

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **24**

RESOLUTION DATE **12/12/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$618,969.72	-\$1,717.35
TOTALS	
TOTAL RESOLUTION	
\$617,252.37	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209839	12/12/2019	20529 10-8 RETROFIT, INC.	16378	2020-0304	SAFETY LIGHTS AND REPAIRS- PW VARIOUS	1,937.03
Total :						1,937.03
209840	12/12/2019	31419 AIRGAS USA, LLC	9095630041	2020-0013	OXYGEN & RELATED ITEMS- FIRE	126.74
Total :						126.74
209841	12/12/2019	03207 AQMD	3548276	2020-0019	ANNUAL AQMD FEES- PW	545.48
			3548277	2020-0019	ANNUAL AQMD FEES- PW	124.46
			3552034	2020-0019	ANNUAL AQMD FEES- PW	136.40
			3552036	2020-0019	ANNUAL AQMD FEES- PW	136.40
Total :						942.74
209842	12/12/2019	33161 ARROYO, FELIX	12162019		PER DIEM STANDARDIZED FIELD SOBRIETY	45.00
			12192019		PER DIEM DEC 19-20 2019 ADVANCED	30.00
Total :						75.00
209843	12/12/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	28,591.17
Total :						28,591.17
209844	12/12/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	430.69
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	89.05
			9391060767		COMP RM MODUM REPLACE 9098742133264	155.97
			9391060768		131 S PALM REPLACES 9098735882376	133.88
			9391060784		PHONE BILL	2,160.85
			9391060873		PHONE BILL REPLACES 9098749360209	21.52
			9391061340		PHONE BILL REPLACES 9098738139745	21.50
			9391061344		PHONE BILL REPLACES 9098741509177~	41.55
			9391061351		PHONE BILL REPLACES 9098744246655	21.50
			9391061353		PHONE BILL REPLACES 9098751050360~	21.50
			9391061354		PHONE BILL REPLACES 9098751060387~	21.50
			9391061355		PHONE BILL REPLACES 9098751517563	21.50
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061382		PHONE BILL REPLACES 9098756253786	23.66
			9391061383		PHONE BILL REPLACES 9098756617247	45.51

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209844	12/12/2019	01726 AT&T	(Continued)			
			9391061385		PHONE BILL REPLACES 9098758916774	0.06
			9391061524		PHONE BILL REPLACES 9093571225891~	23.84
			9391061525		PHONE BILL REPLACES 9094212740969~	23.84
			9391061526		PHONE BILL REPLACES 9094210824391	23.90
			9391061527		PHONE BILL REPLACES 9095620296589~	24.18
			9391061528		PHONE BILL REPLACES 9098732459905	23.84
			9391061529		PHONE BILL REPLACES 9098734841474	45.91
			9391061530		PHONE BILL REPLACES 9098738130134	67.86
			9391061811		PHONE BILL REPLACES 9098758172854~	46.96
			9391061812		PHONE BILL REPLACES 9095742095701~	23.84
			9391061813		PHONE BILL REPLACES 9098739729413	76.60
			9391062416		PHONE BILL REPLACES 9098200182196~	21.50
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.75
					Total :	4,304.71
209845	12/12/2019	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	90.21
209846	12/12/2019	20040 AUTO ZONE	5626564179	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	67.59
			5626565421	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	26.93
					Total :	94.52
209847	12/12/2019	31079 AZOUZ, SAMI BEN	FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	100.00
					Total :	100.00
209848	12/12/2019	32895 BATTERY WORX	102165	2020-0029	BATTERY INVENTORY- PW VARIOUS	414.65
					Total :	414.65
209849	12/12/2019	31055 BECERRA, LEOBARDO	FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	215.00
					Total :	215.00
209850	12/12/2019	33197 BRATTON, SHARIS	TUITION		REIMBURSE TUITION PER MOU	2,500.00
					Total :	2,500.00
209851	12/12/2019	19925 CALIF INLAND EMPIRE COUNCIL	CREN106DV609REISSUE		ANNUAL MEMBERSHIP FEES LEARNING FOR	1,048.00

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209851	12/12/2019	19925	19925 CALIF INLAND EMPIRE COUNCIL	(Continued)	Total :	1,048.00
209852	12/12/2019	11175	CALIF. ASSOC.PUBLIC CEMETERIES	12298	2020-1290 MEMBERSHIP DUES- PW	63.00
					Total :	63.00
209853	12/12/2019	00326	CALIF. POLICE CHIEFS ASSOC.INC	14581	REGISTRATION ROBERT SMITH FEB 6 2020	125.00
					Total :	125.00
209854	12/12/2019	34297	CASTANEDA, OTTO	2003573001	REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	350.00
209855	12/12/2019	05936	CHAMPION ELECTRIC INC.	7968D	2019-1794 GENERATOR INSTALLATION SERVICE FEE	11,875.00
					190203-05	
			7977D	2019-1794	GENERATOR INSTALLATION SERVICE FEE	18,500.00
					190203-05	
					Total :	30,375.00
209856	12/12/2019	33824	CISNEROS, CORY	7608878514	TRAINING CRITICAL INCIDENT STREES	102.96
					Total :	102.96
209857	12/12/2019	07742	COSTCO	6271113153	2020-0060 MISC SUPPLIES - REC	172.87
				6275159809	2020-0060 MISC SUPPLIES - REC	100.14
					Total :	273.01
209858	12/12/2019	01455	CSK AUTOMOTIVE, INC	2677107338	2020-0071 AUTO PARTS- FIRE	6.69
				2677110751	2020-0073 AUTO PARTS- PW VARIOUS	32.31
				2677110773	2020-0073 AUTO PARTS- PW VARIOUS	32.31
				2677110798	2020-0073 AUTO PARTS- PW VARIOUS	31.26
				2677110866	2020-0073 AUTO PARTS- PW VARIOUS	53.86
				2677111000	2020-0073 AUTO PARTS- PW VARIOUS	96.94
				2677111001	2020-0073 AUTO PARTS- PW VARIOUS	-23.70
				2677111230	2020-0071 AUTO PARTS- FIRE	16.15
				2677111901	2020-0073 AUTO PARTS- PW VARIOUS	8.61
				2677112146	2020-0073 AUTO PARTS- PW VARIOUS	58.03
				2677112159	2020-0073 AUTO PARTS- PW VARIOUS	18.31
				2677112325	2020-0073 AUTO PARTS- PW VARIOUS	19.99
				2677113418	2020-0073 AUTO PARTS- PW VARIOUS	8.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209858	12/12/2019	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	359.37
209859	12/12/2019	02593 DAILY JOURNAL CORP.	B3301003	2020-0075	ADVERTISING- FIRE	191.40
			B3308034	2020-0341	ADVERTISING- CITY CLERK	261.80
			B3308838	2020-0341	ADVERTISING- CITY CLERK	451.00
			B3309789	2020-0076	ADVERTISING- PW VARIOUS	189.20
			B33111857	2020-0077	ADVERTISING- PD	242.00
			B3311621	2020-0077	ADVERTISING- PD	189.20
			B3313301	2020-0076	ADVERTISING- PW VARIOUS	2,486.00
					cb1804-15	
					cb1901-15	
					cb1902-15	
			B3315178	2020-0077	ADVERTISING- PD	189.20
			B3317876	2020-0077	ADVERTISING- PD	189.20
					Total :	4,389.00
209860	12/12/2019	34243 DANIELS, LINDA DIANE	2	2020-1176	CONSULTING / CONTRACT SERVICES	7,767.50
			3	2020-1176	CONSULTING / CONTRACT SERVICES	4,621.50
					Total :	12,389.00
209861	12/12/2019	00254 DANS LAWNMOWER CENTER	194124	2020-0081	REPAIRS & PARTS- FIRE	123.77
					Total :	123.77
209862	12/12/2019	09674 DELL MARKETING LP	10348478210	2020-0792	VXRAIL SERVER	282,349.52
			10350219150	2020-0792	VXRAIL SERVER	9,140.18
					Total :	291,489.70
209863	12/12/2019	32974 EARTHWORKS SOIL AMENDMENTS INC	96862	2020-0093	MATERIALS & SUPPLIES- PW	890.24
					Total :	890.24
209864	12/12/2019	02746 ENTERPRISE RENT A CAR	23221868	2020-0098	VEHICLE RENTALS- PD	143.67
					Total :	143.67
209865	12/12/2019	03555 EWING IRRIGATION	8693525	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	411.43
			8726277	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	344.28
					Total :	755.71
209866	12/12/2019	00454 FACTORY MOTOR PARTS CO.	106331952	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	33.50

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209866	12/12/2019	00454 FACTORY MOTOR PARTS CO.	(Continued) 106332051	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	578.23
					Total :	611.73
209867	12/12/2019	03351 FAIRVIEW FORD SALES INC.	655644	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	742.56
			C60662	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	2,273.97
			W65799	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	541.74
					Total :	3,558.27
209868	12/12/2019	07707 FEDEX	684601439	2020-0406	SHIPPING SERVICES- PW	169.35
			685380593	2020-0406	SHIPPING SERVICES- PW	182.34
					Total :	351.69
209869	12/12/2019	00851 FLORENCE FILTER CORP.	0113179IN	2020-0118	FILTERS- PW	370.16
					Total :	370.16
209870	12/12/2019	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	1,652.54
			35913113402		1979 W RENAISSANCE WATER	510.99
					Total :	2,163.53
209871	12/12/2019	34185 FOSTER, ROD	REIMBURSEMENT		OFFICE CHAIR - BIG & TALL BLACK LEATHER	268.37
					Total :	268.37
209872	12/12/2019	12218 FRITTS FORD	239927	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	-91.95
			239958	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	33.36
			240404	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	160.82
			240418	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	116.08
			240510	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	89.29
			240546	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	57.08
					Total :	364.68
209873	12/12/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10801243	2020-0610	JAILER SERVICES - POLICE	7,901.65
					Total :	7,901.65
209874	12/12/2019	31053 GARCIA, CRUZ	11062019		EBT REIMBURSEMENT NOV 6-27 2019	14.00
			FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	215.00
					Total :	229.00

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209875	12/12/2019	33936 GARCIA, LISET	11062019 FARMERSBUCKS		EBT REIMBURSEMENT NOV 6-27 2019 REIMB RIALTO FARMERS BUCKS DEC 04 2019 Total :	16.00 130.00 146.00
209876	12/12/2019	31056 GAYTAN, ADRIAN	11062019 FARMERSBUCKS		EBT REIMBURSEMENT NOV 6-27 2019 REIMB RIALTO FARMERS BUCKS DEC 04 2019 Total :	101.00 265.00 366.00
209877	12/12/2019	19452 GEYSER EQUIPMENT	57327	2020-0132	GRAFFITI REMOVER- PW Total :	1,011.38 1,011.38
209878	12/12/2019	18727 GIBBY, THOMAS E.	227 228	2020-0133 2020-0133	BACKGROUNDS- PD BACKGROUNDS- PD Total :	2,400.00 2,400.00 4,800.00
209879	12/12/2019	31688 GIGNAC, THOMAS	SAFETYSHOES		REIMB.SAFETY SHOES Total :	145.80 145.80
209880	12/12/2019	33015 GIT SATELLITE LLC	6579	2020-0442	SATELLITE PHONES- FIRE Total :	296.45 296.45
209881	12/12/2019	32695 GONZALEZ, VICTOR	11062019 FARMERSBUCKS		EBT REIMBURSEMENT NOV 6-27 2019 REIMB RIALTO FARMERS BUCKS DEC 04 2019 Total :	37.00 150.00 187.00
209882	12/12/2019	07850 GRAINGER INC.	9349340365	2020-0136	SUPPLIES & MATERIALS- PW Total :	89.80 89.80
209883	12/12/2019	32827 HERNANDEZ, STEVE	12162019 12192019		PER DIEM DEC 16-18 2019 STANDARDIZED PER DIEM DEC 19-20 2019 ADVANCED Total :	45.00 30.00 75.00
209884	12/12/2019	33618 HINTZ, VICTORIA	12162019 12192019		PER DIEM STANDARDIZED FIELD SOBRIETY PER DIEM DEC 19-20 2019 ADVANCED Total :	45.00 30.00 75.00
209885	12/12/2019	20128 INLAND BODY AND PAINT CENTER	103261	2020-1287	R17016 PAINT REPAIR	686.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209885	12/12/2019	20128	20128 INLAND BODY AND PAINT CENTER (Continued)		Total :	686.76
209886	12/12/2019	03797	INLAND OVERHEAD DOOR CO.	44517	2020-0158 DOOR REPAIR- PW	532.50
				44527	2020-0158 DOOR REPAIR- PW	398.00
					Total :	930.50
209887	12/12/2019	15435	INLAND PRESORT & MAILING SERV.	20192770	2020-0159 MAIL PROCESSING- PURCH	94.15
					Total :	94.15
209888	12/12/2019	03399	J & K AUTO BODY & TOWING	408	2020-1308 R7112 REPAINT WHITE PORTIONS OF VEHICLE	979.00
					Total :	979.00
209889	12/12/2019	18761	JENSEN, CHRISTOPHER	SAFETYSHOES	REIMB.SAFETY SHOES	161.61
					Total :	161.61
209890	12/12/2019	00947	JOHNSONS HARDWARE	517452	2020-0164 MATERIALS & SUPPLIES- PW	57.11
				517458	2020-0164 MATERIALS & SUPPLIES- PW	47.50
				517469	2020-0164 MATERIALS & SUPPLIES- PW	84.76
					Total :	189.37
209891	12/12/2019	03335	KH METALS & SUPPLY	0496757IN	2020-0178 MATERIALS & SUPPLIES- PW	172.78
				0496844IN	2020-0178 MATERIALS & SUPPLIES- PW	37.78
					Total :	210.56
209892	12/12/2019	11611	KINCO WEED ABATEMENT	24315	2020-0179 WEED ABATEMENT- FIRE	141.60
					Total :	141.60
209893	12/12/2019	34259	LAST LINE OF CANCER DEFENSE LL	1127	2020-1232 ACTIVATED CHARCOAL SOAP IN TIN	312.50
					Total :	312.50
209894	12/12/2019	20936	LD PRODUCTS INC.	SIP010256744	2020-1052 TONER CARTRIDGES	155.12
					Total :	155.12
209895	12/12/2019	33314	LE, THOM	FARMERSBUCKS	REIMB RIALTO FARMERS BUCKS DEC 04 2019	155.00
					Total :	155.00
209896	12/12/2019	01779	LESLIES POOL SUPPLIES INC.	0069201027605	2020-0187 MATERIALS & SUPPLIES- PW	32.31
				0069201027842	2020-0187 MATERIALS & SUPPLIES- PW	650.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209896	12/12/2019	01779	01779 LESLIES POOL SUPPLIES INC.	(Continued)	Total :	682.79
209897	12/12/2019	00547	LIFE ASSIST, INC.	957004	2020-1144	STOCK ITEMS- MICROFLEX GLOVES 890.02
				957007	2020-1257	STOCK ITEMS- MICROFLEX GLOVES 1,538.67
				958093	2020-0188	EMERGENCY MEDS- FIRE 547.38
					Total :	2,976.07
209898	12/12/2019	34018	LOPEZ-JACOBO, FLAVIO ALFONSO	FARMERSBUCKS	REIMB RIALTO FARMER BUCKS DEC 04 2019	45.00
					Total :	45.00
209899	12/12/2019	15561	LOWES HIW, INC	902090	2020-0195	MATERIALS & SUPPLIES- PW 239.32
				902701	2020-0195	MATERIALS & SUPPLIES- PW 126.88
					Total :	366.20
209900	12/12/2019	20578	MICHAEL M NEEKI DO, INC.	112019	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE 1,666.66
					Total :	1,666.66
209901	12/12/2019	20044	MORALES, JACQUELYN LAUREN	12172019	PER DIEM DEC 17 2019 CIVILIAN	30.00
					Total :	30.00
209902	12/12/2019	03474	MOSS BROS.	632034	2020-0204	AUTO PARTS- PW VARIOUS 210.44
					Total :	210.44
209903	12/12/2019	18390	MUNOZ, JOSE	SAFETYSHOES	REIMB.SAFETY SHOES	182.52
					Total :	182.52
209904	12/12/2019	08709	NATIONAL CONSTRUCTION RENTALS	5558208	2020-0209	TEMP FENCE RENTAL- PW 2,916.04
					Total :	2,916.04
209905	12/12/2019	19075	NATIONAL RECOVERY AGENCY	802305		OCT 2019 COLL COMM ACCT#004951-1 12.00
				808315		ACCT#004951-1 NOV 2019 COLL COMM 12.00
					Total :	24.00
209906	12/12/2019	00003	OFFICE DEPOT	381855502001	2020-0221	OFFICE SUPPLIES- REC 83.98
				390594514001	2020-0214	OFFICE SUPPLIES- PW MAINT 68.92
				402360530001	2020-0220	OFFICE SUPPLIES- PW ADMIN 75.32
				403452976001	2020-0221	OFFICE SUPPLIES- REC 77.70
				403553506001	2020-0221	OFFICE SUPPLIES- REC 4.51

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209906	12/12/2019	00003 OFFICE DEPOT	(Continued)			
			406129948001	2020-0220	OFFICE SUPPLIES- PW ADMIN	92.57
			406130698001	2020-0220	OFFICE SUPPLIES- PW ADMIN	28.41
			406626364001	2020-0217	OFFICE SUPPLIES- FIRE	1,040.30
			406628537001	2020-0217	OFFICE SUPPLIES- FIRE	312.42
			406628538001	2020-0217	OFFICE SUPPLIES- FIRE	159.28
			408148861001	2020-0217	OFFICE SUPPLIES- FIRE	63.78
			408741408001	2020-0217	OFFICE SUPPLIES- FIRE	407.40
			411051431001	2020-0222	OFFICE SUPPLIES- ADMIN	55.36
			411051432001	2020-0222	OFFICE SUPPLIES- ADMIN	166.33
			411051433001	2020-0222	OFFICE SUPPLIES- ADMIN	242.46
			411051434001	2020-0222	OFFICE SUPPLIES- ADMIN	18.58
Total :						2,897.32
209907	12/12/2019	31054 OLD TOWN BAKING CO	FARMBERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	205.00
Total :						205.00
209908	12/12/2019	16215 P T I SAND & GRAVEL, INC.	0103667	2020-0228	SAND & GRAVEL- PW MAINT	420.63
			0103668	2020-0228	SAND & GRAVEL- PW MAINT	745.84
			0103897	2020-0228	SAND & GRAVEL- PW MAINT	441.31
Total :						1,607.78
209909	12/12/2019	01592 PARKHOUSE TIRES INC.	2010655899	2020-0230	SERVICE & TIRES- PW VARIOUS	619.57
Total :						619.57
209910	12/12/2019	32608 PARTS AUTHORITY METRO LLC	064492703	2020-0231	AUTO PARTS- PW VARIOUS	162.72
			096309922	2020-0231	AUTO PARTS- PW VARIOUS	35.88
			096310369	2020-0231	AUTO PARTS- PW VARIOUS	35.42
			096311629	2020-0231	AUTO PARTS- PW VARIOUS	117.10
			09665407	2020-0231	AUTO PARTS- PW VARIOUS	-26.69
Total :						324.43
209911	12/12/2019	00736 PEPES TOW SERVICE, INC.	77772	2020-0237	TOW SERVICES- FIRE	100.00
Total :						100.00
209912	12/12/2019	00243 PRUDENTIAL OVERALL SUPPLY	225893392	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	14.20
			22875446	2020-1322	INDUSTRIAL LINEN SERVICE - OCT 2019	15.33
			22879022	2020-1322	INDUSTRIAL LINEN SERVICE - OCT 2019	15.33

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209912	12/12/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22882646	2020-1322	INDUSTRIAL LINEN SERVICE - OCT 2019	15.33
			22886243	2020-1322	INDUSTRIAL LINEN SERVICE - OCT 2019	15.33
			22889818	2020-1322	INDUSTRIAL LINEN SERVICE - OCT 2019	15.33
			22893390	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	19.83
			22893393	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	19.63
			22893397	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	47.26
			22893401	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	54.28
			22893404	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	43.61
			22893409	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	35.86
			22893411	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	48.78
			22893413	2020-1288	PRUDENTIAL OVERALL WEEKLY SERVICE 11-7-2	30.06
			22893416	2020-1367	INDUSTRIAL LINEN SERVICE	15.33
			22897003	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	19.83
			22897006	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	14.20
			22897008	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	19.63
			22897010	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	47.26
			22897013	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	54.28
			22897019	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	45.77
			22897023	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	35.86
			22897025	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	48.78
			22897028	2020-1300	PRUDENTIAL LINEN SERVICE 11-14-19	30.06
			22897035	2020-1367	INDUSTRIAL LINEN SERVICE	15.33
			22900456	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	19.83
			22900457	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	14.20
			22900458	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	19.63
			22900459	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	47.26
			22900460	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	54.28
			22900461	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	45.77
			22900462	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	35.86
			22900463	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	48.78
			22900464	2020-1309	PRUDENTIAL LINEN SERVICE 11-21-19	26.77
			22900466	2020-1367	INDUSTRIAL LINEN SERVICE	15.33
			22904214	2020-1367	INDUSTRIAL LINEN SERVICE	15.33
Total :						1,079.53
209913	12/12/2019	31052 QUEZADA, NOEMI L	11062019		EBT REIMBURSEMENT NOV 6-27 2019	48.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209913	12/12/2019	31052 QUEZADA, NOEMI L	(Continued) FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	300.00
Total :						348.00
209914	12/12/2019	33177 QUINN COMPANY	PCA00152667	2020-0246	PARTS & SERVICE- PW	101.09
Total :						101.09
209915	12/12/2019	00166 RAMIREZ UPHOLSTERY	5178	2020-0248	UPHOLSTERY & REPAIRS- PW VARIOUS	550.00
Total :						550.00
209916	12/12/2019	14841 RIALTO MOBILE VILLA	09012019		SEP 2019 REFUND UUT	208.61
			10012019		OCT 2019 REFUND UUT	205.26
Total :						413.87
209917	12/12/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	12,830.98
					000935-00	
					000935-00	
					000071-00	
					000084-00	
Total :						12,830.98
209918	12/12/2019	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN	62.19
			051006501		110701-02	
					WATER RDA 1471 N LINDEN	62.19
					110701-02	
Total :						124.38
209919	12/12/2019	32466 RISTER, MICHAEL	1236	2020-1284	LGI RECERTIFICATION FOR AQUATIC STAFF AN	300.00
Total :						300.00
209920	12/12/2019	11040 ROBERTSON, LELIA D.	12022019		PER DIEM DEC 2-3 2019 ACWA 2019 FALL	53.25
Total :						53.25
209921	12/12/2019	34295 ROBLES, ROSA	FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	210.00
Total :						210.00
209922	12/12/2019	34275 RODRIGUEZ, JOSE	FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	65.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209922	12/12/2019	34275 34275 RODRIGUEZ, JOSE	(Continued)		Total :	65.00
209923	12/12/2019	34265 ROVENS LAMB LLP	00407		LEGAL FEES OCT - NOV 2019	3,300.50
					Total :	3,300.50
209924	12/12/2019	00544 SAFELITE GLASS CORP.	05076205074	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	630.35
					Total :	630.35
209925	12/12/2019	02914 SAN BRDO POOL	6840	2020-0285	MATERIALS & SUPPLIES- PW	108.81
					Total :	108.81
209926	12/12/2019	33677 SECURITAS ELECTRONIC SECURITY	1528788	2020-1301	CCTV SECURITY SYSTEM	4,672.55
					Total :	4,672.55
209927	12/12/2019	00529 SHARP EXTERMINATOR CO.	100214	2020-0474	PEST CONTROL- PW	610.00
					Total :	610.00
209928	12/12/2019	31301 SHERWIN-WILLIAMS	82067	2020-0287	MATERIALS & SUPPLIES- PW	398.89
					Total :	398.89
209929	12/12/2019	11557 SHRED-IT US JV LLC	8128667146	2020-0471 2020-0472 2020-0469 2020-0470	SHREDDING SERVICES- VARIOUS DEPTS	453.34
					Total :	453.34
209930	12/12/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	95942017001 96058992001	2020-1258 2020-0289	STOCK ITEMS- RAKE EMERG IRRIGATION SUPPLIES/REPAIRS- PW	399.54 827.85
					Total :	1,227.39
209931	12/12/2019	34142 SKC WEST INC	0029139IN	2020-0783	CALIBRATION GAS FOR NEW GAS MONITOR	837.09
					Total :	837.09
209932	12/12/2019	03644 SMART & FINAL	053562	2020-0348	FOOD & SUPPLIES- CITY CLERK	199.46
					Total :	199.46
209933	12/12/2019	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	8,757.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209933	12/12/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2032929432		SUMMARY ELECT.BILL	22,430.37
					000935-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003004-00	
					003006-00	
			2102503349		SUMMARY ELECT BILL	944.27
			2213525983		3450 N LOCUST PED ELECTRIC BILL	10.59
					000095-00	
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,240.17
			2391793015		2108 LINDEN AVE IRRIGATION	11.21
			2402356265		SUMMARY ELECTRIC BILL	9,391.47
			2403509680		SUMMARY ELECTRIC BILL~	11,379.70
			2417915485		128 N WILLOW AVE	3,200.69
			2417915543		128 N WILLOW AVE UNIT A	824.29
			2417915592		128 N WILLOW AVE	320.20
			2421404120		1243 S RIVERSIDE AVE POOL	4,617.50
			2421404203		30 CACTUS/SAN BDNO	12.39
					000036-00	
Total :						63,140.11
209934	12/12/2019	33642 SOUTHWEST OFFSET PRINTING	170095	2020-1026	BLANKET PRINTING OF RIALTO PROGRESS-REC	16,041.82
Total :						16,041.82
209935	12/12/2019	12742 SPARKLETTS	19724327112719	2020-0802	WATER SUPPLY - WASTE	19.02
			19803336112919	2020-1142	WATER SUPPLY- PURCH	61.92
Total :						80.94
209936	12/12/2019	00864 SUNRISE FORD	1098140	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	183.78
Total :						183.78
209937	12/12/2019	34293 SUTOW, RIC	FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	30.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209937	12/12/2019	34293 34293 SUTOW, RIC	(Continued)		Total :	30.00
209938	12/12/2019	17639 TEAMAN, RAMIREZ & SMITH	93244	2020-0511	AUDIT SERVICES- FINANCE	20,000.00
					Total :	20,000.00
209939	12/12/2019	03580 TEK TIME SYSTEMS, INC.	2057210	2020-0640	DATE STAMP MAINT- HR	105.00
					Total :	105.00
209940	12/12/2019	01477 THERMAL COMBUSTION INNOVATORS	MD4411	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE	78.99
					Total :	78.99
209941	12/12/2019	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS	251.84
			8448400600180611		CABLE ACCESS	503.68
			8448400600183045		CABLE ACCESS	211.31
			8448400600183045		CABLE ACCESS	132.06
			8448400600991579		CABLE ACCESS	373.47
			8448400600993575		CABLE ACCESS	142.71
					Total :	1,615.07
209942	12/12/2019	32452 TPS PLUMBING SUPPLY INC	533923	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	236.78
			533964	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	199.08
					Total :	435.86
209943	12/12/2019	08718 UNITED RENTALS	176124972001	2020-0320	EQUIPMENT RENTAL- PW	1,083.11
					Total :	1,083.11
209944	12/12/2019	16103 URIMAGE	11031	2020-0356	MISC PRINTING- FIRE	311.40
			11141	2020-0354	MISC PRINTING- REC	73.27
					Total :	384.67
209945	12/12/2019	16583 US BANK	002305		COUNCIL MEETING DINNER NOV 12 2019	78.88
			038578		LUNCH MEETING CITY BUSINESS	143.32
			044505		COFFEE WITH A COP	34.36
			056661		MEALS FOR EXPLORERS AND POLICE	160.00
			057054		FILING FEE 2018 FORM 199 CA EXEMPT	11.00
			085508		REFRESHMENTS	23.21
			088073		LUNCH MEETING CITY MEDIA	23.63
			100009		COUNCIL MEETING DINNER OCT 22 2019	165.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209945	12/12/2019	16583 US BANK	(Continued)			
			10282019	2020-0269	STATER BROS- FIRE	103.56
			103432	2020-1215	STOCK ITEMS	299.64
			10344154	2020-1188	CPR/AED FIRST AID CERTIFICATION	180.00
			10369509	2020-1208	STAFF CPR/AED AND FIRST AID CERTIFICATIO	150.00
			1042000314		TOWER TRAINING SUPPLIES OCT 30 2019	47.70
			1042000314		TOWER TRAINING SUPPLIES SECOND WEEK	45.13
			12112019		REGISTRATION DEC 11-13 2019 BARBARA	500.00
			12691513		MEETING WITH CODE ENFORCEMENT	61.40
			12874585		ORAL PANEL REFRESHMENTS FIELD SERVICE	29.99
			157478	2020-1217	SILVER SNEAKERS FOUNDATION ONLINE	65.00
			180409270989	2020-1221	EPSON HOME CINEMA PROJECTOR LAMP	73.27
			1Z075W540394724182		PICKUP/DELIVERY SERVICE	42.53
			1Z075W541392063578		PICKUP/DELIVERY SERVICE	34.06
			1ZTHN3530103391643		PICKUP/DELIVERY SERVICE	30.85
			1ZTHN3530130380836		PICKUP/DELIVERY SERVICE	23.89
			1ZTHN3530319795835		PICKUP/DELIVERY SERVICE	27.87
			200006210		REGISTRATION DEC 5 2019 IE CHAPTER	160.00
			2015		REGISTRATION MAR 8-9 2020 RICHARD	430.00
			2142203	2020-0397	DOMAIN SUPPORT- IT	207.22
			21422056	2020-0397	DOMAIN SUPPORT- IT	207.22
			228120	2020-1182	STREET BROOMS	280.58
				2020-1182		
			2677105346	2020-1270	OIL FILTERS PURCHASED FOR THE USED OIL	1,024.82
			300003239		MUNICIPAL MEMBERSHIP	110.00
			3464		ADVERTISING ONLINE JOB BOARD	135.00
			37084		ORAL BOARD RATER LUNCH FIELD SERVICE	100.00
			3BTTP0ZG97Z6T		ORAL PANEL LUNCH ASSISTANT PLANNER	48.44
			436350416536		LODGING OCT 20-25 2019 JAME CARO ICC	537.42
			437576260605		DEPOSIT LODGING OCT 20-25 2019 JAMES	162.13
			437586285023		CREDIT REFUND TRAVEL DEPOSIT	-739.26
			44850419	2020-0466	E-FAX SERVICE- FINANCE	10.00
			4563	2020-1204	FLEET SCANNER WARRANTY & UPDATE	895.00
			4710375	2020-0446	LIQUID WEB CLOUD SITES SERVICE- ITS	150.00
			57078		LUNCH MEETING CODE ENFORCEMENT TOUR	48.96
			5799	2020-1280	HOLIDAY LED LIGHTS	2,080.86
			697815339	2020-0839	FUN EXPRESS HALLOWEEN DECORATIONS	92.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209945	12/12/2019	16583 US BANK	(Continued)			
			74798269268083006939		CREDIT BALANCE REVERSAL FROM CHARGE	-9.74
			7495647590054		LODGING MAR 8-9 2020 RICHARD	823.93
			7ZTJM3530318546052		PICKUP/DELIVERY SERVICE	20.04
			83308670	2020-1279	LIFEGUARD HIP PACK	52.45
			83308670	2020-0886	NORTHERN TOOL POWER CRANE	2,885.74
				2020-0886		
			985758	2020-0467	CLOUD SERVER SUBSCRIPTION- IT	132.63
			FUEL		FUEL ROD FOSTER	63.59
			FUELX2		FUEL ROD FOSTER	107.64
			FUELX3		FUEL ROD FOSTER	170.24
			FUELX5		FUEL ROD FOSTER	281.99
			MEMBERSHIP		ANNUAL MEMBERSHIP RAFAEL TRUJILLO	200.00
			PC061665	2020-1179	ADMIN TABLE CLOTH	275.84
			YTBIEI		AIRFARE JAN 21-25 2020 WASHINGTON DC	426.00
					Total :	13,725.58
209946	12/12/2019	10250 VERIZON	37246265700001		CELL SERVICE OCT 24-NOV 23 2019	4,563.97
			57081603600002		CELL SERVICE-ITS	0.00
					Total :	4,563.97
209947	12/12/2019	00663 WAXIE SANITARY SUPPLY	78730703	2020-0328	EMERGENCY SUPPLIES- REC	465.28
					Total :	465.28
209948	12/12/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	61.81
					000063-00	
			1113711616		LILAC PKWY	35.91
					000030-00	
			1131111778		PARK/CACTUS WY	84.81
					000030-00	
			14938862		LILAC/CASMALIA PKWY	161.86
			15032354		N OF EASTON/W IDYLWD	275.71
					000110-00	
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY	64.11
					000019-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209948	12/12/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1985341366		PEPPER/LORD RANCH PKWY 000034-00	1,404.61
			2080720872		PKWY MTR TR#9 000007-00	178.72
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	668.07
			2107921128		PKWY TR 13368 000059-00	359.72
					000067-00	
			2124921288		N CACTUS PARK - TR WY 000043-00	261.05
			2131721350		CACTUS/ORANGE PKWY 000007-00	309.82
			2131921352		RIVERSIDE AVE/PARKW 000025-00	757.63
			2193121944		CORNER TEAKWOOD/MAN 000031-00	293.94
			2471146		3288 N ALDER FIRE STN	269.34
			2491148		3450 N LOCUST 000080-00	60.13
			2511150		1975 W BUENA VISTA 000095-00	1,012.46
			2531152		BUENA VISTA 000095-00	673.44
			2551154		2050 W CASA GRANDE 000088-00	1,128.84
			2591158		3288 N ALDER FIRE STN	66.08
			2711170		TERRA VISTA 000080-00	832.83
			2734527108		PARKWY-VIA BELLO/LI1	55.08
			2743927200		PARK ANNEX WY 77 000077-00	64.11
			2751174		PALMETTO/SUNRISE 000080-00	769.58
			2757527320		PKWY MTR ANNEX 72 000072-00	581.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209948	12/12/2019	03545 WEST VALLEY WATER DIST.	(Continued) 7184540480 9391816		1700 N RIVERSIDE WALNUT-CACTUS PKWY 000033-00	246.17 107.81
Total :						10,821.39
209949	12/12/2019	31728 WORLAND, JOHN M.	304	2020-0516	AQUARIUM SERVICE- REC	145.00
Total :						145.00
209950	12/12/2019	18223 ZOLL MEDICAL CORP.	2973488 90039026	2020-0359 2020-1295	MED SUPPLIES- FIRE EXTENDED WARRANTY - ZOLL E & X SERIES	510.74 6,016.25
Total :						6,526.99
209951	12/12/2019	31847 ZUNIGA, JOAQUIN	1137	2020-0360	EQUIPMENT RENTAL- PW	1,800.00
Total :						1,800.00
113 Vouchers for bank code : gen						Bank total : 593,892.74

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>
19122	12/12/2019	34298 ASSET MANAGEMENT	REIMBURSEMENT		REIMBURSE GOOD FAITH DEPOSIT	25,000.00
Total :						25,000.00
1 Vouchers for bank code : rsa						Bank total : 25,000.00

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40013	12/12/2019	16583 US BANK	002305RUA 100009RUA		COUNCIL MEETING DINNER UTILITIES NOV 12 COUNCIL DINNER UTILITIES OCT 22 2019	9.87 10.50
					Total :	20.37
40014	12/12/2019	10250 VERIZON	37246265700001RUA		RUA VERIZON BILL	56.61
					Total :	56.61
		2 Vouchers for bank code : rua			Bank total :	76.98
		116 Vouchers in this report			Total vouchers :	618,969.72