FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	**13**
RESOLUTION DATE	**09/26/19**

SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$4,218,047.79	-$250.00
TOTALS		
	TOTAL RESOLUTION	**$4,217,797.79**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208433	09/26/2019	14343 4IMPRINT	7655034	2020-0786	BENEFIT FAIR ITEMS	1,436.93
					Total :	**1,436.93**
208434	09/26/2019	34170 ACUNA, ADAM	09162019		PER DIEM SEP 16-20 2019 SB-29 CRISIS	75.00
					Total :	**75.00**
208435	09/26/2019	31419 AIRGAS USA, LLC	9092859813	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.04
					Total :	**100.04**
208436	09/26/2019	19402 ALESHIRE & WYNDER, LLP	52711		MATTER 001 GENERAL	5,200.60
			52712		MATTER 0003 LITIGATION	1,029.95
			52713		MATTER 0004 PERSONNEL	17,689.00
			52714		MATTER 0005 PLANNING	7,961.00
			52715		MATTER 0006 PUBLIC WORKS / ENGINEERING	1,425.00
			52716		MATTER 007 FINANCE	589.00
			52717		MATTER 0008 ASSESSMENT DIST LLD	90.00
			52719		MATTER 0010 POLICE	32,793.99
			52720		MATTER 0011 CODE ENFORCEMENT	8,397.80
			52722		MATTER 0014 REFUSE HHW	157.50
			52723		MATTER 0015 FRANCHISE/CABLE	225.00
			52724		MATTER 0016 - ENTERPRISE	90.00
			52725		MATTER 0017 CONDEMNATION	382.50
			52726		MATTER 0019 RISK MANAGEMENT	2,755.00
			52727		MATTER 0021 AGENCY REAL PROPERTY	5,969.50
			52728		MATTER 0022 FIRE DEPARTMENT	140.00
			52730		MATTER 0033 PHILLIPS 66 COMPANY	5,839.00
			52731		MATTER 0044 BUILDING	660.00
			52732		MATTER 0045 BUSINESS LICENSE	180.00
			52733		MATTER 0046 ECONOMIC DEVELOPMENT	6,460.00
			52734		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	9,346.50
			52765		MATTER 0060 TREASURY	640.00
					Total :	**108,021.34**
208437	09/26/2019	34194 AMLANI, JOE	REFUND		SPECIAL EVENT VENDOR FEE DUE TO	5.00
					Total :	**5.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208438	09/26/2019	32843 ANIMAL & BIRD HOSPITAL INC	09042019	2020-0014	BOARDING- PD 080216-00	-80.10
			212284	2020-0014	BOARDING- PD 080216-00	205.20
					Total :	**125.10**
208439	09/26/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015353006	2020-0018	TEMPORARY STAFF- DEV SVS	958.60
					Total :	**958.60**
208440	09/26/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	**2,100.88**
208441	09/26/2019	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	208.77
			9391060742		PHONE BILL VARIOUS	529.23
			9391060804		PHONE BILL REPLACE 3312710247742	90.84
			9391060805		PHONE BILL REPLACES 3312710285275	98.82
			9391060808		PHONE BILL REPLACE 3352531336348	208.77
			9391060811		PHONE BILL REPLACES 3393413283595	208.77
			9391060814		PHONE BILL REPLACES 3393431914654	2,030.91
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82
					Total :	**3,584.71**
208442	09/26/2019	11710 BEN CLARK PUBLIC SAFETY	TUITION		BASIC SWAT - NICHOLAS BESHEER OCT	1,044.00
					Total :	**1,044.00**
208443	09/26/2019	15320 BLUE, FLOYD NATHANIEL	10042019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208444	09/26/2019	18456 BRINKS INCORPORATED	10831291	2020-0371	ARMORED CARRIER SERVICE- TREASURER	299.98
					Total :	**299.98**
208445	09/26/2019	02522 BROTHERS PIZZA	000508	2020-0036	FOOD/REFRESHMENTS- PD	191.86
					Total :	**191.86**
208446	09/26/2019	32075 BRYANT, VARONICA	08192019		INSTRUCTOR PAY AUG 16-SEP 16 2019	959.40

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208446	09/26/2019	32075 32075 BRYANT, VARONICA	(Continued)		Total :	**959.40**
208447	09/26/2019	33300 CARRILLO, MARIAH E	09162019		PER DIEM SEP 16-20 2019 SB-29 CRISIS	75.00
					Total :	**75.00**
208448	09/26/2019	31537 CASEY, DANIEL	ICSC MEMBERSHIP DUES		REIMBURSE MEMBERSHIP DUES/CONFERENCE	195.00
					Total :	**195.00**
208449	09/26/2019	33678 CHAVEZ, BARBARA	PLAN		SEP 11 2019 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
208450	09/26/2019	34187 CLAY, MARYANN	2003538001		REFUND WITHDRAW GIRLS VB D1 REFERENCED	75.00
					Total :	**75.00**
208451	09/26/2019	18444 COFFEE NUTZZ	9052019	2020-0054	FOOD/REFRESHMENTS- PD	37.71
					Total :	**37.71**
208452	09/26/2019	32349 CORDOVA, MICHAEL	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208453	09/26/2019	34168 CORMANY, FORREST	2172	2020-0874	COMMUNITY SERVICE - BAGPIPER	250.00
					Total :	**250.00**
208454	09/26/2019	34197 CORRAL, BLANCA	REFUND		SPECIAL EVENT VENDOR FEE DUE TO	5.00
					Total :	**5.00**
208455	09/26/2019	07742 COSTCO	6271028788	2020-0060	HEALTH & WELLNESS EXPO REFRESHMENTS - SR	82.76
			6276281137	2020-0060	MISC SUPPLIES - REC	298.11
					Total :	**380.87**
208456	09/26/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	73072	2020-0930	COUNSELING BI-ENNIEL SERVICES - PD	600.00
					Total :	**600.00**
208457	09/26/2019	01455 CSK AUTOMOTIVE, INC	2677492411	2020-0071	AUTO PARTS- FIRE	165.55
					Total :	**165.55**
208458	09/26/2019	19078 CUELLAR, DIONISIO	10042019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208459	09/26/2019	02593 DAILY JOURNAL CORP.	B3255969	2020-0341	ADVERTISING- CITY CLERK	235.40
			B3280203	2020-0341	ADVERTISING- CITY CLERK	532.40
			B3284414	2020-0341	ADVERTISING- CITY CLERK	536.80
			B3284417	2020-0341	ADVERTISING- CITY CLERK	349.80
			B3291733	2020-0341	ADVERTISING- CITY CLERK	259.60
			B3291735	2020-0341	ADVERTISING- CITY CLERK	349.80
					Total :	**2,263.80**
208460	09/26/2019	01186 DAVIDSONS AIR CONDITIONING	48572	2020-0856	EMERGENCY AIR CONDITIONING REPALCEMENT	8,950.00
					Total :	**8,950.00**
208461	09/26/2019	31310 DELGADILLO ARCE, IVAN	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208462	09/26/2019	32810 DEPT OF HEALTH CARE SERVICES	GEM11193W9G		GROUND EMERGENCY MEDICAL TRANSPORT	34,594.89
			GEM519896A		GROUND EMERGENCY MEDICAL TRANSPORT	1,074.36
					Total :	**35,669.25**
208463	09/26/2019	00723 DUQUE, ERICA	10042019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208464	09/26/2019	34199 EARLS, JOSHLYN	REFUND		SPECIAL EVENT VENDOR FEE DUE TO	100.00
					Total :	**100.00**
208465	09/26/2019	14808 EL DORADO MOBILE HOME PARK	032019		MARCH 2019 REFUND UUT	53.03
			042019		APRIL 2019 REFUND UUT	48.87
			052019		MAY 2019 REFUND UUT	47.77
			062019		JUNE 2019 REFUND UUT	43.35
			072019		JUL 2019 REFUND UUT	46.11
					Total :	**239.13**
208466	09/26/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		SEP 11 2019 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
208467	09/26/2019	15913 EVERSOFT	R1979033	2020-0404	WATER SOFTENER- REC	99.34
					Total :	**99.34**
208468	09/26/2019	20145 EVOLUTION SPORTS	9102019	2020-0828	WEAPON REPAIR, PARTS- PD	323.25

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208468	09/26/2019	20145 20145 EVOLUTION SPORTS	(Continued)		**Total :**	**323.25**
208469	09/26/2019	07707 FEDEX	673645063	2020-0107	SHIPPING SERVICES- PD	123.11
					Total :	**123.11**
208470	09/26/2019	31762 FLYERS ENERGY LLC	19978647	2020-0128	FUEL- FIRE	3,041.31
			19982405	2020-0128	FUEL- FIRE	1,614.76
					Total :	**4,656.07**
208471	09/26/2019	03248 FONTANA WATER CO.	35140130201		E MAPLE/SANTA FE TRAIL WATER~	309.81
			35160110581		WATER 1526 MERRILL	132.04
			35160116651		WATER 000061-00	185.90
					Total :	**627.75**
208472	09/26/2019	02944 GALLS LLC	BC0922083	2020-0131	UNIFORMS- PD	218.59
					Total :	**218.59**
208473	09/26/2019	20045 GASPAR, SCOTT	09012019		SEP 2019 MILEAGE	68.56
					Total :	**68.56**
208474	09/26/2019	00408 GERARD, VICKI	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208475	09/26/2019	12340 GILBERT, ARTIST	PLAN		SEP 11 2019 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
208476	09/26/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		SEP 11 2019 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
208477	09/26/2019	34198 GRANT, WILLIE	REFUND		SPECIAL EVENT VENDOR FEE DUE TO	5.00
					Total :	**5.00**
208478	09/26/2019	33127 GSSI INC	196010	2020-0904	4TH OF JULY SECURITY SERVICES	1,014.66
					Total :	**1,014.66**
208479	09/26/2019	34022 GUEVARA, JESUS	09162019		PER DIEM SEP 16-20 2019 SB-29 CRISIS	75.00
					Total :	**75.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208480	09/26/2019	18476 GUTIERREZ, JERRY	PLAN		SEP 11 2019 COMMISSIONERS COMP.	100.00
					Total :	**100.00**
208481	09/26/2019	03716 HARDIN, DEAN P.	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208482	09/26/2019	00553 HOME DEPOT	0971014	2020-0149	MATERIALS & SUPPLIES- PW	108.65
			0971017	2020-0149	MATERIALS & SUPPLIES- PW	26.14
			0971021	2020-0149	MATERIALS & SUPPLIES- PW	225.13
			1970384	2020-0149	MATERIALS & SUPPLIES- PW	180.96
			2970933	2020-0344	MATERIALS & SUPPLIES- CITY CLERK	73.74
			2974893	2020-0149	MATERIALS & SUPPLIES- PW	66.23
			2974938	2020-0149	MATERIALS & SUPPLIES- PW	188.57
			3970826	2020-0149	MATERIALS & SUPPLIES- PW	169.94
			4970799	2020-0149	MATERIALS & SUPPLIES- PW	233.73
			5970734	2020-0149	MATERIALS & SUPPLIES- PW	50.62
			6970166	2020-0148	MATERIALS & SUPPLIES- WASTE MGM	51.94
			6970171	2020-0149	MATERIALS & SUPPLIES- PW	362.83
			6970173	2020-0149	MATERIALS & SUPPLIES- PW	434.61
			6970174	2020-0149	MATERIALS & SUPPLIES- PW	316.06
			7970062	2020-0149	MATERIALS & SUPPLIES- PW	939.69
			8970574	2020-0149	MATERIALS & SUPPLIES- PW	344.08
			8970580	2020-0149	MATERIALS & SUPPLIES- PW	415.56
					Total :	**4,188.48**
208483	09/26/2019	00553 HOME DEPOT	0970478	2020-0151	MATERIALS & SUPPLIES- REC	178.75
			4970773	2020-0151	MATERIALS & SUPPLIES- REC	9.68
			6971191	2020-0151	MATERIALS & SUPPLIES- REC	20.40
					Total :	**208.83**
208484	09/26/2019	00553 HOME DEPOT	7813313	2020-0674	SURFACE CLEANER	172.40
					Total :	**172.40**
208485	09/26/2019	00553 HOME DEPOT	1162804	2020-0150	MATERIALS & SUPPLIES- FIRE	21.96
			2974921	2020-0150	MATERIALS & SUPPLIES- FIRE	39.81
			3974836	2020-0150	MATERIALS & SUPPLIES- FIRE	12.01
					Total :	**73.78**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208486	09/26/2019	34107 HR DYNAMICS & PERFORMANCE MANG	09012019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	5,875.00
					Total :	**5,875.00**
208487	09/26/2019	31096 INLAND EMPIRE LANDSCAPE, INC	32411	2020-0918	IE LANDSCAPE - MEDIANS AND PARKWAYS	41,807.33
			32412	2020-0918	IE LANDSCAPE - MEDIANS AND PARKWAYS	42,775.71
					Total :	**84,583.04**
208488	09/26/2019	34190 JOHNSON, LANESHA	2003532001		REFUND DAMAGE DEPOSIT SR CENTER	200.00
					Total :	**200.00**
208489	09/26/2019	00947 JOHNSONS HARDWARE	517244	2020-0166	MATERIALS & SUPPLIES- REC	6.44
			517263	2020-0167	MATERIALS & SUPPLIES- FIRE	-0.98
			517264	2020-0166	MATERIALS & SUPPLIES- REC	5.81
			517269	2020-0166	MATERIALS & SUPPLIES- REC	47.05
					Total :	**58.32**
208490	09/26/2019	19360 JUMP N JUMP SALES RENTAL LLC	64308	2020-0171	EQUIPMENT RENTAL- HR	368.00
					Total :	**368.00**
208491	09/26/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033813	2017-1004	REAL ESTATE ADVISORY SERVICES - DEV SVC	1,890.00
			0033834	2017-1004	REAL ESTATE ADVISORY SERVICES - DEV SVC	1,080.00
					Total :	**2,970.00**
208492	09/26/2019	15599 KONICA MINOLTA	260522574	2020-0547	COPIER MAINT- CITY CLERK	1,735.63
			260935811	2020-0557	COPIER MAINT- REC	970.14
			9006046195	2020-0544	COPIER MAINT- REC RRFC	26.77
					Total :	**2,732.54**
208493	09/26/2019	13464 LEXISNEXIS RISK SOLUTIONS	C10019220190731	2020-0906	REPORTING SYSTEM LICENSE-PD	6,031.31
					Total :	**6,031.31**
208494	09/26/2019	00413 LIEBERT CASSIDY WHITMORE	1483532		LEGAL SERVICES THROUGH JUL 31 2019	6,766.60
			1485505		LEGAL SERVICES THROUGH AUG 31 2019	3,681.00
			1485506		LEGAL SERVICES THROUGH AUG 31 2019	38.00
					Total :	**10,485.60**
208495	09/26/2019	02208 LOCKWOOD ENGINEERING	102411	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	400.00
			102416	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	9,150.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208495	09/26/2019	02208 LOCKWOOD ENGINEERING	(Continued)			
			102418	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,900.00
			102419	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	4,125.00
			102420	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,000.00
			102421	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	20,250.00
					Total :	**40,825.00**
208496	09/26/2019	33875 LORD CONSTRUCTORS INC	REFUND		RELEASE CASH IN LIEU OF PERFORMANCE	74,552.36
					Total :	**74,552.36**
208497	09/26/2019	32709 LOS ANGELES PARTYWORKS, INC.	199114	2020-0740	DEPOSIT HALLOWEEN HI-JINKS 2019 ZIP LINE	2,625.00
					Total :	**2,625.00**
208498	09/26/2019	12280 MALTESE, JOSEPH	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208499	09/26/2019	34195 MARCIANO, DANIEL	REFUND		SPECIAL EVENT VENDOR FEE DUE TO	5.00
					Total :	**5.00**
208500	09/26/2019	14984 MATEO, BETTY A	REIMBURSEMENT		BENEFIT FAIR DECORATION SUPPLIES	273.33
					Total :	**273.33**
208501	09/26/2019	01949 MC CULLOUGH, CARLA	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208502	09/26/2019	21430 MCDONAGH, MICHAEL	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208503	09/26/2019	00171 MCGEE, BARBARA A.	SB COUNTY RECORDER		REIMB FEES FOR RECORDING OF RELEASE OF	32.00
					Total :	**32.00**
208504	09/26/2019	03010 MUIR, ROBERT	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208505	09/26/2019	34023 MURTY, JUSTIN	09162019		PER DIEM SEP 16-20 2019 SB-29 CRISIS	75.00
					Total :	**75.00**
208506	09/26/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	19	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT	1,012.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208506	09/26/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	(Continued)			
					pp1870-05	
			2	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN	3,049.75
					cb2080-04	
					Total :	**4,062.25**
208507	09/26/2019	00003 OFFICE DEPOT	375872843001	2020-0219	OFFICE SUPPLIES- HR	21.54
			375872844001	2020-0219	OFFICE SUPPLIES- HR	193.94
			377126082001	2020-0219	OFFICE SUPPLIES- HR	114.90
			379259228001	2020-0222	OFFICE SUPPLIES- ADMIN	60.13
			379368227001	2020-0222	OFFICE SUPPLIES- ADMIN	223.52
			379440935001	2020-0221	OFFICE SUPPLIES- REC	137.05
					Total :	**751.08**
208508	09/26/2019	34093 ONYX FX	03282058	2020-0629	CONSULTANT- ITS	11,687.50
					Total :	**11,687.50**
208509	09/26/2019	34052 PACIFIC WESTERN BANK	ESCROWAGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	57,009.99
					Total :	**57,009.99**
208510	09/26/2019	34191 PAIGE, DEBORAH	08012019		AUG 2019 MILEAGE	10.56
					Total :	**10.56**
208511	09/26/2019	01592 PARKHOUSE TIRES INC.	2010644571	2020-0229	SERVICE & TIRES- FIRE	1,875.26
					Total :	**1,875.26**
208512	09/26/2019	08055 PARTIDA, JOHNNY	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208513	09/26/2019	13595 PEUKERT, JOHN	PLAN		AUG 2019 COMMISSIONERS COMP.	110.00
					Total :	**110.00**
208514	09/26/2019	31124 PRISTINE UNIFORMS, LLC	7815	2020-0244	UNIFORMS- PD	728.35
					Total :	**728.35**
208515	09/26/2019	21317 PRONTO PIZZA	1023	2020-0908	PRONTO PIZZA 4TH OF JULY	193.63
					Total :	**193.63**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208516	09/26/2019	00243 PRUDENTIAL OVERALL SUPPLY	22842046	2020-0863	INDUSTRIAL LINEN SERVICE - AUGUST 2019	15.33
			22845661	2020-0863	INDUSTRIAL LINEN SERVICE - AUGUST 2019	15.33
			22849246	2020-0863	INDUSTRIAL LINEN SERVICE - AUGUST 2019	15.33
			22853125	2020-0937	MAT RENTAL SERVICE - PD ADMIN	15.33
			22853128	2020-0863	INDUSTRIAL LINEN SERVICE - AUGUST 2019	15.33
			22856905	2020-0863	INDUSTRIAL LINEN SERVICE - AUGUST 2019	15.33
			22860573	2020-0915	TOWEL AND OVERALL SERVICE FOR 9-05-19	73.68
					Total :	**165.66**
208517	09/26/2019	17096 QUARKER, LAMONT	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208518	09/26/2019	33881 R.C. GRAVES CONSTRUCTION	4	2019-1626	FRISBIE PARK EXPANSION PROJECT 150304-05	1,083,189.75
					Total :	**1,083,189.75**
208519	09/26/2019	32016 RAMIREZ, CARLOS	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208520	09/26/2019	00707 RDJ SPECIALTIES, INC.	111595	2020-0801	LOLLIE POP'S FOR OPEN HOUSE	180.65
					Total :	**180.65**
208521	09/26/2019	34192 REX 2353, LLC	REFUND		RELEASE CASH IN LIEU OF PERFORMANCE	26,710.96
					Total :	**26,710.96**
208522	09/26/2019	08216 RIALTO ANIMAL HOSPITAL INC.	197785	2020-0251	VETERINARY SERVICES- PD 080216-00	88.30
					Total :	**88.30**
208523	09/26/2019	32103 RIALTO CHILD ASSISTANCE	2	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	149.05
					Total :	**149.05**
208524	09/26/2019	18728 RIALTO TROPHY	9234	2020-0256	RIALTO TROPHY- PD	53.82
					Total :	**53.82**
208525	09/26/2019	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	43,166.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208525	09/26/2019	21302 RIALTO WATER SERVICES	(Continued)			
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000026-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					000024-00	
					000042-00	
					Total :	**43,166.54**
208526	09/26/2019	21302 RIALTO WATER SERVICES	081001500		1554 N LINDEN	62.19
					009701-00	
					Total :	**62.19**
208527	09/26/2019	20170 RICKS, TRAVON	10042019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208527	09/26/2019	20170 20170 RICKS, TRAVON	(Continued)		**Total :**	**15.00**
208528	09/26/2019	02156 SAN BRDO CO ASSESSOR	108541	2020-0280	MAP UPDATES- DEV SVC	27.00
					Total :	**27.00**
208529	09/26/2019	01330 SAN BRDO CO INFORMATION SVC	23904	2020-0491	RADIO ACCESS FEES - PD	31,543.67
					Total :	**31,543.67**
208530	09/26/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	072019	2020-0283	EVIDENCE SUPPLIES- PD	262.02
					Total :	**262.02**
208531	09/26/2019	34196 SANDERS, LAUREN	REFUND		SPECIAL EVENT VENDOR FEE DUE TO	5.00
					Total :	**5.00**
208532	09/26/2019	34193 SHAW PROPERTIES	REFUND		LEFT OVER MONIES ASSESSED FOR CONST IMP	15,558.02
					Total :	**15,558.02**
208533	09/26/2019	11557 SHRED-IT US JV LLC	8128026482	2020-0471	SHREDDING SERVICES-VARIOUS DEPTS	464.63
				2020-0470		
				2020-0473		
				2020-0472		
				2020-0469		
					Total :	**464.63**
208534	09/26/2019	03644 SMART & FINAL	043381	2020-0265	FOOD & SUPPLIES- HR	53.37
			054053	2020-0579	FOOD & SUPPLIES - REC	15.16
					Total :	**68.53**
208535	09/26/2019	06919 SMITH, ROBERT	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208536	09/26/2019	03131 SOUTHERN CA. EDISON CO.	2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC 050001-00	20.69
			2279331961		2508 W SUMMIT	12.15
			2319576500		2591 N LINDEN /251 S WILLOW	675.36
			2333632065		503 N SYCAMORE AVE TC1	110.81
			2373426766		1912 W BASELINE AVE PED	11.74
			2391792611		1883 N LAUREL IRRIGATION	10.87

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208536	09/26/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2403243587		1885 N LAUREL LS-3	6.57
			2419930870		2012 N SPRUCE AVE	11.64
			2419930979		2090 N BEECHWOOD AVE	20.48
			2421717679		131 S WILLOW AVE	2,397.83
					Total :	**3,278.14**
208537	09/26/2019	32628 ST FRANCIS LLC	16569205	2020-0949	TRAFFIC SIGNAL MAINTENANCE	10,134.96
			16569206	2020-0949	TRAFFIC SIGNAL MAINTENANCE	202.50
			16569207	2020-0949	TRAFFIC SIGNAL MAINTENANCE	67.50
			16569208	2020-0949	TRAFFIC SIGNAL MAINTENANCE	988.72
			16569209	2020-0949	TRAFFIC SIGNAL MAINTENANCE	2,012.71
			16569210	2020-0949	TRAFFIC SIGNAL MAINTENANCE	1,298.75
			16569211	2020-0949	TRAFFIC SIGNAL MAINTENANCE	517.96
			16569212	2020-0949	TRAFFIC SIGNAL MAINTENANCE	3,673.71
			16569213	2020-0949	TRAFFIC SIGNAL MAINTENANCE	5,185.54
			16569214	2020-0949	TRAFFIC SIGNAL MAINTENANCE	8,608.05
			16569215	2020-0949	TRAFFIC SIGNAL MAINTENANCE	115.00
			16569216	2020-0949	TRAFFIC SIGNAL MAINTENANCE	536.50
			16569217	2020-0949	TRAFFIC SIGNAL MAINTENANCE	67.50
			16569218	2020-0949	TRAFFIC SIGNAL MAINTENANCE	6,414.00
			16569219	2020-0949	TRAFFIC SIGNAL MAINTENANCE	306.00
					Total :	**40,129.40**
208538	09/26/2019	21226 STEPHENS, KEVIN	10042019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208539	09/26/2019	31288 STORDAHL, DANE	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208540	09/26/2019	09856 TIME WARNER CABLE	8448400600998848		CABLE ACCESS	60.51
			8448400601089019END		INTERNET & CABLE 131 S PALM AVE	131.28
					Total :	**191.79**
208541	09/26/2019	21463 TRITECH SOFTWARE SYSTEMS	235852	2019-1835	OTS STEP GRANT - BRAZOS ECITATION INTERF	14,999.00
					Total :	**14,999.00**
208542	09/26/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		SEP 11 2019 COMMISSIONERS COMP.	100.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208542	09/26/2019	00913 00913 TWINE, ALPHONSO HERNANDAZ	(Continued)		Total :	**100.00**
208543	09/26/2019	00334 UNITED STATES POSTAL SERVICE	POSTAGEFALL	2020-0939	POSTAGE FOR PROGRESS MAGAZINE- REC	6,539.39
					Total :	**6,539.39**
208544	09/26/2019	16583 US BANK	121977	2020-0456	WEB & DOMAIN HOSTING- ITS	420.00
					Total :	**420.00**
208545	09/26/2019	32472 VALTIERRA, ERIK	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208546	09/26/2019	19557 VINDEL, JOSE	09202019		PER DIEM SEP 20-21 2019 GRIEF FOLLOWING	30.00
					Total :	**30.00**
208547	09/26/2019	13379 VIOLA, JOSEPH	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
208548	09/26/2019	32249 WALLACE & ASSOC CONSULTING INC	1906ELRIVINO	2020-0386	ON CALL CONSTUCTION MGMT & INSPECTION	25,732.00
			1906FIRESTATION	2019-0725	FIRE STATION 205 PHASE I 170203-16	17,085.00
			1907FIRESTATION	2019-0725	FIRE STATION 205 PHASE I PROJECT 170203-16	19,270.60
			1907RIALTO	2020-0386	ON CALL CONSTRUCTION MGMT & INSPECTION	40,484.00
					Total :	**102,571.60**
208549	09/26/2019	03545 WEST VALLEY WATER DIST.	1489715246		SAN BERNARDINO/CEDAR 000050-00	271.87
			1633716620		CEDAR/RANDALL PKWY 000037-00	35.91
			1633916622		RANDALL/MERRILL 000037-00	265.59
			17312574		1502 N EUCYLPTUS 000091-00	156.80
			1942519550		PKWY ANNEX 66 000066-00	151.74
			1973919854		SHAMWOOD/RIVERSIDE 000034-00	339.48

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208549	09/26/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1985319958		INNER RIVERSIDE PAR 000034-00	656.43
			2178321802		2470 GLENWOOD 000003-00	192.22
			2187521890		AYALA & MOFFATT PKWY 000001-00	161.86
			3231222		2008 RIVERSIDE 000075-00	405.26
			3771276		620 EASTON 1	33.07
			3791278		620 EASTON 2	1,460.97
			3811280		620 EASTON 3	1,724.09
			3831282		EASTON	131.40
			3851284		EASTON 1~	70.02
			3881319294		RIVERSIDE PARK WY 000052-00	50.95
			8079144942		2012 N SPRUCE AVE	61.81
			8079144944		2090 N BEECHWOOD AVE	52.95
			85759162		WS QUINCE/CRAIG 000052-00	344.02
			88139392		PKWY ANNEX WAY 60 000060-00	230.69
			90219574		PKWY TR#13385 000057-00	357.89
			90239576		AYALA/ SO BOHNERT 000052-00	87.11
			92359782		W AYALA/ NO NORWOOD 000052-00	112.41
			92379784		W AYALA/NORWOOD 1N 000052-00	121.21
			92419788		LINDEN & NORWOOD 000046-00	46.56
					Total :	**7,522.31**
208550	09/26/2019	03061 WILLDAN ASSOCIATES	00221425	2020-0763	WILLDAN ENGINEERING- DEV SVC	63,807.50
					Total :	**63,807.50**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208551	09/26/2019	17829 WROE, TOM	WROE		REFUND OCT 2019 MEDICAL PER AGREEMENT	287.20
					Total :	**287.20**
208552	09/26/2019	34027 ZAMUDIO, ROGER	09162019		PER DIEM SEP 16-20 2019 SB-29 CRISIS	75.00
					Total :	**75.00**
208553	09/26/2019	32704 ZIRKLE, JARROD	10092019		PER DIEM USE OF FORCE TRNG-FIREARMS PSP	15.00
					Total :	**15.00**
992020063	09/18/2019	02837 RIALTO CITY TREASURER	09012019GEN		REIMB. PAYROLL PAID SEP 20 2019	2,259,215.58
					Total :	**2,259,215.58**

122 Vouchers for bank code : gen **Bank total :** **4,189,561.79**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19112	09/26/2019	19402 ALESHIRE & WYNDER, LLP	52721		MATTER 0012 AGENCY	23.00
					Total :	**23.00**
992020065	09/18/2019	02837 RIALTO CITY TREASURER	09012019RSA		REIMB. PAYROLL PAID SEP 20 2019	9,084.65
					Total :	**9,084.65**

2 Vouchers for bank code : rsa **Bank total :** **9,107.65**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39990	09/26/2019	19402 ALESHIRE & WYNDER, LLP	52718		MATTER 0009 WATER	1,775.00
			52729		MATTER 0023 SBVMWD VS SGVWC DBA	4,267.50
					Total :	**6,042.50**
39991	09/26/2019	00003 OFFICE DEPOT	379259228001	2020-0222	OFFICE SUPPLIES- ADMIN	67.90
					Total :	**67.90**
39992	09/26/2019	31387 PAUL HASTINGS LLP	2207630		LEGAL FEES THROUGH AUG 31 2019	453.90
					Total :	**453.90**
992020064	09/18/2019	02837 RIALTO CITY TREASURER	09012019RUA		REIMB PAYROLL PAID SEP 20 2019	12,814.05
					Total :	**12,814.05**

4 Vouchers for bank code : rua **Bank total : 19,378.35**

128 Vouchers in this report **Total vouchers : 4,218,047.79**