

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **43**

RESOLUTION DATE **05/07/2020**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,982,088.62	-\$95,451.18

TOTALS

TOTAL RESOLUTION **\$2,886,637.44**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212293	05/07/2020	09533 AETNA	18248794		REIMB AMB ACCT OVERPYMT: DORIS LEFLORE	77.15
					Total :	77.15
212294	05/07/2020	31419 AIRGAS USA, LLC	9100168807	2020-0013	OXYGEN & RELATED ITEMS- FIRE	77.15
			9100318313	2020-0013	OXYGEN & RELATED ITEMS- FIRE	77.15
					Total :	154.30
212295	05/07/2020	34474 ALL SAFE INDUSTRIES	2083915	2020-1891	EOC VEST KIT FOR SMALL LOCAL GOVERNMENT	3,450.17
					Total :	3,450.17
212296	05/07/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	222315	2020-1697	PPE STOCK ITEMS	1,390.66
					Total :	1,390.66
212297	05/07/2020	34437 AMADRIL, RICHARD RAY	R104	2020-1846	CONSULTING SERVICES- PURCHASING	7,275.00
					Total :	7,275.00
212298	05/07/2020	01726 AT&T	9391061382		PHONE BILL REPLACES 9098756253786	23.56
			9391061383		PHONE BILL REPLACES 9098756617247	45.31
			9391061385		PHONE BILL REPLACES 9098758916774	0.18
					Total :	69.05
212299	05/07/2020	14833 AUTO GRAPHIX SCREEN PRINTING	4117	2020-1961	DONATED FUNDS-PRIDE PLATOON UNIFORMS cb1590-10	1,350.11
				2020-1961		
					Total :	1,350.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212300	05/07/2020	20040 AUTO ZONE	5626717954	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	59.79
Total :						59.79
212301	05/07/2020	10240 B&H PHOTO VIDEO	169748335	2020-1816	DJI PHANTOM 4 PRO VERSION 2.0	1,293.83
Total :						1,293.83
212302	05/07/2020	32979 BABINEAUX JR, MICHAEL	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212303	05/07/2020	00480 BEST BUY	4472887	2020-1918	DECONTAMINATION WASHING MACHINES 2,284.21 covid19-10 covid19-07 covid19-10 covid19-07	
Total :						2,284.21
212304	05/07/2020	11004 BLUE SHIELD OF CALIF.	19190334		REIMB AMB ACCT OVERPYMT: STEPHANIE	2,036.51
Total :						2,036.51
212305	05/07/2020	02876 BOUND TREE MEDICAL LLC	83586269	2020-0032	MED SUPPLIES- FIRE	1,449.08
Total :						1,449.08
212306	05/07/2020	02876 BOUND TREE MEDICAL LLC	83564833	2020-0032	MED SUPPLIES- FIRE covid19-11	381.11
			83567510	2020-0032	MED SUPPLIES- FIRE covid19-11	381.11
			83578439	2020-0032	MED SUPPLIES- FIRE covid19-11	883.87
Total :						1,646.09
212307	05/07/2020	19389 BREEN, JUSTIN K	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212308	05/07/2020	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,203.08
Total :						3,203.08
212309	05/07/2020	13455 CARLSON, BRETT	R201519	2020-1000	BOARD UP/ABATEMENT- CODE	520.00
			R201521	2020-1000	BOARD UP/ABATEMENT- CODE	380.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212309	05/07/2020	13455 13455 CARLSON, BRETT	(Continued)		Total :	900.00
212310	05/07/2020	31483 CHILDREN'S ASSESSMENT CENTER	220259	2020-0052	CHILDRENS ASSESSMENT- PD DET	300.00
					Total :	300.00
212311	05/07/2020	07742 COSTCO	281156801	2020-0062	COSTCO- FIRE	498.56
					Total :	498.56
212312	05/07/2020	01455 CSK AUTOMOTIVE, INC	2677139097 2677145894	2020-0071 2020-0071	AUTO PARTS- FIRE AUTO PARTS- FIRE	409.02 27.54
					Total :	436.56
212313	05/07/2020	34554 DIAMEDICAL USA	EC188602	2020-1962	YELLOW ISOLATION GOWN covd19-11	1,330.95
					Total :	1,330.95
212314	05/07/2020	34553 DROPBOX INC	15711494	2020-1947	DROPBOX covd19-11	3,900.00
					Total :	3,900.00
212315	05/07/2020	34260 ELMORE, ARDRICK	2020186	2020-1242	BACKGROUND SERVICES-PD	1,100.00
					Total :	1,100.00
212316	05/07/2020	02901 EMPLOYMENT DEVELOPMENT DEPT.	L0587627232		ACCT ID#932-0021-0 UNEMPLOYMENT	579.67
					Total :	579.67
212317	05/07/2020	20300 EPIC LAND SOLUTIONS INC.	03200955	2020-1122	RIGHT OF WAY ACQUISTION SERVICES FOR THE 170801-01	970.34
					Total :	970.34
212318	05/07/2020	10810 FAILSAFE TESTING LLC	10902	2020-0415	LADDER TESTING- FIRE	2,147.35
					Total :	2,147.35
212319	05/07/2020	07707 FEDEX	698234180	2020-0342	SHIPPING SERVICES- CITY CLERK	28.88
					Total :	28.88
212320	05/07/2020	21106 FIRE ETC	140868	2020-1775	PUMPS FOR STATION & CITROSQUEEZE	629.22

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212320	05/07/2020	21106 FIRE ETC	(Continued) 141151	2020-1968	STRIKE BACK TURNOUT DECON covd19-10	1,152.93
Total :						1,782.15
212321	05/07/2020	31762 FLYERS ENERGY LLC	20103099	2020-0128	FUEL- FIRE	1,596.21
			20106188	2020-0128	FUEL- FIRE	774.61
Total :						2,370.82
212322	05/07/2020	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	87.14
Total :						87.14
212323	05/07/2020	02944 GALLS LLC	BC1095270	2020-0131	UNIFORMS- PD	716.06
Total :						716.06
212324	05/07/2020	16613 HEALTH NET	19291445		REIMB AMB ACCT OVERPYMT: MARTIN BARAJAS	832.49
Total :						832.49
212325	05/07/2020	33276 HEARD'S INVESTIGATIONS	6489	2020-0142	POLYGRAPH SERVICES- PD	750.00
Total :						750.00
212326	05/07/2020	34588 HIGH DESERT FUNERAL CHAPEL	REFUND		BURIAL AND PROCESSING FEES FOR ALFRED	4,507.48
Total :						4,507.48
212327	05/07/2020	12977 HUITT-ZOLLARS	30825000120	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	2,851.20
Total :						2,851.20
212328	05/07/2020	31096 INLAND EMPIRE LANDSCAPE, INC	33539	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	8,186.00
			33541	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	10,426.00
			33672	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	56,160.07
Total :						74,772.07
212329	05/07/2020	34249 INNOVATIVE EMERGENCY EQUIPMENT	27854	2020-1970	TROUBLESHOOT MODEM ON E202	112.50
Total :						112.50
212330	05/07/2020	34362 IVAR'S DISPLAY	217474	2020-1956	COUNTER CABINET	554.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212330	05/07/2020	34362 34362	IVAR'S DISPLAY		(Continued)	Total : 554.91
212331	05/07/2020	14272	JONES, CHARLES L.	04042020	END PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
						Total : 15.00
212332	05/07/2020	03329	KASCH GRAPHIC DESIGN	204378	2020-1964 COMMUNITY SERVICE SIGNS	216.00
						Total : 216.00
212333	05/07/2020	15599	KONICA MINOLTA	264619901	2020-0546 COPIER MAINT- PURCH	59.83
				265261049	2020-0546 COPIER MAINT- PURCH	81.16
				9006710730	2020-0550 COPIER MAINT- PD	9.63
						Total : 150.62
212334	05/07/2020	02668	L N CURTIS & SONS	INV376435	2020-1420 TILLER TRUCK EQUIPMENT	92,898.13
					2020-1420	
					2020-1420	
					2020-1420	
				INV377512	2020-1420 TILLER TRUCK EQUIPMENT	121.70
				INV380016	2020-1420 TILLER TRUCK EQUIPMENT	481.75
						Total : 93,501.58
212335	05/07/2020	03161	LAW ENFORCEMENT MEDICAL SERV.	15033	2020-1607 O.T.S. GRANT - PHLEBOTOMIST SERVICE	3,945.00
					2020-0185	
						Total : 3,945.00
212336	05/07/2020	00413	LIEBERT CASSIDY WHITMORE	1493061	LEGAL SERVICES JAN 31 2020	76.00
				1493063	LEGAL SERVICES JAN 31 2020	1,049.50
				1493694	LEGAL SERVICES THROUGH JAN 31 2020	106.00
				1493698	LEGAL SERVICES JAN 31 2020	978.00
				1494688	LEGAL SERVICES FEB 29 2020	317.40
				1494689	LEGAL SERVICES FEB 29 2020	4,056.50
				1494690	LEGAL SERVICES FEB 29 2020	456.00
				1494691	LEGAL SERVICES FEB 29 2020	385.00
				1496430	LEGAL SERVICES MATTER NO RI020-00093	2,501.00
				1496431	LEGAL SERVICES MAR 31 2020	76.00
						Total : 10,001.40
212337	05/07/2020	00547	LIFE ASSIST, INC.	989186	2020-1847 STOCK ITEM	3,700.14

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212337	05/07/2020	00547 LIFE ASSIST, INC.	(Continued)			
			992337	2020-1847	covd19-11 covd19-11 covd19-11 STOCK ITEM	1,903.94
			992343	2020-1847	covd19-11 covd19-11 STOCK ITEM	985.91
			993676	2020-0188	covd19-11 EMERGENCY MEDS- FIRE	1,072.11
			993949	2020-0188	covd19-11 EMERGENCY MEDS- FIRE	2,944.87
			994893	2020-0188	EMERGENCY MEDS- FIRE covd19-11	177.25
Total :						10,784.22
212338	05/07/2020	02208 LOCKWOOD ENGINEERING	102533	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 1,775.00	1,775.00
			102537	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,600.00	2,600.00
			102538	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,550.00	3,550.00
			102539	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 13,250.00	13,250.00
			102540	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 975.00	975.00
			102542	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 400.00	400.00
			102543	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,200.00	3,200.00
			102545	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,902.50	2,902.50
			102546	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 800.00	800.00
			102547	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 975.00	975.00
			102548	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 975.00	975.00
Total :						79,802.50
212339	05/07/2020	32788 LWP CLAIMS SOLUTIONS INC	18619	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
Total :						18,387.50
212340	05/07/2020	33392 MARTINEZ, MICHAEL	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00

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212340	05/07/2020	33392 33392 MARTINEZ, MICHAEL	(Continued)		Total :	15.00
212341	05/07/2020	18610 MARTINEZ, MIKE	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
					Total :	15.00
212342	05/07/2020	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	152.41
					Total :	152.41
212343	05/07/2020	19368 MUNICIPAL CODE CORPORATION	00341346	2020-0346	MUNI CODE SUPPLEMENTS- CTY CLRK	3,348.00
					Total :	3,348.00
212344	05/07/2020	01378 NATIONAL GYM SUPPLY INC	SI8409914	2020-0210	FITNESS SUPPLIES- REC	44.92
					Total :	44.92
212345	05/07/2020	34584 NORIDIAN MEDICARE	18001149 18248794 19083321		REIMB AMB ACCT OVERPYMT: JOSE OSEGUEDA REIMB AMB ACCT OVERPYMT: DORIS LEFLORE REIMB AMB ACCT OVERPYMT: VILI TOGAGAE	388.05 302.45 367.42
					Total :	1,057.92
212346	05/07/2020	33425 NORMAN A TRAUB ASSOCIATES	191011		PROFESSIONAL SERVICES THROUGH APR 14	7,711.32
					Total :	7,711.32
212347	05/07/2020	33425 NORMAN A TRAUB ASSOCIATES	191012		PROFESSIONAL SERVICES THROUGH APR 20	1,965.78
					Total :	1,965.78
212348	05/07/2020	00003 OFFICE DEPOT	472904834001 472905195001 47839313001 478442884001 478683704001 478683967001 482128715001 484299287001 484302104001 484970930001	2020-0225 2020-0225 2020-0217 2020-0217 2020-0219 2020-0219 2020-0219 2020-0741 2020-0741 2020-0216	OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- FIRE OFFICE SUPPLIES- FIRE OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR OFFICE SUPPLIES- CODE ENF OFFICE SUPPLIES- CODE ENF OFFICE SUPPLIES- PD	36.65 3.98 54.94 73.26 22.08 47.05 20.57 281.43 51.61 16.69
					Total :	608.26

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212349	05/07/2020	34093 ONYX FX	03282069	2020-1904	IT CONSULTING-ITS	8,000.00
Total :						8,000.00
212350	05/07/2020	34586 OROZCO, JORGE	200287		REFUND PERMIT DUE TO CANCELLATION REF	370.26
Total :						370.26
212351	05/07/2020	17541 PADILLA, DAVID	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212352	05/07/2020	34583 PARRA, KISHA	19135082		REIMB AMB ACCT OVERPYMT DOS JUN 29 2019	100.00
Total :						100.00
212353	05/07/2020	32111 PMAM CORPORATION	20191135		REIMB FUND NON FALSE ALARM TRANSACTIONS	127.37
Total :						127.37
212354	05/07/2020	00243 PRUDENTIAL OVERALL SUPPLY	22980532	2020-1522	LINENS & MATS- REC	20.48
Total :						20.48
212355	05/07/2020	34587 RIVERSIDE CO. DIST ATTORNEY	DAJ19131		931907151 ASSET FORFEITURE SUPERIOR	15,956.89
Total :						15,956.89
212356	05/07/2020	20314 SAFARILAND, LLC	I20044780	2020-1911	SWAT - DISTRACTION DEVICES	2,460.02
Total :						2,460.02
212357	05/07/2020	01506 SAN BRDO CO FIRE DEPT.	2020068	2020-0489	DISPATCH SERVICE- FIRE	180,215.48
Total :						180,215.48
212358	05/07/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	R23163	2020-0284	CAL-ID LIVESCAN- HR	66.00
Total :						66.00
212359	05/07/2020	20195 SANDERS, JASON ERIC	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212360	05/07/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19075		REGISTRATION PATROL RIFLE COURSE	157,170.00
Total :						7,170.00
212361	05/07/2020	15257 SHAMROCK SUPPLY	2393325	2020-1848	STOCK ORDER	1,553.76

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212361	05/07/2020	15257 SHAMROCK SUPPLY	(Continued)		covd19-11 covd19-11 covd19-11	Total : 1,553.76
212362	05/07/2020	11557 SHRED-IT US JV LLC	8129509267END	2020-0473	SHREDDING SERVICES- PURCH	30.33 Total : 30.33
212363	05/07/2020	33819 SIEMENS MOBILITY INC	5620026912 5620028485	2020-0711 2020-0711	STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW	6,100.00 6,100.00 Total : 12,200.00
212364	05/07/2020	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL 000935-00 003008-00 003011-00 003004-00 003005-00 003006-00 003013-00	7,901.07
			2228208732		SUMMARY ELECTRIC BILL ~	109.11
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	243.26
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	170.58
			2340224344		1702 N RIVERSIDE LS-3	60.21
			2373249481		196 N CEDAR ~	331.08
			2373249770		189 N LINDEN AL-2 & TC-1	192.17
			2385603550		ELECTRIC 300 N LILAC	736.61
			2386447098		SUMMARY ELECTRIC BILL	307.21
			2402356265		SUMMARY ELECTRIC BILL	9,898.50
			2403509680		SUMMARY ELECTRIC BILL~	12,017.82
			2413460130		1700 N RIVERSIDE FIRE STA 202	504.65
			2415763192		246 S WILLOW AVE	556.43
			2416501294		1998 N PEPPER AVE B PED	250.36
			2417718442		1550 N AYALA DR GS1	789.39
			2417915485		128 N WILLOW AVE	2,968.34

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212364	05/07/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2417915543		128 N WILLOW AVE UNIT A	773.46
			2417915592		128 N WILLOW AVE	255.11
			2418660395		251 W 1ST ST	420.39
					000936-00	
			2418697413		150 S PALM AVE	1,694.83
			2418818514		214 N PALM AVE	1,045.99
					003008-00	
			2421044645		3288 N ALDER AVE	666.35
			2421404120		1243 S RIVERSIDE AVE POOL	1,376.95
			2421404203		30 CACTUS/SAN BDNO	13.78
					000036-00	
			2421717679		131 S WILLOW AVE	836.95
			2423478569		2695 W RENAISSANCE PKWY	142.12
					Total :	44,262.72
212365	05/07/2020	32628 ST FRANCIS LLC	16569263	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	10,814.36
			16569264	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	512.00
			16569265	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	67.50
			16569266	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	800.96
			16569267	2020-0949	ANNUAL- TRAFFIC SIGNAL MAINTENANCE- PW	399.50
			16569268	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	1,224.00
			16569269	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	10,401.09
			16569270	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	361.00
			16569271	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	67.50
			16569272	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	910.46
			16569273	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	115.00
			16569274	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	470.96
			16569275	2020-1828	ST FRANCIS - TS BATTERY BACK-UP INSTALL	3,500.00
					190803-05	
			18117114	2020-0297	EMERGENCY LIGHT POLE REPAIR- PW	3,588.00
					Total :	33,232.33
212366	05/07/2020	09856 TIME WARNER CABLE	8448400600991579		CABLE ACCESS APRIL 2020	377.88
					Total :	377.88
212367	05/07/2020	34178 TRANSTECH ENGINEERS INC	20201248	2020-0926	ON-CALL CM, I & MT - PW	33,803.00

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212367	05/07/2020	34178 TRANSTECH ENGINEERS INC	(Continued)			
			20201609	2020-0926	140802-16 ON-CALL CM, I & MT - PW	16,233.00
			20201661	2020-0926	140802-16 ON-CALL CM, I & MT - PW	10,245.00
Total :						60,281.00
212368	05/07/2020	13135 UNITED HEALTHCARE	18042574		REIMB AMB ACCT OVERPYMT: HANS GRUEBLER	378.05
Total :						378.05
212369	05/07/2020	18266 UNITED SITE SERVICES	11410172280	2020-0514	SWAT RESTROOM RENTAL- PD	179.87
Total :						179.87
212370	05/07/2020	16103 URIMAGE	11339	2020-0355	MISC PRINTING- POLICE	644.89
			11340	2020-0356	MISC PRINTING- FIRE	36.64
Total :						681.53
212371	05/07/2020	16583 US BANK	13908		NO CONTACT INFRARED THERMOMETERS covd19-11	395.00
Total :						395.00
212372	05/07/2020	33037 US CUSTOMS & BORDER PROTECTION	932003406		ASSET FORFEITURE SEIZED FUNDS FOR	125,000.00
Total :						125,000.00
212373	05/07/2020	33037 US CUSTOMS & BORDER PROTECTION	932003265		ASSET FORFEITURE SEIZED FUNDS TO BE	72,000.00
Total :						72,000.00
212374	05/07/2020	03037 V & V MFG.	50680	2020-0322	BADGES, NEW & REPAIR- PD	696.43
Total :						696.43
212375	05/07/2020	10250 VERIZON	57081603600001		CELLULAR SERVICES	8,463.30
			87212775600001		CELLULAR SERVICE MAR 22-APR 21	617.46
			94227938500001		CELL SERVICE PD MAR 20 - APR 19	553.92
Total :						9,634.68
212376	05/07/2020	19557 VINDEL, JOSE	09202019		PER DIEM SEP 20-21 2019 GRIEF FOLLOWING	30.00

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CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212376	05/07/2020	19557 VINDEL, JOSE	(Continued)		Total :	30.00
212377	05/07/2020	16587 WATSON, AGNES V.	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
					Total :	15.00
212378	05/07/2020	02853 WEST COAST ARBORISTS	159297	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	52,802.00
			159298	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	51,543.00
					Total :	104,345.00
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	00600127800		620 EASTON/FRISBIE PARK	1,301.58
			0600127600		620 EASTON/FRISBIE PARK	33.07
			0600128200		625 EASTON/FRISBIE PARK	482.52
			0600128400		625 EASTON/FRISBIE PARK	70.02
			0600218000		620 EASTON/FRISBIE PARK	1,271.22
			0600257400		1502 N EUCALYPTUS	73.31
					000091-00	
			0600729000		E SCOTT/RIVERSIDE PRKWY	33.07
					000017-00	
			0600737400		WALNUT/RIVERSIDE	48.77
					000025-00	
			0600742600		E CASCADE/SYCAMORE	25.05
					000102-00	
			0604135600		108 EASTON	35.91
					000034-00	
			0604135800		190 EASTON	35.91
					000034-00	
			0604136000		186 EASTON	40.17
					000034-00	
			0604136200		108 EASTON	35.91
					000034-00	
			0604136600		PEPPER/LORD RANCH	235.75
					000034-00	
			0700181600		WALNUT/CACTUS	35.91
					000033-00	
			0700235400		EASTON/W IDYLWD	64.11
					000110-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700850200		WILLOW/WALNUT PRKWY 000040-00	40.17
			0701146400		LILAC/SCOTT 000063-00	50.82
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	35.91
			0703886200		LILAC/CASMALIA	35.91
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	145.89
			0800122200		2008 RIVERSIDE 000075-00	51.61
			0800886200		RIVERSIDE/CASMALIA 000051-00	93.62
			0800916200		W QUINCE/CRAIG 000052-00	35.91
			0800939200		AYALA/CASMALIA 60 000060-00	51.61
			0800957400		E AYALA/BOHNERT 000057-00	70.02
			0800957600		AYALA/BOHNERT 000052-00	35.91
			0800978200		W AYALA/NORWOOD 000052-00	35.91
			0800978400		W AYALA/BOHNERT 000052-00	51.61
			0800978800		LINDEN/NORWOOD 000046-00	35.91
			0801929400		RIVERSIDE/QUINCE 000052-00	55.55
			0801955000		NORWOOD/LINDEN 000066-00	110.11
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	51.61

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	78.54
			0802087200		CACTUS/APPLE 000007-00	70.02
			0802099200		RIVERSIDE/COLUMBINE 000052-00	76.97
			0802112800		ARBETH/CACTUS 000059-00	51.61
			0802128800		000067-00 NORWOOD/CACTUS	51.61
			0802135000		000043-00 CACTUS/ORANGE	70.02
			0802135200		000007-00 RIVERSIDE/DALEWOOD	70.02
			0804494201		000025-00 2012 N SPRUCE AVE	35.91
			0804494401		2090 N BEECHWOOD AVE	35.91
			0900105000		2611 LINDEN 2	151.11
			0900105800		2611 N LINDEN 3	144.21
			0900106800		2611 LINDEN	151.11
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	51.61
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	53.74
			0900115200		BUENA VISTA/ALDER 000095-00	53.74
			0900115400		2050 W CASA GRANDE 000088-00	240.81
			0900118200		4334 N RIVERSIDE 000080-00	190.21
			0900119000		4328 N RIVERSIDE 000080-00	79.81
			0900119200		3623 N RIVERSIDE 000080-00	72.91
			0901013000		WILDFLOWER/LINDEN 000093-00	35.91

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0901058600		1867 WEST COAST/SOUTH	96.41
			0901559800		BOHNERT/VINE	51.61
					000048-00	
			0901614600		AYALA/RIVERSIDE	51.61
					000052-00	
			0901618400		CEDAR/RIVERSIDE	574.77
					000052-00	
			0902180200		2470 N GLENWOOD	35.91
					000003-00	
			0902189000		AYALA/MOFFATT	35.91
					000001-00	
			0902710800		LINDEN/VIA BELLO	35.91
			0902720000		ASHFORD/RIVERSIDE	35.91
					000077-00	
			0902732000		SUNNYVIEW/LINDEN	128.51
					000072-00	
			0903649800		WILDFLOWER/CEDAR PRKWY	35.91
					050002-00	
			0903804600		MAPLE/EVERGREEN	35.91
					000066-00	
			0903920801		2751 N ASHFORD/BASIN	35.91
			0903961600		1508 CARPENTER/LINDEN	25.05
			0904258600		1508 W CASMALIA	70.02
			0904457401		2648 N CEDAR	35.91
					Total :	7,967.33
212381	05/07/2020	03061 WILLDAN ASSOCIATES	00415858	2019-1766	WILLDAN CM&I-CEDAR SIDEWALK IMPROVE	1,207.50
					130808-16	
					Total :	1,207.50
212382	05/07/2020	15509 WITTMAN ENTERPRISES, LLC	2002071	2020-0334	AMBULANCE BILLING- FIRE	13,310.18
					Total :	13,310.18
992020208	04/29/2020	02837 RIALTO CITY TREASURER	04122020GEN		REIMB. PAYROLL PAID MAY 1 2020	1,903,299.59
					Total :	1,903,299.59

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
90		Vouchers for bank code : gen				Bank total : 2,964,615.27

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992020210	04/29/2020	02837 RIALTO CITY TREASURER	04122020RSA		REIMB. PAYROLL PAID MAY 1 2020	2,443.54
					Total :	2,443.54
1 Vouchers for bank code : rsa						Bank total : 2,443.54

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>	
40064	05/07/2020	02208 LOCKWOOD ENGINEERING	102524	2020-1937	PROFESSIONAL SERVICES FOR FRISBIE PARK 190501-04	1,480.00	
						Total :	1,480.00
992020209	04/29/2020	02837 RIALTO CITY TREASURER	04122020RUA		REIMB PAYROLL PAID MAY 1 2020	13,549.81	
						Total :	13,549.81
2 Vouchers for bank code : rua						Bank total :	15,029.81
93 Vouchers in this report						Total vouchers :	2,982,088.62

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212293	05/07/2020	09533 AETNA	18248794		REIMB AMB ACCT OVERPYMT: DORIS LEFLORE	77.15
Total :						77.15
212294	05/07/2020	31419 AIRGAS USA, LLC	9100168807	2020-0013	OXYGEN & RELATED ITEMS- FIRE	77.15
			9100318313	2020-0013	OXYGEN & RELATED ITEMS- FIRE	77.15
Total :						154.30
212295	05/07/2020	34474 ALL SAFE INDUSTRIES	2083915	2020-1891	EOC VEST KIT FOR SMALL LOCAL GOVERNMENT	3,450.17
Total :						3,450.17
212296	05/07/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	222315	2020-1697	PPE STOCK ITEMS	1,390.66
Total :						1,390.66
212297	05/07/2020	34437 AMADRIL, RICHARD RAY	R104	2020-1846	CONSULTING SERVICES- PURCHASING	7,275.00
Total :						7,275.00
212298	05/07/2020	01726 AT&T	9391061382		PHONE BILL REPLACES 9098756253786	23.56
			9391061383		PHONE BILL REPLACES 9098756617247	45.31
			9391061385		PHONE BILL REPLACES 9098758916774	0.18
Total :						69.05
212299	05/07/2020	14833 AUTO GRAPHIX SCREEN PRINTING	4117	2020-1961	DONATED FUNDS-PRIDE PLATOON UNIFORMS cb1590-10	1,350.11
				2020-1961		
Total :						1,350.11

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212300	05/07/2020	20040 AUTO ZONE	5626717954	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	59.79
Total :						59.79
212301	05/07/2020	10240 B&H PHOTO VIDEO	169748335	2020-1816	DJI PHANTOM 4 PRO VERSION 2.0	1,293.83
Total :						1,293.83
212302	05/07/2020	32979 BABINEAUX JR, MICHAEL	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212303	05/07/2020	00480 BEST BUY	4472887	2020-1918	DECONTAMINATION WASHING MACHINES 2,284.21 covid19-10 covid19-07 covid19-10 covid19-07	
Total :						2,284.21
212304	05/07/2020	11004 BLUE SHIELD OF CALIF.	19190334		REIMB AMB ACCT OVERPYMT: STEPHANIE	2,036.51
Total :						2,036.51
212305	05/07/2020	02876 BOUND TREE MEDICAL LLC	83586269	2020-0032	MED SUPPLIES- FIRE	1,449.08
Total :						1,449.08
212306	05/07/2020	02876 BOUND TREE MEDICAL LLC	83564833	2020-0032	MED SUPPLIES- FIRE covid19-11	381.11
			83567510	2020-0032	MED SUPPLIES- FIRE covid19-11	381.11
			83578439	2020-0032	MED SUPPLIES- FIRE covid19-11	883.87
Total :						1,646.09
212307	05/07/2020	19389 BREEN, JUSTIN K	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212308	05/07/2020	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,203.08
Total :						3,203.08
212309	05/07/2020	13455 CARLSON, BRETT	R201519	2020-1000	BOARD UP/ABATEMENT- CODE	520.00
			R201521	2020-1000	BOARD UP/ABATEMENT- CODE	380.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212309	05/07/2020	13455 13455 CARLSON, BRETT	(Continued)		Total :	900.00
212310	05/07/2020	31483 CHILDREN'S ASSESSMENT CENTER	220259	2020-0052	CHILDRENS ASSESSMENT- PD DET	300.00
					Total :	300.00
212311	05/07/2020	07742 COSTCO	281156801	2020-0062	COSTCO- FIRE	498.56
					Total :	498.56
212312	05/07/2020	01455 CSK AUTOMOTIVE, INC	2677139097 2677145894	2020-0071 2020-0071	AUTO PARTS- FIRE AUTO PARTS- FIRE	409.02 27.54
					Total :	436.56
212313	05/07/2020	34554 DIAMEDICAL USA	EC188602	2020-1962	YELLOW ISOLATION GOWN covd19-11	1,330.95
					Total :	1,330.95
212314	05/07/2020	34553 DROPBOX INC	15711494	2020-1947	DROPBOX covd19-11	3,900.00
					Total :	3,900.00
212315	05/07/2020	34260 ELMORE, ARDRICK	2020186	2020-1242	BACKGROUND SERVICES-PD	1,100.00
					Total :	1,100.00
212316	05/07/2020	02901 EMPLOYMENT DEVELOPMENT DEPT.	L0587627232		ACCT ID#932-0021-0 UNEMPLOYMENT	579.67
					Total :	579.67
212317	05/07/2020	20300 EPIC LAND SOLUTIONS INC.	03200955	2020-1122	RIGHT OF WAY ACQUISTION SERVICES FOR THE 170801-01	970.34
					Total :	970.34
212318	05/07/2020	10810 FAILSAFE TESTING LLC	10902	2020-0415	LADDER TESTING- FIRE	2,147.35
					Total :	2,147.35
212319	05/07/2020	07707 FEDEX	698234180	2020-0342	SHIPPING SERVICES- CITY CLERK	28.88
					Total :	28.88
212320	05/07/2020	21106 FIRE ETC	140868	2020-1775	PUMPS FOR STATION & CITROSQUEEZE	629.22

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212320	05/07/2020	21106 FIRE ETC	(Continued) 141151	2020-1968	STRIKE BACK TURNOUT DECON covd19-10	1,152.93
Total :						1,782.15
212321	05/07/2020	31762 FLYERS ENERGY LLC	20103099	2020-0128	FUEL- FIRE	1,596.21
			20106188	2020-0128	FUEL- FIRE	774.61
Total :						2,370.82
212322	05/07/2020	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	87.14
Total :						87.14
212323	05/07/2020	02944 GALLS LLC	BC1095270	2020-0131	UNIFORMS- PD	716.06
Total :						716.06
212324	05/07/2020	16613 HEALTH NET	19291445		REIMB AMB ACCT OVERPYMT: MARTIN BARAJAS	832.49
Total :						832.49
212325	05/07/2020	33276 HEARD'S INVESTIGATIONS	6489	2020-0142	POLYGRAPH SERVICES- PD	750.00
Total :						750.00
212326	05/07/2020	34588 HIGH DESERT FUNERAL CHAPEL	REFUND		BURIAL AND PROCESSING FEES FOR ALFRED	4,507.48
Total :						4,507.48
212327	05/07/2020	12977 HUITT-ZOLLARS	30825000120	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	2,851.20
Total :						2,851.20
212328	05/07/2020	31096 INLAND EMPIRE LANDSCAPE, INC	33539	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	8,186.00
			33541	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	10,426.00
			33672	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	56,160.07
Total :						74,772.07
212329	05/07/2020	34249 INNOVATIVE EMERGENCY EQUIPMENT	27854	2020-1970	TROUBLESHOOT MODEM ON E202	112.50
Total :						112.50
212330	05/07/2020	34362 IVAR'S DISPLAY	217474	2020-1956	COUNTER CABINET	554.91

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212330	05/07/2020	34362 34362	IVAR'S DISPLAY		(Continued)	Total : 554.91
212331	05/07/2020	14272	JONES, CHARLES L.	04042020	END PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
					Total :	15.00
212332	05/07/2020	03329	KASCH GRAPHIC DESIGN	204378	2020-1964 COMMUNITY SERVICE SIGNS	216.00
					Total :	216.00
212333	05/07/2020	15599	KONICA MINOLTA	264619901	2020-0546 COPIER MAINT- PURCH	59.83
				265261049	2020-0546 COPIER MAINT- PURCH	81.16
				9006710730	2020-0550 COPIER MAINT- PD	9.63
					Total :	150.62
212334	05/07/2020	02668	L N CURTIS & SONS	INV376435	2020-1420 TILLER TRUCK EQUIPMENT	92,898.13
					2020-1420	
					2020-1420	
					2020-1420	
				INV377512	2020-1420 TILLER TRUCK EQUIPMENT	121.70
				INV380016	2020-1420 TILLER TRUCK EQUIPMENT	481.75
					Total :	93,501.58
212335	05/07/2020	03161	LAW ENFORCEMENT MEDICAL SERV.	15033	2020-1607 O.T.S. GRANT - PHLEBOTOMIST SERVICE	3,945.00
					2020-0185	
					Total :	3,945.00
212336	05/07/2020	00413	LIEBERT CASSIDY WHITMORE	1493061	LEGAL SERVICES JAN 31 2020	76.00
				1493063	LEGAL SERVICES JAN 31 2020	1,049.50
				1493694	LEGAL SERVICES THROUGH JAN 31 2020	106.00
				1493698	LEGAL SERVICES JAN 31 2020	978.00
				1494688	LEGAL SERVICES FEB 29 2020	317.40
				1494689	LEGAL SERVICES FEB 29 2020	4,056.50
				1494690	LEGAL SERVICES FEB 29 2020	456.00
				1494691	LEGAL SERVICES FEB 29 2020	385.00
				1496430	LEGAL SERVICES MATTER NO RI020-00093	2,501.00
				1496431	LEGAL SERVICES MAR 31 2020	76.00
					Total :	10,001.40
212337	05/07/2020	00547	LIFE ASSIST, INC.	989186	2020-1847 STOCK ITEM	3,700.14

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212337	05/07/2020	00547 LIFE ASSIST, INC.	(Continued)			
			992337	2020-1847	covd19-11 covd19-11 covd19-11 STOCK ITEM	1,903.94
			992343	2020-1847	covd19-11 covd19-11 STOCK ITEM	985.91
			993676	2020-0188	covd19-11 EMERGENCY MEDS- FIRE	1,072.11
			993949	2020-0188	covd19-11 EMERGENCY MEDS- FIRE	2,944.87
			994893	2020-0188	EMERGENCY MEDS- FIRE covd19-11	177.25
Total :						10,784.22
212338	05/07/2020	02208 LOCKWOOD ENGINEERING	102533	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 1,775.00	1,775.00
			102537	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,600.00	2,600.00
			102538	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,550.00	3,550.00
			102539	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 13,250.00	13,250.00
			102540	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 975.00	975.00
			102542	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 400.00	400.00
			102543	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,200.00	3,200.00
			102545	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,902.50	2,902.50
			102546	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 800.00	800.00
			102547	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 975.00	975.00
			102548	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 975.00	975.00
Total :						79,802.50
212339	05/07/2020	32788 LWP CLAIMS SOLUTIONS INC	18619	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
Total :						18,387.50
212340	05/07/2020	33392 MARTINEZ, MICHAEL	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212340	05/07/2020	33392 33392 MARTINEZ, MICHAEL	(Continued)		Total :	15.00
212341	05/07/2020	18610 MARTINEZ, MIKE	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
					Total :	15.00
212342	05/07/2020	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	152.41
					Total :	152.41
212343	05/07/2020	19368 MUNICIPAL CODE CORPORATION	00341346	2020-0346	MUNI CODE SUPPLEMENTS- CTY CLRK	3,348.00
					Total :	3,348.00
212344	05/07/2020	01378 NATIONAL GYM SUPPLY INC	SI8409914	2020-0210	FITNESS SUPPLIES- REC	44.92
					Total :	44.92
212345	05/07/2020	34584 NORIDIAN MEDICARE	18001149 18248794 19083321		REIMB AMB ACCT OVERPYMT: JOSE OSEGUEDA REIMB AMB ACCT OVERPYMT: DORIS LEFLORE REIMB AMB ACCT OVERPYMT: VILI TOGAGAE	388.05 302.45 367.42
					Total :	1,057.92
212346	05/07/2020	33425 NORMAN A TRAUB ASSOCIATES	191011		PROFESSIONAL SERVICES THROUGH APR 14	7,711.32
					Total :	7,711.32
212347	05/07/2020	33425 NORMAN A TRAUB ASSOCIATES	191012		PROFESSIONAL SERVICES THROUGH APR 20	1,965.78
					Total :	1,965.78
212348	05/07/2020	00003 OFFICE DEPOT	472904834001 472905195001 47839313001 478442884001 478683704001 478683967001 482128715001 484299287001 484302104001 484970930001	2020-0225 2020-0225 2020-0217 2020-0217 2020-0219 2020-0219 2020-0219 2020-0741 2020-0741 2020-0216	OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- FIRE OFFICE SUPPLIES- FIRE OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR OFFICE SUPPLIES- CODE ENF OFFICE SUPPLIES- CODE ENF OFFICE SUPPLIES- PD	36.65 3.98 54.94 73.26 22.08 47.05 20.57 281.43 51.61 16.69
					Total :	608.26

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212349	05/07/2020	34093 ONYX FX	03282069	2020-1904	IT CONSULTING-ITS	8,000.00
Total :						8,000.00
212350	05/07/2020	34586 OROZCO, JORGE	200287		REFUND PERMIT DUE TO CANCELLATION REF	370.26
Total :						370.26
212351	05/07/2020	17541 PADILLA, DAVID	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212352	05/07/2020	34583 PARRA, KISHA	19135082		REIMB AMB ACCT OVERPYMT DOS JUN 29 2019	100.00
Total :						100.00
212353	05/07/2020	32111 PMAM CORPORATION	20191135		REIMB FUND NON FALSE ALARM TRANSACTIONS	127.37
Total :						127.37
212354	05/07/2020	00243 PRUDENTIAL OVERALL SUPPLY	22980532	2020-1522	LINENS & MATS- REC	20.48
Total :						20.48
212355	05/07/2020	34587 RIVERSIDE CO. DIST ATTORNEY	DAJ19131		931907151 ASSET FORFEITURE SUPERIOR	15,956.89
Total :						15,956.89
212356	05/07/2020	20314 SAFARILAND, LLC	I20044780	2020-1911	SWAT - DISTRACTION DEVICES	2,460.02
Total :						2,460.02
212357	05/07/2020	01506 SAN BRDO CO FIRE DEPT.	2020068	2020-0489	DISPATCH SERVICE- FIRE	180,215.48
Total :						180,215.48
212358	05/07/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	R23163	2020-0284	CAL-ID LIVESCAN- HR	66.00
Total :						66.00
212359	05/07/2020	20195 SANDERS, JASON ERIC	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
Total :						15.00
212360	05/07/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19075		REGISTRATION PATROL RIFLE COURSE	157,170.00
Total :						7,170.00
212361	05/07/2020	15257 SHAMROCK SUPPLY	2393325	2020-1848	STOCK ORDER	1,553.76

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212361	05/07/2020	15257 SHAMROCK SUPPLY	(Continued)		covd19-11 covd19-11 covd19-11	Total : 1,553.76
212362	05/07/2020	11557 SHRED-IT US JV LLC	8129509267END	2020-0473	SHREDDING SERVICES- PURCH	30.33 Total : 30.33
212363	05/07/2020	33819 SIEMENS MOBILITY INC	5620026912 5620028485	2020-0711 2020-0711	STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW	6,100.00 6,100.00 Total : 12,200.00
212364	05/07/2020	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL 000935-00 003008-00 003011-00 003004-00 003005-00 003006-00 003013-00	7,901.07
			2228208732		SUMMARY ELECTRIC BILL ~	109.11
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	243.26
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	170.58
			2340224344		1702 N RIVERSIDE LS-3	60.21
			2373249481		196 N CEDAR ~	331.08
			2373249770		189 N LINDEN AL-2 & TC-1	192.17
			2385603550		ELECTRIC 300 N LILAC	736.61
			2386447098		SUMMARY ELECTRIC BILL	307.21
			2402356265		SUMMARY ELECTRIC BILL	9,898.50
			2403509680		SUMMARY ELECTRIC BILL~	12,017.82
			2413460130		1700 N RIVERSIDE FIRE STA 202	504.65
			2415763192		246 S WILLOW AVE	556.43
			2416501294		1998 N PEPPER AVE B PED	250.36
			2417718442		1550 N AYALA DR GS1	789.39
			2417915485		128 N WILLOW AVE	2,968.34

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212364	05/07/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2417915543		128 N WILLOW AVE UNIT A	773.46
			2417915592		128 N WILLOW AVE	255.11
			2418660395		251 W 1ST ST	420.39
					000936-00	
			2418697413		150 S PALM AVE	1,694.83
			2418818514		214 N PALM AVE	1,045.99
					003008-00	
			2421044645		3288 N ALDER AVE	666.35
			2421404120		1243 S RIVERSIDE AVE POOL	1,376.95
			2421404203		30 CACTUS/SAN BDNO	13.78
					000036-00	
			2421717679		131 S WILLOW AVE	836.95
			2423478569		2695 W RENAISSANCE PKWY	142.12
					Total :	44,262.72
212365	05/07/2020	32628 ST FRANCIS LLC	16569263	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	10,814.36
			16569264	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	512.00
			16569265	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	67.50
			16569266	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	800.96
			16569267	2020-0949	ANNUAL- TRAFFIC SIGNAL MAINTENANCE- PW	399.50
			16569268	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	1,224.00
			16569269	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	10,401.09
			16569270	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	361.00
			16569271	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	67.50
			16569272	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	910.46
			16569273	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	115.00
			16569274	2020-0949	TRAFFIC SIGNAL MAINTENANCE- PW	470.96
			16569275	2020-1828	ST FRANCIS - TS BATTERY BACK-UP INSTALL	3,500.00
					190803-05	
			18117114	2020-0297	EMERGENCY LIGHT POLE REPAIR- PW	3,588.00
					Total :	33,232.33
212366	05/07/2020	09856 TIME WARNER CABLE	8448400600991579		CABLE ACCESS APRIL 2020	377.88
					Total :	377.88
212367	05/07/2020	34178 TRANSTECH ENGINEERS INC	20201248	2020-0926	ON-CALL CM, I & MT - PW	33,803.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212367	05/07/2020	34178 TRANSTECH ENGINEERS INC	(Continued)			
			20201609	2020-0926	140802-16 ON-CALL CM, I & MT - PW	16,233.00
			20201661	2020-0926	140802-16 ON-CALL CM, I & MT - PW	10,245.00
					Total :	60,281.00
212368	05/07/2020	13135 UNITED HEALTHCARE	18042574		REIMB AMB ACCT OVERPYMT: HANS GRUEBLER	378.05
					Total :	378.05
212369	05/07/2020	18266 UNITED SITE SERVICES	11410172280	2020-0514	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
212370	05/07/2020	16103 URIMAGE	11339	2020-0355	MISC PRINTING- POLICE	644.89
			11340	2020-0356	MISC PRINTING- FIRE	36.64
					Total :	681.53
212371	05/07/2020	16583 US BANK	13908		NO CONTACT INFRARED THERMOMETERS covd19-11	395.00
					Total :	395.00
212372	05/07/2020	33037 US CUSTOMS & BORDER PROTECTION	932003406		ASSET FORFEITURE SEIZED FUNDS FOR	125,000.00
					Total :	125,000.00
212373	05/07/2020	33037 US CUSTOMS & BORDER PROTECTION	932003265		ASSET FORFEITURE SEIZED FUNDS TO BE	72,000.00
					Total :	72,000.00
212374	05/07/2020	03037 V & V MFG.	50680	2020-0322	BADGES, NEW & REPAIR- PD	696.43
					Total :	696.43
212375	05/07/2020	10250 VERIZON	57081603600001		CELLULAR SERVICES	8,463.30
			87212775600001		CELLULAR SERVICE MAR 22-APR 21	617.46
			94227938500001		CELL SERVICE PD MAR 20 - APR 19	553.92
					Total :	9,634.68
212376	05/07/2020	19557 VINDEL, JOSE	09202019		PER DIEM SEP 20-21 2019 GRIEF FOLLOWING	30.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212376	05/07/2020	19557 VINDEL, JOSE	(Continued)		Total :	30.00
212377	05/07/2020	16587 WATSON, AGNES V.	04042020END		PER DIEM APR 10 2020 SECOND DAY PATROL	15.00
					Total :	15.00
212378	05/07/2020	02853 WEST COAST ARBORISTS	159297	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	52,802.00
			159298	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	51,543.00
					Total :	104,345.00
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	00600127800		620 EASTON/FRISBIE PARK	1,301.58
			0600127600		620 EASTON/FRISBIE PARK	33.07
			0600128200		625 EASTON/FRISBIE PARK	482.52
			0600128400		625 EASTON/FRISBIE PARK	70.02
			0600218000		620 EASTON/FRISBIE PARK	1,271.22
			0600257400		1502 N EUCALYPTUS	73.31
					000091-00	
			0600729000		E SCOTT/RIVERSIDE PRKWY	33.07
					000017-00	
			0600737400		WALNUT/RIVERSIDE	48.77
					000025-00	
			0600742600		E CASCADE/SYCAMORE	25.05
					000102-00	
			0604135600		108 EASTON	35.91
					000034-00	
			0604135800		190 EASTON	35.91
					000034-00	
			0604136000		186 EASTON	40.17
					000034-00	
			0604136200		108 EASTON	35.91
					000034-00	
			0604136600		PEPPER/LORD RANCH	235.75
					000034-00	
			0700181600		WALNUT/CACTUS	35.91
					000033-00	
			0700235400		EASTON/W IDYLWD	64.11
					000110-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700850200		WILLOW/WALNUT PRKWY 000040-00	40.17
			0701146400		LILAC/SCOTT 000063-00	50.82
			0701161600		LILAC/VIRGINIA 000030-00	35.91
			0701177800		MARIPOSA/CACTUS 000030-00	35.91
			0703886200		LILAC/CASMALIA	35.91
			0704019400		142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	145.89
			0800122200		2008 RIVERSIDE 000075-00	51.61
			0800886200		RIVERSIDE/CASMALIA 000051-00	93.62
			0800916200		W QUINCE/CRAIG 000052-00	35.91
			0800939200		AYALA/CASMALIA 60 000060-00	51.61
			0800957400		E AYALA/BOHNERT 000057-00	70.02
			0800957600		AYALA/BOHNERT 000052-00	35.91
			0800978200		W AYALA/NORWOOD 000052-00	35.91
			0800978400		W AYALA/BOHNERT 000052-00	51.61
			0800978800		LINDEN/NORWOOD 000046-00	35.91
			0801929400		RIVERSIDE/QUINCE 000052-00	55.55
			0801955000		NORWOOD/LINDEN 000066-00	110.11
			0801985400		SHAMWOOD/RIVERSIDE 000034-00	51.61

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E 000034-00	78.54
			0802087200		CACTUS/APPLE 000007-00	70.02
			0802099200		RIVERSIDE/COLUMBINE 000052-00	76.97
			0802112800		ARBETH/CACTUS 000059-00	51.61
			0802128800		000067-00 NORWOOD/CACTUS	51.61
			0802135000		000043-00 CACTUS/ORANGE	70.02
			0802135200		000007-00 RIVERSIDE/DALEWOOD	70.02
			0804494201		000025-00 2012 N SPRUCE AVE	35.91
			0804494401		2090 N BEECHWOOD AVE	35.91
			0900105000		2611 LINDEN 2	151.11
			0900105800		2611 N LINDEN 3	144.21
			0900106800		2611 LINDEN	151.11
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	51.61
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	53.74
			0900115200		BUENA VISTA/ALDER 000095-00	53.74
			0900115400		2050 W CASA GRANDE 000088-00	240.81
			0900118200		4334 N RIVERSIDE 000080-00	190.21
			0900119000		4328 N RIVERSIDE 000080-00	79.81
			0900119200		3623 N RIVERSIDE 000080-00	72.91
			0901013000		WILDFLOWER/LINDEN 000093-00	35.91

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212380	05/07/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0901058600		1867 WEST COAST/SOUTH	96.41
			0901559800		BOHNERT/VINE	51.61
					000048-00	
			0901614600		AYALA/RIVERSIDE	51.61
					000052-00	
			0901618400		CEDAR/RIVERSIDE	574.77
					000052-00	
			0902180200		2470 N GLENWOOD	35.91
					000003-00	
			0902189000		AYALA/MOFFATT	35.91
					000001-00	
			0902710800		LINDEN/VIA BELLO	35.91
			0902720000		ASHFORD/RIVERSIDE	35.91
					000077-00	
			0902732000		SUNNYVIEW/LINDEN	128.51
					000072-00	
			0903649800		WILDFLOWER/CEDAR PRKWY	35.91
					050002-00	
			0903804600		MAPLE/EVERGREEN	35.91
					000066-00	
			0903920801		2751 N ASHFORD/BASIN	35.91
			0903961600		1508 CARPENTER/LINDEN	25.05
			0904258600		1508 W CASMALIA	70.02
			0904457401		2648 N CEDAR	35.91
					Total :	7,967.33
212381	05/07/2020	03061 WILLDAN ASSOCIATES	00415858	2019-1766	WILLDAN CM&I-CEDAR SIDEWALK IMPROVE	1,207.50
					130808-16	
					Total :	1,207.50
212382	05/07/2020	15509 WITTMAN ENTERPRISES, LLC	2002071	2020-0334	AMBULANCE BILLING- FIRE	13,310.18
					Total :	13,310.18
992020208	04/29/2020	02837 RIALTO CITY TREASURER	04122020GEN		REIMB. PAYROLL PAID MAY 1 2020	1,903,299.59
					Total :	1,903,299.59

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
90		Vouchers for bank code : gen				Bank total : 2,964,615.27

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992020210	04/29/2020	02837 RIALTO CITY TREASURER	04122020RSA		REIMB. PAYROLL PAID MAY 1 2020	2,443.54
					Total :	2,443.54
1 Vouchers for bank code : rsa						Bank total : 2,443.54

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40064	05/07/2020	02208 LOCKWOOD ENGINEERING	102524	2020-1937	PROFESSIONAL SERVICES FOR FRISBIE PARK 190501-04	1,480.00
Total :						1,480.00
992020209	04/29/2020	02837 RIALTO CITY TREASURER	04122020RUA		REIMB PAYROLL PAID MAY 1 2020	13,549.81
Total :						13,549.81
2 Vouchers for bank code : rua						Bank total : 15,029.81
93 Vouchers in this report						Total vouchers : 2,982,088.62