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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217689	05/06/2021	20529 10-8 RETROFIT, INC.	17752	2021-0231	REPAIR, MODIFICATION & PARTS- PD	461.63
					Total :	461.63
217690	05/06/2021	32062 2 HOT UNIFORMS INC	1801	2021-0555	UNIFORMS FOR AMBULANCE OPERATOR	1,783.41
			1831	2021-0555	UNIFORMS FOR AMBULANCE OPERATOR	57.64
					Total :	1,841.05
217691	05/06/2021	34803 ACCURATE FIRST AID SERVICES	C1195	2021-1250	FIRST AID SUPPLIES- PD	519.62
			C1196	2021-1246	FIRST AID SUPPLIES- CITY CLERK	76.23
			C1198	2021-1254	FIRST AID SUPPLIES- DEV SVC	110.44
					Total :	706.29
217692	05/06/2021	20340 ADORAMA INC.	27813006	2021-0876	DJI DRONE BATTERIES	1,196.02
					Total :	1,196.02
217693	05/06/2021	19267 ADVANTEC CONSULTING ENGINEERS	9803017103	2021-0956	CITYWIDE SPEED SURVEY WITH TRUCK COUNTS 180002-06	38,886.06
					Total :	38,886.06
217694	05/06/2021	12055 AIR & HOSE SOURCE INC.	418551	2021-0678	AIR & HOSE SUPPLIES- PW VARIOUS	102.36
					Total :	102.36
217695	05/06/2021	31419 AIRGAS USA, LLC	9112336170	2021-0364	OXYGEN & RELATED ITEMS- FIRE	135.31
					Total :	135.31
217696	05/06/2021	17376 AMAZON.COM	1QWNRGXQ1PQC	2021-1441	COMFORT SEAT CUSHION	42.29
					Total :	42.29
217697	05/06/2021	08515 APPLE ONE EMPLOYMENT SERVICES	015868628	2021-1023	TEMPORARY STAFFING SERVICE- HR	731.84
			015876624	2021-1023	TEMPORARY STAFFING SERVICE- HR	914.80
			015883207	2021-1023	TEMPORARY STAFFING SERVICE- HR	926.14
					Total :	2,572.78
217698	05/06/2021	09475 ARROWHEAD REGIONAL MED.CTR.	V00012224909		COVID-19 EMPLOYEE TESTING~ covd19-29	120.10
					Total :	120.10

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217699	05/06/2021	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	514.60
					Total :	514.60
217700	05/06/2021	01726 AT&T	9391061382		PHONE BILL REPLACES 9098756253786	26.53
			9391061383		PHONE BILL REPLACES 9098756617247	51.15
			9391061385		PHONE BILL REPLACES 9098758916774	0.96
					Total :	78.64
217701	05/06/2021	20040 AUTO ZONE	5626134444	2021-0535	AUTO PARTS- PW VARIOUS	204.70
					Total :	204.70
217702	05/06/2021	32895 BATTERY WORX	113785	2021-0021	BATTERY INVENTORY- PW VARIOUS	414.18
			113786	2021-0021	BATTERY INVENTORY- PW VARIOUS	374.66
			113787	2021-0021	BATTERY INVENTORY- PW VARIOUS	11.31
					Total :	800.15
217703	05/06/2021	31055 BECERRA, LEOBARDO	04072021		EBT REIMBURSEMENT APRIL 7-28 2021	310.00
					Total :	310.00
217704	05/06/2021	31055 BECERRA, LEOBARDO	06032020REISSUE		EBT REIMBURSEMENT JUN 3-24 2020	30.00
					Total :	30.00
217705	05/06/2021	01617 BIO TOX LABORATORIES	41008	2021-0346	DRUG TESTING- PD	3,055.00
					Total :	3,055.00
217706	05/06/2021	34735 BMI COMMUNITIES, LLC.	RIALTOCARES		LUIS SUAREZ APT#204 - TENANT covid19-21	1,200.00
					Total :	1,200.00
217707	05/06/2021	02876 BOUND TREE MEDICAL LLC	84027305	2021-0370	MED SUPPLIES- FIRE	57.11
			84033485	2021-0370	MED SUPPLIES- FIRE	784.58
					Total :	841.69
217708	05/06/2021	03101 BSN SPORTS, INC.	912034580	2021-0026	BSN SPORTS MATERIALS & SUPPLIES - PW	1,602.41
					Total :	1,602.41
217709	05/06/2021	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,374.26

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217709	05/06/2021	31729 31729 BULLSEYE TELECOM, INC	(Continued)		Total :	3,374.26
217710	05/06/2021	35081 BURCH, NANCY	BLD20-1120		REIMBURSE BUILDING PERMIT ISSUE FEE	154.84
					Total :	154.84
217711	05/06/2021	02933 BURRTEC WASTE INDUSTRIES	20210410	2021-0773	FREE DUMPING DURING COMMUNITY CLEAN-UP	11,677.48
					Total :	11,677.48
217712	05/06/2021	35082 CALDERON, CELINA	05112021		PER DIEM MAY 11 2021 REPORT WRITING	25.00
					Total :	25.00
217713	05/06/2021	00326 CALIF. POLICE CHIEFS ASSOC.INC	13891		REGISTRATION FEE MAY 17-20 2021	475.00
					Total :	475.00
217714	05/06/2021	34759 CENLAR FSB	RIALTOCARES		LOAN#0144671427 ABRAHAM CISNEROS covid19-21	1,200.00
					Total :	1,200.00
217715	05/06/2021	34759 CENLAR FSB	RIALTOCARES		ACCT#0122338478 RAMON CARRILLO JR covid19-21	1,200.00
					Total :	1,200.00
217716	05/06/2021	34759 CENLAR FSB	RIALTOCARES		ACCT#0115127599 HENRY DOAN covid19-21	1,200.00
					Total :	1,200.00
217717	05/06/2021	33678 CHAVEZ, BARBARA	PLAN		APR 28 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
217718	05/06/2021	35080 CLUB ROYALE APARTMENTS, INC	RIALTOCARES		GABRIEL SIORDIA APT#2109 covid19-21	1,200.00
			RIALTOCARES		JAMIE DRANEY - TENANT covid19-21	1,200.00
			RIALTOCARES		MONIQUE PANIAGUA - TENANT covid19-21	1,200.00
					Total :	3,600.00
217719	05/06/2021	19815 COAST FITNESS REPAIR SHOP	78991	2021-0374	FITNESS EQUIPMENT SERVICE/REPAI	944.08

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217719	05/06/2021	19815 19815 COAST FITNESS REPAIR SHOP	(Continued)		Total :	944.08
217720	05/06/2021	33498 COLLECTIVE DATA INC	17051	2021-0451	QUARTERMASTER SOFTWARE MAINT - PD	1,800.00
					Total :	1,800.00
217721	05/06/2021	01455 CSK AUTOMOTIVE, INC	26677237898	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	16.15
			2677233566	2021-0380	AUTO PARTS- FIRE	111.97
			2677237891	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	26.04
			2677238182	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	20.66
			2677239740	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	56.05
			2677239754	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	459.38
			2677239875	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	24.75
			2677239970	2021-0380	AUTO PARTS- FIRE	139.97
					Total :	854.97
217722	05/06/2021	34074 DAYS INN FONTANA/RIALTO	893737434	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	688.88
			987084844	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	605.55
					Total :	1,294.43
217723	05/06/2021	32285 DE SCHEPPER, MARTIN	01252021REISSUE		PER DIEM JAN 25-29 2021 INFORMATION	75.00
					Total :	75.00
217724	05/06/2021	09674 DELL MARKETING LP	10444199828	2021-0860	I.T. - LAPTOP COMPUTERS	3,756.32
			10482313297	2021-1421	R.P.D. I.T. UNIT - DESKTOP COMPUTERS	15,002.08
			10483403250	2021-1450	R.P.D. I.T. UNIT - HARD DRIVE	107.75
			60126243530		CREDIT MEMO RPO 2021-0728	-5,236.05
			60126244658		CREDIT MEMO RPO 2021-0728	-1,728.43
					Total :	11,901.67
217725	05/06/2021	34237 DIAMOND CHEVROLET	160215631	2021-0065	AUTO PARTS- PW VARIOUS	1,744.61
					Total :	1,744.61
217726	05/06/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN		APR 28 2021 COMMISSIONERS COMP.	100.00
					Total :	100.00
217727	05/06/2021	15913 EVERSOFIT	R2148683	2021-0456	WATER SOFTENER- REC	108.63
					Total :	108.63

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217728	05/06/2021	03555 EWING IRRIGATION	13959240	2021-0074	EWING IRRIGATION SUPPLIES/REPAI	166.16
					Total :	166.16
217729	05/06/2021	00454 FACTORY MOTOR PARTS CO.	106408125	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	-640.70
			106408373	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	347.15
			106408847	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	129.29
			106409249	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	-347.15
			106409289	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	83.61
			123975956	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	-45.24
			123976023	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	630.23
			123977866	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	347.15
			123982503	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	93.27
			132340635	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	205.48
			164134847	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	320.35
					Total :	1,123.44
217730	05/06/2021	03351 FAIRVIEW FORD SALES INC.	789430	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	112.19
			791715	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	89.80
			C84762	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	574.04
			C85008	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	0.00
					Total :	776.03
217731	05/06/2021	07707 FEDEX	734130062	2021-0207	SHIPPING SERVICES- PD	89.27
			734235436	2021-0209	SHIPPING SERVICES- HR	109.76
					Total :	199.03
217732	05/06/2021	34886 FLAGSTAR BANK, FSB	RIALTOCARESREISSUE		LOAN#440518057 RUTH VARGAS covid19-21	1,200.00
					Total :	1,200.00
217733	05/06/2021	34886 FLAGSTAR BANK, FSB	RIALTOCARESREISSUE		LOAN#504629109 BENITO MARTINEZ covid19-21	1,200.00
					Total :	1,200.00
217734	05/06/2021	31762 FLYERS ENERGY LLC	21305217	2021-0385	FUEL- FIRE	1,166.74
			21305218	2021-0385	FUEL- FIRE	2,024.87
					Total :	3,191.61

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217735	05/06/2021	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	2,015.05
			35913112863		1543 N ALDER AVE	492.80
			35913113402		1979 W RENAISSANCE WATER	1,306.38
			35913114401		1401 N ALDER	492.21
Total :						4,306.44
217736	05/06/2021	34837 FREEDOM MORTGAGE CORPORATION	RIALTOCARES		LOAN#0106934037 FRANCIS IDAN covid19-21	1,200.00
Total :						1,200.00
217737	05/06/2021	12218 FRITTS FORD	252550	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	77.51
			252572	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	552.35
			252575	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	289.20
			252621	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	169.63
			252627	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	95.12
			252714	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	149.20
Total :						1,333.01
217738	05/06/2021	34676 GARCIA FARMING INC	04072021		EBT REIMBURSEMENT ARP 7-28 2021	311.00
Total :						311.00
217739	05/06/2021	31053 GARCIA, CRUZ	04072021		EBT REIMBURSEMENT APR 7-28 2021	103.00
Total :						103.00
217740	05/06/2021	33936 GARCIA, LISET	04072021		EBT REIMBURSEMENT APRIL 7-28 2021	307.00
Total :						307.00
217741	05/06/2021	31056 GAYTAN, ADRIAN	04072021		EBT REIMBURSEMENT APR 7-28 2021	726.00
Total :						726.00
217742	05/06/2021	12340 GILBERT, ARTIST	PLAN		APR 28 2021 COMMISSIONERS COMP.	100.00
Total :						100.00
217743	05/06/2021	32108 GLASS, ANTHONY	05032021		PER DIEM MAY 3-14 2021 HOMICIDE SCHOOL	520.00
Total :						520.00
217744	05/06/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		APR 28 2021 COMMISSIONERS COMP.	110.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217744	05/06/2021	21417 21417 GONZALEZ, FRANK NAVOR	(Continued)		Total :	110.00
217745	05/06/2021	33127 GSSI INC	203141	2021-1447	FRISBIE PARK SECURITY SERVICES	9,988.11
			203467	2021-1448	FRISBIE PARK SECURITY SERVICES	8,722.56
					Total :	18,710.67
217746	05/06/2021	33276 HEARD'S INVESTIGATIONS	6944	2021-0103	POLYGRAPH SERVICES- PD	1,225.00
			6970	2021-0103	POLYGRAPH SERVICES- PD	175.00
					Total :	1,400.00
217747	05/06/2021	34107 HR DYNAMICS & PERFORMANCE MANG	04302021	2020-1821	PROFESSIONAL HUMAN RESOURCES CONSULTING	20,030.00
					Total :	20,030.00
217748	05/06/2021	31013 IMAGETECH MARKETING	2143270	2021-1322	PASSPORTS - MEDIA KITS	1,650.00
					Total :	1,650.00
217749	05/06/2021	31096 INLAND EMPIRE LANDSCAPE, INC	36153	2021-0644	INLAND EMPIRE LANDSCAPE-PW	58,928.52
			36211	2021-0644	INLAND EMPIRE LANDSCAPE-PW	875.00
			36255	2021-0644	INLAND EMPIRE LANDSCAPE-PW	3,920.00
					Total :	63,723.52
217750	05/06/2021	20948 INLAND LIGHTING SUPPLIES, INC.	255080	2021-0109	INLAND LIGHTING SUPPLY- PW	141.38
					Total :	141.38
217751	05/06/2021	00059 INTERNATIONAL ASSOC PROPERTY	M21C668675		2021 IAPE ANNUAL MEMBERSHIP STELLINA TOS	50.00
					Total :	50.00
217752	05/06/2021	34221 JOHNSTONE SUPPLY	B016752	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	386.90
					Total :	386.90
217753	05/06/2021	03335 KH METALS & SUPPLY	0558546IN	2021-0120	PARTS & SERVICE- PW	554.84
			0558832IN	2021-0120	KH METAL SUPPLY BLANKET- PARTS & SERVICE	431.11
					Total :	985.95
217754	05/06/2021	02592 KNORR SYSTEMS INC.	PWSVI6308	2021-0121	KNORR SYSTEMS POOL SERVICE AND REPAIRS-	840.00
					Total :	840.00
217755	05/06/2021	15599 KONICA MINOLTA	272237999	2021-0328	KONICA COPIER MAINT- PW MAINT	47.15

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217755	05/06/2021	15599 15599 KONICA MINOLTA	(Continued)		Total :	47.15
217756	05/06/2021	33676 L&W SUPPLY	174222256	2021-0200	L & W ROOF/CEILING SUPPLIES- PW	15.04
					Total :	15.04
217757	05/06/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	15746	2021-0184 2021-1075	NURSING SERVICES- PD	3,160.00
					Total :	3,160.00
217758	05/06/2021	00413 LIEBERT CASSIDY WHITMORE	1518114		MATTER NO. RI020-00001	1,068.00
					Total :	1,068.00
217759	05/06/2021	00547 LIFE ASSIST, INC.	1093661	2021-0529	EMERGENCY MEDS- FIRE	1,824.68
					Total :	1,824.68
217760	05/06/2021	15561 LOWES HIW, INC	901576 902510	2021-0128 2021-0128	LOWES - MATERIALS & SUPPLIES- PW LOWES - MATERIALS & SUPPLIES- PW	9.35 379.54
					Total :	388.89
217761	05/06/2021	02264 LUMOS HOLDINGS US ACQUISITION	6716415	2021-0129	LIFE FITNESS MAINTENANCE & SUPPLIES- REC	36.00
					Total :	36.00
217762	05/06/2021	32788 LWP CLAIMS SOLUTIONS INC	19493	2021-0755	WORKERS COMP CLAIMS ADMIN- HR	18,854.00
					Total :	18,854.00
217763	05/06/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	216.65
					Total :	216.65
217764	05/06/2021	01926 MCMURRAY & STERN	DC289422	2021-0829	FY20/21 COPS ALLOCATION- RIFLE LOCKERS	16,724.67
					Total :	16,724.67
217765	05/06/2021	02315 MERIT OIL	639442	2021-0193	AUTO FLUIDS- PW VARIOUS	10.42
					Total :	10.42
217766	05/06/2021	34730 MERRILL, MICHAEL L.	38444	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	445.00
					Total :	445.00

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217767	05/06/2021	08709 NATIONAL CONSTRUCTION RENTALS	6100258	2021-1110	PORT A POTTY FOR COMMUNITY CLEAN-UP	150.85
Total :						150.85
217768	05/06/2021	00003 OFFICE DEPOT	161102152001	2021-1285	PASSPORT SUPPLIES	3,421.91
			162616920001	2021-0136	OFFICE SUPPLIES- DEV SVC	22.89
			164889390002	2021-0131	OFFICE SUPPLIES- PD	45.22
			166393833001	2021-0134	OFFICE SUPPLIES- PW MAINT	-50.37
			168053143001	2021-1436	STOCK ITEMS	197.32
			168457839001	2021-1417	STOCK ITEMS	261.74
			169045958001	2021-0144	OFFICE SUPPLIES- ADMIN	-25.58
			169075877001	2021-0144	BLANKET- OFFICE SUPPLIES- ADMIN	25.58
			169124859001	2021-0131	OFFICE SUPPLIES- PD	322.22
			169126475001	2021-0131	OFFICE SUPPLIES- PD	32.24
			169169662001	2021-0144	OFFICE SUPPLIES- ADMIN	25.58
			169894621001	2021-0136	OFFICE SUPPLIES- DEV SVC	175.44
			169916416001	2021-0136	OFFICE SUPPLIES- DEV SVC	13.73
			169991537001	2021-0131	OFFICE SUPPLIES- PD	63.79
			171023584001	2021-0132	OFFICE SUPPLIES- HR	96.95
Total :						4,628.66
217769	05/06/2021	31054 OLD TOWN BAKING CO	04072021		EBT REIMBURSEMENT APR 7-28 2021	36.00
Total :						36.00
217770	05/06/2021	16215 P T I SAND & GRAVEL, INC.	0117874	2021-0161	P.T.I. SAND & GRAVEL- PW MAINT	546.22
Total :						546.22
217771	05/06/2021	35077 PARKER, ROSE ANN	REFUND		REIMBURSE 19 NEW YEAR'S ANYTIME PASS	62.70
Total :						62.70
217772	05/06/2021	01592 PARKHOUSE TIRES INC.	2010737063	2021-0165	SERVICE & TIRES- PW VARIOUS	1,728.77
Total :						1,728.77
217773	05/06/2021	32608 PARTS AUTHORITY METRO LLC	062794819	2021-0166	AUTO PARTS & REPAIRS- PW VARIOU	34.86
Total :						34.86
217774	05/06/2021	13595 PEUKERT, JOHN	PLAN		APR 28 2021 COMMISSIONERS COMP.	100.00
Total :						100.00

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217775	05/06/2021	34984 PHH MORTGAGE CORPORATION	RIALTOCARESREISSUE		LOAN#7191947535 BRETT TRENIER covd19-21	1,200.00
Total :						1,200.00
217776	05/06/2021	34984 PHH MORTGAGE CORPORATION	RIALTOCARESREISSUE		ACCT#0070164678 VERNELL JOHNSON covd19-21	1,200.00
Total :						1,200.00
217777	05/06/2021	16918 PREMIERE GLOBAL SERVICES	30513576	2021-0994	CONFERENCE CALL SVC- DEV SVC	98.50
Total :						98.50
217778	05/06/2021	00243 PRUDENTIAL OVERALL SUPPLY	23094791	2021-0178	LINENS & MATS- PD	15.33
			23144196	2021-0179	LINENS & MATS- PW	60.86
			23144199	2021-0179	LINENS & MATS- PW	54.28
			23144202	2021-0179	LINENS & MATS- PW	48.95
			23144205	2021-0179	LINENS & MATS- PW	50.14
			23144206	2021-0179	LINENS & MATS- PW	48.78
			23144210	2021-0179	LINENS & MATS- PW	24.87
			23147231	2021-0179	LINENS & MATS- PW	19.83
			23147233	2021-0179	LINENS & MATS- PW	12.70
			23147234	2021-0179	LINENS & MATS- PW	19.63
			23147240	2021-0179	PRUDENTIAL OVERALL BLANKET- LINENS & MAT	56.19
			23147243	2021-0179	LINENS & MATS- PW	54.28
			23147246	2021-0179	LINENS & MATS- PW	48.95
			23147251	2021-0179	LINENS & MATS- PW	52.70
			23147254	2021-0179	LINENS & MATS- PW	48.78
			23147257	2021-0179	LINENS & MATS- PW	22.94
Total :						639.21
217779	05/06/2021	21295 PS 15, INC.	5740	2021-0709	ANNUAL- PS 15 -GENERATOR MAINTENANCE- PW	361.50
Total :						361.50
217780	05/06/2021	35075 QUEZADA, AURA LEONOR	04282021		SUBPOENA TO APPEAR OFFICERS LAMM & CROW	550.00
Total :						550.00
217781	05/06/2021	31052 QUEZADA, NOEMI L	04072021		EBT REIMBURSEMENT APR 7-28 2021	334.00
Total :						334.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217782	05/06/2021	00166 RAMIREZ UPHOLSTERY	5262	2021-0234	UPHOLSTERY & REPAIRS- PW V	480.00
Total :						480.00
217783	05/06/2021	21059 RIALTO CLEANERS INC	D249283	2021-0439	RIALTO CLEANERS- REC	16.20
Total :						16.20
217784	05/06/2021	14841 RIALTO MOBILE VILLA	032021		MAR 2021 REFUND UUT	174.86
Total :						174.86
217785	05/06/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3949		JAN 2021 FUEL REVISED 4/14/2021	29,976.91
Total :						29,976.91
217786	05/06/2021	21302 RIALTO WATER SERVICES	REIMBURSEMENT		CELL TOWER - LEASE#386914 CCATT HOLDING	20,736.00
Total :						20,736.00
217787	05/06/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#049124501 JESSICA ROSA covid19-21	210.00
Total :						210.00
217788	05/06/2021	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
217789	05/06/2021	35074 RIVERSIDE COMMUNITY COLLEGE	2021831		ENROLLMENT MVC~	92.00
Total :						92.00
217790	05/06/2021	00544 SAFELITE GLASS CORP.	05076221213	2021-0248	WINDSHIELD REPAIR- PW VARIOUS	49.95
Total :						49.95
217791	05/06/2021	20032 SAN BRDO CO FIRE PROTECTION	IN0149658	2021-1444	DELINQUENT FEE CHARGE	478.75
Total :						478.75
217792	05/06/2021	01330 SAN BRDO CO INFORMATION SVC	25911	2021-0605	RADIO ACCESS FEES - PD	27,689.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217792	05/06/2021	01330 01330 SAN BRDO CO INFORMATION SVC	(Continued)		Total :	27,689.50
217793	05/06/2021	03561 SAN BRDO CO. FLOOD CONTROL	FC01321	2021-0653	STORMWATER FEES - PW	35,250.00
					Total :	35,250.00
217794	05/06/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	20536 R23294	2021-0730 2021-0398	SHERIFFS DEPT. CLETS- PD CAL-ID LIVESCAN- HR	7,249.85 114.00
					Total :	7,363.85
217795	05/06/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	03012021	2021-0254	EVIDENCE SUPPLIES- PD	269.80
					Total :	269.80
217796	05/06/2021	02845 SAN BRDO CO. TRANSPORTATION	TD04521	2021-0648	SHARED SIGNALS 2 LOCATIONS- PW	342.29
					Total :	342.29
217797	05/06/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARESREISSUE		ACCT#0017717125 LARRY TRAVIS covd19-21	1,200.00
					Total :	1,200.00
217798	05/06/2021	00529 SHARP EXTERMINATOR CO.	100237	2021-0711	ANNUAL- SHARPS PEST CONTROL- PW	610.00
					Total :	610.00
217799	05/06/2021	33819 SIEMENS MOBILITY INC	5610263090	2021-0747	SIEMENS STREET LIGHT MAINT-PW 200806-05	101,940.50
					Total :	101,940.50
217800	05/06/2021	03644 SMART & FINAL	647388 905855	2021-0401 2021-0474	FOOD & SUPPLIES- CITY CLERK SMART & FINAL FOOD & SUPPLIES - REC	360.88 105.05
					Total :	465.93
217801	05/06/2021	03131 SOUTHERN CA. EDISON CO.	700017310504 700034213156 700036011595 700036710908 700036735661 700036746674 700045488697 700055393310		2097 S RIVERSIDE AVE 175 SAN BERNARDINO AVE PEDESTAL 177 W SAN BERNARDINO AVE LS-3 PED ELECTRIC 1376 S RIVERSIDE TC-1 1378 S RIVERSIDE AVE LS-3 1307 S WILLOW AVE LS-3 PED 1415 N RIVERSIDE AVE PED 650 W RANDALL AVE	60.07 65.23 60.23 57.32 53.16 25.21 38.59 666.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217801	05/06/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700070873092		3258 S CACTUS AVE LS-3 ELECTRIC	16.46
			700097033992		1413 S RIVERSIDE DR TC	48.38
			700116916164		429 W RIALTO AVE	1,104.58
			700141827885		650 W RANDALL AVE LS-3 PED	22.72
			700154483658		SUMMARY ELECTRIC BILL	175.00
			700178971512		150 S PALM AVE	1,545.64
			700207517497		1693 S CACTUS AVE LS-3	134.10
			700260617119		2178 LOCUST TC-1	155.53
			700274159733		1662 S LILAC TC-1 PED	55.78
			700300226360		2012 N SPRUCE AVE	15.22
			700300413690		2090 N BEECHWOOD AVE	24.27
			700341122469		3383 RIVERSIDE TC1	59.90
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	45.46
			700352149753		3333 S RIVERSIDE ELECT. BILL	66.43
			700437824395		1411 S RIVERSIDE AVE ELECTRIC	780.45
			700460046186		1023 S RIVERSIDE ELECTRIC BUS SHELTER	19.82
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERSIDE	14.17
			700460693561		3070 S RIVERSIDE AVE PED	16.44
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	42.22
			700597001702		3346 S RIVERSIDE LMD	14.62
					Total :	5,383.55
217802	05/06/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		CUST ACCT#2387132756 - GUILLERMO covd19-21	210.00
					Total :	210.00
217803	05/06/2021	32628 ST FRANCIS LLC	16569350	2021-0597	ST FRANCIS TS MAINTENANCE- PW	14,967.22
			16569351	2021-0597	ST FRANCIS TS MAINTENANCE- PW	278.00
			16569352	2021-0597	ST FRANCIS TS MAINTENANCE- PW	297.50
			16569353	2021-0597	ST FRANCIS TS MAINTENANCE- PW	517.50
			16569354	2021-0597	ST FRANCIS TS MAINTENANCE- PW	167.00
			16569355	2021-0597	ST FRANCIS TS MAINTENANCE- PW	1,474.23
			16569356	2021-0597	ST FRANCIS TS MAINTENANCE- PW	553.96
			16569357	2021-0597	ST FRANCIS TS MAINTENANCE- PW	4,979.06
					Total :	23,234.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217804	05/06/2021	03044 STATE WATER RESOURCES CONTROL	SW0205695	2021-1461	ANNUAL STORM WATER PERMIT FEE FOR THE	37,463.00
Total :						37,463.00
217805	05/06/2021	32838 STK ARCHITECTURE, INC	00544	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 170203-01	1,292.80
Total :						1,292.80
217806	05/06/2021	00864 SUNRISE FORD	1139613	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	423.49
			1139835	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	586.04
			1139893	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	265.72
			1140054	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	448.60
			1140056	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	215.72
			1140179	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	54.52
			1140453	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	257.69
Total :						2,251.78
217807	05/06/2021	20966 SUPPLY CASHE	261488A	2021-1416	RFMA MOU PPE	2,674.13
Total :						2,674.13
217808	05/06/2021	34255 SVEVIA USA INC	1846	2021-1044	STREET PAINT & SUPPLIES- PW	17,326.20
			1847	2021-1044	STREET PAINT & SUPPLIES- PW	4,882.15
Total :						22,208.35
217809	05/06/2021	32004 THOMPSON, GLENDA J	04072021		EBT REIMBURSEMENT APR 7-28 2021	5.00
Total :						5.00
217810	05/06/2021	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS MAR 21 - APR 20, 2021	274.18
			8448400600180611		CABLE ACCESS APR 21 - MAY 20, 2021	274.18
			8448400600183045		CABLE ACCESS MAR 20 - APR 19, 2021	147.74
			8448400600614296		CABLE ACCESS 246 S WILLOW AVE	141.93
Total :						838.03
217811	05/06/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		APR 28 2021 COMMISSIONERS COMP.	100.00
Total :						100.00
217812	05/06/2021	12390 ULINE, INC.	132763853	2021-1439	TRAFFIC - TICKET SLEEVES	297.67
Total :						297.67

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217813	05/06/2021	18266 UNITED SITE SERVICES	11411816643	2021-0506	ANNUAL- SWAT RESTROOM RENTAL- PD	179.87
Total :						179.87
217814	05/06/2021	16103 URIMAGE	11756	2021-0301	MISC PRINTING- PD	73.27
			11764	2021-1366	PATROL - NOTICE OF CORRECTION FORMS	1,816.02
Total :						1,889.29
217815	05/06/2021	10250 VERIZON	57081603600001		CELLULAR SERVICES MAR 22 - APR 21 2021	7,814.02
			94227938500001		CELL SERVICE PD MAR 20 - APR 19 2021	2,943.41
Total :						10,757.43
217816	05/06/2021	01247 VULCAN MATERIALS	72891508	2021-0305	VULCAN MATERIALS- PW MAINT	84.52
			72891509	2021-0305	VULCAN MATERIALS- PW MAINT	82.97
			72899165	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72909238	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72911767	2021-0305	VULCAN MATERIALS- PW MAINT	82.97
Total :						417.94
217817	05/06/2021	02853 WEST COAST ARBORISTS	171077	2021-0598	WCA TREE TRIMMING & REMOV	63,536.00
			171384	2021-0598	WCA TREE TRIMMING & REMOV	29,576.00
			171473	2021-0598	WCA TREE TRIMMING & REMOV	31,950.00
Total :						125,062.00
217818	05/06/2021	03545 WEST VALLEY WATER DIST.	0604135600		108 EASTON 000034-00	107.81
			0604135800		190 EASTON 000034-00	87.11
			0604136000		186 EASTON 000034-00	57.21
			0604136200		108 EASTON 000034-00	75.61
			0604136600		PEPPER/LORD RANCH 000034-00	1,781.58
			0700181600		WALNUT/CACTUS 000033-00	64.11
			0700235400		EASTON/W IDYLWD 000110-00	121.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217818	05/06/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700850200		WILLOW/WALNUT PRKWY 000040-00	159.33
			0701146400		LILAC/SCOTT 000063-00	46.56
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	82.51
			0703886200		LILAC/CASMALIA	80.21
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	259.52
			0800122200		2008 RIVERSIDE 000075-00	177.56
			0800886200		RIVERSIDE/CASMALIA 000051-00	848.71
			0800916200		W QUINCE/CRAIG 000052-00	159.33
			0800939200		AYALA/CASMALIA 000060-00	118.91
			0800957400		E AYALA/BOHNERT 000057-00	169.52
			0800957600		AYALA/BOHNERT 000052-00	73.31
			0800978200		W AYALA/ NORWOOD 000052-00	80.21
			0800978400		W AYALA/BOHNERT 000052-00	95.91
			0800978800		LINDEN/NORWOOD 000046-00	40.17
			0801929400		RIVERSIDE/QUINCE 000052-00	55.55
			0801955000		NORWOOD/LINDEN 000066-00	202.34
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	233.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217818	05/06/2021	03545 WEST VALLEY WATER DIST.	(Continued) 0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	264.28
			0802087200		CACTUS/APPLE 000007-00	139.62
			0802099200		RIVERSIDE/COLUMBINE 000052-00	427.72
			0802112800		ARBETH/CACTUS 000059-00	132.71
			0802128800		000067-00 NORWOOD/CACTUS	128.11
			0802135000		000043-00 CACTUS/ORANGE	405.96
			0802135200		000007-00 RIVERSIDE/DALEWOOD	580.53
			0804494201		000025-00 2012 N SPRUCE AVE	50.82
			0804494401		2090 N BEECHWOOD AVE	64.11
Total :						7,477.70
217819	05/06/2021	31728 WORLAND, JOHN M.	320	2021-0478	AQUARIUM SERVICE- REC	183.00
Total :						183.00
217820	05/06/2021	19202 WURTH USA INC.	97004255	2021-0310	MATERIALS & SUPPLIES- PW	136.68
Total :						136.68
992021229	04/29/2021	02837 RIALTO CITY TREASURER	04112021GEN		REIMB. PAYROLL PAID APR 30 2021	1,892,659.60
Total :						1,892,659.60
992021230	05/04/2021	02863 WELLS FARGO BANK	042021		EMERGENCY REIMB.WORKERS COMP ACCT.	91,897.97
Total :						91,897.97
992021231	05/04/2021	20619 CARL WARREN AND COMPANY	052021		MAY 2021 REIMB. LIABILITY ACCOUNT	99,636.81
Total :						99,636.81
992021232	05/03/2021	19132 CALPERS	100000016028900		LLAMAS ARREARS CONTRIBUTION	10,512.12
Total :						10,512.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992021233	05/03/2021	19132 CALPERS	100000016028899		LLAMAS ARREARS FEE	500.00
Total :						500.00
992021234	04/27/2021	19132 CALPERS	100000016387187		2021 REPLACEMENT BENEFITS CHARGES	14,322.19
Total :						14,322.19
992021235	05/04/2021	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	052021		MAY 2021 GROUP MEDICAL PREM. RETIREE PRE	132,160.35
Total :						132,160.35
139 Vouchers for bank code : gen						Bank total : 2,987,050.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992021227	04/29/2021	02837 RIALTO CITY TREASURER	04112021RSA		REIMB. PAYROLL PAID APR 30 2021	711.98
Total :						711.98
1 Vouchers for bank code : rsa						Bank total : 711.98

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>
992021228	04/29/2021	02837 RIALTO CITY TREASURER	04112021RUA		REIMB PAYROLL PAID APR 30 2021	12,478.93
Total :						12,478.93

1 Vouchers for bank code : rua

Bank total : 12,478.93

141 Vouchers in this report

Total vouchers : 3,000,241.53