

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **27**

RESOLUTION DATE **01/16/20**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,444,271.84	-\$161.00
TOTALS	
TOTAL RESOLUTION	
\$3,444,110.84	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210277	01/16/2020	20529 10-8 RETROFIT, INC.	16532	2020-1116	REPAIR, MODIFICATION & PARTS- PD	285.54
					Total :	285.54
210278	01/16/2020	01445 AARDVARK	ISTD21119	2020-0984	PATROL - ACTIVE SHOOTER KIT	4,922.19
					Total :	4,922.19
210279	01/16/2020	31419 AIRGAS USA, LLC	9096146649	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.04
			9096391598	2020-0013	OXYGEN & RELATED ITEMS- FIRE	73.87
			9096486243	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.04
					Total :	273.95
210280	01/16/2020	12613 ALARMCO SECURITY SYSTEMS, INC.	3267	2020-0780	ALARM MONITORING- PW	189.00
					Total :	189.00
210281	01/16/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	220372	2020-1398	EQUIPMENT FOR NEW TILLER TRUCK	3,488.14
					Total :	3,488.14
210282	01/16/2020	02205 ANIMAL EMERGENCY CLINIC, INC.	11302019	2020-0016	VET SERVICES- PD	350.00
					Total :	350.00
210283	01/16/2020	08515 APPLE ONE EMPLOYMENT SERVICES	015338635	2020-0018	TEMPORARY STAFF- DEV SVS	937.58
			015348134	2020-0018	TEMPORARY STAFF- DEV SVS	924.91
			015390961	2020-0018	TEMPORARY STAFF- DEV SVS	988.26
					Total :	2,850.75
210284	01/16/2020	03207 AQMD	3561385	2020-0019	ANNUAL AQMD FEES- PW	421.02
			3563691	2020-0019	ANNUAL AQMD FEES- PW	136.40
					Total :	557.42
210285	01/16/2020	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	27,643.63
					Total :	27,643.63
210286	01/16/2020	01726 AT&T	9391060796		PHONE BILL	21.38
			9391060873		PHONE BILL REPLACES 9098749360209	21.38
			9391060895		IT DSL LINE REPLACES 9098757702249	153.38
			9391061379		PHONE BILL REPLACES 9098753215816~	23.71
			9391061380		PHONE BILL REPLACES 9098753308721~	23.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210286	01/16/2020	01726 01726 AT&T	(Continued)		Total :	243.56
210287	01/16/2020	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	90.21
210288	01/16/2020	01726 AT&T	1311639207314		8006185729 PHONE BILL	44.51
					Total :	44.51
210289	01/16/2020	20040 AUTO ZONE	5608468153	2020-0023	AUTO PARTS & SUPPLIES- FIRE	17.23
					Total :	17.23
210290	01/16/2020	34258 AWARD COMPANY OF AMERICA LLC	33698	2020-1220	COMMUNITY SERVICE - PROMOTIONAL ITEMS	1,587.50
					Total :	1,587.50
210291	01/16/2020	10240 B&H PHOTO VIDEO	131874556		RETURN IKAN LYWEIGHT CAMCORDER	-349.00
			158130509		RETURN SENNHEISER TABLE STAND	-339.00
			158270791		RETURN SENNHEISER TABLE STAND W/	-339.00
			158923444		RETURN TAX REFUND	-52.55
			163627351	2020-1183	RN EQUIPMENT	430.22
				2020-1183		
			163635435	2020-1183	RN EQUIPMENT	154.35
			166436185	2020-1310	ASSET FORFEITURE - DRONE	1,453.55
					Total :	958.57
210292	01/16/2020	33228 BANNER BANK	0020140710000000		LATE FEE/FINANCE CHARGES	42.93
					Total :	42.93
210293	01/16/2020	32895 BATTERY WORX	102770	2020-0029	BATTERY INVENTORY- PW VARIOUS	622.66
					Total :	622.66
210294	01/16/2020	17211 BOWLING, VANESSA	01242020		PER DIEM JAN 24 2020 ACTIVE SHOOTER	15.00
					Total :	15.00
210295	01/16/2020	12181 BRAUN NORTHWEST, INC.	28703	2020-0033	EMERGENCY AMBULANCE SUPPLIES- PW	48.21
					Total :	48.21
210296	01/16/2020	00072 CALIF. MUNICIPAL STATISTIC INC	20010604	2020-0388	DEBT STATEMENT- FINANCE	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210296	01/16/2020	00072 00072 CALIF. MUNICIPAL STATISTIC INC	(Continued)		Total :	500.00
210297	01/16/2020	31240 CANADA, MATTHEW	12012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	70.00
			12012019PD	2020-0043	CAR WASH- PD	535.00
					Total :	605.00
210298	01/16/2020	20619 CARL WARREN AND COMPANY	1894310	2020-0414	G/L & THIRD PARTY ADMIN- HR	4,340.00
					Total :	4,340.00
210299	01/16/2020	13455 CARLSON, BRETT	R191480	2020-1000	BOARD UP/ABATEMENT- CODE	190.00
			R191487	2020-1000	BOARD UP/ABATEMENT- CODE	240.50
			R191488	2020-1000	BOARD UP/ABATEMENT- CODE	65.00
			R191489	2020-1000	BOARD UP/ABATEMENT- CODE	517.00
			R191492	2020-1000	BOARD UP/ABATEMENT- CODE	790.00
			R191493	2020-1000	BOARD UP/ABATEMENT- CODE	64.00
			R191494	2020-1000	BOARD UP/ABATEMENT- CODE	130.00
					Total :	1,996.50
210300	01/16/2020	00962 CARTER, DAVID J	0000188468	2020-0045	PARTS & REPAIRS- PW	19.98
					Total :	19.98
210301	01/16/2020	31227 CASH	CASH		ASSET SEIZURE CONTRACT #N932019005 11/21	3,000.00
					Total :	3,000.00
210302	01/16/2020	02620 CHEVRON	62722904	2020-0050	GAS, OIL, REPAIRS- FIRE	122.10
					Total :	122.10
210303	01/16/2020	18003 CITY OF RIALTO	19175404		REFUND AMB ACCT OVERPYMT: CITY OF	1,783.95
					Total :	1,783.95
210304	01/16/2020	17835 COMMUNITY ACTION PARTNERSHIP	BLD191541		REFUND PERMIT CANCELLATION 729 S LINDEN	153.25
					Total :	153.25
210305	01/16/2020	32619 CONVERGEONE INC	IHWIP905237	2020-1238	DELL NETWORKING TRANSCEIVER	14,172.05
					Total :	14,172.05
210306	01/16/2020	21556 COSTAR GROUP	1105113521	2020-0381	SUBSCRIPTION- DEV SVC	384.16

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210306	01/16/2020	21556 COSTAR GROUP	(Continued)		Total :	384.16
210307	01/16/2020	07742 COSTCO	62753234	2020-0064	MISC SUPPLIES- PD	41.59
			62782575	2020-0064	COSTCO- PD	162.37
					Total :	203.96
210308	01/16/2020	07742 COSTCO	47851143837	2020-0060	MISC SUPPLIES - REC	66.75
					Total :	66.75
210309	01/16/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	74132	2020-1411	PSYCH TESTING- HR	300.00
			74183	2020-0126	COUNSELING- FIRE	450.00
					Total :	750.00
210310	01/16/2020	13525 CRIME SCENE STERI CLEAN	40166	2020-0383	AMBULANCE CLEANING- FIRE	185.00
					Total :	185.00
210311	01/16/2020	01455 CSK AUTOMOTIVE, INC	2677116542	2020-0073	AUTO PARTS- PW VARIOUS	18.31
			2677116759	2020-0073	AUTO PARTS- PW VARIOUS	22.57
			2677116771	2020-0073	AUTO PARTS- PW VARIOUS	52.41
			2677116884	2020-0073	AUTO PARTS- PW VARIOUS	164.85
			2677117058	2020-0073	AUTO PARTS- PW VARIOUS	12.89
			2677117059	2020-0073	AUTO PARTS- PW VARIOUS	-164.85
			2677117089	2020-0073	AUTO PARTS- PW VARIOUS	13.31
			2677117136	2020-0073	AUTO PARTS- PW VARIOUS	53.25
			2677117150	2020-0073	AUTO PARTS- PW VARIOUS	15.93
			2677118100	2020-0071	AUTO PARTS- FIRE	4.62
			2677119922	2020-0073	AUTO PARTS- PW VARIOUS	42.66
			2677120016	2020-0073	AUTO PARTS- PW VARIOUS	8.67
			2677120022	2020-0073	AUTO PARTS- PW VARIOUS	42.00
			2677120912	2020-0073	AUTO PARTS- PW VARIOUS	34.98
			2677120913	2020-0073	AUTO PARTS- PW VARIOUS	-40.99
			2677120923	2020-0073	AUTO PARTS- PW VARIOUS	-22.20
			2677121149	2020-0073	AUTO PARTS- PW VARIOUS	67.39
			2677121241	2020-0073	AUTO PARTS- PW VARIOUS	29.64
					Total :	355.44
210312	01/16/2020	02593 DAILY JOURNAL CORP.	B3321384	2020-0077	ADVERTISING- PD	189.20
			B3321387	2020-0077	ADVERTISING- PD	189.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210312	01/16/2020	02593 DAILY JOURNAL CORP.	(Continued)			
			B3323656	2020-0341	ADVERTISING- CITY CLERK	277.30
			B3323663	2020-0341	ADVERTISING- CITY CLERK	566.40
			B3323834	2020-0341	ADVERTISING- CITY CLERK	74.80
			B3323835	2020-0341	ADVERTISING- CITY CLERK	77.00
			B3323836	2020-0341	ADVERTISING- CITY CLERK	145.20
			B3324879	2020-0341	ADVERTISING- CITY CLERK	74.80
Total :						1,593.90
210313	01/16/2020	31310 DELGADILLO ARCE, IVAN	19056		REIMBURSEMENT FOR PRIDE PLATOON STAFF UN	406.91
Total :						406.91
210314	01/16/2020	09674 DELL MARKETING LP	10365285056	2020-0531	OFFICE 365- ITS	8,320.00
Total :						8,320.00
210315	01/16/2020	34237 DIAMOND CHEVROLET	5024653	2020-1146	AUTO PARTS & REPAIRS- PW VARIOUS	243.58
Total :						243.58
210316	01/16/2020	34324 DORADO, WENDY	2003590001		REFUND DAMAGE DEPOSIT SR CENTER REF	200.00
Total :						200.00
210317	01/16/2020	01984 EDEN SYSTEMS A TYLER TECH. CO.	025259587	2020-1365	CALL CENTER MAINENANCE- ITS	7,657.37
Total :						7,657.37
210318	01/16/2020	02746 ENTERPRISE RENT A CAR	22893823	2020-1503	VEHICLE RENTALS - ADMIN	152.36
Total :						152.36
210319	01/16/2020	00454 FACTORY MOTOR PARTS CO.	123333451	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	44.80
Total :						44.80
210320	01/16/2020	03351 FAIRVIEW FORD SALES INC.	C67623	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	204.88
Total :						204.88
210321	01/16/2020	07707 FEDEX	688231462	2020-0105	SHIPPING SERVICES- HR	38.55
Total :						38.55
210322	01/16/2020	09204 FERGUSON ENTERPRISES, INC.	8348480	2020-0109	PLUMBING SUPPLIES- PW	110.95
			8359061	2020-0109	PLUMBING SUPPLIES- PW	135.17

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210322	01/16/2020	09204 09204 FERGUSON ENTERPRISES, INC.	(Continued)		Total :	246.12
210323	01/16/2020	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	116682		DEC 2019 FLEX ADMIN	125.00
					Total :	125.00
210324	01/16/2020	00851 FLORENCE FILTER CORP.	0113357IN	2020-0118	FILTERS- PW	57.93
					Total :	57.93
210325	01/16/2020	31762 FLYERS ENERGY LLC	20043930	2020-0128	FUEL- FIRE	2,625.61
			20043932	2020-0128	FUEL- FIRE	1,936.12
					Total :	4,561.73
210326	01/16/2020	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	338.24
			35080300302		1552 ALDER WATER	102.91
					Total :	441.15
210327	01/16/2020	03248 FONTANA WATER CO.	35101105301		WATER	132.86
					000062-00	
			35101120202		WATER	41.51
					000101-00	
					Total :	174.37
210328	01/16/2020	12218 FRITTS FORD	241029	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	466.01
					Total :	466.01
210329	01/16/2020	01890 GALLARDO, DENISE	01242020		PER DIEM JAN 24 2020 ACTIVE SHOOTER	15.00
					Total :	15.00
210330	01/16/2020	02944 GALLS LLC	14713865	2020-0130	UNIFORMS & EQUIP- FIRE	788.35
			BC1003015	2020-0131	UNIFORMS- PD	1,003.87
			BC1005105	2020-0131	UNIFORMS- PD	108.74
					Total :	1,900.96
210331	01/16/2020	33936 GARCIA, LISET	11062019		EBT REIMBURSEMENT NOV 6-27 2019	16.00
			FARMERSBUCKS		REIMB RIALTO FARMERS BUCKS DEC 04 2019	130.00
					Total :	146.00
210332	01/16/2020	33015 GIT SATELLITE LLC	6839	2020-0442	SATELLITE PHONES- FIRE	287.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210332	01/16/2020	33015 33015 GIT SATELLITE LLC	(Continued)		Total :	287.50
210333	01/16/2020	17912 GRANICUS, INC.	115468	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
			115971	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
			116811	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
			118078	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
			119398	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
			120402	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
			121834	2020-0483	WEBSTREAMING MAINT- CITY CLERK	3,707.65
					Total :	25,953.55
210334	01/16/2020	01066 GRAYBAR ELECTRIC CO. INC.	9313752876	2020-0137	PARTS & REPAIRS- PW	84.25
			9313752877	2020-0137	PARTS & REPAIRS- PW	348.35
					Total :	432.60
210335	01/16/2020	33127 GSSI INC	197870	2020-0611	SECURITY GUARD SERVICES- PD	2,300.07
					Total :	2,300.07
210336	01/16/2020	33276 HEARD'S INVESTIGATIONS	6353	2020-0142	POLYGRAPH SERVICES- PD	150.00
					Total :	150.00
210337	01/16/2020	00928 HI-WAY SAFETY INC.	97176	2020-0144	TRAFFIC SAFETY SUPPLIES- PW	725.11
			97177	2020-0144	TRAFFIC SAFETY SUPPLIES- PW	502.76
			97405	2020-0145	TRAFFIC SAFETY SUPPLIES- PD	2,499.80
					Total :	3,727.67
210338	01/16/2020	34107 HR DYNAMICS & PERFORMANCE MANG	01072020	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	41,250.00
			11012019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	8,125.00
			12012019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	5,937.50
					Total :	55,312.50
210339	01/16/2020	33562 INLAND BEHAVIORAL AND HEALTH	20	2020-0426	IBHS SUBSTANCE TREATMENT- PROP 47 GRANT pp1880-05	487.50
					Total :	487.50
210340	01/16/2020	20128 INLAND BODY AND PAINT CENTER	103188	2020-1243	R3417 TRAFFIC COLLISION REPAIR	1,281.73
			103297	2020-1426	UNIT R4318 FRONT END TRAFFIC COLLISION D	5,884.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210340	01/16/2020	20128	20128 INLAND BODY AND PAINT CENTER (Continued)		Total :	7,166.64
210341	01/16/2020	02613	INLAND FAIR HOUSING AND	13786	2020-0612 INLAND FAIR HOUSING MEDIATION SVC- CDBG cb2050-04	2,328.28
			13813	2020-0612	INLAND FAIR HOUSING MEDIATION SVC- CDBG cb2050-04	2,487.68
					Total :	4,815.96
210342	01/16/2020	03797	INLAND OVERHEAD DOOR CO.	44558	2020-0158 DOOR REPAIR- PW	570.25
					Total :	570.25
210343	01/16/2020	15435	INLAND PRESORT & MAILING SERV.	202054	2020-0159 MAIL PROCESSING- PURCH	145.70
					Total :	145.70
210344	01/16/2020	32689	INTERWEST CONSULTING GROUP	55616	2020-1374 BUILDING PLAN CHECK SERVICES- DEV SVC	6,120.00
			55617	2020-1374	BUILDING PLAN CHECK SERVICES- DEV SVC	8,500.00
			55736	2020-1374	BUILDING PLAN CHECK SERVICES- DEV SVC	4,870.00
					Total :	19,490.00
210345	01/16/2020	03399	J & K AUTO BODY & TOWING	410	2020-1432 FRONT END TRAFFIC COLLISION DAMAGE R1201	2,900.28
			411	2020-1414	R912 REAR TRAFFIC COLLISION DAMAGE REPAIR	1,194.22
			412	2020-1415	R6511 REAR FENDER DAMAGE REPAIR	869.75
					Total :	4,964.25
210346	01/16/2020	21631	JOHNSON CONTROLS SECURITY	10447062	2020-0933 ANNUAL- FIRE MONITORING SERVICE- PW	2,286.59
					Total :	2,286.59
210347	01/16/2020	21631	JOHNSON CONTROLS SECURITY	33598167	2020-0933 ANNUAL- FIRE MONITORING SERVICE- PW	311.10
					Total :	311.10
210348	01/16/2020	00947	JOHNSONS HARDWARE	517227	2020-0166 MATERIALS & SUPPLIES- REC	6.38
			517509	2020-0164	MATERIALS & SUPPLIES- PW	73.97
			517513	2020-0166	MATERIALS & SUPPLIES- REC	11.87
			517529	2020-0166	BLANKET- MATERIALS & SUPPLIES- REC	13.55
			517530	2020-0166	MATERIALS & SUPPLIES- REC	32.48
			517532	2020-0164	MATERIALS & SUPPLIES- PW	76.02
			517533	2020-0166	MATERIALS & SUPPLIES- REC	7.87
			517541	2020-0166	MATERIALS & SUPPLIES- REC	65.25

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210348	01/16/2020	00947 JOHNSONS HARDWARE	(Continued) 517551	2020-0166	MATERIALS & SUPPLIES- REC	6.58
Total :						293.97
210349	01/16/2020	21553 KALMIKOV ENTERPRISES, INC.	24747	2020-1433	FIRE RESCUE EQUIPMENT	75,385.02
Total :						75,385.02
210350	01/16/2020	03329 KASCH GRAPHIC DESIGN	30927	2020-1427	CAR MAGNETS FOR HOLIDAY PARADE 2019	177.79
Total :						177.79
210351	01/16/2020	03335 KH METALS & SUPPLY	0499429IN	2020-0178	MATERIALS & SUPPLIES- PW	230.52
			0499641IN	2020-0178	MATERIALS & SUPPLIES- PW	173.40
Total :						403.92
210352	01/16/2020	15599 KONICA MINOLTA	260522848	2020-0553	COPIER MAINT- FIRE	1.10
			260935434	2020-0553	COPIER MAINT- FIRE	0.35
			262206032	2020-0553	COPIER MAINT- FIRE	0.11
			262772486	2020-0553	COPIER MAINT- FIRE	0.69
			263369947	2020-0557	COPIER MAINT- REC	319.80
			263369951	2020-0546	COPIER MAINT- PURCH	44.79
			263370050	2020-0548	COPIER MAINT- DEV SVC	34.03
			263370147	2020-0545	COPIER MAINT- ADMIN	312.19
			263370244	2020-0548	COPIER MAINT- DEV SVC	3.84
			263370340	2020-0553	COPIER MAINT- FIRE	32.91
			263370506	2020-0555	COPIER MAINT- HR	528.99
			263370507	2020-0544	COPIER MAINT- REC RRFC	21.86
			263370596	2020-0548	COPIER MAINT- DEV SVC	179.85
			263370597	2020-0553	COPIER MAINT- FIRE	4.69
			9005653285	2020-0545	COPIER MAINT- ADMIN	138.78
			900574694	2020-0545	COPIER MAINT- ADMIN	505.44
			9005840284	2020-0545	COPIER MAINT- ADMIN	426.79
			9005929580	2020-0548	COPIER MAINT- DEV SVC	4.49
			9005950815	2020-0545	COPIER MAINT- ADMIN	205.19
			9006020516	2020-0548	COPIER MAINT- DEV SVC	150.75
			9006020877	2020-0548	COPIER MAINT- DEV SVC	4.02
			9006021166	2020-0548	COPIER MAINT- DEV SVC	225.26
			9006112833	2020-0548	COPIER MAINT- DEV SVC	4.59

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210352	01/16/2020	15599 KONICA MINOLTA	(Continued) 9006385127	2020-0550	COPIER MAINT- PD	828.15
Total :						3,978.66
210353	01/16/2020	20838 KRONOS INCORPORATED	11540123	2020-1172	WORKFORCE READY SUPPORT - ITS	756.00
Total :						756.00
210354	01/16/2020	20838 KRONOS INCORPORATED	11547757	2020-0181	TELESTAFF IVR/VOXEO - PD	0.49
Total :						0.49
210355	01/16/2020	33460 LAW ENFORCEMENT SOCIAL LLC	1142	2020-1439	FY15 & 17 COPS ANNUAL GRANTS - VIDEO PLA	14,990.00
Total :						14,990.00
210356	01/16/2020	02424 LAWSON PRODUCTS INC.	9307237445	2020-1361	NUTS & SCREWS FOR NEW TILLER TRUCK	517.61
Total :						517.61
210357	01/16/2020	20936 LD PRODUCTS INC.	SIP010649331	2020-1473	STOCK TONER CARTRIDGES	618.29
Total :						618.29
210358	01/16/2020	01779 LESLIES POOL SUPPLIES INC.	0069201029223 0069201029477	2020-0187 2020-0187	MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW	483.11 -362.33
Total :						120.78
210359	01/16/2020	13464 LEXISNEXIS RISK SOLUTIONS	103461720191231	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
Total :						202.00
210360	01/16/2020	00547 LIFE ASSIST, INC.	946341 960800 961509 962235 962412 963360 963942 965009	2020-0188 2020-1257 2020-1257 2020-0188 2020-0188 2020-0188 2020-0188 2020-0188	EMERGENCY MEDS- FIRE STOCK ITEMS- MICROFLEX GLOVES STOCK ITEMS- MICROFLEX GLOVES EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	673.62 254.29 1,271.45 107.50 -152.00 941.36 344.80 2,191.30
Total :						5,632.32
210361	01/16/2020	13311 LITTLE, AISHA	01272020		PER DIEM JAN 27 2020 DISPATCH NEXT	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210361	01/16/2020	13311 13311 LITTLE, AISHA	(Continued)		Total :	15.00
210362	01/16/2020	19743 LLOYDS FENCE CO.	9847	2020-0193	EMERGENCY FENCE REPAIR- PW	375.00
			9850	2020-0193	EMERGENCY FENCE REPAIR- PW	238.70
					Total :	613.70
210363	01/16/2020	32788 LWP CLAIMS SOLUTIONS INC	18209	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
			18276	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
					Total :	36,775.00
210365	01/16/2020	32922 MARTIN GONZALEZ LOPEZ	006175	2020-0198	BLANKET- VEHICLE SMOG AND REPAIRS- PW VA	55.00
			006176	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006178	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006180	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006183	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006185	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006186	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006188	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006189	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006190	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006195	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006196	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006199	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006201	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006203	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006205	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006206	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006209	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006210	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006211	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006212	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006213	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006215	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006220	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006221	2020-0198	BLANKET- VEHICLE SMOG AND REPAIRS- PW VA	0.00
			006222	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006223	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210365	01/16/2020	32922 MARTIN GONZALEZ LOPEZ	(Continued)			
			006225	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006226	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006227	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006264	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006266	2020-0198	BLANKET- VEHICLE SMOG AND REPAIRS- PW VA	55.00
			006267	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006270	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006274	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006275	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006276	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006277	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006282	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	60.00
			006283	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006284	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006289	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006290	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006292	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006293	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006294	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006295	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006325	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006327	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006328	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006330	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006333	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006334	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006341	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006342	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006343	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006348	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006349	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006350	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
			006351	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
					Total :	3,250.00
210366	01/16/2020	20578 MICHAEL M NEEKI DO, INC.	122019	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210366	01/16/2020	20578 20578 MICHAEL M NEEKI DO, INC.	(Continued)		Total :	1,666.66
210367	01/16/2020	08566 MIRACLE RECREATION EQUIP. CO.	818931	2020-0203	MATERIALS & SUPPLIES- PW	488.79
					Total :	488.79
210368	01/16/2020	03474 MOSS BROS.	1625800	2020-0204	AUTO PARTS- PW VARIOUS	86.18
					Total :	86.18
210369	01/16/2020	31416 NASSCO DEVELOPMENT INC.	71	2020-0208	CAR WASH- PW VARIOUS	220.00
			71PD	2020-0207	CAR WASH- PD	300.00
					Total :	520.00
210370	01/16/2020	01290 NEOPOST USA INC.	56898181	2020-1093	POSTAGE METER RENTAL- PURCH	302.44
			57270412	2020-1093	POSTAGE METER RENTAL- PURCH	302.44
					Total :	604.88
210371	01/16/2020	00003 OFFICE DEPOT	419277846001	2020-0221	OFFICE SUPPLIES- REC	111.09
			424848357001	2020-0217	OFFICE SUPPLIES- FIRE	765.95
			424848618001	2020-0217	OFFICE SUPPLIES- FIRE	6.78
					Total :	883.82
210372	01/16/2020	16215 P T I SAND & GRAVEL, INC.	0104549	2020-0228	SAND & GRAVEL- PW MAINT	406.11
			0104686	2020-0228	SAND & GRAVEL- PW MAINT	683.57
					Total :	1,089.68
210373	01/16/2020	34052 PACIFIC WESTERN BANK	ESCROW AGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	27,734.27
					Total :	27,734.27
210374	01/16/2020	03019 PARSAC	19318		PREMIUM BASED ON 18/19 PAYROLL AUDIT	997.00
					Total :	997.00
210375	01/16/2020	32608 PARTS AUTHORITY METRO LLC	062146465	2020-0231	AUTO PARTS- PW VARIOUS	6.80
			096316449	2020-0231	AUTO PARTS- PW VARIOUS	254.20
			096316651	2020-0231	AUTO PARTS- PW VARIOUS	252.82
			096316699	2020-0231	AUTO PARTS- PW VARIOUS	259.96
			096316909	2020-0231	AUTO PARTS- PW VARIOUS	72.77
					Total :	846.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210376	01/16/2020	16918 PREMIERE GLOBAL SERVICES	28800173	2020-0240 2020-0241	CONFERENCE CALL SVC- HR	32.83
Total :						32.83
210377	01/16/2020	00243 PRUDENTIAL OVERALL SUPPLY	22907724 22907727 22907728 22907732 229077335 22907737 22907741 22907743 22907747 22911535 22911541	2020-1418 2020-1418 2020-1418 2020-1418 2020-1418 2020-1418 2020-1418 2020-1418 2020-1418 2020-1440 2020-1428	PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 PRUDENTIAL WEEKLY LINEN SERVICE 12-5-201 TOWEL AND COVERALL SERVICE PRUDENTIAL INVOICE 12/12/19	19.83 14.20 19.63 47.26 54.28 45.77 35.86 48.78 26.77 73.68 20.48
Total :						406.54
210378	01/16/2020	34327 PUYOL, PAMELA	2003585001		REFUND DAMAGE DEPOSIT SR CENTER REF	200.00
Total :						200.00
210379	01/16/2020	33177 QUINN COMPANY	PCA00158332	2020-0246	PARTS & SERVICE- PW	8.74
Total :						8.74
210380	01/16/2020	33881 R.C. GRAVES CONSTRUCTION	7	2019-1626	FRISBIE PARK EXPANSION 150304-05	526,951.25
Total :						526,951.25
210381	01/16/2020	33695 RAHBAN CPA & CONSULTING INC	CR013	2020-0818	TEMPORARY STAFFING SUPPORT SERVICES- FIN	1,900.00
Total :						1,900.00
210382	01/16/2020	00166 RAMIREZ UPHOLSTERY	5181 5183	2020-0248 2020-0248	UPHOLSTERY & REPAIRS- PW VARIOUS UPHOLSTERY & REPAIRS- PW VARIOUS	550.00 1,350.00
Total :						1,900.00
210383	01/16/2020	34325 REYES, MICAELA	19119630 19133051		REFUND AMB ACCT OVERPYMT: MICAELA REYES REFUND AMB ACCT OVERPMNT: MICAELA REYES	200.00 200.00
Total :						400.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210384	01/16/2020	08216 RIALTO ANIMAL HOSPITAL INC.	206906	2020-0251	VETERINARY SERVICES- PD 080216-00	99.28
Total :						99.28
210385	01/16/2020	32103 RIALTO CHILD ASSISTANCE	5	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	913.83
Total :						913.83
210386	01/16/2020	32609 RIALTO FAMILY HEALTH SERVICES	5	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	1,010.00
Total :						1,010.00
210387	01/16/2020	00530 RIALTO GLASS CO.	7501 7536 7537	2020-0254 2020-0254 2020-0254	GLASS REPAIR- PW GLASS REPAIR- PW GLASS REPAIR- PW	948.20 177.79 129.30
Total :						1,255.29
210388	01/16/2020	18728 RIALTO TROPHY	9420	2020-0256	RIALTO TROPHY- PD	34.26
Total :						34.26
210389	01/16/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3706		REIMB.60% WATTS WATER	2,058.65
Total :						2,058.65
210390	01/16/2020	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 000047-00 000068-00 000078-00 000033-00 003002-00 003003-00 000006-00 000008-00	4,167.41
Total :						4,167.41
210391	01/16/2020	21302 RIALTO WATER SERVICES	027010502 027010702		1485 S WILLOW 170203-05 1485 S WILLOW 170203-05	165.65 33.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210391	01/16/2020	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	199.61
210392	01/16/2020	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
					Total :	62.19
210393	01/16/2020	11040 ROBERTSON, LELIA D.	01212020		PER DIEM JAN 21-23 2020 US CONFERENCE	190.00
					Total :	190.00
210394	01/16/2020	03117 ROTO ROOTER	51721488494	2020-0260	PLUMBING SERVICE- PW	400.00
					Total :	400.00
210395	01/16/2020	00710 SAN BRDO & RIVERSIDE CO. FIRE	107296	2020-0277	EXTINGUISHER SERVICE-PW FLEET	989.53
			107316	2020-0277	EXTINGUISHER SERVICE-PW FLEET	70.00
					Total :	1,059.53
210396	01/16/2020	01506 SAN BRDO CO FIRE DEPT.	RIA320CC	2020-0490	HHW REMOVAL/TRAINING- WASTE MGMT	32,327.78
					Total :	32,327.78
210397	01/16/2020	02914 SAN BRDO POOL	6963	2020-0285	MATERIALS & SUPPLIES- PW	38.72
					Total :	38.72
210398	01/16/2020	00529 SHARP EXTERMINATOR CO.	100215	2020-0474	PEST CONTROL- PW	610.00
					Total :	610.00
210399	01/16/2020	11557 SHRED-IT US JV LLC	8128872728	2020-0471 2020-0470 2020-0473 2020-0472 2020-0469 2020-0473	SHREDDING SERVICES- VARIOUS DEPTS	472.34
					Total :	472.34
210400	01/16/2020	02848 SO CA GAS	00702244005		251 W 1ST GAS	377.88
					000936-00	
			01542246002		214 N PALM GAS	946.54
			03432242000		131 S WILLOW GAS	490.22
			04482242007		245 S WILLOW GAS	96.89
			04692242003		246 S WILLOW GAS	148.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210400	01/16/2020	02848 SO CA GAS	(Continued)			
			04902242009		247 S WILLOW GAS	398.08
			07632244005		201 N RIVERSIDE GAS	709.25
					000935-00	
			07992102009		1451 N LINDEN	16.27
			08472246001		128 N WILLOW GAS	601.47
			08832102860		1475 N LINDEN	49.09
			12882242436		131 S PALM	13.69
			13722242008		150 S PALM GAS	395.48
			14142227009		1243 S RIVERSIDE GAS	403.30
			14352227004		1267 S RIVERSIDE GAS	2,317.24
			16458155518		292 S PALM GAS	386.79
					000719-00	
			16872250002		335 W RIALTO GAS	303.06
			18339203186		GAS	863.96
			19332036003		3288 N ALDER	658.55
			19812242006		290 W RIALTO GAS	111.86
Total :						9,288.34
210401	01/16/2020	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	12,363.01
					000935-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
			2157020355		235 N LILAC AVE ELECTRIC BILL	65.79
					000935-00	
			2159600733		137 N WILLOW ELECTRIC BILL	64.03
			2214855215		275 W SECOND ELECTRIC BILL RDA	49.79
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2256317173		290 S RIVERSIDE PED	179.69
					000719-00	
			2257194332		410 W AGUA MANSA ELECT.BILL	9.84
			2285956959		904 SPRUCE A(TC1) & B(LS3)	172.05
			2299363077		1514 W RIALTO AVE TC-1 PED	49.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210401	01/16/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2309552602		292 N RIVERSIDE PED	10.25
			2318770559		1446 ALDER AVE LS3	0.00
			2318770609		1446 ALDER TC1	0.00
			2318770633		1448 LOCUST LS1	0.00
			2318770674		1448 LOCUST TC1	0.00
			2323345504		ELECTRIC 1554 W MERRILL PED	10.07
			2329497879		ELECTRIC 439 S RIVERSIDE BUS SHELTER	12.67
			2333481281		1103 W RIALTO AVE	46.97
			2334750296		2180 ALDER AVE B LS-3	0.00
			2334751005		2178 ALDER PED LS-3	0.00
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	13.84
			2337261945		3892 S RIVERSIDE AVE B	67.59
			2358346039		168 E EASTON	386.49
			2358346211		170 E EASTON	10.92
			2365872944		704 W EL RIVINO RD TC-1	36.62
			2367710548		708 W EL RIVINO RD LS-1	6.72
			2385333505		265 S WILLOW METROLINK PARKINGLOT	81.98
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	65.79
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	6.72
			2423478361		1544 N ALDER AVE LS3	78.75
			2423478460		1546 N ALDER AVE GS1	41.78
			2423478569		2695 W RENAISSANCE PKWY	240.83
			2423478684		2603 W RENAISSANCE PKWY PED	8.69
					Total :	14,080.06
210402	01/16/2020	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	276.39
					Total :	276.39
210403	01/16/2020	12742 SPARKLETTS	19724327122519	2020-0802	WATER SUPPLY - WASTE	19.02
			19803336122719	2020-1142	WATER SUPPLY- PURCH	22.52
			19824753122719	2020-1174	WATER SUPPLY- CE/IT	33.00
			9446125010120	2020-0295	WATER SUPPLY - PD	218.25
					Total :	292.79
210404	01/16/2020	01433 SPRINT COMM CO L.P.	LCI328971	2020-0296	CELL SITE SEARCH- PD	100.00
			LCI329031	2020-0296	CELL SITE SEARCH- PD	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210404	01/16/2020	01433 01433 SPRINT COMM CO L.P.	(Continued)		Total :	200.00
210405	01/16/2020	10417 STATEWIDE SAFETY & SIGNS, INC.	13005287	2020-0299	STREET REPAIR MATERIALS- PW	222.27
					Total :	222.27
210406	01/16/2020	17639 TEAMAN, RAMIREZ & SMITH	93508	2020-0511	AUDIT SERVICES- FINANCE	20,000.00
					Total :	20,000.00
210407	01/16/2020	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS	223.20
			8448400600183045		CABLE ACCESS	132.06
			8448400600953595		CABLE ACCESS-FIBER	1,279.00
			8448400600991579		CABLE ACCESS 12/2019	373.47
					Total :	2,007.73
210408	01/16/2020	08718 UNITED RENTALS	171927	2020-0320	EQUIPMENT RENTAL- PW	1,200.14
					Total :	1,200.14
210409	01/16/2020	18266 UNITED SITE SERVICES	1149589335	2020-0514	SWAT RESTROOM RENTAL- PD	158.62
					Total :	158.62
210410	01/16/2020	12954 UNITED STATES CONF. OF MAYORS	48054	2020-0515	MEMBERSHIP DUES- ADMIN	5,269.00
					Total :	5,269.00
210411	01/16/2020	16103 URIMAGE	11199	2020-1305	PARKING WARNINGS FOR CODE	149.77
			11200	2020-0356	MISC PRINTING- FIRE	214.96
			11203	2020-0356	MISC PRINTING- FIRE	73.27
					Total :	438.00
210412	01/16/2020	16583 US BANK	0040800455		MEMBERSHIP RENEWAL THROUGH JAN 2021	105.00
			007694		FUEL ROD FOSTER	54.33
			012604036061		LODGING DEC 12-16 2019 NICOLA HASLAM	350.24
			021139		DESSERTS EMPLOYEE CHRISTMAS EVENT DEC	23.97
			032729		FUEL ROD FOSTER	27.98
			089343025864		DECOR ACCESSORIES EMPLOYEE CHRISTMAS	16.26
			1191818		FUEL ROD FOSTER	62.77
			125204		REFRESHMENTS EMPLOYEE CHRISTMAS EVENT	120.66
			12858918		REFRESHMENTS INTERVIEW PANEL FOR ASST	56.45
			1476761	2020-1490	ADMINISTRATION - STATE OF DEPARTMENT	1,779.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210412	01/16/2020	16583 US BANK	(Continued)			
			154838		FUEL ROD FOSTER	51.27
			1802028		DESSERTS EMPLOYEE CHRISTMAS EVENT DEC	87.58
			27549		FUEL ROD FOSTER	63.35
			300008		CITY BUSINESS LUNCH MEETING DEC 19 2019	39.36
			5358237		DESSERTS/REFRESHMENTS EMPLOYEE	19.80
			5537		REGISTRATION MAR 9-13 2020 EDUCODE LAS	800.00
			606061504096		COFFEE WITH A COP	71.84
			732216		COFFEE EMPLOYEE CHRISTMAS EVENT DEC 19	60.00
			90838412		CREDIT DEPOSIT LODGING R MORALES	-36.69
			93767795		LODGING FEB 16-22 2020 J KRUTAK	1,562.52
			95146253		LODGING DEC 8-13 2019 J PARTIDA POLICE	1,515.45
			AUOMKO25JQ7OV411G18		TRAINING FEB 18 2020 VICKI GERARD	189.00
			FUELX3		FUEL ROD FOSTER	156.78
			LODGINGX2		NOV 17-22 2019 K STEPHENS/T RICKS	1,408.70
			LODGINGX6		DEPOSIT ADVANCED RESERVATIONS MAR 17-20	225.63
			MV3FDO		AIRFARE FEB 16-22 2020 J KRUTAK	162.96
			NRPS5T		AIRFARE JAN 5-11 2020 A KEETLE	198.96
			REGISTRATION		MAR 5 2020 L QUARKER USE OF FORCE	225.00
			REGISTRATION		2019 CA FIRE CODE CHANGES EVENT KERRI	150.00
			REGISTRATIONX6		MAR 17-20 2020 CENTRAL SQUARE 2020	2,394.00
					Total :	11,942.17
210413	01/16/2020	32110 VARGAS, FERNANDO	RPD201912	2020-0324	IT SERVICES- PD	4,900.00
					Total :	4,900.00
210414	01/16/2020	10250 VERIZON	37246265700001		CELL SERVICE	5,917.07
			54229460200001		CELL SERVICE PD NOV 28 - DEC 27 2019	42.08
			57081603600001		CELLULAR SERVICES	8,242.12
				2020-0325		
			57081603600002		CELL SERVICE-ITS	0.00
			87212775600001		CELLULAR SERVICE	0.00
			94227938500001		CELL SERVICE PD NOV 20 - DEC 19 2019	560.96
					Total :	14,762.23
210415	01/16/2020	01247 VULCAN MATERIALS	72442885	2020-0326	ASPHALT & BASE- PW MAINT	168.88

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210415	01/16/2020	01247 01247 VULCAN MATERIALS	(Continued)		Total :	168.88
210416	01/16/2020	00663 WAXIE SANITARY SUPPLY	78774225	2020-0328	EMERGENCY SUPPLIES- REC	165.19
					Total :	165.19
210417	01/16/2020	18341 WEST COAST LIGHTS & SIRENS	19325	2020-0895	AMBULANCE RADIO BUILDS	2,448.51
			19326	2020-0895	AMBULANCE RADIO BUILDS	650.52
					Total :	3,099.03
210418	01/16/2020	03545 WEST VALLEY WATER DIST.	14938862		LILAC/CASMALIA PKWY	40.17
			15032354		N OF EASTON/W IDYLWD	50.82
					000110-00	
			1985341366		PEPPER/LORD RANCH PKWY	205.39
					000034-00	
			2080720872		PKWY MTR TR#9	70.02
					000007-00	
			2093320992		RIVERSIDE PARK -1 WAY	57.29
					000052-00	
			2107921128		PKWY TR 13368	53.74
					000059-00	
					000067-00	
			2124921288		N CACTUS PARK - TR WY	51.61
					000043-00	
			2131721350		CACTUS/ORANGE PKWY	70.02
					000007-00	
			2131921352		RIVERSIDE AVE/PARKW	89.19
					000025-00	
			2298322936		RANDALL/W OF LARCH	40.17
					000041-00	
			2491148		3450 N LOCUST	53.74
					000080-00	
			2511150		1975 W BUENA VISTA	68.65
					000095-00	
			2531152		BUENA VISTA	62.26
					000095-00	
			2551154		2050 W CASA GRANDE	148.81
					000088-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210418	01/16/2020	03545 WEST VALLEY WATER DIST.	(Continued) 2691168		ALDER & TERRA VISTA 000080-00	268.64
			2711170		TERRA VISTA 000080-00	438.15
			2751174		PALMETTO/SUNRISE 000080-00	148.81
			9391816		WALNUT-CACTUS PKWY 000033-00	42.30
Total :						1,959.78
210419	01/16/2020	32660 WINZER FRANCHISE CORPORATION	6517579	2020-0333	TRAFFIC & STREET SUPPLIES- PW	250.18
Total :						250.18
210420	01/16/2020	15509 WITTMAN ENTERPRISES, LLC	1911071	2020-0334	AMBULANCE BILLING- FIRE	11,769.63
Total :						11,769.63
210421	01/16/2020	31728 WORLAND, JOHN M.	305	2020-0516	AQUARIUM SERVICE- REC	145.00
Total :						145.00
210422	01/16/2020	19202 WURTH USA INC.	96462978	2020-0336	MATERIALS & SUPPLIES- PW	159.38
			96463004	2020-0336	MATERIALS & SUPPLIES- PW	439.07
			96463521	2020-0336	MATERIALS & SUPPLIES- PW	158.35
			96466244	2020-0336	MATERIALS & SUPPLIES- PW	159.90
			96482759	2020-0336	MATERIALS & SUPPLIES- PW	197.53
			96483010	2020-0336	MATERIALS & SUPPLIES- PW	109.55
			96488602	2020-0336	MATERIALS & SUPPLIES- PW	29.90
			96493822	2020-0336	MATERIALS & SUPPLIES- PW	100.76
			96493917	2020-0336	MATERIALS & SUPPLIES- PW	192.54
			96502395	2020-0336	MATERIALS & SUPPLIES- PW	247.27
			96502717	2020-0336	MATERIALS & SUPPLIES- PW	114.74
			96515648	2020-0336	MATERIALS & SUPPLIES- PW	261.87
			96515757	2020-0336	MATERIALS & SUPPLIES- PW	201.05
Total :						2,371.91
210423	01/16/2020	18223 ZOLL MEDICAL CORP.	2990466	2020-0359	MED SUPPLIES- FIRE	240.44
Total :						240.44

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210424	01/16/2020	09814 ZONES	K14290100101	2020-1354	MERAKI FIREWALL ADVANCED SECURITY	5,916.00
			K14290100102	2020-1354	MERAKI FIREWALL ADVANCED SECURITY	150.85
			K14290100103	2020-1354	MERAKI FIREWALL ADVANCED SECURITY	6,371.30
Total :						12,438.15
992020116	01/09/2020	02837 RIALTO CITY TREASURER	12222019GEN		REIMB. PAYROLL PAID JAN 10 2020	2,327,017.67
Total :						2,327,017.67
148 Vouchers for bank code : gen						Bank total : 3,428,277.87

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19126	01/16/2020	21302 RIALTO WATER SERVICES	001005500		RDA WATER	44.01
					Total :	44.01
19127	01/16/2020	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	44.09
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	254.97
					Total :	299.06
992020115	01/09/2020	02837 RIALTO CITY TREASURER	12222019RSA		REIMB. PAYROLL PAID JAN 10 2020	2,443.56
					Total :	2,443.56
3 Vouchers for bank code : rsa						Bank total : 2,786.63

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40024	01/16/2020	31240 CANADA, MATTHEW	12012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	5.00
Total :						5.00
40025	01/16/2020	33127 GSSI INC	197870RUA	2020-0611	SECURITY GUARD SERVICES- PD	424.48
Total :						424.48
40026	01/16/2020	32922 MARTIN GONZALEZ LOPEZ	006181	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	55.00
Total :						55.00
40027	01/16/2020	10250 VERIZON	37246265700001RUA		CELL SERVICE NOV 24 - DEC 23	38.53
Total :						38.53
992020117	01/09/2020	02837 RIALTO CITY TREASURER	12222019RUA		REIMB PAYROLL PAID JAN 10 2020	12,684.33
Total :						12,684.33
5 Vouchers for bank code : rua						Bank total : 13,207.34
156 Vouchers in this report						Total vouchers : 3,444,271.84