

vchlist
12/09/2020 9:28:58AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215407	12/10/2020	20529 10-8 RETROFIT, INC.	17420	2021-0231	REPAIR, MODIFICATION & PARTS- PD	354.30
Total :						354.30
215408	12/10/2020	34159 AAA ELECTRICAL MOTORS	RSI24617	2021-0658	AAA ELECTRIC MOTORS- PW	398.49
Total :						398.49
215409	12/10/2020	32933 ABM INDUSTRY GROUPS LLC	15619370	2021-0642	JANITORIAL - ABM INDUSTRY	2,053.72
Total :						2,053.72
215410	12/10/2020	01491 ADLERHORST INTERNATIONAL LLC	105741	2021-0659	K9 SUPPLIES- PD 080216-00	43.10
Total :						43.10
215411	12/10/2020	31419 AIRGAS USA, LLC	9106533678 9107229199	2021-0364 2021-0364	OXYGEN & RELATED ITEMS- FIRE OXYGEN & RELATED ITEMS- FIRE	104.56 104.56
Total :						209.12
215412	12/10/2020	19402 ALESHIRE & WYNDER, LLP	59878 59879		MATTER 0003 LITIGATION MATTER 0006 PUBLIC WORKS / ENGINEERING	1,022.50 80.00
Total :						1,102.50
215413	12/10/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	227898 228134	2021-0788 2021-0788	PROMOTIONAL PPE PROMOTIONAL PPE	1,952.75 725.34
Total :						2,678.09
215414	12/10/2020	32559 ALTA PLANNING + DESIGN, INC.	00201824623 00201824624 0020200931 0020200932	2019-0720 2019-0720 2021-0809 2021-0809	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01 ALTA PLANNING - BIKE SHARING PROGRAM 170810-01 ALTA PLANNING + DESIGN FOR PE TRAIL 200811-01 ALTA PLANNING + DESIGN FOR PE TRAIL 200811-01	3,442.00 5,304.00 3,607.75 13,714.32
Total :						26,068.07
215415	12/10/2020	34661 AMERICAS BEST VALUE INN	031120123021527	2021-0415	HEAP GRANT - LODGING FOR HOMELESS	1,484.58

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215415	12/10/2020	34661 AMERICAS BEST VALUE INN	(Continued)			
			171120013938752	2021-0415	hp2001-01 HEAP GRANT - LODGING FOR HOMELESS hp2001-01	207.10
Total :						1,691.68
215416	12/10/2020	03207 AQMD	12072020	2021-0970	RULE 2202 FILING FEE FOR 2020 ANNUAL COM	693.91
Total :						693.91
215417	12/10/2020	03207 AQMD	3714836	2021-0531	ANNUAL AQMD FEES- PW	421.02
			3715818	2021-0531	ANNUAL AQMD FEES- PW	421.02
			3716450	2021-0531	ANNUAL AQMD FEES- PW	136.40
			3719937	2021-0531	ANNUAL AQMD FEES- PW	136.40
Total :						1,114.84
215418	12/10/2020	34643 ARDURRA GROUP INC	8641FINAL	2021-0745	TRAFFIC ENGINEERING SUPPORT PW - ARDURRA 140809-15	865.00
Total :						865.00
215419	12/10/2020	33577 ASSOC CIVIL & TRANSPORTATION	2782	2021-0810	ADVANCED CIVIL TECHNOLOGIES- DESIGN OF S 180807-01 210804-01	72,094.55
Total :						72,094.55
215420	12/10/2020	01726 AT&T	9391061382		PHONE BILL REPLACES 9098756253786	26.71
			9391061383		PHONE BILL REPLACES 9098756617247	51.61
			9391061385		PHONE BILL REPLACES 9098758916774	0.56
Total :						78.88
215421	12/10/2020	34729 BARAKAT, NIDAL A.	RIALTOCARES		CORA THOMAS - TENANT covid19-21	1,200.00
Total :						1,200.00
215422	12/10/2020	32895 BATTERY WORX	110643	2021-0021	BATTERY WORX - BATTERY INVENTORY- PW VAR	702.36
Total :						702.36
215423	12/10/2020	31055 BECERRA, LEOBARDO	11042020		EBT REIMBURSEMENT NOV 04-25 2020	33.00

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215423	12/10/2020	31055 31055 BECERRA, LEOBARDO	(Continued)		Total :	33.00
215424	12/10/2020	33110 BIG BROTHERS BIG SISTERS OF	1	2021-0713	BIG BROTHERS & BIG SISTERS- CDBG FIN cb2130-04	3,206.82
					Total :	3,206.82
215425	12/10/2020	01617 BIO TOX LABORATORIES	40323	2021-0346	DRUG TESTING- PD	1,753.00
					Total :	1,753.00
215426	12/10/2020	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,286.58
					Total :	3,286.58
215427	12/10/2020	20619 CARL WARREN AND COMPANY	1897598	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			1899152	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			1900878	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2001383	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2001404	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2004296	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2004297	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2004298	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2005137	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
			CWC2006110	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	43,400.00
215428	12/10/2020	13455 CARLSON, BRETT	R201541	2021-0032	BOARD UP/ABATEMENT- PD	65.00
			R201542	2021-0032	BOARD UP/ABATEMENT- PD	165.00
			R201543	2021-0514	BOARD UP/ABATEMENT- CODE	227.00
			R201544	2021-0032	BOARD UP/ABATEMENT- PD	145.00
			R201545	2021-0514	BOARD UP/ABATEMENT- CODE	445.00
			R201546	2021-0032	BOARD UP/ABATEMENT- PD	165.00
			R201547	2021-0514	BOARD UP/ABATEMENT- CODE	1,560.00
			R201548	2021-0032	BOARD UP/ABATEMENT- PD	990.00
			R201549	2021-0032	BOARD UP/ABATEMENT- PD	165.00
			R201550	2021-0032	BOARD UP/ABATEMENT- PD	165.00
					Total :	4,092.00
215429	12/10/2020	19662 CENTRAL SUPPLY CO.	1487	2021-0557	HEADSET REPAIRS	308.95

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215429	12/10/2020	19662 19662 CENTRAL SUPPLY CO.	(Continued)		Total :	308.95
215430	12/10/2020	34659 CINTAS CORPORATION	4057984089	2021-0679	SANITIZER STATIONS-CINTAS CORP.	522.37
			4065807114	2021-0679	SANITIZER STATIONS-CINTAS CORP.	435.31
			4068493429	2021-0679	SANITIZER STATIONS-CINTAS CORP.	435.31
					Total :	1,392.99
215431	12/10/2020	33824 CISNEROS, CORY	REIMBURSEMENT		REIMBURSE PURCHASE LOCK ST 205 GATE	15.05
					Total :	15.05
215432	12/10/2020	03579 CLERK OF THE BOARD	EXEMPTIONPROJ210304		CEQA ENVIRO REVIEW HANDLING FEES - 170301-01	50.00
					Total :	50.00
215433	12/10/2020	31443 CODE 5 GROUP LLC	3029	2021-0608	DETECTIVE & NARCS - TRACKERS & SERVICE	2,420.00
					Total :	2,420.00
215434	12/10/2020	02760 CONSOLIDATED ELECTRICAL	6903446481	2021-0041	CONSOLIDATED ELECTRICAL- PW	493.29
			6903446889	2021-0041	CONSOLIDATED ELECTRICAL- PW	1,217.70
			6903447385	2021-0041	CONSOLIDATED ELECTRICAL- PW	876.42
					Total :	2,587.41
215435	12/10/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	77134	2021-0961	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
			77362	2021-0961	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
			77552	2021-0841	PRE EMPLOYMENT ASSESSMENTS	300.00
			77676	2021-0961	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
			77734	2021-0841	PRE EMPLOYMENT ASSESSMENTS	300.00
					Total :	4,800.00
215436	12/10/2020	01362 COUNTY OF SAN BERNARDINO	1800000553	2021-0818	AUDIT CONFIRMATION FEE- FINANCE	306.00
					Total :	306.00
215437	12/10/2020	01455 CSK AUTOMOTIVE, INC	2677200540	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAIR	4.46
			2677201526	2021-0380	AUTO PARTS- FIRE	30.53
			2677202419	2021-0049	AUTO PARTS- PD	55.56
			2677202667	2021-0380	AUTO PARTS- FIRE	139.97
			2677203325	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAIR	14.00
			2677203360	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAIR	7.22

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215437	12/10/2020	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677203483	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	116.79
			2677203549	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	145.02
					Total :	523.55
215438	12/10/2020	02414 DAL TILE	0132294370	2021-0055	DAL TILE MATERIALS & SUPPLIES- PW	90.75
					Total :	90.75
215439	12/10/2020	00254 DANS LAWNMOWER CENTER	220661	2021-0056	DANS LAWNMOWER - AUTO PARTS & REPAIRS-	371.73
			220715	2021-0056	DANS LAWNMOWER - AUTO PARTS & REPAIRS-	37.40
			220773	2021-0056	DANS LAWNMOWER - AUTO PARTS & REPAIRS-	180.77
					Total :	589.90
215440	12/10/2020	32810 DEPT OF HEALTH CARE SERVICES	GEM0121G326		GROUND EMERGENCY MEDICAL TRANSPORTATION	39,083.00
			GEM0221T34G		GROUND EMERGENCY MEDICAL TRANSPORTATION	31,201.80
					Total :	70,284.80
215441	12/10/2020	34037 DUDEK	202008756	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT	6,842.50
					180811-01	
					Total :	6,842.50
215442	12/10/2020	01984 EDEN SYSTEMS A TYLER TECH. CO.	025310998	2021-0455	ACUCORP ACU SERVER MAINTENANCE-	2,538.13
					Total :	2,538.13
215443	12/10/2020	02746 ENTERPRISE RENT A CAR	90128528566	2021-0072	VEHICLE RENTALS- PD	172.02
			90128675196	2021-0072	VEHICLE RENTALS- PD	228.58
					Total :	400.60
215444	12/10/2020	03555 EWING IRRIGATION	12918258	2021-0074	EWING IRRIGATION SUPPLIES/REPAIR	223.67
					Total :	223.67
215445	12/10/2020	00454 FACTORY MOTOR PARTS CO.	106386981	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	24.09
			106386982	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	213.38
			106387611	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	245.47
			123761483	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	576.05
					Total :	1,058.99
215446	12/10/2020	03351 FAIRVIEW FORD SALES INC.	C78931	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	1,045.50

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215446	12/10/2020	03351 FAIRVIEW FORD SALES INC.	(Continued) C79434 C79597	2021-0204 2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW AUTO PARTS & REPAIRS- PW VARIOU	79.39 0.00 Total : 1,124.89
215447	12/10/2020	33708 FERGUSON ENTERPRISES INC	9406907	2021-0091	PLUMBING SERVICE- PW	192.01 Total : 192.01
215448	12/10/2020	31762 FLYERS ENERGY LLC	20215569	2021-0385	FUEL- FIRE	785.57 Total : 785.57
215449	12/10/2020	03248 FONTANA WATER CO.	35913101202 35913112863 35913114401		N/E BASELINE/LOCUST 1543 N ALDER AVE 1401 N ALDER	2,866.34 305.08 526.77 Total : 3,698.19
215450	12/10/2020	03248 FONTANA WATER CO.	35063009351 35913113402		2599 W RENAISSANCE WATER 1979 W RENAISSANCE WATER	305.08 1,401.60 Total : 1,706.68
215451	12/10/2020	34837 FREEDOM MORTGAGE CORPORATION	RIALTOCARES		LOAN#0114530132 MARIO MENDOZA covid19-21	1,200.00 Total : 1,200.00
215452	12/10/2020	12218 FRITTS FORD	249050 249070 249310 249338	2021-0211 2021-0211 2021-0211 2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V FRITTS FORD - AUTO PARTS & REPAIRS- PW V FRITTS FORD - AUTO PARTS & REPAIRS- PW V FRITTS FORD - AUTO PARTS & REPAIRS- PW V	44.52 -38.06 79.40 10.09 Total : 95.95
215453	12/10/2020	34676 GARCIA FARMING INC	11042020		EBT REIMBURSEMENT NOV 04-25 2020	102.00 Total : 102.00
215454	12/10/2020	31053 GARCIA, CRUZ	11042020		EBT REIMBURSEMENT NOV 04-25 2020	127.00 Total : 127.00
215455	12/10/2020	33936 GARCIA, LISET	11042020		EBT REIMBURSEMENT NOV 04-25 2020	217.00

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215455	12/10/2020	33936 33936 GARCIA, LISET	(Continued)		Total :	217.00
215456	12/10/2020	34874 GARDIEL, JOSE R	R12000019130004		CASE#932009227 US CURRENCY SAFEKEEPING	60.00
					Total :	60.00
215457	12/10/2020	31056 GAYTAN, ADRIAN	11042020		EBT REIMBURSEMENT NOV 04-25 2020	275.00
					Total :	275.00
215458	12/10/2020	33015 GIT SATELLITE LLC	9866	2021-0561	SATELLITE PHONES- FIRE	301.35
					Total :	301.35
215459	12/10/2020	18154 GOVERNMENTJOBS.COM, INC.	INV14521	2021-0932	NEOGOV ONBOARDING & E-FORMS- HR	43,306.57
					Total :	43,306.57
215460	12/10/2020	33127 GSSI INC	200819	2020-2222	SECURITY SERVICES FOR RIALTO FIRE DEPART	7,320.72
			201694	2020-2222	covd19-11	
					SECURITY SERVICES FOR RIALTO FIRE DEPART	13,998.93
					covd19-11	
					Total :	21,319.65
215461	12/10/2020	02170 HAAKER EQUIPMENT CO.	W63740	2021-0216	HAAKER EQUIPMENT BLANKET- PW	12,120.28
					Total :	12,120.28
215462	12/10/2020	02120 HDL COMPANIES	SIN004712	2021-0820	SALES TAX AUDIT- FINANCE	23,040.52
					Total :	23,040.52
215463	12/10/2020	34270 HOLMAN, JACOB	06302021		SAFETY SHOE REIMBURSEMENT	200.00
					Total :	200.00
215464	12/10/2020	12977 HUITT-ZOLLARS	3082500125	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD	5,744.58
			3082500126	2018-2146	170700-01	
					HUITT-ZOLLARS-BASELINE MASTER SD	5,230.84
					170700-01	
					Total :	10,975.42
215465	12/10/2020	34632 HUSS, JAMES D.	201001	2021-0481	WEED ABATEMENT CONTRACTOR	315.00
			2010014	2021-0481	WEED ABATEMENT CONTRACTOR	525.00
			2010015	2021-0481	WEED ABATEMENT CONTRACTOR	315.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215465	12/10/2020	34632 HUSS, JAMES D.	(Continued)			
			2010016	2021-0481	WEED ABATEMENT CONTRACTOR	735.00
			201002	2021-0481	WEED ABATEMENT CONTRACTOR	420.00
			201003	2021-0481	WEED ABATEMENT CONTRACTOR	630.00
					Total :	2,940.00
215466	12/10/2020	33258 IDS GROUP INC	17X082033	2018-0953	PSA - DESIGN & PM FOR REHABILITATION OF 150305-01	3,192.00
			17X082034	2018-0953	PSA - DESIGN & PM FOR REHABILITATION OF 150305-01	2,945.60
			17X103017	2018-1072	CITYWIDE PARKS IMPROVEMENTS PHASE 2 170301-01	11,469.00
			17X103018	2018-1072	CITYWIDE PARKS IMPROVEMENTS PHASE 2 170301-01	3,987.50
					Total :	21,594.10
215467	12/10/2020	02613 INLAND FAIR HOUSING AND	14154	2021-0714	INLAND FAIR HOUSING MEDIATION SVC- CDBG cb2150-04	1,576.60
					Total :	1,576.60
215468	12/10/2020	02437 JIMS MUFFLERS & FABRICATION	13305	2021-0112	JIMS MUFFLER - MUFFLER REPAIRS- PW VARIO	150.00
					Total :	150.00
215469	12/10/2020	00947 JOHNSONS HARDWARE	518589	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	29.92
			518593	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	52.12
			518594	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	59.28
			518607	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	80.97
			518633	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	196.09
			518654	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	138.79
			518656	2021-0113	MATERIALS & SUPPLIES- FIRE	43.07
			518660	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	177.87
			518665	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	43.62
			518681	2021-0113	MATERIALS & SUPPLIES- FIRE	17.79
			518682	2021-0113	MATERIALS & SUPPLIES- FIRE	12.40
					Total :	851.92
215470	12/10/2020	21553 KALMIKOV ENTERPRISES, INC.	17540	2021-0528	VEHICLE MAINTENANCE- FIRE	299.48

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215470	12/10/2020	21553 21553 KALMIKOV ENTERPRISES, INC.	(Continued)		Total :	299.48
215471	12/10/2020	34121 KIZH NATIONAL RESOURCES MGMT	1733	2020-0725	NATIVE AMERICAN MONITORING AGMT 150304-16	4,352.96
			1859	2020-0725	NATIVE AMERICAN MONITORING AGMT 150304-16	703.28
					Total :	5,056.24
215472	12/10/2020	15599 KONICA MINOLTA	268705532	2021-0328	KONICA COPIER MAINT- PW MAINT	46.38
					Total :	46.38
215473	12/10/2020	20838 KRONOS INCORPORATED	11669634	2021-0463	WORKFORCE READY SUPPORT - ITS	756.00
			11682779	2021-0463	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	1,512.00
215474	12/10/2020	04491 LEGAL AID SOCIETY OF SAN BRDO	1	2021-0715	LEGAL AID SOCIETY- CDBG FIN cb2110-04	1,238.12
					Total :	1,238.12
215475	12/10/2020	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		BRENDA WILLIAMS - TENANT covid19-21	1,200.00
			RIALTOCARES		LARRY BARNES - TENANT covid19-21	1,200.00
					Total :	2,400.00
215476	12/10/2020	17423 LEXIPOL LLC	INV1737	2021-0967	POLICY MANUAL- FIRE	6,432.00
					Total :	6,432.00
215477	12/10/2020	00413 LIEBERT CASSIDY WHITMORE	1509356		LEGAL SERVICES MATTER NO RI020-00093	9,286.00
			1509357		LEGAL SERVICES MATTER NO RI020-00095	190.00
					Total :	9,476.00
215478	12/10/2020	00547 LIFE ASSIST, INC.	1051408	2021-0529	EMERGENCY MEDS- FIRE	2,676.37
			1051543	2021-0529	EMERGENCY MEDS- FIRE	108.83
			1052318	2021-0529	EMERGENCY MEDS- FIRE	2,442.05
					Total :	5,227.25
215479	12/10/2020	00939 LINCOLN EQUIPMENT, INC.,	35934533	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	365.33

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215479	12/10/2020	00939 00939 LINCOLN EQUIPMENT, INC.,	(Continued)		Total :	365.33
215480	12/10/2020	34873 LUPE CAMACHO FOR RIALTO	REIMBURSEMENT		COST OF CANDIDATE STATEMENT NOV 3 2020	1,500.00
					Total :	1,500.00
215481	12/10/2020	34872 MARTINEZ, MONICA	REPLACEMENT		PAYROLL CHECK #9999930 DATED 11/13/2020	119.50
					Total :	119.50
215482	12/10/2020	16986 MASEL, CHARLES	06302021		SAFETY SHOE REIMBURSEMENT	200.00
					Total :	200.00
215483	12/10/2020	34869 MCHANEY CO	RIALTOCARES		VENESTER MCDONALD APT#13-TENANT	1,200.00
			RIALTOCARES		covd19-21	
					RUBBIE BULLOCK APT#6-TENANT	1,200.00
					covd19-21	
					Total :	2,400.00
215484	12/10/2020	02315 MERIT OIL	613701	2021-0193	MERIT OIL - AUTO FLUIDS- PW VARIOUS	2,515.36
					Total :	2,515.36
215485	12/10/2020	20578 MICHAEL M NEEKI DO, INC.	112020	2021-0467	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	1,666.66
215486	12/10/2020	03474 MOSS BROS.	1665909	2021-0197	MOSS BROS - AUTO PARTS & REPAIRS- PW VAR	411.37
			1666476	2021-0197	MOSS BROS - AUTO PARTS & REPAIRS- PW VAR	12.57
			B1CS704426	2021-0197	AUTO PARTS & REPAIRS- PW VARIOU	0.00
					Total :	423.94
215487	12/10/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	4	2021-0612	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN	3,419.77
					cb2180-04	
					Total :	3,419.77
215488	12/10/2020	19075 NATIONAL RECOVERY AGENCY	870048	2021-0563	BAD DEBIT COLLECTIONS- FIRE	980.72
					Total :	980.72
215489	12/10/2020	33425 NORMAN A TRAUB ASSOCIATES	191063	2021-0935	LEGAL INVESTIGATION SERVICES, ETC.	4,466.13
					Total :	4,466.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215490	12/10/2020	00003 OFFICE DEPOT	136776840001	2021-0132	OFFICE SUPPLIES- HR	32.31
			137395374001	2021-0132	BLANKET- OFFICE SUPPLIES- HR	-19.38
			137430296001	2021-0394	OFFICE SUPPLIES- FIRE	745.07
			140404523001	2021-0144	OFFICE SUPPLIES- ADMIN	74.48
					Total :	832.48
215491	12/10/2020	31054 OLD TOWN BAKING CO	11042020		EBT REIMBURSEMENT NOV 04-25 2020	46.00
					Total :	46.00
215492	12/10/2020	09182 PARK, BRIAN	REIMBURSEMENT		REIMBURSE ITEMS PURCHASED FOR LAST BELL	31.73
					Total :	31.73
215493	12/10/2020	01592 PARKHOUSE TIRES INC.	2010709924	2021-0565	SERVICE & TIRES- FIRE	3,483.88
			2010712960	2021-0565	SERVICE & TIRES- FIRE	1,771.44
					Total :	5,255.32
215494	12/10/2020	32608 PARTS AUTHORITY METRO LLC	096079109	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	-230.91
			096401718	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	260.24
					Total :	29.33
215495	12/10/2020	32111 PMAM CORPORATION	20200141	2021-0868	PATROL - FALSE ALARM COLLECTION SERVICE	3,673.48
			20200325	2021-0868	PATROL - FALSE ALARM COLLECTION SERVICE	4,018.56
			20200618	2021-0868	PATROL - FALSE ALARM COLLECTION SERVICE	882.15
			20200817	2021-0584	PATROL - FALSE ALARM COLLECTION SERVICE	1,097.23
			20200917	2021-0867	PATROL - FALSE ALARM COLLECTION SERVICE	3,476.33
					Total :	13,147.75
215496	12/10/2020	34161 PPM GROUP INC	202010RIALTOBUDBENDE	2021-0849	ANNUAL FOR ON CALL CONST., INSP & MATERI	26,665.00
			20209RIALTOBUDBENDER	2021-0849	ANNUAL FOR ON CALL CONST., INSP & MATERI	1,095.00
			RIALTO202010	2021-0849	ANNUAL FOR ON CALL CONST., INSP & MATERI	4,370.00
			RIALTO20209	2021-0849	ANNUAL FOR ON CALL CONST., INSP & MATERI	5,175.00
					Total :	67,305.00
215497	12/10/2020	00243 PRUDENTIAL OVERALL SUPPLY	23079420	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.83
			23079421	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	12.70
			23079422	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215497	12/10/2020	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23079423	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	56.42
			23079424	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	54.28
			23079425	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.95
			23079426	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	52.70
			23079427	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.78
			23079428	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	28.00
			23082531	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.83
			23082532	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	12.70
			23082533	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.63
			23082534	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	56.42
			23082535	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	54.28
			23082536	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.95
			23082537	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	52.70
			23082538	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.78
			23082539	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	22.71
			23082541	2021-0177	LINENS & MATS- FIRE	73.68
Total :						750.97
215498	12/10/2020	31052 QUEZADA, NOEMI L	11042020		EBT REIMBURSEMENT NOV 04-25 2020	183.00
Total :						183.00
215499	12/10/2020	33177 QUINN COMPANY	PCA00211593	2021-0233	PARTS & SERVICE- PW	306.76
Total :						306.76
215500	12/10/2020	34868 REQUENES, DEYANIRA	RIALTOCARES		OLIVIA ORTOLA - TENANT covid19-21	1,200.00
Total :						1,200.00
215501	12/10/2020	32103 RIALTO CHILD ASSISTANCE	4	2021-0716	RIALTO CHILD ASSISTANCE- CDBG FIN cb2160-04	952.38
Total :						952.38
215502	12/10/2020	32609 RIALTO FAMILY HEALTH SERVICES	4	2021-0717	RIALTO FAMILY HEALTH- CDBG FIN cb2120-04	3,001.92
Total :						3,001.92
215503	12/10/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3917		00/0000 FUEL	28,233.44

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215503	12/10/2020	03208	03208 RIALTO UNIFIED SCHOOL DISTRICT (Continued)		Total :	28,233.44
215504	12/10/2020	21302	RIALTO WATER SERVICES	CYCLE1	CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	11,165.84
					Total :	11,165.84
215505	12/10/2020	21302	RIALTO WATER SERVICES	PROPERTYTAXPYMT	PROPERTY TAX PYMT NOV 10 - NOV 20 2020	4,654.70
					Total :	4,654.70
215506	12/10/2020	21302	RIALTO WATER SERVICES	RIALTOCARES	ACCT#029-0075-09 GUADALUPE ULLOA covid19-22	210.00
			RIALTOCARES		ACCT#048-0890-02 AMANDA MARCEAUX covid19-22	210.00
			RIALTOCARES		ACCT#001-0955-05 BEN VALDIVIA covid19-22	210.00
			RIALTOCARES		ACCT#003-0605-11 MONIC PEREZ covid19-22	210.00
			RIALTOCARES		ACCT#071-1290-03 PHILLIP RUEDA covid19-22	210.00
					Total :	1,050.00
215507	12/10/2020	20173	ROBERT CLAPPER CONSTRUCTION	10	2020-1125 FIRESTATION 205, PHASE II CONSTRUCTION C 190211-05	366,553.48
					Total :	366,553.48
215508	12/10/2020	34764	SABALA, RENE	INV0002	2021-0758 HEAP GRANT - ROOM & BOARD - J. OAKS	800.00
					Total :	800.00
215509	12/10/2020	20032	SAN BRDO CO FIRE PROTECTION	IN0149644	2021-0793 FLEET CUPA PERMIT FEE'S	1,548.45
					Total :	1,548.45
215510	12/10/2020	00342	SAN BRDO CO TRANSPORTATION	GADUES2118	2021-0472 MEMBERSHIP DUES- ADMIN	10,998.00
					Total :	10,998.00

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215511	12/10/2020	34856 SANDAVOL-LOPEZ, PATRISIA	RIALTOCARES		JESSICA CURENTON - TENANT covid19-21	1,200.00
					Total :	1,200.00
215512	12/10/2020	00529 SHARP EXTERMINATOR CO.	100232	2021-0711	SHARPS PEST CONTROL- PW	610.00
					Total :	610.00
215513	12/10/2020	31301 SHERWIN-WILLIAMS	84329	2021-0259	PAINT SUPPLIES- PW	216.58
					Total :	216.58
215514	12/10/2020	33820 SHI INTERNATIONAL	B12397088	2021-0548	THYCOTIC SECRET SERVER	14,481.16
					Total :	14,481.16
215515	12/10/2020	33819 SIEMENS MOBILITY INC	5610221847	2021-0747	SIEMENS STREET LIGHT MAINT-PW	5,176.50
			5620031239	2021-0747	SIEMENS STREET LIGHT MAINT-PW	12,200.00
			5620031835	2021-0747	SIEMENS STREET LIGHT MAINT-PW	6,350.00
			5620032170	2021-0747	SIEMENS STREET LIGHT MAINT-PW	6,100.00
			5620032205	2021-0747	SIEMENS STREET LIGHT MAINT-PW	12,200.00
					Total :	42,026.50
215516	12/10/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	104486730001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	81.14
			104650055001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	529.39
			104862241001	2021-0260	IRRIGATION SUPPLIES/REPAIRS-PW	134.56
					Total :	745.09
215517	12/10/2020	03644 SMART & FINAL	877499	2021-0400	MISC OFFICE, MEETING & EVENT SUPPLIES- F	149.61
					Total :	149.61
215519	12/10/2020	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	18,248.75
					003004-00	
					003006-00	
					000935-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	

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215519	12/10/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2188243380		810 W EASTON ELECTRIC BILL 000110-00	11.85
			2228208732		SUMMARY ELECTRIC BILL ~	171.34
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	247.99
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	58.76
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	42.20
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	322.01
			2290187061		1605 N CACTUS AVE	56.32
			2290534619		796 N CEDAR AVE	44.24
			2318770559		1446 ALDER AVE LS3	33.66
			2318770609		1446 ALDER TC1	59.08
			2318770633		1448 LOCUST LS1	37.16
			2318770674		1448 LOCUST TC1	65.28
			2318770716		1496 LINDEN	65.61
			2318770740		1496 LINDEN	22.81
			2318770799		1552 N AYALA DR LS3	42.53
			2318770815		1552 N AYALA DR TC1	72.13
			2328087853		2097 S RIVERSIDE	56.38
			2334751781		2088 AYALA DR LS3	26.06
			2334751849		2088 AYALA DR TC1	55.00
			2340224344		1702 N RIVERSIDE LS-3	69.37
			2340364298		1712 S RIVERSIDE AVE LS-3	1,148.57
			2357720838		228 E EASTON	55.56
			2357721463		222 E EASTON	12.24
			2357721570		110 E EASTON	12.06
			2357721729		112 E EASTON	60.22
			2358059996		188 E EASTON	57.87
			2358060127		190 E EASTON	62.09
			2358346211		170 E EASTON	12.57
			2358386779		1900 N LAUREL	50.77
			2359587995		1900 LAUREL LS-3	55.94
			2365980820		1706 W BASELINE RD PED TC-1	112.91
			2367225620		1980 N PEPPER AVE PED LS-3	39.04
			2370508681		1708 W BASELINE RD PED LS-3	56.71
			2370510190		2233 W RENAISSANCE PKWY	12.24
			2373249481		196 N CEDAR ~	421.29

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215519	12/10/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2373249770		189 N LINDEN AL-2 & TC-1	207.29
			2378895031		1317 N PALMETTO AVE PED	21.03
			2378895189		1352 N TAMARIND AVE ELECTRIC~	44.32
			2385603550		ELECTRIC 300 N LILAC	540.17
			2386447098		SUMMARY ELECTRIC BILL	370.44
			2395783186		166 E EASTON CHARGING STATION	167.21
			2402356265		SUMMARY ELECTRIC BILL	11,000.93
			2403509680		SUMMARY ELECTRIC BILL~	13,405.32
			2413460130		1700 N RIVERSIDE FIRE STA 202	810.81
			2415763192		246 S WILLOW AVE	853.87
			2415978873		990 W RENAISSANCE PKWY	72.07
			2415978998		992 W RENAISSANCE PKWY	74.24
			2416501294		1998 N PEPPER AVE B PED	145.20
			2417718442		1550 N AYALA DR GS1	1,271.81
			2417915485		128 N WILLOW AVE	4,197.54
			2417915543		128 N WILLOW AVE UNIT A	1,305.11
			2417915592		128 N WILLOW AVE	292.71
			2418660395		251 W 1ST ST	1,009.79
					000936-00	
			2418697413		150 S PALM AVE	2,444.67
			2418818514		214 N PALM AVE	1,407.45
					003008-00	
			2421044645		3288 N ALDER AVE	819.97
			2421404120		1243 S RIVERSIDE AVE POOL	4,053.36
			2421404203		30 CACTUS/SAN BDNO	16.24
					000036-00	
			2421717679		131 S WILLOW AVE	1,277.25
			2423478361		1544 N ALDER AVE LS3	144.81
			2423478460		1546 N ALDER AVE GS1	12.43
			2423478569		2695 W RENAISSANCE PKWY	191.38
			2423478684		2603 W RENAISSANCE PKWY PED	9.78
			2426111639		2306 W BASELINE RD	43.26
			2428494033		1901 N ACACIA AVE	644.93
					003006-00	
			2428699706		SUMMARY ELECTRIC BILL	371.09
			2428700462		SUMMARY ELECTRIC BILL	459.23

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215519	12/10/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2428702716		SUMMARY ELECTRIC BILL	0.00
					Total :	69,664.32
215520	12/10/2020	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#2-33-999-9476 EVELYN DELEON covid19-22	210.00
					Total :	210.00
215521	12/10/2020	12742 SPARKLETTS	19824753112720	2021-0442	WATER SUPPLY- CE/IT	18.73
					Total :	18.73
215522	12/10/2020	33782 STATION AUTOMATION INC	2400	2021-0904	LICENSE AGREEMENT RENEWAL	4,815.00
					Total :	4,815.00
215523	12/10/2020	34206 SWS GROUP INC	8299	2021-0138	TEMPORARY IT EMPLOYEE-ITS	8,100.00
					Total :	8,100.00
215524	12/10/2020	34118 TELEFLEX LLC	9503268447	2021-0406	EMS SUPPLIES EZ-IO	2,386.00
					Total :	2,386.00
215525	12/10/2020	32004 THOMPSON, GLENDA J	11042020		EBT REIMBURSEMENT NOV 04-25 2020	12.00
					Total :	12.00
215526	12/10/2020	09856 TIME WARNER CABLE	8448400600614296		CABLE ACCESS	134.50
					Total :	134.50
215527	12/10/2020	12064 TKE ENGINEERING INC.	2020298	2021-0750	ON-CALL CM, I & MT- PW 190802-16	75.00
			2020406	2021-0750	ON-CALL CM, I & MT- PW 190802-16	1,255.00
			2020573	2021-0750	ON-CALL CM, I & MT- PW 190802-16	2,768.59
					Total :	4,098.59
215528	12/10/2020	34469 TRUSAIC	CINV011540	2021-0693	ACA COMPLIANCE TRACKING SERVICES	1,000.00
					Total :	1,000.00
215529	12/10/2020	16103 URIMAGE	11566	2021-0842	BLANKET FOR URIMAGE	146.54

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215529	12/10/2020	16103	16103 URIMAGE		(Continued)	
					Total :	146.54
215530	12/10/2020	16583	US BANK			
			000031		COUNCIL DINNER NOV 10 2020	131.47
			058784		STAFF MEETING	48.21
			094739	2021-0840	HEAP GRANT-CLOTHING FOR PARTICIPANT	57.55
			10282020		WATER SUBCOMMITTEE/EDC LUNCH	53.60
			10354430776	2021-0893	NARCOTICS - BINOCULARS	646.48
			11182020		WATER SUBCOMMITTEE/EDC LUNCH NOV 18 2020	64.20
			11315039350368263		OFFICE SUPPLIES	43.39
			11333056052194650	2021-0912	ADMINISTRATION - TONER	2,939.19
			1156229		MEMBERSHIP - MELISSA SANCHEZ	293.00
			12012020		OPENING CEREMONIES FIRE STATION 205	35.90
			12849		WEB LICENSE STORAGE AND SUPPORT	139.95
			1465998511REISSUE		NETMOTION PLATFORM CERTIFCATION ONLINE	2,754.00
			15347484		STAFF MEETING	152.41
			20205032		FIRE TRUCK ENGRAVING	267.30
			36802068066890		NIBRS TRAINING DEC 3 2020 K RUBIO	399.00
			42333		OUTDOOR HEATERS FOR CITY COUNCIL MEETING	326.20
			55102250		LODGING NOV 15 -21 2020 TASER MASTER	822.00
			5597		RECREATION SUPPLIES FOR HALLOWEEN EVENT	199.29
			688735		ORAL PANEL INTERVIEWS NOV 19 2020	5.50
			7106276		REGISTRATION ADVANCED FIELD TECH/FTO	1,893.68
			723538		LODGING JAN 11 2021 RED DOT COURSE SAN	437.72
			862796		REGISTRATION FTO OCT 19 2020 N BESHEER	260.00
			97870		LODGING ADV SOCIAL MEDIA NOV 3 2020	583.54
			AIRFAREX3		EXTRADITION FLIGHTS S MONACO/M.T.	1,143.50
			BBY01806371266030		SUPPLIES CITY COUNICL EARBUDS	46.42
			CMSPMT16225		TECHNICIAN RECERTIFICATION FEE N HASLAM	55.00
			DEPOSITS		LODGING DEPOSITS DEC 2021 LADY REGLA	1,409.00
			DMVSERVICESFEES	2021-0839	HEAP GRANT-BLANK PO FOR DMV FEES	27.63
			FEES		CANCELLATION FEES - GUESTROOMS ANDY LORE	250.00
			INSURANCEX2		TRAVELERS INSURANCE EXTRADITION TRIP	85.75
			LODGINGX2		DEPOSIT FTO TRAINING M LOPEZ N BESHEER	100.00
			LODGINGX3		ADVANCED FIELD EVIDENCE NOV 16 2020	1,268.10
			MEMBERSHIPX3		MUNICIPAL MEMBERSHIP A BURGOS/T	295.00
			REFUND		CREDIT REFUND CANCELLATION A MCCLURE	-422.70
			REGISTRATION		GANG MEMBER INTELLIGENCE NOV 18 2020	85.00

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215530	12/10/2020	16583 US BANK	(Continued) REGISTRATIONX2 REGISTRATIONX4		1099 UPDATE REGISTRATION DEC 1 2020 S ADVANCED SOCIAL MEDIA JAN 19 2021	596.00 1,810.04 Total : 19,302.32
215531	12/10/2020	16583 US BANK	11092020	2021-0757	HEAP GRANT - ROOM AND BOARD	908.00 Total : 908.00
215532	12/10/2020	34744 VAN DERMYDEN MADDUX	15956		MATTER 01952 PROFESSIONAL SERVICES	3,792.17 Total : 3,792.17
215533	12/10/2020	10250 VERIZON	37246265700001 37246265700001		CELL SERVICE OCT 24 - NOV 23 CELL SERVICE SEP 24 - OCT 23	5,341.91 5,221.98 Total : 10,563.89
215534	12/10/2020	01247 VULCAN MATERIALS	72749719 72751596 72765264 72766940 72769462 72769463 72772269 72773999 72776496 72779629 72779630	2021-0305 2021-0305 2021-0305 2021-0305 2021-0305 2021-0305 2021-0305 2021-0305 2021-0305 2021-0305 2021-0305	VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT VULCAN MATERIALS- PW MAINT	248.13 166.71 82.19 386.80 937.99 82.97 140.47 71.91 82.97 73.95 486.63 Total : 2,760.72
215535	12/10/2020	34269 WEBB MUNICIPAL FINANCE LLC	20200667	2021-0651	ANNUAL ASSESSMENTS - WEBB FINANCIAL	2,074.75 Total : 2,074.75
215537	12/10/2020	03545 WEST VALLEY WATER DIST.	0700181600 0700235400 0700850200		WALNUT/CACTUS 000033-00 EASTON/W IDYLWD 000110-00 WILLOW/WALNUT PRKWY 000040-00	117.01 273.18 349.08

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215537	12/10/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0701146400		LILAC/SCOTT 000063-00	55.08
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	140.01
			0703886200		LILAC/CASMALIA	135.41
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	208.00
			0800122200		2008 RIVERSIDE 000075-00	299.00
			0800886200		RIVERSIDE/CASMALIA 000051-00	858.83
			0800916200		W QUINCE/CRAIG 000052-00	268.12
			0800939200		AYALA/CASMALIA 000060-00	187.68
			0800957400		E AYALA/BOHNERT 000057-00	284.52
			0800957600		AYALA/BOHNERT 000052-00	149.21
			0800978200		W AYALA/ NORWOOD 000052-00	121.61
			0800978400		W AYALA/BOHNERT 000052-00	109.71
			0800978800		LINDEN/NORWOOD 000046-00	42.30
			0801929400		RIVERSIDE/QUINCE 000052-00	87.75
			0801955000		NORWOOD/LINDEN 000066-00	161.86
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	299.00
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	770.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215537	12/10/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802087200		CACTUS/APPLE 000007-00	183.32
			0802099200		RIVERSIDE/COLUMBINE 000052-00	602.29
			0802112800		ARBETH/CACTUS 000059-00 000067-00	158.01
			0802128800		NORWOOD/CACTUS 000043-00	245.87
			0802135000		CACTUS/ORANGE 000007-00	552.70
			0802135200		RIVERSIDE/DALEWOOD 000025-00	729.80
			0804494201		2012 N SPRUCE AVE	44.43
			0804494401		2090 N BEECHWOOD AVE	217.52
			0900105000		2611 N INDEN 2	721.51
			0900105800		2611 N LINDEN 3	673.44
			0900106800		2611 N LINDEN	731.63
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	182.62
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	761.99
			0900115200		BUENA VISTA/ALDER 000095-00	526.70
			0900115400		2050 W CASA GRANDE 000088-00	1,121.25
			0900118200		4334 N RIVERSIDE 000080-00	2,049.76
			0900119000		4328 N RIVERSIDE 000080-00	321.77
			0900119200		3623 N RIVERSIDE 000080-00	749.34
			0901013000		WILDFLOWER/LINDEN 000093-00	110.11
			0901058600		1867 WEST COAST/SOUTH	22.21

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215537	12/10/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0901559800		BOHNERT/VINE 000048-00	751.87
			0901614600		AYALA/RIVERSIDE 000052-00	245.87
			0901618400		CEDAR/RIVERSIDE 000052-00	417.91
			0902180200		2470 N GLENWOOD 000003-00	235.23
			0902189000		AYALA/MOFFATT 000001-00	182.10
			0902710800		LINDEN/VIA BELLO	48.69
			0902720000		ASHFORD/RIVERSIDE 000077-00	68.71
			0902732000		SUNNYVIEW/LINDEN 000072-00	402.21
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	142.31
			0903804600		MAPLE/EVERGREEN 000066-00	73.31
			0903920801		2751 N ASHFORD/BASIN	359.20
			0903961600		1508 CARPENTER/LINDEN	92.35
			0904258600		1508 W CASMALIA	732.33
			0904457401		2648 N CEDAR	42.30
			1000114400		2395 W SUNRISE 003002-00	4,654.49
			1000114600		3288 ALDER FIRE STATION	151.12
			1000115800		3288 ALDER FIRE ST	66.08
			1000116800		ALDER/TERRA VISTA 000080-00	926.44
			1000117000		TERRA VISTA 000080-00	784.76
			1000117200		3591 PALMETTO 000080-00	1,434.97
			1000117400		PALMETTO/SUNRISE 000080-00	569.71

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215537	12/10/2020	03545 WEST VALLEY WATER DIST.	(Continued) 1000117600		3819 N LIVE OAK 000080-00	405.26
			1000117800		3820 N LIVE OAK 000080-00	1,136.43
			1000118000		3909 N LIVE OAK 000080-00	1,020.05
			1000118800		TERRA VISTA/DOVE TREE 000103-00	205.39
Total :						30,878.93
215538	12/10/2020	33710 WILLOWBROOK LANDSCAPE INC	20202707	2021-0599	WILLOWBROOK LMD & GROUNDS MAINT	25,699.30
Total :						25,699.30
215539	12/10/2020	20830 WILSON, BOBBY W	4	2019-1767	BWW-CEDAR SIDEWALK IMPROVEMENTS 130808-23	15,829.56
Total :						15,829.56
215540	12/10/2020	17829 WROE, TOM	WROE		REFUND DEC 2020 MEDICAL PER AGREEMENT	286.70
Total :						286.70
215541	12/10/2020	34855 YOUNG, TONY	RIALTOCARES		LONDON POLK - TENANT covid19-21	1,200.00
Total :						1,200.00
215542	12/10/2020	18223 ZOLL MEDICAL CORP.	3174548	2021-0409	MED SUPPLIES- FIRE	1,919.30
Total :						1,919.30
134 Vouchers for bank code : gen						Bank total : 1,242,535.69

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Voucher List
CITY OF RIALTO

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19163	12/10/2020	21302 RIALTO WATER SERVICES	001005500		RDA WATER	463.65
Total :						463.65
1 Vouchers for bank code : rsa						Bank total : 463.65

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40116	12/10/2020	15845 HARDY & HARPER INC.	46939	2021-0596	ON-CALL PAVING-HARDY & HARPER- PW	43,305.24
Total :						43,305.24
40117	12/10/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3917		00/0000 FUEL	81.68
Total :						81.68
40118	12/10/2020	10250 VERIZON	37246265700001		CELL SERVICE OCT 24 - NOV 23	80.28
			37246265700001		CELL SERVICE SEP 24 - OCT 23	79.60
Total :						159.88
3 Vouchers for bank code : rua						Bank total : 43,546.80
138 Vouchers in this report						Total vouchers : 1,286,546.14