

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **20**

RESOLUTION DATE **11/14/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$736,261.62	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$736,261.62	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209299	11/14/2019	32062 2 HOT UNIFORMS INC	44304	2020-0305	UNIFORMS FOR AMBULANCE OPERATOR- FIRE	542.88
Total :						542.88
209300	11/14/2019	01108 ADAMSON INDUSTRIES	INV313483	2020-1060	SWAT/PATROL - LESS LETHAL MUNITION SUPPL	938.94
Total :						938.94
209301	11/14/2019	09045 AIRGAS SAFETY	9094364696	2020-1149	STOCK - SAFETY VESTS	144.00
			9094364697	2020-1149	STOCK - SAFETY VESTS	221.94
Total :						365.94
209302	11/14/2019	31419 AIRGAS USA, LLC	9094364695	2020-0013	OXYGEN & RELATED ITEMS- FIRE	126.74
Total :						126.74
209303	11/14/2019	19402 ALESHIRE & WYNDER, LLP	53617		MATTER 001 GENERAL	6,677.00
			53618		MATTER 0003 LITIGATION	3,077.20
			53619		MATTER 0004 PERSONNEL	10,987.00
			53620		MATTER 0005 PLANNING	3,210.50
			53621		MATTER 0006 PUBLIC WORKS / ENGINEERING	2,755.00
			53622		MATTER 007 FINANCE	1,672.00
			53623		MATTER 0008 ASSESSMENT DIST LLD	397.00
			53625		MATTER 0010 POLICE	27,467.55
			53626		MATTER 0011 CODE ENFORCEMENT	9,161.16
			53628		MATTER 0013 HOUSING/RHA	787.50
			53629		MATTER 0015 FRANCHISE/CABLE	1,158.00
			53630		MATTER 0018 REIMBURSABLE	804.00
			53631		MATTER 0019 RISK MANAGEMENT	3,807.50
			53632		MATTER 0020 CITY REAL PROPERTY	270.00
			53633		MATTER 0022 FIRE DEPARTMENT	100.00
			53635		MATTER 0044 BUILDING	100.00
			53636		MATTER 0046 ECONOMIC DEVELOPMENT	1,380.00
			53637		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	335.00
			53645		MATTER 0045 BUSINESS LICENSE	765.50
Total :						74,911.91
209304	11/14/2019	02205 ANIMAL EMERGENCY CLINIC, INC.	10012019	2020-0016	VET SERVICES- PD	410.00
Total :						410.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209305	11/14/2019	33577 ASSOC CIVIL & TRANSPORTATION C	2439	2019-2119	BUILD GRANT SUPPORT SERVICES	13,560.00
Total :						13,560.00
209306	11/14/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	31,135.49
Total :						31,135.49
209307	11/14/2019	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	427.87
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	87.77
			9391060767		COMP RM MODUM REPLACE 9098742133264	154.77
			9391060768		131 S PALM REPLACES 9098735882376	132.80
			9391060784		PHONE BILL	2,465.55
			9391060796		PHONE BILL	21.50
			9391060873		PHONE BILL REPLACES 9098749360209	21.36
			9391060895		IT DSL LINE REPLACES 9098757702249	153.50
			9391061340		PHONE BILL REPLACES 9098738139745	21.34
			9391061344		PHONE BILL REPLACES 9098741509177~	41.03
			9391061351		PHONE BILL REPLACES 9098744246655	21.34
			9391061353		PHONE BILL REPLACES 9098751050360~	21.34
			9391061354		PHONE BILL REPLACES 9098751060387~	21.34
			9391061355		PHONE BILL REPLACES 9098751517563	21.34
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061379		PHONE BILL REPLACES 9098753215816~	23.66
			9391061380		PHONE BILL REPLACES 9098753308721~	23.66
			9391061524		PHONE BILL REPLACES 9093571225891~	23.67
			9391061525		PHONE BILL REPLACES 9094212740969~	23.66
			9391061526		PHONE BILL REPLACES 9094210824391	23.74
			9391061527		PHONE BILL REPLACES 9095620296589~	23.66
			9391061528		PHONE BILL REPLACES 9098732459905	23.66
			9391061529		PHONE BILL REPLACES 9098734841474	45.56
			9391061530		PHONE BILL REPLACES 9098738130134	67.32
			9391061811	</		

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209307	11/14/2019	01726 01726 AT&T	(Continued)		Total :	4,751.06
209308	11/14/2019	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	90.21
209309	11/14/2019	20040 AUTO ZONE	5626538746	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	6.01
			5626539334	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	129.28
			5626539340	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	193.92
					Total :	329.21
209310	11/14/2019	08825 BALDERAS, CYNTHIA I	10012019		OCT 2019 MILEAGE	34.34
					Total :	34.34
209311	11/14/2019	31055 BECERRA, LEOBARDO	10022019		EBT REIMBURSEMENT OCT 2-30 2019	17.00
					Total :	17.00
209312	11/14/2019	17211 BOWLING, VANESSA	11062019		PER DIEM NOV 6-8 2019 ADVANCED	45.00
					Total :	45.00
209313	11/14/2019	34262 BRICE, LETICIA	2003565001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	350.00
209314	11/14/2019	19925 CALIF INLAND EMPIRE COUNCIL	CREN106DV609		ANNUAL MEMBERSHIP FEES LEARNING FOR LIFE	1,048.00
					Total :	1,048.00
209315	11/14/2019	20619 CARL WARREN AND COMPANY	1889981	2020-0414	G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	4,340.00
209316	11/14/2019	01434 COMPUTERIZED EMBROIDERY	39964	2020-1231	EMBROIDERY COMMUNITY SERVICES POLOS	287.22
					Total :	287.22
209317	11/14/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	73477	2020-1066	COUNSELING SERVICES- HR	1,400.00
			73666	2020-0127	COUNSELING- PD	600.00
			73667	2020-1066	COUNSELING SERVICES- HR	1,400.00
					Total :	3,400.00
209318	11/14/2019	33375 COVARRUBIAS, DEZERAY	11052019		PER DIEM NOV 5 2019 SEARCH WARRANTS FOR	15.00
					Total :	15.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209319	11/14/2019	01455 CSK AUTOMOTIVE, INC	2677105224	2020-0073	AUTO PARTS- PW VARIOUS	39.09
			2677105416	2020-0073	AUTO PARTS- PW VARIOUS	14.89
			2677105417	2020-0073	AUTO PARTS- PW VARIOUS	60.95
			2677105772	2020-0071	AUTO PARTS- FIRE	54.26
			2677105823	2020-0073	AUTO PARTS- PW VARIOUS	20.39
			2677106456	2020-0071	AUTO PARTS- FIRE	90.45
Total :						280.03
209320	11/14/2019	02593 DAILY JOURNAL CORP.	B3300406	2020-0075	ADVERTISING- FIRE	191.40
			B3301719	2020-0074	ADVERTISING- DEV SVC	338.80
			B3305746	2020-0074	ADVERTISING- DEV SVC	191.40
			B3306018	2020-0074	ADVERTISING- DEV SVC	292.60
			B3306019	2020-0074	ADVERTISING- DEV SVC	220.00
Total :						1,234.20
209321	11/14/2019	00254 DANS LAWNMOWER CENTER	192711	2020-0080	REPAIRS & PARTS- PW VARIOUS	53.07
			192927	2020-0080	REPAIRS & PARTS- PW VARIOUS	17.20
Total :						70.27
209322	11/14/2019	34189 DEVEREAUX, GREGORY C.	10012019	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
Total :						10,000.00
209323	11/14/2019	34237 DIAMOND CHEVROLET	5011322	2020-1146	AUTO PARTS & REPAIRS- PW VARIOUS	266.91
Total :						266.91
209324	11/14/2019	34037 DUDEK	20197009	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	8,400.46
Total :						8,400.46
209325	11/14/2019	13961 EMPIRE LINE-X & MOTOR SPORTS	143040	2020-1177	R629 LINE X BUMPER REPAIR	300.00
Total :						300.00
209326	11/14/2019	02901 EMPLOYMENT DEVELOPMENT DEPT.	L1073087712		UNEMPLOYMENT INSURANCE BENEFIT CHARGE	69.00
Total :						69.00
209327	11/14/2019	19777 EVIDENCE CONTROL SYSTEMS, INC.				

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209328	11/14/2019	03555 EWING IRRIGATION	8542970	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	716.17
					Total :	716.17
209329	11/14/2019	34263 EXEMPLARY POLICING SERVICING	TUITION		LAMONT QUARKER HONORING THE BADGE NOV	179.00
					Total :	179.00
209330	11/14/2019	00454 FACTORY MOTOR PARTS CO.	109488863	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	177.69
					Total :	177.69
209331	11/14/2019	03351 FAIRVIEW FORD SALES INC.	C65023	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	1,412.77
					Total :	1,412.77
209332	11/14/2019	07707 FEDEX	676563832	2020-0105	SHIPPING SERVICES- HR	63.56
					Total :	63.56
209333	11/14/2019	09204 FERGUSON ENTERPRISES, INC.	8162668	2020-0109	PLUMBING SUPPLIES- PW	249.94
					Total :	249.94
209334	11/14/2019	20372 FIDELITY SECURITY LIFE INS/EYE	164081315		NOV 2019 COBRA PREMIUM VISION	36.24
					Total :	36.24
209335	11/14/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	115205		OCT 2019 FLEX ADMIN	125.00
					Total :	125.00
209336	11/14/2019	31762 FLYERS ENERGY LLC	19008080	2020-0128	FUEL- FIRE	2,993.60
					Total :	2,993.60
209337	11/14/2019	03248 FONTANA WATER CO.	35101105301		WATER	37.04
			35101120202		000062-00	0.00
					WATER	0.00
					000101-00	0.00
					Total :	37.04
209338	11/14/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10748182	2020-0610	JAILER SERVICES - POLICE	7,658.93
					Total :	7,658.93
209339	11/14/2019	33527 GAINES, LARRY K	09302019	2020-0417	PROP 47 GRANT - LARRY GAINES	1,500.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209339	11/14/2019	33527 GAINES, LARRY K	(Continued)		pp4718-09	
					Total :	1,500.00
209340	11/14/2019	02944 GALLS LLC	BC0967190	2020-0131	UNIFORMS- PD	704.97
					Total :	704.97
209341	11/14/2019	31053 GARCIA, CRUZ	10022019		EBT REIMBURSEMENT OCT 2-30 2019	75.00
					Total :	75.00
209342	11/14/2019	34188 GAUHAR, SYEDA HAREEM	3	2020-1006	CONSULTANT-HAREEM GAUHAR- ITS	4,920.00
					Total :	4,920.00
209343	11/14/2019	31056 GAYTAN, ADRIAN	10022019		EBT REIMBURSEMENT OCT 2-30 2019	50.00
					Total :	50.00
209344	11/14/2019	21032 GLOBAL EXPERIENCE SPECIALISTS	EXH3349459	2020-1157	ICSC LOS ANGELES	3,395.50
					Total :	3,395.50
209345	11/14/2019	32695 GONZALEZ, VICTOR	10022019		EBT REIMBURSEMENT OCT 2-30 2019	45.00
					Total :	45.00
209346	11/14/2019	07850 GRAINGER INC.	9340239509	2020-0136	SUPPLIES & MATERIALS- PW	23.21
					Total :	23.21
209347	11/14/2019	10571 H & H GENERAL CONTRACTORS, INC	2	2020-1061	CONSTRUCTION OF V/C/L STREET IMPVMTS	186,557.20
					140802-05	
					Total :	186,557.20
209348	11/14/2019	34251 HARVEY M. ROSE ASSOCIATES LLC	1992170101	2020-1194	PUBLIC WORKS ASSESSMENT	19,396.25
			1992170102	2020-1194	PUBLIC WORKS ASSESSMENT	39,870.00
					Total :	59,266.25
209349	11/14/2019	33276 HEARD'S INVESTIGATIONS	6261	2020-0142	POLYGRAPH SERVICES- PD	150.00
					Total :	150.00
209350	11/14/2019	33618 HINTZ, VICTORIA	11012019		PER DIEM NOV 1 2019 EVOC UPDATE SAN	15.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209350	11/14/2019	33618 33618 HINTZ, VICTORIA	(Continued)		Total :	15.00
209351	11/14/2019	34107 HR DYNAMICS & PERFORMANCE MANG	10012019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	9,437.50
					Total :	9,437.50
209352	11/14/2019	33562 INLAND BEHAVIORAL AND HEALTH	17	2020-0425	PROP 47 GRANT - INLAND BEHAVIORAL AND HE	596.63
					pp1820-05	
				2020-0426	pp1880-05	
			18	2020-0425	PROP 47 GRANT - INLAND BEHAVIORAL AND HE	556.25
				2020-0426	pp1880-05	
					Total :	1,152.88
209353	11/14/2019	02613 INLAND FAIR HOUSING AND	13732	2020-0612	INLAND FAIR HOUSING MEDIATION SVC- CDBG	2,300.96
			13760	2020-0612	cb2050-04 INLAND FAIR HOUSING MEDIATION SVC- CDBG	2,271.83
					cb2050-04	
					Total :	4,572.79
209354	11/14/2019	03797 INLAND OVERHEAD DOOR CO.	44166	2020-0158	DOOR REPAIR- PW	2,500.00
					Total :	2,500.00
209355	11/14/2019	15435 INLAND PRESORT & MAILING SERV.	20192629	2020-0159	MAIL PROCESSING- PURCH	142.02
			20192692	2020-0159	MAIL PROCESSING- PURCH	299.31
					Total :	441.33
209356	11/14/2019	03399 J & K AUTO BODY & TOWING	387	2020-0815	R619 COMPLETE PAINT SERVICE	3,707.66
					Total :	3,707.66
209357	11/14/2019	21631 JOHNSON CONTROLS SECURITY	10444720	2020-0933	FIRE MONITORING SERVICE- PW	2,286.59
					Total :	2,286.59
209358	11/14/2019	21631 JOHNSON CONTROLS SECURITY	33306927	2020-0933	FIRE MONITORING SERVICE- PW	361.54
					Total :	361.54
209359	11/14/2019	00947 JOHNSONS HARDWARE	517311	2020-0167	MATERIALS & SUPPLIES- FIRE	3.48
			517381	2020-0164	MATERIALS & SUPPLIES- PW	6.94

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209359	11/14/2019	00947 JOHNSONS HARDWARE	(Continued)			
			517393	2020-0166	MATERIALS & SUPPLIES- REC	8.09
			517400	2020-0164	MATERIALS & SUPPLIES- PW	93.34
			517408	2020-0167	MATERIALS & SUPPLIES- FIRE	14.54
			517412	2020-0164	MATERIALS & SUPPLIES- PW	95.44
			517413	2020-0164	MATERIALS & SUPPLIES- PW	24.53
			517428	2020-0166	MATERIALS & SUPPLIES- REC	8.72
			517433	2020-0166	MATERIALS & SUPPLIES- REC	40.69
					Total :	295.77
209360	11/14/2019	01075 KEY PLACE, INC, THE	25209	2020-0177	LOCKSMITH- PW VARIOUS	62.33
					Total :	62.33
209361	11/14/2019	15599 KONICA MINOLTA	262205481	2020-0545	COPIER MAINT- ADMIN	394.08
			262205561	2020-0553	COPIER MAINT- FIRE	109.11
			262205776	2020-0546	COPIER MAINT- PURCH	101.28
			262205839	2020-0555	COPIER MAINT- HR	19.55
			262205840	2020-0552	COPIER MAINT- REC SENIOR	36.38
			262206030	2020-0551	COPIER MAINT- FINANCE	106.91
					Total :	767.31
209362	11/14/2019	20838 KRONOS INCORPORATED	11486374	2020-1172	WORKFORCE READY SUPPORT - ITS	756.00
			11499530	2020-1172	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	1,512.00
209363	11/14/2019	01779 LESLIES POOL SUPPLIES INC.	0069201027815	2020-0187	MATERIALS & SUPPLIES- PW	-650.48
			006920127842	2020-0187	MATERIALS & SUPPLIES- PW	650.48
			0069202010935	2020-0187	MATERIALS & SUPPLIES- PW	650.48
					Total :	650.48
209364	11/14/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720191031	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
					Total :	202.00
209365	11/14/2019	00547 LIFE ASSIST, INC.	953268	2020-0188	EMERGENCY MEDS- FIRE	1,862.24
					Total :	1,862.24
209366	11/14/2019	08530 LOCAL GOVERNMENT PUBLICATIONS	19290	2020-1159	LANDUSE PUBLICATION	143.56

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209366	11/14/2019	08530	08530 LOCAL GOVERNMENT PUBLICATIONS (Continued)		Total :	143.56
209367	11/14/2019	02208	LOCKWOOD ENGINEERING	102440	2020-0672 ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,875.00
			102444	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,500.00
			102445	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,250.00
			102446	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,425.00
					Total :	8,050.00
209368	11/14/2019	15561	LOWES HIW, INC	901045	2020-0195 MATERIALS & SUPPLIES- PW	298.62
			901583	2020-0195	MATERIALS & SUPPLIES- PW	15.35
			901708	2020-0195	MATERIALS & SUPPLIES- PW	68.49
			902289	2020-0195	MATERIALS & SUPPLIES- PW	702.85
			902345	2020-0195	MATERIALS & SUPPLIES- PW	85.93
			902645	2020-0195	MATERIALS & SUPPLIES- PW	406.24
					Total :	1,577.48
209369	11/14/2019	14951	LUS LIGHTHOUSE	01154421	2020-1178 DIRECTIONAL SAFETY LIGHT BARS	1,976.94
					Total :	1,976.94
209370	11/14/2019	32788	LWP CLAIMS SOLUTIONS INC	18147	2020-0435 WORKERS COMP CLAIMS ADMIN- HR	18,387.50
					Total :	18,387.50
209371	11/14/2019	20484	MADRID, DENITA	10012019	OCT 2019 MILEAGE	50.34
					Total :	50.34
209372	11/14/2019	21332	MASUNE FIRST AID & SAFETY	IN91970010	2020-0199 FIRST AID SUPPLIES- REC	212.42
					Total :	212.42
209373	11/14/2019	20578	MICHAEL M NEEKI DO, INC.	102019	2020-0477 MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
					Total :	1,666.66
209374	11/14/2019	19610	MONOPRICE.COM	19456529	2020-1237 MONOPRICE FIBER OPTIC CABLE - LC TO LC,	940.34
					Total :	940.34
209375	11/14/2019	10425	NATIONAL COUNCIL NEGRO WOMEN	3	2020-0437 NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN	3,516.09
					cb2080-04	
					Total :	3,516.09

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209376	11/14/2019	18291 NENA	300052497		PUBLIC SECTOR 2020 DUES FOR 911	142.00
					Total :	142.00
209377	11/14/2019	18291 NENA	300048519		2020 MEMBERSHIP AISHA LITTLE	55.00
					Total :	55.00
209378	11/14/2019	01290 NEOPOST USA INC.	15891893	2020-0211	POSTAGE SUPPLIES- PURCH	116.37
					Total :	116.37
209379	11/14/2019	16071 NOWDOCS INTERNATIONAL INC.	64894	2020-1230	2019 TAX - W2 & 1099 SUPPLIES	306.28
					Total :	306.28
209380	11/14/2019	03728 NUTRIEN AG SOLUTIONS	40676864	2020-1086	ROUND UP WEED KILLER	2,191.70
					Total :	2,191.70
209381	11/14/2019	00003 OFFICE DEPOT	394127236001	2020-0214	OFFICE SUPPLIES- PW MAINT	58.67
			394127825001	2020-0214	OFFICE SUPPLIES- PW MAINT	12.16
			397106110001	2020-1202	HP LASERJET BLACK TONER CARTRIDGE	154.47
			399115119001	2020-0225	OFFICE SUPPLIES- TREASURER	146.65
					Total :	371.95
209382	11/14/2019	21611 PARCHER, NICHOLAS	11062019		PER DIEM NOV 6-7 2019 PUBLIC	30.00
					Total :	30.00
209383	11/14/2019	32608 PARTS AUTHORITY METRO LLC	062005200	2020-0231	AUTO PARTS- PW VARIOUS	29.36
					Total :	29.36
209384	11/14/2019	21325 PARTY CITY	11072019	2020-1247	HALL OF FAME BALLOONS	50.28
					Total :	50.28
209385	11/14/2019	03201 PATIO WEST DELI	10312019	2020-0234	FOOD & REFRESHMENTS- REC	249.95
					Total :	249.95
209386	11/14/2019	16918 PREMIERE GLOBAL SERVICES	28418104	2020-0240 2020-0241 2020-0464 2020-0243	BLANKET- CONFERENCE CALL SVC- HR	105.72

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209386	11/14/2019	16918 PREMIERE GLOBAL SERVICES	(Continued) 28539966	2020-0243 2020-0464 2020-0241	BLANKET- CONFERENCE CALL SVC- REC	119.64
Total :						225.36
209387	11/14/2019	00243 PRUDENTIAL OVERALL SUPPLY	22868170 22871791 22875445 22882634 22882635 22882636 22882637 22882638 22882639 22882640 22882641 22882642 22886233 22886234 22886235 22886236 22886237 22886238 22886239 22886240 22886241 22889812 22889813	2020-1162 2020-1161 2020-1167 2020-1181 2020-1181 2020-1181 2020-1181 2020-1181 2020-1181 2020-1181 2020-1181 2020-1181 2020-1180 2020-1180 2020-1180 2020-1180 2020-1180 2020-1180 2020-1180 2020-1180 2020-1180 2020-1225 2020-1222	INDUSTRIAL LINEN SERVICE INDUSTRIAL LINEN SERVICE INDUSTRIAL LINEN SERVICE PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-17-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 PRUDENTIAL OVERALL SUPPLY 10-24-19 ADMINISTRATION - MONTHLY MAT SERVICE TOWEL & OVERALL SERVICE	19.53 19.53 19.53 19.83 14.20 19.63 47.26 54.28 45.77 35.86 48.78 26.54 19.83 14.20 19.63 47.26 54.28 45.77 35.48 48.78 27.90 15.33 73.68
Total :						772.88
209388	11/14/2019	17096 QUARKER, LAMONT	11062019 11192019		PER DIEM NOV 6-7 2019 PUBLIC PER DIEM NOV 19 2019 HONORING THE BADGE	30.00 15.00
Total :						45.00
209389	11/14/2019	31052 QUEZADA, NOEMI L	10022019		EBT REIMBURSEMENT OCT 2-30 2019	285.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209389	11/14/2019	31052 31052 QUEZADA, NOEMI L	(Continued)		Total :	285.00
209390	11/14/2019	11834 REDLANDS COMMUNITY HOSPITAL	2018090690000150019		REFUND AMBULANCE ACCT OVERPYMT PATIENT	1,710.15
					Total :	1,710.15
209391	11/14/2019	32103 RIALTO CHILD ASSISTANCE	3	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	679.88
					Total :	679.88
209392	11/14/2019	21059 RIALTO CLEANERS INC	D232214	2020-0252	RIALTO CLEANERS- REC	113.60
					Total :	113.60
209393	11/14/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	5,245.08
					Total :	5,245.08
209394	11/14/2019	09047 ROTH STAFFING COMPANIES, LP	13793514 13795651	2020-1025 2020-1025	TEMPORARY STAFFING- REC TEMPORARY STAFFING- REC	249.55 331.99
					Total :	581.54
209395	11/14/2019	34265 ROVENS LAMB LLP	00395		LITIGATION FEES	840.00
					Total :	840.00
209396	11/14/2019	00544 SAFELITE GLASS CORP.	06001097749	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	487.66
					Total :	487.66
209397	11/14/2019	20032 SAN BRDO CO FIRE PROTECTION	IN0142921	2020-0920	CUPA PERMIT FEES- PW	874.00
					Total :	874.00
209398	11/14/2019	34212 SCHEMPER'S ACE HARDWARE	495274	2020-1063	GRACO PRO SPRAYER	5,580.37
					Total :	5,580.37
209399	11/14/2019	33677 SECURITAS ELECTRONIC SECURITY	7000401339	2020-1212	SECURITAS ALARM SERVICE- PW	19,806.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209399	11/14/2019	33677	33677 SECURITAS ELECTRONIC SECURITY (Continued)		Total :	19,806.54
209400	11/14/2019	15257 SHAMROCK SUPPLY	2340405	2020-1119	PAINT SUPPLIES FOR PARKS DEPARTMENT	1,186.34
					Total :	1,186.34
209401	11/14/2019	00529 SHARP EXTERMINATOR CO.	100212	2020-0474	PEST CONTROL- PW	610.00
			100213	2020-0474	PEST CONTROL- PW	125.00
					Total :	735.00
209402	11/14/2019	31301 SHERWIN-WILLIAMS	70781	2020-0287	MATERIALS & SUPPLIES- PW	74.93
					Total :	74.93
209403	11/14/2019	34264 SIMPSON, ALEXIS	2003567001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	350.00
209404	11/14/2019	03644 SMART & FINAL	051433	2020-0266	FOOD & SUPPLIES- PD	38.97
			053332	2020-0579	FOOD & SUPPLIES - REC	129.37
					Total :	168.34
209405	11/14/2019	02848 SO CA GAS	00702244005		251 W 1ST GAS	3.16
			00922142005		000936-00	
					1485 N AYALA GAS	18.50
					003003-00	
			01342142005		1550 N AYALA GAS	106.59
			01542246002		214 N PALM GAS	41.58
			03432242000		131 S WILLOW GAS	109.81
			04482242007		245 S WILLOW GAS	28.98
			04692242003		246 S WILLOW GAS	32.14
			04902242009		247 S WILLOW GAS	78.32
			07632244005		201 N RIVERSIDE GAS	33.19
					000935-00	
			07992102009		1451 N LINDEN	14.30
			08472246001		128 N WILLOW GAS	44.27
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	7.98
			13722242008		150 S PALM GAS	28.98
			14142227009		1243 S RIVERSIDE GAS	208.47
			14352227004		1267 S RIVERSIDE GAS	2,967.94

</

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209405	11/14/2019	02848 SO CA GAS	(Continued)			
			16458155518		292 S PALM GAS 000719-00	342.31
			16872250002		335 W RIALTO GAS	30.05
			18339203186		GAS	228.41
			19332036003		3288 N ALDER	78.33
			19607726635		1700 N RIVERSIDE - FIRE STATION	85.61
			19812242006		290 W RIALTO GAS	31.09
					Total :	4,520.01
209406	11/14/2019	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	0.00
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL 000719-00	975.92
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	62.28
			2159600733		137 N WILLOW ELECTRIC BILL	63.21
			2214855215		275 W SECOND ELECTRIC BILL RDA	0.00
			2237951249		2477 LINDEN 000093-00	8.86
			2237951249		2477 LINDEN 000093-00	0.00
			2237951249		2477 LINDEN 000093-00	0.00
			2256317173		290 S RIVERSIDE PED 000719-00	0.00
			2257194332		410 W AGUA MANSA ELECT.BILL	9.63
			2285956959		904 SPRUCE A(TC1) & B(LS3)	168.43
			2299363077		1514 W RIALTO AVE TC-1 PED	53.85
			2301309647		141 S RIVERSIDE AVE ELECT	283.60
			2309552602		292 N RIVERSIDE PED	8.05
			2319576500		2591 N LINDEN /251 S WILLOW	1,171.08
			2323345504		ELECTRIC 1554 W MERRILL PED	9.14
			2329497879		439 S RIVERSIDE	0.00
			2333481281		1103 W RIALTO AVE	46.89
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	0.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209406	11/14/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2337261945 2365872944 2367710548 2378895304 2378898985 2385333505 2386447098 2391069655 2391069861 2418697413 2421404120 2421404203 2421717679		3892 S RIVERSIDE AVE B 704 W EL RIVINO RD TC-1 708 W EL RIVINO RD LS-1 2646 N MAPLE AVE ELECTRIC BILL 261 S PALM ELECT VEHICLE CHG STATION 265 S WILLOW METROLINK PARKINGLOT SUMMARY ELECTRIC BILL 2252 W CASMALIA ST ELECTRIC TC-1 2254 W CASMALIA ST ELECTRIC LS-3 150 S PALM AVE 1243 S RIVERSIDE AVE POOL 30 CACTUS/SAN BDNO 000036-00 131 S WILLOW AVE	0.00 32.15 6.57 7.72 0.00 0.00 184.79 64.21 6.57 1,875.51 5,192.09 12.42 1,117.36 Total : 11,360.33
209407	11/14/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	230.69 Total : 230.69
209408	11/14/2019	34026 SOUTHERN COMPUTER WAREHOUSE	IN000608792	2020-1064	I.T. - ELECTRONIC SIGNATURE PADS	136.81 Total : 136.81
209409	11/14/2019	12742 SPARKLETTS	19706170102919	2020-0803	WATER SUPPLY- TREAS/FINANCE	41.47 Total : 41.47
209410	11/14/2019	00864 SUNRISE FORD	1096640	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	14.65 Total : 14.65
209411	11/14/2019	34206 SWS GROUP INC	7795 7820	2020-1239 2020-1239	TEMPORARY IT EMPLOYEE- ITS TEMPORARY IT EMPLOYEE- ITS	7,500.00 7,500.00 Total : 15,000.00
209412	11/14/2019	09856 TIME WARNER CABLE	8448208990041354		CABLE ACCESS 1243 S RIVERSIDE AVE	507.10 Total : 507.10
209413	11/14/2019	31799 TITAN TIRE RECYCLING INC	221342	2020-0313	TIRE RECYCLING- WASTE MGMT	1,021.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209413	11/14/2019	31799	31799 TITAN TIRE RECYCLING INC		(Continued)	
					Total :	1,021.70
209414	11/14/2019	16103	URIMAGE			
			11115	2020-0356	MISC PRINTING- FIRE	204.19
			11116	2020-0354	MISC PRINTING- REC	90.51
			11120	2020-0894	DOG LICENSING - ENVELOPES	1,144.31
					Total :	1,439.01
209415	11/14/2019	16583	US BANK			
			000000075W54389		PICKUP/DELIVERY SERVICE	71.86
			000010		BATTALLION CHIEF TEST	59.05
			001062		1H919B40010096	13.92
			0100097102236665		CRP TRAINING AT CARTER HIGH SCHOOL SEP	223.06
			0100140302104750		SPECIAL COUNCIL MEETING OCT 10 2019	92.45
			015426		STARS MEETING OCT 9 2019	14.16
			015471		RIDESHARE LUNCH RAFFLE NON RIDESHARE	40.00
			01901		BALANCE DUE RIDESHARE LUNCH CATERER SEP	1,333.41
			021019A43	2020-0396	DOMAIN NAME REG- IT	400.00
			052606		SWEAR IN OF NEW OFFICERS REFRESHMENTS	108.95
			083693		ADMINISTRATION REFRESHMENTS	118.10
			085490	2020-0860	L & W SUPPLY- PW	136.81
			09866		RIDESHARE LUNCH RAFFLE	1,270.57
			1000048925		RPO 2020-1027	474.04
			10022019	2020-0762	TOLL ROAD FEES- PW FLEET	500.00
			1018667		RIDESHARE LUNCH RAFFLE	60.00
			1037013		REFUND RPO 2020-0951	-395.00
			1057453658977	2020-1088	HALLOWEEN HI-JINKS CANDY AND TOYS	86.20
			1092210811		SOCIAL MEDIA FOR ADMINISTRATORS NOV 12	187.29
			120302		RIDESHARE LUNCH RAFFLE NON R/S	38.45
			12291634		DEPUTY CITY ADMINISTRATOR BREAKFAST	111.60
			12403175		PURCHASING MANAGER PANEL BREAKFAST	32.98
			1374	2020-1022	EASY WEDGE REPLACEMENT BULB	53.00
			14773	2020-1045		

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209415	11/14/2019	16583 US BANK	(Continued)			
			2075849		LODGING OCT 16-22 2019	1,167.10
			20WINTER30892		REGISTRATION US CONF MAYORS JAN 22-24	750.00
			2107691		LODGING OCT 17-18 2019 DEBORAH	339.11
			21263344	2020-0397	DOMAIN SUPPORT- IT	111.07
			2479238		SWEAR IN OF NEW OFFICERS REFRESHMENTS	35.90
			282598		CLOUD SIET SUBSCRIPTON SERVICES	150.00
			28614291109		RIDESHARE LUNCH RAFFLE GIFT CARDS	30.00
			300020		COUNCIL MEETING DINNERS SEP 24 2019	166.68
			300026		RIDESHARE LUNCH RAFFLE	50.00
			30011		PURCHASING MANAGER PANEL LUNCH	84.03
			3147268177		LODGING OCT 8-11 2019 MARK KLING INDIAN	485.55
			32MFRJ3K		REGISTRATION CSMFO ANNUAL CONFERENCE	332.28
			367181308		IT MANAGER PANEL CONTINENTAL BREAKFAST	30.20
			378744406		COUNCIL MEETING NIGHT DINNER SEP 24 2019	34.18
			40026		RIDESHARE LUNCH RAFFLE	100.00
			402525		GIFT CARDS RIDESHARE LUNCH RAFFLE	60.00
			4104666901		CREDIT REUND LODGING CANCELLATION	-486.72
			413810	2020-1053	METAL SAFETY CAN & KESTREL WEATHER KIT	609.00
			45962		RIDESHARE LUNCH RAFFLE	100.00
			507451		MAYOR MEETING WITH RESIDENTS AND FIRE	18.18
			5100305	2020-1057	TOYOTA OF REDLANDS R9214	628.33
			5241952141912END		CREDIT REFUND RPO 2020-0912	-9.74
			5381970232878	2020-1014	PRIZES FOR THE RECYCLED ART CONTEST.	465.00
			5391971837778	2020-1028	DISPATCH - 50" TV	222.49
			5401973775550	2020-1029	COFFEE CARAFE REPLACEMENT	22.07
			54487		MAIL CLERK LUNCH PANEL	73.80
			545576		RIDESHARE LUNCH RAFFLE	98.02
			547150	2020-0466	E-FAX SERVICE- FINANCE	10.00
			5511921042544	2020-1095	PATROL - AIR PURIFIERS	2,170.85
			600109115	2020-0911		

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209415	11/14/2019	16583 US BANK	(Continued)			
			83190538	2020-1107	WACKER CONCRETE VIBRATOR KIT	926.64
			862775		RIDESHARE LUNCH RAFFLE	100.00
			888382	2020-1126	SMTP RELAY- DEV SVC	879.45
			9264		RPO 2020-1070	0.00
			AAAY3HW6ACAB		REFRESHMENTS	35.55
			CREDIT REFUND		CREDIT REC'D FOR DISPUTED CHARGE IN JUL	-95.00
			DELIVERYSERVICEX12		PICKUP/DELIVERY SERVICE	288.79
			FUELX2		FUEL ROD FOSTER	137.21
			FUELX3		FUEL ROD FOSTER	197.56
			FUELX5		FUEL ROD FOSTER	233.31
			IVC21300502	2020-1080	ADMINISTRATION - ADJUSTABLE DESK	484.88
			LODGINGX2		LODGING OCT 13-17 2019 POLICE MGMT	835.44
			LODGINGX2		LODGING SEP 30-OCT 4 2019 NARCOTICS	3,221.44
			N8CWQR		AIRFARE NOV 13-14 2019 EDWARD CARRILLO	553.96
			O2O4MN		AIRFARE OCT 24-26 2019 DEBORAH	560.97
			REFUND		CREDIT REFUND DUE CANCELLATION OF	-460.00
			REFUND		CREDIT REFUND RPO 2020-1029	-22.07
			REGISTRATIONX3		2019 ANNULA CONFERENCE & EXPO OCT 16-18	1,800.00
			REGISTRATIONX3		POLICE ACADEMY FALL TERM J BANUELOS C	5,097.00
			RGNTL		AIRFARE NOV 12-14 2019 DEBORAH ROBERTSON	433.00
			RIDESHARE LUNCHEON		RIDESHARE LUNCH DESSERT AND RAFFLE	322.91
			SO147676	2019-1915	55 GALLON STEEL DRUM	1,496.54
			SZ1033WE	2020-0916	COCONUT BREEZE SPF-50 SUNSCREEN	284.64
					Total :	33,532.54
209416	11/14/2019	16583 US BANK	012148	2020-0269	BLANKET PURCHASE ORDER FOR	36.99
			5241952141912		REFUND BINDER CLIPS SMALL	-9.74
			698353686	2020-1017	PARTY IN PINK GIVEAWAYS	46.92
					Total :	74.17
209417	11/14/2019	32110 VARGAS, FERNANDO	RPD201910	2020-0324	IT SERVICES- PD	6,650.00
					Total :	6,650.00
209418	11/14/2019	10250 VERIZON				

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209418	11/14/2019	10250 10250 VERIZON	(Continued)		Total :	9,386.83
209419	11/14/2019	13379 VIOLA, JOSEPH	11192019		PER DIEM NOV 19 2019 HONORING THE	15.00
					Total :	15.00
209420	11/14/2019	01247 VULCAN MATERIALS	72392613	2020-0326	ASPHALT & BASE- PW MAINT	169.66
			72392614	2020-0326	ASPHALT & BASE- PW MAINT	163.49
					Total :	333.15
209421	11/14/2019	00663 WAXIE SANITARY SUPPLY	78636167	2020-0328	EMERGENCY SUPPLIES- REC	76.61
			78645935	2020-1141	WAXIE 36X58 2 MIL BLACK MAX TRASH LINER	1,304.64
			78645935		CREDIT REFUND RPO 2020-1141	-317.27
			78664774		WAXIE BURNISHER	1,868.23
				2020-1163		
					Total :	2,932.21
209422	11/14/2019	02853 WEST COAST ARBORISTS	149905	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	600.40
			150823	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	840.00
			152985	2020-0868	TREE AND STUMP REMOVAL 19 CURB GUTTER SI	3,861.00
					180806-15	
			153243	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	7,210.00
			153244	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	546.00
			153265	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	2,430.00
					180804-15	
					Total :	15,487.40
209423	11/14/2019	34116 WEST COAST SHOPPING CART SVC	19607	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
					Total :	1,240.00
209424	11/14/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	55.08
					000063-00	
			1113711616		LILAC PKWY	35.91
					000030-00	
			1131111778		PARK/CACTUS WY	35.91
					000030-00	
			15740432		RANDALL/TEAKWOOD PRKWY	35.91

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209424	11/14/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2193121944		CORNER TEAKWOOD/MAN 000031-00	266.11
			2451144		2395 SUNRISE 003002-00	7,002.33
			2471146		3288 N ALDER FIRE STN	203.56
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	55.08
			2743927200		PARK ANNEX WY 77 000077-00	61.81
			2757527320		PKWY MTR ANNEX 72 000072-00	404.74
			7184540480		1700 N RIVERSIDE	221.79
Total :						8,506.12
209425	11/14/2019	03061 WILLDAN ASSOCIATES	00221566	2020-0763	WILLDAN ENGINEERING- DEV SVC	49,967.50
Total :						49,967.50
209426	11/14/2019	13519 WILSON, WILLIAM	ADVANCE		ADVANCE DISABILITY PENSION PYMT OCT 27	3,863.71
Total :						3,863.71
209427	11/14/2019	34120 YACOBELLIS, DEBORAH	RIALTO1909	2020-0733	DEBORAH YACOBELLIS TRAKIT CONSULTANTS	5,363.50
Total :						5,363.50
209428	11/14/2019	18223 ZOLL MEDICAL CORP.	2959220	2020-0359	EMERGENCY MEDS- FIRE	996.69
			2959729	2020-0359	MED SUPPLIES- FIRE	797.35
Total :						1,794.04
130 Vouchers for bank code : gen						Bank total : 724,978.13

vchlist
11/13/2019 5:20:26PM

Voucher List
CITY OF RIALTO

Page: 21

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19119	11/14/2019	19402 ALESHIRE & WYNDER, LLP	53627		MATTER 0012 AGENCY	783.50
					Total :	783.50
19120	11/14/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	0.00
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	72.28
					Total :	72.28
2 Vouchers for bank code : rsa						Bank total : 855.78

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40006	11/14/2019	19402 ALESHIRE & WYNDER, LLP	53624		MATTER 0009 WATER	1,685.50
			53634		MATTER 0023 SBVMWD VS SGVWC DBA	3,332.00
					Total :	5,017.50
40007	11/14/2019	33476 FG SOLUTIONS LLC	RIALTO3015	2020-0847	CONSULTING SERVICES	5,387.50
					Total :	5,387.50
40008	11/14/2019	16583 US BANK	1812912RUA		COUNCIL MEETING DINNER OCT 8 2019 TOM	12.43
			300020RUA		COUNCIL MEEITNG DINNER TOM CROWLEY SEP	10.28
					Total :	22.71
3 Vouchers for bank code : rua						Bank total : 10,427.71
135 Vouchers in this report						Total vouchers : 736,261.62