

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217350	04/15/2021	20529 10-8 RETROFIT, INC.	17626	2021-0231	REPAIR, MODIFICATION & PARTS- PD	285.54
					Total :	285.54
217351	04/15/2021	17620 49ER COMMUNICATIONS	57646	2021-1287	ANTENNAS FOR KNG HT	682.16
					Total :	682.16
217352	04/15/2021	01491 ADLERHORST INTERNATIONAL LLC	106286	2021-0659	K9 SUPPLIES- PD 080216-00	53.88
					Total :	53.88
217353	04/15/2021	35055 ADVANCED AESTHETICS	RIALTOCARES		MELISSA SHAW - SMALL BUS GRANT covd19-23	4,000.00
					Total :	4,000.00
217354	04/15/2021	16295 ADVANCED COPY SYSTEMS INC.	IN22555	2021-0338	COPIER MAINT- PD	11.25
					Total :	11.25
217355	04/15/2021	17376 AMAZON.COM	13TTJ4KD9NPT 17FLYHTTTGQG 1DNKN1C9C4RT 1JTDP344P3LKQ 1NCLDDCGDD6J 1r69J9XGCP61 1RQVRRKFVYVW 1RTCULLJJHYC 1VP4CDLTRFK4 1W3G36XHDP3V 1X4Y4MTG1V9Y	2021-1327 2021-1263 2021-1355 2021-1328 2021-1333 2021-1328 2021-1365 2021-1305 2021-1327 2021-1326 2021-1333	ANIMAL CONTROL - SUPPLIES STOCK ITEMS R.P.D. IT UNIT - MISC I.T. SUPPLIES ANIMAL CONTROL - SUPPLIES NARCOTICS - RADIO BATTERIES ANIMAL CONTROL - SUPPLIES AMAZON MAGTEK AND EPSON STATION SUPPLIES (STATION 205) ANIMAL CONTROL - SUPPLIES ANIMAL CONTROL - SUPPLIES NARCOTICS - RADIO BATTERIES	323.84 776.35 379.16 888.95 751.57 1,088.31 651.60 529.87 46.32 621.40 55.95
					Total :	6,113.32
217356	04/15/2021	35058 AMERICAN FIDELITY ASSURANCE	REFUND		DUPLICATE CREDIT FOR CHECK NO. 100070~	44.00
					Total :	44.00
217357	04/15/2021	35060 ARCINIEGA, ANTOINETTE	REIMBURSEMENT		BOUNCED CHECK DUE ~	10.00
					Total :	10.00
217358	04/15/2021	34643 ARDURRA GROUP INC	113622	2021-1378	ENGINEERING SERVICES FOR RANDALL STREET	48,269.93

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217358	04/15/2021	34643 ARDURRA GROUP INC	(Continued)			
			113802	2021-1378	140801-16 ENGINEERING SERVICES FOR RANDALL STREET	30,953.00
			8856	2021-1378	140801-16 ENGINEERING SERVICES FOR RANDALL STREET	5,169.25
Total :						84,392.18
217359	04/15/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	36,662.20
Total :						36,662.20
217360	04/15/2021	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.73
			9391060743		CC FAX LINE REPLACES 9098739593369	474.82
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	97.64
			9391060767		COMP RM MODUM REPLACE 9098742133264	172.68
			9391060768		131 S PALM REPLACES 9098735882376	148.17
			9391060784		PHONE BILL	2,457.85
			9391060796		PHONE BILL	23.49
			9391060873		PHONE BILL REPLACES 9098749360209	23.49
			9391060895		IT DSL LINE REPLACES 9098757702249	155.49
			9391061340		PHONE BILL REPLACES 9098738139745	23.49
			9391061351		PHONE BILL REPLACES 9098744246655	23.49
			9391061353		PHONE BILL REPLACES 9098751050360~	23.49
			9391061354		PHONE BILL REPLACES 9098751060387~	23.49
			9391061355		PHONE BILL REPLACES 9098751517563	23.49
			9391061356		PHONE BILL REPLACES 9098751705916~	45.29
			9391061379		PHONE BILL REPLACES 9098753215816~	26.25
			9391061380		PHONE BILL REPLACES 9098753308721~	26.25
			9391061526		PHONE BILL REPLACES 9094210824391	26.27
			9391061527		PHONE BILL REPLACES 9095620296589~	26.25
			9391061528		PHONE BILL REPLACES 9098732459905	26.25
			9391061529		PHONE BILL REPLACES 9098734841474	50.61
			9391061530		PHONE BILL REPLACES 9098738130134	75.01
			9391061812		PHONE BILL REPLACES 9095742095701~	26.25
			9391061813		PHONE BILL REPLACES 9098739729413	83.99
			9391062416		PHONE BILL REPLACES 9098200182196~	23.49
			9391065121		PHONE BILL	579.15

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217360	04/15/2021	01726 AT&T	(Continued) 9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.08
					Total :	4,798.95
217361	04/15/2021	01726 AT&T	25082461096058 33127102466036 33784133863415 33784133885186 33784133895193 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL	91.05 33.34 33.34 33.34 33.34 33.34
					Total :	257.75
217362	04/15/2021	20040 AUTO ZONE	5626109436	2021-0449	ORDER AUTO ZONE	47.40
					Total :	47.40
217363	04/15/2021	32086 BALL, KEVIN	03252021		PER DIEM MAR 25-26 2021 CDR TECH COURSE	30.00
					Total :	30.00
217364	04/15/2021	31055 BECERRA, LEOBARDO	03032021		EBT REIMBURSEMENT MAR 03-31 2021	113.00
					Total :	113.00
217365	04/15/2021	35057 BERGESON, ROBERT	04022021		LEGAL SERVICES JUN-SEP 2020	36,625.60
					Total :	36,625.60
217366	04/15/2021	34735 BMI COMMUNITIES, LLC.	RIALTOCARES		MAKECIA WILLIAMS - TENANT covd19-21	1,200.00
					Total :	1,200.00
217367	04/15/2021	18456 BRINKS INCORPORATED	11509823	2021-0347	ARMORED CARRIER SERVICE- TREASUR	346.87
					Total :	346.87
217368	04/15/2021	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING 2-20-20	395,191.03
					Total :	395,191.03
217369	04/15/2021	02933 BURRTEC WASTE INDUSTRIES	20201224	2021-0773	FREE DUMPING DURING COMMUNITY CLEA-UP	11,659.37
					Total :	11,659.37
217370	04/15/2021	02933 BURRTEC WASTE INDUSTRIES	TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY 02-20-21 TO	1,068.99

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217370	04/15/2021	02933 02933 BURRTEC WASTE INDUSTRIES	(Continued)		Total :	1,068.99
217371	04/15/2021	02933 BURRTEC WASTE INDUSTRIES	201024	2021-1380	DOCUMENT SHREDDING EVENT HELD DURING	900.00
					Total :	900.00
217372	04/15/2021	19925 CALIF INLAND EMPIRE COUNCIL	P20032421	2021-1368	EXPLORERS - REGISTRATION & INSURANCE/160001-11	27.50
					Total :	727.50
217373	04/15/2021	33300 CARRILLO, MARIAH E	04122021		PER DIEM APR 12-14 2021 DRUG ABUSE	135.00
					Total :	135.00
217374	04/15/2021	00962 CARTER, DAVID J	0001241823	2021-0033	LOCKSMITH- PW VARIOUS	18.00
					Total :	18.00
217375	04/15/2021	21224 CDFA	01012021	2021-0371	FARMERS MRKT QUARTERLY CERT- CTY	362.00
					Total :	362.00
217376	04/15/2021	34659 CINTAS CORPORATION	4076301296	2021-0679	SANITIZER STATIONS-CINTAS CORP.	522.67
					Total :	522.67
217377	04/15/2021	02490 COLTON TRUCK SUPPLY	05P60440	2021-0039	AUTO PARTS- PW VARIOUS	36.98
					Total :	36.98
217378	04/15/2021	15726 COMPTON, CHARLES E	03252021		PER DIEM MAR 25-26 2021 CDR TECH COURSE	30.00
					Total :	30.00
217379	04/15/2021	01455 CSK AUTOMOTIVE, INC	2677233282	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	51.98
			2677233313	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	53.63
			2677233745	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	70.69
			2677233746	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	41.34
			2677233752	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	50.81
			2677233753	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	61.73
			2677234086	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	41.23
			2677234993	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	55.99

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217379	04/15/2021	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677235260	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	66.21
			2677235264	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	22.48
			2677235329	2021-0380	AUTO PARTS- FIRE	11.95
					Total :	528.04
217380	04/15/2021	33868 CSMFO	200009919	2021-1374	REGISTRATION- INTERMEDIATE GOV'T ACCT	75.00
			200009920	2021-1374	REGISTRATION- INTERMEDIATE GOV'T ACCT	300.00
					Total :	375.00
217381	04/15/2021	34074 DAYS INN FONTANA/RIALTO	084299516	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	1,033.32
			138613893	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	172.22
			467210599	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	516.66
			779185168	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	87.19
					Total :	1,809.39
217382	04/15/2021	34172 DELEON, AMANDA	REIMBURSE		REIMBURSE FOR HEAP PARTICIPANT	459.60
					Total :	459.60
217383	04/15/2021	09674 DELL MARKETING LP	10434916701	2021-1384	R.P.D. I.T. - COMPUTERS - DUPLICATE SHIP	2,328.66
					Total :	2,328.66
217384	04/15/2021	21381 DOKKEN ENGINEERING	38497	2020-0990	CONSTRUCTION & ENVIRO - V/C/L STREET IMP 140802-01	1,700.00
					Total :	1,700.00
217385	04/15/2021	00723 DUQUE, ERICA	04212021		PER DIEM APRIL 21-23 2021 SEX OFFENDER S	180.00
					Total :	180.00
217386	04/15/2021	14808 EL DORADO MOBILE HOME PARK	01012021		JAN 2021 REFUND UUT	25.23
			02012021		FEB 2021 REFUND UUT	23.45
			10012020		NOV 2020 REFUND UUT	25.03
			12012020		DEC 2020 REFUND UUT	24.62
					Total :	98.33
217387	04/15/2021	02746 ENTERPRISE RENT A CAR	2ZMSK1	2021-0072	VEHICLE RENTALS- PD	136.05
					Total :	136.05

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217388	04/15/2021	00454 FACTORY MOTOR PARTS CO.	106404527	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			106404834	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	45.24
			106405382	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	136.99
			106405649	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	408.91
			106405810	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	83.61
			123945608	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	151.52
			123947115	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	45.35
			160404878	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	-157.09
					Total :	714.53
217389	04/15/2021	07707 FEDEX	732687438	2021-0208	SHIPPING SERVICES- DEV SVC	44.03
					Total :	44.03
217390	04/15/2021	31762 FLYERS ENERGY LLC	21293776	2021-0385	FUEL- FIRE	1,306.77
			21293777	2021-0385	FUEL- FIRE	1,926.95
					Total :	3,233.72
217391	04/15/2021	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	293.82
			35101105301		WATER LOT 16 TR 13482 LINDEN	333.03
					000062-00	
			35101120202		WATER LOT 01 LINDEN	51.84
					000101-00	
					Total :	678.69
217392	04/15/2021	12218 FRITTS FORD	252093	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	62.27
					Total :	62.27
217393	04/15/2021	02944 GALLS LLC	BC1315434	2021-0487	UNIFORMS- PD	144.83
			BC1315593	2021-0487	UNIFORMS- PD	14.34
			BC1315594	2021-0487	UNIFORMS- PD	14.34
			BC1320276	2021-0992	UNIFORMS-CODE	928.88
			BC1321334	2021-0487	UNIFORMS- PD	764.12
			BC1321667	2021-0487	UNIFORMS- PD	144.83
					Total :	2,011.34
217394	04/15/2021	34676 GARCIA FARMING INC	03032021		EBT REIMBURSEMENT MAR 03-31 2021	203.00
					Total :	203.00

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217395	04/15/2021	31053 GARCIA, CRUZ	03032021		EBT REIMBURSEMENT MAR 03-31 2021	143.00
					Total :	143.00
217396	04/15/2021	33936 GARCIA, LISET	03032021		EBT REIMBURSEMENT MAR 03-31 2021	295.00
					Total :	295.00
217397	04/15/2021	31056 GAYTAN, ADRIAN	03032021		EBT REIMBURSEMENT MAR 03-31 2021	862.00
					Total :	862.00
217398	04/15/2021	34894 GLOBAL CTI GROUP INC	148308	2021-1055	VOICE-OVER INTERNET PROTOCOL SYSTEM (VOI	71,210.17
					Total :	71,210.17
217399	04/15/2021	18253 GRADILLA, CLAUDIA M.	01292021		PER DIEM JAN 29 2021 DRIVER AWARENESS CO	15.00
					Total :	15.00
217400	04/15/2021	31996 GRAFIX SYSTEMS	28902	2021-0214	VEHICLE GRAPHICS- PD	680.00
					Total :	680.00
217401	04/15/2021	35054 GRAVES, SUSAN A.	RIALTOCARES		JORGE & EDITH PORTILLO - TENANTS covid19-21	1,200.00
					Total :	1,200.00
217402	04/15/2021	02170 HAAKER EQUIPMENT CO.	C69819	2021-0216	HAAKER EQUIPMEN PW	126.24
					Total :	126.24
217403	04/15/2021	34107 HR DYNAMICS & PERFORMANCE MANG	03312021	2020-1821	PROFESSIONAL HUMAN RESOURCES CONSULTING	25,410.00
					Total :	25,410.00
217404	04/15/2021	31096 INLAND EMPIRE LANDSCAPE, INC	36065	2021-1360	WEED ABATEMENT AT RIALTO COMMUNITY	1,200.00
					Total :	1,200.00
217405	04/15/2021	02613 INLAND FAIR HOUSING AND	14324	2021-0714	ANNUAL- INLAND FAIR HOUSING MEDIATION SV cb2150-04	3,034.86
					Total :	3,034.86
217406	04/15/2021	15435 INLAND PRESORT & MAILING SERV.	2021745	2021-0669	MAIL PROCESSING- PURCH	422.63
					Total :	422.63

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217407	04/15/2021	03614 J.P. COOKE CO.	669218	2021-1335	ANIMAL CONTROL - DOG TAGS	189.79
Total :						189.79
217408	04/15/2021	10576 LDM ASSOC. INC.	6804	2021-0916	ANNUAL-PURCHASE ORDER FOR CDBG GRANT-FIN	6,936.25
			6805	2021-1092	ADMINISTRATION OF NSP3 PROGRAM	157.50
Total :						7,093.75
217409	04/15/2021	13464 LEXISNEXIS RISK SOLUTIONS	103461720210331	2021-0201	INVESTIGATIVE SEARCHES- PD	202.00
Total :						202.00
217410	04/15/2021	32788 LWP CLAIMS SOLUTIONS INC	19395	2021-1093	SELF-INSURED WORKERS COMP- HR	18,854.00
Total :						18,854.00
217411	04/15/2021	35051 MARISCOS EL PUERTO	RIALTOCARES		LAURA MORENO - SMALL BUS GRANT covd19-23	4,000.00
Total :						4,000.00
217412	04/15/2021	33131 MEDLINE INDUSTRIES, INC	4THQTR2020		REIMB 50% SALES TAX 4TH QTR 2020	808,082.20
Total :						808,082.20
217413	04/15/2021	02315 MERIT OIL	636721	2021-0193	AUTO FLUIDS- PW VARIOUS	98.43
Total :						98.43
217414	04/15/2021	35056 MHC-PARQUE LAQUINTA, L.P.	RIALTOCARES		HECTOR ZEPEDA -SPC #116 - TENANT covd19-21	1,200.00
			RIALTOCARES		ANGELA SOWERS - SPC #7 - TENANT covd19-21	1,200.00
Total :						2,400.00
217415	04/15/2021	20578 MICHAEL M NEEKI DO, INC.	032021	2021-0467	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
Total :						1,666.66
217416	04/15/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0421467424 SCOTT GUTIERREZ covd19-21	1,200.00
Total :						1,200.00
217417	04/15/2021	16971 MUNICIPAL EMERGENCY SERVICE	INV1564971	2021-1270	BOOTS FOR LARDNER & DELIA	861.68

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217417	04/15/2021	16971	16971 MUNICIPAL EMERGENCY SERVICE (Continued)		Total :	861.68
217418	04/15/2021	35047	MY DELIGHT CUPCAKERY, LLC	04222021	2021-1369 ANIMAL CONTROL - TREATS FOR CLINIC	1,500.00
					Total :	1,500.00
217419	04/15/2021	19075	NATIONAL RECOVERY AGENCY	896540	2021-0563 BAD DEBIT COLLECTIONS- FIRE	517.52
				896541	2021-0563 BAD DEBIT COLLECTIONS- FIRE	248.95
					Total :	766.47
217420	04/15/2021	13465	NINYO & MOORE	242320	2021-1382 GEOTECHNICAL MATERIALS TESTING SERVICES	14,700.00
					Total :	14,700.00
217421	04/15/2021	00003	OFFICE DEPOT	155121014001	2021-0672 OFFICE SUPPLIES- PURCH	32.04
				162143807001END	2021-0437 OFFICE SUPPLIES- REC	0.30
				162621041001	2021-0136 OFFICE SUPPLIES- DEV SVC	114.89
				162621060001	2021-0136 OFFICE SUPPLIES- DEV SVC	3.69
				165917009001	2021-0131 OFFICE SUPPLIES- PD	136.09
				167522718001	2021-1372 OFFICE FURNITURE - ADMINISTRATION	1,120.16
					Total :	1,407.17
217422	04/15/2021	31054	OLD TOWN BAKING CO	03032021	EBT REIMBURSEMENT MAR 03-31 2021	5.00
					Total :	5.00
217423	04/15/2021	19320	ONTARIO REFRIGERATION	ONT40818	2021-0783 RIALTO POLICE DEPARTMENT CARRIER CONDENS 200202-05	6,448.00
					Total :	6,448.00
217424	04/15/2021	34093	ONYX FX	03282093	2021-0137 IT CONSULTING- ITS	15,000.00
					Total :	15,000.00
217425	04/15/2021	01592	PARKHOUSE TIRES INC.	2010730903	2021-0565 SERVICE & TIRES- FIRE	1,709.60
				2010731365	2021-0565 SERVICE & TIRES- FIRE	1,709.73
					Total :	3,419.33
217426	04/15/2021	32608	PARTS AUTHORITY METRO LLC	062717179	2021-0166 AUTO PARTS & REPAIRS- PW VARIOU	422.86
				096433911	2021-0166 AUTO PARTS & REPAIRS- PW VARIOU	119.31
				096435743	2021-0166 AUTO PARTS & REPAIRS- PW VARIOU	209.58

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217426	04/15/2021	32608 32608 PARTS AUTHORITY METRO LLC	(Continued)			Total : 751.75
217427	04/15/2021	34592 PATINO, VICTOR	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
						Total : 200.00
217428	04/15/2021	00736 PEPES TOW SERVICE, INC.	97932	2021-0169	TOW SERVICES- FIRE	175.00
						Total : 175.00
217429	04/15/2021	11721 PETS MART	1245407540	2021-0170	K9 SUPPLIES- PD 080216-00	139.18
						Total : 139.18
217430	04/15/2021	34699 PRISTINE UNIFORMS LLC	9829 9837 9838 9840	2021-1389 2021-1389 2021-1389 2021-0585	UNIFORMS - PD UNIFORMS - PD UNIFORMS - PD UNIFORMS- PD 160001-11	531.10 470.81 668.99 521.42
						Total : 2,192.32
217431	04/15/2021	00243 PRUDENTIAL OVERALL SUPPLY	23138059 23141133	2021-0177 2021-0175	LINENS & MATS- FIRE LINENS & MATS- DEV SVC	73.68 19.53
						Total : 93.21
217432	04/15/2021	31052 QUEZADA, NOEMI L	03032021		EBT REIMBURSEMENT MAR 03-31 2021	185.00
						Total : 185.00
217433	04/15/2021	33177 QUINN COMPANY	PCA000231504	2021-0233	PARTS & SERVICE- PW	838.77
						Total : 838.77
217434	04/15/2021	08216 RIALTO ANIMAL HOSPITAL INC.	242318 243615	2021-0244 2021-0244	VETERINARY SERVICES- PD 080216-00 VETERINARY SERVICES- PD 080216-00	273.80 167.62
						Total : 441.42
217435	04/15/2021	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT FEB 20 2021 - MAR 19 2 57,805.22	57,805.22
						Total : 57,805.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217436	04/15/2021	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS 000039-00 000022-00 000039-00 000064-00 000024-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00	18,233.91
					Total :	18,233.91
217437	04/15/2021	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	9,396.17

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217437	04/15/2021	21302 RIALTO WATER SERVICES	(Continued)		000069-00 050001-00 000001-00 000028-00 000070-00 000002-00 000045-00 000002-00 000936-00 000935-00 000935-00 000719-00 000049-00 000117-00 000113-00	Total : 9,396.17
217438	04/15/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#008057001 SYLVIA MENDOZA covd19-22	210.00 Total : 210.00
217439	04/15/2021	31081 RICE, DWUAN	REIMBURSE		REIMBURSE FOR HEAP PARTICIPANT	98.63 Total : 98.63
217440	04/15/2021	01570 RUSSO, RONALD	03252021		PER DIEM MAR 25-26 2021 CDR TECH COURSE	30.00 Total : 30.00
217441	04/15/2021	00544 SAFELITE GLASS CORP.	05076220397	2021-0248	WINDSHIELD REPAIR- PW VARIOUS	49.95 Total : 49.95

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217442	04/15/2021	02156 SAN BRDO CO ASSESSOR	108828	2021-0252	MAP UPDATES- DEV SVC	6.00
Total :						6.00
217443	04/15/2021	01506 SAN BRDO CO FIRE DEPT.	RIA421CC	2021-0647	HHW REMOVAL/TRAINING- WASTE MGMT	33,297.60
Total :						33,297.60
217444	04/15/2021	15257 SHAMROCK SUPPLY	2477412	2021-1266	STOCK ITEMS	329.72
Total :						329.72
217445	04/15/2021	03644 SMART & FINAL	162088	2021-0261	FOOD & SUPPLIES- WST MGT	101.65
			586688	2021-0262	FOOD & SUPPLIES- PD	233.74
Total :						335.39
217446	04/15/2021	02848 SO CA GAS	07992102009		1451 N LINDEN	47.97
			08832102860		1475 N LINDEN	34.21
			19332036003		3288 N ALDER	481.19
Total :						563.37
217447	04/15/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#2421603994 SARA GILL covd19-22	210.00
Total :						210.00
217448	04/15/2021	32838 STK ARCHITECTURE, INC	00521	2021-1386	SITE DESIGN & PLANNING SERVICES (FS-205) 170203-01	6,911.00
			00537	2021-1386	SITE DESIGN & PLANNING SERVICES (FS-205) 170203-01	3,162.80
Total :						10,073.80
217449	04/15/2021	00864 SUNRISE FORD	1138077	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	329.10
			1138454	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	316.52
			500052	2021-0276	SUNRISE FORD AUTO PARTS & REPAIRS- PW V	0.00
			501023	2021-0276	SUNRISE FORD BLANKET- AUTO PARTS & REPAI	503.98
Total :						1,149.60
217450	04/15/2021	34118 TELEFLEX LLC	9503785573	2021-0406	EMS SUPPLIES EZ-IO	1,739.07
Total :						1,739.07
217451	04/15/2021	35059 TEXAS LIFE INSURANCE COMPANY	01312021		JANUARY PREMIUMS - EMPLOYEE BENEFITS	2,472.64

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217451	04/15/2021	35059 TEXAS LIFE INSURANCE COMPANY	(Continued) 02282021		FEBRUARY PREMIUMS - EMPLOYEE BENEFITS	2,472.64
					Total :	4,945.28
217452	04/15/2021	33341 THE ECOHERO SHOW LLC	1673	2021-1046	THE ECOHERO SHOW INDIVIDUAL CLASS	850.00
					Total :	850.00
217453	04/15/2021	32004 THOMPSON, GLENDA J	03032021		EBT REIMBURSEMENT MAR 03-31 2021	63.00
					Total :	63.00
217454	04/15/2021	09856 TIME WARNER CABLE	8448208990044226 8448400601285823		POLICE DEPT 128 N WILLOW AVE 429 W RIALTO AVE FIBER	227.22 770.00
					Total :	997.22
217455	04/15/2021	16103 URIMAGE	11722 11723 11724 11731	2021-0301 2021-0301 2021-0301 2021-0301	MISC PRINTING- PD MISC PRINTING- PD MISC PRINTING- PD MISC PRINTING- PD	75.43 73.27 36.64 109.91
					Total :	295.25
217456	04/15/2021	16583 US BANK	CALCARDFEES CALCARDPAYMENT		CAL CARD LATE PYMT FEES JAN-MAR 2021 DECEMBER 2020 STATEMENT CAL CARD SERVICE	595.59 9,112.55
					Total :	9,708.14
217457	04/15/2021	10250 VERIZON	37246265700001 54233632100001 64234440500001 87212775600001 94227938500001		CELL SERVICE FEB 24 - MAR 23 2021 DATA SERVICE (INSERT DATES) CELL SERVICE PD CELLULAR SERVICE FEB 22 - MAR 21 CELL SERVICE PD FEB 20 - MAR 19 2021	5,165.62 770.39 345.88 96.75 1,763.89
					Total :	8,142.53
217458	04/15/2021	16587 WATSON, AGNES V.	042212021		PER DIEM APR 21-23 2021 SEX OFFENDER SUP	180.00
					Total :	180.00
217459	04/15/2021	34887 WELLS FARGO BANK N A	RIALTOCARES		LOAN#0494889926 HECTOR ARTEAGA covid19-21	1,200.00
					Total :	1,200.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217460	04/15/2021	03061 WILLDAN ASSOCIATES	00223732	2021-0846	WILLDAN BUILDING PLAN CHECK SERVICES- DE	17,064.99
			00619953	2021-0149	PLAN CHECKING SERVICES - WILLDAN	4,980.00
			00620354	2021-0734	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	20,068.75
			00620501	2021-0734	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	8,890.00
			00620667	2021-0734	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	5,770.00
Total :						56,773.74
217461	04/15/2021	12723 WILSON, JEROME	03252021		PER DIEM MAR 25-26 2021 CDR TECH COURSE	30.00
Total :						30.00
217462	04/15/2021	19202 WURTH USA INC.	96869454	2021-0310	MATERIALS & SUPPLIES- PW	107.92
			96924281	2021-0310	MATERIALS & SUPPLIES- PW	149.94
Total :						257.86
217463	04/15/2021	01307 XEROX CORP.	012921461	2021-0591	COPIER MAINT- PD NARCS	42.85
Total :						42.85
217464	04/15/2021	33116 YOUTH ACTION PROJECT INC	35	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	4,434.96
Total :						4,434.96
217465	04/15/2021	18223 ZOLL MEDICAL CORP.	90050115	2021-1352	SERVICE & MAINTENANCE FOR X & E SERIES	14,803.75
Total :						14,803.75
217466	04/15/2021	34581 ZOOM VIDEO COMMUNICATIONS INC	IVN76483195		STANDARD PRO ANNUAL	323.78
Total :						323.78
992021210	04/09/2021	02863 WELLS FARGO BANK	042021		SPECIAL REIMB.WORKERS COMP ACCT.	18,500.00
Total :						18,500.00
118 Vouchers for bank code : gen						Bank total : 1,853,475.11

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40146	04/15/2021	10250 VERIZON	37246265700001		CELL SERVICE FEB 24 - MAR 23 2021	70.21
					Total :	70.21
					1 Vouchers for bank code : rua	Bank total : 70.21
					119 Vouchers in this report	Total vouchers : 1,853,545.32