

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	14
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RESOLUTION DATE	10/03/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$512,854.61	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$512,854.61	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208554	10/03/2019	03503 ADVANCE REFRIGERATION &	46672	2020-0006	SUPPLIES & REPAIRS- PW	187.00
Total :						187.00
208555	10/03/2019	16692 ADVANCED COLOR SOLUTIONS	502700	2020-0008	TRAFFIC SIGN COMPUTER SVC- PW	1,449.80
Total :						1,449.80
208556	10/03/2019	12055 AIR & HOSE SOURCE INC.	361657	2020-0010	AIR & HOSE SUPPLIES- PW VARIOUS	21.55
			362615	2020-0010	AIR & HOSE SUPPLIES- PW VARIOUS	67.65
Total :						89.20
208557	10/03/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	218297	2020-0735	PPE FOR NEW HIRES & PROMOTIONS	706.84
Total :						706.84
208558	10/03/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015367036	2020-0018	TEMPORARY STAFF- DEV SVS	848.89
Total :						848.89
208559	10/03/2019	01726 AT&T	9391060807		PHONE BILL REPLACES 3312718356066	109.62
			9391060888		PHONE BILL	130.54
Total :						240.16
208560	10/03/2019	20040 AUTO ZONE	5626481296	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	31.70
Total :						31.70
208561	10/03/2019	32895 BATTERY WORX	100236	2020-0029	BATTERY INVENTORY- PW VARIOUS	309.73
			99979	2020-0029	BATTERY INVENTORY- PW VARIOUS	303.73
Total :						613.46
208562	10/03/2019	31055 BECERRA, LEOBARDO	09042019		EBT REIMBURSEMENT SEP 4-25 2019	2.00
Total :						2.00
208563	10/03/2019	00281 CALIF. BUILDING OFFICIALS	12780	2020-0901	CALBO OCTOBER TRAINING	2,925.00
			12846		REGISTRATION CA BUILDING OFFICIAL	1,290.00
Total :						4,215.00
208564	10/03/2019	13455 CARLSON, BRETT	R191472	2020-0980	BOARD & SECURE'S FOR JUNE & JULY	405.00
			R191473	2020-1000	BOARD UP/ABATEMENT- CODE	1,030.00
			R191474	2020-1000	BOARD UP/ABATEMENT- CODE	165.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208564	10/03/2019	13455 CARLSON, BRETT	(Continued)			
			R191475	2020-1000	BOARD UP/ABATEMENT- CODE	245.00
			R191476	2020-1000	BOARD UP/ABATEMENT- CODE	125.00
			R191477	2020-0980	BOARD & SECURE'S FOR JUNE & JULY	925.00
			R191478	2020-0980	BOARD & SECURE'S FOR JUNE & JULY	130.00
			R191481	2020-1000	BOARD UP/ABATEMENT- CODE	425.00
			R191483	2020-1000	BOARD UP/ABATEMENT- CODE	100.00
			R191484	2020-1000	BOARD UP/ABATEMENT- CODE	247.00
			R191485	2020-1000	BOARD UP/ABATEMENT- CODE	100.00
			R191486	2020-1000	BOARD UP/ABATEMENT- CODE	390.00
					Total :	4,287.00
208565	10/03/2019	31537 CASEY, DANIEL	09172019		REIMB PARKING FEES ICSC CONVENTION	20.00
					Total :	20.00
208566	10/03/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	67172	2020-0047	PROVIDER CARDS- FIRE	79.50
					Total :	79.50
208567	10/03/2019	33824 CISNEROS, CORY	JERSEYMIKESSUBS		REIMB LUNCH FOR CPR CLASS 20	174.90
			JERSEYMIKESSUBS		REIMB LUNCH FOR CPR CLASS 20	157.41
					Total :	332.31
208568	10/03/2019	21561 CITY OF RIALTO CEMETERY	07012019		CEMETERY ENDOWMENT FUND JUL 1 2019-SEP 10	4,571.10
					Total :	4,571.10
208569	10/03/2019	33698 CITY OF SAN BERNARDINO	247961		REIMBURSE DAMAGE DEPOSIT POOL RENTAL	200.00
					Total :	200.00
208570	10/03/2019	33859 CLAY COUNSELING SOLUTIONS INC	16	2020-0393	CLAY COUNSELING HEAP GRANT- REC	11,111.14
					Total :	11,111.14
208571	10/03/2019	19665 COMM SYS., INC.	IV00346	2020-0378	CLIP SUPPORT- PD	5,765.40
					Total :	5,765.40
208572	10/03/2019	15726 COMPTON, CHARLES E	10142019		PER DIEM OCT 14-24 2019 TRAFFIC	135.00
					Total :	135.00
208573	10/03/2019	32349 CORDOVA, MICHAEL	09302019		PER DIEM SEP 30-OCT 4 2019 NARCOTICS	225.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208573	10/03/2019	32349 32349 CORDOVA, MICHAEL	(Continued)		Total :	225.00
208574	10/03/2019	07742 COSTCO	000111764678672		MEMBERSHIP DUES	180.00
					Total :	180.00
208575	10/03/2019	01455 CSK AUTOMOTIVE, INC	2677494347	2020-0073	AUTO PARTS- PW VARIOUS	10.32
			2677494634	2020-0073	AUTO PARTS- PW VARIOUS	4.46
			2677495468	2020-0073	AUTO PARTS- PW VARIOUS	7.09
			2677495699	2020-0073	AUTO PARTS- PW VARIOUS	252.67
			2677495928	2020-0073	AUTO PARTS- PW VARIOUS	14.64
			2677496205	2020-0073	AUTO PARTS- PW VARIOUS	145.82
			2677496228	2020-0073	AUTO PARTS- PW VARIOUS	7.08
					Total :	442.08
208576	10/03/2019	10476 CUCAS RESTAURANT	09242019	2020-0902	FOOD SAMPLES FOR BENEFIT FAIR	215.06
					Total :	215.06
208577	10/03/2019	01879 D. DIEDERICH'S SECURITY	32815	2020-0943	ADMINISTRATION - SAFE MODIFICATION	519.38
					Total :	519.38
208578	10/03/2019	02593 DAILY JOURNAL CORP.	B3269313	2020-0341	ADVERTISING- CITY CLERK	50.60
			B3269315	2020-0341	ADVERTISING- CITY CLERK	50.60
			B3269320	2020-0341	ADVERTISING- CITY CLERK	50.60
			b3276861	2020-0341	ADVERTISING- CITY CLERK	66.00
			B3282119	2020-0076	ADVERTISING- PW VARIOUS	195.80
			B3283030	2020-0076	ADVERTISING- PW VARIOUS	198.00
			B3285373	2020-0075	ADVERTISING- FIRE	200.20
			B3285409	2020-0076	ADVERTISING- PW VARIOUS	200.20
					Total :	1,012.00
208579	10/03/2019	34172 DELEON, AMANDA	09232019		PER DIEM SEP 23-27 2019 INTERVIEW &	75.00
					Total :	75.00
208580	10/03/2019	09674 DELL MARKETING LP	10340544603	2020-0857	I.T. - LAPTOP COMPUTERS	7,768.09
					Total :	7,768.09
208581	10/03/2019	00454 FACTORY MOTOR PARTS CO.	106321934	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	839.08
			123235647	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	119.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208581	10/03/2019	00454 00454 FACTORY MOTOR PARTS CO.	(Continued)		Total :	958.70
208582	10/03/2019	03351 FAIRVIEW FORD SALES INC.	633301	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	405.00
			634822	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	123.66
			635385	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	426.47
			C63478	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			C63594	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			C63720	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			C64105	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	135.00
			W63876	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
					Total :	1,090.13
208583	10/03/2019	33005 FIRE SMART PROMOTIONS	108944	2020-0969	JR FIREFIGHTERS HATS	1,249.90
					Total :	1,249.90
208584	10/03/2019	07737 FOREMOST FIRE PROMOTIONS	484206	2020-0944	FPW GIVEAWAYS	402.87
					Total :	402.87
208585	10/03/2019	34185 FOSTER, ROD	253560		REIMB BREAKFAST MEETING WITH COUNCIL	14.96
					Total :	14.96
208586	10/03/2019	12218 FRITTS FORD	238968	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	89.29
					Total :	89.29
208587	10/03/2019	33428 FUEL EQUIPMENT SERVICES INC	19478S	2020-0858	FUEL RING SYSTEM	398.77
					Total :	398.77
208588	10/03/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10624145	2020-0610	JAILER SERVICES - POLICE	8,511.64
			10653419	2020-0610	JAILER SERVICES - POLICE	8,427.58
					Total :	16,939.22
208589	10/03/2019	02944 GALLS LLC	BC0906037	2020-0879	LAPD BLACK SERIES AXBIIIA MALE VEST	759.35
					Total :	759.35
208590	10/03/2019	31053 GARCIA, CRUZ	09042019		EBT REIMBURSEMENT SEP 4 - SEP 25 2019	40.00
					Total :	40.00
208591	10/03/2019	13969 GEOGRAPHICS	1921761	2020-0932	DESIGN OF FALL RIALTO PROGRESS MAGAZINE	520.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208591	10/03/2019	13969 13969 GEOGRAPHICS	(Continued)		Total :	5,520.00
208592	10/03/2019	32108 GLASS, ANTHONY	10102019		PER DIEM OCT 10 2019 LICENSE PLATE	15.00
					Total :	15.00
208593	10/03/2019	32695 GONZALEZ, VICTOR	09042019		EBT REIMBURSEMENT SEP 4 - SEP 25 2019	107.00
					Total :	107.00
208594	10/03/2019	18344 GRACE LUTHERAN CHURCH	BEVERAGEBUCKS	2020-1007	GIFT CARDS FROM GRACE LUTHERAN SCRIP	135.00
					Total :	135.00
208595	10/03/2019	07850 GRAINGER INC.	9298668477	2020-0880	PORTACOOOL JETSTREAM 270 COOLER	13,631.24
					Total :	13,631.24
208596	10/03/2019	33002 GREAT WESTERN STATES SUPPLY	5741	2020-0756	MOOD PENCILS	956.94
					Total :	956.94
208597	10/03/2019	33276 HEARD'S INVESTIGATIONS	6205	2020-0141	POLYGRAPH SERVICES- FIRE	300.00
					Total :	300.00
208598	10/03/2019	00553 HOME DEPOT	6274963 8216971	2020-0782 2020-0806	VACUUM FOR FITNESS AND AQUATIC CENTER PATROL - STORAGE SHED	246.75 592.67
					Total :	839.42
208599	10/03/2019	19751 IBM CORP.	2760440 C19CJHX	2020-0424 2019-2162	SOFTWARE MAINTENANCE - PD IBM - DALSIIC & TMC 190801-01	3,792.40 83,248.67
					Total :	87,041.07
208600	10/03/2019	15435 INLAND PRESORT & MAILING SERV.	20192257 20192263	2020-0159 2020-0159	MAIL PROCESSING- PURCH MAIL PROCESSING- PURCH	43.66 47.87
					Total :	91.53
208601	10/03/2019	01146 INTERNATIONAL CODE COUNCIL	1001084083 1001094301	2020-0962	INTERNATIONAL CODE COUNCIL-INSPECTOR SEMINAR CODE ENFORCEMENT 101	650.00 330.00
					Total :	495.00
208602	10/03/2019	32689 INTERWEST CONSULTING GROUP	52843	2020-0760	INTERWEST- DEV SVC	11,425.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208602	10/03/2019	32689 INTERWEST CONSULTING GROUP	(Continued) 52844	2020-0760	INTERWEST- DEV SVC	6,122.50
Total :						17,547.50
208603	10/03/2019	03399 J & K AUTO BODY & TOWING	385	2020-0859	R804 FRONT AND REAR BUMPER DAMAGE REPAIR	699.00
			386	2020-0859	R804 FRONT AND REAR BUMPER DAMAGE REPAIR	699.00
Total :						1,985.38
208604	10/03/2019	00947 JOHNSONS HARDWARE	517224	2020-0164	MATERIALS & SUPPLIES- PW	114.78
			517268	2020-0164	MATERIALS & SUPPLIES- PW	81.99
			517274	2020-0164	MATERIALS & SUPPLIES- PW	26.86
Total :						223.63
208605	10/03/2019	00388 JOHNSTONE SUPPLY	10109826	2020-0168	MATERIALS & SUPPLIES- PW	150.66
			1019927A	2020-0168	MATERIALS & SUPPLIES- PW	33.84
Total :						184.50
208606	10/03/2019	21553 KALMIKOV ENTERPRISES, INC.	15405	2020-0173	VEHICLE MAINTENANCE- FIRE	17,685.04
			15406	2020-0173	VEHICLE MAINTENANCE- FIRE	374.80
			15407	2020-0173	VEHICLE MAINTENANCE- FIRE	740.37
			15408	2020-0173	VEHICLE MAINTENANCE- FIRE	165.93
			15410	2020-0173	VEHICLE MAINTENANCE- FIRE	4,762.99
			15411	2020-0173	VEHICLE MAINTENANCE- FIRE	927.86
Total :						24,656.99
208607	10/03/2019	03335 KH METALS & SUPPLY	0489671IN	2020-0178	MATERIALS & SUPPLIES- PW	86.58
Total :						86.58
208608	10/03/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	14517760	2019-1768	PLANNING SUPPORT SERVICES	23,988.28
Total :						23,988.28
208609	10/03/2019	17467 KLING, MARK PATRICK	10092019		PER DIEM OCT 9-11 2019 POST EXECUTIVE	120.00
Total :						120.00
208610	10/03/2019	15599 KONICA MINOLTA	260935900	2020-0546	COPIER MAINT- PURCH	74.66
Total :						74.66
208611	10/03/2019	20838 KRONOS INCORPORATED	11497435	2020-0981	TRAINING - TRAINING ON TELESTAFF SOFTWARE	60.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208611	10/03/2019	20838 20838 KRONOS INCORPORATED	(Continued)		Total :	60.28
208612	10/03/2019	33242 K-VAC ENVIRONMENTAL SERVICES,	KS1904066	2020-0172	HAZARDOUS WASTE SERVICES- FIRE	4,917.82
					Total :	4,917.82
208613	10/03/2019	20936 LD PRODUCTS INC.	SIP009914902	2020-0581	STOCK ITEMS	206.75
			SIP010099121	2020-0799	STOCK ITEMS	874.65
					Total :	1,081.40
208614	10/03/2019	17423 LEXIPOL LLC	30763	2020-0935	ADMINISTRATION - POLICY SUPPORT - LEXIPOL	6,950.00
					Total :	6,950.00
208615	10/03/2019	00547 LIFE ASSIST, INC.	944757	2020-0188	EMERGENCY MEDS- FIRE	2,899.40
			944824	2020-0188	EMERGENCY MEDS- FIRE	808.56
			944908	2020-0188	EMERGENCY MEDS- FIRE	700.00
					Total :	4,407.96
208616	10/03/2019	19743 LLOYDS FENCE CO.	9837	2020-0193	EMERGENCY FENCE REPAIR- PW	238.48
					Total :	238.48
208617	10/03/2019	02208 LOCKWOOD ENGINEERING	102383	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170203-04 170801-04 cb1804-04 140813-04 190211-04	14,707.50
			102385	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 160302-04	5,735.00
			102413	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170801-04 cb1804-04 190211-04	14,800.00
			102414	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 160302-04	4,440.00
					Total :	39,682.50
208618	10/03/2019	32965 LOPEZ, EDITH	09302019		PER DIEM SEP 30-OCT 2 2019 TRNG MGRS	165.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208618	10/03/2019	32965 32965 LOPEZ, EDITH	(Continued)		Total :	165.00
208619	10/03/2019	32682 LYNN MERRILL & ASSOCIATES INC	FY19202	2020-0436	NPDES SUPPORT SERVICES- PW	23,779.24
					Total :	23,779.24
208620	10/03/2019	20484 MADRID, DENITA	10092019		PER DIEM OCT 9 2019 DISPATCH/DOMESTIC	15.00
			10102019		PER DIEM OCT 10 2019 DISPATCHER	15.00
					Total :	30.00
208621	10/03/2019	12280 MALTESE, JOSEPH	09302019		PER DIEM SEP 30-OCT 4 2019 NARCOTICS	225.00
					Total :	225.00
208622	10/03/2019	34211 MANGANDI, LUZ	802168		REFUND PET LICENSE DOG PASSED AWAY	7.35
					Total :	7.35
208623	10/03/2019	33715 MARTINEZ, ADRIANNA	13983821		REIMB FULL MEMBERSHIP TO MUNICIPAL	85.00
					Total :	85.00
208624	10/03/2019	02085 MASTERLINE AIR SYSTEMS INC	15001	2020-0965	EMERGENCY REPAIR WORK BS204	588.56
					Total :	588.56
208625	10/03/2019	34210 MENDEZ, RINDY	REIMBURSEMENT		TRAINING REGISTRATION AND LUNCH MMA300.00	300.00
					Total :	100.00
208626	10/03/2019	34176 METROLINE INC	918953	2020-0919	PHONE SYSTEM PARTS	187.73
					Total :	187.73
208627	10/03/2019	33763 MILLA, ELENA	004		REL RET: 19-2142 HOME SWEET HOME MACB2.00	362.00
					Total :	1,362.00
208628	10/03/2019	20044 MORALES, JACQUELYN LAUREN	10152019		PER DIEM OCT 15-16 2019 CIVILIAN	30.00
					Total :	30.00
208629	10/03/2019	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD201808	2020-0206	HAZMAT PHYSICALS- FIRE	1,500.00
					Total :	1,500.00
208630	10/03/2019	00003 OFFICE DEPOT	365827617001	2020-0221	OFFICE SUPPLIES- REC	41.04
			371495818001	2020-0217	OFFICE SUPPLIES- FIRE	43.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208630	10/03/2019	00003 OFFICE DEPOT	(Continued)			
			375878791002	2020-0215	OFFICE SUPPLIES- DEV SVC	4.55
			375956856001	2020-0214	OFFICE SUPPLIES- PW MAINT	131.39
			380199031001	2020-0217	OFFICE SUPPLIES- FIRE	781.31
			380789797001	2020-0219	OFFICE SUPPLIES- HR	30.94
			380790343001	2020-0219	OFFICE SUPPLIES- HR	35.53
			380791039001	2020-0225	OFFICE SUPPLIES- TREASURER	61.93
			380791040001	2020-0225	OFFICE SUPPLIES- TREASURER	14.00
			381849758001	2020-0217	OFFICE SUPPLIES- FIRE	407.40
			382398877001	2020-0216	OFFICE SUPPLIES- PD	12.92
			382400734001	2020-0216	OFFICE SUPPLIES- PD	99.13
			382430483001	2020-0222	OFFICE SUPPLIES- ADMIN	234.37
					Total :	1,897.60
208631	10/03/2019	01592 PARKHOUSE TIRES INC.	2010644698	2020-0230	SERVICE & TIRES- PW VARIOUS	1,208.13
			2010645226	2020-0229	SERVICE & TIRES- FIRE	1,796.77
					Total :	3,004.90
208632	10/03/2019	32608 PARTS AUTHORITY METRO LLC	096294309	2020-0231	AUTO PARTS- PW VARIOUS	153.25
			096294499	2020-0231	AUTO PARTS- PW VARIOUS	141.76
					Total :	295.01
208633	10/03/2019	19626 PARTY PALS	20208	2020-0748	PHOTO BOOTH WITH STAFF	5,070.00
					Total :	5,070.00
208634	10/03/2019	00034 PERRY, ANGELA	09012019		SEP 2019 MILEAGE	58.99
					Total :	58.99
208635	10/03/2019	34177 POLICYPAK SOFTWARE	20262	2020-0936	I.T. - POLICYPAK SECURITY SOFTWARE	11,600.00
					Total :	11,600.00
208636	10/03/2019	00243 PRUDENTIAL OVERALL SUPPLY	21030948		CREDIT INVOICE FOR 22753879 CLEAN LINEN	15.33
			225860563	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	19.83
			22853127	2020-0910	INDUSTRIAL LINEN SERVICE	19.53
			22856904	2020-0909	INDUSTRIAL LINEN SERVICE	19.53
			22860564	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	14.20
			22860565	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	19.63
			22860566	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	40.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208636	10/03/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22860567	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	54.28
			22860568	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	45.77
			22860569	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	35.86
			22860570	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	48.78
			22860571	2020-0914	PRUDENTIAL OVERALL SUPPLY 9-5-19	24.83
					Total :	327.56
208637	10/03/2019	32298 PVP COMMUNICATIONS	126430	2020-0642	TRAFFIC - HELMETS FOR MOTOR OFFICERS	2,193.31
					Total :	2,193.31
208638	10/03/2019	31052 QUEZADA, NOEMI L	09042019		EBT REIMBURSEMENT SEP 4-SEP 25 2019	128.00
					Total :	128.00
208639	10/03/2019	32016 RAMIREZ, CARLOS	09302019		PER DIEM SEP 30-OCT 4 2019 NARCOTICS	225.00
					Total :	225.00
208640	10/03/2019	21059 RIALTO CLEANERS INC	D229838	2020-0252	RIALTO CLEANERS- REC	7.10
					Total :	7.10
208641	10/03/2019	00530 RIALTO GLASS CO.	7317	2020-0254	GLASS REPAIR- PW	375.00
					Total :	375.00
208642	10/03/2019	18728 RIALTO TROPHY	9251	2020-0256	RIALTO TROPHY- PD	51.67
					Total :	51.67
208643	10/03/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3662		REIMB.60% WATTS WATER 7/3/19-7/31/19	1,223.46
					Total :	1,223.46
208644	10/03/2019	20170 RICKS, TRAVON	10102019		PER DIEM OCT 10 2019 LICENSE PLATE	15.00
					Total :	15.00
208645	10/03/2019	31873 ROSAS, DANIEL	REIMBURSEMENT		PARKING FEES ICSC CONVENTION CENTER	60.00
					Total :	60.00
208646	10/03/2019	03117 ROTO ROOTER	517000504	2020-0260	PLUMBING SERVICE- PW	476.85
					Total :	476.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208647	10/03/2019	20631 RUIZ, MICHAEL A.	10312019	2020-0890	HALLOWEEN HI-JINKS DJ AND MASTER OF CEREM	550.00
Total :						550.00
208648	10/03/2019	01570 RUSSO, RONALD	10042019		PER DIEM USE OF FORCE TRNG FIREARMS PER	15.00
Total :						15.00
208649	10/03/2019	34213 SALDIVAR, ROSALIA	2003540001		REFUND DAMAGE DEPOSIT SR CENTER REB	350.00
Total :						350.00
208650	10/03/2019	20032 SAN BRDO CO FIRE PROTECTION	IN0140797	2020-0920	CUPA PERMIT FEES- PW	1,374.00
			IN0140811	2020-0920	CUPA PERMIT FEES- PW	1,192.00
Total :						2,566.00
208651	10/03/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	18860	2020-0499	SHERIFFS DEPT. CLETS- PD	5,760.49
Total :						5,760.49
208652	10/03/2019	03644 SMART & FINAL	042728	2020-0290	FOOD & SUPPLIES- WASTE	12.38
			057123	2020-0579	FOOD & SUPPLIES - REC	119.82
			058944	2020-0579	FOOD & SUPPLIES - REC	33.75
Total :						165.95
208655	10/03/2019	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	74.95
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	49.56
			2188243380		810 W EASTON ELECTRIC BILL	10.07
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	74.87
			2228208732		SUMMARY ELECTRIC BILL ~	60.79
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	4,795.56
			2249166539		3383 RIVERSIDE TC1	51.12
			2258579879		1415 RIVERSIDE PED	47.43
			2259265270		1413 S RIVERSIDE DR TC	37.36
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	42.78
			2276473535		3333 S RIVERSIDE ELECT. BILL	55.09
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	38.18
			2290187061		1605 N CACTUS AVE	58.69
			2290534619		796 N CEDAR AVE	33.49
			2299242065		1662 S LILAC TC-1 PED	45.31
			2303612782		776 E ETIWANDA CROSSWALK	11.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208655	10/03/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2303628200		3346 S RIVERSIDE LMD	11.21
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	75.52
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	24.11
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	57.93
			2318770559		1446 ALDER AVE LS3	31.45
			2318770609		1446 ALDER TC1	52.44
			2318770633		1448 LOCUST LS1	23.97
			2318770674		1448 LOCUST TC1	60.25
			2318770716		1496 LINDEN	60.81
			2318770740		1496 LINDEN	13.91
			2318770799		1552 N AYALA DR LS3	32.37
			2318770815		1552 N AYALA DR TC1	66.05
			2328087853		2097 S RIVERSIDE	50.69
			2329497804		ELECTRIC BUS SHELTER	24.30
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	10.76
			2334519402		ELECTRIC BILL 520 N LINDEN	11.21
			2334751781		2088 AYALA DR LS3	18.90
			2334751849		2088 AYALA DR TC1	48.75
			2340224344		1702 N RIVERSIDE LS-3	56.99
			2340364298		1712 S RIVERSIDE AVE LS-3	3,392.22
			2340831940		SUMMARY ELECTRIC BILL	146.71
			2344220074		1693 S CACTUS AVE LS-3	165.33
			2357720838		228 E EASTON	60.15
					100704-15	
			2357721570		110 E EASTON	10.57
			2357721729		112 E EASTON	9.78
					100704-15	
			2358059996		188 E EASTON	28.21
			2358060127		190 E EASTON	36.52
			2358346039		168 E EASTON	435.49
					100704-15	
			2358346211		170 E EASTON	11.39
					100704-15	
			2358386779		1900 N LAUREL	41.09
			2359587995		1900 LAUREL LS-3	43.78
			2362569535		822 PEPPER IRRG	10.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208655	10/03/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2365980820		1706 W BASELINE RD PED TC-1	28.76
			2367225620		1980 N PEPPER AVE PED LS-3	29.78
			2370508681		1708 W BASELINE RD PED LS-3	47.25
			2370510190		2233 W RENAISSANCE PKWY	11.01
			2373249481		196 N CEDAR ~	468.16
			2373249770		189 N LINDEN AL-2 & TC-1	329.15
			2378895031		1317 N PALMETTO AVE PED	18.37
			2378895189		1352 N TAMARIND AVE ELECTRIC~	30.01
			2380299362		3258 S CACTUS AVE ELECTRIC	6.57
			2385603550		ELECTRIC 300 N LILAC	4,363.97
			2395783186		166 E EASTON CHARGING STATION	83.07
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	52.39
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	28.21
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	50.26
			2395893506		1378 S RIVERSIDE AVE LS-3	45.36
			2395893555		1307 S WILLOW AVE LS-3 PED	7.33
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	299.96
			2408905958		650 W RANDALL AVE	870.41
			2413460130		1700 N RIVERSIDE FIRE STA 202	1,601.74
			2414981332		1078 W RENAISSANCE PKWY	1,831.61
			2415763192		246 S WILLOW AVE	1,479.83
			2415978873		990 W RENAISSANCE PKWY	55.80
			2415978998		992 W RENAISSANCE PKWY	64.06
			2416322063		650 W RANDALL AVE LS-3 PED	6.57
			2417718442		1550 N AYALA DR GS1	2,292.83
			2418660395		251 W 1ST ST	2,637.81
					000936-00	
			2418697413		150 S PALM AVE	3,757.41
			2418818514		214 N PALM AVE	6,397.05
					003008-00	
			2421717679		131 S WILLOW AVE	476.34
Total :						37,981.34
208656	10/03/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004799	2020-0299	STREET REPAIR MATERIALS- PW	852.60
			13004800	2020-0299	STREET REPAIR MATERIALS- PW	852.60
			13004806	2020-0299	STREET REPAIR MATERIALS- PW	114.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208656	10/03/2019	10417	10417 STATEWIDE SAFETY & SIGNS, INC. (Continued)		Total :	1,819.39
208657	10/03/2019	21226 STEPHENS, KEVIN	10102019		PER DIEM OCT 10 2019 LICENSE PLATE	15.00
					Total :	15.00
208658	10/03/2019	07782 STRADLING YOCCA CARLSON &	3569760000	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	729.00
					Total :	729.00
208659	10/03/2019	00864 SUNRISE FORD	1092435	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	236.85
			CM1089426	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	-84.62
			CM1089440	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	-34.38
					Total :	117.85
208660	10/03/2019	01477 THERMAL COMBUSTION INNOVATORS	602192	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE	95.27
					Total :	95.27
208661	10/03/2019	09856 TIME WARNER CABLE	8448400600206226		CABLE ACCESS-RIALTO FITNESS	507.10
					Total :	507.10
208662	10/03/2019	21682 TINT CITY INC	24223	2020-0312	WINDOW TINT- PD	230.00
					Total :	230.00
208663	10/03/2019	16103 URIMAGE	10978	2020-0893	COMMUNITY SERVICE - RRST CHECK GRAPHICS	53.72
			11001	2020-0940	RECORDS - CASH ONLY SIGN	14.01
			11038	2020-0354	MISC PRINTING- REC	405.14
					Total :	470.87
208664	10/03/2019	33975 VERAS OPEN ARMS INC	03	2020-0412	VERA'S OPEN ARMS -HEAP GRANT hp2003-04	6,360.00
					Total :	6,360.00
208665	10/03/2019	33957 VERITIV OPERATING COMPANY	74541787526	2020-0842	COPY PAPER	4,773.76
					Total :	4,773.76
208666	10/03/2019	10250 VERIZON	37246265700001		CELL SERVICE JUL 24-AUG 23 2019	4,681.14
			57081603600002		CELL SERVICE-ITS JUL 22-AUG 21 2019	-2,283.69
					Total :	2,397.45

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208667	10/03/2019	13379 VIOLA, JOSEPH	09302019		PER DIEM SEP 30-OCT 4 2019 NARCOTICS	225.00
Total :						225.00
208668	10/03/2019	01247 VULCAN MATERIALS	72336858	2020-0326	ASPHALT & BASE- PW MAINT	84.05
Total :						84.05
208669	10/03/2019	00663 WAXIE SANITARY SUPPLY	78532840	2020-0846	STOCK ITEMS	1,096.52
			78555029	2020-0327	EMERGENCY SUPPLIES- PW	171.97
Total :						1,268.49
208671	10/03/2019	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	1,316.06
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	22.21
			14938862		LILAC/CASMALIA PKWY	142.31
			15032354		N OF EASTON/W IDYLWD	240.29
					000110-00	
			1525915598		PKWY MTR 13096	587.42
					000048-00	
			1571058		2611 LINDEN(PARK SNK BAR)	1,260.40
			1583716146		PKWY-AYALA/RIVERSIDE	225.63
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	473.57
					000052-00	
			1671068		PARK ON LINDEN	1,384.37
			1767717894		1001 PARK/CACTUS WY	117.65
					000024-00	
			1778117996		1008 PARK/MERRILL WY	172.50
					000018-00	
			1780318016		CACTUS/CARTER	35.70
					000018-00	
			1802318224		1002 PARK/CACTUS WY	52.95
					000018-00	
			1802718228		1003 PKWY/CACTUS	298.48
					000033-00	
			1821118402		1004 PARK/RANDALL WY	194.75
					000033-00	
			1821318404		1005 PARK/RANDALL WY	89.41
					000033-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208671	10/03/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1821518406		1007 PARK/CACTUS WY 000082-00	146.52
			1823918426		1006 PARK/CACTUS WY 000033-00	161.86
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	121.61
			1859718766		SPRUCE/FROMER 000020-00	91.71
			1913719276		S LARCH/HUFF PKWY 000074-00	252.94
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	48.69
			1985341356		175 EASTON PRKWY 000034-00	199.81
			1985341358		175 EASTON PKWY 000034-00	94.01
			1985341360		175 EASTON PKWY 000034-00	103.21
			1985341362		175 EASTON PKWY 000034-00	105.51
			2107942586		1508 W CASMALIA WATER	411.02
			2255522536		CEDAR & HAWTHORNE 000030-00	156.80
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	44.22
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	33.57
			2298322936		RANDALL/W OF LARCH 000041-00	103.21
			2309723042		LANDSCAPE ON CEDAR 000009-00	592.48
			2321123148		PARK-CHURCH/RAND WY 000054-00	48.69
			2321323150		PARK-N/RANDALL WY 000041-00	135.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208671	10/03/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	105.51
			2357523502		CEDAR/MERRILL PKWY 000083-00	146.37
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	51.61
			2711170		TERRA VISTA 000080-00	660.79
			2731172		3591 PALMETTO 000080-00	51.61
			2751174		PALMETTO/SUNRISE 000080-00	617.78
			2771176		3819 N LIVE OAK 000080-00	331.89
			2791178		3820 N LIVE OAK 000080-00	739.22
			2811180		3909 N LIVE OAK 000080-00	1,591.83
			2831182		4334 N RIVERSIDE 000080-00	2,004.22
			2891188		TERRA VISTA/DOVE TREE 000103-00	253.46
			2911190		4328 N RIVERSIDE 000080-00	460.92
			2931192		3623 N RIVERSIDE 000080-00	1,295.82
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	151.74
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII 000040-00	117.65
			78838502		PKWY WILLOW/WALNUT 000040-00	493.29
			8079139208		2751 N ASHFORD/BASIN PKWY	240.29
			8079144574		2648 N CEDAR	52.95
			82678862		N RIVERSIDE/N CASMALIA 000051-00	436.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208671	10/03/2019	03545 WEST VALLEY WATER DIST.	(Continued) 9391816		WALNUT-CACTUS PKWY 000033-00	89.41
			959110130		WILDFLOWER/LINDEN 1 000093-00	112.41
Total :						19,470.06
208672	10/03/2019	33710 WILLOWBROOK LANDSCAPE INC	201918851	2020-0921	LANDSCAPE MAINT-WILLOWBROOK	25,699.30
			201919231	2020-0921	LANDSCAPE MAINT-WILLOWBROOK	25,699.30
Total :						51,398.60
208673	10/03/2019	13519 WILSON, WILLIAM	ADVANCE		ADVANCE DISABILITY PENSION PYMT SEP3	863.71
Total :						3,863.71
208674	10/03/2019	15509 WITTMAN ENTERPRISES, LLC	1908071	2020-0334	AMBULANCE BILLING- FIRE	11,387.76
Total :						11,387.76
208675	10/03/2019	31159 XGRAPHIX LLC	18548	2020-0896	VEHICLE GRAPHICS FOR 802 VEHICLE	389.28
Total :						389.28
208676	10/03/2019	18223 ZOLL MEDICAL CORP.	2936377	2020-0359	MED SUPPLIES- FIRE	193.95
Total :						193.95
992020066	09/03/2019	34083 ELAVON	0000394750511516		AUG 2019 CUSTOMER CREDIT CARD FEES	266.36
Total :						266.36
992020067	09/03/2019	33478 CITY OF RIALTO-CARDKNOX	518993320364938		AUG 2019 MONTHLY FEE	60.00
Total :						60.00
992020068	09/13/2019	33478 CITY OF RIALTO-CARDKNOX	581141		AUG 2019 MONTHLY FEE	12.50
Total :						12.50
992020069	09/13/2019	33478 CITY OF RIALTO-CARDKNOX	580489		AUG 2019 MONTHLY FEE	18.10
Total :						18.10
992020070	09/03/2019	33478 CITY OF RIALTO-CARDKNOX	518993320160948		AUG 2019 MONTHLY FEE	1,569.56
Total :						1,569.56

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
125	Vouchers for bank code : gen					Bank total : 512,784.68

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>
39993	10/03/2019	00003 OFFICE DEPOT	382430483001RUA	2020-0222	OFFICE SUPPLIES- ADMIN	21.87
Total :						21.87
39994	10/03/2019	10250 VERIZON	37246265700001RUA		CELL SERVICE JUL 24-AUG 23 2019	48.06
Total :						48.06
2 Vouchers for bank code : rua						Bank total : 69.93
127 Vouchers in this report						Total vouchers : 512,854.61