

vchlist

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Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207467	8/1/2019	21420 3SI SECURITY SYSTEMS	INV723709 INV723710	2020-0507 2020-0507	ANNUAL- TRACKING SERVICE- PD ANNUAL- TRACKING SERVICE- PD Total :	2,808.00 2,376.00 5,184.00
207468	8/1/2019	14343 4IMPRINT	7460893	2019-1746	PY COMMUNITY SERVICE - GIVE AWAY ITEM	509.00
					Total :	4,509.00
207469	8/1/2019	31419 AIRGAS USA, LLC	9090902323	2020-0013	OXYGEN & RELATED ITEMS- FIRE Total :	74.41 74.41
207470	8/1/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015299880 015299881	2020-0018 2020-0018	TEMPORARY STAFF- DEV SVS TEMPORARY STAFF- DEV SVS Total :	1,013.60 1,094.94 2,108.54
207471	8/1/2019	31770 ARC DOCUMENT SOLUTIONS, LLC	10193228	2019-0011	PY PLAN & SPECIFICATIONS- PW VARIOUS	2,202.63
					Total :	2,202.63
207472	8/1/2019	01726 AT&T	8310004036873		PY 128 N WILLOW Total :	2,100.88 2,100.88
207473	8/1/2019	20818 ATHLETES FOR LIFE	1901	2020-0533	SET ASIDE ASSET FORF. FUNDS - DONATION	10,000.00
					Total :	10,000.00
207474	8/1/2019	32086 BALL, KEVIN	07252019		PER DIEM JULY 25 2019 SB-29 CRISIS INTER	15.00
					Total :	15.00
207475	8/1/2019	33228 BANNER BANK	5543286912820036002 55310209157824609888 55432869129200528197 55436879130261305059 55547539130006005234 75428559144590703415 75428559160882004640 FINANCECHARGE LATEFEE		PY CAB FARE MAY 9 2019 ED SCOTT WASHINGTON PY AIRFARE JUN 26-JUL 3 US CONF OF MAYORS PY CAB FARE LEGISLATIVE MEETINGS MAY 10 PY LODGING MAY 5-9 2019 LEGISLATIVE PY PARKING FEES MAY 10 2019 ED SCOTT PY LODGING TAX MAY 22 2019 ICSC CONFERENCE PY CREDIT VOUCHER JUN 7 2019 ED SCOTT PY FINANCE CHARGE ED SCOTT PY CREDIT CARD LATE FEE CHARGE ED SCOTT Total :	67.74 57.60 121.46 1,558.72 90.00 61.61 38.54 25.82 11.00 2,810.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount				
207476	8/1/2019	01617 BIO TOX LABORATORIES	38266	2019-0341	PY DRUG TESTING- PD	3,359.00				
					Total :	3,359.00				
207477	8/1/2019	33818 BUCKNAM, PETER JOSEPH	35501.04	2019-1432	PY BUCKNAM - PMP SERVICES 180006-01	18,972.09				
					Total :	18,972.09				
207478	8/1/2019	19319 CA BUILDING STANDARDS	04012019		PY APR-JUN 2019 SPECIAL REVOLVING FUND	2,139.30				
					Total :	2,139.30				
207479	8/1/2019	09837 CDW GOVERNMENT, INC.	TCN8388 TCP5423 TCW1917 TCW1951	2020-0606 2020-0606 2020-0373 2020-0373	PRINTER AND TONER PRINTER AND TONER ANNUAL- VERITAS LICENSES- PD ANNUAL- VERITAS LICENSES- PD	220.20 1,009.40 2,098.32 693.88				
					Total :	4,021.80				
207480	8/1/2019	02620 CHEVRON	60151491 60151769	2019-0139 2019-0370	PY GAS, OIL, REPAIRS- FIRE PY GAS, OIL, REPAIRS- PD	-114.68 3,765.36				
					Total :	3,650.68				
207481	8/1/2019	31483 CHILDREN'S ASSESSMENT CENTER	04302019	2020-0052	CHILDRENS ASSESSMENT- PD DET	5,000.00				
					Total :	5,000.00				
207482	8/1/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	72827	2019-0350	PY COUNSELING- PD	600.00				
					Total :	600.00				
207483	8/1/2019	14183 CSAC EXCESS INSURANCE AUTH.	20300078 20400311 20400422 20400546	2020-0655 2020-0650 2020-0652 2020-0651	ANNUAL- GENERAL LIABILITY- HR ANNUAL- EXCESS GENERAL LIABILITY- HR ANNUAL- MASTER CRIME BOND- HR ANNUAL- CYBER LIABILITY- HR	403,364.00 4,891.00 7,384.00 1,600.00				
					Total :	437,239.00				
207484	8/1/2019	34109 ELLIS, DANNY W	REFUND UUT		PY UUT DISCOUNT FROM CONSUMER CELLULAR	11.48				
					Total :	11.48				
207485	8/1/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24730	2018-0804	PY FORMATION OF LYTLE CREEK CFD'S lytdd1-04	262.50				

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207485	8/1/2019	01181	01181 FIELDMAN, ROLAPP & ASSOC.	(Continued)		Total :	262.50
207486	8/1/2019	33694	FIRST AID NOW	015116	2020-0653	FIRST AID SUPPLIES- HR	49.92
						Total :	49.92
207487	8/1/2019	08118	G4S SECURE SOLUTIONS (USA) INC	10550019	2019-0069	PY JAILER SERVICES - POLICE	7,741.51
						Total :	7,741.51
207488	8/1/2019	18727	GIBBY, THOMAS E.	202	2019-0381	PY BACKGROUNDS- PD	2,400.00
						Total :	2,400.00
207489	8/1/2019	34114	HERNANDEZ, JOHN	796351		REFUND PET LICENSE OVERPAYMENT	32.50
						Total :	32.50
207490	8/1/2019	03441	INLAND EMPIRE ECONOMIC PRTNSHP	657391	2020-0627	IEEP PUBLIC PARTNTER	7,500.00
						Total :	7,500.00
207491	8/1/2019	01146	INTERNATIONAL CODE COUNCIL	1001068331	2020-0524	ICC - 2019 CALIFORNIA CODE COLLECTION	6,028.83
						Total :	6,028.83
207492	8/1/2019	32689	INTERWEST CONSULTING GROUP	51177	2019-0700	PY BUILDING PLAN CHECK SERVICES- DEV	5,500.00
				51178	2019-0700	PY BUILDING PLAN CHECK SERVICES- DEV	6,500.00
						Total :	18,150.00
207493	8/1/2019	00947	JOHNSONS HARDWARE	517070	2020-0167	MATERIALS & SUPPLIES- FIRE	6.35
						Total :	6.35
207494	8/1/2019	31286	KEETLE, ALEXANDER	07012019		REIMBURSE OFFICER FOR CORRECTIVE SUMS	315.00
						Total :	315.00
207495	8/1/2019	14935	KOA CORPORATION	JB74049X11	2018-2016	PY CACTUS TRAIL DESIGN - KOA 170801-01	7,371.50
						Total :	7,371.50
207496	8/1/2019	15599	KONICA MINOLTA	259747137	2019-0253	PY KONICA MAINT - FINANCE	433.98
						Total :	433.98
207497	8/1/2019	00547	LIFE ASSIST, INC.	931610	2020-0188	EMERGENCY MEDS- FIRE	665.00

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207497	8/1/2019	00547 LIFE ASSIST, INC.	(Continued) 931645 932505	2020-0188 2020-0188	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE Total :	1,050.23 478.84 2,194.07
207498	8/1/2019	02208 LOCKWOOD ENGINEERING	102315 102331 102341 102343 102345 102346 102347 102348 102350 102351 102352 102355 102357 102358 102359 102360 102361 102366 102367 102368 102370 102371 102372	2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1013 2019-1009 2019-1009 2019-1013 2020-0672 2020-0672 2020-0672 2020-0672 2020-0672 2020-0672	PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR DEV PROJEC PY ON-CALL CIVIL ENGINE FOR CIP- PW PY ON-CALL CIVIL ENGINE FOR CIP- PW PY ON-CALL CIVIL ENGINE FOR DEV PROJEC ON-CALL CIVIL ENGINE FOR DEV PROJECTS ON-CALL CIVIL ENGINE FOR DEV PROJECTS ON-CALL CIVIL ENGINE FOR DEV PROJECTS ON-CALL CIVIL ENGINE FOR DEV PROJECTS ON-CALL CIVIL ENGINE FOR DEV PROJECTS ON-CALL CIVIL ENGINE FOR DEV PROJECTS Total :	163,562.50 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 2,200.00 650.00 135.00 900.00 700.00 625.00 730.00 400.00 100.00 153,612.50
207499	8/1/2019	MICHAELA A. SCAFFIDDI, ATTORNEY	REFUND		PY REFUND CANCELLATION FOR POLICE OFFICER	275.00
207500	8/1/2019	00003 OFFICE DEPOT	339494646001 339495203001 340923643001 343138159001	2020-0215 2020-0215 2020-0217 2020-0215	BLANKET- OFFICE SUPPLIES- DEV SVC BLANKET- OFFICE SUPPLIES- DEV SVC BLANKET- OFFICE SUPPLIES- FIRE BLANKET- OFFICE SUPPLIES- DEV SVC Total :	70.91 49.21 145.10 280.11 70.91

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207500	8/1/2019	00003	OFFICE DEPOT	(Continued)				
				343262372001		2020-0217	BLANKET- OFFICE SUPPLIES- FIRE	71.92
				343687081001		2020-0347	BLANKET- OFFICE SUPPLIES- CITY CLRK	59.29
				346194633001		2020-0217	BLANKET- OFFICE SUPPLIES- FIRE	790.11
				346497331001		2020-0347	BLANKET- OFFICE SUPPLIES- CITY CLRK	211.90
				346835915001		2020-0347	BLANKET- OFFICE SUPPLIES- CITY CLRK	78.20
				347388982001		2020-0215	BLANKET- OFFICE SUPPLIES- DEV SVC	521.02
				347396462001		2020-0215	BLANKET- OFFICE SUPPLIES- DEV SVC	38.12
				347405519001		2020-0219	BLANKET- OFFICE SUPPLIES- HR	193.91
				347410025001		2020-0217	BLANKET- OFFICE SUPPLIES- FIRE	407.40
							Total :	2,917.20
207501	8/1/2019	34093	ONYX FX	03282054		2020-0629	TEMPORARY BLANKET - CONSULTANT- IT&	10,000.00
							Total :	10,000.00
207502	8/1/2019	03201	PATIO WEST DELI	07182019		2020-0232	FOOD & REFRESHMENTS- DEV SVC	52.69
							Total :	52.69
207503	8/1/2019	11721	PETSMART	1273609768		2019-0444	PY K9 SUPPLIES- PD	150.83
							080216-00	
							Total :	150.83
207504	8/1/2019	34115	PINEDA, JUAN	796476			REFUND PET LICENSE RESIDENT NOT IN CITY	12.21
							Total :	12.21
207505	8/1/2019	34061	PRIMEX CLINICAL	1746123		2019-2219	PY BLOOD WORK/ANNUAL PHYSICALS	1,855.00
							Total :	1,855.00
207506	8/1/2019	00243	PRUDENTIAL OVERALL SUPPLY	22827325		2020-0630	INDUSTRIAL LINEN SERVICE	19.53
				22831229		2020-0631	INDUSTRIAL LINEN SERVICE	19.53
							Total :	39.06
207507	8/1/2019	15978	PUBLIC SECTOR PERSONNEL CNSLT.	3110		2020-0657	PERSONNEL CONSULTANTS- HR	15,000.00
							Total :	15,000.00
207508	8/1/2019	32298	PVP COMMUNICATIONS	126043		2020-0527	TRAFFIC - HELMET SHIELDS	140.68
							Total :	140.68

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207509	8/1/2019	00838 RALPH ANDERSEN & ASSOC.	INV02004 INV02070	2019-1742 2019-1742	PY EXECUTIVE SEARCH SERVICES- ADMIN PY EXECUTIVE SEARCH SERVICES- ADMIN Total :	\$6,625.00 \$500.00 20,125.00
207510	8/1/2019	20693 RAMOS, JENNIFER	WALMART		REIMBURSEMENT WALMART FOOD PURCHASE Total :	\$8.36 68.36
207511	8/1/2019	01330 SAN BRDO CO INFORMATION SVC	23686	2019-0361	PY RADIO ACCESS FEES - PD Total :	29,553.45 29,553.45
207512	8/1/2019	03644 SMART & FINAL	51920	2020-0348	FOOD & SUPPLIES- CITY CLERK Total :	176.71 176.71
207513	8/1/2019	32089 SOLARWINDS INC	IN436155	2020-0503	REMOTE LICENSES- PD Total :	409.00 409.00
207514	8/1/2019	03131 SOUTHERN CA. EDISON CO.	2279331961 2299363077 2403243587		PY 2508 W SUMMIT PY 1514 W RIALTO AVE TC-1 PED PY 1885 N LAUREL LS-3 Total :	14.08 54.32 6.98 75.38
207515	8/1/2019	32034 TALX UC EXPRESS	2502128	2020-0654	ANNUAL - UNEMPLOYMENT SERVICES- HR Total :	\$3,377.04 3,377.04
207516	8/1/2019	31846 TANKERSLEY, RICKY W.	201904RPD	2019-0468	PY I.T. CONTRACTOR - PD Total :	3,780.00 3,780.00
207517	8/1/2019	19393 TARGET SAFETY/ TARGET SOLUTION	05292019	2020-0510	LICENSE & SUBSCRIPTION- FIRE Total :	6,595.00 6,595.00
207518	8/1/2019	33912 TOTAL CONTROL TRAINING	3032	2019-1957	PY OTS GRANT - TRAFFIC CONES Total :	90.00 90.00
207519	8/1/2019	16103 URIMAGE	10910 10947 10953	2019-0393 2020-0356 2020-0529	PY MISC PRINTING- POLICE MISC PRINTING- FIRE SCAT - GANG NOTIFICATION CARDS Total :	13.47 36.64 203.65 253.76

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207520	8/1/2019	16583 US BANK	025243		PY RECON MEETING SEAN GRAYSON LAS VEGAS	40.09
			055987		PY COUNCIL MEETING REFRESHMENTS	48.74
			063551		PY FUEL ROBB STEEL	48.62
			07232019		PY COUNCIL MEETING DINNER SEAN GRAYSON	25.53
			080476		PY DINNER ICSC CONFERENCE ROBB STEEL	48.12
			193056		PY FUEL ROBB STEEL	47.55
			203705		PY FUEL ROBB STEEL	52.17
			204827		PY FUEL ROBB STEEL	2,485.49
			210126		PY FUEL ROBB STEEL	6.00
			2483880		PY CONFIRE MEETING DINNER SEAN GRAYSON	6.00
			3024073		PY 2019 CODE ADOPTION	45.00
			33531		PY CITY VEHICLE CAR WASH ROBB STEEL	37.41
			33790		PY CITY VEHICLE CAR WASH ROBB STEEL	3,240.23
			71855306710		PY CITY VEHICLE CAR WASH ROBB STEEL	1,078.24
			82412858		PY SYMPATHY FLOWERS GARY WILLIS' MOTHER	28.60
			E1598010		PY PARKING FEES ICSC MAY 19-22 2019	782.23
			E1598024		PY FUEL ROBB STEEL	
					PY REFRESHMENTS ICSC CONFERENCE ROBB STEEL	
					Total :	3,240.23
207521	8/1/2019	03545 WEST VALLEY WATER DIST.	1491050		PY 2611 LINDEN PARK	1,078.24
			14910586		PY 1867 WEST COAST/SOUTH PRKWY WATER	28.60
			1525915598		PY PKWY MTR 13096	782.23
					000048-00	
			1571058		PY 2611 LINDEN(PARK SNK BAR)	1,247.75
			1583716146		PY PKWY-AYALA/RIVERSIDE	190.21
					000052-00	
			1587516184		PY PKWY CEDAR/RIVERSIDE	390.08
					000052-00	
			1671068		PY PARK ON LINDEN	1,366.66
			1767717894		PY 1001 PARK/CACTUS WY	92.35
					000024-00	
			1778117996		PY 1008 PARK/MERRILL WY	175.03
					000018-00	
			1780318016		PY CACTUS/CARTER	29.31
					000018-00	
			1802318224		PY 1002 PARK/CACTUS WY	50.82
					000018-00	

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207521	8/1/2019	03545 WEST VALLEY WATER DIST.	(Continued) 1802718228		PY 1003 PKWY/CACTUS 000033-00	247.88
			1821118402		PY 1004 PARK/RANDALL WY 000033-00	192.22
			1821318404		PY 1005 PARK/RANDALL WY 000033-00	73.31
			1821518406		PY 1007 PARK/CACTUS WY 000082-00	135.02
			1823918426		PY 1006 PARK/CACTUS WY 000033-00	133.11
			1942538046		PY LMD MAPLE/EVERGREEN PKWY 000066-00	55.08
			2107942586		PY 1508 W CASMALIA WATER PY 4334 N RIVERSIDE	476.80 1,763.87
			2831182		000080-00	
			2911190		PY 4328 N RIVERSIDE	379.96
			2931192		000080-00	
			4449736498		PY 3623 N RIVERSIDE 000080-00	885.96
			6812739616		PY WILDFLOWER/CEDAR PKWY 050002-00	123.91
			8079139208		PY 1508 CARPENTER/LINDEN PRKWY LMDII	103.85
			959110130		PY 2751 N ASHFORD/BASIN PKWY PY WILDFLOWER/LINDEN 1	275.71 112.41
					000093-00	
					Total :	10,390.37
207522	8/1/2019	33534 WICK, WESLEY	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
					Total :	200.00
207523	8/1/2019	03061 WILLDAN ASSOCIATES	00221215 00617666 00617792 00617793	2019-0501 2017-1675 2017-1675 2017-1675	PY PLAN CHECK SERVICES/INSPECTION- PY ON-CALL CM & INSPECT FOR CIPS- PW PY ON-CALL CM & INSPECT FOR CIPS- PW 160805-15 PY ON-CALL CM & INSPECT FOR CIPS- PW	550.00 50.00 50.00 25.00

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207523	8/1/2019	03061	03061 WILLDAN ASSOCIATES			
			(Continued)			
207524	8/1/2019	03061	03061 WILLDAN ASSOCIATES	2018-0807	PY FORMATION OF LYTLE CREEK CFD'S lytdd1-04	8,500.00
					Total :	8,500.00
207525	8/1/2019	18223	ZOLL MEDICAL CORP.	2020-0359	MED SUPPLIES- FIRE	1,731.01
					Total :	1,731.01
992020025	7/25/2019	02837	RIALTO CITY TREASURER		REIMB. PAYROLL PAID JULY 26 2019	2,409,647.00
					Total :	2,409,647.00
					Bank total :	3,296,560.61

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992020027	7/25/2019	02837 RIALTO CITY TREASURER	07072019RSA		REIMB. PAYROLL PAID JULY 26 2019	7,475.80

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7,475.80

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39973	8/1/2019	15599 KONICA MINOLTA	257915154	2019-2232	PY COPIER MAINTENANCE	299.31
					Total :	299.31
39974	8/1/2019	33673 PACIFIC HYDROTECH CORPORATION	9	2019-0888	PY CONSTRUCTION OF THE BOOSTER PUMP 180402-01	17,927.84
					Total :	17,927.84
992020026	7/25/2019	02837 RIALTO CITY TREASURER	07072019RUA		REIMB PAYROLL PAID JULY 26 2019	14,122.03
					Total :	14,122.03
					Bank total :	32,349.18
					Total vouchers :	3,336,385.59

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