

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217578	04/29/2021	20529 10-8 RETROFIT, INC.	17701	2021-0231	REPAIR, MODIFICATION & PARTS- PD	450.00
Total :						450.00
217579	04/29/2021	32933 ABM INDUSTRY GROUPS LLC	15988215	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
			15988216	2021-0642	JANITORIAL - ABM INDUSTRY	1,956.00
			15988219	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
			15993719	2021-0642	JANITORIAL - ABM INDUSTRY	31,545.66
			16023278	2021-0642	JANITORIAL - ABM INDUSTRY	3,566.09
			16023934	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
			16023937	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
Total :						42,267.75
217580	04/29/2021	34803 ACCURATE FIRST AID SERVICES	C1197	2021-1245	FIRST AID SUPPLIES- FIRE	115.89
Total :						115.89
217581	04/29/2021	34660 AGA ENGINEERS INC	02177IN	2021-1007	ENGINEERING SUPPORT - AGA ENGINEERS	600.00
			20185IN	2021-1007	ENGINEERING SUPPORT - AGA ENGINEERS	1,200.00
Total :						1,800.00
217582	04/29/2021	17376 AMAZON.COM	11YNQXDV7DCK	2021-1348	AMAZON STOVE THERMOSTAT- PW	388.84
			1LYFKXQ4HLPX	2021-1399	STOCK ITEMS	666.87
Total :						1,055.71
217583	04/29/2021	31770 ARC DOCUMENT SOLUTIONS, LLC	10872959	2021-0340	OCE PLOTWAVE 300 - PW	234.78
Total :						234.78
217584	04/29/2021	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391060742		PHONE BILL VARIOUS	418.15
			9391060776		PHONE BILL REPLACES 9098203056391	198.66
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	26.49
			9391060804		PHONE BILL REPLACE 3312710247742	91.63
			9391060805		PHONE BILL REPLACES 3312710285275	70.16
			9391060807		PHONE BILL REPLACES 3312718356066	81.07
			9391060808		PHONE BILL REPLACE 3352531336348	210.64

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217584	04/29/2021	01726 AT&T	(Continued)			
			9391060811		PHONE BILL REPLACES 3393413283595	210.64
			9391060814		PHONE BILL REPLACES 3393431914654	1,910.12
			9391060877		PHONE BILL	26.49
			9391060888		PHONE BILL	183.49
			9391061377		PHONE BILL REPLACES 9098752681446	51.09
			9391061381		PHONE BILL REPLACES 9098753453889	26.49
			9391062841		PHONE BILL REPLACES 3312710031092	89.06
			9391062844		PHONE BILL REPLACES 3312710225654	70.16
					Total :	3,664.34
217585	04/29/2021	15137 AXON ENTERPRISES, INC	SI1731482	2021-1198	TASER PARTS & REPAIR- PD	727.32
					Total :	727.32
217586	04/29/2021	33880 BERG & ASSOCIATES INC	36523	2019-1624	BERG & ASSOC-ALDER/RANDALL WIDENING 140801-16	5,599.37
					Total :	5,599.37
217587	04/29/2021	34920 BOSCO LEGAL SERVICES, INC	5510471		LEGAL SERVICES APRIL 2021	4,906.25
					Total :	4,906.25
217588	04/29/2021	02876 BOUND TREE MEDICAL LLC	84020280	2021-0370	MED SUPPLIES- FIRE	131.24
					Total :	131.24
217589	04/29/2021	32015 BRAMBILA, JORGE H	04192021		PER DIEM APR 19-23 2021 BASIC SWAT	150.00
					Total :	150.00
217590	04/29/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	266022		0005 - HR/PERSONNEL - LEGAL	11,130.00
			266039		0001 - GENERAL - LEGAL	17,621.06
			266040		2000 - SPECIALTY LITIGATION - LEGAL	178.50
			266041		1000 - POLICE LITIGATION - LEGAL	1,026.10
			266042		0002 - CITY COUNCIL - LEGAL	-102.00
			266043		0003 - FINANCE - LEGAL	607.50
			266044		0007 - PLANNING - LEGAL	11,227.50
			266045		0008 - PUBLIC WORKS / ENGINEERING	2,880.00
			266046		0009 - ECONOMIC DEVELOPMENT - LEGAL	4,361.80
			266047		0011 - CODE COMPLIANCE - LEGAL	2,109.28
			266049		0012 - POLICE - LEGAL	8,887.50

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217590	04/29/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			266050		0013 - FIRE - LEGAL	5,737.50
			266051		0014 - HOUSING - LEGAL	458.00
			266052		0016 - TREASURY - LEGAL	2,272.50
			266053		0019 - RISK MANAGEMENT - LEGAL	900.00
			266055		1200 - OTHER TORT LITIGATION - LEGAL	900.00
			266057		1400 - CODE ENFORCEMENT LITIGATION - LEG	675.00
			266058		1600 - MUNICIPAL PROSECUTIONS - LEGAL	988.25
			266063		1400.005 - 819 N SYCAMORE ST	136.02
			266065		1400.004 485 W JACKSON ST	364.50
			266070		0005.002 - INVESTIGATION - LEGAL	2,430.00
			266073		2000.002 - J.W. VS CITY OF RIALTO	1,128.50
			266074		2000.003 - D.C. VS CITY OF RIALTO	1,076.00
			266075		2000.004 - PEOPLE OF THE STATE OF CA VS	621.00
			266076		2000.005 - J.A.S. VS CITY OF RIALTO	5,886.00
			266077		0021 - PUBLIC WORKS PROJECTS - LEGAL	1,260.00
			266079		1600.020 - STATE OF CA VS R.L.R.	74.25
			266081		0005.003 - INVESTIGATION - LEGAL	3,321.00
			266087		1600.021 - STATE OF CA VS L.K.S.	207.00
			266088		2000.006 - FUEL STORAGE TANK TAX	2,025.00
			266091		2000.007 - FRISBIE PARK LITIGATION ASSES	5,886.00
					Total :	96,273.76
217591	04/29/2021	00258 CALIFORNIA DEPARTMENT OF	57425941		OCT-DEC 2020 DIESEL FUEL TAX	75.00
					Total :	75.00
217592	04/29/2021	00962 CARTER, DAVID J	0000241312	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	60.25
					Total :	60.25
217593	04/29/2021	09837 CDW GOVERNMENT, INC.	B827494	2021-1175	NARCOTICS - MOBILE PRINTER	396.13
			B931648	2021-1361	R.P.D. I.T. UNIT - LICENSES	5,135.52
			B9354500	2021-1174	TRAFFIC - MOBILE PRINTER	396.13
					Total :	5,927.78
217594	04/29/2021	33678 CHAVEZ, BARBARA	PLAN		APR 14 2021 COMMISSIONERS COMP	100.00
					Total :	100.00

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217595	04/29/2021	33286 COMMUNITY BANK OF SANTA MARIA	441015400		EQUIPMENT LEASE-PURCHASE	118,475.70
					Total :	118,475.70
217596	04/29/2021	03096 CONFIRE JOINT POWERS AUTHORITY	2021074	2021-0559	DISPATCH SERVICE- FIRE	187,261.04
					Total :	187,261.04
217597	04/29/2021	13121 CONSOLIDATED OFFICE SYSTEMS	29798	2021-1362	ADMINISTRATION - CHAIRS	942.95
					Total :	942.95
217598	04/29/2021	11037 CONVERSE CONSULTANTS	21161020101	2021-1432	ENVIRONMENTAL SITE ASSESSMENT	5,650.00
					Total :	5,650.00
217599	04/29/2021	07742 COSTCO	627101922	2021-0424	MISC SUPPLIES - REC	221.81
			62777656	2021-0043	MISC SUPPLIES- PD	69.02
					Total :	290.83
217600	04/29/2021	34287 CSG CONSULTANTS, INC.	35303	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	6,370.00
			B210099	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	5,119.62
			CM210331	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	-2,000.00
			F210058	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	715.00
					Total :	10,204.62
217601	04/29/2021	00254 DANS LAWNMOWER CENTER	229958	2021-0056	AUTO PARTS & REPAIRS- PW VARIOU	87.41
			231597	2021-0056	AUTO PARTS & REPAIRS- PW VARIOU	301.59
					Total :	389.00
217602	04/29/2021	03062 DAVID TURCH & ASSOC.	03312021	2021-0803	LEGISLATIVE ADVOCACY SVC- ADMIN	6,000.00
					Total :	6,000.00
217603	04/29/2021	34172 DELEON, AMANDA	REIMBURSE		REIMBURSE FOR HEAP PARTICIPANT	127.00
					Total :	127.00
217604	04/29/2021	21381 DOKKEN ENGINEERING	36189	2021-1422	OAKDALE/HIGHLAND ROW	2,500.00
					190704-04	
					Total :	2,500.00
217605	04/29/2021	35068 DOWD, DANIEL	REFUND		MEMBERSHIP RACQUET & FITNESS CENTER	69.00

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217605	04/29/2021	35068 35068 DOWD, DANIEL	(Continued)		Total :	69.00
217606	04/29/2021	34037 DUDEK	202102366	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT PROJECT 180811-01	15,028.75
					Total :	15,028.75
217607	04/29/2021	32035 DURATECH USA, INC	5555	2021-1049	CAPITAL/FY18/19 COPS ALLOC. - GETAC COMP	17,911.40
			5563	2021-1049	CAPITAL/FY18/19 COPS ALLOC. - GETAC COMP	196,670.57
			5564	2021-1049	CAPITAL/FY18/19 COPS ALLOC. - GETAC COMP	6,136.36
			5569	2021-1049	CAPITAL/FY18/19 COPS ALLOC. - GETAC COMP	1,749.87
					Total :	222,468.20
217608	04/29/2021	01984 EDEN SYSTEMS A TYLER TECH. CO.	045327835	2021-0947	TYLER SERVER MIGRATION ASSISTANCE	652.00
			045328401	2021-0947	TYLER SERVER MIGRATION ASSISTANCE	978.00
					Total :	1,630.00
217609	04/29/2021	14808 EL DORADO MOBILE HOME PARK	09012020		SEP 2020 REFUND ELECTRIC UUT	28.10
					Total :	28.10
217610	04/29/2021	35070 ESCOBEDO, MARIA	REIMBURSEMENT		REFUND RACQUET & FITNESS CENTER MEMEBERS	114.00
					Total :	114.00
217611	04/29/2021	01162 ESTVANDER, DALE ZOLTEN	PLAN		APR 14 2021 COMMISSIONERS COMP	100.00
					Total :	100.00
217612	04/29/2021	20145 EVOLUTION SPORTS	4042021	2021-0457	WEAPON REPAIR, PARTS- PD	1,478.96
					Total :	1,478.96
217613	04/29/2021	03555 EWING IRRIGATION	13797681	2021-0074	EWING IRRIGATION SUPPLIES/REPAI	349.51
			13860243	2021-0074	EWING IRRIGATION SUPPLIES/REPAI	157.75
					Total :	507.26
217614	04/29/2021	34886 FLAGSTAR BANK, FSB	RIALTOCARES		LOAN#504629109 - BENITO MARTINEZ covd19-21	1,200.00
			RIALTOCARES		LOAN#440518057 - RUTH VARGAS covd19-21	1,200.00
					Total :	2,400.00

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217615	04/29/2021	03248 FONTANA WATER CO.	35160110581 35160116651		WATER 1526 MERRILL WATER LOT66TR12141 000061-00	56.26 161.17
Total :						217.43
217616	04/29/2021	31808 FOXIT SOFTWARE INC	INV2103707	2021-1370	R.P.D. I.T. UNIT - FOXIT	1,074.00
Total :						1,074.00
217617	04/29/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11707289	2021-0726	CUSTODY OFFICER SERVICES - POLICE	11,467.43
Total :						11,467.43
217618	04/29/2021	02944 GALLS LLC	BC1329206	2021-0487	UNIFORMS- PD	7.17
Total :						7.17
217619	04/29/2021	12340 GILBERT, ARTIST	PLAN		APR 14 2021 COMMISSIONERS COMP	100.00
Total :						100.00
217620	04/29/2021	21417 GONZALEZ, FRANK NAVOR	PLAN		APR 14 2021 COMMISSIONERS COMP.	110.00
Total :						110.00
217621	04/29/2021	31996 GRAFIX SYSTEMS	28930	2021-0214	VEHICLE GRAPHICS- PD	667.73
Total :						667.73
217622	04/29/2021	18476 GUTIERREZ, JERRY	PLAN		APR 14 2021 COMMISSIONERS COMP	100.00
Total :						100.00
217623	04/29/2021	35022 HERNANDEZ, RALPH	PROPERTYREISSUE		RELEASE OF PROPERTY CASE#932009946	232.00
Total :						232.00
217624	04/29/2021	20948 INLAND LIGHTING SUPPLIES, INC.	254786	2021-0109	INLAND LIGHTING SUPPLY- PW	216.26
Total :						216.26
217625	04/29/2021	15435 INLAND PRESORT & MAILING SERV.	20212635 2021758	2021-0934 2021-0669	MAILING SERVICES MAIL PROCESSING- PURCH	1,951.72 144.18
Total :						2,095.90
217626	04/29/2021	34896 JENNINGS, EUGENE CLAYTON	2021RIAL001	2021-1145	ENVIRONMENTAL ASSESSMENT	3,895.00

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217626	04/29/2021	34896	34896 JENNINGS, EUGENE CLAYTON	(Continued)	Total :	3,895.00
217627	04/29/2021	00947	JOHNSONS HARDWARE	518984	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU 14.12
			518987	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	39.18
			518988	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	14.52
			519003	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	11.77
			519004	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	7.91
			519013	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	21.22
			519016	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	117.24
			519018	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	21.30
			519021	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	19.37
			519022	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	-13.57
			519028	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	11.59
			519060	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	40.71
			519063	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU	50.37
					Total :	355.73
217628	04/29/2021	21553	KALMIKOV ENTERPRISES, INC.	19462	2021-0528	VEHICLE MAINTENANCE- FIRE 4,456.64
				19463	2021-0528	VEHICLE MAINTENANCE- FIRE 8,412.14
				19464	2021-0528	VEHICLE MAINTENANCE- FIRE 5,658.17
				19465	2021-0528	VEHICLE MAINTENANCE- FIRE 4,531.54
					Total :	23,058.49
217629	04/29/2021	15599	KONICA MINOLTA	271603450	2021-0334	COPIER MAINT C360- PW ADMIN 334.35
				272090115	2021-0329	C654E COPIER MAINT- PW ADMIN 360.75
				272237291	2021-0821	ANNUAL- COPIER MAINT- FINANCE 104.91
				272237484	2021-0334	COPIER MAINT C360- PW ADMIN 215.39
				9007645595	2021-0335	COPIER MAINT- REC SENIOR 125.45
					Total :	1,140.85
217630	04/29/2021	20838	KRONOS INCORPORATED	11748714		WORKFORCE READY SUPPORT - ITS 765.00
					Total :	765.00
217631	04/29/2021	02668	L N CURTIS & SONS	INV434388COR	2021-0122	UNIFORMS- PD 52.26
					Total :	52.26
217632	04/29/2021	34812	LAKEVIEW LOAN SERVICES	RIALTOCARES		LOAN #0047322219 - ALICIA ROMERO 1,200.00
						covd19-21

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217632	04/29/2021	34812 34812 LAKEVIEW LOAN SERVICES	(Continued)		Total :	1,200.00
217633	04/29/2021	20936 LD PRODUCTS INC.	SIP012369666	2021-0855	TONER CARTRIDGE	1,995.97
					Total :	1,995.97
217634	04/29/2021	00939 LINCOLN EQUIPMENT, INC.,	35947714	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	549.01
			35949277	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	543.47
					Total :	1,092.48
217635	04/29/2021	19743 LLOYDS FENCE CO.	9881	2021-0203	LLOYDS FENCE REPAIR- PW	2,862.00
					Total :	2,862.00
217636	04/29/2021	02264 LUMOS HOLDINGS US ACQUISITION	6716415	2021-0129	LIFE FITNESS MAINTENANCE & SUPPLIES- REC	348.14
					Total :	348.14
217637	04/29/2021	20578 MICHAEL M NEEKI DO, INC.	REIMBURSEMENT		REIMBURSEMENT FOR DEA LICENSE	731.00
					Total :	731.00
217638	04/29/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0419038518 - VANESSA WALTON covid19-21	1,200.00
					Total :	1,200.00
217639	04/29/2021	01378 NATIONAL GYM SUPPLY INC	SI8452825	2021-0226	NATIONAL GYM SUPPLY FITNESS SUPPLIES- RE	517.92
					Total :	517.92
217640	04/29/2021	19075 NATIONAL RECOVERY AGENCY	902621	2021-0563	BAD DEBT COLLECTIONS- FIRE	1,287.30
			902622	2021-0563	BAD DEBT COLLECTIONS- FIRE	312.22
					Total :	1,599.52
217641	04/29/2021	34883 NEW RESIDENTIAL MORTGAGE LLC	RIALTOCARES		LOAN#0038294767 - ANA MORALES covid19-21	1,200.00
					Total :	1,200.00
217642	04/29/2021	21024 NEWEGG.COM	1303269359	2021-1357	R.P.D. IT UNIT - MISC I.T. SUPPLIES	112.03
					Total :	112.03
217643	04/29/2021	00003 OFFICE DEPOT	150872611002	2021-1155	STOCK ITEMS	30.06
			155121013001	2021-0672	OFFICE SUPPLIES- PURCH	28.00

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217643	04/29/2021	00003 OFFICE DEPOT	(Continued)			
			155345582002	2021-1215	STOCK ITEMS- PURCHASING	706.75
			160263946001	2021-0182	OFFICE SUPPLIES- PW ADMIN	153.75
			160263946002	2021-0182	OFFICE SUPPLIES- PW ADMIN	15.85
			160268526001	2021-0182	BLANKET- OFFICE SUPPLIES- PW ADMIN	74.20
			160268528001	2021-0182	OFFICE SUPPLIES- PW ADMIN	86.19
			160906837001	2021-0672	OFFICE SUPPLIES- PURCH	77.14
			161091926001	2021-0132	OFFICE SUPPLIES- HR	14.00
			161366505001	2021-0437	OFFICE SUPPLIES- REC	23.21
			163017371001	2021-0134	OFFICE SUPPLIES- PW MAINT	128.97
			16303758001	2021-0134	OFFICE SUPPLIES- PW MAINT	19.24
			163912500001	2021-0345	OFFICE SUPPLIES- CITY CLRK	173.54
			163912500002	2021-0345	OFFICE SUPPLIES- CITY CLRK	4.86
			164192493001	2021-0144	OFFICE SUPPLIES- ADMIN	108.82
			164445979001	2021-0144	BLANKET- OFFICE SUPPLIES- ADMIN	-89.42
			165333391001	2021-1409	STOCK ITEMS	610.72
			166393834001	2021-0134	OFFICE SUPPLIES- PW MAINT	31.00
			166412997001	2021-0345	OFFICE SUPPLIES- CITY CLRK	93.21
			166412997002	2021-0345	OFFICE SUPPLIES- CITY CLRK	9.68
			1679139777001	2021-0354	OFFICE SUPPLIES- FINANCE	68.04
			168625656001	2021-0437	OFFICE SUPPLIES- REC	223.03
			168625954001	2021-0437	OFFICE SUPPLIES- REC	7.50
			168625955001	2021-0437	OFFICE SUPPLIES- REC	60.09
			168844135001	2021-0131	OFFICE SUPPLIES- PD	-441.88
			460268530001	2021-0182	OFFICE SUPPLIES- PW ADMIN	16.37
					Total :	2,232.92
217644	04/29/2021	34093 ONYX FX	03282094	2021-0137	IT CONSULTING- ITS	15,000.00
					Total :	15,000.00
217645	04/29/2021	34870 ONYX PAVING COMPANY INCORPORAT	1	2021-1064	CONSTRUCTION CURB GUTTER SIDEWALK- ONYX 210809-05	81,406.22
					Total :	81,406.22
217646	04/29/2021	16883 ORONA JR, MIKE	06302021		REIMB.SAFETY SHOES	188.55
					Total :	188.55

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217647	04/29/2021	31387 PAUL HASTINGS LLP	2270369		LEGAL SERVICES MARCH 31 2021	877.63
Total :						877.63
217648	04/29/2021	33211 PEDROZA, ADRIANA	REIMBURSEMENT		AQUATIC CENTER WHISTLES LIFEGUARD COURSE	19.37
Total :						19.37
217649	04/29/2021	11721 PETSMART	1252584234	2021-0170	K9 SUPPLIES- PD 080216-00	211.15
Total :						211.15
217650	04/29/2021	13595 PEUKERT, JOHN	PLAN		APR 14 2021 COMMISSIONERS COMP	100.00
Total :						100.00
217651	04/29/2021	34161 PPM GROUP INC	20211RIALTOBUILDING	2021-0849	ON CALL CONST., INSP & MATERIALS cb1804-16	7,250.00
			20211RIALTOPMSERVICE	2021-0849	ON CALL CONST., INSP & MATERIALS 140801-04 190211-04 170801-04 140809-31	7,985.00
			20211RIALTOPMSERVICE	2021-0849 2021-0849	ON CALL CONST., INSP & MATERIALS 190211-04 170801-04 140809-31 140801-04	15,105.00
			20212RIALTOBUILDING	2021-0849	ON CALL CONST., INSP & MATERIALS cb1804-16	7,104.25
Total :						37,444.25
217652	04/29/2021	00639 PROFESSIONAL ANSWERING SERVICE	210201195101	2021-0646	ANSWERING SERVICE- PW	221.00
			210301195101	2021-0646	ANSWERING SERVICE- PW	221.00
Total :						442.00
217653	04/29/2021	00243 PRUDENTIAL OVERALL SUPPLY	23113398	2021-0177	LINENS & MATS- FIRE	73.68
			23144215	2021-0177	LINENS & MATS- FIRE	73.68
			32144211	2021-0178	LINENS & MATS- PD	15.33

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217653	04/29/2021	00243 00243 PRUDENTIAL OVERALL SUPPLY	(Continued)		Total :	162.69
217654	04/29/2021	01290 QUADIENT, INC	58354828	2021-0671	POSTAGE SUPPLIES- PURCH	548.44
					Total :	548.44
217655	04/29/2021	35069 REYES, ROBERT	REFUND		MEMBERSHIP RACQUET & FITNESS CENTER 24.00	
					Total :	24.00
217656	04/29/2021	08216 RIALTO ANIMAL HOSPITAL INC.	245086	2021-0244	VETERINARY SERVICES- PD 080216-00	183.14
					Total :	183.14
217657	04/29/2021	00530 RIALTO GLASS CO.	8199	2021-0237	RIALTO GLASS REPAIR- PW	694.99
					Total :	694.99
217658	04/29/2021	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT MAR 20 - APR 13 2021	443,262.94
					Total :	443,262.94
217659	04/29/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	15,162.41
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	15,162.41
217660	04/29/2021	21302 RIALTO WATER SERVICES	2030512117134		1554 N LINDEN	62.19
			2075435105672		009701-00	
			2075674123284		1485 S WILLOW	284.80
					170203-05	
					1485 S WILLOW	119.61
					170203-05	
			2076712104996		137 S PALM COMMUNITY GARDEN	95.06
			2077465123500		CEDAR/RAIL BIKE PATH	223.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217660	04/29/2021	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	784.72
217661	04/29/2021	00710 SAN BRDO & RIVERSIDE CO. FIRE	113696	2021-0250	SAN BRDO & RIVERSIDE FIRE EXTINGUISHER S	70.00
			113734	2021-0250	SAN BRDO & RIVERSIDE FIRE EXTINGUISHER S	492.47
					Total :	562.47
217662	04/29/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG19135	2021-0710	COMPLIANCE TRAINING- PD	23,594.00
					Total :	23,594.00
217663	04/29/2021	33677 SECURITAS ELECTRONIC SECURITY	2062465	2021-0649	SECURITAS ALARM SERVICE- PW 190211-22	10,182.66
					Total :	10,182.66
217664	04/29/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARES		ACCT#0015010812 - DEIDRA HURLEY covid19-21	1,200.00
					Total :	1,200.00
217665	04/29/2021	35010 SERNA, JOSEFINA JOVITA	PROPERTYREISSUE		RELEASE OF PROPERTY TAG #153539	45.00
					Total :	45.00
217666	04/29/2021	32191 SITEONE LANDSCAPE SUPPLY LLC	107119867001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	393.27
			107444638001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	1,427.99
			107686363001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	225.60
			107686466001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	186.23
					Total :	2,233.09
217667	04/29/2021	03644 SMART & FINAL	407799	2021-0400	MISC OFFICE, MEETING & EVENT SUPPLIES- F	185.56
			535844	2021-0474	SMART & FINAL FOOD & SUPPLIES - REC	112.80
					Total :	298.36
217669	04/29/2021	03131 SOUTHERN CA. EDISON CO.	700004590669		137 N WILLOW ELECTRIC BILL	82.08
			700015286638		ELECTRIC 695 1/2 ELM PARK	25.54
			700016125989		ELECTRIC 537 W BASELINE	13.88
			700034396850		292 N RIVERSIDE PED	14.71
			700092600082		2104 LINDEN AVE LS-3	31.72
			700103473984		235 N LILAC AVE ELECTRIC BILL 000935-00	71.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217669	04/29/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700110023205		1662 W SUMMIT AVE IRR	13.70
			700116757934		1103 W RIALTO AVE	59.72
			700122792243		2648 N CEDAR AVE IRR	15.44
			700123417386		290 S RIVERSIDE PED	176.93
					000719-00	
			700126887259		2591 N LINDEN /251 S WILLOW	53.41
			700128482709		708 W EL RIVINO RD LS-1	17.15
			700152172634		1002 N MERIDAN/1004 N PEPPER ELECTRIC	26.68
					050001-00	
			700157969291		2477 LINDEN	13.59
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	13.88
			700188160543		2835 RIVERSIDE (TC1)	47.57
			700188229150		2398 AYALA (GS1)	29.94
			700196802940		2755 N RIVERSIDE GS1	34.44
			700205461303		275 W SECOND ELECTRIC BILL RDA	37.19
			700208279757		1194 E RIVERSIDE	41.72
			700220252082		3691 1/2 N ALDER AVE ELECT.BILL	19.12
			700224239489		1485 S WILLOW AVENUE	1,096.16
					170203-05	
			700250293386		3450 N LOCUST PED ELECTRIC BILL	13.43
					000095-00	
			700256995480		ELECTRIC BILL 3892 S RIVERSIDE AVE A	42.18
			700257030947		3892 S RIVERSIDE AVE B	30.83
			700257670036		2180 ALDER AVE TC-1	36.22
			700257707422		2180 ALDER AVE B LS-3	65.91
			700259082697		2178 ALDER PED LS-3	15.35
			700259182630		2178 LOCUST LS-3	42.61
			700260698355		2010 LINDEN AVE TC-1	35.52
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	13.43
			700260862952		2010 LINDEN AVE B 3-036-8307-29	51.20
			700264281190		405 S SYCAMORE ELECTRIC BILL	68.97
			700276924536		3980 N RIVERSIDE	53.24
			700298041941		ELECTRIC 1554 W MERRILL PED	13.59
			700300614764		2304 W CASA GRANCE TC1	60.80
			700302203746		2646 CEDAR AVE PED	24.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217669	04/29/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700323222333		1456 N PEPPER LANDSCAPE MTR @ PEPPER	14.35
			700323773516		2296 E BUENA VISTA ELECTRIC BILL	13.79
					000088-00	
			700337897524		1883 N LAUREL IRRIGATION	15.38
			700338720610		2108 LINDEN AVE IRRIGATION	13.88
			700340241789		1912 W BASELINE AVE PED	14.92
			700344832115		3691 N ALDER AVE	52.55
			700392300275		503 S SYCAMORE LS-3	22.39
			700392337661		503 N SYCAMORE AVE TC1	115.88
			700395130958		421 N WILLOW/423 N WILLOW	83.02
			700396991540		1514 W RIALTO AVE TC-1 PED	66.09
			700415635748		3150 N ALDER	14.16
			700427456513		1885 N LAUREL LS-3	30.43
			700444168603		2252 W CASMALIA ST ELECTRIC TC-1	74.90
			700444412214		2254 W CASMALIA ST ELECTRIC LS-3	36.87
			700460066394		ELECTRIC BILL 661 S RIVERSIDE	18.42
			700460077613		ELECTRIC 439 S RIVERSIDE BUS SHELTER	14.17
			700525194723		2256 N LINDEN ELECTRIC	11.50
			700547130665		3460 N LOCUST	39.21
			700565263403		704 W EL RIVINO RD TC-1	57.53
			700588845820		1196 N LILAC PED	66.48
			700590651131		410 W AGUA MANSA ELECT.BILL	13.25
			700610607869		ELECTRIC BILL TC1 & LS3	276.55
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	13.88
			700623819976		265 S WILLOW METROLINK PARKINGLOT	86.90
			700626131711		141 S RIVERSIDE AVE ELECT	0.00
					Total :	3,670.23
217670	04/29/2021	03131 SOUTHERN CA. EDISON CO.	700035626528		131 S PALM ELECTRIC	310.16
					Total :	310.16
217671	04/29/2021	12742 SPARKLETTS	19706170041321	2021-1097	WATER SUPPLY- FIN/TREAS	130.73
			19803336041621	2021-0674	BLANKET- WATER SUPPLY- PURCH	49.75
					Total :	180.48
217672	04/29/2021	34936 THE CROSSINGS	RIALTOCARES		LEONEL VALENZUELA APT#219 - TENANT	1,200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217672	04/29/2021	34936 THE CROSSINGS	(Continued)		covd19-21	
					Total :	1,200.00
217673	04/29/2021	34358 THE LOVE PROGRAM	01012021	2020-1591	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	6,048.00
			02012021	2020-1591	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	6,776.00
			07012020	2020-1591	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	4,844.00
			08012020	2020-1591	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	4,704.00
					Total :	22,372.00
217674	04/29/2021	01477 THERMAL COMBUSTION INNOVATORS	MD51149	2021-0280	BIOHAZARDOUS WASTE PICK-UP- FIR	90.90
					Total :	90.90
217675	04/29/2021	09856 TIME WARNER CABLE	8448400600953595		ITS 150 S PALM AVE FIBER	1,279.00
			8448400600991579		CABLE ACCESS APR18-MAY 18	403.90
			8448400600993575		35 W RIALTO AVE CABLE ACCESS	150.67
			8448400600993575		335 W RIALTO AVE CABLE ACCESS	150.66
			8448400601303766		1411 S RIVERSIDE AVE - FIBER	909.75
			8448400601303790		1243 S RIVERSIDE AVE FIBER	1,810.00
					Total :	4,703.98
217676	04/29/2021	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		APR 14 2021 COMMISSIONERS COMP	100.00
					Total :	100.00
217677	04/29/2021	16103 URIMAGE	11743	2021-0918	MISC PRINTING- DEV SEV	109.91
					Total :	109.91
217678	04/29/2021	16583 US BANK	000419830	2021-1286	WATER FOR STATION SUPPLY	382.67
			00143187	2021-1323	SWAT - DEPLOYMENT BAG	756.05
			010880		CDR TECHNICIAN COURSE MAR 25 2021UPLAND	1,240.00
			05057613	2021-1273	MINDBODY ANNUAL PAYMENT	387.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217678	04/29/2021	16583 US BANK	(Continued) 0F11CDD00300EJ	2021-1274	DEOCRATIONS FOR SPRING EGGSTRAVAGANZA 20 se2008-11	1,036.93
			1000056281	2021-0775	POOL STAFF SUPPLIES	377.48
			12103166941B019684		RPD PICKUP/DELIVERY SERVICE	15.48
			1633049953		ADVANCED CRISIS NEGOTIATIONS MAR 16	357.00
			1661267163		REGISTRATION - REPORT BUILDING	219.00
			1900223		CDR ANALYTICS COURSE MAR 29 2021	3,000.00
			190263516	2021-0624	DOMAIN SUPPORT- IT	15.99
			1Z1Y3TB10100009015		PICKUP/DELIVERY SERVICE	48.08
			1Z1Y3TB10320001017		PICKUP/DELIVERY SERVICE	13.06
			21022530500504	2021-1268	EPA ID NUMBER FEES	937.50
			23893001321440		MAIN LOBBY PICTURE	15.08
			24604399	2021-0624	DOMAIN SUPPORT- IT	78.95
			25067533499	2021-1330	R.P.D. I.T. UNIT - CHIP SET FOR COPIER	194.52
			3138564201		ADVANCED CRISIS NEGOTIATIONS MAR 16	164.16
			3412182338313	2021-1302	COSCO 3-1 ALUMINUM HAND TRUCK (ST 205)	189.63
			52495688	2021-0633	E-FAX SERVICE- FINANCE	10.00
			5499		MEMBERSHIP THROUGH MAR 14 2022 WENDY	150.00
			70130012201	2021-1295	EGGSTRAVAGNZA CRAFTS 2021 se2008-11	420.74
			7114221	2021-1316	GAS GIFT CARDS	1,963.01
			718571		DRE TRAINING MAR 8 2021	359.00
			AIRFAREX3		BOOTCAMP - SEX OFFENDER SUPERVISION APR	515.88
			REFUND		ENHANCED DRUG IDENTIFICATION JAN 12 2021	-140.00
			REGISTRATION		NACA ACO I & ACO II COURSE MAR 15 2021	844.00
			SUBSCRIPTION	2021-0969	LOBBY CENTRAL- DEV SRVS	280.00
					Total :	13,831.54
217679	04/29/2021	34247 VEGA, ANTHONY	05172021		PER DIEM MAY 17-20 2021 BECOMING A POLIC	180.00
					Total :	180.00
217680	04/29/2021	00663 WAXIE SANITARY SUPPLY	79919997	2021-0477	WAXIE CLEANING SUPPLIES- REC	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217680	04/29/2021	00663 WAXIE SANITARY SUPPLY	(Continued) 79936736	2021-1396	STOCK ITEMS	703.90
Total :						703.90
217681	04/29/2021	34269 WEBB MUNICIPAL FINANCE LLC	20210199	2021-0825	ANNUAL- ADMIN FEES- FIN	2,875.00
Total :						2,875.00
217683	04/29/2021	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS 000024-00	62.45
			0401799600		SPRUCE/MERRILL 000018-00	70.78
			0401801600		CACTUS/CARTER 000018-00	29.31
			0401822400		ALRU/CACTUS 000018-00	40.17
			0401822800		RANDALL/CACTUS 000033-00	100.91
			0401840200		ARROWHEAD/RANDALL 000033-00	82.51
			0401840400		RANDALL/CACTUS 000033-00	61.81
			0401840600		CACTUS/MONTROSE 000082-00	95.92
			0401842600		CACTUS/RANDALL 000033-00	71.01
			0401869000		BRIERWOOD/RANDALL 000038-00	57.21
			0401876600		SPRUCE/FROMER 000020-00	55.08
			0401927600		MERRILL/SPRUCE 000074-00	100.91
			0402304200		CEDAR/ALRU 000009-00	301.53
			0402314800		SEC RANDALL/CHURCH 000054-00	46.56
			0402315000		RANDALL/LARCH 000041-00	61.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217683	04/29/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0402344400		LARCH/MERRILL 000044-00	50.82
			0402350200		CEDAR/MERRILL 000083-00	58.97
			0404487401		623 S CACTUS	37.83
			0501394400		PKWY MTR CAC/MALLORY 000056-00	82.11
			0501397800		SPRUCE/MALLORY 000056-00	75.21
			0501414800		POMONA/CACTUS 000065-00	86.71
			0501417400		631 W VALLEY 000095-00	202.34
			0501418600		SAN BERNARDINO/CACTUS 000036-00	153.42
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	68.65
			0501524600		SAN BERNARDINO/CEDAR 000050-00	135.02
			0501662000		CEDAR/RANDALL 000037-00	217.52
			0501662200		RANDALL/ASPEN PRKWY 000037-00	140.01
			0501868600		RANDALL/LARCH 000019-00	44.43
			0502194400		TEAKWOOD/MANZANITA 000031-00	182.62
			0502253600		CEDAR/HAWTHORNE 000030-00	80.21
			0502268000		CEDAR/WOODCREST 000055-00	46.35
			0502270200		CEDAR/MIRAMONT 000055-00	29.31
			0502293600		RANDALL/W OF LARCH 000041-00	64.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217683	04/29/2021	03545 WEST VALLEY WATER DIST.	(Continued) 0502669600		CEDAR/ORCHARD 000044-00	95.91
			0503916800		CACTUS/MALLORY	38.04
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	50.11
			0600127800		620 EASTON/FRISBIE PARK	2,045.40
			0600128000		620 EASTON/FRISBIE PARK	1,961.91
			0600128200		625 EASTON/FRISBIE PARK	3,650.08
			0600128400		625 EASTON/FRISBIE PARK	98.22
			0600257400		1502 N EUCALYPTUS 000091-00	166.92
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	37.33
			0600737400		WALNUT/RIVERSIDE 000025-00	90.77
			0600742600		E CASCADE/SYCAMORE 000102-00	35.70
Total :						11,299.91
217684	04/29/2021	03545 WEST VALLEY WATER DIST.	0604535100		1901 N ACACIA	10.54
Total :						10.54
217685	04/29/2021	32660 WINZER FRANCHISE CORPORATION	6838342	2021-0308	WINZER FRANCHISE-PW	190.16
Total :						190.16
217686	04/29/2021	15509 WITTMAN ENTERPRISES, LLC	2103071	2021-0408	AMBULANCE BILLING- FIRE	18,079.96
Total :						18,079.96
217687	04/29/2021	07847 Z A P MFG., INC.	4188	2021-0324	Z A P MFG- PW	2,528.25
Total :						2,528.25
217688	04/29/2021	09814 ZONES	K17094470101	2021-1395	R.P.D. I.T. UNIT - ANNUAL, ZONES RENEWAL	128.76
Total :						128.76
992021220	04/16/2021	33478 CITY OF RIALTO-CARDKNOX	843025		MAR 2021 MONTHLY FEES	12.50
Total :						12.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992021221	04/16/2021	33478 CITY OF RIALTO-CARDKNOX	844314		MAR 2021 MONTHLY FEES	10.00
Total :						10.00
992021222	04/21/2021	20619 CARL WARREN AND COMPANY	032021		MARCH 2021 REIMB. LIABILITY ACCOUNT	85,874.65
Total :						85,874.65
992021223	04/21/2021	14113 COSTANTINO, CHRISTINE	PETTYCASH		WIRE:PETTY CASH REIMB.	200.31
Total :						200.31
992021224	04/23/2021	14113 COSTANTINO, CHRISTINE	PETTYCASH		WIRE:PETTY CASH REIMB.	45.72
Total :						45.72
992021225	04/23/2021	34368 TREASURER'S OFFICE	PETTYCASH		REIMBURSEMENT OF PETTY CASH	94.19
Total :						94.19
992021226	04/27/2021	02863 WELLS FARGO BANK	0420201		SPECIAL REIMB.WORKERS COMP ACCT.	15,000.00
Total :						15,000.00
116 Vouchers for bank code : gen						Bank total : 1,618,283.21

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19175	04/29/2021	03131 SOUTHERN CA. EDISON CO.	700315440307		ELECTRIC BILL RDA 195 S RIVERSIDE PED	16.80
Total :						16.80
1 Vouchers for bank code : rsa						Bank total : 16.80

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40149	04/29/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	266054		TASK 0020 - RUA (RIALTO UTILITY AUTHORIT	5,914.00
Total :						5,914.00
40150	04/29/2021	16096 INCODE A TYLER TECHNOLOGIES CO	045335113	2021-1208	FINANCIALS CONVERSION - RUA	815.00
Total :						815.00
40151	04/29/2021	17546 TK CONSTRUCTION	2909	2021-1228	EMERGENCY SEWER REPAIRS RANDALL AVENUE-	4,659.99
Total :						4,659.99
40152	04/29/2021	32046 WEST YOST ASSOCIATES INC	2044439	2021-1272	ENGINEERING, DESIGN AND GRANT WRITING S	40,918.40
Total :						40,918.40
4 Vouchers for bank code : rua						Bank total : 52,307.39
121 Vouchers in this report						Total vouchers : 1,670,607.40