

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218492	06/24/2021	20529 10-8 RETROFIT, INC.	17867	2021-0231	REPAIR, MODIFICATION & PARTS- PD	182.38
Total :						182.38
218493	06/24/2021	34966 A-1 ELECTRIC	80	2021-1217	ELECTRICAL PANEL UPGRADE PD/COMMUNITY 200301-05	4,560.00
Total :						4,560.00
218494	06/24/2021	03686 A-1 WESTERN NOZZLE CO.	2877	2021-0657	A-1 WESTERN NOZZLE	844.00
Total :						844.00
218495	06/24/2021	35149 ABADEER, SOHEIR	PET LICENSING		REIMBURSE PET LICENSE	41.70
Total :						41.70
218496	06/24/2021	32933 ABM INDUSTRY GROUPS LLC	16158243	2021-0642	JANITORIAL - ABM INDUSTRY	31,545.66
			16171877	2021-0642	JANITORIAL - ABM INDUSTRY	1,969.39
			16175794	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
					covd19-11	
			16175795	2021-0642	JANITORIAL - ABM INDUSTRY	1,956.00
			16175799	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
					covd19-11	
			16175800	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
					covd19-11	
			16175802	2021-0642	JANITORIAL - ABM INDUSTRY	1,300.00
					covd19-11	
			16175803	2021-0642	JANITORIAL - ABM INDUSTRY	539.00
Total :						41,210.05
218497	06/24/2021	34803 ACCURATE FIRST AID SERVICES	C1064	2021-1251	FIRST AID NOW BLANKET- FIRST AID SUPPLIE	178.62
			C1200	2021-1251	FIRST AID NOW - FIRST AID SUPPLIES- PW	309.08
Total :						487.70
218498	06/24/2021	01491 ADLERHORST INTERNATIONAL LLC	106670	2021-0659	K9 SUPPLIES- PD	16.16
Total :						16.16
218499	06/24/2021	03503 ADVANCE REFRIGERATION &	50655	2021-0660	ADVANCE REFRIGERATION- PW	217.50

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218499	06/24/2021	03503 03503 ADVANCE REFRIGERATION &	(Continued)		Total :	217.50
218500	06/24/2021	32775 AD-WEAR & SPECIALTY OF TEXAS	30133IN	2021-1158	T-SHIRT ORDER -PW	1,976.32
					Total :	1,976.32
218501	06/24/2021	34978 AGUIRRE, BIANCA	01012021		MILEAGE CLAIM	38.53
					Total :	38.53
218502	06/24/2021	12613 ALARMCO SECURITY SYSTEMS, INC.	8465	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	614.00
			8857	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	2,084.00
			9364	2021-0615	ALARMCO FIRE PANEL SERVICE- PW	614.00
					Total :	3,312.00
218503	06/24/2021	19402 ALESHIRE & WYNDER, LLP	62540		MATTER 0011 CODE ENFORCEMENT	88.00
					Total :	88.00
218504	06/24/2021	34360 ALIAGA, GUSTAVO	1100	2021-0664	ALIAGA GUSTAVO- PW	1,604.68
					Total :	1,604.68
218505	06/24/2021	17376 AMAZON.COM	14TNGW4JF3QC		SUPPLIES FOR OES TYPE IV ENGINE	-86.19
			14WTTRXQ4W47	2021-1538	AMAZON GOODY BAG CANDY	300.27
			16VWRHRN7YPK	2021-1583	4TH OF JULY DECORATIONS	1,071.90
			19H3YKMH3YHY	2021-1597	AMAZON WHEEL BEARING PACKER	380.42
			19H3YKMH4DDT	2021-1595	AIR IMPACT- COMPACT DRILL - IMPACT DRIVE	332.57
			19HFLNWKFTK4		SUPPLIES FOR OES TYPE IV ENGINE	-86.19
			19KTN6WXRNT3	2021-1592	ICE MACHINE FOR FLEET DEPARTMENT	484.86
			1C6QTN14X4DX	2021-1489	R.P.D. I.T. UNIT - SUPPLIES	349.67
			1CKNVRC9V4J9		SUPPLIES FOR OES TYPE IV ENGINE	-46.95
			1CV66GKGJ6H1	2021-1583	4TH OF JULY DECORATIONS	2,326.07
			1GLMWVW7DQYR		SUPPLIES FOR OES TYPE IV ENGINE	-46.95
			1GT7K7RPMNP9	2021-1626	AMAZON TRAILER LIGHTS	36.52
			1JXGTL6GD1TD	2021-1625	SPECIAL EVENTS COVID SUPPLIES covid19-11	1,708.98
			1LCF7GXQMW37	2021-1590	TRAINING - EQUIPMENT FOR NEW HIRES	1,843.58

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218505	06/24/2021	17376 AMAZON.COM	(Continued)			
			1MLMXXJ9DVHL	2021-1351	POLICE DEPARTMENT SPARE TIRE RACK	320.01
			1PKQHFL49D94	2021-1593	FLEET REPLACEMENT HAND TOOLS	186.87
			1QY9JR9DHPYD	2021-1625	SPECIAL EVENTS COVID SUPPLIES covid19-11	544.00
			1RRMMQYM1YLM	2021-1579	R.P.D. I.T. UNIT - COMPUTER SUPPLIES	1,942.40
			1VHCDFN9GRDM		SUPPLIES FOR OES TYPE IV ENGINE	-46.95
			1XQ7KTC3FRT3		SUPPLIES FOR OES TYPE IV ENGINE	-86.19
					Total :	11,428.70
218506	06/24/2021	02205 ANIMAL EMERGENCY CLINIC, INC.	05032021	2021-0315	VET SERVICES- PD	230.00
					Total :	230.00
218507	06/24/2021	08515 APPLE ONE EMPLOYMENT SERVICES	015932096	2021-1023	BLANKET- TEMPORARY STAFFING SERVICE- HR	914.80
			015942436	2021-1023	TEMPORARY STAFFING SERVICE- HR	910.48
					Total :	1,825.28
218508	06/24/2021	03207 AQMD	3690779	2021-0531	ANNUAL AQMD FEES- PW	156.86
					Total :	156.86
218509	06/24/2021	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	2,100.88
218510	06/24/2021	01726 AT&T	9391054560		PHONE BILL-COUNTY	0.00
			9391068595		251 S WILLOW AVE	696.76
					Total :	696.76
218511	06/24/2021	32895 BATTERY WORX	114821	2021-0021	BATTERY WORX - BATTERY INVENTORY- PW VAR	788.85
					Total :	788.85
218512	06/24/2021	02876 BOUND TREE MEDICAL LLC	84080026	2021-0370	MED SUPPLIES- FIRE	553.81
			84081786	2021-0370	MED SUPPLIES- FIRE	549.31
					Total :	1,103.12
218513	06/24/2021	34795 BUREAU VERITAS NORTH AMERICA	1587826	2021-1473	CONTRACT BUILDING INSPECTOR FOR CENTURY	2,700.00
			1587827	2021-0879	210902-02 INTERIM CBO	29,175.00

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218513	06/24/2021	34795	34795 BUREAU VERITAS NORTH AMERICA (Continued)		Total :	31,875.00
218514	06/24/2021	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		FOR PERIOD 5/1/2021 PER PARCEL INITIAL	10,784.70
					Total :	10,784.70
218515	06/24/2021	21456 CA LAW ENFORCEMENT ASSOCIATION	MEMBERSHIP		RENEWAL ACTIVE MEMBERSHIP DUES	50.00
			MEMBERSHIP		RENEWAL ACTIVE MEMBERSHIP DUES SHAYLA	50.00
			MEMBERSHIP		RENEWAL ACTIVE MEMBERSHIP DUES KARLA	50.00
			MEMBERSHIP		RENEWAL ACTIVE MEMBERSHIP DUES JULIE	50.00
			MEMBERSHIP		RENEWAL ACTIVE MEMBERSHIP DUES PATTY	50.00
					Total :	250.00
218516	06/24/2021	34902 CACTUS GROVE APARTMENTS	RIALTOCARES		ERIKA RODRIGUEZ - #3 - TENANT	1,200.00
					covd19-21	
					Total :	1,200.00
218517	06/24/2021	00326 CALIF. POLICE CHIEFS ASSOC.INC	18475		CALIFORNIA POLICE CHIEF ASSOCIATIONS-	1,852.00
					Total :	1,852.00
218518	06/24/2021	31240 CANADA, MATTHEW	05012021	2021-0031	MATTS EXPRESS - CAR WASH- PW VARIOUS	174.00
			05012021PD	2021-0030	CAR WASH- PD	1,662.00
					Total :	1,836.00
218519	06/24/2021	13455 CARLSON, BRETT	R211566	2021-0514	BOARD UP/ABATEMENT- CODE	310.00
			R211569	2021-0514	BOARD UP/ABATEMENT- CODE	435.00
			R211570	2021-0514	BOARD UP/ABATEMENT- CODE	1,259.00
					Total :	2,004.00
218520	06/24/2021	33300 CARRILLO, MARIAH E	02222021		PER DIEM FEB 22 2021CONTRABAND	15.00
					Total :	15.00
218521	06/24/2021	34811 CARRINGTON MORTGAGE SERVICE	RIALTOCARES		LOAN#4000633263 JORGE ALVAREZ	1,200.00
					covd19-21	
					Total :	1,200.00
218522	06/24/2021	00962 CARTER, DAVID J	0000241484	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	418.40
			0000241489	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	193.25
			0001243269	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	567.64

Bank code : gen

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218522	06/24/2021	00962 CARTER, DAVID J	(Continued) 0001243877	2021-0077	DIBS SAFE & LOCK REKEY SERVICE- PW	12.00
					Total :	1,191.29
218523	06/24/2021	02620 CHEVRON	72177520	2021-0373	GAS, OIL, REPAIRS- FIRE	427.41
			72179179	2021-0036	FUEL- PD	3,019.17
					Total :	3,446.58
218524	06/24/2021	34659 CINTAS CORPORATION	4078893235	2021-0679	SANITIZER STATIONS-CINTAS CORP.	522.67
					Total :	522.67
218525	06/24/2021	33859 CLAY COUNSELING SOLUTIONS INC	238140	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	5,440.00
			248150	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	2,960.00
			258160	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	4,010.00
					Total :	12,410.00
218526	06/24/2021	02760 CONSOLIDATED ELECTRICAL	69031008207	2021-0041	CONSOLIDATED ELECTRICAL- PW	416.13
			69031008209	2021-0041	CONSOLIDATED ELECTRICAL- PW	494.81
					Total :	910.94
218527	06/24/2021	07742 COSTCO	478812418	2021-0424	ADMIN TELEPHONE - T1 LINE FOR DISPATCH U	126.04
					Total :	126.04
218528	06/24/2021	00910 COUNSELING TEAM INTERNATIONAL, THE	79279	2021-0961	EMPLOYEE SUPPORT SERVICES - PD	1,400.00
					Total :	1,400.00
218529	06/24/2021	13525 CRIME SCENE STERI CLEAN	41941	2021-0320	HAZ CLEAN UP- PD	750.00
					Total :	750.00
218530	06/24/2021	20747 CRON & ASSOC. TRANSCRIPTION	6029	2021-0152	TRANSCRIPTION SERVICE- PD	157.25
					Total :	157.25
218531	06/24/2021	01455 CSK AUTOMOTIVE, INC	2677252539	2021-0380	AUTO PARTS- FIRE	63.14
			2677254822	2021-0048	O'REILLY AUTO PARTS - AUTO PARTS & REPAI	26.16

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218531	06/24/2021	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	89.30
218532	06/24/2021	00596 DEPT OF JUSTICE	513557	2021-0061	FINGERPRINTING- HR	580.00
					Total :	580.00
218533	06/24/2021	35088 DIRECT CONNECTION	80110	2021-1522	HOUSING ELEMENT PRINTING AND MAILING SE# 210903-09	4,709.24
					Total :	4,709.24
218534	06/24/2021	35088 DIRECT CONNECTION	80429	2021-1609	DIRECT CONNECTION - HOUSING PRINTING	363.83
					Total :	363.83
218535	06/24/2021	34037 DUDEK	202102847	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	5,165.00
			202104065	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	3,315.00
					Total :	8,480.00
218536	06/24/2021	14808 EL DORADO MOBILE HOME PARK	042021		REFUND UUT APR 2021	20.53
					Total :	20.53
218537	06/24/2021	00589 ENGINEERING RESOURCES OF SO CA	54784	2021-0813	ERSC- PSA DESIGN FOR EASTON SIDEWALK 190811-01	4,787.85
			56895	2021-0813	ERSC- PSA DESIGN FOR EASTON SIDEWALK 190811-01	2,052.75
					Total :	6,840.60
218538	06/24/2021	03351 FAIRVIEW FORD SALES INC.	B62088	2021-1099	R2717 TRAFFIC COLLISION DAMAGE 12-18-20	1,299.37
			C84058	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	34.78
			C84916	2021-0204	FAIRVIEW FORD - AUTO PARTS & REPAIRS- PW	147.75
					Total :	1,481.90
218539	06/24/2021	07707 FEDEX	739426863	2021-0207	SHIPPING SERVICES- PD	27.68
			740051364	2021-0207	SHIPPING SERVICES- PD	72.55
			740118252	2021-0384	SHIPPING SERVICES- CITY CLERK	37.10

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218539	06/24/2021	07707 07707 FEDEX	(Continued)		Total :	137.33
218540	06/24/2021	33708 FERGUSON ENTERPRISES INC	0193652	2021-0091	PLUMBING SERVICE- PW	492.20
			0193658	2021-0091	PLUMBING SERVICE- PW	362.35
					Total :	854.55
218541	06/24/2021	34886 FLAGSTAR BANK, FSB	RIALTOCARESREISSUE		LOAN#440518057 RUTH VARGAS covid19-21	1,200.00
					Total :	1,200.00
218542	06/24/2021	31762 FLYERS ENERGY LLC	21329367	2021-0385	FUEL- FIRE	3,432.80
					Total :	3,432.80
218543	06/24/2021	03248 FONTANA WATER CO.	35080103001		W/S LINDEN/RENAISSANCE	94.85
			35080105001		W/S LINDEN/RENAISSANCE LANDSCAPE IRR	1,284.27
			35080106501		MIRO/LINDEN	816.78
			35080108001		N/E MIRO/LOCUST	284.98
			35080109821		E/S LOCUST/RENAISSANCE	249.60
			35080109831		RENAISSANCE/LINDEN	1,037.87
			35080110103		1686 W BASELINE LANDSCAPE IRR	907.84
			35080110902		1960 MIRO	590.07
			35080214103		2000 BASELINE	386.09
			35080260052		1221 ALDER	655.81
					Total :	6,308.16
218544	06/24/2021	03248 FONTANA WATER CO.	35080300302		1552 ALDER WATER	258.45
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	266.70
			35160110581		WATER 1526 MERRILL	78.37
			35160116651		WATER LOT66TR12141 000061-00	218.65
					Total :	822.17
218545	06/24/2021	02944 GALLS LLC	BC1370618	2021-0487	UNIFORMS- PD	1,470.64
					Total :	1,470.64
218546	06/24/2021	33936 GARCIA, LISET	11042020		EBT REIMBURSEMENT NOV 04-25 2020	217.00
					Total :	217.00

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218547	06/24/2021	18727 GIBBY, THOMAS E.	1287	2021-0213	BACKGROUNDS- PD	3,000.00
			1290	2021-0213	BACKGROUNDS- PD	3,000.00
			1293	2021-0213	BACKGROUNDS- PD	3,000.00
Total :						9,000.00
218548	06/24/2021	34894 GLOBAL CTI GROUP INC	149933	2021-1055	VOICE-OVER INTERNET PROTOCOL SYSTEM (VOI	33,028.96
Total :						33,028.96
218549	06/24/2021	31996 GRAFIX SYSTEMS	28957	2021-0214	VEHICLE GRAPHICS- PD	461.22
			29059	2021-0214	VEHICLE GRAPHICS- PD	1,487.62
			29061	2021-0214	VEHICLE GRAPHICS- PD	171.20
			29105	2021-0214	VEHICLE GRAPHICS- PD	279.24
			29132	2021-0214	VEHICLE GRAPHICS- PD	549.16
Total :						2,948.44
218550	06/24/2021	01066 GRAYBAR ELECTRIC CO. INC.	9321850913	2021-0215	GRAYBAR ELECTRICAL SUPPLIES- PW	1,179.46
			9321935606	2021-0215	GRAYBAR ELECTRICAL SUPPLIES- PW	3,022.49
Total :						4,201.95
218551	06/24/2021	31626 GREENFIELDS OUTDOOR FITNESS	6266	2021-0101	GREENFIELDS - PW	237.05
Total :						237.05
218552	06/24/2021	33127 GSSI INC	204549	2021-0588	SECURITY GUARD SERVICES- PD	2,473.96
Total :						2,473.96
218553	06/24/2021	33127 GSSI INC	204728	2021-1617	4TH OF JULY SECURITY se2011-11	1,212.17
Total :						1,212.17
218554	06/24/2021	33276 HEARD'S INVESTIGATIONS	7022	2021-0103	POLYGRAPH SERVICES- PD	875.00
Total :						875.00
218555	06/24/2021	00553 HOME DEPOT	2972659	2021-0218	HOME DEPOT- PW	106.59
			2973347	2021-0218	HOME DEPOT- PW	211.28
			2973358	2021-0218	HOME DEPOT- PW	1,131.13
			3971478	2021-0218	HOME DEPOT- PW	86.03
			3971478	2021-0218	HOME DEPOT- PW	361.51
				2021-0218		

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218555	06/24/2021	00553 HOME DEPOT	(Continued)			
			4973789	2021-0218	HOME DEPOT- PW	206.04
			5973714	2021-0218	HOME DEPOT- PW	32.23
			6972475	2021-0218	HOME DEPOT- PW	25.80
			6973628	2021-0218	HOME DEPOT- PW	335.68
			6973652	2021-0218	HOME DEPOT- PW	128.32
			7972400	2021-0412	MATERIALS & SUPPLIES- CITY CLER	103.24
			972809	2021-0218	HOME DEPOT- PW	59.29
			972880	2021-0348	MATERIALS & SUPPLIES- PD	131.84
			9972278	2021-0218	HOME DEPOT- PW	390.83
					Total :	3,309.81
218556	06/24/2021	00553 HOME DEPOT	1972786	2021-0428	HOME DEPOT MATERIALS & SUPPLIES- REC	65.52
			8974118	2021-0428	HOME DEPOT MATERIALS & SUPPLIES- REC	164.36
					Total :	229.88
218557	06/24/2021	00553 HOME DEPOT	3973868	2021-0389	MATERIALS & SUPPLIES- FIRE	48.01
					Total :	48.01
218558	06/24/2021	20037 INDIVIDUAL FOOD SERVICE	Q6300300	2021-0419	STOCK ITEM	784.64
					Total :	784.64
218559	06/24/2021	31096 INLAND EMPIRE LANDSCAPE, INC	36444	2021-0644	INLAND EMPIRE LANDSCAPE-PW	59,668.63
					Total :	59,668.63
218560	06/24/2021	15435 INLAND PRESORT & MAILING SERV.	20211186	2021-0669	MAIL PROCESSING- PURCH	285.12
					Total :	285.12
218561	06/24/2021	03399 J & K AUTO BODY & TOWING	441	2021-1090	R5920 FRONT RIGHT SIDE HEADLIGHT DAMAGE	1,783.49
			44936	2021-0221	TOW SERVICES- PW VARIOUS	65.00
			44938	2021-0221	TOW SERVICES- PW VARIOUS	120.00
			45126	2021-0221	TOW SERVICES- PW VARIOUS	65.00
			45242	2021-0221	TOW SERVICES- PW VARIOUS	75.00
			45300	2021-0221	TOW SERVICES- PW VARIOUS	95.00
			45332	2021-0221	TOW SERVICES- PW VARIOUS	200.00
			54007	2021-0221	TOW SERVICES- PW VARIOUS	65.00
					Total :	2,468.49

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218562	06/24/2021	34915 JACOBS, CHRISTINE	01012021		MILEAGE CLAIM	55.33
Total :						55.33
218563	06/24/2021	00947 JOHNSONS HARDWARE	519181	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	44.59
			519210	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	58.09
			519218	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	24.21
			519220	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	266.34
			519221	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	61.63
			519235	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	53.28
			519242	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	14.02
			519245	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	8.72
			519246	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	16.29
			519250	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	162.86
			519252	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	31.97
			519257	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	43.54
			519262	2021-0222	JOHNSON HARDWARE - MATERIALS & SUPPLIES-	18.39
Total :						803.93
218564	06/24/2021	34221 JOHNSTONE SUPPLY	B017857A	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	81.80
			B018314	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	473.05
			B018315	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	335.03
			B018515	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	123.13
			B018777	2021-0114	JOHNSTONE SUPPLY AIR & HEATING REPAIRS-	122.97
Total :						1,135.98
218565	06/24/2021	01195 KAISER FOUNDATION HEALTH PLAN	REFUND		PY REFUND AMBULANCE OVERPAYMENT	541.33
Total :						541.33
218566	06/24/2021	03335 KH METALS & SUPPLY	0566360IN	2021-0120	KH METAL SUPPLY - PARTS & SERVICE- PW	288.16
Total :						288.16
218567	06/24/2021	15599 KONICA MINOLTA	273405337	2021-0328	KONICA COPIER MAINT- PW MAINT	50.69
			9007704920	2021-1336	NARCOTICS - COPIER	79.44
			9007755109	2021-1249	TRAFFIC - COPIER AND ANNUAL MAINTENANCE	39.72
			9007800648	2021-0521	COPIER MAINT- PD	676.97
			9007800731	2021-0521	COPIER MAINT- PD	348.72
			9007807378	2021-1336	NARCOTICS - COPIER	79.44

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218567	06/24/2021	15599 15599 KONICA MINOLTA	(Continued)		Total :	1,274.98
218568	06/24/2021	31130 LEWIS-HILLWOOD RIALTO CO., LLC	70220550002	2021-1154	PSA FOR THE SR20/ALDER PROJECT - LHR 200808-01	239,255.92
					Total :	239,255.92
218569	06/24/2021	00547 LIFE ASSIST, INC.	1106958	2021-1565	STOCK ITEMS	183.18
					Total :	183.18
218570	06/24/2021	11244 LIFESIGNS INC	C3211890	2021-0125	SIGNS LANGUAGE SERVICES- PD	375.00
					Total :	375.00
218571	06/24/2021	00939 LINCOLN EQUIPMENT, INC.,	29754610	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	21.03
			35955797	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	365.33
			35959452	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	1,271.35
			35959515	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	549.01
			35959974	2021-0126	LINCOLN EQUIPMENT POOL CHEMICALS- PW	144.54
					Total :	2,351.26
218572	06/24/2021	32709 LOS ANGELES PARTYWORKS, INC.	200286	2021-1605	4TH OF JULY ACTIVITIES se2011-11	14,400.00
					Total :	14,400.00
218573	06/24/2021	15561 LOWES HIW, INC	902257	2021-0128	LOWES - MATERIALS & SUPPLIES- PW	286.94

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218573	06/24/2021	15561 15561 LOWES HIW, INC	(Continued)		Total :	286.94
218574	06/24/2021	32682 LYNN MERRILL & ASSOCIATES INC	202111	2021-0645	NPDES SUPPORT SERVICES- PW	6,552.87
					Total :	6,552.87
218575	06/24/2021	35089 MAGICAL BRIDGE FOUNDATION	179	2021-1530	PROP 68 GRANT	35,000.00
					Total :	35,000.00
218576	06/24/2021	16901 MALLORY SAFETY AND SUPPLY LLC	5101937	2021-1611	O2 SENSOR FOR ME205	206.53
					Total :	206.53
218577	06/24/2021	35144 MARVILLE ENTERPRISES, INC	1223	2021-1652	DJ SERVICES FOR 4TH OF JULY se2001-11	5,800.00
					Total :	5,800.00
218578	06/24/2021	02315 MERIT OIL	647281	2021-0193	MERIT OIL - AUTO FLUIDS- PW VARIOUS	89.97
			648563	2021-0193	MERIT OIL - AUTO FLUIDS- PW VARIOUS	965.08
					Total :	1,055.05
218579	06/24/2021	34730 MERRILL, MICHAEL L.	38527	2021-0712	PHONE SYSTEM SUPPORT- MERRILL & ASSOC	445.00
					Total :	445.00
218580	06/24/2021	34736 MR. COOPER GROUP, INC.	RIALTOCARES		LOAN#0610180788 FRANCISCO REYES covid19-21	1,200.00
					Total :	1,200.00
218581	06/24/2021	32259 MUFG UNION BANK, NA	3012213		COPS SERIES 2007	5,369.19

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218581	06/24/2021	32259 MUFG UNION BANK, NA	(Continued)		Total :	5,369.19
218582	06/24/2021	35152 NAPOLIN APC IOLTA	REFUND		REFUND OVERPAYMENT	500.00
					Total :	500.00
218583	06/24/2021	00003 OFFICE DEPOT	169943556002	2021-0437	OFFICE SUPPLIES- REC	2.95
			169970539001	2021-0437	OFFICE SUPPLIES- REC	223.03
			170059048001	2021-0437	OFFICE SUPPLIES- REC	-23.21
			170751586001	2021-0134	OFFICE SUPPLIES- PW MAINT	224.85
			170856384001	2021-0134	OFFICE SUPPLIES- PW MAINT	14.51
			172106559002	2021-0131	OFFICE SUPPLIES- PD	18.09
			173694039001	2021-0437	OFFICE SUPPLIES- REC	80.11
			173980180002	2021-0134	OFFICE SUPPLIES- PW MAINT	68.90
			173980955001	2021-0134	OFFICE SUPPLIES- PW MAINT	4.01
			174731563001	2021-0131	OFFICE SUPPLIES- PD	107.56
			174731600001	2021-0131	OFFICE SUPPLIES- PD	90.17
			174731602001	2021-0131	OFFICE SUPPLIES- PD	45.24
			175103764001	2021-0131	OFFICE SUPPLIES- PD	42.01
			175895549001	2021-0136	OFFICE SUPPLIES- DEV SVC	358.32
			175907552001	2021-0135	OFFICE SUPPLIES- TREASURER	373.24
			175907954001	2021-0135	OFFICE SUPPLIES- TREASURER	49.55
			175907957001	2021-0135	OFFICE SUPPLIES- TREASURER	1,224.10
			175907970001	2021-0135	OFFICE SUPPLIES- TREASURER	107.74
			175907971001	2021-0135	OFFICE SUPPLIES- TREASURER	930.26
			175907973001	2021-0135	OFFICE SUPPLIES- TREASURER	55.50
			175907975001	2021-0135	OFFICE SUPPLIES- TREASURER	186.21
			175907984001	2021-0135	OFFICE SUPPLIES- TREASURER	45.78
			175907990001	2021-0135	OFFICE SUPPLIES- TREASURER	542.96
			175907995001	2021-0135	OFFICE SUPPLIES- TREASURER	33.06
			175907996001	2021-0135	OFFICE SUPPLIES- TREASURER	29.06
			177256930001	2021-0672	OFFICE SUPPLIES- PURCH	22.66
			177261938001	2021-0672	OFFICE SUPPLIES- PURCH	75.08
					Total :	4,931.74
218584	06/24/2021	33673 PACIFIC HYDROTECH CORPORATION	20		RETENTION: C1826- RIALTO FIRE STATION 20	195,068.04
					Total :	195,068.04

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218585	06/24/2021	14280 PACIFIC PRODUCTS & SERVICES	28745	2021-0146	SIGNS AND SUPPLIES- PW	2,315.55
Total :						2,315.55
218586	06/24/2021	32608 PARTS AUTHORITY METRO LLC	062969979	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	62.43
			096453341	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	149.77
			096454402	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	124.97
			096454643	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	81.07
			117279008	2021-0166	PARTS AUTHORITY - AUTO PARTS & REPAIRS-	16.32
Total :						434.56
218587	06/24/2021	03201 PATIO WEST DELI	06162021	2021-0438	PATIO WEST FOOD & REFRESHMENTS- REC	224.80
Total :						224.80
218588	06/24/2021	35150 PEREZ, MARIA	REFUND		REFUND AMBULANCE OVERPAYMENT	100.00
Total :						100.00
218589	06/24/2021	19206 PPG ARCHITECTUAL FINISHES, INC	974103051433	2021-0171	PPG PAINT & SUPPLIES- PW	399.12
Total :						399.12
218590	06/24/2021	00243 PRUDENTIAL OVERALL SUPPLY	23169555	2021-0178	LINENS & MATS- PD	15.33
			23169564	2021-0177	LINENS & MATS- FIRE	73.68
Total :						89.01
218591	06/24/2021	34839 PURETEC INDUSTRIAL WATER	1892039	2021-0925	DEIONIZED WATER SYSTEM - PURETEC IND.	90.00
			1892040	2021-0925	DEIONIZED WATER SYSTEM - PURETEC IND.	90.00
			1892041	2021-0925	DEIONIZED WATER SYSTEM - PURETEC IND.	90.00
			1892042	2021-0925	DEIONIZED WATER SYSTEM - PURETEC IND.	90.00
			1892043	2021-0925	DEIONIZED WATER SYSTEM - PURETEC IND.	90.00
Total :						450.00
218592	06/24/2021	14980 RELM WIRELESS CORP.	6001538	2021-1415	PORTABLE RADIO REPAIR/SERVICE	797.26
Total :						797.26
218593	06/24/2021	00530 RIALTO GLASS CO.	8418	2021-0237	RIALTO GLASS REPAIR- PW	61.42
Total :						61.42
218594	06/24/2021	14841 RIALTO MOBILE VILLA	052021		REFUND UUT MAY 2021	145.44

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218594	06/24/2021	14841	14841 RIALTO MOBILE VILLA	(Continued)		
					Total :	145.44
218595	06/24/2021	21302	RIALTO WATER SERVICES	CYCLE3	CYCLE 3 WATER BILLS	30,529.70
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000001-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					Total :	30,529.70
218596	06/24/2021	21302	RIALTO WATER SERVICES	2030512117134	1554 N LINDEN	62.19
					009701-00	
				2077465123500	CEDAR/RAIL BIKE PATH	374.13

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218596	06/24/2021	21302	21302 RIALTO WATER SERVICES	(Continued)	Total :	436.32
218597	06/24/2021	21302	RIALTO WATER SERVICES	RIALTOCARES	ACCT#2058457109482 ERNESTINA LINO covid19-22	210.00
					Total :	210.00
218598	06/24/2021	32483	RIDE ON POWERSPORTS, INC.	6026716	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD 66.10
				6026781	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD 64.57
				6027029	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD 448.86
				6027082	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD 295.76
				6027156	2021-0245	MOTORCYCLE PARTS & REPAIRS- PD 64.57
					Total :	939.86
218599	06/24/2021	32965	RIVERA, EDITH	TUITION	REIMBURSE TUITION PER MOU	459.99
				TUITION	REIMBURSE TUITION PER MOU	405.00
					Total :	864.99
218600	06/24/2021	20173	ROBERT CLAPPER CONSTRUCTION	14	RETENTION: RIALTO FIRE STATION 205 PHASE	164,708.51
					Total :	164,708.51
218601	06/24/2021	34647	ROBINSON, KRISTOPHER	03172021	PER DIEM MAR 17 2021 AUTO THEFT	15.00
					Total :	15.00
218602	06/24/2021	34782	ROMANO, ADAMARI	REIMBURSE	REIMBURSE UNIFORM BOOTS	250.00
					Total :	250.00
218603	06/24/2021	00544	SAFELITE GLASS CORP.	05076222546	2021-0248	WINDSHIELD REPAIR- PW VARIOUS 352.17
				05076222708	2021-0248	WINDSHIELD REPAIR- PW VARIOUS 49.95
				05076223121	2021-0248	WINDSHIELD REPAIR- PW VARIOUS 191.24
					Total :	593.36
218604	06/24/2021	08098	SAFEWAY SIGN CO	51356	2021-1429	SIGNS ORDER- PW 2,170.09
				51478	2021-1429	SIGNS ORDER- PW 4,822.89
					Total :	6,992.98
218605	06/24/2021	02914	SAN BERNARDINO POOL SUPPLY	8717	2021-0255	SAN BERNARDINO POOL SUPPLIES- PW 212.54
					Total :	212.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218606	06/24/2021	02156 SAN BRDO CO ASSESSOR	108858	2021-0252	MAP UPDATES- DEV SVC	10.00
Total :						10.00
218607	06/24/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54344	2021-0764	TRAINING - P.I.T. COURSES	600.00
			EVC54346	2021-0764	TRAINING - P.I.T. COURSES	300.00
Total :						900.00
218608	06/24/2021	00698 SAN BRDO VALLEY COLLEGE	AYON	2021-1586	POLICE ACADEMY TUITION ISAO AYON	1,689.00
Total :						1,689.00
218609	06/24/2021	00698 SAN BRDO VALLEY COLLEGE	LOBOS	2021-1586	POLICE ACADEMY TUITION ESTEBAN LOBOS	1,689.00
Total :						1,689.00
218610	06/24/2021	00698 SAN BRDO VALLEY COLLEGE	DUKE	2021-1586	POLICE ACADEMY TUITION MICHAEL DUKE	1,689.00
Total :						1,689.00
218611	06/24/2021	00698 SAN BRDO VALLEY COLLEGE	RUTLEDGE	2021-1586	POLICE ACADEMY TUITION DEON RUTLEDGE	1,689.00
Total :						1,689.00
218612	06/24/2021	00698 SAN BRDO VALLEY COLLEGE	ROMANO	2021-1586	POLICE ACADEMY TUITION ADAMARI ROMANO	1,689.00
Total :						1,689.00
218613	06/24/2021	00698 SAN BRDO VALLEY COLLEGE	GEARY	2021-1586	POLICE ACADEMY TUITION GEARY	1,689.00
Total :						1,689.00
218614	06/24/2021	35151 SANTA ANA STATE CONTRACT	REFUND		REFUND OVERPAYMENT	70.64
Total :						70.64
218615	06/24/2021	31301 SHERWIN-WILLIAMS	13941	2021-0259	PAINT SUPPLIES- PW	236.83
			14022	2021-0259	PAINT SUPPLIES- PW	132.91
			48019	2021-0259	PAINT SUPPLIES- PW	2,505.08
			48027	2021-0259	PAINT SUPPLIES- PW	622.96
			50338	2021-0259	PAINT SUPPLIES- PW	538.95
			57050	2021-0259	PAINT SUPPLIES- PW	628.31
Total :						4,665.04
218616	06/24/2021	33819 SIEMENS MOBILITY INC	5610265529	2021-0747	SIEMENS STREET LIGHT MAINT-PW	2,926.50

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218616	06/24/2021	33819 33819 SIEMENS MOBILITY INC	(Continued)		Total :	2,926.50
218617	06/24/2021	03644 SMART & FINAL	423099	2021-0401	FOOD & SUPPLIES- CITY CLERK	212.94
			963344	2021-0262	FOOD & SUPPLIES- PD	141.75
					Total :	354.69
218618	06/24/2021	11347 SOUTH COAST EMERGENCY VEHICLE	10535	2021-0414	EMERG VEHICLE SERVICES & REPAIR	86.90
			503611	2021-0414	EMERG VEHICLE SERVICES & REPAIR	86.90
					Total :	173.80
218619	06/24/2021	03131 SOUTHERN CA. EDISON CO.	700015286638		ELECTRIC 695 1/2 ELM PARK	28.28
			700016125989		ELECTRIC 537 W BASELINE	15.26
			700092600082		2104 LINDEN AVE LS-3	31.23
			700110023205		1662 W SUMMIT AVE IRR	15.11
			700122792243		2648 N CEDAR AVE IRR	17.00
			700157969291		2477 LINDEN	14.91
					000093-00	
			700167212482		ELECTRIC 2490 1/2 CEDAR	15.26
			700188160543		2835 RIVERSIDE (TC1)	53.48
			700188229150		2398 AYALA (GS1)	29.35
			700196802940		2755 N RIVERSIDE GS1	38.76
			700224239489		1485 S WILLOW AVENUE	1,435.91
					170203-05	
			700250293386		3450 N LOCUST PED ELECTRIC BILL	14.83
					000095-00	
			700257670036		2180 ALDER AVE TC-1	36.69
			700257707422		2180 ALDER AVE B LS-3	76.61
			700259082697		2178 ALDER PED LS-3	15.06
			700259182630		2178 LOCUST LS-3	46.21
			700260617119		2178 LOCUST TC-1	146.85
			700260698355		2010 LINDEN AVE TC-1	36.00
			700260751505		ELECTRIC BILL 1508 CARPENTER PED	14.83
			700260862952		2010 LINDEN AVE B 3-036-8307-29	61.04
			700300614764		2304 W CASA GRANCE TC1	67.67
			700302203746		2646 CEDAR AVE PED	27.86
			700323773516		2296 E BUENA VISTA ELECTRIC BILL	15.26
					000088-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218619	06/24/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700337897524		1883 N LAUREL IRRIGATION	14.91
			700338720610		2108 LINDEN AVE IRRIGATION	14.62
			700340241789		1912 W BASELINE AVE PED	14.64
			700392337661		503 N SYCAMORE AVE TC1	123.49
			700415635748		3150 N ALDER	15.55
			700427456513		1885 N LAUREL LS-3	22.95
			700525194723		2256 N LINDEN ELECTRIC	11.34
			700547130665		3460 N LOCUST	43.23
			700588845820		1196 N LILAC PED	73.90
			700610607869		ELECTRIC BILL TC1 & LS3	303.25
			700617873371		2646 N MAPLE AVE ELECTRIC BILL	15.26
					Total :	2,906.60
218620	06/24/2021	03131 SOUTHERN CA. EDISON CO.	RIALTOCARES		ACCT#700502765491 EILEEN WADE covid19-22	210.00
					Total :	210.00
218621	06/24/2021	33642 SOUTHWEST OFFSET PRINTING	179756	2021-0740	PRINTING OF RIALTO PROGRESS-REC	12,980.77
					Total :	12,980.77
218622	06/24/2021	12742 SPARKLETTS	19706170060821	2021-1097	WATER SUPPLY- FIN/TREAS	76.18
			19803336061121	2021-0674	WATER SUPPLY- PURCH	49.71
			9446125060121	2021-0267	WATER SUPPLY - PD	312.82
					Total :	438.71
218623	06/24/2021	10417 STATEWIDE SAFETY & SIGNS, INC.	13007458	2021-0272	STATEWIDE SAFETY & SIGN- PW	50.51
			13007460	2021-0272	STATEWIDE SAFETY & SIGN- PW	173.58
					Total :	224.09
218624	06/24/2021	01324 STILES ANIMAL REMOVAL, INC.	1106	2021-0273	ANIMAL REMOVAL- PD	600.00
			1208	2021-0273	ANIMAL REMOVAL- PD	900.00
					Total :	1,500.00
218625	06/24/2021	09856 TIME WARNER CABLE	8448208990044226		POLICE DEPT 128 N WILLOW AVE	239.58
			8448400600953595		CABLE ACCESS 150 S PALM AVE	1,279.00
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	242.39
			8448400601342756		128 N WILLOW AVE	102.10

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218625	06/24/2021	09856 09856 TIME WARNER CABLE	(Continued)		Total :	1,863.07
218626	06/24/2021	34178 TRANSTECH ENGINEERS INC	20211243	2021-1127	ON-CALL CM, I & MT	4,160.00
					Total :	4,160.00
218627	06/24/2021	34469 TRUSAIC	CIVN015018	2021-0693	ACA COMPLIANCE TRACKING SERVICES	1,000.00
					Total :	1,000.00
218628	06/24/2021	18266 UNITED SITE SERVICES	11412013012	2021-0506	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
218629	06/24/2021	16103 URIMAGE	11803	2021-0939	MISC. PRINTING - CITY CLERK	48.77
					Total :	48.77
218630	06/24/2021	34770 US AIR CONDITIONING DISTRIBUTO	4980299	2021-0973	US AIR- PW	274.18
					Total :	274.18
218631	06/24/2021	16583 US BANK	00305619182011		PICKUP/DELIVERY SERVICE	33.88
			00NEY3R3		RPO 2021-1545	227.00
			0YRYONQ6	2021-1557	2021 CALBO TRAINING FOR BUILDING STAFF	425.00
			1074696872	2021-1512	COMMUNITY SERVICE - SD CARDS AND READER	770.35
			1227969520	2021-1558	R.P.D. I.T. UNIT - DOMAIN NAME RENEWAL	659.80
			184852	2021-1516	P & T - TIME STAMP	756.41
			194435241	2021-0624	ANNUAL- DOMAIN SUPPORT- IT	16.99
			19613463	2021-1552	AQUATIC SWIM OUTLET ORDER	120.58
				2021-1552		
			19613961	2021-1552	AQUATIC SWIM OUTLET ORDER	52.06
			1Z1Y3TB10333071641		PICKUP/DELIVERY SERVICE	12.30
			1Z1Y3TB10337739673		PICKUP/DELIVERY SERVICE	6.90
			1Z1Y3TB10337739673		PICKUP/DELIVERY SERVICE	86.97
			1Z1Y3TB10339635067		PICKUP/DELIVERY SERVICE	66.46
			1Z1Y3TB11337371050		PICKUP/DELIVERY SERVICE	26.63
			1Z1Y3TB12410105055		PICKUP/DELIVERY SERVICE	56.46
			1Z1Y3TB14206872049		PICKUP/DELIVERY SERVICE	293.68
			202904		RPO 2021-1483	132.56
			25079329	2021-0624	DOMAIN SUPPORT- IT	78.95
			46281	2021-1483	AQUATIC ADULT WATER RESCUE MANIKIN	1,864.08
			53450168	2021-0633	E-FAX SERVICE- FINANCE	10.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218631	06/24/2021	16583 US BANK	(Continued)			
			6157		RPO 201-1543	581.85
			709607813		PO 2021-1551	191.40
			795030	2021-1443	BROCHURES FOR FIRE PREVENTION	165.88
			864672192	2021-1449	PORTABLE AIR CONDITIONER/STATION 201	701.01
			AD00014829662CUS	2021-1452	COMMUNITY SERIVE - EDITING SOFTWARE	119.88
			BBB7138600672	2021-1072	POTS, PANS, SILVERWARE	464.35
			BBY01806442776889		CREDIT REFUND RPO 2021-1363	-369.89
			PH03403428	2021-1548	AMERICAN RED CROSS TRAINING MATERIAL	138.16
			PH03403428	2021-1548	AMERICAN RED CROSS TRAINING MATERIAL	674.83
				2021-1548		
			PH03403428	2021-1548	AMERICAN RED CROSS TRAINING MATERIAL	1,795.95
				2021-1548		
			S036220245	2021-1502	BOX SPRINGS FOR STATION 203	354.75
			SO256538	2021-1544	DOUBLE DRANGO HOSE PACK	503.84
			SUBSCRIPTION	2021-1273	MINDBODY ANNUAL PAYMENT	195.00
			SUBSCRIPTION	2021-0969	LOBBY CENTRAL- DEV SRVS	280.00
				2021-0969		
			SUBSCRIPTION	2021-1564	COMMUNITY SERVICE - ONLINE SOFTWARE	349.00
				2021-1564		
Total :						11,843.07
218632	06/24/2021	34807 US BANK HOME MORTGAGE	RIALTOCARES		LOAN#9902799968 OSWALDO OLIVA covd19-21	1,200.00
Total :						1,200.00
218633	06/24/2021	35153 VALLEY POWER SUPPLY	REFUND		REFUND OVERPAYMENT	208.50
Total :						208.50
218634	06/24/2021	10250 VERIZON	37246265700001		CELL SERVICE	11,464.27
			54233632100001		DATA SERVICE APR 28 - MAY 27 2021	773.47
			64234440500001		CELL SERVICE PD APR 28 - MAY 27 2021	346.94
Total :						12,584.68
218635	06/24/2021	35140 VETERINARY NEUROLOGY CENTER, STEPHEN M. MANSON	PH03403428	2021-1633	PATROL - MEDICAL SERVICES FOR BODA 080216-00	140.00
Total :						140.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218636	06/24/2021	01247 VULCAN MATERIALS	72954627	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72960263	2021-0305	VULCAN MATERIALS- PW MAINT	82.97
			72960264	2021-0305	VULCAN MATERIALS- PW MAINT	82.97
			72963254	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72966204	2021-0305	VULCAN MATERIALS- PW MAINT	118.92
			72967644	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72970305	2021-0305	VULCAN MATERIALS- PW MAINT	82.19
			72973561	2021-0305	VULCAN MATERIALS- PW MAINT	129.30
			72973562	2021-0305	VULCAN MATERIALS- PW MAINT	83.74
			72975344	2021-0305	VULCAN MATERIALS- PW MAINT	129.30
			Total :			
218637	06/24/2021	00663 WAXIE SANITARY SUPPLY	80081532	2021-1573	STOCK ITEMS	116.38
Total :					116.38	
218638	06/24/2021	02853 WEST COAST ARBORISTS	173303	2021-0598	WCA TREE TRIMMING & REMOV	2,528.00
Total :					2,528.00	
218639	06/24/2021	34116 WEST COAST SHOPPING CART SVC	21025	2021-0527	SHOPPING CART RETRIEVAL SERVICE-	1,240.00
Total :					1,240.00	
218641	06/24/2021	03545 WEST VALLEY WATER DIST.	0401789400		MERRIL/CACTUS	133.75
					000024-00	
			0401799600		SPRUCE/MERRILL	175.03
					000018-00	
			0401801600		CACTUS/CARTER	33.57
					000018-00	
			0401822400		ALRU/CACTUS	44.43
					000018-00	
			0401822800		RANDALL/CACTUS	192.22
		000033-00				
0401840200		ARROWHEAD/RANDALL	179.57			
		000033-00				
0401840400		RANDALL/CACTUS	171.98			
		000033-00				
0401840600		CACTUS/MONTROSE	118.92			
		000082-00				

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218641	06/24/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401842600		CACTUS/RANDALL 000033-00	156.80
			0401869000		BRIERWOOD/RANDALL 000038-00	84.81
			0401876600		SPRUCE/FROMER 000020-00	123.91
			0401927600		MERRILL/SPRUCE 000074-00	151.74
			0402304200		CEDAR/ALRU 000009-00	453.33
			0402314800		SEC RANDALL/CHURCH 000054-00	59.51
			0402315000		RANDALL/LARCH 000041-00	84.81
			0402344400		LARCH/MERRILL 000044-00	66.41
			0402350200		CEDAR/MERRILL 000083-00	130.27
			0404487401		623 S CACTUS	48.65
			0501394400		PKWY MTR CAC/MALLORY 000056-00	109.71
			0501397800		SPRUCE/MALLORY 000056-00	107.41
			0501414800		POMONA/CACTUS 000065-00	116.61
			0501417400		631 W VALLEY 000095-00	346.55
			0501418600		SAN BERNARDINO/CACTUS 000036-00	266.81
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	79.81
			0501524600		SAN BERNARDINO/CEDAR 000050-00	352.83
			0501662000		CEDAR/RANDALL 000037-00	366.79

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218641	06/24/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0501662200		RANDALL/ASPEN PRKWY 000037-00	338.96
			0501868600		RANDALL/LARCH 000019-00	48.69
			0502194400		TEAKWOOD/MANZANITA 000031-00	296.47
			0502253600		CEDAR/HAWTHORNE 000030-00	114.71
			0502268000		CEDAR/WOODCREST 000055-00	62.45
			0502270200		CEDAR/MIRAMONT 000055-00	31.44
			0502293600		RANDALL/W OF LARCH 000041-00	94.01
			0502669600		CEDAR/ORCHARD 000044-00	125.81
			0503916800		CACTUS/MALLORY	40.17
			0504043200		RANDALL/TEAKWOOD	35.91
			0600127600		620 EASTON/FRISBIE PARK	56.67
			0600127800		620 EASTON/FRISBIE PARK	2,262.98
			0600128000		620 EASTON/FRISBIE PARK	2,171.90
			0600128200		625 EASTON/FRISBIE PARK	3,829.71
			0600128400		625 EASTON/FRISBIE PARK	107.42
			0600257400		1502 N EUCALYPTUS 000091-00	209.93
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	41.59
			0600737400		WALNUT/RIVERSIDE 000025-00	127.57
			0600742600		E CASCADE/SYCAMORE 000102-00	46.35
Total :						14,198.97
218642	06/24/2021	03545 WEST VALLEY WATER DIST.	0604535100		1901 N ACACIA	10.54
Total :						10.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
218643	06/24/2021	03061 WILLDAN ASSOCIATES	00620835	2021-0734	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	7,460.00
			00621180	2021-0734	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	53,039.00
					Total :	60,499.00
218644	06/24/2021	32660 WINZER FRANCHISE CORPORATION	6886073	2021-0308	WINZER FRANCHISE-PW	91.09
			6888576	2021-0308	WINZER FRANCHISE-PW	183.36
			6891280	2021-0308	WINZER FRANCHISE-PW	70.38
			6899918	2021-0308	WINZER FRANCHISE-PW	352.93
					Total :	697.76
218645	06/24/2021	19202 WURTH USA INC.	97037597	2021-0310	MATERIALS & SUPPLIES- PW	153.92
			97045034	2021-0310	MATERIALS & SUPPLIES- PW	364.64
					Total :	518.56
218646	06/24/2021	18223 ZOLL MEDICAL CORP.	3298611	2021-0409	MED SUPPLIES- FIRE	771.17
			3299449	2021-0409	MED SUPPLIES- FIRE	3,406.90
			3299785	2021-0409	MED SUPPLIES- FIRE	1,117.80
			3300476	2021-1613	AUTOPULSE REPAIR	2,083.35
					Total :	7,379.22
992021276	06/17/2021	14113 COSTANTINO, CHRISTINE	PETTYCASH		WIRE: PETTY CASH REIMB.	67.01
					Total :	67.01
992021277	06/21/2021	02863 WELLS FARGO BANK	062021		SPECIAL REIMB WORKERS COMP ACCT	25,597.14
					Total :	25,597.14
156 Vouchers for bank code : gen						Bank total : 1,215,282.12

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40167	06/24/2021	33230 BROWNSTEIN HYATT FARBER	847807	2020-1447	SERVICES RELATED TO CHANGE OF USE PETITI	262.40
Total :						262.40
40168	06/24/2021	31240 CANADA, MATTHEW	05012021	2021-0031	MATTS EXPRESS - CAR WASH- PW VARIOUS	6.00
Total :						6.00
40169	06/24/2021	33127 GSSI INC	204549	2021-0588	SECURITY GUARD SERVICES- PD	457.28
Total :						457.28
40170	06/24/2021	15845 HARDY & HARPER INC.	46976	2021-0596	ANNUAL ON-CALL PAVING-HARDY & HARPER- PW2,	369.61
Total :						2,369.61
40171	06/24/2021	10250 VERIZON	37246265700001		CELL SERVICE	59.03
Total :						59.03
5 Vouchers for bank code : rua						Bank total : 3,154.32
161 Vouchers in this report						Total vouchers : 1,218,436.44