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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221459	1/13/2022	20529 10-8 RETROFIT, INC.	18267	2022-0160	REPAIR, MODIFICATION & PARTS-PD	4,592.02
					Total :	**4,592.02**
221460	1/13/2022	35219 4LEAF, INC	J074521D	2022-0659	4LEAF BUILDING CONTRACT SERVICE	27,490.04
			J074721E	2022-0659	4LEAF BUILDING CONTRACT SERVICE	1,779.92
			J3949E	2022-0659	4LEAF BUILDING CONTRACT SERVICE	31,170.37
			J3959E	2022-0917	DEVELOPER DEPOSIT FOR DEDICATEI 210902-02	2,590.00
					Total :	**63,030.33**
221461	1/13/2022	17961 A Y NURSERY	0115903	2022-0002	PLANTS & TREES MATERIALS- PW LMI	271.88
					Total :	**271.88**
221462	1/13/2022	32933 ABM INDUSTRY GROUPS LLC	16674218	2022-0838	JANITORIAL SERVICES- PW	450.00
			16674220	2022-0838	JANITORIAL SERVICES- PW covd19-11	1,300.00
			16674221	2022-0838	JANITORIAL SERVICES- PW covd19-11	1,300.00
			16674224	2022-0838	JANITORIAL SERVICES- PW	60.00
			16674226	2022-0838	JANITORIAL SERVICES- PW covd19-11	1,300.00
					Total :	**4,410.00**
221463	1/13/2022	33459 ACTIVE911 INC	364265	2022-0243	ACTIVE 911 LICENSES- FIRE	1,062.50
					Total :	**1,062.50**
221464	1/13/2022	21178 AIR EXCHANGE INC.	91606107	2022-0007	PARTS AND MATERIALS- PW	788.34
			91606108	2022-0007	PARTS AND MATERIALS- PW	394.17
					Total :	**1,182.51**
221465	1/13/2022	34288 ALDAMA, JOSEPH A	01182022		PER DIEM JAN 18-20 2022 DRUG ABUS	75.00
					Total :	**75.00**
221466	1/13/2022	01772 ALLSTAR FIRE EQUIPMENT, INC.	236566	2022-1024	PPE RESTOCK/PROMOTIONS	786.58
			236839	2022-1024	PPE RESTOCK/PROMOTIONS	127.15
					Total :	**913.73**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221467	1/13/2022	17376 AMAZON.COM	11R1DKXM9X3K	2022-1113	OFFICE SUPPLY ORDER - AMAZON	115.14
			13G6M34NPMWD	2022-1014	TURKEY BURN PRIZES AND CLOCK FC	166.56
			17CR3XQRXQNK	2022-1043	HOLIDAY FESTIVAL & PARADE SUPPLIE	58.14
			17HNLQK9LWM4	2022-1084	SCAT - ORGANIZERS	226.92
			17RQR74TDH9K	2022-1080	DESK RISER AND ERGONOMIC ACCES	492.39
			19CXTWRRW7Q7	2022-1081	INK CARTRIDGE REPLACEMENT	221.17
			1CHMXH7D9K1K	2022-1043	HOLIDAY FESTIVAL & PARADE SUPPLIE	340.89
			1CQR479747VM	2022-1001	POLICE DEPARTMENT TRAILER SUPPL	192.54
			1DQJL3G67HRJ	2022-1054	BOOKS AND STUDY MATERIALS FOR D	192.43
			1FHQMM19KP1H	2022-1015	CAD/RMS PROJECT - DOCKER EQUIPM	1,829.88
			1J6HHX4KYPYW	2022-1023	HP 414X HP414-OD HIGH-YIELD 4-COL(	1,746.36
			1JLWGQKPWRW3	2022-1053	VOLUNTEER - WHISTLES	45.35
			1KNGJHMDXQHM	2022-1093	COMMUNITY SERVICE - SUPPLIES	135.78
			1KRDGVQ6M6FK	2022-1045	COMMUNITY SERVICE - CHRISTMAS E	374.12
			1M4H4KJG17WX	2022-1105	COMMUNITY SERVICES - SUPPLIES FC	238.63
			1M4H4KJGPGHD	2022-1106	STANDING DESK CONVERTER	376.05
			1MMVPFHWK3MP	2022-1054	BOOKS AND STUDY MATERIALS FOR D	67.18
			1PMNQF3HPJM7	2022-1056	PATROL - SEAT CUSHION	43.05
			1QYR1PPPW39N	2022-1053	VOLUNTEER - WHISTLES	48.50
			1RPF7FHQPT9R	2022-1045	COMMUNITY SERVICE - CHRISTMAS E	60.32
			1VJ33RQ6TF7K	2022-1054	BOOKS AND STUDY MATERIALS FOR D	79.68
			1XM1DDJVHN1T	2022-1054	BOOKS AND STUDY MATERIALS FOR D	-71.64
			1YXPWYNC7GHP	2022-1044	AMAZON CHRISTMAS SUPPLIES	119.73
					Total :	**7,099.17**
221468	1/13/2022	03207 AQMD	3918598	2022-0421	ANNUAL AQMD FEES- PW	440.15
			3920895	2022-0421	ANNUAL AQMD FEES- PW	142.59
					Total :	**582.74**
221469	1/13/2022	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	77,399.73
					Total :	**77,399.73**
221470	1/13/2022	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.73
			9391060742		PHONE BILL VARIOUS	417.35
			9391060776		PHONE BILL REPLACES 909820305639	197.86
			9391060778		PHONE BILL 128 N PALM	666.50
			9391060779		FAX LINE AIRPORT REPLACES 909823	25.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221470	1/13/2022	01726 AT&T	(Continued)			
			9391060804		PHONE BILL REPLACE 3312710247742	91.63
			9391060805		PHONE BILL REPLACES 331271028527	70.16
			9391060807		PHONE BILL REPLACES 331271835606	81.07
			9391060808		PHONE BILL REPLACE 3352531336348	210.64
			9391060811		PHONE BILL REPLACES 339341328359	210.64
			9391060814		PHONE BILL REPLACES 339343191465	2,104.39
			9391060877		PHONE BILL	25.62
			9391060888		PHONE BILL	232.62
			9391061377		PHONE BILL REPLACES 909875268144	49.35
			9391061381		PHONE BILL REPLACES 909875345388	25.62
			9391061382		PHONE BILL REPLACES 909875625378	25.62
			9391061383		PHONE BILL REPLACES 909875661724	49.35
			9391061385		PHONE BILL REPLACES 909875891677	0.66
			9391062841		PHONE BILL REPLACES 331271003109	89.06
			9391062844		PHONE BILL REPLACES 331271022565	70.16
			9391065121		PHONE BILL	579.15
					Total :	**5,272.80**
221471	1/13/2022	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	**2,100.88**
221472	1/13/2022	01726 AT&T	25082461096058		PHONE BILL	92.04
			90982001180454		PHONE BILL HISTORICAL SOCIETY	762.77
					Total :	**854.81**
221473	1/13/2022	14833 AUTO GRAPHIX SCREEN PRINTING	4358	2022-1046	STAFF SHIRTS	622.26
					Total :	**622.26**
221474	1/13/2022	20040 AUTO ZONE	5626435427	2022-0354	AUTO ZONE VARIOUS	108.55
					Total :	**108.55**
221475	1/13/2022	35317 AVANT GARDE, INC, ADVANCED AVANT GARDE	7371	2022-1025	CDBG/NSP/HOME GRANT CONSULTIN(cb1000-00	37,461.25
					Total :	**37,461.25**
221476	1/13/2022	15137 AXON ENTERPRISES, INC	CNUS001884	2022-0422	TASER EQUIPMENT AGREEMENT - PD	-29,040.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221476	1/13/2022	15137 AXON ENTERPRISES, INC	(Continued)			
			SI1742039	2022-0422	TASER EQUIPMENT AGREEMENT - PD	97,750.80
					Total :	**68,710.67**
221477	1/13/2022	10240 B&H PHOTO VIDEO	194747411	2022-0836	PASSPORT SUPPLIES	1,267.14
					Total :	**1,267.14**
221478	1/13/2022	32895 BATTERY WORX	118849	2022-0355	BATTERY WORX- VARIOUS	678.55
					Total :	**678.55**
221479	1/13/2022	18385 BENNY'S OIL FILTER RECYCLING	118058	2022-1070	GREASEWEEP OIL ABS.- PW STREETS	2,027.42
					Total :	**2,027.42**
221480	1/13/2022	02594 BORCHARD, NICHOLAS	REIMBURSEMENT		REIMBURSE FUEL PURCHASE FOR DE	95.00
					Total :	**95.00**
221481	1/13/2022	32075 BRYANT, VARONICA	11182021		INSTRUCTOR PAY NOV 18 2021 - JAN 1	1,091.40
					Total :	**1,091.40**
221482	1/13/2022	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,376.20
					Total :	**3,376.20**
221483	1/13/2022	19319 CA BUILDING STANDARDS	10012021		OCT 01 - DEC 31 2021 SPECIAL REVOL'	853.20
					Total :	**853.20**
221484	1/13/2022	31240 CANADA, MATTHEW	11012021	2022-0357	MATTS EXPRESS CAR WASH- VARIOUS	120.00
			11012021PD	2022-0030	CAR WASH- PD	1,266.00
					Total :	**1,386.00**
221485	1/13/2022	00962 CARTER, DAVID J	0001249720	2022-0118	DIBS SAFE & LOCK - PW	26.85
					Total :	**26.85**
221486	1/13/2022	06952 CENTER FOR HEALTHCARE EDU.INC.	68402	2022-0034	PROVIDER CARDS- FIRE	22.75
					Total :	**22.75**
221487	1/13/2022	03096 CONFIRE JOINT POWERS AUTHORITY	2022061	2022-0263	DISPATCH SERVICE- FIRE	198,839.92
					Total :	**198,839.92**

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221488	1/13/2022	31815 CORELOGIC, INC	82106996	2022-0043	CORELOGIC- CODE ENF	91.05
			82108220	2022-0043	CORELOGIC- CODE ENF	41.10
					Total :	**132.15**
221489	1/13/2022	00910 COUNSELING TEAM INTERNATIONAL, THE	80929	2022-0882	PRE EMPLOYMENT SERVICES	300.00
					Total :	**300.00**
221490	1/13/2022	01455 CSK AUTOMOTIVE, INC	2677302479	2022-0361	CSK AUTO PARTS-VARIOUS	44.24
			2677302482	2022-0361	CSK AUTO PARTS-VARIOUS	128.16
			2677302627	2022-0361	CSK AUTO PARTS-VARIOUS	15.06
					Total :	**187.46**
221491	1/13/2022	10476 CUCAS RESTAURANT	12232021	2022-1047	CUCA'S MEXICAN FOOD	894.32
				2022-1047		
					Total :	**894.32**
221492	1/13/2022	00254 DANS LAWNMOWER CENTER	245021	2022-0383	DANS LAWNMOWER- VARIOUS	118.81
					Total :	**118.81**
221493	1/13/2022	01186 DAVIDSONS AIR CONDITIONING	52341	2022-0429	DAVIDSON AIR CONDITIONING- PW	795.00
					Total :	**795.00**
221494	1/13/2022	09674 DELL MARKETING LP	10501039361	2022-0063	SERVER WARRANTY RENEWAL- PD	5,455.58
			10508688033	2022-0617	VMWARE RENEWAL- ITS	2,741.64
					Total :	**8,197.22**
221495	1/13/2022	01904 ENTENMANN ROVIN CO.	0163059IN	2022-0314	BADGES & WALLETS- FIRE	797.26
					Total :	**797.26**
221496	1/13/2022	03555 EWING IRRIGATION	15768828	2022-0076	IRRIGATION SUPPLIES/REPAIR- PW PA	76.33
					Total :	**76.33**
221497	1/13/2022	00454 FACTORY MOTOR PARTS CO.	106444069	2022-0364	FACTORY MOTOR PARTS-VARIOUS	634.55
					Total :	**634.55**
221498	1/13/2022	07707 FEDEX	760151288	2022-0080	SHIPPING SERVICES- PD	28.91
					Total :	**28.91**

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221499	1/13/2022	31762 FLYERS ENERGY LLC	21435740	2022-0088	FUEL- FIRE	1,413.56
					Total :	**1,413.56**
221500	1/13/2022	03248 FONTANA WATER CO.	35913101202		N/E BASELINE/LOCUST	1,100.07
			35913112863		1543 N ALDER AVE	231.39
			35913114401		1401 N ALDER	271.58
					Total :	**1,603.04**
221501	1/13/2022	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	507.27
					Total :	**507.27**
221502	1/13/2022	34359 GALLARDO ROMO, CARLOS	10072021		PER DIEM OCT 7, 12 & 14 2021 HOUSEI	45.00
					Total :	**45.00**
221503	1/13/2022	34772 GENERAL DOOR SERVICE	3058	2022-0112	PART SUPPLIES AND SERVICES-PW	940.64
					Total :	**940.64**
221504	1/13/2022	15845 HARDY & HARPER INC.	22949	2022-1130	HARDY & HARPER INC	1,020.00
					Total :	**1,020.00**
221505	1/13/2022	00928 HI-WAY SAFETY INC.	123322	2022-0795	HI WAY- TRAFFIC SAFETY SUPPLIES- F	1,471.43
					Total :	**1,471.43**
221506	1/13/2022	18761 JENSEN, CHRISTOPHER	SAFETYSHOES		REIMB. SAFETY SHOES	108.74
					Total :	**108.74**
221507	1/13/2022	00947 JOHNSONS HARDWARE	519806	2022-0107	JOHNSON HARDWARE- PW	10.67
			519806	2022-0107	JOHNSON HARDWARE- PW	5.81
				2022-0107		
			519808	2022-0107	JOHNSON HARDWARE- PW	19.07
			519838	2022-0107	JOHNSON HARDWARE- PW	18.39
			519845	2022-0107	JOHNSON HARDWARE- PW	17.07
			519855	2022-0107	JOHNSON HARDWARE- PW	55.21
			519863	2022-0107	JOHNSON HARDWARE- PW	275.42
			519877	2022-0107	JOHNSON HARDWARE- PW	5.41
			519882	2022-0107	JOHNSON HARDWARE- PW	151.73
					Total :	**558.78**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221508	1/13/2022	34221 JOHNSTONE SUPPLY	B025113A	2022-0116	JOHNSTONE SUPPLY- PW	587.96
					Total :	**587.96**
221509	1/13/2022	21553 KALMIKOV ENTERPRISES, INC.	21612	2022-0122	VEHICLE MAINTENANCE	9,676.95
			21613	2022-0122	VEHICLE MAINTENANCE	1,689.59
			21614	2022-0122	VEHICLE MAINTENANCE	718.10
			21615	2022-0122	VEHICLE MAINTENANCE	987.98
					Total :	**13,072.62**
221510	1/13/2022	03329 KASCH GRAPHIC DESIGN	204448	2022-1133	HOLIDAY FESTIVAL & PARADE MAGNE	432.00
					Total :	**432.00**
221511	1/13/2022	31258 KIMLEY-HORN AND ASSOCIATES INC	20226203	2022-0823	KIMLEY HORN 6TH CYCLE HOUSING E 210903-05	529.00
					Total :	**529.00**
221512	1/13/2022	35299 LAND LOGISTICS, INC	20211205	2022-0941	CONTRACT FOR PERFORMING SMARA	825.00
					Total :	**825.00**
221513	1/13/2022	00547 LIFE ASSIST, INC.	1160051	2022-0136	EMERGENCY MEDS- FIRE	3,088.39
					Total :	**3,088.39**
221514	1/13/2022	00939 LINCOLN EQUIPMENT, INC.,	35983756	2022-0127	LINCOLN EQUIPMENT- PW	355.84
			35983757	2022-0127	LINCOLN EQUIPMENT- PW	444.64
					Total :	**800.48**
221515	1/13/2022	33193 LOPEZ-PIMENTAL JR, FAUSTINO	SAFETYSHOES		REIMB. SAFETY SHOES	200.00
					Total :	**200.00**
221516	1/13/2022	35360 MARK CHARLES LAW, APC	SETTLEMENT		SETTLEMENT AGREEMENT PAYMENT	110,000.00
					Total :	**110,000.00**
221517	1/13/2022	19003 MARTINEZ, TONALTZIN	REIMBURSEMENT		REIMBURSE TENNIS - JANUARY SESSI	90.00
					Total :	**90.00**
221518	1/13/2022	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	186.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221518	1/13/2022	03553 03553 MARYGOLD MUTUAL WATER CO.	(Continued)		**Total :**	**186.41**
221519	1/13/2022	02315 MERIT OIL	681117	2022-0370	MERIT OIL- VARIOUS	101.29
			683066	2022-0370	MERIT OIL- VARIOUS	1,180.64
					Total :	**1,281.93**
221520	1/13/2022	20578 MICHAEL M NEEKI DO, INC.	122021	2022-0273	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	**1,666.66**
221521	1/13/2022	08566 MIRACLE RECREATION EQUIP. CO.	837048	2022-0436	MATERIALS & SUPPLIES- PW PARKS	266.17
					Total :	**266.17**
221522	1/13/2022	00750 NATIONAL ASSOC. OF TELECOMM.	10779		ANNUAL AGENCY MEMBERSHIP DUES	1,315.00
					Total :	**1,315.00**
221523	1/13/2022	08709 NATIONAL CONSTRUCTION RENTALS	6373286	2022-1027	PORTABLE RESTROOMS ICE RINK	520.00
					Total :	**520.00**
221524	1/13/2022	19075 NATIONAL RECOVERY AGENCY	954636	2022-0148	AMBULANCE ACCTS COLLECTED- FIRI	375.95
			954638	2022-0148	AMBULANCE ACCTS COLLECTED- FIRI	11.25
					Total :	**387.20**
221525	1/13/2022	00003 OFFICE DEPOT	208543711002	2022-0150	OFFICE SUPPLIES- FIRE	3.28
			215412858001	2022-0150	OFFICE SUPPLIES- FIRE	33.19
			215414628001	2022-0150	OFFICE SUPPLIES- FIRE	13.41
			217111620001	2022-0519	OFFICE SUPPLIES- TRES	64.20
			217111622001	2022-0519	OFFICE SUPPLIES- TRES	16.73
					Total :	**130.81**
221526	1/13/2022	35361 OMAR, MOHAMMAD SIDDIQ	RI2100013830003		EVIDENCE CURRENCY RI21000138300	106,631.11
					Total :	**106,631.11**
221527	1/13/2022	16215 P T I SAND & GRAVEL, INC.	0125533	2022-0438	SAND & GRAVEL- PW	439.28
					Total :	**439.28**
221528	1/13/2022	34592 PATINO, VICTOR	10072021		PER DIEM OCT 7, 12 & 14 2021 HOUSEI	45.00
					Total :	**45.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221529	1/13/2022	35338 PREMIER FITNESS SERVICES	74516	2022-1097	FITNESS PREVENTIVE AND CORRECTI	225.00
					Total :	**225.00**
221530	1/13/2022	34699 PRISTINE UNIFORMS LLC	10948	2022-0172	UNIFORMS- PD	1,758.39
			10952	2022-0172	UNIFORMS- PD	1,764.14
			10965	2022-0172	UNIFORMS- PD	655.04
			10966	2022-0172	UNIFORMS- PD	124.98
					Total :	**4,302.55**
221531	1/13/2022	00243 PRUDENTIAL OVERALL SUPPLY	23254537	2022-0175	LINENS & MATS- PW	12.70
			23254541	2022-0175	LINENS & MATS- PW	60.01
			23254544	2022-0175	LINENS & MATS- PW	54.28
			23254547	2022-0175	LINENS & MATS- PW	42.00
			23254548	2022-0175	LINENS & MATS- PW	44.36
			23254550	2022-0175	LINENS & MATS- PW	35.28
			23254555	2022-0175	LINENS & MATS- PW	18.49
			23258308	2022-0175	LINENS & MATS- PW	12.70
			23258310	2022-0175	LINENS & MATS- PW	60.01
			23258312	2022-0175	LINENS & MATS- PW	54.28
			23258315	2022-0175	LINENS & MATS- PW	42.00
			23258317	2022-0175	LINENS & MATS- PW	40.04
			23258318	2022-0175	LINENS & MATS- PW	35.28
			23258320	2022-0175	LINENS & MATS- PW	18.49
			23258324	2022-0173	LINEN- DVSVC	19.53
					Total :	**549.45**
221532	1/13/2022	00530 RIALTO GLASS CO.	9294	2022-0183	RIALTO GLASS REPAIR- PW	225.85
			9328	2022-0183	RIALTO GLASS REPAIR- PW	150.00
					Total :	**375.85**
221533	1/13/2022	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	23,353.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #		Amount
221533	1/13/2022	21302 RIALTO WATER SERVICES	(Continued)				
					000039-00		
					000022-00		
					000021-00		
					000015-00		
					000015-00		
					000039-00		
					000064-00		
					000024-00		
					000026-00		
					000042-00		
					000035-00		
					000054-00		
					000112-00		
					000096-00		
					000081-00		
					000004-00		
					000023-00		
					000088-00		
					000005-00		
					000010-00		
					000032-00		
					000029-00		
					000001-00		
					000021-00		
						Total :	**23,353.86**
221534	1/13/2022	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS		11,654.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221534	1/13/2022	21302 RIALTO WATER SERVICES	(Continued)			
					000078-00	
					000033-00	
					000008-00	
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					Total :	**11,654.25**
221535	1/13/2022	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	11,500.83
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000045-00	
					000002-00	
					Total :	**11,500.83**
221536	1/13/2022	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PAYMENT DEC 15 202	3,150.62

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221536	1/13/2022	21302 21302 RIALTO WATER SERVICES	(Continued)		**Total :**	**3,150.62**
221537	1/13/2022	32466 RISTER, MICHAEL	1499	2022-1029	WATER SAFETY INSTRUCTOR COURSI	660.00
					Total :	**660.00**
221538	1/13/2022	00529 SHARP EXTERMINATOR CO.	100245	2022-0587	SHARPS PEST CONTROL- PW	610.00
					Total :	**610.00**
221539	1/13/2022	33736 SHAW HR CONSULTING	002459	2022-0867	SHAW HR CONSULTING- HR	300.00
					Total :	**300.00**
221540	1/13/2022	33819 SIEMENS MOBILITY INC	5610278473	2022-0390	STREETLIGHT MAINTENANCE- PW	2,926.50
					Total :	**2,926.50**
221541	1/13/2022	35359 SIMMONS, CHERMICA	2004261001		REIMBURSE HOLIDAY FESTIVAL & PAR	100.00
					Total :	**100.00**
221542	1/13/2022	32191 SITEONE LANDSCAPE SUPPLY LLC	115104771001	2022-0198	IRRIGATION SUPPLIES/REPAIRS- PW F	625.41
					Total :	**625.41**
221543	1/13/2022	34616 SOCIAL WORK ACTION GROUP	11302021	2020-2145	HEAP GRANT - SWAG AGREEMENT covd19-11	32,761.70
			12312021	2020-2145	HEAP GRANT - SWAG AGREEMENT covd19-11	34,908.70
					Total :	**67,670.40**
221547	1/13/2022	03131 SOUTHERN CA. EDISON CO.	700009414805		ELECTRIC: 910 E FOOTHILL LS-3	36.28
			700009428141		ELECTRIC: 908 E FOOTHILL TC-1	80.36
			700009525242		1605 1/2 N CACTUS AVE ELECT.BILL	30.24
			700017310504		2097 S RIVERSIDE AVE	66.21
			700021041667		796 N CEDAR AVE	41.33
			700033382895		404 SPRUCE A (TC1) & B(LS3) & (TC1)	190.56
			700034213156		175 SAN BERNARDINO AVE PEDESTAL	83.18
			700034389473		1200 S RIVERSIDE AVE ELECT.BILL	1,478.16
			700036011595		177 W SAN BERNARDINO AVE LS-3 PEI	63.05
			700036710908		ELECTRIC 1376 S RIVERSIDE TC-1	62.64
			700036735661		1378 S RIVERSIDE AVE LS-3	68.91
			700036746674		1307 S WILLOW AVE LS-3 PED	31.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221547	1/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700045488697		1415 N RIVERSIDE AVE PED	57.92
			700055393310		650 W RANDALL AVE	1,155.64
			700058332410		251 W 1ST ST 000936-00	1,269.30
			700070873092		3258 S CACTUS AVE LS-3 ELECTRIC	20.60
			700080748807		ELECTRIC 300 N LILAC	1,483.00
			700081174290		2301 W WALNUT TC1 TRAFFIC SIGNAL	80.23
			700083945864		131 S WILLOW AVE	1,351.66
			700092936249		1550 N AYALA DR GS1	1,217.74
			700097033992		1413 S RIVERSIDE DR TC	53.39
			700140398248		196 N CEDAR ~	500.79
			700140537179		189 N LINDEN AL-2 & TC-1	240.39
			700141827885		650 W RANDALL AVE LS-3 PED	12.21
			700154483658		SUMMARY ELECTRIC BILL	206.65
			700193690755		3288 N ALDER AVE	915.90
			700194643880		228 E EASTON	80.01
			700194785744		222 E EASTON	19.00
			700194867687		110 E EASTON	19.00
			700194952967		112 E EASTON	70.92
			700207517497		1693 S CACTUS AVE LS-3	148.06
			700222617064		1901 N ACACIA AVE 003006-00	3,366.93
			700225464016		495 CACTUS AVE ELECTRIC BILL	89.79
			700226495852		292 S PALM AVE (METROLINK) ELECTR 000719-00	5,409.51
			700226917295		1700 RIVERSIDE FIRE STATION 202	75.52
			700239608131		620 E EASTON AVE	4,846.60
			700246902834		1900 LAUREL LS-3	30.50
			700257897681		1706 W BASELINE RD PED TC-1	154.34
			700260934690		2088 AYALA DR LS3	30.50
			700260974302		2088 AYALA DR TC1	74.93
			700274159733		1662 S LILAC TC-1 PED	60.17
			700281124838		1980 N PEPPER AVE PED LS-3	49.72
			700283321381		251 S WILLOW AE	112.11
			700285436688		251 S WILLOW AVE A	166.13
			700300226360		2012 N SPRUCE AVE	19.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221547	1/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700300413690		2090 N BEECHWOOD AVE	30.70
			700306660692		214 N PALM AVE 003008-00	1,452.88
			700308914530		726 S LILAC ANDRESEN PARK TOU-GS	40.61
			700314976121		101 S CEDAR TCI TRAFFIC SIG. ELECT	73.38
			700337816991		1446 ALDER AVE LS3	26.19
			700337866303		1446 ALDER TC1	80.03
			700337949761		1448 LOCUST LS1	25.37
			700337996544		1448 LOCUST TC1	88.33
			700338547222		1496 LINDEN	87.58
			700338576625		1496 LINDEN	29.61
			700338621687		1552 N AYALA DR LS3	51.78
			700338664228		1552 N AYALA DR TC1	94.74
			700339125481		1243 S RIVERSIDE AVE POOL	5,235.67
			700339370207		30 CACTUS/SAN BDNO 000036-00	74.72
			700339370207		30 CACTUS/SAN BDNO 000036-00	19.17
			700341122469		3383 RIVERSIDE TC1	64.52
			700341993752		168 E EASTON	415.63
			700343175940		ELECTRIC 3716 S RIVERSIDE AVE A	58.29
			700343285872		170 E EASTON	19.47
			700344779268		1605 N CACTUS AVE	82.49
			700347831738		990 W RENAISSANCE PKWY	89.38
			700348022910		992 W RENAISSANCE PKWY	101.53
			700349265520		LINDEN/BASELINE LS 1 ALLNITE	261.67
			700350283010		190 E EASTON	11.49
			700352149753		3333 S RIVERSIDE ELECT. BILL	21.33
			700364232721		1998 N PEPPER AVE B PED	176.78
			700382360910		1708 W BASELINE RD PED LS-3	62.33
			700383794284		2233 W RENAISSANCE PKWY	19.28
			700384396795		SUMMARY ELECTRIC BILL ~	139.84
			700412595103		1900 N LAUREL	70.80
			700438176730		1712 S RIVERSIDE AVE LS-3	1,887.90
			700447958370		1497 FOOTHILL ELECTRIC BILL	49.14
			700449191886		1700 N RIVERSIDE FIRE STA 202	1,123.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221547	1/13/2022	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			700460046186		1023 S RIVERSIDE ELECTRIC BUS SHE	22.81
			700460090545		ELECTRIC BUS SHELTER 1167 RIVERS	16.65
			700460693561		3070 S RIVERSIDE AVE PED	19.22
			700460708416		3072 S RIVERSIDE AVE LS-3 PED	47.54
			700462469772		246 S WILLOW AVE	1,253.22
			700464946003		166 E EASTON CHARGING STATION	157.23
			700471302028		128 N WILLOW AVE	4,976.38
			700471452073		128 N WILLOW AVE UNIT A	1,424.25
			700472543022		128 N WILLOW AVE	425.13
			700483533829		SUMMARY ELECTRIC BILL	500.14
			700490260373		SUMMARY ELECTRIC BILL	416.37
			700490681820		810 W EASTON ELECTRIC BILL 000110-00	18.69
			700492592720		SUMMARY ELECTRIC BILL	425.48
			700500834181		1544 N ALDER AVE LS3	161.54
			700500942194		1546 N ALDER AVE GS1	19.79
			700502071943		2695 W RENAISSANCE PKWY	270.21
			700502162172		2603 W RENAISSANCE PKWY PED	13.08
			700503971729		2306 W BASELINE RD	69.74
			700507677533		SUMMARY ELECTRIC BILL	361.39
			700516254858		247 S WILLOW AVE	90.71
			700541023406		SUMMARY ELECTRIC BILL	18.84
			700541023406		SUMMARY ELECTRIC BILL	556.01
			700563246106		ELECTRIC BILL 520 N LINDEN	17.14
			700567208150		1377 & 1379 RENAISSANCE PKWY	208.30
			700573754842		SUMMARY ELECTRIC BILL~	8,653.83
			700583459185		776 E ETIWANDA CROSSWALK	17.58
			700593756747		822 PEPPER IRRG	16.65
			700597001702		3346 S RIVERSIDE LMD	17.14
			700617702310		1317 N PALMETTO AVE PED	30.09
			700617808808		1352 N TAMARIND AVE ELECTRIC~	11.49
			700621054668		261 S PALM ELECT VEHICLE CHG STAT	1,376.21
			700625506867		SUMMARY ELECTRIC BILL SALES ACQ	7,091.74
			700656792906		1235 N CACTUS AVE LS3	22.33
			700664949491		1701 S SPRUCE AVE/1711 S SPRUCE A'	198.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221547	1/13/2022	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		**Total :**	**66,611.96**
221548	1/13/2022	12742 SPARKLETTS	19706170122121	2022-0551	WATER SUPPLY- PURCH	95.90
					Total :	**95.90**
221549	1/13/2022	32628 ST FRANCIS LLC	16569403	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	307.58
			16569404	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	168.50
			16569405	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	167.00
			16569406	2022-0326	TRAFFIC SIGNAL MAINTENANCE- PW	956.06
					Total :	**1,599.14**
221550	1/13/2022	10417 STATEWIDE SAFETY & SIGNS, INC.	13008384	2022-0526	STREET REPAIR MATERIALS- PW TRAF	165.35
			13008435	2022-0526	STREET REPAIR MATERIALS- PW TRAF	261.00
					Total :	**426.35**
221551	1/13/2022	35358 SUN, DELAN	CODE524020		GROSS RECEIPTS SERVICES - CODE 5	750.00
					Total :	**750.00**
221552	1/13/2022	33832 TEJEDA, LUIS	10072021		PER DIEM OCT 7, 12 & 14 2021 HOUSEI	45.00
					Total :	**45.00**
221553	1/13/2022	34118 TELEFLEX LLC	9504889591	2022-0218	EMS SUPPLIES/EZIO- FIRE	1,793.38
					Total :	**1,793.38**
221554	1/13/2022	09856 TIME WARNER CABLE	8448400600953595		CABLE ACCESS-FIBER	1,279.00
			8448400601285823		429 W RIALTO AVE FIBER	770.00
					Total :	**2,049.00**
221555	1/13/2022	31799 TITAN TIRE RECYCLING INC	239285	2022-0482	TIRE DISPOSAL- WST MGT	1,071.00
					Total :	**1,071.00**
221556	1/13/2022	08718 UNITED RENTALS	200940422001	2022-0443	UNITED RENTAL- PW	610.23
					Total :	**610.23**
221557	1/13/2022	00334 UNITED STATES POSTAL SERVICE	POSTAGESPRING	2022-0588	POSTAGE FOR RIALTO PROGRESS MA	7,281.38
					Total :	**7,281.38**
221558	1/13/2022	16103 URIMAGE	12028	2022-0459	URIMAGE MISC PRINTING- REC	428.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221558	1/13/2022	16103 URIMAGE	(Continued)			
			12033	2022-0459	URIMAGE MISC PRINTING- REC	398.68
			12034	2022-0459	URIMAGE MISC PRINTING- REC	211.19
			12050	2022-0459	URIMAGE MISC PRINTING- REC	73.27
					Total :	**1,111.99**
221559	1/13/2022	16583 US BANK	0100140399027608		WATER SUBCOMMITTEE LUNCH OCT 2	106.00
			026047		COUNCIL MEETING DINNER NOV 09 20	106.14
			09232021		PARKING - LEAGUE OF CA CITIES CON	20.00
			10255		BIRTHDAY CAKE FOR COUNCIL MEMBI	26.99
			11246631193077037		ITS HARDWARE AND TOOLS	2,511.54
			169053365		REFUND - 2021 LOCAL AGENCY DEBT	-45.00
			175016		LODGING - CHARGES SEP 21-24 2021 I	37.04
			22214191		COUNCIL MEETING DINNER OCT 26 20	80.64
			24223747		LODGING - SEP 21-24 2021 LEAGUE OF	586.25
			335007		MEMBERSHIP DUES - SEAN MOORE	50.00
			335010		CONFERENCE REGISTRATION - SEAN	50.00
			40817090		EASY STREET DRAW V.7 STANDARD LI	355.00
			470300037		REFRESHMENTS FOR ADMINISTRATIO	49.47
			4888257		ITEMS FOR VENDOR BOOTH AT ICSC (	7,200.00
			4896609		ITEMS FOR VENDOR BOOTH AT ICSC (	5,766.00
			4896610		ITEMS FOR VENDOR BOOTH AT ICSC (	119.50
			49110292021		REGISTRATION 2021 CA ECONOMIC SU	500.00
			4FC8RH		AIRFARE DEC 05 2021 ICSC CONFEREI	363.96
			63352565448		ANNUAL MEMBERSHIP - ANDY CARRIZ	100.00
			63352569445		ANNUAL MEMBERSHIP - KARLA PEREZ	100.00
			66563		C.A.P. DINNER - COMPLETION CEREMO 120011-07	250.46
			67130		C.A.P. DINNER - COMPLETION CEREMO 120011-07	160.29
			IY1IFW28		LODGING NOV 08-11 2021 CALIFORNIA	586.86
			LADSNOV211046		REGISTRATION 2021 LOCAL AGENCY D	45.00
			PARKING		PARKING AT LEAGUE OF CA CITIES CO	24.00
			PARKING		VALET PARKING - LEAGUE OF CA CITIE	32.00
			SUBSCRIPTION		SUBSCIPTION TO SUN NEWS PAPER	14.00
					Total :	**19,196.14**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221560	1/13/2022	03037 V & V MFG.	54283	2022-0231	BADGES, NEW & REPAIR- PD	124.88
					Total :	**124.88**
221561	1/13/2022	00377 VALLEY ANIMAL HOSPITAL	13414	2022-0232	VETERINARIAN SERVICES- PD	30.00
					Total :	**30.00**
221562	1/13/2022	10250 VERIZON	37246265700001		CELL SERVICE OCT 24 - NOV 23 2021	7,067.67
			37246265700001		CELL SERVICE NOV 24 - DEC 23 2021	10,266.84
			57081603600001		CELLULAR SERVICES NOV 22 - DEC 21	7,762.48
			94227938500001		CELL SERVICE PD NOV 20 - DEC 19 20	3,025.10
			94227938500003		CELL SERVICE CODE COMPLIANCE NO	200.00
			94227938500004		CELL SERVICE PD NOV 20 - DEC 19 20	400.10
					Total :	**28,722.19**
221563	1/13/2022	01247 VULCAN MATERIALS	73131156	2022-0529	VULCAN- PW STREETS	82.73
			73140701	2022-0529	VULCAN- PW STREETS	82.73
			73142705	2022-0529	VULCAN- PW STREETS	371.58
			73146234	2022-0529	VULCAN- PW STREETS	85.07
			73152439	2022-0529	VULCAN- PW STREETS	73.27
			73152440	2022-0529	VULCAN- PW STREETS	206.73
			73155352	2022-0529	VULCAN- PW STREETS	82.73
					Total :	**984.84**
221565	1/13/2022	03545 WEST VALLEY WATER DIST.	0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	194.20
			0800122200		2008 RIVERSIDE 000075-00	301.53
			0800916200		W QUINCE/CRAIG 000052-00	121.61
			0800957600		AYALA/BOHNERT 000052-00	77.91
			0800978200		W AYALA/ NORWOOD 000052-00	64.11
			0800978400		W AYALA/BOHNERT 000052-00	95.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221565	1/13/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0801955000		NORWOOD/LINDEN 000066-00	159.33
			0802128800		NORWOOD/CACTUS 000043-00	125.81
			0802135200		RIVERSIDE/DALEWOOD 000025-00	352.83
			0900105000		2611 N INDEN 2	564.65
			0900105800		2611 N LINDEN 3	552.00
			0900106800		2611 N LINDEN	377.43
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	164.91
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	491.28
			0900115200		BUENA VISTA/ALDER 000095-00	255.99
			0900115400		2050 W CASA GRANDE 000088-00	812.59
			0900118200		4334 N RIVERSIDE 000080-00	1,285.70
			0900119000		4328 N RIVERSIDE 000080-00	192.74
			0900119200		3623 N RIVERSIDE 000080-00	552.00
			0901013000		WILDFLOWER/LINDEN 000093-00	64.11
			0901058600		1867 WEST COAST/SOUTH	22.21
			0901559800		BOHNERT/VINE 000048-00	483.69
			0901614600		AYALA/RIVERSIDE 000052-00	109.71
			0901618400		CEDAR/RIVERSIDE 000052-00	228.16
			0902180200		2470 N GLENWOOD 000003-00	77.91
			0902189000		AYALA/MOFFATT 000001-00	89.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221565	1/13/2022	03545 WEST VALLEY WATER DIST.	(Continued)			
			0902710800		LINDEN/VIA BELLO	46.56
			0902720000		ASHFORD/RIVERSIDE 000077-00	55.08
			0902732000		SUNNYVIEW/LINDEN 000072-00	146.91
			0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	73.31
			0903804600		MAPLE/EVERGREEN 000066-00	55.08
			0903920801		2751 N ASHFORD/BASIN	140.01
			0903961600		1508 CARPENTER/LINDEN	50.95
			0904258600		1508 W CASMALIA	426.20
			0904457401		2648 N CEDAR	42.30
			0904504401		2180 N LOCUST	99.05
			0904730601		1375 W CASMALIA	59.49
			1000114400		2395 W SUNRISE 003002-00	3,604.54
			1000114600		3288 ALDER FIRE STATION	153.42
			1000115800		3288 ALDER FIRE ST	66.08
			1000116800		ALDER/TERRA VISTA 000080-00	665.85
			1000117000		TERRA VISTA 000080-00	625.37
			1000117200		3591 PALMETTO 000080-00	1,262.93
			1000117400		PALMETTO/SUNRISE 000080-00	412.85
			1000117600		3819 N LIVE OAK 000080-00	245.87
			1000117800		3820 N LIVE OAK 000080-00	478.63
			1000118000		3909 N LIVE OAK 000080-00	468.51
			1000118800		TERRA VISTA/DOVE TREE 000103-00	268.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
221565	1/13/2022	03545 03545 WEST VALLEY WATER DIST.	(Continued)		**Total :**	**17,335.38**
221566	1/13/2022	15191 WESTPHAL, BRETT	REIMBURSEMENT		REIMBURSE COVID TEST KIT PURCHA	761.25
					Total :	**761.25**
221567	1/13/2022	03493 WHITED VAULT CO.	IN048737	2022-0236	CEMETERY SUPPLIES- PW	885.00
					Total :	**885.00**
221568	1/13/2022	03725 WILLDAN FINANCIAL SERVICES	01050182	2022-0308	SB1029 CDIAC REPORT- FIN	1,200.00
					Total :	**1,200.00**
221569	1/13/2022	32660 WINZER FRANCHISE CORPORATION	7044377	2022-0237	WINZER FRANCHISE - PW	247.76
					Total :	**247.76**
221570	1/13/2022	31728 WORLAND, JOHN M.	327	2022-0495	AQUARIUM SERVICE- REC	155.00
					Total :	**155.00**
221571	1/13/2022	19202 WURTH USA INC.	97226324	2022-0240	MATERIALS & SUPPLIES- PW	403.36
			97226341	2022-0240	MATERIALS & SUPPLIES- PW	390.00
			97226746	2022-0240	MATERIALS & SUPPLIES- PW	440.85
					Total :	**1,234.21**
221572	1/13/2022	31847 ZUNIGA, JOAQUIN	2962	2022-0242	EQUIPMENT AND RENTALS- PW	195.00
					Total :	**195.00**

110 Vouchers for bank code : gen **Bank total :** **1,030,262.45**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19214	1/13/2022	35204 DRC ENGINEERING, INC	219652	2022-1035	RIALTO PHASE II LATA/NSPS LAND TITI	9,200.00
					Total :	**9,200.00**
19215	1/13/2022	03725 WILLDAN FINANCIAL SERVICES	01050182	2022-0308	SB1029 CDIAC REPORT- FIN	250.00
					Total :	**250.00**
2	**Vouchers for bank code :**	rsa			**Bank total :**	**9,450.00**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40219	1/13/2022	31240 CANADA, MATTHEW	11012021	2022-0357	MATTS EXPRESS CAR WASH- VARIOUS	12.00
					Total :	**12.00**
40220	1/13/2022	35091 SOTO RESOURCES	2021RIALTOGADEC10	2021-1533	PROPOSAL FOR FUNDING RESEARCH	6,501.00
					Total :	**6,501.00**
40221	1/13/2022	16583 US BANK	0100140399028399		WATER SUBCOMMITTEE & EDC LUNCH	75.20
			026047RUA		COUNCIL MEETING DINNER UTILITIES	13.95
			22214191RUA		COUNCIL MEETING DINNER UTILITIES	8.89
					Total :	**98.04**
40222	1/13/2022	10250 VERIZON	37246265700001		CELL SERVICE OCT 24 - NOV 23 2021	54.35
			37246265700001		CELL SERVICE NOV 24 - DEC 23 2021	53.16
					Total :	**107.51**

4 Vouchers for bank code : rua **Bank total :** **6,718.55**

116 Vouchers in this report **Total vouchers :** **1,046,431.00**