

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	7
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RESOLUTION DATE	08/15/19
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SUMMARY OF ATTACHED REPORTS		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$3,696,300.52		\$0.00
TOTALS		
TOTAL RESOLUTION		\$3,696,300.52

Voucher List
CITY OF RIALTO

Bank code : gen						
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207657	08/15/2019	21082 20/20 NETWORK	2928	2019-0282	PY PUBLIC RELATIONS- ADMIN	1,250.00
			3026	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
					Total :	2,500.00
207658	08/15/2019	01108 ADAMSON INDUSTRIES	INV305652	2019-2201	PY PATROL - RIFLE SLINGS	2,898.05
					Total :	2,898.05
207659	08/15/2019	31419 AIRGAS USA, LLC	9091146869	2020-0013	OXYGEN & RELATED ITEMS- FIRE	74.41
					Total :	74.41
207660	08/15/2019	19402 ALESHIRE & WYNDER, LLP	52258		PY MATTER 001 GENERAL	7,144.40
			52259		PY MATTER 0003 LITIGATION	7,817.90
			52260		PY MATTER 0004 PERSONNEL	12,127.50
			52261		PY MATTER 0005 PLANNING	6,944.50
			52262		PY MATTER 0006 PUBLIC WORKS /	798.00
			52263		PY MATTER 007 FINANCE	300.27
			52264		PY MATTER 0008 ASSESSMENT DI	464.50
			52266		PY MATTER 0010 POLICE	19,985.00
			52267		PY MATTER 0011 CODE ENFORCEN	7,767.19
			52269		PY MATTER 0014 REFUSE AB939	157.50
			52270		PY MATTER 0015 FRANCHISE/CABI	1,101.50
			52271		PY MATTER 0017 CONDEMNATION	112.50
			52272		PY MATTER 0019 RISK MANAGEME	5,065.30
			52273		PY MATTER 0021 AGENCY REAL PR	1,260.00
			52274		PY MATTER 0022 FIRE DEPARTME	280.00
			52276		PY MATTER 0033 PHILLIPS 66 COM	4,578.00
			52277		PY MATTER 0045 BUSINESS LICEN	2,140.00
			52278		PY MATTER 0046 ECONOMIC DEVE	7,260.00
			52279		PY MATTER 0048 ENDANGERED LE	4,047.00
			52283		PY MATTER 0056 RAL INVESTMENT	134.00
			52309		PY MATTER 0020 CITY REAL PROP	112.50
					Total :	89,597.56
207661	08/15/2019	34021 ALL-E-RC LLC	193341	2019-2149	PY DRONE FOR ARSON AND HAZM	12,091.00
			193685	2020-0448	DJI CRYSTALSKY MONITOR/ TABLE	559.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207661	08/15/2019	34021 ALL-E-RC LLC	(Continued)		Total :	12,650.98
207662	08/15/2019	20932 ALLIED STORAGE CONTAINERS	M19066288	2019-2189	PY30' CARGO CONTAINER RELOC/	161.63
					Total :	161.63
207663	08/15/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	217077	2019-2208	PY TURNOUT GEAR FOR JEROME	1,428.45
					Total :	1,428.45
207664	08/15/2019	17376 AMAZON.COM	433853583553	2019-2176	PY ADMINISTRATION - ADJUSTABL	2,424.40
			434994976865		PY CREDIT REFUND	-131.96
			436374893955	2019-2174	PY ADMINISTRATION - UNIFORM E	622.98
			436897974453		PY RPO 2019-2036	-68.95
			436993766386	2019-2169	PY OFFICE SUPPLIES	109.95
			438446793377	2019-2174	PY ADMINISTRATION - UNIFORM E	195.30
			439859565596	2020-0482	OFFICE SUPPLIES	96.96
			439875633974	2019-2001	PY OFFICE SUPPLIES	221.54
			453449536858	2020-0481	DESK	107.74
			453956857849	2019-2058	PY - I.T. SUPPLIES	211.73
			458375798835		PY RPO 2019-2160 ORDER	-131.96
			459683634733	2020-0521	I.T. - PROJECTORS	795.20
			468868445578	2019-2001	PY OFFICE SUPPLIES	1,104.85
			469559568876	2019-2128	PY ADMINISTRATION - UNIFORM E	410.73
			549694778573	2019-2169	PY OFFICE SUPPLIES	228.99
			576988958768	2019-2182	PY AMAZON - SURFACE PRO 6 CA	65.98
			589964566659	2019-2170	PY CORK BOARDS	38.88
			656439885596	2019-2174	PY ADMINISTRATION - UNIFORM E	682.05
			663649457694		CHILI COOK OFF 2019 SUPPLIES	48.48
			684883946459	2020-0520	PY INK TONER FOR PURCHASING-	48.44
			686694334575	2019-2159	PY RPO 2019-2044	-1,276.83
			688673336684	2020-0482	OFFICE SUPPLIES	171.01
			699553786475	2020-0482	OFFICE SUPPLIES	296.30
			699866638644	2019-2171	PY CHILD DEVELOPMENT DVDS AT	143.68
			734494936698	2019-2169	PY OFFICE SUPPLIES	299.85
			735665365456	2019-2001	PY OFFICE SUPPLIES	107.74
			766837693636	2019-2169	PY OFFICE SUPPLIES	14.95
			783449833669	2019-2174	PY ADMINISTRATION - UNIFORM E	289.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
207664	08/15/2019	17376 AMAZON.COM	(Continued) 795659787683 833545793756 837535693834 845683633989 877763357599 969439575363	2020-0482 2019-2174 2019-2169 2019-2171 2019-2169 2019-2058	OFFICE SUPPLIES PY ADMINISTRATION - UNIFORM E PY OFFICE SUPPLIES PY CHILD DEVELOPMENT DVDS AT PY OFFICE SUPPLIES PY - I.T. SUPPLIES Total :	92.76 35.62 43.02 57.49 1,038.00 960.30 9,354.50	
207665	08/15/2019	32843 ANIMAL & BIRD HOSPITAL INC	210423	2020-0014	BOARDING- PD 080216-00 Total :	159.60 159.60	
207666	08/15/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE Total :	23,722.77 23,722.77	
207667	08/15/2019	01726 AT&T	9391060742 9391060743 9391060766 9391060767 9391060768 9391060784 9391060804 9391060805 9391060807 9391060808 9391060811 9391060814 9391060873 9391061340 9391061344 9391061351 9391061353 9391061354 9391061355 9391061356 9391061524			PHONE BILL VARIOUS CC FAX LINE REPLACES 909873951 3288 N ALDER REPLACES 9093573 COMP RM MODUM REPLACE 9098 131 S PALM REPLACES 909873588; PHONE BILL PHONE BILL REPLACE 3312710247 PHONE BILL REPLACES 331271028 PHONE BILL REPLACES 331271835 PHONE BILL REPLACE 3352531336 PHONE BILL REPLACES 339341328 PHONE BILL REPLACES 339343191 PHONE BILL REPLACES 909874936 PHONE BILL REPLACES 909873813 PHONE BILL REPLACES 90987415C PHONE BILL REPLACES 909874424 PHONE BILL REPLACES 909875105 PHONE BILL REPLACES 909875106 PHONE BILL REPLACES 909875151 PHONE BILL REPLACES 90987517C PHONE BILL REPLACES 909357122	428.80 407.85 88.42 155.25 133.24 2,271.34 90.84 98.82 109.62 208.77 208.77 1,904.19 21.50 21.41 41.18 21.41 21.41 21.41 21.41 0.00 23.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #
207667	08/15/2019	01726 AT&T	(Continued)		
			9391061525		PHONE BILL REPLACES 909421274
			9391061526		PHONE BILL REPLACES 909421082
			9391061527		PHONE BILL REPLACES 909562029
			9391061528		PHONE BILL REPLACES 909873245
			9391061529		PHONE BILL REPLACES 909873484
			9391061530		PHONE BILL REPLACES 909873813
			9391061811		PHONE BILL REPLACES 909875817
			9391061812		PHONE BILL REPLACES 909574209
			9391061813		PHONE BILL REPLACES 909873972
			9391062416		PHONE BILL REPLACES 909820018
			9391062841		PHONE BILL REPLACES 331271003
			9391062844		PHONE BILL REPLACES 331271022
			9391066908		TELEPHONE LINE 1771 W MIRO W
					Total : 6,961.96
207668	08/15/2019	01726 AT&T	25082461096058		PHONE BILL
					Total : 90.21
207669	08/15/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3928	2020-0123	SPORTS JERSEYS & APPAREL- RE
					Total : 372.82
207670	08/15/2019	10240 B&H PHOTO VIDEO	157600377	2019-1904	PY RN CHAMBER STUDIO EQUIPMI
			157620143	2019-1904	PY RN CHAMBER STUDIO EQUIPMI
			157967514	2019-1904	PY RN CHAMBER STUDIO EQUIPMI
					Total : 2,753.90
207671	08/15/2019	20349 BARRACUDA NETWORKS	2428722	2019-1744	PY BARRACUDA LINK BALANCER -
					Total : 2,469.30
207672	08/15/2019	19250 BOSS SAFETY PRODUCTS	143556	2020-0706	NARCOTICS UNIT - SECURITY LOC
					Total : 80.82
207673	08/15/2019	02876 BOUND TREE MEDICAL LLC	8290136	2020-0032	MED SUPPLIES- FIRE
					Total : 157.90
207674	08/15/2019	02522 BROTHERS PIZZA	000501	2020-0035	FOOD/REFRESHMENTS- FIRE
			000502	2020-0035	FOOD/REFRESHMENTS- FIRE
					Total : 160.55
					93.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207674	08/15/2019	02522 BROTHERS PIZZA	3565	2019-0510	PY PHOTOGRAPHY SERVICES - PC	254.08
207675	08/15/2019	02634 BURNETT PHOTOGRAPHY			Total :	78.66
207676	08/15/2019	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		Total :	78.66
207677	08/15/2019	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12 TAXLIENSSP09		PROPERTY TAX SOLID WASTE BILJ	48,088.78
207678	08/15/2019	03421 CALIF. MUNICIPAL TREASURERS	MEMBERSHIP		Total :	48,088.78
207679	08/15/2019	31240 CANADA, MATTHEW			PY PROP TAX IN ADVANCE BILLING	576.27
207680	08/15/2019	00962 CARTER, DAVID J	072019 072019PD	2020-0042 2020-0043	RELEASE TRASH LIEN RECOVERY	2,696.33
207681	08/15/2019	34079 CENTER FOR EMPLOYMENT TRAINING	0000182748 0000183175 0000183353	2020-0045 2020-0045 2020-0045	Total :	3,272.60
207682	08/15/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	TRAININGX5	2020-0535	ANNUAL RENEWAL JUL 1 2019-JUN	190.00
207683	08/15/2019	31892 COATS PRODUCTS, INC.	67036	2020-0047	Total :	190.00
207684	08/15/2019	01386 COMMERCIAL DOOR CO., INC.	RC10729	2020-0737	CAR WASH-VARIOUS CAR WASH- PD	285.00
207685	08/15/2019	17835 COMMUNITY ACTION PARTNERSHIP	51407	2019-0838	REKEY SERVICE- PW REKEY SERVICE- PW REKEY SERVICE- PW	1,635.00
			12	2019-0759	Total :	1,920.00
					EDUCATION SUPPORT FOR STUDE	327.73
					Total :	714.25
					PROVIDER CARDS- FIRE	522.28
					Total :	1,564.26
					APPARATUS CLEANING PRODUCT;	13,621.00
					Total :	13,621.00
					PY METAL DOORS/LOCK REPAIR- F	820.50
					Total :	820.50
					PY HOMELESS PREVENTION - CDE	585.31
					Total :	585.31
					cb1930-04	4,868.10
						4,868.10
						4,550.00

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207685	08/15/2019	17835 COMMUNITY ACTION PARTNERSHIP				
207686	08/15/2019	12245 COMMUNITY WORKS DESIGN GROUP	13400	2019-0759	PY HOMELESS PREVENTION - CDE cb1930-04	1,250.00
					Total :	5,800.00
			13440	2019-1337	PY COMM CTR BB COURTS RESUF cb1901-01	5,746.25
			13460	2019-1337	PY COMM CTR BB COURTS RESUF cb1901-01	3,634.05
			13484	2019-1337	PY COMM CTR BB COURTS RESUF cb1901-01	2,298.50
				2017-0948	FRISBIE PARK EXPANSION-CACTU 150304-01	6,775.60
207687	08/15/2019	07742 COSTCO			Total :	18,454.40
			6271013556	2020-0060	MISC SUPPLIES - REC	216.87
			62765357	2020-0060	MISC SUPPLIES - REC	200.33
			627824837	2020-0060	MISC SUPPLIES - REC	133.83
207688	08/15/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMA AN0000001714			Total :	551.03
207689	08/15/2019	02119 CPS		2019-0241	PY ANIMAL SHELTER SERVICES - F	25,299.38
					Total :	25,299.38
207690	08/15/2019	00901 CREST CHEVROLET	SOP49180 TRRTN39647	2019-2129 2019-2129	PY CPS WRITTEN TESTING - 911 D PY CPS WRITTEN TESTING - 911 D	1,314.50 -210.00
			752002		Total :	1,104.50
207691	08/15/2019	01455 CSK AUTOMOTIVE, INC	CVCS480532	2020-0068 2020-0068	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS	17.65 2,252.99
					Total :	2,270.64
			2677481020	2020-0073	AUTO PARTS- PW VARIOUS	10.75
			2677481523	2020-0073	AUTO PARTS- PW VARIOUS	16.46
			2677483011	2020-0073	AUTO PARTS- PW VARIOUS	174.73
			2677483038	2020-0073	AUTO PARTS- PW VARIOUS	54.00
			2677483134	2020-0073	AUTO PARTS- PW VARIOUS	-23.66
			2677484780	2020-0071	AUTO PARTS- FIRE	124.32
			2677484782	2020-0073	AUTO PARTS- PW VARIOUS	106.59

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207691	08/15/2019	01455 CSK AUTOMOTIVE, INC	(Continued) 267748494 2677485724 2677485965	2020-0072 2020-0071 2020-0073	AUTO PARTS- PD AUTO PARTS- FIRE AUTO PARTS- PW VARIOUS	181.94 22.91 64.45 732.49
207692	08/15/2019	02593 DAILY JOURNAL CORP.	B3259471 B3274032 B3275281 B3275755	2019-0375 2020-0074 2020-0074 2020-0074	PY ADVERTISING- CITY CLERK ADVERTISING- DEV SVC ADVERTISING- DEV SVC ADVERTISING- DEV SVC	46.20 228.80 277.20 336.60 888.80
207693	08/15/2019	00254 DANS LAWNMOWER CENTER	187198	2020-0080	REPAIRS & PARTS- PW VARIOUS	36.41
207694	08/15/2019	09674 DELL MARKETING LP	10331230062	2020-0531	DELL OFFICE 365 ENTERPRISE E3	36.41
207695	08/15/2019	21381 DOKKEN ENGINEERING	33420	2014-1770	PY ENVIRO, ROW & DESIGN-VALLE 140802-01	8,320.00
			33421	2014-1760	PY ENVIRO, ROW & DESIGN - RAN/	5,373.50
			33422	2014-1769	PY ENVIRO, ROW & ENGINEERING	28,534.87
			35244	2014-1770	PY ENVIRO, ROW & DESIGN-VALLE 140802-01	14,294.49
207696	08/15/2019	09379 DUNN EDWARDS CORP	2018362208	2019-0175	PY PAINT SUPPLIES- PW	1,671.72
207697	08/15/2019	10114 EMPIRE TRUCK & EQUIP. REPAIR	36159	2020-0096	AUTO PARTS & REPAIR- PW VARIO	49,874.58
207698	08/15/2019	33781 EXCEL PAVING COMPANY	4	2019-1288	PY METROLINK PHASE II 170808-05	608.36
					Total :	608.36
					Total :	721.31
					Total :	721.31
					Total :	249,806.77
					Total :	249,806.77

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207699	08/15/2019	00454 FACTORY MOTOR PARTS CO.	123173406 123173898	2020-0101 2020-0101	AUTO PARTS & REPAIRS- PW VARI AUTO PARTS & REPAIRS- PW VARI Total :	387.73 27.83 415.56
207700	08/15/2019	07707 FEDEX	662563264	2020-0105	SHIPPING SERVICES- HR Total :	87.71 87.71
207701	08/15/2019	09204 FERGUSON ENTERPRISES, INC.	7650194 7749817 7753025 7769047	2020-0109 2020-0109 2020-0109 2020-0109	PLUMBING SUPPLIES- PW PLUMBING SUPPLIES- PW PLUMBING SUPPLIES- PW PLUMBING SUPPLIES- PW Total :	1,295.61 49.65 309.43 63.26 1,717.95
207702	08/15/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24639	2018-0804	PY FORMATION OF LYTLE CREEK (lytdd1-04) Total :	2,215.61 2,215.61
207703	08/15/2019	33694 FIRST AID NOW	015045 015518	2019-0953 2020-0112	PY FIRST AID SUPPLIES- PD FIRST AID SUPPLIES- PD Total :	73.36 163.95 237.31
207705	08/15/2019	31762 FLYERS ENERGY LLC	19953269 19957182	2020-0128 2020-0128	JUL 2019 FLEX ADMIN FUEL- FIRE FUEL- FIRE Total :	125.00 125.00 2,954.56 2,346.61 5,301.17
207706	08/15/2019	03248 FONTANA WATER CO.	35101105301 35101120202		WATER 000062-00 WATER 000101-00 Total :	470.29 41.51 511.80
207707	08/15/2019	02944 GALLS LLC	BC0864921 BC0868337	2019-0380 2019-0380	PY UNIFORMS- PD PY UNIFORMS- PD Total :	227.27 58.24 285.51

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207708	08/15/2019	31053 GARCIA, CRUZ	07032019		EBT REIMBURSEMENT JUL 3-31 20 Total :	54.00 54.00
207709	08/15/2019	20045 GASPAR, SCOTT	08102019		PER DIEM AUG 10-12 2019 IACP DF Total :	135.00 135.00
207710	08/15/2019	31056 GAYTAN, ADRIAN	07032019		EBT REIMBURSEMENT JUL 3-31 20 Total :	180.00 180.00
207711	08/15/2019	33835 GEOVIRONMENT CONSULTING LLC	0200 0201	2020-0623 2019-1481	GIS SUPPORT- PW PY GEOVIRONMENT - GIS SUPPOF Total :	997.50 487.50 1,485.00
207712	08/15/2019	19452 GEYSER EQUIPMENT	56697	2020-0132	GRAFFITI REMOVER- PW Total :	1,348.50 1,348.50
207713	08/15/2019	33015 GIT SATELLITE LLC	5344	2020-0442	SATELLITE PHONES- FIRE Total :	295.05 295.05
207714	08/15/2019	32695 GONZALEZ, VICTOR	07032019		EBT REIMBURSEMENT JUL 3-31 20 Total :	87.00 87.00
207715	08/15/2019	07850 GRAINGER INC.	9252193900	2020-0709	PALLET JACK Total :	692.14 692.14
207716	08/15/2019	01066 GRAYBAR ELECTRIC CO. INC.	9310957103 9311015690 9311153388 9311153389 9311153391 9311236249	2020-0137 2020-0137 2020-0137 2020-0137 2020-0137 2020-0137	PARTS & REPAIRS- PW PARTS & REPAIRS- PW PARTS & REPAIRS- PW PARTS & REPAIRS- PW PARTS & REPAIRS- PW PARTS & REPAIRS- PW Total :	-4,017.82 212.51 258.03 868.67 3,773.14 -258.03 836.50
207717	08/15/2019	33453 GRIFFIN STRUCTURES INC	GSIRFPE08	2019-1625	PY GRIFFITH-FRISBIE PARK EXPAN 150304-16 Total :	46,571.08 46,571.08
207718	08/15/2019	32774 HAVLIK, JOSEPH	3944	2020-0697	KREEPY KREATURES FRIDAY AUG Total :	585.00 585.00

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207718	08/15/2019	32774 HAVLIK, JOSEPH	(Continued)			
207719	08/15/2019	09420 HDL COREN & CONE	0026785IN	2020-0449	PROPERTY TAX AUDIT SERVICE-FI	Total : 585.00
207720	08/15/2019	34138 HILL, SHAWNTRISE	2003509001		REFUND DAMAGE DEPOSIT SR CE	Total : 4,565.00
207721	08/15/2019	34137 HN ELECTRIC	BL190863 BLD191590		REFUND BUSINESS LICENSE WOF REFUND PERMIT WORK LOCATION	Total : 200.00 200.00
207722	08/15/2019	34107 HR DYNAMICS & PERFORMANCE MANG	07162019	2020-0666	HR ASSESSMENT AND ADVISEMEN	Total : 130.97
207723	08/15/2019	02613 INLAND FAIR HOUSING AND	12	2019-0778	PY INLAND FAIR HOUSING MEDIAT cb1950-04	Total : 186.56 317.53
207724	08/15/2019	21553 KALMIKOV ENTERPRISES, INC.	15076	2020-0173	VEHICLE MAINTENANCE- FIRE	Total : 13,250.00 1,808.75
207725	08/15/2019	11611 KINCO WEED ABATEMENT	24068 24179 24308 24312 24317 24370 24375	2019-0081 2019-0081 2019-0081 2020-0179 2019-0081 2020-0179 2020-0179	PY WEED ABATEMENT- FIRE PY WEED ABATEMENT- FIRE WEED ABATEMENT- FIRE WEED ABATEMENT- FIRE PY WEED ABATEMENT- FIRE WEED ABATEMENT- FIRE WEED ABATEMENT- FIRE	Total : 177.00 177.00 5,292.78 3,563.85 2,504.75 1,490.00 5,148.30 157.50 682.50 18,839.68
207726	08/15/2019	11611 KINCO WEED ABATEMENT	24313	2019-0081	PY WEED ABATEMENT- FIRE	Total : 60.00
207727	08/15/2019	02592 KNORR SYSTEMS INC.	SI213993	2020-0180	POOL SERVICE AND REPAIRS- PW	Total : 60.00
207728	08/15/2019	14935 KOA CORPORATION	JB74049X12	2018-2016	PY CACTUS TRAIL DESIGN - KOA	Total : 1,180.00 1,180.00 4,596.00

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Voucher	Date	Vendor	(Continued)					
207728	08/15/2019	14935 KOA CORPORATION						
207729	08/15/2019	15599 KONICA MINOLTA	257915149	2019-0302	170801-01		Total :	4,596.00
			257915501	2020-0548		PY COPIER MAINT- ADMIN		411.42
			258149903	2020-0548		COPIER MAINT- DEV SVC		65.42
			258522632	2020-0548		COPIER MAINT- DEV SVC		163.32
			258522810	2020-0548		COPIER MAINT- DEV SVC		44.39
			259129373	2020-0548		COPIER MAINT- DEV SVC		2.20
			259129723	2020-0548		COPIER MAINT- DEV SVC		3.17
			259129819	2019-1032		COPIER MAINT- DEV SVC		24.44
			259129909	2019-1348		PY COPIER MAINT- REC RRFC		75.42
			259746662	2019-1348		PY KONICA MINOLTA- SENIOR CEN		32.36
			259747316	2019-1032		PY KONICA MINOLTA- SENIOR CEN		59.32
						PY COPIER MAINT- REC RRFC		141.51
207730	08/15/2019	20838 KRONOS INCORPORATED	11466157	2019-2165		Total :		1,022.97
			1156208	2019-2165		PY ADMINISTRATION - TRAINING S		1,800.00
						PY ADMINISTRATION - TRAINING S		-1,080.00
207731	08/15/2019	15608 KRUTAK, JENNIFER	07082019END			Total :		720.00
207732	08/15/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	11490	2019-1369		REIMB LODGING JUL 8-12 2019 ESI		1,591.98
						Total :		1,591.98
207733	08/15/2019	20936 LD PRODUCTS INC.	SIP009784657	2019-2147		PY OTS GRANT - PHLEBOTOMIST S		399.00
						Total :		399.00
207734	08/15/2019	10576 LDM ASSOC. INC.	6284	2019-1615		PY STOCK ITEMS		215.39
			6285	2019-2003		Total :		215.39
			6286	2019-2003		PY CDBG/ NSP GRANT CONSULTAI		11,080.00
						PY HOUSING REPAIR PROJECT MA		4,573.75
						PY HOUSING REPAIR PROJECT MA		1,127.55
207735	08/15/2019	04491 LEGAL AID SOCIETY OF SAN BRDO	3	2019-0762		Total :		16,781.30
						PY LEGAL AID SOCIETY- CDBG FIN		3,993.14
						cb1910-04		

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207735	08/15/2019	04491	LEGAL AID SOCIETY OF SAN BRDO (Continued) 4			
207736	08/15/2019	13464	LEXISNEXIS RISK SOLUTIONS	2019-0762	PY LEGAL AID SOCIETY- CDBG FIN cb1910-04	2,766.51
207737	08/15/2019	00547	LIFE ASSIST, INC.	2020-0273	INVESTIGATIVE SERVICES- PD Total :	6,759.65
207738	08/15/2019	00939	LINCOLN EQUIPMENT, INC.,	2020-0188 2020-0188 2020-0188	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE Total :	202.00 202.00 3,120.25 1,248.47 491.02 4,859.74
207739	08/15/2019	02208	LOCKWOOD ENGINEERING	2019-0233 2019-0233 2019-0233	PY POOL CHEMICALS- PW PY POOL CHEMICALS- PW PY POOL CHEMICALS- PW Total :	657.82 358.81 193.22 1,209.85
207740	08/15/2019	32788	LWP CLAIMS SOLUTIONS INC	2019-1013 2019-1009 2020-0672 2020-0672 2020-0672 2020-0672 2020-0672 2020-0672 2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PY ON-CALL CIVIL ENGIN FOR CIP- ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF ON-CALL CIVIL ENGIN FOR DEV PF Total :	5,212.50 18,500.00 7,200.00 5,962.50 1,875.00 2,400.00 600.00 5,237.50 23,310.00 70,297.50
207741	08/15/2019	32063	MAGIC JUMP RENTALS RIVERSIDE	2020-0435 2020-0525	WORKERS COMP CLAIMS ADMIN- I Total : NATIONAL NIGHT OUT - ROCK WAL se0806-00	18,387.50 18,387.50 2,024.10
					Total :	2,024.10

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207742	08/15/2019	32601 MARROQUIN, ANA MONRROY	269	2020-0698	FACE PAINTING FOR FRIDAY 8/2/20	285.00
207743	08/15/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	285.00
207744	08/15/2019	20474 MENDEZ, OTTO	08102019		Total :	296.94
207745	08/15/2019	20578 MICHAEL M NEEKI DO, INC.	072019	2020-0477	PER DIEM AUG 10-12 2019 IACP DF	135.00
207746	08/15/2019	20044 MORALES, JACQUELYN LAUREN	08132019		Total :	135.00
207747	08/15/2019	19075 NATIONAL RECOVERY AGENCY	786421		MEDICAL DIRECTOR SERVICES- FI	1,458.33
207748	08/15/2019	01290 NEOPOST USA INC.	15802859		Total :	1,458.33
207749	08/15/2019	00003 OFFICE DEPOT	334096794001		PER DIEM AUG 13-14 2019 CIVILIAN	30.00
207750	08/15/2019	33673 PACIFIC HYDROTECH CORPORATION	9		Total :	30.00
207751	08/15/2019	17592 PALMER, JONATHAN	08102019		JUL 2019 COLL COMM ACCT#00495	12.00
207752	08/15/2019	21611 PARCHER, NICHOLAS	08102019		Total :	12.00
207753	08/15/2019	32608 PARTS AUTHORITY METRO LLC	096282658 096282661		POSTAGE SUPPLIES- PURCH	150.85
					Total :	150.85
					PY OFFICE SUPPLIES- IT	95.88
					Total :	95.88
					PY PACIFIC HYDROTEC - FIRE STA 170203-05	166,986.25
					Total :	166,986.25
					PER DIEM AUG 10-12 2019 IACP DF	135.00
					Total :	135.00
					PER DIEM AUG 10 2019 LAW ENFO	45.00
					Total :	45.00
					AUTO PARTS- PW VARIOUS	65.80
					AUTO PARTS- PW VARIOUS	5.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207753	08/15/2019	32608	PARTS AUTHORITY METRO LLC			
207754	08/15/2019	11721	PETSMART			
			1252584234	2020-0238	K9 SUPPLIES- PD 080216-00	Total : 70.88 167.62
207755	08/15/2019	11721	PETSMART			
			1252584234	2020-0238	K9 SUPPLIES- PD 080216-00	Total : 167.62 150.83
207756	08/15/2019	19206	PPG ARCHITECTURAL FINISHES, INC			
			974104012011	2020-0239	PAINT & SUPPLIES- PW	Total : 150.83 1,444.12
207757	08/15/2019	31124	PRISTINE UNIFORMS, LLC			
			7453	2019-0404	PY UNIFORMS - PD 160001-11	Total : 1,444.12 1,235.78
207758	08/15/2019	00243	PRUDENTIAL OVERALL SUPPLY			
			22823300 22838446	2020-0632	PY CUST 1281606 LINENS- FIRE CUST 1281606 LINENS- FIRE	Total : 1,235.78 73.68 73.68
207759	08/15/2019	19887	PULIDO, JAVIER			
			08102019		PER DIEM AUG 10 2019 LAW ENFO	Total : 147.36 45.00
207760	08/15/2019	31052	QUEZADA, NOEMI L			
			07032019		EBT REIMBURSEMENT JUL 3-31 20	Total : 45.00 142.00
207761	08/15/2019	34011	R. J. THOMAS MANUFACTURING CO			
			213856	2019-2103	PY PARK SUPPLIES	Total : 142.00 4,448.67
207762	08/15/2019	08216	RIALTO ANIMAL HOSPITAL INC.			
			196137	2020-0251	VETERINARY SERVICES- PD 080216-00	Total : 4,448.67 16.00
207763	08/15/2019	03208	RIALTO UNIFIED SCHOOL DISTRICT			
			WATTS		PY REIMB.60% WATTS WATER	Total : 16.00 1,243.38
207764	08/15/2019	21302	RIALTO WATER SERVICES			
			PROPERTYTAXPYMT		PROPERTY TAX PYMT JUL 1 2018-J	Total : 1,243.38 16,004.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207764	08/15/2019	21302	21302 RIALTO WATER SERVICES			
207765	08/15/2019	21302	21302 RIALTO WATER SERVICES			
			CYCLE2			
					CYCLE 2 WATER BILLS	
					000069-00	16,004.97
					050001-00	12,622.67
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
207766	08/15/2019	21302	21302 RIALTO WATER SERVICES			
					SEWER BILLING	
						12,622.67
207767	08/15/2019	32483	RIDE ON POWERSPORTS, INC.			
						62.19
						62.19
207768	08/15/2019	09047	ROTH STAFFING COMPANIES, LP			
						1,258.63
						80.03
						1,338.66
						986.78
						1,182.61
						1,128.69
						3,298.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207769	08/15/2019	10968 ROTOLO CHEVROLET	C1CS542697	2020-0261	AUTO PARTS- PW VARIOUS	217.50
207770	08/15/2019	20631 RUIZ, MICHAELA.	10122019		Total :	217.50
207771	08/15/2019	01570 RUSSO, RONALD	08102019	2020-0731	DJ SERVICES FOR OPEN HOUSE 1	200.00
207772	08/15/2019	34140 RUVALCABA, DOLORES	2003508001		Total :	200.00
207773	08/15/2019	10909 SAMS CLUB DIRECT	009519		PER DIEM AUG 10-12 2019 IACP DF	135.00
207774	08/15/2019	01506 SAN BRDO CO FIRE DEPT.	2020012	2020-0263	Total :	135.00
207775	08/15/2019	02845 SAN BRDO CO. TRANSPORTATION	TD07619	2020-0489	REFUND DAMAGE DEPOSIT SR CE	350.00
207776	08/15/2019	32088 SECURE BY DESIGN INC	60762639		Total :	350.00
207777	08/15/2019	33677 SECURITAS ELECTRONIC SECURITY	1420791 1439119	2019-0129	FOOD & SUPPLIES- REC	353.83
207778	08/15/2019	15257 SHAMROCK SUPPLY	2315240		Total :	353.83
207779	08/15/2019	31301 SHERWIN-WILLIAMS	10665 10681 10699 43218 44539	2020-0501	DISPATCH SERVICE- FIRE	160,933.07
				2020-0588	Total :	160,933.07
					PY SHARED SIGNAL CEDAR/RAND,	265.52
					Total :	265.52
					ONLINE SUBSCRIPTION- PD	600.00
					Total :	600.00
					PY SECURITY ID BADGES	1,027.94
					PY ID CAMERA AND TRIPOD	2,553.75
					Total :	3,581.69
					STOCK ITEMS	424.54
					Total :	424.54
					MATERIALS & SUPPLIES- PW	459.88
					MATERIALS & SUPPLIES- PW	-459.88
					MATERIALS & SUPPLIES- PW	260.41
					MATERIALS & SUPPLIES- PW	203.64
					MATERIALS & SUPPLIES- PW	73.97
					Total :	538.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207780	08/15/2019	33819 SIEMENS MOBILITY INC	5610175569	2019-1435	PY SIEMENS MOBILITY - BBS 190803-05	220,711.27

207781	08/15/2019	02523 SIGTRONICS CORP.	132103	2020-0643	SIGTRONICS HEADSET REPAIR (6)	Total : 220,711.27
207782	08/15/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	93013447001 93101675001 93388474001	2020-0289 2020-0289 2020-0289	EMERG IRRIGATION SUPPLIES/REI EMERG IRRIGATION SUPPLIES/REI EMERG IRRIGATION SUPPLIES/REI	703.88 Total : 703.88 280.03 3,034.74 1,997.30 5,312.07
207783	08/15/2019	03644 SMART & FINAL	045761 051450	2020-0579 2020-0579	FOOD & SUPPLIES - REC FOOD & SUPPLIES - REC	176.57 176.90 353.47
207784	08/15/2019	02848 SO CA GAS	00702244005		251 W 1ST GAS 000936-00	0.00
			01542246002 03432242000 04482242007 04692242003 04902242009 07632244005		214 N PALM GAS 131 S WILLOW GAS 245 S WILLOW GAS 246 S WILLOW GAS 247 S WILLOW GAS 201 N RIVERSIDE GAS 000935-00	25.69 102.25 16.36 28.77 19.47 21.54

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207784	08/15/2019 02848	SO CA GAS	(Continued)			
			07992102009		1451 N LINDEN	16.32
			08472246001		128 N WILLOW GAS	42.25
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	0.00
			13722242008		150 S PALM GAS	27.75
			14142227009		1243 S RIVERSIDE GAS	156.07
			14352227004		1267 S RIVERSIDE GAS	1,044.11
			16458155518		292 S PALM GAS	255.40
			16872250002		000719-00	
			18339203186		335 W RIALTO GAS	15.33
			19332036003		GAS	109.51
			19812242006		3288 N ALDER	53.63
					290 W RIALTO GAS	26.72
					Total :	1,961.17
207785	08/15/2019 03131	SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	0.00
			2102503349		SUMMARY ELECT BILL	823.57
			2157020355		235 N LILAC AVE ELECTRIC BILL	65.90
					000935-00	
			2159600733		137 N WILLOW ELECTRIC BILL	62.70
			2214855215		275 W SECOND ELECTRIC BILL RD	26.81
			2256317173		290 S RIVERSIDE PED	155.20
					000719-00	
			2257194332		410 W AGUA MANSA ELECT.BILL	9.71
			2285956959		904 SPRUCE A(TC1) & B(LS3)	158.59
			2299363077		1514 W RIALTO AVE TC-1 PED	53.88
			2301309647		141 S RIVERSIDE AVE ELECT	518.23
			2309552602		292 N RIVERSIDE PED	10.42
			2323345504		ELECTRIC 1554 W MERRILL PED	10.16
			2329497879		439 S RIVERSIDE	27.81
			2333481281		1103 W RIALTO AVE	47.23
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE	55.56
			2337261945		3892 S RIVERSIDE AVE B	65.77
			2365872944		704 W EL RIVINO RD TC-1	34.15
			2367710548		708 W EL RIVINO RD LS-1	18.56
			2385333505		265 S WILLOW METROLINK PARKII	77.55

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Voucher	Date	Vendor				
207785	08/15/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2386447098		SUMMARY ELECTRIC BILL	495.59
			2391069655		2252 W CASMALIA ST ELECTRIC TR	60.18
			2391069861		2254 W CASMALIA ST ELECTRIC L	6.80
					Total:	2,784.37
207786	08/15/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	427.48
207787	08/15/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004625		Total:	427.48
207788	08/15/2019	07782 STRADLING YOCCA CARLSON &	3552350000		STREET REPAIR MATERIALS- PW	448.08
207789	08/15/2019	05415 SUN, THE	0000443404		Total:	448.08
207790	08/15/2019	34141 SUNNY ROOFING AND CONSTRUCTION	REFUND		PY CITY, RHA AND RSA LEGAL SEF	891.00
207791	08/15/2019	16103 URIMAGE	10946		Total:	891.00
			10948		PY OIL FILTER ADVERTISING - WA	330.00
207792	08/15/2019	10250 VERIZON	37246265700001		Total:	330.00
					PERMIT REFUND BLD 19-1235, 1236	576.10
					Total:	576.10
					MISC PRINTING- PW	109.91
					MISC PRINTING- PW	30.17
					Total:	140.08
207793	08/15/2019	01247 VULCAN MATERIALS	72244542		CELL SERVICE	4,455.85
			72249319		Total:	4,455.85
			72264518		ASPHALT & BASE- PW MAINT	823.23
			72271541		ASPHALT & BASE- PW MAINT	81.12
			72271542		ASPHALT & BASE- PW MAINT	84.05
			72276396		ASPHALT & BASE- PW MAINT	83.26
			72280057		ASPHALT & BASE- PW MAINT	83.26
			72280058		ASPHALT & BASE- PW MAINT	84.83
			72281990		ASPHALT & BASE- PW MAINT	83.26
					ASPHALT & BASE- PW MAINT	569.91
					ASPHALT & BASE- PW MAINT	84.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207793	08/15/2019	01247	VULCAN MATERIALS			
207794	08/15/2019	03545	WEST VALLEY WATER DIST.			
			(Continued)			
			1097711464		PKWY ANNEX 63	1,976.97
					000063-00	55.08
			1113711616		LILAC PKWY	
					000030-00	35.91
			1131111778		PARK/CACTUS WY	
					000030-00	107.81
			15740432		RANDALL/TEAKWOOD PRKWY	
			1851518686		1001 PARK/RANDALL WY	35.91
					000019-00	64.11
			1985341366		PEPPER/LORD RANCH PKWY 06/20	
					000034-00	1,361.60
			2193121944		CORNER TEAKWOOD/MAN	
					000031-00	255.99
			2451144		2395 SUNRISE	
					003002-00	7,665.19
			2471146		3288 N ALDER FIRE STN	
			2551154		2050 W CASA GRANDE	228.86
					000088-00	1,025.11
			2591158		3288 N ALDER FIRE STN	
			2734527108		PARKWY-VIA BELLO/LI1	66.08
			2743927200		PARK ANNEX WY 77	59.51
					000077-00	57.21
			2757527320		PKWY MTR ANNEX 72	
					000072-00	399.68
			7184540480		1700 N RIVERSIDE	
			8079144574		PY 2648 N CEDAR	205.69
						64.13
					Total :	11,687.87
207795	08/15/2019	03061	WILLDAN ASSOCIATES			
			00415075	2017-1675	PY ON-CALL CM & INSPECT FOR C	
			00415076	2017-1675	PY ON-CALL CM & INSPECT FOR C	265.00
					090804-16	641.25
			00415392R	2019-1208	PY CM&I - ANNUAL STREET OVERL	
					180804-16	23,086.75
			00415393R	2019-1766	PY CM&I-CEDAR SIDEWALK IMPRC	
					130808-16	2,741.53

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207795	08/15/2019	03061 WILLDAN ASSOCIATES	(Continued) 00415394R	2019-1769	PY CM&I - 17/18 SLURRY 180805-16	32,127.50
207796	08/15/2019	21171 WING, PAUL B.	40		Total :	58,862.03
			41	2020-0332	BACKGROUND INVESTIGATIONS- F	800.00
				2020-0332	BACKGROUND INVESTIGATIONS- F	1,000.00
207797	08/15/2019	32660 WINZER FRANCHISE CORPORATION	6416844	2019-0221	Total :	1,800.00
			6426657	2020-0333	PY TRAFFIC & STREET SUPPLIES- PW	115.63
207798	08/15/2019	31728 WORLAND, JOHN M.	300		TRAFFIC & STREET SUPPLIES- PW	175.82
				2020-0516	Total :	291.45
207799	08/15/2019	07799 YALE CHASE MATERIALS HNDLNG	SI211649	2019-1795	AQUARIUM SERVICE- REC	145.00
					Total :	145.00
					PY SCAQMD PERMITS FOR GENER	5,400.00
					190203-99	
992020033	08/06/2019	03069 PUBLIC EMPLOYEES RET.SYS.	100000015756014		Total :	5,400.00
992020034	08/02/2019	34083 ELAVON	0000394750511516		RETIRED ANNUITANT LATE FEE - E	200.00
					Total :	200.00
992020035	08/02/2019	34083 ELAVON	0000394750511518		JUL 2019 CUSTOMER CREDIT CAR	94.94
					Total :	94.94
992020036	08/02/2019	33478 CITY OF RIALTO-CARDKNOX	518993320364938		JUL 2019 CUSTOMER CREDIT CAR	1,319.54
					Total :	1,319.54
992020037	08/02/2019	33478 CITY OF RIALTO-CARDKNOX	518993320364938		JUL 2019 MONTHLY FEE	99.99
					Total :	99.99
992020038	08/07/2019	02837 RIALTO CITY TREASURER	07212019GEN		JUL 2019 MONTHLY FEE	1,726.61
					Total :	1,726.61
					REIMB. PAYROLL PAID AUG 9 2019	2,023,981.65

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992020038	08/07/2019	02837	RIALTO CITY TREASURER			
992020041	08/13/2019	02863	WELLS FARGO BANK			
150 Vouchers for bank code : gen						
						Total : 2,023,981.65
						REQUIRED REIMB.WORKERS COM 100,000.00
						Total : 100,000.00
						Bank total : 3,655,482.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19107	08/15/2019	32068 AARON GARDNER APPRAISER INC.	X6005	2019-2230	PY AARON GARDNER APPRAISER	3,000.00
					Total :	3,000.00
19108	08/15/2019	19402 ALESHIRE & WYNDER, LLP	52268		PY MATTER 0012 AGENCY	930.50
					Total :	930.50
19109	08/15/2019	03131 SOUTHERN CA. EDISON CO.	2086295995 2311151096		ELECTRIC BILL RDA 195 S RIVERSIDE	13.22
					ELECTRIC: 137 S RIVERSIDE RDA	119.76
					Total :	132.98
992020040	08/07/2019	02837 RIALTO CITY TREASURER	07212019RSA		REIMB. PAYROLL PAID AUG 9 2019	7,165.76
					Total :	7,165.76
					Bank total :	11,229.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39976	08/15/2019	19402 ALESHIRE & WYNDER, LLP	52265 52275		PY MATTER 0009 WATER PY MATTER 0023 SBVMWD VS SG\	427.50 4,295.80 4,723.30
39977	08/15/2019	32091 EWT HOLDINGS III CORP	903927866B	2019-1226	Total : PY DIGESTER COMPLETION PROJ 190502-06	3,760.30
39978	08/15/2019	34139 GSI ENVIRONMENTAL INC.	222313 224613		Total : PROFESSIONAL SERVICES THRC PROFESSIONAL SERVICES THROL	3,760.30 4,233.33 2,012.08 6,245.41
39979	08/15/2019	10250 VERIZON	37246265700001RUA		Total : CELL SERVICE	48.78 48.78
992020039	08/07/2019	02837 RIALTO CITY TREASURER	07212019RUA		REIMB PAYROLL PAID AUG 9 2019	14,810.70
5 Vouchers for bank code : rua						Total : 14,810.70
159 Vouchers in this report						Bank total : 29,588.49
						Total vouchers : 3,696,300.52