

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION 12

RESOLUTION DATE 09/19/19

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,291,647.25	-\$18,521.45

TOTALS

TOTAL RESOLUTION \$1,273,125.80

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208301	09/19/2019	12055 AIR & HOSE SOURCE INC.	361502	2020-0010	AIR & HOSE SUPPLIES- PW VARIOUS	544.27
					Total :	544.27
208302	09/19/2019	31419 AIRGAS USA, LLC	9092358085	2020-0013	OXYGEN & RELATED ITEMS- FIRE	126.20
			9092624739	2020-0013	OXYGEN & RELATED ITEMS- FIRE	152.36
					Total :	278.56
208303	09/19/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	86503	2020-0780	ALARM MONITORING- PW	189.00
			87117	2020-0780	ALARM MONITORING- PW	1,176.00
					Total :	1,365.00
208304	09/19/2019	32559 ALTA PLANNING + DESIGN, INC.	00201824610	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM	9,386.36
					170810-01	
					Total :	9,386.36
208305	09/19/2019	32683 AMERICAN POWER SECURITY SERVIC	100US	2020-0928	PET-A-PALOOZA/FAMILY FESTIVAL 9/21/2019	310.50
					Total :	310.50
208306	09/19/2019	02205 ANIMAL EMERGENCY CLINIC, INC.	08012019	2020-0016	VET SERVICES- PD	280.00
					Total :	280.00
208307	09/19/2019	03207 AQMD	3512774	2020-0019	ANNUAL AQMD FEES- PW	421.02
			3516386	2020-0019	ANNUAL AQMD FEES- PW	136.40
					Total :	557.42
208308	09/19/2019	03435 ARTESIA SAWDUST PRODUCTS	143179	2020-0715	PLAYGROUND QUALITY WOOD CHIPS	2,361.67
					Total :	2,361.67
208309	09/19/2019	01726 AT&T	9391060796		PHONE BILL	21.22
			9391060873		PHONE BILL REPLACES 9098749360209	21.34
			9391060895		IT DSL LINE REPLACES 9098757702249	153.22
			9391061379		PHONE BILL REPLACES 9098753215816~	23.65
			9391061380		PHONE BILL REPLACES 9098753308721~	23.65
					Total :	243.08
208310	09/19/2019	01726 AT&T	1311639194198		8004217286 PHONE BILL	0.00
			1311639207314		8006185729 PHONE BILL	51.53

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208310	09/19/2019	01726 01726 AT&T	(Continued)		Total :	51.53
208311	09/19/2019	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
208312	09/19/2019	20040 AUTO ZONE	5626471968	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	45.24
			5626471974	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	8.61
					Total :	53.85
208313	09/19/2019	08825 BALDERAS, CYNTHIA I	REIMBURSEMENT		REIMB 2019 BENEFITS FAIR SUPPLIES	66.19
					Total :	66.19
208314	09/19/2019	33228 BANNER BANK	ANNUALFEE		ANNUAL FEE ED SCOTT	19.00
			ANNUALFEECARRIZALES		ANNUAL FEE ANDY CARRIZALES	19.00
			ANNUALFEEKENNEDY		ANNUAL FEE PAM KENNEDY	19.00
			ANNUALFEEROBERTSON		ANNUAL FEE DEBORAH ROBERTSTON	19.00
			ANNUALFEESTEEL		ANNUAL FEE ROBB STEEL	19.00
			FINANCE CHARGE		FINANCE CHARGE	33.31
					Total :	128.31
208315	09/19/2019	32895 BATTERY WORX	99825	2020-0029	BATTERY INVENTORY- PW VARIOUS	725.55
					Total :	725.55
208316	09/19/2019	31055 BECERRA, LEOBARDO	08072019		EBT REIMBURSEMENT AUG 7-28 2019	19.00
					Total :	19.00
208317	09/19/2019	34036 BLUEBEAM INC	1240720	2020-0900	ON SITE TRAINING DEVELOPMENT SERVICES	4,000.00
					Total :	4,000.00
208318	09/19/2019	31240 CANADA, MATTHEW	08012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	225.00
			08012019PD	2020-0043	CAR WASH- PD	1,560.00
					Total :	1,785.00
208319	09/19/2019	00962 CARTER, DAVID J	0000184568	2020-0045	REKEY SERVICE- PW	28.67

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208319	09/19/2019	00962 CARTER, DAVID J	(Continued) 0000184621 0000235911	2020-0045 2020-0045	REKEY SERVICE- PW REKEY SERVICE- PW	209.76 106.00 Total : 344.43
208320	09/19/2019	09837 CDW GOVERNMENT, INC.	TCK0726	2020-0534	I.T. CISCO SMARTNET AGREEMENT- PD	2,813.86 Total : 2,813.86
208321	09/19/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	67130	2020-0047	PROVIDER CARDS- FIRE	486.00 Total : 486.00
208322	09/19/2019	05936 CHAMPION ELECTRIC INC.	7978A	2019-1794	GENERATOR INSTALLATION SERVICE FEE 190203-05	10,972.50 Total : 10,972.50
208323	09/19/2019	33466 CHANDLER, ATREUS	08152019		INSTRUCTOR PAY AUG 15-SEP 11 2019	193.20 Total : 193.20
208324	09/19/2019	33859 CLAY COUNSELING SOLUTIONS INC	06 07	2020-0391 2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05 CLAY COUNSELING SOLUTIONS -PROP 47 GRANT pp1890-05	1,750.00 2,356.00 Total : 4,106.00
208325	09/19/2019	34102 COLE, PATRICIA	20190004	2020-0745	IN-HOUSE CPA- FINANCE	2,700.00 Total : 2,700.00
208326	09/19/2019	12245 COMMUNITY WORKS DESIGN GROUP	13455 13506 13514	2017-0948 2017-0948 2019-1337	FRISBIE PARK EXPANSION-CACTUS/RANDALL PA 150304-01 FRISBIE PARK EXPANSION-CACTUS/RANDALL PA 150304-01 CWDG-COMM CTR BB COURTS RESURFACE cb1901-01	6,756.87 9,509.93 1,005.35 Total : 17,272.15
208327	09/19/2019	20580 COMPLETELY IT	TSINV6901	2020-0379	TEAMSIDELINE.COM-WEBSITE-REC	599.00 Total : 599.00

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208328	09/19/2019	31815 CORELOGIC, INC	81980402	2020-0773	CORELOGIC - CODE ENF	474.60
Total :						474.60
208329	09/19/2019	33234 CORONA-SILVA, ADRIANA L	08152019		INSTRUCTOR PAY AUG 15-SEP 11 2019	478.20
Total :						478.20
208330	09/19/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	ASERVICES774	2020-0382	ANIMAL SHELTER SERVICES - PD	25,293.42
Total :						25,293.42
208331	09/19/2019	20954 CPRS	139	2019-2203	CPRS SURF N' TURF TRAINING	210.00
Total :						210.00
208332	09/19/2019	01455 CSK AUTOMOTIVE, INC	2677470436	2020-0073	AUTO PARTS- PW VARIOUS	-18.00
			2677475182	2020-0073	AUTO PARTS- PW VARIOUS	-115.35
			2677476269	2020-0071	AUTO PARTS- FIRE	118.42
			2677480154	2020-0073	AUTO PARTS- PW VARIOUS	-24.09
			2677480181	2020-0073	AUTO PARTS- PW VARIOUS	24.09
			2677484915	2020-0071	AUTO PARTS- FIRE	33.37
			2677484916	2020-0071	AUTO PARTS- FIRE	24.77
			2677484948	2020-0073	AUTO PARTS- PW VARIOUS	-18.00
			2677485630	2020-0071	AUTO PARTS- FIRE	74.82
			2677486489	2020-0073	AUTO PARTS- PW VARIOUS	-30.86
			2677489322	2020-0073	AUTO PARTS- PW VARIOUS	-7.48
			2677492689	2020-0073	AUTO PARTS- PW VARIOUS	14.80
			2677492701	2020-0073	AUTO PARTS- PW VARIOUS	39.82
			2677492917	2020-0073	AUTO PARTS- PW VARIOUS	75.40
			2677494113	2020-0073	AUTO PARTS- PW VARIOUS	115.97
Total :						307.68
208333	09/19/2019	02593 DAILY JOURNAL CORP.	B3275032	2020-0076	ADVERTISING- PW VARIOUS	653.40
			B3277913	2020-0077	190802-16 ADVERTISING- PD	191.40
Total :						844.80
208334	09/19/2019	00254 DANS LAWNMOWER CENTER	188981	2020-0080	REPAIRS & PARTS- PW VARIOUS	155.53
			189280	2020-0080	REPAIRS & PARTS- PW VARIOUS	116.33
Total :						271.86

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208335	09/19/2019	19920 DI GIOVANNI FAMILY TRUST A	102019	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
208336	09/19/2019	34135 DISC DOGS SOUTHERN CALIFORNIA	09212019	2020-0869	PET-A-PALOOZA/FAMILY FESTIVAL	1,200.00
					Total :	1,200.00
208337	09/19/2019	03555 EWING IRRIGATION	8245598	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	291.50
					Total :	291.50
208338	09/19/2019	00454 FACTORY MOTOR PARTS CO.	106305702	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	2,511.65
			106307679	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	3,050.40
					Total :	5,562.05
208339	09/19/2019	03351 FAIRVIEW FORD SALES INC.	626065	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	93.06
			631221	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	146.60
			631515	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	93.06
			631564	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	-66.01
			C63697	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	202.50
					Total :	469.21
208340	09/19/2019	07707 FEDEX	671657061	2020-0406	SHIPPING SERVICES- PW	169.75
					Total :	169.75
208341	09/19/2019	09204 FERGUSON ENTERPRISES, INC.	7930277	2020-0109	PLUMBING SUPPLIES- PW	14.04
					Total :	14.04
208342	09/19/2019	20372 FIDELITY SECURITY LIFE INS/EYE	16400783		SEP 2019 COBRA PREMIUM VISION	18.12
					Total :	18.12
208343	09/19/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	113713		AUG 2019 FLEX ADMIN	125.00
					Total :	125.00
208344	09/19/2019	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	239.03
					Total :	239.03
208345	09/19/2019	00262 FOOTHILL CHAPTER I.C.C.	MEMBERSHIPX4	2020-0877	ICC FOOTHILL CHAPTER	120.00
					Total :	120.00

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208346	09/19/2019	34181 FORBES, JUANITA	2003526001		REFUND PERMIT CHARGES SHELTER RENTAL	40.00
					Total :	40.00
208347	09/19/2019	02840 GALLEY, CHUCK	08152019		INSTRUCTOR PAY AUG 15-SEP 11 2019	99.00
					Total :	99.00
208348	09/19/2019	02944 GALLS LLC	BC0913692	2020-0131	UNIFORMS- PD	288.32
			BC0915869	2020-0131	UNIFORMS- PD	713.40
					Total :	1,001.72
208349	09/19/2019	31053 GARCIA, CRUZ	08072019		EBT REIMBURSEMENT AUG 7-28 2019	19.00
					Total :	19.00
208350	09/19/2019	20045 GASPAR, SCOTT	08012019		AUG 2019 MILEAGE	60.44
			08102019END		REIMB PARKING AUG 10-12 2019 IACP DRE	52.00
					Total :	112.44
208351	09/19/2019	31056 GAYTAN, ADRIAN	08072019		EBT REIMBURSEMENT AUG 7-28 2019	112.00
					Total :	112.00
208352	09/19/2019	32695 GONZALEZ, VICTOR	08072019		EBT REIMBURSEMENT AUG 7-28 2019	44.00
					Total :	44.00
208353	09/19/2019	33127 GSSI INC	196312	2020-0611	SECURITY GUARD SERVICES- PD	10,442.74
			196313	2020-0611	SECURITY GUARD SERVICES- PD	4,092.52
			196314	2020-0611	SECURITY GUARD SERVICES- PD	2,791.80
			196315	2020-0611	SECURITY GUARD SERVICES- PD	2,902.85
			196316	2020-0611	SECURITY GUARD SERVICES- PD	5,600.76
			196317	2020-0611	SECURITY GUARD SERVICES- PD	3,524.30
					Total :	29,354.97
208354	09/19/2019	02120 HDL	0031992IN	2020-0450	SALES TAX AUDIT- FINANCE	18,311.45
					Total :	18,311.45
208355	09/19/2019	34107 HR DYNAMICS & PERFORMANCE MANG	08152019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	5,437.50
					Total :	5,437.50
208356	09/19/2019	33562 INLAND BEHAVIORAL AND HEALTH	16	2020-0426	IBHS SUBSTANCE TREATMENT- PROP 47 GRANT	1,612.38

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208356	09/19/2019	33562 INLAND BEHAVIORAL AND HEALTH	(Continued)		pp1880-05	
Total :						1,612.38
208357	09/19/2019	20128 INLAND BODY AND PAINT CENTER	103039	2020-0739	DODGE CHARGERS R5119,R5219,R5319,R5419	907.67
			103053	2020-0739	DODGE CHARGERS R5119,R5219,R5319,R5419	907.67
			103054	2020-0739	DODGE CHARGERS R5119,R5219,R5319,R5419	907.67
			103055	2020-0739	DODGE CHARGERS R5119,R5219,R5319,R5419	907.67
Total :						3,630.68
208358	09/19/2019	03399 J & K AUTO BODY & TOWING	43387	2020-0161	TOW SERVICES- PW VARIOUS	75.00
Total :						75.00
208359	09/19/2019	33933 J.M. OLVERA ENGINEERING INC	005A	2019-1763	RANDALL/ALDER WIDENING	274,514.35
					140801-22	
					140801-23	
			005R	2019-1763	RANDALL/ALDER WIDENING	345,713.13
					140809-22	
					140809-23	
Total :						620,227.48
208360	09/19/2019	18959 JB NEW FEED STORE	08052019	2020-0883	PET-A-PALOOZA/FAMILY FESTIVAL 9/21/2019	699.50
Total :						699.50
208361	09/19/2019	00947 JOHNSONS HARDWARE	517185	2020-0164	MATERIALS & SUPPLIES- PW	61.01
			517214	2020-0164	MATERIALS & SUPPLIES- PW	15.75
			517221	2020-0166	MATERIALS & SUPPLIES- REC	31.53
Total :						108.29
208362	09/19/2019	00388 JOHNSTONE SUPPLY	1019287	2020-0168	MATERIALS & SUPPLIES- PW	269.99
			1019356	2020-0168	MATERIALS & SUPPLIES- PW	237.59
			1019357	2020-0168	MATERIALS & SUPPLIES- PW	136.32
Total :						643.90
208363	09/19/2019	34121 KIZH NATIONAL RESOURCES MGMT	1714	2020-0725	NATIVE AMERICAN MONITORING AGMT	2,119.37
					150304-16	
Total :						2,119.37

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208364	09/19/2019	17467 KLING, MARK PATRICK	043170		REIMB PURCHASE OF MISC REFRESHMENTS FOR	106.66
Total :						106.66
208365	09/19/2019	34182 KOENIG, BOBBIE LYNN	REFUND		EXCESS ON SITE CONST INPSECTION FEES	3,318.42
Total :						3,318.42
208366	09/19/2019	15599 KONICA MINOLTA	260935169	2020-0553	COPIER MAINT- FIRE	162.26
			260935170	2020-0551	COPIER MAINT- FINANCE	184.89
			9006022841	2020-0550	COPIER MAINT- PD	1,001.65
Total :						1,348.80
208367	09/19/2019	33898 KTU&A	31335	2019-1606	DEVELOPMENT OF ACTIVE TRANSPORTATION PLA	23,713.03
					180809-01	
Total :						23,713.03
208368	09/19/2019	00547 LIFE ASSIST, INC.	941615	2020-0188	EMERGENCY MEDS- FIRE	90.51
			942373	2020-0188	EMERGENCY MEDS- FIRE	2,938.33
Total :						3,028.84
208369	09/19/2019	17519 MARTIN, MELVIN	09212019	2020-0876	PET A PALOOZA/FAMILY FESTIVAL 9/21/2019	250.00
Total :						250.00
208370	09/19/2019	02198 MATICH CORP.	5	2019-1221	ANNUAL OVERLAY	131,876.35
					180804-35	
Total :						131,876.35
208371	09/19/2019	12203 MOHAN, PAULA JUNE	PARTYNGIFTS		REIMB BENEFIT FAIR SUPPLIES	60.86
			REIMBURSEMENT		REIMB RIDESHARE SURVEY RAFFLE GIFTS	222.99
Total :						283.85
208372	09/19/2019	19368 MUNICIPAL CODE CORPORATION	00331929	2020-0346	MUNI CODE SUPPLEMENTS- CTY CLRK	900.00
Total :						900.00
208373	09/19/2019	33872 NBS GOVERNMENT FINANCE GROUP	919000019	2019-1606	NBS FEE STUDY	556.25
Total :						556.25
208374	09/19/2019	19627 NEUTRON INDUSTRIES	901167991	2020-0862	NI-712 ORANGE ODOR ELIMINATOR, SELECT	239.11

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208374	09/19/2019	19627 19627 NEUTRON INDUSTRIES	(Continued)		Total :	239.11
208375	09/19/2019	00003 OFFICE DEPOT	372132943001	2020-0221	OFFICE SUPPLIES- REC	15.79
			373952210001	2020-0219	OFFICE SUPPLIES- HR	21.54
			375863974001	2020-0219	OFFICE SUPPLIES- HR	177.88
			375872842001	2020-0219	OFFICE SUPPLIES- HR	40.68
			375878791001	2020-0215	OFFICE SUPPLIES- DEV SVC	129.33
			375879757001	2020-0215	OFFICE SUPPLIES- DEV SVC	13.03
			375879758001	2020-0215	OFFICE SUPPLIES- DEV SVC	62.00
			375879759001	2020-0215	OFFICE SUPPLIES- DEV SVC	4.30
					Total :	464.55
208376	09/19/2019	19320 ONTARIO REFRIGERATION	ONT35428	2020-0656	EMERGENCY REPAIRS- PW	735.00
					Total :	735.00
208377	09/19/2019	16979 ORTEGA, BENJAMIN	0815219		INSTRUCTOR PAY AUG 15-SEP 11 2019	264.60
					Total :	264.60
208378	09/19/2019	21325 PARTY CITY	09122019	2020-0887	HALLOWEEN HI-JINKS SUPPLIES	355.91
					Total :	355.91
208379	09/19/2019	00736 PEPES TOW SERVICE, INC.	87628	2020-0236	TOW SERVICES- PD	70.00
					Total :	70.00
208380	09/19/2019	00034 PERRY, ANGELA	09262019		PER DIEM SEP 26-28 2019 MOBILITY 21 CA	65.00
					Total :	65.00
208381	09/19/2019	11721 PETSMART	1252584234	2020-0238	K9 SUPPLIES- PD 080216-00	169.53
					Total :	169.53
208382	09/19/2019	11721 PETSMART	1273609768	2020-0238	K9 SUPPLIES- PD 080216-00	150.83
					Total :	150.83
208383	09/19/2019	21295 PS 15, INC.	5035	2020-0576	GENERATOR MAINTENANCE- PW	337.50
					Total :	337.50

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208384	09/19/2019	31052 QUEZADA, NOEMI L	08072019		EBT REIMBURSEMENT AUG 7-28-2019	64.00
					Total :	64.00
208385	09/19/2019	08216 RIALTO ANIMAL HOSPITAL INC.	197883	2020-0251	VETERINARY SERVICES- PD 080216-00	134.54
					Total :	134.54
208386	09/19/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3666		JULY 2019 FUEL	36,156.28
					Total :	36,156.28
208387	09/19/2019	21302 RIALTO WATER SERVICES	1735		RIALTO WELL NO. 3 - 2018 ENERGY COST ANN	111,318.18
					Total :	111,318.18
208388	09/19/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS 000069-00 050001-00 000001-00 000028-00 000070-00 000002-00 000045-00 000117-00 000113-00 000045-00 000002-00 000936-00 000935-00 000935-00 000719-00 000049-00	15,618.80
					Total :	15,618.80

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208389	09/19/2019	32483 RIDE ON POWERSPORTS, INC.	60219862	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,246.31
			60222591	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	381.91
			60224572	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	903.50
			60224662	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,703.51
			60224692	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,620.87
			60226122	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,121.22
					Total :	6,977.32
208390	09/19/2019	11040 ROBERTSON, LELIA D.	09152019		PER DIEM SEP 15-19 2019 LEGISLATIVE	324.00
			09262019		PER DIEM SEP 26-28 2019 MOBILITY 21 CA	93.00
					Total :	417.00
208391	09/19/2019	03687 ROYCE, RICHARD	09032019END		REIMB LODGING SEP 3-6 2019 INT'L DRONE	417.22
					Total :	417.22
208392	09/19/2019	34179 RUBBERY DUCKY PARTY CO	09212019	2020-0938	PET-A-PALOOZA/FAMILY FESTIVAL 9/21/2019	510.00
					Total :	510.00
208393	09/19/2019	00710 SAN BRDO & RIVERSIDE CO. FIRE	105508	2020-0277	EXTINGUISHER SERVICE-PW FLEET	149.24
					Total :	149.24
208394	09/19/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	RNG19022	2020-0562	COMPLIANCE TRAINING- PD	580.00
					Total :	580.00
208395	09/19/2019	02914 SAN BRDO POOL	6422	2020-0285	MATERIALS & SUPPLIES- PW	322.92
					Total :	322.92
208396	09/19/2019	31404 SHADE STRUCTURES, INC.	1318972	2019-2018	SHADE STRUCTURE FOR FERGUSON PARK	5,078.25
					Total :	5,078.25
208397	09/19/2019	11557 SHRED-IT US JV LLC	8127809602END	2020-0472	SHREDDING SERVICE- CITY CLERK	28.13
					Total :	28.13
208398	09/19/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	94363439001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	312.66
					Total :	312.66
208399	09/19/2019	03644 SMART & FINAL	041269	2020-0265	FOOD & SUPPLIES- HR	113.09

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208399	09/19/2019	03644 03644 SMART & FINAL	(Continued)		Total :	113.09
208400	09/19/2019	03646 SMITH, SALLY	08152019		INSTRUCTOR PAY AUG 15-SEP 11 2019	126.00
					Total :	126.00
208401	09/19/2019	02848 SO CA GAS	00702244005		251 W 1ST GAS	1.02
			00922142005		000936-00 1485 N AYALA GAS	19.88
			01342142005		003003-00 1550 N AYALA GAS	94.49
			01542246002		214 N PALM GAS	18.89
			03432242000		131 S WILLOW GAS	103.80
			04482242007		245 S WILLOW GAS	17.87
			04692242003		246 S WILLOW GAS	27.07
			04902242009		247 S WILLOW GAS	17.87
			07632244005		201 N RIVERSIDE GAS	20.92
			07992102009		000935-00 1451 N LINDEN	14.79
			08472246001		128 N WILLOW GAS	44.46
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	3.37
			13722242008		150 S PALM GAS	25.02
			14142227009		1243 S RIVERSIDE GAS	163.15
			14352227004		1267 S RIVERSIDE GAS	1,141.71
			16458155518		292 S PALM GAS	327.12
			16872250002		000719-00 335 W RIALTO GAS	16.83
			18339203186		GAS	125.29
			19332036003		3288 N ALDER	54.72
			19607726635		1700 N RIVERSIDE - FIRE STATION	78.13
			19812242006		290 W RIALTO GAS	29.10
					Total :	2,345.50
208402	09/19/2019	33720 SOUTH COAST FIRE EQUIPMENT INC	77	2020-0820	TILLER TRUCK ENGINEERING PHASE	8,626.83
					Total :	8,626.83
208404	09/19/2019	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208404	09/19/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	10.57
			2102503349		SUMMARY ELECT BILL	800.42
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL 000719-00	1,278.54
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	80.19
			2159600733		137 N WILLOW ELECTRIC BILL	67.71
			2205999022		405 S SYCAMORE ELECTRIC BILL	362.17
			2213525983		3450 N LOCUST PED ELECTRIC BILL 000095-00	9.63
			2214855215		275 W SECOND ELECTRIC BILL RDA	29.78
			2237951249		2477 LINDEN 000093-00	10.07
			2250512886		1196 N LILAC PED	54.00
			2254732092		3980 N RIVERSIDE	45.20
			2256317173		290 S RIVERSIDE PED 000719-00	192.57
			2257194332		410 W AGUA MANSA ELECT.BILL	10.27
			2263985244		2835 RIVERSIDE (TC1)	37.82
			2263985327		2398 AYALA (GS1)	28.64
			2272585407		2755 N RIVERSIDE GS1	50.52
			2276958865		1194 E RIVERSIDE	31.87
			2279331912		2304 W CASA GRANCE TC1	53.58
			2285854535		ELECTRIC BILL TC1 & LS3	257.72
			2285956959		904 SPRUCE A(TC1) & B(LS3)	156.64
			2290187079		3691 N ALDER AVE	43.36
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	24.71
			2299363077		1514 W RIALTO AVE TC-1 PED	57.93
			2301309647		141 S RIVERSIDE AVE ELECT	525.88
			2309552602		292 N RIVERSIDE PED	11.21
			2310979935		3460 N LOCUST	60.07
			2313996522		3150 N ALDER	11.39
			2315688382		ELECTRIC 537 W BASELINE	10.87
			2315877530		ELECTRIC 2490 1/2 CEDAR	10.71
			2320306178		421 N WILLOW/423 N WILLOW	78.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208404	09/19/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2323345504		ELECTRIC 1554 W MERRILL PED	10.71
			2329208995		ELECTRIC 695 1/2 ELM PARK	28.93
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	9.63
			2329497879		439 S RIVERSIDE	32.37
			2333481281		1103 W RIALTO AVE	50.83
			2333632040		503 S SYCAMORE LS-3	38.11
			2334750197		2180 ALDER AVE TC-1	41.52
			2334750296		2180 ALDER AVE B LS-3	25.63
			2334751005		2178 ALDER PED LS-3	11.71
			2334751229		2178 LOCUST LS-3	31.93
			2334751336		2178 LOCUST TC-1	97.12
			2334751484		2010 LINDEN AVE TC-1	57.54
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	10.07
			2334751641		2010 LINDEN AVE B 3-036-8307-29	28.05
			2337187603		429 W RIALTO	2,763.64
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	68.82
			2337261945		3892 S RIVERSIDE AVE B	82.58
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	11.87
			2365872944		704 W EL RIVINO RD TC-1	35.94
			2367710548		708 W EL RIVINO RD LS-1	6.57
			2372393421		1662 W SUMMIT AVE IRR	10.42
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	10.71
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	173.37
			2385333505		265 S WILLOW METROLINK PARKINGLOT	97.37
			2387895733		2256 N LINDEN ELECTRIC	6.57
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	66.15
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	6.57
			2391792611		1883 N LAUREL IRRIGATION	29.58
			2391792611		1883 N LAUREL IRRIGATION	11.37
			2391793015		2108 LINDEN AVE IRRIGATION	10.71
			2417718335		2104 LINDEN AVE LS-3	29.26
			2419931076		2646 CEDAR AVE PED	16.54
					Total :	8,314.87
208405	09/19/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	404.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208405	09/19/2019	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	404.92
208406	09/19/2019	31596 SOUTHWEST SITE SERVICES, INC	006002	2020-0871	PET- A PALOOZA/FAMILY FESTIVAL 9/21/2019	578.10
					Total :	578.10
208407	09/19/2019	12742 SPARKLETTS	9446125090119	2020-0295	WATER SUPPLY - PD	361.91
			9451102090119	2020-0295	WATER SUPPLY - PD	31.66
					Total :	393.57
208408	09/19/2019	17866 STANLEY ACCESS TECH.	0905714701	2020-0298	EMERGENCY DOOR REPAIR- PW	799.65
					Total :	799.65
208409	09/19/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004767	2020-0299	STREET REPAIR MATERIALS- PW	224.58
					Total :	224.58
208410	09/19/2019	20918 STUCKEY, HARRIETTE	08152019		INSTRUCTOR PAY AUG 15-SEP 11 2019	408.00
					Total :	408.00
208411	09/19/2019	00864 SUNRISE FORD	1092219	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	93.06
					Total :	93.06
208412	09/19/2019	01316 SWANK MOTION PICTURES, INC.	RG2699577	2020-0757	JULY SUMMER SERIES 2019	1,313.00
					Total :	1,313.00
208413	09/19/2019	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS	221.61
			8448400600614296		CABLE ACCESS	126.91
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	167.47
					Total :	515.99
208414	09/19/2019	31882 T-MOBILE USA	9370573696	2020-0307	TOWER DUMP FEES- PD	969.00
					Total :	969.00
208415	09/19/2019	21363 TRUJILLO, RAFAEL	09192019		REGISTRATION CA LEAGUE OF CITIES INLAND	40.00
					Total :	40.00
208416	09/19/2019	16103 URIMAGE	11007	2020-0349	MISC PRINTING- CITY CLERK	51.72
			11020	2020-0355	MISC PRINTING- POLICE	42.02
					Total :	93.74

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208417	09/19/2019	16583 US BANK	#P9MI		REGISTRATION V ANNUAL AWARDS DINNER &	200.00
			0100097102229495		LUNCH EDC MEETINGS	36.29
			0100140302098515		SPECIAL COUNCIL MEETING DINNER AUG 14	98.70
			019851		REFRESHMENTS EDC MEETINGS	15.47
			038776		FOOD SUPPLIES MAYORS CAKE	35.55
			041515	2020-0054	FOOD/REFRESHMENTS- PD POLICE SWEAR IN	53.95
			058671	2020-0271	STATER BROS- PD POLICE SWEAR IN	87.00
			07302019		BOOTH SPACE PURCHASE AT ICSC 2020 RECON	3,375.00
			17470301		COUNCIL MEETING DINNER AUG 13 2019	166.77
			19YOUTHSUMMIT71175		LODGING JUL 25-27 2019 MAYORS NATIONAL	107.80
			19YOUTHSUMMIT81886		LODGING JUL 25-27 2019 NATIONAL YOUTH	242.15
			203848		FUEL ROBB STEEL	47.18
			325112		COFFEE WITH A COP	65.62
			35		BUSINESS LUNCH ROD FOSTER MPT SCOTT	19.37
			410893		5 AMP OUTLET 500 WATTS 120 VOLT	131.00
			437090073732		DEPOSIT INTERDRONE CONFERENCE SEP 2-6	90.70
			600002		HR INTERVIEW BOARD ROD FOSTER	56.35
			696990		CITY MEETING ROD FOSTER AND BILL S.	35.13
			702435		CATERING NATIONAL NIGHT OUT EVENT AUG 6	189.00
			70917312		LODGING AUG 19-23 2019 LA TFO VETTING	1,000.60
			AABSCHS8AEAV		COUNCIL DINNER JUL 23 2019	136.33
			CARWASHX2		CITY VEHICLE CAR WASH ROBB STEEL	12.00
			CITYMEETINGX2		CITY BUSINESS/ASSESSMENTS ROD FOSTER	64.73
			FUELX2		FUEL ROD FOSTER	133.20
			FUELX4		FUEL ROBB STEEL	200.19
			FUELX4		FUEL ROD FOSTER	242.63
			LODGINGX5		AUGUST 9-12 2019 IACP DRE TRAINING	3,175.20
			PARKINGX4		PARKING FEES AUG 9-12 2019 ANAHEIM CA	312.00
					Total :	10,329.91
208418	09/19/2019	10250 VERIZON	87212775600001		CELLULAR SERVICE	0.00
			94227938500001		CELL SERVICE PD JUL 20-AUG 19 2019	559.66
					Total :	559.66
208419	09/19/2019	01247 VULCAN MATERIALS	72329975	2020-0326	ASPHALT & BASE- PW MAINT	83.26
					Total :	83.26

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208420	09/19/2019	08097 WAITE, DAVID	06302020		REIMB.SAFETY SHOES	200.00
Total :						200.00
208421	09/19/2019	00663 WAXIE SANITARY SUPPLY	78548095	2020-0327	EMERGENCY SUPPLIES- PW	105.77
Total :						105.77
208422	09/19/2019	34073 WELCOME INN	0012	2020-0597	HOTEL VOUCHER FOR HOMELESS- REC	750.00
			0013	2020-0597	hp2002-04 HOTEL VOUCHER FOR HOMELESS- REC	850.00
			0038	2020-0597	hp2002-04 HOTEL VOUCHER FOR HOMELESS- REC	2,100.00
Total :						3,700.00
208423	09/19/2019	34116 WEST COAST SHOPPING CART SVC	19555	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
Total :						1,240.00
208424	09/19/2019	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY	169.97
			1358713978		000056-00 SPRUCE/MALLORY PKWY	160.31
			1376514148		000056-00 N/W POMONA/CACTUS	125.81
			1379314174		000065-00 631 VALLEY	306.07
			1380514186		000095-00 SAN BERNARDINP E/C	325.00
			1429114658		000036-00 PKWY TR 13378	102.81
			2628526080		000058-00 3656 N RIVERSIDE	84.81
			2651126302		305 W RESOURCE DR	133.11
			2734527108		PARKWY-VIA BELLO/LI1	55.08
			2743927200		PARK ANNEX WY 77	55.08
			27540194		000077-00 142 W EASTON WATER	76.41
			2757527320		PKWY MTR ANNEX 72	361.73
					000072-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208424	09/19/2019	03545 WEST VALLEY WATER DIST.	(Continued) 35454328		2359 RIVERSIDE 000073-00	1,013.16
			5033339168 66037290		CACTUS/MALLORY PKWY E SCOTT & RIVERSIDE 000017-00	42.30 47.98
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	60.15
Total :						3,168.55
208425	09/19/2019	17429 WILD WONDERS INC.	PF	2020-0772	ANIMAL MEET AND GREET	1,200.00
Total :						1,200.00
208426	09/19/2019	03061 WILLDAN ASSOCIATES	00617903	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU 160805-15	1,757.50
Total :						1,757.50
208427	09/19/2019	01307 XEROX CORP.	715150900	2020-0580	COPIER MAINT- PD NARCS	49.69
Total :						49.69
208428	09/19/2019	33116 YOUTH ACTION PROJECT INC	16	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	4,200.00
Total :						4,200.00
208429	09/19/2019	18223 ZOLL MEDICAL CORP.	90036879	2020-0359	MED SUPPLIES- FIRE	425.00
Total :						425.00
992020062	09/17/2019	02863 WELLS FARGO BANK	092019		REQUIRED REIMB.WORKERS COMP ACCT.	100,000.00
Total :						100,000.00
129 Vouchers for bank code : gen						Bank total : 1,284,370.13

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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>
19110	09/19/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	642.93
			001005500		RDA WATER	62.19
					Total :	705.12
19111	09/19/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	14.34
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	146.35
					Total :	160.69
2 Vouchers for bank code : rsa						Bank total : 865.81

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39985	09/19/2019	31240 CANADA, MATTHEW	08012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	5.00
Total :						5.00
39986	09/19/2019	33127 GSSI INC	196312RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,927.24
			196313RUA	2020-0611	SECURITY GUARD SERVICES- PD	755.30
			196314RUA	2020-0611	SECURITY GUARD SERVICES- PD	515.24
			196315RUA	2020-0611	SECURITY GUARD SERVICES- PD	535.72
			196316RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,033.64
			196317RUA	2020-0611	SECURITY GUARD SERVICES- PD	650.42
Total :						5,417.56
39987	09/19/2019	31387 PAUL HASTINGS LLP	2204942		LEGAL FEES FOR PERIOD ENDING JUL 31 2019	442.00
Total :						442.00
39988	09/19/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3666		JULY 2019 FUEL	70.16
Total :						70.16
39989	09/19/2019	16583 US BANK	17470301RUA		COUNCIL MEETING DINNER TOM CROWLEY	12.90
			AABSCHS8AEAVRUA		COUNCIL DINNER JUL 23 2019 TOM CROWLEY	13.69
			REGISTRATIONX3		13TH ANNUAL SAN BDNO COUNTY WATER	450.00
Total :						476.59
5 Vouchers for bank code : rua						Bank total : 6,411.31
136 Vouchers in this report						Total vouchers : 1,291,647.25