

vchlist
02/16/2022 10:22:19AM

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222022	2/17/2022	20529 10-8 RETROFIT, INC.	18333	2022-0160	REPAIR, MODIFICATION & PARTS-PD	480.00
			18334	2022-0160	REPAIR, MODIFICATION & PARTS-PD	480.00
					Total :	960.00
222023	2/17/2022	17677 ABDO, ARKAN	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
					Total :	200.00
222024	2/17/2022	09533 AETNA	AMBULANCE		REFUND AMB OVERPYMT J. CANIZARE	100.86
					Total :	100.86
222025	2/17/2022	19402 ALESHIRE & WYNDER, LLP	64858		TASK 0001 - GENERAL	420.00
			66260		TASK 0001 - GENERAL	100.00
					Total :	520.00
222026	2/17/2022	32559 ALTA PLANNING + DESIGN, INC.	00201834636	2019-0720	ALTA PLANNING - BIKE SHARING PROC	1,516.00
			00202009315	2021-0809	170810-01 PSA- ALTA PLANNING + DESIGN FOR F 200811-01	7,062.50
					Total :	8,578.50
222027	2/17/2022	17376 AMAZON.COM	1Q1WKRNWT1KT	2022-1079	WINDOW SHADE	361.05
					Total :	361.05
222028	2/17/2022	07785 AMERICAN RED CROSS	22373921	2022-1182	#22373921 AMERICAN RED CROSS CPI	128.00
					Total :	128.00
222029	2/17/2022	35394 ARROYO, JONATHAN	AMBULANCE		REFUND AMB OVERPYMT M. JIMENEZ	89.62
					Total :	89.62
222030	2/17/2022	01726 AT&T	9391060796		PHONE BILL	22.20
			9391060873		PHONE BILL REPLACES 909874936020	22.21
			9391060895		IT DSL LINE REPLACES 9098757702249	204.20
			9391061379		PHONE BILL REPLACES 909875321581	24.93
			9391061380		PHONE BILL REPLACES 909875330872	24.93
					Total :	298.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222031	2/17/2022	01726 AT&T	33127102466036		PHONE BILL	33.80
			33784133863415		PHONE BILL	33.80
			33784133885186		PHONE BILL	33.80
			33784133895193		PHONE BILL	33.80
			33784133905943		PHONE BILL	33.80
Total :						169.00
222032	2/17/2022	14833 AUTO GRAPHIX SCREEN PRINTING	4385	2022-0840	AUTOGRAPHIX- REC	2,200.26
			4387	2022-0840	AUTOGRAPHIX- REC	817.28
Total :						3,017.54
222033	2/17/2022	32895 BATTERY WORX	119592	2022-0355	BATTERY WORX- VARIOUS	748.98
Total :						748.98
222034	2/17/2022	34593 BENSON, KATHLEEN	AMBULANCE		REFUND AMB OVERPYMT J. BENSON (	75.00
Total :						75.00
222037	2/17/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	278135		0001 - GENERAL	15,346.67
			278136		2000 - SPECIALTY LITIGATION	2,352.00
			278137		1000 - POLICE LITIGATION	2,410.71
			278138		0003 - FINANCE	2,565.00
			278140		0005 - HR/PERSONNEL	29,549.42
			278143		0006 - LABOR	54.00
			278146		0006.001 - RPBA - GENERAL	54.00
			278149		0006.003 - RFMA	189.00
			278152		0006.006 - CGMA	4,220.00
			278155		0007 - PLANNING	6,525.00
			278158		0008 - PUBLIC WORKS/ENGINEERING	2,520.00
			278161		0009 - ECONOMIC DEVELOPMENT	23,195.94
			278163		0011 - CODE COMPLIANCE	2,506.50
			278164		0012 - POLICE	2,938.04
			278165		0013 - FIRE	1,305.00
			278166		0015 - REFUSE	630.00
			278167		0016 - TREASURY	517.50
			278168		0019 - RISK MANAGEMENT	5,287.50
			278170		1200 - OTHER TORT LITIGATION	517.50
			278172		1600 - MUNICIPAL PROSECUTIONS	45.00

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222037	2/17/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			278178		1400.004 - 485 W JACKSON ST	1,339.00
			278181		0005.002 - INVESTIGATION	513.00
			278185		2000.002 - PLAINTIFF VS CITY OF RIAL	985.00
			278186		2000.003 - PLAINTIFF VS CITY OF RIAL	1,890.50
			278187		2000.005 - PLAINTIFF VS CITY OF RIAL	1,998.00
			278188		0021 - PUBLIC WORKS PROJECTS	1,890.00
			278199		0005.003 - INVESTIGATION	1,077.00
			278206		2000.007 - FRISBIE PARK LITIGATION A	15,777.00
			278208		2000.010 - 3122 S RIVERSIDE AVE, LLC	899.63
			278209		2000.011 - PLAINTIFF VS CITY OF RIAL	5,463.50
			278212		1400.010 - 2282 N SMOKETREE	220.50
			278215		1600.036 - STATE OF CA VS DEFENDAN	189.00
			278216		0005.004 - PERSONNEL MANUAL OVER	397.50
			278217		0005.006 - DEPARTMENT INVESTIGATI	3,840.50
			278218		1400.011 - WILLOW AVENUE	607.50
			278219		0005.008 - INVESTIGATION	53.00
			278956		0005 - HR/PERSONNEL	24,184.94
			278961		0001 - GENERAL	10,935.00
			278962		2000 - SPECIALTY LITIGATION	2,846.50
			278963		1000 - POLICE LITIGATION	22.50
			278964		0003 - FINANCE	2,745.00
			278965		0006.001 - RPBA - GENERAL	450.50
			278966		0006.003 - RFMA	189.00
			278967		0006.004 - RMMA	1,192.50
			278968		0006.006 - CGMA	1,006.50
			278969		0006.005 - RCEA	7,267.50
			278970		0007 - PLANNING	6,457.50
			278971		0008 - PUBLIC WORKS/ENGINEERING	630.00
			278972		0009 - ECONOMIC DEVELOPMENT	10,561.79
			278973		0011 - CODE COMPLIANCE	2,250.00
			278974		0012 - POLICE	2,160.00
			278975		0012.001 - PITCHES MOTIONS	1,598.28
			278976		0013 - FIRE	2,902.50
			278977		0016 - TREASURY	225.00
			278978		0018.002 - SUCCESSOR AGENCY PROF	1,575.00
			278979		0019 - RISK MANAGEMENT	8,415.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222037	2/17/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			278981		1200 - OTHER TORT LITIGATION	1,192.50
			278983		1600 - MUNICIPAL PROSECUTIONS	855.00
			278987		1400.005 - 819 N SYCAMORE ST	27.00
			278989		1400.004 - 485 W JACKSON ST	8,427.40
			278992		0005.002 - INVESTIGATION	594.00
			278996		2000.002 - PLAINTIFF VS CITY OF RIAL	270.00
			278997		2000.003 - PLAINTIFF VS CITY OF RIAL	1,242.00
			278998		2000.005 - PLAINTIFF VS CITY OF RIAL	5,102.00
			278999		0021 - PUBLIC WORKS PROJECTS	999.50
			279007		2000.007 - FRISBIE PARK LITIGATION	1,656.00
			279008		0007.002 - RENAISSANCE EAST/RENAI	1,782.00
			279010		2000.010 - 3122 S RIVERSIDE AVE, LLC	1,066.00
			279011		2000.011 - PLAINTIFF VS CITY OF RIAL	159.00
			279014		1400.010 - 2282 N SMOKETREE	342.00
			279017		1600.031 - STATE OF CA VS DEFENDAN	32.59
			279018		1600.036 - STATE OF CA VS DEFENDAN	74.25
			279019		0005.006 - DEPARTMENT INVESTIGATI	1,620.50
			279020		1400.011 - WILLOW AVE	423.42
			279021		0005.008 - INVESTIGATION	721.00
			279022		0005.009 - INVESTIGATION	427.50
					Total :	254,498.08
222038	2/17/2022	00962 CARTER, DAVID J	0000243844	2022-0033	LOCKSMITH- PD	378.00
			0001250871	2022-0033	LOCKSMITH- PD	203.91
					Total :	581.91
222039	2/17/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	68457	2022-0034	PROVIDER CARDS- FIRE	26.75
			68464	2022-0034	PROVIDER CARDS- FIRE	490.00
					Total :	516.75
222040	2/17/2022	05936 CHAMPION ELECTRIC INC.	10058A	2021-0085	CHAMPION ELECTRIC	2,000.00
			10058C	2022-0629	LIGHT POLE FOR FS205	1,313.80
				2021-1685	190211-22	

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222040	2/17/2022	05936 05936 CHAMPION ELECTRIC INC.	(Continued)		Total :	3,313.80
222041	2/17/2022	33466 CHANDLER, ATREUS	02012022		INSTRUCTOR PAY FEB 1 - 28 2022	567.00
					Total :	567.00
222042	2/17/2022	33678 CHAVEZ, BARBARA	PLAN		FEB 09 2022 COMMISSIONERS COMP.	100.00
					Total :	100.00
222043	2/17/2022	33893 CHICK-FIL-A-RIALTO/HWY 210 & A	03052022	2022-1221	WOMENS EVENT - CATERING	983.22
					Total :	983.22
222044	2/17/2022	33234 CORONA-SILVA, ADRIANA L	02012022		INSTRUCTOR PAY FEB 1 - 28 2022	471.60
					Total :	471.60
222045	2/17/2022	07742 COSTCO	478106494	2022-0485	COSTCO- REC	163.02
					Total :	163.02
222046	2/17/2022	00910 COUNSELING TEAM INTERNATIONAL, THE	81367	2022-0251	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
					Total :	1,400.00
222047	2/17/2022	02119 CPS	0004349	2022-1263	HR CONSULTING - HR	10,692.55
			0004586	2022-1263	HR CONSULTING - HR	25,018.88
			0004741	2022-1263	HR CONSULTING - HR	7,000.00
			0004902	2022-1263	HR CONSULTING - HR	14,007.50
			0004975	2022-1263	HR CONSULTING - HR	7,000.00
			0005112	2022-1263	HR CONSULTING - HR	12,395.00
					Total :	76,113.93
222048	2/17/2022	01455 CSK AUTOMOTIVE, INC	2677312045	2022-0361	CSK AUTO PARTS-VARIOUS	19.60
			2677312082	2022-0361	CSK AUTO PARTS-VARIOUS	572.97
			2677312188	2022-0361	CSK AUTO PARTS-VARIOUS	272.39
			2677312189	2022-0361	CSK AUTO PARTS-VARIOUS	237.04
			2677312691	2022-0361	CSK AUTO PARTS-VARIOUS	66.65
			2677312876	2022-0361	CSK AUTO PARTS-VARIOUS	84.95
			2677312967	2022-0361	CSK AUTO PARTS-VARIOUS	96.93
			2677313772	2022-0361	CSK AUTO PARTS-VARIOUS	25.82
			2677313793	2022-0056	AUTO PARTS- FIRE	158.92

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222048	2/17/2022	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	1,535.27
222049	2/17/2022	00254 DANS LAWNMOWER CENTER	248258	2022-0383	DANS LAWNMOWER- VARIOUS	232.76
					Total :	232.76
222050	2/17/2022	34074 DAYS INN FONTANA/RIALTO	722066433	2022-0548	HOTEL FOR HOMELESS PGM - PD	774.99
					Total :	774.99
222051	2/17/2022	34237 DIAMOND CHEVROLET	10320	2022-0362	DIAMOND CHEVROLET VARIOUS	254.69
					Total :	254.69
222052	2/17/2022	34072 EL-REY MOTEL	345879	2022-0554	HOTEL FOR HOMELESS - PD	85.00
					Total :	85.00
222053	2/17/2022	02901 EMPLOYMENT DEVELOPMENT DEPT.	L0636464400		ACCT ID: 932-0021-0 UNEMPLOYMENT	11,336.13
					Total :	11,336.13
222054	2/17/2022	02746 ENTERPRISE RENT A CAR	28764252	2022-1227	HOLIDAY PARADE CAR RENTALS FOR	1,419.13
					Total :	1,419.13
222055	2/17/2022	01162 ESTVANDER, DALE ZOLTEN	PLAN		FEB 09 2022 COMMISSIONERS COMP.	100.00
					Total :	100.00
222056	2/17/2022	34934 ETE FITNESS EQUIPMENT	1252	2022-1096	EXERCISE EQUIPMENT FOR STATION :	4,755.98
			1387	2022-1087	MISC EXERCISE EQUIPMENT FOR STA	1,746.16
				2022-1087		
					Total :	6,502.14
222057	2/17/2022	15913 EVERSOF	R2225886	2022-0489	WATER SOFTENER- REC	119.24
					Total :	119.24
222058	2/17/2022	00454 FACTORY MOTOR PARTS CO.	106449329	2022-0364	FACTORY MOTOR PARTS-VARIOUS	751.49
			106449407	2022-0364	FACTORY MOTOR PARTS-VARIOUS	169.30
			124457240	2022-0364	FACTORY MOTOR PARTS-VARIOUS	625.08
					Total :	1,545.87
222059	2/17/2022	03351 FAIRVIEW FORD SALES INC.	872560	2022-0384	SPOSHAFT	142.35
			C92242	2022-0384	PARTS AND LABOR	713.62

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222059	2/17/2022	03351 03351 FAIRVIEW FORD SALES INC.	(Continued)		Total :	855.97
222060	2/17/2022	07707 FEDEX	764416950	2022-0084	SHIPPING SERVICES- PW	31.76
			765079512	2022-0080	SHIPPING SERVICES- PD	454.37
					Total :	486.13
222061	2/17/2022	31762 FLYERS ENERGY LLC	22463599	2022-0088	FUEL- FIRE	3,058.91
			22463600	2022-0088	FUEL- FIRE	2,165.46
					Total :	5,224.37
222062	2/17/2022	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	827.71
			35913112863		1543 N ALDER AVE	101.95
			35913114401		1401 N ALDER	163.11
					Total :	1,092.77
222063	2/17/2022	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	101.97
			35101105301		WATER LOT 16 TR 13482 LINDEN	163.14
					000062-00	
			35101120202		WATER LOT 01 LINDEN	55.38
					000101-00	
			35120131621		S MCWETHY/LINDEN #66003290	64.17
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	185.11
					Total :	569.77
222064	2/17/2022	12218 FRITTS FORD	257906	2022-0366	FRITTS FORD-91 SWITCH A	153.63
			423985	2022-0366	FRITTS FORD -VARIOUS BLANKET	2,194.18
					Total :	2,347.81
222065	2/17/2022	33936 GARCIA, LISET	09012021		EBT REIMBURSEMENT SEP 1 - 29 2021	1,395.00
					Total :	1,395.00
222066	2/17/2022	12340 GILBERT, ARTIST	PLAN		FEB 09 2022 COMMISSIONERS COMP.	100.00
					Total :	100.00
222067	2/17/2022	21417 GONZALEZ, FRANK NAVOR	PLAN		FEB 09 2022 COMMISSIONERS COMP.	110.00
					Total :	110.00
222068	2/17/2022	18476 GUTIERREZ, JERRY	PLAN		FEB 09 2022 COMMISSIONERS COMP.	100.00

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222068	2/17/2022	18476 18476 GUTIERREZ, JERRY	(Continued)		Total :	100.00
222069	2/17/2022	33947 INLAND COUNTIES EMERGENCY, MEDICAL AG 211092			MEDICAL CONTROL COMPLIANCE FY2	4,000.00
					Total :	4,000.00
222070	2/17/2022	31096 INLAND EMPIRE LANDSCAPE, INC	37759	2022-0702	INLAND EMPIRE LANDSCAPE- PW	57,009.02
					Total :	57,009.02
222071	2/17/2022	32320 INSIGHT PUBLIC SECTOR, INC.	1100911800	2022-0988	RPD I.T. - RICOH PRINTERS & TONERS	1,535.28
					Total :	1,535.28
222072	2/17/2022	01463 JON'S FLAG SHOP	F85614	2022-1132	STOCK ITEMS	4,113.90
					Total :	4,113.90
222073	2/17/2022	01195 KAISER FOUNDATION HEALTH PLAN	AMBULANCE		REFUND AMB OVERPYMT J. BENSON (	1,728.48
					Total :	1,728.48
222074	2/17/2022	19341 KCALS OFFICIALS	1100	2022-0520	REFEREES - REC	240.00
			1101	2022-0520	REFEREES - REC	1,440.00
					Total :	1,680.00
222075	2/17/2022	15599 KONICA MINOLTA	276792855	2022-0570	COPIER MAINT- PURCH	76.91
			277849068	2022-0927	KONICA COPIER MAINT- REC FITNESS	73.13
			277849273	2022-0927	KONICA COPIER MAINT- REC FITNESS	73.13
			277849434	2022-0927	ANNUAL-KONICA COPIER MAINT- REC	73.13
			277849534	2022-0927	KONICA COPIER MAINT- REC FITNESS	70.75
			277849621	2022-0927	KONICA COPIER MAINT- REC FITNESS	70.76
			277849895	2022-0927	KONICA COPIER MAINT- REC FITNESS	73.13
			277985217	2022-0927	KONICA COPIER MAINT- REC FITNESS	70.76
			9008360796	2022-0650	KONICA COPIER MAINT- PD	499.50
			9008361076	2022-0649	COPIER MAINT- PD	262.09
				2022-0650		
			9008361247	2022-0649	COPIER MAINT- PD	526.26
				2022-0650		
					Total :	1,869.55
222076	2/17/2022	02668 L N CURTIS & SONS	INV555073	2022-0899	TOOL INVENTORY FOR FRONTLINE & F	3,372.62

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222076	2/17/2022	02668 02668 L N CURTIS & SONS	(Continued)		Total :	3,372.62
222077	2/17/2022	35353 LANCE, SOLL & LUNGARD LLP	48669	2022-1169	AUDIT SERVICES - FINANCE	25,520.00
					Total :	25,520.00
222078	2/17/2022	35299 LAND LOGISTICS, INC	20220101	2022-0941	CONTRACT FOR PERFORMING SMAR/	247.50
					Total :	247.50
222079	2/17/2022	13464 LEXISNEXIS RISK SOLUTIONS	103461720220131	2022-0135	INVESTIGATIVE SEARCHES- PD	202.00
					Total :	202.00
222080	2/17/2022	00547 LIFE ASSIST, INC.	1173001	2022-0136	EMERGENCY MEDS- FIRE	3,108.16
			1173344	2022-0136	EMERGENCY MEDS- FIRE	2,492.69
			1173952	2022-0136	EMERGENCY MEDS- FIRE	687.98
			1175622	2022-0136	EMERGENCY MEDS- FIRE	320.02
					Total :	6,608.85
222081	2/17/2022	15925 LLAMAS, MARIA LOURDES	SAFETYSHOES		REIMB. SAFETY SHOES	141.38
					Total :	141.38
222082	2/17/2022	35347 MOTIVE ENERGY TELECOMMUNICATIO	15	2022-1139	SOLAR ARRAY REPAIR - FITNESS CEN	5,800.20
					Total :	5,800.20
222083	2/17/2022	00003 OFFICE DEPOT	223420796001	2022-1207	FITNESS CENTER LAMINATOR FOR FA	128.00
			223697418002	2022-0151	OFFICE SUPPLIES- PD	62.74
			224152459001	2022-0155	OFFICE SUPPLIES- DEV SVS	89.42
			224156454001	2022-0155	OFFICE SUPPLIES- DEV SVS	10.98
			224156471001	2022-0155	OFFICE SUPPLIES- DEV SVS	25.20
			224171561001	2022-0320	OFFICE SUPPLIES- PW ADMIN	66.59
			224173320001	2022-0320	OFFICE SUPPLIES- PW ADMIN	93.16
			224173321001	2022-0320	OFFICE SUPPLIES- PW ADMIN	13.47
			225608989001	2022-0519	OFFICE SUPPLIES- TRES	231.31
			225639227001	2022-0154	OFFICE SUPPLIES- HR	38.12
			225640468001	2022-0154	OFFICE SUPPLIES- HR	6.66
			225672646001	2022-0151	OFFICE SUPPLIES- PD	150.48
					Total :	916.13
222084	2/17/2022	16979 ORTEGA, BENJAMIN	02012022		INSTRUCTOR PAY FEB 1 - 28 2022	214.80

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222084	2/17/2022	16979 16979 ORTEGA, BENJAMIN	(Continued)		Total :	214.80
222085	2/17/2022	16215 P T I SAND & GRAVEL, INC.	0126112	2022-0438	+30 FILL SAND	412.45
					Total :	412.45
222086	2/17/2022	35385 PADGETT'S CLEANING & RESTORATI	2108065	2022-1256	PADGETTS- PW BUILDING CLEAN-UP 220201-05	33,387.82
					Total :	33,387.82
222087	2/17/2022	01592 PARKHOUSE TIRES INC.	2010779222	2022-0439	PARKHOUSE TIRES- VARIOUS BLANKE	1,392.74
					Total :	1,392.74
222088	2/17/2022	32608 PARTS AUTHORITY METRO LLC	096510917	2022-0372	PARTS AUTHORITY -VARIOUS	107.70
					Total :	107.70
222089	2/17/2022	21071 PENA, PATRICIA	342	2022-0475	EQUIPMENT SERVICES- REC	1,200.00
					Total :	1,200.00
222090	2/17/2022	13595 PEUKERT, JOHN	PLAN		FEB 09 2022 COMMISSIONERS COMP.	100.00
					Total :	100.00
222091	2/17/2022	32126 PINEDA, MARCUS	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
					Total :	200.00
222092	2/17/2022	32111 PMAM CORPORATION	20210820	2022-1237	FALSE ALARM BILLING SERVICES	1,837.81
			20210917	2022-1237	FALSE ALARM BILLING SERVICES	2,092.35
			20211017	2022-1237	FALSE ALARM BILLING SERVICES	3,919.56
			20211033		REFUND - ALARM REGISTRATION FEE	782.10
			20211128	2022-1237	FALSE ALARM BILLING SERVICES	4,303.76
			20211138		REFUND - ALARM REGISTRATION FEE	46.30
			20211217	2022-1237	FALSE ALARM BILLING SERVICES	775.24
			20211222		REFUND - ALARM REGISTRATION FEE	3,134.26
			20220124		REFUND - ALARM REGISTRATION FEE	820.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222092	2/17/2022	32111 32111 PMAM CORPORATION	(Continued)		Total :	17,711.68
222093	2/17/2022	34699 PRISTINE UNIFORMS LLC	11140	2022-0172	UNIFORMS- PD	216.53
			11191	2022-0172	UNIFORMS- PD	192.83
			11210	2022-0172	UNIFORMS- PD	363.09
					Total :	772.45
222094	2/17/2022	00243 PRUDENTIAL OVERALL SUPPLY	23271188	2022-0174	LINENS & MATS- FIRE	73.68
			23277789	2022-0175	LINENS & MATS- PW	63.58
			23277790	2022-0175	LINENS & MATS- PW	50.41
			23277791	2022-0175	LINENS & MATS- PW	55.21
			23277792	2022-0175	LINENS & MATS- PW	44.75
			23277793	2022-0175	LINENS & MATS- PW	35.28
			23277794	2022-0175	LINENS & MATS- PW	16.78
			23277796	2022-0174	LINENS & MATS- FIRE	73.68
					Total :	413.37
222095	2/17/2022	35393 RAYMOND GHERMEZIAN,, ESQ	SETTLEMENT		SETTLEMENT AGREEMENT PAYMENT	45,000.00
					Total :	45,000.00
222096	2/17/2022	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT JAN 11-28 2022	12,237.33
					Total :	12,237.33
222097	2/17/2022	21302 RIALTO WATER SERVICES	2028951115941		1925 N RIVERSIDE - SEWER BILLING	62.19
			2075435105672		1485 S WILLOW	276.34
					170203-05	
			2075674123284		1485 S WILLOW	87.21
					170203-05	
			2076712104996		137 S PALM COMMUNITY GARDEN	131.22
			RIALTOASSISTANCEPRGM		ACCT#2014037107669 MARIA HOEFLIC	420.26
					Total :	977.22
222098	2/17/2022	32466 RISTER, MICHAEL	1556	2022-1257	LIFEGUARD INSTRUCTOR RENEWAL C	150.00
					Total :	150.00
222099	2/17/2022	12333 RIVERSIDE CO. SHERIFFS DEPT.	TUITION		REPORT WRITING FEB 08, 2022 - A. VIL	121.00
					Total :	121.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222100	2/17/2022	10932 ROBERT HALF INTERNATIONAL	59331612	2022-1241	TEMPORARY EMPLOYEE-ADMIN	1,568.40
			59378016	2022-1241	TEMPORARY EMPLOYEE-ADMIN	1,568.40
					Total :	3,136.80
222101	2/17/2022	00544 SAFELITE GLASS CORP.	05076231393	2022-0375	SAFELITE GLASS -VARIOUS	932.11
					Total :	932.11
222102	2/17/2022	02055 SAFETY KLEEN SYSTEMS INC	87684130	2022-0188	LEASING EQUIPMENTS- PW	1,090.90
					Total :	1,090.90
222103	2/17/2022	01330 SAN BRDO CO INFORMATION SVC	26865	2022-0289	RADIO ACCESS FEES - PD	22,466.57
					Total :	22,466.57
222104	2/17/2022	03097 SAN BRDO CO. FIRE TRAINING	MEMBERSHIP		PAUL TRUFFA MEMBERSHIP YEAR:202	50.00
					Total :	50.00
222105	2/17/2022	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		BASIC TRAINING COLLITION INVESTIG	215.00
			TUITION		BASIC TRAINING COLLITION INVESTIG	215.00
			TUITION		DRIVING UNDER THE INFLUENCE FEB	900.00
					Total :	1,330.00
222106	2/17/2022	33736 SHAW HR CONSULTING	002128	2022-0867	SHAW HR CONSULTING- HR	682.50
			002128	2022-0867	SHAW HR CONSULTING- HR	682.50
				2022-0867		
					Total :	1,365.00
222107	2/17/2022	35391 SHIFFMAN, VIVIAN J.	0999733	2022-1267	WOMENS EVENT - BASKETS	3,232.50
					Total :	3,232.50
222108	2/17/2022	35373 SKOPENOW, INC	00022628	2022-1229	CAU - OPEN SOURCE INTELLIGENCE S	24,950.00
					Total :	24,950.00
222109	2/17/2022	03644 SMART & FINAL	467911	2022-0202	FOOD & SUPPLIES- CITY CLERK	194.63
			650000	2022-0484	SMART & FINAL FOOD & SUPPLIES	56.41
			780455	2022-0484	SMART & FINAL FOOD & SUPPLIES	680.52
					Total :	931.56
222110	2/17/2022	02848 SO CA GAS	00702244005		251 W 1ST GAS	716.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222110	2/17/2022	02848 SO CA GAS	(Continued)			
					000936-00	
			01542246002		214 N PALM GAS	1,065.10
			03432242000		131 S WILLOW GAS	193.80
			04482242007		245 S WILLOW GAS	203.53
			04692242003		246 S WILLOW GAS	232.72
			04902242009		247 S WILLOW GAS	137.38
			07632244005		201 N RIVERSIDE GAS	337.79
					000935-00	
			07992102009		1451 N LINDEN	15.78
			08472246001		128 N WILLOW GAS	291.10
			08832102860		1475 N LINDEN	15.78
			12882242436		131 S PALM	13.29
			13722242008		150 S PALM GAS	236.61
			14142227009		1243 S RIVERSIDE GAS	548.98
			14352227004		1267 S RIVERSIDE GAS	8,235.45
			16458155518		292 S PALM GAS	2,003.04
					000719-00	
			18339203186		1411 S RIVERSIDE AVE	926.38
			19332036003		3288 N ALDER	616.33
			19812242006		290 W RIALTO GAS	137.38
					Total :	15,926.50
222111	2/17/2022	02848 SO CA GAS	02797275829		1485 S WILLOW AVE	324.18
					190211-05	
					Total :	324.18
222112	2/17/2022	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	485.70
					Total :	485.70
222113	2/17/2022	03131 SOUTHERN CA. EDISON CO.	700128482709		708 W EL RIVINO RD LS-1	24.23
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE	48.82
			700257030947		3892 S RIVERSIDE AVE B	39.82
			700298041941		ELECTRIC 1554 W MERRILL PED	16.79
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	86.30
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	48.49
			700565263403		704 W EL RIVINO RD TC-1	43.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222113	2/17/2022	03131 SOUTHERN CA. EDISON CO.	(Continued) 700590651131 700626131711		410 W AGUA MANSA ELECT.BILL 141 S RIVERSIDE AVE ELECT	16.41 0.00
					Total :	324.83
222114	2/17/2022	12742 SPARKLETTS	9446125020122 9451102020122	2022-0209 2022-0209	WATER SUPPLY - PD WATER SUPPLY - PD	442.77 36.22
					Total :	478.99
222115	2/17/2022	01324 STILES ANIMAL REMOVAL, INC.	1691	2022-0214	ANIMAL REMOVAL- PD	450.00
					Total :	450.00
222116	2/17/2022	20918 STUCKEY, HARRIETTE	02012022		INSTRUCTOR PAY FEB 1 - 28 2022	282.00
					Total :	282.00
222117	2/17/2022	35215 SUN, TIMOTHY	REIMBURSE		REIMBURSE UNIFORM PURCHASE - G.	207.87
					Total :	207.87
222118	2/17/2022	00864 SUNRISE FORD	527733 527810	2022-0376 2022-0376	SUNRISE FORD- VARIOUS SUNRISE FORD- VARIOUS	3,802.58 2,772.57
					Total :	6,575.15
222119	2/17/2022	33341 THE ECOHERO SHOW LLC	1888	2022-0851	PERFORMANCES	2,250.00
					Total :	2,250.00
222120	2/17/2022	20890 THOMSON REUTERS	845780532	2022-0222	SOFTWARE SUBSCRIPTION-PD	443.21
					Total :	443.21
222121	2/17/2022	09856 TIME WARNER CABLE	8448208990044226		POLICE DEPT 128 N WILLOW AVE	242.06
					Total :	242.06
222122	2/17/2022	13135 UNITED HEALTHCARE	AMBULANCE		REFUND AMB OVERPYMT J. RICHARD	400.00
					Total :	400.00
222123	2/17/2022	16103 URIMAGE	12061 12100	2022-1117 2022-0229	BUSINESS CARDS MISC PRINTING- FIRE	146.54 172.53
					Total :	319.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222124	2/17/2022	16583 US BANK	000175735	2022-1151	NESTLE PURE LIFE PURIFIED BOTTLE	661.66
			01062022	2022-1205	RPD I.T. UNIT - TONER	3,779.03
			0473839		RPD I.T. UNIT - BATTERIES	52.87
				2022-1178		
			0473839	2022-1178	RPD I.T. UNIT - BATTERIES	70.45
				2022-1178		
			0506604	2022-1173	OFFICE SUPPLIES	64.49
			118620528	2022-1180	BENCHES FOR FITNESS CENTER LOC	373.29
			118624440	2022-1180	BENCHES FOR FITNESS CENTER LOC	214.91
			142838789	2022-0865	MONDAY PROJECT MANAGMENT SOF	1,247.47
			15088848	2022-1017	MINDBODY-REC	201.00
			200012268		CSMFO CONFERENCE - SAN DIEGO, C	685.00
			2493838	2022-1171	RPD I.T. UNIT - AIR FILTERS	1,155.52
			26908597	2022-0578	DOMAIN SUPPORT- IT	78.95
			2752212864291	2022-1164	RPD I.T. UNIT - TONER	363.58
				2022-1205		
			3002661	2022-1178	RPD I.T. UNIT - BATTERIES	70.45
			3002661	2022-1178	RPD I.T. UNIT - BATTERIES	52.87
				2022-1178		
			4803462	2022-1178	RPD I.T. UNIT - BATTERIES	70.45
			4803462	2022-1178	RPD I.T. UNIT - BATTERIES	52.87
				2022-1178		
			5030882	2022-1162	PARKS - PADLOCKS	729.51
			56840107	2022-0334	E-FAX SERVICE- FINANCE	10.00
			5888257	2022-1173	OFFICE SUPPLIES	22.39
			6048262	2022-1178	RPD I.T. UNIT - BATTERIES	70.45
			6048262	2022-1178	RPD I.T. UNIT - BATTERIES	52.87
				2022-1178		
			6135452	2022-1178	RPD I.T. UNIT - BATTERIES	188.50
			6513042	2022-1154	RPD I.T. - MONITORS	37.70
			6541052	2022-1178	RPD I.T. UNIT - BATTERIES	70.45
			6541052	2022-1178	RPD I.T. UNIT - BATTERIES	52.87
				2022-1178		
			8544220	2022-1178	RPD I.T. UNIT - BATTERIES	114.77
			8544220	2022-1178	RPD I.T. UNIT - BATTERIES	70.45
				2022-1178		
			9225	2022-1158	M069 EMERGENCY ROAD SIDE REPAIF	907.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
222124	2/17/2022	16583 US BANK	(Continued) AD00492600278CUS SUBSCRIPTION TCZF2OPU	2022-1232 2022-0994	ADOBE LICENSES LOBBY CENTRAL - DEV SVCS LODGING FEB 15-18 2022 - CSMFO CO	5,567.04 280.00 258.31 Total : 17,627.21
222125	2/17/2022	35396 VALDEZ, RALPH FRANK	PROPERTY		EVIDENCE CURRENCY RI22000021200	11.08 Total : 11.08
222126	2/17/2022	10250 VERIZON	54233632100001 64234440500001		DATA SERVICE DEC 28 2021 - JAN 27 21 CELL SERVICE PD DEC 28 2021 - JAN 2	755.16 344.90 Total : 1,100.06
222127	2/17/2022	00663 WAXIE SANITARY SUPPLY	80647736	2022-1242	WAXIE SUPPLIES FOR STATION 205	201.04 Total : 201.04
222128	2/17/2022	17829 WROE, TOM	012022 022022		REFUND JAN 2022 MEDICAL PER AGRE REFUND FEB 2022 MEDICAL PER AGRE	285.80 250.40 Total : 536.20
222129	2/17/2022	31159 XGRAPHIX LLC	21041	2022-0880	GRAPHICS & LETTERING FOR FIRE DE	8,407.50 Total : 8,407.50
992022205	2/8/2022	02863 WELLS FARGO BANK	012022		TRANSFER FROM GL ACCT. TO WORKI	24,904.26 Total : 24,904.26
992022206	2/8/2022	02863 WELLS FARGO BANK	012022		SPECIAL REIMB WORKERS COMP ACC	15,489.24 Total : 15,489.24
992022207	2/9/2022	19132 CALPERS	100000016683100		RETIREE PREMIUMS/ ADMINISTRATIVE	130,243.19 Total : 130,243.19
992022208	2/11/2022	02863 WELLS FARGO BANK	012022		JANUARY 2022 MISC. FEES	2,531.79 Total : 2,531.79
110 Vouchers for bank code : gen						Bank total : 908,533.41

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19218	2/17/2022	21302 RIALTO WATER SERVICES	2000011100183		108 E RIALTO RDA WATER	151.57
Total :						151.57
19219	2/17/2022	03131 SOUTHERN CA. EDISON CO.	700150353781		ELECTRIC: 137 S RIVERSIDE RDA	372.28
Total :						372.28
992022209	2/11/2022	02863 WELLS FARGO BANK	012022		JANUARY 2022 MISC. FEES	132.97
Total :						132.97
3 Vouchers for bank code : rsa						Bank total : 656.82

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40229	2/17/2022	02641 BURKE, WILLIAMS & SORENSEN LLP	276492		TASK 0020 - RUA (RIALTO UTILITY AUTI	3,978.00
			278980		TASK 0020 - RUA (RIALTO UTILITY AUTI	1,946.00
					Total :	5,924.00
40230	2/17/2022	35353 LANCE, SOLL & LUNGHARD LLP	48669	2022-1169	AUDIT SERVICES - FINANCE	3,480.00
					Total :	3,480.00
992022210	2/11/2022	02863 WELLS FARGO BANK	012022		JANUARY 2022 MISC. FEES	292.32
					Total :	292.32
3 Vouchers for bank code : rua						Bank total : 9,696.32
116 Vouchers in this report						Total vouchers : 918,886.55