

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	9
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RESOLUTION DATE	08/29/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$10,761,480.07	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$10,761,480.07	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207904	08/29/2019	02644 ADVANTAGE BUSINESS FORMS	50336	2020-0714	2019 SUMMER CAMP YEAR BOOKS	316.79
					Total :	316.79
207905	08/29/2019	12055 AIR & HOSE SOURCE INC.	358613	2020-0010	AIR & HOSE SUPPLIES- PW VARIOUS	127.29
			359198	2020-0010	AIR & HOSE SUPPLIES- PW VARIOUS	224.58
					Total :	351.87
207906	08/29/2019	31419 AIRGAS USA, LLC	9091775285	2020-0013	OXYGEN & RELATED ITEMS- FIRE	95.77
					Total :	95.77
207907	08/29/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	217535	2020-0735	PPE FOR NEW HIRES & PROMOTIONS	4,522.54
					Total :	4,522.54
207908	08/29/2019	02312 ASSOCIATED POWER	8588840001END	2020-0721	DIESEL FUEL CHARGE & ADDITIONAL TAXES	28.29
					Total :	28.29
207909	08/29/2019	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.77
			9391060742		PHONE BILL VARIOUS	427.36
			9391060776		PHONE BILL REPLACES 9098203056391	196.36
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	23.63
			9391060804		PHONE BILL REPLACE 3312710247742	90.84
			9391060805		PHONE BILL REPLACES 3312710285275	98.82
			9391060807		PHONE BILL REPLACES 3312718356066	109.62
			9391060808		PHONE BILL REPLACE 3352531336348	208.77
			9391060811		PHONE BILL REPLACES 3393413283595	208.77
			9391060814		PHONE BILL REPLACES 3393431914654	2,718.80
			9391060877		PHONE BILL	23.63
			9391060888		PHONE BILL	130.63
			9391061377		PHONE BILL REPLACES 9098752681446	45.66
			9391061381		PHONE BILL REPLACES 9098753453889	23.74
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82
					Total :	4,724.00
207910	08/29/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3933	2020-0123	SPORTS JERSEYS & APPAREL- REC	133.34
					Total :	133.34

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207911	08/29/2019	20040 AUTO ZONE	5626437988	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	233.56
			5626443324	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	53.88
					Total :	287.44
207912	08/29/2019	15137 AXON ENTERPRISES, INC	SI1602786	2020-0368	BODY WORN CAMERAS- PD	156,227.49
					Total :	156,227.49
207913	08/29/2019	34145 BAJARQUEZ, LUCY	2003517001		REFUND PERMIT CHARGES SHELTER RENTAL	40.00
					Total :	40.00
207914	08/29/2019	11710 BEN CLARK PUBLIC SAFETY	BCTC0014486		REGISTRATION OCT 10 2019 DENITA MADRID	65.00
			TUITION		OCT 9 2019 DISPATCH/DOMESTIC VIOLENCE	36.00
					Total :	101.00
207915	08/29/2019	33880 BERG & ASSOCIATES INC	36504	2019-1624	BERG & ASSOC-ALDER/RANDALL WIDENING	46,500.10
					140801-16	
					140809-16	
					Total :	46,500.10
207916	08/29/2019	12181 BRAUN NORTHWEST, INC.	25302	2020-0033	EMERGENCY AMBULANCE SUPPLIES- PW	692.75
					Total :	692.75
207917	08/29/2019	32075 BRYANT, VARONICA	07152019		INSTRUCTOR PAY JUL 15-AUG 18 2019	815.73
					Total :	815.73
207918	08/29/2019	34148 CALDWELL, DOMINIQUE	2003513001		REFUND PERMIT CHARGES FRANCES BROOKS	220.00
					Total :	220.00
207919	08/29/2019	34146 CARTER, DONNIE	2003520001		REFUND DAMAGE DEPOSIT SR CENTER REPAIR	350.00
					Total :	350.00
207920	08/29/2019	33466 CHANDLER, ATREUS	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019	171.00
					Total :	171.00
207921	08/29/2019	33678 CHAVEZ, BARBARA	PLAN		AUG 14 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207922	08/29/2019	33859 CLAY COUNSELING SOLUTIONS INC	01	2019-2183	PY CLAY COUNSELING HEAP GRANT- REC	7,750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207922	08/29/2019	33859 CLAY COUNSELING SOLUTIONS INC	(Continued)		hp2001-04	
					Total :	7,750.00
207923	08/29/2019	34147 CONEY, JENNIFER	08012019		AUG 2019 MILEAGE	11.48
					Total :	11.48
207924	08/29/2019	32619 CONVERGEONE INC	IE470144	2020-0536	TELEPHONE HEADSEAT	91.59
			IE470439	2020-0536	TELEPHONE HEADSEAT	134.69
					Total :	226.28
207925	08/29/2019	33234 CORONA-SILVA, ADRIANA L	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019	451.50
					Total :	451.50
207926	08/29/2019	07742 COSTCO	62710545	2020-0060	MISC SUPPLIES - REC	44.59
			627728213	2020-0060	MISC SUPPLIES - REC	108.21
					Total :	152.80
207927	08/29/2019	00901 CREST CHEVROLET	753836	2020-0068	AUTO PARTS- PW VARIOUS	325.48
					Total :	325.48
207928	08/29/2019	01455 CSK AUTOMOTIVE, INC	2677486217	2020-0073	AUTO PARTS- PW VARIOUS	17.23
			2677486311	2020-0071	AUTO PARTS- FIRE	18.60
			2677486392	2020-0073	AUTO PARTS- PW VARIOUS	75.21
			2677486409	2020-0072	AUTO PARTS- PD	51.46
			2677486410	2020-0073	AUTO PARTS- PW VARIOUS	13.46
			2677487657	2020-0073	AUTO PARTS- PW VARIOUS	21.53
					Total :	197.49
207929	08/29/2019	02593 DAILY JOURNAL CORP.	B3250306	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	184.80
			B3254534	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	275.00
			B3255771	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	215.60
			B3255773	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	250.80
			B3259994	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	352.00
			B3260982	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	231.00
			B3262615	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	220.00
			B3265654	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	266.20
			B3269293	2019-0482	PY ADVERTISING/NOTICES- DEV SVC	268.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207929	08/29/2019	02593 02593 DAILY JOURNAL CORP.	(Continued)		Total :	2,263.80
207930	08/29/2019	34084 DRIFTWOOD INN	00001	2020-0594	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04 hp2003-04	1,960.00
					Total :	1,960.00
207931	08/29/2019	21299 EMERGENCY MEDICAL SVCS AUTH	276591901	2020-0094	EMT CERTIFCATION FEES-FIRE	37.00
					Total :	37.00
207932	08/29/2019	00589 ENGINEERING RESOURCES OF SO CA	51780B	2019-0901	PERMITS - FS 205 170203-16	17,570.00
			51929	2019-0901	PERMITS - FS 205 170203-16	975.00
			52272	2019-0901	PERMITS - FS 205 170203-16	710.00
					Total :	19,255.00
207933	08/29/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		AUG 14 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207934	08/29/2019	00454 FACTORY MOTOR PARTS CO.	106315874	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	449.60
			123196720	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	202.69
			129104027	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	59.81
					Total :	712.10
207935	08/29/2019	03351 FAIRVIEW FORD SALES INC.	C62102	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			C62736	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	270.00
			C62747	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	270.00
			C62798	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
					Total :	540.00
207936	08/29/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24770	2018-0804	PY FORMATION OF LYTLE CREEK CFD'S lytdd1-04	291.00
					Total :	291.00
207937	08/29/2019	31762 FLYERS ENERGY LLC	19932456	2019-0048	PY FUEL - FIRE	2,144.24
			19941660	2020-0128	FUEL- FIRE	1,473.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207937	08/29/2019	31762 FLYERS ENERGY LLC	(Continued) 19941854	2020-0128	FUEL- FIRE	3,273.47
Total :						6,891.16
207938	08/29/2019	34149 FORTUNE-LAWA, ROSALIOUS	2003518001		REFUND PERMIT CHARGES SHELTER RENTAL	50.00
Total :						50.00
207939	08/29/2019	12218 FRITTS FORD	238028	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	1,073.43
			238034	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	203.64
			238065	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	-516.06
Total :						761.01
207940	08/29/2019	33663 FULL SHIELD INC	41801	2020-0723	PEST CONTROL	55.00
Total :						55.00
207941	08/29/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10600712	2020-0610	JAILER SERVICES - POLICE	7,737.03
Total :						7,737.03
207942	08/29/2019	33527 GAINES, LARRY K	07012019	2020-0417	LARRY GAINES- PROP 47 GRANT pp4718-09	1,500.00
Total :						1,500.00
207943	08/29/2019	02840 GALLEY, CHUCK	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019	144.00
Total :						144.00
207944	08/29/2019	31699 GENERAC POWER SYSTEMS, INC.	91554957	2019-1792	GENERATOR REPLACEMENT PROJECT 190203-05	3,620.00
Total :						3,620.00
207945	08/29/2019	12340 GILBERT, ARTIST	PLAN		AUG 14 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
207946	08/29/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		AUG 14 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
207947	08/29/2019	01066 GRAYBAR ELECTRIC CO. INC.	9311608820	2020-0137	PARTS & REPAIRS- PW	147.73
Total :						147.73

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207948	08/29/2019	18476 GUTIERREZ, JERRY	PLAN		AUG 14 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207949	08/29/2019	33892 GUZMAN, YESENIA	2003387001		REFUND WITHDRAW BALLET FOLKLORICO REF	42.00
					Total :	42.00
207950	08/29/2019	15845 HARDY & HARPER INC.	45767	2020-0747	ON-CALL PAVING- PW	7,080.00
					Total :	7,080.00
207951	08/29/2019	34107 HR DYNAMICS & PERFORMANCE MANG	08012019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	8,125.00
					Total :	8,125.00
207952	08/29/2019	33562 INLAND BEHAVIORAL AND HEALTH	15	2019-0536	PY INLAND BEHAVIORAL AND HEALTH SVCS30625 pp1820-05	306.25
					Total :	306.25
207953	08/29/2019	15548 INLAND EMPIRE 66ERS BASEBALL	07222019 07222019END	2020-0591 2020-0590	66ERS BASEBALL CAMP GAME-FIELD TRIP FIT4KIDS SUMMER DAY CAMP AT 66ERS ON 302	450.00 302.00
					Total :	750.00
207954	08/29/2019	03797 INLAND OVERHEAD DOOR CO.	44463	2020-0158	DOOR REPAIR- PW	1,750.00
					Total :	1,750.00
207955	08/29/2019	00947 JOHNSONS HARDWARE	516575 517120 517121 517128 517145 517148	2020-0166 2020-0164 2020-0166 2020-0164 2020-0166 2020-0166	MATERIALS & SUPPLIES- REC MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- REC MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- REC MATERIALS & SUPPLIES- REC	6.37 265.10 15.10 72.58 11.92 8.72
					Total :	379.79
207956	08/29/2019	00388 JOHNSTONE SUPPLY	10107919 10108344	2020-0168 2020-0168	MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW	233.63 399.98
					Total :	633.61
207957	08/29/2019	21553 KALMIKOV ENTERPRISES, INC.	14793	2019-0079	PY VEHICLE MAINTENANCE- FIRE	19,987.96
					Total :	19,987.96

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207958	08/29/2019	19285 KELLY, JUDY	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019	107.40
					Total :	107.40
207959	08/29/2019	01075 KEY PLACE, INC, THE	25162	2020-0177	LOCKSMITH- PW VARIOUS	120.00
					Total :	120.00
207960	08/29/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033729	2016-2014	BONNIE VIEW DR SITE AFFORDABLE HOUSING	1,000.00
			0033735	2017-1004	190702-01 REAL ESTATE ADVISORY SERVICES - DEV	2,307.50
					Total :	3,307.50
207961	08/29/2019	15599 KONICA MINOLTA	260522661	2020-0557	COPIER MAINT- REC	707.65
			260523089	2020-0546	COPIER MAINT- PURCH	82.78
			9005953468	2020-0548	COPIER MAINT- DEV SVC	39.41
					Total :	829.84
207962	08/29/2019	00491 LAKESHORE LEARNING MATERIALS	4742170819	2020-0183	LEARNING SUPPLIES- REC	211.63
					Total :	211.63
207963	08/29/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14547	2019-1369 2020-0185	OTS GRANT - PHLEBOTOMIST SERVICE	2,615.00
					Total :	2,615.00
207964	08/29/2019	00547 LIFE ASSIST, INC.	938428	2020-0188	EMERGENCY MEDS- FIRE	322.93
					Total :	322.93
207965	08/29/2019	02208 LOCKWOOD ENGINEERING	102353	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,225.00
			102356	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,200.00
			102375	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,600.00
			102376	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,200.00
			102377	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,600.00
			102378	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,600.00
			102387	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,600.00
			102388	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,200.00
			102389	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	\$,800.00
					Total :	28,515.00
207966	08/29/2019	33572 LOVE/YOUNG ENTREPRENUERS	13	2020-0613	YOUNG ENTREPRENEURS -PROP 47 GRANT	4,508.00

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207966	08/29/2019	33572 LOVE/YOUNG ENTREPRENUERS	(Continued)			
			14	2020-0613	pp1860-05 YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	7,084.00
Total :						7,084.00
207967	08/29/2019	34150 MAZEN AWAD, JAMIL	REFUND		CANCELLATION OF PASSPORT PROCESSING	188.00
Total :						188.00
207968	08/29/2019	34152 MENESES, CLAUDIA	2003519001		REFUND WITHDRAW GIRLS VB D1 REF ORIG	85.00
Total :						85.00
207969	08/29/2019	02315 MERIT OIL	531617	2020-0201	AUTO FLUIDS- PW VARIOUS	30.27
Total :						30.27
207970	08/29/2019	08709 NATIONAL CONSTRUCTION RENTALS	5426143	2019-1886	PY RESTROOM SERVICES FOR 4TH OF JULY	2,047.25
Total :						2,047.25
207971	08/29/2019	00003 OFFICE DEPOT	337642969001	2020-0221	OFFICE SUPPLIES- REC	59.76
			354562194001	2020-0221	OFFICE SUPPLIES- REC	302.66
			354566374001	2020-0221	OFFICE SUPPLIES- REC	16.78
			357774608002	2020-0741	OFFICE SUPPLIES- CODE ENF	3.65
			357800374001	2020-0741	OFFICE SUPPLIES- CODE ENF	64.18
			357800375001	2020-0741	OFFICE SUPPLIES- CODE ENF	35.55
			363052635001	2020-0217	OFFICE SUPPLIES- FIRE	73.97
			365955390001	2020-0225	OFFICE SUPPLIES- TREASURER	41.98
			365956605001	2020-0225	OFFICE SUPPLIES- TREASURER	15.06
Total :						613.59
207972	08/29/2019	34093 ONYX FX	03282056	2020-0629	CONSULTANT- ITS	10,000.00
Total :						10,000.00
207973	08/29/2019	16979 ORTEGA, BENJAMIN	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019	217.80
Total :						217.80
207974	08/29/2019	00418 P & S TRUCK CENTER	1079871	2020-0227	AUTO PARTS- FIRE	29.61
			1080897	2020-0227	AUTO PARTS- FIRE	8.01

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207974	08/29/2019	00418 00418 P & S TRUCK CENTER	(Continued)		Total :	37.62
207975	08/29/2019	34052 PACIFIC WESTERN BANK	ESCROW AGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	1074.13
					Total :	18,974.13
207976	08/29/2019	32608 PARTS AUTHORITY METRO LLC	096283190	2020-0231	AUTO PARTS- PW VARIOUS	96.80
					Total :	96.80
207977	08/29/2019	13595 PEUKERT, JOHN	PLAN		AUG 14 2019 COMMISSIONERS COMP.	110.00
					Total :	110.00
207978	08/29/2019	31651 POU, NORMA	RIALTOTROPHY&SIGNS		REIMB LASER ENGRAVED NAME PLATES CITY	10.78
					Total :	10.78
207979	08/29/2019	16918 PREMIERE GLOBAL SERVICES	28125669	2020-0243	BLANKET- CONFERENCE CALL SVC- REC	186.92
				2020-0241	pp4718-03	
				2020-0464		
					Total :	186.92
207980	08/29/2019	32868 PRESIDIO NETWORKED	6023219000842	2020-0636	IT CONSULTANT	9,843.75
					Total :	9,843.75
207981	08/29/2019	00243 PRUDENTIAL OVERALL SUPPLY	22838447	2020-0701	INDUSTRIAL LINEN SERVICE	19.53
			22842045	2020-0750	INDUSTRIAL LINEN SERVICE	19.53
			22845659	2020-0778	TOWEL & OVERALL SERVICE	73.68
			22845660	2020-0769	INDUSTRIAL LINEN SERVICE	19.53
					Total :	132.27
207982	08/29/2019	33881 R.C. GRAVES CONSTRUCTION	3	2019-1626	RC GRAVES-FRISBIE PARK EXPANSION	360,508.56
					150304-05	
					Total :	360,508.56
207983	08/29/2019	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	21,037.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207983	08/29/2019	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	
Total :						21,037.04
207984	08/29/2019	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	62.19
			051006501		WATER RDA 1471 N LINDEN 110701-02	62.19
Total :						124.38
207985	08/29/2019	32483 RIDE ON POWERSPORTS, INC.	60219812	2019-0407	PY MOTORCYCLE PARTS & REPAIRS - PD	750.90
Total :						750.90
207986	08/29/2019	01330 SAN BRDO CO INFORMATION SVC	23795	2020-0491	RADIO ACCESS FEES - PD	31,567.10
Total :						31,567.10
207987	08/29/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	18785	2019-0433	SHERIFFS DEPT. CLETS- PD	102.60
Total :						102.60
207988	08/29/2019	11557 SHRED-IT US JV LLC	8127596536END	2019-0943	PY SHREDDING SERVICE- CITY CLERK	28.25
Total :						28.25
207989	08/29/2019	03644 SMART & FINAL	047106	2020-0579	FOOD & SUPPLIES - REC	107.65
			055044	2020-0579	FOOD & SUPPLIES - REC	16.52
Total :						124.17
207990	08/29/2019	03646 SMITH, SALLY	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019	117.00
Total :						117.00
207991	08/29/2019	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	24,302.40

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207991	08/29/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
					000935-00	
					000117-00	
					003008-00	
					003011-00	
					003013-00	
			2103687679		495 CACTUS AVE ELECTRIC BILL	66.31
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	45.03
			2201464757		1497 FOOTHILL ELECTRIC BILL	66.20
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	4,280.22
			2249166539		3383 RIVERSIDE TC1	46.65
			2258579879		1415 RIVERSIDE PED	40.56
			2259265270		1413 S RIVERSIDE DR TC	34.28
			2276473535		3333 S RIVERSIDE ELECT. BILL	50.64
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	2,282.30
			2299242065		1662 S LILAC TC-1 PED	41.26
			2303612782		776 E ETIWANDA CROSSWALK	10.58
			2303628200		3346 S RIVERSIDE LMD	10.15
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	62.59
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	21.43
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	52.69
			2328087853		2097 S RIVERSIDE	46.24
			2329497804		ELECTRIC BUS SHELTER	19.94
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	10.78
			2334519402		ELECTRIC BILL 520 N LINDEN	10.13
			2340831940		SUMMARY ELECTRIC BILL	131.50
			2344220074		1693 S CACTUS AVE LS-3	150.35
			2362569535		822 PEPPER IRRG	9.49
			2373426766		1912 W BASELINE AVE PED	10.76
			2380299362		3258 S CACTUS AVE ELECTRIC	6.60
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	44.66
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	26.36
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	45.95
			2395893506		1378 S RIVERSIDE AVE LS-3	38.70
			2395893555		1307 S WILLOW AVE LS-3 PED	6.60
			2403243587		1885 N LAUREL LS-3	6.67
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	273.86

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207991	08/29/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2408905958 2416322063		650 W RANDALL AVE 650 W RANDALL AVE LS-3 PED Total :	745.21 6.60 33,003.69
207992	08/29/2019	17116 STANLEY R. HOFFMAN ASSOC. INC	13761	2020-0749	FISCAL IMPACT REPORT Total :	4,920.00 4,920.00
207993	08/29/2019	32838 STK ARCHITECTURE, INC	00186	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 170203-01 Total :	6,290.99 6,290.99
207994	08/29/2019	20918 STUCKEY, HARRIETTE	07112019		INSTRUCTOR PAY JUL 11-AUG 14 2019 Total :	624.00 624.00
207995	08/29/2019	34085 SUN PARK INN & SUITES	992152 992153	2020-0596 2020-0596	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04 hp2003-04 HOTEL VOUCHER FOR HOMELESS- REC hp2002-04 hp2003-04 Total :	2,380.00 2,380.00 4,760.00
207996	08/29/2019	09856 TIME WARNER CABLE	8448400600614296 8448400600949940		CABLE ACCESS CABLE ACCESS Total :	251.95 158.85 410.80
207997	08/29/2019	21682 TINT CITY INC	23475 23478	2020-0311 2020-0311	WINDOW TINT- PW VARIOUS WINDOW TINT- PW VARIOUS Total :	190.00 190.00 380.00
207998	08/29/2019	21463 TRITECH SOFTWARE SYSTEMS	238809 240017	2020-0809 2020-0808	CRIMEVIEW & CRIME MAPPING- PD RMS, MDC, CAD & CLETS SYSTEM-PD Total :	11,610.99 142,478.12 154,089.11
207999	08/29/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		AUG 14 2019 COMMISSIONERS COMP. Total :	100.00 100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208000	08/29/2019	16103 URIMAGE	10958	2020-0354	MISC PRINTING- REC	171.32
			10979	2020-0356	MISC PRINTING- FIRE	36.64
			10980	2020-0356	MISC PRINTING- FIRE	145.68
			10995	2020-0356	MISC PRINTING- FIRE	36.64
Total :						390.28
208001	08/29/2019	16583 US BANK	001587638		TUITION JUL 8 2019 ACADEMY CLASSES	1,690.00
			050011	2020-0271	STATER BROS- PD	63.42
			10228609	2020-0054	FOOD/REFRESHMENTS- PD	41.96
			26140251		REGISTRATIONX4 JUL 2 2019 BACKGROUND	82.00
			269814		LODGING AUG 19-23 2019 FTO COURSE J	703.45
			32M6MDC2		LODGING AUG 18-23 2019 IACA 2019	1,056.10
			52495		REGISTRATIONX2 JUN 19 2019 FTO COURSE	76.00
			6496767		REGISTRATION SEP 30-OCT 2 2019 TRAINING	204.47
			693169		COFFEE WITH A COP	88.70
			7998		2019 ANNUAL MEMBERSHIP IACA CORY CREEK	500.00
			REFUND		CREDIT REFUND MISC CHARGE DISPUTED -	151.58
			TKKM39		AIRFARE AUG 18-23 2019 CORY CREEK IACA	614.00
Total :						4,868.52
208002	08/29/2019	32888 UTILITY CRANE & EQUIPMENT, INC	0329908	2020-0719	UTILITY CRANE AND EQUIPMENT- PW	3,572.49
Total :						3,572.49
208003	08/29/2019	33975 VERAS OPEN ARMS INC	02	2020-0412	VERA'S OPEN ARMS -HEAP GRANT	2,548.00
					hp2003-04	
Total :						2,548.00
208004	08/29/2019	01247 VULCAN MATERIALS	72293353	2020-0326	ASPHALT & BASE- PW MAINT	84.05
			72296888	2020-0326	ASPHALT & BASE- PW MAINT	244.51
Total :						328.56
208005	08/29/2019	34073 WELCOME INN	0026	2020-0597	HOTEL VOUCHER FOR HOMELESS- REC	1,227.24
					hp2002-04	
			0029	2020-0597	HOTEL VOUCHER FOR HOMELESS- REC	1,909.04
					hp2002-04	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208005	08/29/2019	34073 WELCOME INN	(Continued) 0034	2020-0597	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04	681.80
			0036	2020-0597	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04 hp2003-04	681.80
Total :						4,499.88
208006	08/29/2019	15064 WEST LITE SUPPLY CO.	65351C3	2020-0566	STOCK BATTERIES	392.43
Total :						392.43
208008	08/29/2019	03545 WEST VALLEY WATER DIST.	1489715246		SAN BERNARDINO/CEDAR 000050-00	70.02
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	22.21
			1525915598		PKWY MTR 13096	675.97
					000048-00	
			1583716146		PKWY-AYALA/RIVERSIDE	263.58
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	691.15
					000052-00	
			1633716620		CEDAR/RANDALL PKWY	121.61
					000037-00	
			1633916622		RANDALL/MERRILL	278.24
					000037-00	
			17312574		1502 N EUCYLPTUS	187.16
					000091-00	
			1767717894		1001 PARK/CACTUS WY	124.55
					000024-00	
			1778117996		1008 PARK/MERRILL WY	187.68
					000018-00	
			1780318016		CACTUS/CARTER	39.96
					000018-00	
			1802318224		1002 PARK/CACTUS WY	57.21
					000018-00	
			1802718228		1003 PKWY/CACTUS	321.25
					000033-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208008	08/29/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1821118402		1004 PARK/RANDALL WY 000033-00	214.99
			1821318404		1005 PARK/RANDALL WY 000033-00	94.01
			1821518406		1007 PARK/CACTUS WY 000082-00	158.02
			1823918426		1006 PARK/CACTUS WY 000033-00	171.98
			1942519550		PKWY ANNEX 66 000066-00	166.92
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	50.82
			2107942586		1508 W CASMALIA WATER	464.15
			29111190		4328 N RIVERSIDE 000080-00	460.92
			3771276		620 EASTON 1	35.20
			3791278		620 EASTON 2	2,159.25
			3811280		620 EASTON 3	2,483.09
			3831282		EASTON	2,536.88
			3851284		EASTON 1~	151.12
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	187.16
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	131.45
			78838502		PKWY WILLOW/WALNUT 000040-00	364.26
			8079144574		2648 N CEDAR	59.51
			85759162		WS QUINCE/CRAIG 000052-00	397.15
			88139392		PKWY ANNEX WAY 60 000060-00	225.63
			90219574		PKWY TR#13385 000057-00	345.24
			90239576		AYALA/ SO BOHNERT 000052-00	84.81
			92359782		W AYALA/ NO NORWOOD 000052-00	114.71

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208008	08/29/2019	03545 WEST VALLEY WATER DIST.	(Continued) 92379784		W AYALA/NORWOOD 1N 000052-00	121.21
			92419788		LINDEN & NORWOOD 000046-00	46.56
			959110130		WILDFLOWER/LINDEN 1 000093-00	135.41
Total :						14,401.04
208009	08/29/2019	03545 WEST VALLEY WATER DIST.	8079144942		2012 N SPRUCE AVE	64.11
			8079144944		2090 N BEECHWOOD AVE	50.82
Total :						114.93
208010	08/29/2019	15509 WITTMAN ENTERPRISES, LLC	1907071	2020-0334	AMBULANCE BILLING- FIRE	14,504.03
Total :						14,504.03
208011	08/29/2019	17829 WROE, TOM	WROE		REFUND SEP 2019 MEDICAL PER AGREEMENT	287.20
Total :						287.20
208012	08/29/2019	19120 YO FIRE	216862	2020-0357	SUPPLIES & MATERIALS- PW	293.08
Total :						293.08
208013	08/29/2019	33116 YOUTH ACTION PROJECT INC	15	2020-0518	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	1,200.00
Total :						1,200.00
208014	08/29/2019	18223 ZOLL MEDICAL CORP.	2871836	2020-0359	MED SUPPLIES- FIRE	280.15
Total :						280.15
208015	08/29/2019	31847 ZUNIGA, JOAQUIN	ZF5621	2020-0360	EQUIPMENT RENTAL- PW	1,300.00
Total :						1,300.00
992020044	08/12/2019	02863 WELLS FARGO BANK	225148328993		JUL 2019 MONTHLY FEES	35.30
Total :						35.30
992020052	08/21/2019	09513 US BANK TRUST N.A.	1440941		ADMIN FEES CFD ELM PARK 2016 REFUNDING	219,196.17
Total :						219,196.17

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992020053	08/22/2019	02837 RIALTO CITY TREASURER	08042019GEN		REIMB. PAYROLL PAID AUG 23 2019	2,133,868.40
Total :						2,133,868.40

114 Vouchers for bank code : gen

Bank total : 3,416,919.11

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020045	08/21/2019	32259 MUFG UNION BANK, NA	RIALTO2018		RDA TABS 2018 - INTEREST	1,098,192.03
Total :						1,098,192.03
992020046	08/21/2019	32259 MUFG UNION BANK, NA	RIALTO2015C		WIRE: 2015 SERIES C PRINCIPLE	548,619.79
Total :						548,619.79
992020047	08/21/2019	32259 MUFG UNION BANK, NA	RIALTO2015B		WIRE: 2015 SERIES B	1,245,819.70
Total :						1,245,819.70
992020048	08/21/2019	32259 MUFG UNION BANK, NA	RIALTO2015A		WIRE: 2015 SERIES A	468,460.68
Total :						468,460.68
992020049	08/21/2019	32259 MUFG UNION BANK, NA	RIALTO2014A		WIRE: 2014 SERIES A PRINCIPAL	1,423,655.48
Total :						1,423,655.48
992020050	08/21/2019	32259 MUFG UNION BANK, NA	3012223		WIRE: 2008 SERIES C	1,139,879.79
Total :						1,139,879.79
992020051	08/21/2019	32259 MUFG UNION BANK, NA	3012220		RDA TABS 2008B - INTEREST	1,398,552.18
Total :						1,398,552.18
992020055	08/22/2019	02837 RIALTO CITY TREASURER	08042019RSA		REIMB. PAYROLL PAID AUG 23 2019	7,993.64
Total :						7,993.64
8 Vouchers for bank code : rsa						Bank total : 7,331,173.29

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992020054	08/22/2019	02837 RIALTO CITY TREASURER	08042019RUA		REIMB PAYROLL PAID AUG 23 2019	13,387.67
Total :						13,387.67

1 Vouchers for bank code : rua

Bank total : 13,387.67

123 Vouchers in this report

Total vouchers : 10,761,480.07