FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	**15**
RESOLUTION DATE	**10/10/19**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$3,810,742.87	$0.00
TOTALS		
	TOTAL RESOLUTION	**$3,810,742.87**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208677	10/10/2019	32933 ABM INDUSTRY GROUPS LLC	14043028	2020-0923	ABM JANITORIAL 2ND AMENDMENT	23,739.26
			14153658	2020-0923	ABM JANITORIAL 2ND AMENDMENT	31,545.66
			14266997	2020-0923	ABM JANITORIAL 2ND AMENDMENT	31,545.66
			14279128	2020-0923	ABM JANITORIAL 2ND AMENDMENT	4,715.01
					Total :	**91,545.59**
208678	10/10/2019	34165 ADAMS, MARK R	10152019		PER DIEM OCT 15-17 2019 DATA DRIVEN	45.00
					Total :	**45.00**
208679	10/10/2019	31419 AIRGAS USA, LLC	9093107629	2020-0013	OXYGEN & RELATED ITEMS- FIRE	73.87
					Total :	**73.87**
208680	10/10/2019	19402 ALESHIRE & WYNDER, LLP	53115		MATTER 001 GENERAL	5,435.40
			53116		MATTER 0003 LITIGATION	2,127.29
			53117		MATTER 0004 PERSONNEL	11,496.50
			53118		MATTER 0005 PLANNING	10,286.00
			53119		MATTER 0006 PUBLIC WORKS / ENGINEERING	2,380.00
			53120		MATTER 007 FINANCE	140.00
			53121		MATTER 0008 ASSESSMENT DIST LLD	405.00
			53123		MATTER 0010 POLICE	28,737.50
			53124		MATTER 0011 CODE ENFORCEMENT	12,159.30
			53126		MATTER 0013 HOUSING/RHA	2,655.00
			53127		MATTER 0014 REFUSE HHW	292.50
			53128		MATTER 0015 FRANCHISE/CABLE	199.50
			53129		MATTER 0019 RISK MANAGEMENT	3,625.50
			53130		MATTER 0022 FIRE DEPARTMENT	240.00
			53132		MATTER 0033 PHILLIPS 66 COMPANY	3,676.82
			53133		MATTER 0044 BUILDING	160.00
			53134		MATTER 0045 BUSINESS LICENSE	120.00
			53135		MATTER 0046 ECONOMIC DEVELOPMENT	1,980.00
			53136		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	9,114.50
			53144		MATTER 0060 TREASURY	440.00
					Total :	**95,670.81**
208681	10/10/2019	32559 ALTA PLANNING + DESIGN, INC.	00201824611	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	7,145.76

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208681	10/10/2019	32559 32559 ALTA PLANNING + DESIGN, INC.	(Continued)		**Total :**	**7,145.76**
208682	10/10/2019	34217 ALVAREZ, DIANE	801626		REFUND PET LICENSE - DOG PASSED AWAY	12.78
					Total :	**12.78**
208683	10/10/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015360222	2020-0018	TEMPORARY STAFF- DEV SVS	874.23
					Total :	**874.23**
208684	10/10/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	23,221.06
					Total :	**23,221.06**
208685	10/10/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9098753211259		PHONE BILL	0.00
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	430.13
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	87.57
			9391060767		COMP RM MODUM REPLACE 9098742133264	153.78
			9391060768		131 S PALM REPLACES 9098735882376	132.02
			9391060776		PHONE BILL REPLACES 9098203056391	196.27
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	23.54
			9391060784		PHONE BILL	2,110.92
			9391060877		PHONE BILL	23.54
			9391061340		PHONE BILL REPLACES 9098738139745	21.22
			9391061344		PHONE BILL REPLACES 9098741509177~	41.24
			9391061351		PHONE BILL REPLACES 9098744246655	21.22
			9391061353		PHONE BILL REPLACES 9098751050360~	21.22
			9391061354		PHONE BILL REPLACES 9098751060387~	21.22
			9391061355		PHONE BILL REPLACES 9098751517563	21.22
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061377		PHONE BILL REPLACES 9098752681446	45.48
			9391061381		PHONE BILL REPLACES 9098753453889	23.65
			9391061382		PHONE BILL REPLACES 9098756253786	23.65
			9391061383		PHONE BILL REPLACES 9098756617247	45.48
			9391061385		PHONE BILL REPLACES 9098758916774	0.06
			9391061524		PHONE BILL REPLACES 9093571225891~	23.55
			9391061525		PHONE BILL REPLACES 9094212740969~	23.54
			9391061526		PHONE BILL REPLACES 9094210824391	23.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208685	10/10/2019	01726 AT&T	(Continued)			
			9391061527		PHONE BILL REPLACES 9095620296589~	24.29
			9391061528		PHONE BILL REPLACES 9098732459905	23.54
			9391061529		PHONE BILL REPLACES 9098734841474	45.36
			9391061530		PHONE BILL REPLACES 9098738130134	66.93
			9391061811		PHONE BILL REPLACES 9098758172854~	46.35
			9391061812		PHONE BILL REPLACES 9095742095701~	23.54
			9391061813		PHONE BILL REPLACES 9098739729413	75.68
			9391062416		PHONE BILL REPLACES 9098200182196~	21.22
			9391065121		PHONE BILL	5.40
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.30
					Total :	**3,959.02**
208686	10/10/2019	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	**90.21**
208687	10/10/2019	20040 AUTO ZONE	5626487565	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	265.07
					Total :	**265.07**
208688	10/10/2019	32086 BALL, KEVIN	10172019		PER DIEM OCT 17 2019 USE OF FORCE TRNG	15.00
					Total :	**15.00**
208689	10/10/2019	33880 BERG & ASSOCIATES INC	36505	2019-1624	BERG & ASSOC-ALDER/RANDALL WIDENING	38,752.07
					140801-16	
					140809-16	
					Total :	**38,752.07**
208690	10/10/2019	34171 BESHEER, NICHOLAS	10212019		PER DIEM OCT 21- NOV 1 2019 BASIC SWAT	150.00
					Total :	**150.00**
208691	10/10/2019	15320 BLUE, FLOYD NATHANIEL	10212019		PER DIEM OCT 21-25 2019 FIELD TRAINING	75.00
					Total :	**75.00**
208692	10/10/2019	33197 BRATTON, SHARIS	09012019		SEP 2019 MILEAGE	38.86
					Total :	**38.86**
208693	10/10/2019	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	5,908.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208693	10/10/2019	31729 31729 BULLSEYE TELECOM, INC	(Continued)		**Total :**	**5,908.74**
208694	10/10/2019	20619 CARL WARREN AND COMPANY	1885182	2020-0414	G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	**4,340.00**
208695	10/10/2019	31870 CARO, JAMES	10202019		PER DIEM OCT 20-25 2019 ICC ANNUAL	130.00
			REIMBURSEMENT		PARKING FEE GREEN TECHNOLOGY TRAINING	10.00
					Total :	**140.00**
208696	10/10/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	67914	2020-0047	PROVIDER CARDS- FIRE	223.50
					Total :	**223.50**
208697	10/10/2019	34218 CHAVEZ, ALMA ROSA	2003546001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	**350.00**
208698	10/10/2019	33498 COLLECTIVE DATA INC	16203	2020-0986	I.T. ALPR PROJECT - COLLECTIVE DATA UPGR	8,350.00
					Total :	**8,350.00**
208699	10/10/2019	02760 CONSOLIDATED ELECTRICAL	6903426122	2020-0057	ELECTRICAL SUPPLIES- PW	321.11
					Total :	**321.11**
208700	10/10/2019	32349 CORDOVA, MICHAEL	SHELL		REIMB FUEL PURCHASED FOR POLICE VEHICLE	30.00
					Total :	**30.00**
208701	10/10/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	73073	2020-1066	COUNSELING SERVICES- HR	1,400.00
					Total :	**1,400.00**
208702	10/10/2019	32146 CREEK, CORY NICOLE	10022019		PER DIEM OCT 2 2019 PERSONAL AND	15.00
			10152019		PER DIEM OCT 15-17 2019 DATA DRIVEN	45.00
					Total :	**60.00**
208703	10/10/2019	01455 CSK AUTOMOTIVE, INC	2677497333	2020-0071	AUTO PARTS- FIRE	28.62
			2677497408	2020-0073	AUTO PARTS- PW VARIOUS	72.21
			2677498963	2020-0071	AUTO PARTS- FIRE	80.75
					Total :	**181.58**
208704	10/10/2019	02593 DAILY JOURNAL CORP.	B3286099	2020-0076	ADVERTISING- PW VARIOUS 190809-15	1,284.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208704	10/10/2019	02593 DAILY JOURNAL CORP.	(Continued)			
			B3286137	2020-0076	ADVERTISING- PW VARIOUS 160805-15	1,320.00
			B3293760	2020-0341	ADVERTISING- CITY CLERK	345.40
					Total :	**2,950.20**
208705	10/10/2019	34219 DELCASTILLO, CARMEN	REFUND		CANCELLATION LIFEGUARD COURSE	275.00
					Total :	**275.00**
208706	10/10/2019	09674 DELL MARKETING LP	10337315187	2020-0830	I.T. - WARRANTY FOR CAU WORKSTATIONS	359.19
					Total :	**359.19**
208707	10/10/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003602820		OCT 2019 COBRA PREMIUM	340.25
					Total :	**340.25**
208708	10/10/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003601084		OCT 2019 COBRA PREMIUM HMO	69.58
					Total :	**69.58**
208709	10/10/2019	00596 DEPT OF JUSTICE	401314	2020-0086	FINGERPRINTING- HR	616.00
					Total :	**616.00**
208710	10/10/2019	34189 DEVEREAUX, GREGORY C.	08312019	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
			09302019	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
					Total :	**20,000.00**
208711	10/10/2019	34037 DUDEK	20196267	2019-2184	CLIMATE ADAPTATION GRANT 180811-01	13,638.41
					Total :	**13,638.41**
208712	10/10/2019	02746 ENTERPRISE RENT A CAR	22561357	2020-0098	VEHICLE RENTALS- PD	209.00
					Total :	**209.00**
208713	10/10/2019	33781 EXCEL PAVING COMPANY	6	2019-1288	PALP - METROLINK PHASE II 170808-05	83,267.50
					Total :	**83,267.50**
208714	10/10/2019	03351 FAIRVIEW FORD SALES INC.	636558	2020-0903	FLEET MAINTENANCE - ENGINE & TRANSMISSIO	7,945.24
			C64226	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208714	10/10/2019	03351 FAIRVIEW FORD SALES INC.	(Continued)			
			C64326	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	490.00
					Total :	**8,435.24**
208715	10/10/2019	07707 FEDEX	672965362	2020-0406	SHIPPING SERVICES- PW	244.24
			674396507	2020-0406	SHIPPING SERVICES- PW	206.14
					Total :	**450.38**
208716	10/10/2019	09204 FERGUSON ENTERPRISES, INC.	8018512	2020-0109	PLUMBING SUPPLIES- PW	73.74
					Total :	**73.74**
208717	10/10/2019	20372 FIDELITY SECURITY LIFE INS/EYE	164045437		OCT 2019 COBRA PREMIUM VISION	18.12
					Total :	**18.12**
208718	10/10/2019	33638 FIRE PREVENTION OFFICERS ASSOC	MEMBERSHIPX3		MEMBERSHIP DUES 2019-2020 K RODRIGUEZ,	60.00
					Total :	**60.00**
208719	10/10/2019	33694 FIRST AID NOW	015079	2020-0113	FIRST AID SUPPLIES- REC	64.65
			015151	2020-0112	FIRST AID SUPPLIES- PD	26.13
			015189	2020-0112	FIRST AID SUPPLIES- PD	309.87
					Total :	**400.65**
208720	10/10/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	114452		SEP 2019 FLEX ADMIN	125.00
					Total :	**125.00**
208721	10/10/2019	31762 FLYERS ENERGY LLC	19988951	2020-0128	FUEL- FIRE	486.65
					Total :	**486.65**
208722	10/10/2019	03248 FONTANA WATER CO.	35101105301		WATER 000062-00	708.96
			35101120202		WATER 000101-00	41.51
			35913113402		1979 W RENAISSANCE WATER	984.21
					Total :	**1,734.68**
208723	10/10/2019	07995 FOX OCCUPATIONAL MEDICAL CTR.	110582	2020-0121	EXAMS & DRUG SCREENINGS- HR	1,485.00
					Total :	**1,485.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208724	10/10/2019	12218 FRITTS FORD	239098	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	148.23
					Total :	**148.23**
208725	10/10/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10677123	2020-0610	JAILER SERVICES - POLICE	8,269.89
					Total :	**8,269.89**
208726	10/10/2019	02944 GALLS LLC	BC0929175	2020-0131	UNIFORMS- PD	101.58
			BC0929710	2020-0131	UNIFORMS- PD	345.51
			BC0930910	2020-0131	UNIFORMS- PD	501.33
			BC0930926	2020-0131	UNIFORMS- PD	501.33
			BC0930927	2020-0131	UNIFORMS- PD	501.33
			BC0937139	2020-0131	UNIFORMS- PD	682.49
					Total :	**2,633.57**
208727	10/10/2019	20045 GASPAR, SCOTT	10172019		PER DIEM OCT 17 2019 USE OF FORCE TRNG	15.00
					Total :	**15.00**
208728	10/10/2019	34188 GAUHAR, AYEDA HAREEM	1	2020-1006	CONSULTANT-HAREEM GAUHAR- ITS	4,800.00
					Total :	**4,800.00**
208729	10/10/2019	31056 GAYTAN, ADRIAN	09042019		EBT REIMBURSEMENT SEP 4-25 2019	142.00
					Total :	**142.00**
208730	10/10/2019	20810 GBS CORP.	2425277	2019-1280	RECORDS - FOLDERS	4,960.09
					Total :	**4,960.09**
208731	10/10/2019	33015 GIT SATELLITE LLC	5980	2020-0442	SATELLITE PHONES- FIRE	296.45
					Total :	**296.45**
208732	10/10/2019	31996 GRAFIX SYSTEMS	27383	2020-0134	VEHICLE GRAPHICS- PD	592.15
					Total :	**592.15**
208733	10/10/2019	33276 HEARD'S INVESTIGATIONS	6204	2020-0142	POLYGRAPH SERVICES- PD	150.00
					Total :	**150.00**
208734	10/10/2019	12977 HUITT-ZOLLARS	3082500114	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	17,523.05

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208734	10/10/2019	12977 12977 HUITT-ZOLLARS	(Continued)		Total :	**17,523.05**
208735	10/10/2019	33933 J.M. OLVERA ENGINEERING INC	6A	2019-1763	RANDALL/ALDER WIDENING	352,982.77
					140801-22	
					140801-23	
			6R	2019-1763	RANDALL/ALDER WIDENING	173,732.53
					140809-22	
					140809-23	
					Total :	**526,715.30**
208736	10/10/2019	21631 JOHNSON CONTROLS SECURITY	10443391	2020-0933	FIRE MONITORING SERVICE- PW	2,286.59
					Total :	**2,286.59**
208737	10/10/2019	21631 JOHNSON CONTROLS SECURITY	33150926	2020-0933	FIRE MONITORING SERVICE- PW	311.10
					Total :	**311.10**
208738	10/10/2019	00947 JOHNSONS HARDWARE	517285	2020-0164	MATERIALS & SUPPLIES- PW	95.08
			517309	2020-0167	MATERIALS & SUPPLIES- FIRE	88.97
			517319	2020-0166	MATERIALS & SUPPLIES- REC	33.89
					Total :	**217.94**
208739	10/10/2019	00388 JOHNSTONE SUPPLY	1019956	2020-0168	MATERIALS & SUPPLIES- PW	189.05
					Total :	**189.05**
208740	10/10/2019	17042 JUAREZ, MERWIN	06302020		REIMB.SAFETY SHOES	183.16
					Total :	**183.16**
208741	10/10/2019	19341 KCALS OFFICIALS	1017	2020-0174	REFEREES - REC	2,240.00
			1020	2020-0174	REFEREES - REC	360.00
					Total :	**2,600.00**
208742	10/10/2019	34130 KEARNEY, JOHN	REFUND		AMBULANCE ACCT PYMT INTENDED FOR RIALTO	114.78
					Total :	**114.78**
208743	10/10/2019	03335 KH METALS & SUPPLY	0489907IN	2020-0178	MATERIALS & SUPPLIES- PW	506.59
					Total :	**506.59**
208744	10/10/2019	33159 KISSELOVICH, JARED	10212019		PER DIEM OCT 21-25 2019	75.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208744	10/10/2019	33159 33159 KISSELOVICH, JARED	(Continued)		**Total :**	**75.00**
208745	10/10/2019	14935 KOA CORPORATION	JB74053X17	2018-1370	AWARD PSA ETIWANDA CORRIDOR	1,991.90
					160805-01	
					160805-02	
			JB74068X10	2018-1417	PSA BIKE LANES PROJECT	1,783.96
					170813-01	
					Total :	**3,775.86**
208746	10/10/2019	15599 KONICA MINOLTA	260816883	2020-0554	COPIER MAINT- PW ADMIN	276.43
			260935263	2020-0556	COPIER MAINT- PW ADMIN	254.99
			260935813	2020-0555	COPIER MAINT- HR	472.36
					Total :	**1,003.78**
208747	10/10/2019	33898 KTU&A	31412	2019-1675	DEVELOPMENT OF ACTIVE TRANSPORTATON PRO	20,292.48
					180809-01	
					Total :	**20,292.48**
208748	10/10/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14664	2020-0185	NURSING SERVICES- PD	5,900.00
					Total :	**5,900.00**
208749	10/10/2019	10576 LDM ASSOC. INC.	6334	2014-0999	ADMINISTRATION OF NSP3 PROGRAM	172.50
			6365	2014-0999	ADMINISTRATION OF NSP3 PROGRAM	2,020.00
					Total :	**2,192.50**
208750	10/10/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720190630	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
			103461720190930	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
					Total :	**404.00**
208751	10/10/2019	00413 LIEBERT CASSIDY WHITMORE	REGISTRATIONX9		WORKSHOP OCT 10 2019 MAXIMIZING	315.00
					Total :	**315.00**
208752	10/10/2019	19074 LITTLE BEAR PRODUCTIONS	15272	2020-0726	HALLOWEEN HI-JINKS FLYER	150.00
					Total :	**150.00**
208753	10/10/2019	02208 LOCKWOOD ENGINEERING	102412	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	19,980.00
			102415	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,440.00
			102422	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,800.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208753	10/10/2019	02208 LOCKWOOD ENGINEERING	(Continued)			
			102423	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,875.00
			102424	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
			102425	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	550.00
			102426	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,800.00
			102427	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,900.00
					Total :	**33,295.00**
208754	10/10/2019	32709 LOS ANGELES PARTYWORKS, INC.	19889	2020-0740	HALLOWEEN HI-JINKS 2019 ZIP LINE	2,625.00
					Total :	**2,625.00**
208755	10/10/2019	32788 LWP CLAIMS SOLUTIONS INC	18054	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
					Total :	**18,387.50**
208756	10/10/2019	20520 MALCOLM SMITH MOTORCYCLES INC.	100507445	2020-0197	MOTORCYCLE REPAIRS- PD	12.94
					Total :	**12.94**
208757	10/10/2019	16901 MALLORY SAFETY AND SUPPLY LLC	4716844	2020-0867	CHARGERS FOR QRAE3'S	181.84
					Total :	**181.84**
208758	10/10/2019	32601 MARROQUN, ANA MONRROY	305	2020-1023	FACE PAINTING HALLOWEEN HI JINKS 10/31/1	390.00
					Total :	**390.00**
208759	10/10/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	336.92
					Total :	**336.92**
208760	10/10/2019	00171 MCGEE, BARBARA A.	10152019		PER DIEM OCT 15-18 2019 LEAGUE OF CA	135.00
					Total :	**135.00**
208761	10/10/2019	33549 MEGA BANK	12004164	2020-0993	OPERATIONS AND MAINTENANCE OF THE SOLAR	150,000.00
					Total :	**150,000.00**
208762	10/10/2019	20474 MENDEZ, OTTO	10172019		PER DIEM OCT 17 2019 USE OF FORCE TRNG	15.00
					Total :	**15.00**
208763	10/10/2019	02315 MERIT OIL	522928	2020-0201	AUTO FLUIDS- PW VARIOUS	24.30
			524396	2020-0201	AUTO FLUIDS- PW VARIOUS	34.68

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208763	10/10/2019	02315 MERIT OIL	(Continued)			
			525480	2020-0201	AUTO FLUIDS- PW VARIOUS	80.84
					Total :	**139.82**
208764	10/10/2019	20578 MICHAEL M NEEKI DO, INC.	092019	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE	2,219.65
					Total :	**2,219.65**
208765	10/10/2019	12203 MOHAN, PAULA JUNE	09012019		SEP 2019 MILEAGE	26.97
					Total :	**26.97**
208766	10/10/2019	17997 MOONEY, SHAUN	10172019		PER DIEM OCT 17 2019 USE OF FORCE TRNG	15.00
					Total :	**15.00**
208767	10/10/2019	19919 NELSON, CAMERON	10132019		PER DIEM OCT 13-17 2019 POLICE	180.00
					Total :	**180.00**
208768	10/10/2019	00003 OFFICE DEPOT	371496682001	2020-0221	OFFICE SUPPLIES- REC	83.98
			380196865001	2020-0347	OFFICE SUPPLIES- CITY CLRK	94.35
			382998178001	2020-0219	OFFICE SUPPLIES- HR	152.50
			385582506001	2020-0217	OFFICE SUPPLIES- FIRE	52.85
			385582693001	2020-0217	OFFICE SUPPLIES- FIRE	98.00
					Total :	**481.68**
208769	10/10/2019	34093 ONYX FX	03282059	2020-0629	CONSULTANT- ITS	10,000.00
					Total :	**10,000.00**
208770	10/10/2019	33673 PACIFIC HYDROTECH CORPORATION	11	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 170203-05	145,155.25
					Total :	**145,155.25**
208771	10/10/2019	21611 PARCHER, NICHOLAS	10172019		PER DIEM OCT 17 2019 USE OF FORCE TRNG	15.00
					Total :	**15.00**
208772	10/10/2019	21071 PENA, PATRICIA	292	2020-0794	EQUIPMENT SERVICING- REC	900.00
			293	2020-0794	EQUIPMENT SERVICING- REC	900.00
					Total :	**1,800.00**
208773	10/10/2019	00736 PEPES TOW SERVICE, INC.	86234	2020-0236	TOW SERVICES- PD	150.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208773	10/10/2019	00736 00736 PEPES TOW SERVICE, INC.	(Continued)		**Total :**	**150.00**
208774	10/10/2019	00639 PROFESSIONAL ANSWERING SERVICE	190801195101	2020-0465	ANSWERING SERVICE- PW	198.10
					Total :	**198.10**
208775	10/10/2019	00243 PRUDENTIAL OVERALL SUPPLY	21031085		CLEAN LINEN SERVICE	-15.33
			22860572	2020-1011	ADMINISTRATION - MAT CLEANING	15.33
			22868168	2020-1010	ADMINISTRATION - MAT CLEANING SERVICE	15.33
			22868169	2020-1012	TOWEL & OVERALL SERVICES	73.68
					Total :	**89.01**
208776	10/10/2019	21295 PS 15, INC.	5051	2020-0779	F.S. #4 EMERGENCY GENERATOR RENTAL- FIR	5,094.95
					Total :	**5,094.95**
208777	10/10/2019	12122 RIALTO AMBULANCE SERVICE	19175404		REFUND AMBULANCE TRANSPORTATION/PATIENT	1,783.95
					Total :	**1,783.95**
208778	10/10/2019	08216 RIALTO ANIMAL HOSPITAL INC.	200381	2020-0251	VETERINARY SERVICES- PD	106.36
					080216-00	
					Total :	**106.36**
208779	10/10/2019	18728 RIALTO TROPHY	9258	2020-0255	RIALTO TROPHY- REC	145.46
					Total :	**145.46**
208780	10/10/2019	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	28,486.64
					003002-00	
					003003-00	
					000006-00	
					000078-00	
					000033-00	
					000008-00	
					000047-00	
					000068-00	
					Total :	**28,486.64**
208781	10/10/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	17,271.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208781	10/10/2019	21302 RIALTO WATER SERVICES	(Continued)			
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	**17,271.00**
208782	10/10/2019	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN	62.19
					110701-02	
			051006501		WATER RDA 1471 N LINDEN	62.19
					110701-02	
					Total :	**124.38**
208783	10/10/2019	11040 ROBERTSON, LELIA D.	10172019		PER DIEM OCT 16-18 2019 LEAGUE OF CA	65.50
					Total :	**65.50**
208784	10/10/2019	20631 RUIZ, MICHAEL A.	10122019FINAL	2020-0731	DJ SERVICES FOR OPEN HOUSE 10/12, 2019	200.00
					Total :	**200.00**
208785	10/10/2019	01570 RUSSO, RONALD	10152019		PER DIEM OCT 15-17 2019 DATA DRIVEN	45.00
					Total :	**45.00**
208786	10/10/2019	00710 SAN BRDO & RIVERSIDE CO. FIRE	105293	2020-0977	FIRE EXTINGUISHER SERVICE	229.24
					Total :	**229.24**
208787	10/10/2019	16904 SANTA ANA COLLEGE	72260	2020-1013	WELLNESS PROGRAM/ANNUAL FITNESS TEST	6,448.00
					Total :	**6,448.00**
208788	10/10/2019	00529 SHARP EXTERMINATOR CO.	100210	2020-0474	PEST CONTROL- PW	610.00
					Total :	**610.00**
208789	10/10/2019	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	0.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208789	10/10/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2032929432		SUMMARY ELECT.BILL	12,949.24
					000935-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,948.92
			2386447098		SUMMARY ELECTRIC BILL	307.50
			2402356265		SUMMARY ELECTRIC BILL	9,391.47
			2403509680		SUMMARY ELECTRIC BILL~	32,786.34
			2416501294		1998 N PEPPER AVE B PED	126.19
			2417915485		128 N WILLOW AVE	5,150.79
			2417915543		128 N WILLOW AVE UNIT A	2,051.06
			2417915592		128 N WILLOW AVE	602.69
					Total :	**65,314.20**
208790	10/10/2019	34085 SUN PARK INN & SUITES	992151	2020-0596	HOTEL VOUCHER FOR HOMELESS- REC	1,445.00
					hp2001-01	
			992154	2020-0596	HOTEL VOUCHER FOR HOMELESS- REC	2,380.00
					hp2001-01	
			992155	2020-0596	HOTEL VOUCHER FOR HOMELESS- REC	2,380.00
					hp2001-01	
			992156	2020-0596	HOTEL VOUCHER FOR HOMELESS- REC	2,380.00
					hp2001-01	
					Total :	**8,585.00**
208791	10/10/2019	01316 SWANK MOTION PICTURES, INC.	RG1640796	2020-1056	HALLOWEEN HI-JINKS GHOSTBUSTERS MOVIE	423.00
					Total :	**423.00**
208792	10/10/2019	34220 THE WESTIN LONG BEACH	98513616		RAFAEL TRUJILLO LODGING OCT 16-18 2019	596.74
					Total :	**596.74**
208793	10/10/2019	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS	215.66

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208793	10/10/2019	09856 TIME WARNER CABLE	(Continued)			
			8448400600183045		CABLE ACCESS	132.06
			8448400600953595		CABLE ACCESS-FIBER	1,284.00
			8448400600991579		CABLE ACCESS MO/YR	373.38
			8448400600993575		CABLE ACCESS	141.12
					Total :	**2,146.22**
208794	10/10/2019	21682 TINT CITY INC	24364	2020-0311	WINDOW TINT- PW VARIOUS	180.00
					Total :	**180.00**
208795	10/10/2019	21363 TRUJILLO, RAFAEL	10162019		PER DIEM OCT 16-18 2019 LEAGUE OF CA	109.50
					Total :	**109.50**
208796	10/10/2019	16583 US BANK	011327		REGISTRATION SEP 17-19 2019 TACTICAL	1,263.81
			0131		ADVERTISING RECRUITMENT DEP CITY	300.00
			018004		REFRESHMENTS COUNTY CHIEF'S MEETING	45.90
			01901		DEPOSIT RIDESHARE LUNCHEON CATERING	444.47
			09042019	2020-0271	COUNTY CHIEFS MEETING	70.00
			09082019		LODGING SEP 8-13 2019 BECOMING A POLICE	422.95
			09082019		CREDIT REFUND BECOMING A POLICE CHIEF	-36.00
			09142019		LODGING SEP 14-20 2019 POLICE	1,051.30
			1040632871		REGISTRATION X5 CRITICAL LEGAL ISSUES	40.00
			1042000314		SWEAR IN PURCHASES	72.91
			1170		TRAINING FACEBOO INSTAGRAM FOR LAW C	80.00
			12760708299191147		EVENT PARTICIPATION AUG 28 2019	2,889.00
			147464		LODGING ANTHONY VEGA MAR 22-25 2020	523.20
			18164563		LODGING AUG 25-2019 STEVEN WRIGHT	779.35
			1837502		STAFF LUNCH PET A PALOOZA SETUP	66.93
			1918013		OFFICE SUPPLIES	36.62
			200004656		REGISTRATION IE CHAPTER MTG J CONEY/M	60.00
			2098085668		CITY CLERK LUNCH MEETING	28.48
			2222		ADVERTISING RECURITMENT (DCA)	150.00
			2847414794543203		REGISTRATION SEP 2019 PATROL SUPERVISOR	504.00
			2933611		WEBINAR GOVERNMENTAL GAAP UPDATE M	135.00
			2933632		WEBINAR GASB GUIDANCE ON LEASES M	85.00
			3000029159		ASSOCIATE MEMBERSHIP C CREEK/J KRUTAK	50.00
			300018180		RECORDS COORDINATOR MEMBERSHIP	215.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208796	10/10/2019	16583 US BANK	(Continued)			
			3053		ADVERTISING RECRUITMENT DEPUTY CA & DIR	450.00
			380849595		REGISTRATION IE CHAPTER MTG JESSICA	30.00
			4166550		CITY DOCUMENT RECORDING	37.50
			454671	2020-1009	PRIDE PLATOON PGM - CAMPSITE cb1590-10	1,933.75
			504687		PANEL BREAKFAST DIR OF PW/DIR OF COMM	179.20
			535243062017		CREDIT REFUND DUE TO CANCELLATION	-444.60
			5353500002893END		CREDIT REFUND DUE TO CANCELLATION	0.00
			535350002892		LODGING SEP 26-28 2019 MOBILITY 21 SO	444.60
			600004		LUNCH FOR PANEL OFFICE SPECIALIST	60.74
			65288		COUNCIL DINNERS SEP 10 2019	145.66
			659035		SWEAR IN PURCHASES	35.90
			7608931		LUNCH MEETING	25.82
			795092530		LODGING AUG 19-23 2019 LAFTO VETTING	120.00
			850950		TUITION AUG 19-23 2019 FTO COURSE	130.00
			8JQD401		TRANSPORTATION FROM AYRES HOTEL TO WEST	26.17
			91359212		LODGING SEP 18-MAR 31 2020 ROBERT	3,238.83
			9824927		FUEL ROD FOSTER	73.91
			ADVERTISEMENTX2		ADVERTISING RECRUITMENT DEP CITY	600.00
			EUSP2140779267		TRAVELERS INSURANCE	23.63
			FUELX2		FUEL ROD FOSTER	99.83
			FUELX3		FUEL ROD FOSTER	187.52
			IV02423		INTERVIEW & INTERROGATION SEP 23 2019	481.00
			LATECHARGE		LATE FEE B MCGEE/ E SCOTT	170.00
			LODGINGX2		ACWA FALL CONFERENCE DEC 3-6 2019	1,909.20
			LODGINGX2		AUG 25-28 2019 GOVERNORS HWY SAFETY	1,010.59
			MEETINGSX3		CITY BUSINESS MEETINGS	122.17
			MEVFBL		AIRFARE SEP 8-13 2019 BECOMING A POLICE	515.94
			REGISTRATION		GOVERNMENT TAX SEMINARS LLC DEC 12 2019	430.00
			REGISTRATION		SAFETY ASSESSMENT PROGRAM SEP 19 2019	180.00
			REGISTRATION		REGISTRATION SAFE ROUTES TO SCHOOL	495.00
			REGISTRATION		MOBILITY 21 CONFERENCE SEP 26-28 2019	403.89
			REGISTRATIONX2		BECOMING/SUCEEDING AS A POLICE CHIEF	2,350.00
			REGISTRATIONX3		FTO UPDATE / BASIC SEPT- OCT 2019	844.60
			TVFBON		AIRFARE SEP 15-19 2019 D ROBERTSON	1,208.86

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208796	10/10/2019	16583 16583 US BANK	(Continued)		**Total :**	**26,597.63**
208797	10/10/2019	32110 VARGAS, FERNANDO	RPD201909	2020-0324	IT SERVICES- PD	4,112.50
					Total :	**4,112.50**
208798	10/10/2019	10250 VERIZON	9834445762		CELL SERVICE JUN 20-JUL 19	559.56
			983445275		CELL SERVICE AUG 20-SEP 19	559.52
			9836971076		CELL SERVICE AUG 8-27	69.09
					Total :	**1,188.17**
208799	10/10/2019	01247 VULCAN MATERIALS	72345330	2020-0326	ASPHALT & BASE- PW MAINT	134.11
					Total :	**134.11**
208800	10/10/2019	00663 WAXIE SANITARY SUPPLY	78596271	2020-0328	EMERGENCY SUPPLIES- REC	248.89
					Total :	**248.89**
208801	10/10/2019	02853 WEST COAST ARBORISTS	151804	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	4,017.00
					Total :	**4,017.00**
208802	10/10/2019	34116 WEST COAST SHOPPING CART SVC	19570	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
					Total :	**1,240.00**
208803	10/10/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63 000063-00	55.08
			1113711616		LILAC PKWY 000030-00	35.91
			1131111778		PARK/CACTUS WY 000030-00	35.91
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY 000019-00	68.71
			1985341366		PEPPER/LORD RANCH PKWY 000034-00	1,224.98
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	569.40
			2107921128		PKWY TR 13368 000059-00 000067-00	314.18

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208803	10/10/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			2124921288		N CACTUS PARK - TR WY 000043-00	202.86
			2131721350		CACTUS/ORANGE PKWY 000007-00	269.34
			2131921352		RIVERSIDE AVE/PARKW 000025-00	671.61
			2193121944		CORNER TEAKWOOD/MAN 000031-00	316.71
			2471146		3288 N ALDER FIRE STN	233.92
			2491148		3450 N LOCUST 000080-00	167.44
			2511150		1975 W BUENA VISTA 000095-00	848.01
			2531152		BUENA VISTA 000095-00	559.59
			2551154		2050 W CASA GRANDE 000088-00	880.90
			2591158		3288 N ALDER FIRE STN	66.08
			2691168		ALDER & TERRA VISTA 000080-00	1,181.97
			7184540480		1700 N RIVERSIDE	217.19
					Total :	**7,955.70**
208804	10/10/2019	03725 WILLDAN FINANCIAL SERVICES	01042192	2020-0994	LMD ANNEXATIONS JULY 2019	3,750.00
			01042407	2020-0994	LMD ANNEXATIONS AUG 2019	11,250.00
					Total :	**15,000.00**
208805	10/10/2019	12723 WILSON, JEROME	10172019		PER DIEM OCT 17 2019 USE OF FORCE TRNG	15.00
					Total :	**15.00**
208806	10/10/2019	31728 WORLAND, JOHN M.	302	2020-0516	AQUARIUM SERVICE- REC	145.00
					Total :	**145.00**
208807	10/10/2019	18223 ZOLL MEDICAL CORP.	2930528	2020-0359	MED SUPPLIES- FIRE	2,687.02
			2942416	2020-0359	MED SUPPLIES- FIRE	929.34
					Total :	**3,616.36**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020073	10/03/2019	02837 RIALTO CITY TREASURER	09152019GEN		REIMB. PAYROLL PAID OCT 4 2019	1,956,994.14
					Total :	**1,956,994.14**
992020074	10/02/2019	34083 ELAVON	0000394750511518		SEP 2019 MONTHLY FEE	596.28
					Total :	**596.28**
992020075	10/02/2019	34083 ELAVON	0000394750511518		SEP 2019 MONTHLY FEE	110.60
					Total :	**110.60**

134 Vouchers for bank code : gen **Bank total :** **3,550,783.61**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19113	10/10/2019	19402 ALESHIRE & WYNDER, LLP	53125		MATTER 0012 AGENCY	3,960.00
					Total :	**3,960.00**
992020071	10/03/2019	02837 RIALTO CITY TREASURER	09152019RSA		REIMB. PAYROLL PAID OCT 4 2019	6,693.30
					Total :	**6,693.30**

2 Vouchers for bank code : rsa **Bank total :** **10,653.30**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39995	10/10/2019	19402 ALESHIRE & WYNDER, LLP	53122		MATTER 0009 WATER	720.00
			53131		MATTER 0023 SBVMWD VS SGVWC DBA	5,715.00
					Total :	**6,435.00**
39996	10/10/2019	16583 US BANK	REGISTRATIONX3		FALL CONFERENCE & EXHIBIT DEC 3-6 2019	2,175.00
					Total :	**2,175.00**
39997	10/10/2019	15107 VEOLIA WATER NORTH AMERICA	90206626	2020-1065	WWTP DIGESTER COMPLETION PROJECT 190502-06	228,384.28
					Total :	**228,384.28**
992020072	10/03/2019	02837 RIALTO CITY TREASURER	09152019RUA		REIMB PAYROLL PAID OCT 4 2019	12,311.68
					Total :	**12,311.68**

4 Vouchers for bank code : rua — **Bank total : 249,305.96**

140 Vouchers in this report — **Total vouchers : 3,810,742.87**