

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	21
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RESOLUTION DATE	11/21/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,587,064.76	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$3,587,064.76	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209429	11/21/2019	33226 1ST-IN-PADLOCKS.COM LLC	229001	2020-1120	PAD LOCK LAMINATED STEEL PIN TUMBLER	1,045.32
Total :						1,045.32
209430	11/21/2019	21082 20/20 NETWORK	3100	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
Total :						1,250.00
209431	11/21/2019	34170 ACUNA, ADAM	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209432	11/21/2019	17376 AMAZON.COM	0209041		UNAPPLIED PAYMENT	-66.11
			434454367987	2020-1203	SKIRTS AND PIPES	21.54
			436599787693	2020-1186	TRAINING - LEADERSHIP TRAINING BOOK	221.80
			438985395433	2020-1175	ADMIN/PATROL - IPHONE CASES, CLOCK & GLO	810.21
			439634663344	2020-1203	SKIRTS AND PIPES	215.25
			448794385978	2020-1241	SET OF GARDEN FROG JUMBO 31" FOIL PARTY	15.03
			449434475578	2020-1191	I.T. - MISC PARTS & REPLENISHMENTS	161.28
			456964469988		APPLE IPAD AIR 2 AND ACCESSORIES	35.44
				2020-1214		
			457587793978	2020-1156	ERGONOMIC KEYBOARD TRAY	271.53
			457834468977	2020-1224	MAXXDRIY SHOE DRYER XL	223.05
			459939435454	2020-1175	ADMIN/PATROL - IPHONE CASES, CLOCK & GLO	133.16
			464793383563	2020-1150	IPAD SLINGS & APRONS FOR FREE DUMP DAY	91.51
			467987663386	2020-1241	ANAGRAM MR FROGGY SUPERSHAPE FOIL	13.65
			468973843738	2020-1219	DYSON VACUUM FOR ST. 203	323.24
			533536663849	2020-1203	SKIRTS AND PIPES	164.04
			539383744559	2020-1191	I.T. - MISC PARTS & REPLENISHMENTS	92.76
			539464955499	2020-1241	BALLOON TIME JUMBO 12" HELIUM TANK	57.22
			546968398356	2020-1145	DISPATCH - DESKCYCLE	342.64
			598899348933	2020-1227	RESOURCE CENTER PRINTER INK	79.72
			657569864968	2020-1193	DISPATCH/P & T - TRAINING BOOK & SUPPLIE	48.45
			666939894396	2020-1155	3 RING MINI BINDERS	72.30
			676879438338	2020-1134	OFFICE SUPPLIES & KEY LOCKBOX	71.23
			683959668956	2020-1102	AMAZON SQUEEGEE TOOLS	12.90
			696939935485	2020-0565	SUMMER CAMP AMAZON MATERIAL	19.99
			698737349985	2020-1133	STOCK ITEMS	193.60
			736966498474	2020-1110	ADMINISTRATION - 24" IPS MONITORS	357.39

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209432	11/21/2019	17376 AMAZON.COM	(Continued)			
			739784474963	2020-1135	SENIOR CENTER TOILET SEAT	1,400.62
			759754647847	2020-1214	APPLE IPAD AIR 2 AND ACCESSORIES	2,370.08
			763635796668	2020-1203	SKIRTS AND PIPES	154.95
			766354448887	2020-1228	SPEAKER	172.39
			786789544873		RPO 2020-0955 640-500-8342-2021	161.61
			794997843494	2020-1229	AMAZON TABLET ORDER	201.29
			836597594699	2020-1191	I.T. - MISC PARTS & REPLENISHMENTS	795.40
				2020-1191		
			854759839677	2020-1214	APPLE IPAD AIR 2 AND ACCESSORIES	478.16
			947985757387	2020-1241	50 PCS 2020 EMULSION BALLOONS NEW YEAR	12.92
			997353765369	2020-1139	COMPUTER LOCK CABLES	339.34
					Total :	10,069.58
209433	11/21/2019	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.77
					Total :	208.77
209434	11/21/2019	01726 AT&T	1311639207314		8006185729 PHONE BILL	46.21
					Total :	46.21
209435	11/21/2019	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
					Total :	165.15
209436	11/21/2019	10905 AVAYA INC.	2734208497	2020-1185	MAINTENANCE SERVICE- PW	29,006.90
					Total :	29,006.90
209437	11/21/2019	02321 BALLEWEG, KEVIN G.	11142019		PER DIEM NOV 14 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209438	11/21/2019	15320 BLUE, FLOYD NATHANIEL	112020219		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209439	11/21/2019	32898 BOYER, WAYNE	147689	2020-0707	TRAFFIC UNIT - RIDING GEAR	6,844.28

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209439	11/21/2019	32898 32898 BOYER, WAYNE	(Continued)		Total :	6,844.28
209440	11/21/2019	32075 BRYANT, VARONICA	10162019		INSTRUCTOR PAY OCT 16-NOV 12 2019	606.60
					Total :	606.60
209441	11/21/2019	34266 BUSINESS PROCESS AUTOMATION CO	10042	2020-1263	DESKTOP SCANNER FUJITSU FI-7480	4,160.94
					Total :	4,160.94
209442	11/21/2019	00281 CALIF. BUILDING OFFICIALS	12925		REGISTRATION ADRIANNA MARTINEZ 4015 ED	195.00
					Total :	195.00
209443	11/21/2019	14948 CALIFORNIA ASSOCIATION OF	200010827		REGISTRATION - STEVE JARAMILLO READ	43.00
			200010832		REGISTRATION - JUAN CARLOS VIRGEN READ	43.00
			300010720		MEMBERSHIP DUES JUAN CARLOS VIRGEN SR	95.00
			300010867		MEMBERSHIP DUES STEVE JARAMILLO	95.00
			300011194		MEMBERSHIP DUES JUSTIN J EDSON	95.00
			300011208		MEMBERSHIP DUES TERESA HODGE	95.00
					Total :	466.00
209444	11/21/2019	05936 CHAMPION ELECTRIC INC.	7968C	2019-1794	GENERATOR INSTALLATION SERVICE FEE 14,250.00	
			7977C	2019-1794	190203-05 GENERATOR INSTALLATION SERVICE FEE 18,500.00	
					190203-05	
					Total :	32,750.00
209445	11/21/2019	33466 CHANDLER, ATREUS	10052019		INSTRUCTOR PAY OCT 15 - NOV 14 2019	293.40
					Total :	293.40
209446	11/21/2019	33678 CHAVEZ, BARBARA	PLAN		NOV 13 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
209447	11/21/2019	33859 CLAY COUNSELING SOLUTIONS INC	08	2020-0391	PROP 47 GRANT - CLAY COUNSELING SOLUTION	1,300.00
					pp1890-05	
					Total :	1,300.00
209448	11/21/2019	34019 CNS ENGINEERS INC	180021	2019-2139	DESIGN OF RAISED MEDIAN IMPROVEMENT 1708	40,027.51
					170812-01	

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209448	11/21/2019	34019 34019 CNS ENGINEERS INC	(Continued)		Total :	40,027.51
209449	11/21/2019	31815 CORELOGIC, INC	81991249	2020-0058 2020-0773	ACORELOGIC- PD	370.50
					Total :	370.50
209450	11/21/2019	33234 CORONA-SILVA, ADRIANA L	10152019		INSTRUCTOR PAY OCT 15 - NOV 14 2019	552.60
					Total :	552.60
209451	11/21/2019	21556 COSTAR GROUP	1101743911	2020-0381	SUBSCRIPTION- DEV SVC	384.16
					Total :	384.16
209452	11/21/2019	07742 COSTCO	627834482	2020-0060	COSTCO- REC	73.99
					Total :	73.99
209453	11/21/2019	33375 COVARRUBIAS, DEZERAY	11192019		PER DIEM NOV 19 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209454	11/21/2019	02119 CPS	SOP50156	2020-0066	PRE-EMPLOYMENT TESTING- HR	805.00
					Total :	805.00
209455	11/21/2019	13525 CRIME SCENE STERI CLEAN	40178	2020-0383	AMBULANCE CLEANING- FIRE	185.00
					Total :	185.00
209456	11/21/2019	01455 CSK AUTOMOTIVE, INC	2677107032 2677107098 2677107430 2677107635	2020-0073 2020-0073 2020-0071 2020-0071	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- FIRE AUTO PARTS- FIRE	57.26 124.89 194.91 34.89
					Total :	411.95
209457	11/21/2019	02593 DAILY JOURNAL CORP.	B3280699 B3280771	2020-0074 2020-0074	ADVERTISING- DEV SVC ADVERTISING- DEV SVC	198.00 204.60
					Total :	402.60
209458	11/21/2019	34172 DELEON, AMANDA	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209459	11/21/2019	09674 DELL MARKETING LP	10350940065	2020-1004	I.T. - TAPE DRIVE	2,983.45

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209459	11/21/2019	09674 09674 DELL MARKETING LP	(Continued)		Total :	2,983.45
209460	11/21/2019	32810 DEPT OF HEALTH CARE SERVICES	GEM0120S2X1		GROUND EMERGENCY MEDICAL TRANSPORT	37,462.59
					Total :	37,462.59
209461	11/21/2019	02595 DEPT. OF CONSERVATION	07012019		SEISMIC HAZARD MAPPING FEE QUARTERLY	12,234.79
					Total :	12,234.79
209462	11/21/2019	19920 DI GIOVANNI FAMILY TRUST A	122019	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
209463	11/21/2019	34237 DIAMOND CHEVROLET	5001450	2020-1146	AUTO PARTS & REPAIRS- PW VARIOUS	304.80
					Total :	304.80
209464	11/21/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		NOV 13 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
209465	11/21/2019	03555 EWING IRRIGATION	8534731	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	185.93
					Total :	185.93
209466	11/21/2019	00454 FACTORY MOTOR PARTS CO.	106328785	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	-28.00
			106329114	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	501.16
			106329184	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	154.28
			106329392	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	171.01
			123291633	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	104.61
					Total :	903.06
209467	11/21/2019	03351 FAIRVIEW FORD SALES INC.	C65898	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	989.06
			C66046	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
					Total :	989.06
209468	11/21/2019	07707 FEDEX	675770127	2020-0406	SHIPPING SERVICES- PW	182.34
			683236341	2020-0406	SHIPPING SERVICES- PW	182.82
					Total :	365.16
209469	11/21/2019	09204 FERGUSON ENTERPRISES, INC.	8189298	2020-0109	PLUMBING SUPPLIES- PW	126.88
			8196927	2020-0109	PLUMBING SUPPLIES- PW	237.20

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209469	11/21/2019	09204 09204 FERGUSON ENTERPRISES, INC.	(Continued)		Total :	364.08
209470	11/21/2019	31769 FIREFIGHTERS RESEARCH & EDUCAT	PER1920RIA	2020-0408	BILLING IN PERSONAL EXPOSURE- FIRE	460.00
					Total :	460.00
209471	11/21/2019	31762 FLYERS ENERGY LLC	19010571	2020-0416	FUEL- PD	528.95
			19010572	2020-0119	UNLEADED & DIESEL FUEL- PW VARIOUS	498.72
			19015257	2020-0128	FUEL- FIRE	3,828.50
					Total :	4,856.17
209472	11/21/2019	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	259.61
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	301.58
					Total :	561.19
209473	11/21/2019	02840 GALLEY, CHUCK	10152019		INSTRUCTOR PAY OCT 15 - NOV 14 2019	27.00
			10152019END		INSTRUCTOR PAY OCT 15 - NOV 14 2019	96.00
					Total :	123.00
209474	11/21/2019	33835 GEOVIRONMENT CONSULTING LLC	0207	2020-0623	GIS SUPPORT- PW	892.50
			0211	2020-0623	GIS SUPPORT- PW	4,478.75
					Total :	5,371.25
209475	11/21/2019	00408 GERARD, VICKI	11142019		PER DIEM NOV 14 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209476	11/21/2019	12340 GILBERT, ARTIST	PLAN		NOV 13 2019 PLANNING COMMISSIONERS COMP	100.00
					Total :	100.00
209477	11/21/2019	33015 GIT SATELLITE LLC	5076	2020-0442	SATELLITE PHONES- FIRE	295.05
					Total :	295.05
209478	11/21/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		NOV 13 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
209479	11/21/2019	31996 GRAFIX SYSTEMS	27483	2020-0134	VEHICLE GRAPHICS- PD	309.00
					Total :	309.00
209480	11/21/2019	33127 GSSI INC	197127	2020-0611	SECURITY GUARD SERVICES- PD	10,539.59

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209480	11/21/2019	33127 GSSI INC	(Continued)			
			197128	2020-0611	SECURITY GUARD SERVICES- PD	3,822.87
			197129	2020-0611	SECURITY GUARD SERVICES- PD	2,847.33
			197130	2020-0611	SECURITY GUARD SERVICES- PD	2,835.43
			197131	2020-0611	SECURITY GUARD SERVICES- PD	4,538.85
			197132	2020-0611	SECURITY GUARD SERVICES- PD	3,684.50
					Total :	28,268.57
209481	11/21/2019	34272 GUTIERREZ, ANGEL	11192019		PER DIEM NOV 19 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209482	11/21/2019	18476 GUTIERREZ, JERRY	PLAN		NOV 13 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
209483	11/21/2019	03716 HARDIN, DEAN P.	11142019		PER DIEM NOV 14 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209484	11/21/2019	09420 HDL COREN & CONE	0027285IN	2020-0449	PROPERTY TAX AUDIT SERVICE-FIN	4,565.00
					Total :	4,565.00
209485	11/21/2019	33618 HINTZ, VICTORIA	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209486	11/21/2019	34270 HOLMAN, JACOB	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
					Total :	200.00
209487	11/21/2019	19751 IBM CORP.	C19C03W	2019-2162	IBM - DALSIIC & TMC 190801-01	129,959.33
					Total :	129,959.33
209488	11/21/2019	34162 INFOUSA MARKETING, INC.	10003584644	2020-0882	2018 HISTORICAL BUSINESS DATA	1,300.00
					Total :	1,300.00
209489	11/21/2019	03399 J & K AUTO BODY & TOWING	405	2020-1132	R9214 REPAIR AND REPAINT	2,955.36
			406	2020-1132	R9214 REPAIR AND REPAINT	1,180.99
				2020-1132		
					Total :	4,136.35

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209490	11/21/2019	33933 J.M. OLVERA ENGINEERING INC	07A	2019-1763	RANDALL/ALDER WIDENING 140801-22	325,260.55
			07R	2019-1763	RANDALL/ALDER WIDENING 140801-23 140809-22 140809-23	235,239.71
Total :						560,500.26
209491	11/21/2019	00947 JOHNSONS HARDWARE	517420	2020-0164	MATERIALS & SUPPLIES- PW	47.11
			517425	2020-0164	MATERIALS & SUPPLIES- PW	48.39
			517439	2020-0167	MATERIALS & SUPPLIES- FIRE	50.37
			517443	2020-0167	MATERIALS & SUPPLIES- FIRE	25.20
Total :						171.07
209492	11/21/2019	21553 KALMIKOV ENTERPRISES, INC.	15708	2020-0173	VEHICLE MAINTENANCE- FIRE	170.76
			15713	2020-0173	VEHICLE MAINTENANCE- FIRE	623.13
			15718	2020-0173	VEHICLE MAINTENANCE- FIRE	6,303.05
			15719	2020-0173	VEHICLE MAINTENANCE- FIRE	13,466.35
			15720	2020-0173	VEHICLE MAINTENANCE- FIRE	6,789.22
Total :						27,352.51
209493	11/21/2019	19285 KELLY, JUDY	10152019		INSTRUCTOR PAY OCT 15 - NOV 14 2019	40.20
Total :						40.20
209494	11/21/2019	14935 KOA CORPORATION	JB930472	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	4,960.00
Total :						4,960.00
209495	11/21/2019	15599 KONICA MINOLTA	262076858	2020-0554	COPIER MAINT- PW ADMIN	309.99
			262205277	2020-0548	COPIER MAINT- DEV SVC	167.88
			262205280	2020-0555	COPIER MAINT- HR	658.86
			262205562	2020-0556	COPIER MAINT- PW ADMIN	200.24
			262205567	2020-0544	COPIER MAINT- REC RRFC	79.17
			262205842	2020-0548	COPIER MAINT- DEV SVC	5.55
			262205932	2020-0548	COPIER MAINT- DEV SVC	49.77
			262206027	2020-0557	COPIER MAINT- REC	527.36
			9006205524	2020-0550	COPIER MAINT- PD	956.18

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209495	11/21/2019	15599 15599 KONICA MINOLTA	(Continued)		Total :	2,955.00
209496	11/21/2019	32264 KOSMONT & ASSOCIATES INC	19085003	2020-0991	REAL ESTATE ADVISORY SERVICES- DEV SVC	2,869.10
					Total :	2,869.10
209497	11/21/2019	33898 KTU&A	31474	2019-1675	DEVELOPMENT OF ATP 180809-01	16,100.00
					Total :	16,100.00
209498	11/21/2019	31858 LAMPA, ROMEO	10152019		INSTRUCTOR PAY OCT 15-NOV 14 2019	243.00
					Total :	243.00
209499	11/21/2019	10576 LDM ASSOC. INC.	6188	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	3,686.90
			6189	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	2,208.75
			6327	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	5,381.50
			6328	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	1,222.50
			6366	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	5,389.15
			6367	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	1,528.15
			6402	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	3,884.25
			6403	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	1,118.75
					Total :	24,419.95
209500	11/21/2019	01779 LESLIES POOL SUPPLIES INC.	0069202010985	2020-0187	MATERIALS & SUPPLIES- PW	85.11
					Total :	85.11
209501	11/21/2019	00547 LIFE ASSIST, INC.	952759	2020-1144	STOCK ITEMS- MICROFLEX GLOVES	2,670.05
			954905	2020-0188	EMERGENCY MEDS- FIRE	178.82
					Total :	2,848.87
209502	11/21/2019	00939 LINCOLN EQUIPMENT, INC.,	35889025	2020-0192	POOL CHEMICALS- PW	627.36
					Total :	627.36
209503	11/21/2019	02208 LOCKWOOD ENGINEERING	102448	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	11,700.00
					Total :	11,700.00
209504	11/21/2019	33193 LOPEZ-PIMENTAL JR, FAUSTINO	SAFETYSHOES		REIMB.SAFETY SHOES	194.39
					Total :	194.39

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209505	11/21/2019	32682 LYNN MERRILL & ASSOCIATES INC	FY19204	2020-0436	NPDES SUPPORT SERVICES- PW	21,385.45
Total :						21,385.45
209506	11/21/2019	33707 MACLEOD WATTS INC	191112RIALT	2020-0452	ACTUARIAL VALUATION OF OPEB- FINANCE	2,100.00
Total :						2,100.00
209507	11/21/2019	33392 MARTINEZ, MICHAEL	11192019		PER DIEM NOV 19 2019 CPT NIGHT SHOTT	15.00
Total :						15.00
209508	11/21/2019	02315 MERIT OIL	546624	2020-0201	AUTO FLUIDS- PW VARIOUS	2,125.56
Total :						2,125.56
209509	11/21/2019	17556 MORALES JR, ROBERT	11272019		PER DIEM NOV 27 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209510	11/21/2019	33325 MSDSONLINE INC	208028	2020-1207	MSDS MANAGEMENT LICENSES FEES	3,949.00
Total :						3,949.00
209511	11/21/2019	16971 MUNICIPAL EMERGENCY SERVICE	IN1395924	2020-1170	MONSANTO PHOS CHECK CLASS A FOAM	5,215.96
Total :						5,215.96
209512	11/21/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	21	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	1,650.87
Total :						1,650.87
209513	11/21/2019	33872 NBS GOVERNMENT FINANCE GROUP	1019000052 9190000426	2019-1606 2019-1606	NBS FEE STUDY NBS FEE STUDY	540.00 453.75
Total :						993.75
209514	11/21/2019	15898 NICKEL-AH FOOK, PELENATETE KATIE	09152019		PER DIEM SEP 15-19 2019 LEGISLATIVE	124.66
Total :						124.66
209515	11/21/2019	00003 OFFICE DEPOT	388981478001 397365010001 397365133001 398978092001 400112974001 400113579001	2020-0220 2020-0220 2020-0220 2020-0347 2020-0222 2020-0222	OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- CITY CLRK OFFICE SUPPLIES- ADMIN OFFICE SUPPLIES- ADMIN	88.62 33.91 19.33 245.78 69.62 9.53

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209515	11/21/2019	00003 OFFICE DEPOT	(Continued)			
			400303132001	2020-0347	OFFICE SUPPLIES- CITY CLRK	168.75
			402315798001	2020-0217	OFFICE SUPPLIES- FIRE	407.40
			402323034001	2020-0347	OFFICE SUPPLIES- CITY CLRK	66.74
					Total :	1,109.68
209516	11/21/2019	19320 ONTARIO REFRIGERATION	ONT36212	2020-0656	EMERGENCY REPAIRS- PW	533.78
			ONT36230	2020-0656	EMERGENCY REPAIRS- PW	1,850.00
					Total :	2,383.78
209517	11/21/2019	34093 ONYX FX	03282063	2020-0629	CONSULTANT - ITS	10,500.00
					Total :	10,500.00
209518	11/21/2019	16979 ORTEGA, BENJAMIN	10152019		INSTRUCTOR PAY	217.80
					Total :	217.80
209519	11/21/2019	17541 PADILLA, DAVID	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209520	11/21/2019	21611 PARCHER, NICHOLAS	11192019		PER DIEM NOV 19 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209521	11/21/2019	08055 PARTIDA, JOHNNY	11142019		PER DIEM NOV 14 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209522	11/21/2019	31080 PETERSON, RANDALL	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209523	11/21/2019	13595 PEUKERT, JOHN	PLAN		NOV 13 2019 COMMISSIONERS COMP.	110.00
					Total :	110.00
209524	11/21/2019	34161 PPM GROUP INC	RIALTO201909	2020-0925	ON-CALL CM, I & MT - PW	6,440.00
					Total :	6,440.00
209525	11/21/2019	00639 PROFESSIONAL ANSWERING SERVICE	190901195101	2020-0465	ANSWERING SERVICE- PW	188.10
			191001195101	2020-0465	ANSWERING SERVICE- PW	188.10
					Total :	376.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209526	11/21/2019	00243 PRUDENTIAL OVERALL SUPPLY	222886244	2020-1248	PRUDENTIAL INVOICES FOR OCTOBER	19.35
			22831231	2020-1251	PRUDENTIAL INVOICE FOR 7/11/19	19.35
			22845662	2020-1252	PRUDENTIAL INVOICES AUGUST P1	19.35
			22849248	2020-1252	PRUDENTIAL INVOICES AUGUST P1	19.35
			22853129	2020-1253	PRUDENTIAL INVOICE AUGUST P2	19.35
			22856907	2020-1253	PRUDENTIAL INVOICE AUGUST P2	19.35
			22864165	2020-1234	INDUSTRIAL LINEN SERVICE	19.53
			22864167	2020-1250	PRUDENTIAL INVOICES FOR 9/12/19	32.83
			22864168	2020-1250	PRUDENTIAL INVOICES FOR 9/12/19	19.35
			22875447	2020-1249	PRUDENTIAL INVOICESFOR OCTOBER PART 2	19.35
			22879023	2020-1249	PRUDENTIAL INVOICESFOR OCTOBER PART 2	32.83
			22879024	2020-1249	PRUDENTIAL INVOICESFOR OCTOBER PART 2	19.35
			22882647	2020-1248	PRUDENTIAL INVOICES FOR OCTOBER	19.35
			22889790	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	19.83
			22889792	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	14.20
			22889793	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	19.63
			22889796	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	47.26
			22889799	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	54.28
			22889804	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	45.77
			22889807	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	35.86
			22889808	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	48.78
			22889811	2020-1210	PRUDENTIAL OVERALL WEEKLY SERVICE 10-31-	30.06
			22893417	2020-1262	PRUDENTIAL INVOICES 11/07/19	32.83
			22893420	2020-1262	PRUDENTIAL INVOICES 11/07/19	19.35
					Total :	646.54
209527	11/21/2019	32298 PVP COMMUNICATIONS	126667	2020-1196	TRAFFIC - HELMET LAPEL MIC	1,370.90
					Total :	1,370.90
209528	11/21/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT JUL 1 2019 - NOV 1 201	14,387.27
					Total :	14,387.27
209529	11/21/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	14,027.63

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209529	11/21/2019	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					Total :	14,027.63
209530	11/21/2019	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
					Total :	62.19
209531	11/21/2019	11040 ROBERTSON, LELIA D.	12022019		PER DIEM DEC 2-4 2019 FALL CONFERENCE &	177.50
					Total :	177.50
209532	11/21/2019	34059 ROCKWEST TECHNOLOGY GROUP INC	1200068902	2020-0560	ADMINISTRATION - VISITOR MANAGEMENT SYS	5,255.28
					Total :	5,255.28
209533	11/21/2019	03687 ROYCE, RICHARD	11142019		PER DIEM NOV 14 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209534	11/21/2019	02055 SAFETY KLEEN SYSTEMS INC	81187074	2020-0485	PARTS WASHER LEASE- FLEET	1,048.38

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209534	11/21/2019	02055 02055 SAFETY KLEEN SYSTEMS INC	(Continued)		Total :	1,048.38
209535	11/21/2019	03561 SAN BRDO CO. FLOOD CONTROL	FC01520	2020-0494	STORMWATER FEES - PW	87,512.00
					Total :	87,512.00
209536	11/21/2019	03151 SCOTT, G. EDWARD	12032019		PER DIEM DEC 3-6 2019 ACWA FALL	212.25
					Total :	212.25
209537	11/21/2019	11557 SHRED-IT US JV LLC	8128451701	2020-0471 2020-0473 2020-0469 2020-0470 2020-0472	SHREDDING SERVICES- VARIOUS DEPTS	535.35
					Total :	535.35
209538	11/21/2019	03644 SMART & FINAL	056160	2020-0579	FOOD & SUPPLIES - REC	28.76
					Total :	28.76
209539	11/21/2019	03646 SMITH, SALLY	10152019		INSTRUCTOR PAY OCT 15 - NOV 14 2019	36.60
					Total :	36.60
209541	11/21/2019	03131 SOUTHERN CA. EDISON CO.	2011956711 2086321676 2102503349 2157020355 2205999022 2205999022 2213525983 2237951249 2250512886 2254732092 2263985244 2272585407 2276958865		SUMMARY ELECT.BILL 2296 E BUENA VISTA ELECTRIC BILL 000088-00 SUMMARY ELECT BILL 235 N LILAC AVE ELECTRIC BILL 000935-00 405 S SYCAMORE ELECTRIC BILL 405 S SYCAMORE ELECTRIC BILL 3450 N LOCUST PED ELECTRIC BILL 000095-00 2477 LINDEN 000093-00 1196 N LILAC PED 3980 N RIVERSIDE 2835 RIVERSIDE (TC1) 2755 N RIVERSIDE GS1 1194 E RIVERSIDE	33,675.22 9.12 897.90 0.00 98.48 120.95 9.31 10.88 59.91 48.54 40.62 0.00 39.62

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209541	11/21/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2279331912		2304 W CASA GRANCE TC1	58.49
			2279331961		2508 W SUMMIT	13.37
			2285854535		ELECTRIC BILL TC1 & LS3	317.06
			2290187079		3691 N ALDER AVE	47.55
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	30.16
			2310979935		3460 N LOCUST	0.00
			2313996522		3150 N ALDER	7.73
			2315688382		ELECTRIC 537 W BASELINE	8.66
			2315877530		ELECTRIC 2490 1/2 CEDAR	8.74
			2319576500		2591 N LINDEN /251 S WILLOW	41.66
			2320306178		421 N WILLOW/423 N WILLOW	86.59
			2329208995		ELECTRIC 695 1/2 ELM PARK	0.00
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	6.16
			2333632040		503 S SYCAMORE LS-3	47.48
			2333632065		503 N SYCAMORE AVE TC1	123.52
			2334750197		2180 ALDER AVE TC-1	42.74
			2334750296		2180 ALDER AVE B LS-3	49.37
			2334751005		2178 ALDER PED LS-3	13.00
			2334751229		2178 LOCUST LS-3	43.07
			2334751336		2178 LOCUST TC-1	125.00
			2334751484		2010 LINDEN AVE TC-1	72.53
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	10.09
			2334751641		2010 LINDEN AVE B 3-036-8307-29	56.73
			2337187603		429 W RIALTO	1,469.27
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	6.60
			2372393421		1662 W SUMMIT AVE IRR	19.33
			2372393421		1662 W SUMMIT AVE IRR	8.27
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	11.21
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	73.59
			2387895733		2256 N LINDEN ELECTRIC	6.57
			2391793015		2108 LINDEN AVE IRRIGATION	7.67
			2417718335		2104 LINDEN AVE LS-3	36.21
			2419931076		2646 CEDAR AVE PED	18.19
			2421044645		3288 N ALDER AVE	2,271.25
			2421044645		3288 N ALDER AVE	1,506.26

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209541	11/21/2019	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	41,654.67
209542	11/21/2019	12742 SPARKLETTS	9446125110119	2020-0295	WATER SUPPLY - PD	304.93
					Total :	304.93
209543	11/21/2019	34273 STAUFFACHER, JOSEPH	11192019		PER DIEM NOV 19 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209544	11/21/2019	20918 STUCKEY, HARRIETTE	10152019		INSTRUCTOR PAY OCT 15- NOV 14 2019	438.75
					Total :	438.75
209545	11/21/2019	33196 SUPERION LLC	254171	2020-1276	TRAKIT MAINTENANCE- DEV SVC	41,609.64
					Total :	41,609.64
209546	11/21/2019	33341 THE ECOHERO SHOW LLC	1303	2020-0950	PERFORM EDUCATIONAL ENVIRONMENTAL	850.00
					Total :	850.00
209547	11/21/2019	01477 THERMAL COMBUSTION INNOVATORS	603111	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE	95.14
					Total :	95.14
209548	11/21/2019	09856 TIME WARNER CABLE	8448400600160787 8448400600614296 8448400600953595		CABLE ACCESS CABLE ACCESS CABLE ACCESS-FIBER NOV 9-DEC 8 2019	223.20 126.55 1,284.00
					Total :	1,633.75
209549	11/21/2019	32452 TPS PLUMBING SUPPLY INC	532546	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	1,585.80
					Total :	1,585.80
209550	11/21/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		NOV 13 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
209551	11/21/2019	16583 US BANK	55025 VOUVWG		LUNCH MTG W/ BRIDGE DEVELOPMENT AIRFARE NOV 11-17 2019 KATIE NICKEL	100.79 719.99
					Total :	820.78
209552	11/21/2019	34274 VALLEZ, MELISSA	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209553	11/21/2019	32472 VALTIERRA, ERIK	11192019		PER DIEM NOV 19 2019 CPT NIGHT SHOTT	15.00
					Total :	15.00
209554	11/21/2019	10250 VERIZON	54229460200001		CELL SERVICE PD SEP 28- OCT27	42.08
					Total :	42.08
209555	11/21/2019	13379 VIOLA, JOSEPH	11272019		PER DIEM NOV 27 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209556	11/21/2019	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY	148.81
			1376514148		000056-00 N/W POMONA/CACTUS	118.91
			1379314174		000065-00 631 VALLEY	273.18
			1380514186		000095-00 SAN BERNARDINP E/C	297.17
			1429114658		000036-00 PKWY TR 13378	98.21
			1973919854		000058-00 SHAMWOOD/RIVERSIDE	397.67
			2178321802		000034-00 2470 GLENWOOD	212.46
			2187521890		000003-00 AYALA & MOFFATT PKWY	171.98
			2628526080		000001-00 3656 N RIVERSIDE	94.01
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE	455.86
			35454328		000075-00 2359 RIVERSIDE	1,068.82
			5033339168		000073-00 CACTUS/MALLORY PKWY	159.33
			66037290		E SCOTT & RIVERSIDE	65.87
			66937374		000017-00 WALNUT & RIVERSIDE	48.77
					000025-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209556	11/21/2019	03545 WEST VALLEY WATER DIST.	(Continued) 67497426		E CASCADE/SYCAMORE PKWY 000102-00	57.85
			959110130		WILDFLOWER/LINDEN 1 000093-00	123.91
Total :						3,862.83
209557	11/21/2019	03061 WILLDAN ASSOCIATES	00618130	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU 160805-15	231.25
			00618131	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU	138.75
Total :						370.00
209558	11/21/2019	03725 WILLDAN FINANCIAL SERVICES	01042834	2020-0621	ADMIN FEES- FIN	3,227.35
Total :						3,227.35
209559	11/21/2019	32660 WINZER FRANCHISE CORPORATION	6488057	2020-0333	TRAFFIC & STREET SUPPLIES- PW	113.79
Total :						113.79
209560	11/21/2019	15509 WITTMAN ENTERPRISES, LLC	1910071	2020-0334	AMBULANCE BILLING- FIRE	11,804.22
Total :						11,804.22
209561	11/21/2019	21294 WRIGHT, STEVEN	11202019		PER DIEM NOV 20 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209562	11/21/2019	34120 YACOBELLIS, DEBORAH	RIALTO1910	2020-0733	DEBORAH YACOBELLIS TRAKIT CONSULTANTS	5,362.50
Total :						5,362.50
209563	11/21/2019	18223 ZOLL MEDICAL CORP.	2959950	2020-0359	MED SUPPLIES- FIRE	2,404.18
Total :						2,404.18
209564	11/21/2019	20694 ZUMBA FITNESS	10172019	2020-1245	ZUMBA PARTY IN PINK CHARITY EVENT	311.25
Total :						311.25
992020098	11/14/2019	02837 RIALTO CITY TREASURER	10272019GEN		REIMB. PAYROLL PAID NOV 15 2019	2,164,141.00
Total :						2,164,141.00
136 Vouchers for bank code : gen						Bank total : 3,492,542.73

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19121	11/21/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	976.08
Total :						976.08
1 Vouchers for bank code : rsa						Bank total : 976.08

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40009	11/21/2019	33127 GSSI INC	197127RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,945.12
			197128RUA	2020-0611	SECURITY GUARD SERVICES- PD	705.52
			197129RUA	2020-0611	SECURITY GUARD SERVICES- PD	525.48
			197130RUA	2020-0611	SECURITY GUARD SERVICES- PD	523.28
			197131RUA	2020-0611	SECURITY GUARD SERVICES- PD	2,022.54
			197132RUA	2020-0611	SECURITY GUARD SERVICES- PD	679.98
Total :						6,401.92
40010	11/21/2019	00003 OFFICE DEPOT	400112974001	2020-0222	OFFICE SUPPLIES- ADMIN	67.90
Total :						67.90
40011	11/21/2019	33673 PACIFIC HYDROTECH CORPORATION	10		REL RET: 19-0888 RENAISSANCE BOOSTER	74,371.83
Total :						74,371.83
992020099	11/14/2019	02837 RIALTO CITY TREASURER	10272019RUA		REIMB PAYROLL PAID NOV 15 2019	12,704.30
Total :						12,704.30
4 Vouchers for bank code : rua						Bank total : 93,545.95
141 Vouchers in this report						Total vouchers : 3,587,064.76