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12/16/2020 10:50:09AM

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215543	12/17/2020	20529 10-8 RETROFIT, INC.	17344	2021-0958	ROLLING STOCK - TRANSPORT VAN INSERT	26,404.66
Total :						26,404.66
215544	12/17/2020	31419 AIRGAS USA, LLC	9107458607	2021-0364	OXYGEN & RELATED ITEMS- FIRE	104.56
			9107620116	2021-0364	OXYGEN & RELATED ITEMS- FIRE	76.83
Total :						181.39
215545	12/17/2020	34840 ALLIANCE ELECTRICAL SYSTEMS, I	1	2021-0937	ANTIMICROBIAL UNITS - ALLIANCE ELECTRICA	688,457.50
			2	2021-0937	careuv-07 ANTIMICROBIAL UNITS - ALLIANCE ELECTRICA	688,457.50
Total :						1,376,915.00
215546	12/17/2020	34661 AMERICAS BEST VALUE INN	201020031018257	2021-0415	HEAP GRANT - LODGING FOR HOMELESS	1,484.58
Total :						1,484.58
215547	12/17/2020	02205 ANIMAL EMERGENCY CLINIC, INC.	11012020	2021-0315	VET SERVICES- PD	1,464.00
Total :						1,464.00
215548	12/17/2020	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	36,123.15
Total :						36,123.15
215549	12/17/2020	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.37
			9391060743		CC FAX LINE REPLACES 9098739593369	456.62
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	100.01
			9391060767		COMP RM MODUM REPLACE 9098742133264	177.00
			9391060768		131 S PALM REPLACES 9098735882376	151.80
			9391060784		PHONE BILL	2,407.78
			9391060796		PHONE BILL	22.88
			9391060873		PHONE BILL REPLACES 9098749360209	22.88
			9391060895		IT DSL LINE REPLACES 9098757702249	154.88
			9391061340		PHONE BILL REPLACES 9098738139745	24.00
			9391061344		PHONE BILL REPLACES 9098741509177~	46.38
			9391061351		PHONE BILL REPLACES 9098744246655	24.00
			9391061353		PHONE BILL REPLACES 9098751050360~	24.00

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215549	12/17/2020	01726 AT&T	(Continued)			
			9391061354		PHONE BILL REPLACES 9098751060387~	24.00
			9391061355		PHONE BILL REPLACES 9098751517563	24.00
			9391061356		PHONE BILL REPLACES 9098751705916~	46.36
			9391061379		PHONE BILL REPLACES 9098753215816~	26.82
			9391061380		PHONE BILL REPLACES 9098753308721~	26.82
			9391061524		PHONE BILL REPLACES 9093571225891~	26.82
			9391061525		PHONE BILL REPLACES 9094212740969~	2.05
			9391061526		PHONE BILL REPLACES 9094210824391	26.85
			9391061527		PHONE BILL REPLACES 9095620296589~	26.84
			9391061528		PHONE BILL REPLACES 9098732459905	26.82
			9391061529		PHONE BILL REPLACES 9098734841474	51.84
			9391061530		PHONE BILL REPLACES 9098738130134	76.82
			9391061811		PHONE BILL REPLACES 9098758172854~	52.95
			9391061812		PHONE BILL REPLACES 9095742095701~	26.82
			9391061813		PHONE BILL REPLACES 9098739729413	85.77
			9391062416		PHONE BILL REPLACES 9098200182196~	23.93
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.14
					Total :	4,879.40
215550	12/17/2020	01726 AT&T	25082461096058		PHONE BILL	91.05
			33127102466036		PHONE BILL	33.34
			33784133863415		PHONE BILL	33.34
			33784133885186		PHONE BILL	33.34
			33784133895193		PHONE BILL	33.34
			33784133905943		PHONE BILL	33.34
					Total :	257.75
215551	12/17/2020	20040 AUTO ZONE	5626980518	2021-0449	AUTO PARTS & REPAIR	121.73
					Total :	121.73
215552	12/17/2020	31102 AYRES HOTEL	175050	2021-1010	HOTEL STAYS FOR COVID EXPOSURES covd19-09	1,090.98
			175054	2021-1010	HOTEL STAYS FOR COVID EXPOSURES covd19-09	1,289.34

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215552	12/17/2020	31102 31102 AYRES HOTEL	(Continued)		Total :	2,380.32
215553	12/17/2020	34804 BANK OF AMERICA	RIALTOCARES		ACCT#0241025015 BRENDA LAKOFKA covid19-21	1,200.00
					Total :	1,200.00
215554	12/17/2020	32895 BATTERY WORX	110745	2021-0021	BATTERY INVENTORY- PW VARIOUS	184.51
					Total :	184.51
215555	12/17/2020	18456 BRINKS INCORPORATED	11370083	2021-0347	ARMORED CARRIER SERVICE- TREASURY	336.58
					Total :	336.58
215556	12/17/2020	31729 BULLSEYE TELECOM, INC	0048F82REISSUE		SUMMARY PHONE BILL	3,282.12
					Total :	3,282.12
215557	12/17/2020	34266 BUSINESS PROCESS AUTOMATION CO	10187	2021-1021	SCANCARE MAINTENANCE CONTRACT RENEWAL	1,395.00
					Total :	1,395.00
215558	12/17/2020	31240 CANADA, MATTHEW	11012020 11012020pd	2021-0031 2021-0030	CAR WASH- PW VARIOUS CAR WASH- PD	145.00 1,005.00
					Total :	1,150.00
215559	12/17/2020	34890 CASEY, CORY	01192021		PER DIEM JAN 19-20 2021 ADVANCED SOCIAL	30.00
					Total :	30.00
215560	12/17/2020	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N932019005	6,000.00
					Total :	6,000.00
215561	12/17/2020	33678 CHAVEZ, BARBARA	PLAN PLAN		NOV 18 2020 COMMISSIONERS COMP. DEC 09 2020 COMMISSIONERS COMP.	100.00 100.00
					Total :	200.00
215562	12/17/2020	19016 CHRISP COMPANY	10919R		REL RET: 20-1199 CASA GRANDE TRAFFIC	5,125.00
					Total :	5,125.00
215563	12/17/2020	33859 CLAY COUNSELING SOLUTIONS INC	198100	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	320.00

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215563	12/17/2020	33859 CLAY COUNSELING SOLUTIONS INC	(Continued) 208110	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	1,320.00
			228130	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	560.00
Total :						2,200.00
215564	12/17/2020	33498 COLLECTIVE DATA INC	16701	2021-0451	QUARTERMASTER SOFTWARE MAINT - PD	3,637.50
Total :						3,637.50
215565	12/17/2020	12245 COMMUNITY WORKS DESIGN GROUP	13928	2019-1337	COMM CTR BB COURTS RESURFACE cb1901-01	390.00
			13979	2019-1337	COMM CTR BB COURTS RESURFACE cb1901-01	390.00
Total :						780.00
215566	12/17/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	7866	2021-0961	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
Total :						1,400.00
215567	12/17/2020	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	AN00000001992	2021-0984	ANIMAL SHELTER SERVICES - PD	41,493.00
			AN00000002025	2021-0984	ANIMAL SHELTER SERVICES - PD	40,153.00
			AN00000002038	2021-0984	ANIMAL SHELTER SERVICES - PD	3,490.60
			AN00000002063	2021-0984	ANIMAL SHELTER SERVICES - PD	4,343.13
			AN00000002085	2021-0984	ANIMAL SHELTER SERVICES - PD	5,979.27
			AN00000002102	2021-0984	ANIMAL SHELTER SERVICES - PD	14,446.74
Total :						109,905.74
215568	12/17/2020	34794 CRASH DATA GROUP INC	INV9711	2021-0914	TRAFFIC - CRASH DATA RETRIEVAL TOOL	29,496.57
Total :						29,496.57
215569	12/17/2020	34287 CSG CONSULTANTS, INC.	33717	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	13,020.00
Total :						13,020.00
215570	12/17/2020	01455 CSK AUTOMOTIVE, INC	2677203773	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	45.74
			2677205019	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	399.96
			2677205201	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	47.32
			267720545	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	68.58

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215570	12/17/2020	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	561.60
215571	12/17/2020	00254 DANS LAWNMOWER CENTER	223436	2021-0381	REPAIRS & PARTS- FIRE	121.70
					Total :	121.70
215572	12/17/2020	34074 DAYS INN FONTANA/RIALTO	044317662	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	2,927.74
			356820213	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	172.22
			385191942	2021-0417	HOTEL VOUCHER FOR HOMELESS- PD	1,033.32
					Total :	4,133.28
215573	12/17/2020	32285 DE SCHEPPER, MARTIN	01192021		PER DIEM JAN 19-20 2021 ADVANCED SOCIAL	30.00
					Total :	30.00
215574	12/17/2020	09674 DELL MARKETING LP	10435825300	2021-0759	I.T. - LAPTOP COMPUTERS	6,929.78
					Total :	6,929.78
215575	12/17/2020	19920 DI GIOVANNI FAMILY TRUST A	012021	2021-0483	WAREHOUSE LEASE- CITY CLERK	4,700.00
					Total :	4,700.00
215576	12/17/2020	34072 EL-REY MOTEL	345875	2021-0418	HOTEL VOUCHER FOR HOMELESS - PD	595.00
			345876	2021-0418	HOTEL VOUCHER FOR HOMELESS - PD	595.00
					Total :	1,190.00
215577	12/17/2020	00589 ENGINEERING RESOURCES OF SO CA	54466	2021-0517	DESIGN FEES ASSOCIATED FOR FS 205 - ERSC 190211-31	393.00
					Total :	393.00
215578	12/17/2020	01162 ESTVANDER, DALE ZOLTEN	PLAN		NOV 18 2020 COMMISSIONERS COMP.	100.00
			PLAN		DEC 09 2020 COMMISSIONERS COMP.	100.00
					Total :	200.00
215579	12/17/2020	15913 EVERSOFIT	R2107378	2021-0456	WATER SOFTENER- REC	102.91
					Total :	102.91
215580	12/17/2020	34438 EVIDENCE MANAGEMENT FOR	0357		REGISTRATION DEC 16-17 2020 CLAUDIA GRAD	345.00
					Total :	345.00
215581	12/17/2020	00454 FACTORY MOTOR PARTS CO.	123772127	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	313.06

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215581	12/17/2020	00454 00454 FACTORY MOTOR PARTS CO.	(Continued)		Total :	313.06
215582	12/17/2020	03351 FAIRVIEW FORD SALES INC.	752351	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	254.90
			752352	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	10.07
			B62023	2021-0857	FLEET MAINTENANCE - PAINT PATROL UNITS	950.00
			C79234	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	1,205.51
			C79984	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	514.86
			C80158	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	370.93
					Total :	3,306.27
215583	12/17/2020	07707 FEDEX	718827645	2021-0384	SHIPPING SERVICES- CITY CLERK	68.88
					Total :	68.88
215584	12/17/2020	34886 FLAGSTAR BANK, FSB	RIALTOCARES		ACCT#505039150 ERIKA ALAS covid19-21	1,200.00
					Total :	1,200.00
215585	12/17/2020	34886 FLAGSTAR BANK, FSB	RIALTOCARES		ACCT#505121267 EVELYN PALACIOS covid19-21	1,200.00
					Total :	1,200.00
215586	12/17/2020	34886 FLAGSTAR BANK, FSB	RIALTOCARES		ACCT#440606818 RICARDO HERNANDEZ covid19-21	1,200.00
					Total :	1,200.00
215587	12/17/2020	34290 FLORES, ANGELESSA	01122021		PER DIEM JAN 12 2021 ENHANCED DRUG ID	15.00
					Total :	15.00
215588	12/17/2020	31762 FLYERS ENERGY LLC	20221133	2021-0385	FUEL- FIRE	845.61
			20224092	2021-0385	FUEL- FIRE	1,607.13
					Total :	2,452.74
215589	12/17/2020	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	102.33
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	1,389.55
			35080106501		MIRO/LINDEN	291.63
			35080108001		N/E MIRO/LOCUST	323.94
			35080109821		E/S LOCUST/RENAISSANCE	267.36
			35080109831		RENAISSANCE/LINDEN	626.40

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215589	12/17/2020	03248 FONTANA WATER CO.	(Continued) 35080110103 35080110902 35080214103 35080260052		1686 W BASELINE LANDSCAPE IRR 1960 MIRO 2000 BASELINE 1221 ALDER Total :	908.70 649.29 239.15 724.81 5,523.16
215590	12/17/2020	03248 FONTANA WATER CO.	35080300302 35101105301 35101120202 35120131621 35140130201		1552 ALDER WATER WATER 000062-00 WATER 000101-00 S MCWETHY/LINDEN #66003290 E MAPLE/SANTA FE TRAIL WATER~ Total :	173.05 488.26 51.79 104.23 497.00 1,314.33
215591	12/17/2020	33428 FUEL EQUIPMENT SERVICES INC	20630S	2021-0859	FLEET MAINT. - AIM 2.4 KITS FOR EXPLORER Total :	6,585.00 6,585.00
215592	12/17/2020	08118 G4S SECURE SOLUTIONS (USA) INC	11420703 11439000	2021-0726 2021-0726	CUSTODY OFFICER SERVICES - POLICE CUSTODY OFFICER SERVICES - POLICE Total :	11,598.47 13,068.96 24,667.43
215593	12/17/2020	02944 GALLS LLC	BC1240874 BC1241904	2021-0487 2021-0487	UNIFORMS- PD UNIFORMS- PD Total :	716.26 9.56 725.82
215594	12/17/2020	33835 GEOVIRONMENT CONSULTING LLC	246	2021-0815	GIS SUPPORT- PW Total :	7,080.00 7,080.00
215595	12/17/2020	19452 GEYSER EQUIPMENT	59188	2021-0098	GEYSER EQUIPMENT- PW Total :	507.08 507.08
215596	12/17/2020	12340 GILBERT, ARTIST	PLAN		NOV 18 2020 COMMISSIONERS COMP. Total :	100.00 100.00
215597	12/17/2020	21417 GONZALEZ, FRANK NAVOR	PLAN PLAN		NOV 18 2020 COMMISSIONERS COMP. DEC 09 2020 COMMISSIONERS COMP.	100.00 100.00

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215597	12/17/2020	21417 21417 GONZALEZ, FRANK NAVOR	(Continued)		Total :	200.00
215598	12/17/2020	32400 GRAFE, DAVID L.	2011243	2021-0872	ADMINISTRATION - PATCHES	935.00
					Total :	935.00
215599	12/17/2020	33127 GSSI INC	202446	2020-2222	SECURITY SERVICES FOR RIALTO FIRE DEPARTMENT covid19-11	14,271.51
					Total :	14,271.51
215600	12/17/2020	18476 GUTIERREZ, JERRY	PLAN PLAN		NOV 18 2020 COMMISSIONERS COMP. DEC 09 2020 COMMISSIONERS COMP.	100.00 100.00
					Total :	200.00
215601	12/17/2020	33276 HEARD'S INVESTIGATIONS	6763	2021-0103	POLYGRAPH SERVICES- PD	175.00
					Total :	175.00
215602	12/17/2020	00928 HI-WAY SAFETY INC.	108172 108525	2021-0105 2021-0105	HI-WAY SAFETY- PW HI-WAY SAFETY- PW covid19-11	1,747.17 1,421.65
					Total :	3,168.82
215603	12/17/2020	00553 HOME DEPOT	3971752 3972632 3972643 3972645 3972648	2021-0218 2021-0428 2021-0218 2021-0218 2021-0218	HOME DEPOT- PW HOME DEPOT MATERIALS & SUPPLIES- REC HOME DEPOT- PW HOME DEPOT- PW HOME DEPOT- PW	61.70 43.82 810.78 2,584.28 535.30
					Total :	4,035.88
215604	12/17/2020	00553 HOME DEPOT	1971324 1972749 2970310 2972228 2972686 3972647 3972652 4970707 4972576 5971590	2021-0218 2021-0218 2021-0218 2021-0218 2021-0218 2021-0102 2021-0218 2021-0218 2021-0218 2021-0218	HOME DEPOT- PW HOME DEPOT- PW HOME DEPOT- PW HOME DEPOT- PW HOME DEPOT- PW MATERIALS & SUPPLIES- WASTE MGM HOME DEPOT- PW HOME DEPOT- PW HOME DEPOT- PW HOME DEPOT- PW	69.94 21.53 317.82 93.70 12.13 58.09 1,928.74 35.20 8.78 26.11

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215604	12/17/2020	00553 HOME DEPOT	(Continued)			
			6972102	2021-0218	HOME DEPOT- PW	197.17
			7972014	2021-0142	COMMUNITY GARDEN HOME DEPOT- PW	99.78
					200301-05	
			8970064	2021-0218	HOME DEPOT- PW	66.97
			8974049	2021-0218	HOME DEPOT- PW	11.99
			8974052	2021-0218	HOME DEPOT- PW	48.32
			970847	2021-0218	HOME DEPOT- PW	1,599.66
					Total :	4,595.93
215605	12/17/2020	00553 HOME DEPOT	2970812		RPO 2020-2110 GAS GRILL	429.92
					170203-05	
			5972145	2021-0389	MATERIALS & SUPPLIES- FIRE	155.03
			7523701	2021-0389	MATERIALS & SUPPLIES- FIRE	65.52
			7972912	2021-0389	MATERIALS & SUPPLIES- FIRE	35.82
					covd19-11	
					Total :	686.29
215606	12/17/2020	34107 HR DYNAMICS & PERFORMANCE MANG	11012020	2020-1821	PROFESSIONAL HUMAN RESOURCES CONSULTING	20,270.00
					Total :	20,270.00
215607	12/17/2020	34632 HUSS, JAMES D.	2010017	2021-0481	WEED ABATEMENT CONTRACTOR	210.00
			2010018	2021-0481	WEED ABATEMENT CONTRACTOR	105.00
			2010019	2021-0481	WEED ABATEMENT CONTRACTOR	105.00
					Total :	420.00
215608	12/17/2020	33258 IDS GROUP INC	17X082018	2018-0953	DESIGN & PM FOR REHABILITATION OF COMMUN	979.00
					150305-01	
			17X082035	2021-0990	CONSTRUCTION ADMIN FOR COMMUNITY CENTER	2,945.60
					cb1804-15	
					Total :	3,924.60
215609	12/17/2020	20128 INLAND BODY AND PAINT CENTER	104025	2021-0962	R4518 REAR TRAFFIC COLLISION DAMAGE	5,613.34
					Total :	5,613.34
215610	12/17/2020	03399 J & K AUTO BODY & TOWING	4022	2021-0964	R5920 FRONT RIGHT SIDE HEADLIGHT DAMAGE	1,783.49
			439	2021-0791	R5920 TRAFFIC COLLISION REPAIR	5,787.76

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215610	12/17/2020	03399 J & K AUTO BODY & TOWING	(Continued)		Total :	7,571.25
215611	12/17/2020	21631 JOHNSON CONTROLS SECURITY	33437957	2021-0831	FIRE MONITORING SERVICE- PW	136.78
					Total :	136.78
215612	12/17/2020	00947 JOHNSONS HARDWARE	518693	2021-0429	JOHNSONS HARDWARE MATERIALS & SUPPLIES-141.43	
					Total :	141.43
215613	12/17/2020	03335 KH METALS & SUPPLY	0540500IN	2021-0120	KH METAL SUPPLY BLANKET- PARTS & SERVICE	44.72
					Total :	44.72
215614	12/17/2020	14935 KOA CORPORATION	JB74053X19	2018-1370	KOA - AWARD PSA ETIWANDA CORRIDOR 160805-02	525.96
					Total :	525.96
215615	12/17/2020	15599 KONICA MINOLTA	269891364	2021-0159	COPIER MAINT- FIRE	6.37
			269891814	2021-0333	COPIER MAINT- ADMIN	303.75
			269892096	2021-0159	COPIER MAINT- FIRE	27.42
			9007331272	2021-0521	COPIER MAINT- PD	458.75
			9007331524	2021-0521	COPIER MAINT- PD	493.99
					Total :	1,290.28
215616	12/17/2020	34884 LAM, NICHOLAS	RIALTOCARES		JUANA PINEDA JIMENEZ - TENANT covd19-21	1,200.00
					Total :	1,200.00
215617	12/17/2020	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		VYRON STEELE - TENANT covd19-21	1,200.00
			RIALTOCARES		MIA GAMBRAH - TENANT covd19-21	1,200.00
					Total :	2,400.00
215618	12/17/2020	13464 LEXISNEXIS RISK SOLUTIONS	103461720201130	2021-0201	INVESTIGATIVE SEARCHES- PD	202.00
					Total :	202.00
215619	12/17/2020	16573 LICHTENBERGER, ANITA	REIMBURSEMENT		MISCELLANEOUS ITEM covd19-11	150.00

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215619	12/17/2020	16573 16573 LICHTENBERGER, ANITA	(Continued)		Total :	150.00
215620	12/17/2020	16754 LOPEZ, JEANETTE	01192021		PER DIEM JAN 19-20 2021 ADVANCED SOCIAL	30.00
					Total :	30.00
215621	12/17/2020	15561 LOWES HIW, INC	901761	2021-0128	MATERIALS & SUPPLIES- PW	412.03
			902143	2021-0128	MATERIALS & SUPPLIES- PW	324.74
			917905	2021-0128	MATERIALS & SUPPLIES- PW	-57.28
					Total :	679.49
215622	12/17/2020	32682 LYNN MERRILL & ASSOCIATES INC	20214	2021-0645	NPDES SUPPORT SERVICES- PW	19,939.34
			20215	2021-0645	NPDES SUPPORT SERVICES- PW	16,742.68
					Total :	36,682.02
215623	12/17/2020	16901 MALLORY SAFETY AND SUPPLY LLC	4968077	2021-0906	REPLACEMENT SENSORS & PARTS FOR QRAE3	452.53
			4971305	2021-0913	RAESY -MONITOR QRAE3 02 LEL CO H2S	688.53
			4974826	2021-0908	HYDROGEN CYANIDE CALIBRATION GAS	319.26
					Total :	1,460.32
215624	12/17/2020	34730 MERRILL, MICHAEL L.	38167	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	715.00
			38168	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	445.00
					Total :	1,160.00
215625	12/17/2020	08566 MIRACLE RECREATION EQUIP. CO.	828543	2021-0195	MIRACLE RECREATION- PW	1,066.25
					Total :	1,066.25
215626	12/17/2020	34889 MONROE, JASMINE	REIMBURSEMENT		MILEAGE CLAIM REIMBURSEMENT 11/30/2020	3.85
					Total :	3.85
215627	12/17/2020	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0610016115 MARCO VILLALOBOS covd19-21	1,200.00
					Total :	1,200.00
215628	12/17/2020	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0609485875 IDA HERNANDEZ covd19-21	1,200.00
					Total :	1,200.00
215629	12/17/2020	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0421467424 SCOTT GUTIERREZ	1,200.00

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215629	12/17/2020	34736 MR. COOPER GROUP, INC.	(Continued)		covd19-21	
					Total :	1,200.00
215630	12/17/2020	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0600928949 MARCUS THOMPSON covd19-21	1,200.00
					Total :	1,200.00
215631	12/17/2020	16971 MUNICIPAL EMERGENCY SERVICE	IN1522548	2021-0632	MONSANTO PHOS CHECK CLASS A FOAM	5,609.73
					Total :	5,609.73
215632	12/17/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	15	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	1,575.00
			16	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	90.00
			17	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	90.00
					Total :	1,755.00
215633	12/17/2020	19919 NELSON, CAMERON	12072020		PER DIEM DEC 7-9 2020 FIELD TRAINING	135.00
					Total :	135.00
215634	12/17/2020	34883 NEW RESIDENTIAL MORTGAGE LLC	RIALTOCARES		LOAN#0039083357 MARIA DELGADO covd19-21	1,200.00
					Total :	1,200.00
215635	12/17/2020	34883 NEW RESIDENTIAL MORTGAGE LLC	RIALTOCARES		ACCT#0580076229 SANTIAGO VALADEZ covd19-21	1,200.00
					Total :	1,200.00
215636	12/17/2020	34883 NEW RESIDENTIAL MORTGAGE LLC	RIALTOCARES		ACCT#0039129571 JOSE LOERA covd19-21	1,200.00
					Total :	1,200.00
215637	12/17/2020	34883 NEW RESIDENTIAL MORTGAGE LLC	RIALTOCARES		ACCT#0037922317 SUSANA RAMIREZ covd19-21	1,200.00
					Total :	1,200.00

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215638	12/17/2020	21024 NEWEGG.COM	1303053877	2021-0871	I.T. - MONITORS	4,838.79
Total :						4,838.79
215639	12/17/2020	00003 OFFICE DEPOT	137343729001	2021-0865	AMPRESSO BONDED LEATHER BIG AND TALL HIG	3,103.07
			138149857001	2021-0131	OFFICE SUPPLIES- PD	190.91
			138151749001	2021-0131	OFFICE SUPPLIES- PD	7.80
			138154361001	2021-0394	OFFICE SUPPLIES- FIRE	11.72
			138154975001	2021-0394	OFFICE SUPPLIES- FIRE	45.24
			138186671001	2021-0394	OFFICE SUPPLIES- FIRE	28.77
			139060737001	2021-0394	OFFICE SUPPLIES- FIRE	51.30
			139235335001	2021-0437	BLANKET- OFFICE DEPOT OFFICE SUPPLIES- R	42.60
			139235338001	2021-0437	OFFICE DEPOT OFFICE SUPPLIES- REC	11.62
			140416753001	2021-0394	OFFICE SUPPLIES- FIRE	110.11
			141048648001	2021-0131	OFFICE SUPPLIES- PD	175.94
			141065701001	2021-0131	OFFICE SUPPLIES- PD	297.35
			141899139001	2021-0394	OFFICE SUPPLIES- FIRE	5.98
Total :						4,082.41
215640	12/17/2020	34093 ONYX FX	03282085	2021-0137	IT CONSULTING- ITS	15,000.00
Total :						15,000.00
215641	12/17/2020	34052 PACIFIC WESTERN BANK	ESCROWAGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	3,952.91
Total :						3,952.91
215642	12/17/2020	21611 PARCHER, NICHOLAS	01192021		PER DIEM JAN 19-20 2021 ADVANCED SOCIAL	30.00
Total :						30.00
215643	12/17/2020	00034 PERRY, ANGELA	REIMBURSEMENT		MISCELLANEOUS ITEM covid19-11	150.00
Total :						150.00
215644	12/17/2020	11721 PETSMART	1252584234	2021-0170	K9 SUPPLIES- PD 080216-00	265.52
Total :						265.52
215645	12/17/2020	13595 PEUKERT, JOHN	PLAN PLAN		NOV 18 2020 COMMISSIONERS COMP. DEC 09 2020 COMMISSIONERS COMP.	110.00 110.00

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215645	12/17/2020	13595 13595 PEUKERT, JOHN	(Continued)		Total :	220.00
215646	12/17/2020	32111 PMAM CORPORATION	200200421	2021-0868	PATROL - FALSE ALARM COLLECTION SERVICE	3,618.83
			20201017	2021-1004	PATROL - SEPT. 2020 FALSE ALARM SERVICE	2,285.94
			20201169		INVOICE #20201169 11/17/2020	71.50
					Total :	5,976.27
215647	12/17/2020	34161 PPM GROUP INC	202010RIALTO	2021-0849	ANNUAL FOR ON CALL CONST., INSP & MATERI	7,125.00
					190211-04	
					170801-04	
					140801-04	
			20209RIALTO	2021-0849	ANNUAL FOR ON CALL CONST., INSP & MATERI	16,305.00
					140809-31	
					150304-04	
					190211-04	
					170801-04	
					140801-04	
					Total :	23,430.00
215648	12/17/2020	34699 PRISTINE UNIFORMS LLC	9416	2021-0585	UNIFORMS- PD	11.85
			9456	2021-0585	UNIFORMS- PD	1,938.44
			9476	2021-0585	UNIFORMS- PD	1,316.82
			9477	2021-0585	UNIFORMS- PD	1,461.20
			9478	2021-0585	UNIFORMS- PD	14.01
					Total :	4,742.32
215649	12/17/2020	00243 PRUDENTIAL OVERALL SUPPLY	23085549	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.83
			23085552	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	12.70
			23085553	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.63
			23085556	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	56.42
			23085558	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	54.28
			23085560	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.95
			23085564	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	52.70
			23085567	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.78
			23085569	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	24.87
					Total :	338.16
215650	12/17/2020	34818 QUICKEN LOANS, LLC	RIALTOCARES		LOAN#3442594994 CARLOS ORTEGA	1,200.00

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215650	12/17/2020	34818 QUICKEN LOANS, LLC	(Continued)		covd19-21	
					Total :	1,200.00
215651	12/17/2020	33881 R.C. GRAVES CONSTRUCTION	19	2019-1626	FRISBIE PARK EXPANSION 150304-05	75,105.33
					Total :	75,105.33
215652	12/17/2020	34692 RENAISSANCE VILLAGE HOUSING	RIALTOCARES-REISSUE		WENDY VAN DEVENTER - TENANT covd19-21	1,200.00
					Total :	1,200.00
215653	12/17/2020	32609 RIALTO FAMILY HEALTH SERVICES	10720	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 GRANT pp1850-05	452.50
			20820	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 GRANT pp1850-05	370.00
			30920	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 GRANT pp1850-05	897.50
			41020	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 GRANT pp1850-05	395.00
					Total :	2,115.00
215654	12/17/2020	00530 RIALTO GLASS CO.	7901	2021-0237	RIALTO GLASS REPAIR- PW	700.38
			8066	2021-0237	RIALTO GLASS REPAIR- PW	862.00
					Total :	1,562.38
215655	12/17/2020	14841 RIALTO MOBILE VILLA	092020		SEP 2020 REFUND UUT	198.68
			102020		OCT 2020 REFUND UUT	205.69
			112020		NOV 2020 REFUND UUT	173.86
					Total :	578.23
215656	12/17/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3923	2021-0965	RIALTO UNIFIED SCHOOL DISTRICT FUEL STAT	441.80
					Total :	441.80
215657	12/17/2020	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	9,599.96

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215657	12/17/2020	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					Total :	9,599.96
215658	12/17/2020	21302 RIALTO WATER SERVICES	023014001		137 S PALM COMMUNITY GARDEN	0.00
			027010502		1485 S WILLOW	488.47
					170203-05	
			027010702		1485 S WILLOW	57.51
					170203-05	
			079265000		SEWER BILLING	62.19
					Total :	608.17
215659	12/17/2020	32483 RIDE ON POWERSPORTS, INC.	60253094	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	2,479.87
			60258591	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	62.78
			60258602	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	1,232.56
			60259062	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	824.49

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215659	12/17/2020	32483 32483 RIDE ON POWERSPORTS, INC.	(Continued)		Total :	4,599.70
215660	12/17/2020	34758 RIVERSIDE PALMS APTS	RIALTOCARES		DAISY MORENO - TENANT covid19-21	1,200.00
					Total :	1,200.00
215661	12/17/2020	20173 ROBERT CLAPPER CONSTRUCTION	11	2020-1125	FIRESTATION 205, PHASE II CONSTRUCTION C116,850.28 190211-05	
					Total :	116,850.28
215662	12/17/2020	16796 RODRIGUEZ, KERRILYN	REIMBURSEMENT		REIMBURSE SOCIAL MEDIA POLICY WEBINAR	50.00
					Total :	50.00
215663	12/17/2020	34605 RSM US LLP	6187075		PROFESSIONAL SERVICES NOV 1-30 2020	7,783.65
					Total :	7,783.65
215664	12/17/2020	02156 SAN BRDO CO ASSESSOR	108758	2021-0252	MAP UPDATES- DEV SVC	20.00
					Total :	20.00
215665	12/17/2020	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0349459	2021-0987	RIALTO CERTIFIED FARMERS MARKET COUNTY H	533.00
					Total :	533.00
215666	12/17/2020	11557 SHRED-IT US JV LLC	8180757037	2021-0765 2021-0473 2021-0399 2021-0395	SHREDDING SERVICE - FINANCE PD CITY CLER	402.18
					Total :	402.18
215667	12/17/2020	02848 SO CA GAS	00702244005		251 W 1ST GAS	246.55
			00922142005		000936-00	
					1485 N AYALA GAS	23.56
			01342142005		003003-00	
			01542246002		1550 N AYALA GAS	303.32
			03432242000		214 N PALM GAS	511.04
			04482242007		131 S WILLOW GAS	150.00
			04692242003		245 S WILLOW GAS	61.25
			04902242009		246 S WILLOW GAS	69.77
					247 S WILLOW GAS	216.86

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215667	12/17/2020	02848 SO CA GAS	(Continued) 07632244005		201 N RIVERSIDE GAS 000935-00	352.89
			07992102009		1451 N LINDEN	16.52
			08472246001		128 N WILLOW GAS	52.75
			08832102860		1475 N LINDEN~	5.95
			12882242436		131 S PALM	11.66
			13722242008		150 S PALM GAS	226.61
			14142227009		1243 S RIVERSIDE GAS	68.55
			14352227004		1267 S RIVERSIDE GAS	2,629.79
			16458155518		292 S PALM GAS	412.19
					000719-00	
			18339203186		GAS	511.04
			19332036003		3288 N ALDER	412.86
			19607726635		1700 N RIVERSIDE - FIRE STATION	170.74
			19812242006		290 W RIALTO GAS	70.97
					Total :	6,524.87
215668	12/17/2020	02848 SO CA GAS	02797275829		1485 S WILLOW AVE - OPENING BILL 190211-05	78.97
					Total :	78.97
215669	12/17/2020	34616 SOCIAL WORK ACTION GROUP	11302020	2020-2145	HEAP GRANT - SWAG AGREEMENT	25,100.50
					Total :	25,100.50
215670	12/17/2020	11347 SOUTH COAST EMERGENCY VEHICLE	501728	2021-0414	EMERG VEHICLE SERVICES & REPAIR	1,893.17
					Total :	1,893.17
215671	12/17/2020	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	11,856.90
			2102503349		SUMMARY ELECT BILL	1,130.81
			2157020355		235 N LILAC AVE ELECTRIC BILL	73.27
					000935-00	
			2159600733		137 N WILLOW ELECTRIC BILL	77.26
			2214855215		275 W SECOND ELECTRIC BILL RDA	20.87
			2256317173		290 S RIVERSIDE PED	203.56
					000719-00	
			2257194332		410 W AGUA MANSA ELECT.BILL	12.31

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215671	12/17/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2299363077		1514 W RIALTO AVE TC-1 PED	62.76
			2309552602		292 N RIVERSIDE PED	12.86
			2323345504		ELECTRIC 1554 W MERRILL PED	12.65
			2329497879		ELECTRIC 439 S RIVERSIDE BUS SHELTER	12.31
			2333481281		1103 W RIALTO AVE	54.93
			2334751336		2178 LOCUST TC-1	190.91
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	42.42
			2337261945		3892 S RIVERSIDE AVE B	96.65
			2358346039		168 E EASTON	25,961.01
			2365872944		704 W EL RIVINO RD TC-1	47.10
			2367710548		708 W EL RIVINO RD LS-1	18.20
			2385333505		265 S WILLOW METROLINK PARKINGLOT	93.94
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	78.89
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	41.85
			2428496061		620 E EASTON AVE	716.32
			2429656507		1377 & 1379 RENAISSANCE PKWY	84.82
					Total :	40,902.60
215672	12/17/2020	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	215.63
					Total :	215.63
215673	12/17/2020	12742 SPARKLETTS	9446125120120	2021-0267	WATER SUPPLY - PD	309.46
					Total :	309.46
215674	12/17/2020	34743 SPECIALIZED LOAN SERVICING LLC	RIALTOCARES		LOAN#10148919180 NATALI CASTILLO covid19-21	1,200.00
					Total :	1,200.00
215675	12/17/2020	32838 STK ARCHITECTURE, INC	00507	2018-1244	FS 205 PHASE II DESIGN 190211-16	8,360.00
					Total :	8,360.00
215676	12/17/2020	00864 SUNRISE FORD	491641	2021-0276	BLANKET- AUTO PARTS & REPAIRS- PW VARIOU	0.00
			492439	2021-0276	AUTO PARTS & REPAIRS- PW VARIOU	501.43
					Total :	501.43
215677	12/17/2020	34206 SWS GROUP INC	8283	2021-0138	TEMPORARY IT EMPLOYEE-ITS	10,800.00

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215677	12/17/2020	34206 SWS GROUP INC	(Continued) 8314	2021-0138	TEMPORARY IT EMPLOYEE-ITS	546.00
					Total :	11,346.00
215678	12/17/2020	34866 THE LINCOLN NATIONAL LIFE	010257831		LIFETIME LIFE INSUARANCE BENEFIT POLICY	847.44
					Total :	847.44
215679	12/17/2020	09856 TIME WARNER CABLE	8448208990044226		POLICE DEPT 128 N WILLOW AVE	503.88
			8448400600180611		CABLE ACCESS	776.42
			8448400600183045		CABLE ACCESS	412.08
			8448400601285823		429 W RIALTO AVE FIBER	770.00
					Total :	2,462.38
215680	12/17/2020	21463 TRITECH SOFTWARE SYSTEMS	280569	2021-0953	TRITECH ANNUAL MAINTENANCE FEES	161,591.23
					Total :	161,591.23
215681	12/17/2020	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		NOV 18 2020 COMMISSIONERS COMP.	100.00
			PLAN		DEC 09 2020 COMMISSIONERS COMP.	100.00
					Total :	200.00
215682	12/17/2020	18266 UNITED SITE SERVICES	11411237902	2021-0506	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
215683	12/17/2020	32888 UTILITY CRANE & EQUIPMENT, INC	0332951	2021-0980	TM002 SAFETY INSPECTION AND REPAIR	1,724.33
					Total :	1,724.33
215684	12/17/2020	15973 VALLEY POWER SYSTEM INC.	R63373	2021-0974	VALLEY POWER SYSTEM	14,783.82
					Total :	14,783.82
215685	12/17/2020	10250 VERIZON	54229460200001		CELL SERVICE PD OCT 28 - NOV 27	0.00
			54233632100001		DATA SERVICE OCT 28 - NOV 27	705.31
			57081603600001		CELLULAR SERVICES OCT 22 - NOV 21	7,797.78
			64234440500001		CELL SERVICE PD OCT 28 - NOV 27	340.60
			87212775600001		CELLULAR SERVICE OCT 22 - NOV 21	0.00
			94227938500001		CELL SERVICE PD OCT 20 - NOV 19	1,233.37
					Total :	10,077.06
215686	12/17/2020	00663 WAXIE SANITARY SUPPLY	79652921	2021-0996	COVID-19/ADMIN. - CLOROX 360 SPRAYER	4,093.48

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215686	12/17/2020	00663 WAXIE SANITARY SUPPLY	(Continued)		covd19-10	
Total :						4,093.48
215687	12/17/2020	34269 WEBB MUNICIPAL FINANCE LLC	20200688	2021-0651	ANNUAL ASSESSMENTS - WEBB FINANCIAL	1,000.00
Total :						1,000.00
215688	12/17/2020	34887 WELLS FARGO BANK N A	RIALTOCARES		LOAN#0357184761 BRENDA ELLIS covd19-21	1,200.00
Total :						1,200.00
215689	12/17/2020	34887 WELLS FARGO BANK N A	RIALTOCARES		LOAN#0554798892 JESSICA MALDONADO covd19-21	1,200.00
Total :						1,200.00
215690	12/17/2020	34887 WELLS FARGO BANK N A	RIALTOCARES		LOAN#0494889926 HECTOR ARTEAGA covd19-21	1,200.00
Total :						1,200.00
215691	12/17/2020	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	588.12
			0102608000		000073-00	
			0102630200		3656 RIVERSIDE	71.01
			0404487401		305 W RESOURCE DR	77.91
			0904504401		623 S CACTUS	35.00
			0904730601		2180 N LOCUST	30.60
					1375 W CASMALIA	7.47
Total :						810.11
215692	12/17/2020	03725 WILL DAN FINANCIAL SERVICES	01046303	2020-1975	CFD FORMATION CHRISTOPHER HOMES 000250-80	383.00
Total :						383.00
215693	12/17/2020	34885 WOOD, CATHERINE	RIALTOCARES		SARA AMICK - TENANT covd19-21	1,200.00
Total :						1,200.00
215694	12/17/2020	18030 YOUNG VISIONARIES YOUTH	24	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	14,450.00

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215694	12/17/2020	18030 YOUNG VISIONARIES YOUTH	(Continued)			
			25	2020-0622	pp1830-05 YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	14,280.00
			27	2020-0622	pp1830-05 YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	9,520.00
			28	2020-0622	pp1830-05 YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	9,180.00
			29	2020-0622	pp1830-05 YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	7,480.00
					Total :	54,910.00
215695	12/17/2020	33116 YOUTH ACTION PROJECT INC	28	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT	360.00
			29	2020-0518	pp1840-05 YOUTH ACTION PROJECT- PROP 47 GRANT	300.00
			30	2020-0518	pp1840-05 YOUTH ACTION PROJECT- PROP 47 GRANT	540.00
					Total :	1,200.00
215696	12/17/2020	34871 ZAMORANO, CAMILLE	192	2021-0997	HEAP GRANT - ROOM & BOARD - RICKY KOBLE	720.00
					Total :	720.00
992021100	12/08/2020	02863 WELLS FARGO BANK	11302020		REIMB.WORKERS COMP ACCT.	82,466.95
					Total :	82,466.95
992021102	12/09/2020	02837 RIALTO CITY TREASURER	11222020GEN		REIMB. PAYROLL PAID DEC 11 2020	2,176,070.56
					Total :	2,176,070.56
992021103	12/08/2020	21452 SUPERIOR PRESS, INC	4267949		DEPOSIT BAGS	103.77
					Total :	103.77
992021104	12/03/2020	21452 SUPERIOR PRESS, INC	4267948		DEPOSIT SLIPS	95.86
					Total :	95.86
992021105	11/02/2020	34083 ELAVON	0000394750511516		OCT 2020 MONTHLY FEE	289.25
					Total :	289.25

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Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992021106	12/02/2020	34083 ELAVON	0000394750511516		NOV 2020 MONTHLY FEES	370.54
					Total :	370.54
992021107	12/11/2020	20619 CARL WARREN AND COMPANY	112020		NOV 2020 REIMB LIABILITY ACCT	47,967.32
					Total :	47,967.32
992021108	12/15/2020	34891 LETSGETCHECKED	INV2983	2021-1020	AT HOME PCR TEST KITS	10,500.00
					Total :	10,500.00
162 Vouchers for bank code : gen						Bank total : 4,795,817.15

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Voucher List
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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19164	12/17/2020	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	15.03
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	220.75
					Total :	235.78
1 Vouchers for bank code : rsa						Bank total : 235.78

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Voucher List
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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40119	12/17/2020	33230 BROWNSTEIN HYATT FARBER	825837	2020-1447	SERVICES RELATED TO CHANGE OF USE PETITI	1,818.35
					Total :	1,818.35
40120	12/17/2020	31240 CANADA, MATTHEW	11012020	2021-0031	CAR WASH- PW VARIOUS	5.00
					Total :	5.00
992021101	12/09/2020	02837 RIALTO CITY TREASURER	11222020RUA		REIMB PAYROLL PAID DEC 11 2020	14,221.98
					Total :	14,221.98
3 Vouchers for bank code : rua						Bank total : 16,045.33
166 Vouchers in this report						Total vouchers : 4,812,098.26

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