

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220144	09/30/2021	20529 10-8 RETROFIT, INC.	18071	2021-0826	ROLLING STOCK- NEW VEHICLE INFO	5,274.37
			18072	2022-0160	REPAIR, MODIFICATION & PARTS-PD	1,674.17
					Total :	6,948.54
220145	09/30/2021	21082 20/20 NETWORK	1183	2022-0262	PUBLIC RELATIONS- ADMIN	1,600.00
					Total :	1,600.00
220146	09/30/2021	35266 ABDUL-RAHMAN, CAROLINE	REIMBURSE		REIMBURSE INDIVIDUAL 12 MONTH ME	85.00
					Total :	85.00
220147	09/30/2021	02644 ADVANTAGE BUSINESS FORMS	54367	2022-0759	ADMINISTRATION - BROCHURES	425.61
					Total :	425.61
220148	09/30/2021	32559 ALTA PLANNING + DESIGN, INC.	00202009310	2021-0809	PSA- ALTA PLANNING + DESIGN FOR F	7,091.05
					200811-01	
					Total :	7,091.05
220149	09/30/2021	17376 AMAZON.COM	11RDKFD6KTTN	2022-0686	STEEL TRUSS LECTERN	563.47
			1DDXVN9P3CYK	2022-0738	EQUIPMENT PARTS	58.14
			1FDHPCG6PLL6	2022-0657	PASSPORT SUPPLIES	-23.69
			1H9P6TLVP79L	2022-0764	AMAZON-CHILD DEVELOPMENT	205.66
			1MFLQYW6XJVV	2021-1367	COMMUNITY SERVICE - CAMERA SUPP	502.49
			1P6JGDDMF71M	2022-0657	PASSPORT SUPPLIES	23.69
			1PCW99K3HTNF	2022-0700	PASSPORT SUPPLIES	28.44
			1TPHJ1FXGQCY	2022-0687	CAMERA EQUIPMENT	1,025.78
			1XD1PQF4GGMF	2021-1262	PY: STATION EQUIPMENT	998.24
				2021-1262		
					Total :	3,382.22
220150	09/30/2021	08515 APPLE ONE EMPLOYMENT SERVICES	015987210	2022-0813	APPLE ONE INVOICES 7/21-8/04/21	769.58
					Total :	769.58
220151	09/30/2021	32390 APPLIED CONCEPT, INC	390517	2022-0760	FLEET MAINTENANCE - RADAR FOR M	761.81
					Total :	761.81
220152	09/30/2021	34643 ARDURRA GROUP INC	116714	2021-1378	ENGINEERING SERVICES FOR RANDA	524.10
					140801-16	

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220152	09/30/2021	34643 34643 ARDURRA GROUP INC	(Continued)		Total :	524.10
220153	09/30/2021	33161 ARROYO, FELIX	10042021		PER DIEM OCT 4-15 2021 TRAFFIC COL	135.00
					Total :	135.00
220154	09/30/2021	33577 ASSOC CIVIL & TRANSPORTATION	2989	2021-0810	ADVANCED CIVIL TECHNOLOGIES- DE: 180807-01 210804-01	76,877.01
					Total :	76,877.01
220155	09/30/2021	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391060742		PHONE BILL VARIOUS	417.84
			9391060776		PHONE BILL REPLACES 909820305639	198.35
			9391060779		FAX LINE AIRPORT REPLACES 9098231	26.15
			9391060804		PHONE BILL REPLACE 3312710247742	91.63
			9391060805		PHONE BILL REPLACES 331271028527	70.16
			9391060807		PHONE BILL REPLACES 331271835606	81.07
			9391060808		PHONE BILL REPLACE 3352531336348	210.64
			9391060811		PHONE BILL REPLACES 339341328359	210.64
			9391060814		PHONE BILL REPLACES 339343191465	2,169.28
			9391060877		PHONE BILL	26.15
			9391060888		PHONE BILL	233.15
			9391061377		PHONE BILL REPLACES 909875268144	50.42
			9391061381		PHONE BILL REPLACES 909875345388	26.15
			9391062841		PHONE BILL REPLACES 331271003109	89.06
			9391062844		PHONE BILL REPLACES 331271022565	70.16
					Total :	3,970.85
220156	09/30/2021	01726 AT&T	90982001180454		PHONE BILL HISTORICAL SOCIETY	763.31
					Total :	763.31
220157	09/30/2021	20040 AUTO ZONE	5626152610	2021-0535	PY: AUTO ZONE BLANKET- AUTO PART	2,052.63
			5626314000	2022-0354	AUTO ZONE	34.01
			5626314069	2022-0354	AUTO ZONE	9.26
					Total :	2,095.90
220158	09/30/2021	32895 BATTERY WORX	116939	2022-0355	BATTERY WORX- VARIOUS	387.94

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220158	09/30/2021	32895 32895 BATTERY WORX	(Continued)		Total :	387.94
220159	09/30/2021	33880 BERG & ASSOCIATES INC	36527	2021-0781	CM, I&MT BERG & ASSOCIATES-	10,940.80
					Total :	10,940.80
220160	09/30/2021	34735 BMI COMMUNITIES, LLC.	RIALTOCARES		CECILIA ZAVALA #304 - TENANT covid19-21	1,862.00
					Total :	1,862.00
220161	09/30/2021	35072 BROWN MOTOR WORKS	192299END	2021-1465	PY BALANCE DUE FLEET MAINTENANC	59.71
			192300END	2021-1465	PY BALANCE DUE FLEET MAINTENANC	59.71
					Total :	119.42
220162	09/30/2021	35272 BURK, ALYSSA	REIMBURSE		REIMBURSE UNIFORM BOOT PURCHA	204.73
					Total :	204.73
220163	09/30/2021	35273 CAMARGO, JOSEPH	PROPERTY		CASE #932108276 ITEM #RI2100015160	295.00
					Total :	295.00
220164	09/30/2021	31240 CANADA, MATTHEW	08012021	2022-0357	MATTS EXPRESS CAR WASH- VARIOU	246.00
			08012021PD	2022-0030	CAR WASH- PD	1,644.00
					Total :	1,890.00
220165	09/30/2021	18062 CARRIZALES, ANDY	090120218		SEP 2018 MILEAGE - REISSUE	72.59
			REIMBURSEMENT		PARKING FEES DURING LEAGUE OF C	15.00
					Total :	87.59
220166	09/30/2021	00962 CARTER, DAVID J	0001246757	2022-0118	DIBS SAFE & LOCK - PW	31.00
			243053	2022-0118	DIBS SAFE & LOCK - PW	1,485.89
					Total :	1,516.89
220167	09/30/2021	35244 CASTRO, JASMINE	09012021		OVERCHARGE ENCROACHMENT PERI	823.04
					Total :	823.04
220168	09/30/2021	09837 CDW GOVERNMENT, INC.	H549000	2022-0464	RPD I.T. UNIT - MACRIUM DEPLOYMEN	1,959.37
					Total :	1,959.37
220169	09/30/2021	20042 CLEVERBRIDGE, INC	BKD73636688502	2022-0788	R.P.D. I.T. UNTI - LANSWEEPER SOFTW	1,360.00

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220169	09/30/2021	20042 20042 CLEVERBRIDGE, INC	(Continued)		Total :	1,360.00
220170	09/30/2021	02217 COMMUNITY ANIMAL HOSPITAL DBA	07032020	2022-0041	VET SERVICES- PD	1,016.00
					Total :	1,016.00
220171	09/30/2021	18924 CROSSROADS SOFTWARE, INC	7123	2021-1381	OTS TRIP GRANT - CROSSROADS SOF	21,400.00
					Total :	21,400.00
220172	09/30/2021	01455 CSK AUTOMOTIVE, INC	2677278576	2022-0361	CSK AUTO PARTS-VARIOUS	74.36
			2677278603	2022-0361	CSK AUTO PARTS-VARIOUS	3.76
			2677279038	2022-0361	CSK AUTO PARTS-VARIOUS	245.26
			2677279039	2022-0361	CSK AUTO PARTS-VARIOUS	20.50
			2677279284	2022-0361	CSK AUTO PARTS-VARIOUS	4.57
			2677279289	2022-0361	CSK AUTO PARTS-VARIOUS	32.29
			2677279402	2022-0361	CSK AUTO PARTS-VARIOUS	123.90
			2677280113	2022-0361	CSK AUTO PARTS-VARIOUS	33.27
					Total :	537.91
220173	09/30/2021	02996 DANIELS TIRE SERVICE	230153037	2022-0428	DANIELS TIRES- VARIOUS	3,252.50
			230153269	2022-0428	DANIELS TIRES	2,272.84
					Total :	5,525.34
220174	09/30/2021	00254 DANS LAWNMOWER CENTER	240715	2022-0383	DANS LAWNMOWER- VARIOUS	69.44
					Total :	69.44
220175	09/30/2021	03062 DAVID TURCH & ASSOC.	08312021	2022-0741	LEGISLATIVE ADVOCACY SERVICES	6,000.00
					Total :	6,000.00
220176	09/30/2021	00596 DEPT OF JUSTICE	530913	2022-0500	FINGERPRINTING- HR	672.00
					Total :	672.00
220177	09/30/2021	02288 DONNOE & ASSOCIATES	5897	2022-0818	ACCOUNTING TECH EXAM RENTAL	745.00
					Total :	745.00
220178	09/30/2021	34037 DUDEK	202106437	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	11,440.79
			202107142	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	24,705.00

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220178	09/30/2021	34037 34037 DUDEK	(Continued)		Total :	36,145.79
220179	09/30/2021	34260 ELMORE, ARDRICK	2021047	2022-0070	BACKGROUND SERVICES- PD	1,100.00
			2021048	2022-0070	BACKGROUND SERVICES- PD	1,100.00
					Total :	2,200.00
220180	09/30/2021	03555 EWING IRRIGATION	15075975	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	500.08
			15136300	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	625.94
			15155251	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	313.49
					Total :	1,439.51
220181	09/30/2021	03351 FAIRVIEW FORD SALES INC.	832853	2022-0384	FAIRVIEW FORD- VARIOUS	124.61
			832891	2022-0384	FAIRVIEW FORD- VARIOUS	236.49
			834902	2022-0384	FAIRVIEW FORD	179.43
					Total :	540.53
220182	09/30/2021	31808 FOXIT SOFTWARE INC	INV2111144	2022-0722	R.P.D. I.T. UNIT - FOXIT ADDITIONAL LIC	2,155.10
					Total :	2,155.10
220183	09/30/2021	12218 FRITTS FORD	255610	2022-0366	FRITTS FORD -VARIOUS	27.71
			255673	2022-0366	FRITTS FORD -VARIOUS	102.33
			255699	2022-0366	FRITTS FORD -VARIOUS	263.66
			255771	2022-0366	FRITTS FORD -VARIOUS	297.65
					Total :	691.35
220184	09/30/2021	01640 G & M BUSINESS INTERIORS	0270062IN	2021-1529	ADMINISTRATION - FURNITURE-2 OFFI	6,706.29
					Total :	6,706.29
220185	09/30/2021	08118 G4S SECURE SOLUTIONS (USA) INC	11961487	2022-0264	JAILER SERVICES - PD	13,390.32
			11992786	2022-0264	JAILER SERVICES - PD	13,452.94
					Total :	26,843.26
220186	09/30/2021	07850 GRAINGER INC.	9041074742	2022-0093	MATERIALS AND SUPPLIES- PW	51.07
					Total :	51.07
220187	09/30/2021	35270 GRIDIRON REAL ESTATE INVESTMEN	WEBINAR00311		TRAINING - FIELD SERVICE OFFICER S	300.00
					Total :	300.00

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220188	09/30/2021	33276 HEARD'S INVESTIGATIONS	7187	2022-0101	POLYGRAPH SERVICES- PD	350.00
Total :						350.00
220189	09/30/2021	00928 HI-WAY SAFETY INC.	120852	2022-0103	TRAFFIC SAFETY SUPPLIES- PD	1,882.03
Total :						1,882.03
220190	09/30/2021	00553 HOME DEPOT	1973197	2022-0098	MISCELLANEOUS SUPPLIES- PW	65.27
			3973116	2022-0098	MISCELLANEOUS SUPPLIES- PW	835.98
			3973670	2022-0098	MISCELLANEOUS SUPPLIES- PW	161.51
			3973702	2022-0098	MISCELLANEOUS SUPPLIES- PW	15.93
			4872646	2022-0098	MISCELLANEOUS SUPPLIES- PW	244.65
			4972535	2022-0098	MISCELLANEOUS SUPPLIES- PW	15.03
			497635	2022-0098	MISCELLANEOUS SUPPLIES- PW	71.02
			5972422	2022-0098	MISCELLANEOUS SUPPLIES- PW	155.75
			5972427	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	43.55
			5973550	2022-0098	MISCELLANEOUS SUPPLIES- PW	389.48
			6972444	2022-0098	MISCELLANEOUS SUPPLIES- PW	199.38
			6973466	2022-0098	MISCELLANEOUS SUPPLIES- PW	34.45
			7972887	2022-0098	MISCELLANEOUS SUPPLIES- PW	418.91
			7972911	2022-0453	HOME DEPOT MATERIALS & SUPPLIES	89.77
			972718	2022-0098	MISCELLANEOUS SUPPLIES- PW	55.81
			973269	2022-0098	MISCELLANEOUS SUPPLIES- PW	18.97
			973313	2022-0098	MISCELLANEOUS SUPPLIES- PW	5.22
			973804	2022-0098	MISCELLANEOUS SUPPLIES- PW	94.21
			973808	2022-0098	MISCELLANEOUS SUPPLIES- PW	112.43
			9972758	2022-0098	MISCELLANEOUS SUPPLIES- PW	425.75
			9972782	2022-0098	MISCELLANEOUS SUPPLIES- PW	48.55
			9972796	2022-0098	MISCELLANEOUS SUPPLIES- PW	217.11
Total :						3,718.73
220191	09/30/2021	02613 INLAND FAIR HOUSING AND	1	2022-0841	INLAND FAIR HOUSING MEDIATION SV cb2250-04	1,921.83
Total :						1,921.83
220192	09/30/2021	15435 INLAND PRESORT & MAILING SERV.	20211905	2022-0266	MAIL PROCESSING- PURCH	313.52
Total :						313.52

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220193	09/30/2021	00947 JOHNSONS HARDWARE	519538	2022-0107	JOHNSON HARDWARE- PW	70.93
			519544	2022-0107	JOHNSON HARDWARE- PW	31.47
			519572	2022-0107	JOHNSON HARDWARE- PW	100.93
			519598	2022-0454	JOHNSONS HARDWARE MATERIALS &	8.72
					Total :	212.05
220194	09/30/2021	34221 JOHNSTONE SUPPLY	B022957A	2022-0116	JOHNSTONE SUPPLY- PW	46.06
					Total :	46.06
220195	09/30/2021	21553 KALMIKOV ENTERPRISES, INC.	20151	2021-0528	PY VEHICLE MAINTENANCE- FIRE	424.01
					Total :	424.01
220196	09/30/2021	15599 KONICA MINOLTA	275130647	2022-0573	KONICA MINOLTA- PW MAINT	137.85
			275130896	2022-0570	COPIER MAINT- PURCH	55.73
			2751330897	2022-0571	COPIER MAINT- ADMIN	226.29
			9008020035	2022-0650	KONICA COPIER MAINT- PD	1,073.55
				2022-0649		
			9008026761	2022-0649	COPIER MAINT- PD	39.72
					Total :	1,533.14
220197	09/30/2021	20838 KRONOS INCORPORATED	11813274	2022-0471	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
220198	09/30/2021	01779 LESLIES POOL SUPPLIES INC.	0069201057496	2022-0134	LESLIE POOL SUPPLIES- PW	313.91
					Total :	313.91
220199	09/30/2021	00413 LIEBERT CASSIDY WHITMORE	203792		CLIENT/MATTER NO.: RI020-00001	1,208.40
			204830		CLIENT/MATTER NO.: RO020-00097	980.70
			204833		CLIENT/MATTER NO.: RI020-00098	126.00
					Total :	2,315.10
220200	09/30/2021	00547 LIFE ASSIST, INC.	1134029	2022-0136	EMERGENCY MEDS- FIRE	1,419.71
			1134925	2022-0136	EMERGENCY MEDS- FIRE	2,006.56
			1135262	2022-0136	EMERGENCY MEDS- FIRE	2,779.24
					Total :	6,205.51
220201	09/30/2021	34948 LIFE EXTENSION CLINICS, INC	09102021	2021-1163	LIFE SCAN SAFETY PHYSICAL EXAMS	27,300.00

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220201	09/30/2021	34948 34948 LIFE EXTENSION CLINICS, INC	(Continued)		Total :	27,300.00
220202	09/30/2021	00939 LINCOLN EQUIPMENT, INC.,	35973677	2022-0127	LINCOLN EQUIPMENT- PW	375.33
					Total :	375.33
220203	09/30/2021	16901 MALLORY SAFETY AND SUPPLY LLC	5176826	2022-0727	QRAE3 H2 SENSOR & CALIBRATION G/	375.51
					Total :	375.51
220204	09/30/2021	35267 MARISCAL, VICTOR	REIMBURSE		REIMBURSE 12 MONTH FAMILY MEMBE	324.00
					Total :	324.00
220205	09/30/2021	34720 MCCULLOUGH, CARLA R	10/06/2021		PER DIEM OCT 6-8 2021 LEADING THE	135.00
					Total :	135.00
220206	09/30/2021	02315 MERIT OIL	664657	2022-0370	MERIT OIL- VARIOUS	2,249.95
			666544	2022-0370	MERIT OIL	172.40
					Total :	2,422.35
220207	09/30/2021	32598 MOTION MEDIA LLC	MM1117212	2022-0774	AUTODESK RENEWAL	8,600.00
					Total :	8,600.00
220208	09/30/2021	10425 NATIONAL COUNCIL NEGRO WOMEN	1	2022-0855	WORKFORCE DEVELOPMENT/JOB TR/	3,272.74
					cb2280-04	
					Total :	3,272.74
220209	09/30/2021	21024 NEWEGG.COM	1303447074	2022-0728	R.P.D. I.T. UNIT - POWER PROTECTOR	1,021.99
					Total :	1,021.99
220210	09/30/2021	03728 NUTRIEN AG SOLUTIONS	46523596	2022-0562	ROUND UP SUPPLIES- PW	2,637.96
					Total :	2,637.96
220211	09/30/2021	00003 OFFICE DEPOT	188984141002	2022-0151	OFFICE SUPPLIES- PD	9.48
			189340495001	2022-0156	OFFICE SUPPLIES- CITY CLERK	32.27
			189340495002	2022-0156	OFFICE SUPPLIES- CITY CLERK	38.38
			190125081001	2022-0152	OFFICE SUPPLIES-PW	29.70
			190163335001	2022-0152	OFFICE SUPPLIES-PW	41.99
			191360538001	2022-0785	STOCK ITEMS	301.08
			191392756001	2022-0785	STOCK ITEMS	372.13

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220211	09/30/2021	00003 OFFICE DEPOT	(Continued)			
			191629533001	2022-0274	OFFICE SUPPLIES- ADMIN	115.93
			193039248001	2022-0156	OFFICE SUPPLIES- CITY CLERK	203.07
			193039248002	2022-0156	OFFICE SUPPLIES- CITY CLERK	35.15
			193514663001	2022-0157	OFFICE SUPPLIES- REC	170.16
			193575511001	2022-0437	OFFICE SUPPLIES- PURCH	10.61
			193578083001	2022-0437	OFFICE SUPPLIES- PURCH	9.90
			194031645001	2022-0151	OFFICE SUPPLIES- PD	27.27
			194033886002	2022-0151	OFFICE SUPPLIES- PD	46.32
			194257598001	2022-0155	OFFICE SUPPLIES- DEV SVS	30.21
			194289073001	2022-0155	OFFICE SUPPLIES- DEV SVS	22.74
			2522559578	2022-0151	OFFICE SUPPLIES- PD	151.11
Total :						1,647.50
220212	09/30/2021	34942 PADILLA, VALERIE	REIMBURSE		REIMBURSE PURCHASE OF UNIFORM	107.75
Total :						107.75
220213	09/30/2021	01592 PARKHOUSE TIRES INC.	2010759237	2022-0624	SERVICE & TIRES- FIRE	3,601.90
			2010759637	2022-0439	PARKHOUSE TIRES	2,420.46
Total :						6,022.36
220214	09/30/2021	11721 PETSMART	1245407540	2022-0169	K9 SUPPLIES- PD	226.13
					080216-00	
Total :						226.13
220215	09/30/2021	16918 PREMIERE GLOBAL SERVICES	30699393PW	2022-0170	PREMIERE GLOBAL SERVICES- PW	75.50
Total :						75.50
220216	09/30/2021	34699 PRISTINE UNIFORMS LLC	10397	2022-0172	UNIFORMS- PD	967.45
			10479	2022-0172	UNIFORMS- PD	269.38
Total :						1,236.83
220217	09/30/2021	00243 PRUDENTIAL OVERALL SUPPLY	23213477	2022-0175	LINENS & MATS- PW	12.70
			23213478	2022-0175	LINENS & MATS- PW	56.19
			23213479	2022-0175	LINENS & MATS- PW	54.28
			23213480	2022-0175	LINENS & MATS- PW	42.00
			23213481	2022-0175	LINENS & MATS- PW	52.70
			23213482	2022-0175	LINENS & MATS- PW	35.28

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220217	09/30/2021	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23213483	2022-0175	LINENS & MATS- PW	24.87
			23213484	2022-0348	LINENS & MATS- PD	15.33
			23213486	2022-0174	LINENS & MATS- FIRE	73.68
			23213487	2022-0279	LINENS & MATS- ADMIN	15.33
			23216640	2022-0279	LINENS & MATS- ADMIN	15.33
Total :						397.69
220218	09/30/2021	21295 PS 15, INC.	5888	2022-0176	GENERATOR MAINTENANCE - PD	740.50
Total :						740.50
220219	09/30/2021	17096 QUARKER, LAMONT	10062021		PER DIEM OCT 6-8 2021 LEADING THE	135.00
Total :						135.00
220220	09/30/2021	08216 RIALTO ANIMAL HOSPITAL INC.	257312	2022-0182	VETERINARY SERVICES- PD	249.55
Total :						249.55
220221	09/30/2021	32609 RIALTO FAMILY HEALTH SERVICES	09	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47	3,383.73
			1	2022-0856	pp1850-05	
					RIALTO FAMILY HEALTH- CDBG FIN	687.50
					cb2220-04	
Total :						4,071.23
220222	09/30/2021	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	20,770.59
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
Total :						20,770.59
220223	09/30/2021	21302 RIALTO WATER SERVICES	RIALTOCARES		ACCT#2054859110979 DARLENE HEND	210.00
					covd19-22	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220223	09/30/2021	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	210.00
220224	09/30/2021	02914 SAN BERNARDINO POOL SUPPLY	09781	2022-0478	SAN BERNARDINO POOL SUPPLY - PW	35.67
					Total :	35.67
220225	09/30/2021	01330 SAN BRDO CO INFORMATION SVC	26445	2022-0289	RADIO ACCESS FEES - PD	26,904.17
					Total :	26,904.17
220226	09/30/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC54413	2022-0704	TRAINING & SUPPLIES - PD	2,100.00
					Total :	2,100.00
220227	09/30/2021	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		HOMICIDE INVESTIGATION OCT 25 - NC	900.00
					Total :	900.00
220228	09/30/2021	00529 SHARP EXTERMINATOR CO.	100242	2022-0587	SHARPS PEST CONTROL- PW	610.00
					Total :	610.00
220229	09/30/2021	33736 SHAW HR CONSULTING	000430	2022-0778	ADA INTERACTIVE CONSULTATION	785.00
					Total :	785.00
220230	09/30/2021	31301 SHERWIN-WILLIAMS	80749	2022-0441	SHERWIN WILLIAMS- PW	619.17
					Total :	619.17
220231	09/30/2021	32191 SITEONE LANDSCAPE SUPPLY LLC	112731548001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F	216.26
			112953403001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F	1,728.24
			112953795001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F	-67.87
					Total :	1,876.63
220232	09/30/2021	03644 SMART & FINAL	438866	2022-0484	SMART & FINAL FOOD & SUPPLIES	28.22
			854211	2022-0203	FOOD & SUPPLIES- PD	76.60
					Total :	104.82
220233	09/30/2021	34616 SOCIAL WORK ACTION GROUP	08312021	2020-2145	HEAP GRANT - SWAG AGREEMENT covid19-11	31,163.21
					Total :	31,163.21
220236	09/30/2021	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	28.90
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	72.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220236	09/30/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	22.57
			700017310504		2097 S RIVERSIDE AVE	55.04
			700021041667		796 N CEDAR AVE	10.33
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC1)	181.19
			700034213156		175 SAN BERNARDINO AVE PEDESTAL	63.94
			700036011595		177 W SAN BERNARDINO AVE LS-3 PEI	75.47
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	60.75
			700036735661		1378 S RIVERSIDE AVE LS-3	49.99
			700036746674		1307 S WILLOW AVE LS-3 PED	25.02
			700045488697		1415 N RIVERSIDE AVE PED	37.98
			700055393310		650 W RANDALL AVE	2,026.25
			700070873092		3258 S CACTUS AVE LS-3 ELECTRIC	16.31
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	66.85
			700097033992		1413 S RIVERSIDE DR TC	49.19
			700140398248		196 N CEDAR ~	492.94
			700140537179		189 N LINDEN AL-2 & TC-1	265.50
			700141827885		650 W RANDALL AVE LS-3 PED	22.56
			700154483658		SUMMARY ELECTRIC BILL	177.40
			700178971512		150 S PALM AVE	7,238.21
			700194643880		228 E EASTON	66.30
			700194785744		222 E EASTON	14.49
			700194867687		110 E EASTON	14.29
			700194952967		112 E EASTON	70.87
			700207517497		1693 S CACTUS AVE LS-3	135.04
			700225464016		495 CACTUS AVE ELECTRIC BILL	81.23
			700226917295		1702 N RIVERSIDE LS-3	60.40
			700246902834		1900 LAUREL LS-3	22.74
			700257897681		1706 W BASELINE RD PED TC-1	109.76
			700260934690		2088 AYALA DR LS3	22.74
			700260974302		2088 AYALA DR TC1	63.30
			700274159733		1662 S LILAC TC-1 PED	55.75
			700281124838		1980 N PEPPER AVE PED LS-3	36.45
			700300226360		2012 N SPRUCE AVE	16.49
			700300413690		2090 N BEECHWOOD AVE	24.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220236	09/30/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700300628306		2508 W SUMMIT	88.01
			700300628306		2508 W SUMMIT	16.79
			700300628306		2508 W SUMMIT	18.53
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS	295.88
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECT	69.31
			700337816991		1446 ALDER AVE LS3	19.66
			700337866303		1446 ALDER TC1	67.03
			700337949761		1448 LOCUST LS1	19.21
			700337996544		1448 LOCUST TC1	76.99
			700338547222		1496 LINDEN	78.24
			700338576625		1496 LINDEN	22.11
			700338621687		1552 N AYALA DR LS3	39.45
			700338664228		1552 N AYALA DR TC1	85.54
			700341122469		3383 RIVERSIDE TC1	62.34
			700341993752		168 E EASTON	0.00
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	45.29
			700343285872		170 E EASTON	14.96
			700344779268		1605 N CACTUS AVE	68.82
			700347831738		990 W RENAISSANCE PKWY	64.09
			700348022910		992 W RENAISSANCE PKWY	83.05
			700350283010		190 E EASTON	24.14
			700352149753		3333 S RIVERSIDE ELECT. BILL	67.86
			700364232721		1998 N PEPPER AVE B PED	150.87
			700382360910		1708 W BASELINE RD PED LS-3	51.32
			700383794284		2233 W RENAISSANCE PKWY	14.65
			700412595103		1900 N LAUREL	60.98
			700438176730		1712 S RIVERSIDE AVE LS-3	1,779.79
			700447958370		1497 FOOTHILL ELECTRIC BILL	47.71
			700449191886		1700 N RIVERSIDE FIRE STA 202	2,114.42
			700460046186		1023 S RIVERSIDE ELECTRIC BUS SHE	18.64
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERS	13.71
			700460693561		3070 S RIVERSIDE AVE PED	16.30
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	34.35
			700464946003		166 E EASTON CHARGING STATION	131.60
			700490681820		810 W EASTON ELECTRIC BILL	14.02
					000110-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220236	09/30/2021	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700500834181		1544 N ALDER AVE LS3	120.31
			700500942194		1546 N ALDER AVE GS1	14.81
			700502071943		2695 W RENAISSANCE PKWY	193.16
			700502162172		2603 W RENAISSANCE PKWY PED	10.67
			700503971729		2306 W BASELINE RD	49.72
			700563246106		ELECTRIC BILL 520 N LINDEN	14.19
			700567208150		1377 & 1379 RENAISSANCE PKWY	146.87
			700583459185		776 E ETIWANDA CROSSWALK	14.40
			700593756747		822 PEPPER IRRG	13.82
			700597001702		3346 S RIVERSIDE LMD	14.29
			700617702310		1317 N PALMETTO AVE PED	24.12
			700617808808		1352 N TAMARIND AVE ELECTRIC~	9.36
			700656792906		1235 N CACTUS AVE LS3	17.43
			700664949491		1701 S SPRUCE AVE/1711 S SPRUCE A	0.00
					Total :	18,252.13
220237	09/30/2021	10683 STUDIO 33 PRODUCTIONS INC	1329	2022-0783	STAGE FOR PET-A-PALOOZA-FAMILY F	3,410.00
					Total :	3,410.00
220238	09/30/2021	01477 THERMAL COMBUSTION INNOVATORS	MD61344	2022-0219	BIOHAZARDOUS WASTE PICK-UP- FIR	101.53
					Total :	101.53
220239	09/30/2021	09856 TIME WARNER CABLE	8448400600953595		CABLE ACCESS-FIBER 09/09 - 10/08/20	1,279.00
			8448400601303790		1243 S RIVERSIDE AVE FIBER	905.00
			8448400601375509		1243 S RIVERSIDE AVE FITNESS CTR 0	187.93
					Total :	2,371.93
220240	09/30/2021	35265 TOMPKINS, DALENE	REIMBURSE		REIMBURSE ANYTIME PASS 2020	72.50
					Total :	72.50
220241	09/30/2021	34469 TRUSAIC	CINV015589	2022-0790	ACA COMPLIANCE TRACKING SERVICE	1,000.00
					Total :	1,000.00
220242	09/30/2021	16583 US BANK	INV96002737		STANDARD MONTHLY PRO SUBSCRIP	16.19
					Total :	16.19
220243	09/30/2021	09513 US BANK TRUST N.A.	6138989		HUD SECTION 108 BUD BENDER ADMII	1,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220243	09/30/2021	09513 US BANK TRUST N.A.	(Continued)		cb2065-00	
					Total :	1,500.00
220244	09/30/2021	03037 V & V MFG.	53650	2022-0231	BADGES, NEW & REPAIR- PD	768.57
					Total :	768.57
220245	09/30/2021	01247 VULCAN MATERIALS	73059289	2022-0529	VULCAN- PW STREETS	84.05
			73061586	2022-0529	VULCAN- PW STREETS	84.29
					Total :	168.34
220246	09/30/2021	00663 WAXIE SANITARY SUPPLY	80169540	2022-0494	WAXIE CLEANING SUPPLIES- REC	163.09
			80267179	2022-0461	WAXIE SANITARY- PW	570.75
			80281347	2022-0717	WAXIE FOAM SOAP DISPENSERS - ST.	42.02
			80296132	2022-0595	STOCK ITEMS	80.17
					Total :	856.03
220247	09/30/2021	34116 WEST COAST SHOPPING CART SVC	21020REISSUE	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
			21044	2022-0306	SHOPPING CART RETRIEVAL SERVICE	1,240.00
					Total :	2,480.00
220248	09/30/2021	03545 WEST VALLEY WATER DIST.	0600127600		620 EASTON/FRISBIE PARK	47.98
			0600127800		620 EASTON/FRISBIE PARK	2,508.39
			0600128000		620 EASTON/FRISBIE PARK	2,409.72
			0600128200		625 EASTON/FRISBIE PARK	3,898.02
			0600128400		625 EASTON/FRISBIE PARK	95.92
			0600257400		1502 N EUCALYPTUS	427.51
					000091-00	
			0600729000		E SCOTT/RIVERSIDE PRKWY	45.85
					000017-00	
			0600737400		WALNUT/RIVERSIDE	143.67
					000025-00	
			0600742600		E CASCADE/SYCAMORE	76.25
					000102-00	
			0604135600		108 EASTON	543.89
					000034-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220248	09/30/2021	03545 WEST VALLEY WATER DIST.	(Continued)			
			0604135800		190 EASTON 000034-00	154.27
			0604136000		186 EASTON 000034-00	119.31
			0604136200		108 EASTON 000034-00	140.01
			0604136600		PEPPER/LORD RANCH 000034-00	6,188.84
			0700181600		WALNUT/CACTUS 000033-00	110.11
			0700235400		EASTON/W IDYLWD 000110-00	283.30
			0700850200		WILLOW/WALNUT PRKWY 000040-00	586.90
			0701146400		LILAC/SCOTT 000063-00	55.08
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	123.91
			0703886200		LILAC/CASMALIA	240.29
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	205.70
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	598.24
Total :						19,109.09
220249	09/30/2021	19202 WURTH USA INC.	97077015	2022-0240	MATERIALS & SUPPLIES- PW	267.44
Total :						267.44
220250	09/30/2021	33116 YOUTH ACTION PROJECT INC	40	2020-0518	YOUTH ACTION PROJECT- PROP 47 GF pp1840-05	8,357.24
			41	2020-0518	YOUTH ACTION PROJECT- PROP 47 GF pp1840-05	7,431.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
220250	09/30/2021	33116 YOUTH ACTION PROJECT INC	(Continued) 42	2020-0518	YOUTH ACTION PROJECT- PROP 47 GF pp1840-05	2,640.00
Total :						18,428.70
220251	09/30/2021	18223 ZOLL MEDICAL CORP.	3358824	2022-0241	MED SUPPLIES- FIRE	154.23
			3359737	2022-0241	MED SUPPLIES- FIRE	77.12
			3360255	2022-0241	MED SUPPLIES- FIRE	154.24
Total :						385.59
992022076	09/17/2021	02863 WELLS FARGO BANK	092021		SPECIAL REIMB. WORKERS COMP. AC	46,924.25
Total :						46,924.25
992022077	09/21/2021	02863 WELLS FARGO BANK	092021		SPECIAL REIMB. WORKERS COMP. AC	16,579.78
Total :						16,579.78
992022078	09/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320160948		AUG 2021 MONTHLY FEES	99.99
Total :						99.99
992022079	09/02/2021	33478 CITY OF RIALTO-CARDKNOX	518993320364938		AUG 2021 MONTHLY FEES	60.00
Total :						60.00
992022080	09/22/2021	34891 LETSGETCHECKED	INV5481	2022-0824	AT HOME PCR TEST KITS covid19-29	8,900.00
Total :						8,900.00
992022081	09/22/2021	02863 WELLS FARGO BANK	092021		TRANSFER FROM GEN TO WORKER'S	86,584.56
Total :						86,584.56
112 Vouchers for bank code : gen						Bank total : 635,698.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19202	09/30/2021	31258 KIMLEY-HORN AND ASSOCIATES INC	19255983	2022-0846	KIMLEY-HORN CEQA SERVICES FOR R	18,310.00
Total :						18,310.00
1 Vouchers for bank code : rsa						Bank total : 18,310.00

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40195	09/30/2021	35092 DOPUDJA & WELLS CONSULTING INC	1039	2021-1528	CONSULTING SERVICES FOR LAKE RI/	6,625.00
Total :						6,625.00
40196	09/30/2021	12218 FRITTS FORD	255655	2022-0366	FRITTS FORD -VARIOUS	131.08
			255720	2022-0366	FRITTS FORD -VARIOUS	142.66
Total :						273.74
2 Vouchers for bank code : rua						Bank total : 6,898.74
115 Vouchers in this report						Total vouchers : 660,906.78