

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218647	07/01/2021	20529 10-8 RETROFIT, INC.	17855 17861	2021-0826 2021-0243	ROLLING STOCK- NEW VEHICLE INFORMATION SAFETY LIGHTS AND REPAIRS- PW V	5,274.37 8,466.90 Total : 13,741.27
218648	07/01/2021	21082 20/20 NETWORK	1175	2021-0446	PUBLIC RELATIONS- ADMIN	3,500.00 Total : 3,500.00
218649	07/01/2021	34159 AAA ELECTRICAL MOTORS	RSI29967 RSI29968 RSI30021	2021-0658 2021-0658 2021-0658	AAA ELECTRIC MOTORS- PW AAA ELECTRIC MOTORS- PW AAA ELECTRIC MOTORS- PW	15.71 76.30 52.46 Total : 144.47
218650	07/01/2021	32933 ABM INDUSTRY GROUPS LLC	1619385 16193884 16193887	2021-0642 2021-0642 2021-0642	JANITORIAL - ABM INDUSTRY covid19-11 JANITORIAL - ABM INDUSTRY covid19-11 JANITORIAL - ABM INDUSTRY	1,300.00 1,300.00 539.00 Total : 3,139.00
218651	07/01/2021	03503 ADVANCE REFRIGERATION &	50668	2021-0660	ADVANCE REFRIGERATION- PW	94.00 Total : 94.00
218652	07/01/2021	16692 ADVANCED COLOR SOLUTIONS	509714	2021-0075	ADVANCE COLOR SOLUTIONS- PW	1,238.50 Total : 1,238.50
218653	07/01/2021	32775 AD-WEAR & SPECIALTY OF TEXAS	30326IN	2021-1158	T-SHIRT ORDER -PW	166.12 Total : 166.12
218654	07/01/2021	21178 AIR EXCHANGE INC.	91604991 91604992	2021-0662 2021-0662	AIR EXCHANGE-PW AIR EXCHANGE-PW	3,431.17 2,793.16 Total : 6,224.33
218655	07/01/2021	31419 AIRGAS USA, LLC	9114105838	2021-0364	OXYGEN & RELATED ITEMS- FIRE	108.12 Total : 108.12
218656	07/01/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	10594	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	270.15

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218656	07/01/2021	12613	12613 ALARMCO SECURITY SYSTEMS, INC. (Continued)		Total :	270.15
218657	07/01/2021	17376	AMAZON.COM	16FRXWHCPFPL 1HF1NGCMMFYF 1JDX37GYTLL 1QCK1WPDN4FQ 1XC6GGKQKFL4	2021-1478 TRAINING - UNIFORM EQUIPMENT 2021-1478 TRAINING - UNIFORM EQUIPMENT 2021-1478 2021-1635 AMAZON- IPAD/IPHONECASES- PW MAINT 2021-1527 R.P.D. I.T. UNIT - MONITOR CABLES & MO 2021-1673 VARIOUS CONSTRUCTION INSPECTION ITEMS	242.55 3,009.71 417.45 3,031.40 407.36 Total :
218658	07/01/2021	08515	APPLE ONE EMPLOYMENT SERVICES	015951145	2021-1023 TEMPORARY STAFFING SERVICE- HR	914.80 Total : 914.80
218659	07/01/2021	03207	AQMD	3816760 3816919 3817094	2021-0531 ANNUAL AQMD FEES- PW 2021-0531 ANNUAL AQMD FEES- PW 2021-0531 ANNUAL AQMD FEES- PW	137.63 137.63 137.63 Total : 412.89
218660	07/01/2021	34643	ARDURRA GROUP INC	115208	2021-1378 ENGINEERING SERVICES FOR RANDALL STREET 140801-16	6,987.50 Total : 6,987.50
218661	07/01/2021	33577	ASSOC CIVIL & TRANSPORTATION	2923	2021-0810 ADVANCED CIVIL TECHNOLOGIES- DESIGN OF S 180807-01 210804-01	170,060.62 Total : 170,060.62
218662	07/01/2021	01726	AT&T	90991178042488 9391060742 9391060776 9391060779 9391060804 9391060805 9391060807 9391060808 9391060811 9391060814 9391060877	150 S PALM AVENUE PHONE BILL VARIOUS PHONE BILL REPLACES 9098203056391 FAX LINE AIRPORT REPLACES 9098231514556 PHONE BILL REPLACE 3312710247742 PHONE BILL REPLACES 3312710285275 PHONE BILL REPLACES 3312718356066 PHONE BILL REPLACE 3352531336348 PHONE BILL REPLACES 3393413283595 PHONE BILL REPLACES 3393431914654 PHONE BILL	0.00 418.11 198.62 26.45 91.63 70.16 81.07 210.64 210.64 1,924.22 26.45

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218662	07/01/2021	01726 AT&T	(Continued) 9391060888 9391061377 9391061381 9391062841 9391062844		PHONE BILL PHONE BILL REPLACES 9098752681446 PHONE BILL REPLACES 9098753453889 PHONE BILL REPLACES 3312710031092 PHONE BILL REPLACES 3312710225654	183.45 51.00 26.45 89.06 70.16 Total : 3,678.11
218663	07/01/2021	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	514.49 Total : 514.49
218664	07/01/2021	14833 AUTO GRAPHIX SCREEN PRINTING	4309	2021-1643	LIFEGUARD STAFF SHIRTS SHORT AND LONG SL	749.94 Total : 749.94
218665	07/01/2021	20040 AUTO ZONE	5626203691 5626209290	2021-0535 2021-0535	AUTO ZONE - AUTO PARTS- PW VARIOUS AUTO ZONE - AUTO PARTS- PW VARIOUS	31.24 225.29 Total : 256.53
218666	07/01/2021	15137 AXON ENTERPRISES, INC	SI1745626	2021-0667	TASER PARTS & REPAIR- PD	42.03 Total : 42.03
218667	07/01/2021	32086 BALL, KEVIN	06182021		PER DIEM JUN 18 2021 STREET RACING ENFOR	15.00 Total : 15.00
218668	07/01/2021	33880 BERG & ASSOCIATES INC	36525	2021-0781	CM, I&MT BERG & ASSOCIATES-	1,888.40 Total : 1,888.40
218669	07/01/2021	02876 BOUND TREE MEDICAL LLC	84095779	2021-0370	MED SUPPLIES- FIRE	16.70 Total : 16.70
218670	07/01/2021	12181 BRAUN NORTHWEST, INC.	31098	2021-1350	2 DEMO BRAUN AMBULANCES FOR FIRE DEPT	177,569.85 Total : 177,569.85
218671	07/01/2021	00326 CALIF. POLICE CHIEFS ASSOC.INC	18236		MEMBERSHIP RENEWAL - ASSOCIATES THROUGH	145.00 Total : 145.00
218672	07/01/2021	35165 CARANDIA, ANA LAURA	REIMBURSE		REFUND TURTLES/SEALS WEEKEND & WEEKDAY C	60.00

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218672	07/01/2021	35165 35165 CARANDIA, ANA LAURA	(Continued)		Total :	60.00
218673	07/01/2021	13455 CARLSON, BRETT	R211567	2021-0514	BOARD UP/ABATEMENT- CODE	1,587.00
			R211568	2021-0514	BOARD UP/ABATEMENT- CODE	1,400.00
			R211571	2021-0514	BOARD UP/ABATEMENT- CODE	181.00
			R211572	2021-0514	BOARD UP/ABATEMENT- CODE	360.00
			R211573	2021-0514	BOARD UP/ABATEMENT- CODE	450.00
			R211574	2021-0514	BOARD UP/ABATEMENT- CODE	350.00
					Total :	4,328.00
218674	07/01/2021	09837 CDW GOVERNMENT, INC.	F176278	2021-1549	R.P.D. I.T. UNIT - PALO NETWORK FIREWAL	15,043.92
					Total :	15,043.92
218675	07/01/2021	33893 CHICK-FIL-A-RIALTO/HWY 210 & A	06222021	2021-1647	CM RECEPTION - CHICK-FIL-A	3,408.19
					Total :	3,408.19
218676	07/01/2021	34659 CINTAS CORPORATION	4081630366	2021-0679	SANITIZER STATIONS-CINTAS CORP.	522.67
					Total :	522.67
218677	07/01/2021	35146 COMPUTERWISE INC	25598	2021-1672	TRICASTER TC1 REPAIR	3,105.00
					Total :	3,105.00
218678	07/01/2021	20764 COMTECH COMMUNICATIONS	75473	2021-1655	COMTECH SYSTEM REPAIR/STATION 202 & 203	2,670.00
					Total :	2,670.00
218679	07/01/2021	02760 CONSOLIDATED ELECTRICAL	69031008896	2021-0041	CONSOLIDATED ELECTRICAL- PW	278.97
			69031008990	2021-0041	CONSOLIDATED ELECTRICAL- PW	80.99
					Total :	359.96
218680	07/01/2021	07742 COSTCO	6279115610	2021-0424	COSTCO- REC	316.87
					Total :	316.87
218681	07/01/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	79171	2021-0841	PRE EMPLOYMENT ASSESSMENTS	300.00
			79187	2021-0841	PRE EMPLOYMENT ASSESSMENTS	1,200.00
					Total :	1,500.00
218682	07/01/2021	20747 CRON & ASSOC. TRANSCRIPTION	6041	2021-0152	TRANSCRIPTION SERVICE- PD	522.75

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218682	07/01/2021	20747	20747 CRON & ASSOC. TRANSCRIPTION (Continued)		Total :	522.75
218683	07/01/2021	01455	CSK AUTOMOTIVE, INC	2677254999	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI 29.69
				2677255141	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI 82.31
				2677255365	2021-0380	AUTO PARTS- FIRE 83.98
					Total :	195.98
218684	07/01/2021	02996	DANIELS TIRE SERVICE	230149709	2021-0321	DANIELS TIRE - SERVICE & TIRES- PW VARIO 1,095.81
					Total :	1,095.81
218685	07/01/2021	01186	DAVIDSONS AIR CONDITIONING	51402	2021-0059	DAVIDSON AIR & HEATING REPAIRS- PW 395.00
					Total :	395.00
218686	07/01/2021	32285	DE SCHEPPER, MARTIN	06182021		PER DIEM JUN 18 2021 STREET RACING ENFOR 15.00
					Total :	15.00
218687	07/01/2021	09674	DELL MARKETING LP	10468376572	2021-1025	DELL- 365 ENTERPRISE E3 8,320.00
				10476935450	2021-1025	DELL- 365 ENTERPRISE E3 8,320.00
				10484682176	2021-1025	DELL- 365 ENTERPRISE E3 8,320.00
					Total :	24,960.00
218688	07/01/2021	34237	DIAMOND CHEVROLET	15105158	2021-0065	DIAMOND CHEVROLET - AUTO PARTS- PW VARIO 90.31
					Total :	90.31
218689	07/01/2021	33708	FERGUSON ENTERPRISES INC	0222704	2021-0091	PLUMBING SERVICE- PW 215.66
				02227041	2021-0091	PLUMBING SERVICE- PW 141.18
				0224661	2021-0091	PLUMBING SERVICE- PW 55.38
				0232441	2021-0091	PLUMBING SERVICE- PW 364.31
				0232474	2021-0091	PLUMBING SERVICE- PW 422.88
					Total :	1,199.41
218690	07/01/2021	31762	FLYERS ENERGY LLC	21266904	2021-0093	FLYERS FUEL - EMERGENCY FUEL- PW VARIOUS 313.54
				21332656	2021-0385	FUEL- FIRE 1,557.88
				2136523	2021-0385	FUEL- FIRE 1,601.00
					Total :	3,472.42
218691	07/01/2021	12218	FRITTS FORD	253732	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V 116.26

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218691	07/01/2021	12218 12218 FRITTS FORD	(Continued)		Total :	116.26
218692	07/01/2021	21592 FULLER, MARCUS L	REIMBURSEMENT		RELOCATION REIMBURSEMENT - EMPLOYMENT AG	9,007.40
					Total :	9,007.40
218693	07/01/2021	02944 GALLS LLC	BC1190703	2021-0487	UNIFORMS- PD	836.28
			BC1370769	2021-0487	UNIFORMS- PD	764.12
			BC1374355	2021-0082	UNIFORMS & EQUIP- FIRE	488.10
					Total :	2,088.50
218694	07/01/2021	35167 GOMEZ, SANDY	REIMBURSE		REFUND TURTLE/SEALS CLASS	36.00
					Total :	36.00
218695	07/01/2021	07850 GRAINGER INC.	9935246802	2021-0100	MATERIALS & SUPPLIES- PW	317.02
			9936155507	2021-0100	MATERIALS & SUPPLIES- PW	24.41
			9936155515	2021-0100	MATERIALS & SUPPLIES- PW	117.78
			9936155523	2021-0100	MATERIALS & SUPPLIES- PW	32.04
					Total :	491.25
218696	07/01/2021	01066 GRAYBAR ELECTRIC CO. INC.	9321986123	2021-0215	GRAYBAR ELECTRICAL SUPPLIES- PW	35.27
					Total :	35.27
218697	07/01/2021	33127 GSSI INC	204547	2021-0588	SECURITY GUARD SERVICES- PD	9,383.92
			204548	2021-0588	SECURITY GUARD SERVICES- PD	3,972.62
			204550	2021-0588	SECURITY GUARD SERVICES- PD	2,731.68
			204551	2021-0588	SECURITY GUARD SERVICES- PD	5,143.43
			204552	2021-0588	SECURITY GUARD SERVICES- PD	3,058.01
					Total :	24,289.66
218698	07/01/2021	02120 HDL COMPANIES	SIN008963	2021-0820	SALES TAX AUDIT- FINANCE	12,248.71
					Total :	12,248.71
218699	07/01/2021	34138 HILL, SHAWNTRISE	2003509001REISSUE		REFUND DAMAGE DEPOSIT SR CENTER REF	200.00
					Total :	200.00
218700	07/01/2021	34632 HUSS, JAMES D.	21005	2021-0481	WEED ABATEMENT CONTRACTOR	280.00
			21006	2021-0481	WEED ABATEMENT CONTRACTOR	310.00
			21007	2021-0481	WEED ABATEMENT CONTRACTOR	410.00

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218700	07/01/2021	34632 HUSS, JAMES D.	(Continued) 21008	2021-0481	WEED ABATEMENT CONTRACTOR	410.00
					Total :	1,410.00
218701	07/01/2021	00114 INTERNATIONAL E-Z UP INC.	INV0334535	2021-1446	COMMUNITY SERVICES - E-Z UP	70.15
					Total :	70.15
218702	07/01/2021	03399 J & K AUTO BODY & TOWING	45533	2021-0221	TOW SERVICES- PW VARIOUS	300.00
					Total :	300.00
218703	07/01/2021	18761 JENSEN, CHRISTOPHER	SAFETYSHOES		REIMB. SAFETY SHOES	125.05
					Total :	125.05
218704	07/01/2021	35039 JOE'S ROOM AND BOARD	215 220	2021-1340 2021-1394	HEAP GRANT - ROOM AND BOARD HEAP GRANT - ROOM & BOARD	700.00 700.00
					Total :	1,400.00
218705	07/01/2021	21631 JOHNSON CONTROLS SECURITY	10467628	2021-0831	FIRE MONITORING SERVICE- PW	1,651.28
					Total :	1,651.28
218706	07/01/2021	21631 JOHNSON CONTROLS SECURITY	36017382	2021-0831	FIRE MONITORING SERVICE- PW	361.72
					Total :	361.72
218707	07/01/2021	00947 JOHNSONS HARDWARE	519072 519265 519293	2021-0222 2021-0222 2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES- JOHNSON HARDWARE - MATERIALS & SUPPLIES- JOHNSON HARDWARE - MATERIALS & SUPPLIES-	6.72 56.22 36.97
					Total :	99.91
218708	07/01/2021	31286 KEETLE, ALEXANDER	06222021		REIMBUREMENT FOR FUEL PURCHASED	30.00
					Total :	30.00
218709	07/01/2021	15599 KONICA MINOLTA	265846125 266376799 272130715 272237485 273405143 273702583 273702664	2021-0331 2021-0331 2021-1648 2021-0331 2021-0821 2021-0333 2021-0333	KONICA COPIER MAINT- REC FITNESS CENTER KONICA COPIER MAINT- REC FITNESS CENTER KONICA - PROJECT SERVICES KONICA COPIER MAINT- REC FITNESS CENTER COPIER MAINT- FINANCE COPIER MAINT- ADMIN COPIER MAINT- ADMIN	0.18 1.48 2,649.75 111.65 132.22 95.38 220.20

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218709	07/01/2021	15599 KONICA MINOLTA	(Continued) 273702819	2021-0333	COPIER MAINT- ADMIN	227.51
					Total :	3,438.37
218710	07/01/2021	20838 KRONOS INCORPORATED	11774566	2021-0463	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
218711	07/01/2021	03261 KUSTOM SIGNALS, INC.	582178	2021-0892	ROLLING STOCK - DUAL BAND RADAR SYSTEM	7,477.64
					Total :	7,477.64
218712	07/01/2021	02668 L N CURTIS & SONS	INV496974	2021-1159	TILLER EQUIPMENT REPLACEMENT 2020-142019	2,420.05
					Total :	19,242.05
218713	07/01/2021	00413 LIEBERT CASSIDY WHITMORE	1522071 1522072		CLIENT/MATTER NO.:RI020-00001 CLIENT/MATTER NO.: RI020-00097	2,292.50 570.00
					Total :	2,862.50
218714	07/01/2021	00547 LIFE ASSIST, INC.	1109150		EMERGENCY MEDS- FIRE	339.72
					Total :	339.72
218715	07/01/2021	00939 LINCOLN EQUIPMENT, INC.,	35960162 35961188	2021-0126 2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW LINCOLN EQUIPMENT POOL CHEMICALS- PW	721.74 2,779.47
					Total :	3,501.21
218716	07/01/2021	35154 LOBOS, ESTEBAN	REIMBURSE		REIMBURSE UNIFORM BOOTS	237.00
					Total :	237.00
218717	07/01/2021	33392 MARTINEZ, MICHAEL	06182021		PER DIEM JUN 18 2021 STREET RACING ENFOR	15.00
					Total :	15.00
218718	07/01/2021	18610 MARTINEZ, MIKE	06182021		PER DIEM JUN 18 2021 STREET RACING ENFOR	15.00
					Total :	15.00
218719	07/01/2021	17997 MOONEY, SHAUN	06182021		PER DIEM JUN 18 2021 STREET RACING ENFOR	15.00
					Total :	15.00
218720	07/01/2021	35166 MUCKELROY, EUGENIA	REIMBURSE		REFUND TURTLE/SEALS & MINNOWS/JELLYFISH	73.00

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218720	07/01/2021	35166	35166 MUCKELROY, EUGENIA		(Continued)	Total : 73.00
218721	07/01/2021	10425	NATIONAL COUNCIL NEGRO WOMEN	11	2021-0612 NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2180-04	3,395.97 Total : 3,395.97
218722	07/01/2021	35061	NATIONAL PUBLIC SAFETY GROUP	1017	2021-1423 ADMINISTRATION - CONSULTANT SERVICES	4,766.67 Total : 4,766.67
218723	07/01/2021	00003	OFFICE DEPOT			
			158746399001	2021-0437	OFFICE SUPPLIES- REC	-26.22
			170059050001	2021-0437	OFFICE SUPPLIES- REC	23.21
			170834237001	2021-0672	OFFICE SUPPLIES- PURCH	23.05
			171772052001	2021-0354	OFFICE SUPPLIES- FINANCE	15.07
			172892676001	2021-0672	OFFICE SUPPLIES- PURCH	147.81
			173975489001	2021-0437	OFFICE SUPPLIES- REC	41.67
			175271795001	2021-0136	OFFICE SUPPLIES- DEV SVC	119.13
			175424223001	2021-0136	OFFICE SUPPLIES- DEV SVC	352.87
			175424223002	2021-0136	OFFICE SUPPLIES- DEV SVC	109.47
			176787950001	2021-0182	OFFICE SUPPLIES- PW ADMIN	40.40
			176790389001	2021-0182	OFFICE SUPPLIES- PW ADMIN	70.59
			176790390001	2021-0182	OFFICE SUPPLIES- PW ADMIN	58.96
			177433854001	2021-1636	STOCK ITEMS	113.78
			177439327001	2021-0182	OFFICE SUPPLIES- PW ADMIN	58.67
			177440296001	2021-0182	OFFICE SUPPLIES- PW ADMIN	25.84
			177440297001	2021-0182	OFFICE SUPPLIES- PW ADMIN	33.90
			178081151001	2021-0136	OFFICE SUPPLIES- DEV SVC	68.16
			178574178001	2021-0672	OFFICE SUPPLIES- PURCH	18.20
			178577045001	2021-0672	OFFICE SUPPLIES- PURCH	37.22
			178944637001	2021-0136	OFFICE SUPPLIES- DEV SVC	-119.13
			180473592001	2021-0132	OFFICE SUPPLIES- HR	81.26
					Total :	1,293.91
218724	07/01/2021	01592	PARKHOUSE TIRES INC.	2010741963	2021-0565 SERVICE & TIRES- FIRE	954.17 Total : 954.17
218725	07/01/2021	31387	PAUL HASTINGS LLP	2276376	LEGAL FEES FOR PROFESSIONAL SERVICES	1,504.50 Total : 1,504.50

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218726	07/01/2021	35168 PEVELER, MEGAN	REIMBURSE		REFUND TURTLES/SEALS CLASS	41.00
					Total :	41.00
218727	07/01/2021	00639 PROFESSIONAL ANSWERING SERVICE	21051195101	2021-0646	ANSWERING SERVICE- PW	221.00
					Total :	221.00
218728	07/01/2021	09650 PYRO SPECTACULARS	57439	2021-1535	FIREWORK SHOW BY PYRO SPECTACULARS	13,000.00
					Total :	13,000.00
218729	07/01/2021	00166 RAMIREZ UPHOLSTERY	5273	2021-0234	UPHOLSTERY & REPAIRS- PW V	780.00
					Total :	780.00
218730	07/01/2021	01765 REGISTRAR OF VOTERS	3030	2021-1649	ELECTION INVOICE NOVEMBER 3 2020	136,770.00
					Total :	136,770.00
218731	07/01/2021	08216 RIALTO ANIMAL HOSPITAL INC.	250642	2021-0244	VETERINARY SERVICES- PD 080216-00	93.78
					Total :	93.78
218732	07/01/2021	32609 RIALTO FAMILY HEALTH SERVICES	11	2021-0717	RIALTO FAMILY HEALTH- CDBG FIN cb2120-04	1,232.50
					Total :	1,232.50
218733	07/01/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	20,145.98
					Total :	20,145.98
218734	07/01/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#2055436103002 YOLANDA FERNANDEZ covid19-22	210.00
					Total :	210.00

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218735	07/01/2021	21302 RIALTO WATER SERVICES	2052963109737		WATER RDA 1455 N LINDEN 110701-02	62.19
			2052963109738		WATER RDA 1471 N LINDEN 110701-02	62.19
			2076335123290		1485 N AYALA 003003-00	44.01
Total :						168.39
218736	07/01/2021	32483 RIDE ON POWERSPORTS, INC.	6027393 C18818	2021-0245 2021-1347	MOTORCYCLE PARTS & REPAIRS- PD TRAFFIC - BMW MOTORCYCLES	64.57 102,527.01
Total :						102,591.58
218737	07/01/2021	02914 SAN BERNARDINO POOL SUPPLY	8778	2021-0255	SAN BERNARDINO POOL SUPPLIES- PW	35.48
Total :						35.48
218738	07/01/2021	00710 SAN BRDO & RIVERSIDE CO. FIRE	115914	2021-0250	SAN BRDO & RIVERSIDE FIRE EXTINGUISHER S	163.83
Total :						163.83
218739	07/01/2021	01330 SAN BRDO CO INFORMATION SVC	26127	2021-0605	RADIO ACCESS FEES - PD	27,966.09
Total :						27,966.09
218740	07/01/2021	01771 SECRETARY OF STATE	04162020		FILING FEES - AUDIT CONFIRMATION FILE	20.00
Total :						20.00
218741	07/01/2021	33677 SECURITAS ELECTRONIC SECURITY	2095596	2021-1660	SECURITAS- HOOLD-UP INSTALLATION- PW FAC	382.79
Total :						382.79
218742	07/01/2021	31301 SHERWIN-WILLIAMS	56491	2021-0259	PAINT SUPPLIES- PW	10.98
Total :						10.98
218743	07/01/2021	32191 SITEONE LANDSCAPE SUPPLY LLC	110099072001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	207.51
Total :						207.51
218744	07/01/2021	03644 SMART & FINAL	367355	2021-0474	SMART & FINAL FOOD & SUPPLIES - REC	138.20
Total :						138.20
218745	07/01/2021	32058 SNAGWOLF, INC	25362	2021-0263	SNAGWOLF GRAFFITI REMOVER- PW	1,194.60

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218745	07/01/2021	32058 32058 SNAGWOLF, INC	(Continued)		Total :	1,194.60
218746	07/01/2021	34616 SOCIAL WORK ACTION GROUP	05312021	2020-2145	HEAP GRANT - SWAG AGREEMENT	34,959.65
			06042021	2021-0586	HEAP GRANT - MISC EXPENSES FOR HOMELESS	3,382.10
			06082021	2021-0586	HEAP GRANT - MISC EXPENSES FOR HOMELESS	518.23
					Total :	38,859.98
218749	07/01/2021	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	26.10
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	71.83
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	20.35
			700021041667		796 N CEDAR AVE	9.36
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC1)	155.19
			700034213156		175 SAN BERNARDINO AVE PEDESTAL	57.34
			700036011595		177 W SAN BERNARDINO AVE LS-3 PED	67.77
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	56.32
			700036735661		1378 S RIVERSIDE AVE LS-3	14.42
			700036746674		1307 S WILLOW AVE LS-3 PED	22.76
			700045488697		1415 N RIVERSIDE AVE PED	34.23
			700055393310		650 W RANDALL AVE	1,239.41
			700070873092		3258 S CACTUS AVE LS-3 ELECTRIC	15.27
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	65.41
			700097033992		1413 S RIVERSIDE DR TC	48.32
			700126887259		2591 N LINDEN /251 S WILLOW	59.20
			700140398248		196 N CEDAR ~	430.98
			700140537179		189 N LINDEN AL-2 & TC-1	256.14
			700141827885		650 W RANDALL AVE LS-3 PED	20.67
			700152172634		1002 N MERIDAN/1004 N PEPPER ELECTRIC	13.82
					050001-00	
			700154483658		SUMMARY ELECTRIC BILL	168.20
			700178971512		150 S PALM AVE	3,688.73
			700194643880		228 E EASTON	59.68
			700194785744		222 E EASTON	14.38
			700194867687		110 E EASTON	14.29
			700194952967		112 E EASTON	63.19
			700207517497		1693 S CACTUS AVE LS-3	135.74
			700225464016		495 CACTUS AVE ELECTRIC BILL	75.99
			700226917295		1702 N RIVERSIDE LS-3	60.16

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218749	07/01/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700246902834		1900 LAUREL LS-3	20.44
			700257897681		1706 W BASELINE RD PED TC-1	95.16
			700260934690		2088 AYALA DR LS3	20.62
			700260974302		2088 AYALA DR TC1	61.76
			700274159733		1662 S LILAC TC-1 PED	54.75
			700281124838		1980 N PEPPER AVE PED LS-3	31.95
			700300226360		2012 N SPRUCE AVE	16.22
			700300413690		2090 N BEECHWOOD AVE	22.74
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS-1-A	306.54
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	67.48
			700337816991		1446 ALDER AVE LS3	17.91
			700337866303		1446 ALDER TC1	65.75
			700337949761		1448 LOCUST LS1	24.27
			700337996544		1448 LOCUST TC1	74.47
			700338547222		1496 LINDEN	75.87
			700338576625		1496 LINDEN	20.27
			700338621687		1552 N AYALA DR LS3	34.73
			700338664228		1552 N AYALA DR TC1	82.99
			700341122469		3383 RIVERSIDE TC1	59.11
			700341993752		168 E EASTON	796.09
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	39.80
			700343285872		170 E EASTON	14.66
			700344779268		1605 N CACTUS AVE	68.37
			700350252694		188 E EASTON	76.48
			700350283010		190 E EASTON	23.32
			700352149753		3333 S RIVERSIDE ELECT. BILL	66.23
			700364232721		1998 N PEPPER AVE B PED	149.66
			700382360910		1708 W BASELINE RD PED LS-3	49.22
			700383794284		2233 W RENAISSANCE PKWY	14.48
			700412595103		1900 N LAUREL	61.24
			700438176730		1712 S RIVERSIDE AVE LS-3	865.12
			700447958370		1497 FOOTHILL ELECTRIC BILL	46.08
			700449191886		1700 N RIVERSIDE FIRE STA 202	1,722.29
			700460046186		1023 S RIVERSIDE ELECTRIC BUS SHELTER	18.63
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERSIDE	13.71
			700460693561		3070 S RIVERSIDE AVE PED	16.39

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218749	07/01/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	37.08
			700464946003		166 E EASTON CHARGING STATION	167.58
			700490681820		810 W EASTON ELECTRIC BILL	13.90
					000110-00	
			700500834181		1544 N ALDER AVE LS3	102.87
			700500942194		1546 N ALDER AVE GS1	14.81
			700502071943		2695 W RENAISSANCE PKWY	154.28
			700503971729		2306 W BASELINE RD	39.89
			700507677533		SUMMARY ELECTRIC BILL	0.00
			700507677533		SUMMARY ELECTRIC BILL	0.00
			700563246106		ELECTRIC BILL 520 N LINDEN	14.29
			700567208150		1377 & 1379 RENAISSANCE PKWY	112.36
			700583459185		776 E ETIWANDA CROSSWALK	14.46
			700593756747		822 PEPPER IRRG	13.71
			700597001702		3346 S RIVERSIDE LMD	14.29
			700617702310		1317 N PALMETTO AVE PED	23.93
			700617808808		1352 N TAMARIND AVE ELECTRIC~	9.36
			700626131711		141 S RIVERSIDE AVE ELECT	0.00
			700656748345		ELECTRIC 1499 W SUMMIT AVE PED	8.76
					Total :	12,901.62
218750	07/01/2021	32628 ST FRANCIS LLC	16569363	2021-0597	ST FRANCIS TS MAINTENANCE- PW	15,627.14
			16569364	2021-0597	ST FRANCIS TS MAINTENANCE- PW	270.00
			16569365	2021-0597	ST FRANCIS TS MAINTENANCE- PW	67.50
			16569366	2021-0597	ST FRANCIS TS MAINTENANCE- PW	306.00
			16569367	2021-0597	ST FRANCIS TS MAINTENANCE- PW	2,600.25
			16569368	2021-0597	ST FRANCIS TS MAINTENANCE- PW	2,512.35
					Total :	21,383.24
218751	07/01/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13007508	2021-0272	STATEWIDE SAFETY & SIGN- PW	2,222.35
			13007526	2021-0272	STATEWIDE SAFETY & SIGN- PW	1,543.21
					Total :	3,765.56
218752	07/01/2021	01324 STILES ANIMAL REMOVAL, INC.	1289	2021-0273	ANIMAL REMOVAL- PD	1,500.00
			1355	2021-0273	ANIMAL REMOVAL- PD	1,200.00

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218752	07/01/2021	01324	01324 STILES ANIMAL REMOVAL, INC.	(Continued)		Total : 2,700.00
218753	07/01/2021	07788	STRYKER MEDICAL	3418951M 3419982M	2021-1408 2021-1408	POWER PRO XT FOR NEW AMBULANCES 668.05 POWER PRO XT FOR NEW AMBULANCES52,327.70 Total : 52,995.75
218754	07/01/2021	35161	STUBBLEFIELD PROPERTIES	RIALTOCARES	FARDOWSA MOHAMED #723 - TENANT covid19-21	1,200.00 Total : 1,200.00
218755	07/01/2021	02662	SUN BADGE COMPANY	403086	2021-0995	COMMUNITY COMPLIANCE BADGE ORDER 2,036.52 Total : 2,036.52
218756	07/01/2021	15186	SUNN AMERICA INC.	138936	2021-1634	CANOPY RENTAL - RECEPTION 2,131.20 Total : 2,131.20
218757	07/01/2021	17639	TEAMAN, RAMIREZ & SMITH	102979	2021-0819	AUDIT SERVICES- FINANCE 21,654.00 Total : 21,654.00
218758	07/01/2021	34118	TELEFLEX LLC	9501095258 95814095260	2021-0406 2021-0406	EMS SUPPLIES EZ-IO 847.56 EMS SUPPLIES EZ-IO 3,673.41 Total : 4,520.97
218759	07/01/2021	34358	THE LOVE PROGRAM	033121 043021	2020-1591 2020-1591	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05 9,184.00 YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05 10,304.00 Total : 19,488.00
218760	07/01/2021	35093	THEEXECUTIVEADVERTISING.COM	85273	2021-1561	6" PREMIUM GLOW STICKS 2,863.92 Total : 2,863.92
218761	07/01/2021	01477	THERMAL COMBUSTION INNOVATORS	MD55917	2021-0280	BIOHAZARDOUS WASTE PICK-UP- FIR 91.14 Total : 91.14
218762	07/01/2021	34704	TIME FINANCE COMPANY	REFUND		OVERPAYMENT OF REPOSSESSION FEES. REF 4.00 Total : 4.00

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218763	07/01/2021	12064 TKE ENGINEERING INC.	2021356	2021-1125	TERRA VISTA DRIVE NEIGHBORHOOD SAFE ROUT 200813-01	222.25
			2021357	2021-1125	TERRA VISTA DRIVE NEIGHBORHOOD SAFE ROUT 190810-01	5,802.50
			2021504	2021-1125	TERRA VISTA DRIVE NEIGHBORHOOD SAFE ROUT 190810-01	2,314.50
Total :						8,339.25
218764	07/01/2021	34933 TRC ENGINEERS INC	32513R	2021-1135	CM& I FOR CURB GUTTER SIDEWALK - TRC ENG 210809-35	45,185.00
			32943	2021-1135	CM& I FOR CURB GUTTER SIDEWALK - TRC ENG 210809-35	50,600.00
Total :						95,785.00
218765	07/01/2021	16103 URIMAGE	11803	2021-0939	MISC. PRINTING - CITY CLERK	45.26
			11813	2021-1569	ANIMAL CONTROL - ENVELOPES	1,189.56
			11814	2021-0939	MISC. PRINTING - CITY CLERK	45.26
			11827	2021-0445	URIMAGE MISC PRINTING- REC	149.77
Total :						1,429.85
218766	07/01/2021	34770 US AIR CONDITIONING DISTRIBUTO	5002058	2021-0973	US AIR- PW	474.65
Total :						474.65
218767	07/01/2021	16583 US BANK	000031		COUNCIL MEETING DINNER MAY 25 2021	84.98
			109716		OFFICE REFRESHMENTS	59.01
			1100		REGISTRATION/ENTRY FEES	855.00
			18		LUNCH MEETING	21.44
			1D56AD5C6F	2021-1577	PROCUREMENT BOOT CAMP 2021	249.00
			1Z1Y3TB10122120880		PICKUP/DELIVERY SERVICE	89.22
			202		COUNCIL MEETING DINNFER JUN 8 2021	81.61
			25		LUNCH MEETING	21.44
			63075988962		ANNUAL MEMBERSHIP CM RAFAEL TRUJILLO	100.00
Total :						1,561.70
218768	07/01/2021	35137 VIBE FITNESS TRAINING FACILITY	06252021	2021-1627	FUN & FIT SUMMER CAMP FITNESS AND NUTRIT	3,800.00
Total :						3,800.00
218769	07/01/2021	01247 VULCAN MATERIALS	72981148	2021-0305	VULCAN MATERIALS- PW MAINT	73.27

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218769	07/01/2021	01247 VULCAN MATERIALS	(Continued)			
			72981149	2021-0305	VULCAN MATERIALS- PW MAINT	128.52
			72982895	2021-0305	VULCAN MATERIALS- PW MAINT	82.19
					Total :	283.98
218770	07/01/2021	00663 WAXIE SANITARY SUPPLY	80110393	2021-0477	WAXIE CLEANING SUPPLIES- REC	923.34
					Total :	923.34
218771	07/01/2021	02853 WEST COAST ARBORISTS	172559	2021-1657	TREE AND STUMP REMOVAL -FY21 CURB GUTTER 210809-15	3,783.00
					Total :	3,783.00
218773	07/01/2021	03545 WEST VALLEY WATER DIST.	0604135600		108 EASTON	166.92
					000034-00	
			0604135800		190 EASTON	128.51
					000034-00	
			0604136000		186 EASTON	71.01
					000034-00	
			0604136200		108 EASTON	110.11
					000034-00	
			0604136600		PEPPER/LORD RANCH	2,570.94
					000034-00	
			0700181600		WALNUT/CACTUS	75.61
					000033-00	
			0700235400		EASTON/W IDYLWD	146.91
					000110-00	
			0700850200		WILLOW/WALNUT PRKWY	404.74
					000040-00	
			0701146400		LILAC/SCOTT	50.82
					000063-00	
			0701161600		LILAC/VIRGINIA	35.91
					000030-00	
			0701177800		MARIPOSA/CACTUS	103.21
					000030-00	
			0703886200		LILAC/CASMALIA	89.41
			0704019400		142 W EASTON	70.02
					000080-00	

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218773	07/01/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0704048000		1700 N RIVERSIDE	203.40
			0800122200		2008 RIVERSIDE	212.98
					000075-00	
			0800886200		RIVERSIDE/CASMALIA	904.37
					000051-00	
			0800916200		W QUINCE/CRAIG	204.87
					000052-00	
			0800939200		AYALA/CASMALIA	141.91
					000060-00	
			0800957400		E AYALA/BOHNERT	185.85
					000057-00	
			0800957600		AYALA/BOHNERT	87.11
					000052-00	
			0800978200		W AYALA/ NORWOOD	91.71
					000052-00	
			0800978400		W AYALA/BOHNERT	95.91
					000052-00	
			0800978800		LINDEN/NORWOOD	42.30
					000046-00	
			0801929400		RIVERSIDE/QUINCE	67.05
					000052-00	
			0801955000		NORWOOD/LINDEN	179.57
					000066-00	
			0801985400		SHAMWOOD/RIVERSIDE	319.24
					000034-00	
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E	562.82
					000034-00	
			0802087200		CACTUS/APPLE	153.42
					000007-00	
			0802099200		RIVERSIDE/COLUMBINE	88.47
					000052-00	
			0802112800		ARBETH/CACTUS	281.29
					000059-00	
					000067-00	
			0802128800		NORWOOD/CACTUS	167.44
					000043-00	

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218773	07/01/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802135000		CACTUS/ORANGE 000007-00	486.92
			0802135200		RIVERSIDE/DALEWOOD 000025-00	744.98
			0804494201		2012 N SPRUCE AVE	59.51
			0804494401		2090 N BEECHWOOD AVE	77.91
			0900105000		2611 N INDEN 2	1,022.58
			0900105800		2611 N LINDEN 3	954.27
			0900106800		2611 N LINDEN	1,032.70
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	183.96
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	1,047.88
			0900115200		BUENA VISTA/ALDER 000095-00	379.96
			0900115400		2050 W CASA GRANDE 000088-00	1,027.64
			0900118200		4334 N RIVERSIDE 000080-00	1,505.81
			0900119000		4328 N RIVERSIDE 000080-00	321.77
			0900119200		3623 N RIVERSIDE 000080-00	721.51
			0901013000		WILDFLOWER/LINDEN 000093-00	96.31
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	392.61
			0901614600		AYALA/RIVERSIDE 000052-00	177.56
			0901618400		CEDAR/RIVERSIDE 000052-00	293.94
			0902180200		2470 N GLENWOOD 000003-00	192.22
			0902189000		AYALA/MOFFATT 000001-00	135.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218773	07/01/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0902710800		LINDEN/VIA BELLO	59.51
			0902720000		ASHFORD/RIVERSIDE	71.01
					000077-00	
			0902732000		SUNNYVIEW/LINDEN	404.74
					000072-00	
			0903649800		WILDFLOWER/CEDAR PRKWY	114.71
					050002-00	
			0903804600		MAPLE/EVERGREEN	66.41
					000066-00	
			0903920801		2751 N ASHFORD/BASIN	303.54
			0903961600		1508 CARPENTER/LINDEN	69.35
			0904258600		1508 W CASMALIA	93.62
			0904457401		2648 N CEDAR	66.41
			0904504401		2180 N LOCUST	527.29
			0904730601		1375 W CASMALIA	126.37
					Total :	20,794.45
218774	07/01/2021	03493 WHITED VAULT CO.	IN045737	2021-0323	WHITED VAULT CEMETERY SUPPLIES- PW	2,810.00
			IN046050	2021-0323	WHITED VAULT CEMETERY SUPPLIES- PW	413.00
			IN046125	2021-0323	WHITED VAULT CEMETERY SUPPLIES- PW	413.00
			IN046251	2021-0323	WHITED VAULT CEMETERY SUPPLIES- PW	2,267.00
					Total :	5,903.00
218775	07/01/2021	32660 WINZER FRANCHISE CORPORATION	6900133	2021-0308	WINZER FRANCHISE-PW	450.03
					Total :	450.03
218776	07/01/2021	15509 WITTMAN ENTERPRISES, LLC	2105071	2021-0408	AMBULANCE BILLING- FIRE	14,084.79
					Total :	14,084.79
218777	07/01/2021	21294 WRIGHT, STEVEN	06182021		PER DIEM JUN 18 2021 STREET RACING ENFOR	15.00
					Total :	15.00
218778	07/01/2021	17829 WROE, TOM	WROE		REFUND JULY 2021 MEDICAL PER AGREEMENT	285.80
					Total :	285.80
218779	07/01/2021	19202 WURTH USA INC.	97050867	2021-0310	MATERIALS & SUPPLIES- PW	96.05
			97057932	2021-0310	MATERIALS & SUPPLIES- PW	204.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218779	07/01/2021	19202	19202 WURTH USA INC.			
			(Continued)			
					Total :	300.35
218780	07/01/2021	18030	YOUNG VISIONARIES YOUTH			
			37	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	11,220.00
					pp1830-05	
			38	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	14,110.00
					pp1830-05	
					Total :	25,330.00
992021278	06/24/2021	02837	RIALTO CITY TREASURER			
			06062021GEN		REIMB. PAYROLL PAID JUNE 25 2021	2,492,535.52
					Total :	2,492,535.52
132 Vouchers for bank code : gen						Bank total : 3,734,145.77

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19184	07/01/2021	03725 WILLDAN FINANCIAL SERVICES	01047677	2021-0496	CONTINUING DISCLOSURE SERVICES- FIN	750.00
					Total :	750.00
1 Vouchers for bank code : rsa						Bank total : 750.00

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40172	07/01/2021	33127 GSSI INC	204547	2021-0588	SECURITY GUARD SERVICES- PD	1,734.46
			204548	2021-0588	SECURITY GUARD SERVICES- PD	734.28
			204550	2021-0588	SECURITY GUARD SERVICES- PD	504.90
			204551	2021-0588	SECURITY GUARD SERVICES- PD	950.68
			204552	2021-0588	SECURITY GUARD SERVICES- PD	565.22
Total :						4,489.54
40173	07/01/2021	16583 US BANK	000031RUA		COUNCIL MEETING DINNER - UTILITIES	10.95
			0100140399022001		WATER SUBCOMMITTEE & EDC MEETING MAY 26	76.70
			133322		WATER TOUR TOM CROWLEY JUN 8-9 2021	139.58
			202RUA		COUNCIL MEETING DINNER - UTILITIES	9.72
Total :						236.95
992021279	06/24/2021	02837 RIALTO CITY TREASURER	06062021RUA		REIMB PAYROLL PAID JUNE 25 2021	14,975.29
Total :						14,975.29
3 Vouchers for bank code : rua						Bank total : 19,701.78
136 Vouchers in this report						Total vouchers : 3,754,597.55