

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2020-2021

WARRANT RESOLUTION **3**

RESOLUTION DATE **07/16/2020**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,920,670.59	-\$12,610.14

TOTALS

TOTAL RESOLUTION **\$4,908,060.45**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213338	07/16/2020	21082 20/20 NETWORK	3296	2020-0506	PY: PUBLIC RELATIONS- ADMIN	1,250.00
					Total :	1,250.00
213339	07/16/2020	32933 ABM INDUSTRY GROUPS LLC	15193067	2020-0923	PY: JANITORIAL- PW	31,545.66
					Total :	31,545.66
213340	07/16/2020	32933 ABM INDUSTRY GROUPS LLC	15274739	2020-0923	PY JANITORIAL- PW	31,545.66
					Total :	31,545.66
213341	07/16/2020	16692 ADVANCED COLOR SOLUTIONS	505617	2020-0008	PY: TRAFFIC SIGN COMPUTER SVC- PW	1,149.49
			505621	2020-0008	PY: TRAFFIC SIGN COMPUTER SVC- PW	99.00
					Total :	1,248.49
213342	07/16/2020	20040 AUTO ZONE	5626800756	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS covd19-11	136.52
					Total :	136.52
213343	07/16/2020	20360 BARKSHIRE LASER LEVELING INC.	4450	2020-2019	PY: BIRDSALL PARK SPORTFIELD RENOVATION	1,800.00
					Total :	1,800.00
213344	07/16/2020	03544 BARR DOOR, INC.	31693	2020-0028	PY: EMERGENCY DOOR REPAIRS- PW	2,033.15
			31784	2020-0028	PY: EMERGENCY DOOR REPAIRS- PW	497.50
					Total :	2,530.65
213345	07/16/2020	32895 BATTERY WORX	107177	2020-0029	PY: BATTERY INVENTORY- PW VARIOUS	262.68
			107191	2020-0029	PY: BATTERY INVENTORY- PW VARIOUS	619.46
					Total :	882.14
213346	07/16/2020	33799 BERNHARDT BRENNER ENTERPRISES	7017REISSUE	2020-1912	CAPITAL PROJECT - AWNING	9,040.00
					Total :	9,040.00
213347	07/16/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200013624		REGISTRATION WEBINAR JUL 15 2020 HELEN	38.00
					Total :	38.00
213348	07/16/2020	13455 CARLSON, BRETT	R201533	2020-1000	PY: BOARD UP/ABATEMENT- CODE	92.00
			R201534	2020-0124	PY: BOARD UP/ABATEMENT- PD	165.00
			R201535	2020-1000	PY: BOARD UP/ABATEMENT- CODE	37.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213348	07/16/2020	13455 CARLSON, BRETT	(Continued)			
			R201536	2020-0124	PY: BOARD UP/ABATEMENT- PD	184.00
			R201537	2020-1000	PY: BOARD UP/ABATEMENT- CODE	100.00
			R201538	2020-1000	PY: BOARD UP/ABATEMENT- CODE	135.00
			R201539	2020-0124	PY: BOARD UP/ABATEMENT- PD	145.00
			R201540	2020-0124	PY: BOARD UP/ABATEMENT- PD	165.00
					Total :	1,023.00
213349	07/16/2020	31227 CASH	CASH		PY ASSET SEIZURE CONTRACT #N93-2016-0002	59,097.00
					Total :	59,097.00
213350	07/16/2020	31227 CASH	CASH		PY ASSET SEIZURE CONTRACT #N93-2016-0002	18,535.00
					Total :	18,535.00
213351	07/16/2020	31227 CASH	CASH		PY ASSET SEIZURE CONTRACT # N93-2016-000	16,230.00
					Total :	16,230.00
213352	07/16/2020	31227 CASH	CASH		PY ASSET SEIZURE CONTRACT # N93-2016-000	11,098.00
					Total :	11,098.00
213353	07/16/2020	02620 CHEVRON	66365199	2020-0125	PY GAS, OIL, REPAIRS- PD	800.33
					Total :	800.33
213354	07/16/2020	34306 CITY OF RIVERSIDE POLICE DEPT	BIIN201400027		14FBI005308 ASSET ID INCA CASE NO.	2,640.84
					Total :	2,640.84
213355	07/16/2020	33859 CLAY COUNSELING SOLUTIONS INC	14	2020-0391	PY CLAY COUNSELING SOLUTIONS -PROP 47 GR pp1890-05	1,950.00
					Total :	1,950.00
213356	07/16/2020	17673 CONDOR INC.	2	2020-1297	PY SPA & POOL REPLASTER PROJECT 190208-22	3,544.45
			RETENTION		REL RET: 20-1297 SPA & POOL REPAIR	15,136.55
					Total :	18,681.00
213357	07/16/2020	02760 CONSOLIDATED ELECTRICAL	6903439843	2020-0057	PY: ELECTRICAL SUPPLIES- PW	483.75
					Total :	483.75

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213358	07/16/2020	31815 CORELOGIC, INC	82030562	2020-0058 2020-0773	PY CORELOGIC- VARIOUS DEPTS	349.00
Total :						349.00
213359	07/16/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	76662	2020-0930	PY: COUNSELING BI-ENNIEL SERVICES - PD	600.00
Total :						600.00
213360	07/16/2020	01455 CSK AUTOMOTIVE, INC	2677162425 2677162561 2677163704 2677165718	2020-0073 2020-0073 2020-0073 2021-0048	PY: AUTO PARTS- PW VARIOUS PY: AUTO PARTS- PW VARIOUS PY: AUTO PARTS- PW VARIOUS O'REILLY AUTO PARTS BLANKET- AUTO PARTS	4.69 21.59 84.14 18.31
Total :						128.73
213361	07/16/2020	00254 DANS LAWNMOWER CENTER	211264	2020-0080	PY: REPAIRS & PARTS- PW VARIOUS	242.97
Total :						242.97
213362	07/16/2020	01186 DAVIDSONS AIR CONDITIONING	49717 49718	2020-0083 2020-0083	PY: A/C & HEATER SERVICE- PW PY: A/C & HEATER SERVICE- PW	425.00 795.00
Total :						1,220.00
213363	07/16/2020	34189 DEVEREAUX, GREGORY C.	05312020 06302020	2020-1031 2020-1031	PY: CONSULTING SERVICES- ADMIN PY: CONSULTING SERVICES- ADMIN	10,000.00 10,000.00
Total :						20,000.00
213364	07/16/2020	34237 DIAMOND CHEVROLET	15052187	2020-1146	PY: AUTO PARTS & REPAIRS- PW VARIOUS	63.18
Total :						63.18
213365	07/16/2020	02901 EMPLOYMENT DEVELOPMENT DEPT.	L2000113376		PY: ACCT ID #932-0021-0 UNEMPLOYMENT	4,300.50
Total :						4,300.50
213366	07/16/2020	02901 EMPLOYMENT DEVELOPMENT DEPT.	L0822759136		PY: ACCT ID #932-0021-0 UNEMPLOYMENT	3,714.70
Total :						3,714.70
213367	07/16/2020	15913 EVERSOFIT	R2068297	2020-0404	PY: WATER SOFTENER- REC	102.91
Total :						102.91
213368	07/16/2020	03555 EWING IRRIGATION	11994284	2020-0100	PY: EMERG IRRIGATION SUPPLIES/REPAIRS- P	125.48

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213368	07/16/2020	03555 03555 EWING IRRIGATION	(Continued)		Total :	125.48
213369	07/16/2020	00454 FACTORY MOTOR PARTS CO.	106362562	2020-0101	PY: AUTO PARTS & REPAIRS- PW VARIOUS	886.72
			106363376	2020-0101	PY: AUTO PARTS & REPAIRS- PW VARIOUS	-161.00
			123558198	2020-0101	PY: AUTO PARTS & REPAIRS- PW VARIOUS	238.11
			132289943	2020-0101	PY: AUTO PARTS & REPAIRS- PW VARIOUS	250.07
			164081678	2020-0101	PY: AUTO PARTS & REPAIRS- PW VARIOUS	212.44
					Total :	1,426.34
213370	07/16/2020	03351 FAIRVIEW FORD SALES INC.	C74237	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	209.59
			C74518	2020-0102	PY: AUTO PARTS & REPAIRS- PW VARIOUS	0.00
					Total :	209.59
213371	07/16/2020	07707 FEDEX	706267825	2020-0107	PY SHIPPING SERVICES- PD	48.50
					Total :	48.50
213372	07/16/2020	09204 FERGUSON ENTERPRISES, INC.	8972259	2020-0110	PY: PLUMBING SUPPLIES- REC	199.59
					Total :	199.59
213373	07/16/2020	12218 FRITTS FORD	245360	2020-0122	PY: AUTO PARTS & REPAIRS- PW VARIOUS	104.28
					Total :	104.28
213374	07/16/2020	08118 G4S SECURE SOLUTIONS (USA) INC	11210610	2020-0610	PY JAILER SERVICES - POLICE	326.24
					Total :	326.24
213375	07/16/2020	02944 GALLS LLC	013404973	2020-0131	UNIFORMS- PD 160001-11	-45.66
			014657304	2020-0131	UNIFORMS- PD	-65.22
			015587840	2020-0131	UNIFORMS- PD	-108.73
			BC1123076	2020-0131	PY UNIFORMS- PD 160001-11	715.58
			BC1131638	2020-0131	UNIFORMS- PD 160001-11	115.23
					Total :	611.20
213376	07/16/2020	34642 GARCIA ALATAMIRANO, YUDITH	2004168001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	350.00

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213377	07/16/2020	19452 GEYSER EQUIPMENT	58477	2021-0098	PY GEYSER EQUIPMENT- PW	274.98
Total :						274.98
213378	07/16/2020	17912 GRANICUS, INC.	125778	2020-0483	PY WEBSTREAMING MAINT- CITY CLERK	3,707.65
			127015	2020-0483	PY WEBSTREAMING MAINT- CITY CLERK	3,707.51
Total :						7,415.16
213379	07/16/2020	02025 HUB CONSTRUCTION SPEC. INC	5014700	2020-0153	PY: MATERIALS & SUPPLIES- PW	215.57
Total :						215.57
213380	07/16/2020	00114 INTERNATIONAL E-Z UP INC.	INV0247797	2020-2080	OTS GRANT - E-Z UP CANOPY	845.18
Total :						845.18
213381	07/16/2020	03399 J & K AUTO BODY & TOWING	427	2020-2130	R805 REPAINT UNIT	3,556.38
			44184	2020-0161	PY: TOW SERVICES- PW VARIOUS	300.00
			44192	2020-0161	PY: TOW SERVICES- PW VARIOUS	150.00
Total :						4,006.38
213382	07/16/2020	00947 JOHNSONS HARDWARE	518128	2020-0164	PY: MATERIALS & SUPPLIES- PW	37.14
Total :						37.14
213383	07/16/2020	15599 KONICA MINOLTA	260935077	2020-0572	PY: COPIER MAINT- RIALTO NETWORK	6,182.27
			264019679	2020-0557	COPIER MAINT- REC	795.78
			264619905	2020-0553	COPIER MAINT- FIRE	0.11
			265846123	2020-0556	COPIER MAINT- PW ADMIN	124.52
			266376092	2020-0557	PY: COPIER MAINT- REC	102.43
			266532904	2020-0572	COPIER MAINT- RIALTO NETWORK	-6,182.27
			266532906	2020-0572	COPIER MAINT- RIALTO NETWORK	-286.03
			266532907	2020-0572	COPIER MAINT- RIALTO NETWORK	-1.06
			266532908	2020-0572	COPIER MAINT- RIALTO NETWORK	-44.58
			266532909	2020-0572	COPIER MAINT- RIALTO NETWORK	-0.54
			9006572913	2020-2028	PY: CC NEW COPIER MAINT	7.62
			9006597709	2020-2028	PY: CC NEW COPIER MAINT	448.65
			9006688499	2020-2028	PY: CC NEW COPIER MAINT	238.00
			9006738768	2020-0552	COPIER MAINT- REC SENIOR	49.23
			9006859531	2020-2028	PY: CC NEW COPIER MAINT	731.60
Total :						2,165.73

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213384	07/16/2020	10576 LDM ASSOC. INC.	6710	2020-1871	PY: PURCHASE ORDER FOR CDBG GRANT-FIN cb1000-00	3,870.00
			6732	2020-1871	PY PURCHASE ORDER FOR CDBG GRANT-FIN cb1000-00	5,457.50
Total :						9,327.50
213385	07/16/2020	01779 LESLIES POOL SUPPLIES INC.	0069202014508	2020-0187	PY: MATERIALS & SUPPLIES- PW	983.67
Total :						983.67
213386	07/16/2020	00939 LINCOLN EQUIPMENT, INC.,	35914726	2020-0192	PY: POOL CHEMICALS- PW	264.75
			35914727	2020-0192	PY: POOL CHEMICALS- PW	549.66
			35914824	2020-0192	PY: POOL CHEMICALS- PW	625.49
			35916140	2020-0192	PY: POOL CHEMICALS- PW	70.29
Total :						1,510.19
213387	07/16/2020	02208 LOCKWOOD ENGINEERING	102493	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	2,795.00
			102511	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	13,350.00
			102520	2020-0992	PY ON-CALL CIVIL ENGIN FOR CIP- PW 200804-01	2,800.00
			102551	2020-0992	PY ON-CALL CIVIL ENGIN FOR CIP- PW 170700-04 000893-02 170812-04 180002-04 210801-04	22,137.50
				2020-0672		
			102552	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	2,400.00
			102553	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	800.00
			102554	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,687.50
			102555	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	1,300.00
			102556	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	6,600.00
			102557	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	625.00
			102558	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	6,600.00
			102559	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	1,200.00

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213387	07/16/2020	02208 LOCKWOOD ENGINEERING	(Continued) 102560	2020-0672 2020-0992	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS 170801-04 170700-04 210801-04	17,482.50
Total :						79,777.50
213388	07/16/2020	02315 MERIT OIL	588817	2020-0201	PY: AUTO FLUIDS- PW VARIOUS	80.22
Total :						80.22
213389	07/16/2020	03474 MOSS BROS.	1644765 B1CS640643 B1CS641431 B1CS643090 B1CS646551	2020-0204 2020-0204 2020-0204 2020-0204 2020-0204	PY: AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS	354.13 0.00 0.00 0.00 0.00
Total :						354.13
213390	07/16/2020	19368 MUNICIPAL CODE CORPORATION	00345391	2020-2129	PY: MUNICIPAL CODE SUPPLEMENT	3,034.00
Total :						3,034.00
213391	07/16/2020	11346 NORTON ROSE FULBRIGHT US LLP	9495208705		PY: PROFESSIONAL SERVICES THROUGH JUN 30	1,288.00
Total :						1,288.00
213392	07/16/2020	00003 OFFICE DEPOT	513175351001 513175560001	2020-0218 2020-0218	PY OFFICE SUPPLIES- FINANCE PY OFFICE SUPPLIES- FINANCE	153.87 129.28
Total :						283.15
213393	07/16/2020	34093 ONYX FX	03282074	2021-0137	IT CONSULTING- ITS	9,000.00
Total :						9,000.00
213394	07/16/2020	14280 PACIFIC PRODUCTS & SERVICES	26863	2020-1905	PY: SIGN POST ORDER covid19-11 covid19-11	808.13
Total :						808.13
213395	07/16/2020	32111 PMAM CORPORATION	20200725		REIMBURSEMENT OF FUNDS FOR NON ALARM	780.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213395	07/16/2020	32111 32111 PMAM CORPORATION	(Continued)		Total :	780.30
213396	07/16/2020	34161 PPM GROUP INC	20205RIALTO	2020-0925	PY ON-CALL CM, I & MT - PW	9,000.00
			20205RIALTOBUDBENDER	2020-1655	PY RIALTO BUD BENDER PARK PROJECT	19,415.00
					cb1804-22	
			20205RIALTOPMSERVICE	2020-0925	PY ON-CALL CM, I & MT - PW	24,505.00
					140809-31	
					190211-04	
					170801-04	
					140801-04	
			RIALTO20205	2020-0925	ON-CALL CM, I & MT - PW	13,800.00
					Total :	66,720.00
213397	07/16/2020	00243 PRUDENTIAL OVERALL SUPPLY	23011463	2020-1521	PY: LINENS & MATS- PW	12.70
			23011472	2020-1521	PY: LINENS & MATS- PW	62.68
			23011478	2020-1521	PY: LINENS & MATS- PW	54.28
			23011483	2020-1521	PY: LINENS & MATS- PW	55.33
			23011492	2020-1521	PY: LINENS & MATS- PW	33.63
			23011496	2020-1521	PY: LINENS & MATS- PW	48.78
			23011499	2020-1521	PY: LINENS & MATS- PW	28.00
			23014943	2020-1522	LINENS & MATS- REC	20.48
					Total :	315.88
213398	07/16/2020	33881 R.C. GRAVES CONSTRUCTION	14	2019-1626	FRISBIE PARK EXPANSION	1,221,279.07
					150304-05	
					Total :	1,221,279.07
213399	07/16/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3851		FEB 2020 FUEL	36,210.08
			3852		MARCH 2020 FUEL	31,633.27
			3866		APRIL 2020 FUEL	19,922.46
			3867		MAY 2020 FUEL	25,811.37
					Total :	113,577.18
213400	07/16/2020	12333 RIVERSIDE CO. SHERIFFS DEPT.	BIIN201400027		14FBI005308 INCA CASE NO. BIIN201400027	880.28
					Total :	880.28
213401	07/16/2020	34265 ROVENS LAMB LLP	00492		PY: LEGAL FEES MAY 2020	2,437.11

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213401	07/16/2020	34265 34265 ROVENS LAMB LLP	(Continued)		Total :	2,437.11
213402	07/16/2020	34373 RS CONSTRUCTION & DEVELOPMENT	3	2020-1656	RS CONSTRUCTION - COMMUNITY CENTER cb1804-22 cb1901-05 cb1902-05	139,843.98
					Total :	139,843.98
213403	07/16/2020	02914 SAN BRDO POOL	7423	2020-0285	PY: MATERIALS & SUPPLIES- PW	753.46
					Total :	753.46
213404	07/16/2020	02165 SBSB EVOC TRAINING CENTER	EVC54116 EVC54122		PY: DRIVER TRAINING PY: DRIVER TRAINING	900.00 900.00
					Total :	1,800.00
213405	07/16/2020	00529 SHARP EXTERMINATOR CO.	100228	2020-0474	PY: PEST CONTROL- PW	610.00
					Total :	610.00
213406	07/16/2020	11557 SHRED-IT US JV LLC	81997089	2020-0471 2020-0469 2020-0470 2020-0472	PY SHREDDING SERVICES- VARIOUS DEPTS	460.60
					Total :	460.60
213407	07/16/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	100962418001 101103456001	2020-0289 2020-0289	PY: EMERG IRRIGATION SUPPLIES/REPAIRS- P PY: EMERG IRRIGATION SUPPLIES/REPAIRS- P	148.56 41.68
					Total :	190.24
213408	07/16/2020	12742 SPARKLETTS	19724327051320REISSU	2020-0802	PY WATER SUPPLY - WASTE	12.31
					Total :	12.31
213409	07/16/2020	34255 SVEVIA USA INC	1190 1191	2020-1841 2020-1841	STREET PAINT- PW STREET PAINT- PW	21,506.90 23,403.30
					Total :	44,910.20
213410	07/16/2020	09856 TIME WARNER CABLE	8448400601281558		141 S RIVERSIDE AVE - RESOURCE CENTER	81.97
					Total :	81.97

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213411	07/16/2020	32452 TPS PLUMBING SUPPLY INC	547104	2020-0315	PY: EMERGENCY PLUMBING SUPPLIES- PW	270.50
Total :						270.50
213412	07/16/2020	16583 US BANK	0350021698639		PY PUBLIC ACCESS FEE	25.00
			06292020		PY 2020 ANNUAL TRAINING CONFERENCE	620.00
			284938		LODGING MAY 31-JUN 3 ROBERT SMITH	422.70
			6955021		PY SAFETY PERSONNEL TRAINING	324.69
			EVC54087		PY REGISTRATIONX7 DRIVER TRAINING UPDATE	2,100.00
			EVC54088		PY REGISTRATIONX5 DRIVER TRAINING UPDATE	1,500.00
			FUEL		PY FUEL CITY VEHICLE MATT SCHNEIDER	28.39
			FUELX4		PY FUEL CITY VEHICLE MATT SCHNEIDER	130.70
			FUELX6		PY FUEL CITY VEHICLE MATT SCHNEIDER	153.26
			REFUND		PY REGISTRATION REPORT WRITING COURSE	-300.00
			SHIPPINGFEES		PY PLANNING PUBLIC NOTICE	14.30
			SUBSCRIPTION		PY ANNUAL SUBSCRIPTION JENNIFER KRUTAK	77.99
Total :						5,097.03
213413	07/16/2020	10250 VERIZON	57081603600001		PY: CELLULAR SERVICES	7,981.74
			94227938500001	2020-1958	PY: I.T. PROJECT - NETMOTION UPN LICENSE	7,531.31
Total :						15,513.05
213414	07/16/2020	01268 VORTEX	051426437	2020-1797	PY: CIVIC CENTER PRIVACY DOOR PROJECT-PW	1,662.05
Total :						1,662.05
213415	07/16/2020	01247 VULCAN MATERIALS	72602689	2020-2074	PY: VULCAN MATERIALS- PW covid19-11	229.94
			72602690	2020-2074	PY: VULCAN MATERIALS- PW covid19-11	243.47
			72604379	2020-2074	PY: VULCAN MATERIALS- PW covid19-11	257.82
			72607484	2020-2074	PY: VULCAN MATERIALS- PW covid19-11	536.77
			72610741	2020-2074	PY: VULCAN MATERIALS- PW covid19-11	165.94
			72610742	2020-2074	PY: VULCAN MATERIALS- PW covid19-11	246.62

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213415	07/16/2020	01247 VULCAN MATERIALS	(Continued)			
			72612749	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	289.85
			72615353	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	322.60
			72618803	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	82.19
			72618804	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	164.38
			72620663	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	167.49
			72623229	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	166.71
			72626557	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	164.38
			72626558	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	171.37
			72628581	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	166.71
			72632725	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	82.19
			72632726	2020-2074	PY: VULCAN MATERIALS- PW covd19-11	82.19
Total :						3,540.62
213416	07/16/2020	32249 WALLACE & ASSOC CONSULTING INC	2004VALLEYBLVD	2020-0386	PY ON-CALL CM, I & MT- PW	4,696.00
			2005RIALTO	2020-0386	PY ON-CALL CM, I & MT- PW	18,328.00
			2006RIALTOFINAL	2020-0386	PY ON-CALL CM, I & MT- PW	7,424.00
			2006VALLEYBLVDFINAL	2020-0386	PY ON-CALL CM, I & MT- PW	1,160.00
Total :						31,608.00
213417	07/16/2020	19202 WURTH USA INC.	96737270	2020-0336	PY: MATERIALS & SUPPLIES- PW	295.36
Total :						295.36
213418	07/16/2020	00662 ZUMAR INDUSTRIES INC.	88871	2020-1710	PY: EMERGENCY SIGN MATERIALS- PW	371.74
Total :						371.74

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020269	05/04/2020	33478 CITY OF RIALTO-CARDKNOX	518993320364938		MAY 2020 MONTHLY FEES	99.99
Total :						99.99
992021002	07/01/2020	18042 BANK OF NEW YORK MELLON	8900606738		WIRE:HUD SECTION 108 REPAYMENT cb0560-00 cb2065-00	350,988.04
Total :						350,988.04
992021003	07/02/2020	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	072020		JUL 2020 GROUP MEDICAL PREM RETIREE PREM	129,604.31
Total :						129,604.31
992021006	07/08/2020	02863 WELLS FARGO BANK	07312020		REIMB.WORKERS COMP ACCT.	15,489.24
Total :						15,489.24
992021008	07/08/2020	02837 RIALTO CITY TREASURER	06212020GEN		REIMB. PAYROLL PAID JUL 10 2020	2,286,726.46
Total :						2,286,726.46
992021010	07/09/2020	20619 CARL WARREN AND COMPANY	072020		JULY 2020 REIMB. LIABILITY ACCOUNT	86,744.87
Total :						86,744.87
87 Vouchers for bank code : gen						Bank total : 4,888,749.72

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>
992021009	07/08/2020	02837 RIALTO CITY TREASURER	062122020RSA		REIMB. PAYROLL PAID JUL 10 2020	1,993.64
					Total :	1,993.64
1 Vouchers for bank code : rsa						Bank total : 1,993.64

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40086	07/16/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3851		FEB 2020 FUEL	66.51
			3852		MARCH 2020 FUEL	65.83
			3866		APRIL 2020 FUEL	66.35
			3867		MAY 2020 FUEL	56.49
					Total :	255.18
40087	07/16/2020	32046 WEST YOST ASSOCIATES INC	2041398	2020-1434	PY: TECHNICAL AND ENGINEERING SUPPORT SE	16,056.00
					Total :	16,056.00
992021007	07/08/2020	02837 RIALTO CITY TREASURER	06212020RUA		REIMB PAYROLL PAID JUL 10 2020	13,616.05
					Total :	13,616.05
3 Vouchers for bank code : rua						Bank total : 29,927.23
91 Vouchers in this report						Total vouchers : 4,920,670.59