

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212486	05/21/2020	03686 A-1 WESTERN NOZZLE CO.	2867	2020-0004	FUEL PUMP REPAIR- PW	47.50
Total :						47.50
212487	05/21/2020	32933 ABM INDUSTRY GROUPS LLC	15032086	2020-0923	JANITORIAL- PW	31,545.66
Total :						31,545.66
212488	05/21/2020	34360 ALIAGA, GUSTAVO	917	2020-1603	GATE REPAIR- PW	3,836.29
Total :						3,836.29
212489	05/21/2020	33937 ALLIANT INSURANCE SERVICES	SPECIALEVENT		REIMBURSE SPECIAL EVENT INSURANE APR 1	405.00
Total :						405.00
212490	05/21/2020	34437 AMADRIL, RICHARD RAY	R105	2020-1846	CONSULTING SERVICES- PURCHASING	6,600.00
Total :						6,600.00
212491	05/21/2020	02205 ANIMAL EMERGENCY CLINIC, INC.	04012020	2020-0016	VET SERVICES- PD	710.00
Total :						710.00
212492	05/21/2020	03207 AQMD	3637346	2020-0019	ANNUAL AQMD FEES- PW	137.63
Total :						137.63
212493	05/21/2020	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
212494	05/21/2020	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.77
Total :						208.77
212495	05/21/2020	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
Total :						165.15
212496	05/21/2020	15137 AXON ENTERPRISES, INC	SI1656855	2020-0025	TASER PARTS & REPAIR- PD	900.00
Total :						900.00

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212497	05/21/2020	31079 AZOUZ, SAMI BEN	1012	2020-2037	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	306.00
					Total :	306.00
212498	05/21/2020	32086 BALL, KEVIN	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212499	05/21/2020	19982 BALLEW, RALPH	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212500	05/21/2020	08523 BAUDVILLE INC.	3641337	2020-1953	ADMIN - ID MAKER RIBBON	714.85
					Total :	714.85
212501	05/21/2020	31055 BECERRA, LEOBARDO	1006	2020-2038	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	480.00
					Total :	480.00
212502	05/21/2020	00480 BEST BUY	4478967	2020-1936	COVID-19- ADMIN - WASHER AND DRYER covid19-11	1,292.99
					Total :	1,292.99
212503	05/21/2020	32015 BRAMBILA, JORGE H	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212504	05/21/2020	02641 BURKE, WILLIAMS & SORENSEN LLP	253677		FEES FOR PROFESSIONAL SERVICES THORUGH	1,254.50
					Total :	1,254.50
212505	05/21/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200012463		REGISTRATION MAY 13 2020 RIGHT OF ENTRY	15.00
					Total :	15.00
212506	05/21/2020	34560 CALIFORNIA CAMPER SHELL INC	4380A	2020-1987	FLEET MAINTENANCE - TRUCK BED COVER	1,494.25
					Total :	1,494.25
212507	05/21/2020	19132 CALPERS	100000016041781		2020 REPLACEMENT CHARGES BENEFIT	185.31
					Total :	185.31
212508	05/21/2020	34338 CARDENAS, KENNY	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00

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212509	05/21/2020	34282 CASTELLON, FREDY	1008	2020-2039	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	204.00
Total :						204.00
212510	05/21/2020	15726 COMPTON, CHARLES E	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
Total :						30.00
212511	05/21/2020	31815 CORELOGIC, INC	82020126	2020-0058 2020-0773	CORELOGIC- VARIOUS DEPTS	415.55
Total :						415.55
212512	05/21/2020	07742 COSTCO	6278164115	2020-0060	MISC SUPPLIES - REC	56.23
Total :						56.23
212513	05/21/2020	33375 COVARRUBIAS, DEZERAY	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
Total :						30.00
212514	05/21/2020	01520 CRAFCO, INC.	9402236662	2020-0067	ASPHALT- PW	1,009.78
Total :						1,009.78
212515	05/21/2020	01455 CSK AUTOMOTIVE, INC	2677147379 2677148844 2677149112	2020-0073 2020-0073 2020-0073	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS	120.96 172.59 103.34
Total :						396.89
212516	05/21/2020	34123 C-WORKS ENGINEERING INC	3	2020-0736	CDBG CURB, GUTTER & SIDEWALK - C-WORKS cb1805-05	37,050.00
Total :						37,050.00
212517	05/21/2020	02593 DAILY JOURNAL CORP.	B3342502 B3342504 B3342719	2020-0074 2020-0074 2020-0074	ADVERTISING- DEV SVC ADVERTISING- DEV SVC ADVERTISING- DEV SVC	323.40 595.90 222.20
Total :						1,141.50
212518	05/21/2020	01186 DAVIDSONS AIR CONDITIONING	3033	2020-0083	A/C & HEATER SERVICE- PW	23.00
Total :						23.00
212519	05/21/2020	32285 DE SCHEPPER, MARTIN	05272020		PER DIEM MAY 27 2020 TASER INSTRUCTOR	15.00

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212519	05/21/2020	32285 32285 DE SCHEPPER, MARTIN	(Continued)		Total :	15.00
212520	05/21/2020	19920 DI GIOVANNI FAMILY TRUST A	062020	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
212521	05/21/2020	00454 FACTORY MOTOR PARTS CO.	106352528	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	507.94
			123489037	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	371.18
					Total :	879.12
212522	05/21/2020	07800 FARMER, CHRISTOPHER	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212523	05/21/2020	07707 FEDEX	699422386	2020-0108	SHIPPING SERVICES- DEV SVC	60.18
			700587417	2020-0107	SHIPPING SERVICES- PD	39.01
					Total :	99.19
212524	05/21/2020	01181 FIELDMAN, ROLAPP & ASSOC.	24984	2020-1948	CFD FORMATION	1,658.74
					000250-80	
					Total :	1,658.74
212525	05/21/2020	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	182.83
			35101105301		WATER	235.74
					000062-00	
			35101120202		WATER	41.51
					000101-00	
			35120131621		S MCWETHY/LINDEN #66003290	66.20
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	194.59
					Total :	720.87
212526	05/21/2020	02944 GALLS LLC	BC1097865	2020-0131	UNIFORMS- PD	359.41
			BC1100226	2020-0131	UNIFORMS- PD	297.66
			BC1102322	2020-0131	UNIFORMS- PD	887.42
			BC1103990	2020-0131	UNIFORMS- PD	308.53
					Total :	1,853.02
212527	05/21/2020	31053 GARCIA, CRUZ	1000	2020-2040	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	300.00
					Total :	300.00

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212528	05/21/2020	33936 GARCIA, LISET	1001	2020-2041	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	510.00
Total :						510.00
212529	05/21/2020	31056 GAYTAN, ADRIAN	1005	2020-2042	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	510.00
Total :						510.00
212530	05/21/2020	32695 GONZALEZ, VICTOR	1002	2020-2044	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	300.00
Total :						300.00
212531	05/21/2020	31996 GRAFIX SYSTEMS	27977	2020-0134	VEHICLE GRAPHICS- PD	309.48
Total :						309.48
212532	05/21/2020	01066 GRAYBAR ELECTRIC CO. INC.	1602032108	2020-0137	PARTS & REPAIRS- PW	4,017.82
			9315695031	2020-0137	PARTS & REPAIRS- PW	106.95
			9315773608	2020-0137	PARTS & REPAIRS- PW	131.16
			9315773611	2020-0137	PARTS & REPAIRS- PW	681.06
Total :						4,936.99
212533	05/21/2020	33453 GRIFFIN STRUCTURES INC	GSIRFPE16	2019-1625	GRIFFITH-FRISBIE PARK EXPANSION CM & I	78,284.05
			GSIRFPE17	2019-1625	GRIFFITH-FRISBIE PARK EXPANSION CM & I	55,393.63
Total :						133,677.68
212534	05/21/2020	19081 HARRIS, TIMOTHY	04202020	2020-1981	PUMP BASE DYNAMIC POWDER COATING- PW	125.00
Total :						125.00
212535	05/21/2020	33276 HEARD'S INVESTIGATIONS	6498	2020-0142	POLYGRAPH SERVICES- PD	600.00
Total :						600.00
212536	05/21/2020	20128 INLAND BODY AND PAINT CENTER	103436	2020-1698	R4518 TRAFFIC COLLISION DAMAGE	3,590.82
Total :						3,590.82
212537	05/21/2020	02942 INTOXIMETERS	655147	2020-1897	TRAFFIC - DRYGAS CYLINDER TOOL	53.42
Total :						53.42
212538	05/21/2020	31128 IRON MOUNTAIN INC	201862867	2020-0428	DATA STORAGE- IT	321.30
			201901754	2020-0428	DATA STORAGE- IT	318.15

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212538	05/21/2020	31128 IRON MOUNTAIN INC	(Continued)			
			201913803	2020-0428	DATA STORAGE- IT	318.15
			201934831	2020-0428	DATA STORAGE- IT	324.45
			201949428	2020-0428	DATA STORAGE- IT	327.60
			20198195	2020-0428	DATA STORAGE- IT	327.60
			201996288	2020-0428	DATA STORAGE- IT	333.90
			2020057139	2020-0428	DATA STORAGE- IT	343.35
			2020083552	2020-0428	DATA STORAGE- IT	343.35
			202017587	2020-0428	DATA STORAGE- IT	333.90
			202042778	2020-0428	DATA STORAGE- IT	340.20
			202092172	2020-0428	DATA STORAGE- IT	349.65
					Total :	3,981.60
212539	05/21/2020	00947 JOHNSONS HARDWARE	517866	2020-0164	MATERIALS & SUPPLIES- PW	73.49
			517930	2020-0164	MATERIALS & SUPPLIES- PW	146.10
			517948	2020-0164	MATERIALS & SUPPLIES- PW	19.34
					Total :	238.93
212540	05/21/2020	34221 JOHNSTONE SUPPLY	B005719	2020-1380	MATERIALS & SUPPLIES- PW	142.55
					Total :	142.55
212541	05/21/2020	31286 KEETLE, ALEXANDER	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212542	05/21/2020	03335 KH METALS & SUPPLY	0515517IN	2020-0178	MATERIALS & SUPPLIES- PW	65.29
					Total :	65.29
212543	05/21/2020	33159 KISSELOVICH, JARED	05272020		PER DIEM MAY 27 2020 TASER INSTRUCTOR	15.00
					Total :	15.00
212544	05/21/2020	15599 KONICA MINOLTA	9006695455	2020-0550	COPIER MAINT- PD	542.20
			9006740090	2020-0550	COPIER MAINT- PD	788.26
					Total :	1,330.46
212545	05/21/2020	34336 LAMM, RUSTY W.	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212546	05/21/2020	33626 LAWMEN'S & SHOOTERS SUPPLY INC	156355	2020-1640	NARCOTICS - FIREARM PARTS	999.89

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212546	05/21/2020	33626 33626 LAWMEN'S & SHOOTERS SUPPLY INC (Continued)			Total :	999.89
212547	05/21/2020	33314 LE, THOM	1009	2020-2047	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	306.00
					Total :	306.00
212548	05/21/2020	02806 LINDSAY, JOSHUA	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212549	05/21/2020	08530 LOCAL GOVERNMENT PUBLICATIONS	19289	2020-1925	LONGTIN'S CALIFORNIA LAND USE 2D 2019 UP	143.56
					Total :	143.56
212550	05/21/2020	02208 LOCKWOOD ENGINEERING	102504	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,200.00
			102522	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	8,025.00
			102523	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	600.00
			102541	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	600.00
			102544	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	30,075.00
			102549	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	800.00
			102550	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,400.00
					Total :	45,700.00
212551	05/21/2020	34018 LOPEZ-JACOBO, FLAVIO ALFONSO	1011	2020-2048	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	300.00
					Total :	300.00
212552	05/21/2020	15561 LOWES HIW, INC	901557	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	788.06
			901905	2020-0196	MATERIALS & SUPPLIES- PD covid19-11	66.13
			902087	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	133.86
			902244	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	63.49
			902558	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	99.15
			902788	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	831.94
			917043	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	-71.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212552	05/21/2020	15561 LOWES HIW, INC	(Continued) 917044	2020-0195	MATERIALS & SUPPLIES- PW covid19-11	71.64
Total :						1,982.64
212553	05/21/2020	34548 MANATT, PHELPS AND PHILLIPS	497295		FEES FOR PROFESSIONAL SERVICES THROUGH	21,816.00
Total :						21,816.00
212554	05/21/2020	21430 MCDONAGH, MICHAEL	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
Total :						30.00
212555	05/21/2020	02315 MERIT OIL	570158	2020-0201	AUTO FLUIDS- PW VARIOUS	2,822.31
Total :						2,822.31
212556	05/21/2020	17556 MORALES JR, ROBERT	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
Total :						30.00
212557	05/21/2020	13518 MORALES, MICHAEL	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
Total :						30.00
212558	05/21/2020	34602 MP RIALTO LLC	REIMBURSEMENT		CONSTRUCTION FEE CREDIT AND	293,003.12
Total :						293,003.12
212559	05/21/2020	02521 NAKAMURA, ROGER	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
Total :						30.00
212560	05/21/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	9	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2080-04	3,257.65
Total :						3,257.65
212561	05/21/2020	19075 NATIONAL RECOVERY AGENCY	837563		ACCT#004951-1 MAY 2020 COLL COMM	7.50
Total :						7.50
212562	05/21/2020	34574 NCSTAR INC	20PRF000020	2020-1983	PATROL - RIFLE BAGS	1,733.74
Total :						1,733.74
212563	05/21/2020	11346 NORTON ROSE FULBRIGHT US LLP	9495191841		PROFESSIONAL SERVICES THROUGH MAR 31	6,835.50

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212563	05/21/2020	11346	11346 NORTON ROSE FULBRIGHT US LLP (Continued)		Total :	6,835.50
212564	05/21/2020	00003 OFFICE DEPOT	443681905001	2020-0220	OFFICE SUPPLIES- PW ADMIN	85.17
			443682457001	2020-0220	OFFICE SUPPLIES- PW ADMIN	18.82
			446618532001	2020-0220	OFFICE SUPPLIES- PW ADMIN	51.39
			446618911001	2020-0220	OFFICE SUPPLIES- PW ADMIN	68.94
			446618912001	2020-0220	OFFICE SUPPLIES- PW ADMIN	21.54
			474718357001	2020-0220	OFFICE SUPPLIES- PW ADMIN	163.41
			474719563001	2020-0220	OFFICE SUPPLIES- PW ADMIN	269.32
			484304719001	2020-0220	OFFICE SUPPLIES- PW ADMIN	5.70
			484305054001	2020-0220	OFFICE SUPPLIES- PW ADMIN	29.84
			484305055001	2020-0220	OFFICE SUPPLIES- PW ADMIN	282.79
			484971556001	2020-0216	OFFICE SUPPLIES- PD	35.15
			484971557001	2020-0216	OFFICE SUPPLIES- PD	17.76
			485898648001	2020-0216	OFFICE SUPPLIES- PD	31.02
			485899063001	2020-0216	OFFICE SUPPLIES- PD	17.77
			488715893001	2020-0220	OFFICE SUPPLIES- PW ADMIN	14.00
			488726470001	2020-0220	OFFICE SUPPLIES- PW ADMIN	110.73
					Total :	1,223.35
212565	05/21/2020	31054 OLD TOWN BAKING CO	1007	2020-2049	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	300.00
					Total :	300.00
212566	05/21/2020	34093 ONYX FX	03282070	2020-1904	IT CONSULTING-ITS	8,500.00
					Total :	8,500.00
212567	05/21/2020	18735 ORTEGA II, JOHN	SAFETYSHOES		REIMB.SAFETY SHOES	167.39
					Total :	167.39
212568	05/21/2020	32608 PARTS AUTHORITY METRO LLC	096347252	2020-0231	AUTO PARTS- PW VARIOUS	112.49
					Total :	112.49
212569	05/21/2020	11721 PETSMART	1273609768	2020-0238	K9 SUPPLIES- PD 080216-00	227.85
					Total :	227.85
212570	05/21/2020	34161 PPM GROUP INC	20202RIALTOETIWANDA	2020-1201	ETIWANDA CORRIDOR IMPROVEMENT 160805-16	27,230.00

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212570	05/21/2020	34161 PPM GROUP INC	(Continued) 20203RIALTO	2020-0925	ON-CALL CM, I & MT - PW	9,600.00
Total :						36,830.00
212571	05/21/2020	34476 PRO NETWORK US INC	20914B	2020-1900	I.T. PROJECT - CISCO ISR	595.00
Total :						595.00
212572	05/21/2020	16320 PROFORCE LAW ENFORCEMENT	407809 407951	2020-1984 2020-1636	PATROL - LIGHTS FOR RIFLES FY18/19 COPS GRANT - TYPE III SHIELDS	1,873.55 8,347.80
Total :						10,221.35
212573	05/21/2020	31052 QUEZADA, NOEMI L	1004	2020-2051	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	300.00
Total :						300.00
212574	05/21/2020	32609 RIALTO FAMILY HEALTH SERVICES	8	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	865.00
Total :						865.00
212575	05/21/2020	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	11,067.22
Total :						11,067.22
212576	05/21/2020	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	3,075.43

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212576	05/21/2020	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000049-00	
					000117-00	
					000113-00	
					000002-00	
					000045-00	
					000002-00	
					000935-00	
Total :						3,075.43
212577	05/21/2020	21302 RIALTO WATER SERVICES	027010502		1485 S WILLOW 170203-05	221.77
			027010702		1485 S WILLOW 170203-05	92.61
			079265000		SEWER BILLING	62.19
Total :						376.57
212578	05/21/2020	32483 RIDE ON POWERSPORTS, INC.	6024163	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	221.46
Total :						221.46
212579	05/21/2020	34374 ROBERTSON INDUSTRIES INC	PJI010530	2020-1661	JOE SAMPSON PARK RECREATIONAL SURFACE	5,837.00
Total :						5,837.00
212580	05/21/2020	34295 ROBLES, ROSA	1003	2020-2052	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	300.00

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212580	05/21/2020	34295 34295 ROBLES, ROSA	(Continued)		Total :	300.00
212581	05/21/2020	34292 RODRIGUEZ, ALEXIS	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212582	05/21/2020	34275 RODRIGUEZ, JOSE	1008	2020-2053	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	191.25
					Total :	191.25
212583	05/21/2020	01570 RUSSO, RONALD	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212584	05/21/2020	20314 SAFARILAND, LLC	I010290930	2020-0274	MATERIALS & SUPPLIES- PD	768.44
			I010292745	2020-0274	MATERIALS & SUPPLIES- PD	104.09
					Total :	872.53
212585	05/21/2020	00544 SAFELITE GLASS CORP.	05076209864	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	873.91
					Total :	873.91
212586	05/21/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	042020	2020-0283	EVIDENCE SUPPLIES- PD	1,487.21
					Total :	1,487.21
212587	05/21/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19078		TRAININGX20 PATROL RIFLE COURSE MAY	9,560.00
					Total :	9,560.00
212588	05/21/2020	18672 SCALF, RORY	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212589	05/21/2020	00529 SHARP EXTERMINATOR CO.	100223	2020-0474	PEST CONTROL- PW	610.00
					Total :	610.00
212590	05/21/2020	31301 SHERWIN-WILLIAMS	26858	2020-0287	MATERIALS & SUPPLIES- PW	43.63
			41421	2020-0287	MATERIALS & SUPPLIES- PW	32.59
					Total :	76.22
212591	05/21/2020	33819 SIEMENS MOBILITY INC	5610187649	2020-0711	STREETLIGHT MAINTENANCE- PW	2,926.50
			5610213314	2020-0711	STREETLIGHT MAINTENANCE- PW	2,926.50
			5620023868	2020-0711	STREETLIGHT MAINTENANCE- PW	2,250.00
					Total :	8,103.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212592	05/21/2020	02848 SO CA GAS	00922142005		1485 N AYALA GAS 003003-00	18.61
			01342142005		1550 N AYALA GAS	286.92
			19607726635		1700 N RIVERSIDE - FIRE STATION	127.59
					Total :	433.12
212594	05/21/2020	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	11.44
			2102503349		SUMMARY ELECT BILL	904.69
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL 000719-00	808.05
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	100.96
			2159600733		137 N WILLOW ELECTRIC BILL	74.26
			2205999022		405 S SYCAMORE ELECTRIC BILL	44.07
			2213525983		3450 N LOCUST PED ELECTRIC BILL 000095-00	10.95
			2214855215		275 W SECOND ELECTRIC BILL RDA	32.20
			2237951249		2477 LINDEN 000093-00	11.13
			2250512886		1196 N LILAC PED	60.61
			2254732092		3980 N RIVERSIDE	51.90
			2256317173		290 S RIVERSIDE PED 000719-00	158.22
			2263985244		2835 RIVERSIDE (TC1)	42.30
			2263985327		2398 AYALA (GS1)	21.60
			2272585407		2755 N RIVERSIDE GS1	31.01
			2276958865		1194 E RIVERSIDE	37.79
			2279331912		2304 W CASA GRANCE TC1	58.31
			2279331961		2508 W SUMMIT	14.61
			2285854535		ELECTRIC BILL TC1 & LS3	302.69
			2285956959		904 SPRUCE A(TC1) & B(LS3) / 387 MAPLE (	172.33
			2290187079		3691 N ALDER AVE	50.66
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	27.89
			2299363077		1514 W RIALTO AVE TC-1 PED	62.81
			2309552602		292 N RIVERSIDE PED	11.79
			2310979935		3460 N LOCUST	35.06

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212594	05/21/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2313996522		3150 N ALDER	11.64
			2315688382		ELECTRIC 537 W BASELINE	11.62
			2315877530		ELECTRIC 2490 1/2 CEDAR	11.54
			2319576500		2591 N LINDEN /251 S WILLOW	298.14
			2320306178		421 N WILLOW/423 N WILLOW	88.47
			2329208995		ELECTRIC 695 1/2 ELM PARK	20.05
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	14.09
			2329497879		ELECTRIC 439 S RIVERSIDE BUS SHELTER	22.64
			2333481281		1103 W RIALTO AVE	55.62
			2333632040		503 S SYCAMORE LS-3	45.00
			2333632065		503 N SYCAMORE AVE TC1	124.78
			2334750197		2180 ALDER AVE TC-1	44.15
			2334750296		2180 ALDER AVE B LS-3	50.94
			2334751005		2178 ALDER PED LS-3	13.28
			2334751229		2178 LOCUST LS-3	32.71
			2334751336		2178 LOCUST TC-1	152.91
			2334751484		2010 LINDEN AVE TC-1	61.99
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	11.13
			2334751641		2010 LINDEN AVE B 3-036-8307-29	55.37
			2337187603		429 W RIALTO	1,420.17
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	12.80
			2372393421		1662 W SUMMIT AVE IRR	11.35
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	11.54
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	74.56
			2385333505		265 S WILLOW METROLINK PARKINGLOT	76.28
			2387895733		2256 N LINDEN ELECTRIC	7.90
			2391793015		2108 LINDEN AVE IRRIGATION	11.54
			2417718335		2104 LINDEN AVE LS-3	31.64
			2419931076		2646 CEDAR AVE PED	17.97
					Total :	5,939.15
212595	05/21/2020	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	295.80
					Total :	295.80
212596	05/21/2020	12742 SPARKLETTS	9446125040120END	2020-1906	COVID19 - PALLET OF WATER covid19-11	1,207.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212596	05/21/2020	12742 SPARKLETTS	(Continued) 9446125050120		RPO 2002-0295 BOTTLED WATER SERVICE	265.50
					Total :	1,473.42
212597	05/21/2020	21226 STEPHENS, KEVIN	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00
					Total :	30.00
212598	05/21/2020	08988 STOVER SEED CO.	0872334	2020-0301	MATERIALS & SUPPLIES- PW	1,346.88
					Total :	1,346.88
212599	05/21/2020	00864 SUNRISE FORD	1110436	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	359.25
			1110763	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	884.97
					Total :	1,244.22
212600	05/21/2020	32004 THOMPSON, GLENDA J	1010	2020-2054	HEALTHY RIALTO SENIOR FOOD BASKET GIVEAW	204.00
					Total :	204.00
212601	05/21/2020	09856 TIME WARNER CABLE	8448400600953595		CABLE ACCESS-FIBER	2,558.00
			8448400600993575		CABLE ACCESS	148.00
			8448400601281558		141 S RIVERSIDE AVE - RESOURCE CENTER	81.97
					Total :	2,787.97
212602	05/21/2020	16583 US BANK	006519305	2020-2020	JACKETS FORTWEST HI-VIS	2,106.77
					covd19-11	
				2020-2020		
					Total :	2,106.77
212603	05/21/2020	16583 US BANK	21939		COVID 19 PARK CLOSURE SIGNS SUPPLIES	840.45
					covd19-11	
			300011		STAFF LUNCH FOR OVERTIME RELATED TO	38.29
					covd19-11	
			3161262		COVID 19 PARK CLOSURE SIGNS SUPPLIES	727.31
					covd19-11	
			FUELX2		FUEL MATTHEW SCHNEIDER	80.20

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212603	05/21/2020	16583 US BANK	(Continued) FUELX5 NBBARWUN		FUEL MATTHEW SCHNEIDER REGISTRATION JUL 12-15 2020 CALBO	158.94 695.00 Total : 2,540.19
212604	05/21/2020	10250 VERIZON	87212775600001		CELLULAR SERVICE FEB 22-MAR 21 2020	604.50 Total : 604.50
212605	05/21/2020	32703 VILLARREAL JR, EDGAR	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00 Total : 30.00
212606	05/21/2020	32249 WALLACE & ASSOC CONSULTING INC	2003RIALTO	2020-0386	ON-CALL CM, I & MT- PW	34,568.00 Total : 34,568.00
212607	05/21/2020	03545 WEST VALLEY WATER DIST.	0100432800 0102608000 0102630200		2359 RIVERSIDE 000073-00 3656 RIVERSIDE 305 W RESOURCE DR	206.09 42.30 48.69 Total : 297.08
212608	05/21/2020	34478 WHOOSTER INC	10002000138	2020-1902	CRIME ANALYSIS- PD	369.70 Total : 369.70
212609	05/21/2020	32660 WINZER FRANCHISE CORPORATION	6605334	2020-0333	TRAFFIC & STREET SUPPLIES- PW	126.50 Total : 126.50
212610	05/21/2020	32704 ZIRKLE, JARROD	05282020		PER DIEM MAY 28-29 2020 PATROL RIFLE	30.00 Total : 30.00
992020219	05/13/2020	02837 RIALTO CITY TREASURER	04262020GEN		REIMB. PAYROLL PAID MAY 15 2020	2,174,805.24 Total : 2,174,805.24
125 Vouchers for bank code : gen						Bank total : 2,963,380.17

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19140	05/21/2020	21302 RIALTO WATER SERVICES	001005500		RDA WATER	81.81
Total :						81.81
19141	05/21/2020	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	14.20
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	425.19
Total :						439.39
992020221	05/13/2020	02837 RIALTO CITY TREASURER	04262020RSA		REIMB. PAYROLL PAID MAY 15 2020	3,018.19
Total :						3,018.19
3 Vouchers for bank code : rsa						Bank total : 3,539.39

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40066	05/21/2020	33476 FG SOLUTIONS LLC	RIALTO3019	2020-0847	CONSULTING SERVICES	1,191.25
Total :						1,191.25
40067	05/21/2020	15845 HARDY & HARPER INC.	46321	2020-1399	ON-CALL PAVING- PW	36,285.64
			46365	2020-1399	ON-CALL PAVING- PW	8,836.98
Total :						45,122.62
40068	05/21/2020	34602 MP RIALTO LLC	REIMBURSEMENT		CONSTRUCTION FEE CREDIT AND	406,682.45
Total :						406,682.45
992020220	05/13/2020	02837 RIALTO CITY TREASURER	04262020RUA		REIMB PAYROLL PAID MAY 15 2020	14,013.65
Total :						14,013.65
4 Vouchers for bank code : rua						Bank total : 467,009.97
132 Vouchers in this report						Total vouchers : 3,433,929.53