

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **25**

RESOLUTION DATE **12/19/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$6,119,965.85	-\$132.96

TOTALS

TOTAL RESOLUTION **\$6,119,832.89**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209952	12/19/2019	32062 2 HOT UNIFORMS INC	40944	2020-1296	2 HOT ORDER FOR ADMIN	386.58
Total :						386.58
209953	12/19/2019	17961 A Y NURSERY	0107162	2020-0002	PLANTS, TREES, SHRUBS- PW	781.19
Total :						781.19
209954	12/19/2019	32933 ABM INDUSTRY GROUPS LLC	14589920	2020-0923	ABM JANITORIAL 2ND AMENDMENT	31,545.66
Total :						31,545.66
209955	12/19/2019	34305 ACOSTA FRENCH, MONICA DIANNE	931910037		RELEASE OF PROPERTY CASE #931910037	55.13
Total :						55.13
209956	12/19/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	2764	2020-0780	ALARM MONITORING- PW	1,176.00
			87546	2020-0780	ALARM MONITORING- PW	189.00
Total :						1,365.00
209957	12/19/2019	02143 ALBERT GROVER & ASSOC.	19569IN	2020-0705	TRAFFIC ENGINEERING SUPPORT- PW	2,845.00
Total :						2,845.00
209958	12/19/2019	19402 ALESHIRE & WYNDER, LLP	0		MATTER 0063 CHRISTOPHER HOMES PROJ CFD F	23,835.00
			54147		000250-80	
			54148		MATTER 0001 - GENERAL	8,052.60
			54149		MATTER 0003 LITIGATION	3,306.37
			54150		MATTER 0004 PERSONNEL	10,558.00
			54151		MATTER 0005 PLANNING	7,316.00
			54152		MATTER 0006 PUBLIC WORKS / ENGINEERING	1,899.00
			54153		MATTER 0008 ASSESSMENT DIST LLD	3,352.50
			54154		MATTER 0010 POLICE	37,014.24
			54155		MATTER 0011 CODE ENFORCEMENT	4,996.53
			54157		MATTER 0013 HOUSING/RHA	427.50
			54158		MATTER 0014 REFUSE HHW	45.00
			54159		MATTER 0015 FRANCHISE/CABLE	90.00
			54160		MATTER 0017 - CONDEMNATION	202.50
			54161		MATTER 0019 RISK MANAGEMENT	2,787.00
			54162		MATTER 0020 CITY REAL PROPERTY	1,125.00
			54163		MATTER 0021 AGENCY REAL PROPERTY	2,002.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209958	12/19/2019	19402 ALESHIRE & WYNDER, LLP	(Continued)			
			54164		MATTER 0022 FIRE DEPARTMENT	20.00
			54166		MATTER 0033 PHILLIPS 66 COMPANY	2,992.50
			54168		MATTER 0044 - BUILDING	360.00
			54169		MATTER 0045 BUSINESS LICENSE	240.00
			54170		MATTER 0046 ECONOMIC DEVELOPMENT	2,916.67
			54171		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	1,109.30
			54176		MATTER 0060 - TREASURY	412.00
					Total :	115,060.21
209960	12/19/2019	17376 AMAZON.COM	433857978858		CR MEMO	-465.12
			434766756537	2020-0955	CHILD DEVELOPMENT SUPPLY-AMAZON	153.25
			434838698433		CR MEMO	-79.10
			435575684757		CR MEMO	-107.00
			436743733359		CR MEMO	-43.09
			439975689837	2020-0955	CHILD DEVELOPMENT SUPPLY-AMAZON	-161.61
			443935694986	2020-1138	BATTERY CHARGER FOR DC PARK	94.81
			443976694483	2020-1382	ADMIN MINI FRIDGE	150.84
			445479873974		CR MEMO	-79.10
			446334949468		SHOCKPROOF LIGHTWEIGHT KIDS CASE WITH	147.40
			446734364858	2020-1358	CLASSIFICATION FOLDERS	604.83
			448784473773	2020-1326	GLASS MAGNETIC DRY-ERASE BOARDQ	118.41
			449565766787	2020-1259	SPIGEN TOUGH ARMOR DESIGN FOR APPLE	25.80
			453345653543	2020-1175	ADMIN/PATROL - IPHONE CASES, CLOCK & GLO	465.12
			455643564675	2020-1285	RAISED TOILET SEAT SENIOR CENTER	430.96
			465679973657	2020-1240	PRINTER FOR FRONT DESK AT FITNESS AND AQ	987.74
			468676837639	2020-1381	AMAZON ITEMS	135.68
			468963695445	2020-1265	I.T. - HEADSET AND MISC. COMPUTER SUPPLI	22.51
			483648559543	2020-1357	KEYBOARD CASE WITH SMART CONNECTOR	91.58
			496654585966	2020-1241	TIE-DYED TABLECOVER PARTY ACCESSORY (1	11.32
			537749967486	2020-1325	WATER FILTRATION SYSTEM	202.42
			557988359468	2020-1389	STOCK ITEMS	61.56
			576476488889	2020-1385	SHELTER PERMIT HOLDER	496.80
			577653978833		PORTABLE CHARGER JACKERY BOLT 600 MAH	43.09
			583879556658	2020-1343	BALLOONS AND SUPPLIES FOR HOLIDAY PARADE	40.84
			588763467884	2020-1364	WAREHOUSE CLEAN UP	19.37
			639343537464	2020-1246	AMAZON - CHRISTMAS DECORATIONS	76.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209960	12/19/2019	17376 AMAZON.COM	(Continued)			
			639876843356	2020-1306	AMAZON - CHRISTMAS SUPPLIES	37.70
			655943834834	2020-1289	PERSONNEL & TRAINING - SUPPLIES	116.11
			663549577939	2020-1306	AMAZON - CHRISTMAS SUPPLIES	7.50
			683596878358	2020-1278	OFFICE CHAIR AND LED LIGHTS	73.69
			685746946345	2020-1364	WAREHOUSE CLEAN UP	18.41
			695748547479	2020-1342	ADMIN - TONER & GPS TOMTOM	212.48
			698798878554	2020-1342	ADMIN - TONER & GPS TOMTOM	347.40
			733463795396	2020-1255	55 GAL 5 YEAR WATER PRESERVER	161.50
			734639736867	2020-1241	BIG DOT OF HAPPINESS HANGING COLORFUL	59.71
			746674957643	2020-1315	STOCK ITEMS	437.20
			768688445639	2020-1278	OFFICE CHAIR AND LED LIGHTS	86.19
			783538366857	2020-1343	BALLOONS AND SUPPLIES FOR HOLIDAY PARADE	107.60
			787435776366	2020-1298	AMAZON - YAHEETECH TV STAND	99.12
			789847768398	2020-1289	PERSONNEL & TRAINING - SUPPLIES	44.17
			793477396334	2020-1289	PERSONNEL & TRAINING - SUPPLIES	122.73
			796443773699	2020-1241	SET OF GARDEN FROG JUMBO 31" FOIL PARTY	15.03
			797977994938	2020-1306	AMAZON - CHRISTMAS SUPPLIES	17.44
			834938363855	2020-1293	PUBLIC WORKS SAND BAGS	2,393.20
			874634463469	2020-1316	CAMERA MOUNTS AND CONNECTORS	63.98
			897978773388	2020-1246	AMAZON - CHRISTMAS DECORATIONS	148.77
			949747889555	2020-1381	AMAZON ITEMS	24.86
			955366584649	2020-1381	AMAZON ITEMS	126.41
			959674957766	2020-1265	I.T. - HEADSET AND MISC. COMPUTER SUPPLI	270.78
			963587359567	2020-1342	ADMIN - TONER & GPS TOMTOM	134.69
			968356675638	2020-1311	STOCK ITEMS	95.70
			985676389595	2020-1327	CORK BOARD	23.26
			986655533754	2020-0956	PD I.T. - SPARE PARTS	93.98
			986955999839	2020-1316	CAMERA MOUNTS AND CONNECTORS	116.32
			988596535974	2020-1254	WHEELN H35SN12 12-12 V REPLACEMENTBULB	71.00
			994795346357	2020-1265	I.T. - HEADSET AND MISC. COMPUTER SUPPLI	11.31
Total :						8,984.03
209961	12/19/2019	16976 AMERICAN SOCIETY OF COMPOSERS	500584664	2020-0365	LICENSE AGREEMENT- KRTO	728.50
Total :						728.50
209962	12/19/2019	32843 ANIMAL & BIRD HOSPITAL INC	216335	2020-0014	BOARDING- PD	100.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209962	12/19/2019	32843 ANIMAL & BIRD HOSPITAL INC	(Continued)		080216-00	
					Total :	100.80
209963	12/19/2019	02205 ANIMAL EMERGENCY CLINIC, INC.	11032019	2020-0016	VET SERVICES- PD	330.00
					Total :	330.00
209964	12/19/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	2,100.88
209965	12/19/2019	01726 AT&T	9391060796		PHONE BILL	21.38
			9391060895		IT DSL LINE REPLACES 9098757702249	153.38
			9391061379		PHONE BILL REPLACES 9098753215816~	23.84
			9391061380		PHONE BILL REPLACES 9098753308721~	23.84
					Total :	222.44
209966	12/19/2019	01726 AT&T	1311639207314		8006185729 PHONE BILL	46.38
					Total :	46.38
209967	12/19/2019	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
209968	12/19/2019	14833 AUTO GRAPHIX SCREEN PRINTING	4072	2020-0123	SPORTS JERSEYS & APPAREL- REC	179.40
			4073	2020-0123	SPORTS JERSEYS & APPAREL- REC	18.59
			4095	2020-0123	SPORTS JERSEYS & APPAREL- REC	372.82
					Total :	570.81
209969	12/19/2019	20040 AUTO ZONE	5626582238	2020-0023	AUTO PARTS & SUPPLIES- FIRE	69.99
					Total :	69.99
209970	12/19/2019	34205 AWESOME EVENTS INC	001741	2020-1021	HOLIDAY PARADE 2019 INFLATABLES	1,300.00
					Total :	1,300.00
209971	12/19/2019	17694 BACA, JOSEPH STEVEN	VISION		REIMBURSE EYECARE PER MOU	300.00

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209971	12/19/2019	17694	17694 BACA, JOSEPH STEVEN		(Continued)	Total : 300.00
209972	12/19/2019	12181	BRAUN NORTHWEST, INC.	28702	2020-1256 REAR EMERGENCY LIGHT BAR PARTS	301.81
					Total :	301.81
209973	12/19/2019	18456	BRINKS INCORPORATED	10938876	2020-0371 ARMORED CARRIER SERVICE- TREASURER	323.75
					Total :	323.75
209974	12/19/2019	32075	BRYANT, VARONICA	11132019	INSTRUCTOR PAY NOV 13-9 2019	444.60
					Total :	444.60
209975	12/19/2019	31240	CANADA, MATTHEW	11012019	2020-0042 CITYWIDE CARWASH SERVICE- PW VARIOUS	140.00
			11012019PD	2020-0043	CAR WASH- PD	810.00
					Total :	950.00
209976	12/19/2019	20619	CARL WARREN AND COMPANY	1892364	2020-0414 G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	4,340.00
209977	12/19/2019	00962	CARTER, DAVID J	236851	2020-1360 CHANGE SAFE COMBINATION	186.00
					Total :	186.00
209978	12/19/2019	05936	CHAMPION ELECTRIC INC.	8538	2019-1794 GENERATOR INSTALLATION SERVICE FEE	845.68
					190203-05	
					Total :	845.68
209979	12/19/2019	33466	CHANDLER, ATREUS	11152019	INSTRUCTOR PAY NOV 15 - DEC 11 2019	28.80
					Total :	28.80
209980	12/19/2019	34306	CITY OF RIVERSIDE POLICE DEPT	BIIN201400023	14DEA601469 ASSET FORFEITURE	32,721.98
					Total :	32,721.98
209981	12/19/2019	33859	CLAY COUNSELING SOLUTIONS INC	03	2020-0393 CLAY COUNSELING HEAP GRANT- REC	13,400.77
					Total :	13,400.77
209982	12/19/2019	03408	CLEARs, INC.	MEMBERSHIP	RENEWAL JACQUELYN MORALES CLEARs MEMBE	50.00
					Total :	50.00
209983	12/19/2019	03408	CLEARs, INC.	MEMBERSHIP	RENEWAL SHAYLA LEWIS CLEARs MEMBERHIP	50.00

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209983	12/19/2019	03408 03408 CLEARS, INC.	(Continued)		Total :	50.00
209984	12/19/2019	03408 CLEARS, INC.	MEMBERSHIP		RENEWAL PATTY GOMEZ CLEARS MEMBERSHIP	50.00
					Total :	50.00
209985	12/19/2019	03408 CLEARS, INC.	MEMBERSHIP		RENEWAL CLAUDIA GRADILLA CLEARS MEMBERSHIP	50.00
					Total :	50.00
209986	12/19/2019	03408 CLEARS, INC.	MEMBERSHIP		RENEWAL JULIEANNE SCHWARTZ CLEARS	50.00
					Total :	50.00
209987	12/19/2019	03408 CLEARS, INC.	MEMBERSHIP		RENEWAL BRIANNA MAE RHODEN CLEARS	50.00
					Total :	50.00
209988	12/19/2019	03408 CLEARS, INC.	MEMBERSHIP		RENEWAL KARLA RUBIO CLEARS MEMBERSHIP	50.00
					Total :	50.00
209989	12/19/2019	03579 CLERK OF THE BOARD	FILINGFEEPROJCB1804		CEQA ENVIRONMENTAL DOCUMENT FILING DEPT cb1804-16	50.00
					Total :	50.00
209990	12/19/2019	03579 CLERK OF THE BOARD	FILINGFEEPROJ190208		CEQA ENVIRONMENTAL DOCUMENT FILING DEPT 190208-22	50.00
					Total :	50.00
209991	12/19/2019	20042 CLEVERBRIDGE	AKD73675310603	2020-1355	LANSWEEPER 1500 ASSETS	1,500.00
					Total :	1,500.00
209992	12/19/2019	34019 CNS ENGINEERS INC	180022	2019-2130	CNS - DESIGN OF RAISED MEDIAN IMPROVEMENT 170812-01	5,468.34
					Total :	5,468.34
209993	12/19/2019	33286 COMMUNITY BANK OF SANTA MARIA	441015400		EQUIPMENT LEASE PURCHASE PYMT NO. 5	115,395.72
					Total :	115,395.72
209994	12/19/2019	12245 COMMUNITY WORKS DESIGN GROUP	13606	2017-0945	BRISBIE PARK EXPANSION-CACTUS/RANDALL PA 150304-01	13,366.40

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209994	12/19/2019	12245	12245 COMMUNITY WORKS DESIGN GROUP (Continued)		Total :	13,366.40
209995	12/19/2019	31815 CORELOGIC, INC	81994190	2020-0773	CORELOGIC - CODE ENF	254.70
					Total :	254.70
209996	12/19/2019	33234 CORONA-SILVA, ADRIANA L	11152019		INSTRUCTOR PAY NOV 15-DEC 11 2019	332.40
					Total :	332.40
209997	12/19/2019	07742 COSTCO	62773637	2020-0060	COSTCO- REC	120.22
					Total :	120.22
209998	12/19/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	73851	2020-0127	COUNSELING- PD	600.00
			73852	2020-1066	COUNSELING SERVICES- HR	1,400.00
					Total :	2,000.00
209999	12/19/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	BE00006852	2020-0382 2020-0924	ANIMAL SHELTER SERVICES - PD	25,335.42
					Total :	25,335.42
210000	12/19/2019	01455 CSK AUTOMOTIVE, INC	2677113772	2020-0073	AUTO PARTS- PW VARIOUS	86.47
			2677113882	2020-0073	AUTO PARTS- PW VARIOUS	32.66
			2677113926	2020-0073	AUTO PARTS- PW VARIOUS	26.34
			2677114482	2020-0071	AUTO PARTS- FIRE	42.10
			2677115172	2020-0071	AUTO PARTS- FIRE	8.05
					Total :	195.62
210001	12/19/2019	02593 DAILY JOURNAL CORP.	B3310820	2020-0074	ADVERTISING- DEV SVC	413.60
			B3310961	2020-0074	ADVERTISING- DEV SVC	349.80
			B3313342	2020-0074	ADVERTISING- DEV SVC	211.20
					Total :	974.60
210002	12/19/2019	00254 DANS LAWNMOWER CENTER	194781	2020-0080	REPAIRS & PARTS- PW VARIOUS	52.13
			195192	2020-0081	REPAIRS & PARTS- FIRE	103.31
					Total :	155.44
210003	12/19/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003668020		DEC 2019 COBRA PREMIUM	1,357.08
					Total :	1,357.08

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210004	12/19/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003666275		DEC 2019 COBRA PREMIUM	69.58
					Total :	69.58
210005	12/19/2019	00596 DEPT OF JUSTICE	420440	2020-0086	FINGERPRINTING- HR	520.00
					Total :	520.00
210006	12/19/2019	00094 DEPT. OF MOTOR VEHICLES	4RACS1223AK031256	2020-1392	PERMANENT TRAILER IDENTIFICATION (PTI)	10.00
					Total :	10.00
210007	12/19/2019	19920 DI GIOVANNI FAMILY TRUST A	012020	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
210008	12/19/2019	34037 DUDEK	11991	2019-2184	CLIMATE ADAPTATION GRANT 180811-01	13,442.16
					Total :	13,442.16
210009	12/19/2019	17867 ECorp CONSULTING, INC.	88648	2019-0913	HABITAT RESTORATION	4,692.50
					Total :	4,692.50
210010	12/19/2019	15913 EVERSOFIT	R1999520 R2009802	2020-0404 2020-0404	WATER SOFTENER- REC WATER SOFTENER- REC	-0.97 97.40
					Total :	96.43
210011	12/19/2019	00454 FACTORY MOTOR PARTS CO.	106333012 106333059	2020-0101 2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS	573.98 340.73
					Total :	914.71
210012	12/19/2019	20372 FIDELITY SECURITY LIFE INS/EYE	164116426		DEC 2019 COBRA PREMIUM VISION PLAN	117.03
					Total :	117.03
210013	12/19/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	115937		NOV 2019 FLEX ADMIN	120.00
					Total :	120.00
210014	12/19/2019	00851 FLORENCE FILTER CORP.	0113305IN	2020-0118	FILTERS- PW	1,182.48
					Total :	1,182.48
210015	12/19/2019	31762 FLYERS ENERGY LLC	19028279 19029319	2020-0128 2020-0128	FUEL- FIRE FUEL- FIRE	2,804.44 1,110.24

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210015	12/19/2019	31762 31762 FLYERS ENERGY LLC	(Continued)		Total :	3,914.68
210016	12/19/2019	03248 FONTANA WATER CO.	35080300302		1552 ALDER WATER	138.43
			35101105301		WATER	708.96
					000062-00	
			35101120202		WATER	41.51
					000101-00	
			35120131621		S MCWETHY/LINDEN #66003290	189.65
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	178.13
					Total :	1,256.68
210017	12/19/2019	07995 FOX OCCUPATIONAL MEDICAL CTR.	113467	2020-0121	EXAMS & DRUG SCREENINGS- HR	670.00
					Total :	670.00
210018	12/19/2019	12218 FRITTS FORD	240729	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	21.15
			240748	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	21.61
			240781	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	21.61
					Total :	64.37
210019	12/19/2019	02840 GALLEY, CHUCK	11152019		INSTRUCTOR PAY	48.00
					Total :	48.00
210020	12/19/2019	02944 GALLS LLC	BC0981852	2020-0131	UNIFORMS- PD	157.64
			BC0992351	2020-0974	ADMINISTRATION - AWARD RIBBONS	1,725.08
					Total :	1,882.72
210021	12/19/2019	33835 GEOVIRONMENT CONSULTING LLC	0216	2020-0623	GIS SUPPORT- PW	8,232.50
					Total :	8,232.50
210022	12/19/2019	33453 GRIFFIN STRUCTURES INC	GSIRFPE10	2019-1625	FRISBIE PARK EXPANSION CM & I	50,185.85
					150304-16	
			GSIRFPE11	2019-1625	FRISBIE PARK EXPANSION CM & I	45,123.37
					150304-16	
			GSIRFPE12	2019-1625	FRISBIE PARK EXPANSION CM & I	45,489.53
					150304-16	
					Total :	140,798.75
210023	12/19/2019	33127 GSSI INC	179512	2020-0611	SECURITY GUARD SERVICES- PD	2,220.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210023	12/19/2019	33127 GSSI INC	(Continued)			
			197510	2020-0611	SECURITY GUARD SERVICES- PD	10,156.57
			197511	2020-0611	SECURITY GUARD SERVICES- PD	3,056.74
			197512	2020-0611	SECURITY GUARD SERVICES- PD	2,220.76
			197513	2020-0611	SECURITY GUARD SERVICES- PD	2,486.45
			197514	2020-0611	SECURITY GUARD SERVICES- PD	5,437.72
			197515	2020-0611	SECURITY GUARD SERVICES- PD	3,364.10
					Total :	28,943.10
210024	12/19/2019	15845 HARDY & HARPER INC.	45922	2020-1399	ON-CALL PAVING- PW	22,358.85
					Total :	22,358.85
210025	12/19/2019	02120 HDL	032566IN	2020-0450	SALES TAX AUDIT- FINANCE	21,448.37
					Total :	21,448.37
210026	12/19/2019	33276 HEARD'S INVESTIGATIONS	6302	2020-0142	POLYGRAPH SERVICES- PD	300.00
					Total :	300.00
210027	12/19/2019	34250 HENSON, SOPHIA BROOKS	30128	2020-1206	SENSITIVITY TRAINING	5,612.75
					Total :	5,612.75
210028	12/19/2019	34301 HERNANDEZ, LEOVARDO	931808005		RELEASE OF PROPERTY CASE #931808005	583.92
					Total :	583.92
210029	12/19/2019	19751 IBM CORP.	287165	2020-1332	CAU - ANNUAL I2 PATTERN TRACER SUBSCRIPT	503.00
					Total :	503.00
210030	12/19/2019	34242 INCA TASK FORCE	BIIN201400023		ASSET FORFEITURE 14DEA601469	55,748.55
					Total :	55,748.55
210031	12/19/2019	20037 INDIVIDUAL FOOD SERVICE	N6098900	2020-1400	STOCK ITEMS	683.56
					Total :	683.56
210032	12/19/2019	33562 INLAND BEHAVIORAL AND HEALTH	19	2020-0425	PROP 47 GRANT	566.12
					pp1820-05	
				2020-0426	pp1880-05	

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210032	12/19/2019	33562	33562 INLAND BEHAVIORAL AND HEALTH (Continued)		Total :	566.12
210033	12/19/2019	31096	INLAND EMPIRE LANDSCAPE, INC	2020-0918	IE LANDSCAPE - MEDIANS AND PARKWAYS	9,096.00
					Total :	9,096.00
210034	12/19/2019	03797	INLAND OVERHEAD DOOR CO.	2020-0807	ADMIN MAITENANCE - DOOR SEALING/PROPERTY	4,000.00
					Total :	4,000.00
210035	12/19/2019	15435	INLAND PRESORT & MAILING SERV.	2020-0159	MAIL PROCESSING- PURCH	232.55
					Total :	232.55
210036	12/19/2019	01146	INTERNATIONAL CODE COUNCIL	2020-1333	INTERNATIONAL CODE COUNCIL INC. 3YR MBR	575.00
					Total :	575.00
210037	12/19/2019	32689	INTERWEST CONSULTING GROUP	2020-1374	BUILDING PLAN CHECK SERVICES- DEV SVC	6,088.75
			54722	2020-1374	BUILDING PLAN CHECK SERVICES- DEV SVC	7,503.75
			54933	2020-1374	BUILDING PLAN CHECK SERVICES- DEV SVC	3,600.00
					Total :	17,192.50
210038	12/19/2019	21631	JOHNSON CONTROLS SECURITY	2020-0933	FIRE MONITORING SERVICE- PW	136.78
			33454205	2020-0933	FIRE MONITORING SERVICE- PW	69.98
					Total :	206.76
210039	12/19/2019	00947	JOHNSONS HARDWARE	2020-0165	MATERIALS & SUPPLIES- PD	17.20
			517230	2020-0164	BLANKET- MATERIALS & SUPPLIES- PW	77.40
			517417	2020-0165	MATERIALS & SUPPLIES- PD	13.57
			517483	2020-0164	MATERIALS & SUPPLIES- PW	80.49
			517513	2020-0166	MATERIALS & SUPPLIES- REC	11.87
					Total :	200.53
210040	12/19/2019	19341	KCAL'S OFFICIALS	2020-0174	REFEREES - REC	150.00
			1021	2020-0174	REFEREES - REC	532.00
					Total :	682.00
210041	12/19/2019	31286	KEETLE, ALEXANDER	01062020	PER DIEM JAN 6-10 2020 COMMERICAL	285.00
					Total :	285.00
210042	12/19/2019	14935	KOA CORPORATION	JB74049X15	2018-2016 CACTUS TRAIL DESIGN - KOA	635.00

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210042	12/19/2019	14935 KOA CORPORATION	(Continued)		170801-01	
					Total :	635.00
210043	12/19/2019	15599 KONICA MINOLTA	262772578	2020-0553	COPIER MAINT- FIRE	105.71
			262772756	2020-0545	COPIER MAINT- ADMIN	444.15
			262772758	2020-0555	COPIER MAINT- HR	650.42
			262772759	2020-0546	COPIER MAINT- PURCH	64.10
			262772829	2020-0548	COPIER MAINT- DEV SVC	182.83
			262772831	2020-0551	COPIER MAINT- FINANCE	130.11
			262772832	2020-0548	COPIER MAINT- DEV SVC	38.28
			262772930	2020-0548	COPIER MAINT- DEV SVC	5.11
			262773014	2020-0557	COPIER MAINT- REC	715.52
			262773299	2020-0544	COPIER MAINT- REC RRFC	57.55
			9006294094	2020-0550	COPIER MAINT- PD	1,105.26
					Total :	3,499.04
210044	12/19/2019	34308 LALEZARY LAW FIRM LLP	SETTLEMENTRELEASE		SETTLEMENT AGREEMENT AND RELEASE	40,000.00
					Total :	40,000.00
210045	12/19/2019	20936 LD PRODUCTS INC.	SIP010481994	2020-1324	TONER	68.92
					Total :	68.92
210046	12/19/2019	10576 LDM ASSOC. INC.	6436	2014-0999	ADMINISTRATION OF NSP3 PROGRAM	170.00
					Total :	170.00
210047	12/19/2019	33613 LEAD TECH ENVIRONMENTAL	12903	2020-1351	LEAD SCREENING AND ASBESTOS TESTING	913.00
					Total :	913.00
210048	12/19/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720191130	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
					Total :	202.00
210049	12/19/2019	00413 LIEBERT CASSIDY WHITMORE	1488895	2020-1383	HARASSMENT TRAINING	5,000.00
					Total :	5,000.00
210050	12/19/2019	00547 LIFE ASSIST, INC.	959131	2020-0188	EMERGENCY MEDS- FIRE	645.42
			959169	2020-0188	EMERGENCY MEDS- FIRE	2,409.65
			959846	2020-0188	EMERGENCY MEDS- FIRE	152.00

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210050	12/19/2019	00547 00547 LIFE ASSIST, INC.	(Continued)		Total :	3,207.07
210051	12/19/2019	00939 LINCOLN EQUIPMENT, INC.,	35891514	2020-0192	POOL CHEMICALS- PW	432.45
					Total :	432.45
210052	12/19/2019	33572 LOVE/YOUNG ENTREPRENEURS	15	2020-0613	YOUNG ENTREPRENEURS -PROP 47 GRANT 2,184.00 pp1860-05	2,184.00
					Total :	2,184.00
210053	12/19/2019	34302 LOZOLLA, TAMMIE	2003582001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	350.00
210054	12/19/2019	32682 LYNN MERRILL & ASSOCIATES INC	FY19205	2020-0436	NPDES SUPPORT SERVICES- PW	17,550.97
					Total :	17,550.97
210055	12/19/2019	34296 MADRIGAL, MARTIN	1772	2020-1394	TOWING SERVICES OF 5 CARS	200.00
					Total :	200.00
210056	12/19/2019	16901 MALLORY SAFETY AND SUPPLY LLC	4754625	2020-1362	RAESY MONITOR FOR NEW TILLER TRUCK	878.44
					Total :	878.44
210057	12/19/2019	33549 MEGA BANK	120170868		LOAN PAYMENT NO 4 SOLAR ENERGY	104,775.00
					Total :	104,775.00
210058	12/19/2019	02315 MERIT OIL	552948	2020-0201	AUTO FLUIDS- PW VARIOUS	86.20
					Total :	86.20
210059	12/19/2019	34300 MILLER, JESSICA	2003580001		REFUND PERMIT CHARGES SHELTER RENTAL	50.00
					Total :	50.00
210060	12/19/2019	12203 MOHAN, PAULA JUNE	12012019		DEC 2019 MILEAGE	64.29
					Total :	64.29
210061	12/19/2019	17556 MORALES JR, ROBERT	01092020		PER DIEM JAN 9-11 2020 SUPERVISORY	135.00
					Total :	135.00
210062	12/19/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	22	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	540.00

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210062	12/19/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	(Continued) 5	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2080-04	2,531.18
Total :						3,071.18
210063	12/19/2019	31784 NETFILE INC.	6397	2020-0455	CAMPAIGN/SEI E-FILING- CITY CLERK	12,000.00
Total :						12,000.00
210064	12/19/2019	00003 OFFICE DEPOT	2PTTYAP5U3YBY4BH	2020-0347	OFFICE SUPPLIES- CITY CLRK	191.76
			406674179002	2020-0221	OFFICE SUPPLIES- REC	9.45
			407980597001	2020-1312	STOCK ITEMS	158.50
			408114912001	2020-0221	OFFICE SUPPLIES- REC	65.10
			410903751001	2020-0218	OFFICE SUPPLIES- FINANCE	133.46
			411050959001	2020-0222	OFFICE SUPPLIES- ADMIN	86.18
			411690297001	2020-0219	OFFICE SUPPLIES- HR	29.57
			411691217001	2020-0219	OFFICE SUPPLIES- HR	45.24
			412623384001	2020-0216	OFFICE SUPPLIES- PD	295.49
			412624057001	2020-0216	OFFICE SUPPLIES- PD	45.19
			413595826001	2020-0217	OFFICE SUPPLIES- FIRE	117.60
			413596498001	2020-0217	OFFICE SUPPLIES- FIRE	3.01
			414174614001	2020-0217	OFFICE SUPPLIES- FIRE	80.48
			414430969001	2020-0347	OFFICE SUPPLIES- CITY CLRK	386.74
			414431698001	2020-0347	OFFICE SUPPLIES- CITY CLRK	19.31
			414431699001	2020-0347	OFFICE SUPPLIES- CITY CLRK	4.07
			414675781001	2020-0219	OFFICE SUPPLIES- HR	115.32
			414685885001	2020-0218	OFFICE SUPPLIES- FINANCE	-16.97
Total :						1,769.50
210065	12/19/2019	19320 ONTARIO REFRIGERATION	ONT34767M	2020-0656	EMERGENCY REPAIRS- PW	841.00
Total :						841.00
210066	12/19/2019	34093 ONYX FX	03282065	2020-0629	CONSULTANT- ITS	12,437.50
Total :						12,437.50
210067	12/19/2019	16979 ORTEGA, BENJAMIN	11152019		INSTRUCTOR PAY NOV 15-DEC 11 2019	149.40
Total :						149.40
210068	12/19/2019	33278 PACIFIC SCIENTIFIC ENERGETIC M	36635CH	2019-1930	PATROL - NIGHT HAWK LAUNCH TUBES	1,438.38

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210068	12/19/2019	33278	33278 PACIFIC SCIENTIFIC ENERGETIC M (Continued)		Total :	1,438.38
210069	12/19/2019	34052	PACIFIC WESTERN BANK		ESCROWAGREEMENT	ACCT#1001914082-FRISBIE PARK EXPANSION 23,676.78
					Total :	23,676.78
210070	12/19/2019	08055	PARTIDA, JOHNNY		01052020	PER DIEM JAN 5-9 2020 POLICE MANAGEMENT 180.00
					Total :	180.00
210071	12/19/2019	03201	PATIO WEST DELI		12032019	2020-0234 FOOD & REFRESHMENTS- REC 188.56
					Total :	188.56
210072	12/19/2019	03201	PATIO WEST DELI		12072019	2020-0234 FOOD & REFRESHMENTS- REC 152.99
					Total :	152.99
210073	12/19/2019	11721	PETSMART		1245407540	2020-0238 K9 SUPPLIES- PD 108.80
					080216-00	Total :
						108.80
210074	12/19/2019	32457	PRECISION SURVEY SUPPLY LLC		19191	2020-0463 ROBOTIC SERVICING- PD 800.00
					Total :	800.00
210075	12/19/2019	16918	PREMIERE GLOBAL SERVICES		28678321	2020-0241 CONFERENCE CALL SVC-VARIOUS DEPTS 203.69
					2020-0243	pp4718-03
					2020-0240	
					2020-0464	Total :
						203.69
210076	12/19/2019	31124	PRISTINE UNIFORMS, LLC		8153	2020-0244 UNIFORMS- PD 954.57
					8172	2020-0244 UNIFORMS- PD 187.47
					Total :	1,142.04
210077	12/19/2019	00243	PRUDENTIAL OVERALL SUPPLY		22882645	2020-1339 INDUSTRIAL LINEN SERVICE 19.53
					22886242	2020-1335 PROFESSIONAL LINEN SERVICE 19.53
					22889816	2020-1338 INDUSTRIAL LINEN SERVICE 19.53
					22893415	2020-1336 INDUSTRIAL LINEN SERVICE 19.53
					22897029	2020-1337 ADMINISTRATION - MAT SERVICE 15.33
					22897034	2020-1336 INDUSTRIAL LINEN SERVICE 19.53

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210077	12/19/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22900465	2020-1352	INDUSTRIAL LINEN SERVICE	19.53
			22904188	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	19.83
			22904189	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	14.20
			22904191	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	19.63
			22904194	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	47.26
			22904197	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	52.12
			22904200	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	45.77
			22904204	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	35.86
			22904206	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	48.78
			22904208	2020-1366	PRUDENTIAL LINEN SERVICE 11-28-19	26.77
			22904210	2020-1406	ADMINISTRATION - MAT CLEANING SERVICE	15.33
			22904212	2020-1363	TOWEL AND COVERALL SERVICES	73.68
			2904213	2020-1368	INDUSTRIAL LINEN SERVICE	19.53
					Total :	551.27
210078	12/19/2019	33881 R.C. GRAVES CONSTRUCTION	6	2019-1626	FRISBIE PARK EXPANSION 150304-05	449,858.76
					Total :	449,858.76
210079	12/19/2019	33695 RAHBAN CPA & CONSULTING INC	CR012	2020-0818	TEMPORARY STAFFING SUPPORT SERVICES- FIN	8,665.00
					Total :	8,665.00
210080	12/19/2019	00166 RAMIREZ UPHOLSTERY	5179	2020-0248	UPHOLSTERY & REPAIRS- PW VARIOUS	450.00
					Total :	450.00
210081	12/19/2019	21059 RIALTO CLEANERS INC	D233072	2020-0252	RIALTO CLEANERS- REC	117.60
			D233800	2020-0252	RIALTO CLEANERS- REC	6.10
					Total :	123.70
210082	12/19/2019	18728 RIALTO TROPHY	9396	2020-0255	RIALTO TROPHY- REC	67.88
					Total :	67.88
210083	12/19/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3692		SEP 2019 FUEL	36,174.87
			3693		AUG 2019 FUEL	37,321.73
					Total :	73,496.60
210084	12/19/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	9,283.36

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210084	12/19/2019	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000070-00	
Total :						9,283.36
210085	12/19/2019	21302 RIALTO WATER SERVICES	027010502	2020-1303 METER FEES ACCT #027010502	WATER METER S 1,274.60	
					170203-15	
Total :						1,274.60
210086	12/19/2019	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
Total :						62.19
210087	12/19/2019	32483 RIDE ON POWERSPORTS, INC.	60229512	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,070.13
			60229521	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	71.26
			60231902	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	805.79
			60232212	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,852.17
Total :						3,799.35

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210088	12/19/2019	12333 RIVERSIDE CO. SHERIFFS DEPT.	BIIN201400023		14DEA601469 ASSET FORFEITURE	10,907.32
					Total :	10,907.32
210089	12/19/2019	11040 ROBERTSON, LELIA D.	12012019		DEC 2019 MILEAGE	122.96
					Total :	122.96
210090	12/19/2019	34265 ROVENS LAMB LLP	00415		LEGAL FEES - NOV 2019	720.00
					Total :	720.00
210091	12/19/2019	34303 SALAS, CELIVID	2003578001		REFUND PERMIT CHARGES SHELTER RENTAL	50.00
					Total :	50.00
210092	12/19/2019	02156 SAN BRDO CO ASSESSOR	108599	2020-0280	MAP UPDATES- DEV SVC	16.00
					Total :	16.00
210093	12/19/2019	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0328810 IN0329978	2020-0487 2020-1323	MEDICAL WASTE PERMIT FEE- FIRE RIALTO CERTIFIED FARMERS MARKET COUNTY H	120.00 533.00
					Total :	653.00
210094	12/19/2019	01330 SAN BRDO CO INFORMATION SVC	24221	2020-0491	RADIO ACCESS FEES - PD	30,976.00
					Total :	30,976.00
210095	12/19/2019	32945 SCHAEF AIR INC	145404	2020-1197	141 N RIVERSIDE AVE REPLACEMENT AIR COND 180202-05	4,950.00
					Total :	4,950.00
210096	12/19/2019	33677 SECURITAS ELECTRONIC SECURITY	1478879 1524289 1536586	2020-1212 2020-1212 2020-1212	SECURITAS ALARM SERVICE- PW SECURITAS ALARM SERVICE- PW SECURITAS ALARM SERVICE- PW	290.00 145.00 290.00
					Total :	725.00
210097	12/19/2019	33819 SIEMENS MOBILITY INC	5610199062 5620016969	2020-0711 2020-0711	STREETLIGHT MAINTENANCE- PW STREETLIGHT MAINTENANCE- PW	2,926.50 3,036.00
					Total :	5,962.50
210098	12/19/2019	02523 SIGTRONICS CORP.	132969	2020-1140	HEADSET REPAIR	106.43
					Total :	106.43

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210099	12/19/2019	03644 SMART & FINAL	050672	2020-0579	FOOD & SUPPLIES - REC	164.48
			056143	2020-0290	FOOD & SUPPLIES- WASTE	22.96
Total :						187.44
210100	12/19/2019	03646 SMITH, SALLY	11152019		INSTRUCTOR PAY NOV 15-DEC 11 2019	16.80
Total :						16.80
210101	12/19/2019	32058 SNAGWOLF, INC	2277	2020-0291	GRAFFITI REMOVER- PW	1,784.10
Total :						1,784.10
210102	12/19/2019	02848 SO CA GAS	00702244005		251 W 1ST GAS	164.18
			00922142005		000936-00 1485 N AYALA GAS	24.72
			01342142005		003003-00 1550 N AYALA GAS	555.23
			01542246002		214 N PALM GAS	344.69
			03432242000		131 S WILLOW GAS	214.60
			04482242007		245 S WILLOW GAS	41.51
			04692242003		246 S WILLOW GAS	64.60
			04902242009		247 S WILLOW GAS	300.44
			07632244005		201 N RIVERSIDE GAS	339.15
			07992102009		000935-00 1451 N LINDEN	17.31
			08472246001		128 N WILLOW GAS	170.94
			08832102860		1475 N LINDEN	5.95
			12882242436		131 S PALM	10.43
			13722242008		150 S PALM GAS	127.53
			14142227009		1243 S RIVERSIDE GAS	237.67
			14352227004		1267 S RIVERSIDE GAS	3,744.96
			16458155518		292 S PALM GAS	317.82
			16872250002		000719-00 335 W RIALTO GAS	125.44
			18339203186		GAS	461.60
			19332036003		3288 N ALDER	298.72
			19607726635		1700 N RIVERSIDE - FIRE STATION	170.64
			19812242006		290 W RIALTO GAS	46.76

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210102	12/19/2019	02848 02848 SO CA GAS	(Continued)		Total :	7,784.89
210103	12/19/2019	00518 SOUTH COAST AIR QUALITY	PERMITFEES	2020-1430	PERMIT FEES 190501-04	1,005.64
					Total :	1,005.64
210105	12/19/2019	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	10.08
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	69.44
			2159600733		137 N WILLOW ELECTRIC BILL	69.54
			2205999022		405 S SYCAMORE ELECTRIC BILL	0.00
			2213525983		3450 N LOCUST PED ELECTRIC BILL 000095-00	9.63
			2214855215		275 W SECOND ELECTRIC BILL RDA	44.01
			2237951249		2477 LINDEN 000093-00	9.92
			2250512886		1196 N LILAC PED	54.42
			2254732092		3980 N RIVERSIDE	43.08
			2256317173		290 S RIVERSIDE PED 000719-00	157.60
			2257194332		410 W AGUA MANSA ELECT.BILL	10.59
			2263985244		2835 RIVERSIDE (TC1)	35.56
			2272585407		2755 N RIVERSIDE GS1	14.53
			2276958865		1194 E RIVERSIDE	37.82
			2279331912		2304 W CASA GRANCE TC1	51.44
			2279331961		2508 W SUMMIT	12.15
			2285956959		904 SPRUCE A(TC1) & B(LS3)	177.26
			2290187079		3691 N ALDER AVE	42.22
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	29.93
			2299363077		1514 W RIALTO AVE TC-1 PED	58.34
			2301309647		141 S RIVERSIDE AVE ELECT	298.45
			2309552602		292 N RIVERSIDE PED	11.06
			2310979935		3460 N LOCUST	0.00
			2313996522		3150 N ALDER	10.31
			2315688382		ELECTRIC 537 W BASELINE	10.25
			2315877530		ELECTRIC 2490 1/2 CEDAR	10.17

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210105	12/19/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2320306178		421 N WILLOW/423 N WILLOW	78.58
			2323345504		ELECTRIC 1554 W MERRILL PED	10.90
			2329208995		ELECTRIC 695 1/2 ELM PARK	0.00
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	14.32
			2329497879		ELECTRIC 439 S RIVERSIDE BUS SHELTER	0.00
			2333481281		1103 W RIALTO AVE	51.24
			2333632040		503 S SYCAMORE LS-3	52.17
			2334750197		2180 ALDER AVE TC-1	46.89
			2334750296		2180 ALDER AVE B LS-3	45.71
			2334751005		2178 ALDER PED LS-3	13.37
			2334751229		2178 LOCUST LS-3	39.57
			2334751336		2178 LOCUST TC-1	122.23
			2334751484		2010 LINDEN AVE TC-1	70.74
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	9.78
			2334751641		2010 LINDEN AVE B 3-036-8307-29	50.45
			2337187603		429 W RIALTO	1,245.35
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	0.00
			2337261945		3892 S RIVERSIDE AVE B	61.69
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	10.62
			2365872944		704 W EL RIVINO RD TC-1	36.49
			2367710548		708 W EL RIVINO RD LS-1	6.57
			2372393421		1662 W SUMMIT AVE IRR	1.74
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	10.17
			2385333505		265 S WILLOW METROLINK PARKINGLOT	67.54
			2387895733		2256 N LINDEN ELECTRIC	6.57
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	71.96
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	6.57
			2391793015		2108 LINDEN AVE IRRIGATION	10.17
			2417718335		2104 LINDEN AVE LS-3	36.52
					Total :	3,455.71
210106	12/19/2019	03131 SOUTHERN CA. EDISON CO.	371555	2020-1422	SCE LIGHT POLE INSTALLATION 190501-04	1,005.64
					Total :	1,005.64
210107	12/19/2019	03131 SOUTHERN CA. EDISON CO.	371553	2020-1422	SCE LIGHT POLE INSTALLATION	877.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210107	12/19/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)		190501-04	
					Total :	877.97
210108	12/19/2019	03131 SOUTHERN CA. EDISON CO.	371554	2020-1422	SCE LIGHT POLE INSTALLATION 190501-04	624.77
					Total :	624.77
210109	12/19/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	192.13
					Total :	192.13
210110	12/19/2019	12742 SPARKLETTS	19706170112619 19824753112919 9446125120119	2020-1142 2020-1174 2020-0295	WATER SUPPLY- PURCH WATER SUPPLY- CE/IT WATER SUPPLY - PD	103.67 91.41 227.83
					Total :	422.91
210111	12/19/2019	32838 STK ARCHITECTURE, INC	00315	2018-1244	FS 205 PHASE II DESIGN 190211-16	2,475.00
					Total :	2,475.00
210112	12/19/2019	07788 STRYKER MEDICAL	2846784M	2020-0272	GURNEY SUPPLIES- FIRE	583.81
					Total :	583.81
210113	12/19/2019	20918 STUCKEY, HARRIETTE	11152019		INSTRUCTOR PAY NOV 15 - DEC 11 2019	308.25
					Total :	308.25
210114	12/19/2019	00864 SUNRISE FORD	1099391	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	36.12
					Total :	36.12
210115	12/19/2019	33196 SUPERION LLC	259504 259619 262318	2020-1274 2020-1403 2020-1274	CENTRAL SQUARE-CRM MODULE-TRAKIT CENTRAL SQUARE- BL FEES CENTRAL SQUARE-CRM MODULE-TRAKIT	4,559.00 600.00 40.00
					Total :	5,199.00
210116	12/19/2019	34206 SWS GROUP INC	7877 7878	2020-1239 2020-1239	TEMPORARY IT EMPLOYEE- ITS TEMPORARY IT EMPLOYEE- ITS	7,500.00 7,500.00
					Total :	15,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210117	12/19/2019	34256 TEAM WENDY LLC	CD970015407	2020-1216 2020-1235	SWAT - BALLISTIC HELMETS	18,088.76
Total :						18,088.76
210118	12/19/2019	33793 THALES CONSULTING INC	1999	2020-0512	STATE CONTROLLER REPORT- FINANCE	100.00
Total :						100.00
210119	12/19/2019	33341 THE ECOHERO SHOW LLC	1373	2020-0950	PERFORM EDUCATIONAL ENVIRONMENTAL	1,700.00
Total :						1,700.00
210120	12/19/2019	09856 TIME WARNER CABLE	8448208990041354 8448400600160787 8448400601089019		CABLE ACCESS 1243 S RIVERSIDE AVE CABLE ACCESS INTERNET & CABLE 131 S PALM AVE~	181.36 223.20 240.31
Total :						644.87
210121	12/19/2019	32941 TRINITY EQUIPMENT RENTALS	30183 W11496	2020-0891 2020-0891	HALLOWEEN HI-JINKS LIGHT TOWERS HALLOWEEN HI-JINKS LIGHT TOWERS	2,713.14 255.42
Total :						2,968.56
210122	12/19/2019	21363 TRUJILLO, RAFAEL	12012019 REIMBURSEMENT		DEC 2019 MILEAGE REIMB PARKING FEES DEC 6-7 NALEO POLICY	16.70 81.42
Total :						98.12
210123	12/19/2019	00047 UNION BANK	6711833599		WIRE: 2007 COP	265,404.66
Total :						265,404.66
210124	12/19/2019	16103 URIMAGE	11163 11164 11171 11173	2020-0354 2020-0354 2020-0355 2020-0349	MISC PRINTING- REC MISC PRINTING- REC MISC PRINTING- POLICE MISC PRINTING- CITY CLERK	192.87 268.30 126.07 172.40
Total :						759.64
210125	12/19/2019	16583 US BANK	000000135 000024 095909 1716 30005 445NK1S	2020-0271	LUNCH MTG W/ ALDO FLORES ATTORNEY REGISTRATION NOV 5 2019 SEARCH WARRANT STATER BROS- PD REGISTRATION JAN 27 2020 AISHA LITTLE LUNCH MTG W/ JOHN SILVA DENNIS FRIEDMAN LODGING NOV 3-7 2019 POLICE MGMT COURSE	25.02 45.00 119.93 125.00 55.28 1,136.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210125	12/19/2019	16583 US BANK	(Continued) 709773 7608878514 97653004 EVC53992 LODGINGX2 REGISTRATION		REFRESHMENTS FOR SWEAR IN CEREMONY TRAINING CRITICAL INCIDENT STREES CREDIT REFUND DRIVER TRAINING EVOC UPDATE VICTORIA LODGING NOV 11-14 2019 S WRIGHT/D 12TH ANNUAL NATIONAL TRAINING SYMPOSIUM	17.95 102.96 -36.99 185.00 793.38 320.00 Total : 2,888.89
210126	12/19/2019	34280 USA-FACT INC	9103199	2020-1341	BACKGROUND CHECKS	348.31 Total : 348.31
210127	12/19/2019	32110 VARGAS, FERNANDO	RPD201911	2020-0324	IT SERVICES- PD	5,145.00 Total : 5,145.00
210128	12/19/2019	10250 VERIZON	54229460200001 57081603600001 87212775600001 94227938500001		CELL SERVICE PD 10/28-11/27 CELLULAR SERVICES CELLULAR SERVICE CELL SERVICE PD 10/20-11/19	42.08 7,140.26 0.00 560.96 Total : 7,743.30
210129	12/19/2019	01247 VULCAN MATERIALS	72429731 72431642	2020-0326 2020-0326	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT	83.26 83.26 Total : 166.52
210130	12/19/2019	32249 WALLACE & ASSOC CONSULTING INC	1910FIRESTATION	2019-0725	PROJECT: FS205 CM & I 190211-16	21,029.00 Total : 21,029.00
210131	12/19/2019	00663 WAXIE SANITARY SUPPLY	78730737 78761327	2020-1313 2020-1401	STOCK ITEMS STOCK ITEMS	782.34 706.43 Total : 1,488.77
210132	12/19/2019	16118 WE TIP INC.	4316	2020-1369	WE-TIP PROGRAM- PD	5,678.00 Total : 5,678.00
210133	12/19/2019	02853 WEST COAST ARBORISTS	153975 154405	2020-0712 2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW EMERGENCY TREE TRIMMING & REMOVAL- PW	14,137.00 6,630.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210133	12/19/2019	02853 WEST COAST ARBORISTS	(Continued) 154791	2020-0712 EMERGENCY TREE TRIMMING & REMOVAL- PW		7,654.00
Total :						28,421.00
210134	12/19/2019	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY	137.31
			1358713978		000056-00 SPRUCE/MALLORY PKWY	116.61
			1376514148		000056-00 N/W POMONA/CACTUS	112.01
			1379314174		000065-00 631 VALLEY	192.22
			1380514186		000095-00 SAN BERNARDINP E/C	276.93
			1429114658		000036-00 PKWY TR 13378	82.11
			1973919854		000058-00 SHAMWOOD/RIVERSIDE	197.80
			1985319958		000034-00 INNER RIVERSIDE PAR	352.83
			2178321802		000034-00 2470 GLENWOOD	114.71
			2187521890		000003-00 AYALA & MOFFATT PKWY	98.61
			2451144		000001-00 2395 SUNRISE	7,948.55
			2628526080		003002-00 3656 N RIVERSIDE	66.41
			2651126302		305 W RESOURCE DR	94.01
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE	220.57
			35454328		000075-00 2359 RIVERSIDE	441.38
			3881319294		000073-00 RIVERSIDE PARK WY	37.83
			5033339168		000052-00 CACTUS/MALLORY PKWY	40.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210134	12/19/2019	03545 WEST VALLEY WATER DIST.	(Continued) 66037290		E SCOTT & RIVERSIDE 000017-00	202.03
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	46.35
Total :						10,897.23
210135	12/19/2019	03061 WILLDAN ASSOCIATES	00221696	2020-1375	BUILDING PLAN CHECK SERVICES- DEV SVC	54,342.50
			00618262	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU 160805-15	277.50
Total :						54,620.00
210136	12/19/2019	03725 WILLDAN FINANCIAL SERVICES	01042835	2020-0994	WILLDAN FINANCIAL - LMD ANNEXATIONS	5,230.69
Total :						5,230.69
210137	12/19/2019	33710 WILLOWBROOK LANDSCAPE INC	20192076	2020-0921	ANNUAL LANDSCAPE MAINT-WILLOWBROOK	25,699.30
			20192142	2020-0921	ANNUAL LANDSCAPE MAINT-WILLOWBROOK	25,699.30
Total :						51,398.60
210138	12/19/2019	17829 WROE, TOM	WROE		REFUND JAN 2020 MEDICAL PER AGREEMENT	286.70
Total :						286.70
210139	12/19/2019	34120 YACOBELLIS, DEBORAH	RIALTO1911	2020-0733	DEBORAH YACOBELLIS TRAKIT CONSULTANTS	1,872.00
Total :						1,872.00
992020104	11/27/2019	02837 RIALTO CITY TREASURER	11102019GEN		REIMB. PAYROLL PAID NOV 29 2019	1,871,376.34
Total :						1,871,376.34
992020107	12/12/2019	02837 RIALTO CITY TREASURER	11242019GEN		REIMB. PAYROLL PAID DEC 13 2019	1,990,276.01
Total :						1,990,276.01
992020108	12/12/2019	02863 WELLS FARGO BANK	122019		REQUIRED REIMB.WORKERS COMP ACCT.	100,000.00
Total :						100,000.00
189 Vouchers for bank code : gen						Bank total : 6,069,758.10

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19123	12/19/2019	19402 ALESHIRE & WYNDER, LLP	54156		MATTER 0012 AGENCY	593.50
Total :						593.50
19124	12/19/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	865.37
Total :						865.37
19125	12/19/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	36.00
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	0.00
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	92.71
Total :						128.71
992020102	11/27/2019	02837 RIALTO CITY TREASURER	11102019RSA		REIMB. PAYROLL PAID NOV 29 2019	2,443.53
Total :						2,443.53
992020105	12/11/2019	02837 RIALTO CITY TREASURER	11242019RSA		REIMB. PAYROLL PAID DEC 13 2019	2,443.53
Total :						2,443.53
5 Vouchers for bank code : rsa						Bank total : 6,474.64

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40015	12/19/2019	19402 ALESHIRE & WYNDER, LLP	54153 54165		MATTER 0009 WATER MATTER 0023 SBVMWD VS SGVWC DBA	5,070.00 1,372.00 Total : 6,442.00
40016	12/19/2019	02593 DAILY JOURNAL CORP.	B3293991 B3294111 B3294112 B3294113	2020-1419 2020-1419 2020-1419 2020-1419	NEWSPAPER ADVERTISING NEWSPAPER ADVERTISING NEWSPAPER ADVERTISING NEWSPAPER ADVERTISING	1,478.40 1,663.20 1,416.80 1,540.00 Total : 6,098.40
40017	12/19/2019	33127 GSSI INC	197510RUA 197511RUA 197512RUA 197513RUA 197514RUA 197515RUA	2020-0611 2020-0611 2020-0611 2020-0611 2020-0611 2020-0611	SECURITY GUARD SERVICES- PD SECURITY GUARD SERVICES- PD SECURITY GUARD SERVICES- PD SECURITY GUARD SERVICES- PD SECURITY GUARD SERVICES- PD SECURITY GUARD SERVICES- PD	1,874.44 1,399.86 409.84 458.88 1,003.54 620.86 Total : 5,767.42
40018	12/19/2019	31387 PAUL HASTINGS LLP	2216269		LEGAL FESS FOR PROFESSIONAL SERVICES	1,578.60 Total : 1,578.60
40019	12/19/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3692 3693		SEP 2019 FUEL AUG 2019 FUEL	102.05 117.20 Total : 219.25
992020103	11/27/2019	02837 RIALTO CITY TREASURER	11102019RUA		REIMB PAYROLL PAID NOV 29 20019	10,902.55 Total : 10,902.55
992020106	12/12/2019	02837 RIALTO CITY TREASURER	11242019RUA		REIMB PAYROLL PAID DEC 13 2019	12,724.89 Total : 12,724.89
7 Vouchers for bank code : rua						Bank total : 43,733.11
201 Vouchers in this report						Total vouchers : 6,119,965.85

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