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Voucher List  
CITY OF RIALTO

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| Voucher | Date       | Vendor                         | Invoice  | PO #      | Description/Account/Project #                 | Amount    |
|---------|------------|--------------------------------|----------|-----------|-----------------------------------------------|-----------|
| 220559  | 10/28/2021 | 21082 20/20 NETWORK            | 1191     | 2022-0874 | PUBLIC RELATIONS- ADMIN                       | 3,500.00  |
| Total : |            |                                |          |           |                                               | 3,500.00  |
| 220560  | 10/28/2021 | 17620 49ER COMMUNICATIONS      | 60298    | 2022-0604 | REPLACEMENT ANTENNA & PARTS FO                | 320.72    |
| Total : |            |                                |          |           |                                               | 320.72    |
| 220561  | 10/28/2021 | 31520 ABI                      | INV52829 | 2021-1667 | ABI- FIELD MAINT EQUIP ATTACHMENT             | 1,855.97  |
| Total : |            |                                |          |           |                                               | 1,855.97  |
| 220562  | 10/28/2021 | 32933 ABM INDUSTRY GROUPS LLC  | 16424175 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
|         |            |                                | 16424178 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
|         |            |                                | 16424179 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
|         |            |                                | 16424180 | 2022-0838 | JANITORIAL SERVICES- PW                       | 617.48    |
|         |            |                                | 16424183 | 2022-0838 | JANITORIAL SERVICES- PW                       | 1,300.00  |
|         |            |                                | 16494654 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
|         |            |                                | 16494659 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
|         |            |                                | 16494661 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
|         |            |                                | 16517717 | 2022-0838 | JANITORIAL SERVICES- PW<br>covid19-11         | 1,300.00  |
| Total : |            |                                |          |           |                                               | 11,017.48 |
| 220563  | 10/28/2021 | 16692 ADVANCED COLOR SOLUTIONS | 509944   | 2021-1696 | ADVANCED COLOR SOLUTIONS- PLOT                | 8,712.48  |
| Total : |            |                                |          |           |                                               | 8,712.48  |
| 220564  | 10/28/2021 | 34660 AGA ENGINEERS INC        | 21311IN  | 2021-1007 | ENGINEERING SUPPORT - AGA ENGINI<br>170811-22 | 7,775.00  |
| Total : |            |                                |          |           |                                               | 7,775.00  |
| 220565  | 10/28/2021 | 12055 AIR & HOSE SOURCE INC.   | 439319   | 2022-0379 | AIR & HOSE SUPPLIES -VARIOUS                  | 48.95     |
| Total : |            |                                |          |           |                                               | 48.95     |

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| 220566  | 10/28/2021 | 31419 AIRGAS USA, LLC                | 91185499490  | 2022-0008 | OXYGEN & RELATED ITEMS- FIRE                   | 122.75           |
|         |            |                                      |              |           | <b>Total :</b>                                 | <b>122.75</b>    |
| 220567  | 10/28/2021 | 12613 ALARMCO SECURITY SYSTEMS, INC. | 11839        | 2022-0420 | ALARMCO FIRE PANEL SERVICE- PW                 | 954.00           |
|         |            |                                      |              |           | <b>Total :</b>                                 | <b>954.00</b>    |
| 220568  | 10/28/2021 | 32559 ALTA PLANNING + DESIGN, INC.   | 00202009311  | 2021-0809 | PSA- ALTA PLANNING + DESIGN FOR F<br>200811-01 | 20,324.37        |
|         |            |                                      |              |           | <b>Total :</b>                                 | <b>20,324.37</b> |
| 220569  | 10/28/2021 | 17376 AMAZON.COM                     | 11DVN4DXP7CP | 2022-0911 | PATROL - SLING SWIVELS                         | 565.00           |
|         |            |                                      | 11JWYT3JP6FR | 2022-0909 | MOSQUITOS REPELLENT & TRAPS                    | 1,242.48         |
|         |            |                                      | 16XHNLQ4CK36 | 2022-0811 | HALLOWEEN HI JINKS DECORATIONS<br>se2010-11    | 2,452.70         |

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| 220569  | 10/28/2021 | 17376 AMAZON.COM            | (Continued)    |           |                                             |           |
|         |            |                             | 17GQKVPHYDDW   | 2022-0878 | PATROL/PROPERTY - BATTERIES                 | 113.95    |
|         |            |                             | 1JL14QH97QWP   | 2022-0915 | NARCOTICS - ACCOUNTING LEDGER E             | 10.71     |
|         |            |                             | 1JL14QH9XCM7   | 2022-0909 | MOSQUITOS REPELLENT & TRAPS                 | 98.34     |
|         |            |                             | 1KQJ76JX3317   | 2022-0848 | FITNESS CENTER DESK RISER AND PL            | 194.49    |
|         |            |                             | 1KQJ76JX3317   |           | CREDIT REFUND RPO 2022-0848                 | -149.83   |
|         |            |                             | 1N6L36LFDTMF   | 2022-0946 | PLANNING COMMISSION GAVEL                   | 18.31     |
|         |            |                             | 1TN4GL13PDJX   | 2022-0811 | HALLOWEEN HI JINKS DECORATIONS<br>se2010-11 | 257.40    |
| Total : |            |                             |                |           |                                             | 4,803.55  |
| 220570  | 10/28/2021 | 35277 ANDAX INDUSTRIES, LLC | 203175         | 2022-0925 | PATROL - MOSSBERG 590 SHOCKWAVI             | 4,779.40  |
| Total : |            |                             |                |           |                                             | 4,779.40  |
| 220571  | 10/28/2021 | 33217 ARCHIVESOCIAL INC     | 19066          | 2022-0888 | COMMUNITY SERVICE - ARCHIVE SOC             | 2,158.00  |
| Total : |            |                             |                |           |                                             | 2,158.00  |
| 220572  | 10/28/2021 | 34643 ARDURRA GROUP INC     | 116241         | 2021-1378 | ENGINEERING SERVICES FOR RANDA<br>140801-16 | 5,162.50  |
|         |            |                             | 117238         | 2021-1378 | ENGINEERING SERVICES FOR RANDA<br>140801-16 | 10,470.00 |
| Total : |            |                             |                |           |                                             | 15,632.50 |
| 220573  | 10/28/2021 | 33161 ARROYO, FELIX         | 11022021       |           | PER DIEM NOV 11 - 19 2021 BASIC             | 540.00    |
| Total : |            |                             |                |           |                                             | 540.00    |
| 220574  | 10/28/2021 | 01726 AT&T                  | 90991178042488 |           | 150 S PALM AVENUE                           | 0.00      |
|         |            |                             | 9391060742     |           | PHONE BILL VARIOUS                          | 417.43    |
|         |            |                             | 9391060776     |           | PHONE BILL REPLACES 909820305639            | 197.93    |
|         |            |                             | 9391060779     |           | FAX LINE AIRPORT REPLACES 9098231           | 25.70     |
|         |            |                             | 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    |

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| 220574  | 10/28/2021 | 01726 AT&T                           | (Continued)    |           |                                     |                 |
|         |            |                                      | 9391060814     |           | PHONE BILL REPLACES 339343191465    | 2,130.53        |
|         |            |                                      | 9391060877     |           | PHONE BILL                          | 25.70           |
|         |            |                                      | 9391060888     |           | PHONE BILL                          | 232.70          |
|         |            |                                      | 9391061377     |           | PHONE BILL REPLACES 909875268144    | 49.51           |
|         |            |                                      | 9391061381     |           | PHONE BILL REPLACES 909875345388    | 25.70           |
|         |            |                                      | 9391062841     |           | PHONE BILL REPLACES 331271003109    | 89.06           |
|         |            |                                      | 9391062844     |           | PHONE BILL REPLACES 331271022565    | 70.16           |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>3,928.56</b> |
| 220575  | 10/28/2021 | 01726 AT&T                           | 8310004036873  |           | 128 N WILLOW                        | 2,100.88        |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>2,100.88</b> |
| 220576  | 10/28/2021 | 01726 AT&T                           | 90982001180454 |           | PHONE BILL HISTORICAL SOCIETY       | 762.76          |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>762.76</b>   |
| 220577  | 10/28/2021 | 32895 BATTERY WORX                   | 117578         | 2022-0355 | BATTERY WORX- VARIOUS               | 207.09          |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>207.09</b>   |
| 220578  | 10/28/2021 | 33880 BERG & ASSOCIATES INC          | 36528          | 2021-0781 | CM, I&MT BERG & ASSOCIATES-         | 2,077.24        |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>2,077.24</b> |
| 220579  | 10/28/2021 | 18143 BROWNELLS INC.                 | 21612054       | 2022-0027 | FIREARMS SUPPLIES- PD               | 252.49          |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>252.49</b>   |
| 220580  | 10/28/2021 | 32075 BRYANT, VARONICA               | 08122021       |           | INSTRUCTOR PAY AUG 12 - OCT 19 202  | 781.73          |
|         |            |                                      |                |           | <b>Total :</b>                      | <b>781.73</b>   |
| 220582  | 10/28/2021 | 02641 BURKE, WILLIAMS & SORENSEN LLP | 258662         |           | 1400.005 819 N SYCAMORE ST          | 135.00          |
|         |            |                                      | 258664         |           | 1400.004 485 W JACKSON ST           | 1,968.49        |
|         |            |                                      | 259818         |           | 1400.005 819 N SYCAMORE ST          | 429.10          |
|         |            |                                      | 259819         |           | 1400.002 380 N LINDEN AVE           | 169.48          |
|         |            |                                      | 259820         |           | 1200.010 GOMEZ, RICARDO V. CITY OF  | 11,142.90       |
|         |            |                                      | 259821         |           | 1400.004 485 W JACKSON ST           | 1,057.50        |
|         |            |                                      | 259825         |           | 1200.013 ARAISA, LUIS V. RIALTO     | 4,627.80        |
|         |            |                                      | 259828         |           | 1200.014 BLWVINS, ASHLEY MARIE V. C | 648.00          |
|         |            |                                      | 259829         |           | 1200.012 PEREZ AURA V CITY OF RIAL  | 2,970.00        |
|         |            |                                      | 259837         |           | 2000.0005 JONATHAN AGUIRRE- SALAZ   | 2,630.25        |

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| 220582  | 10/28/2021 | 02641 BURKE, WILLIAMS & SORENSEN LLP | (Continued) |      |                                      |           |
|         |            |                                      | 261226      |      | 2000 SPECIALTY LITIGATION            | 145.00    |
|         |            |                                      | 261249      |      | 1200.006 REYES, GRACE V CITY OF RI   | 4,504.23  |
|         |            |                                      | 261251      |      | 1200.009 PENALOZA, ODILA & GOODE     | 90.00     |
|         |            |                                      | 261269      |      | 2000.001 JACKSON & WILLOW 10-UNIT    | 1,033.00  |
|         |            |                                      | 261270      |      | 2000.002 WEEDA, JESSICA V CITY OF F  | 5,332.00  |
|         |            |                                      | 261271      |      | 2000.003 CAVER, DONAVAN V. CITY OF   | 8,406.80  |
|         |            |                                      | 261298      |      | 1200.013 ARAIZA, LUIS V RIALTO       | 9,452.20  |
|         |            |                                      | 262472      |      | 1200.003 DIAZ, SERGIO V. CITY OF RIA | 328.00    |
|         |            |                                      | 262475      |      | 1200.006 REYES, GRACE V CITY OF RI   | 2,485.00  |
|         |            |                                      | 267234      |      | 1200.015 PEREZ, AURA V. CITY OF RIAL | 120.48    |
|         |            |                                      | 269032      |      | 1200.005 CARRANZA, GORGE V CITY C    | 12,148.65 |
|         |            |                                      | 269033      |      | 1200.006                             | 120.48    |
|         |            |                                      | 269040      |      | 1200.013                             | 342.00    |
|         |            |                                      | 269042      |      | 1200.015 PEREZ, AURA V CITY OF RIAL  | 990.00    |
|         |            |                                      | 269057      |      | 1200.022 COOK ET AL. V. MUNOZ, JR E  | 562.50    |
|         |            |                                      | 269075      |      | 1200.023 FALLH;ET A; V TAMATOCHIMA   | 382.50    |
|         |            |                                      | 269102      |      | 1000.004                             | 11,092.50 |
|         |            |                                      | 270218      |      | 1000.001PENALOZA, ODILA & GOODE,     | 16,447.50 |
|         |            |                                      | 270222      |      | 1200.014 BLEVINS, ASHELY MARIE V. C  | 3,892.50  |
|         |            |                                      | 270223      |      | PEREZ, AURA V CITY OF RIALTO         | 2,205.00  |
|         |            |                                      | 270237      |      | 1200.022                             | 7,753.50  |
|         |            |                                      | 270242      |      | 1200.023 FALLAH; ET AL V TAMATOCHII  | 910.75    |
|         |            |                                      | 270246      |      | 1200.024 LASSITER V CITY OF RIALTO   | 1,147.50  |
|         |            |                                      | 271329      |      | 1200.001 MAGANA VIRGINA V CITY OF    | 9,625.11  |
|         |            |                                      | 271333      |      | 1200.005 CARRANZA , GEORGE V CITY    | 6,062.82  |
|         |            |                                      | 271334      |      | 1200.003 REYES, GRACE V CITY OF RI   | 81.00     |
|         |            |                                      | 271335      |      | 1200.007 LEBAN LEONETTA MARIE V C    | 9,943.50  |
|         |            |                                      | 271337      |      | 1200.010 GOMEZ, RICARDO V CITY OF    | 2,475.00  |
|         |            |                                      | 271339      |      | 1000.001 PENALOZA ODILA & GOODE,     | 1,205.00  |
|         |            |                                      | 271340      |      | 1200.012 ALVAREZ, DANIEL V RIALTO    | 5,880.00  |
|         |            |                                      | 271341      |      | 1200.011 ZARATE, MARIA TERESA V RI   | 2,970.40  |
|         |            |                                      | 271342      |      | 1200.014 BLEVINS, ASHLEY MARIE V C   | 945.00    |
|         |            |                                      | 271343      |      | 1200.015 PEZER, AURA V CITY OF RIAL  | 1,215.00  |
|         |            |                                      | 271348      |      | 1000.003 BENDER, LAWRENCE V RIALT    | 12,474.00 |
|         |            |                                      | 271349      |      | 1200.016 D'ANGELO V STATE OF         | 3,839.75  |
|         |            |                                      | 271356      |      | 1200.022 COOK; ET AL V. MUNOS, JR, E | 3,574.09  |

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| 220582  | 10/28/2021 | 02641 BURKE, WILLIAMS & SORENSEN LLP | (Continued)<br>271359<br>369049                                                                              |                                                                                                      | 1200.023 FALLAH; ET AL V. TAMAYOCHI<br>1200.018                                                                                                                                              | 922.50<br>292.50<br><b>Total : 177,176.28</b>                                                          |
| 220583  | 10/28/2021 | 34266 BUSINESS PROCESS AUTOMATION CO | 10521                                                                                                        | 2022-0937                                                                                            | SCANCARE MAINTENANCE CONTRAC                                                                                                                                                                 | 1,395.00<br><b>Total : 1,395.00</b>                                                                    |
| 220584  | 10/28/2021 | 00281 CALIF. BUILDING OFFICIALS      | 14774                                                                                                        |                                                                                                      | ED WEEK SOUTH REGISTRATION - ON                                                                                                                                                              | 390.00<br><b>Total : 390.00</b>                                                                        |
| 220585  | 10/28/2021 | 17889 CALWEST TROPICAL NURSERY       | 8467<br>9042                                                                                                 | 2022-0424<br>2022-0424                                                                               | CALWEST PLANTS, SHRUBS & TREES-<br>CALWEST PLANTS, SHRUBS & TREES-                                                                                                                           | 76.13<br>1,454.53<br><b>Total : 1,530.66</b>                                                           |
| 220586  | 10/28/2021 | 31240 CANADA, MATTHEW                | 09012021<br>09012021PD                                                                                       | 2022-0357<br>2022-0030                                                                               | MATTS EXPRESS CAR WASH- VARIOU<br>CAR WASH- PD                                                                                                                                               | 198.00<br>1,842.00<br><b>Total : 2,040.00</b>                                                          |
| 220587  | 10/28/2021 | 00962 CARTER, DAVID J                | 0000243059<br>0000243251<br>0000243252<br>0001246660<br>0001246759<br>0001246788<br>0001247199<br>0001247460 | 2022-0118<br>2022-0118<br>2022-0118<br>2022-0033<br>2022-0118<br>2022-0118<br>2022-0118<br>2022-0118 | DIBS SAFE & LOCK - PW<br>DIBS SAFE & LOCK - PW<br>DIBS SAFE & LOCK - PW<br>LOCKSMITH- PD<br>DIBS SAFE & LOCK - PW<br>DIBS SAFE & LOCK - PW<br>DIBS SAFE & LOCK - PW<br>DIBS SAFE & LOCK - PW | 111.00<br>165.00<br>148.00<br>169.65<br>1,271.13<br>67.40<br>3.30<br>609.59<br><b>Total : 2,545.07</b> |
| 220588  | 10/28/2021 | 34890 CASEY, CORY                    | 11042021                                                                                                     |                                                                                                      | PERDIEM NOV 4 2021 STANDARDIZED                                                                                                                                                              | 15.00<br><b>Total : 15.00</b>                                                                          |
| 220589  | 10/28/2021 | 09837 CDW GOVERNMENT, INC.           | 8842918<br>8842920                                                                                           | 2021-1175<br>2021-1174                                                                               | NARCOTICS - MOBILE PRINTER<br>TRAFFIC - MOBILE PRINTER                                                                                                                                       | 45.86<br>45.86<br><b>Total : 91.72</b>                                                                 |
| 220590  | 10/28/2021 | 21561 CITY OF RIALTO CEMETERY        | ENDOWMENT                                                                                                    |                                                                                                      | CEMETERY ENDOWMENT FUND 09/01/                                                                                                                                                               | 7,241.40                                                                                               |

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| 220590  | 10/28/2021 | 21561 21561 CITY OF RIALTO CEMETERY      | (Continued) |           | <b>Total :</b>                  | <b>7,241.40</b>   |
| 220591  | 10/28/2021 | 34745 CIVICPLUS LLC                      | 215328      | 2022-0944 | WEBSITE HOSTING                 | 19,582.91         |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>19,582.91</b>  |
| 220592  | 10/28/2021 | 34946 CLEARWATER ANALYTICS LLC           | 526020      | 2022-0630 | INVESTMENT ANALYSIS SERVICE FEE | 1,269.86          |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>1,269.86</b>   |
| 220593  | 10/28/2021 | 33286 COMMUNITY BANK OF SANTA MARIA      | 441015400   |           | EQUIPMENT LEASE-PURCHASE        | 121,962.95        |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>121,962.95</b> |
| 220594  | 10/28/2021 | 02760 CONSOLIDATED ELECTRICAL            | 69031013703 | 2022-0427 | CONSOLIDATED ELECTRICAL - PW    | 106.36            |
|         |            |                                          | 69031013704 | 2022-0427 | CONSOLIDATED ELECTRICAL - PW    | 457.29            |
|         |            |                                          | 69031014117 | 2022-0427 | CONSOLIDATED ELECTRICAL - PW    | 63.40             |
|         |            |                                          | 69031015145 | 2022-0427 | CONSOLIDATED ELECTRICAL - PW    | 163.13            |
|         |            |                                          | 69031015197 | 2022-0427 | CONSOLIDATED ELECTRICAL - PW    | 337.13            |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>1,127.31</b>   |
| 220595  | 10/28/2021 | 00910 COUNSELING TEAM INTERNATIONAL, THE | 80043       | 2022-0251 | EMPLOYEE SUPPORT SERVICES - PD  | 1,400.00          |
|         |            |                                          | 80400       | 2022-0882 | PRE EMPLOYMENT SERVICES         | 300.00            |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>1,700.00</b>   |
| 220596  | 10/28/2021 | 13525 CRIME SCENE STERI CLEAN            | 42262       | 2022-0054 | HAZ CLEAN UP- PD                | 850.00            |
|         |            |                                          | 42271       | 2022-0054 | HAZ CLEAN UP- PD                | 850.00            |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>1,700.00</b>   |
| 220597  | 10/28/2021 | 01455 CSK AUTOMOTIVE, INC                | 2677286040  | 2022-0361 | CSK AUTO PARTS-VARIOUS          | 49.53             |
|         |            |                                          | 2677286072  | 2022-0361 | CSK AUTO PARTS-VARIOUS          | 107.74            |
|         |            |                                          | 2677286455  | 2022-0056 | AUTO PARTS- FIRE                | 173.40            |
|         |            |                                          | 2677287643  | 2022-0361 | CSK AUTO PARTS-VARIOUS          | 92.60             |
|         |            |                                          | 2677287939  | 2022-0361 | CSK AUTO PARTS-VARIOUS          | 104.19            |
|         |            |                                          | 2677288227  | 2022-0361 | CSK AUTO PARTS-VARIOUS          | 193.94            |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>721.40</b>     |
| 220598  | 10/28/2021 | 02996 DANIELS TIRE SERVICE               | 230154436   | 2022-0428 | DANIELS TIRES                   | 1,317.78          |
|         |            |                                          |             |           | <b>Total :</b>                  | <b>1,317.78</b>   |
| 220599  | 10/28/2021 | 00254 DANS LAWNMOWER CENTER              | 241851      | 2022-0383 | DANS LAWNMOWER- VARIOUS         | 54.60             |

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| 220599  | 10/28/2021 | 00254 DANS LAWNMOWER CENTER      | (Continued)<br>242483                | 2022-0383                                        | DANS LAWNMOWER- VARIOUS                                                                            | 66.93                              |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 121.53                             |
| 220600  | 10/28/2021 | 35306 DAWSON, CHRISTOPHER EARL   | PROPERTY                             |                                                  | CASE #932008337 CURRENCY TAG #RI                                                                   | 817.00                             |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 817.00                             |
| 220601  | 10/28/2021 | 35291 DEROTIC, LLC               | SO1505                               | 2022-0901                                        | FS205 OSHA- DEROTIC EMERGENCY E<br>190211-22                                                       | 1,042.95                           |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 1,042.95                           |
| 220602  | 10/28/2021 | 34934 ETE FITNESS EQUIPMENT      | 5774                                 | 2021-1134<br>2021-1134                           | FITNESS EQUIPMENT REQUEST                                                                          | 14,398.63                          |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 14,398.63                          |
| 220603  | 10/28/2021 | 03555 EWING IRRIGATION           | 15247111<br>15268400                 | 2022-0076<br>2022-0076                           | IRRIGATION SUPPLIES/REPAIR- PW PA<br>IRRIGATION SUPPLIES/REPAIR- PW PA                             | 904.67<br>885.20                   |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 1,789.87                           |
| 220604  | 10/28/2021 | 00454 FACTORY MOTOR PARTS CO.    | 124300753                            | 2022-0364                                        | FACTORY MOTOR PARTS- VARIOUS                                                                       | 173.37                             |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 173.37                             |
| 220605  | 10/28/2021 | 03351 FAIRVIEW FORD SALES INC.   | 843674<br>843774<br>844142<br>C90794 | 2022-0384<br>2022-0384<br>2022-0384<br>2022-0384 | FAIRVIEW FORD<br>FAIRVIEW FORD<br>FAIRVIEW FORD<br>FAIRVIEW FORD- VARIOUS                          | 27.98<br>220.07<br>242.08<br>44.95 |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 535.08                             |
| 220606  | 10/28/2021 | 07707 FEDEX                      | 751865157<br>753439080               | 2022-0084<br>2022-0082                           | SHIPPING SERVICES- PW<br>SHIPPING SERVICES- HR                                                     | 47.48<br>92.80                     |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 140.28                             |
| 220607  | 10/28/2021 | 09204 FERGUSON ENTERPRISES, INC. | 0573067<br>0585416<br>0589891        | 2022-0431<br>2022-0431<br>2022-0431              | FERGUSON PLUMBING SUPPLIES- PW<br>FERGUSON PLUMBING SUPPLIES- PW<br>FERGUSON PLUMBING SUPPLIES- PW | 50.43<br>288.97<br>357.96          |
| Total : |            |                                  |                                      |                                                  |                                                                                                    | 697.36                             |
| 220608  | 10/28/2021 | 34323 FIALLOS, WILSON            | 09212021                             |                                                  | INSTRUCTOR PAY SRP 21 - OCT 19 202                                                                 | 558.00                             |



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| 220608  | 10/28/2021 | 34323 34323 FIALLOS, WILSON         | (Continued) |           | <b>Total :</b>                     | <b>558.00</b>   |
| 220609  | 10/28/2021 | 31762 FLYERS ENERGY LLC             | 21404927    | 2022-0088 | FUEL- FIRE                         | 1,615.67        |
|         |            |                                     | 21404928    | 2022-0088 | FUEL- FIRE                         | 2,041.26        |
|         |            |                                     | 21404931    | 2022-0088 | FUEL- FIRE                         | 1,223.49        |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>4,880.42</b> |
| 220610  | 10/28/2021 | 03248 FONTANA WATER CO.             | 35101105301 |           | WATER LOT 16 TR 13482 LINDEN       | 714.65          |
|         |            |                                     |             |           | 000062-00                          |                 |
|         |            |                                     | 35101120202 |           | WATER LOT 01 LINDEN                | 50.91           |
|         |            |                                     |             |           | 000101-00                          |                 |
|         |            |                                     | 35160110581 |           | WATER 1526 MERRILL                 | 105.25          |
|         |            |                                     | 35160116651 |           | WATER LOT66TR12141                 | 319.17          |
|         |            |                                     |             |           | 000061-00                          |                 |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>1,189.98</b> |
| 220611  | 10/28/2021 | 07995 FOX OCCUPATIONAL MEDICAL CTR. | 129060      | 2022-0884 | EXAMS & DRUG SCREENINGS- HR        | 1,045.00        |
|         |            |                                     | 130476      | 2022-0884 | EXAMS & DRUG SCREENINGS- HR        | 650.00          |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>1,695.00</b> |
| 220612  | 10/28/2021 | 12218 FRITTS FORD                   | 256324      | 2022-0366 | FRITTS FORD -VARIOUS               | 15.63           |
|         |            |                                     | 256364      | 2022-0366 | FRITTS FORD -VARIOUS               | 245.62          |
|         |            |                                     | 256440      | 2022-0366 | FRITTS FORD                        | 78.43           |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>339.68</b>   |
| 220613  | 10/28/2021 | 35304 GAETANO, TOLINO               | 11/08/2021  |           | PERDIEM NOV 8-10 2021 STANDARDIZI  | 45.00           |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>45.00</b>    |
| 220614  | 10/28/2021 | 07850 GRAINGER INC.                 | 9063567995  | 2022-0093 | MATERIALS AND SUPPLIES- PW         | 31.96           |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>31.96</b>    |
| 220615  | 10/28/2021 | 00928 HI-WAY SAFETY INC.            | 120793      | 2022-0795 | HI WAY- TRAFFIC SAFETY SUPPLIES- F | 919.97          |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>919.97</b>   |
| 220616  | 10/28/2021 | 12977 HUITT-ZOLLARS                 | 3082500136  | 2018-2146 | HUITT-ZOLLARS-BASELINE MASTER SI   | 3,072.50        |
|         |            |                                     |             |           | 170700-01                          |                 |
|         |            |                                     |             |           | <b>Total :</b>                     | <b>3,072.50</b> |

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| 220617  | 10/28/2021 | 31096 INLAND EMPIRE LANDSCAPE, INC   | 36895     | 2022-0702 | INLAND EMPIRE LANDSCAPE- PW       | 375.00     |
|         |            |                                      | 36959     | 2022-0702 | INLAND EMPIRE LANDSCAPE- PW       | 56,685.20  |
|         |            |                                      | 37230     | 2022-0702 | INLAND EMPIRE LANDSCAPE- PW       | 56,685.20  |
| Total : |            |                                      |           |           |                                   | 113,745.40 |
| 220618  | 10/28/2021 | 15435 INLAND PRESORT & MAILING SERV. | 20212069  | 2022-0266 | MAIL PROCESSING- PURCH            | 128.58     |
|         |            |                                      | 20212165  | 2022-0266 | MAIL PROCESSING- PURCH            | 288.29     |
| Total : |            |                                      |           |           |                                   | 416.87     |
| 220619  | 10/28/2021 | 34173 JOHNSON, ROCKY                 | 11012021  |           | PER DIEM NOV 1-4 2021 POST MANAGI | 180.00     |
| Total : |            |                                      |           |           |                                   | 180.00     |
| 220620  | 10/28/2021 | 00947 JOHNSONS HARDWARE              | 519604    | 2022-0107 | JOHNSON HARDWARE- PW              | 88.79      |
|         |            |                                      | 519615    | 2022-0107 | JOHNSON HARDWARE- PW              | 38.74      |
|         |            |                                      | 519616    | 2022-0107 | JOHNSON HARDWARE- PW              | 24.20      |
|         |            |                                      | 519623    | 2022-0107 | JOHNSON HARDWARE- PW              | 19.35      |
|         |            |                                      | 519625    | 2022-0107 | JOHNSON HARDWARE- PW              | 20.74      |
|         |            |                                      | 519630    | 2022-0107 | JOHNSON HARDWARE- PW              | 41.44      |
| Total : |            |                                      |           |           |                                   | 233.26     |
| 220621  | 10/28/2021 | 03335 KH METALS & SUPPLY             | 0578052IN | 2022-0124 | SUPPLIES- PW                      | 146.06     |
|         |            |                                      | 0578649IN | 2022-0124 | SUPPLIES- PW                      | 1,024.11   |
| Total : |            |                                      |           |           |                                   | 1,170.17   |
| 220622  | 10/28/2021 | 35299 LAND LOGISTICS, INC            | 20210904  | 2022-0941 | CONTRACT FOR PERFORMING SMAR/     | 3,423.75   |
| Total : |            |                                      |           |           |                                   | 3,423.75   |
| 220623  | 10/28/2021 | 00413 LIEBERT CASSIDY WHITMORE       | 206209    |           | CLIENT/MATTER NO.: RI020-00001    | 195.00     |
|         |            |                                      | 206210    |           | CLIENT/MATTER NO.: RI020-00097    | 1,209.00   |
| Total : |            |                                      |           |           |                                   | 1,404.00   |
| 220624  | 10/28/2021 | 00547 LIFE ASSIST, INC.              | 1143816   | 2022-0136 | EMERGENCY MEDS- FIRE              | 1,006.00   |
|         |            |                                      | 1143818   | 2022-0136 | EMERGENCY MEDS- FIRE              | 514.80     |
| Total : |            |                                      |           |           |                                   | 1,520.80   |
| 220625  | 10/28/2021 | 00939 LINCOLN EQUIPMENT, INC.,       | 35976410  | 2022-0127 | LINCOLN EQUIPMENT- PW             | 375.33     |
| Total : |            |                                      |           |           |                                   | 375.33     |

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| 220626  | 10/28/2021 | 15561 LOWES HIW, INC                 | 901707       | 2022-0130 | MISCELLNEOUS SUPPLIES-PW           | 126.89          |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>126.89</b>   |
| 220627  | 10/28/2021 | 15478 MACIAS, ELIZABETH              | 11042021     |           | PERDIEM NOV 4 2021 STANDARDIZED    | 15.00           |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>15.00</b>    |
| 220628  | 10/28/2021 | 21430 MCDONAGH, MICHAEL              | 11022021     |           | PER DIEM NOV 2-19 2021 BASIC MOTO  | 540.00          |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>540.00</b>   |
| 220629  | 10/28/2021 | 13517 MILLS III, JAMES               | 11012021     |           | PERDIEM NOV 1-5 2021 POST MANAGE   | 225.00          |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>225.00</b>   |
| 220630  | 10/28/2021 | 03474 MOSS BROS.                     | 645715       | 2022-0371 | MOSS BROS. DODGE                   | 55.97           |
|         |            |                                      | CM1715063    | 2022-0371 | MOSS BROS. DODGE                   | -4.32           |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>51.65</b>    |
| 220631  | 10/28/2021 | 10425 NATIONAL COUNCIL NEGRO WOMEN   | 2            | 2022-0855 | WORKFORCE DEVELOPMENT/JOB TR/      | 3,954.02        |
|         |            |                                      |              |           | cb2280-04                          |                 |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>3,954.02</b> |
| 220632  | 10/28/2021 | 34389 NELSON, JOSHUA                 | 08212021     |           | INSTRUCTOR PAY AUG 21 - OCT 19 202 | 546.00          |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>546.00</b>   |
| 220633  | 10/28/2021 | 35200 NORTH SPRUCE L.P.              | RIALTOCARES  |           | CESAR GAMARRA APT#75 - TENANT      | 4,725.00        |
|         |            |                                      |              |           | covd19-21                          |                 |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>4,725.00</b> |
| 220634  | 10/28/2021 | 32098 OCCUPATIONAL HEALTH CNTR OF CA | 72767222     | 2022-0853 | CONCENTRA INVOICES                 | 125.00          |
|         |            |                                      |              |           | <b>Total :</b>                     | <b>125.00</b>   |
| 220636  | 10/28/2021 | 00003 OFFICE DEPOT                   | 190122328001 | 2022-0152 | OFFICE SUPPLIES-PW                 | 107.74          |
|         |            |                                      | 191487834001 | 2022-0152 | OFFICE SUPPLIES-PW                 | 22.08           |
|         |            |                                      | 191550909001 | 2022-0152 | OFFICE SUPPLIES-PW                 | 120.68          |
|         |            |                                      | 193161110001 | 2022-0157 | OFFICE SUPPLIES- REC               | 370.52          |
|         |            |                                      | 194345622001 | 2022-0437 | OFFICE SUPPLIES- PURCH             | 23.23           |
|         |            |                                      | 194869457001 | 2022-0157 | OFFICE SUPPLIES- REC               | 323.24          |
|         |            |                                      | 195667109001 | 2022-0437 | OFFICE SUPPLIES- PURCH             | 62.52           |
|         |            |                                      | 200084195001 | 2022-0152 | OFFICE SUPPLIES-PW                 | 18.69           |

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| 220636  | 10/28/2021 | 00003 OFFICE DEPOT              | (Continued)  |           |                               |          |
|         |            |                                 | 200085715001 | 2022-0152 | OFFICE SUPPLIES-PW            | 71.18    |
|         |            |                                 | 200246141001 | 2022-0157 | OFFICE SUPPLIES- REC          | 66.56    |
|         |            |                                 | 200485560001 | 2022-0437 | OFFICE SUPPLIES- PURCH        | 172.07   |
|         |            |                                 | 202538403001 | 2022-0437 | OFFICE SUPPLIES- PURCH        | 66.12    |
|         |            |                                 | 202604195001 | 2022-0437 | OFFICE SUPPLIES- PURCH        | 25.62    |
|         |            |                                 | 202862364001 | 2022-0437 | OFFICE SUPPLIES- PURCH        | 26.99    |
|         |            |                                 | 203123089001 | 2022-0157 | OFFICE SUPPLIES- REC          | 36.26    |
|         |            |                                 | 203123089003 | 2022-0157 | OFFICE SUPPLIES- REC          | 11.48    |
|         |            |                                 | 203132934001 | 2022-0157 | OFFICE SUPPLIES- REC          | 25.20    |
|         |            |                                 | 203428770001 | 2022-0914 | NARCOTICS - FILE CABINET      | 221.76   |
|         |            |                                 | 203528469001 | 2022-0154 | OFFICE SUPPLIES- HR           | 141.98   |
|         |            |                                 | 203532484001 | 2022-0154 | OFFICE SUPPLIES- HR           | 52.03    |
|         |            |                                 | 203532486001 | 2022-0154 | OFFICE SUPPLIES- HR           | 12.38    |
|         |            |                                 | 203559841001 | 2022-0437 | OFFICE SUPPLIES- PURCH        | -11.30   |
|         |            |                                 | 203559842001 | 2022-0437 | OFFICE SUPPLIES- PURCH        | 11.30    |
|         |            |                                 | 204115845001 | 2022-0151 | OFFICE SUPPLIES- PD           | 129.24   |
|         |            |                                 | 204337670001 | 2022-0274 | OFFICE SUPPLIES- ADMIN        | 28.12    |
|         |            |                                 | 204376984001 | 2022-0900 | OFFICE DESK                   | 339.40   |
|         |            |                                 | 204443697001 | 2022-0906 | STOCK ITEMS                   | 427.76   |
|         |            |                                 | 204645903001 | 2022-0157 | OFFICE SUPPLIES- REC          | 45.14    |
|         |            |                                 | 204645903002 | 2022-0157 | OFFICE SUPPLIES- REC          | 25.11    |
|         |            |                                 | 204653445001 | 2022-0157 | OFFICE SUPPLIES- REC          | 3.54     |
|         |            |                                 | 204653467001 | 2022-0157 | OFFICE SUPPLIES- REC          | 25.20    |
|         |            |                                 | 204920362001 | 2022-0155 | OFFICE SUPPLIES- DEV SVS      | 167.00   |
|         |            |                                 | 204920362002 | 2022-0155 | OFFICE SUPPLIES- DEV SVS      | 1.47     |
|         |            |                                 | 205893611001 | 2022-0151 | OFFICE SUPPLIES- PD           | 650.70   |
|         |            |                                 | 205895882001 | 2022-0151 | OFFICE SUPPLIES- PD           | 45.74    |
|         |            |                                 | 205927690001 | 2022-0151 | OFFICE SUPPLIES- PD           | 36.96    |
|         |            |                                 | 205931305001 | 2022-0151 | OFFICE SUPPLIES- PD           | 78.72    |
| Total : |            |                                 |              |           |                               | 3,982.43 |
| 220637  | 10/28/2021 | 16215 P T I SAND & GRAVEL, INC. | 0123200      | 2022-0438 | SAND & GRAVEL- PW             | 1,201.69 |
|         |            |                                 | 0123410      | 2022-0438 | SAND & GRAVEL- PW             | 2,392.62 |
|         |            |                                 | 0123468      | 2022-0438 | SAND & GRAVEL- PW             | 2,195.15 |
| Total : |            |                                 |              |           |                               | 5,789.46 |

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| 220638    | 10/28/2021 | 19336 P.F. SERVICES, INC.       | 17973      | 2022-0389 | P.F. SERVICE - PW FLEET                        | 591.25   |
| Total :   |            |                                 |            |           |                                                | 591.25   |
| 220639    | 10/28/2021 | 01592 PARKHOUSE TIRES INC.      | 2010761813 | 2022-0624 | SERVICE & TIRES- FIRE                          | 1,560.95 |
|           |            |                                 | 2010764765 | 2022-0624 | SERVICE & TIRES- FIRE                          | 1,894.79 |
| Total :   |            |                                 |            |           |                                                | 3,455.74 |
| 220640    | 10/28/2021 | 32608 PARTS AUTHORITY METRO LLC | 062441764  | 2022-0372 | PARTS AUTHORITY -VARIOUS                       | 278.99   |
|           |            |                                 | 062449384  | 2022-0372 | PARTS AUTHORITY -VARIOUS                       | 105.56   |
|           |            |                                 | 096486440  | 2022-0372 | PARTS AUTHORITY -VARIOUS                       | 210.54   |
|           |            |                                 | 096487868  | 2022-0372 | PARTS AUTHORITY -VARIOUS                       | 270.39   |
|           |            |                                 | 096488063  | 2022-0372 | PARTS AUTHORITY -VARIOUS                       | 103.44   |
|           |            |                                 | 096488680  | 2022-0372 | PARTS AUTHORITY -VARIOUS                       | 0.00     |
| Total :   |            |                                 |            |           |                                                | 968.92   |
| 220641    | 10/28/2021 | 19626 PARTY PALS                | 21373      | 2022-0815 | ACTIVITIES FOR HALLOWEEN HI JINKS<br>se2010-11 | 7,350.00 |
| se2010-11 |            |                                 |            |           |                                                |          |
| Total :   |            |                                 |            |           |                                                | 7,350.00 |
| 220642    | 10/28/2021 | 35303 PEARSALL, JENNIFER        | 10202021   |           | REIMBURSEMENT FOR CERTIFIED MA                 | 15.92    |
| Total :   |            |                                 |            |           |                                                | 15.92    |
| 220643    | 10/28/2021 | 00243 PRUDENTIAL OVERALL SUPPLY | 23226144   | 2022-0175 | LINENS & MATS- PW                              | 12.70    |
|           |            |                                 | 23226146   | 2022-0175 | LINENS & MATS- PW                              | 56.19    |
|           |            |                                 | 23226147   | 2022-0175 | LINENS & MATS- PW                              | 54.28    |
|           |            |                                 | 23226148   | 2022-0175 | LINENS & MATS- PW                              | 42.00    |
|           |            |                                 | 23226149   | 2022-0175 | LINENS & MATS- PW                              | 52.70    |
|           |            |                                 | 23226150   | 2022-0175 | LINENS & MATS- PW                              | 35.28    |
|           |            |                                 | 23226151   | 2022-0175 | LINENS & MATS- PW                              | 24.87    |
|           |            |                                 | 23226152   | 2022-0348 | LINENS & MATS- PD                              | 15.33    |
|           |            |                                 | 23226153   | 2022-0174 | LINENS & MATS- FIRE                            | 73.68    |
|           |            |                                 | 23229328   | 2022-0175 | LINENS & MATS- PW                              | 12.70    |
|           |            |                                 | 23229329   | 2022-0175 | LINENS & MATS- PW                              | 58.92    |
|           |            |                                 | 23229330   | 2022-0175 | LINENS & MATS- PW                              | 54.28    |

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| 220643  | 10/28/2021 | 00243 PRUDENTIAL OVERALL SUPPLY     | (Continued) |           |                                   |                 |
|         |            |                                     | 23229331    | 2022-0175 | LINENS & MATS- PW                 | 42.00           |
|         |            |                                     | 23229332    | 2022-0175 | LINENS & MATS- PW                 | 52.70           |
|         |            |                                     | 23229333    | 2022-0175 | LINENS & MATS- PW                 | 35.28           |
|         |            |                                     | 23229334    | 2022-0175 | LINENS & MATS- PW                 | 24.87           |
|         |            |                                     |             |           | <b>Total :</b>                    | <b>647.78</b>   |
| 220644  | 10/28/2021 | 21295 PS 15, INC.                   | 5881        | 2022-0280 | GENERATOR MAINTENANCE- FIRE       | 361.50          |
|         |            |                                     | 5882        | 2022-0280 | GENERATOR MAINTENANCE- FIRE       | 361.50          |
|         |            |                                     | 5886        | 2022-0280 | GENERATOR MAINTENANCE- FIRE       | 337.50          |
|         |            |                                     | 5887        | 2022-0280 | GENERATOR MAINTENANCE- FIRE       | 402.00          |
|         |            |                                     |             |           | <b>Total :</b>                    | <b>1,462.50</b> |
| 220645  | 10/28/2021 | 17096 QUARKER, LAMONT               | 10242021    |           | PERDIEM OCT 24-29 2021 POST MANA  | 225.00          |
|         |            |                                     |             |           | <b>Total :</b>                    | <b>225.00</b>   |
| 220646  | 10/28/2021 | 08216 RIALTO ANIMAL HOSPITAL INC.   | 260624      | 2022-0182 | VETERINARY SERVICES- PD           | 542.00          |
|         |            |                                     |             |           | 080216-00                         |                 |
|         |            |                                     |             |           | <b>Total :</b>                    | <b>542.00</b>   |
| 220647  | 10/28/2021 | 32609 RIALTO FAMILY HEALTH SERVICES | 9           | 2020-0440 | RIALTO FAMILY HEALTH SVC- PROP 47 | 592.50          |
|         |            |                                     |             |           | pp1850-05                         |                 |
|         |            |                                     |             |           | <b>Total :</b>                    | <b>592.50</b>   |
| 220648  | 10/28/2021 | 21302 RIALTO WATER SERVICES         | CYCLE3      |           | CYCLE 3 WATER BILLS               | 37,009.41       |

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| Voucher | Date       | Vendor                      | Invoice       | PO # | Description/Account/Project #                                                                                                                                                                                                                                                                                                        | Amount    |
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| 220648  | 10/28/2021 | 21302 RIALTO WATER SERVICES | (Continued)   |      | 000042-00<br>000035-00<br>000054-00<br>000039-00<br>000022-00<br>000039-00<br>000064-00<br>000024-00<br><br>000026-00<br>000001-00<br><br>000021-00<br><br>000015-00<br>000015-00<br>000112-00<br>000096-00<br>000081-00<br>000004-00<br>000023-00<br>000088-00<br>000005-00<br>000010-00<br>000032-00<br>000029-00<br><br>000001-00 |           |
| Total : |            |                             |               |      |                                                                                                                                                                                                                                                                                                                                      | 37,009.41 |
| 220649  | 10/28/2021 | 21302 RIALTO WATER SERVICES | 2030512117134 |      | 1554 N LINDEN                                                                                                                                                                                                                                                                                                                        | 62.19     |
|         |            |                             | 2077465123500 |      | 009701-00<br>CEDAR/RAIL BIKE PATH                                                                                                                                                                                                                                                                                                    | 456.60    |
| Total : |            |                             |               |      |                                                                                                                                                                                                                                                                                                                                      | 518.79    |

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| Voucher | Date       | Vendor                              | Invoice      | PO #      | Description/Account/Project #     | Amount           |
|---------|------------|-------------------------------------|--------------|-----------|-----------------------------------|------------------|
| 220650  | 10/28/2021 | 00710 SAN BRDO & RIVERSIDE CO. FIRE | 149M836843   | 2022-0400 | FIRE EXTINGUISHER MAINT- PW       | 1,233.38         |
|         |            |                                     | 93M836972    | 2022-0400 | FIRE EXTINGUISHER MAINT- PW       | 650.00           |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>1,883.38</b>  |
| 220651  | 10/28/2021 | 01506 SAN BRDO CO FIRE DEPT.        | RIA222CC     | 2022-0479 | PURCHASE ORDER FOR HOUSEHOLD      | 68,593.08        |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>68,593.08</b> |
| 220652  | 10/28/2021 | 01330 SAN BRDO CO INFORMATION SVC   | 26550        | 2022-0289 | RADIO ACCESS FEES - PD            | 26,966.88        |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>26,966.88</b> |
| 220653  | 10/28/2021 | 00163 SAN BRDO CO. SHERIFFS DEPT.   | EVC54433     |           | TRAINING - DRIVING 4 HOUR (PSP)   | 400.00           |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>400.00</b>    |
| 220654  | 10/28/2021 | 32945 SCHAEF AIR INC                | 11005142234  | 2022-0195 | SCHAEF AIR- PW                    | 282.09           |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>282.09</b>    |
| 220655  | 10/28/2021 | 33677 SECURITAS ELECTRONIC SECURITY | 2289786      | 2022-0351 | SECURITAS ALARM SERVICE- PW       | 851.38           |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>851.38</b>    |
| 220656  | 10/28/2021 | 31942 SELEX-ES INC                  | 43143        | 2022-0724 | EXTENDED WARRANTY - PD            | 34,950.00        |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>34,950.00</b> |
| 220657  | 10/28/2021 | 15257 SHAMROCK SUPPLY               | 2525350      | 2022-0586 | STOCK ITEMS                       | 1,499.88         |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>1,499.88</b>  |
| 220658  | 10/28/2021 | 00529 SHARP EXTERMINATOR CO.        | 100243       | 2022-0587 | SHARPS PEST CONTROL- PW           | 610.00           |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>610.00</b>    |
| 220659  | 10/28/2021 | 31301 SHERWIN-WILLIAMS              | 83891        | 2022-0441 | SHERWIN WILLIAMS- PW              | 290.24           |
|         |            |                                     | 84311        | 2022-0441 | SHERWIN WILLIAMS- PW              | 94.80            |
|         |            |                                     | 85011        | 2022-0441 | SHERWIN WILLIAMS- PW              | 28.88            |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>413.92</b>    |
| 220660  | 10/28/2021 | 02317 SHIFT CALENDARS               | 23966        | 2022-0922 | SHIFT CALENDARS FOR 2022          | 400.83           |
|         |            |                                     |              |           | <b>Total :</b>                    | <b>400.83</b>    |
| 220661  | 10/28/2021 | 32191 SITEONE LANDSCAPE SUPPLY LLC  | 113113668001 | 2022-0198 | IRRIGATION SUPPLIES/REPAIRS- PW F | 607.62           |



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| Voucher | Date       | Vendor                             | Invoice      | PO #      | Description/Account/Project #       | Amount           |
|---------|------------|------------------------------------|--------------|-----------|-------------------------------------|------------------|
| 220661  | 10/28/2021 | 32191 SITEONE LANDSCAPE SUPPLY LLC | (Continued)  |           | <b>Total :</b>                      | <b>607.62</b>    |
| 220662  | 10/28/2021 | 03644 SMART & FINAL                | 353333       | 2022-0201 | MISC OFFICE & MEETING SUPPLIES- F   | 66.42            |
|         |            |                                    | 466411       | 2022-0203 | FOOD & SUPPLIES- PD                 | 182.78           |
|         |            |                                    |              |           | <b>Total :</b>                      | <b>249.20</b>    |
| 220663  | 10/28/2021 | 02848 SO CA GAS                    | 00702244005  |           | 251 W 1ST GAS                       | 1.58             |
|         |            |                                    |              |           | 000936-00                           |                  |
|         |            |                                    | 01542246002  |           | 214 N PALM GAS                      | 27.39            |
|         |            |                                    | 03432242000  |           | 131 S WILLOW GAS                    | 115.57           |
|         |            |                                    | 04482242007  |           | 245 S WILLOW GAS                    | 19.51            |
|         |            |                                    | 04692242003  |           | 246 S WILLOW GAS                    | 41.55            |
|         |            |                                    | 04902242009  |           | 247 S WILLOW GAS                    | 16.37            |
|         |            |                                    | 07632244005  |           | 201 N RIVERSIDE GAS                 | 52.58            |
|         |            |                                    |              |           | 000935-00                           |                  |
|         |            |                                    | 08472246001  |           | 128 N WILLOW GAS                    | 46.28            |
|         |            |                                    | 12882242436  |           | 131 S PALM                          | 8.97             |
|         |            |                                    | 13722242008  |           | 150 S PALM GAS                      | 27.39            |
|         |            |                                    | 14142227009  |           | 1243 S RIVERSIDE GAS                | 76.20            |
|         |            |                                    | 14352227004  |           | 1267 S RIVERSIDE GAS                | 2,554.10         |
|         |            |                                    | 16458155518  |           | 292 S PALM GAS                      | 400.55           |
|         |            |                                    |              |           | 000719-00                           |                  |
|         |            |                                    | 18339203186  |           | 1411 S RIVERSIDE AVE                | 123.44           |
|         |            |                                    | 19812242006  |           | 290 W RIALTO GAS                    | 35.26            |
|         |            |                                    |              |           | <b>Total :</b>                      | <b>3,546.74</b>  |
| 220664  | 10/28/2021 | 02848 SO CA GAS                    | 02797275829  |           | 1485 S WILLOW AVE                   | 71.48            |
|         |            |                                    |              |           | 190211-05                           |                  |
|         |            |                                    |              |           | <b>Total :</b>                      | <b>71.48</b>     |
| 220665  | 10/28/2021 | 35300 SOMA GLOBAL INC              | 1414         | 2022-0945 | I.T. CAPITAL PROJECT - SOMA SOFTW/  | 80,818.00        |
|         |            |                                    |              |           | <b>Total :</b>                      | <b>80,818.00</b> |
| 220666  | 10/28/2021 | 35289 SONCO WORLDWIDE, INC         | 002766       | 2022-0898 | ADMIN. MAINTENANCE ACCT - MESH V    | 2,304.77         |
|         |            |                                    |              |           | <b>Total :</b>                      | <b>2,304.77</b>  |
| 220667  | 10/28/2021 | 03131 SOUTHERN CA. EDISON CO.      | 700017310504 |           | 2097 S RIVERSIDE AVE                | 62.12            |
|         |            |                                    | 700033382895 |           | 404 SPRUCE A (TC1) & B(LS3) & (TC1) | 180.99           |

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| Voucher | Date       | Vendor                        | Invoice      | PO # | Description/Account/Project #      | Amount          |
|---------|------------|-------------------------------|--------------|------|------------------------------------|-----------------|
| 220667  | 10/28/2021 | 03131 SOUTHERN CA. EDISON CO. | (Continued)  |      |                                    |                 |
|         |            |                               | 700034213156 |      | 175 SAN BERNARDINO AVE PEDESTAL    | 73.95           |
|         |            |                               | 700036011595 |      | 177 W SAN BERNARDINO AVE LS-3 PEI  | 68.51           |
|         |            |                               | 700036710908 |      | ELECTRIC 1376 S RIVERSIDE TC-1     | 64.08           |
|         |            |                               | 700036735661 |      | 1378 S RIVERSIDE AVE LS-3          | 59.84           |
|         |            |                               | 700045488697 |      | 1415 N RIVERSIDE AVE PED           | 49.37           |
|         |            |                               | 700055393310 |      | 650 W RANDALL AVE                  | 1,238.00        |
|         |            |                               | 700070873092 |      | 3258 S CACTUS AVE LS-3 ELECTRIC    | 18.73           |
|         |            |                               | 700097033992 |      | 1413 S RIVERSIDE DR TC             | 52.59           |
|         |            |                               | 700141827885 |      | 650 W RANDALL AVE LS-3 PED         | 25.44           |
|         |            |                               | 700154483658 |      | SUMMARY ELECTRIC BILL              | 193.48          |
|         |            |                               | 700207517497 |      | 1693 S CACTUS AVE LS-3             | 141.15          |
|         |            |                               | 700224239489 |      | 1485 S WILLOW AVENUE               | 1,555.68        |
|         |            |                               |              |      | 170203-05                          |                 |
|         |            |                               | 700274159733 |      | 1662 S LILAC TC-1 PED              | 59.82           |
|         |            |                               | 700300226360 |      | 2012 N SPRUCE AVE                  | 16.92           |
|         |            |                               | 700300413690 |      | 2090 N BEECHWOOD AVE               | 27.07           |
|         |            |                               | 700300628306 |      | 2508 W SUMMIT                      | 18.95           |
|         |            |                               | 700337897524 |      | 1883 N LAUREL IRRIGATION           | 17.77           |
|         |            |                               | 700340241789 |      | 1912 W BASELINE AVE PED            | 17.10           |
|         |            |                               | 700341122469 |      | 3383 RIVERSIDE TC1                 | 67.07           |
|         |            |                               | 700343175940 |      | ELECTRIC 3716 S RIVERSIDE AVE A    | 52.42           |
|         |            |                               | 700352149753 |      | 3333 S RIVERSIDE ELECT. BILL       | 72.81           |
|         |            |                               | 700427456513 |      | 1885 N LAUREL LS-3                 | 26.28           |
|         |            |                               | 700460046186 |      | 1023 S RIVERSIDE ELECTRIC BUS SHE  | 21.57           |
|         |            |                               | 700460090545 |      | ELECTRIC BUS SHELTER 1167 RIVERS   | 15.77           |
|         |            |                               | 700460693561 |      | 3070 S RIVERSIDE AVE PED           | 18.48           |
|         |            |                               | 700460708416 |      | 3072 S RIVERSIDE AVE LS-3 PED      | 43.73           |
|         |            |                               | 700597001702 |      | 3346 S RIVERSIDE LMD               | 16.37           |
|         |            |                               | 700664949491 |      | 1701 S SPRUCE AVE/1711 S SPRUCE A' | 115.45          |
|         |            |                               |              |      | <b>Total :</b>                     | <b>4,391.51</b> |
| 220668  | 10/28/2021 | 03131 SOUTHERN CA. EDISON CO. | RIALTOCARES  |      | ACCT#700627081907 SEBASTIAN        | 210.00          |
|         |            |                               |              |      | covd19-22                          |                 |
|         |            |                               | RIALTOCARES  |      | ACCT#700240609453 JASON OLIVAS     | 210.00          |
|         |            |                               |              |      | covd19-22                          |                 |

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| Voucher | Date       | Vendor                              | Invoice                                            | PO #                                             | Description/Account/Project #                                                                                                                 | Amount                                 |
|---------|------------|-------------------------------------|----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 220668  | 10/28/2021 | 03131 03131 SOUTHERN CA. EDISON CO. | (Continued)                                        |                                                  | Total :                                                                                                                                       | 420.00                                 |
| 220669  | 10/28/2021 | 10683 STUDIO 33 PRODUCTIONS INC     | 1329                                               | 2022-0783                                        | STAGE FOR PET-A-PALOOZA-FAMILY F                                                                                                              | 3,410.00                               |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 3,410.00                               |
| 220670  | 10/28/2021 | 00864 SUNRISE FORD                  | 1154172                                            | 2022-0376                                        | SUNRISE FORD- VARIOUS                                                                                                                         | 133.62                                 |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 133.62                                 |
| 220671  | 10/28/2021 | 01477 THERMAL COMBUSTION INNOVATORS | MD63649                                            | 2022-0219                                        | BIOHAZARDOUS WASTE PICK-UP- FIR                                                                                                               | 127.73                                 |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 127.73                                 |
| 220672  | 10/28/2021 | 09856 TIME WARNER CABLE             | 8448400600614296<br>8448400601303790               |                                                  | CABLE ACCESS SEP 23 - OCT 22 2021<br>1243 S RIVERSIDE AVE FIBER                                                                               | 144.22<br>905.00                       |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 1,049.22                               |
| 220673  | 10/28/2021 | 12064 TKE ENGINEERING INC.          | 2021805                                            | 2022-0793                                        | ON-CALL CM SERVICES- TKE ENGINEE<br>190811-15                                                                                                 | 1,970.00                               |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 1,970.00                               |
| 220674  | 10/28/2021 | 32452 TPS PLUMBING SUPPLY INC       | 575176                                             | 2021-1690                                        | TPS- SNAKE CAMERA- PW PARKS                                                                                                                   | 13,008.64                              |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 13,008.64                              |
| 220675  | 10/28/2021 | 12390 ULINE, INC.                   | 139994532                                          | 2022-0932                                        | FITNESS CENTER FRONT DESK STOOL                                                                                                               | 184.40                                 |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 184.40                                 |
| 220676  | 10/28/2021 | 18266 UNITED SITE SERVICES          | 11412499224                                        | 2022-0302                                        | SWAT RESTROOM RENTAL- PD                                                                                                                      | 179.87                                 |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 179.87                                 |
| 220677  | 10/28/2021 | 16103 URIMAGE                       | 11950<br>11967<br>11979<br>11981                   | 2022-0230<br>2022-0828<br>2022-0459<br>2022-0879 | MISC PRINTING- POLICE<br>COMMUNITY COMPLIANCE - VIOLATIO<br>URIMAGE MISC PRINTING- REC<br>PATROL/PROPERTY - STAMPS                            | 94.82<br>508.47<br>225.20<br>381.70    |
|         |            |                                     |                                                    |                                                  | Total :                                                                                                                                       | 1,210.19                               |
| 220678  | 10/28/2021 | 16583 US BANK                       | 113592486836<br>1916704901<br>304142<br>3150886558 |                                                  | FOOD FOR PROMOTIONAL PANEL LT'S<br>LODGING AUG 22-28 2021 COMPUTER<br>LODGING SEP 21-24 2021 HRT COURSI<br>LODGING AUG 29-SEP 1 2021 SLI CLAS | 233.32<br>665.22<br>1,257.57<br>422.61 |

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| Voucher | Date       | Vendor                           | Invoice                                                                                                                                                      | PO #                                                                       | Description/Account/Project #                                                                                                                                                                                                                                                                                                                                                                                                             | Amount                                                                                                                                                                       |
|---------|------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 220678  | 10/28/2021 | 16583 US BANK                    | (Continued)<br>3287647901<br>4556<br>4847<br>620100073<br>714633<br>94872080<br>9504331<br>9504331<br>AIRFAREX2<br>AO1913076<br>M9SCR<br>REFUND<br>TUITIONX2 |                                                                            | LODGING SEP 12-15 2021 GHSA ANNU<br>REGISTRATION LEADERSHIP &<br>CREDIT REFUND<br>FOOD FOR PROMOTIONAL PANEL LIE<br>COFFEE FOR LT PANEL SEP 8 2021<br>LODGING CA CLETS USER COURSE SI<br>LODGING SEP 12-17 2021 NARCOTICS<br>CREDIT REFUND LODGING SEP 12-17<br>AIRFAREX2 SEP 12-15 2021<br>REGISTRATION TAI BASIC - RUSTY LAM<br>AIRFARE/TRAVEL INSURANCE SEP 12-<br>CREDIT CARD REFUND AIRFARE SEP<br>2021 GHSA ANNUAL MEETING SEP 11-1 | 1,523.04<br>1,073.00<br>-225.00<br>59.84<br>17.95<br>1,092.30<br>704.35<br>-563.48<br>492.40<br>215.00<br>681.60<br>-492.40<br>1,400.00<br><b>Total :</b><br><b>8,557.32</b> |
| 220679  | 10/28/2021 | 01247 VULCAN MATERIALS           | 73077538<br>73077539<br>73079252<br>73081542<br>73083116<br>73085840                                                                                         | 2022-0529<br>2022-0529<br>2022-0529<br>2022-0529<br>2022-0529<br>2022-0529 | VULCAN- PW STREETS<br>VULCAN- PW STREETS<br>VULCAN- PW STREETS<br>VULCAN- PW STREETS<br>VULCAN- PW STREETS<br>VULCAN- PW STREETS                                                                                                                                                                                                                                                                                                          | 132.78<br>131.99<br>72.59<br>141.15<br>141.15<br>73.95<br><b>Total :</b><br><b>693.61</b>                                                                                    |
| 220680  | 10/28/2021 | 35305 WATKINS, ENRIQUETA         | REFUND                                                                                                                                                       |                                                                            | REIMBURES MS. WATKINS FOR A BOG                                                                                                                                                                                                                                                                                                                                                                                                           | 43.50<br><b>Total :</b><br><b>43.50</b>                                                                                                                                      |
| 220681  | 10/28/2021 | 00663 WAXIE SANITARY SUPPLY      | 80337379                                                                                                                                                     | 2022-0461                                                                  | WAXIE SANITARY- PW                                                                                                                                                                                                                                                                                                                                                                                                                        | 195.68<br><b>Total :</b><br><b>195.68</b>                                                                                                                                    |
| 220682  | 10/28/2021 | 34269 WEBB MUNICIPAL FINANCE LLC | 20210423<br>20210472                                                                                                                                         | 2022-0329<br>2022-0329                                                     | WEBB FINANCIAL ASSESSMENTS<br>WEBB FINANCIAL ASSESSMENTS                                                                                                                                                                                                                                                                                                                                                                                  | 5,560.44<br>2,503.50<br><b>Total :</b><br><b>8,063.94</b>                                                                                                                    |
| 220683  | 10/28/2021 | 02853 WEST COAST ARBORISTS       | 176937<br>177239                                                                                                                                             | 2022-0689<br>2022-0689                                                     | WCA TREE TRIMMING & REMOV<br>WCA TREE TRIMMING & REMOV                                                                                                                                                                                                                                                                                                                                                                                    | 5,609.00<br>29,380.00<br><b>Total :</b><br><b>34,989.00</b>                                                                                                                  |

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| Voucher | Date       | Vendor                        | Invoice    | PO # | Description/Account/Project #   | Amount |
|---------|------------|-------------------------------|------------|------|---------------------------------|--------|
| 220684  | 10/28/2021 | 03545 WEST VALLEY WATER DIST. | 0401789400 |      | MERRIL/CACTUS<br>000024-00      | 148.47 |
|         |            |                               | 0401799600 |      | SPRUCE/MERRILL<br>000018-00     | 192.74 |
|         |            |                               | 0401801600 |      | CACTUS/CARTER<br>000018-00      | 37.83  |
|         |            |                               | 0401822400 |      | ALRU/CACTUS<br>000018-00        | 55.08  |
|         |            |                               | 0401822800 |      | RANDALL/CACTUS<br>000033-00     | 247.88 |
|         |            |                               | 0401840200 |      | ARROWHEAD/RANDALL<br>000033-00  | 182.10 |
|         |            |                               | 0401840400 |      | RANDALL/CACTUS<br>000033-00     | 217.52 |
|         |            |                               | 0401840600 |      | CACTUS/MONTROSE<br>000082-00    | 114.32 |
|         |            |                               | 0401842600 |      | CACTUS/RANDALL<br>000033-00     | 194.75 |
|         |            |                               | 0401869000 |      | BRIERWOOD/RANDALL<br>000038-00  | 103.21 |
|         |            |                               | 0401876600 |      | SPRUCE/FROMER<br>000020-00      | 166.92 |
|         |            |                               | 0401927600 |      | MERRILL/SPRUCE<br>000074-00     | 336.43 |
|         |            |                               | 0402304200 |      | CEDAR/ALRU<br>000009-00         | 567.18 |
|         |            |                               | 0402314800 |      | SEC RANDALL/CHURCH<br>000054-00 | 80.21  |
|         |            |                               | 0402315000 |      | RANDALL/LARCH<br>000041-00      | 107.81 |
|         |            |                               | 0402344400 |      | LARCH/MERRILL<br>000044-00      | 107.81 |
|         |            |                               | 0402350200 |      | CEDAR/MERRILL<br>000083-00      | 171.67 |
|         |            |                               | 0404487401 |      | 623 S CACTUS                    | 115.35 |
|         |            |                               | 0501397800 |      | SPRUCE/MALLORY<br>000056-00     | 202.86 |

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| Voucher | Date       | Vendor                          | Invoice     | PO #      | Description/Account/Project #         | Amount    |
|---------|------------|---------------------------------|-------------|-----------|---------------------------------------|-----------|
| 220684  | 10/28/2021 | 03545 WEST VALLEY WATER DIST.   | (Continued) |           |                                       |           |
|         |            |                                 | 0501414800  |           | POMONA/CACTUS<br>000065-00            | 132.71    |
|         |            |                                 | 0501417400  |           | 631 W VALLEY<br>000095-00             | 298.48    |
|         |            |                                 | 0501418600  |           | SAN BERNARDINO/CACTUS<br>000036-00    | 416.08    |
|         |            |                                 | 0501465800  |           | SAN BERNARDINO/IDYLLWILD<br>000058-00 | 121.21    |
|         |            |                                 | 0501524600  |           | SAN BERNARDINO/CEDAR<br>000050-00     | 671.61    |
|         |            |                                 | 0501662000  |           | CEDAR/RANDALL<br>000037-00            | 462.93    |
|         |            |                                 | 0501662200  |           | RANDALL/ASPEN PRKWY<br>000037-00      | 404.74    |
|         |            |                                 | 0501868600  |           | RANDALL/LARCH<br>000019-00            | 71.01     |
|         |            |                                 | 0502194400  |           | TEAKWOOD/MANZANITA<br>000031-00       | 463.45    |
|         |            |                                 | 0502253600  |           | CEDAR/HAWTHORNE<br>000030-00          | 402.87    |
|         |            |                                 | 0502268000  |           | CEDAR/WOODCREST<br>000055-00          | 101.55    |
|         |            |                                 | 0502270200  |           | CEDAR/MIRAMONT<br>000055-00           | 33.57     |
|         |            |                                 | 0502293600  |           | RANDALL/W OF LARCH<br>000041-00       | 166.92    |
|         |            |                                 | 0502669600  |           | CEDAR/ORCHARD<br>000044-00            | 223.10    |
|         |            |                                 | 0503916800  |           | CACTUS/MALLORY                        | 44.43     |
|         |            |                                 | 0504043200  |           | RANDALL/TEAKWOOD                      | 35.91     |
| Total : |            |                                 |             |           |                                       | 7,400.71  |
| 220685  | 10/28/2021 | 33710 WILLOWBROOK LANDSCAPE INC | 20213165    | 2022-0706 | WILLOWBROOK LMD & GROUNDS MAI         | 29,303.30 |
|         |            |                                 | 20213166    | 2022-0706 | WILLOWBROOK LMD & GROUNDS MAI         | 34,102.33 |
|         |            |                                 | 20213167    | 2022-0706 | WILLOWBROOK LMD & GROUNDS MAI         | 34,102.33 |
|         |            |                                 | 20213168    | 2022-0706 | WILLOWBROOK LMD & GROUNDS MAI         | 34,102.33 |

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Voucher List  
CITY OF RIALTO

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Bank code : gen

| Voucher                          | Date       | Vendor                                | Invoice     | PO #      | Description/Account/Project #                 | Amount                    |
|----------------------------------|------------|---------------------------------------|-------------|-----------|-----------------------------------------------|---------------------------|
| 220685                           | 10/28/2021 | 33710 33710 WILLOWBROOK LANDSCAPE INC | (Continued) |           | Total :                                       | 131,610.29                |
| 220686                           | 10/28/2021 | 33116 YOUTH ACTION PROJECT INC        | 43          | 2020-0518 | YOUTH ACTION PROJECT- PROP 47 GF<br>pp1840-05 | 3,150.00                  |
|                                  |            |                                       |             |           | Total :                                       | 3,150.00                  |
| 992022101                        | 10/21/2021 | 02837 RIALTO CITY TREASURER           | 09262021GEN |           | REIMB. PAYROLL PAID OCT 22 2021               | 1,060.87                  |
|                                  |            |                                       |             |           | Total :                                       | 1,060.87                  |
| 992022102                        | 10/22/2021 | 01974 PUBLIC EMPLOYEES RET.SYS.(MED)  | 112021      |           | NOV 2021 GROUP MEDICAL PREM RET               | 131,202.06                |
|                                  |            |                                       |             |           | Total :                                       | 131,202.06                |
| 992022103                        | 10/25/2021 | 02863 WELLS FARGO BANK                | 102021      |           | TRANSFER FROM GEN TO WORKERS I                | 93,753.20                 |
|                                  |            |                                       |             |           | Total :                                       | 93,753.20                 |
| 992022104                        | 10/26/2021 | 32810 DEPT OF HEALTH CARE SERVICES    | 19096396    |           | INTERGOVERNMENTAL AGREEMENT 1                 | 977,995.00                |
|                                  |            |                                       |             |           | Total :                                       | 977,995.00                |
| 130 Vouchers for bank code : gen |            |                                       |             |           |                                               | Bank total : 2,312,091.29 |

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Voucher List  
CITY OF RIALTO

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Bank code : rsa

| Voucher                               | Date       | Vendor                                 | Invoice       | PO #      | Description/Account/Project #   | Amount                        |
|---------------------------------------|------------|----------------------------------------|---------------|-----------|---------------------------------|-------------------------------|
| 19204                                 | 10/28/2021 | 31258 KIMLEY-HORN AND ASSOCIATES INC   | 19255989      | 2022-0846 | KIMLEY-HORN CEQA SERVICES FOR R | 2,670.00                      |
|                                       |            |                                        | 19653919      | 2022-0846 | KIMLEY-HORN CEQA SERVICES FOR R | 21,010.00                     |
|                                       |            |                                        |               |           | <b>Total :</b>                  | <b>23,680.00</b>              |
| 19205                                 | 10/28/2021 | 21302 RIALTO WATER SERVICES            | 2000011100183 |           | 108 E RIALTO RDA WATER          | 387.29                        |
|                                       |            |                                        |               |           | <b>Total :</b>                  | <b>387.29</b>                 |
| 19206                                 | 10/28/2021 | 32594 ROCKS BIOLOGICAL CONSULTING, INC | 2679          | 2022-0690 | ROCKS BIOLOGICAL - SURVEY FOR D | 14,500.00                     |
|                                       |            |                                        |               |           | <b>Total :</b>                  | <b>14,500.00</b>              |
| <b>3 Vouchers for bank code : rsa</b> |            |                                        |               |           |                                 | <b>Bank total : 38,567.29</b> |



Bank code : rua

| Voucher                        | Date       | Vendor                               | Invoice  | PO #      | Description/Account/Project #      | Amount                        |
|--------------------------------|------------|--------------------------------------|----------|-----------|------------------------------------|-------------------------------|
| 40202                          | 10/28/2021 | 02641 BURKE, WILLIAMS & SORENSEN LLP | 263393   |           | 0020 RUA (RIALTO UTILITY AUTHORITY | 658.00                        |
| Total :                        |            |                                      |          |           |                                    | 658.00                        |
| 40203                          | 10/28/2021 | 31240 CANADA, MATTHEW                | 09012021 | 2022-0357 | MATTS EXPRESS CAR WASH- VARIOU\$   | 12.00                         |
| Total :                        |            |                                      |          |           |                                    | 12.00                         |
| 2 Vouchers for bank code : rua |            |                                      |          |           |                                    | Bank total : 670.00           |
| 135 Vouchers in this report    |            |                                      |          |           |                                    | Total vouchers : 2,351,328.58 |