

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	26
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RESOLUTION DATE	01/09/20
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$8,090,148.82	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$8,090,148.82	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210142	01/09/2020	20529 10-8 RETROFIT, INC.	16427	2020-1116	REPAIR, MODIFICATION & PARTS- PD	280.00
			16466	2020-1116	REPAIR, MODIFICATION & PARTS- PD	140.00
					Total :	420.00
210143	01/09/2020	21082 20/20 NETWORK	3143	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
					Total :	1,250.00
210144	01/09/2020	31518 9 FINGERS, INC.	4210724	2020-0182	UNIFORMS- PD	-88.33
			4214874	2020-0182	UNIFORMS- PD	-91.03
			4221944	2020-0182	UNIFORMS- PD	291.92
			4221954	2020-0182	UNIFORMS- PD	31.24
			4222884	2020-0182	UNIFORMS- PD	148.68
			4222894	2020-0182	UNIFORMS- PD	119.56
					Total :	412.04
210145	01/09/2020	32933 ABM INDUSTRY GROUPS LLC	14608656	2020-0923	ABM JANITORIAL 2ND AMENDMENT	3,511.82
					Total :	3,511.82
210146	01/09/2020	01491 ADLERHORST INTERNATIONAL LLC	104055	2020-0005	K9 SUPPLIES- PD	119.60
					080216-00	
					Total :	119.60
210147	01/09/2020	33862 ADR SERVICES INC	196320JSB02		PYMNT: MEDIATION HEARING JAN 31 2020	4,500.00
					Total :	4,500.00
210148	01/09/2020	31419 AIRGAS USA, LLC	9094621138	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.57
					Total :	100.57
210149	01/09/2020	08290 ALLIANCE FOR COMMUNITY MEDIA	187492020		ACM ANNUAL MEMBERSHIP DUES THROUGH NOV	250.00
					Total :	250.00
210150	01/09/2020	32559 ALTA PLANNING + DESIGN, INC.	00201824613	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM	103.92
					170810-01	
			00201824614	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM	4,261.75
					170810-01	
					Total :	4,365.67

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210151	01/09/2020	31770 ARC DOCUMENT SOLUTIONS, LLC	10428770R	2020-0020	OCE PLOTWAVE MACHINE- PW	338.09
Total :						338.09
210152	01/09/2020	03435 ARTESIA SAWDUST PRODUCTS	144999	2020-0715	PLAYGROUND QUALITY WOOD CHIPS	665.42
Total :						665.42
210154	01/09/2020	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9098753211259		PHONE BILL	0.00
			90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	208.77
			9391054661		PHONE BILL-COUNTY	49.30
			9391060742		PHONE BILL VARIOUS	529.39
			9391060743		CC FAX LINE REPLACES 9098739593369	433.62
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	87.93
			9391060767		COMP RM MODUM REPLACE 9098742133264	155.01
			9391060768		131 S PALM REPLACES 9098735882376	133.08
			9391060776		PHONE BILL REPLACES 9098203056391	196.45
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	23.71
			9391060784		PHONE BILL	2,152.88
			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	1,510.78
			9391060877		PHONE BILL	23.71
			9391060888		PHONE BILL	130.71
			9391061340		PHONE BILL REPLACES 9098738139745	21.38
			9391061344		PHONE BILL REPLACES 9098741509177~	41.11
			9391061351		PHONE BILL REPLACES 9098744246655	21.38
			9391061353		PHONE BILL REPLACES 9098751050360~	21.38
			9391061354		PHONE BILL REPLACES 9098751060387~	21.38
			9391061355		PHONE BILL REPLACES 9098751517563	21.38
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061377		PHONE BILL REPLACES 9098752681446	45.86
			9391061381		PHONE BILL REPLACES 9098753453889	23.84
			9391061382		PHONE BILL REPLACES 9098756253786	23.84

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210154	01/09/2020	01726 AT&T	(Continued)			
			9391061383		PHONE BILL REPLACES 9098756617247	45.86
			9391061385		PHONE BILL REPLACES 9098758916774	0.05
			9391061524		PHONE BILL REPLACES 9093571225891~	23.71
			9391061525		PHONE BILL REPLACES 9094212740969~	23.71
			9391061526		PHONE BILL REPLACES 9094210824391	23.75
			9391061527		PHONE BILL REPLACES 9095620296589~	23.71
			9391061528		PHONE BILL REPLACES 9098732459905	23.71
			9391061529		PHONE BILL REPLACES 9098734841474	45.65
			9391061530		PHONE BILL REPLACES 9098738130134	67.46
			9391061811		PHONE BILL REPLACES 9098758172854~	46.69
			9391061812		PHONE BILL REPLACES 9095742095701~	23.71
			9391061813		PHONE BILL REPLACES 9098739729413	76.21
			9391062416		PHONE BILL REPLACES 9098200182196~	21.38
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82
			9391065121		PHONE BILL	568.35
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.90
					Total :	7,880.16
210155	01/09/2020	20040 AUTO ZONE	5626586803	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	59.25
					Total :	59.25
210156	01/09/2020	10240 B&H PHOTO VIDEO	163594126	2020-1183	RN EQUIPMENT	1,963.81
					Total :	1,963.81
210157	01/09/2020	19050 BALDERAS, ANTHONY	SAFETYSHOES		REIMB.SAFETY SHOES	145.80
					Total :	145.80
210158	01/09/2020	31055 BECERRA, LEOBARDO	12042019		EBT REIMBURSEMENT DEC 4-25 2019	11.00
					Total :	11.00
210159	01/09/2020	11710 BEN CLARK PUBLIC SAFETY	TUITION		JOSEPH MALTESE JAN 13-14 2019 FIREARMS	258.00
					Total :	258.00
210160	01/09/2020	33880 BERG & ASSOCIATES INC	36508	2019-1624	BERG & ASSOC-ALDER/RANDALL WIDENING	29,814.03
					140801-16	
					140809-16	

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210160	01/09/2020	33880 33880 BERG & ASSOCIATES INC	(Continued)		Total :	29,814.03
210161	01/09/2020	01617 BIO TOX LABORATORIES	38982	2020-0031	DRUG TESTING- PD	2,318.00
					Total :	2,318.00
210162	01/09/2020	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	2,956.36
					Total :	2,956.36
210163	01/09/2020	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXXP13		PROPERTY TAX SOLID WASTE BILLING	277,692.18
					Total :	277,692.18
210164	01/09/2020	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12 TAXLIENSSP09		PROP TAX IN ADVANCE BILLING~ TRASH LIEN DQ RECOVERY	96.57 1,015.55
					Total :	1,112.12
210165	01/09/2020	19132 CALPERS	100000015902135		2020 REPLACEMENT BENEFIT CONTRIBUTION	158,494.32
					Total :	158,494.32
210166	01/09/2020	00962 CARTER, DAVID J	0000188242	2020-0045	REKEY SERVICE- PW	6.48
					Total :	6.48
210167	01/09/2020	21224 CDFA	10012019	2020-0390	FARMERS MRKT QUARTERLY CERT- CTY CLRK	234.00
					Total :	234.00
210168	01/09/2020	09837 CDW GOVERNMENT, INC.	TCP5423 WCC8758	2020-1294	CREDIT REFUND TONER I.T. - VERITAS LIBRARY EXPANSION LICENSE	-158.89 581.67
					Total :	422.78
210169	01/09/2020	02620 CHEVRON	62722345	2020-0125	GAS, OIL, REPAIRS- PD	756.25
					Total :	756.25
210170	01/09/2020	33859 CLAY COUNSELING SOLUTIONS INC	09	2020-0391	PROP 47 GRANT - CLAY COUNSELING SOLUTION	1,030.00
			10	2020-0391	pp1890-05 PROP 47 GRANTCLAY COUNSELING SOLUTIONS	2,024.00
					pp1890-05	
					Total :	3,054.00
210171	01/09/2020	14113 COSTANTINO, CHRISTINE	TUITION		REIMBURSE TUITION PER MOU	421.15

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210171	01/09/2020	14113 14113 COSTANTINO, CHRISTINE	(Continued)		Total :	421.15
210172	01/09/2020	07742 COSTCO	111853010764	2020-0060	MISC SUPPLIES - REC	241.45
					Total :	241.45
210173	01/09/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	72949	2020-1411	PSYCH TESTING- HR	300.00
			72952	2020-1411	PSYCH TESTING- HR	300.00
			73131	2020-1411	PSYCH TESTING- HR	300.00
			73181	2020-1411	PSYCH TESTING- HR	600.00
			73264	2020-1411	PSYCH TESTING- HR	300.00
			73270	2020-1411	PSYCH TESTING- HR	300.00
			73283	2020-1411	PSYCH TESTING- HR	300.00
			73378	2020-1411	PSYCH TESTING- HR	300.00
			73394	2020-1411	PSYCH TESTING- HR	300.00
			73558	2020-1411	PSYCH TESTING- HR	300.00
			73559	2020-1411	PSYCH TESTING- HR	300.00
			73776	2020-1411	PSYCH TESTING- HR	300.00
			73885	2020-1411	PSYCH TESTING- HR	300.00
			73892	2020-1411	PSYCH TESTING- HR	300.00
					Total :	4,500.00
210174	01/09/2020	01520 CRAFCO, INC.	IN0328810	2020-0067	ASPHALT- PW	627.11
					Total :	627.11
210175	01/09/2020	07791 CROW, AMY A.	REIMBURSEMENT		LUNCH FOR HHW MANAGERS MEETING DEC 12	15.00
					Total :	15.00
210176	01/09/2020	01455 CSK AUTOMOTIVE, INC	2677114798	2020-0071	AUTO PARTS- FIRE	33.37
			2677115316	2020-0071	AUTO PARTS- FIRE	75.37
			2677115676	2020-0073	AUTO PARTS- PW VARIOUS	75.37
			2677115689	2020-0073	AUTO PARTS- PW VARIOUS	161.50
			2677116023	2020-0071	AUTO PARTS- FIRE	154.31
			2677116738	2020-0071	AUTO PARTS- FIRE	227.30
					Total :	727.22
210177	01/09/2020	34123 C-WORKS ENGINEERING INC	2	2020-0736CDBG	CURB, GUTTER & SIDEWALK - C-WORKS	36,286.44
					cb1805-05	

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210177	01/09/2020	34123 34123 C-WORKS ENGINEERING INC	(Continued)		Total :	36,286.44
210178	01/09/2020	02593 DAILY JOURNAL CORP.	B3314693	2020-0341	ADVERTISING- CITY CLERK	61.60
			B3314695	2020-0341	ADVERTISING- CITY CLERK	95.00
			B3314699	2020-0341	ADVERTISING- CITY CLERK	72.60
			B3314788	2020-0341	ADVERTISING- CITY CLERK	83.60
			B3314793	2020-0341	ADVERTISING- CITY CLERK	74.80
			B3314798	2020-0341	ADVERTISING- CITY CLERK	77.00
					Total :	464.60
210179	01/09/2020	31310 DELGADILLO ARCE, IVAN	4		REIMBURSE PURCHASE OF TIRE FOR DEPT	122.54
					Total :	122.54
210180	01/09/2020	34189 DEVEREAUX, GREGORY C.	12312019	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
					Total :	10,000.00
210181	01/09/2020	33724 EMBASSY CONSULTING SERVICES	98566		JUSTIN EDSON CIVILIAN LEADERSHIP COURSE	125.00
					Total :	125.00
210182	01/09/2020	00589 ENGINEERING RESOURCES OF SO CA	51780A	2020-1446	ENGINEERING RESOURCES OF SOUTHERN CA- FS	14,836.25
			53228	2019-0901	170203-16 ERSC - FS 205 170203-16	2,625.00
					Total :	17,461.25
210183	01/09/2020	20300 EPIC LAND SOLUTIONS INC.	11190955	2020-1122	RIGHT OF WAY ACQUISTION SERVICES FOR THE 170801-01	1,271.58
					Total :	1,271.58
210184	01/09/2020	00454 FACTORY MOTOR PARTS CO.	106334250	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	440.03
					Total :	440.03
210185	01/09/2020	03351 FAIRVIEW FORD SALES INC.	658552	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	155.83
			C67348	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	67.84
			C67411	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
					Total :	223.67
210186	01/09/2020	07707 FEDEX	686034244	2020-0406	SHIPPING SERVICES- PW	25.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210186	01/09/2020	07707 FEDEX	(Continued) 686768275	2020-0105	SHIPPING SERVICES- HR	181.98
Total :						207.60
210187	01/09/2020	34290 FLORES, ANGELESSA	KAISER PERMANENTE		REIMB CO PAY/PRESCRIPTION FOR WORK	10.00
Total :						10.00
210188	01/09/2020	31762 FLYERS ENERGY LLC	19033212	2020-0128	FUEL- FIRE	1,310.86
Total :						1,310.86
210189	01/09/2020	03248 FONTANA WATER CO.	35160110581		WATER 1526 MERRILL	78.55
			35160116651		WATER	120.06
			35913113402		000061-00	
					1979 W RENAISSANCE WATER	83.03
Total :						281.64
210190	01/09/2020	12218 FRITTS FORD	92517	2019-1677	PASSENGER VAN - REC	34,164.78
			92630	2019-1677	PASSENGER VAN - REC	34,164.78
Total :						68,329.56
210191	01/09/2020	12218 FRITTS FORD	240844	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	148.23
			240882	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	156.52
Total :						304.75
210192	01/09/2020	31053 GARCIA, CRUZ	12042019		EBT REIMBURSEMENT DEC 4-25 2019	20.00
Total :						20.00
210193	01/09/2020	31056 GAYTAN, ADRIAN	12042019		EBT REIMBURSEMENT DEC 4-25 2019	40.00
Total :						40.00
210194	01/09/2020	34316 GOMEZ, EDUARDO	R19564229		REFUND DOG LICENSE FEE/LATE FEE	64.80
Total :						64.80
210195	01/09/2020	32695 GONZALEZ, VICTOR	12042019		EBT REIMBURSEMENT DEC 4-25 2019	27.00
Total :						27.00
210196	01/09/2020	32876 GOVERNMENT TRAINING AGENCY	38708596		TUITION KARLA RUBIO JAN 13-17 2019 POST	525.00
			38708678		TUITION BRIANNA RHODEN JAN 13-17 2019	525.00

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210196	01/09/2020	32876 32876 GOVERNMENT TRAINING AGENCY	(Continued)		Total :	1,050.00
210197	01/09/2020	32400 GRAFE, DAVID L.	1912125	2020-1331	PATROL - SHOULDER PATCHES	1,535.00
					Total :	1,535.00
210198	01/09/2020	01066 GRAYBAR ELECTRIC CO. INC.	9313686609	2020-0137	PARTS & REPAIRS- PW	278.08
					Total :	278.08
210199	01/09/2020	33276 HEARD'S INVESTIGATIONS	6325	2020-0142	POLYGRAPH SERVICES- PD	300.00
					Total :	300.00
210200	01/09/2020	00553 HOME DEPOT	0970417	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	279.47
			0970451	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	112.25
			1970373	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	210.28
			1974851	2020-0149	MATERIALS & SUPPLIES- PW	215.99
			1974855	2020-0149	MATERIALS & SUPPLIES- PW	90.80
			2970956	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	36.52
			2974830	2020-0149	MATERIALS & SUPPLIES- PW	174.16
			3970275	2020-0149	MATERIALS & SUPPLIES- PW	709.32
			3970835	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	38.76
			3974704	2020-0149	MATERIALS & SUPPLIES- PW	64.25
			4970247	2020-0149	MATERIALS & SUPPLIES- PW	361.61
			4970828	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	85.12
			4974663	2020-0149	MATERIALS & SUPPLIES- PW	28.24
			6970703	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	781.62
			7970694	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	24.08
			7971174	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	121.28
			9970502	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	23.64
			9970505	2020-0149	BLANKET- MATERIALS & SUPPLIES- PW	224.21
			9970533	2020-0151	BLANKET- MATERIALS & SUPPLIES- REC	101.57
					Total :	3,683.17
210201	01/09/2020	00553 HOME DEPOT	3970860	2020-0151	MATERIALS & SUPPLIES- REC	76.13
			3970900	2020-0151	MATERIALS & SUPPLIES- REC	99.91
			4970791	2020-0151	MATERIALS & SUPPLIES- REC	100.08
			4970811	2020-0151	MATERIALS & SUPPLIES- REC	60.25
			5282371	2020-0151	MATERIALS & SUPPLIES- REC	558.10
			5971306	2020-0151	MATERIALS & SUPPLIES- REC	70.33

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210201	01/09/2020	00553 HOME DEPOT	(Continued) 6971268 7970675 8974473	2020-0151 2020-0151 2020-0149	MATERIALS & SUPPLIES- REC MATERIALS & SUPPLIES- REC MATERIALS & SUPPLIES- PW Total :	40.74 8.06 233.31 1,246.91
210202	01/09/2020	00553 HOME DEPOT	7970066 9974945	2020-0150 2020-0150	MATERIALS & SUPPLIES- FIRE MATERIALS & SUPPLIES- FIRE Total :	104.30 69.96 174.26
210203	01/09/2020	12977 HUITT-ZOLLARS	3082500116	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01 Total :	5,076.30 5,076.30
210204	01/09/2020	32083 IMPERIAL SPRINKLER SUPPLY INC	399628400	2020-0155	MATERIALS & SUPPLIES- PW Total :	13,211.92 13,211.92
210205	01/09/2020	31096 INLAND EMPIRE LANDSCAPE, INC	32977	2020-0918	IE LANDSCAPE - MEDIANS AND PARKWAYS Total :	49,348.31 49,348.31
210206	01/09/2020	15435 INLAND PRESORT & MAILING SERV.	20192945	2020-0159	MAIL PROCESSING- PURCH Total :	198.31 198.31
210207	01/09/2020	32689 INTERWEST CONSULTING GROUP	53965 54730	2020-1374 2020-1374	BUILDING PLAN CHECK SERVICES- DEV SVC BUILDING PLAN CHECK SERVICES- DEV SVC Total :	9,575.00 9,687.50 19,262.50
210208	01/09/2020	33933 J.M. OLVERA ENGINEERING INC	08A 08R	2019-1763 2019-1763	RANDALL/ALDER WIDENING 140801-22 140801-23 RANDALL/ALDER WIDENING 140809-23 140809-22 Total :	239,310.89 97,755.95 337,066.84
210209	01/09/2020	21631 JOHNSON CONTROLS SECURITY	10445808	2020-0933	FIRE MONITORING SERVICE- PW Total :	2,286.59 2,286.59

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210210	01/09/2020	03335 KH METALS & SUPPLY	0498257IN	2020-0178	MATERIALS & SUPPLIES- PW	169.23
Total :						169.23
210211	01/09/2020	33976 KIM TURNER LLC	1874		REGISTRATION JAN 24 2020	298.00
Total :						298.00
210212	01/09/2020	33976 KIM TURNER LLC	TUITION		KATHERINE LOPEZ JAN 13 2020 ACTIVE	149.00
			TUITION		DENITA MADRID JAN 13 2020 ACTIVE	149.00
Total :						298.00
210213	01/09/2020	14935 KOA CORPORATION	JB74068X13	2018-1417	PSA BIKE LANES PROJECT	97.50
Total :						97.50
210214	01/09/2020	15599 KONICA MINOLTA	261891117	2020-1198	KONICA MINOLTA C360 STAPLES	80.99
			262071017	2020-0913	ONBASE ADMINISTRATION TRAINING	3,000.00
			262666500	2020-0554	COPIER MAINT- PW ADMIN	490.84
			262772670	2020-0552	COPIER MAINT- REC SENIOR	31.78
			262773017	2020-0549	COPIER MAINT- PW MAINT	15.66
			262773207	2020-0556	COPIER MAINT- PW ADMIN	313.02
Total :						3,932.29
210215	01/09/2020	33898 KTU&A	31574	2019-1675	DEVELOPMENT OF ACTIVE TRANSPORTATION PLA	25,088.49
Total :						25,088.49
210216	01/09/2020	00413 LIEBERT CASSIDY WHITMORE	1488281		LEGAL SERVICES OCT 31 2019 MATTER	1,416.10
			1488282		LEGAL SERVICES THROUGH OCT 31 2019	482.00
			1488283		LEGAL SERVICES OCT 31 2019 MATTER	114.00
			1488858		LEGAL SERVICES THROUGH OCT 31 2019	5,421.00
Total :						7,433.10
210217	01/09/2020	00413 LIEBERT CASSIDY WHITMORE	REGISTRATIONX8		LCW WORKSHOP JAN 9 2020 EMPLOYMENT	280.00
Total :						280.00
210218	01/09/2020	00939 LINCOLN EQUIPMENT, INC.,	35891770	2020-0192	POOL CHEMICALS- PW	358.81
Total :						358.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210219	01/09/2020	02208 LOCKWOOD ENGINEERING	102464	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	11,100.00
			102468	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170700-04	21,712.50
			102469	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	15,000.00
			102470	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	76,725.00
			102471	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,250.00
Total :						125,787.50
210220	01/09/2020	33444 LOPEZ, KATHERINE	01132019		PER DIEM JAN 13 2019 ACTIVE SHOOTER	15.00
Total :						15.00
210221	01/09/2020	20484 MADRID, DENITA	01132020		PER DIEM JAN 13 2020 ACTIVE SHOOTER	15.00
Total :						15.00
210222	01/09/2020	12280 MALTESE, JOSEPH	01132020		PER DIEM JAN 13-14 2020 FIREARMS	30.00
Total :						30.00
210223	01/09/2020	33715 MARTINEZ, ADRIANNA	POSTAL ANNEX		REIMBURSE SHIPPING FEES FOR HOUSING	24.17
Total :						24.17
210224	01/09/2020	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	159.49
Total :						159.49
210225	01/09/2020	31416 NASSCO DEVELOPMENT INC.	70	2020-0208	CAR WASH- PW VARIOUS	71.00
			70PD	2020-0207	CAR WASH- PD	435.00
Total :						506.00
210226	01/09/2020	08709 NATIONAL CONSTRUCTION RENTALS	5587911	2020-1344	RESTROOMS FOR HOLIDAY PARADE 2019	2,133.45
Total :						2,133.45
210227	01/09/2020	00003 OFFICE DEPOT	407820566001	2020-1329	FOLDING TABLE FOR FIT4KIDS	51.33
			4111058429001	2020-0215	OFFICE SUPPLIES- DEV SVC	53.85
			412026928001	2020-0220	OFFICE SUPPLIES- PW ADMIN	220.95
			412027991001	2020-0220	OFFICE SUPPLIES- PW ADMIN	9.69
			414448960001	2020-0215	OFFICE SUPPLIES- DEV SVC	71.55
			414450823001	2020-0215	OFFICE SUPPLIES- DEV SVC	7.52
			414519092001	2020-0220	OFFICE SUPPLIES- PW ADMIN	92.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210227	01/09/2020	00003 OFFICE DEPOT	(Continued) 414561259001	2020-0221	OFFICE SUPPLIES- REC	63.06
Total :						570.58
210228	01/09/2020	34093 ONYX FX	3282066	2020-0629	CONSULTANT- ITS	4,625.00
Total :						4,625.00
210229	01/09/2020	33673 PACIFIC HYDROTECH CORPORATION	13	2019-0872	FIRE STATION 205 CONSTRUCTION 170203-05	180,513.08
Total :						180,513.08
210230	01/09/2020	01592 PARKHOUSE TIRES INC.	2010658670	2020-0230	SERVICE & TIRES- PW VARIOUS	1,883.97
Total :						1,883.97
210231	01/09/2020	18348 PARTY PLUS RENTALS LLC	131572204	2020-1416	5 LINEN FOR TABLES	71.50
Total :						71.50
210232	01/09/2020	11721 PETSMART	1273609768	2020-0238	K9 SUPPLIES- PD 080216-00	150.83
Total :						150.83
210233	01/09/2020	32111 PMAM CORPORATION	20191223		REIMBURSE PMAM FOR NON FALSE ALARM	369.85
Total :						369.85
210234	01/09/2020	31124 PRISTINE UNIFORMS, LLC	8229	2020-0244	UNIFORMS- PD	558.80
			8235	2020-0244	UNIFORMS- PD	72.72
			8266	2020-0244	UNIFORMS- PD	1,778.95
			8270	2020-0244	UNIFORMS- PD	1,724.00
Total :						4,134.47
210235	01/09/2020	00639 PROFESSIONAL ANSWERING SERVICE	191101195101	2020-0465	ANSWERING SERVICE- PW	214.00
Total :						214.00
210236	01/09/2020	00243 PRUDENTIAL OVERALL SUPPLY	22831227	2020-1417	ADMINISTRATION - MAT LEASING FOR JULY	15.33
Total :						15.33
210237	01/09/2020	18161 PUBLIC RESTROOM COMPANY	14593	2020-0710	FRISBIE PARK EXPANSION PROJECT 150304-05	469,057.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210237	01/09/2020	18161 18161 PUBLIC RESTROOM COMPANY	(Continued)		Total :	469,057.27
210238	01/09/2020	33177 QUINN COMPANY	PCA00155878	2020-0246	PARTS & SERVICE- PW	70.58
					Total :	70.58
210239	01/09/2020	03556 RDO EQUIPMENT CO.	P51738	2020-1211	MATERIALS & SUPPLIES- PW	364.25
					Total :	364.25
210240	01/09/2020	33850 RHODEN, BRIANNA	01132020		PER DIEM JAN 13-17 2020 POST RECORDS	225.00
					Total :	225.00
210241	01/09/2020	08216 RIALTO ANIMAL HOSPITAL INC.	205600	2020-0251	VETERINARY SERVICES- PD 080216-00	197.49
					Total :	197.49
210242	01/09/2020	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 11/11/2019 - 12/12/201	551,219.92
					Total :	551,219.92
210243	01/09/2020	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	17,349.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210243	01/09/2020	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000088-00 000005-00 000010-00 000032-00 000029-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000004-00 000023-00 000001-00 000021-00 000015-00 000015-00 000029-00	
Total :						17,349.95
210244	01/09/2020	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	6,398.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210244	01/09/2020	21302 RIALTO WATER SERVICES	(Continued)		000935-00 000935-00 000071-00 000084-00	
Total :						6,398.64
210245	01/09/2020	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	62.19
			051006501		WATER RDA 1471 N LINDEN 110701-02	62.19
			081001500		1554 N LINDEN 009701-00	62.19
Total :						186.57
210246	01/09/2020	11040 ROBERTSON, LELIA D.	01212020		PER DIEM JAN 21-25 2020 JUS CONFERENCE	342.00
Total :						342.00
210247	01/09/2020	10309 ROBERTSONS READY MIX LTD	552649	2020-0259	CONCRETE & SLURRY- PW	767.14
Total :						767.14
210248	01/09/2020	34319 RUBIO, KARLA	01132020		PER DIEM JAN 13-17 2020 POST RECORDS	225.00
Total :						225.00
210249	01/09/2020	00544 SAFELITE GLASS CORP.	05076205813	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	274.50
Total :						274.50
210250	01/09/2020	34320 SALAZAR, RONNIE	781582		REFUND PET LICENSE OWNER MOVED OUT OF	12.20
Total :						12.20
210251	01/09/2020	02914 SAN BRDO POOL	6839	2020-0285	MATERIALS & SUPPLIES- PW	38.72
Total :						38.72
210252	01/09/2020	03176 SCAN NATOA	1010019517		MEMBERSHIP ANNUAL DUES JUL 1 2019-JUNE	300.00
Total :						300.00
210253	01/09/2020	34299 SCOTT, RONALD D	90486911	2020-1404	CONFERENCE TABLE AND CHAIRS	2,414.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210253	01/09/2020	34299 34299 SCOTT, RONALD D	(Continued)		Total :	2,414.40
210254	01/09/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	96401544001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	61.09
					Total :	61.09
210255	01/09/2020	03644 SMART & FINAL	045512	2020-0579	FOOD & SUPPLIES - REC	41.65
			058039	2020-0268	FOOD & SUPPLIES- PW	174.14
					Total :	215.79
210258	01/09/2020	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	73.19
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	50.33
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL	0.00
					000719-00	
			2188243380		810 W EASTON ELECTRIC BILL	10.30
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	4.15
			2228208732		SUMMARY ELECTRIC BILL ~	193.68
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	1,033.73
			2249166539		3383 RIVERSIDE TC1	48.05
			2258579879		1415 RIVERSIDE PED	56.02
			2259265270		1413 S RIVERSIDE DR TC	35.37
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	52.77
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC	20.62
					050001-00	
			2276473535		3333 S RIVERSIDE ELECT. BILL	51.79
			2285854535		ELECTRIC BILL TC1 & LS3	299.35
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	47.77
			2290187061		1605 N CACTUS AVE	61.63
			2290534619		796 N CEDAR AVE	41.53
			2299242065		1662 S LILAC TC-1 PED	41.80
			2303612782		776 E ETIWANDA CROSSWALK	10.75
			2303628200		3346 S RIVERSIDE LMD	10.46
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	85.42
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	28.52
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	59.20
			2318770559		1446 ALDER AVE LS3	38.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210258	01/09/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2318770609		1446 ALDER TC1	53.78
			2318770633		1448 LOCUST LS1	29.29
			2318770674		1448 LOCUST TC1	57.52
			2318770716		1496 LINDEN	58.65
			2318770740		1496 LINDEN	16.34
			2318770799		1552 N AYALA DR LS3	40.93
			2318770815		1552 N AYALA DR TC1	62.67
			2319576500		2591 N LINDEN /251 S WILLOW	391.26
			2328087853		2097 S RIVERSIDE	47.36
			2329497804		ELECTRIC BUS SHELTER	5.28
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	7.22
			2333632065		503 N SYCAMORE AVE TC1	116.88
			2334519402		ELECTRIC BILL 520 N LINDEN	10.39
			2334751781		2088 AYALA DR LS3	24.71
			2334751849		2088 AYALA DR TC1	48.65
			2340224344		1702 N RIVERSIDE LS-3	64.08
			2340364298		1712 S RIVERSIDE AVE LS-3	2,563.04
			2340831940		SUMMARY ELECTRIC BILL	169.82
			2344220074		1693 S CACTUS AVE LS-3	155.92
			2357720838		228 E EASTON	56.52
			2357721463		222 E EASTON	10.57
			2357721570		110 E EASTON	10.46
			2357721729		112 E EASTON	57.35
			2358059996		188 E EASTON	53.65
			2358060127		190 E EASTON	64.10
			2358386779		1900 N LAUREL	41.36
			2359587995		1900 LAUREL LS-3	55.30
			2362569535		822 PEPPER IRRG	10.02
			2365980820		1706 W BASELINE RD PED TC-1	103.32
			2367225620		1980 N PEPPER AVE PED LS-3	37.03
			2370508681		1708 W BASELINE RD PED LS-3	53.65
			2370510190		2233 W RENAISSANCE PKWY	10.54
			2373249481		196 N CEDAR ~	720.46
			2373249770		189 N LINDEN AL-2 & TC-1	184.85
			2373426766		1912 W BASELINE AVE PED	10.25
			2378895031		1317 N PALMETTO AVE PED	18.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210258	01/09/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2378895189		1352 N TAMARIND AVE ELECTRIC~	37.72
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	103.09
			2380299362		3258 S CACTUS AVE ELECTRIC	6.62
			2385603550		ELECTRIC 300 N LILAC	2,934.75
			2386447098		SUMMARY ELECTRIC BILL	305.97
			2391792611		1883 N LAUREL IRRIGATION	9.92
			2395783186		166 E EASTON CHARGING STATION	98.35
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	61.87
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	45.17
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	43.81
			2395893506		1378 S RIVERSIDE AVE LS-3	54.77
			2395893555		1307 S WILLOW AVE LS-3 PED	29.31
			2402356265		SUMMARY ELECTRIC BILL	9,391.47
			2403243587		1885 N LAUREL LS-3	6.57
			2403509680		SUMMARY ELECTRIC BILL~	11,379.70
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	309.39
			2408905958		650 W RANDALL AVE	537.00
			2413460130		1700 N RIVERSIDE FIRE STA 202	652.66
			2415763192		246 S WILLOW AVE	754.35
			2415978873		990 W RENAISSANCE PKWY	72.19
			2415978998		992 W RENAISSANCE PKWY	68.05
			2416322063		650 W RANDALL AVE LS-3 PED	6.62
			2416501294		1998 N PEPPER AVE B PED	132.05
			2417718442		1550 N AYALA DR GS1	479.72
			2417915485		128 N WILLOW AVE	3,261.13
			2418660395		251 W 1ST ST	729.21
					000936-00	
			2418697413		150 S PALM AVE	1,932.18
			2418818514		214 N PALM AVE	1,417.45
					003008-00	
			2419930870		2012 N SPRUCE AVE	11.34
			2419930979		2090 N BEECHWOOD AVE	24.09
			2419931076		2646 CEDAR AVE PED	20.82
			2421044645		3288 N ALDER AVE	0.00
			2421404120		1243 S RIVERSIDE AVE POOL	4,177.04
			2421717679		131 S WILLOW AVE	940.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210258	01/09/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2423081603 2423081611		3070 S RIVERSIDE AVE PED 3072 S RIVERSIDE AVE LS-3 PED Total :	11.82 46.28 47,870.18
210259	01/09/2020	32628 ST FRANCIS LLC	16569238 16569239 16569240 16569241 16569242 16569243 16569244 16569245 16569246 16569247 16569248	2020-0949 2020-0949 2020-0949 2020-0949 2020-0949 2020-0949 2020-0949 2020-0949 2020-0949 2020-0949 2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	12,897.67 303.50 125.00 1,367.12 3,926.90 1,704.50 622.96 330.49 1,452.71 2,066.75 3,073.25 Total :
210260	01/09/2020	00864 SUNRISE FORD	1100038 1100039	2020-0303 2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS Total :	15.81 172.46 188.27
210261	01/09/2020	33970 T.Y. LIN INTERNATIONAL	101911250	2019-1965	RIVERSIDE UPRR GRANT SUPPORT Total :	2,397.76 2,397.76
210262	01/09/2020	09856 TIME WARNER CABLE	8448208990041354 8448400600993575 8448400600998848		CABLE ACCESS 1243 S RIVERSIDE AVE CONTRO CABLE ACCESS CABLE ACCESS 12/10/19-01/09/20 Total :	688.46 142.71 62.10 893.27
210263	01/09/2020	31799 TITAN TIRE RECYCLING INC	221779	2020-0314	TIRE RECYCLING- PW FLEET Total :	408.70 408.70
210264	01/09/2020	34178 TRANSTECH ENGINEERS INC	20192462R 20192630R	2020-0926 2020-0926	ON-CALL CM, I & MT - PW 140802-16 ON-CALL CM, I & MT - PW 140802-16	7,980.00 23,320.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210264	01/09/2020	34178 TRANSTECH ENGINEERS INC	(Continued) 20192912R	2020-0926	ON-CALL CM, I & MT - PW 140802-16	20,622.50
Total :						51,922.50
210265	01/09/2020	18266 UNITED SITE SERVICES	1149487938	2020-0514	SWAT RESTROOM RENTAL- PD	158.62
Total :						158.62
210266	01/09/2020	00334 UNITED STATES POSTAL SERVICE	POSTAGEWINTERSPRING	2020-0939	POSTAGE FOR PROGRESS MAGAZINE- REC	7,415.99
Total :						7,415.99
210267	01/09/2020	16103 URIMAGE	11165 11170 11188 11194	2020-0350 2020-0354 2020-1347 2020-0349	MISC PRINTING- PW MISC PRINTING- REC CENSUS TSHIRTS MISC PRINTING- CITY CLERK	73.27 211.19 210.11 105.60
Total :						600.17
210268	01/09/2020	16583 US BANK	324769		LODGING OCT 24-25 2019 DEBORAH ROBERTSON	384.75
Total :						384.75
210269	01/09/2020	01247 VULCAN MATERIALS	72432972 72435170 72435171 72435172 72438231 72438232	2020-0326 2020-0326 2020-0326 2020-0326 2020-0326 2020-0326	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT	86.40 133.32 83.26 164.28 83.26 83.26
Total :						633.78
210270	01/09/2020	32249 WALLACE & ASSOC CONSULTING INC	1901VALLEYBLVD 1908ELRIVINO 1908ROOFING 1909ELRIVINO 1910RIALTO 1911FIRESTATION 1911RIALTO	2020-0386 2020-0386 2019-1130 2020-0386 2020-0386 2019-0725 2020-0386	ON-CALL CM, I & MT- PW ON-CALL CM, I & MT- PW PROJECT: CM&I CITYWIDE ROOF REPAIRS 180202-16 ON-CALL CM, I & MT- PW ON-CALL CM, I & MT- PW PROJECT: FS205 CM & I 190211-16 ON-CALL CM, I & MT- PW	1,094.46 10,700.00 193.00 5,700.00 65,540.00 20,257.00 49,184.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210270	01/09/2020	32249	32249 WALLACE & ASSOC CONSULTING INC (Continued)		Total :	152,668.46
210271	01/09/2020	34116	WEST COAST SHOPPING CART SVC	19625	2020-0695 SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
					Total :	1,240.00
210273	01/09/2020	03545	WEST VALLEY WATER DIST.	1489715246	SAN BERNARDINO/CEDAR	116.62
					000050-00	
			1491050		2611 LINDEN PARK	324.30
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	24.34
			1525915598		PKWY MTR 13096	218.04
					000048-00	
			1571058		2611 LINDEN(PARK SNK BAR)	369.84
			1583716146		PKWY-AYALA/RIVERSIDE	114.31
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	207.92
					000052-00	
			1633716620		CEDAR/RANDALL PKWY	161.86
					000037-00	
			1633916622		RANDALL/MERRILL	154.27
					000037-00	
			1671068		PARK ON LINDEN	400.20
			17312574		1502 N EUCYLPTUS	154.27
					000091-00	
			1767717894		1001 PARK/CACTUS WY	73.95
					000024-00	
			1778117996		1008 PARK/MERRILL WY	95.91
					000018-00	
			1780318016		CACTUS/CARTER	25.05
					000018-00	
			1802318224		1002 PARK/CACTUS WY	40.17
					000018-00	
			1802718228		1003 PKWY/CACTUS	121.61
					000033-00	
			1821118402		1004 PARK/RANDALL WY	84.81
					000033-00	
			1821318404		1005 PARK/RANDALL WY	50.82
					000033-00	

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210273	01/09/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			1821518406		1007 PARK/CACTUS WY 000082-00	91.32
			1823918426		1006 PARK/CACTUS WY 000033-00	75.61
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	52.95
			1859718766		SPRUCE/FROMER 000020-00	50.82
			1913719276		S LARCH/HUFF PKWY 000074-00	225.11
			1942519550		PKWY ANNEX 66 000066-00	142.31
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	42.30
			1985341356		175 EASTON PRKWY 000034-00	52.95
			1985341358		175 EASTON PKWY 000034-00	44.43
			1985341360		175 EASTON PKWY 000034-00	44.43
			1985341362		175 EASTON PKWY 000034-00	40.17
			2107942586		1508 W CASMALIA WATER	193.44
			2255522536		CEDAR & HAWTHORNE 000030-00	42.30
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	25.05
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	31.44
			2309723042		LANDSCAPE ON CEDAR 000009-00	324.30
			2321123148		PARK-CHURCH/RAND WY 000054-00	40.17
			2321323150		PARK-N/RANDALL WY 000041-00	52.95

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210273	01/09/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	48.69
			2357523502		CEDAR/MERRILL PKWY 000083-00	56.67
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	51.61
			2731172		3591 PALMETTO 000080-00	51.61
			2771176		3819 N LIVE OAK 000080-00	86.71
			2791178		3820 N LIVE OAK 000080-00	311.65
			2811180		3909 N LIVE OAK 000080-00	357.19
			2831182		4334 N RIVERSIDE 000080-00	643.08
			2891188		TERRA VISTA/DOVE TREE 000103-00	79.81
			2911190		4328 N RIVERSIDE 000080-00	132.71
			2931192		3623 N RIVERSIDE 000080-00	299.00
			3771276		620 EASTON 1	33.07
			3791278		620 EASTON 2	1,496.39
			3811280		620 EASTON 3	1,450.85
			3831282		EASTON	219.40
			3851284		EASTON 1~	70.02
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	84.81
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	50.95
			78838502		PKWY WILLOW/WALNUT 000040-00	283.30
			8079139208		2751 N ASHFORD/BASIN PKWY	107.81
			8079144574		2648 N CEDAR	42.30
			8079144942		2012 N SPRUCE AVE	44.43
			8079144944		2090 N BEECHWOOD AVE	48.69

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210273	01/09/2020	03545 WEST VALLEY WATER DIST.	(Continued) 82678862		N RIVERSIDE/N CASMALIA 000051-00	236.45
			85759162		WS QUINCE/CRAIG 000052-00	187.16
			88139392		PKWY ANNEX WAY 60 000060-00	141.91
			90219574		PKWY TR#13385 000057-00	158.02
			90239576		AYALA/ SO BOHNERT 000052-00	61.81
			92359782		W AYALA/ NO NORWOOD 000052-00	75.61
			92379784		W AYALA/NORWOOD 1N 000052-00	89.01
			92419788		LINDEN & NORWOOD 000046-00	40.17
			959110130		WILDFLOWER/LINDEN 1 000093-00	84.11
Total :						11,435.34
210274	01/09/2020	03061 WILLDAN ASSOCIATES	00221934	2020-0763	WILLDAN ENGINEERING- DEV SVC	57,180.00
			00415456	2019-1766	WILLDAN CM&I-CEDAR SIDEWALK IMPROVE 130808-16	2,381.09
			00415649	2019-1766	WILLDAN CM&I-CEDAR SIDEWALK IMPROVE 130808-16	5,133.85
			01042504	2018-0807	FORMATION OF LYTLE CREEK CFD'S lytdd1-04	1,550.00
Total :						66,244.94
210275	01/09/2020	17272 WILLIAM H SOLTZ PH.D., INC.	12092019	2020-1444	PSYCHOLOGICAL EXAM FOR APPLICANT	400.00
Total :						400.00
210276	01/09/2020	18223 ZOLL MEDICAL CORP.	90039266	2020-1384	PREVENTIVE MAINTENCE PER X SERIES	2,330.00
Total :						2,330.00
992020110	12/23/2019	02863 WELLS FARGO BANK	122019		EMERG. REIMB.WORKERS COMP ACCT.	562,000.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020110	12/23/2019	02863 02863 WELLS FARGO BANK	(Continued)		Total :	562,000.00
992020111	12/24/2019	02837 RIALTO CITY TREASURER	12082019GEN		REIMB. PAYROLL PAID DEC 27 2019	2,141,181.43
					Total :	2,141,181.43
992020114	01/07/2020	34321 LIBERTY PROPERTY	REIMBURSEMENT		TRAFFIC/STORM DRAIN FEE REIMBURSEMENT vsdd01-80	1,471,915.80
					Total :	1,471,915.80
134 Vouchers for bank code : gen						Bank total : 7,040,409.15

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>
992020112	12/24/2019	02837 RIALTO CITY TREASURER	12082019RSA		REIMB. PAYROLL PAID DEC 27, 2019	2,997.15
Total :						2,997.15
1 Vouchers for bank code : rsa						Bank total : 2,997.15

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40022	01/09/2020	33230 BROWNSTEIN HYATT FARBER	784018	2020-1447	SERVICES RELATED TO CHANGE OF USE PETITI	763.63
Total :						763.63
40023	01/09/2020	32046 WEST YOST ASSOCIATES INC	2038874	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	29,196.50
			2039133	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	24,847.00
			2039244	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	22,193.50
			2039635	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	31,563.50
			2039791	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	25,419.50
Total :						133,220.00
992020109	12/19/2019	21302 RIALTO WATER SERVICES	6712005005		WATER RATE STABILIZATION ACCOUNT	900,000.00
Total :						900,000.00
992020113	12/24/2019	02837 RIALTO CITY TREASURER	12082019RUA		REIMB PAYROLL PAID DEC 27 2019	12,758.89
Total :						12,758.89
4 Vouchers for bank code : rua						Bank total : 1,046,742.52
139 Vouchers in this report						Total vouchers : 8,090,148.82