

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	22
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RESOLUTION DATE	11/27/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,298,057.37	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$1,298,057.37	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209565	11/27/2019	20529 10-8 RETROFIT, INC.	16361 16364	2020-1116 2020-1002	REPAIR, MODIFICATION & PARTS- PD REPAIR, MODIFICATION & PARTS- PD	280.00 280.00
					Total :	560.00
209566	11/27/2019	32933 ABM INDUSTRY GROUPS LLC	14481534 14503917 14507455	2020-0923 2020-0923 2020-0923	ABM JANITORIAL NOVEMBER 2019 ABM JANITORIAL OCTOBER 2019 ABM JANITORIAL BILLING JULY 2019	31,545.66 2,014.69 888.91
					Total :	34,449.26
209567	11/27/2019	34165 ADAMS, MARK R	12022019		PER DIEM DEC 4 2019 SUCCEEDING AS	135.00
					Total :	135.00
209568	11/27/2019	01108 ADAMSON INDUSTRIES	INV314050	2020-1060	SWAT/PATROL - LESS LETHAL MUNITION SUPPL	852.85
					Total :	852.85
209569	11/27/2019	02644 ADVANTAGE BUSINESS FORMS	51013 51060	2020-0337 2020-0337	SPECIALIZED PRINTING- CITY CLRK SPECIALIZED PRINTING- CITY CLRK	51.72 103.44
					Total :	155.16
209570	11/27/2019	34268 AGUA MANSA MRF LLC	0707	2020-1266	DISPOSAL TONNAGES COMMUNITY CLEANUP	95.67
					Total :	95.67
209571	11/27/2019	16005 AIRDRAULICS	97783	2020-0012	SAFETY/SERVICE INSPECTION- PW FLEET	262.50
					Total :	262.50
209572	11/27/2019	31419 AIRGAS USA, LLC	9094936140	2020-0013	OXYGEN & RELATED ITEMS- FIRE	101.11
					Total :	101.11
209573	11/27/2019	03207 AQMD	3534422 3538527	2020-0019 2020-0019	ANNUAL AQMD FEES- PW ANNUAL AQMD FEES- PW	421.02 136.40
					Total :	557.42
209574	11/27/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	2,100.88
209575	11/27/2019	01726 AT&T	90991178042488 9391060742		150 S PALM AVENUE PHONE BILL VARIOUS	0.00 529.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209575	11/27/2019	01726 AT&T	(Continued)			
			9391060804		PHONE BILL REPLACE 3312710247742	90.84
			9391060805		PHONE BILL REPLACES 3312710285275	98.82
			9391060807		PHONE BILL REPLACES 3312718356066	109.62
			9391060808		PHONE BILL REPLACE 3352531336348	208.77
			9391060811		PHONE BILL REPLACES 3393413283595	208.77
			9391060814		PHONE BILL REPLACES 3393431914654	1,426.13
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82
					Total :	2,881.08
209576	11/27/2019	20040 AUTO ZONE	5626547237	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	103.31
					Total :	103.31
209577	11/27/2019	32895 BATTERY WORX	101627	2020-0029	BATTERY INVENTORY- PW VARIOUS	239.63
					Total :	239.63
209578	11/27/2019	01617 BIO TOX LABORATORIES	38843	2020-0031	DRUG TESTING- PD	1,899.00
					Total :	1,899.00
209579	11/27/2019	32898 BOYER, WAYNE	148034	2020-0707	TRAFFIC UNIT - RIDING GEAR	912.78
					Total :	912.78
209580	11/27/2019	18456 BRINKS INCORPORATED	10901598	2020-0371	ARMORED CARRIER SERVICE- TREASURER	323.01
					Total :	323.01
209581	11/27/2019	02933 BURRTEC WASTE INDUSTRIES	20191026	2020-1267	SHREDDING FOR COMMUNITY CLEAN-UP DAY ON	455.00
			20191026END	2020-1268	BURRTEC FREE DUMPING DAY- WST	11,179.49
					Total :	11,634.49
209582	11/27/2019	31501 CA ASSOC OF CODE ENF OFFICERS	300010668		MEMBERSHIP DUES HELEN SHEPHERD	95.00
					Total :	95.00
209583	11/27/2019	31240 CANADA, MATTHEW	10012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	185.00
			10012019PD	2020-0043	CAR WASH- PD	1,250.00
					Total :	1,435.00
209584	11/27/2019	00962 CARTER, DAVID J	0000186776	2020-0045	REKEY SERVICE- PW	5.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209584	11/27/2019	00962 CARTER, DAVID J	(Continued) 0000186862 0000236147	2020-0045 2020-0045	REKEY SERVICE- PW REKEY SERVICE- PW	27.54 77.48
Total :						110.96
209585	11/27/2019	05936 CHAMPION ELECTRIC INC.	7978B	2019-1794	GENERATOR INSTALLATION SERVICE FEE 190203-05	575.50
Total :						575.50
209586	11/27/2019	02620 CHEVRON	62209127	2020-0125	GAS, OIL, REPAIRS- PD	1,475.42
Total :						1,475.42
209587	11/27/2019	02620 CHEVRON	62208134	2020-0050	GAS, OIL, REPAIRS- FIRE	871.84
Total :						871.84
209588	11/27/2019	01386 COMMERCIAL DOOR CO., INC.	52138	2020-0055	METAL DOORS/LOCK REPAIR- PW	2,342.83
Total :						2,342.83
209589	11/27/2019	12245 COMMUNITY WORKS DESIGN GROUP	1608382 190102	2017-0948 2019-1337	FRISBIE PARK EXPANSION-CACTUS/RANDALL PA 150304-01 COMM CTR BB COURTS RESURFACE cb1901-01	2,453.05 330.00
Total :						12,783.05
209590	11/27/2019	15726 COMPTON, CHARLES E	12022019		PER DIEM DEC 2-12 2019 TRAFFIC	135.00
Total :						135.00
209591	11/27/2019	07742 COSTCO	6275228137	2020-0060	MISC SUPPLIES - REC	182.04
Total :						182.04
209592	11/27/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES AN0000001832		2020-0924 2020-0382	ANIMAL CONTROL - LICENSING COLLECTION FE	25,317.42
Total :						25,317.42
209593	11/27/2019	13525 CRIME SCENE STERI CLEAN	40033	2020-0070	HAZ CLEAN UP- PD	750.00
Total :						750.00
209594	11/27/2019	01455 CSK AUTOMOTIVE, INC	2677107998	2020-0073	AUTO PARTS- PW VARIOUS	5.38

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209594	11/27/2019	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677108809	2020-0073	AUTO PARTS- PW VARIOUS	0.00
			2677109049	2020-0073	AUTO PARTS- PW VARIOUS	37.70
			2677109065	2020-0073	AUTO PARTS- PW VARIOUS	13.07
					Total :	56.15
209595	11/27/2019	02593 DAILY JOURNAL CORP.	B3301623	2020-0075	ADVERTISING- FIRE	195.80
					Total :	195.80
209596	11/27/2019	00254 DANS LAWNMOWER CENTER	193317	2020-0080	REPAIRS & PARTS- PW VARIOUS	43.08
			193330	2020-0080	REPAIRS & PARTS- PW VARIOUS	135.41
					Total :	178.49
209597	11/27/2019	09674 DELL MARKETING LP	10348131345	2020-0972	CITYWIDE SWITCH UPGRADE	254,853.09
			10353508974	2020-1272	I.T. - WARRANTY RENEWAL	2,235.07
					Total :	257,088.16
209598	11/27/2019	34254 DESERT SUN INC	16130	2020-1205	INSTALLATION OF SOLAR EQUIPMENT	12,000.00
					180202-05	
					Total :	12,000.00
209599	11/27/2019	03555 EWING IRRIGATION	8676432	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	959.55
					Total :	959.55
209600	11/27/2019	00454 FACTORY MOTOR PARTS CO.	106329478	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	157.19
			106329548	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	458.89
			106330663	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	143.54
			123296579	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	-237.25
			123299644	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	-232.12
			129111034	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	143.54
					Total :	433.79
209601	11/27/2019	03351 FAIRVIEW FORD SALES INC.	651841	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	61.22
			C66153	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			C66195	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
					Total :	61.22
209602	11/27/2019	07707 FEDEX	683354054	2020-0107	SHIPPING SERVICES- PD	30.86

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209602	11/27/2019	07707 07707 FEDEX	(Continued)		Total :	30.86
209603	11/27/2019	09204 FERGUSON ENTERPRISES, INC.	8210146	2020-0109	PLUMBING SUPPLIES- PW	219.58
					Total :	219.58
209604	11/27/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24855	2018-0804	FORMATION OF LYTLE CREEK CFD'S lytdd1-04	1,936.15
					Total :	1,936.15
209605	11/27/2019	21106 FIRE ETC	135918	2020-1292	TURNOUT RENTAL FOR FIRE ACADEMY	4,687.13
					Total :	4,687.13
209606	11/27/2019	33694 FIRST AID NOW	015237	2020-1131	FIRST AID SUPPLIES- CODE	55.67
					Total :	55.67
209607	11/27/2019	31762 FLYERS ENERGY LLC	19019783	2020-0128	FUEL- FIRE	2,632.82
					Total :	2,632.82
209608	11/27/2019	03248 FONTANA WATER CO.	35160110581 35160116651		WATER 1526 MERRILL WATER 000061-00	197.88 231.17
					Total :	429.05
209609	11/27/2019	02944 GALLS LLC	013880580 BC0950645 BC0968310	2020-0131 2020-0131 2020-0131	UNIFORMS- PD UNIFORMS- PD UNIFORMS- PD	-159.86 159.85 716.06
					Total :	716.05
209610	11/27/2019	33890 GROOVELABS LLC	1647	2020-1273	STAGE FOR HOLIDAY PARADE 2019	1,659.00
					Total :	1,659.00
209611	11/27/2019	33276 HEARD'S INVESTIGATIONS	6263	2020-0142	POLYGRAPH SERVICES- PD	450.00
					Total :	450.00
209612	11/27/2019	00553 HOME DEPOT	0973144 0973163 0974305 0974313	2020-0149 2020-0344 2020-0149 2020-0149	MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- CITY CLERK MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW	118.27 42.14 41.44 137.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209612	11/27/2019	00553 HOME DEPOT	(Continued)			
			1973110	2020-0149	MATERIALS & SUPPLIES- PW	396.54
			1973119	2020-0149	MATERIALS & SUPPLIES- PW	74.11
			1974214	2020-0149	MATERIALS & SUPPLIES- PW	173.39
			1974247	2020-0151	MATERIALS & SUPPLIES- REC	59.73
			2973019	2020-0149	MATERIALS & SUPPLIES- PW	2.67
			2974165	2020-0149	MATERIALS & SUPPLIES- PW	32.86
			3973621	2020-0147	MATERIALS & SUPPLIES- PD	356.82
			4973496	2020-0149	MATERIALS & SUPPLIES- PW	164.74
			5973442	2020-0149	MATERIALS & SUPPLIES- PW	153.60
			5974552	2020-0149	MATERIALS & SUPPLIES- PW	68.95
			5974588	2020-0148	MATERIALS & SUPPLIES- WASTE MGM	39.75
			6972842	2020-0147	MATERIALS & SUPPLIES- PD	321.91
			6973947	2020-0149	MATERIALS & SUPPLIES- PW	750.59
			6973985	2020-0147	MATERIALS & SUPPLIES- PD	36.31
			6973986	2020-0149	MATERIALS & SUPPLIES- PW	10.54
			7973893	2020-0149	MATERIALS & SUPPLIES- PW	257.22
			7973914	2020-0149	MATERIALS & SUPPLIES- PW	131.83
			7973915	2020-0149	MATERIALS & SUPPLIES- PW	2,691.60
					Total :	6,062.76
209613	11/27/2019	00553 HOME DEPOT	1032309	2020-0150	MATERIALS & SUPPLIES- FIRE	66.33
			5971728	2020-0150	MATERIALS & SUPPLIES- FIRE	650.55
			8021864	2020-0150	MATERIALS & SUPPLIES- FIRE	29.12
					Total :	746.00
209614	11/27/2019	00553 HOME DEPOT	1973107	2020-0151	MATERIALS & SUPPLIES- REC	129.59
			1974246	2020-0149	MATERIALS & SUPPLIES- PW	492.57
			2973023	2020-0151	MATERIALS & SUPPLIES- REC	107.46
			6973948	2020-0151	MATERIALS & SUPPLIES- REC	66.47
			7973870	2020-0151	MATERIALS & SUPPLIES- REC	112.06
			7973904	2020-0151	MATERIALS & SUPPLIES- REC	169.92
			8973818	2020-0151	MATERIALS & SUPPLIES- REC	15.41
			9973261	2020-0151	MATERIALS & SUPPLIES- REC	30.30
					Total :	1,123.78
209615	11/27/2019	00553 HOME DEPOT	3902328	2020-1143	STORAGE BINS FOR FIT4KIDS	47.32

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209615	11/27/2019	00553 00553 HOME DEPOT	(Continued)		Total :	47.32
209616	11/27/2019	31096 INLAND EMPIRE LANDSCAPE, INC	32681	2020-0918	MEDIANS AND PARKWAYS	48,748.31
			32683	2020-0918	MEDIANS AND PARKWAYS	10,283.00
			32684	2020-0918	MEDIANS AND PARKWAYS	9,511.00
					Total :	68,542.31
209617	11/27/2019	20948 INLAND LIGHTING SUPPLIES, INC.	240088	2020-0157	LIGHTING SUPPLIES- PW	193.95
					Total :	193.95
209618	11/27/2019	01146 INTERNATIONAL CODE COUNCIL	1001087677	2020-0963	ICC SIGNIFICANT CHANGES 2019	186.19
					Total :	186.19
209619	11/27/2019	03614 J.P. COOKE CO.	597222	2020-1169	ANIMAL CONTROL - TAGS & S HOOKS	186.24
					Total :	186.24
209620	11/27/2019	00947 JOHNSONS HARDWARE	517436	2020-0164	MATERIALS & SUPPLIES- PW	114.46
			517437	2020-0164	MATERIALS & SUPPLIES- PW	12.18
			517442	2020-0164	MATERIALS & SUPPLIES- PW	46.64
			517462	2020-0166	MATERIALS & SUPPLIES- REC	30.55
					Total :	203.83
209621	11/27/2019	01195 KAISER FOUNDATION HEALTH PLAN	151737		RFND AMB ACCT OVERPAY: NICHOLAS VACA	1,934.87
					Total :	1,934.87
209622	11/27/2019	21553 KALMIKOV ENTERPRISES, INC.	15744	2020-0173	VEHICLE MAINTENANCE- FIRE	64.65
			15787	2020-0173	VEHICLE MAINTENANCE- FIRE	1,199.39
			15788	2020-0173	VEHICLE MAINTENANCE- FIRE	2,209.55
			15792	2020-0173	VEHICLE MAINTENANCE- FIRE	2,098.44
					Total :	5,572.03
209623	11/27/2019	03335 KH METALS & SUPPLY	0495309IN	2020-0178	MATERIALS & SUPPLIES- PW	93.80
			0496209IN	2020-0178	MATERIALS & SUPPLIES- PW	73.48
					Total :	167.28
209624	11/27/2019	34121 KIZH NATIONAL RESOURCES MGMT	1772	2020-0725	NATIVE AMERICAN MONITORING AGMT 150304-16	253.28

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209624	11/27/2019	34121 KIZH NATIONAL RESOURCES MGMT	(Continued) 1778	2020-0725	NATIVE AMERICAN MONITORING AGMT 150304-16	1,922.34
Total :						2,175.62
209625	11/27/2019	20838 KRONOS INCORPORATED	11526396	2020-1172	WORKFORCE READY SUPPORT - ITS	756.00
Total :						756.00
209626	11/27/2019	33676 L&W SUPPLY	174198456	2020-0860	L & W SUPPLY- PW	28.78
Total :						28.78
209627	11/27/2019	34043 LAS COLINAS ENGINEERING	LCELC11122019REV01	2020-1158	PURCHASE AND INSTALLATION OF (5)	12,642.75
Total :						12,642.75
209628	11/27/2019	02197 LEAGUE OF CALIF. CITIES	2776		REGISTRATION JESSICA BROWN - IE DIVISION	40.00
Total :						40.00
209629	11/27/2019	04491 LEGAL AID SOCIETY OF SAN BRDO	1	2020-0433	LEGAL AID SOCIETY- CDBG FIN cb2010-04	4,585.52
Total :						4,585.52
209630	11/27/2019	01779 LESLIES POOL SUPPLIES INC.	0069202011018	2020-0187	MATERIALS & SUPPLIES- PW	85.11
Total :						85.11
209631	11/27/2019	00547 LIFE ASSIST, INC.	955662	2020-0188	EMERGENCY MEDS- FIRE	2,653.64
Total :						2,653.64
209632	11/27/2019	00939 LINCOLN EQUIPMENT, INC.,	35889667	2020-0192	POOL CHEMICALS- PW	239.21
Total :						239.21
209633	11/27/2019	02208 LOCKWOOD ENGINEERING	102431	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170203-04 170801-04 cb1804-04 140813-04 190211-04	14,152.50
			102451	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	21,645.00

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209633	11/27/2019	02208 LOCKWOOD ENGINEERING	(Continued) 102452	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170203-04 170801-04 cb1804-04 140813-04 190211-04	13,412.50
Total :						49,210.00
209634	11/27/2019	33240 LOGISTICARE SOLUTIONS LLC	368789		RFND AMB ACCT OVERPYMT: SHULTZ,	461.57
Total :						461.57
209635	11/27/2019	32965 LOPEZ, EDITH	DOLLARTREE		REIMBURSEMENT - DECORATIONS HARVEST	28.12
Total :						28.12
209636	11/27/2019	16901 MALLORY SAFETY AND SUPPLY LLC	4743066	2020-1236	RAESY ADAPTERS & CAL GAS	489.61
Total :						489.61
209637	11/27/2019	02315 MERIT OIL	548019	2020-0201	AUTO FLUIDS- PW VARIOUS	34.89
Total :						34.89
209638	11/27/2019	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD201910	2020-0206	HAZMAT PHYSICALS- FIRE	1,000.00
Total :						1,000.00
209639	11/27/2019	16971 MUNICIPAL EMERGENCY SERVICE	IN1394078	2020-1160 2020-1160	STRUCTURAL BOOTS FOR NEW HIRES	3,322.78
Total :						3,322.78
209640	11/27/2019	08709 NATIONAL CONSTRUCTION RENTALS	5543730 5548428	2020-0209 2020-0947	TEMP FENCE RENTAL- PW (3) 2-UNIT SOLAR RESTROOM	896.40 2,036.48
Total :						2,932.88
209641	11/27/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	4	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2080-04	3,812.09
Total :						3,812.09
209642	11/27/2019	34278 NATIONAL ELEVATOR INDUSTRY	211449		RFND AMB ACCT OVERPYMT: KENNETH	1,699.20

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209642	11/27/2019	34278	34278 NATIONAL ELEVATOR INDUSTRY (Continued)		Total :	1,699.20
209643	11/27/2019	32751	NETTIE DANIELSON TORNING	12072019	2020-1261	PETTING ZOO FOR HOLIDAY PARADE 2019 675.00
					Total :	675.00
209644	11/27/2019	00003	OFFICE DEPOT			
			357591031001	2020-0215	OFFICE SUPPLIES- DEV SVC	90.32
			357613559001	2020-0215	OFFICE SUPPLIES- DEV SVC	40.92
			388452774001	2020-0219	BLANKET- OFFICE SUPPLIES- HR	66.15
			400306898001	2020-0219	OFFICE SUPPLIES- HR	71.17
			400307635001	2020-0219	OFFICE SUPPLIES- HR	32.31
			404843985001	2020-0347	OFFICE SUPPLIES- CITY CLRK	218.38
			404845885001	2020-0347	OFFICE SUPPLIES- CITY CLRK	8.60
			405527670001	2020-0223	OFFICE SUPPLIES- PURCH	59.65
			405528917001	2020-0223	OFFICE SUPPLIES- PURCH	8.93
			405537581001	2020-0222	OFFICE SUPPLIES- ADMIN	31.49
			4055537263001	2020-0222	OFFICE SUPPLIES- ADMIN	180.66
					Total :	808.58
209645	11/27/2019	33673	PACIFIC HYDROTECH CORPORATION	12	2019-0872	FIRE STATION 205 CONSTRUCTION 267,044.18
						170203-05
					Total :	267,044.18
209646	11/27/2019	08055	PARTIDA, JOHNNY	12082019		PER DIEM DEC 8-13 2019 POLICE 225.00
					Total :	225.00
209647	11/27/2019	32608	PARTS AUTHORITY METRO LLC			
			062047569	2020-0231	AUTO PARTS- PW VARIOUS	289.20
			062062235	2020-0231	AUTO PARTS- PW VARIOUS	26.69
			096308292	2020-0231	AUTO PARTS- PW VARIOUS	64.00
			096309828	2020-0231	AUTO PARTS- PW VARIOUS	61.07
					Total :	440.96
209648	11/27/2019	03201	PATIO WEST DELI	11162019	2020-0234	FOOD & REFRESHMENTS- REC 149.97
					Total :	149.97
209649	11/27/2019	21071	PENA, PATRICIA	295	2020-0794	EQUIPMENT SERVICING- REC 900.00
					Total :	900.00
209650	11/27/2019	00736	PEPES TOW SERVICE, INC.	4003531	2020-1299	TOWING SERVICES 112.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209650	11/27/2019	00736 PEPES TOW SERVICE, INC.	(Continued) 89764	2020-1299	TOWING SERVICES ON 10/31/2019	112.00
					Total :	224.00
209651	11/27/2019	11721 PETSMART	1273609768	2020-0238	K9 SUPPLIES- PD 080216-00	242.41
					Total :	242.41
209652	11/27/2019	11721 PETSMART	1252584234	2020-0238	K9 SUPPLIES- PD 080216-00	168.60
					Total :	168.60
209653	11/27/2019	11721 PETSMART	1245407540	2020-0238	K9 SUPPLIES- PD 080216-00	149.02
					Total :	149.02
209654	11/27/2019	19206 PPG ARCHITECTURAL FINISHES, INC	974199038104	2020-0239	PAINT & SUPPLIES- PW	1,500.84
					Total :	1,500.84
209655	11/27/2019	00243 PRUDENTIAL OVERALL SUPPLY	22897031	2020-1291	TOWEL AND COVERALL SERVICE	73.68
					Total :	73.68
209656	11/27/2019	33695 RAHBAN CPA & CONSULTING INC	CR010 CR011	2020-0818 2020-0818	TEMPORARY STAFFING SUPPORT SERVICES- FIN TEMPORARY STAFFING SUPPORT SERVICES- FIN	11,755.00 23,336.25
					Total :	35,091.25
209657	11/27/2019	34279 RAMIREZ, RODOLFO	801877		REFUND PET LICENSE DOG PASSED AWAY	29.90
					Total :	29.90
209658	11/27/2019	03556 RDO EQUIPMENT CO.	P48128	2020-1211	MATERIALS & SUPPLIES- PW	1,236.29
					Total :	1,236.29
209659	11/27/2019	32103 RIALTO CHILD ASSISTANCE	4	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	63.33
					Total :	63.33
209660	11/27/2019	18728 RIALTO TROPHY	9367	2020-1283	TROPHIES FOR HOLIDAY PARADE 2019	161.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209660	11/27/2019	18728	18728 RIALTO TROPHY	(Continued)		
					Total :	161.46
209661	11/27/2019	21302	RIALTO WATER SERVICES	CYCLE3	CYCLE 3 WATER BILLS	37,827.17
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					Total :	37,827.17
209662	11/27/2019	21302	RIALTO WATER SERVICES	081001500	1554 N LINDEN	62.19
					009701-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
209662	11/27/2019	21302	21302 RIALTO WATER SERVICES	(Continued)	Total :	62.19	
209663	11/27/2019	03097	SAN BRDO CO. FIRE TRAINING	MEMBERSHIP	CRAIG HAUENSTEIN BATTALION CHIEF 2020	50.00	
					Total :	50.00	
209664	11/27/2019	00163	SAN BRDO CO. SHERIFFS DEPT.	RNG19041	2020-0562	COMPLIANCE TRAINING- PD	11,100.00
					Total :	11,100.00	
209665	11/27/2019	31301	SHERWIN-WILLIAMS	77760	2020-0287	MATERIALS & SUPPLIES- PW	245.63
					Total :	245.63	
209666	11/27/2019	03644	SMART & FINAL	040055	2020-0266	FOOD & SUPPLIES- PD	334.46
					Total :	334.46	
209667	11/27/2019	03131	SOUTHERN CA. EDISON CO.	2125261792	292 S PALM AVE (METROLINK) ELECTRIC BILL	740.91	
					000719-00		
			2249166539		3383 RIVERSIDE TC1	47.18	
			2258579879		1415 RIVERSIDE PED	49.60	
			2259265270		1413 S RIVERSIDE DR TC	34.42	
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC	19.42	
					050001-00		
			2276473535		3333 S RIVERSIDE ELECT. BILL	50.45	
			2299242065		1662 S LILAC TC-1 PED	42.08	
			2303628200		3346 S RIVERSIDE LMD	10.08	
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	78.25	
			2328087853		2097 S RIVERSIDE	45.91	
			2329497804		ELECTRIC BUS SHELTER	15.56	
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	0.00	
			2340831940		SUMMARY ELECTRIC BILL	143.26	
			2344220074		1693 S CACTUS AVE LS-3	143.38	
			2373426766		1912 W BASELINE AVE PED	11.04	
			2380299362		3258 S CACTUS AVE ELECTRIC	6.57	
			2391792611		1883 N LAUREL IRRIGATION	10.81	
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	56.13	
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	46.19	
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	44.07	
			2395893506		1378 S RIVERSIDE AVE LS-3	50.05	
			2395893555		1307 S WILLOW AVE LS-3 PED	28.35	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209667	11/27/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2403243587 2408905958 2416322063 2419930870 2419930979		1885 N LAUREL LS-3 650 W RANDALL AVE 650 W RANDALL AVE LS-3 PED 2012 N SPRUCE AVE 2090 N BEECHWOOD AVE Total :	6.57 767.71 6.57 11.34 23.11 2,489.01
209668	11/27/2019	34026 SOUTHERN COMPUTER WAREHOUSE	IN000609971	2020-1064	I.T. - ELECTRONIC SIGNATURE PADS Total :	2,076.83 2,076.83
209669	11/27/2019	12742 SPARKLETTS	19706170100119 9451102110119	2020-0803 2020-0295	WATER SUPPLY- TREAS WATER SUPPLY - PD Total :	51.71 50.74 102.45
209670	11/27/2019	00864 SUNRISE FORD	1097177 1097664	2020-0303 2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS Total :	388.08 41.46 429.54
209671	11/27/2019	34112 SUPERFLY PHOTO	1106	2020-1302	PHOTOBOOTH FOR HOLIDAY PARADE 2019 Total :	500.00 500.00
209672	11/27/2019	33196 SUPERION LLC	249382	2020-1275	CENTRAL SQUARE Q-00009993-TRAKIT Total :	1,100.00 1,100.00
209673	11/27/2019	34206 SWS GROUP INC	7835	2020-1239	TEMPORARY IT EMPLOYEE- ITS Total :	7,500.00 7,500.00
209674	11/27/2019	09856 TIME WARNER CABLE	8448400601089019		INTERNET & CABLE 131 S PALM AVE~ Total :	256.20 256.20
209675	11/27/2019	31882 T-MOBILE USA	9378592877	2020-0307	TOWER DUMP FEES- PD Total :	51.00 51.00
209676	11/27/2019	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY Total :	10,000.00 10,000.00
209677	11/27/2019	17176 VAL VERDE GRAPHICS	3594	2020-1089	AQUATICS STAFF SHIRTS LONG SLEEVE	330.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209677	11/27/2019	17176 VAL VERDE GRAPHICS	(Continued)		Total :	330.50
209678	11/27/2019	33975 VERAS OPEN ARMS INC	04	2020-0412	VERA'S OPEN ARMS -HEAP GRANT hp2003-04	6,730.37
					Total :	6,730.37
209679	11/27/2019	01247 VULCAN MATERIALS	72400974	2020-0326	ASPHALT & BASE- PW MAINT	83.26
			72412740	2020-0326	ASPHALT & BASE- PW MAINT	168.88
			72412741	2020-0326	ASPHALT & BASE- PW MAINT	130.96
					Total :	383.10
209680	11/27/2019	32249 WALLACE & ASSOC CONSULTING INC	1907ELRIVINO	2020-0386	ON-CALL CM, I & MT- PW	21,396.00
			1907ROOFING	2019-1130	CITYWIDE ROOF REPAIRS 180202-16	616.00
			1907ROOFINGLC	2020-0386	ON-CALL CM, I & MT- PW 180202-16	1,544.00
			1908FIRESTATION	2019-0725	FIRE STATION 205 CONST MGMT&INSP 170203-16 190211-16	21,304.00
			1908RIALTO	2020-0386	ON-CALL CONST MGMT & INSP	61,596.00
			1908ROOFINGLC	2020-0386	ON-CALL CM, I & MT- PW 180202-16	585.00
			1909FIRESTATION	2019-0725	FIRE STATION 205 CONST MGMT&INSP 190211-16	17,151.00
			1909ROOFINGLC	2020-0386	ON-CALL CM, I & MT- PW 180202-16	234.00
			1910ROOFINGLC	2020-0386	ON-CALL CM, I & MT- PW 180202-16	390.00
					Total :	124,816.00
209682	11/27/2019	03545 WEST VALLEY WATER DIST.	1358713978		SPRUCE/MALLORY PKWY 000056-00	158.01
			1489715246		SAN BERNARDINO/CEDAR 000050-00	299.70
			1491050		2611 LINDEN PARK	810.06
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	22.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209682	11/27/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1525915598		PKWY MTR 13096 000048-00	683.56
			1571058		2611 LINDEN(PARK SNK BAR)	805.00
			1583716146		PKWY-AYALA/RIVERSIDE 000052-00	304.06
			1587516184		PKWY CEDAR/RIVERSIDE 000052-00	476.10
			1633716620		CEDAR/RANDALL PKWY 000037-00	354.14
			1633916622		RANDALL/MERRILL 000037-00	336.43
			1671068		PARK ON LINDEN	885.96
			17312574		1502 N EUCYLPTUS 000091-00	409.80
			1767717894		1001 PARK/CACTUS WY 000024-00	117.65
			1778117996		1008 PARK/MERRILL WY 000018-00	192.74
			1780318016		CACTUS/CARTER 000018-00	37.83
			1802318224		1002 PARK/CACTUS WY 000018-00	48.69
			1802718228		1003 PKWY/CACTUS 000033-00	326.31
			1821118402		1004 PARK/RANDALL WY 000033-00	230.17
			1821318404		1005 PARK/RANDALL WY 000033-00	96.31
			1821518406		1007 PARK/CACTUS WY 000082-00	158.02
			1823918426		1006 PARK/CACTUS WY 000033-00	187.16
			1942519550		PKWY ANNEX 66 000066-00	214.99
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	71.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209682	11/27/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1985319958		INNER RIVERSIDE PAR 000034-00	729.80
			2107942586		1508 W CASMALIA WATER	540.05
			2651126302		305 W RESOURCE DR	149.21
			2911190		4328 N RIVERSIDE 000080-00	283.82
			3771276		620 EASTON 1	33.07
			3791278		620 EASTON 2	1,982.15
			3811280		620 EASTON 3	2,004.92
			3831282		EASTON	131.40
			3851284		EASTON 1~	70.02
			3881319294		RIVERSIDE PARK WY 000052-00	55.55
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	149.21
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	131.45
			78838502		PKWY WILLOW/WALNUT 000040-00	467.99
			8079144574		2648 N CEDAR	44.43
			8079144942		2012 N SPRUCE AVE	48.69
			8079144944		2090 N BEECHWOOD AVE	57.21
			85759162		WS QUINCE/CRAIG 000052-00	376.91
			88139392		PKWY ANNEX WAY 60 000060-00	261.05
			90219574		PKWY TR#13385 000057-00	274.40
			90239576		AYALA/ SO BOHNERT 000052-00	98.61
			92359782		W AYALA/ NO NORWOOD 000052-00	130.81
			92379784		W AYALA/NORWOOD 1N 000052-00	137.31
			92419788		LINDEN & NORWOOD 000046-00	48.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209682	11/27/2019	03545 WEST VALLEY WATER DIST.	(Continued) 959110130		WILDFLOWER/LINDEN 1 000093-00	144.61
Total :						15,577.27
209683	11/27/2019	20830 WILSON, BOBBY W	1	2019-1767	CEDAR SIDEWALK IMPROVEMENTS 130808-23	104,291.98
Total :						104,291.98
209684	11/27/2019	13519 WILSON, WILLIAM	ADVANCE		ADVANCE DISABILITY PAYMENT NOV 10-23	3,863.71
Total :						3,863.71
209685	11/27/2019	32660 WINZER FRANCHISE CORPORATION	6495104	2020-0333	TRAFFIC & STREET SUPPLIES- PW	167.28
Total :						167.28
209686	11/27/2019	17829 WROE, TOM	WROE		REFUND DEC 2019 MEDICAL PER AGREEMENT	287.20
Total :						287.20
992020100	11/18/2019	02863 WELLS FARGO BANK	112019		NOV 2019 REQUIRED REIMB.WORKERS COMP ACC	100,000.00
Total :						100,000.00
122 Vouchers for bank code : gen						Bank total : 1,298,047.37

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40012	11/27/2019	31240 CANADA, MATTHEW	10012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	10.00
Total :						10.00

1 Vouchers for bank code : rua

Bank total : 10.00

123 Vouchers in this report

Total vouchers : 1,298,057.37