

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215701	01/07/2021	34892 1072 N VISTA AVE LLC	RIALTOCARES		RACHEAL FAUCHER - TENANT covid19-21	1,200.00
Total :						1,200.00
215702	01/07/2021	20529 10-8 RETROFIT, INC.	17432	2021-0863	FLEET MAINTENANCE - LIGHT BARS	3,652.68
			17440	2021-0231	REPAIR, MODIFICATION & PARTS- PD	434.69
			17456	2021-0826	ROLLING STOCK- NEW VEHICLE INFORMATION	165,999.97
Total :						170,087.34
215703	01/07/2021	21082 20/20 NETWORK	1144	2021-0446	PUBLIC RELATIONS- ADMIN	3,500.00
Total :						3,500.00
215704	01/07/2021	34208 ANTHEM BLUE CROSS EMPLOYEE	79671	2021-0539	ANTHEM COUNSELING SERVICES- HR	978.60
Total :						978.60
215705	01/07/2021	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
215706	01/07/2021	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	0.00
			9391060742		PHONE BILL VARIOUS	417.42
			9391060776		PHONE BILL REPLACES 9098203056391	197.93
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	25.70
			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
			9391060811		PHONE BILL REPLACES 3393413283595	210.64
			9391060814		PHONE BILL REPLACES 3393431914654	1,744.37
			9391060877		PHONE BILL	25.70
			9391060888		PHONE BILL	132.70
			9391061377		PHONE BILL REPLACES 9098752681446	49.51
			9391061381		PHONE BILL REPLACES 9098753453889	25.70
			9391061382		PHONE BILL REPLACES 9098756253786	25.70
			9391061383		PHONE BILL REPLACES 9098756617247	49.51
			9391061385		PHONE BILL REPLACES 9098758916774	0.40

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215706	01/07/2021	01726 AT&T	(Continued) 9391062841 9391062844 9391068595		PHONE BILL REPLACES 3312710031092 PHONE BILL REPLACES 3312710225654 251 S WILLOW AVE Total :	89.06 70.16 691.68 4,209.68
215707	01/07/2021	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY Total :	347.68 347.68
215708	01/07/2021	34729 BARAKAT, NIDAL A.	RIALTOCARES		JALAH TATUM - TENANT covid19-21 Total :	1,200.00 1,200.00
215709	01/07/2021	31055 BECERRA, LEOBARDO	12022020		EBT REIMBURSEMENT DEC 02-23 2020 Total :	171.00 171.00
215710	01/07/2021	16829 BLANCO, MATTHEW	TUITION		REIMBURSE TUITION PER MOU Total :	300.00 300.00
215711	01/07/2021	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL Total :	3,346.41 3,346.41
215712	01/07/2021	34795 BUREAU VERITAS NORTH AMERICA	1561782	2021-0879	INTERIM CBO Total :	16,132.50 16,132.50
215714	01/07/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	261225 261227 261228 261229 261230 261231 261232 261233 261234 261235 261236 261237 261238		0001-GENERAL - LEGAL 1000 - POLICE LITIGATION - LEGAL 0002 - CITY COUNCIL - LEGAL 0003 - FINANCE- LEGAL 0005 - HR/PERSONNEL - LEGAL 0007 - PLANNING - LEGAL 0008 - PUBLIC WORKS/ENGINEERING - LEGAL 0009- ECONOMIC DEVELOPMENT - LEGAL 011 - CODE COMPLIANCE - LEGAL 0012 - POLICE - LEGAL 0012.001 PITCHNESS MOTIONS 0013 - FIRE - LEGAL 0016 - TREASURY - LEGAL	10,927.71 4,360.50 407.80 1,892.60 2,553.50 6,942.50 3,352.50 4,455.00 7,410.97 4,252.50 102.79 405.00 1,012.50

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215714	01/07/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	(Continued)			
			261239		0019 - RISK MANAGEMENT - LEGAL	2,632.50
			261241		1200 - OTHER TORT LITIGATION - LEGAL	400.50
			261243		1400 - CODE LITIGATION - LEGAL	135.00
			261244		1600 MUNICIPAL PROSECUTIONS	879.06
			261252		1400.005 819 N SYCAMORE AVE	862.24
			261253		1400.002 380 N LINDEN	202.50
			261255		1400.006 1642 W SHAMROCK ST	94.00
			261256		1400.004 486 W JACKSON	180.00
			261257		1600.007 STATE OF CA	258.75
			261261		0005.002 - HR/PERSONNEL - LEGAL	1,572.20
			261265		1600.011 STATE OF CA	74.25
			261266		1600.12 STATE OF CA	84.41
			261267		1600.010 STATE OF CA	84.41
			261268		1600.009 STATE OF CA	84.41
			261272		1600.013 STATE OF CA	688.50
			261273		1600.014 STATE OF CA	2,486.25
			261275		1600.015 STATE OF CA	299.25
			261276		1600.016 STATE OF CA	380.25
			261277		1600.017 STATE OF CALIFORNIA	429.75
			261278		1600.018 STATE OF CA	312.75
			261279		0020 - PUBLIC WORKS PROJECTS- LEGAL	990.00
			261281		1600.019 STATE OF CA	108.00
			261282		0016.001 REAL PROPERTY	2,900.00
			261283		0004 - BUSINESS LICENSE - LEGAL	765.00
					Total :	64,979.85
215715	01/07/2021	33788 BY CONSTRUCTION, INC.	1837	2020-1817	HOME SWEET HOME PROGRAM	1,500.00
			1838	2020-1817	HOME SWEET HOME PROGRAM	695.00
					Total :	2,195.00
215716	01/07/2021	34900 CARLSON, CHERYL	REFUND		CANCELLATION OF MEMBERSHIP DUE TO COVID	1971.05
					Total :	71.05
215717	01/07/2021	09837 CDW GOVERNMENT, INC.	4822138	2021-0952	COPS - BARRACUDA MESSAGE ARCHIVE	8,506.40
			5527760	2021-0952		
				2021-0977	CISCO MERAKI ADVANCED SECURITY	9,151.92

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215717	01/07/2021	09837 09837 CDW GOVERNMENT, INC.	(Continued)		Total :	47,658.32
215718	01/07/2021	02620 CHEVRON	68970693	2021-0036	FUEL- PD	904.36
			68972942	2021-0373	GAS, OIL, REPAIRS- FIRE	207.30
					Total :	1,111.66
215719	01/07/2021	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	ASB00008121	2021-0984	ANIMAL SHELTER SERVICES - PD	6,930.96
					Total :	6,930.96
215720	01/07/2021	34287 CSG CONSULTANTS, INC.	B201627	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	2,567.81
					Total :	2,567.81
215721	01/07/2021	32285 DE SCHEPPER, MARTIN	01112021		PER DIEM JAN 11-12 2021 PISTOL MOUNTED	90.00
					Total :	90.00
215722	01/07/2021	09674 DELL MARKETING LP	10404100628	2021-1025	DELL- 365 ENTERPRISE E3	8,320.00
			10412751286	2021-1025	DELL- 365 ENTERPRISE E3	8,320.00
			10420576380	2021-1025	DELL- 365 ENTERPRISE E3	8,320.00
			10427868064	2021-1025	DELL- 365 ENTERPRISE E3	8,320.00
			10434995899	2021-1025	DELL- 365 ENTERPRISE E3	8,320.00
			10440993950	2021-0873	RPD I.T. - WARRANTY	303.12
			10450171179	2021-1009	ADMINISTRATION - DRUMS FOR PRINTER	322.32
					Total :	42,225.44
215723	01/07/2021	34260 ELMORE, ARDRICK	2020235	2021-0322	BACKGROUND SERVICES- PD	1,100.00
					Total :	1,100.00
215724	01/07/2021	03351 FAIRVIEW FORD SALES INC.	62060	2021-0857	FLEET MAINTENANCE - PAINT PATROL UNITS	950.00
					Total :	950.00
215725	01/07/2021	34893 FERNANDEZ, GEORGE	RIALTOCARES		ELVIRA FARIAS - TENANT covid19-21	1,200.00
					Total :	1,200.00
215726	01/07/2021	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	1,703.81
			35913112863		1543 N ALDER AVE	253.21
			35913114401		1401 N ALDER	512.63

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215726	01/07/2021	03248 03248 FONTANA WATER CO.	(Continued)		Total :	2,469.65
215727	01/07/2021	03248 FONTANA WATER CO.	35160110581		WATER 1526 MERRILL	91.12
			35160116651		WATER	230.33
					000061-00	
			35913113402		1979 W RENAISSANCE WATER	1,641.97
					Total :	1,963.42
215728	01/07/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11470183	2021-0726	CUSTODY OFFICER SERVICES - POLICE	12,884.19
					Total :	12,884.19
215729	01/07/2021	02944 GALLS LLC	BC1245117	2021-0487	UNIFORMS- PD	65.58
					Total :	65.58
215730	01/07/2021	34676 GARCIA FARMING INC	12022020		EBT REIMBURSEMENT DEC 02-23 2020	266.00
					Total :	266.00
215731	01/07/2021	31053 GARCIA, CRUZ	12022020		EBT REIMBURSEMENT DEC 02-23 2020	132.00
					Total :	132.00
215732	01/07/2021	33936 GARCIA, LISET	12022020		EBT REIMBURSEMENT DEC 02-23 2020	310.00
					Total :	310.00
215733	01/07/2021	31056 GAYTAN, ADRIAN	12022020		EBT REIMBURSEMENT DEC 02-23 2020	265.00
					Total :	265.00
215734	01/07/2021	17912 GRANICUS, INC.	131774	2021-0387	WEBSTREAMING MAINT- CITY CLERK	3,967.17
			132833	2021-0387	WEBSTREAMING MAINT- CITY CLERK	3,967.17
			133852	2021-0387	WEBSTREAMING MAINT- CITY CLERK	3,967.17
					Total :	11,901.51
215735	01/07/2021	33127 GSSI INC	202362	2021-0588	SECURITY GUARD SERVICES- PD	9,304.69
			202363	2021-0588	SECURITY GUARD SERVICES- PD	3,659.41
			202364	2021-0588	SECURITY GUARD SERVICES- PD	2,228.16
			202365	2021-0588	SECURITY GUARD SERVICES- PD	2,521.55
			202366	2021-0588	SECURITY GUARD SERVICES- PD	5,439.21
			202367	2021-0588	SECURITY GUARD SERVICES- PD	3,353.30

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215735	01/07/2021	33127 33127 GSSI INC	(Continued)		Total :	26,506.32
215736	01/07/2021	34632 HUSS, JAMES D.	2010021	2021-0481	WEED ABATEMENT CONTRACTOR	700.00
			2010022	2021-0481	WEED ABATEMENT CONTRACTOR	420.00
					Total :	1,120.00
215737	01/07/2021	00947 JOHNSONS HARDWARE	518658	2021-0429	JOHNSONS HARDWARE MATERIALS & SUPPLIES-	17.04
					Total :	17.04
215738	01/07/2021	34881 KELLER WILLIAMS REALTY	1045	2021-1018	BROKER OPINION OF VALUE	500.00
					Total :	500.00
215739	01/07/2021	15599 KONICA MINOLTA	269891274	2021-0670	COPIER MAINT- PURCH	52.45
			9007329497	2021-0335	COPIER MAINT- REC SENIOR	43.16
					Total :	95.61
215740	01/07/2021	31268 LAMAR	112052520	2021-0954	BUS SHELTER ADVERTISING AT 20 SHELTER	2,526.00
					Total :	2,526.00
215741	01/07/2021	20936 LD PRODUCTS INC.	SIP011818056	2021-0780	INK CARTRIDGES FOR ROOM 403 PRINTER	434.32
					Total :	434.32
215742	01/07/2021	02197 LEAGUE OF CALIF. CITIES	2798	2021-0433	MEMBERSHIP DUES- ADMIN	600.00
					Total :	600.00
215743	01/07/2021	00547 LIFE ASSIST, INC.	1056699	2021-0529	EMERGENCY MEDS- FIRE	2,862.06
			1056700	2021-0529	EMERGENCY MEDS- FIRE	2,516.36
					Total :	5,378.42
215744	01/07/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL	231.77
					000097-00	
					Total :	231.77
215745	01/07/2021	01378 NATIONAL GYM SUPPLY INC	SI8437710	2021-0226	NATIONAL GYM SUPPLY FITNESS SUPPLIES- RE	236.46
					Total :	236.46
215746	01/07/2021	00003 OFFICE DEPOT	135912412001	2021-0345	OFFICE SUPPLIES- CITY CLRK	-24.99
			137210192001	2021-0437	OFFICE SUPPLIES- REC	111.98

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215746	01/07/2021	00003 OFFICE DEPOT	(Continued)			
			137309157001	2021-0437	OFFICE SUPPLIES- REC	20.07
			137309165001	2021-0437	OFFICE SUPPLIES- REC	9.69
			137360204001	2021-0437	OFFICE SUPPLIES- REC	40.80
			137366341001	2021-0437	OFFICE SUPPLIES- REC	269.73
			139228964001	2021-0437	OFFICE SUPPLIES- REC	131.94
			140043501001	2021-0182	OFFICE SUPPLIES- PW ADMIN	169.12
			140560556001	2021-0437	OFFICE SUPPLIES- REC	-9.69
			141416405002	2021-0345	OFFICE SUPPLIES- CITY CLRK	15.90
			141490084001	2021-0345	OFFICE SUPPLIES- CITY CLRK	7.63
			143718780001	2021-0136	OFFICE SUPPLIES- DEV SVC	207.21
			143723759001	2021-0136	OFFICE SUPPLIES- DEV SVC	46.53
			143723763001	2021-0136	OFFICE SUPPLIES- DEV SVC	15.26
					Total :	1,011.18
215747	01/07/2021	31054 OLD TOWN BAKING CO	12022020		EBT REIMBURSEMENT DEC 02-23 2020	38.00
					Total :	38.00
215748	01/07/2021	34093 ONYX FX	03282086	2021-0137	IT CONSULTING- ITS	7,500.00
					Total :	7,500.00
215749	01/07/2021	11721 PETSMART	1245407540	2021-0170	K9 SUPPLIES- PD	227.31
			1245407540	2021-0170	080216-00	
				2021-0170	K9 SUPPLIES- PD	237.00
					080216-00	
					Total :	464.31
215750	01/07/2021	00689 PHONE SUPPLEMENTS INC.	0074203IN	2021-0886	DISPATCH - HEADSET EQUIPMENT	1,127.54
					Total :	1,127.54
215751	01/07/2021	32811 PLANETBIDS INC	620213	2021-0943	SOFTWARE LICENSE- PURCHASING	24,382.00
					Total :	24,382.00
215752	01/07/2021	32111 PMAM CORPORATION	20191011	2021-0868	PATROL - FALSE ALARM COLLECTION SERVICE	4,335.92
			20200724	2021-0868	PATROL - FALSE ALARM COLLECTION SERVICE	2,846.36
			20201157	2021-0960	PATROL - OCT 2020 FALSE ALARM SERVICE	5,200.45
			20201218	2021-1029	PATROL - NOV 2020 FALSE ALARM SERVICE	1,603.35

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215752	01/07/2021	32111 PMAM CORPORATION	(Continued) 20201224		REFUNDS - ALARM REGISTRATION FEE NOV 202	831.10
					Total :	14,817.18
215753	01/07/2021	16918 PREMIERE GLOBAL SERVICES	29995841	2021-0994	CONFERENCE CALL SVC- DEV SVC	110.22
					Total :	110.22
215754	01/07/2021	00639 PROFESSIONAL ANSWERING SERVICE	201101195101	2021-0646	ANSWERING SERVICE- PW	214.00
					Total :	214.00
215755	01/07/2021	00243 PRUDENTIAL OVERALL SUPPLY	23088660	2021-0177	LINENS & MATS- FIRE	73.68
					Total :	73.68
215756	01/07/2021	32298 PVP COMMUNICATIONS	128538	2021-1008	TRAFFIC - BATTERIES	183.09
					Total :	183.09
215757	01/07/2021	31052 QUEZADA, NOEMI L	12022020		EBT REIMBURSEMENT DEC 02-23 2020	366.00
					Total :	366.00
215758	01/07/2021	34901 RAMOS, JOSE	REIMBURSEMENT		GAS FOR CITY ASTRO VAN FOR COMMUNITY	15.00
					Total :	15.00
215759	01/07/2021	34692 RENAISSANCE VILLAGE HOUSING	RIALTOCARES		NATHALIA ROJAS - TENANT covid19-21	1,200.00
					Total :	1,200.00
215760	01/07/2021	08216 RIALTO ANIMAL HOSPITAL INC.	233414	2021-0244	VETERINARY SERVICES- PD 080216-00	239.87
					Total :	239.87
215761	01/07/2021	34754 RIALTO FAMILY HOUSING PARTNERS	RIALTOCARES		ALEXIS AVERY #332 - TENANT covid19-21	1,200.00
					Total :	1,200.00
215762	01/07/2021	34757 RIALTO MOBILE VILLA #1, LLC	RIALTOCARES		JUAN HERNANDEZ SPC#111 - TENANT covid19-21	1,200.00
					Total :	1,200.00

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215763	01/07/2021	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS 000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00 000004-00 000023-00 000081-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00 000088-00	21,918.93
Total :						21,918.93
215764	01/07/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	15,621.24

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215764	01/07/2021	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00 Total :	15,621.24
215765	01/07/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#043-0495-08 MARIA CHAVARRIA covid19-22 Total :	210.00 210.00
215766	01/07/2021	21302 RIALTO WATER SERVICES	051006001 051006501 052006801 081001500		WATER RDA 1455 N LINDEN 110701-02 WATER RDA 1471 N LINDEN 110701-02 1485 N AYALA 003003-00 1554 N LINDEN 009701-00 Total :	62.19 62.19 47.53 62.19 234.10
215767	01/07/2021	20314 SAFARILAND, LLC	I20155458	2020-2201	EMERGENCY RIOT CONTROL - LESS LETHAL MUN protes-11 Total :	10,527.18 10,527.18
215768	01/07/2021	02156 SAN BRDO CO ASSESSOR	108711 108774	2021-0252 2021-0252	MAP UPDATES- DEV SVC MAP UPDATES- DEV SVC Total :	34.00 24.00 58.00
215769	01/07/2021	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0348412	2021-0441	MEDICAL WASTE PERMIT FEE- FIRE	120.00

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215769	01/07/2021	02651	02651 SAN BRDO CO DEPT PUBLIC HEALTH (Continued)		Total :	120.00
215770	01/07/2021	01330	SAN BRDO CO INFORMATION SVC	25492	2021-0605	RADIO ACCESS FEES - PD 27,207.45
					Total :	27,207.45
215771	01/07/2021	00163	SAN BRDO CO. SHERIFFS DEPT.	R23267	2021-0398	CAL-ID LIVESCAN- HR 68.00
					Total :	68.00
215772	01/07/2021	03151	SCOTT, G. EDWARD	REIMBURSEMENT		REIMBURSE PURCHASE OF EYEGLASSES 300.00
					Total :	300.00
215773	01/07/2021	03644	SMART & FINAL	306333	2021-0401	FOOD & SUPPLIES- CITY CLERK 209.19
					Total :	209.19
215778	01/07/2021	03131	SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL 13.33
						000088-00
			2103687679			495 CACTUS AVE ELECTRIC BILL 83.26
			2104856828			101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI 61.08
			2125261792			292 S PALM AVE (METROLINK) ELECTRIC BILL 818.83
						000719-00
			2188243380			810 W EASTON ELECTRIC BILL 13.46
						000110-00
			2201464757			1497 FOOTHILL ELECTRIC BILL 41.90
			2205999022			405 S SYCAMORE ELECTRIC BILL 61.72
			2213525983			3450 N LOCUST PED ELECTRIC BILL 12.70
						000095-00
			2228208732			SUMMARY ELECTRIC BILL ~ 153.95
			2237951249			2477 LINDEN 13.14
						000093-00
			2248754665			1411 S RIVERSIDE AVE ELECTRIC 686.14
			2249166539			3383 RIVERSIDE TC1 53.58
			2250512886			1196 N LILAC PED 69.00
			2254732092			3980 N RIVERSIDE 54.96
			2258579879			1415 RIVERSIDE PED 99.57
			2259265270			1413 S RIVERSIDE DR TC 43.64
			2263985244			2835 RIVERSIDE (TC1) 48.93
			2263985327			2398 AYALA (GS1) 35.50
			2266228410			2301 W WALNUT TC1 TRAFFIC SIGNAL 66.43

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215778	01/07/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC 24.01 050001-00	
			2272585407		2755 N RIVERSIDE GS1	34.89
			2276473535		3333 S RIVERSIDE ELECT. BILL	59.78
			2276958865		1194 E RIVERSIDE	48.28
			2279331912		2304 W CASA GRANCE TC1	63.29
			2279331961		2508 W SUMMIT	16.96
			2285854535		ELECTRIC BILL TC1 & LS3	364.32
			2285956959		904 SPRUCE A(TC1) & B(LS3) / 387 MAPLE (	206.59
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	48.43
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	304.19
			2290187061		1605 N CACTUS AVE	63.15
			2290187079		3691 N ALDER AVE	54.80
			2290534619		796 N CEDAR AVE	50.65
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	35.71
			2299242065		1662 S LILAC TC-1 PED	49.49
			2301309647		141 S RIVERSIDE AVE ELECT	0.00
			2303612782		776 E ETIWANDA CROSSWALK	12.69
			2303628200		3346 S RIVERSIDE LMD	12.35
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	108.39
			2310979935		3460 N LOCUST	40.44
			2313996522		3150 N ALDER	13.65
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	31.94
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	67.94
			2315688382		ELECTRIC 537 W BASELINE	13.42
			2315877530		ELECTRIC 2490 1/2 CEDAR	13.42
			2318770559		1446 ALDER AVE LS3	37.93
			2318770609		1446 ALDER TC1	67.07
			2318770633		1448 LOCUST LS1	42.44
			2318770674		1448 LOCUST TC1	72.62
			2318770716		1496 LINDEN	72.95
			2318770740		1496 LINDEN	25.63
			2318770799		1552 N AYALA DR LS3	48.59
			2318770815		1552 N AYALA DR TC1	78.17
			2319576500		2591 N LINDEN /251 S WILLOW	277.89
			2320306178		421 N WILLOW/423 N WILLOW	100.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215778	01/07/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2329208995		ELECTRIC 695 1/2 ELM PARK	19.93
			2329497804		ELECTRIC BUS SHELTER	17.53
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	18.39
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	11.91
			2333632040		503 S SYCAMORE LS-3	56.19
			2333632065		503 N SYCAMORE AVE TC1	146.88
			2334519402		ELECTRIC BILL 520 N LINDEN	12.35
			2334750197		2180 ALDER AVE TC-1	40.77
			2334750296		2180 ALDER AVE B LS-3	59.55
			2334751005		2178 ALDER PED LS-3	16.33
			2334751229		2178 LOCUST LS-3	43.72
			2334751336		2178 LOCUST TC-1	221.99
			2334751484		2010 LINDEN AVE TC-1	86.77
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	12.97
			2334751641		2010 LINDEN AVE B 3-036-8307-29	62.64
			2334751781		2088 AYALA DR LS3	29.21
			2334751849		2088 AYALA DR TC1	62.02
			2337187603		429 W RIALTO	1,255.90
			2340224344		1702 N RIVERSIDE LS-3	78.82
			2340364298		1712 S RIVERSIDE AVE LS-3	1,103.60
			2340831940		SUMMARY ELECTRIC BILL	170.57
			2344220074		1693 S CACTUS AVE LS-3	204.71
			2357720838		228 E EASTON	62.81
			2357721463		222 E EASTON	13.91
			2357721570		110 E EASTON	13.73
			2357721729		112 E EASTON	68.76
			2358059996		188 E EASTON	65.12
			2358060127		190 E EASTON	71.13
			2358346039		168 E EASTON	25,985.39
			2358346211		170 E EASTON	14.24
			2358386779		1900 N LAUREL	61.69
			2359587995		1900 LAUREL LS-3	64.22
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	14.10
			2362569535		822 PEPPER IRRG	11.91
			2365980820		1706 W BASELINE RD PED TC-1	133.62
			2367225620		1980 N PEPPER AVE PED LS-3	44.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215778	01/07/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2370508681		1708 W BASELINE RD PED LS-3	64.04
			2370510190		2233 W RENAISSANCE PKWY	13.97
			2372393421		1662 W SUMMIT AVE IRR	13.25
			2373249481		196 N CEDAR ~	443.66
			2373249770		189 N LINDEN AL-2 & TC-1	213.42
			2373426766		1912 W BASELINE AVE PED	12.72
			2378895031		1317 N PALMETTO AVE PED	23.87
			2378895189		1352 N TAMARIND AVE ELECTRIC~	47.75
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	13.42
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	276.00
			2380299362		3258 S CACTUS AVE ELECTRIC	15.82
			2385603550		ELECTRIC 300 N LILAC	529.75
			2386447098		SUMMARY ELECTRIC BILL	363.59
			2387895733		2256 N LINDEN ELECTRIC	11.38
			2391792611		1883 N LAUREL IRRIGATION	13.25
			2391793015		2108 LINDEN AVE IRRIGATION	13.42
			2395783186		166 E EASTON CHARGING STATION	131.68
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	69.24
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	51.31
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	50.81
			2395893506		1378 S RIVERSIDE AVE LS-3	60.46
			2395893555		1307 S WILLOW AVE LS-3 PED	27.51
			2403243587		1885 N LAUREL LS-3	33.06
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	268.82
			2408905958		650 W RANDALL AVE	719.43
			2413460130		1700 N RIVERSIDE FIRE STA 202	0.00
			2415763192		246 S WILLOW AVE	848.46
			2416322063		650 W RANDALL AVE LS-3 PED	24.44
			2416501294		1998 N PEPPER AVE B PED	163.47
			2417718335		2104 LINDEN AVE LS-3	37.67
			2417718442		1550 N AYALA DR GS1	968.19
			2417915485		128 N WILLOW AVE	3,647.61
			2417915543		128 N WILLOW AVE UNIT A	1,071.41
			2417915592		128 N WILLOW AVE	271.23
			2418660395		251 W 1ST ST	673.19
					000936-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215778	01/07/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2418697413		150 S PALM AVE	2,066.07
			2418818514		214 N PALM AVE	1,251.64
					003008-00	
			2419930870		2012 N SPRUCE AVE	14.35
			2419930979		2090 N BEECHWOOD AVE	28.89
			2419931076		2646 CEDAR AVE PED	24.72
			2421044645		3288 N ALDER AVE	692.33
			2421404120		1243 S RIVERSIDE AVE POOL	3,410.75
			2421404203		30 CACTUS/SAN BDNO	14.57
					000036-00	
			2421717679		131 S WILLOW AVE	1,006.89
			2423081603		3070 S RIVERSIDE AVE PED	14.07
			2423081611		3072 S RIVERSIDE AVE LS-3 PED	47.21
			2423478361		1544 N ALDER AVE LS3	168.24
			2423478460		1546 N ALDER AVE GS1	14.15
			2423478569		2695 W RENAISSANCE PKWY	227.96
			2423478684		2603 W RENAISSANCE PKWY PED	9.88
			2424707982		1485 S WILLOW AVENUE	1,117.29
					170203-05	
			2426111639		2306 W BASELINE RD	49.62
			2428494033		1901 N ACACIA AVE	724.58
					003006-00	
			2428496061		620 E EASTON AVE	776.65
			2428699706		SUMMARY ELECTRIC BILL	422.81
			2428700462		SUMMARY ELECTRIC BILL	510.25
			2428702716		SUMMARY ELECTRIC BILL	0.00
			2429656507		1377 & 1379 RENAISSANCE PKWY	157.35
					Total :	59,289.06
215779	01/07/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		CUST ACCT #2-39-231-3045 ALMA RAMOS	210.00
					covd19-22	
			RIALTOCARES		ACCT#2-42-706-4712 RICK SHAB	210.00
					covd19-22	
					Total :	420.00
215780	01/07/2021	18912 SOUTHERN CALIFORNIA RELIEF	252109	2021-0692	BENEFIT BRIDGE INSTALLMENT FEE	1,666.00

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215780	01/07/2021	18912 18912 SOUTHERN CALIFORNIA RELIEF	(Continued)		Total :	1,666.00
215781	01/07/2021	12742 SPARKLETTS	9451102120120	2021-0267	WATER SUPPLY - PD	22.32
					Total :	22.32
215782	01/07/2021	34697 SPINTOUCH INC	2432	2021-1030	COVID-19/ADMIN - RAPID SCREEN THERMOMETE covid19-10	14,908.58
					Total :	14,908.58
215783	01/07/2021	01324 STILES ANIMAL REMOVAL, INC.	1174	2021-0273	ANIMAL REMOVAL- PD	900.00
					Total :	900.00
215784	01/07/2021	34206 SWS GROUP INC	8337	2021-0138	TEMPORARY IT EMPLOYEE-ITS	4,854.00
					Total :	4,854.00
215785	01/07/2021	32004 THOMPSON, GLENDA J	12022020		EBT REIMBURSEMENT DEC 02-23 2020	60.00
					Total :	60.00
215786	01/07/2021	09856 TIME WARNER CABLE	8448400600953595 8448400600953595 8448400600993575 8448400601089019		CABLE ACCESS-FIBER CABLE ACCESS-FIBER CABLE ACCESS NOV 11 - DEC 10 2020 INTERNET & CABLE 131 S PALM AVE~	2,558.00 1,279.00 151.10 243.42
					Total :	4,231.52
215787	01/07/2021	00334 UNITED STATES POSTAL SERVICE	POSTAGE	2021-0296	POSTAGE FOR PROGRESS MAGAZINE-	5,516.04
					Total :	5,516.04
215788	01/07/2021	16583 US BANK	009671	2021-0415	HEAP GRANT - LODGING FOR HOMELESS hp2001-01	1,484.58
					Total :	1,484.58
215789	01/07/2021	34898 UTILITY MANAGEMENT SOLUTIONS	RIALTOCARES		RES ID#2597982 CHELSEA AGUILAR covid19-22	210.00
					Total :	210.00

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215790	01/07/2021	34744 VAN DERMYDEN MADDUX	16180		LEGAL - PROFESSIONAL SERVICES RENDERED	8,036.16
Total :						8,036.16
215791	01/07/2021	34899 WASHINGTON, KRISTOPHER	ACHRETURN		ACH RETURN - PPE 12/19/2020	1,256.35
Total :						1,256.35
215792	01/07/2021	34116 WEST COAST SHOPPING CART SVC	20107	2021-0527	SHOPPING CART RETRIEVAL SERVICE-	1,240.00
Total :						1,240.00
215795	01/07/2021	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	94.65
			0401799600		000024-00 SPRUCE/MERRILL	112.01
			0401801600		000018-00 CACTUS/CARTER	33.57
			0401822400		000018-00 ALRU/CACTUS	40.17
			0401822800		000018-00 RANDALL/CACTUS	151.74
			0401840200		000033-00 ARROWHEAD/RANDALL	179.57
			0401840400		000033-00 RANDALL/CACTUS	77.91
			0401840600		000033-00 CACTUS/MONTROSE	102.82
			0401842600		000082-00 CACTUS/RANDALL	98.61
			0401869000		000033-00 BRIERWOOD/RANDALL	71.01
			0401876600		000038-00 SPRUCE/FROMER	64.11
			0401927600		000020-00 MERRILL/SPRUCE	159.33
			0402304200		000074-00 CEDAR/ALRU	592.48
			0402314800		000009-00 SEC RANDALL/CHURCH	57.21
					000054-00	

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215795	01/07/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0402315000		RANDALL/LARCH 000041-00	91.71
			0402344400		LARCH/MERRILL 000044-00	66.41
			0402350200		CEDAR/MERRILL 000083-00	79.67
			0404487401		623 S CACTUS	57.51
			0501394400		PKWY MTR CAC/MALLORY 000056-00	107.41
			0501397800		SPRUCE/MALLORY 000056-00	116.61
			0501414800		POMONA/CACTUS 000065-00	118.91
			0501417400		631 W VALLEY 000095-00	149.21
			0501418600		SAN BERNARDINO/CACTUS 000036-00	218.74
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	79.81
			0501524600		SAN BERNARDINO/CEDAR 000050-00	188.38
			0501662000		CEDAR/RANDALL 000037-00	349.08
			0501662200		RANDALL/ASPEN PRKWY 000037-00	265.59
			0501868600		RANDALL/LARCH 000019-00	48.69
			0502194400		TEAKWOOD/MANZANITA 000031-00	286.35
			0502253600		CEDAR/HAWTHORNE 000030-00	103.21
			0502268000		CEDAR/WOODCREST 000055-00	60.15
			0502270200		CEDAR/MIRAMONT 000055-00	33.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215795	01/07/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0502293600		RANDALL/W OF LARCH 000041-00	135.41
			0502669600		CEDAR/ORCHARD 000044-00	51.61
			0503916800		CACTUS/MALLORY	40.17
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	37.33
			0600127800		620 EASTON/FRISBIE PARK	1,863.24
			0600128000		620 EASTON/FRISBIE PARK	1,557.11
			0600128200		625 EASTON/FRISBIE PARK	1,593.19
			0600128400		625 EASTON/FRISBIE PARK	72.15
			0600257400		1502 N EUCALYPTUS 000091-00	161.86
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	37.33
			0600737400		WALNUT/RIVERSIDE 000025-00	109.17
			0600742600		E CASCADE/SYCAMORE 000102-00	42.09
			0604135600		108 EASTON 000034-00	159.33
			0604135800		190 EASTON 000034-00	117.01
			0604136000		186 EASTON 000034-00	61.81
			0604136200		108 EASTON 000034-00	89.41
			0604136600		PEPPER/LORD RANCH 000034-00	1,983.98
			0700181600		WALNUT/CACTUS 000033-00	75.61
			0700235400		EASTON/W IDYLWD 000110-00	154.27
			0700850200		WILLOW/WALNUT PRKWY 000040-00	192.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215795	01/07/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0701146400		LILAC/SCOTT 000063-00	50.82
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	94.01
			0703886200		LILAC/CASMALIA	87.11
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	189.60
			0800122200		2008 RIVERSIDE 000075-00	200.33
			0800886200		RIVERSIDE/CASMALIA 000051-00	815.82
			0800916200		W QUINCE/CRAIG 000052-00	192.22
			0800939200		AYALA/CASMALIA 000060-00	137.31
			0800957400		E AYALA/BOHNERT 000057-00	195.97
			0800957600		AYALA/BOHNERT 000052-00	105.51
			0800978200		W AYALA/ NORWOOD 000052-00	89.41
			0800978400		W AYALA/BOHNERT 000052-00	91.31
			0800978800		LINDEN/NORWOOD 000046-00	40.17
			0801929400		RIVERSIDE/QUINCE 000052-00	60.15
			0801955000		NORWOOD/LINDEN 000066-00	177.04
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	261.05
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	638.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215795	01/07/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802087200		CACTUS/APPLE 000007-00	146.52
			0802099200		RIVERSIDE/COLUMBINE 000052-00	473.26
			0802112800		ARBETH/CACTUS 000059-00 000067-00	146.51
			0802128800		NORWOOD/CACTUS 000043-00	153.41
			0802135000		CACTUS/ORANGE 000007-00	466.68
			0802135200		RIVERSIDE/DALEWOOD 000025-00	590.65
			0804494201		2012 N SPRUCE AVE	42.30
			0804494401		2090 N BEECHWOOD AVE	66.41
			0900105000		2611 N INDEN 2	352.13
			0900105800		2611 N LINDEN 3	331.89
			0900106800		2611 N LINDEN	357.19
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	135.01
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	435.62
			0900115200		BUENA VISTA/ALDER 000095-00	326.83
			0900115400		2050 W CASA GRANDE 000088-00	799.94
			0900118200		4334 N RIVERSIDE 000080-00	1,012.46
			0900119000		4328 N RIVERSIDE 000080-00	253.46
			0900119200		3623 N RIVERSIDE 000080-00	577.30
			0901013000		WILDFLOWER/LINDEN 000093-00	71.01
			0901058600		1867 WEST COAST/SOUTH	22.21

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215795	01/07/2021	03545 WEST VALLEY WATER DIST.	(Continued) 0901559800		BOHNERT/VINE 000048-00	445.74
			0901614600		AYALA/RIVERSIDE 000052-00	160.31
			0901618400		CEDAR/RIVERSIDE 000052-00	281.29
			0902180200		2470 N GLENWOOD 000003-00	135.41
			0902189000		AYALA/MOFFATT 000001-00	119.31
			0902710800		LINDEN/VIA BELLO	46.56
			0902720000		ASHFORD/RIVERSIDE 000077-00	55.08
			0902732000		SUNNYVIEW/LINDEN 000072-00	280.77
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	103.21
			0903804600		MAPLE/EVERGREEN 000066-00	59.51
			0903920801		2751 N ASHFORD/BASIN	260.53
			0903961600		1508 CARPENTER/LINDEN	60.15
			0904258600		1508 W CASMALIA	537.52
			0904457401		2648 N CEDAR	40.17
			0904504401		2180 N LOCUST	116.43
			0904730601		1375 W CASMALIA	59.49
					Total :	25,881.16
215796	01/07/2021	03545 WEST VALLEY WATER DIST.	0604535100		1901 N ACACIA	10.54
					Total :	10.54
215797	01/07/2021	31728 WORLAND, JOHN M.	315	2021-0478	AQUARIUM SERVICE- REC	155.00
					Total :	155.00
215798	01/07/2021	21294 WRIGHT, STEVEN	01112021		PER DIEM JAN 11-12 2021 PISTOL MOUNTED	90.00
					Total :	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215799	01/07/2021	01307 XEROX CORP.	012099948	2021-0591	COPIER MAINT- PD NARCS	120.99
Total :						120.99
215800	01/07/2021	34855 YOUNG, TONY	RIALTOCARES		RITA DURAN - TENANT covid19-21	1,200.00
Total :						1,200.00
215801	01/07/2021	34713 YUNAN C. FUTURE, INC.	RIALTOCARES		TOMMY FLORES TENANT covid19-21	1,200.00
Total :						1,200.00
992021109	12/16/2020	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	012021		GROUP MEDICAL PREM RETIREE PREMIUMS	133,350.65
Total :						133,350.65
992021110	12/17/2020	02837 RIALTO CITY TREASURER	09212020GEN		REIMB. PAYROLL PAID SEPT 21 2020	10,857.39
Total :						10,857.39
992021111	12/18/2020	34038 ALLIANCE BUILDING SOLUTIONS	21E		ENERGY CONSERVATION PROGRAM 170004-07	50,644.45
Total :						50,644.45
992021112	10/23/2020	02837 RIALTO CITY TREASURER	10112020GEN		REIMB. PAYROLL PAID 10/22/2020	27,599.83
Total :						27,599.83
992021113	10/23/2020	02837 RIALTO CITY TREASURER	10112020GEN		REIMB. PAYROLL PAID 10/23/2020	7,304.65
Total :						7,304.65
992021114	12/21/2020	02863 WELLS FARGO BANK	122020		EMERGENCY REIMB.WORKERS COMP ACCT.	15,489.24
Total :						15,489.24
992021116	12/23/2020	02837 RIALTO CITY TREASURER	12062020GEN		REIMB. PAYROLL PAID DEC 24 2020	2,332,924.99
Total :						2,332,924.99
992021117	12/23/2020	02863 WELLS FARGO BANK	12312020		REIMB.WORKERS COMP ACCT.	69,336.38
Total :						69,336.38
102 Vouchers for bank code : gen						Bank total : 3,353,433.51

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40121	01/07/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	261240		0020 - RUA - LEGAL	5,312.00
Total :						5,312.00
40122	01/07/2021	33127 GSSI INC	202362	2021-0588	SECURITY GUARD SERVICES- PD	1,719.82
			202363	2021-0588	SECURITY GUARD SERVICES- PD	676.38
			202364	2021-0588	SECURITY GUARD SERVICES- PD	411.84
			202365	2021-0588	SECURITY GUARD SERVICES- PD	466.06
			202366	2021-0588	SECURITY GUARD SERVICES- PD	1,005.36
			202367	2021-0588	SECURITY GUARD SERVICES- PD	619.80
Total :						4,899.26
992021115	12/23/2020	02837 RIALTO CITY TREASURER	12062020RUA		REIMB PAYROLL PAID DEC 24 2020	14,889.81
Total :						14,889.81
3 Vouchers for bank code : rua						Bank total : 25,101.07
105 Vouchers in this report						Total vouchers : 3,378,534.58