

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215802	01/14/2021	34904 EXPO NAILS	RIALTOCARES		TONY DOAN - SMALL BUSINESS GRANT covd19-23	4,000.00
Total :						4,000.00
215803	01/14/2021	03686 A-1 WESTERN NOZZLE CO.	2870	2021-0575	MORRISON 2" CLOCK GAUGE ST. 205 170203-05	1,204.00
			2874	2021-0657	A-1 WESTERN NOZZLE	154.08
			2875	2021-0657	A-1 WESTERN NOZZLE	1,513.00
Total :						2,871.08
215804	01/14/2021	32933 ABM INDUSTRY GROUPS LLC	15677125	2021-0642	JANITORIAL - ABM INDUSTRY	31,545.66
			15682384	2021-0642	JANITORIAL - ABM INDUSTRY covd19-11	1,300.00
			15682490	2021-0642	JANITORIAL - ABM INDUSTRY covd19-11	1,300.00
			15701133	2021-0642	JANITORIAL - ABM INDUSTRY	1,647.26
			15707920	2021-0642	JANITORIAL - ABM INDUSTRY	1,956.00
			15708085	2021-0642	JANITORIAL - ABM INDUSTRY covd19-11	1,300.00
			15728346	2021-0642	JANITORIAL - ABM INDUSTRY covd19-11	1,300.00
			15728549	2021-0642	JANITORIAL - ABM INDUSTRY covd19-11	1,300.00
Total :						41,648.92
215805	01/14/2021	32738 ACEVES, MARIA ESTHER	12012020		MILEAGE CLAIM	66.47
Total :						66.47
215806	01/14/2021	16692 ADVANCED COLOR SOLUTIONS	507787	2021-0075	ADVANCE COLOR SOLUTIONS- PW covd19-11	427.55
Total :						427.55
215807	01/14/2021	16692 ADVANCED COLOR SOLUTIONS	506841	2021-0075	ADVANCE COLOR SOLUTIONS- PW	182.10
Total :						182.10

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215808	01/14/2021	02644 ADVANTAGE BUSINESS FORMS	53129	2021-0363	SPECIALIZED PRINTING- CITY CLRK	51.72
					Total :	51.72
215809	01/14/2021	12055 AIR & HOSE SOURCE INC.	405540	2021-0678	AIR & HOSE SUPPLIES- PW VARIOUS	70.01
					Total :	70.01
215810	01/14/2021	31419 AIRGAS USA, LLC	9105368091	2021-0364	OXYGEN & RELATED ITEMS- FIRE	76.83
			9107851716	2021-0364	OXYGEN & RELATED ITEMS- FIRE	76.83
			9108307384	2021-0364	OXYGEN & RELATED ITEMS- FIRE	104.88
			9108351638	2021-0364	OXYGEN & RELATED ITEMS- FIRE	271.29
					Total :	529.83
215811	01/14/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	6320	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	1,555.00
			6802	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	1,824.56
			6803	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	1,266.89
			6814	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	255.00
			7147	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	255.00
			7445	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	126.00
			7446	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	126.00
			7447	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	170.00
			7448	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	126.00
			7449	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	170.00
			7500	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	240.00
			7521	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	2,084.00
			7986	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	300.00
					Total :	8,498.45
215812	01/14/2021	34503 AMERICAN FIREHOUSE FURNITURE	20306	2021-0910	FIRE TOUGHT RECLINERS FOR STATION 203	3,847.99
					Total :	3,847.99
215813	01/14/2021	03207 AQMD	3677778	2021-0531	ANNUAL AQMD FEES- PW	6.82
			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	143.22
			3719937	2021-0531	ANNUAL AQMD FEES- PW	143.22
			3727421	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3727422	2021-0531	ANNUAL AQMD FEES- PW	137.63

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215813	01/14/2021	03207 AQMD	(Continued)			
			3727423	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3727424	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3727425	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3727426	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3727427	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3727428	2021-0531	ANNUAL AQMD FEES- PW	137.63
			3742428	2021-0531	ANNUAL AQMD FEES- PW	421.02
			3744730	2021-0531	ANNUAL AQMD FEES- PW	136.40
Total :						2,793.76
215814	01/14/2021	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	37,385.61
Total :						37,385.61
215815	01/14/2021	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.73
			9391060743		CC FAX LINE REPLACES 9098739593369	485.25
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	95.52
			9391060767		COMP RM MODUM REPLACE 9098742133264	168.92
			9391060768		131 S PALM REPLACES 9098735882376	144.86
			9391060784		PHONE BILL	2,367.07
			9391060796		PHONE BILL	22.98
			9391060873		PHONE BILL REPLACES 9098749360209	22.98
			9391060895		IT DSL LINE REPLACES 9098757702249	154.98
			9391061340		PHONE BILL REPLACES 9098738139745	22.98
			9391061344		PHONE BILL REPLACES 9098741509177~	44.27
			9391061351		PHONE BILL REPLACES 9098744246655	22.98
			9391061353		PHONE BILL REPLACES 9098751050360~	22.98
			9391061354		PHONE BILL REPLACES 9098751060387~	22.98
			9391061355		PHONE BILL REPLACES 9098751517563	22.98
			9391061356		PHONE BILL REPLACES 9098751705916~	44.27
			9391061379		PHONE BILL REPLACES 9098753215816~	25.70
			9391061380		PHONE BILL REPLACES 9098753308721~	25.70
			9391061524		PHONE BILL REPLACES 9093571225891~	25.70
			9391061525		PHONE BILL REPLACES 9094212740969~	25.70
			9391061526		PHONE BILL REPLACES 9094210824391	25.84
			9391061527		PHONE BILL REPLACES 9095620296589~	25.70
			9391061528		PHONE BILL REPLACES 9098732459905	25.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215815	01/14/2021	01726 AT&T	(Continued)			
			9391061529		PHONE BILL REPLACES 9098734841474	49.51
			9391061530		PHONE BILL REPLACES 9098738130134	73.36
			9391061811		PHONE BILL REPLACES 9098758172854~	50.63
			9391061812		PHONE BILL REPLACES 9095742095701~	25.70
			9391061813		PHONE BILL REPLACES 9098739729413	82.12
			9391062416		PHONE BILL REPLACES 9098200182196~	22.98
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.56
					Total :	4,842.78
215816	01/14/2021	01726 AT&T	25082461096058		PHONE BILL	91.05
					Total :	91.05
215817	01/14/2021	20040 AUTO ZONE	5626999577	2021-0535	AUTO ZONE - AUTO PARTS- PW VARIOUS	52.32
					Total :	52.32
215818	01/14/2021	34919 AVILA, PRISCILLA	12012020		MILEAGE CLAIM	278.65
					Total :	278.65
215819	01/14/2021	31102 AYRES HOTEL	176033	2021-1010	HOTEL STAYS FOR COVID EXPOSURES covd19-09	1,282.74
			176415	2021-1010	HOTEL STAYS FOR COVID EXPOSURES covd19-09	892.62
			176589	2021-1010	HOTEL STAYS FOR COVID EXPOSURES covd19-09	198.36
					Total :	2,373.72
215820	01/14/2021	32895 BATTERY WORX	110892	2021-0021	BATTERY WORX - BATTERY INVENTORY- PW VAR	247.28
			111378	2021-0021	BATTERY WORX - BATTERY INVENTORY- PW VAR	1,011.08
			111402	2021-0021	BATTERY WORX - BATTERY INVENTORY- PW VAR	166.48
					Total :	1,424.84
215821	01/14/2021	34920 BOSCO LEGAL SERVICES, INC	5124145		LEGAL SERVICES DECEMBER 2020	1,718.75
					Total :	1,718.75
215822	01/14/2021	18456 BRINKS INCORPORATED	11405081	2021-0347	ARMORED CARRIER SERVICE- TREASUR	338.16

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215822	01/14/2021	18456 18456 BRINKS INCORPORATED	(Continued)		Total :	338.16
215823	01/14/2021	02641 BURKE, WILLIAMS & SORENSEN LLP	252813		1000 - POLICE LITIGATION - LEGAL	1,035.00
			253687		1200 - OTHER TORT LITIGATION - LEGAL	2,374.00
			2536973		1000 - POLICE LITIGATION - LEGAL	7,420.50
			253992		1200 - OTHER TORT LITIGATION - LEGAL	3,668.00
			253993		1200.001 - CITY OF RIALTO, ET AL. -	2,160.00
			255115		1000 - POLICE LITIGATION - LEGAL	2,272.50
			255130		1200 - OTHER TORT LITIGATION - LEGAL	1,539.00
			255131		1200.001 CITY OF RIALTO, ET AL - LEGAL	958.00
			256408		1200 - OTHER TORT LITIGATION - LEGAL	1,795.00
			256410		1400 - CODE LITIGATION - LEGAL	1,768.50
			256411		1600 MUNICIPAL PROSECUTIONS	2,696.06
			256412		1600.004 STATE OF CA	27.00
			256413		1600.005 STATE OF CA	27.00
			256414		1600.006 STATE OF CA	1,050.15
			256425		2000 STATE OF CA	1,998.00
					Total :	30,788.71
215824	01/14/2021	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	416,060.86
			PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	142,958.95
					Total :	559,019.81
215825	01/14/2021	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12		PROP TAX IN ADVANCE BILLING	408.06
			TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY	3,594.23
					Total :	4,002.29
215826	01/14/2021	31240 CANADA, MATTHEW	12012020	2021-0031	MATTS EXPRESS - CAR WASH- PW VARIOUS	80.00
			12012020PD	2021-0030	CAR WASH- PD	1,030.00
					Total :	1,110.00
215827	01/14/2021	20619 CARL WARREN AND COMPANY	CWC2006913	2021-0986	G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	4,340.00
215828	01/14/2021	00962 CARTER, DAVID J	0000199746	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	10.48
			0000201292	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	378.49
			0000239571	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	521.45

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215828	01/14/2021	00962 00962 CARTER, DAVID J	(Continued)		Total :	910.42
215829	01/14/2021	09837 CDW GOVERNMENT, INC.	5657140	2021-0978	CISCO MERAKI ENTERPRISE SUBSCRIPTION	270.04
					Total :	270.04
215830	01/14/2021	06952 CENTER FOR HEALTHCARE EDU.INC.	67889	2021-0372	PROVIDER CARDS- FIRE	395.00
					Total :	395.00
215831	01/14/2021	33524 CERVANTEZ SR, RICHARD J	1706	2021-0034	1ST CHOICE BACK FLOW TESTING- PW	1,090.00
					Total :	1,090.00
215832	01/14/2021	33859 CLAY COUNSELING SOLUTIONS INC	188090	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT 1,400.00 pp1890-05	
			218120	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT 1,200.00 pp1890-05	
					Total :	2,600.00
215833	01/14/2021	01386 COMMERCIAL DOOR CO., INC.	53758	2021-0040	COMMERCIAL DOORS/LOCK REPAIR- PW	3,236.72
					Total :	3,236.72
215834	01/14/2021	34917 CORTES, JESSI	12012020		MILEAGE CLAIM	72.45
					Total :	72.45
215835	01/14/2021	34916 CRAYNE, MORIAH	12012020		MILEAGE CLAIM	46.58
					Total :	46.58
215836	01/14/2021	34911 CROSSON, MICHAEL	AMBULANCE		REFUND AMB OVERPAY: MICHAEL CROSSON	75.00
					Total :	75.00
215837	01/14/2021	01455 CSK AUTOMOTIVE, INC	2677205860	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	50.81
			2677206593	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	3.87
			2677206995	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	49.54
			2677207481	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	294.14
			2677208318	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	14.00
			2677211007	2021-0380	AUTO PARTS- FIRE	125.97
			2677211244	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	103.24
			2677211453	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	44.64
			2677211545	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	55.99

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215837	01/14/2021	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	742.20
215838	01/14/2021	02593 DAILY JOURNAL CORP.	B3418451	2021-0602	ADVERTISING- CITY CLERK	83.60
			B3418454	2021-0602	ADVERTISING- CITY CLERK	61.60
			B3424165	2021-0602	ADVERTISING- CITY CLERK	420.20
			B3424183	2021-0602	ADVERTISING- CITY CLERK	83.60
			B3426049	2021-0602	ADVERTISING- CITY CLERK	400.40
					Total :	1,049.40
215839	01/14/2021	02996 DANIELS TIRE SERVICE	230142847	2021-0321	DANIELS TIRE - SERVICE & TIRES- PW VARIO	758.11
					Total :	758.11
215840	01/14/2021	00254 DANS LAWNMOWER CENTER	223531	2021-0056	AUTO PARTS & REPAIRS- PW VARIOU	111.75
			223988	2021-0056	AUTO PARTS & REPAIRS- PW VARIOU	89.04
					Total :	200.79
215841	01/14/2021	21258 DAVIS, DORREEN	AMBULANCE		REFUND AMB OVERPAY: DORREEN DAVIS	300.00
					Total :	300.00
215842	01/14/2021	34918 DELA RAMA, PATRICK	12012020		MILEAGE CLAIM	98.21
					Total :	98.21
215843	01/14/2021	09674 DELL MARKETING LP	10443750007	2021-1025	ANNUAL AQMD FEES- PW	8,320.00
			10444791181	2021-0743	ANNUAL O365 GCCE3 AGREEMENT - ITS covd19-11	84,318.00
			10451184818	2021-1026	RPD I.T. - HEADSETS	353.38
					Total :	92,991.38
215844	01/14/2021	34237 DIAMOND CHEVROLET	15079522	2021-0065	DIAMOND CHEVROLET - AUTO PARTS- PW VARIO	62.00
			15079531	2021-0065	DIAMOND CHEVROLET - AUTO PARTS- PW VARIO	105.04
			15079591	2021-0065	DIAMOND CHEVROLET - AUTO PARTS- PW VARIO	547.56
			15080453	2021-0065	DIAMOND CHEVROLET - AUTO PARTS- PW VARIO	291.58
					Total :	1,006.18
215845	01/14/2021	34905 DIANA NAILS	RIALTOCARES		HOANG LE - SMALL BUSINESS GRANT covd19-23	4,000.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215845	01/14/2021	34905 34905 DIANA NAILS	(Continued)		Total :	4,000.00
215846	01/14/2021	32894 DOG-ON-IT-PARKS INC	15403	2021-0931	PARK DOG WASTE BAGS	522.00
					Total :	522.00
215847	01/14/2021	33758 EPIC HEALTH PLAN	AMBULANCE		REFUND AMB OVERPAY: ALICIA SANCHEZ	506.40
					Total :	506.40
215848	01/14/2021	15913 EVERSOFIT	R2114977	2021-0456	WATER SOFTENER- REC	108.63
					Total :	108.63
215849	01/14/2021	00454 FACTORY MOTOR PARTS CO.	106390118	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	243.11
			106392375	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	547.66
					Total :	790.77
215850	01/14/2021	03351 FAIRVIEW FORD SALES INC.	754494	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	334.36
			754674	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	460.29
			C77365	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	2,585.20
			C80209	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	0.00
			C80490	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	0.00
			C80626	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	135.00
			C80722	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	0.00
			W80454	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	0.00
					Total :	3,514.85
215851	01/14/2021	07707 FEDEX	721835264	2021-0209	SHIPPING SERVICES- HR	97.48
			722629033	2021-0209	SHIPPING SERVICES- HR	82.20
					Total :	179.68
215852	01/14/2021	33708 FERGUSON ENTERPRISES INC	9517193	2021-0091	PLUMBING SERVICE- PW	237.60
			9542972	2021-0091	PLUMBING SERVICE- PW	45.10
			9560721	2021-0091	PLUMBING SERVICE- PW	71.16
			9578003	2021-0091	PLUMBING SERVICE- PW	117.08
					Total :	470.94
215853	01/14/2021	33694 FIRST AID NOW	015376	2021-0981	FIRST AID SUPPLIES- PURCHASING	109.98
			15376	2021-0981	FIRST AID SUPPLIES- PURCHASING	109.98

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215853	01/14/2021	33694 33694 FIRST AID NOW	(Continued)		Total :	219.96
215854	01/14/2021	31762 FLYERS ENERGY LLC	20232068	2021-0385	FUEL- FIRE	1,661.81
					Total :	1,661.81
215855	01/14/2021	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	102.33
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	187.29
			35080106501		MIRO/LINDEN	206.93
			35080108001		N/E MIRO/LOCUST	343.06
			35080109821		E/S LOCUST/RENAISSANCE	248.66
			35080109831		RENAISSANCE/LINDEN	513.75
			35080110103		1686 W BASELINE LANDSCAPE IRR	985.04
			35080110902		1960 MIRO	706.53
			35080214103		2000 BASELINE	215.63
			35080260052		1221 ALDER	777.35
					Total :	4,286.57
215856	01/14/2021	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	229.64
			35080300302		1552 ALDER WATER	163.69
			35101105301		WATER	523.77
					000062-00	
			35101120202		WATER	51.80
					000101-00	
					Total :	968.90
215857	01/14/2021	12218 FRITTS FORD	249564	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	393.85
			249567	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	5.45
			249868	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	179.19
			416184	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	162.95
			416434	2021-0211	FRITTS FORD BLANKET- AUTO PARTS & REPAIR	54.79
			416460	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	70.55
					Total :	866.78
215858	01/14/2021	34903 GOLDEN STATE MARTIAL ARTS CTR	RIALTOCARES		DANIEL HOLGUIN - SMALL BUSINESS GRANT covd19-23	4,000.00
					Total :	4,000.00
215859	01/14/2021	33127 GSSI INC	200601	2021-1074	SECURITY SERVICES JULY 4TH 2020	1,437.69

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215859	01/14/2021	33127 GSSI INC	(Continued) 202759	2020-2222	SECURITY SERVICES FOR RIALTO FIRE DEPARTMENT covid19-11	17,709.59
Total :						16,147.28
215860	01/14/2021	31499 GUERRERO, GINA	12012020		MILEAGE CLAIM	29.67
Total :						29.67
215861	01/14/2021	16613 HEALTH NET	AMBULANCE		REFUND AMB OVERPAY: MICHAEL CROSSON	1,504.25
Total :						1,504.25
215862	01/14/2021	00553 HOME DEPOT	4973102	2021-0218	HOME DEPOT- PW	66.69
			6972946	2021-0218	HOME DEPOT- PW	22.43
			973204	2021-0218	HOME DEPOT- PW	627.43
			973260	2021-0218	HOME DEPOT- PW	72.03
			9972380	2021-0218	HOME DEPOT- PW	64.08
			9973298	2021-0218	HOME DEPOT- PW	224.29
Total :						1,076.95
215863	01/14/2021	34107 HR DYNAMICS & PERFORMANCE MANG	12012020	2020-1821	PROFESSIONAL HUMAN RESOURCES CONSULTING	14,250.00
Total :						14,250.00
215864	01/14/2021	02025 HUB CONSTRUCTION SPEC. INC	4722963	2021-0108	HUB CONSTRUCTION	193.51
Total :						193.51
215865	01/14/2021	34907 HUNT, DENNIS A	RIALTOCARES		JUSTIN FULMER - TENANT covid19-21	1,200.00
Total :						1,200.00
215866	01/14/2021	34632 HUSS, JAMES D.	2010023	2021-0481	WEED ABATEMENT CONTRACTOR	920.00
			2010024	2021-0481	WEED ABATEMENT CONTRACTOR	840.00
			2010025	2021-0481	WEED ABATEMENT CONTRACTOR	420.00
			2010026	2021-0481	WEED ABATEMENT CONTRACTOR	560.00
			2010027	2021-0481	WEED ABATEMENT CONTRACTOR	420.00
			2010028	2021-0481	WEED ABATEMENT CONTRACTOR	420.00
			2010030	2021-0481	WEED ABATEMENT CONTRACTOR	140.00
			2010031	2021-0481	WEED ABATEMENT CONTRACTOR	140.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215866	01/14/2021	34632 34632 HUSS, JAMES D.	(Continued)		Total :	3,860.00
215867	01/14/2021	20948 INLAND LIGHTING SUPPLIES, INC.	248909	2021-0109	INLAND LIGHTING SUPPLY- PW	574.20
					Total :	574.20
215868	01/14/2021	03797 INLAND OVERHEAD DOOR CO.	45880	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	2,159.25
			45941	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	418.00
			45951	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	1,000.00
			46043	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	1,016.75
			46052	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	884.25
			46067	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	657.00
					Total :	6,135.25
215869	01/14/2021	15435 INLAND PRESORT & MAILING SERV.	20202893	2021-0669	MAIL PROCESSING- PURCH	263.35
			20203113	2021-0669	MAIL PROCESSING- PURCH	227.06
					Total :	490.41
215870	01/14/2021	34439 INZUNZA COTA, XITLALY	12012020		MILEAGE CLAIM	68.08
					Total :	68.08
215871	01/14/2021	34906 ISAAC, BERNAL	RIALTOCARES		ROBERTO JAIMES - TENANT covid19-21	1,200.00
					Total :	1,200.00
215872	01/14/2021	03399 J & K AUTO BODY & TOWING	44814	2021-0111	TOW SERVICES- PD	90.00
			44815	2021-0111	TOW SERVICES- PD	90.00
			44841	2021-0221	TOW SERVICES- PW VARIOUS	75.00
					Total :	255.00
215873	01/14/2021	33933 J.M. OLVERA ENGINEERING INC	17A	2019-1763	RANDALL/ALDER WIDENING 140801-22	314,755.14
			17R	2019-1763	140801-23 RANDALL/ALDER WIDENING 140801-23	167.20
					Total :	314,922.34
215874	01/14/2021	34915 JACOBS, CHRISTINE	12012020		MILEAGE CLAIM	43.59

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215874	01/14/2021	34915 34915 JACOBS, CHRISTINE	(Continued)		Total :	43.59
215875	01/14/2021	21631 JOHNSON CONTROLS SECURITY	32840413	2021-0831	FIRE MONITORING SERVICE- PW	361.54
			34566834	2021-0831	FIRE MONITORING SERVICE- PW	388.65
					Total :	750.19
215876	01/14/2021	00947 JOHNSONS HARDWARE	518590	2021-0222	MATERIALS & SUPPLIES- PW	52.79
			518668	2021-0222	JOHNSON HARDWARE BLANKET- MATERIALS & SU18.48	
			518720	2021-0222	MATERIALS & SUPPLIES- PW	40.32
			518727	2021-0113	MATERIALS & SUPPLIES- FIRE	21.38
					Total :	132.97
215877	01/14/2021	34221 JOHNSTONE SUPPLY	B013702	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	326.89
					Total :	326.89
215878	01/14/2021	01463 JON'S FLAG SHOP	F83455	2021-0695	STOCK ITEMS	2,859.69
					Total :	2,859.69
215879	01/14/2021	01195 KAISER FOUNDATION HEALTH PLAN	AMBULANCE		REFUND AMB OVERPAY: JESUS BECERRA II	1,751.89
			AMBULANCE		REFUND AMB OVERPAY: BARBARA RUIZ	1,860.95
					Total :	3,612.84
215880	01/14/2021	34908 KAROL, GINA	AMBULANCE		REFUND AMB OVERPAY: GINA KAROL	250.00
					Total :	250.00
215881	01/14/2021	03335 KH METALS & SUPPLY	0542790IN	2021-0120	PARTS & SERVICE- PW	5.46
					Total :	5.46
215882	01/14/2021	02592 KNORR SYSTEMS INC.	SI225563	2021-0121	KNORR SYSTEMS POOL SERVICE AND REPAIRS-	245.73
					Total :	245.73
215883	01/14/2021	15599 KONICA MINOLTA	269891363	2021-0328	KONICA COPIER MAINT- PW MAINT	52.20
			39725838	2021-0606	ONBASE UPGRADE	18,645.18
			39741073	2021-0606	ONBASE UPGRADE	1,365.00
			39770385	2021-0606	ONBASE UPGRADE	8,043.75
			39800327	2021-0606	ONBASE UPGRADE	4,875.00
					Total :	32,981.13

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215884	01/14/2021	20838 KRONOS INCORPORATED	11696233	2021-0463	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
215885	01/14/2021	31268 LAMAR	112069071	2021-0954	BUS SHELTER ADVERTISING AT 20 SHELTER	4,158.00
					Total :	4,158.00
215886	01/14/2021	20936 LD PRODUCTS INC.	SIP011796540	2021-0696	STOCK ITEMS	1,503.77
			SIP012006856	2021-0855	TONER CARTRIDGE	9,600.53
			SIP012012516	2021-0855	TONER CARTRIDGE	2,540.31
					Total :	13,644.61
215887	01/14/2021	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		JUANITA ARZOLA - TENANT covid19-21	1,200.00
					Total :	1,200.00
215888	01/14/2021	00547 LIFE ASSIST, INC.	1058781	2021-0529	EMERGENCY MEDS- FIRE	3,650.15
			1059235	2021-0529	EMERGENCY MEDS- FIRE	-2,839.07
			1059531	2021-0529	EMERGENCY MEDS- FIRE	53.88
			1060275	2021-0529	EMERGENCY MEDS- FIRE	1,949.41
			1060326	2021-0529	EMERGENCY MEDS- FIRE	2,224.71
			1060335	2021-0529	EMERGENCY MEDS- FIRE	1,081.81
			1060465	2021-0529	EMERGENCY MEDS- FIRE	695.20
			1060679	2021-0529	EMERGENCY MEDS- FIRE	452.55
			1060965	2021-0529	EMERGENCY MEDS- FIRE	51.29
			1061296	2021-0529	EMERGENCY MEDS- FIRE	1,484.26
			1061495	2021-0529	EMERGENCY MEDS- FIRE	1,429.63
			1062549	2021-0529	EMERGENCY MEDS- FIRE	53.88
			1062580	2021-0529	EMERGENCY MEDS- FIRE	153.87
					Total :	10,441.57
215889	01/14/2021	00939 LINCOLN EQUIPMENT, INC.,	35937133	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	869.41
			35937291	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	243.56
					Total :	1,112.97
215890	01/14/2021	33240 LOGISTICARE SOLUTIONS LLC	AMBULANCE		REFUND AMBULANCE OVERPAYMENT	1,062.22
					Total :	1,062.22
215891	01/14/2021	32788 LWP CLAIMS SOLUTIONS INC	19193	2021-0755	WORKERS COMP CLAIMS ADMIN- HR	18,854.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215891	01/14/2021	32788 32788 LWP CLAIMS SOLUTIONS INC	(Continued)		Total :	18,854.00
215892	01/14/2021	34909 MARTIN, SUSAN	AMBULANCE		REFUND AMB OVERPAY: SUSAN MARTIN	150.00
					Total :	150.00
215893	01/14/2021	33715 MARTINEZ, ADRIANNA	REIMBURSEMENT		MISCELLANEOUS ITEM	175.00
					Total :	175.00
215894	01/14/2021	34910 MARTINEZ, CARLOS	AMBULANCE		REFUND AMB OVERPAY: CARLOS MARTINEZ	175.00
					Total :	175.00
215895	01/14/2021	34730 MERRILL, MICHAEL L.	38198	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	540.00
			38207	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	85.00
					Total :	625.00
215896	01/14/2021	20578 MICHAEL M NEEKI DO, INC.	122020	2021-0467	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	1,666.66
215897	01/14/2021	34889 MONROE, JASMINE	12012020		MILEAGE CLAIM	56.41
					Total :	56.41
215898	01/14/2021	03474 MOSS BROS.	1671991	2021-0197	MOSS BROS - AUTO PARTS & REPAIRS- PW VAR	1,229.89
					Total :	1,229.89
215899	01/14/2021	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD202011	2021-0392	HAZMAT PHYSICALS- FIRE	500.00
					Total :	500.00
215900	01/14/2021	31416 NASSCO DEVELOPMENT INC.	75	2021-0277	CAR WASH- PW	103.00
			75PD	2021-0224	CAR WASH- PD	568.00
					Total :	671.00
215901	01/14/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	13	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	1,125.00
			14	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	855.00
			5	2021-0612	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2180-04	3,489.67

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215901	01/14/2021	10425	10425 NATIONAL COUNCIL NEGRO WOMEN (Continued)		Total :	5,469.67
215902	01/14/2021	19075	NATIONAL RECOVERY AGENCY	875643	2021-0563	BAD DEBIT COLLECTIONS- FIRE 640.27
			875644	2021-0563	BAD DEBIT COLLECTIONS- FIRE 77.56	
					Total :	717.83
215903	01/14/2021	00003	OFFICE DEPOT	135151918001	2021-0136	OFFICE SUPPLIES- DEV SVC 34.47
				135156434001	2021-0136	OFFICE SUPPLIES- DEV SVC 53.58
				136712800002	2021-0135	OFFICE SUPPLIES- TREASURER 161.61
				141416405001	2021-0345	OFFICE SUPPLIES- CITY CLRK 186.10
				141678739001	2021-0132	OFFICE SUPPLIES- HR 47.28
				142762537001	2021-0763	OFFICE SUPPLIES 24.88
				143493904001	2021-0133	OFFICE SUPPLIES- IT 50.09
				143500597001	2021-0133	OFFICE SUPPLIES- IT 64.64
				143686262001	2021-0354	OFFICE SUPPLIES- FINANCE 56.95
				144705820001	2021-0437	OFFICE SUPPLIES- REC -131.94
				145527380001	2021-0135	OFFICE SUPPLIES- TREASURER 33.08
				145528474001	2021-0135	OFFICE SUPPLIES- TREASURER 17.98
				146598176001	2021-0354	OFFICE SUPPLIES- FINANCE 156.08
				508875666001	2021-0136	OFFICE SUPPLIES- DEV SVC 31.24
					Total :	786.04
215904	01/14/2021	18735	ORTEGA II, JOHN	SAFETYSHOES	REIMB.SAFETY SHOES	167.39
					Total :	167.39
215905	01/14/2021	00418	P & S TRUCK CENTER	RIA1117339	2021-0160	AUTO PARTS- FIRE 56.57
					Total :	56.57
215906	01/14/2021	16215	P T I SAND & GRAVEL, INC.	0114150	2021-0161	P.T.I. SAND & GRAVEL- PW MAINT 413.45
				0114182	2021-0161	P.T.I. SAND & GRAVEL- PW MAINT 720.18
					Total :	1,133.63
215907	01/14/2021	34913	PAIGE, DEBORAH J	12012020	MILEAGE CLAIM	24.96
					Total :	24.96
215908	01/14/2021	32608	PARTS AUTHORITY METRO LLC	096406759	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS- 274.60
				096407851	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS- 20.49
				096411872	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS- 1,335.99

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215908	01/14/2021	32608 32608 PARTS AUTHORITY METRO LLC	(Continued)		Total :	1,631.08
215909	01/14/2021	34914 PATEL, RAMILA	12012020		MILEAGE CLAIM	25.19
					Total :	25.19
215910	01/14/2021	33814 PEDROZA, RICHARD	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
					Total :	200.00
215911	01/14/2021	34801 PIPEMAN PRODUCTS, INC.	122038	2021-0926	PIPEMAN PRODUCTS	2,602.70
					Total :	2,602.70
215912	01/14/2021	19206 PPG ARCHITECTUAL FINISHES, INC	974103049391	2021-0171	PPG PAINT & SUPPLIES- PW	2,190.83
					Total :	2,190.83
215913	01/14/2021	16918 PREMIERE GLOBAL SERVICES	30087923	2021-0994	CONFERENCE CALL SVC- DEV SVC	168.87
					Total :	168.87
215914	01/14/2021	00243 PRUDENTIAL OVERALL SUPPLY	23088626	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.83
			23088631	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	12.70
			23088633	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.63
			23088637	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	56.42
			23088640	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	54.28
			23088644	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.95
			23088647	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	52.70
			23088650	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.78
			23088653	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	24.48
			23091548	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.83
			23091549	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	12.70
			23091550	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	19.63
			23091551	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	56.42
			23091552	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	54.28
			23091553	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.95
			23091554	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	52.70
			23091555	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	48.78
			23091556	2021-0179	PRUDENTIAL OVERALL - LINENS & MATS- PW	25.69
			23094792	2021-0177	LINENS & MATS- FIRE	73.68
					Total :	750.43

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215915	01/14/2021	34921 QUEST DIAGNOSTICS	761702		TEST PURCHASE	128.30
Total :						128.30
215916	01/14/2021	03556 RDO EQUIPMENT CO.	P9906035	2021-0235	JOHN DEERE PARTS- PW	8.42
Total :						8.42
215917	01/14/2021	34692 RENAISSANCE VILLAGE HOUSING	RIALTOCARES		PAULA BENITEZ-MORENO - TENANT covid19-21	1,200.00
Total :						1,200.00
215918	01/14/2021	32103 RIALTO CHILD ASSISTANCE	5	2021-0716	RIALTO CHILD ASSISTANCE- CDBG FIN cb2160-04	2,774.83
Total :						2,774.83
215919	01/14/2021	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT NOV 21 - DEC 14 2020	489,231.11
Total :						489,231.11
215920	01/14/2021	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	15,334.82
Total :						15,334.82
215921	01/14/2021	34373 RS CONSTRUCTION & DEVELOPMENT	8	2020-1656	COMMUNITY CENTER REHAB cb1804-22	69,018.76
Total :						69,018.76
215922	01/14/2021	34813 RUSHMORE LOAN MANAGEMENT	RIALTOCARES		ACCT#210068 PATRICIA ALMANZA covid19-21	1,200.00
Total :						1,200.00
215923	01/14/2021	01506 SAN BRDO CO FIRE DEPT.	RIA321CC	2021-0647	HHW REMOVAL/TRAINING- WASTE MGMT	33,297.62
Total :						33,297.62
215924	01/14/2021	34833 SELECT PORTFOLIO SERVICING	RIALTOCARES		ACCT#0024877003 RENE VALDEZ covid19-21	1,200.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215924	01/14/2021	34833	34833 SELECT PORTFOLIO SERVICING (Continued)		Total :	1,200.00
215925	01/14/2021	34833	SELECT PORTFOLIO SERVICING	RIALTOCARES	ACCT#0017717125 LARRY TRAVIS covid19-21	1,200.00
					Total :	1,200.00
215926	01/14/2021	34833	SELECT PORTFOLIO SERVICING	RIALTOCARES	ACCT#0017293788 EARNESTINE TATE covid19-21	1,200.00
					Total :	1,200.00
215927	01/14/2021	00529	SHARP EXTERMINATOR CO.	100233	2021-0711 SHARPS PEST CONTROL- PW	610.00
					Total :	610.00
215928	01/14/2021	31301	SHERWIN-WILLIAMS	95705	2021-0259 PAINT SUPPLIES- PW	213.05
					Total :	213.05
215929	01/14/2021	11557	SHRED-IT US JV LLC	8180947255 8180947255END	2021-0673 SHREDDING SERVICES- PURCH 2021-0765 ANNUAL- SHREDDING SERVICE - FINANCE/PD/H 2021-0473 2021-0395	29.51 405.08
				8181158870	2021-0673 SHREDDING SERVICES- PURCH	89.04
					Total :	523.63
215930	01/14/2021	33819	SIEMENS MOBILITY INC	5610248208	2021-0747 SIEMENS STREET LIGHT MAINT-PW	5,176.50
					Total :	5,176.50
215931	01/14/2021	32191	SITEONE LANDSCAPE SUPPLY LLC	105329099001	2021-0260 IRRIGATION SUPPLIES/REPAIRS-PW	595.30
					Total :	595.30
215932	01/14/2021	02848	SO CA GAS	07992102009 08832102860	1451 N LINDEN 1475 N LINDEN	16.27 49.09
					Total :	65.36
215933	01/14/2021	34616	SOCIAL WORK ACTION GROUP	093020202REISSUE	2020-2145 HEAP GRANT - SWAG AGREEMENT	340.00
					Total :	340.00
215934	01/14/2021	03131	SOUTHERN CA. EDISON CO.	2011956711	SUMMARY ELECT.BILL	11,852.08

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215934	01/14/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 2032929432		SUMMARY ELECT.BILL	8,415.60
					000935-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
			2102503349		SUMMARY ELECT BILL	1,057.73
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	247.99
			2328087853		2097 S RIVERSIDE	54.07
			2402356265		SUMMARY ELECTRIC BILL	11,000.93
			2403509680		SUMMARY ELECTRIC BILL~	13,405.32
			2415978873		990 W RENAISSANCE PKWY	83.76
			2415978998		992 W RENAISSANCE PKWY	84.52
			2430930552		SUMMARY ELECTRIC BILL	417.43
					Total :	46,619.43
215935	01/14/2021	12742 SPARKLETTS	19724327122320	2021-0266	WATER SERVICE DELIVERY-	33.37
					Total :	33.37
215936	01/14/2021	34697 SPINTOUCH INC	2402	2021-0983	COVID-19 - TEMPERATURE SCANNING KIOSKS	2,921.11
					Total :	2,921.11
215937	01/14/2021	32628 ST FRANCIS LLC	16569318	2021-0597	ST FRANCIS TS MAINTENANCE- PW	14,762.03
			16569319	2021-0597	ST FRANCIS TS MAINTENANCE- PW	259.70
			16569320	2021-0597	ST FRANCIS TS MAINTENANCE- PW	67.50
			16569321	2021-0597	ST FRANCIS TS MAINTENANCE- PW	4,361.42
			16569322	2021-0597	ST FRANCIS TS MAINTENANCE- PW	5,537.43
			16569323	2021-0597	ST FRANCIS TS MAINTENANCE- PW	172.50
			16569324	2021-0597	ST FRANCIS TS MAINTENANCE- PW	967.96
			16569325	2021-0597	ST FRANCIS TS MAINTENANCE- PW	2,467.35
			16569326	2021-0597	ST FRANCIS TS MAINTENANCE- PW	1,131.30
			16569327	2021-0597	ST FRANCIS TS MAINTENANCE- PW	1,345.86
			16569328	2021-0597	ST FRANCIS TS MAINTENANCE- PW	10,090.00
			16569329	2021-0597	ST FRANCIS TS MAINTENANCE- PW	202.50
			16569330	2021-0597	ST FRANCIS TS MAINTENANCE- PW	67.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215937	01/14/2021	32628 ST FRANCIS LLC	(Continued) 16569331 16569332	2021-0597 2021-0597	ST FRANCIS TS MAINTENANCE- PW ST FRANCIS TS MAINTENANCE- PW Total :	1,009.56 6,027.89 48,470.50
215938	01/14/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13006806	2021-0272	STATEWIDE SAFETY & SIGN- PW covid19-11 Total :	580.29 580.29
215939	01/14/2021	34866 THE LINCOLN NATIONAL LIFE	010257831		LIFETIME LIFE INSUARANCE BENEFIT POLICY Total :	8,083.04 8,083.04
215940	01/14/2021	34358 THE LOVE PROGRAM	13	2020-1591	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05 Total :	3,360.00 3,360.00
215941	01/14/2021	01477 THERMAL COMBUSTION INNOVATORS	MD41393	2021-0280	BIOHAZARDOUS WASTE PICK-UP- FIR Total :	82.71 82.71
215942	01/14/2021	09856 TIME WARNER CABLE	8448400600180611 8448400600183045 8448400600614296 8448400600991579		CABLE ACCESS CABLE ACCESS CABLE ACCESS NOV 23-DEC 22 CABLE ACCESS DEC 19 2020 - JAN 18 2021 Total :	274.22 147.75 134.50 817.62 1,374.09
215943	01/14/2021	31799 TITAN TIRE RECYCLING INC	227124	2021-0284	TIRE RECYCLING- PW FLEET Total :	900.00 900.00
215944	01/14/2021	34469 TRUSAIC	CINV011223 CINV011629 CINV011893	2021-0693 2021-0693 2021-0693	ACA COMPLIANCE TRACKING SERVICES UNEMPLOYMENT SERVICES- HR ACA COMPLIANCE TRACKING SERVICES Total :	1,000.00 2,000.00 1,000.00 4,000.00
215945	01/14/2021	16875 TURNOUT MAINTENANCE CO, LLC	23442	2021-0288	TURNOUT REPAIRS- FIRE Total :	1,164.50 1,164.50
215946	01/14/2021	16103 URIMAGE	11579	2021-0298	URIMAGE MISC PRINTING- PW	90.51

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215946	01/14/2021	16103 16103 URIMAGE	(Continued)		Total :	90.51
215947	01/14/2021	16583 US BANK	005384		GIFT CARDS	300.00
			033605		MISCELLANEOUS ITEMS	49.80
			1000691999		CALIFORNIA LABOR LAW POSTER	588.81
			1042000314		GIFT CARDS	125.00
			11182020		CITY HOLIDAY EVENT	75.75
			114848489790		GIFT CARDS	400.00
			12172020		CITY HOLIDAY EVENT	600.00
			16075584000744D8B462		QUERIE PURCHASES	12.50
			1611813		BUSINESS ENTITY TAXES CORPORATION TAXES	26.00
			20205032END		ENGRAVING SERVICES	2,921.45
			212641		NFPA 2021 EDITION ONLINE TRAINING	99.00
			30002		CITY HARVEST EVENT	345.75
			33678		COUNCIL MEETING DINNER DEC 8 2020	167.07
			57153223502252		MISCELLANEOUS ITEMS	21.44
			69267END		BALANCE DUE LONG TABLES	44.95
			70507		LONG TABLES	320.34
			8448400600991579END		BALANCE DUE - 1411 S RIVERSIDE AVE	251.94
			INV50965992		STANDARD MONTHLY FEE	16.19
			INV50965992		STANDARD MONTHLY FEE	16.19
			REGISTRATIONX4		SCAG REGISTRATIONS	200.00
					Total :	6,582.18
215948	01/14/2021	10250 VERIZON	37246265700001		CELL SERVICE NOV 24 - DEC 23	5,173.42
					Total :	5,173.42
215949	01/14/2021	34253 VIDO SAMARZICH INC	3	2020-1213	ETIWANDA CORRIDOR IMPROVEMENT 160805-18	68,645.80
					Total :	68,645.80
215950	01/14/2021	01268 VORTEX	051453793	2021-1033	INSTALLATION OF METAL DOOR- VORTEX	1,704.15
					Total :	1,704.15
215951	01/14/2021	01247 VULCAN MATERIALS	72781526	2021-0305	VULCAN MATERIALS- PW MAINT	629.82
			72786134	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72786135	2021-0305	VULCAN MATERIALS- PW MAINT	238.13
			72788509	2021-0305	VULCAN MATERIALS- PW MAINT	83.74

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215951	01/14/2021	01247 VULCAN MATERIALS	(Continued)			
			72791489	2021-0305	VULCAN MATERIALS- PW MAINT	275.56
			72791490	2021-0305	VULCAN MATERIALS- PW MAINT	477.03
			72793050	2021-0305	VULCAN MATERIALS- PW MAINT	396.35
			72795488	2021-0305	VULCAN MATERIALS- PW MAINT	1,037.55
			72795489	2021-0305	VULCAN MATERIALS- PW MAINT	160.55
			72798485	2021-0305	VULCAN MATERIALS- PW MAINT	239.68
			72798486	2021-0305	VULCAN MATERIALS- PW MAINT	417.39
			72800196	2021-0305	VULCAN MATERIALS- PW MAINT	236.58
			72802312	2021-0305	VULCAN MATERIALS- PW MAINT	537.41
Total :						4,813.53
215952	01/14/2021	08097 WAITE, DAVID	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
Total :						200.00
215953	01/14/2021	32249 WALLACE & ASSOC CONSULTING INC	2003ELRIVINO	2021-1082	ON- CALL INSPECTION SERVICES	1,120.00
			2005VALLEYBLVD	2021-1082	ON- CALL INSPECTION SERVICES	1,768.00
Total :						2,888.00
215954	01/14/2021	00663 WAXIE SANITARY SUPPLY	79664232	2021-0306	WAXIE SUPPLIES- PW	623.55
			79681058	2021-1006	STOCK ITEMS	1,419.22
			79705409	2021-1047	STOCK ITEMS	1,233.62
			79708270	2021-1006	STOCK ITEMS	559.61
Total :						3,836.00
215955	01/14/2021	03545 WEST VALLEY WATER DIST.	1000114400		2395 W SUNRISE	4,515.34
					003002-00	
			1000114600		3288 ALDER FIRE STATION	151.12
			1000115800		3288 ALDER FIRE ST	66.08
			1000116800		ALDER/TERRA VISTA	673.44
					000080-00	
			1000117000		TERRA VISTA	627.90
					000080-00	
			1000117200		3591 PALMETTO	1,083.30
					000080-00	
			1000117400		PALMETTO/SUNRISE	503.93
					000080-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215955	01/14/2021	03545 WEST VALLEY WATER DIST.	(Continued) 1000117600		3819 N LIVE OAK 000080-00	309.12
			1000117800		3820 N LIVE OAK 000080-00	848.01
			1000118000		3909 N LIVE OAK 000080-00	749.34
			1000118800		TERRA VISTA/DOVE TREE 000103-00	153.41
Total :						9,680.99
215956	01/14/2021	03493 WHITED VAULT CO.	IN044283	2021-0323	WHITED VAULT CEMETERY SUPPLIES- PW	459.00
Total :						459.00
215957	01/14/2021	32660 WINZER FRANCHISE CORPORATION	6738075	2021-0308	WINZER FRANCHISE-PW	562.82
Total :						562.82
215958	01/14/2021	15509 WITTMAN ENTERPRISES, LLC	2011071	2021-0408	AMBULANCE BILLING- FIRE	17,092.28
Total :						17,092.28
215959	01/14/2021	17829 WROE, TOM	WROE		REFUND JAN 2021 MEDICAL PER AGREEMENT	299.60
Total :						299.60
215960	01/14/2021	19202 WURTH USA INC.	96851501	2021-0310	MATERIALS & SUPPLIES- PW	257.48
			96869372	2021-0310	MATERIALS & SUPPLIES- PW	84.47
			96869448	2021-0310	MATERIALS & SUPPLIES- PW	125.96
			96869617	2021-0310	MATERIALS & SUPPLIES- PW	240.22
			96874446	2021-0310	MATERIALS & SUPPLIES- PW	120.30
			96879936	2021-0310	MATERIALS & SUPPLIES- PW	276.09
			96879938	2021-0310	MATERIALS & SUPPLIES- PW	200.05
			96900857	2021-0310	MATERIALS & SUPPLIES- PW	59.00
			96900874	2021-0310	MATERIALS & SUPPLIES- PW	299.98
			96900908	2021-0310	MATERIALS & SUPPLIES- PW	212.74
			96903333	2021-0310	MATERIALS & SUPPLIES- PW	199.45
Total :						2,075.74
215961	01/14/2021	18030 YOUNG VISIONARIES YOUTH	30	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT pp1830-05	6,290.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
215961	01/14/2021	18030 YOUNG VISIONARIES YOUTH	(Continued) 32	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT pp1830-05	7,140.00
Total :						13,430.00
215962	01/14/2021	33116 YOUTH ACTION PROJECT INC	31	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	4,786.14
Total :						4,786.14
215963	01/14/2021	34912 ZELIS PAYMENTS	AMBULANCE		REFUND AMB OVERPAY: RAFAEL BACERRA	732.60
Total :						732.60
215964	01/14/2021	18223 ZOLL MEDICAL CORP.	3195137	2021-0409	MED SUPPLIES- FIRE	996.69
Total :						996.69
992021119	01/05/2021	18042 BANK OF NEW YORK MELLON	8900606738		WIRE:HUD SECTION 108 REPAYMENT cb2065-00	30,330.84
Total :						30,330.84
992021120	01/05/2021	32259 MUFG UNION BANK, NA	3012213		WIRE: COPS SERIES 2007	265,447.50
Total :						265,447.50
992021121	01/06/2021	02863 WELLS FARGO BANK	12312020		REIMB.WORKERS COMP ACCT.	66,643.04
Total :						66,643.04
992021122	01/06/2021	02863 WELLS FARGO BANK	012020		REIMB.WORKERS COMP ACCT.	131,748.74
Total :						131,748.74
992021123	01/06/2021	20619 CARL WARREN AND COMPANY	122020		DEC 2020 REIMB. LIABILITY ACCOUNT	86,832.27
Total :						86,832.27
992021125	01/07/2021	02837 RIALTO CITY TREASURER	12202020GEN		REIMB. PAYROLL PAID JAN 8 2021	2,764,254.64
Total :						2,764,254.64
992021126	11/13/2020	33478 CITY OF RIALTO-CARDKNOX	769118		OCTOBER 2020 MONTHLY FEE	10.00
Total :						10.00
992021127	11/13/2020	33478 CITY OF RIALTO-CARDKNOX	767945		OCTOBER 2020 MONTHLY FEE	12.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992021127	11/13/2020	33478	33478 CITY OF RIALTO-CARDKNOX	(Continued)	Total :	12.50
992021128	11/02/2020	33478	CITY OF RIALTO-CARDKNOX	518993320160948	OCTOBER 2020 MONTHLY FEE	60.00
					Total :	60.00
992021129	11/02/2020	33478	CITY OF RIALTO-CARDKNOX	518993320364938	OCTOBER 2020 MONTHLY FEE	60.00
					Total :	60.00
992021130	11/02/2020	34083	ELAVON	0000394750511518	OCT 2020 MONTHLY FEE	2,494.83
					Total :	2,494.83
992021132	12/16/2020	33478	CITY OF RIALTO-CARDKNOX	784629	NOVEMBER 2020 MONTHLY FEE	10.00
					Total :	10.00
992021133	12/02/2020	33478	CITY OF RIALTO-CARDKNOX	518993320160948	NOV 2020 MONTHLY FEE	60.00
					Total :	60.00
992021134	12/02/2020	33478	CITY OF RIALTO-CARDKNOX	518993320364938	NOV 2020 MONTHLY FEE	60.00
					Total :	60.00
992021135	12/02/2020	34083	ELAVON	0000394750511518	NOV 2020 MONTHLY FEE	2,264.50
					Total :	2,264.50
178 Vouchers for bank code : gen						Bank total : 5,551,458.34

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40123	01/14/2021	31240 CANADA, MATTHEW	12012020	2021-0031	MATTS EXPRESS - CAR WASH- PW VARIOUS	5.00
Total :						5.00
40124	01/14/2021	31416 NASSCO DEVELOPMENT INC.	75	2021-0277	CAR WASH- PW	11.00
Total :						11.00
40125	01/14/2021	10250 VERIZON	37246265700001		CELL SERVICE NOV 24 - DEC 23	66.92
Total :						66.92
992021118	01/05/2021	21302 RIALTO WATER SERVICES	6712005005		WATER RATE STABILIZATION ACCOUNT	2,000,000.00
Total :						2,000,000.00
992021124	01/07/2021	02837 RIALTO CITY TREASURER	12202020RUA		REIMB PAYROLL PAID JAN 8 20201	14,229.43
Total :						14,229.43
5 Vouchers for bank code : rua						Bank total : 2,014,312.35
183 Vouchers in this report						Total vouchers : 7,565,770.69