

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	40
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RESOLUTION DATE	04/16/2020
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$923,556.47	-\$1,130.00
TOTALS	
TOTAL RESOLUTION	
\$922,426.47	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211962	04/16/2020	17677 ABDO, ARKAN	SAFETYSHOES		REIMBURSEMENT SAFETY SHOES PER MOU	200.00
					Total :	200.00
211963	04/16/2020	31419 AIRGAS USA, LLC	9099494019	2020-0013	OXYGEN & RELATED ITEMS- FIRE	105.96
			9099685996	2020-0013	OXYGEN & RELATED ITEMS- FIRE	161.43
					Total :	267.39
211964	04/16/2020	33709 ALL SEASONS INSULATION INC	PB044	2019-0986	ALL SEASONS-CITYWIDE ROOF REPAIRS 180202-05	73,991.70
					Total :	73,991.70
211965	04/16/2020	34541 ANGULO, SAMANTHA	2004126001		REFUND SHELTER RENTAL BUD BENDER #8405	50.00
			2004129001		REFUND SHELTER RENTAL BUD BENDER #8404	50.00
					Total :	100.00
211966	04/16/2020	34542 ANGULO, SAMANTHA	2004128001		REFUND SHELTER RENTAL BUD BENDER #7444	50.00
					Total :	50.00
211967	04/16/2020	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	28,045.87
					Total :	28,045.87
211968	04/16/2020	01726 AT&T	9391060796		PHONE BILL	21.04
			9391060873		PHONE BILL REPLACES 9098749360209	21.04
			9391060895		IT DSL LINE REPLACES 9098757702249	153.04
			9391061379		PHONE BILL REPLACES 9098753215816~	23.56
			9391061380		PHONE BILL REPLACES 9098753308721~	23.56
					Total :	242.24
211969	04/16/2020	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	90.21
211970	04/16/2020	32979 BABINEAUX JR, MICHAEL	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
211971	04/16/2020	02876 BOUND TREE MEDICAL LLC	835435527	2020-0032	MED SUPPLIES- FIRE	560.52
			83545755	2020-0032	MED SUPPLIES- FIRE	77.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211971	04/16/2020	02876 02876 BOUND TREE MEDICAL LLC	(Continued)		Total :	638.02
211972	04/16/2020	21345 BPS TACTICAL, INC	20010619	2020-1681	MISC INVESTIGATION EQUIPMENT/ PLOEHN	604.48
					Total :	604.48
211973	04/16/2020	19389 BREEN, JUSTIN K	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
211974	04/16/2020	18456 BRINKS INCORPORATED	11084533	2020-0371	ARMORED CARRIER SERVICE- TREASURER	319.31
					Total :	319.31
211975	04/16/2020	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13 PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	37,984.65
					PROPERTY TAX SOLID WASTE BILLING	56,034.53
					Total :	94,019.18
211976	04/16/2020	31240 CANADA, MATTHEW	03012020 03012020PD	2020-0042 2020-0043	CITYWIDE CARWASH SERVICE- PW VARIOUS CAR WASH- PD	85.00 740.00
					Total :	825.00
211977	04/16/2020	09250 CARRILLO, EDWARD J.	615909		REIMB PURCHASE OF ELECTED OFFICIALS	88.63
					Total :	88.63
211978	04/16/2020	21224 CDFA	01012020	2020-0390	FARMERS MRKT QUARTERLY CERT- CTY CLRK	286.00
					Total :	286.00
211979	04/16/2020	07742 COSTCO	4787268119	2020-0060	MISC SUPPIES - REC	198.60
					Total :	198.60
211980	04/16/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	6017	2020-0127	COUNSELING- PD	600.00
					Total :	600.00
211981	04/16/2020	13525 CRIME SCENE STERI CLEAN	40646	2020-0070	HAZ CLEAN UP- PD	320.00
					Total :	320.00
211982	04/16/2020	01455 CSK AUTOMOTIVE, INC	2677138445	2020-0071	AUTO PARTS- FIRE covid19-10	96.89
					Total :	96.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211983	04/16/2020	14284 ENKO SYSTEMS	316689	2020-0400	FIRE ALARM MONITORING- REC	1,600.00
					Total :	1,600.00
211984	04/16/2020	15913 EVERSOF	R2049937	2020-0404	ANNUAL- WATER SOFTENER- REC	102.91
					Total :	102.91
211985	04/16/2020	20372 FIDELITY SECURITY LIFE INS/EYE	164270729		APR 2020 COBRA PREMIUM VISION	43.60
					Total :	43.60
211986	04/16/2020	01181 FIELDMAN, ROLAPP & ASSOC.	24983	2018-0804	FORMATION OF LYTLE CREEK CFD'S	1,062.00
			24984	2020-0407	lytdd1-04 FINANCIAL CONSULTING- FINANCE	1,658.74
					Total :	2,720.74
211987	04/16/2020	31762 FLYERS ENERGY LLC	20095462	2020-0128	FUEL- FIRE	687.96
					Total :	687.96
211988	04/16/2020	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	511.41
			35080300302		1552 ALDER WATER	102.91
			35101105301		WATER	174.01
					000062-00	
			35101120202		WATER	41.51
					000101-00	
					Total :	829.84
211989	04/16/2020	07995 FOX OCCUPATIONAL MEDICAL CTR.	117137	2020-0121	EXAMS & DRUG SCREENINGS- HR	1,510.00
					Total :	1,510.00
211990	04/16/2020	02944 GALLS LLC	BC1070071	2020-0130	UNIFORMS & EQUIP- FIRE	151.61
					Total :	151.61
211991	04/16/2020	31053 GARCIA, CRUZ	02052020		EBT REIMBURSEMENT FEB 5-26 2020	33.00
					Total :	33.00
211992	04/16/2020	33015 GIT SATELLITE LLC	7676	2020-0442	SATELLITE PHONES- FIRE	283.75
					Total :	283.75
211993	04/16/2020	00553 HOME DEPOT	2030071	2020-0150	MATERIALS & SUPPLIES- FIRE	66.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211993	04/16/2020	00553 00553 HOME DEPOT	(Continued)		Total :	66.48
211994	04/16/2020	00553 HOME DEPOT	1504198	2020-1445	EQUIPMENT FOR NEW TILLER TRUCK	13.43
			278201	2020-1445	EQUIPMENT FOR NEW TILLER TRUCK	34.03
			395913	2020-1445	EQUIPMENT FOR NEW TILLER TRUCK	37.69
			475563	2020-1445	EQUIPMENT FOR NEW TILLER TRUCK	17.21
					Total :	102.36
211995	04/16/2020	34107 HR DYNAMICS & PERFORMANCE MANG	03312020	2020-1821	PROFESSIONAL HUMAN RESOURCES CONSULTING	26,290.00
					Total :	26,290.00
211996	04/16/2020	33562 INLAND BEHAVIORAL AND HEALTH	23	2020-0425	INLAND BEHAVIORAL AND HEALTH SVCS-PROP 47	337.50
					Total :	337.50
211997	04/16/2020	34545 INLAND HEAVY HAUL & TRANSPORT	ENG200373		REFUND TRANSPORTATION PERMIT CHARGES	16.32
					Total :	16.32
211998	04/16/2020	15435 INLAND PRESORT & MAILING SERV.	2020541	2020-0159	MAIL PROCESSING- PURCH	159.53
			2020544	2020-0159	MAIL PROCESSING- PURCH	288.20
					Total :	447.73
211999	04/16/2020	00947 JOHNSONS HARDWARE	517797	2020-0166	MATERIALS & SUPPLIES- REC	72.46
			517817	2020-0166	MATERIALS & SUPPLIES- REC	23.26
					Total :	95.72
212000	04/16/2020	14272 JONES, CHARLES L.	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
212001	04/16/2020	34461 JP MORGAN CHASE	RASW200380	2020-1867	DETECTIVE - SUBPOENA PROCESSING	16.12
					Total :	16.12
212002	04/16/2020	34546 JURISTECH SYSTEMS LLC	1206		TRIAL CONSULTING SERVICES CASE	5,531.25
					Total :	5,531.25
212003	04/16/2020	15599 KONICA MINOLTA	265261048	2020-0551	COPIER MAINT- FINANCE	144.30
			9006654825	2020-0550	COPIER MAINT- PD	468.02
					Total :	612.32

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212004	04/16/2020	13464 LEXISNEXIS RISK SOLUTIONS	103461720200331	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
Total :						202.00
212005	04/16/2020	34544 LIBERTY DENTAL	COBRADENTALHMO		APR 2020 COBRA DENTAL PREMIUM HMO	54.16
Total :						54.16
212006	04/16/2020	15561 LOWES HIW, INC	901471	2020-0195	MATERIALS & SUPPLIES- PW	240.35
			901997	2020-0195	MATERIALS & SUPPLIES- PW	42.93
			902049	2020-0195	MATERIALS & SUPPLIES- PW	129.04
			902917	2020-0195	MATERIALS & SUPPLIES- PW	64.26
Total :						476.58
212007	04/16/2020	15478 MACIAS, ELIZABETH	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
Total :						15.00
212008	04/16/2020	34539 MARTINEZ, FERNANDO	20044125001		REFUND SHELTER RENTAL JOE SAMPSON #8451	50.00
Total :						50.00
212009	04/16/2020	33392 MARTINEZ, MICHAEL	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
Total :						15.00
212010	04/16/2020	18610 MARTINEZ, MIKE	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
Total :						15.00
212011	04/16/2020	03553 MARYGOLD MUTUAL WATER CO.	313601		WATER BILL 000097-00	199.01
Total :						199.01
212012	04/16/2020	21332 MASUNE FIRST AID & SAFETY	IN91436390	2020-0199	FIRST AID SUPPLIES- REC	297.59
Total :						297.59
212013	04/16/2020	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD202002	2020-0206	HAZMAT PHYSICALS- FIRE	1,000.00
Total :						1,000.00
212014	04/16/2020	17218 MUNICIPAL DENTAL POOL	COBRADENTALPPO		APR 2020 COBRA DENTAL PREMIUM PPO	458.38
Total :						458.38
212015	04/16/2020	16971 MUNICIPAL EMERGENCY SERVICE	IN1400093	2020-1281	REPLACEMENT BOOTS FOR HUBER	420.19

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212015	04/16/2020	16971 16971 MUNICIPAL EMERGENCY SERVICE	(Continued)		Total :	420.19
212016	04/16/2020	34547 NATIONAL JUSTICE CONSULTANTS	03312020		PROFESSIONAL SERVICES CASE NO.	2,400.00
					Total :	2,400.00
212017	04/16/2020	33425 NORMAN A TRAUB ASSOCIATES	191061	2020-0212	INVESTIGATIVE SERVICES- PD	4,114.52
					Total :	4,114.52
212018	04/16/2020	00003 OFFICE DEPOT	459729258001	2020-1844	STOCK ORDER	125.26
			460607257001	2020-1825	HP TONER CARTRIDGES	404.11
			462728898001	2020-1844	STOCK ORDER	237.75
			469626796001	2020-0218	OFFICE SUPPLIES- FINANCE	30.16
			469627528001	2020-0218	OFFICE SUPPLIES- FINANCE	27.39
			472785208001	2020-0219	OFFICE SUPPLIES- HR	19.05
					Total :	843.72
212019	04/16/2020	17541 PADILLA, DAVID	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
212020	04/16/2020	17592 PALMER, JONATHAN	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
212021	04/16/2020	00736 PEPES TOW SERVICE, INC.	88202CORR	2020-0237	TOW SERVICES- FIRE	-85.00
			88699CORR	2020-0237	TOW SERVICES- FIRE	-125.00
			88700CORR	2020-0237	TOW SERVICES- FIRE	-85.00
			90437	2020-0236	TOW SERVICES- PD	200.00
			91210	2020-0236	TOW SERVICES- PD	254.00
					Total :	159.00
212022	04/16/2020	11721 PETSMART	1252584234	2020-0238	K9 SUPPLIES- PD	189.10
			1273609768	2020-0238	080216-00	
					K9 SUPPLIES- PD	169.14
					080216-00	
					Total :	358.24
212023	04/16/2020	00243 PRUDENTIAL OVERALL SUPPLY	22970487	2020-1522	BLANKET- LINENS & MATS- REC	20.48
					Total :	20.48

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212024	04/16/2020	31052 QUEZADA, NOEMI L	02052020		EBT REIMBURSEMENT FEB 5- 26 2020	132.00
					Total :	132.00
212025	04/16/2020	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
					Total :	62.19
212026	04/16/2020	34275 RODRIGUEZ, JOSE	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	75.00
					Total :	75.00
212027	04/16/2020	34265 ROVENS LAMB LLP	00472		LEGAL SERVICES MAR 2020	9,146.34
					Total :	9,146.34
212028	04/16/2020	34540 ROYBAL, ARLENE	803823		REFUND CREDIT PET LICENSE - PROOF OF	39.00
					Total :	39.00
212029	04/16/2020	34537 SAENZ, SANDRA	2004130001		REFUND TINY TOTS PROGRAM #3735 REF ORIG	50.00
					Total :	50.00
212030	04/16/2020	01506 SAN BRDO CO FIRE DEPT.	RIA420CC	2020-0490	HHW REMOVAL/TRAINING- WASTE MGMT	32,327.79
					Total :	32,327.79
212031	04/16/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	02292020	2020-0283	EVIDENCE SUPPLIES- PD	575.68
					Total :	575.68
212032	04/16/2020	34174 SANDERS, JASON	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
212033	04/16/2020	34538 SANTANA, VERONICA	2004127001		REFUND SHELTER RENTAL FERGUSSON #8375	50.00
					Total :	50.00
212034	04/16/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19074		REGISTRATION X10 APR 4-10 2020 PATROL	4,780.00
					Total :	4,780.00
212035	04/16/2020	15257 SHAMROCK SUPPLY	2384719	2020-1715	STOCK ITEMS	443.76
					Total :	443.76
212036	04/16/2020	33819 SIEMENS MOBILITY INC	5620014108	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620026303	2020-0711	STREETLIGHT MAINTENANCE- PW	9,025.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212036	04/16/2020	33819 SIEMENS MOBILITY INC	(Continued)			
			5620026379	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620026831	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620026982	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620026993	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620027034	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620027276	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620027297	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620027977	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620028796	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620028845	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620028850	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620028851	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
			5620028852	2020-0711	STREETLIGHT MAINTENANCE- PW	9,025.00
					Total :	97,350.00
212037	04/16/2020	02848 SO CA GAS	00702244005		251 W 1ST GAS	244.03
					000936-00	
			00922142005		1485 N AYALA GAS	19.69
					003003-00	
			01342142005		1550 N AYALA GAS	533.95
			01542246002		214 N PALM GAS	461.39
			03432242000		131 S WILLOW GAS	187.88
			04482242007		245 S WILLOW GAS	64.98
			04692242003		246 S WILLOW GAS	105.93
			04902242009		247 S WILLOW GAS	360.33
			07632244005		201 N RIVERSIDE GAS	457.77
					000935-00	
			07992102009		1451 N LINDEN	14.30
			08472246001		128 N WILLOW GAS	88.70
			08832102860		1475 N LINDEN	38.68
			12882242436		131 S PALM	0.00
			13722242008		150 S PALM GAS	163.07
			14142227009		1243 S RIVERSIDE GAS	397.15
			14352227004		1267 S RIVERSIDE GAS	3,076.42
			16458155518		292 S PALM GAS	237.47
					000719-00	

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212037	04/16/2020	02848 SO CA GAS	(Continued) 16872250002 18339203186 19332036003 19607726635 19812242006		335 W RIALTO GAS GAS 3288 N ALDER 1700 N RIVERSIDE - FIRE STATION 290 W RIALTO GAS Total :	155.52 361.05 355.08 249.20 112.39 7,684.98
212038	04/16/2020	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL 000935-00 003008-00 003011-00 003005-00 003006-00 003013-00 003004-00 Total :	8,127.20 8,127.20
212039	04/16/2020	12742 SPARKLETTS	19803336032020	2020-1142	WATER SUPPLY- PURCH Total :	32.91 32.91
212040	04/16/2020	15186 SUNN AMERICA INC.	137204	2020-1701	WOMENS EVENT - LINEN Total :	680.16 680.16
212041	04/16/2020	34118 TELEFLEX LLC	9502369733	2020-0021	EMS MEDICAL SUPPLIES- FIRE Total :	1,200.75 1,200.75
212042	04/16/2020	01477 THERMAL COMBUSTION INNOVATORS	MD24755	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE Total :	252.07 252.07
212043	04/16/2020	09856 TIME WARNER CABLE	8448208990041354 8448400600614296 8448400600991579 8448400601089019		1243 S RIVERSIDE AVE CABLE ACCESS 3/23/20-4/22/20 CABLE ACCESS MO/YR INTERNET & CABLE 131 S PALM AVE~ Total :	511.74 136.55 407.81 240.31 1,296.41
212044	04/16/2020	16103 URIMAGE	11309	2020-0356	MISC PRINTING- FIRE	10.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212044	04/16/2020	16103 16103 URIMAGE	(Continued)		Total :	10.93
212045	04/16/2020	16583 US BANK	00094		2020 CA MUNICIPAL HANDBOOK ELECTION NOV	228.00
			004303		RIDESHARE LUNCHEON DESSERTS	44.50
			00518		REGISTRATION APR 16 2020 HR 101 LEAVES	45.00
			03192020		REGISTRATION MAR 19 2020 WEBINAR: LEGAL	125.00
			042654		2020 MEMBERSHIP RENEWAL GABE FELTON	1,190.00
			10608	2020-1609	ADMIN / P&T - ADMINISTRATIVE ASSEMBLY	3,135.50
			10632259	2020-1820	PRIDE PLATOON - GRAMMY MUSEUM cb1590-10	370.00
			1H91AK50010236		DEPARTMENT SUPPLIES	22.72
			1H91AKO00201DC		STATE OF WOMENS EVENT SUPPLIES	107.73
			200007901		ADVERTISING PRINCIPAL BUDGET &	275.00
			300002		ASSOC CIVIL ENGINEERING ORAL BOARD LUNCH	44.53
			321617		ASSOC CIVIL ENGINEER ORAL BOARD	23.52
			421338981		STAFF LUNCH MEETING	41.19
			5010897701		LODGINGX2 CAL NENA 911 MISSION CRITICAL	1,405.70
			58011		ADVERTISING AQUATIC JOBS NETWORK	29.00
			845993		STAFF LUNCH	137.21
			94774284		LODGING MAR 31-APR 3 2020 ROBERT MORALES	426.00
			CREDITREFUND		EVENT CANCELLATION DUE TO COVID 19 cb1590-10	-333.00
			LODGINGX3		LODGING MAR 9-11 2020	1,272.36
					Total :	8,589.96
212046	04/16/2020	32110 VARGAS, FERNANDO	RPD202002	2020-0324	IT SERVICES- PD	2,817.50
					Total :	2,817.50
212047	04/16/2020	10250 VERIZON	57081603600001		CELLULAR SERVICES	9,430.17
			94227938500001		CELL SERVICE PD FEB 20 - MAR19	556.32
					Total :	9,986.49
212048	04/16/2020	16587 WATSON, AGNES V.	04042020		PER DIEM APRIL 4 2020 PATROL RIFLE COURS	15.00
					Total :	15.00
212049	04/16/2020	00663 WAXIE SANITARY SUPPLY	79031124	2020-1881	STOCK ITEM	232.96

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212049	04/16/2020	00663 00663 WAXIE SANITARY SUPPLY	(Continued)		Total :	232.96
212050	04/16/2020	34116 WEST COAST SHOPPING CART SVC	20054	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
					Total :	1,240.00
212054	04/16/2020	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE	643.78
			0102608000		000073-00	
			0102630200		3656 RIVERSIDE	57.21
			0401789400		305 W RESOURCE DR	82.51
					MERRILL/CACTUS	85.45
			0401799600		000024-00	
					SPRUCE/MERRILL	123.51
			0401801600		000018-00	
					CACTUS/CARTER	35.70
			0401822400		000018-00	
					ALRU/CACTUS	42.30
			0401822800		000018-00	
					RANDALL/CACTUS	144.61
			0401840200		000033-00	
					ARROWHEAD/RANDALL	169.45
			0401840400		000033-00	
					RANDALL/CACTUS	59.51
			0401840600		000033-00	
					CACTUS/MONTROSE	102.82
			0401842600		000082-00	
					CACTUS/RANDALL	91.71
			0401869000		000033-00	
					BRIERWOOD/RANDALL	64.11
			0401876600		000038-00	
					SPRUCE/FROMER	59.51
			0401927600		000020-00	
					MERRILL/SPRUCE	105.51
			0402304200		000074-00	
					CEDAR/ALRU	372.37
			0402314800		000009-00	
					SEC RANDALL/CHURCH	46.56
					000054-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212054	04/16/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0402315000		RANDALL/LARCH 000041-00	68.71
			0402344400		LARCH/MERRILL 000044-00	59.51
			0402350200		CEDAR/MERRILL 000083-00	70.47
			0501394400		PKWY MTR CAC/MALLOR 000056-00	125.81
			0501397800		SPRUCE/MALLORY 000056-00	112.01
			0501414800		POMONA/CACTUS 000065-00	116.61
			0501417400		631 W VALLEY 000095-00	207.40
			0501418600		SAN BERNARDINO/CACTUS 000036-00	251.63
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	77.51
			0501524600		SAN BERNARDINO/CEDAR 000050-00	193.44
			0501662000		CEDAR/RANDALL 000037-00	151.74
			0501662200		RANDALL/ASPEN PRKWY 000037-00	140.01
			0501868600		RANDALL/LARCH 000019-00	6.39
			0502194400		TEAKWOOD/MANZANITA 000031-00	128.48
			0502253600		CEDAR/HAWTHORNE 000030-00	75.61
			0502268000		CEDAR/WOODCREST 000055-00	31.44
			0502270200		CEDAR/MIRAMONT 000055-00	31.44
			0502293600		RANDALL/W OF LARCH 000041-00	55.08

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212054	04/16/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0502669600		CEDAR/ORCHARD 000044-00	60.13
			0503916800		CACTUS/MALLORY	38.04
			0504043200		RANDALL/TEAKWOOD	0.00
			0600127600		620 EASTON/FRISBIE PARK	33.07
			0600127800		620 EASTON/FRISBIE PARK	1,511.57
			0600128000		620 EASTON/FRISBIE PARK	1,478.68
			0600128200		625 EASTON/FRISBIE PARK	178.00
			0600128400		625 EASTON/FRISBIE PARK	70.02
			0600257400		1502 N EUCALYPTUS 000091-00	250.41
			0600729000		E SCOTT/RIVERSIDE PRKWY 000017-00	41.59
			0600737400		WALNUT/RIVERSIDE 000025-00	95.37
			0600742600		E CASCADE/SYCAMORE 000102-00	44.22
			0604135600		108 EASTON 000034-00	144.61
			0604135800		190 EASTON 000034-00	82.51
			0604136000		186 EASTON 000034-00	59.51
			0604136200		108 EASTON 000034-00	75.61
			0604136600		PEPPER/LORD RANCH 000034-00	1,202.21
			0700181600		WALNUT/CACTUS 000033-00	61.81
			0700235400		EASTON/W IDYLWD 000110-00	100.91
			0700850200		WILLOW/WALNUT PRKWY 000040-00	222.58
			0701146400		LILAC/SCOTT 000063-00	12.78

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212054	04/16/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0701161600		LILAC/VIRGINIA	0.00
					000030-00	
			0701177800		MARIPOSA/CACTUS	28.20
					000030-00	
			0703886200		LILAC/CASMALIA	71.01
			0704019400		142 W EASTON	70.02
					000080-00	
			0704048000		1700 N RIVERSIDE	53.50
			0800122200		2008 RIVERSIDE	238.28
					000075-00	
			0800886200		RIVERSIDE/CASMALIA	755.10
					000051-00	
			0800939200		AYALA/CASMALIA 60	162.61
					000060-00	
			0800957400		E AYALA/BOHNERT	231.39
					000057-00	
			0800978800		LINDEN/NORWOOD	42.30
					000046-00	
			0801929400		RIVERSIDE/QUINCE	71.65
					000052-00	
			0801955000		NORWOOD/LINDEN	220.05
					000066-00	
			0801985400		SHAMWOOD/RIVERSIDE	240.81
					000034-00	
			0801995800		2036 RIVERSIDE OUTER HIGHWAY E	1,175.08
					000034-00	
			0802087200		CACTUS/APPLE	100.52
					000007-00	
			0802099200		RIVERSIDE/COLUMBINE	288.57
					000052-00	
			0802112800		ARBETH/CACTUS	135.01
					000059-00	
					000067-00	
			0802128800		NORWOOD/CACTUS	109.71
					000043-00	

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212054	04/16/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0802135000		CACTUS/ORANGE 000007-00	287.05
			0802135200		RIVERSIDE/DALEWOOD 000025-00	474.27
			0804494201		2012 N SPRUCE AVE	46.56
			0804494401		2090 N BEECHWOOD AVE	55.08
			0900105000		2611 N LINDEN 2	367.31
			0900105800		2611 N LINDEN 3	407.79
			0900106800		2611 N LINDEN 1	445.74
			0900114800		3450 LOCUST/RIVERSIDE 000080-00	84.41
			0900115000		1975 BUENA VISTA/LOCUST 000095-00	311.65
			0900115200		BUENA VISTA/ALDER 000095-00	212.98
			0900115400		2050 W CASA GRANDE 000088-00	739.22
			0900118200		4334 N RIVERSIDE 000080-00	1,230.04
			0900119000		4328 N RIVERSIDE 000080-00	278.76
			0900119200		3623 N RIVERSIDE 000080-00	921.38
			0901013000		WILD FLOWER/LINDEN	77.91
			0901058600		1867 WEST COAST/SOUTH	143.10
			0901559800		BOHNER/VINE 000048-00	453.33
			0902180200		2470 N GLENWOOD 000003-00	126.21
			0902189000		AYALA/MOFFATT 000001-00	128.51
			0902710800		LINDEN/VIA BELLO	2.13
			0902720000		ASHFORD/RIVERSIDE 000077-00	4.26
			0902732000		SUNNYVIEW/LINDEN 000072-00	111.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212054	04/16/2020	03545 WEST VALLEY WATER DIST.	(Continued) 0903649800		WILDFLOWER/CEDAR PRKWY 050002-00	91.71
			0903804600		MAPLE/EVERGREEN 000066-00	61.81
			0903920801		2751 N ASHFORD/BASIN	295.95
			0903961600		1508 CARPENTER/LINDEN	62.45
			0904258600		1508 W CASMALIA	481.86
			0904457401		2648 N CEDAR	42.30
			1000114400		2395 W SUNRISE 003002-00	2,531.98
			1000114600		3288 ALDER FIRE STATION	99.50
			1000115800		3288 ALDER FIRE STATION	0.00
			1000116800		ALDER/TERRA VISTA 000080-00	777.17
			1000117000		TERRA VISTA 000080-00	592.48
			1000117200		3591 PALMETTO 000080-00	1,133.90
			1000117400		PALMETTO/SUNRISE 000080-00	435.62
			1000117600		3819 N LIVE OAK 000080-00	248.40
			1000117800		3820 N LIVE OAK 000080-00	445.74
			1000118000		3909 N LIVE OAK 000080-00	496.34
			1000118800		TERRA VISTA/DOVE TREE 000103-00	141.91
Total :						28,795.16
212055	04/16/2020	03061 WILLDAN ASSOCIATES	01042263	2018-0807	FORMATION OF LYTLE CREEK CFD'S lytdd1-04	6,500.00
Total :						6,500.00
212056	04/16/2020	17829 WROE, TOM	WROE		REFUND MAY 2020 MEDICAL PER AGREEMENT	286.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212056	04/16/2020	17829 17829 WROE, TOM	(Continued)		Total :	286.70
212057	04/16/2020	34120 YACOBELLIS, DEBORAH	RIALTO2003	2020-0733	TRAKIT CONSULTANTS	4,041.25
					Total :	4,041.25
992020203	04/08/2020	14113 COSTANTINO, CHRISTINE	PETTYCASH		WIRE:PETTY CASH REIMB. covid19-11	314.67
					Total :	314.67
992020204	04/09/2020	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	042020		APR 2020 GROUP MEDICAL PREM RETIREE PREM	134,478.64
					Total :	134,478.64
95 Vouchers for bank code : gen						Bank total : 615,267.10

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Voucher List
CITY OF RIALTO

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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>
19138	04/16/2020	03373 KEYSER MARSTON ASSOC.,INC.	0034519	2020-1563	ANALYZE SUCCESSOR AGENCY CASH BALANCE	2,025.00
Total :						2,025.00

1 Vouchers for bank code : rsa

Bank total : 2,025.00

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40057	04/16/2020	31240 CANADA, MATTHEW	03012020	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	5.00
Total :						5.00
40058	04/16/2020	34548 MANATT, PHELPS AND PHILLIPS	494209		PROFESSIONAL SERVICES RENDERED THROUGH	6,415.20
Total :						6,415.20
40059	04/16/2020	17546 TK CONSTRUCTION	2730	2020-1437	FRISBIE PARK SEWER LIFT STATION-CONSTRUC 190501-05	190,293.97
			2748	2020-1437	FRISBIE PARK SEWER LIFT STATION-CONSTRUC 190501-05	109,550.20
Total :						299,844.17
3 Vouchers for bank code : rua						Bank total : 306,264.37
99 Vouchers in this report						Total vouchers : 923,556.47