

vchlist
01/05/2022 11:20:12AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221369	1/6/2022	21082 20/20 NETWORK	1207	2022-0874	PUBLIC RELATIONS- ADMIN	5,300.00
Total :						5,300.00
221370	1/6/2022	31419 AIRGAS USA, LLC	9120487953	2022-0008	OXYGEN & RELATED ITEMS- FIRE	92.49
Total :						92.49
221371	1/6/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	2326505	2022-1024	PPE RESTOCK/PROMOTIONS	3,609.63
Total :						3,609.63
221372	1/6/2022	35354 ALVARADO, CYNTHIA	REIMBURSE		REIMBURSE - RIALTO HOLIDAY FESTIV	254.36
			REIMBURSE		REIMBURSE - CEQA EXEMPTION FILIN	200.00
Total :						454.36
221373	1/6/2022	17376 AMAZON.COM	1LP6TP7XPWTL	2022-0858	R.P.D. I.T. UNIT - I.T. SUPPLIES	1,825.27
			1LTWFLGWC16G		CABLES KEYBOARD MICE	1,584.89
				2022-0805		
			1XM1DDJV9RNT		R.P.D. I.T. UNIT - I.T. SUPPLIES CM	-13.80
			1YFVGYMGMY14	2022-0860	NETWORK TOOLS	1,356.01
Total :						4,752.37
221374	1/6/2022	02205 ANIMAL EMERGENCY CLINIC, INC.	11012021	2022-0011	VET SERVICES- PD	70.00
Total :						70.00
221375	1/6/2022	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	0.00
			9391060778		PHONE BILL 128 N PALM	666.50
			9391068595		251 S WILLOW AVE	696.76
Total :						1,363.26
221376	1/6/2022	01726 AT&T	33127102466036		PHONE BILL	33.34
			33784133863415		PHONE BILL	33.34
			33784133885186		PHONE BILL	33.34
			33784133895193		PHONE BILL	33.34
			33784133905943		PHONE BILL	33.34
Total :						166.70
221377	1/6/2022	01617 BIO TOX LABORATORIES	41973	2022-0021	DRUG TESTING- PD	5,600.00

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221377	1/6/2022	01617 01617 BIO TOX LABORATORIES	(Continued)		Total :	5,600.00
221378	1/6/2022	02876 BOUND TREE MEDICAL LLC	84309687	2022-1085 2022-1085	STOCK ITEM	9,833.28
					Total :	9,833.28
221381	1/6/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	273996		0001 - GENERAL	12,458.00
			273997		2000 - SPECIALTY LITIGATION	948.50
			273998		1000 - POLICE LITIGATION	3,982.50
			273999		0002 - CITY COUNCIL	274.28
			274000		0003 - FINANCE	2,632.50
			274001		0004 - BUSINESS LICENSE	270.00
			274002		0005 - HR/PERSONNEL	51,877.21
			274003		0006 - LABOR	1,118.00
			274004		0007 - PLANNING	10,236.20
			274005		0008 - PUBLIC WORKS/ENGINEERING	920.50
			274006		0009 - ECONOMIC DEVELOPMENT	17,939.14
			274007		0011 - CODE COMPLIANCE	3,179.17
			274008		0012 - POLICE	1,988.04
			274009		0012.001 - PITCHES MOTIONS	1,917.75
			274010		0013 - FIRE	832.50
			274011		0014 - HOUSING	525.00
			274012		0015 - REFUSE	595.00
			274013		0018 - REAL PROPERTY	54.00
			274014		0019 - RISK MANAGEMENT	10,777.50
			274016		1200 - OTHER TORT LITIGATION	96.25
			274018		1400 - CODE ENFORCEMENT LITIGATION	121.50
			274019		1600 - MUNICIPAL PROSECUTIONS	846.00
			274020		1600.003 - STATE OF CA V DEFENDANT	22.48
			274025		1400.001 - 347 S MAPLE AVE	33.25
			274026		1400.005 - 819 N SYCAMORE ST	1,422.00
			274028		1400.004 - 485 W JACKSON ST	2,917.43
			274034		2000.002 - PLAINTIFF V CITY OF RIALTO	1,579.00
			274035		2000.003 - PLAINTIFF V CITY OF RIALTO	1,668.20
			274036		2000.005 - PLAINTIFF V CITY OF RIALTO	940.25
			274037		0021 - PUBLIC WORKS PROJECTS	1,687.50
			274040		0005.003 - INVESTIGATION	26,289.95

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221381	1/6/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			274048		0014.001 - ARRINGTON LOW/MOD TRAI	540.00
			274050		2000.010 - PLAINTIFF V JURUPA ALERE	612.41
			274051		2000.011 - PLAINTIFF V CITY OF RIALTO	1,170.51
			274054		1400.010 - 2282 N SMOKETREE	234.00
			274055		1600.029 - STATE OF CA V DEFENDANT	62.98
			274058		1600.030 - STATE OF CA V DEFENDANT	562.50
			274059		1600.031 - STATE OF CA V DEFENDANT	175.50
			274060		1600.032 - STATE OF CA V DEFENDANT	94.50
			274061		1600.034 - STATE OF CA V DEFENDANT	517.50
			274062		1600.035 - STATE OF CA V DEFENDANT	94.50
			274190		2000.007 - FRISBIE PARK LITIGATION	15,950.76
			276474		0001 - GENERAL	12,454.87
			276475		2000 - SPECIALTY LITIGATION	2,725.50
			276476		1000 - POLICE LITIGATION	4,089.83
			276477		0003 - FINANCE	1,620.00
			276478		0004 - BUSINESS LICENSE	202.50
			276479		0005 - HR/PERSONNEL	51,650.00
			276480		0007 - PLANNING	6,232.50
			276481		0008 - PUBLIC WORKS/ENGINEERING	3,155.00
			276482		0009 - ECONOMIC DEVELOPMENT	39,195.34
			276483		0011 - CODE COMPLIANCE	2,133.00
			276484		0012 - POLICE	5,197.50
			276485		0013 - FIRE	1,507.50
			276489		0014 - HOUSING	864.00
			276490		0019 - RISK MANAGEMENT	4,477.50
			276493		1200 - OTHER TORT LITIGATION	292.50
			276494		1200.001 - PLAINTIFF V CITY OF RIALTO	3,852.95
			276495		1400 - CODE ENFORCEMENT LITIGATION	90.00
			276496		1600 - MUNICIPAL PROSECUTIONS	427.50
			276497		1200.004 - PLAINTIFF V CITY OF RIALTO	15,397.57
			276499		1200.005 - PLAINTIFF V CITY OF RIALTO	5,990.30
			276500		1400.005 - 819 N SYCAMORE ST	45.00
			276501		1200.010 - PLAINTIFF V CITY OF RIALTO	2,362.50
			276502		1400.004 - 485 W JACKSON ST	4,300.15
			276503		1200.012 - PLAINTIFF V RIALTO	566.50
			276504		1200.011 - PLAINTIFF V CITY OF RIALTO	5,954.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221381	1/6/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			276505		1200.0013 - PLAINTIFF V RIALTO	45.00
			276506		0005.002 - INVESTIGATION	1,134.00
			276507		1200.014 - PLAINTIFF V CITY OF RIALTO	4,159.00
			276508		1200.015 - PLAINTIFF V RIALTO	8,728.75
			276509		2000.001 - JACKSON & WILLOW HOUSI	280.00
			276510		2000.002 - PLAINTIFF V CITY OF RIALTO	148.00
			276511		2000.003 - PLAINTIFF V CITY OF RIALTO	1,812.00
			276512		2000.005 - PLAINTIFF V CITY OF RIALTO	3,182.00
			276513		0021 - PUBLIC WORKS PROJECTS	1,282.50
			276517		1000.003 - PLAINTIFF V RIALTO	6,806.32
			276524		1200.016 - PLAINTIFF V STATE OF CA	3,550.10
			276525		0005.003 - INVESTIGATION	1,322.00
			276526		1200.017 - PLAINTIFF V CITY OF RIALTO	2,835.50
			276527		1200.019 - PLAINTIFF V CITY OF RIALTO	45.00
			276528		1200.020 - PLAINTIFF V CORDOVA, ET /	362.00
			276529		1200.021 - PLAINTIFF V GONZALEZ, ET	9,032.64
			276530		1200.022 - PLAINTIFF V MUNOZ, JR, ET	10,970.25
			276531		1000.004 - PLAINTIFF V CITY OF RIALTO	12,736.30
			276532		0014.001 - ARRINGTON LOW/MOD TRAI	810.00
			276533		1200.023 - PLAINTIFF V TAMAYOCHIMA	4,956.70
			276534		2000.010 - PLAINTIFF V JURUPA ALERE	1,080.00
			276535		2000.011 - PLAINTIFF V CITY OF RIALTO	3,127.50
			276536		1200.024 - PLAINTIFF V CITY OF RIALTO	3,883.00
			276537		1200.025 - PLAINTIFF V CITY OF RIALTO	2,881.25
			276539		1200.026 - PLAINTIFF V ZIRKLE, ET AL	3,150.00
			276540		1200.027 - PLAINTIFF V SAN GABRIEL	2,677.50
			276541		1600.031 - STATE OF CA V SALAZAR	1,417.50
			276542		1600.036 - STATE OF CA V DEFENDANT	67.50
			276543		0005.004 - PERSONNEL MANUAL OVER	5,511.50
			276544		0005.005 - MODIFICATION OF CONTRA	135.00
			276568		0005.006 - DEPARTMENTAL INVESTIGA	3,559.50
			276569		0010 - BUILDING	112.50
			286538		1400.010 - 2282 N SMOKETREE	243.00
Total :						456,992.96
221382	1/6/2022	31501 CA ASSOC OF CODE ENF OFFICERS	200018777		CCEO APPLICATION FEE	200.00

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221382	1/6/2022	31501 CA ASSOC OF CODE ENF OFFICERS	(Continued) 300015181		PROFESSIONAL MEMBERSHIP DUES	95.00
					Total :	295.00
221383	1/6/2022	00072 CALIF. MUNICIPAL STATISTIC INC	21121301	2022-0245	DEBT STATEMENT- FINANCE	500.00
					Total :	500.00
221384	1/6/2022	20619 CARL WARREN AND COMPANY	12012021	2022-1038	G/L & THIRD PARTY ADMIN- HR	1,197.20
					Total :	1,197.20
221385	1/6/2022	02620 CHEVRON	76517015	2022-0036	FUEL- PD	81.33
			76518815	2022-0035	GAS, OIL, REPAIRS- FIRE	75.61
					Total :	156.94
221386	1/6/2022	13121 CONSOLIDATED OFFICE SYSTEMS	29946	2022-1065	DISPATCH - CHAIRS	1,146.90
					Total :	1,146.90
221387	1/6/2022	07742 COSTCO	627115233	2022-0485	COSTCO- REC	100.48
					Total :	100.48
221388	1/6/2022	00910 COUNSELING TEAM INTERNATIONAL, THE	80848	2022-0251	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
					Total :	1,400.00
221389	1/6/2022	01455 CSK AUTOMOTIVE, INC	2677299602	2022-0056	AUTO PARTS- FIRE	12.92
			2677300923	2022-0361	CSK AUTO PARTS-VARIOUS	84.95
			2977301544	2022-0361	CSK AUTO PARTS-VARIOUS	6.52
					Total :	104.39
221390	1/6/2022	35357 DALE K. GALIPO, INC	12152021		SETTLEMENT AGREEMENT PAYMENT	500,000.00
					Total :	500,000.00
221391	1/6/2022	33940 DELGADO, RUDY	12152021		REIMBURSEMENT FOR PIZZA BOUGHT	100.82
					Total :	100.82
221392	1/6/2022	09674 DELL MARKETING LP	10545153679	2022-1066	RPD I.T. - LAPTOP COMPUTERS	14,120.74
					Total :	14,120.74
221393	1/6/2022	32810 DEPT OF HEALTH CARE SERVICES	12142021		REFUND OVERPAYMENT MADE TO US	91,877.81

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221393	1/6/2022	32810 32810 DEPT OF HEALTH CARE SERVICES	(Continued)		Total :	91,877.81
221394	1/6/2022	14808 EL DORADO MOBILE HOME PARK	112021		NOV 2021 REFUND UUT	36.48
					Total :	36.48
221395	1/6/2022	35259 ENDELOS ENERGY, INC	2122001	2022-0849	ELECTRIC VEHICLE CHARGING STATIC 190209-08 190209-05	22,130.48
					Total :	22,130.48
221396	1/6/2022	00454 FACTORY MOTOR PARTS CO.	106443119 106443142	2022-0364 2022-0364	FACTORY MOTOR PARTS-VARIOUS FACTORY MOTOR PARTS-VARIOUS	448.41 64.94
					Total :	513.35
221397	1/6/2022	03351 FAIRVIEW FORD SALES INC.	857740 857741	2022-0384 2022-0384	FAIRVIEW FORD- VARIOUS BLANKET FAIRVIEW FORD- VARIOUS BLANKET	4.28 197.03
					Total :	201.31
221398	1/6/2022	07707 FEDEX	759328623	2022-0080	SHIPPING SERVICES- PD	215.68
					Total :	215.68
221399	1/6/2022	03248 FONTANA WATER CO.	35080103001 35080105001 35080106501 35080108001 35080109821 35080109831 35080110103 35080110902 35080214103 35080260052		W/S LINDEN/RENAISSANCE W/S LINDEN/RENAISSANCE LANDSCAPE MIRO/LINDEN N/E MIRO/LOCUST E/S LOCUST/RENAISSANCE RENAISSANCE/LINDEN 1686 W BASELINE LANDSCAPE IRR 1960 MIRO 2000 BASELINE 1221 ALDER	101.82 1,665.11 314.24 724.63 469.65 539.96 677.03 983.78 442.95 564.17
					Total :	6,483.34
221400	1/6/2022	03248 FONTANA WATER CO.	35080300302 35140130201 35160110581 35160116651		1552 ALDER WATER E MAPLE/SANTA FE TRAIL WATER~ WATER 1526 MERRILL WATER LOT66TR12141 000061-00	870.92 279.94 71.81 185.41

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221400	1/6/2022	03248 03248 FONTANA WATER CO.	(Continued)		Total :	1,408.08
221401	1/6/2022	21104 FORENSIC NURSE SPECIALISTS INC	4913	2022-1107	PATROL - SART EXAM	1,000.00
					Total :	1,000.00
221402	1/6/2022	01640 G & M BUSINESS INTERIORS	0272769IN	2022-0980	DESK FROM G/M FOR CITY MANAGER	3,512.72
					Total :	3,512.72
221403	1/6/2022	17912 GRANICUS, INC.	146758	2022-0414	WEBSTREAMING MAINT- CITY CLERK	4,244.89
					Total :	4,244.89
221404	1/6/2022	33127 GSSI INC	206899	2022-0891	GENERAL SECURITY MONTH TO MON1	7,743.90
			206900	2022-0891	GENERAL SECURITY MONTH TO MON1	9,111.03
			206901	2022-0891	GENERAL SECURITY MONTH TO MON1	3,679.24
			206902	2022-0891	GENERAL SECURITY MONTH TO MON1	2,327.27
			206903	2022-0891	GENERAL SECURITY MONTH TO MON1	2,664.28
			206904	2022-0891	GENERAL SECURITY MONTH TO MON1	5,439.21
			206905	2022-0891	GENERAL SECURITY MONTH TO MON1	3,343.28
					Total :	34,308.21
221405	1/6/2022	35356 GUILLEN, ISIS	REIMBURSE		REIMBURSE - UNIFORM BOOTS	184.40
					Total :	184.40
221406	1/6/2022	16613 HEALTH NET	AMBULANCE		RFND AMB OVERPAY: JUL 4 2021~	115.27
			AMBULANCE		RFND AMB OVERPAY: APR 7 2021~	232.62
					Total :	347.89
221407	1/6/2022	33276 HEARD'S INVESTIGATIONS	7322	2022-0101	POLYGRAPH SERVICES- PD	700.00
					Total :	700.00
221408	1/6/2022	00553 HOME DEPOT	1972118	2022-0098	MISCELLANEOUS SUPPLIES- PW	455.70
			3972683	2022-0098	MISCELLANEOUS SUPPLIES- PW	775.28
			4972594	2022-0098	MISCELLANEOUS SUPPLIES- PW	54.45
			4972600	2022-0098	MISCELLANEOUS SUPPLIES- PW	351.02
			5972484	2022-0098	MISCELLANEOUS SUPPLIES- PW	121.57
			5972527	2022-0098	MISCELLANEOUS SUPPLIES- PW	14.28
			5973676	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	21.02
			5973680	2022-0098	MISCELLANEOUS SUPPLIES- PW	80.83

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221408	1/6/2022	00553 HOME DEPOT	(Continued)			
			6972441	2022-0098	MISCELLANEOUS SUPPLIES- PW	16.03
			973437	2022-0098	MISCELLANEOUS SUPPLIES- PW	206.98
			973444	2022-0098	MISCELLANEOUS SUPPLIES- PW	53.71
			9972834	2022-0098	MISCELLANEOUS SUPPLIES- PW	865.71
			9972852	2022-0098	BLANKET-MISCELLANEOUS SUPPLIES	225.97
			9973461	2022-0098	MISCELLANEOUS SUPPLIES- PW	59.39
					Total :	3,301.94
221409	1/6/2022	00553 HOME DEPOT	6973607	2022-0097	MATERIALS & SUPPLIES- FIRE	65.68
			8974004	2022-0097	MATERIALS & SUPPLIES- FIRE	129.15
			8974005	2022-0097	MATERIALS & SUPPLIES- FIRE	30.88
					Total :	225.71
221410	1/6/2022	00553 HOME DEPOT	3973219	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	80.76
			5190854	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	-25.80
			8972925	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	67.46
			9973509	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	25.80
					Total :	148.22
221411	1/6/2022	31096 INLAND EMPIRE LANDSCAPE, INC	37569	2022-0702	INLAND EMPIRE LANDSCAPE- PW	57,009.02
					Total :	57,009.02
221412	1/6/2022	34014 INLAND FACULTY MEDICAL GROUP	AMBULANCE		REFUND AMB ACCT OVERPYMT: EDWA	106.38
					Total :	106.38
221413	1/6/2022	35350 JOHNSON, CATHERINE	REFUND		REFUND FROM AMBULANCE REVENUE	400.00
					Total :	400.00
221414	1/6/2022	00947 JOHNSONS HARDWARE	519829	2022-0454	JOHNSONS HARDWARE MATERIALS &	145.43
					Total :	145.43
221415	1/6/2022	15599 KONICA MINOLTA	276792857	2022-0651	COPIER MAINT- FIRE	159.57
			276952554	2022-0583	COPIER MAINT- HR	99.46
			9008226144	2022-0650	KONICA COPIER MAINT- PD	409.76
			9008254864	2022-0346	COPIER MAINT- CITY CLERK	531.61
					Total :	1,200.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221416	1/6/2022	20838 KRONOS INCORPORATED	11852187	2022-0471	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
221417	1/6/2022	34548 MANATT, PHELPS AND PHILLIPS	508004		PROFESSIONAL SERVICES THROUGH	8,467.20
			515842		PROFESSIONAL SERVICES THROUGH	8,662.50
			521824		PROFESSIONAL SERVICES THROUGH	8,001.00
					Total :	25,130.70
221418	1/6/2022	08709 NATIONAL CONSTRUCTION RENTALS	6371881		PORTABLE RESTROOMS HOLIDAY FES	2,596.78
				2022-1026		
			6371944	2022-1027	PORTABLE RESTROOMS ICE RINK	840.45
					Total :	3,437.23
221419	1/6/2022	35061 NATIONAL PUBLIC SAFETY GROUP	1044	2022-0942	CAPITAL PROJECT - CONSULTING-PRC	8,803.33
					Total :	8,803.33
221420	1/6/2022	32098 OCCUPATIONAL HEALTH CNTR OF CA	73777007	2022-0853	CONCENTRA INVOICES	460.00
			73853711	2022-0853	CONCENTRA INVOICES	420.00
			73916770	2022-0853	CONCENTRA INVOICES	40.00
					Total :	920.00
221421	1/6/2022	00003 OFFICE DEPOT	214344775001	2022-0154	OFFICE SUPPLIES- HR	199.73
			214344775002	2022-0154	OFFICE SUPPLIES- HR	10.75
			214345594001	2022-0154	OFFICE SUPPLIES- HR	7.95
			214345595001	2022-0154	OFFICE SUPPLIES- HR	98.46
			214346215001	2022-0274	OFFICE SUPPLIES- ADMIN	19.38
			214354959001	2022-0151	OFFICE SUPPLIES- PD	29.76
			216356748001	2022-0151	OFFICE SUPPLIES- PD	32.45
					Total :	398.48
221422	1/6/2022	34709 OLDEN, TAMRIN	0000229	2022-0275	VIDEOGRAPHY SERVICES - PD	14,440.00
					Total :	14,440.00
221423	1/6/2022	01592 PARKHOUSE TIRES INC.	2010770270	2022-0624	SERVICE & TIRES- FIRE	2,823.14
					Total :	2,823.14
221424	1/6/2022	03201 PATIO WEST DELI	11202021	2022-0164	FOOD & REFRESHMENTS- REC	479.50

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221424	1/6/2022	03201 03201 PATIO WEST DELI	(Continued)		Total :	479.50
221425	1/6/2022	35351 PENNINGTON-SHAIN, ANA	AMBULANCE		REFUND FROM AMBULANCE REVENUE	200.00
					Total :	200.00
221426	1/6/2022	11721 PETSMART	1245407540	2022-0169	K9 SUPPLIES- PD 080216-00	275.08
					Total :	275.08
221427	1/6/2022	34839 PURETEC INDUSTRIAL WATER	1940142	2022-0178	DEIONIZED WATER FOR APPARATUS- I	97.25
			1940143	2022-0178	DEIONIZED WATER FOR APPARATUS- I	168.00
					Total :	265.25
221428	1/6/2022	32298 PVP COMMUNICATIONS	129979	2022-0613	MISC. REPAIRS & PARTS - PD	3,652.69
			129980	2022-0613	MISC. REPAIRS & PARTS - PD	3,388.74
			129981	2022-0613	MISC. REPAIRS & PARTS - PD	95.00
			130056	2022-0613	MISC. REPAIRS & PARTS - PD	1,189.55
					Total :	8,325.98
221429	1/6/2022	17096 QUARKER, LAMONT	01262022		PER DIEM JAN 26-27 2022 GRANT WRIT	30.00
					Total :	30.00
221430	1/6/2022	33177 QUINN COMPANY	PCA00274644	2022-0179	CATERPILLAR PARTS- PW	101.95
			PCA00274645	2022-0179	CATERPILLAR PARTS- PW	6.39
					Total :	108.34
221431	1/6/2022	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN 009701-00	62.19
			2052963109737		WATER 1455 N LINDEN 110701-02	62.19
			2052963109738		WATER 1471 N LINDEN 110701-02	62.19
			2076335123290		1485 N AYALA 003003-00	44.01
			2077465123500		CEDAR/RAIL BIKE PATH	323.94
			2078069110925		1237 N CACTUS	145.77
					Total :	700.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221432	1/6/2022	32483 RIDE ON POWERSPORTS, INC.	60286591	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	516.08
			60286611	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	353.78
			60286621	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	57.00
			60287521	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	622.58
			60287711	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	688.06
			60287751	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	721.06
			60288731	2022-0184	MOTORCYCLE PARTS & REPAIRS- PD	306.01
					Total :	3,264.57
221433	1/6/2022	20314 SAFARILAND, LLC	I1010400531	2022-1123	PATROL & FY16 COPS - BALLISTIC HEI	94,820.00
				2022-1123		
					Total :	94,820.00
221434	1/6/2022	02156 SAN BRDO CO ASSESSOR	20210404671	2022-0951	AZURE ROUTE 66 LIEN RELEASE REC	20.00
					Total :	20.00
221435	1/6/2022	02771 SAN BRDO CO RECORDER	108886		MAPS- DEV SVC	6.00
			108901		MAPS- DEV SVC	10.00
			108920		MAPS- DEV SVC	50.00
			108931		MAPS- DEV SVC	2.00
					Total :	68.00
221436	1/6/2022	01330 SAN BRDO CO INFORMATION SVC	26761	2022-0289	RADIO ACCESS FEES - PD	21,704.93
					Total :	21,704.93
221437	1/6/2022	03644 SMART & FINAL	820677	2022-0484	SMART & FINAL FOOD & SUPPLIES	199.24
					Total :	199.24
221438	1/6/2022	34606 SMITH, DANIEL	01262022		PER DIEM JAN 26-27 2022 GRANT WRI	30.00
					Total :	30.00
221439	1/6/2022	02848 SO CA GAS	00702244005		251 W 1ST GAS	42.63
			00922142005		000936-00	
					1485 N AYALA GAS	23.90
			01342142005		003003-00	
			01542246002		1550 N AYALA GAS	221.74
					214 N PALM GAS	268.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221439	1/6/2022	02848 SO CA GAS	(Continued)			
			02797275829		1485 S WILLOW AVE 190211-05	302.54
			03432242000		131 S WILLOW GAS	125.38
			04482242007		245 S WILLOW GAS	60.02
			04692242003		246 S WILLOW GAS	60.02
			04902242009		247 S WILLOW GAS	90.96
			07632244005		201 N RIVERSIDE GAS 000935-00	254.38
			08472246001		128 N WILLOW GAS	56.57
			12882242436		131 S PALM	11.04
			13722242008		150 S PALM GAS	84.08
			14142227009		1243 S RIVERSIDE GAS	240.62
			14352227004		1267 S RIVERSIDE GAS	5,590.24
			16458155518		292 S PALM GAS 000719-00	598.98
			18339203186		1411 S RIVERSIDE AVE	527.28
			19607726635		1700 N RIVERSIDE - FIRE STATION	175.30
			19812242006		290 W RIALTO GAS	66.89
Total :						8,800.71
221441	1/6/2022	03131 SOUTHERN CA. EDISON CO.	700015286638		ELECTRIC 695 1/2 ELM PARK	31.86
			700016125989		ELECTRIC 537 W BASELINE	18.44
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	7,700.97
			700092600082		2104 LINDEN AVE LS-3	42.59
			700110023205		1662 W SUMMIT AVE IRR	18.25
			700122792243		2648 N CEDAR AVE IRR	17.80
			700126887259		2591 N LINDEN /251 S WILLOW	63.20
			700152172634		1002 N MERIDAN/1004 N PEPPER ELEC 050001-00	33.40
			700157969291		2477 LINDEN 000093-00	18.25
			700167212482		ELECTRIC 2490 1/2 CEDAR	18.44
			700178971512		150 S PALM AVE	2,768.49
			700188160543		2835 RIVERSIDE (TC1)	60.47
			700188229150		2398 AYALA (GS1)	42.63
			700196802940		2755 N RIVERSIDE GS1	42.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221441	1/6/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700208279757		1194 E RIVERSIDE	60.80
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	20.41
			700224239489		1485 S WILLOW AVENUE	1,105.46
					170203-05	
			700250293386		3450 N LOCUST PED ELECTRIC BILL	17.95
					000095-00	
			700257670036		2180 ALDER AVE TC-1	45.20
			700257707422		2180 ALDER AVE B LS-3	71.51
			700259082697		2178 ALDER PED LS-3	19.70
			700259182630		2178 LOCUST LS-3	49.86
			700260617119		2178 LOCUST TC-1	213.40
			700260698355		2010 LINDEN AVE TC-1	49.91
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	17.95
			700260862952		2010 LINDEN AVE B 3-036-8307-29	63.61
			700264281190		405 S SYCAMORE ELECTRIC BILL	90.70
			700276924536		3980 N RIVERSIDE	69.47
			700300614764		2304 W CASA GRANCE TC1	73.29
			700300628306		2508 W SUMMIT	22.75
			700302203746		2646 CEDAR AVE PED	33.83
			700323222333		1456 N PEPPER LANDSCAPE MTR @ P	19.76
			700323773516		2296 E BUENA VISTA ELECTRIC BILL	18.44
					000088-00	
			700337897524		1883 N LAUREL IRRIGATION	18.09
			700338720610		2108 LINDEN AVE IRRIGATION	18.13
			700339125481		1243 S RIVERSIDE AVE POOL	20,588.84
			700340241789		1912 W BASELINE AVE PED	17.45
			700344832115		3691 N ALDER AVE	73.62
			700392300275		503 S SYCAMORE LS-3	30.05
			700392337661		503 N SYCAMORE AVE TC1	149.23
			700395130958		421 N WILLOW/423 N WILLOW	108.12
			700415635748		3150 N ALDER	18.91
			700427456513		1885 N LAUREL LS-3	27.99
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	21.20
			700525194723		2256 N LINDEN ELECTRIC	14.46
			700588845820		1196 N LILAC PED	82.53
			700610607869		ELECTRIC BILL TC1 & LS3	346.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221441	1/6/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700617873371 700656748345		2646 N MAPLE AVE ELECTRIC BILL ELECTRIC 1499 W SUMMIT AVE PED	18.44 16.49
					Total :	34,491.16
221442	1/6/2022	12742 SPARKLETTS	19706170112321 19724327112421 19724327122221	2022-0551 2022-0481 2022-0481	WATER SUPPLY- FIN/TREAS WATER SUPPLY- WST MGT WATER SUPPLY- WST MGT	118.81 35.37 41.86
					Total :	196.04
221443	1/6/2022	02487 STATE CONTROLLERS OFFICE	FTB00003968	2022-1099	TRAFFIC - CITE COLLECTION FEES FO	497.77
					Total :	497.77
221444	1/6/2022	10417 STATEWIDE SAFETY & SIGNS, INC.	13008220	2022-1124	LIGHT TOWER	267.75
					Total :	267.75
221445	1/6/2022	07788 STRYKER MEDICAL	3508088M	2021-1408	POWER PRO XT FOR NEW AMBULANC	5,584.50
					Total :	5,584.50
221446	1/6/2022	35239 TESLA	REFUND		CANCELLATION OF PERMIT BLD #21-1'	355.30
					Total :	355.30
221447	1/6/2022	33341 THE ECOHERO SHOW LLC	1828BALANCEDUE 1858	2022-0851 2022-0851	PERFORMANCES PERFORMANCES	2,550.00 825.00
					Total :	3,375.00
221448	1/6/2022	01477 THERMAL COMBUSTION INNOVATORS	MD67912	2022-0219	BIOHAZARDOUS WASTE PICK-UP- FIR	102.80
					Total :	102.80
221449	1/6/2022	09856 TIME WARNER CABLE	8448208990041354 8448400601089019 8448400601342756 8448400601375509		1243 S RIVERSIDE AVE INTERNET & CABLE 131 S PALM AVE~ 128 N WILLOW AVE 1243 S RIVERSIDE AVE FITNESS CTR	0.00 243.01 103.24 188.41
					Total :	534.66
221450	1/6/2022	31882 T-MOBILE USA	9477423052	2022-1116	TOWER DUMP FEES- PD	90.00
					Total :	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221451	1/6/2022	16103 URIMAGE	12051	2022-0227	MISC PRINTING-PD	36.64
			12052	2022-1102	HOMELESS PROGRAM - DECALS	45.26
			12055	2022-1125	CHRISTMAS CARDS FOR ELECTED OF	303.86
					Total :	385.76
221452	1/6/2022	10250 VERIZON	37246265700001		CELL SERVICE AUG 24 - SEP 23	11,323.67
			54233632100001		DATA SERVICE (OCT 28 - NOV 27)	762.91
					Total :	12,086.58
221453	1/6/2022	35352 WAUGH, KEVIN	AMBULANCE		REFUND FROM AMBULANCE REVENUE	75.00
					Total :	75.00
221454	1/6/2022	02853 WEST COAST ARBORISTS	179045	2022-0689	WCA TREE TRIMMING & REMOV	34,524.00
			179612	2022-0689	WCA TREE TRIMMING & REMOV	54,143.00
					Total :	88,667.00
221456	1/6/2022	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	83.15
					000024-00	
			0401799600		SPRUCE/MERRILL	132.71
					000018-00	
			0401801600		CACTUS/CARTER	35.70
					000018-00	
			0401822400		ALRU/CACTUS	44.43
					000018-00	
			0401822800		RANDALL/CACTUS	100.91
					000033-00	
			0401840200		ARROWHEAD/RANDALL	151.74
					000033-00	
			0401840400		RANDALL/CACTUS	66.41
					000033-00	
			0401840600		CACTUS/MONTROSE	91.32
					000082-00	
			0401842600		CACTUS/RANDALL	66.41
					000033-00	
			0401869000		BRIERWOOD/RANDALL	59.51
					000038-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221456	1/6/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401876600		SPRUCE/FROMER 000020-00	96.31
			0401927600		MERRILL/SPRUCE 000074-00	117.01
			0402304200		CEDAR/ALRU 000009-00	377.43
			0402314800		SEC RANDALL/CHURCH 000054-00	46.56
			0402315000		RANDALL/LARCH 000041-00	68.71
			0402344400		LARCH/MERRILL 000044-00	59.51
			0402350200		CEDAR/MERRILL 000083-00	72.77
			0404487401		623 S CACTUS	57.85
			0501394400		PKWY MTR CAC/MALLORY 000056-00	116.61
			0501397800		SPRUCE/MALLORY 000056-00	89.01
			0501414800		POMONA/CACTUS 000065-00	118.91
			0501417400		631 W VALLEY 000095-00	171.98
			0501418600		SAN BERNARDINO/CACTUS 000036-00	151.12
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	79.81
			0501524600		SAN BERNARDINO/CEDAR 000050-00	251.63
			0501662000		CEDAR/RANDALL 000037-00	407.27
			0501662200		RANDALL/ASPEN PRKWY 000037-00	351.61
			0501868600		RANDALL/LARCH 000019-00	61.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221456	1/6/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0502194400		TEAKWOOD/MANZANITA 000031-00	255.99
			0502253600		CEDAR/HAWTHORNE 000030-00	82.51
			0502268000		CEDAR/WOODCREST 000055-00	39.96
			0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	55.08
			0502669600		CEDAR/ORCHARD 000044-00	112.01
			0503916800		CACTUS/MALLORY	52.95
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	47.98
			0600127800		620 EASTON/FRISBIE PARK	1,400.25
			0600128000		620 EASTON/FRISBIE PARK	1,339.53
			0600128200		625 EASTON/FRISBIE PARK	2,243.40
			0600128400		625 EASTON/FRISBIE PARK	98.22
			0600257400		1502 N EUCALYPTUS 000091-00	214.99
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	43.72
			0600737400		WALNUT/RIVERSIDE 000025-00	132.17
			0600742600		E CASCADE/SYCAMORE 000102-00	69.35
			0604135600		108 EASTON 000034-00	128.51
			0604135800		190 EASTON 000034-00	112.41
			0604136000		186 EASTON 000034-00	66.41
			0604136200		108 EASTON 000034-00	94.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221456	1/6/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0604136600		PEPPER/LORD RANCH 000034-00	2,980.80
			0604535100		1901 N ACACIA	63.24
			0700181600		WALNUT/CACTUS 000033-00	61.81
			0700235400		EASTON/W IDYLWD 000110-00	94.01
			0700850200		WILLOW/WALNUT PRKWY 000040-00	146.91
			0701146400		LILAC/SCOTT 000063-00	46.56
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	68.71
			0703886200		LILAC/CASMALIA	82.51
			0800886200		RIVERSIDE/CASMALIA 000051-00	1,129.54
			0800939200		AYALA/CASMALIA 000060-00	114.31
			0800957400		E AYALA/BOHNERT 000057-00	144.22
			0800978800		LINDEN/NORWOOD 000046-00	42.30
			0801929400		RIVERSIDE/QUINCE 000052-00	44.22
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	230.69
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	403.43
			0802087200		CACTUS/APPLE 000007-00	109.72
			0802099200		RIVERSIDE/COLUMBINE 000052-00	48.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221456	1/6/2022	03545 WEST VALLEY WATER DIST.	(Continued) 0802112800		ARBETH/CACTUS 000059-00 000067-00	112.01
			0802135000		CACTUS/ORANGE 000007-00	181.02
			0804494201		2012 N SPRUCE AVE	42.30
			0804494401		2090 N BEECHWOOD AVE	52.95
					Total :	16,418.81
221457	1/6/2022	15509 WITTMAN ENTERPRISES, LLC	2111071	2022-0238	AMBULANCE BILLING- FIRE	15,766.77
					Total :	15,766.77
221458	1/6/2022	00764 WYATT'S PAINT & BODY	R4218	2022-1076	R4218 TRAFFIC COLLISION REPAIR	2,666.35
					Total :	2,666.35
992022133	11/22/2021	15825 PEREZ, JESSICA	TEMPCASHDRAWER		TEMPORARY CASH DRAWER - ICE SKI	500.00
					Total :	500.00
992022136	11/12/2021	02863 WELLS FARGO BANK	102021		OCTOBER 2021 MISC. FEES	2,679.03
					Total :	2,679.03
992022144	12/13/2021	02863 WELLS FARGO BANK	112021		NOVEMBER 2021 MISC. FEES	2,296.18
					Total :	2,296.18
992022147	12/14/2021	02837 RIALTO CITY TREASURER	11212021GEN		REIMB. PAYROLL PAID 12/13/2021	737.39
					Total :	737.39
992022148	12/2/2021	34083 ELAVON	0000394750511516		NOV 2021 MONTHLY FEES	495.76
					Total :	495.76
992022149	12/13/2021	33478 CITY OF RIALTO-CARDKNOX	966553		NOV 2021 MONTHLY FEES	10.00
					Total :	10.00
992022150	12/10/2021	33478 CITY OF RIALTO-CARDKNOX	965147		NOV 2021 MONTHLY FEES	12.50
					Total :	12.50
992022151	12/2/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		NOV 2021 MONTHLY FEES	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992022151	12/2/2021	33478 33478 CITY OF RIALTO-CARDKNOX	(Continued)		Total :	60.00
992022152	12/2/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		NOV 2021 MONTHLY FEES	60.00
					Total :	60.00
992022154	12/10/2021	21115 MINDBODY INC.	095558		NOV 2021 MINDBODY PROCESSING FE	246.81
					Total :	246.81
992022155	12/2/2021	34083 ELAVON	000394750511518		NOV 2021 MONTHLY FEES	3,496.04
					Total :	3,496.04
992022156	12/17/2021	02863 WELLS FARGO BANK	122021		TRANSFER FROM GEN ACCT TO WOR	88,669.01
					Total :	88,669.01
98 Vouchers for bank code : gen						Bank total : 1,713,884.00

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19213	1/6/2022	31258 KIMLEY-HORN AND ASSOCIATES INC	20194044	2022-0846	KIMLEY-HORN CEQA SERVICES FOR R	21,350.00
Total :						21,350.00
992022138	11/12/2021	02863 WELLS FARGO BANK	102021		OCTOBER 2021 MISC. FEES	79.80
Total :						79.80
992022146	12/13/2021	02863 WELLS FARGO BANK	112021		NOVEMBER 2021 MISC. FEES	81.76
Total :						81.76
3 Vouchers for bank code : rsa						Bank total : 21,511.56

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40214	1/6/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	274015		TASK 0020 - RIALTO UTILITY AUTHORIT	6,171.00
Total :						6,171.00
40215	1/6/2022	35092 DOPUDJA & WELLS CONSULTING INC	1061	2021-1528	CONSULTING SERVICES FOR LAKE RI/	12,375.00
Total :						12,375.00
40216	1/6/2022	33127 GSSI INC	206899	2022-0891	GENERAL SECURITY MONTH TO MON1	1,431.34
			206900	2022-0891	GENERAL SECURITY MONTH TO MON1	1,684.02
			206901	2022-0891	GENERAL SECURITY MONTH TO MON1	680.04
			206902	2022-0891	GENERAL SECURITY MONTH TO MON1	430.16
			206903	2022-0891	GENERAL SECURITY MONTH TO MON1	492.44
			206904	2022-0891	GENERAL SECURITY MONTH TO MON1	1,005.36
			206905	2022-0891	GENERAL SECURITY MONTH TO MON1	617.96
Total :						6,341.32
40217	1/6/2022	00003 OFFICE DEPOT	214345890001	2022-0274	OFFICE SUPPLIES- ADMIN	14.99
Total :						14.99
40218	1/6/2022	10250 VERIZON	37246265700001		CELL SERVICE AUG 24 - SEP 23	52.98
Total :						52.98
992022137	11/12/2021	02863 WELLS FARGO BANK	102021		OCTOBER 2021 MISC. FEES	295.76
Total :						295.76
992022145	12/13/2021	02863 WELLS FARGO BANK	112021		NOVEMBER 2021 MISC. FEES	298.62
Total :						298.62
7 Vouchers for bank code : rua						Bank total : 25,549.67
108 Vouchers in this report						Total vouchers : 1,760,945.23