

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217223	04/08/2021	03406 3M TRAFFIC CONTROL MATERIALS	9410300591	2021-0186	3M BLANKET MATERIALS & SUPPLIES-	1,891.01
					Total :	1,891.01
217224	04/08/2021	32933 ABM INDUSTRY GROUPS LLC	15947778	2021-0642	JANITORIAL - ABM INDUSTRY covid19-11	1,300.00
					Total :	1,300.00
217225	04/08/2021	03503 ADVANCE REFRIGERATION &	50061	2021-0660	ADVANCE REFRIGERATION- PW	247.00
			50155	2021-0660	ADVANCE REFRIGERATION- PW	558.75
					Total :	805.75
217226	04/08/2021	12055 AIR & HOSE SOURCE INC.	412432	2021-0678	AIR & HOSE SOURCE - AIR & HOSE SUPPLIES-	281.23
			416238	2021-0678	AIR & HOSE SOURCE AIR & HOSE SUPPLIES- P	133.15
					Total :	414.38
217227	04/08/2021	31419 AIRGAS USA, LLC	911068554	2021-0364	OXYGEN & RELATED ITEMS- FIRE	134.77
			9111369348	2021-0364	OXYGEN & RELATED ITEMS- FIRE	163.05
					Total :	297.82
217228	04/08/2021	17376 AMAZON.COM	16CVDR9JNRFN	2021-1282	EGGSTRAVAGANZA DECOR 2021	2,338.40

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217228	04/08/2021	17376 AMAZON.COM	(Continued)		se2008-11	
			1CWPWN6CN7CH	2021-1314	se2008-11 EGGSTRAVAGANZA SUPPLIES 2021 se2008-11	20.46
			1D6GW71MDGC4	2021-1314	EGGSTRAVAGANZA SUPPLIES 2021 se2008-11	18.26
			1FVP4CNHQKXF	2021-1314	EGGSTRAVAGANZA SUPPLIES 2021 se2008-11	2,987.35
			1H9Q9QVM7R1Y	2021-1314	EGGSTRAVAGANZA SUPPLIES 2021 se2008-11	23.71
			1HCKH1DHL7GQ	2021-1275	GREASE GUN KIT	396.39

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217228	04/08/2021	17376 AMAZON.COM	(Continued) 1LC9VDHTK7QJ 1QQJV9DKD6XT	2021-1318 2021-1282	R.P.D. IT UNIT - CAMERA MONITORING STA EGGSTRAVAGANZA DECOR 2021 se2008-11	3,669.45 129.24
			1QQJV9DKQPWJ 1VQ6H11KV9JH 1VVNQXJT6W99	2021-1307 2021-1325 2021-1282	SWAT - RIFLE CASES ADMINISTRATION - TONNER EGGSTRAVAGANZA DECOR 2021 se2008-11	185.30 215.48 29.07
Total :						10,013.11
217229	04/08/2021	19193 APPLE INC.	AE30756635 AE30787960 AE31635104	2021-1213 2021-1213 2021-1213	COMMUNITY SERVICE - COMPUTER & SUPPLIES COMMUNITY SERVICE - COMPUTER & SUPPLIES COMMUNITY SERVICE - COMPUTER & SUPPLIES	269.32 489.85 4,092.47
Total :						4,851.64
217230	04/08/2021	01726 AT&T	9391061382 9391061383		PHONE BILL REPLACES 9098756253786 PHONE BILL REPLACES 9098756617247	26.25 50.61
Total :						76.86
217231	04/08/2021	20040 AUTO ZONE	5626089832 5626090384 5626100050	2021-0535 2021-0535 2021-0535	AUTO ZONE - AUTO PARTS- PW VARIOUS AUTO ZONE AUTO PARTS- PW VARIOUS AUTO ZONE AUTO PARTS- PW VARIOUS	106.65 382.50 56.02
Total :						545.17
217232	04/08/2021	15137 AXON ENTERPRISES, INC	SI1724977	2021-1198	TASER PARTS & REPAIR- PD	1,068.89
Total :						1,068.89
217233	04/08/2021	31102 AYRES HOTEL	179660	2021-1010	HOTEL STAYS FOR COVID EXPOSURES covid19-09	201.96
Total :						201.96
217234	04/08/2021	10240 B&H PHOTO VIDEO	186551510 186577089	2021-1292 2021-1292	R.P.D. IT UNIT - COPIERS R.P.D. IT UNIT - COPIERS	1,051.73 810.23
Total :						1,861.96

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217235	04/08/2021	32979 BABINEAUX JR, MICHAEL	REIMBURSE		REIMBURSE PATROL VEHICLE FUEL PURCHASE	67.10
Total :						67.10
217236	04/08/2021	34729 BARAKAT, NIDAL A.	RIALTOCARES		JENNIFER MARKS #112 - TENANT covid19-21	1,200.00
Total :						1,200.00
217237	04/08/2021	32895 BATTERY WORX	113196	2021-0021	BATTERY WORX BATTERY INVENTORY- PW VARIO	895.96
			113197	2021-0021	BATTERY WORX BATTERY INVENTORY- PW VARIO	0.00
Total :						895.96
217238	04/08/2021	01617 BIO TOX LABORATORIES	40860	2021-0346	DRUG TESTING- PD	3,022.00
Total :						3,022.00
217239	04/08/2021	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,369.05
Total :						3,369.05
217240	04/08/2021	13455 CARLSON, BRETT	R201551	2021-0032	BOARD UP/ABATEMENT- PD	250.00
			R201552	2021-0514	BOARD UP/ABATEMENT- CODE	270.00
			R211553	2021-0514	BOARD UP/ABATEMENT- CODE	1,275.00
			R211554	2021-0032	BOARD UP/ABATEMENT- PD	185.00
Total :						1,980.00
217241	04/08/2021	06952 CENTER FOR HEALTHCARE EDU.INC.	68006	2021-0372	PROVIDER CARDS- FIRE	835.00
Total :						835.00
217242	04/08/2021	34745 CIVICPLUS LLC	211031	2021-0736	WEBSITE REDESIGN SERVICES	5,990.55
			211032	2021-0736	WEBSITE REDESIGN SERVICES	9,816.98
			211152	2021-0736	WEBSITE REDESIGN SERVICES	43,429.40
Total :						59,236.93
217243	04/08/2021	34019 CNS ENGINEERS INC	180026	2019-2139	CNS - DESIGN OF RAISED MEDIAN IMPROVEMEN 170812-01	1,269.70
Total :						1,269.70
217244	04/08/2021	19815 COAST FITNESS REPAIR SHOP	7846	2021-0374	FITNESS EQUIPMENT SERVICE/REPAI	381.63
			7893	2021-0374	FITNESS EQUIPMENT SERVICE/REPAI	129.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217244	04/08/2021	19815	19815 COAST FITNESS REPAIR SHOP	(Continued)	Total :	510.63
217245	04/08/2021	01434	COMPUTERIZED EMBROIDERY	43303	2020-1594 STAFF SHIRTS FOR COMMUNITY SERVICES DEPA	2,779.73
					Total :	2,779.73
217246	04/08/2021	07742	COSTCO	627121953	2021-0424 MISC SUPPLIES - REC	432.95
			627153288	2021-0424	COSTCO- REC	149.38
					Total :	582.33
217247	04/08/2021	00910	COUNSELING TEAM INTERNATIONAL, THE	78522	2021-0961 EMPLOYEE SUPPORT SERVICES - PD	1,400.00
					Total :	1,400.00
217248	04/08/2021	33575	COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	177	2021-0984 ANIMAL SHELTER SERVICES - PD	3,205.66
					Total :	3,205.66
217249	04/08/2021	13525	CRIME SCENE STERI CLEAN	41764	2021-0320 HAZ CLEAN UP- PD	750.00
					Total :	750.00
217250	04/08/2021	01455	CSK AUTOMOTIVE, INC	2677228716	2021-0048 O'REILLY AUTO PARTS - AUTO PARTS & REPAI	11.37
			2677228772	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	32.30
			2677228910	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	8.70
			2677228997	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	4.45
			2677229280	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	60.32
			2677229340	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	7.91
			2677231843	2021-0048	O'REILLY AUTO PARTS BLANKET- AUTO PARTS	80.56
			2677231976	2021-0048	O'REILLY AUTO PARTS AUTO PARTS & REPAIRS	57.10
					Total :	262.71
217251	04/08/2021	32285	DE SCHEPPER, MARTIN	04132021	PER DIEM APR 13-15 2021 GANG AWARENESS	45.00
					Total :	45.00
217252	04/08/2021	09674	DELL MARKETING LP	10465637200	2021-1149 RPD I.T. - WARRANTY	2,154.65
			10475443110	2021-1334	R.P.D. I.T. UNIT - WARRANTY RIDER	1,166.60
					Total :	3,321.25
217253	04/08/2021	21381	DOKKEN ENGINEERING	38446	2019-1762 DOKKEN-ALDER/RANDALL WIDENING	2,181.50
					140801-01	

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217253	04/08/2021	21381 21381 DOKKEN ENGINEERING	(Continued)		Total :	2,181.50
217254	04/08/2021	32035 DURATECH USA, INC	5574	2021-1151	OTS TRIP GRANT - GTAC TOUGHBOOK	3,872.23
					Total :	3,872.23
217255	04/08/2021	00589 ENGINEERING RESOURCES OF SO CA	54871	2021-0516	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	11,612.50
			54928	2021-0516	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	7,425.00
					Total :	19,037.50
217256	04/08/2021	20300 EPIC LAND SOLUTIONS INC.	02210955	2020-1122	RIGHT OF WAY ACQUISTION SERVICES FOR THE 170801-01	655.73
					Total :	655.73
217257	04/08/2021	15913 EVERSOFIT	R2139926	2021-0456	WATER SOFTENER- REC	217.26
					Total :	217.26
217258	04/08/2021	00454 FACTORY MOTOR PARTS CO.	106404164	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	99.39
			106404427	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	323.80
			123915147	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	178.21
			123933356	2021-0089	AUTO PARTS & REPAIRS- PW VARIOUS	93.27
					Total :	694.67
217259	04/08/2021	07707 FEDEX	731903186	2021-0207	SHIPPING SERVICES- PD	41.68
			731938865	2021-0209	SHIPPING SERVICES- HR	76.40
					Total :	118.08
217260	04/08/2021	33708 FERGUSON ENTERPRISES INC	93849011	2021-0091	PLUMBING SERVICE- PW	171.67
			9566381	2021-0091	PLUMBING SERVICE- PW	127.53
			9566440	2021-0091	PLUMBING SERVICE- PW	96.60
			9693805	2021-0091	PLUMBING SERVICE- PW	152.71
			9693958	2021-0091	PLUMBING SERVICE- PW	97.30
			96939581	2021-0091	PLUMBING SERVICE- PW	23.38
			9912848	2021-0091	PLUMBING SERVICE- PW	283.20
					Total :	952.39
217261	04/08/2021	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	1,197.04
			35913112863		1543 N ALDER AVE	231.92
			35913113402		1979 W RENAISSANCE WATER	820.00

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217261	04/08/2021	03248 FONTANA WATER CO.	(Continued) 35913114401		1401 N ALDER	350.71
Total :						2,599.67
217262	04/08/2021	12218 FRITTS FORD	244818END	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	-27.19
			244902END	2021-0211	AUTO PARTS & REPAIRS- PW VARIOU	-102.81
			247270	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	-146.12
			248019	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	59.42
			248498	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	6.74
			249444	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	-213.39
			251431	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	48.31
			251572	2021-0211	FRITTS FORD BLANKET- AUTO PARTS & REPAIR	66.99
			251605	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	77.77
			251611	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	123.86
			251619	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	98.30
			251649	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	-66.99
			251656	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	29.94
			251762	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	277.60
			251816	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	226.69
			251823	2021-0211	FRITTS FORD - AUTO PARTS & REPAIRS- PW V	2,979.12
			252038	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	42.13
			351676	2021-0211	FRITTS FORD AUTO PARTS & REPAIRS- PW VAR	-98.30
Total :						3,382.07
217263	04/08/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11653031	2021-0726	CUSTODY OFFICER SERVICES - POLICE	11,385.56
Total :						11,385.56
217264	04/08/2021	02944 GALLS LLC	BC1306820	2021-0487	UNIFORMS- PD	130.49
			BC1308682	2021-0487	UNIFORMS- PD	130.49
			BC1310253	2021-0487	UNIFORMS- PD	764.12
			BC1312239	2021-0487	UNIFORMS- PD	764.12
			BC1313189	2021-0487	UNIFORMS- PD	1,976.24
Total :						3,765.46
217265	04/08/2021	07850 GRAINGER INC.	9729037813	2021-0100	MATERIALS & SUPPLIES- PW	457.98
			9737106006	2021-0100	MATERIALS & SUPPLIES- PW	353.69
Total :						811.67

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217266	04/08/2021	31096 INLAND EMPIRE LANDSCAPE, INC	35987	2021-0644	INLAND EMPIRE LANDSCAPE-PW	58,928.52
Total :						58,928.52
217267	04/08/2021	03797 INLAND OVERHEAD DOOR CO.	45968	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	2,720.00
			46274	2021-0220	INLAND OVERHEAD DOOR REPAIRS- PW	451.50
Total :						3,171.50
217268	04/08/2021	15435 INLAND PRESORT & MAILING SERV.	20201782	2021-0669	MAIL PROCESSING- PURCH	58.83
			20201874	2021-0669	MAIL PROCESSING- PURCH	119.78
			20201933	2021-0669	MAIL PROCESSING- PURCH	293.67
			20201950	2021-0669	MAIL PROCESSING- PURCH	95.40
			20202106	2021-0669	MAIL PROCESSING- PURCH	310.73
			20202124	2021-0669	MAIL PROCESSING- PURCH	129.32
			20202242	2021-0669	MAIL PROCESSING- PURCH	128.26
			20202381	2021-0669	MAIL PROCESSING- PURCH	147.87
			20202385	2021-0669	MAIL PROCESSING- PURCH	1,137.32
			20202420	2021-0669	MAIL PROCESSING- PURCH	236.38
			20202592	2021-0669	MAIL PROCESSING- PURCH	72.08
			20202623	2021-0669	MAIL PROCESSING- PURCH	1,102.01
			20202661	2021-0669	MAIL PROCESSING- PURCH	26.50
			20202762	2021-0669	MAIL PROCESSING- PURCH	83.21
			20202811	2021-0669	MAIL PROCESSING- PURCH	96.99
			2021203	2021-0669	MAIL PROCESSING- PURCH	616.59
Total :						4,654.94
217269	04/08/2021	03399 J & K AUTO BODY & TOWING	44923	2021-0221	TOW SERVICES- PW VARIOUS	85.00
			44924	2021-0221	TOW SERVICES- PW VARIOUS	85.00
			44925	2021-0221	TOW SERVICES- PW VARIOUS	65.00
			44935	2021-0221	BLANKET- TOW SERVICES- PW VARIOUS	85.00
			45164	2021-0221	TOW SERVICES- PW VARIOUS	100.00
Total :						420.00
217270	04/08/2021	35039 JOE'S ROOM AND BOARD	215	2021-1340	HEAP GRANT - ROOM AND BOARD	700.00
Total :						700.00
217271	04/08/2021	21631 JOHNSON CONTROLS SECURITY	10464128	2021-0831	FIRE MONITORING SERVICE- PW	1,651.28
Total :						1,651.28

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217272	04/08/2021	21631 JOHNSON CONTROLS SECURITY	35635487	2021-0831	FIRE MONITORING SERVICE- PW	336.48
Total :						336.48
217273	04/08/2021	00947 JOHNSONS HARDWARE	518967	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	37.78
			518969	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	12.60
			518974	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	37.78
			518975	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	78.40
			518979	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	9.69
Total :						176.25
217274	04/08/2021	15599 KONICA MINOLTA	267721147	2021-0159	COPIER MAINT- FIRE	0.59
			268087742	2021-0159	COPIER MAINT- FIRE	0.64
			269316468	2021-0159	COPIER MAINT- FIRE	1.46
			271602972	2021-0328	KONICA COPIER MAINT- PW MAINT	45.57
			288705642	2021-0159	COPIER MAINT- FIRE	0.66
Total :						48.92
217275	04/08/2021	02668 L N CURTIS & SONS	CM23224		WILDLAND FIRE PPE - MOU (BID# 20-067)	-322.65
			CM23543		TILLER TRUCK EQUIPMENT	-19,104.94
			CM23632		TILLER TRUCK EQUIPMENT	-2,566.60
			INV410853	2020-1965	WILDLAND FIRE PPE - MOU (BID# 20-067)	322.65
			INV417935	2021-0799	6' UNIVERSAL HOOK W/D-HNDL	308.99
			INV436009	2020-1965	WILDLAND FIRE PPE - MOU (BID# 20-067)	20,258.95
			INV445413	2021-1120	POLISHED PICKHEAD FF AXES	1,051.34
			IVN434388	2021-0122	UNIFORMS- PD	169.70
Total :						117.44
217276	04/08/2021	14291 L.C. ACTION POLICE SUPPLY LTD	423065	2020-2034	SWAT - MUNITIONS FOR TACTICAL USE	3,439.15
			423404	2020-2034	SWAT - MUNITIONS FOR TACTICAL USE	835.28
Total :						4,274.43
217277	04/08/2021	34336 LAMM, RUSTY W.	04022021		PER DIEM APR 02 2021 STREET RACING	15.00
Total :						15.00
217278	04/08/2021	34809 LAS PALMAS I, II & III	RIALTOCARES		GENEVIEVE VARGAS APT#202 -TENANT covid19-21	1,200.00
Total :						1,200.00

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217279	04/08/2021	03161 LAW ENFORCEMENT MEDICAL SERV.	15703	2021-0184	NURSING SERVICES- PD	3,590.00
Total :						3,590.00
217280	04/08/2021	10576 LDM ASSOC. INC.	6988	2021-1092	ADMINISTRATION OF NSP3 PROGRAM	5,606.25
Total :						5,606.25
217281	04/08/2021	34731 LEWIS MANAGEMENT CORP.	RIALTOCARES		RAFAEL CACERES - TENANT covd19-21	1,200.00
Total :						1,200.00
217282	04/08/2021	00413 LIEBERT CASSIDY WHITMORE	1516214 1516215 1516216 1516845		PROFESSIONAL SERVICES THROUGH 02/28/2021 PROFESSIONAL SERVICES THROUGH 02/28/2021 PROFESSIONAL SERVICES THROUGH 02/28/2021 PROFESSIONAL SERVICES THROUGH 02/28/2021	714.20 9,391.00 38.00 4,822.00
Total :						14,965.20
217283	04/08/2021	00547 LIFE ASSIST, INC.	1086062	2021-1221	STOCK ITEM	1,034.40
Total :						1,034.40
217284	04/08/2021	35045 LOPEZ, FERNANDO	RIALTOCARES		EDWARD BYRNE - TENANT covd19-21	1,200.00
Total :						1,200.00
217285	04/08/2021	33355 LOPEZ, MATTHEW	04022021		PER DIEM APR 02 2021 STREET RACING	15.00
Total :						15.00
217286	04/08/2021	15561 LOWES HIW, INC	901937	2021-0128	LOWES - MATERIALS & SUPPLIES- PW	184.48
Total :						184.48
217287	04/08/2021	34377 MABLES HEAVEN SENT FLOWERS	20321830	2021-0752	FLOWER ARRANGEMENT FOR RAY'S FUNERAL	140.08
Total :						140.08
217288	04/08/2021	34548 MANATT, PHELPS AND PHILLIPS	527236		PROFESSIONAL SERVICES THROUGH FEB 28 202	4,726.65
Total :						4,726.65
217289	04/08/2021	33392 MARTINEZ, MICHAEL	04132021		PER DIEM APR 13-15 2021 GANG AWARENESS	45.00
Total :						45.00

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217290	04/08/2021	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	178.85
Total :						178.85
217291	04/08/2021	35043 MENDOZA, KELLY M	RIALTOCARES		LUIS REY CARRILLO RAMIREZ - APT# A~ covid19-21	1,200.00
Total :						1,200.00
217292	04/08/2021	34730 MERRILL, MICHAEL L.	38370	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	625.00
			38375	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	490.00
			38403	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	355.00
Total :						1,470.00
217293	04/08/2021	35048 MONTERROSA, JANET	275933		REFUND RACQUET AND FITNESS CENTER MEMBER	21.94
Total :						21.94
217294	04/08/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	19	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	45.00
			20	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	180.00
Total :						225.00
217295	04/08/2021	21024 NEWEGG.COM	1303227102	2021-1189	RPD I.T. - CABLES AND MISC. SUPPLIES	193.84
Total :						193.84
217296	04/08/2021	00003 OFFICE DEPOT	158604539001		OFFICE SUPPLIES- TREASURER	84.37
			158604539002		OFFICE SUPPLIES- TREASURER	0.82
			158636957001		OFFICE SUPPLIES- TREASURER	9.36
			158636971001		OFFICE SUPPLIES- TREASURER	13.94
			158755556001	2021-0135	OFFICE SUPPLIES- TREASURER	-14.94
			159119579001	2021-0132	OFFICE SUPPLIES- HR	27.45
			161039163001	2021-0131	OFFICE SUPPLIES- PD	218.55
			161050870001	2021-0131	OFFICE SUPPLIES- PD	7.60
			161050881001	2021-0131	OFFICE SUPPLIES- PD	19.92
			161050913001	2021-0131	OFFICE SUPPLIES- PD	14.75
			161050916001	2021-0131	OFFICE SUPPLIES- PD	23.24
			161085230001	2021-0131	OFFICE SUPPLIES- PD	32.97
			161354937001	2021-0437	OFFICE SUPPLIES- REC	53.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217296	04/08/2021	00003 OFFICE DEPOT	(Continued)			
			162040218001	2021-0132	OFFICE SUPPLIES- HR	53.96
			162138385001		OFFICE SUPPLIES- TREASURER	41.72
			162143807001	2021-0437	OFFICE SUPPLIES- REC	36.31
			162153891001		OFFICE SUPPLIES- TREASURER	11.41
			162608089001	2021-0354	OFFICE SUPPLIES- FINANCE	38.38
			163548651001	2021-1331	ADMINISTRATION - TONER	714.33
			163561450001	2021-1331	ADMINISTRATION - TONER	883.77
			163561451001	2021-1331	ADMINISTRATION - TONER	441.88
			164889390001	2021-0131	OFFICE SUPPLIES- PD	120.94
			165383606001	2021-0131	OFFICE SUPPLIES- PD	95.24
			165394935001	2021-0394	BLANKET- OFFICE SUPPLIES- FIRE	53.86
			165395580001	2021-0394	OFFICE SUPPLIES- FIRE	39.10
			165395582001	2021-0394	OFFICE SUPPLIES- FIRE	34.87
			165395588001	2021-0394	OFFICE SUPPLIES- FIRE	65.17
			165494512001	2021-0131	OFFICE SUPPLIES- PD	266.09
Total :						3,388.81
217297	04/08/2021	16215 P T I SAND & GRAVEL, INC.	0116712	2021-0161	P.T.I. SAND & GRAVEL- PW MAINT	437.22
Total :						437.22
217298	04/08/2021	01592 PARKHOUSE TIRES INC.	2010728262	2021-0565	SERVICE & TIRES- FIRE	919.28
			2010731063	2021-0165	PARKHOUSE TIRE - SERVICE & TIRES- PW VAR 1,491.76	
			2010731282	2021-0165	PARKHOUSE TIRE - SERVICE & TIRES- PW VAR 2,195.96	
Total :						4,607.00
217299	04/08/2021	32608 PARTS AUTHORITY METRO LLC	096430222	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	72.77
Total :						72.77
217300	04/08/2021	21071 PENA, PATRICIA	314	2021-0501	EQUIPMENT SERVICING-REC	900.00
			317	2021-0501	EQUIPMENT SERVICING-REC	900.00
Total :						1,800.00
217301	04/08/2021	11721 PETSMART	1273609768	2021-0170	K9 SUPPLIES- PD	196.05
					080216-00	
Total :						196.05
217302	04/08/2021	16918 PREMIERE GLOBAL SERVICES	30431136	2021-0994	CONFERENCE CALL SVC- DEV SVC	57.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217302	04/08/2021	16918	16918 PREMIERE GLOBAL SERVICES	(Continued)	Total :	57.25
217303	04/08/2021	34699	PRISTINE UNIFORMS LLC	9745	2021-0585 UNIFORMS- PD	1,524.74
			9878	2021-0585 UNIFORMS- PD		1,724.73
			9880	2021-0585 UNIFORMS- PD		91.58
				Total :		3,341.05
217304	04/08/2021	00243	PRUDENTIAL OVERALL SUPPLY	23122671	2021-0179 LINENS & MATS- PW	19.83
			23122672	2021-0179 PRUDENTIAL OVERALL LINENS & MATS- PW		12.70
			23122674	2021-0179 PRUDENTIAL OVERALL LINENS & MATS- PW		19.63
			23122678	2021-0179 PRUDENTIAL OVERALL LINENS & MATS- PW		56.42
			23122680	2021-0179 PRUDENTIAL OVERALL LINENS & MATS- PW		54.28
			23122683	2021-0179 PRUDENTIAL OVERALL LINENS & MATS- PW		48.95
			23131940	2021-0179 LINENS & MATS- PW		19.83
			23131941	2021-0179 LINENS & MATS- PW		12.70
			23131942	2021-0179 LINENS & MATS- PW		19.63
			23131943	2021-0179 LINENS & MATS- PW		57.79
			23131944	2021-0179 LINENS & MATS- PW		54.28
			23131945	2021-0179 LINENS & MATS- PW		48.95
			23131946	2021-0179 LINENS & MATS- PW		52.70
			23131947	2021-0179 LINENS & MATS- PW		48.78
			23131948	2021-0179 LINENS & MATS- PW		24.87
			23134969	2021-0179 LINENS & MATS- PW		19.83
			23134970	2021-0179 LINENS & MATS- PW		12.70
			23134971	2021-0179 LINENS & MATS- PW		19.63
			23134972	2021-0179 LINENS & MATS- PW		57.79
			23134973	2021-0179 LINENS & MATS- PW		54.28
			23134974	2021-0179 LINENS & MATS- PW		48.95
			23134975	2021-0179 LINENS & MATS- PW		52.70
			23134976	2021-0179 LINENS & MATS- PW		48.78
			23134977	2021-0179 LINENS & MATS- PW		24.87
			23138058	2021-0178 LINENS & MATS- PD		15.33
				Total :		906.20
217305	04/08/2021	21295	PS 15, INC.	5687	2021-0566 GENERATOR MAINTENANCE- FIRE	337.50
				5688	2021-0709 PS 15 -GENERATOR MAINTENANCE- PW	361.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217305	04/08/2021	21295 PS 15, INC.	(Continued)			
			5689	2021-0709	PS 15 -GENERATOR MAINTENANCE- PW	337.50
			5690	2021-0593	GENERATOR MAINTENANCE - PD	402.00
			5691	2021-0593	GENERATOR MAINTENANCE - PD	402.00
			5692	2021-0593	GENERATOR MAINTENANCE - PD	402.00
			5693	2021-0709	PS 15 -GENERATOR MAINTENANCE- PW	402.00
			5694	2021-0566	GENERATOR MAINTENANCE- FIRE	721.50
			5695	2021-0566	GENERATOR MAINTENANCE- FIRE	402.00
					Total :	3,768.00
217306	04/08/2021	00166 RAMIREZ UPHOLSTERY	5256	2021-0234	UPHOLSTERY & REPAIRS- PW V	480.00
					Total :	480.00
217307	04/08/2021	32609 RIALTO FAMILY HEALTH SERVICES	20221	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 GRANT pp1850-05	2,425.25
					Total :	2,425.25
217308	04/08/2021	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	9,420.13
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	9,420.13
217309	04/08/2021	21302 RIALTO WATER SERVICES	041000600		CEDAR/RAIL BIKE PATH	513.50
			051006001		WATER RDA 1455 N LINDEN	62.19
					110701-02	
			051006501		WATER RDA 1471 N LINDEN	62.19
					110701-02	
			052006801		1485 N AYALA	54.81
					003003-00	
					Total :	692.69
217310	04/08/2021	32483 RIDE ON POWERSPORTS, INC.	6026485	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	1,652.40
			6026557	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	219.21
			6026561	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD	261.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217310	04/08/2021	32483 32483 RIDE ON POWERSPORTS, INC.	(Continued)		Total :	2,133.02
217311	04/08/2021	12333 RIVERSIDE CO. SHERIFFS DEPT.	TUITION		MICHAEL T. MARTINEZ	135.00
					Total :	135.00
217312	04/08/2021	00544 SAFELITE GLASS CORP.	05076218044	2021-0248	WINDSHIELD REPAIR- PW VARIOUS	49.95
			05076218049	2021-0248	WINDSHIELD REPAIR- PW VARIOUS	49.95
					Total :	99.90
217313	04/08/2021	02055 SAFETY KLEEN SYSTEMS INC	85608766	2021-0623	PARTS WASHER LEASE- FLEET	336.00
					Total :	336.00
217314	04/08/2021	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0353798	2021-1310	ADMINISTRATION - DETENTION FACILITY PERM	122.50
					Total :	122.50
217315	04/08/2021	01330 SAN BRDO CO INFORMATION SVC	25807	2021-0605	RADIO ACCESS FEES - PD	27,291.96
					Total :	27,291.96
217316	04/08/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54279	2021-1298	TRAINING - DRIVER AWARENESS UPDATE	1,500.00
					Total :	1,500.00
217317	04/08/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	02012021	2021-0254	EVIDENCE SUPPLIES- PD	166.54
					Total :	166.54
217318	04/08/2021	33819 SIEMENS MOBILITY INC	5610261082	2021-0747	SIEMENS STREET LIGHT MAINT-PW	5,176.50
					Total :	5,176.50
217319	04/08/2021	03644 SMART & FINAL	408177	2021-0262	FOOD & SUPPLIES- PD covid19-11	380.78
					Total :	380.78
217320	04/08/2021	34606 SMITH, DANIEL	04022021		PER DIEM APR 02 2021 STREET RACING	15.00
					Total :	15.00
217322	04/08/2021	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	13,055.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217322	04/08/2021	03131 SOUTHERN CA. EDISON CO.	(Continued) 2032929432		SUMMARY ELECT.BILL 000935-00 003011-00 003006-00 003013-00	745.81
			2102503349		SUMMARY ELECT BILL	9.61
			2188243380		810 W EASTON ELECTRIC BILL 000110-00	12.22
			2201464757		1497 FOOTHILL ELECTRIC BILL	40.06
			2228208732		SUMMARY ELECTRIC BILL ~	101.93
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	634.91
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	260.46
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	55.79
			2285956959		904 SPRUCE A(TC1) & B(LS3) / 387 MAPLE (	75.24
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	717.65
			2301309647		141 S RIVERSIDE AVE ELECT	0.00
			2318770674		1448 LOCUST TC1	61.12
			2318770716		1496 LINDEN	60.78
			2318770740		1496 LINDEN	19.93
			2318770799		1552 N AYALA DR LS3	35.97
			2318770815		1552 N AYALA DR TC1	66.11
			2328087853		2097 S RIVERSIDE	51.90
			2334519402		ELECTRIC BILL 520 N LINDEN	12.79
			2340224344		1702 N RIVERSIDE LS-3	54.68
			2340364298		1712 S RIVERSIDE AVE LS-3	823.75
			2373249481		196 N CEDAR ~	391.63
			2373249770		189 N LINDEN AL-2 & TC-1	209.27
			2385603550		ELECTRIC 300 N LILAC	381.55
			2402356265		SUMMARY ELECTRIC BILL	13,902.34
			2403509680		SUMMARY ELECTRIC BILL~	17,056.96
			2413460130		1700 N RIVERSIDE FIRE STA 202	546.07
			2415978873		990 W RENAISSANCE PKWY	61.43
			2415978998		992 W RENAISSANCE PKWY	68.01
			2428494033		1901 N ACACIA AVE 003006-00	488.68
			2428496061		620 E EASTON AVE	628.98

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217322	04/08/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2428699706		SUMMARY ELECTRIC BILL	343.64
			2428700462		SUMMARY ELECTRIC BILL	378.72
			2428702716		SUMMARY ELECTRIC BILL	0.00
			2428702716		SUMMARY ELECTRIC BILL	0.00
			2428702716		SUMMARY ELECTRIC BILL	0.00
			2430930552		SUMMARY ELECTRIC BILL	158.26
			2432398907		2648 N CEDAR AVE IRR	33.64
			2432946135		251 S WILLOW AE	84.98
			2432946382		251 S WILLOW AVE A	255.53
					Total :	51,885.42
217323	04/08/2021	12742 SPARKLETTS	19706170031621	2021-1097	WATER SUPPLY- FIN/TREAS	65.39
			19824753031921	2021-0442	WATER SUPPLY- CE/IT	64.75
					Total :	130.14
217324	04/08/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13007154	2021-0272	STATEWIDE SAFETY & SIGN- PW	1,451.68
					Total :	1,451.68
217325	04/08/2021	21226 STEPHENS, KEVIN	04132021		PER DIEM APR 13-15 2021 GANG AWARENESS	45.00
					Total :	45.00
217326	04/08/2021	34256 TEAM WENDY LLC	CD970038846	2021-1317	NARCOTICS - HELMET	1,256.68
					Total :	1,256.68
217327	04/08/2021	09856 TIME WARNER CABLE	8448400601089019		INTERNET & CABLE 131 S PALM AVE~	242.39
			8448400601303766		1411 S RIVERSIDE AVE - FIBER	905.00
			8448400601303766		1411 S RIVERSIDE AVE - FIBER	1,810.00
					Total :	2,957.39
217328	04/08/2021	18266 UNITED SITE SERVICES	11411703075	2021-0506	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
217329	04/08/2021	16103 URIMAGE	11703	2021-0301	MISC PRINTING- PD	45.26
			11704	2021-0301	MISC PRINTING- PD	36.64
			11710	2021-0300	MISC PRINTING- FIRE	802.93
			11714	2021-0675	MISC PRINTING- PURCH	36.64
			11715	2021-0445	URIMAGE MISC PRINTING- REC	213.35

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217329	04/08/2021	16103 16103 URIMAGE	(Continued)		Total :	1,134.82
217330	04/08/2021	16583 US BANK	00280318843901		PICKUP/DELIVERY SERVICE	3.34
			01326442288	2021-1101	CUPA PERMIT FLEET DIVISION	1,206.45
			03092021		COUNCIL NIGHT STAFF MEAL MAR 9 2021	57.61
			0575889	2021-1184	PASSPORT PHOTO SYSTEM	2,151.77
			1071289476	2021-1071	PASSPORT SUPPLIES	1,098.99
			11312187092012234	2021-1005	GRAND OPENING SUPPLIES	157.86
			11339615915514627	2021-0770	SWITCH	12.92
			11346138405155421	2021-0836	NARCOTICS-APPLE AIR PODS	172.39
			11351220611562667	2021-0770	SWITCH	53.22
			11374362849243460	2021-1005	GRAND OPENING SUPPLIES	72.39
			11374362849243460E	2021-1002	HALLOWEEN INFLATABLES 2020 se2010-11	16.15
			11374362849243460F	2021-0634	CLOUD SERVER SUBSCRIPTION- IT	175.80
			11374362849243460G	2021-1002	HALLOWEEN INFLATABLES 2020 se2010-11	623.55
			11374362849243460H	2021-1002	HALLOWEEN INFLATABLES 2020 se2010-11	183.08
			11374362849243460I	2021-1002	HALLOWEEN INFLATABLES 2020 se2010-11	155.02
			11374958427561065	2021-1005	GRAND OPENING SUPPLIES	80.25
			11432556773737819	2021-1104	STOCK ITEMS	501.45
			11447556493703448	2021-1104	STOCK ITEMS	200.80
			11470176045179441		PORTABLE SPEAKER FOR RIALTO NETWORK RPO	344.78
			114878003143365846	2021-1083	STOCK ITEMS	416.48
			11487800314365846	2021-1083	STOCK ITEMS	60.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217330	04/08/2021	16583 US BANK	(Continued)			
			11487800314365846B	2021-1083	STOCK ITEMS	84.60
			1303150969		REFUND COMPUTER MONITORS FOR PD - RPO	-203.54
			1303150970		REFUND COMPUTER MONITORS FOR PD - RPO	-203.55
			1317559		LABEL MAKER AND ACCESSORIES FOR PD/IT	-49.66
			141020E3C5D00032946B	2021-0704	DOMAIN NAME REG- IT	400.00
			181770	2021-1256	ADMINISTRATION - LAPEL PINS	205.02
			1Z075W540130565030		PICKUP/DELIVERY SERVICE	16.10
			1Z075W540191945774		PICKUP/DELIVERY SERVICE	30.75
			1Z075W540393318168		PICKUP/DELIVERY SERVICE	10.52
			1ZUM5T710300019810		PICKUP/DELIVERY SERVICE	16.65
			21010521786600		EPA ID FEES - FLEET RPO 2021-1102	930.00
			23485235	2021-0624	DOMAIN SUPPORT- IT	78.95
			24118257	2021-0624	DOMAIN SUPPORT- IT	78.95
			2772167101017	2021-1017	IPHONE CASES	176.30
			2852179277115	2021-1128	RPD I.T. - LABEL MAKERS AND ACCESSORIES	107.73
			2852179277115B	2021-1128	RPD I.T. - LABEL MAKERS AND ACCESSORIES	229.25
			29C9638ISKQ		PICKUP/DELIVERY SERVICE	7.35
			29D9I3S11RD		PICKUP/DELIVERY SERVICE	6.90
			29E9L1SI631		PICKUP/DELIVERY SERVICE	7.33
			29G9D3AAEHC		PICKUP/DELIVERY SERVICE	7.35
			475353647	2021-0778	ICE MACHINE FILTER	266.31
			547150	2021-0633	E-FAX SERVICE- FINANCE	10.00
			547150	2021-0633	E-FAX SERVICE- FINANCE	10.00
				2021-0633		
			5572042157515		REFUND HALLOWEEN HI JINKS CANDY	-215.82
			5572042157515	2021-0731	HALLOWEEN CANDY 2020	136.78
				2021-0731		
			5572042157515A	2021-0731	se2010-11 HALLOWEEN CANDY 2020	39.08
			5572042157515B	2021-0731	se2010-11 HALLOWEEN CANDY 2020	2,239.72
					se2010-11	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217330	04/08/2021	16583 US BANK	(Continued)			
			5572042157515C	2021-0731	HALLOWEEN CANDY 2020 se2010-11	39.08
			5572042157515D	2021-0731	HALLOWEEN CANDY 2020 se2010-11	125.14
			5938189	2021-1112	LIVE WEBINAR VIA ZOOM ON JANUARY 13,	771.60
			601526891	2021-0742	HALLOWEEN INFLATABLES 2020 se2010-11	158.80
			617209939274		REFUND PHONE CASES	-215.31
			7828557Y	2021-0707	FIRE PREVENTION WEEK BANNERS	353.07
			BB701806409862230	2021-1081	POWER ADAPTER FOR MICROSOFT SURFACEBOOK	290.89
			HDB150852000		ADOBE ANNUAL SUBSCRIPTION	5,567.04
			INV73115767		STANDARD PRO MONTHLY FEE	16.19
			OST342019	2021-1098	MOST DEPENDABLE FOUNTAINS- PW	41.31
			SUBSCRIPTION	2021-0969	LOBBY CENTRAL- DEV SRVS	280.00
			SUBSCRIPTION	2021-0969	LOBBY CENTRAL- DEV SRVS	280.00
				2021-0969		
			W26363	2021-0699	FIRE PREVENTION VIRTUAL CLASSROOM PACK	538.75
					Total :	20,414.40
217331	04/08/2021	32888 UTILITY CRANE & EQUIPMENT, INC	0333643	2021-1300	CRANE TRUCK REPAIR TM002	847.50
					Total :	847.50
217332	04/08/2021	34274 VALLEZ, MELISSA	04022021		PER DIEM APR 02 2021 STREET RACING	15.00
					Total :	15.00
217333	04/08/2021	32472 VALTIERRA, ERIK	04022021		PER DIEM APR 02 2021 STREET RACING	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217333	04/08/2021	32472 32472 VALTIERRA, ERIK	(Continued)		Total :	15.00
217334	04/08/2021	34744 VAN DERMYDEN MADDUX	16978	2021-1032	LEGAL SERVICES-INVESTIGATION	5,369.85
					Total :	5,369.85
217335	04/08/2021	35044 VILLAGE GREEN	RIALTOCARES		VINCENTE HEREDIA #15 - TENANT covid19-21	1,200.00
					Total :	1,200.00
217336	04/08/2021	01247 VULCAN MATERIALS	72878097	2021-0305	VULCAN MATERIALS- PW MAINT	107.21
			72884142	2021-0305	VULCAN MATERIALS- PW MAINT	206.10
			72885847	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
					Total :	397.05
217337	04/08/2021	00663 WAXIE SANITARY SUPPLY	79875072	2021-0306	WAXIE SUPPLIES- PW	387.02
			79913754	2021-0477	WAXIE CLEANING SUPPLIES- REC	691.84
					Total :	1,078.86
217338	04/08/2021	02853 WEST COAST ARBORISTS	170405	2021-0598	WCA TREE TRIMMING & REMOV	42,858.00
			170665	2021-0598	WCA TREE TRIMMING & REMOV	1,825.00
					Total :	44,683.00
217340	04/08/2021	03545 WEST VALLEY WATER DIST.	0800122200		2008 RIVERSIDE	130.41
			0800886200		000075-00 RIVERSIDE/CASMALIA	545.11
			0800916200		000051-00 W QUINCE/CRAIG	123.91
			0800939200		000052-00 AYALA/CASMALIA	100.51
			0800957400		000060-00 E AYALA/BOHNERT	137.32
			0800957600		000057-00 AYALA/BOHNERT	73.31
			0800978200		000052-00 W AYALA/ NORWOOD	64.11
			0800978400		000052-00 W AYALA/BOHNERT	86.71
					000052-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217340	04/08/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0800978800		LINDEN/NORWOOD 000046-00	38.04
			0801929400		RIVERSIDE/QUINCE 000052-00	46.35
			0801955000		NORWOOD/LINDEN 000066-00	169.45
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	160.31
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	330.06
			0802087200		CACTUS/APPLE 000007-00	112.02
			0802099200		RIVERSIDE/COLUMBINE 000052-00	278.45
			0802112800		ARBETH/CACTUS 000059-00	105.11
					000067-00	
			0802128800		NORWOOD/CACTUS 000043-00	105.11
			0802135000		CACTUS/ORANGE 000007-00	271.87
			0802135200		RIVERSIDE/DALEWOOD 000025-00	325.00
			0804494201		2012 N SPRUCE AVE	42.30
			0804494401		2090 N BEECHWOOD AVE	46.56
			0900105000		2611 N INDEN 2	387.55
			0900105800		2611 N LINDEN 3	364.78
			0900106800		2611 N LINDEN	392.61
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	100.51
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	309.12
			0900115200		BUENA VISTA/ALDER 000095-00	220.57
			0900115400		2050 W CASA GRANDE 000088-00	567.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217340	04/08/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0900118200		4334 N RIVERSIDE 000080-00	817.65
			0900119000		4328 N RIVERSIDE 000080-00	175.03
			0900119200		3623 N RIVERSIDE 000080-00	412.85
			0901013000		WILDFLOWER/LINDEN 000093-00	57.21
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	369.84
			0901614600		AYALA/RIVERSIDE 000052-00	112.01
			0901618400		CEDAR/RIVERSIDE 000052-00	230.69
			0902180200		2470 N GLENWOOD 000003-00	80.21
			0902189000		AYALA/MOFFATT 000001-00	80.21
			0902710800		LINDEN/VIA BELLO	46.56
			0902720000		ASHFORD/RIVERSIDE 000077-00	52.95
			0902732000		SUNNYVIEW/LINDEN 000072-00	225.11
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	75.61
			0903804600		MAPLE/EVERGREEN 000066-00	50.82
			0903920801		2751 N ASHFORD/BASIN	177.04
			0903961600		1508 CARPENTER/LINDEN	48.65
			0904258600		1508 W CASMALIA	357.89
			0904457401		2648 N CEDAR	42.30
			0904504401		2180 N LOCUST	131.34
			0904730601		1375 W CASMALIA	64.27
			1000114400		2395 W SUNRISE 003002-00	3,493.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217340	04/08/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			1000114600		3288 ALDER FIRE STATION	206.09
			1000115800		3288 ALDER FIRE ST	172.58
			1000116800		ALDER/TERRA VISTA	374.90
					000080-00	
			1000117000		TERRA VISTA	564.65
					000080-00	
			1000117200		3591 PALMETTO	367.31
					000080-00	
			1000117400		PALMETTO/SUNRISE	266.11
					000080-00	
			1000117600		3819 N LIVE OAK	192.74
					000080-00	
			1000117800		3820 N LIVE OAK	511.52
					000080-00	
			1000118000		3909 N LIVE OAK	721.51
					000080-00	
			1000118800		TERRA VISTA/DOVE TREE	98.21
					000103-00	
Total :						16,233.63
217341	04/08/2021	33710 WILLOWBROOK LANDSCAPE INC	20212928	2021-0599	WILLOWBROOK LMD & GROUNDS MAINT	34,503.30
Total :						34,503.30
217342	04/08/2021	32660 WINZER FRANCHISE CORPORATION	6836336	2021-0308	WINZER FRANCHISE-PW	72.58
Total :						72.58
217343	04/08/2021	15509 WITTMAN ENTERPRISES, LLC	2102071	2021-0408	AMBULANCE BILLING- FIRE	9,450.33
Total :						9,450.33
217344	04/08/2021	19202 WURTH USA INC.	96971210	2021-0310	MATERIALS & SUPPLIES- PW	125.00
			96971424	2021-0310	MATERIALS & SUPPLIES- PW	0.00
Total :						125.00
217345	04/08/2021	18030 YOUNG VISIONARIES YOUTH	26	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT	13,940.00
					pp1830-05	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
217345	04/08/2021	18030 YOUNG VISIONARIES YOUTH	(Continued) 31	2020-0622	YOUNG VISIONARIES Y.L.A- PROP 47 GRANT pp1830-05	6,970.00
Total :						20,910.00
217346	04/08/2021	33116 YOUTH ACTION PROJECT INC	35	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	1,702.03
Total :						1,702.03
217347	04/08/2021	35049 ZAPATA, ALEX	04022021		PER DIEM APR 02 2021 STREET RACING	15.00
Total :						15.00
217348	04/08/2021	18223 ZOLL MEDICAL CORP.	3252755 3254386 3255078	2021-0409 2021-0409 2021-0409	MED SUPPLIES- FIRE MED SUPPLIES- FIRE MED SUPPLIES- FIRE	1,993.38 1,045.39 308.47
Total :						3,347.24
217349	04/08/2021	34581 ZOOM VIDEO COMMUNICATIONS INC	IVN76483195		STANDARD PRO ANNUAL	323.78
Total :						323.78
992021193	03/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		FEB 2021 MONTHLY FEES	60.00
Total :						60.00
992021194	03/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		FEB 2021 MONTHLY FEES	60.00
Total :						60.00
992021195	03/15/2021	33478 CITY OF RIALTO-CARDKNOX	828214		FEB 2021 MONTHLY FEES	10.00
Total :						10.00
992021203	03/26/2021	02863 WELLS FARGO BANK	032021		SPECIAL REIMB.WORKERS COMP ACCT.	18,500.00
Total :						18,500.00
992021205	11/12/2020	02863 WELLS FARGO BANK	112020		NOV 2020 MONTHLY FEES	9.95
Total :						9.95
992021208	04/01/2021	02837 RIALTO CITY TREASURER	03142021GEN		REIMB. PAYROLL PAID APR 02 2021	2,056,833.81
Total :						2,056,833.81

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992021209	04/05/2021	02863 WELLS FARGO BANK	032021		SPECIAL REIMB.WORKERS COMP ACCT.	13,857.49
Total :						13,857.49

132 Vouchers for bank code : gen

Bank total : 2,647,452.26

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19174	04/08/2021	21302 RIALTO WATER SERVICES	001005500		RDA WATER	1,091.13
Total :						1,091.13
992021206	04/01/2021	02837 RIALTO CITY TREASURER	03142021RSA		REIMB. PAYROLL PAID APR 02 2021	691.89
Total :						691.89
2 Vouchers for bank code : rsa						Bank total : 1,783.02

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40145	04/08/2021	32046 WEST YOST ASSOCIATES INC	2043972	2021-0733	CONSULTING SERVICES - CONCESSION AGREEME	9,244.50
			2044093	2021-1272	ENGINEERING, DESIGN AND GRANT WRITING S	12,023.00
			2044260	2021-0733	CONSULTING SERVICES - CONCESSION AGREEME	9,085.34
			2044280	2021-1272	ENGINEERING, DESIGN AND GRANT WRITING S	14,936.65
Total :						45,289.49
992021207	04/01/2021	02837 RIALTO CITY TREASURER	03142021RUA		REIMB PAYROLL PAID APR 02 2021	13,868.26
Total :						13,868.26
2 Vouchers for bank code : rua						Bank total : 59,157.75
136 Vouchers in this report						Total vouchers : 2,708,393.03