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| Voucher | Date       | Vendor                               | Invoice      | PO #      | Description/Account/Project #      | Amount           |
|---------|------------|--------------------------------------|--------------|-----------|------------------------------------|------------------|
| 220252  | 10/07/2021 | 20529 10-8 RETROFIT, INC.            | 18078        | 2022-0160 | BLANKET - REPAIR, MODIFICATION & F | 870.62           |
|         |            |                                      | 18090        | 2022-0160 | REPAIR, MODIFICATION & PARTS-PD    | 199.34           |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>1,069.96</b>  |
| 220253  | 10/07/2021 | 35219 4LEAF, INC                     | J074521A     | 2022-0659 | 4LEAF BUILDING CONTRACT SERVICE    | 18,702.12        |
|         |            |                                      | J074721A     | 2022-0659 | 4LEAF BUILDING CONTRACT SERVICE    | 195.00           |
|         |            |                                      | J074721B     | 2022-0659 | 4LEAF BUILDING CONTRACT SERVICE    | 980.46           |
|         |            |                                      | J3949A       | 2022-0659 | 4LEAF BUILDING CONTRACT SERVICE    | 9,400.00         |
|         |            |                                      | J3949B       | 2022-0659 | 4LEAF BUILDING CONTRACT SERVICE    | 16,781.22        |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>46,058.80</b> |
| 220254  | 10/07/2021 | 02644 ADVANTAGE BUSINESS FORMS       | 54416        | 2022-0005 | SPECIALIZED PRINTING- CITY CLRK    | 51.72            |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>51.72</b>     |
| 220255  | 10/07/2021 | 34660 AGA ENGINEERS INC              | 21273IN      | 2021-1007 | ENGINEERING SUPPORT - AGA ENGINI   | 200.00           |
|         |            |                                      |              |           | 170811-22                          |                  |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>200.00</b>    |
| 220256  | 10/07/2021 | 12613 ALARMCO SECURITY SYSTEMS, INC. | 11784        | 2022-0839 | FS205 CAMERA SECURITY SYSTEM - A   | 14,983.60        |
|         |            |                                      |              |           | 190211-22                          |                  |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>14,983.60</b> |
| 220257  | 10/07/2021 | 32559 ALTA PLANNING + DESIGN, INC.   | 00201824633  | 2019-0720 | ALTA PLANNING - BIKE SHARING PROC  | 2,094.00         |
|         |            |                                      |              |           | 170810-01                          |                  |
|         |            |                                      | 00201824634  | 2019-0720 | ALTA PLANNING - BIKE SHARING PROC  | 1,026.50         |
|         |            |                                      |              |           | 170810-01                          |                  |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>3,120.50</b>  |
| 220258  | 10/07/2021 | 17376 AMAZON.COM                     | 141XD9JLRCX4 | 2022-0812 | STOCK ITEMS                        | 425.80           |
|         |            |                                      | 1F917TW9KJYP | 2022-0830 | AMAZON SUPPLIES                    | 9.69             |
|         |            |                                      | 1FFX7666M7X1 | 2022-0830 | AMAZON SUPPLIES                    | 203.07           |
|         |            |                                      | 1J31FHQP4LDY | 2022-0591 | HOOK LOOPS CORD ORGANIZER          | 67.80            |
|         |            |                                      | 1RCGRPG6KXHK | 2022-0822 | DETECTIVES - BRIEFCASE             | 371.60           |
|         |            |                                      | 1X3K6M9XGXYQ | 2022-0641 | WIRELESS MOUSE                     | 58.15            |
|         |            |                                      | 1Y41MWHV9YG1 | 2022-0817 | SUPPLIES                           | 600.48           |
|         |            |                                      | 1YKKN1GNKPDD | 2022-0821 | NARCOTICS - DUSTPROOF BOX          | 17.23            |

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| 220258  | 10/07/2021 | 17376 17376 AMAZON.COM             | (Continued) |           | Total :                                       | 1,753.82  |
| 220259  | 10/07/2021 | 31770 ARC DOCUMENT SOLUTIONS, LLC  | 11000887    | 2022-0013 | OCE PLOTWAVE 300-PW                           | 224.45    |
|         |            |                                    |             |           | Total :                                       | 224.45    |
| 220260  | 10/07/2021 | 34643 ARDURRA GROUP INC            | 116715      | 2021-1345 | DESIGN RANDALL AVE WIDENING @ FI<br>210811-01 | 11,150.70 |
|         |            |                                    |             |           | Total :                                       | 11,150.70 |
| 220261  | 10/07/2021 | 01726 AT&T                         | 9391061382  |           | PHONE BILL REPLACES 909875625378              | 26.15     |
|         |            |                                    | 9391061383  |           | PHONE BILL REPLACES 909875661724              | 50.42     |
|         |            |                                    | 9391061385  |           | PHONE BILL REPLACES 909875891677              | 0.56      |
|         |            |                                    |             |           | Total :                                       | 77.13     |
| 220262  | 10/07/2021 | 32895 BATTERY WORX                 | 117105      | 2022-0355 | BATTERY WORX- VARIOUS                         | 549.13    |
|         |            |                                    |             |           | Total :                                       | 549.13    |
| 220263  | 10/07/2021 | 31055 BECERRA, LEOBARDO            | 09012021    |           | EBT REIMBURSEMENT SEP 1 - 29 2021             | 100.00    |
|         |            |                                    |             |           | Total :                                       | 100.00    |
| 220264  | 10/07/2021 | 31729 BULLSEYE TELECOM, INC        | 0048F82     |           | SUMMARY PHONE BILL                            | 3,369.05  |
|         |            |                                    |             |           | Total :                                       | 3,369.05  |
| 220265  | 10/07/2021 | 34795 BUREAU VERITAS NORTH AMERICA | 1105067     | 2022-0609 | BUREAU VERITAS- DEV SVC                       | 19,455.00 |
|         |            |                                    | 1105068     | 2021-1473 | CONTRACT BUILDING INSPECTOR FOI<br>210902-02  | 3,525.00  |
|         |            |                                    | 1105069     | 2022-0609 | BUREAU VERITAS- DEV SVC                       | 7,440.00  |
|         |            |                                    |             |           | Total :                                       | 30,420.00 |
| 220266  | 10/07/2021 | 00281 CALIF. BUILDING OFFICIALS    | 14724       |           | CLASS 1 MEMBERSHIP DUES - BRADLI              | 375.00    |
|         |            |                                    | 14747       |           | ED WEEK SOUTH REGISTRATION - ON               | 195.00    |
|         |            |                                    |             |           | Total :                                       | 570.00    |
| 220267  | 10/07/2021 | 00962 CARTER, DAVID J              | 0001247296  | 2022-0033 | LOCKSMITH- PD                                 | 8.05      |
|         |            |                                    | 0001247306  | 2022-0831 | COMMUNITY CENTER LOCKS                        | 470.32    |
|         |            |                                    |             | 2022-0831 |                                               |           |
|         |            |                                    |             |           | Total :                                       | 478.37    |

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|---------|------------|--------------------------------------|-------------|-----------|----------------------------------|------------------|
| 220268  | 10/07/2021 | 09837 CDW GOVERNMENT, INC.           | F909511     | 2021-1651 | ZERTO VIRTUAL REPLICATION-PREMIL | 14,984.14        |
|         |            |                                      | G042198     | 2021-1662 | CROWD STRIKE FALCON ENDPOINT PI  | 14,998.40        |
|         |            |                                      | K961102     | 2022-0740 | ADOBE ACROBAT PRO-ITS            | 3,069.45         |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>33,051.99</b> |
| 220269  | 10/07/2021 | 06952 CENTER FOR HEALTHCARE EDU.INC. | 68258       | 2022-0034 | PROVIDER CARDS- FIRE             | 385.00           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>385.00</b>    |
| 220270  | 10/07/2021 | 35134 CHAMPION, SIRI                 | REIMBURSE   |           | REIMBURSE PLANNING DEPT ITEMS    | 35.95            |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>35.95</b>     |
| 220271  | 10/07/2021 | 33678 CHAVEZ, BARBARA                | PLAN        |           | SEP 29 2021 COMMISSIONERS COMP.  | 100.00           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>100.00</b>    |
| 220272  | 10/07/2021 | 02019 CITY CLERKS ASSN OF CALIF.     | 300000421   |           | MEMBERSHIP BARBARA MCGEE         | 200.00           |
|         |            |                                      | 300000424   |           | MEMBERSHIP MARIA RODRIGUEZ       | 200.00           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>400.00</b>    |
| 220273  | 10/07/2021 | 02760 CONSOLIDATED ELECTRICAL        | 6901012369  | 2022-0427 | CONSOLIDATED ELECTRICAL - PW     | 228.38           |
|         |            |                                      | 69031014449 | 2022-0427 | CONSOLIDATED ELECTRICAL - PW     | 312.11           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>540.49</b>    |
| 220274  | 10/07/2021 | 13525 CRIME SCENE STERI CLEAN        | 41932       | 2022-0054 | HAZ CLEAN UP- PD                 | 750.00           |
|         |            |                                      | 42088       | 2022-0054 | HAZ CLEAN UP- PD                 | 850.00           |
|         |            |                                      | 42096       | 2022-0054 | HAZ CLEAN UP- PD                 | 850.00           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>2,450.00</b>  |
| 220275  | 10/07/2021 | 13525 CRIME SCENE STERI CLEAN        | 42129       | 2022-0253 | AMBULANCE CLEANING- FIRE         | 185.00           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>185.00</b>    |
| 220276  | 10/07/2021 | 01455 CSK AUTOMOTIVE, INC            | 2677280593  | 2022-0361 | CSK AUTO PARTS-VARIOUS           | 103.56           |
|         |            |                                      | 2677280909  | 2022-0361 | CSK AUTO PARTS-VARIOUS           | 6.45             |
|         |            |                                      | 2677282276  | 2022-0361 | CSK AUTO PARTS-VARIOUS           | 71.74            |
|         |            |                                      | 2677282289  | 2022-0361 | CSK AUTO PARTS-VARIOUS           | 29.47            |
|         |            |                                      | 2677282306  | 2022-0361 | CSK AUTO PARTS-VARIOUS           | 9.69             |
|         |            |                                      | 2677282310  | 2022-0361 | CSK AUTO PARTS-VARIOUS           | 163.04           |
|         |            |                                      |             |           | <b>Total :</b>                   | <b>383.95</b>    |

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| 220277  | 10/07/2021 | 02593 DAILY JOURNAL CORP.            | B3502098     | 2022-0059 | ADVERTISING- CITY CLERK                       | 61.60            |
|         |            |                                      | B3512482     | 2022-0382 | DAILY JOURNAL- DEV SVC                        | 319.00           |
|         |            |                                      | B3513927     | 2022-0059 | ADVERTISING- CITY CLERK                       | 74.80            |
|         |            |                                      | B3514358     | 2022-0059 | ADVERTISING- CITY CLERK                       | 72.60            |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>528.00</b>    |
| 220278  | 10/07/2021 | 02996 DANIELS TIRE SERVICE           | 230153126    | 2022-0428 | DANIELS TIRES                                 | 385.96           |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>385.96</b>    |
| 220279  | 10/07/2021 | 32810 DEPT OF HEALTH CARE SERVICES   | QUARTER1AND2 |           | GEM10219JV5 & GEM1121706I GEMT Q              | 82,413.72        |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>82,413.72</b> |
| 220280  | 10/07/2021 | 09379 DUNN EDWARDS CORP              | 2018441643   | 2022-0467 | DUNN EDWARDS- PW                              | 209.59           |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>209.59</b>    |
| 220281  | 10/07/2021 | 00589 ENGINEERING RESOURCES OF SO CA | 57206        | 2021-0813 | ERSC- PSA DESIGN FOR EASTON SIDI<br>190811-01 | 651.45           |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>651.45</b>    |
| 220282  | 10/07/2021 | 01162 ESTVANDER, DALE ZOLTEN         | PLAN         |           | SEP 29 2021 COMMISSIONERS COMP.               | 100.00           |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>100.00</b>    |
| 220283  | 10/07/2021 | 15913 EVERSOF                        | R2191084     | 2022-0489 | WATER SOFTENER- REC                           | 109.13           |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>109.13</b>    |
| 220284  | 10/07/2021 | 00454 FACTORY MOTOR PARTS CO.        | 106432135    | 2022-0364 | FACTORY MOTOR PARTS-VARIOUS                   | 1,356.78         |
|         |            |                                      | 106432975    | 2022-0364 | FACTORY MOTOR PARTS-VARIOUS                   | 84.21            |
|         |            |                                      | 106433100    | 2022-0364 | FACTORY MOTOR PARTS-VARIOUS                   | 37.74            |
|         |            |                                      | 109699074    | 2022-0364 | FACTORY MOTOR PARTS-VARIOUS                   | 82.83            |
|         |            |                                      | 124260482    | 2022-0364 | FACTORY MOTOR PARTS-VARIOUS                   | 217.70           |
|         |            |                                      | 124260865    | 2022-0364 | FACTORY MOTOR PARTS-VARIOUS                   | 165.88           |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>1,945.14</b>  |
| 220285  | 10/07/2021 | 35280 FAHAGUN, SAMMANATHA            | REIMBURSE    |           | RACQUET AND FITNESS CENTER REIM               | 90.00            |
|         |            |                                      |              |           | <b>Total :</b>                                | <b>90.00</b>     |
| 220286  | 10/07/2021 | 07707 FEDEX                          | 751083492    | 2022-0080 | SHIPPING SERVICES- PD                         | 50.39            |

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| 220286  | 10/07/2021 | 07707 07707 FEDEX                    | (Continued) |           | <b>Total :</b>                           | <b>50.39</b>    |
| 220287  | 10/07/2021 | 09204 FERGUSON ENTERPRISES, INC.     | 0545098     | 2022-0431 | FERGUSON PLUMBING SUPPLIES- PW           | 86.01           |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>86.01</b>    |
| 220288  | 10/07/2021 | 35261 FIREQUICK PRODUCT INC          | 7432        | 2022-0808 | INITIAL ATTACK KIT WITH LAUNCHER         | 4,319.24        |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>4,319.24</b> |
| 220289  | 10/07/2021 | 35276 FLIEHMANN, BRAD                | 09012021    |           | MILEAGE CLAIM                            | 131.04          |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>131.04</b>   |
| 220290  | 10/07/2021 | 03248 FONTANA WATER CO.              | 35913101202 |           | N/E BASELINE/LOCUST                      | 2,090.71        |
|         |            |                                      | 35913112863 |           | 1543 N ALDER AVE                         | 285.73          |
|         |            |                                      | 35913114401 |           | 1401 N ALDER                             | 831.69          |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>3,208.13</b> |
| 220291  | 10/07/2021 | 03248 FONTANA WATER CO.              | 35913113402 |           | 1979 W RENAISSANCE WATER                 | 1,970.24        |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>1,970.24</b> |
| 220292  | 10/07/2021 | 12218 FRITTS FORD                    | 2557387     | 2022-0366 | FRITTS FORD                              | 251.50          |
|         |            |                                      | 256005      | 2022-0366 | FRITTS FORD                              | 43.18           |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>294.68</b>   |
| 220293  | 10/07/2021 | 08118 G4S SECURE SOLUTIONS (USA) INC | 12014960    | 2022-0264 | JAILER SERVICES - PD                     | 190.94          |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>190.94</b>   |
| 220294  | 10/07/2021 | 33527 GAINES, LARRY K                | 08012021    | 2020-0417 | LARRY GAINES- PROP 47 GRANT              | 2,450.00        |
|         |            |                                      | 09012021    | 2020-0417 | pp4718-09<br>LARRY GAINES- PROP 47 GRANT | 2,900.00        |
|         |            |                                      |             |           | pp4718-09                                |                 |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>5,350.00</b> |
| 220295  | 10/07/2021 | 34676 GARCIA FARMING INC             | 09012021    |           | EBT REIMBURSEMENT SEP 1 - 29 2021        | 186.00          |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>186.00</b>   |
| 220296  | 10/07/2021 | 31053 GARCIA, CRUZ                   | 09012021    |           | EBT REIMBURSEMENT SEP 1 - 29 2021        | 204.00          |
|         |            |                                      |             |           | <b>Total :</b>                           | <b>204.00</b>   |

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|---------|------------|------------------------------|--------------|-----------|-----------------------------------------------|------------------|
| 220297  | 10/07/2021 | 33936 GARCIA, LISET          | 09012021     |           | EBT REIMBURSEMENT SEP 1 - 29 2021             | 1,395.00         |
|         |            |                              |              |           | <b>Total :</b>                                | <b>1,395.00</b>  |
| 220298  | 10/07/2021 | 31056 GAYTAN, ADRIAN         | 09012021     |           | EBT REIMBURSEMENT SEP 1 - 29 2021             | 1,190.00         |
|         |            |                              |              |           | <b>Total :</b>                                | <b>1,190.00</b>  |
| 220299  | 10/07/2021 | 13969 GEOGRAPHICS            | 2122569      | 2022-0581 | DESIGN RIALTO PROGRESS MAGAZINI               | 5,117.50         |
|         |            |                              |              |           | <b>Total :</b>                                | <b>5,117.50</b>  |
| 220300  | 10/07/2021 | 12340 GILBERT, ARTIST        | PLAN         |           | SEP 29 2021 COMMISSIONERS COMP                | 100.00           |
|         |            |                              |              |           | <b>Total :</b>                                | <b>100.00</b>    |
| 220301  | 10/07/2021 | 21417 GONZALEZ, FRANK NAVOR  | PLAN         |           | SEP 29 2021 COMMISSIONERS COMP.               | 110.00           |
|         |            |                              |              |           | <b>Total :</b>                                | <b>110.00</b>    |
| 220302  | 10/07/2021 | 31996 GRAFIX SYSTEMS         | 29420        | 2022-0091 | VEHICLE GRAPHICS- PD                          | 234.65           |
|         |            |                              |              |           | <b>Total :</b>                                | <b>234.65</b>    |
| 220303  | 10/07/2021 | 07850 GRAINGER INC.          | 9051961820   | 2022-0093 | MATERIALS AND SUPPLIES- PW                    | 199.92           |
|         |            |                              |              |           | <b>Total :</b>                                | <b>199.92</b>    |
| 220304  | 10/07/2021 | 18476 GUTIERREZ, JERRY       | PLAN         |           | SEP 29 2021 COMMISSIONERS COMP.               | 100.00           |
|         |            |                              |              |           | <b>Total :</b>                                | <b>100.00</b>    |
| 220305  | 10/07/2021 | 33276 HEARD'S INVESTIGATIONS | 7205         | 2022-0101 | POLYGRAPH SERVICES- PD                        | 1,225.00         |
|         |            |                              |              |           | <b>Total :</b>                                | <b>1,225.00</b>  |
| 220306  | 10/07/2021 | 00553 HOME DEPOT             | 3903435      | 2022-0679 | STORAGE BINS                                  | 258.17           |
|         |            |                              |              |           | <b>Total :</b>                                | <b>258.17</b>    |
| 220307  | 10/07/2021 | 12977 HUITT-ZOLLARS          | 3082500134   | 2018-2146 | HUITT-ZOLLARS-BASELINE MASTER SI<br>170700-01 | 21,070.00        |
|         |            |                              |              |           | <b>Total :</b>                                | <b>21,070.00</b> |
| 220308  | 10/07/2021 | 34632 HUSS, JAMES D.         | 21028        | 2022-0100 | WEED ABATEMENT- FIRE                          | 420.00           |
|         |            |                              | 21029        | 2022-0100 | WEED ABATEMENT- FIRE                          | 1,800.00         |
|         |            |                              | 21029REISSUE | 2022-0100 | WEED ABATEMENT- FIRE                          | 560.00           |

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| 220308  | 10/07/2021 | 34632 34632 HUSS, JAMES D.                  | (Continued) |           | <b>Total :</b>                                | <b>2,780.00</b> |
| 220309  | 10/07/2021 | 33947 INLAND COUNTIES EMERGENCY, MEDICAL AG | 211091      |           | MEDICAL CONTROL ANNUAL RIALTO F               | 2,000.00        |
|         |            |                                             |             |           | <b>Total :</b>                                | <b>2,000.00</b> |
| 220310  | 10/07/2021 | 15435 INLAND PRESORT & MAILING SERV.        | 20211963    | 2022-0266 | MAIL PROCESSING- PURCH                        | 74.62           |
|         |            |                                             |             |           | <b>Total :</b>                                | <b>74.62</b>    |
| 220311  | 10/07/2021 | 03681 JOBS AVAILABLE INC.                   | 2106016     | 2022-0842 | JOBS AVAILABLE INVOICE                        | 312.00          |
|         |            |                                             |             |           | <b>Total :</b>                                | <b>312.00</b>   |
| 220312  | 10/07/2021 | 35271 JUAREZ, THERESA                       | RIALTOCARES |           | MABLE'S HEAVENSENT FLOWERS - SM<br>covid19-23 | 4,000.00        |
|         |            |                                             |             |           | <b>Total :</b>                                | <b>4,000.00</b> |
| 220313  | 10/07/2021 | 21553 KALMIKOV ENTERPRISES, INC.            | 20854       | 2022-0122 | VEHICLE MAINTENANCE                           | 2,014.16        |
|         |            |                                             | 20855       | 2022-0122 | VEHICLE MAINTENANCE                           | 1,258.80        |
|         |            |                                             | 20856       | 2022-0122 | VEHICLE MAINTENANCE                           | 489.60          |
|         |            |                                             | 20857       | 2022-0122 | VEHICLE MAINTENANCE                           | 237.95          |
|         |            |                                             | 20860       | 2022-0122 | VEHICLE MAINTENANCE                           | 1,241.59        |
|         |            |                                             | 20927       | 2022-0122 | VEHICLE MAINTENANCE                           | 1,277.75        |
|         |            |                                             |             |           | <b>Total :</b>                                | <b>6,519.85</b> |
| 220314  | 10/07/2021 | 31286 KEETLE, ALEXANDER                     | 06222021    |           | REIMBURSEMENT FOR FUEL PURCHA                 | 30.00           |
|         |            |                                             |             |           | <b>Total :</b>                                | <b>30.00</b>    |
| 220315  | 10/07/2021 | 31258 KIMLEY-HORN AND ASSOCIATES INC        | 19038032    | 2022-0823 | PY KIMLEY HORN 6TH CYCLE HOUSIN               | 25,187.50       |
|         |            |                                             |             |           | 210903-01                                     |                 |
|         |            |                                             |             |           | 210903-02                                     |                 |
|         |            |                                             |             |           | 210903-03                                     |                 |
|         |            |                                             |             |           | 210903-04                                     |                 |
|         |            |                                             |             |           | 210903-05                                     |                 |
|         |            |                                             |             |           | 210903-06                                     |                 |

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| Voucher | Date       | Vendor                               | Invoice                              | PO #                                | Description/Account/Project #                                                                                 | Amount                   |
|---------|------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------|
| 220315  | 10/07/2021 | 31258 KIMLEY-HORN AND ASSOCIATES INC | (Continued)<br>19233109              | 2022-0823                           | KIMLEY HORN 6TH CYCLE HOUSING E<br>210903-02<br>210903-03<br>210903-04<br>210903-05<br>210903-06<br>210903-07 | 26,800.00                |
|         |            |                                      | 19326166                             | 2022-0823                           | KIMLEY HORN 6TH CYCLE HOUSING E<br>210903-02<br>210903-03<br>210903-04<br>210903-05<br>210903-06<br>210903-07 | 28,245.00                |
|         |            |                                      | 19634131                             | 2022-0823                           | KIMLEY HORN 6TH CYCLE HOUSING E<br>210903-02<br>210903-03<br>210903-04<br>210903-05<br>210903-06<br>210903-07 | 52,195.50                |
| Total : |            |                                      |                                      |                                     |                                                                                                               | 132,428.00               |
| 220316  | 10/07/2021 | 11951 KIRKLEY, CANDACE               | PETAPALOOZA                          | 2022-0837                           | CLOWN AND FACE PAINTING FOR PET                                                                               | 510.00                   |
| Total : |            |                                      |                                      |                                     |                                                                                                               | 510.00                   |
| 220317  | 10/07/2021 | 15599 KONICA MINOLTA                 | 275022226                            | 2022-0668                           | C654 COPIER MAINT- PW ADMIN                                                                                   | 351.18                   |
| Total : |            |                                      |                                      |                                     |                                                                                                               | 351.18                   |
| 220318  | 10/07/2021 | 15599 KONICA MINOLTA                 | 275130474<br>275488463<br>9008069062 | 2022-0667<br>2022-0347<br>2022-0572 | C360 COPIER MAINT- PW ADMIN<br>COPIER MAINT- FINANCE<br>KONICA MINOLTA-SENIOR CENTER                          | 307.63<br>217.68<br>6.56 |
| Total : |            |                                      |                                      |                                     |                                                                                                               | 531.87                   |
| 220319  | 10/07/2021 | 03161 LAW ENFORCEMENT MEDICAL SERV.  | 16032                                | 2022-0132<br>2021-1075              | NURSING SERVICES- PD                                                                                          | 3,475.00                 |

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| Voucher | Date       | Vendor                                    | Invoice      | PO #      | Description/Account/Project #      | Amount           |
|---------|------------|-------------------------------------------|--------------|-----------|------------------------------------|------------------|
| 220319  | 10/07/2021 | 03161 03161 LAW ENFORCEMENT MEDICAL SERV. | (Continued)  |           | <b>Total :</b>                     | <b>3,475.00</b>  |
| 220320  | 10/07/2021 | 00547 LIFE ASSIST, INC.                   | 1134609      | 2022-0685 | STOCK ITEMS                        | 1,099.05         |
|         |            |                                           | 1135523      | 2022-0685 | STOCK ITEMS                        | 1,099.05         |
|         |            |                                           | 1137535      | 2022-0136 | EMERGENCY MEDS- FIRE               | 2,702.15         |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>4,900.25</b>  |
| 220321  | 10/07/2021 | 15561 LOWES HIW, INC                      | 902708       | 2022-0130 | MISCELLNEOUS SUPPLIES-PW           | 18.30            |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>18.30</b>     |
| 220322  | 10/07/2021 | 32788 LWP CLAIMS SOLUTIONS INC            | 19782        | 2022-0825 | SELF-INSURED WORKERS COMP-HR       | 19,325.00        |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>19,325.00</b> |
| 220323  | 10/07/2021 | 18610 MARTINEZ, MIKE                      | 06182021     |           | PER DIEM JUN 18 2021 STREET RACIN  | 15.00            |
|         |            |                                           | 07072021     |           | PER DIEM JUL 07-09 2021 FTO UPDATE | 45.00            |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>60.00</b>     |
| 220324  | 10/07/2021 | 03553 MARYGOLD MUTUAL WATER CO.           | 313601       |           | WATER BILL                         | 395.66           |
|         |            |                                           |              |           | 000097-00                          |                  |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>395.66</b>    |
| 220325  | 10/07/2021 | 16971 MUNICIPAL EMERGENCY SERVICE         | IN1623082    | 2022-0801 | PRO-WARRINGTON LEATHER STRUC.      | 430.84           |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>430.84</b>    |
| 220326  | 10/07/2021 | 19075 NATIONAL RECOVERY AGENCY            | 933433       | 2022-0148 | AMBULANCE ACCTS COLLECTED- FIRI    | 803.79           |
|         |            |                                           | 933434       | 2022-0148 | AMBULANCE ACCTS COLLECTED- FIRI    | 78.15            |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>881.94</b>    |
| 220327  | 10/07/2021 | 32098 OCCUPATIONAL HEALTH CNTR OF CA      | 72540523     | 2022-0853 | CONCENTRA INVOICES                 | 55.00            |
|         |            |                                           | 72613211     | 2022-0853 | CONCENTRA INVOICES                 | 555.00           |
|         |            |                                           |              |           | <b>Total :</b>                     | <b>610.00</b>    |
| 220328  | 10/07/2021 | 00003 OFFICE DEPOT                        | 188480272001 | 2022-0320 | OFFICE SUPPLIES- PW ADMIN          | 243.53           |
|         |            |                                           | 188494810001 | 2022-0320 | OFFICE SUPPLIES- PW ADMIN          | 200.05           |
|         |            |                                           | 188494811001 | 2022-0320 | OFFICE SUPPLIES- PW ADMIN          | 25.25            |
|         |            |                                           | 188494816001 | 2022-0320 | OFFICE SUPPLIES- PW ADMIN          | 10.76            |
|         |            |                                           | 188494817001 | 2022-0320 | OFFICE SUPPLIES- PW ADMIN          | 11.76            |
|         |            |                                           | 188494829001 | 2022-0320 | OFFICE SUPPLIES- PW ADMIN          | 7.83             |

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| Voucher | Date       | Vendor                     | Invoice      | PO #      | Description/Account/Project #  | Amount   |
|---------|------------|----------------------------|--------------|-----------|--------------------------------|----------|
| 220328  | 10/07/2021 | 00003 OFFICE DEPOT         | (Continued)  |           |                                |          |
|         |            |                            | 188947497002 | 2022-0151 | OFFICE SUPPLIES- PD            | 10.23    |
|         |            |                            | 193470671001 | 2022-0157 | OFFICE SUPPLIES- REC           | 119.05   |
|         |            |                            | 193514081001 | 2022-0157 | OFFICE SUPPLIES- REC           | 25.85    |
|         |            |                            | 193893103001 | 2022-0151 | OFFICE SUPPLIES- PD            | 29.07    |
|         |            |                            | 193917980001 | 2022-0519 | OFFICE SUPPLIES- TRES          | 539.03   |
|         |            |                            | 193926458001 | 2022-0152 | OFFICE SUPPLIES-PW             | 60.26    |
|         |            |                            | 193929456001 | 2022-0152 | OFFICE SUPPLIES-PW             | 36.94    |
|         |            |                            | 193929456002 | 2022-0152 | OFFICE SUPPLIES-PW             | 24.35    |
|         |            |                            | 193929466001 | 2022-0152 | OFFICE SUPPLIES-PW             | 14.00    |
|         |            |                            | 193973678001 | 2022-0519 | OFFICE SUPPLIES- TRES          | 26.93    |
|         |            |                            | 193973686001 | 2022-0519 | OFFICE SUPPLIES- TRES          | 7.95     |
|         |            |                            | 193973687001 | 2022-0519 | OFFICE SUPPLIES- TRES          | 43.42    |
|         |            |                            | 193973961001 | 2022-0519 | OFFICE SUPPLIES- TRES          | 19.38    |
|         |            |                            | 194026017001 | 2022-0810 | TONER FOR ARRON BROWN OFFICE C | 367.68   |
|         |            |                            | 194208176001 | 2022-0519 | OFFICE SUPPLIES- TRES          | 74.97    |
|         |            |                            | 194257598002 | 2022-0155 | OFFICE SUPPLIES- DEV SVS       | 8.81     |
|         |            |                            | 194289075001 | 2022-0155 | OFFICE SUPPLIES- DEV SVS       | 206.23   |
|         |            |                            | 194395451001 | 2022-0151 | OFFICE SUPPLIES- PD            | 311.47   |
|         |            |                            | 194397518001 | 2022-0151 | OFFICE SUPPLIES- PD            | 64.71    |
|         |            |                            | 194986412001 | 2022-0156 | OFFICE SUPPLIES- CITY CLERK    | 1,096.62 |
|         |            |                            | 195016567001 | 2022-0437 | OFFICE SUPPLIES- PURCH         | 25.26    |
|         |            |                            | 195021662001 | 2022-0437 | OFFICE SUPPLIES- PURCH         | 30.37    |
|         |            |                            | 200125157001 | 2022-0150 | OFFICE SUPPLIES- FIRE          | 33.19    |
|         |            |                            | 200126523001 | 2022-0150 | OFFICE SUPPLIES- FIRE          | 22.52    |
|         |            |                            | 200251711001 | 2022-0157 | OFFICE SUPPLIES- REC           | 22.62    |
|         |            |                            | 200544362001 | 2022-0274 | OFFICE SUPPLIES- ADMIN         | 100.20   |
|         |            |                            | 200924887001 | 2022-0156 | OFFICE SUPPLIES- CITY CLERK    | 38.77    |
|         |            |                            | 200925342001 | 2022-0156 | OFFICE SUPPLIES- CITY CLERK    | 42.18    |
|         |            |                            | 201118087001 | 2022-0153 | OFFICE SUPPLIES- FINANCE       | 54.28    |
|         |            |                            | 201118998001 | 2022-0153 | OFFICE SUPPLIES- FINANCE       | 26.25    |
| Total : |            |                            |              |           |                                | 3,981.77 |
| 220329  | 10/07/2021 | 01592 PARKHOUSE TIRES INC. | 2010760435   | 2022-0439 | PARKHOUSE TIRES                | 3,659.93 |
|         |            |                            | 2010761595   | 2022-0439 | PARKHOUSE TIRES                | 253.66   |
| Total : |            |                            |              |           |                                | 3,913.59 |

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| Voucher | Date       | Vendor                               | Invoice      | PO #      | Description/Account/Project #     | Amount    |
|---------|------------|--------------------------------------|--------------|-----------|-----------------------------------|-----------|
| 220330  | 10/07/2021 | 32608 PARTS AUTHORITY METRO LLC      | 096481520    | 2022-0372 | PARTS AUTHORITY -VARIOUS          | 10.03     |
| Total : |            |                                      |              |           |                                   | 10.03     |
| 220331  | 10/07/2021 | 35282 PEREZ, CLAUDIA                 | REIMBURSE    |           | RACQUET AND FITNESS CENTER REIM   | 45.00     |
| Total : |            |                                      |              |           |                                   | 45.00     |
| 220332  | 10/07/2021 | 13595 PEUKERT, JOHN                  | PLAN         |           | SEP 29 2021 COMMISSIONERS COMP.   | 100.00    |
| Total : |            |                                      |              |           |                                   | 100.00    |
| 220333  | 10/07/2021 | 16918 PREMIERE GLOBAL SERVICES       | 30678521CS   | 2022-0844 | PREMIERE GLOBAL SERVICES- COMM    | 36.59     |
|         |            |                                      | 30699393CS   | 2022-0844 | PREMIERE GLOBAL SERVICES- COMM    | 75.33     |
| Total : |            |                                      |              |           |                                   | 111.92    |
| 220334  | 10/07/2021 | 00639 PROFESSIONAL ANSWERING SERVICE | 210701195101 | 2022-0322 | ANSWERING SERVICE- PW             | 221.00    |
|         |            |                                      | 210801195101 | 2022-0322 | ANSWERING SERVICE- PW             | 251.00    |
| Total : |            |                                      |              |           |                                   | 472.00    |
| 220335  | 10/07/2021 | 00243 PRUDENTIAL OVERALL SUPPLY      | 23175713     | 2022-0175 | LINENS & MATS- PW                 | 48.61     |
|         |            |                                      | 23216632     | 2022-0175 | LINENS & MATS- PW                 | 12.70     |
|         |            |                                      | 23216633     | 2022-0175 | LINENS & MATS- PW                 | 56.19     |
|         |            |                                      | 23216634     | 2022-0175 | LINENS & MATS- PW                 | 54.28     |
|         |            |                                      | 23216635     | 2022-0175 | LINENS & MATS- PW                 | 42.00     |
|         |            |                                      | 23216636     | 2022-0175 | LINENS & MATS- PW                 | 52.70     |
|         |            |                                      | 23216637     | 2022-0175 | LINENS & MATS- PW                 | 35.28     |
|         |            |                                      | 23216638     | 2022-0175 | LINENS & MATS- PW                 | 24.87     |
| Total : |            |                                      |              |           |                                   | 326.63    |
| 220336  | 10/07/2021 | 34839 PURETEC INDUSTRIAL WATER       | 1920309      | 2022-0178 | DEIONIZED WATER FOR APPARATUS- I  | 168.00    |
|         |            |                                      | 1920415      | 2022-0178 | DEIONIZED WATER FOR APPARATUS- I  | 94.00     |
|         |            |                                      | 90244301     | 2022-0178 | DEIONIZED WATER FOR APPARATUS- I  | 94.00     |
| Total : |            |                                      |              |           |                                   | 356.00    |
| 220337  | 10/07/2021 | 31052 QUEZADA, NOEMI L               | 09012021     |           | EBT REIMBURSEMENT SEP 1 - 29 2021 | 917.00    |
| Total : |            |                                      |              |           |                                   | 917.00    |
| 220338  | 10/07/2021 | 03208 RIALTO UNIFIED SCHOOL DISTRICT | 3944         |           | 08/2021 FUEL                      | 45,050.23 |
|         |            |                                      | 399          |           | 07/2021 FUEL                      | 44,590.70 |

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| Voucher | Date       | Vendor                                     | Invoice       | PO #      | Description/Account/Project #                    | Amount           |
|---------|------------|--------------------------------------------|---------------|-----------|--------------------------------------------------|------------------|
| 220338  | 10/07/2021 | 03208 03208 RIALTO UNIFIED SCHOOL DISTRICT | (Continued)   |           | <b>Total :</b>                                   | <b>89,640.93</b> |
| 220339  | 10/07/2021 | 21302 RIALTO WATER SERVICES                | 2078069110925 |           | 1237 N CACTUS                                    | 335.80           |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>335.80</b>    |
| 220340  | 10/07/2021 | 21302 RIALTO WATER SERVICES                | RIALTOCARES   |           | ACCT#2065995102985-MARIBEL DELGA/<br>covid19-22  | 210.00           |
|         |            |                                            | RIALTOCARES   |           | ACCT#2041199111505-JUANITA AUGUS/<br>covid19-22  | 210.00           |
|         |            |                                            | RIALTOCARES   |           | ACCT#2068143106882 ELVIRA LARIOS  <br>covid19-22 | 210.00           |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>630.00</b>    |
| 220341  | 10/07/2021 | 21302 RIALTO WATER SERVICES                | 2052963109737 |           | WATER RDA 1455 N LINDEN<br>110701-02             | 62.19            |
|         |            |                                            | 2052963109738 |           | WATER RDA 1471 N LINDEN<br>110701-02             | 62.19            |
|         |            |                                            | 2076335123290 |           | 1485 N AYALA<br>003003-00                        | 44.01            |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>168.39</b>    |
| 220342  | 10/07/2021 | 00544 SAFELITE GLASS CORP.                 | 05076226967   | 2022-0375 | SAFELITE GLASS -VARIOUS                          | 583.77           |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>583.77</b>    |
| 220343  | 10/07/2021 | 02055 SAFETY KLEEN SYSTEMS INC             | 86937799      | 2022-0188 | LEASING EQUIPMENTS- PW                           | 567.25           |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>567.25</b>    |
| 220344  | 10/07/2021 | 00710 SAN BRDO & RIVERSIDE CO. FIRE        | 149M838093    | 2022-0400 | FIRE EXTINGUISHER MAINT- PW                      | 619.13           |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>619.13</b>    |
| 220345  | 10/07/2021 | 16067 SAN BRDO CO DEPT PUBLIC WORKS        | PERMIT FEE    |           | NON-SUFFICIENT CHECK FEE-FS 205 (/<br>190211-35  | 25.00            |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>25.00</b>     |
| 220346  | 10/07/2021 | 00163 SAN BRDO CO. SHERIFFS DEPT.          | 07012021      | 2022-0845 | EVIDENCE SUPPLIES- PD                            | 1,827.91         |
|         |            |                                            |               |           | <b>Total :</b>                                   | <b>1,827.91</b>  |
| 220347  | 10/07/2021 | 33677 SECURITAS ELECTRONIC SECURITY        | 2179290       | 2022-0351 | SECURITAS ALARM SERVICE- PW                      | 1,123.75         |

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| Voucher | Date       | Vendor | Invoice                                         | PO #         | Description/Account/Project #    | Amount                               |
|---------|------------|--------|-------------------------------------------------|--------------|----------------------------------|--------------------------------------|
| 220347  | 10/07/2021 | 33677  | 33677 SECURITAS ELECTRONIC SECURITY (Continued) |              | Total :                          | 1,123.75                             |
| 220348  | 10/07/2021 | 33677  | SECURITAS ELECTRONIC SECURITY                   | 7000772369   | 2022-0351                        | SECURITAS ALARM SERVICE- PW 739.05   |
|         |            |        |                                                 |              | Total :                          | 739.05                               |
| 220349  | 10/07/2021 | 33736  | SHAW HR CONSULTING                              | 001317       | 2022-0867                        | SHAW HR CONSULTING- HR 1,280.00      |
|         |            |        |                                                 |              | Total :                          | 1,280.00                             |
| 220350  | 10/07/2021 | 31301  | SHERWIN-WILLIAMS                                | 83024        | 2022-0441                        | SHERWIN WILLIAMS- PW 126.06          |
|         |            |        |                                                 |              | Total :                          | 126.06                               |
| 220351  | 10/07/2021 | 33819  | SIEMENS MOBILITY INC                            | 5610277612   | 2022-0390                        | STREETLIGHT MAINTENANCE- PW 2,926.50 |
|         |            |        |                                                 | 5620037192   | 2022-0390                        | STREETLIGHT MAINTENANCE- PW 1,036.00 |
|         |            |        |                                                 |              | Total :                          | 3,962.50                             |
| 220352  | 10/07/2021 | 03644  | SMART & FINAL                                   | 770766       | 2022-0484                        | SMART & FINAL FOOD & SUPPLIES 147.54 |
|         |            |        |                                                 |              | Total :                          | 147.54                               |
| 220353  | 10/07/2021 | 03131  | SOUTHERN CA. EDISON CO.                         | 700058332410 | 251 W 1ST ST                     | 4,028.03                             |
|         |            |        |                                                 |              | 000936-00                        |                                      |
|         |            |        | 700080748807                                    |              | ELECTRIC 300 N LILAC             | 4,964.77                             |
|         |            |        | 700083945864                                    |              | 131 S WILLOW AVE                 | 2,225.26                             |
|         |            |        | 700092936249                                    |              | 1550 N AYALA DR GS1              | 2,342.88                             |
|         |            |        | 700193690755                                    |              | 3288 N ALDER AVE                 | 1,909.09                             |
|         |            |        | 700222617064                                    |              | 1901 N ACACIA AVE                | 8,927.66                             |
|         |            |        |                                                 |              | 003006-00                        |                                      |
|         |            |        | 700239608131                                    |              | 620 E EASTON AVE                 | 7,845.38                             |
|         |            |        | 700306660692                                    |              | 214 N PALM AVE                   | 5,924.43                             |
|         |            |        |                                                 |              | 003008-00                        |                                      |
|         |            |        | 700349265520                                    |              | LINDEN/BASELINE LS 1 ALLNITE     | 261.05                               |
|         |            |        | 700384396795                                    |              | SUMMARY ELECTRIC BILL ~          | 159.87                               |
|         |            |        | 700462469772                                    |              | 246 S WILLOW AVE                 | 1,818.04                             |
|         |            |        | 700483533829                                    |              | SUMMARY ELECTRIC BILL            | 376.58                               |
|         |            |        | 700492592720                                    |              | SUMMARY ELECTRIC BILL            | 390.90                               |
|         |            |        | 700541023406                                    |              | SUMMARY ELECTRIC BILL            | 435.41                               |
|         |            |        | 700573754842                                    |              | SUMMARY ELECTRIC BILL~           | 0.00                                 |
|         |            |        | 700623819976                                    |              | 265 S WILLOW METROLINK PARKINGLO | 179.98                               |
|         |            |        | 700625506867                                    |              | SUMMARY ELECTRIC BILL SALES ACQ  | 0.00                                 |

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| Voucher | Date       | Vendor                              | Invoice          | PO #      | Description/Account/Project #                  | Amount           |
|---------|------------|-------------------------------------|------------------|-----------|------------------------------------------------|------------------|
| 220353  | 10/07/2021 | 03131 03131 SOUTHERN CA. EDISON CO. | (Continued)      |           | <b>Total :</b>                                 | <b>41,789.33</b> |
| 220354  | 10/07/2021 | 03131 SOUTHERN CA. EDISON CO.       | RIALTOCARES      |           | ACCT#700575212569-MARCELLA NAVA<br>covid19-22  | 210.00           |
|         |            |                                     | RIALTOCARES      |           | ACCT#700644916163-ALICE ALGATTAS<br>covid19-22 | 210.00           |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>420.00</b>    |
| 220355  | 10/07/2021 | 33642 SOUTHWEST OFFSET PRINTING     | 181321           | 2022-0508 | PRINTING OF RIALTO PROGRESS MAG                | 18,127.64        |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>18,127.64</b> |
| 220356  | 10/07/2021 | 32628 ST FRANCIS LLC                | 16569379         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 24,884.40        |
|         |            |                                     | 16569380         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 1,648.58         |
|         |            |                                     | 16569381         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 67.50            |
|         |            |                                     | 16569382         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 6,814.50         |
|         |            |                                     | 16569383         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 21,216.45        |
|         |            |                                     | 16569384         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 1,966.35         |
|         |            |                                     | 16569385         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 2,502.35         |
|         |            |                                     | 16569386         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 13,017.01        |
|         |            |                                     | 16569387         | 2022-0326 | TRAFFIC SIGNAL MAINTENANCE- PW                 | 2,381.64         |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>74,498.78</b> |
| 220357  | 10/07/2021 | 00864 SUNRISE FORD                  | 1152724          | 2022-0376 | SUNRISE FORD- VARIOUS                          | 10.14            |
|         |            |                                     | 1152968          | 2022-0376 | SUNRISE FORD- VARIOUS                          | 99.73            |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>109.87</b>    |
| 220358  | 10/07/2021 | 32004 THOMPSON, GLENDA J            | 09012021         |           | EBT REIMBURSEMENT SEP 1 - 29 2021              | 45.00            |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>45.00</b>     |
| 220359  | 10/07/2021 | 09856 TIME WARNER CABLE             | 8448208990041354 |           | 1243 S RIVERSIDE AVE                           | 0.00             |
|         |            |                                     | 8448400600993575 |           | CABLE ACCESS SEP 11 - OCT 10 2021              | 0.00             |
|         |            |                                     | 8448400601303766 |           | 1411 S RIVERSIDE AVE - FIBER                   | 905.00           |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>905.00</b>    |
| 220360  | 10/07/2021 | 14248 TROPHY HOUSE                  | 4739             | 2022-0671 | RIALTO TROPHY- REC                             | 54.28            |
|         |            |                                     |                  |           | <b>Total :</b>                                 | <b>54.28</b>     |
| 220361  | 10/07/2021 | 34469 TRUSAIC                       | CINV016005       | 2022-0790 | ACA COMPLIANCE TRACKING SERVICE                | 1,000.00         |

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| Voucher | Date       | Vendor                          | Invoice             | PO #      | Description/Account/Project #      | Amount          |
|---------|------------|---------------------------------|---------------------|-----------|------------------------------------|-----------------|
| 220361  | 10/07/2021 | 34469 TRUSAIC                   | (Continued)         |           |                                    |                 |
|         |            |                                 | CINV016182          | 2022-0790 | ACA COMPLIANCE TRACKING SERVICE    | 140.00          |
|         |            |                                 | CINV016183          | 2022-0790 | ACA COMPLIANCE TRACKING SERVICE    | 500.00          |
|         |            |                                 |                     |           | <b>Total :</b>                     | <b>1,640.00</b> |
| 220362  | 10/07/2021 | 00913 TWINE, ALPHONSO HERNANDAZ | PLAN                |           | SEP 29 2021 COMMISSIONERS COMP.    | 100.00          |
|         |            |                                 |                     |           | <b>Total :</b>                     | <b>100.00</b>   |
| 220363  | 10/07/2021 | 18266 UNITED SITE SERVICES      | 11412406802         | 2022-0302 | SWAT RESTROOM RENTAL- PD           | 179.87          |
|         |            |                                 |                     |           | <b>Total :</b>                     | <b>179.87</b>   |
| 220364  | 10/07/2021 | 16103 URIMAGE                   | 11929               | 2022-0835 | RECORDS - INK STAMPS               | 636.53          |
|         |            |                                 | 11940               | 2022-0228 | MISC PRINTING- CITY CLERK          | 15.09           |
|         |            |                                 | 11941               | 2022-0230 | MISC PRINTING- POLICE              | 42.02           |
|         |            |                                 | 11942               | 2022-0230 | MISC PRINTING- POLICE              | 36.64           |
|         |            |                                 | 11943               | 2022-0762 | STOCK ITEMS                        | 532.02          |
|         |            |                                 | 11944               | 2022-0767 | CITE BOOKS                         | 1,561.69        |
|         |            |                                 | 11945               | 2022-0229 | MISC PRINTING- FIRE                | 334.03          |
|         |            |                                 |                     |           | <b>Total :</b>                     | <b>3,158.02</b> |
| 220365  | 10/07/2021 | 16583 US BANK                   | 000117              |           | COUNCIL MEETING DINNER SEP 14 2021 | 63.88           |
|         |            |                                 | 000204041           | 2022-0769 | BOTTLE WATER FOR STATIONS          | 373.87          |
|         |            |                                 | 0100140399026320    |           | WATER SUBCOMMITTEE & EDC LUNCH     | 57.20           |
|         |            |                                 | 0100140399026320RUA |           | WATER SUBCOMMITTEE & EDC LUNCH     | 28.60           |
|         |            |                                 | 036829              | 2022-0772 | NIGP MEMBERSHIP                    | 395.00          |
|         |            |                                 | 1076635860          | 2022-0749 | SMART TV/WALL MOUNT                | 1,202.88        |
|         |            |                                 | 11490142994322637   |           | CERTIFICATE FRAMES - QUANTITY TO   | 265.50          |
|         |            |                                 | 14469933            |           | RECURRING SUBSCRIPTION RPO 2021    | 195.00          |
|         |            |                                 | 1JW349956A741011U   |           | TRAINING SOCAL REGIONAL FIRE INS   | 340.00          |
|         |            |                                 | 200010687           |           | CA LOCAL BUDGET TRAINING PART 1    | 150.00          |
|         |            |                                 | 200010688           |           | CA LOCAL BUDGET TRAINING PART 2    | 150.00          |
|         |            |                                 | 234659              | 2022-0509 | ANNUAL- WEB & DOMAIN HOSTING- IT   | 239.68          |
|         |            |                                 | 25993285            | 2022-0578 | DOMAIN SUPPORT- IT                 | 78.95           |
|         |            |                                 | 3022355             |           | CAPITAL ASSET TRAINING             | 280.00          |
|         |            |                                 | 3ET7BF              |           | LODGING SEP 21-24 LEAGUE OF CA CI  | 673.96          |
|         |            |                                 | 4117360378          | 2022-0780 | MATERIAL FOR CAPTAIN PROMOTION/    | 209.95          |
|         |            |                                 | 422360              | 2022-0703 | TRUE NORTH UNIVERSAL READIO CHE    | 251.92          |

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| Voucher | Date       | Vendor        | Invoice     | PO #      | Description/Account/Project #  | Amount |
|---------|------------|---------------|-------------|-----------|--------------------------------|--------|
| 220365  | 10/07/2021 | 16583 US BANK | (Continued) |           |                                |        |
|         |            |               | 55          |           | FOOD FOR RESPONDERS TO THE PUE | 215.40 |
|         |            |               | 55153957    | 2022-0334 | E-FAX SERVICE- FINANCE         | 10.00  |

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| Voucher | Date       | Vendor        | Invoice                  | PO #      | Description/Account/Project #                | Amount   |
|---------|------------|---------------|--------------------------|-----------|----------------------------------------------|----------|
| 220365  | 10/07/2021 | 16583 US BANK | (Continued)<br>602371976 | 2022-0784 | HALLOWEEN HI JINKS PROPS AND DE<br>se2010-11 | 1,411.47 |

2022-0784 se2010-11

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| Voucher | Date       | Vendor                             | Invoice        | PO #      | Description/Account/Project #          | Amount           |
|---------|------------|------------------------------------|----------------|-----------|----------------------------------------|------------------|
| 220365  | 10/07/2021 | 16583 US BANK                      | (Continued)    |           |                                        |                  |
|         |            |                                    | 62719121802    | 2022-0803 | COSTCO MEMBERSHIP                      | 180.00           |
|         |            |                                    | 711765957      | 2022-0816 | HALLOWEEN CRAFTS FOR HALLOWEEN 2010-11 | 1,874.49         |
|         |            |                                    | 818990         | 2022-0809 | MOUSE PADS                             | 400.05           |
|         |            |                                    | 836441         | 2022-0735 | 2021 FPW IN A BOX VALUE PACK           | 616.27           |
|         |            |                                    | 90432490014    |           | SUBSCRIPTION - MONTHLY CLOUD SE        | 280.00           |
|         |            |                                    | 90432490015    |           | CENTRALIZED LOBBY CHECK IN DEVELOPMENT | 280.00           |
|         |            |                                    | REFUND         |           | CREDIT DUE TO CANCELLATION SERVICE     | -1,500.00        |
|         |            |                                    | REGISTRATIONX4 |           | VIRTUAL TRAINING COURSES JENNIFER      | 796.00           |
|         |            |                                    | S037399068     | 2022-0732 | PLUS FRAMES FOR STATION 205 BEDS       | 457.88           |
|         |            |                                    | SO4849754      | 2022-0696 | FIRST AID SUPPLIES                     | 534.12           |
|         |            |                                    |                |           | 000000-00-000                          |                  |
|         |            |                                    |                |           | 000000-00-000                          |                  |
|         |            |                                    | W5719753       | 2022-0705 | SPECIAL EVENTS - FOLDABLE BENCHES      | 939.34           |
|         |            |                                    |                |           | <b>Total :</b>                         | <b>11,451.41</b> |
| 220366  | 10/07/2021 | 34898 UTILITY MANAGEMENT SOLUTIONS | RIALTOCARES    |           | RES ID#1433000 CESAR GAMARRA           | 210.00           |
|         |            |                                    |                |           | covid19-22                             |                  |
|         |            |                                    |                |           | <b>Total :</b>                         | <b>210.00</b>    |
| 220367  | 10/07/2021 | 10250 VERIZON                      | 94227938500003 |           | CELL SERVICE CODE COMPLIANCE AL        | 200.05           |
|         |            |                                    |                |           | <b>Total :</b>                         | <b>200.05</b>    |
| 220368  | 10/07/2021 | 01247 VULCAN MATERIALS             | 73065965       | 2022-0529 | VULCAN- PW STREETS                     | 276.68           |
|         |            |                                    | 73070919       | 2022-0529 | VULCAN- PW STREETS                     | 849.84           |
|         |            |                                    | 73070920       | 2022-0529 | VULCAN- PW STREETS                     | 81.94            |

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| Voucher | Date       | Vendor                        | Invoice     | PO #      | Description/Account/Project #    | Amount   |
|---------|------------|-------------------------------|-------------|-----------|----------------------------------|----------|
| 220368  | 10/07/2021 | 01247 01247 VULCAN MATERIALS  | (Continued) |           | Total :                          | 1,208.46 |
| 220369  | 10/07/2021 | 15064 WEST LITE SUPPLY CO.    | 83618H      | 2022-0751 | STOCK ITEMS                      | 110.69   |
|         |            |                               |             |           | Total :                          | 110.69   |
| 220371  | 10/07/2021 | 03545 WEST VALLEY WATER DIST. | 0800122200  |           | 2008 RIVERSIDE                   | 400.20   |
|         |            |                               | 0800886200  |           | 000075-00<br>RIVERSIDE/CASMALIA  | 904.37   |
|         |            |                               | 0800916200  |           | 000051-00<br>W QUINCE/CRAIG      | 268.12   |
|         |            |                               | 0800939200  |           | 000052-00<br>AYALA/CASMALIA      | 235.75   |
|         |            |                               | 0800957400  |           | 000060-00<br>E AYALA/BOHNERT     | 393.31   |
|         |            |                               | 0800957600  |           | 000057-00<br>AYALA/BOHNERT       | 144.61   |
|         |            |                               | 0800978200  |           | 000052-00<br>W AYALA/ NORWOOD    | 133.11   |
|         |            |                               | 0800978400  |           | 000052-00<br>W AYALA/BOHNERT     | 121.21   |
|         |            |                               | 0800978800  |           | 000052-00<br>LINDEN/NORWOOD      | 50.82    |
|         |            |                               | 0801929400  |           | 000046-00<br>RIVERSIDE/QUINCE    | 113.05   |
|         |            |                               | 0801955000  |           | 000052-00<br>NORWOOD/LINDEN      | 199.81   |
|         |            |                               | 0801985400  |           | 000066-00<br>SHAMWOOD/RIVERSIDE  | 362.25   |
|         |            |                               | 0802087200  |           | 000034-00<br>CACTUS/APPLE        | 231.39   |
|         |            |                               | 0802099200  |           | 000007-00<br>RIVERSIDE/COLUMBINE | 766.74   |
|         |            |                               | 0802112800  |           | 000052-00<br>ARBETH/CACTUS       | 331.89   |
|         |            |                               |             |           | 000059-00<br>000067-00           |          |

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| Voucher | Date       | Vendor                        | Invoice     | PO # | Description/Account/Project #        | Amount   |
|---------|------------|-------------------------------|-------------|------|--------------------------------------|----------|
| 220371  | 10/07/2021 | 03545 WEST VALLEY WATER DIST. | (Continued) |      |                                      |          |
|         |            |                               | 0802128800  |      | NORWOOD/CACTUS<br>000043-00          | 357.19   |
|         |            |                               | 0802135000  |      | CACTUS/ORANGE<br>000007-00           | 861.36   |
|         |            |                               | 0802135200  |      | RIVERSIDE/DALEWOOD<br>000025-00      | 901.84   |
|         |            |                               | 0804494201  |      | 2012 N SPRUCE AVE                    | 61.81    |
|         |            |                               | 0804494401  |      | 2090 N BEECHWOOD AVE                 | 87.11    |
|         |            |                               | 0900105000  |      | 2611 N INDEN 2                       | 1,490.63 |
|         |            |                               | 0900105800  |      | 2611 N LINDEN 3                      | 1,462.80 |
|         |            |                               | 0900106800  |      | 2611 N LINDEN                        | 1,042.82 |
|         |            |                               | 0900114800  |      | 3450 LOCUST/RIVERSIDE<br>000080-00   | 217.81   |
|         |            |                               | 0900115000  |      | 1975 BUENA VISTA/LOCUST<br>000095-00 | 1,300.88 |
|         |            |                               | 0900115200  |      | BUENA VISTA/ALDER<br>000095-00       | 698.74   |
|         |            |                               | 0900115400  |      | 2050 W CASA GRANDE<br>000088-00      | 1,285.70 |
|         |            |                               | 0900118200  |      | 4334 N RIVERSIDE<br>000080-00        | 2,543.11 |
|         |            |                               | 0900119000  |      | 4328 N RIVERSIDE<br>000080-00        | 645.61   |
|         |            |                               | 0900119200  |      | 3623 N RIVERSIDE<br>000080-00        | 812.59   |
|         |            |                               | 0901013000  |      | WILDFLOWER/LINDEN<br>000093-00       | 156.80   |
|         |            |                               | 0901058600  |      | 1867 WEST COAST/SOUTH                | 22.21    |
|         |            |                               | 0901559800  |      | BOHNERT/VINE<br>000048-00            | 799.94   |
|         |            |                               | 0901614600  |      | AYALA/RIVERSIDE<br>000052-00         | 331.89   |
|         |            |                               | 0901618400  |      | CEDAR/RIVERSIDE<br>000052-00         | 845.48   |
|         |            |                               | 0902180200  |      | 2470 N GLENWOOD<br>000003-00         | 212.46   |

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| Voucher | Date       | Vendor                        | Invoice     | PO #      | Description/Account/Project #       | Amount    |
|---------|------------|-------------------------------|-------------|-----------|-------------------------------------|-----------|
| 220371  | 10/07/2021 | 03545 WEST VALLEY WATER DIST. | (Continued) |           |                                     |           |
|         |            |                               | 0902189000  |           | AYALA/MOFFATT<br>000001-00          | 306.07    |
|         |            |                               | 0902710800  |           | LINDEN/VIA BELLO                    | 94.01     |
|         |            |                               | 0902720000  |           | ASHFORD/RIVERSIDE<br>000077-00      | 105.51    |
|         |            |                               | 0902732000  |           | SUNNYVIEW/LINDEN<br>000072-00       | 485.70    |
|         |            |                               | 0903649800  |           | WILDFLOWER/CEDAR PRKWY<br>050002-00 | 128.51    |
|         |            |                               | 0903804600  |           | MAPLE/EVERGREEN<br>000066-00        | 117.01    |
|         |            |                               | 0903920801  |           | 2751 N ASHFORD/BASIN                | 333.90    |
|         |            |                               | 0903961600  |           | 1508 CARPENTER/LINDEN               | 124.55    |
|         |            |                               | 0904258600  |           | 1508 W CASMALIA                     | 1,132.07  |
|         |            |                               | 0904457401  |           | 2648 N CEDAR                        | 68.71     |
|         |            |                               | 0904504401  |           | 2180 N LOCUST                       | 726.75    |
|         |            |                               | 0904730601  |           | 1375 W CASMALIA                     | 121.40    |
|         |            |                               | 1000114400  |           | 2395 W SUNRISE<br>003002-00         | 7,963.73  |
|         |            |                               | 1000114600  |           | 3288 ALDER FIRE STATION             | 340.18    |
|         |            |                               | 1000115800  |           | 3288 ALDER FIRE ST                  | 66.08     |
|         |            |                               | 1000118800  |           | TERRA VISTA/DOVE TREE<br>000103-00  | 258.52    |
| Total : |            |                               |             |           |                                     | 33,168.11 |
| 220372  | 10/07/2021 | 31728 WORLAND, JOHN M.        | 324         | 2022-0495 | AQUARIUM SERVICE- REC               | 155.00    |
| Total : |            |                               |             |           |                                     | 155.00    |
| 220373  | 10/07/2021 | 17829 WROE, TOM               | WROE        |           | REFUND COT 2021 MEDICAL PER AGR     | 285.80    |
| Total : |            |                               |             |           |                                     | 285.80    |
| 220374  | 10/07/2021 | 18223 ZOLL MEDICAL CORP.      | 3364953     | 2022-0241 | MED SUPPLIES- FIRE                  | 2,078.11  |
|         |            |                               | 3365402     | 2022-0241 | MED SUPPLIES- FIRE                  | 77.12     |
|         |            |                               | 3367730     | 2022-0241 | MED SUPPLIES- FIRE                  | 77.12     |
| Total : |            |                               |             |           |                                     | 2,232.35  |

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| Voucher                          | Date       | Vendor                      | Invoice     | PO # | Description/Account/Project #  | Amount                    |
|----------------------------------|------------|-----------------------------|-------------|------|--------------------------------|---------------------------|
| 992022082                        | 09/30/2021 | 02837 RIALTO CITY TREASURER | 09122021GEN |      | REIMB. PAYROLL PAID OCT 1 2021 | 2,065,944.61              |
| Total :                          |            |                             |             |      |                                | 2,065,944.61              |
| 992022084                        | 10/01/2021 | 02837 RIALTO CITY TREASURER | 09122021GEN |      | REIMB. PAYROLL PAID OCT 1 2021 | 3,716.90                  |
| Total :                          |            |                             |             |      |                                | 3,716.90                  |
| 992022085                        | 10/04/2021 | 02863 WELLS FARGO BANK      | 092021      |      | TRANSFER FROM GEN TO WORKERS   | 37,879.34                 |
| Total :                          |            |                             |             |      |                                | 37,879.34                 |
| 125 Vouchers for bank code : gen |            |                             |             |      |                                | Bank total : 2,874,369.55 |

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| Voucher                        | Date       | Vendor                      | Invoice            | PO # | Description/Account/Project #      | Amount                        |
|--------------------------------|------------|-----------------------------|--------------------|------|------------------------------------|-------------------------------|
| 40197                          | 10/07/2021 | 35278 CCK BUILDERS INC      | REFUND             |      | MCDONALDS ERRONEOUSLY CHARGE       | 28,238.30                     |
| Total :                        |            |                             |                    |      |                                    | 28,238.30                     |
| 40198                          | 10/07/2021 | 16583 US BANK               | 000117RUA          |      | COUNCIL MEETING DINNER UTILITIES & | 11.37                         |
|                                |            |                             | 1Z1Y3TB10117097096 |      | PICKUP/DELIVERY SERVICE            | 87.87                         |
| Total :                        |            |                             |                    |      |                                    | 99.24                         |
| 992022083                      | 09/30/2021 | 02837 RIALTO CITY TREASURER | 09122021RUA        |      | REIMB PAYROLL PAID OCT 1 2021      | 14,028.66                     |
| Total :                        |            |                             |                    |      |                                    | 14,028.66                     |
| 3 Vouchers for bank code : rua |            |                             |                    |      |                                    | Bank total : 42,366.20        |
| 128 Vouchers in this report    |            |                             |                    |      |                                    | Total vouchers : 2,916,735.75 |