANCEPRGM		ACCT 13727257837 - JANET GARCIA arpa02-04	964.57
Total :						964.57
222711	3/24/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT: 700097264166 - JANET GARCIA arpa02-04	1,907.41
Total :						1,907.41
222713	3/24/2022	03131 SOUTHERN CA. EDISON CO.	700004590669 700015286638 700016125989 700034396850 700092600082 700103473984 700110023205 700116757934 700116916164 700122792243 700123417386 700126887259 700128482709 700152172634 700157969291 700167212482 700188160543 700188229150 700196802940		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 1103 W RIALTO AVE 429 W RIALTO AVE 2648 N CEDAR AVE IRR 290 S RIVERSIDE PED 000719-00 2591 N LINDEN /251 S WILLOW 708 W EL RIVINO RD LS-1 1002 N MERIDAN/1004 N PEPPER ELEC 050001-00 2477 LINDEN 000093-00 ELECTRIC 2490 1/2 CEDAR 2835 RIVERSIDE (TC1) 2398 AYALA (GS1) 2755 N RIVERSIDE GS1	93.06 33.13 19.38 18.01 44.24 51.63 19.03 67.53 1,514.94 18.69 217.59 66.64 32.84 34.99 19.03 19.28 63.65 42.27 45.20

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222713	3/24/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700205461303		275 W SECOND ELECTRIC BILL RDA	41.03
			700208279757		1194 E RIVERSIDE	0.00
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	21.04
			700224239489		1485 S WILLOW AVENUE	1,057.25
					170203-05	
			700250293386		3450 N LOCUST PED ELECTRIC BILL	18.72
					000095-00	
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE	51.08
			700257030947		3892 S RIVERSIDE AVE B	40.38
			700257670036		2180 ALDER AVE TC-1	47.60
			700257707422		2180 ALDER AVE B LS-3	75.97
			700259082697		2178 ALDER PED LS-3	20.47
			700259182630		2178 LOCUST LS-3	76.66
			700260617119		2178 LOCUST TC-1	210.39
			700260698355		2010 LINDEN AVE TC-1	50.12
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	18.92
			700260862952		2010 LINDEN AVE B 3-036-8307-29	67.50
			700264281190		405 S SYCAMORE ELECTRIC BILL	128.62
			700276924536		3980 N RIVERSIDE	69.70
			700298041941		ELECTRIC 1554 W MERRILL PED	17.63
			700300614764		2304 W CASA GRANCE TC1	79.70
			700300628306		2508 W SUMMIT	23.61
			700302203746		2646 CEDAR AVE PED	34.78
			700323222333		1456 N PEPPER LANDSCAPE MTR @ P	19.93
			700323773516		2296 E BUENA VISTA ELECTRIC BILL	19.13
					000088-00	
			700338720610		2108 LINDEN AVE IRRIGATION	19.28
			700340241789		1912 W BASELINE AVE PED	18.35
			700344832115		3691 N ALDER AVE	75.52
			700392300275		503 S SYCAMORE LS-3	30.36
			700392337661		503 N SYCAMORE AVE TC1	153.84
			700395130958		421 N WILLOW/423 N WILLOW	109.66
			700396991540		1514 W RIALTO AVE TC-1 PED	75.90
			700415635748		3150 N ALDER	19.68
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	89.64
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	48.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222713	3/24/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700460066394 700525194723 700565263403 700588845820 700590651131 700610607869 700617873371 700623819976 700656748345		ELECTRIC BILL 661 S RIVERSIDE 2256 N LINDEN ELECTRIC 704 W EL RIVINO RD TC-1 1196 N LILAC PED 410 W AGUA MANSA ELECT.BILL ELECTRIC BILL TC1 & LS3 2646 N MAPLE AVE ELECTRIC BILL 265 S WILLOW METROLINK PARKINGLO ELECTRIC 1499 W SUMMIT AVE PED Total :	0.00 14.98 53.46 87.76 17.25 363.55 19.28 105.65 17.05 5,930.81
222714	3/24/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT 700181108037 - CLARA NICHOLS arpa02-04 Total :	349.98 349.98
222715	3/24/2022	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC Total :	314.98 314.98
222716	3/24/2022	03131 SOUTHERN CA. EDISON CO.	RIALTOASSISTANCEPRGM		ACCT 700141965709 - ADRIANNE HILL arpa02-04 Total :	168.37 168.37
222717	3/24/2022	12742 SPARKLETTS	19724327031622 9451102030122	2022-0481 2022-0209	WATER SUPPLY- WST MGT BLANKET- WATER SUPPLY - PD Total :	59.84 34.08 93.92
222718	3/24/2022	32628 ST FRANCIS LLC	16569407	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW Total :	990.96 990.96
222719	3/24/2022	02487 STATE CONTROLLERS OFFICE	FAUD00003177	2022-0337	STREET REPORT- FINANCE Total :	3,500.00 3,500.00
222720	3/24/2022	01324 STILES ANIMAL REMOVAL, INC.	1802	2022-0214	ANIMAL REMOVAL- PD Total :	600.00 600.00
222721	3/24/2022	20918 STUCKEY, HARRIETTE	03012022		INSTRUCTOR PAY MAR 01-31 2022	333.00

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222721	3/24/2022	20918 20918 STUCKEY, HARRIETTE	(Continued)		Total :	333.00
222722	3/24/2022	35433 SUNRISE DENTAL CENTER	SMALLBUSINESSGRANT		SUNRISE DENTAL - SMALL BUSINESS (arpa03-04)	10,000.00
					Total :	10,000.00
222723	3/24/2022	34936 THE CROSSINGS	RIALTOASSISTANCEPRGM		JANET GARCIA APT 212 - TENANT (arpa02-04)	2,428.02
					Total :	2,428.02
222724	3/24/2022	09856 TIME WARNER CABLE	8448208990044226		POLICE DEPT 128 N WILLOW AVE	484.12
			8448400600614296		CABLE ACCESS NOV 23 2021 TO DEC 2	0.00
			8448400600614296		CABLE ACCESS FEB 23 2002 TO MAR 2	0.00
			8448400600953595		CABLE ACCESS-FIBER	1,279.00
			8448400600993575		CABLE ACCESS	0.00
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	260.32
			8448400601285823		429 W RIALTO AVE FIBER	770.00
			8448400601303766		1411 S RIVERSIDE AVE - FIBER	905.00
			8448400601303790		1243 S RIVERSIDE AVE FIBER	905.00
			8448400601375509		1243 S RIVERSIDE AVE FITNESS CTR	218.65
					Total :	4,822.09
222725	3/24/2022	21363 TRUJILLO, RAFAEL	04012022		PER DIEM APR 01-03 2022 INDEPENDENCE	172.50
					Total :	172.50
222726	3/24/2022	08718 UNITED RENTALS	202437507002	2022-0443	UNITED RENTAL- PW (covd19-11)	792.05
					Total :	792.05
222727	3/24/2022	18266 UNITED SITE SERVICES	11412905199	2022-0302	SWAT RESTROOM RENTAL- PD	190.79
					Total :	190.79
222728	3/24/2022	16103 URIMAGE	12152	2022-0459	URIMAGE MISC PRINTING- REC	171.32
					Total :	171.32
222729	3/24/2022	10250 VERIZON	57081603600002		CELL SERVICE-ITS	0.00
			64234440500001		CELL SERVICE PD	346.56
			87212775600001		CELLULAR SERVICE	0.00

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222729	3/24/2022	10250 10250 VERIZON	(Continued)		Total :	346.56
222730	3/24/2022	02853 WEST COAST ARBORISTS	17774	2022-0689	WCA TREE TRIMMING & REMOV	1,168.00
			182675	2022-0689	WCA TREE TRIMMING & REMOV	18,672.00
					Total :	19,840.00
222731	3/24/2022	34116 WEST COAST SHOPPING CART SVC	22010	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
			22012	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
					Total :	2,480.00
222733	3/24/2022	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	80.85
			0401799600		000024-00 SPRUCE/MERRILL	130.41
			0401801600		000018-00 CACTUS/CARTER	35.70
			0401822400		000018-00 ALRU/CACTUS	44.43
			0401822800		000018-00 RANDALL/CACTUS	103.21
			0401840200		000033-00 ARROWHEAD/RANDALL	146.91
			0401840400		000033-00 RANDALL/CACTUS	68.71
			0401840600		000033-00 CACTUS/MONTROSE	91.32
			0401842600		000082-00 CACTUS/RANDALL	59.51
			0401869000		000033-00 BRIERWOOD/RANDALL	59.51
			0401876600		000038-00 SPRUCE/FROMER	100.91
			0401927600		000020-00 MERRILL/SPRUCE	117.01
			0402304200		000074-00 CEDAR/ALRU	476.10
					000009-00	

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222733	3/24/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0402314800		SEC RANDALL/CHURCH 000054-00	48.69
			0402315000		RANDALL/LARCH 000041-00	73.31
			0402344400		LARCH/MERRILL 000044-00	59.51
			0402350200		CEDAR/MERRILL 000083-00	77.37
			0404487401		623 S CACTUS	60.15
			0501394400		PKWY MTR CAC/MALLORY 000056-00	112.01
			0501397800		SPRUCE/MALLORY 000056-00	95.91
			0501414800		POMONA/CACTUS 000065-00	116.61
			0501417400		631 W VALLEY 000095-00	171.98
			0501418600		SAN BERNARDINO/CACTUS 000036-00	146.52
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	77.51
			0501524600		SAN BERNARDINO/CEDAR 000050-00	249.10
			0501662000		CEDAR/RANDALL 000037-00	75.61
			0501662200		RANDALL/ASPEN PRKWAY 000037-00	235.23
			0501868600		RANDALL/LARCH 000019-00	61.81
			0502194400		TEAKWOOD/MANZANITA 000031-00	250.93
			0502253600		CEDAR/HAWTHORNE 000030-00	84.81
			0502268000		CEDAR/WOODCREST 000055-00	39.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222733	3/24/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	55.08
			0502669600		CEDAR/ORCHARD 000044-00	114.31
			0503916800		CACTUS/MALLORY	40.17
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	52.24
			0600127800		620 EASTON/FRISBIE PARK	1,410.37
			0600128000		620 EASTON/FRISBIE PARK	1,342.06
			0600128200		625 EASTON/FRISBIE PARK	1,929.68
			0600128400		625 EASTON/FRISBIE PARK	91.32
			0600257400		1502 N EUCALYPTUS 000091-00	114.71
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	41.59
			0600737400		WALNUT/RIVERSIDE 000025-00	113.77
			0600742600		E CASCADE/SYCAMORE 000102-00	42.09
			0604135600		108 EASTON 000034-00	119.31
			0604135800		190 EASTON 000034-00	103.21
			0604136000		186 EASTON 000034-00	82.51
			0604136200		108 EASTON 000034-00	89.41
			0604136600		PEPPER/LORD RANCH 000034-00	1,346.42
			0604535100		1901 N ACACIA	63.24
Total :						10,768.31
222734	3/24/2022	35432 WONG EYECARE ASSOC., AN OPTOMETRIC C	SMALLBUSINESSGRANT		WONG EYECARE ASSOCIATES - SMALL arpa03-04	10,000.00

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222734	3/24/2022	35432 35432 WONG EYECARE ASSOC., AN OPTOMETR (Continued)			Total :	10,000.00
222735	3/24/2022	31728 WORLAND, JOHN M.	329	2022-0495	AQUARIUM SERVICE- REC	155.00
					Total :	155.00
222736	3/24/2022	21294 WRIGHT, STEVEN	04132022		PER DIEM APR 13 2022 LESS LETHAL L	15.00
					Total :	15.00
222737	3/24/2022	20152 WRIGHT, YVONNE	04062022		PER DIEM APR 06 2022 ACTIVE SHOOT	65.00
					Total :	65.00
222738	3/24/2022	35428 YANEZ, GABRIEL	SMALLBUSINESSGRANT		NANCY'S HAIR STUDIO - SMALL BUSIN arpa03-04	10,000.00
					Total :	10,000.00
992022235	3/14/2022	02863 WELLS FARGO BANK	032022		SPECIAL REIMB.WORKERS COMP ACC	19,761.43
					Total :	19,761.43
992022236	3/10/2022	21115 MINDBODY INC.	095558		FEB 2022 MINDBODY PROCESSING FE	284.20
					Total :	284.20
992022239	3/10/2022	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	032022		MAR 2022 GROUP MEDICAL PREM REI	128,336.29
					Total :	128,336.29
992022240	3/21/2022	02863 WELLS FARGO BANK	03222022		TRANSFER FROM GEN ACCT TO WORI	91,529.84
					Total :	91,529.84
992022241	3/21/2022	02863 WELLS FARGO BANK	03222022		SPECIAL REIMB WORKERS COMP ACC	45,623.85
					Total :	45,623.85
992022242	3/21/2022	21452 SUPERIOR PRESS, INC	4493120		DEPOSIT SLIP BOOK	127.18
					Total :	127.18
143 Vouchers for bank code : gen						Bank total : 1,017,690.29

vchlist
03/23/2022 1:26:03PM

Voucher List
CITY OF RIALTO

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19223	3/24/2022	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	349.09
			700315440307		ELECTRIC BILL RDA 195 S RIVERSIDE I	34.85
					Total :	383.94
1 Vouchers for bank code : rsa					Bank total :	383.94

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40238	3/24/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	280306		TASK 0020 - RUA (RIALTO UTILITY AUTI	2,602.00
Total :						2,602.00
40239	3/24/2022	33127 GSSI INC	208051	2022-0891	GENERAL SECURITY MONTH TO MON1	1,360.72
			208052	2022-0891	GENERAL SECURITY MONTH TO MON1	4,949.98
			208053	2022-0891	GENERAL SECURITY MONTH TO MON1	639.02
			208056	2022-0891	GENERAL SECURITY MONTH TO MON1	935.50
Total :						7,885.22
992022238	3/17/2022	02837 RIALTO CITY TREASURER	02272022RUA		REIMB PAYROLL PAID MAR 18 2022	14,288.55
Total :						14,288.55
3 Vouchers for bank code : rua						Bank total : 24,775.77
147 Vouchers in this report						Total vouchers : 1,042,850.00