

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **28**

RESOLUTION DATE **01/23/20**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$433,293.70	-\$342.00
TOTALS	
TOTAL RESOLUTION	
\$432,951.70	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210425	01/23/2020	20529 10-8 RETROFIT, INC.	16489	2020-1116	REPAIR, MODIFICATION & PARTS- PD	280.00
Total :						280.00
210426	01/23/2020	31419 AIRGAS USA, LLC	9096720327	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.04
			9096863441	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.04
Total :						200.08
210427	01/23/2020	17376 AMAZON.COM	435749895877	2020-1493	PROPEL ELECTROLYTE PACKS	54.24
			438746874463	2020-1474	3-DRAWER FILING CABINET	406.79
			448759846696	2020-1396	WIRELESS POWERPOINT REMOTE LASER POINTE	29.56
			453889568588	2020-1397	CODE ENF HAZMAT SAFETY SUPPLIES	143.94
			454339339537	2020-1397	CODE ENF HAZMAT SAFETY SUPPLIES	9.20
			466734937954	2020-1397	CODE ENF HAZMAT SAFETY SUPPLIES	15.30
			473885657879	2020-1458	FITNESS & AQUATICS FIRST AID SUPPLIES AN	36.88
			584368438773	2020-1397	CODE ENF HAZMAT SAFETY SUPPLIES	39.66
			678378677674	2020-1397	REF PO 2020-1357 REFUND / CREDIT ISSUED	-91.58
			745938896989	2020-1397	CODE ENF HAZMAT SAFETY SUPPLIES	11.04
			773558473445	2020-1458	FITNESS & AQUATICS FIRST AID SUPPLIES AN	76.41
			866983447379	2020-1458	FITNESS & AQUATICS FIRST AID SUPPLIES AN	116.25
Total :						847.69
210428	01/23/2020	31770 ARC DOCUMENT SOLUTIONS, LLC	10465989	2020-0020	OCE PLOTWAVE MACHINE- PW	249.06
Total :						249.06
210429	01/23/2020	33161 ARROYO, FELIX	01202020		PER DIEM JAN 20-23 2020 BASIC TRAFFIC	60.00
Total :						60.00
210430	01/23/2020	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391054560		PHONE BILL-COUNTY	208.77
Total :						208.77
210431	01/23/2020	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03

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210431	01/23/2020	01726 AT&T	(Continued) 33784133905943		PHONE BILL	33.03
Total :						165.15
210432	01/23/2020	34337 ATONDA, MARY	2003592001		REFUND DAMAGE DEPOSIT SENIOR CENTER REF	350.00
Total :						350.00
210433	01/23/2020	34171 BESHEER, NICHOLAS	01282020		PER DIEM JAN 28-31 2020 INTRO TO	60.00
Total :						60.00
210434	01/23/2020	18456 BRINKS INCORPORATED	10973792	2020-0371	ARMORED CARRIER SERVICE- TREASURER	323.01
Total :						323.01
210435	01/23/2020	02522 BROTHERS PIZZA	000519	2020-0035	FOOD/REFRESHMENTS- FIRE	150.85
			000520	2020-0035	FOOD/REFRESHMENTS- FIRE	225.20
			000521	2020-0035	FOOD/REFRESHMENTS- FIRE	90.51
			000522	2020-0035	FOOD/REFRESHMENTS- FIRE	115.13
			000523	2020-0035	FOOD/REFRESHMENTS- FIRE	78.12
Total :						659.81
210436	01/23/2020	32075 BRYANT, VARONICA	12102019		INSTRUCTOR PAY DEC 10-JAN 15 2020	605.40
Total :						605.40
210437	01/23/2020	34342 BURGOS, ALELI	01282020		PER DIEM JAN 28-31 2020 CSMFO ANNUAL	153.00
Total :						153.00
210438	01/23/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200011190		TRAINING INVESTIGATIVE REPORT WRITING	86.00
Total :						86.00
210439	01/23/2020	34338 CARDENAS, KENNY	01062020		PER DIEM JAN 6-10 2020 SB 29 CRISIS	75.00
Total :						75.00
210440	01/23/2020	33466 CHANDLER, ATREUS	12122019		INSTRUCTOR PAY DEC 12-JAN 15 2019	267.60
Total :						267.60
210441	01/23/2020	33678 CHAVEZ, BARBARA	PLAN		NOV 20 2019 COMMISSIONERS COMP.	100.00
Total :						100.00

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210442	01/23/2020	02620 CHEVRON	56491582 63234789	2020-0050 2020-0125	GAS, OIL, REPAIRS- FIRE GAS, OIL, REPAIRS- PD	-2.16 798.11
Total :						795.95
210443	01/23/2020	02620 CHEVRON	63235657		GASOLINE FINANCE CHARGES	75.00
Total :						75.00
210444	01/23/2020	34313 CINRETH INC	19410	2020-1452	TECHNICAL REVIEW FOR OAKDALE AVENUE 190704-04	3,500.00
Total :						3,500.00
210445	01/23/2020	33859 CLAY COUNSELING SOLUTIONS INC	04	2020-0393	CLAY COUNSELING HEAP GRANT- REC	2,816.37
Total :						2,816.37
210446	01/23/2020	19815 COAST FITNESS REPAIR SHOP	73971 74059 74133	2020-0053 2020-0053 2020-0053	FITNESS EQUIPMENT SERVICE/REPAIR- FIRE FITNESS EQUIPMENT SERVICE/REPAIR- FIRE FITNESS EQUIPMENT SERVICE/REPAIR- FIRE	129.00 102.71 129.00
Total :						360.71
210447	01/23/2020	31815 CORELOGIC, INC	82001921	2020-0773 2020-0058	CORELOGIC - VARIOUS DEPTS	195.20
Total :						195.20
210448	01/23/2020	33234 CORONA-SILVA, ADRIANA L	12122019		INSTRUCTOR PAY DEC 12-JAN 15 2019	422.40
Total :						422.40
210449	01/23/2020	07742 COSTCO	6271211482 6275182813	2020-0060 2020-0060	COSTCO- REC MISC SUPPLIES - REC	33.48 75.00
Total :						108.48
210450	01/23/2020	07742 COSTCO	478523510	2020-0060	COSTCO- REC	46.34
Total :						46.34
210451	01/23/2020	01455 CSK AUTOMOTIVE, INC	2677114821 2677116557 2677122314 2677122386	2020-0071 2020-0071 2020-0071	AUTO PARTS- FIRE AUTO PARTS- FIRE AUTO PARTS- FIRE	15.41 43.08 89.65
						REF PO 2020-0071 CREDIT TO ACCT.
						-3.00

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210451	01/23/2020	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	145.14
210452	01/23/2020	02593 DAILY JOURNAL CORP.	B3315213	2020-1425	DAILY JOURNAL CORPORATION: TEMPORARY, PO	191.40
			B3323828	2020-0341	ADVERTISING- CITY CLERK	556.16
					Total :	747.56
210453	01/23/2020	34074 DAYS INN FONTANA/RIALTO	136261281	2020-0593	HOTEL VOUCHER FOR HOMELESS- REC	172.22
			310337898	2020-0593	hp2001-01 HOTEL VOUCHER FOR HOMELESS- REC	1,119.43
			426247989	2020-0593	hp2001-01 HOTEL VOUCHER FOR HOMELESS- REC	2,411.08
			687124902	2020-0593	hp2001-01 HOTEL VOUCHER FOR HOMELESS- REC	2,414.32
			801352270	2020-0593	hp2001-01 HOTEL VOUCHER FOR HOMELESS- REC	2,105.88
			849414127	2020-0593	hp2001-01 HOTEL VOUCHER FOR HOMELESS- REC	2,411.08
					Total :	10,634.01
210454	01/23/2020	19920 DI GIOVANNI FAMILY TRUST A	022020	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
210455	01/23/2020	32158 DICKEY, JAMES	40941	2020-1260	LIGHT TOWERS FOR HOLIDAY PARADE 2019	9,037.93
					Total :	9,037.93
210456	01/23/2020	02746 ENTERPRISE RENT A CAR	23492131	2020-1388	ENTERPRISE CARS FOR DIGINTARY HOLIDAY PA	2,253.80
					Total :	2,253.80
210457	01/23/2020	02192 ENVIROMINE INC.	2001008	2020-1286	MINING INSPECTION & FINANCIAL ASSURANCE	2,070.00
					Total :	2,070.00
210458	01/23/2020	01162 ESTVANDER, DALE ZOLTEN	PLAN		NOV 20 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
210459	01/23/2020	15913 EVERSOFIT	R2019263	2020-0404	WATER SOFTENER- REC	103.88

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210459	01/23/2020	15913 15913 EVERSOF	(Continued)		Total :	103.88
210460	01/23/2020	07707 FEDEX	687502875	2020-0406	SHIPPING SERVICES- PW	151.95
			689397658	2020-0406	SHIPPING SERVICES- PW	188.35
					Total :	340.30
210461	01/23/2020	34290 FLORES, ANGELESSA	01282020		PER DIEM JAN 28 2020 NARCOTICS ON	15.00
					Total :	15.00
210462	01/23/2020	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	95.01
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	132.86
			35160110581		WATER 1526 MERRILL	45.63
			35160116651		WATER	87.14
					000061-00	
					Total :	360.64
210463	01/23/2020	33215 FOUNDATION FOR CSU, SAN BRDO	SP0010237	2020-1373	ACCT NO. 10001155 INLAND EMPIRE SBDC	3,750.00
					Total :	3,750.00
210464	01/23/2020	08118 G4S SECURE SOLUTIONS (USA) INC	10851663	2020-0610	JAILER SERVICES - POLICE	7,835.56
			10876775	2020-0610	JAILER SERVICES - POLICE	8,163.04
					Total :	15,998.60
210465	01/23/2020	02840 GALLEY, CHUCK	12122019		INSTRUCTOR PAY DEC 12-JAN 15 20120	27.00
			12122019END		INSTRUCTOR PAY DEC 12-JAN 15 2020	96.00
					Total :	123.00
210466	01/23/2020	13969 GEOGRAPHICS	2021901	2020-0932	RIALTO PROGRESS MAGAZINE- REC	1,230.00
			2021902	2020-0932	RIALTO PROGRESS MAGAZINE- REC	5,380.00
					Total :	6,610.00
210467	01/23/2020	12340 GILBERT, ARTIST	PLAN		NOV 20 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
210468	01/23/2020	21417 GONZALEZ, FRANK NAVOR	PLAN		NOV 20 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
210469	01/23/2020	33127 GSSI INC	197868	2020-0611	SECURITY GUARD SERVICES- PD	10,495.56

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210469	01/23/2020	33127 GSSI INC	(Continued)			
			197869	2020-0611	SECURITY GUARD SERVICES- PD	3,668.21
			197871	2020-0611	SECURITY GUARD SERVICES- PD	2,704.56
			197872	2020-0611	SECURITY GUARD SERVICES- PD	5,604.87
			197873	2020-0611	SECURITY GUARD SERVICES- PD	3,584.38
					Total :	26,057.58
210470	01/23/2020	18476 GUTIERREZ, JERRY	PLAN		NOV 20 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
210471	01/23/2020	33985 HAWK ANALYTICS INC	INV23215		REGISTRATION JENNIFER KRUTAK FEB 17-21	795.00
					Total :	795.00
210472	01/23/2020	00553 HOME DEPOT	6033318	2020-0150	MATERIALS & SUPPLIES- FIRE	47.26
			9972645	2020-1040	WOOD SUPPLIES/TOWER VENTILATION PROP	1,344.62
					Total :	1,391.88
210473	01/23/2020	00553 HOME DEPOT	0971591	2020-0149	MATERIALS & SUPPLIES- PW	383.77
			0972246	2020-0151	MATERIALS & SUPPLIES- REC	88.80
			1972191	2020-0149	MATERIALS & SUPPLIES- PW	45.17
			2972073	2020-0149	MATERIALS & SUPPLIES- PW	288.45
			3971436	2020-0149	MATERIALS & SUPPLIES- PW	403.74
			3971447	2020-0149	MATERIALS & SUPPLIES- PW	153.77
			3971482	2020-0149	MATERIALS & SUPPLIES- PW	51.68
			3972023	2020-0149	MATERIALS & SUPPLIES- PW	14.97
			3972055	2020-0149	MATERIALS & SUPPLIES- PW	235.92
			4971406	2020-0149	MATERIALS & SUPPLIES- PW	56.02
			5972830	2020-0149	MATERIALS & SUPPLIES- PW	93.96
			6972407	2020-0149	MATERIALS & SUPPLIES- PW	65.27
			6972751	2020-0149	MATERIALS & SUPPLIES- PW	215.78
			6972756	2020-0344	MATERIALS & SUPPLIES- CITY CLERK	70.67
			6972773	2020-0149	MATERIALS & SUPPLIES- PW	333.77
			7971855	2020-0149	MATERIALS & SUPPLIES- PW	140.03
			7971878	2020-0149	MATERIALS & SUPPLIES- PW	250.91
			9971674	2020-0149	MATERIALS & SUPPLIES- PW	221.90
			9971702	2020-0149	MATERIALS & SUPPLIES- PW	49.76
			9972291	2020-0149	MATERIALS & SUPPLIES- PW	176.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210473	01/23/2020	00553 HOME DEPOT	(Continued)			
			9972331	2020-0149	MATERIALS & SUPPLIES- PW	84.56
			9972656	2020-0149	MATERIALS & SUPPLIES- PW	288.54
Total :						3,714.03
210474	01/23/2020	00553 HOME DEPOT	2971540	2020-0151	MATERIALS & SUPPLIES- REC	129.24
			8971797	2020-0151	MATERIALS & SUPPLIES- REC	169.90
			9971672	2020-0149	MATERIALS & SUPPLIES- PW	177.77
			9971693	2020-0149	MATERIALS & SUPPLIES- PW	37.85
Total :						514.76
210475	01/23/2020	02613 INLAND FAIR HOUSING AND	13839	2020-0612	INLAND FAIR HOUSING MEDIATION SVC- CDBG 2,870.69 cb2050-04	
Total :						2,870.69
210476	01/23/2020	15435 INLAND PRESORT & MAILING SERV.	20193223	2020-0159	MAIL PROCESSING- PURCH	218.64
Total :						218.64
210477	01/23/2020	34249 INNOVATIVE EMERGENCY EQUIPMENT	27483	2020-1485	ANTENNA REPAIR ON F0121	277.36
Total :						277.36
210478	01/23/2020	12910 INTER CITY ENERGY SYSTEMS INC.	BLD191835		REFUND PERMIT FEES DUE TO CANCELLATION	129.50
Total :						129.50
210479	01/23/2020	01298 INTL INST OF MUNICIPAL CLERKS	MEMBERSHIP		RENEWAL FEES THROUGH MAR 31 2021	320.00
Total :						320.00
210480	01/23/2020	00947 JOHNSONS HARDWARE	517558	2020-0166	MATERIALS & SUPPLIES- REC	23.23
			517559	2020-0166	MATERIALS & SUPPLIES- REC	12.20
			517577	2020-0166	MATERIALS & SUPPLIES- REC	96.91
Total :						132.34
210481	01/23/2020	17042 JUAREZ, MERWIN	SAFETYSHOES		REIMB.SAFETY SHOES	157.68
Total :						157.68
210482	01/23/2020	21553 KALMIKOV ENTERPRISES, INC.	16056	2020-0173	VEHICLE MAINTENANCE- FIRE	11,410.57
			16095	2020-0173	VEHICLE MAINTENANCE- FIRE	983.77
			16106	2020-0173	VEHICLE MAINTENANCE- FIRE	12,122.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210482	01/23/2020	21553 KALMIKOV ENTERPRISES, INC.	(Continued)			
			16108	2020-0173	VEHICLE MAINTENANCE- FIRE	1,008.33
			16110	2020-0173	VEHICLE MAINTENANCE- FIRE	609.21
			16111	2020-0173	VEHICLE MAINTENANCE- FIRE	2,535.02
Total :						28,669.46
210483	01/23/2020	14935 KOA CORPORATION	JB74049X16	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	11,965.98
Total :						11,965.98
210484	01/23/2020	15599 KONICA MINOLTA	259129451	2020-0547	COPIER MAINT- CITY CLERK	1,238.01
			259747314	2020-0547	COPIER MAINT- CITY CLERK	1,764.52
			260356043	2020-0552	COPIER MAINT- REC SENIOR	23.31
			260356114	2020-0544	COPIER MAINT- REC RRFC	114.89
			260935628	2020-0547	COPIER MAINT- CITY CLERK	1,254.47
			260935710	2020-0544	COPIER MAINT- REC RRFC	105.20
			261557896	2020-0547	COPIER MAINT- CITY CLERK	882.71
			262205775	2020-0547	COPIER MAINT- CITY CLERK	495.49
			262772926	2020-0547	COPIER MAINT- CITY CLERK	1,058.74
			263369779	2020-0552	COPIER MAINT- REC SENIOR	42.25
			263370049	2020-0547	COPIER MAINT- CITY CLERK	400.91
			263370146	2020-0556	COPIER MAINT- PW ADMIN	245.45
Total :						7,625.95
210485	01/23/2020	33898 KTU&A	31659	2019-1675	KTUA - DEVELOPMENT OF ATP 180809-01	17,234.00
Total :						17,234.00
210486	01/23/2020	32238 KUENTZ, BEATRIZ	TUITION		REIMBURSE TUITION PER MOU	281.86
Total :						281.86
210487	01/23/2020	03161 LAW ENFORCEMENT MEDICAL SERV.	14833	2020-0185	NURSING SERVICES- PD	5,100.00
Total :						5,100.00
210488	01/23/2020	10576 LDM ASSOC. INC.	6437	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	3,781.90
			6438	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	2,175.00
			6478	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	3,618.75
			6479	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	451.25

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210488	01/23/2020	10576 10576 LDM ASSOC. INC.	(Continued)		Total :	10,026.90
210489	01/23/2020	00547 LIFE ASSIST, INC.	966017	2020-0188	EMERGENCY MEDS- FIRE	230.27
			966120	2020-0188	EMERGENCY MEDS- FIRE	640.04
			966394	2020-0188	EMERGENCY MEDS- FIRE	1,623.89
			966428	2020-0188	EMERGENCY MEDS- FIRE	280.65
					Total :	2,774.85
210490	01/23/2020	02208 LOCKWOOD ENGINEERING	102465	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170203-04 170801-04 cb1804-04 190211-04	12,117.50
			102467	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 200208-04	3,145.00
			102473	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170203-04 170801-04 cb1804-04 190211-04	13,135.00
			102475	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 200208-04	4,255.00
					Total :	32,652.50
210491	01/23/2020	32965 LOPEZ, EDITH	TUITION		REIMBURSE TUITION PER MOU	217.10
					Total :	217.10
210492	01/23/2020	33355 LOPEZ, MATTHEW	01202020		PER DIEM JAN 20-23 2020 BASIC TRAFFIC	60.00
					Total :	60.00
210493	01/23/2020	16901 MALLORY SAFETY AND SUPPLY LLC	4772095	2020-1486	QRAE-E O2 SENSORS	197.65
					Total :	197.65
210494	01/23/2020	20474 MENDEZ, OTTO	01282020		PER DIEM JAN 28 2020 INTRO TO HOSTAGE	60.00
					Total :	60.00
210495	01/23/2020	21115 MINDBODY INC.	INV03714654	2020-0454	MINDBODY SUBSCRIPTION- REC	2,340.00

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210495	01/23/2020	21115 21115 MINDBODY INC.	(Continued)		Total :	2,340.00
210496	01/23/2020	08709 NATIONAL CONSTRUCTION RENTALS	5589048	2020-1344	RESTROOMS FOR HOLIDAY PARADE 2019	350.00
			5595191	2020-1344	RESTROOMS FOR HOLIDAY PARADE 2019	350.00
					Total :	700.00
210497	01/23/2020	00003 OFFICE DEPOT	408335498001	2020-0347	OFFICE SUPPLIES- CITY CLRK	99.63
			422909385001	2020-0215	OFFICE SUPPLIES- DEV SVC	160.49
			424357878001	2020-0217	OFFICE SUPPLIES- FIRE	407.40
			42548718001	2020-0222	OFFICE SUPPLIES- ADMIN	104.59
			426328618001	2020-0741	OFFICE SUPPLIES- CODE ENF	89.68
			426841242001	2020-0221	OFFICE SUPPLIES- REC	98.45
			426842243001	2020-0221	OFFICE SUPPLIES- REC	101.69
			428137741001	2020-0222	OFFICE SUPPLIES- ADMIN	104.74
			428539152001	2020-0221	OFFICE SUPPLIES- REC	294.59
					Total :	1,461.26
210498	01/23/2020	16979 ORTEGA, BENJAMIN	12122019		INSTRUCTOR PAY DEC 12-JAN 15 2020	139.20
					Total :	139.20
210499	01/23/2020	19626 PARTY PALS	20208END	2020-0748	PHOTO BOOTH WITH STAFF	150.00
					Total :	150.00
210500	01/23/2020	33814 PEDROZA, RICHARD	SAFETYSHOES		REIMB.SAFETY SHOES	156.59
					Total :	156.59
210501	01/23/2020	21071 PENA, PATRICIA	299	2020-0794	EQUIPMENT SERVICING- REC	900.00
			300	2020-0794	EQUIPMENT SERVICING- REC	900.00
					Total :	1,800.00
210502	01/23/2020	13595 PEUKERT, JOHN	PLAN		NOV 20 2019 COMMISSIONERS COMP.	110.00
					Total :	110.00
210503	01/23/2020	32126 PINEDA, MARCUS	SAFETYSHOES		REIMB.SAFETY SHOES	163.11
					Total :	163.11
210504	01/23/2020	31124 PRISTINE UNIFORMS, LLC	8304	2020-0244	UNIFORMS- PD	287.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210504	01/23/2020	31124 31124 PRISTINE UNIFORMS, LLC	(Continued)		Total :	287.66
210505	01/23/2020	00639 PROFESSIONAL ANSWERING SERVICE	191201195101	2020-0465	ANSWERING SERVICE- PW	224.00
					Total :	224.00
210506	01/23/2020	31731 PROMAXIMA MFG, LTD	110119	2020-0245	REPLACEMENT PARTS- REC	510.00
					Total :	510.00
210507	01/23/2020	00243 PRUDENTIAL OVERALL SUPPLY	22907750	2020-1456	INDUSTRIAL LINEN SERVICE	19.53
			22907753	2020-1469	INDUSTRIAL LINEN SERVICE	15.33
			22907762	2020-1429	PRUDENTIAL OVERALL SUPPLY: MATS & TOWELS	32.83
			22907765	2020-1429	PRUDENTIAL OVERALL SUPPLY: MATS & TOWELS	20.48
			22911533	2020-1465	ADMINISTRATION - MONTHLY MAT SERVICE	15.33
			22911537	2020-1455	INDUSTRIAL LINEN SERVICE	19.53
			22911538	2020-1469	INDUSTRIAL LINEN SERVICE	15.33
			22915190	2020-1469	INDUSTRIAL LINEN SERVICE	15.33
			22915191	2020-1488	PRUDENTIAL	20.48
			22918794	2020-1489	TOWEL AND COVERALL SERVICE	73.68
			22918796	2020-1469	INDUSTRIAL LINEN SERVICE	15.33
			22922509	2020-1488	PRUDENTIAL	20.48
					Total :	283.66
210508	01/23/2020	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	11,060.41

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210508	01/23/2020	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000112-00 000096-00 000001-00 000021-00 000015-00 000015-00 000042-00 000035-00 000054-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00	
Total :						11,060.41
210509	01/23/2020	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 12/31/2019-01/03/2020	081.57
Total :						7,081.57
210510	01/23/2020	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	4,862.78

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210510	01/23/2020	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000049-00	
					000117-00	
					000113-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000935-00	
					000719-00	
					000002-00	
					Total :	4,862.78
210511	01/23/2020	21302 RIALTO WATER SERVICES	027010502		1485 S WILLOW 170203-05	231.91
			027010702		1485 S WILLOW 170203-05	47.53
					Total :	279.44
210512	01/23/2020	21302 RIALTO WATER SERVICES	081001500		1554 N LINDEN 009701-00	62.19
					Total :	62.19
210513	01/23/2020	19213 RITE AID	84577010120	2020-0258	FLU SHOTS- FIRE	315.00
					Total :	315.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210514	01/23/2020	34265 ROVENS LAMB LLP	00425		LEGAL FEES DEC 2019	240.00
					Total :	240.00
210515	01/23/2020	01330 SAN BRDO CO INFORMATION SVC	24325	2020-0281	RADIO SERVICE- FIRE	614.38
					Total :	614.38
210516	01/23/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		FELIX A ARROYO JAN 20-23 2020 BASIC	215.00
					Total :	215.00
210517	01/23/2020	01673 SBCO POLICE CHIEFS & SHERIFFS	2020DUES		POLICE ASSOCIATION DUES 2020	300.00
					Total :	300.00
210518	01/23/2020	33819 SIEMENS MOBILITY INC	5610193163	2020-0711	STREETLIGHT MAINTENANCE- PW	2,926.50
					Total :	2,926.50
210519	01/23/2020	03644 SMART & FINAL	053598	2020-0579	FOOD & SUPPLIES - REC	233.47
					Total :	233.47
210520	01/23/2020	03646 SMITH, SALLY	12122019		INSTRUCTOR PAY DEC 12-JAN 15 2020	133.80
					Total :	133.80
210521	01/23/2020	02848 SO CA GAS	00922142005		1485 N AYALA GAS	21.06
			01342142005		003003-00	
			19607726635		1550 N AYALA GAS	795.46
					1700 N RIVERSIDE - FIRE STATION	423.05
					Total :	1,239.57
210523	01/23/2020	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	1,085.30
			2086321676		2296 E BUENA VISTA ELECTRIC BILL	11.06
			2102503349		000088-00	
			2125261792		SUMMARY ELECT BILL	1,032.66
					292 S PALM AVE (METROLINK) ELECTRIC BILL	356.59
					000719-00	
			2205999022		405 S SYCAMORE ELECTRIC BILL	40.67
			2213525983		3450 N LOCUST PED ELECTRIC BILL	10.61
					000095-00	
			2237951249		2477 LINDEN	10.86
					000093-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210523	01/23/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2250512886		1196 N LILAC PED	58.98
			2254732092		3980 N RIVERSIDE	46.10
			2263985244		2835 RIVERSIDE (TC1)	39.13
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC	20.28
					050001-00	
			2272585407		2755 N RIVERSIDE GS1	29.97
			2276958865		1194 E RIVERSIDE	41.64
			2279331912		2304 W CASA GRANCE TC1	55.38
			2285854535		ELECTRIC BILL TC1 & LS3	321.68
			2290187079		3691 N ALDER AVE	45.97
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	32.00
			2301309647		141 S RIVERSIDE AVE ELECT	207.76
			2310979935		3460 N LOCUST	0.00
			2313996522		3150 N ALDER	11.29
			2315688382		ELECTRIC 537 W BASELINE	11.29
			2315877530		ELECTRIC 2490 1/2 CEDAR	11.19
			2319576500		2591 N LINDEN /251 S WILLOW	321.75
			2320306178		421 N WILLOW/423 N WILLOW	84.61
			2329208995		ELECTRIC 695 1/2 ELM PARK	13.34
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	15.68
			2333632040		503 S SYCAMORE LS-3	52.59
			2333632065		503 N SYCAMORE AVE TC1	126.19
			2334750197		2180 ALDER AVE TC-1	54.38
			2334750296		2180 ALDER AVE B LS-3	49.14
			2334751005		2178 ALDER PED LS-3	14.06
			2334751229		2178 LOCUST LS-3	35.07
			2334751336		2178 LOCUST TC-1	134.39
			2334751484		2010 LINDEN AVE TC-1	76.92
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	10.86
			2334751641		2010 LINDEN AVE B 3-036-8307-29	53.89
			2337187603		429 W RIALTO	1,118.48
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	11.58
			2372393421		1662 W SUMMIT AVE IRR	10.93
			2373426766		1912 W BASELINE AVE PED	10.70
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	11.29
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	65.69

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210523	01/23/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2387895733 2391793015 2417718335 2419931076		2256 N LINDEN ELECTRIC 2108 LINDEN AVE IRRIGATION 2104 LINDEN AVE LS-3 2646 CEDAR AVE PED Total :	6.79 11.29 39.20 19.99 5,829.22
210524	01/23/2020	01433 SPRINT COMM CO L.P.	LCI322501	2020-0296	CELL SITE SEARCH- PD Total :	100.00 100.00
210525	01/23/2020	20918 STUCKEY, HARRIETTE	12122019		INSTRUCTOR PAY DEC 12-JAN 15 2020 Total :	492.00 492.00
210526	01/23/2020	31846 TANKERSLEY, RICKY W.	201905RPD	2020-0509	I.T. CONTRACTOR - PD Total :	5,681.25 5,681.25
210527	01/23/2020	34118 TELEFLEX LLC	9502108487	2020-0021	EMS MEDICAL SUPPLIES- FIRE Total :	1,200.75 1,200.75
210528	01/23/2020	09856 TIME WARNER CABLE	8448400601089019		INTERNET & CABLE 131 S PALM AVE~ Total :	240.31 240.31
210529	01/23/2020	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		NOV 20 2019 COMMISSIONERS COMP. Total :	100.00 100.00
210530	01/23/2020	16103 URIMAGE	11174 11175 11212	2020-0350 2020-0350 2020-0354	MISC PRINTING- PW MISC PRINTING- PW MISC PRINTING- REC Total :	63.57 36.64 203.65 303.86
210531	01/23/2020	16583 US BANK	100618354 1058572158792 1114970473 11166 117789 1Z075W540127723366 1Z075W540128995973 1Z075W540192296625	2020-1402 2020-1387 2020-1359 2020-1407 2020-1423	LABOR LAW POSTERS FOLDING WAGON FOR FIT4KIDS ADOBE SOFTWARE BATTLE ROPE BLANK FORM 1095-B & 1095-C BAKCER INSTRU PICKUP/DELIVERY SERVICE PICKUP/DELIVERY SERVICE PICKUP/DELIVERY SERVICE	903.56 78.65 5,363.16 117.37 295.91 15.81 18.84 64.73

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210531	01/23/2020	16583 US BANK	(Continued)			
			1Z075W540329700150		PICKUP/DELIVERY SERVICE	10.81
			1Z075W540392922239		PICKUP/DELIVERY SERVICE	22.87
			1ZTH3530120713245		PICKUP/DELIVERY SERVICE	22.66
			1ZTHN3530317375060		PICKUP/DELIVERY SERVICE	30.85
			240510	2020-1495	USED OIL FILTERS FOR THE OIL FILTER	1,230.21
			408345434001	2020-1307	CROSS-CUT QUIET SHREDDER	193.83
			45307554	2020-0466	E-FAX SERVICE- FINANCE	10.00
			466378353	2020-1345	I.T. - DATA SWITCH FOR NARC OFFICE	610.49
			57484	2020-1340	ADMIN - AUTOMATIC DOOR BOTTOM	170.44
			6000046665583	2020-0762	BLANKET- TOLL ROAD FEES- PW FLEET	500.00
			6001993649329	2020-1314	STOCK ITEMS	425.65
			863776	2020-1410	SIGNS TO REPLACE PRINTED OR OLD SIGNS AT	172.94
			985758	2020-0467	CLOUD SERVER SUBSCRIPTION- IT	43.20
			ADJ00263966285191		ADJUSTMENT CHARGE PICKUP/DELIVERY	2.02
			CREDITREFUND		CREDIT REFUND	-46.10
			E1914099	2020-1409	TRAPS FOR NEW TILLER TRUCK	763.76
			LODGINGX5		DEPOSIT ADVANCED RESERVATIONS MAR 17-20	1,128.15
			MEMBERSHIPX3		RENEWAL FEES OSCAR ESTRADA/MARIA	355.00
			ONTXB0015446		PARKING FEES DEC 5-7 2019 NALEO	41.37
			SPS28542	2020-1353	POOL SIGN REPLACEMENT	183.32
			TRANSPORTATIONX4		UBER TRIPS DEC 6-9 2019 NALEO	40.05
			VAN191128261894111	2020-1356	SECURE CRT	816.00
			WEB102483353	2020-1349	DISPLAYS FOR SIGNS AT POOL AND FITNESS C	64.19
					Total :	13,649.74
210532	01/23/2020	03037 V & V MFG.	49094	2020-0322	BADGES, NEW & REPAIR- PD	279.72
					Total :	279.72
210533	01/23/2020	02853 WEST COAST ARBORISTS	155508	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	29,519.00
					Total :	29,519.00
210534	01/23/2020	18341 WEST COAST LIGHTS & SIRENS	19304	2020-1491	REPAIRS TO FO123 - BC804 VEHICLE	506.27
			19387	2020-0329	PARTS & REPAIR- PD	352.15
					Total :	858.42
210535	01/23/2020	34116 WEST COAST SHOPPING CART SVC	20013	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210535	01/23/2020	34116	34116 WEST COAST SHOPPING CART SVC (Continued)		Total :	1,240.00
210537	01/23/2020	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	57.21
			1113711616		000063-00 LILAC PKWY	35.91
			1131111778		000030-00 PARK/CACTUS WY	35.91
			1355113944		000030-00 PKWY METER/CACTUS-MALLORY	116.61
			1358713978		000056-00 SPRUCE/MALLORY PKWY	51.61
			1376514148		000056-00 N/W POMONA/CACTUS	102.81
			1379314174		000065-00 631 VALLEY	35.91
			1380514186		000095-00 SAN BERNARDINP E/C	70.02
			1429114658		000036-00 PKWY TR 13378	51.61
			1489715246		000058-00 SAN BERNARDINO/CEDAR	70.02
			15740432		000050-00 RANDALL/TEAKWOOD PRKWY	35.91
			1633716620		000037-00 CEDAR/RANDALL PKWY	35.91
			1633916622		000037-00 RANDALL/MERRILL	35.91
			17312574		000091-00 1502 N EUCYLPTUS	75.61
			1851518686		000019-00 1001 PARK/RANDALL WY	35.91
			1973919854		000034-00 SHAMWOOD/RIVERSIDE	51.61
			1985319958		000034-00 INNER RIVERSIDE PAR	178.72
			2178321802		000003-00 2470 GLENWOOD	38.04

Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210537	01/23/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			2187521890		AYALA & MOFFATT PKWY 000001-00	35.91
			2193121944		CORNER TEAKWOOD/MAN 000031-00	55.87
			2451144		2395 SUNRISE 003002-00	171.10
			2471146		3288 N ALDER FIRE STN	167.22
			2591158		3288 N ALDER FIRE STN	66.08
			2628526080		3656 N RIVERSIDE	35.91
			2651126302		305 W RESOURCE DR	35.91
			2734527108		PARKWY-VIA BELLO/LI1	35.91
			2743927200		PARK ANNEX WY 77 000077-00	35.91
			27540194		142 W EASTON WATER	70.02
			2757527320		PKWY MTR ANNEX 72 000072-00	255.47
			3231222		2008 RIVERSIDE 000075-00	51.61
			35454328		2359 RIVERSIDE 000073-00	70.02
			3771276		620 EASTON 1	33.07
			3791278		620 EASTON 2	929.67
			3811280		620 EASTON 3	904.37
			3831282		EASTON	133.53
			3851284		EASTON 1~	70.02
			3881319294		RIVERSIDE PARK WY 000052-00	25.05
			5033339168		CACTUS/MALLORY PKWY	35.91
			66037290		E SCOTT & RIVERSIDE 000017-00	100.37
			66937374		WALNUT & RIVERSIDE 000025-00	125.27
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	25.05
			7184540480		1700 N RIVERSIDE	228.69

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210537	01/23/2020	03545 03545 WEST VALLEY WATER DIST.	(Continued)		Total :	4,813.18
210538	01/23/2020	03061 WILLDAN ASSOCIATES	00415648	2019-1208	WILLDAN CM&I - ANNUAL STREET OVERLAY 180804-16	1,459.76
					Total :	1,459.76
210539	01/23/2020	21294 WRIGHT, STEVEN	01282020		PER DIEM JAN 28-31, 2020~	60.00
					Total :	60.00
210540	01/23/2020	17829 WROE, TOM	WROE		FEB 2020 MEDICAL PER AGREEMENT	286.70
					Total :	286.70
210541	01/23/2020	18223 ZOLL MEDICAL CORP.	2992953	2020-0359	MED SUPPLIES- FIRE	2,314.47
					Total :	2,314.47
992020118	01/15/2020	20619 CARL WARREN AND COMPANY	012020		JAN 2020 REIMB. LIABILITY ACCOUNT	46,688.81
					Total :	46,688.81
992020119	01/15/2020	20619 CARL WARREN AND COMPANY	122019		DEC 2019 REIMB. LIABILITY ACCOUNT	6,179.50
					Total :	6,179.50
992020120	01/15/2020	20619 CARL WARREN AND COMPANY	112019		REIMB. LIABILITY ACCOUNT	46,026.48
					Total :	46,026.48
118 Vouchers for bank code : gen						Bank total : 428,384.95

Voucher List
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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40028	01/23/2020	33127 GSSI INC	197868RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,937.00
			197869RUA	2020-0611	SECURITY GUARD SERVICES- PD	676.98
			197871RUA	2020-0611	SECURITY GUARD SERVICES- PD	499.14
			197872RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,034.40
			197873RUA	2020-0611	SECURITY GUARD SERVICES- PD	661.50
Total :						4,809.02
40029	01/23/2020	00003 OFFICE DEPOT	428137741001	2020-0222	OFFICE SUPPLIES- ADMIN	68.43
Total :						68.43
40030	01/23/2020	16583 US BANK	1Z075W540194064014		PICKUP/DELIVERY SERVICE	15.85
			1ZTHN3531314954671		PICKUP/DELIVERY SERVICE	15.45
Total :						31.30
3 Vouchers for bank code : rua						Bank total : 4,908.75
121 Vouchers in this report						Total vouchers : 433,293.70