

vchlist
04/21/2021 10:05:33AM

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217467	04/22/2021	20529 10-8 RETROFIT, INC.	17570	2021-0545	ROLLING STOCK - MODIFICATION FOR 3 K9 SU	3,137.40
Total :						3,137.40
217468	04/22/2021	21082 20/20 NETWORK	1166	2021-0446	PUBLIC RELATIONS- ADMIN	3,500.00
Total :						3,500.00
217469	04/22/2021	17620 49ER COMMUNICATIONS	58185	2021-1401	PARTS FOR BK RADIO REPAIR	187.20
Total :						187.20
217470	04/22/2021	14343 4IMPRINT	20887533	2021-1359	PROMO ITEMS	3,281.21
Total :						3,281.21
217471	04/22/2021	34170 ACUNA, ADAM	04082021		REIMBURSEMENT FOR EXPENSES ASSOCIATED TO	121.93
Total :						121.93
217472	04/22/2021	20932 ALLIED STORAGE CONTAINERS	S21045928	2021-1313	ALLIED STORAGE CONTAINERS	4,606.31
Total :						4,606.31
217473	04/22/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	03012021	2021-0315	VET SERVICES- PD	390.00
			03012021	2021-0315	VET SERVICES- PD	336.00
				2021-0315	080216-00	
Total :						726.00
217474	04/22/2021	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
217475	04/22/2021	01726 AT&T	9391054560		PHONE BILL-COUNTY	0.00
			9391068595		251 S WILLOW AVE	696.76
Total :						696.76
217476	04/22/2021	20040 AUTO ZONE	5626118011	2021-0535	AUTO ZONE BLANKET- AUTO PARTS- PW VARIOU	61.61
			5626423442	2021-0535	AUTO ZONE BLANKET- AUTO PARTS- PW VARIOU	129.97
Total :						191.58
217477	04/22/2021	34171 BESHEER, NICHOLAS	04292021		PER DIEM APR 29-30 2021 COA PISTOL &	30.00

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217477	04/22/2021	34171 34171 BESHEER, NICHOLAS	(Continued)		Total :	30.00
217478	04/22/2021	02876 BOUND TREE MEDICAL LLC	84014031	2021-0370	MED SUPPLIES- FIRE	133.47
			84014032	2021-0370	MED SUPPLIES- FIRE	35.54
			84015729	2021-0370	MED SUPPLIES- FIRE	2,283.54
					Total :	2,452.55
217479	04/22/2021	12181 BRAUN NORTHWEST, INC.	30878	2021-0023	BRAUN NORTHWEST BLANKET- EMERGENCY AMBUL	305.04
					Total :	305.04
217480	04/22/2021	18143 BROWNELLS INC.	20830303	2021-0078	FIREARMS SUPPLIES- PD	2,119.62
					Total :	2,119.62
217481	04/22/2021	19319 CA BUILDING STANDARDS	01012021		JAN-MAR 2021 SPECIAL REVOLVING STATE	608.40
			07012020		JUL-SEP 2020 SPECIAL REVOLVING STATE	1,480.50
					Total :	2,088.90
217482	04/22/2021	31240 CANADA, MATTHEW	03012021	2021-0031	MATTS EXPRESS - CAR WASH- PW VARIOUS	78.00
			03012021PD	2021-0030	CAR WASH- PD	942.00
					Total :	1,020.00
217483	04/22/2021	33224 CEP AMERICA CALIFORNIA	05292020		REFUND MEDICAL EXPENSES - RUSTY LAMM covid19-29	362.00
					Total :	362.00
217484	04/22/2021	02620 CHEVRON	71101074	2021-0036	FUEL- PD	1,896.38
			71101235	2021-0373	GAS, OIL, REPAIRS- FIRE	134.93
					Total :	2,031.31
217485	04/22/2021	21561 CITY OF RIALTO CEMETERY	07012020		CEMETERY ENDOWMENT FUND JUL 01- MAR 31 2	33,654.50
					Total :	33,654.50
217486	04/22/2021	32349 CORDOVA, MICHAEL	04292021		PER DIEM APR 29-30 2021 COA/PISTOL &	30.00
					Total :	30.00
217487	04/22/2021	31815 CORELOGIC, INC	82068976	2021-0524 2021-0318	CORELOGIC- CODE ENF/PD	374.89

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217487	04/22/2021	31815 31815 CORELOGIC, INC	(Continued)		Total :	374.89
217488	04/22/2021	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	2021-0984	2021-0984	ANIMAL SHELTER SERVICES - PD	2,660.72
					Total :	2,660.72
217489	04/22/2021	35040 COVERT LAW ENFORCEMENT	IVN0689	2021-1339	NARCOTICS - COVERT WIFI UC KIT	2,042.38
					Total :	2,042.38
217490	04/22/2021	34911 CROSSON, MICHAEL	AMBULANCE		REFUND AMB OVERPAY: MICHAEL CROSSON	75.00
					Total :	75.00
217491	04/22/2021	34287 CSG CONSULTANTS, INC.	36089	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	6,510.00
			36323	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	6,090.00
			B210403	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	1,520.51
			F210216	2021-0845	CSG BUILDING PLAN CHECK SERVICES- DEV SV	4,455.00
					Total :	18,575.51
217492	04/22/2021	01455 CSK AUTOMOTIVE, INC	2677235439	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	263.39
			2677235582	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	2.96
			2677235652	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	129.64
			2677235981	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	16.37
			2677237264	2021-0380	AUTO PARTS- FIRE	111.97
			2677237286	2021-0380	AUTO PARTS- FIRE	53.86
			2677237616	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	158.30
					Total :	736.49
217493	04/22/2021	02593 DAILY JOURNAL CORP.	B3445587	2021-0054	ADVERTISING- DEV SVC	204.60
					Total :	204.60
217494	04/22/2021	00254 DANS LAWNMOWER CENTER	231397	2021-0381	REPAIRS & PARTS- FIRE	51.66
					Total :	51.66
217495	04/22/2021	32285 DE SCHEPPER, MARTIN	03302021		PER DIEM MAR 30 - APR 02 2021 TACTICLE R	60.00
					Total :	60.00
217496	04/22/2021	09674 DELL MARKETING LP	10473813939	2021-1150	RPD I.T. - LAPTOP COMPUTERS	3,843.06
					Total :	3,843.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217497	04/22/2021	00596 DEPT OF JUSTICE	502639	2021-0061	FINGERPRINTING- HR	226.00
Total :						226.00
217498	04/22/2021	02595 DEPT. OF CONSERVATION	01012021		JAN-MAR 2021 SEISMIC HAZARD MAPPING FEE	17,667.27
Total :						17,667.27
217499	04/22/2021	19920 DI GIOVANNI FAMILY TRUST A	052021	2021-0483	WAREHOUSE LEASE- CITY CLERK	4,700.00
Total :						4,700.00
217500	04/22/2021	34037 DUDEK	202100488	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	26,656.25
			202101421	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	13,157.50
Total :						39,813.75
217501	04/22/2021	34252 DYNALECTRIC	2	2020-1209	PEPPER AVE AND WINCHESTER DRIVE/TERRACE 190802-05	63,480.87
Total :						63,480.87
217502	04/22/2021	34260 ELMORE, ARDRICK	2021020	2021-0322	BACKGROUND SERVICES- PD	1,100.00
Total :						1,100.00
217503	04/22/2021	00589 ENGINEERING RESOURCES OF SO CA	54929	2021-0813	ERSC- PSA DESIGN FOR EASTON SIDEWALK 190811-01	4,904.75
Total :						4,904.75
217504	04/22/2021	18140 ENVIROCHECK INC.	190106	2021-1342	ASBESTOS INSPECTION REPORT FOR PD- ENVIR	1,850.00
Total :						1,850.00
217505	04/22/2021	20145 EVOLUTION SPORTS	331212021	2021-0457	WEAPON REPAIR, PARTS- PD	3,697.28
Total :						3,697.28
217506	04/22/2021	00454 FACTORY MOTOR PARTS CO.	106406979	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	137.31
			106407424	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	395.14
			123945910	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	1,055.33
			123967344	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	94.83
Total :						1,682.61

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217507	04/22/2021	03351 FAIRVIEW FORD SALES INC.	788431	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	320.52
			B62243	2021-1321	FLEET MAINTENANCE - R4618 REPAIRS	4,185.90
			B62284	2021-0857	FLEET MAINTENANCE - PAINT PATROL UNITS	950.00
			C84246	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	0.00
			C84431	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	439.04
			C84602	2021-0204	AUTO PARTS & REPAIRS- PW VARIOU	0.00
Total :						5,895.46
217508	04/22/2021	07707 FEDEX	729692081	2021-0209	SHIPPING SERVICES- HR	209.26
			733445480	2021-0207	SHIPPING SERVICES- PD	69.23
Total :						278.49
217509	04/22/2021	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	94.85
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	669.66
			35080106501		MIRO/LINDEN	268.50
			35080108001		N/E MIRO/LOCUST	192.12
			35080109821		E/S LOCUST/RENAISSANCE	192.12
			35080109831		RENAISSANCE/LINDEN	445.37
			35080110103		1686 W BASELINE LANDSCAPE IRR	505.47
			35080110902		1960 MIRO	364.57
			35080214103		2000 BASELINE	226.91
			35080260052		1221 ALDER	403.77
			35080300302		1552 ALDER WATER	165.59
			35120131621		S MCWETHY/LINDEN #66003290	65.11
Total :						3,594.04
217510	04/22/2021	03248 FONTANA WATER CO.	35140130201		E MAPLE/SANTA FE TRAIL WATER~	222.49
Total :						222.49
217511	04/22/2021	07995 FOX OCCUPATIONAL MEDICAL CTR.	126675	2021-0096	EXAMS & DRUG SCREENINGS- HR	455.00
Total :						455.00
217512	04/22/2021	12218 FRITTS FORD	252302	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	482.67
			252317	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	22.47
			252318	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	238.79
			252328	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	88.02
			252336	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	31.97

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217512	04/22/2021	12218 FRITTS FORD	(Continued)			
			252357	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	382.76
			252362	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	127.03
			252363	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	89.96
			252364	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	21.98
			252366	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	179.67
			252411	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	277.94
			252480	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	156.86
			252483	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	28.51
					Total :	2,128.63
217513	04/22/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11678122	2021-0726	CUSTODY OFFICER SERVICES - POLICE	11,425.32
					Total :	11,425.32
217514	04/22/2021	02944 GALLS LLC	BC1327882	2021-0487	UNIFORMS- PD	1,867.45
			BC1328046	2021-0487	UNIFORMS- PD	56.10
					Total :	1,923.55
217515	04/22/2021	21102 GIANT RV	44078	2021-1199	OTS/FLEET MAINT. - GENERATOR	9,581.71
					Total :	9,581.71
217516	04/22/2021	34894 GLOBAL CTI GROUP INC	148665	2021-1055	VOICE-OVER INTERNET PROTOCOL SYSTEM (VOI	42,869.50
					Total :	42,869.50
217517	04/22/2021	35063 GOMEZ, PAUL	REFUND		MEMBERSHIP RACQUET & FITNESS CENTER	20.00
					Total :	20.00
217518	04/22/2021	33127 GSSI INC	203800	2021-0588	SECURITY GUARD SERVICES- PD	9,445.53
			203801	2021-0588	SECURITY GUARD SERVICES- PD	4,008.29
			203802	2021-0588	SECURITY GUARD SERVICES- PD	2,743.57
			203803	2021-0588	SECURITY GUARD SERVICES- PD	2,838.71
			203804	2021-0588	SECURITY GUARD SERVICES- PD	5,587.12
			203805	2021-0588	SECURITY GUARD SERVICES- PD	3,538.47
					Total :	28,161.69
217519	04/22/2021	33276 HEARD'S INVESTIGATIONS	6915	2021-0103	POLYGRAPH SERVICES- PD	525.00
					Total :	525.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217520	04/22/2021	00553 HOME DEPOT	1974518	2021-0389	MATERIALS & SUPPLIES- FIRE	218.05
			1974519	2021-0389	MATERIALS & SUPPLIES- FIRE	160.55
			3974403	2021-0389	MATERIALS & SUPPLIES- FIRE	424.86
			3974409	2021-0389	MATERIALS & SUPPLIES- FIRE	38.77
			8970177	2021-0389	MATERIALS & SUPPLIES- FIRE	75.30
			970581	2021-0389	MATERIALS & SUPPLIES- FIRE	170.09
			973023	2021-0348	MATERIALS & SUPPLIES- PD	153.95
Total :						1,241.57
217521	04/22/2021	00553 HOME DEPOT	3974385	2021-0428	HOME DEPOT MATERIALS & SUPPLIES- REC	38.68
			6974727	2021-0428	HOME DEPOT MATERIALS & SUPPLIES- REC	39.74
Total :						78.42
217522	04/22/2021	12977 HUITT-ZOLLARS	3082500130	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	4,266.00
Total :						4,266.00
217523	04/22/2021	35039 JOE'S ROOM AND BOARD	220	2021-1394	HEAP GRANT - ROOM & BOARD	700.00
Total :						700.00
217524	04/22/2021	00947 JOHNSONS HARDWARE	519049	2021-0113	MATERIALS & SUPPLIES- FIRE	5.02
			519050	2021-0113	MATERIALS & SUPPLIES- FIRE	6.78
Total :						11.80
217525	04/22/2021	01195 KAISER FOUNDATION HEALTH PLAN	AMBULANCE		REFUND AMB OVERPAY: JESUS BECERRA II	1,798.39
Total :						1,798.39
217526	04/22/2021	34881 KELLER WILLIAMS REALTY	1046	2021-1419	BROKER OPINION OF VALUE 000000-00-000	1,500.00
Total :						1,500.00
217527	04/22/2021	14935 KOA CORPORATION	JB74049X28	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	1,421.00
Total :						1,421.00
217528	04/22/2021	15599 KONICA MINOLTA	272237929	2021-0159	COPIER MAINT- FIRE	62.77

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217528	04/22/2021	15599 KONICA MINOLTA	(Continued)			
			9007646809	2021-0521	COPIER MAINT- PD	511.83
			9007647016	2021-0521	COPIER MAINT- PD	517.43
					Total :	1,092.03
217529	04/22/2021	00491 LAKESHORE LEARNING MATERIALS	000209	2021-0432	LAKESHORE LEARNING SUPPLIES- REC	570.89
					Total :	570.89
217530	04/22/2021	34336 LAMM, RUSTY W.	05112021		PER DIEM MAY 11 2021 REPORT WRITING	25.00
					Total :	25.00
217531	04/22/2021	10576 LDM ASSOC. INC.	7059	2021-0916	CDBG GRANT ADMINISTRATION	7,526.25
					Total :	7,526.25
217532	04/22/2021	33701 LENOVO HEADQUARTERS US	6456975909	2021-1116	LENOVO X1 CARBON GEN 8	12,959.23
					Total :	12,959.23
217533	04/22/2021	33444 LOPEZ, KATHERINE	04192021		PER DIEM APR 19-23 2021 COMM TRAINING OF	75.00
					Total :	75.00
217534	04/22/2021	32682 LYNN MERRILL & ASSOCIATES INC	20219	2021-0645	NPDES SUPPORT SERVICES- PW	7,265.48
					Total :	7,265.48
217535	04/22/2021	35062 MEEKS, BOBBY	REFUND		MEMBERSHIP RACQUET & FITNESS CENTER	69.00
					Total :	69.00
217536	04/22/2021	20474 MENDEZ, OTTO	03222021		PER DIEM MAR 22-APR 2 2021 ICI	450.00
					Total :	450.00
217537	04/22/2021	01592 PARKHOUSE TIRES INC.	2010734288	2021-0165	PARKHOUSE TIRE BLANKET- SERVICE & TIRES-	3,734.83
					Total :	3,734.83
217538	04/22/2021	32608 PARTS AUTHORITY METRO LLC	096437572	2021-0166	AUTO PARTS & REPAIRS- PW VARIOU	241.10
			096437598	2021-0166	AUTO PARTS & REPAIRS- PW VARIOU	22.99
			117263318	2021-0166	AUTO PARTS & REPAIRS- PW VARIOU	64.47
					Total :	328.56
217539	04/22/2021	34592 PATINO, VICTOR	06302021		REIMB. SAFETY SHOES	200.00

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217539	04/22/2021	34592 34592 PATINO, VICTOR	(Continued)		Total :	200.00
217540	04/22/2021	11721 PETSMART	1273609768	2021-0170	K9 SUPPLIES- PD 080216-00	268.23
					Total :	268.23
217541	04/22/2021	35052 PNC EQUIPMENT FINANCE, LLC	989948111A	2021-1407	LEASE - 2 PIERCE VELOCITY COMB. PUMPERS	50,000.00
					Total :	50,000.00
217542	04/22/2021	34699 PRISTINE UNIFORMS LLC	9888	2021-0585	UNIFORMS- PD 160001-11	91.04
			9892	2021-1389	UNIFORMS - PD	40.00
					Total :	131.04
217543	04/22/2021	00243 PRUDENTIAL OVERALL SUPPLY	223138050	2021-0179	LINENS & MATS- PW	12.70
			23138049	2021-0179	PRUDENTIAL OVERALL BLANKET- LINENS & MAT	19.83
			23138051	2021-0179	LINENS & MATS- PW	19.63
			23138052	2021-0179	LINENS & MATS- PW	59.50
			23138053	2021-0179	LINENS & MATS- PW	54.28
			23138054	2021-0179	LINENS & MATS- PW	48.95
			23138055	2021-0179	LINENS & MATS- PW	52.70
			23138056	2021-0179	LINENS & MATS- PW	48.78
			23138057	2021-0179	LINENS & MATS- PW	24.87
			23141118	2021-0179	LINENS & MATS- PW	19.83
			23141119	2021-0179	LINENS & MATS- PW	12.70
			23141120	2021-0179	LINENS & MATS- PW	19.63
			23141122	2021-0179	LINENS & MATS- PW	60.86
			23141124	2021-0179	LINENS & MATS- PW	54.28
			23141127	2021-0179	LINENS & MATS- PW	48.95
			23141129	2021-0179	LINENS & MATS- PW	52.70
			23141130	2021-0179	LINENS & MATS- PW	48.78
			23141132	2021-0179	LINENS & MATS- PW	24.87
					Total :	683.84
217544	04/22/2021	19336 PS 15, INC.	17462	2021-0164	PF SERVICE- PW	985.24
					Total :	985.24
217545	04/22/2021	32354 PUBLIC SAFETY ALLIANCE	04272021		TUITION NARCOTICS ON PATROL APR 27 2020	280.00

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217545	04/22/2021	32354 32354 PUBLIC SAFETY ALLIANCE	(Continued)		Total :	280.00
217546	04/22/2021	19887 PULIDO, JAVIER	03302021		PER DIEM MAR 30 - APR 02 2021 TACTICLE R	60.00
					Total :	60.00
217547	04/22/2021	34839 PURETEC INDUSTRIAL WATER	1877737	2021-0925	DEIONIZED WATER SYSTEM - PURETEC IND.	83.00
					Total :	83.00
217548	04/22/2021	33177 QUINN COMPANY	PCA00233014	2021-0233	PARTS & SERVICE- PW	88.16
					Total :	88.16
217549	04/22/2021	00166 RAMIREZ UPHOLSTERY	18028	2021-1343	LADDER TRUCK STRAPS	163.10
					Total :	163.10
217550	04/22/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3953		REIMB. 60% WATTS WATER	1,342.99
					Total :	1,342.99
217551	04/22/2021	03208 RIALTO UNIFIED SCHOOL DISTRICT	3926	2021-1096	RUSD FUEL PUMP 50% OF REPAIR COST	125.00
					Total :	125.00
217552	04/22/2021	21302 RIALTO WATER SERVICES	2028951115941		1925 N RIVERSIDE - SEWER BILLING	62.19
					Total :	62.19
217553	04/22/2021	34647 ROBINSON, KRISTOPHER	04272021		PER DIEM APR 27 2021 NARCOTICS ON PATROL	45.00
					Total :	45.00
217554	04/22/2021	34605 RSM US LLP	6288276		PROFESSIONAL SERVICES MAR 16 -31 2021	1,142.19
					Total :	1,142.19
217555	04/22/2021	02055 SAFETY KLEEN SYSTEMS INC	85537369	2021-0623	PARTS WASHER LEASE- FLEET	481.50
			85582724	2021-0623	PARTS WASHER LEASE- FLEET	911.88
					Total :	1,393.38
217556	04/22/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG19140	2021-1388	TRAINING UNIT - RIFLE CLASS	10,585.12
					Total :	10,585.12
217557	04/22/2021	18672 SCALF, RORY	04262021		PER DIEM APR 26-28 2021 SUPERVISORY	135.00
					Total :	135.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217558	04/22/2021	33677 SECURITAS ELECTRONIC SECURITY	2097479	2021-1315	ADMINISTRATION - FOBS	1,106.39
Total :						1,106.39
217559	04/22/2021	35065 SEPULVEDA, SUGHEY	REFUND		CLASSES RACQUET & FITNESS CENTER	72.00
Total :						72.00
217560	04/22/2021	11557 SHRED-IT US JV LLC	8181729171	2021-0765 2021-0395 2021-0473 2021-0399	SHREDDING SERVICE - VARIOUS DEPTS	3,036.68
Total :						3,036.68
217561	04/22/2021	03644 SMART & FINAL	925455	2021-0474	FOOD & SUPPLIES - REC	577.57
Total :						577.57
217562	04/22/2021	02848 SO CA GAS	00702244005		251 W 1ST GAS	235.72
			00922142005		000936-00 1485 N AYALA GAS	22.09
			01342142005		003003-00 1550 N AYALA GAS	402.39
			01542246002		214 N PALM GAS	1,584.64
			03432242000		131 S WILLOW GAS	192.48
			04482242007		245 S WILLOW GAS	110.70
			04692242003		246 S WILLOW GAS	150.12
			04902242009		247 S WILLOW GAS	256.74
			07632244005		201 N RIVERSIDE GAS	71.27
			08472246001		000935-00 128 N WILLOW GAS	434.56
			12882242436		131 S PALM	0.00
			13722242008		150 S PALM GAS	246.52
			14142227009		1243 S RIVERSIDE GAS	77.11
			14352227004		1267 S RIVERSIDE GAS	4,125.13
			16458155518		292 S PALM GAS	644.94
			16872250002		000719-00 335 W RIALTO GAS	155.97
			18339203186		1411 S RIVERSIDE AVE	711.31
			19607726635		1700 N RIVERSIDE - FIRE STATION	310.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217562	04/22/2021	02848 SO CA GAS	(Continued) 19812242006		290 W RIALTO GAS	118.00
					Total :	9,850.08
217563	04/22/2021	02848 SO CA GAS	02797275829		1485 S WILLOW AVE 190211-05	405.98
					Total :	405.98
217564	04/22/2021	34616 SOCIAL WORK ACTION GROUP	03312021	2020-2145	HEAP GRANT - SWAG AGREEMENT	27,880.00
					Total :	27,880.00
217565	04/22/2021	12742 SPARKLETTS	19724327041421 9446125040121 9451102040121	2021-0266 2021-0267 2021-0267	WATER SERVICE DELIVERY- WATER SUPPLY - PD WATER SUPPLY - PD	39.86 266.65 17.83
					Total :	324.34
217566	04/22/2021	00864 SUNRISE FORD	1139244 1139472	2021-0276 2021-0276	AUTO PARTS & REPAIRS- PW VARIOU AUTO PARTS & REPAIRS- PW VARIOU	105.01 142.88
					Total :	247.89
217567	04/22/2021	34118 TELEFLEX LLC	9503818263	2021-0406	EMS SUPPLIES EZ-IO	3,555.75
					Total :	3,555.75
217568	04/22/2021	09856 TIME WARNER CABLE	8448208990041354 8448400601089019 8448400601342756		1243 S RIVERSIDE AVE MAR 18 - APR 17 202 INTERNET & CABLE 131 S PALM AVE~ 128 N WILLOW AVE	141.97 242.39 102.10
					Total :	486.46
217569	04/22/2021	21463 TRITECH SOFTWARE SYSTEMS	314506	2021-0953	TRITECH ANNUAL MAINTENANCE FEES	45,272.45
					Total :	45,272.45
217570	04/22/2021	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY	10,000.00
					Total :	10,000.00
217571	04/22/2021	35064 VENEGAS, JOHNNY	REFUND		MEMBERSHIP RACQUET & FITNESS CENTER	12.06
					Total :	12.06
217572	04/22/2021	10250 VERIZON	57081603600001		CELLULAR SERVICES	7,836.76

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217572	04/22/2021	10250 VERIZON	(Continued)	2021-0304		
Total :						7,836.76
217573	04/22/2021	35066 VILICANA, MARLAYNA	789496		REFUND DOG LICENSE - ALTERATION FEE FOR	76.40
Total :						76.40
217574	04/22/2021	16587 WATSON, AGNES V.	04292021		PER DIEM APR 29 2021 PC 290 SEX OFFENDER	15.00
Total :						15.00
217575	04/22/2021	34116 WEST COAST SHOPPING CART SVC	21013	2021-0527	SHOPPING CART RETRIEVAL SERVICE-	1,240.00
Total :						1,240.00
217576	04/22/2021	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	335.70
			0102608000		000073-00	
			0102630200		3656 RIVERSIDE	55.08
					305 W RESOURCE DR	71.01
Total :						461.79
217577	04/22/2021	18223 ZOLL MEDICAL CORP.	3261445	2021-0409	MED SUPPLIES- FIRE	1,208.53
			3261538	2021-0409	MED SUPPLIES- FIRE	2,767.88
			3262655	2021-0409	MED SUPPLIES- FIRE	3,117.16
			3263099	2021-0409	MED SUPPLIES- FIRE	1,391.48
Total :						8,485.05
992021211	03/18/2021	33549 MEGA BANK	19SRET		RET REL: SOLAR PROJECT - ENERGY	303,570.75
					170006-07	
Total :						303,570.75
992021212	03/12/2021	33286 COMMUNITY BANK OF SANTA MARIA	23E-RETENTION		RET REL: ENERGY CONSERVATION PROGRAM -	118,260.67
					170004-07	
Total :						118,260.67
992021213	04/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		MAR 2021 MONTHLY FEES	60.00
Total :						60.00
992021214	04/20/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		MAR 2021 MONTHLY FEES	60.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992021214	04/20/2021	33478 33478 CITY OF RIALTO-CARDKNOX	(Continued)		Total :	60.00
992021215	04/02/2021	34083 ELAVON	0000394750511516		MAR 2021 MONTHLY FEES	941.23
					Total :	941.23
992021218	04/15/2021	02837 RIALTO CITY TREASURER	03282021GEN		REIMB. PAYROLL PAID APR 16 2021	2,410,004.52
					Total :	2,410,004.52
992021219	04/02/2021	34083 ELAVON	0000394750511518		MARCH 2021 MONTHLY FEES	4,226.93
					Total :	4,226.93
118 Vouchers for bank code : gen						Bank total : 3,408,424.59

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Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992021216	04/15/2021	02837 RIALTO CITY TREASURER	03282021RSA		REIMB. PAYROLL PAID APR 16 2021	624.93
					Total :	624.93
		1 Vouchers for bank code : rsa			Bank total :	624.93

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40147	04/22/2021	31240 CANADA, MATTHEW	03012021	2021-0031	MATTS EXPRESS - CAR WASH- PW VARIOUS	12.00
Total :						12.00
40148	04/22/2021	33127 GSSI INC	203800	2021-0588	SECURITY GUARD SERVICES- PD	1,745.86
			203801	2021-0588	SECURITY GUARD SERVICES- PD	740.88
			203802	2021-0588	SECURITY GUARD SERVICES- PD	507.10
			203803	2021-0588	SECURITY GUARD SERVICES- PD	524.70
			203804	2021-0588	SECURITY GUARD SERVICES- PD	1,032.68
			203805	2021-0588	SECURITY GUARD SERVICES- PD	654.04
Total :						5,205.26
992021217	04/15/2021	02837 RIALTO CITY TREASURER	03282021RUA		REIMB PAYROLL PAID APR 16 2021	14,908.57
Total :						14,908.57
3 Vouchers for bank code : rua						Bank total : 20,125.83
122 Vouchers in this report						Total vouchers : 3,429,175.35