

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **29**

RESOLUTION DATE **01/30/20**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,924,662.43	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$3,924,662.43	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210542	01/30/2020	34349 ACTON KARATE & KRAV MAGA	TRAININGX5		CODE ENFORCEMENT OFFICER SAFETY	495.00
					Total :	495.00
210543	01/30/2020	34170 ACUNA, ADAM	01092020		PER DIEM JAN 09-10 2020 CGTF MEETING	80.00
					Total :	80.00
210544	01/30/2020	31419 AIRGAS USA, LLC	9097167990	2020-0013	OXYGEN & RELATED ITEMS- FIRE	100.04
					Total :	100.04
210545	01/30/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	220145	2020-1379	KEY HOSE SP15-600 YELLOW	5,703.00
					Total :	5,703.00
210546	01/30/2020	32843 ANIMAL & BIRD HOSPITAL INC	217757	2020-0014	BOARDING- PD 080216-00	151.20
					Total :	151.20
210547	01/30/2020	34350 ASSOC OF PUBLIC TREASURERS OF	21788		MEMBERSHIP DUES THROUGH SEP 30 2020	280.00
					Total :	280.00
210548	01/30/2020	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	2,100.88
210549	01/30/2020	01726 AT&T	9391060742		PHONE BILL VARIOUS	529.39
			9391060776		PHONE BILL REPLACES 9098203056391	196.33
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	23.17
			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	1,538.15
			9391060877		PHONE BILL	23.17
			9391060888		PHONE BILL	130.17
			9391061377		PHONE BILL REPLACES 9098752681446	45.59
			9391061381		PHONE BILL REPLACES 9098753453889	23.71
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210549	01/30/2020	01726 01726 AT&T	(Continued)		Total :	3,435.10
210550	01/30/2020	14833 AUTO GRAPHIX SCREEN PRINTING	4115	2020-1517	PRIDE PLATOON - UNIFORMS cb1590-10	1,644.70
					Total :	1,644.70
210551	01/30/2020	31079 AZOUZ, SAMI BEN	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	105.00
					Total :	105.00
210552	01/30/2020	32979 BABINEAUX JR, MICHAEL	01092020		PER DIEM JAN 09-10 2020 CGTF MEETING	80.00
					Total :	80.00
210553	01/30/2020	33228 BANNER BANK	72199337		SCE STREET LIGHT ACQUISITION MARGIN	158,161.49
					Total :	158,161.49
210554	01/30/2020	32895 BATTERY WORX	103121	2020-0029	BATTERY INVENTORY- PW VARIOUS	232.09
					Total :	232.09
210555	01/30/2020	31055 BECERRA, LEOBARDO	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	220.00
					Total :	220.00
210556	01/30/2020	03299 BESTWAY LAUNDRY SOLUTIONS	I297392	2020-0030	APPLIANCE REPAIR- FIRE	681.73
					Total :	681.73
210557	01/30/2020	12181 BRAUN NORTHWEST, INC.	28810 28811	2020-0033 2020-0033	EMERGENCY AMBULANCE SUPPLIES- PW EMERGENCY AMBULANCE SUPPLIES- PW	150.96 620.92
					Total :	771.88
210558	01/30/2020	02522 BROTHERS PIZZA	000525	2020-0035	FOOD/REFRESHMENTS- FIRE	450.56
					Total :	450.56
210559	01/30/2020	19237 CALIF. DIESEL COMPLIANCE	24069	2020-1466	DIESEL SMOKE TEST	426.00
					Total :	426.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210560	01/30/2020	03477 CALIF. DISTRICT ATTORNEYS ASSC	DA219027		931902535 ASSET FORFEITURE	2,152.45
					Total :	2,152.45
210561	01/30/2020	03477 CALIF. DISTRICT ATTORNEYS ASSC	DA219018		931902375 ASSET FORFEITURE	372.83
					Total :	372.83
210562	01/30/2020	00326 CALIF. POLICE CHIEFS ASSOC.INC	14767		TRAININGX4 FEB 20 2020 NAVIGATING	600.00
					Total :	600.00
210563	01/30/2020	00962 CARTER, DAVID J	0000188242	2020-0045	REKEY SERVICE- PW	6.48
			0000188799	2020-0045	REKEY SERVICE- PW	960.40
					Total :	966.88
210564	01/30/2020	34282 CASTELLON, FREDY	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	160.00
					Total :	160.00
210565	01/30/2020	34353 CHAUNCEY, STEPHEN ALLEN	01022020		WORKBOOK FOR RADAR OPERATOR AND LASER	25.00
					Total :	25.00
210566	01/30/2020	33859 CLAY COUNSELING SOLUTIONS INC	11	2020-0391	CLAY COUNSELING SOLUTIONS -PROP 47 GRANT	2,212.50
					pp1890-05	
					Total :	2,212.50
210567	01/30/2020	34019 CNS ENGINEERS INC	190121	2020-1269	CNS- PROFESSIONAL ENGINEERING SERVICES F	7,558.83
					140813-20	
					Total :	7,558.83
210568	01/30/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	75291	2020-0930	COUNSELING BI-ENNIEL SERVICES - PD	600.00
			75292	2020-1066	COUNSELING SERVICES- HR	1,400.00
					Total :	2,000.00
210569	01/30/2020	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	ASB00006872	2020-0924	ANIMAL CONTROL - LICENSING COLLECTION FE	25,335.42
				2020-0382		
					Total :	25,335.42
210570	01/30/2020	33923 COUTO, DORIAM	01092020		PER DIEM JAN 09-10 2020 CGTF MEETING	80.00
					Total :	80.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210571	01/30/2020	01520 CRAFCO, INC.	9402171161	2020-0067	ASPHALT- PW	627.11
Total :						627.11
210572	01/30/2020	13525 CRIME SCENE STERI CLEAN	40347	2020-0070	HAZ CLEAN UP- PD	750.00
			40379	2020-0070	HAZ CLEAN UP- PD	3,314.00
Total :						4,064.00
210573	01/30/2020	01455 CSK AUTOMOTIVE, INC	2677121390	2020-0073	AUTO PARTS- PW VARIOUS	59.09
			2677122690	2020-0071	AUTO PARTS- FIRE	18.36
			2677122715	2020-0071	AUTO PARTS- FIRE	15.74
Total :						93.19
210574	01/30/2020	18514 CUEVAS, IGNACIO	01202020		PER DIEM JAN 20-23 2020 BASIC TRAFFIC	60.00
Total :						60.00
210575	01/30/2020	00254 DANS LAWNMOWER CENTER	196420	2020-0081	REPAIRS & PARTS- FIRE	63.78
Total :						63.78
210576	01/30/2020	12760 DEPT OF INDUSTRIAL RELATIONS	OSIP67029	2020-1475	WORKERS' COMPENSATION ASSESSMENT- HR	99,989.39
Total :						99,989.39
210577	01/30/2020	00596 DEPT OF JUSTICE	426179	2020-0086	FINGERPRINTING- HR	422.00
Total :						422.00
210578	01/30/2020	13961 EMPIRE LINE-X & MOTOR SPORTS	143305	2020-1412	FORD RANGER TONNEAU COVER	1,057.90
Total :						1,057.90
210579	01/30/2020	02214 EMPIRE OFFICE MACHINES	111987	2020-0095	OFFICE MACHINE REPAIR- PD	77.00
Total :						77.00
210580	01/30/2020	34315 E-SEEK INCORPORATED	15927	2020-1462	IT - POWER SUPPLY	30.17
Total :						30.17
210581	01/30/2020	03351 FAIRVIEW FORD SALES INC.	664914	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	19.96
			665179	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	208.92
Total :						228.88
210582	01/30/2020	07707 FEDEX	689302848	2020-0405	SHIPPING SERVICES- FINANCE	7.43

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210582	01/30/2020	07707 07707 FEDEX	(Continued)		Total :	7.43
210583	01/30/2020	09204 FERGUSON ENTERPRISES, INC.	8362037	2020-0109	PLUMBING SUPPLIES- PW	815.82
					Total :	815.82
210584	01/30/2020	34355 FERNANDEZ, SOFIA	BLD182157		REFUND PERMIT FEE DUE TO CANCELLATION	231.71
					Total :	231.71
210585	01/30/2020	33694 FIRST AID NOW	015276	2020-1131	FIRST AID SUPPLIES- CODE	11.82
			015277	2020-0112	FIRST AID SUPPLIES- PD	176.60
					Total :	188.42
210586	01/30/2020	31762 FLYERS ENERGY LLC	20051171	2020-0128	FUEL- FIRE	1,834.60
					Total :	1,834.60
210587	01/30/2020	07995 FOX OCCUPATIONAL MEDICAL CTR.	114329	2020-0121	EXAMS & DRUG SCREENINGS- HR	1,285.00
					Total :	1,285.00
210588	01/30/2020	01640 G & M BUSINESS INTERIORS	0257549IN	2020-1223	CONTROL ROOM FURNITURE	3,988.23
					Total :	3,988.23
210589	01/30/2020	08118 G4S SECURE SOLUTIONS (USA) INC	10835242	2020-0610	JAILER SERVICES - POLICE	8,301.34
			10918219	2020-0610	JAILER SERVICES - POLICE	-24.45
					Total :	8,276.89
210590	01/30/2020	02944 GALLS LLC	BC1015557	2020-0131	UNIFORMS- PD	133.62
					Total :	133.62
210591	01/30/2020	31053 GARCIA, CRUZ	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	345.00
					Total :	345.00
210592	01/30/2020	34352 GARCIA, CYNTHIA R.	2001		TRANSCRIPTION SERVICES CASE NO.MWV170006	30.00
					Total :	30.00
210593	01/30/2020	33936 GARCIA, LISET	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	105.00
					Total :	105.00
210594	01/30/2020	31056 GAYTAN, ADRIAN	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	430.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210594	01/30/2020	31056 31056 GAYTAN, ADRIAN	(Continued)		Total :	430.00
210595	01/30/2020	00558 GOLDEN WEST COLLEGE/NEW MEDIA	TUITION		FEB 10-12 2020 RADAR OPERATOR~	120.00
					Total :	120.00
210596	01/30/2020	00558 GOLDEN WEST COLLEGE/NEW MEDIA	TUITION		FEB 13 2020 LASER OPERATOR COURSE~	40.00
					Total :	40.00
210597	01/30/2020	34351 GOMEZ, JUAN RAMON	931903892		RELEASE OF PROPERTY TAG #931903892	1,072.00
					Total :	1,072.00
210598	01/30/2020	32695 GONZALEZ, VICTOR	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	150.00
					Total :	150.00
210599	01/30/2020	10571 H & H GENERAL CONTRACTORS, INC	4	2020-1061	CONSTRUCTION OF V/C/L STREET IMPVMTS 140802-05	141,942.35
					Total :	141,942.35
210600	01/30/2020	02170 HAAKER EQUIPMENT CO.	W58542	2020-0139	PARTS & SERVICE- PW FLEET	3,316.96
					Total :	3,316.96
210601	01/30/2020	33276 HEARD'S INVESTIGATIONS	6365	2020-0142	POLYGRAPH SERVICES- PD	300.00
					Total :	300.00
210602	01/30/2020	08316 HUBBARD, JEAN M.	REIMBURSEMENT		ANNUAL MEMBERSHIP BALANCE AFTER	75.86
					Total :	75.86
210603	01/30/2020	34242 INCA TASK FORCE	DA219018		931902375 ASSET FORFEITURE	2,423.43
					Total :	2,423.43
210604	01/30/2020	31096 INLAND EMPIRE LANDSCAPE, INC	32028	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	270.00
			32037	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	694.00
			32305	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	694.00
			32566	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	1,847.00
			33233	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	50,248.60
					Total :	53,753.60
210605	01/30/2020	03797 INLAND OVERHEAD DOOR CO.	44766	2020-0158	DOOR REPAIR- PW	345.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210605	01/30/2020	03797	03797 INLAND OVERHEAD DOOR CO.	(Continued)	Total :	345.75
210606	01/30/2020	33933 J.M. OLVERA ENGINEERING INC	09A	2019-1763	RANDALL/ALDER WIDENING 140801-22 140801-23	38,271.70
			09R	2019-1763	RANDALL/ALDER WIDENING 140809-22 140809-23	57,398.81
					Total :	95,670.51
210607	01/30/2020	21553 KALMIKOV ENTERPRISES, INC.	16100	2020-0173	VEHICLE MAINTENANCE- FIRE	618.41
			16101	2020-0173	VEHICLE MAINTENANCE- FIRE	556.53
					Total :	1,174.94
210608	01/30/2020	31286 KEETLE, ALEXANDER	02102020		PER DIEM FEB 10-12 2020 RADAR OPERATOR	45.00
			02132020		PER DIEM FEB 13 2020 LASER OPERATOR	15.00
					Total :	60.00
210609	01/30/2020	15599 KONICA MINOLTA	263370409	2020-0549	COPIER MAINT- PW MAINT	18.87
			9005840538	2020-0549	COPIER MAINT- PW MAINT	11.16
			9005951382	2020-0549	COPIER MAINT- PW MAINT	7.56
			9006021062	2020-0549	COPIER MAINT- PW MAINT	9.40
					Total :	46.99
210610	01/30/2020	34344 LAMM, RUSTY W	02172020		PER DIEM FEB 17 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
210611	01/30/2020	33314 LE, THOM	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	85.00
					Total :	85.00
210612	01/30/2020	32862 LEAVITT COMMUNICATIONS, LLC	7068807	2020-1106	PATROL - HT RADIO BATTERIES AND PARTS	7,166.01
					Total :	7,166.01
210613	01/30/2020	00413 LIEBERT CASSIDY WHITMORE	1489908		LEGAL SERVICES THROUGH NOV 30 2019	3,151.45
			1489909		LEGAL SERVICES THROUGH NOV 30 2019	8,270.45
			1490445		LEGAL SERVICES NOV 30 2019	1,824.00
			1490446		LEGAL SERVICES NOV 30 2019	2,959.30

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210613	01/30/2020	00413 00413 LIEBERT CASSIDY WHITMORE	(Continued)		Total :	16,205.20
210614	01/30/2020	00547 LIFE ASSIST, INC.	967163	2020-0188	EMERGENCY MEDS- FIRE	1,297.53
			967417	2020-0188	EMERGENCY MEDS- FIRE	30.25
					Total :	1,327.78
210615	01/30/2020	34018 LOPEZ-JACOBO, FLAVIO ALFONSO	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	230.00
					Total :	230.00
210616	01/30/2020	33572 LOVE/YOUNG ENTREPRENUERS	16	2020-0613	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	2,100.00
			17	2020-0613	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	2,016.00
					Total :	4,116.00
210617	01/30/2020	32682 LYNN MERRILL & ASSOCIATES INC	FY19206	2020-0436	NPDES SUPPORT SERVICES- PW	13,241.58
					Total :	13,241.58
210618	01/30/2020	15478 MACIAS, ELIZABETH	01082020		PER DIEM JAN 08 2020 FIREARMS/REMEDIAL	15.00
					Total :	15.00
210619	01/30/2020	16901 MALLORY SAFETY AND SUPPLY LLC	4773414	2020-1448	RAESY-6000057000 CALIBRATION GAS	343.32
					Total :	343.32
210620	01/30/2020	02315 MERIT OIL	558826	2020-0201	AUTO FLUIDS- PW VARIOUS	48.96
					Total :	48.96
210621	01/30/2020	17556 MORALES JR, ROBERT	02062020		PER DIEM FEB 06-08 2020 SUPERVISORY	135.00
					Total :	135.00
210622	01/30/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	23	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	135.00
					Total :	135.00
210623	01/30/2020	19075 NATIONAL RECOVERY AGENCY	808312		ACCT#004953-1 NOV 2019 COLL COMM	41.40
			808313		ACCT#004953-1 NOV 2019 COLL COMM	274.36

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210623	01/30/2020	19075	19075 NATIONAL RECOVERY AGENCY (Continued)		Total :	315.76
210624	01/30/2020	00003 OFFICE DEPOT	206674179001	2020-0221	OFFICE SUPPLIES- REC	236.50
			392889806001	2020-0217	OFFICE SUPPLIES- FIRE	172.40
			393871007001	2020-0347	OFFICE SUPPLIES- CITY CLRK	142.41
			393871297001	2020-0347	OFFICE SUPPLIES- CITY CLRK	23.05
			399118118001	2020-0225	OFFICE SUPPLIES- TREASURER	224.11
			416024500001	2020-0217	OFFICE SUPPLIES- FIRE	399.61
			418040087001	2020-0221	OFFICE SUPPLIES- REC	-93.52
			418096514001	2020-0216	OFFICE SUPPLIES- PD	86.58
			418103253001	2020-0216	OFFICE SUPPLIES- PD	38.77
			418163441001	2020-0217	OFFICE SUPPLIES- FIRE	790.11
			426294990001	2020-0216	OFFICE SUPPLIES- PD	455.77
			426299686001	2020-0217	OFFICE SUPPLIES- FIRE	103.46
			426323587001	2020-0220	OFFICE SUPPLIES- PW ADMIN	35.71
			426325837001	2020-0220	OFFICE SUPPLIES- PW ADMIN	120.14
			426325838001	2020-0220	OFFICE SUPPLIES- PW ADMIN	71.52
			426325839001	2020-0220	OFFICE SUPPLIES- PW ADMIN	7.26
			426524587001	2020-0221	OFFICE SUPPLIES- REC	319.59
			426821341001	2020-0216	OFFICE SUPPLIES- PD	43.81
			426822023001	2020-0216	OFFICE SUPPLIES- PD	23.83
			428344224001	2020-0219	OFFICE SUPPLIES- HR	96.95
			428539738001	2020-0221	OFFICE SUPPLIES- REC	222.92
			428542669001	2020-0217	OFFICE SUPPLIES- FIRE	126.92
			429005019001	2020-0216	OFFICE SUPPLIES- PD	219.70
			429005019002	2020-0216	OFFICE SUPPLIES- PD	31.19
			429006538001	2020-0216	OFFICE SUPPLIES- PD	75.69
			430438443001	2020-0217	OFFICE SUPPLIES- FIRE	21.79
			430441151001	2020-0217	OFFICE SUPPLIES- FIRE	59.74
			430445287001	2020-0221	OFFICE SUPPLIES- REC	-6.13
			431705427001	2020-0219	OFFICE SUPPLIES- HR	107.69
			432518968001	2020-0219	OFFICE SUPPLIES- HR	54.51
			432522990001	2020-0219	OFFICE SUPPLIES- HR	179.89
			432603002001	2020-0347	OFFICE SUPPLIES- CITY CLRK	447.44
			48542336001	2020-0217	OFFICE SUPPLIES- FIRE	63.79
					Total :	4,903.20

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210625	01/30/2020	31054 OLD TOWN BAKING CO	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	325.00
					Total :	325.00
210626	01/30/2020	07760 ONTARIO, CITY OF	REIMBURSEMENT		REGISTRATION FEES ALELI BURGOS FORMER	575.00
					Total :	575.00
210627	01/30/2020	34052 PACIFIC WESTERN BANK	ESCROWAGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	30,853.98
					Total :	30,853.98
210628	01/30/2020	08055 PARTIDA, JOHNNY	02092020		PER DIEM FEB 09 - 13 2020 POLICE	180.00
					Total :	180.00
210629	01/30/2020	33259 PAVEMENT COATINGS CO	PCI000000611RET		REL RET: 19-1765 ANNUAL SLURRY SEAL 2019	66,284.55
					Total :	66,284.55
210630	01/30/2020	33791 PEDIATRIC EMERGENCY STANDARDS	INV2720	2020-1511	MEDICATION MANAGEMENT- FIRE	1,802.50
					Total :	1,802.50
210631	01/30/2020	11721 PETSMART	1273609768	2020-0238	K9 SUPPLIES- PD 080216-00	242.41
					Total :	242.41
210632	01/30/2020	34161 PPM GROUP INC	201911	2020-1201	PPM GROUP- ETIWANDA CORRIDOR IMPROVEMEN 160805-16	2,080.00
					Total :	2,080.00
210633	01/30/2020	34304 PRESCOTT INC, EVERETT J	5645420	2020-1421	COMBINATION VALVE & CURB KEY SET	384.80
					Total :	384.80
210634	01/30/2020	31124 PRISTINE UNIFORMS, LLC	8406	2020-0244	UNIFORMS- PD	40.95
					Total :	40.95
210635	01/30/2020	00243 PRUDENTIAL OVERALL SUPPLY	22911511	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	19.83
			22911513	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	14.20
			22911515	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	19.63
			22911518	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	47.26
			22911522	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	54.28
			22911525	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	45.77

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210635	01/30/2020	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22911528	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	35.86
			22911529	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	48.78
			22911532	2020-1470	PRUDENTIAL LINEN SERVICE FOR THE WEEK OF	26.77
			22915180	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	19.83
			22915181	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	14.20
			22915182	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	19.63
			22915183	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	47.26
			22915184	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	54.28
			22915185	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	42.34
			22915186	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	35.86
			22915187	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	48.78
			22915188	2020-1468	PRUDENTIAL LINEN SERVICE 12-19-19	26.77
			22918793	2020-1487	ADMINISTRATION - MAT SERVICE	15.33
			22922498	2020-1467	PRUDENTIAL LINEN SERVICE 01-02-2020	14.20
			22922500	2020-1467	PRUDENTIAL LINEN SERVICE 01-02-2020	47.26
			22922501	2020-1467	PRUDENTIAL LINEN SERVICE 01-02-2020	54.28
			22922502	2020-1467	PRUDENTIAL LINEN SERVICE 01-02-2020	42.34
			22922503	2020-1467	PRUDENTIAL LINEN SERVICE 01-02-2020	35.86
			22922505	2020-1467	PRUDENTIAL LINEN SERVICE 01-02-2020	26.77
			22926065	2020-1524	LINENS & MATS- ADMIN	15.33
			22929750	2020-1524	LINENS & MATS- ADMIN	15.33
					Total :	888.03
210636	01/30/2020	34327 PUYOL, PAMELA	2003585001REISSUE		REFUND DAMAGE DEPOSIT SR CENTER	200.00
					Total :	200.00
210637	01/30/2020	31052 QUEZADA, NOEMI L	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	230.00
					Total :	230.00
210638	01/30/2020	33881 R.C. GRAVES CONSTRUCTION	8	2019-1626	FRISBIE PARK EXPANSION 150304-05	586,225.54
					Total :	586,225.54
210639	01/30/2020	32609 RIALTO FAMILY HEALTH SERVICES	1	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	1,384.23

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210639	01/30/2020	32609 RIALTO FAMILY HEALTH SERVICES	(Continued)			
			2	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	1,274.23
			3	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	1,626.73
			4	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	1,529.23
			6	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	615.00
Total :						6,429.42
210640	01/30/2020	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	8,127.70
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
Total :						8,127.70
210641	01/30/2020	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN	62.19
			051006501		110701-02 WATER RDA 1471 N LINDEN	62.19
Total :						124.38
210642	01/30/2020	12333 RIVERSIDE CO. SHERIFFS DEPT.	TUITION		FEB 25-26 2020 JOSEPH MALTESE FIREARMS	409.00
Total :						409.00
210643	01/30/2020	34295 ROBLES, ROSA	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	280.00
Total :						280.00
210644	01/30/2020	34275 RODRIGUEZ, JOSE	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON	75.00
Total :						75.00
210645	01/30/2020	00544 SAFELITE GLASS CORP.	05076206531	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	498.79

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210645	01/30/2020	00544 00544 SAFELITE GLASS CORP.	(Continued)		Total :	498.79
210646	01/30/2020	10909 SAMS CLUB DIRECT	006999	2020-0263	FOOD & SUPPLIES- REC	100.98
					Total :	100.98
210647	01/30/2020	01330 SAN BRDO CO INFORMATION SVC	24326	2020-0491	RADIO ACCESS FEES - PD	31,126.43
					Total :	31,126.43
210648	01/30/2020	00244 SAN BRDO CO. DISTRICT ATTY.	DA219027		931902535 ASSET FORFEITURE	59.00
					Total :	59.00
210649	01/30/2020	00244 SAN BRDO CO. DISTRICT ATTY.	DA219018		931902375 ASSET FORFEITURE	59.00
					Total :	59.00
210650	01/30/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	09302019 10312019	2020-0283 2020-0283	EVIDENCE SUPPLIES- PD EVIDENCE SUPPLIES- PD	500.76 283.71
					Total :	784.47
210651	01/30/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		FEB 17-20 2020 FELIX ARROYO TRAFFIC	206.00
					Total :	206.00
210652	01/30/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		FEB 17-20 2020 IGNACIO CUEVAS TRAFFIC	206.00
					Total :	206.00
210653	01/30/2020	03153 SAN BRDO CO. SUPERIOR COURT	DA219018		931902375 ASSET FORFEITURE	435.00
					Total :	435.00
210654	01/30/2020	03153 SAN BRDO CO. SUPERIOR COURT	DA219027		931902535 ASSET FORFEITURE	435.00
					Total :	435.00
210655	01/30/2020	34354 SAN BRDO COUNTY HAZMAT	MEMBERSHIPX12		ANNUAL MEMBERSHIP DUES FOR 12 RIALTO	190.00
					Total :	190.00
210656	01/30/2020	33851 SBCO DISTRICT ATTORNEY	DA219027		931902535 ASSET FORFEITURE	21,524.47
					Total :	21,524.47
210657	01/30/2020	33851 SBCO DISTRICT ATTORNEY	DA219018		931902375 ASSET FORFEITURE	3,728.35
					Total :	3,728.35

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210658	01/30/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19044		FIREARMS/REMEDIAL TRAINING JAN 08 2020	970.00
					Total :	970.00
210659	01/30/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	TUITION		JAN 24 2020 JEROME WILSON	485.00
					Total :	485.00
210660	01/30/2020	03644 SMART & FINAL	041004	2020-0290	FOOD & SUPPLIES- WASTE	83.86
			049345	2020-0579	FOOD & SUPPLIES - REC	83.81
			050302	2020-0267	FOOD & SUPPLIES- FIRE	327.48
					Total :	495.15
210661	01/30/2020	06919 SMITH, ROBERT	02062020		PER DIEM FEB 06 2020 SECONDS IN COMMAND	15.00
					Total :	15.00
210662	01/30/2020	34356 SOLTZ, WILLIAM	01152020		PRE EMPLOYMENT PSYCH EVALUATION DAVID	400.00
					Total :	400.00
210663	01/30/2020	03131 SOUTHERN CA. EDISON CO.	2249166539		3383 RIVERSIDE TC1	50.91
			2258579879		1415 RIVERSIDE PED	76.88
			2259265270		1413 S RIVERSIDE DR TC	37.71
			2276473535		3333 S RIVERSIDE ELECT. BILL	55.13
			2299242065		1662 S LILAC TC-1 PED	44.96
			2303628200		3346 S RIVERSIDE LMD	11.33
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	96.77
			2329497804		ELECTRIC BUS SHELTER	16.30
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	10.87
			2340831940		SUMMARY ELECTRIC BILL	186.23
			2344220074		1693 S CACTUS AVE LS-3	165.89
			2380299362		3258 S CACTUS AVE ELECTRIC	6.97
			2391792611		1883 N LAUREL IRRIGATION	11.18
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	65.00
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	48.01
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	46.71
			2395893506		1378 S RIVERSIDE AVE LS-3	56.99
			2395893555		1307 S WILLOW AVE LS-3 PED	30.72
			2403243587		1885 N LAUREL LS-3	6.96
			2408905958		650 W RANDALL AVE	635.65

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210663	01/30/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2416322063 2419930870 2419930979 2423081603 2423081611		650 W RANDALL AVE LS-3 PED 2012 N SPRUCE AVE 2090 N BEECHWOOD AVE 3070 S RIVERSIDE AVE PED 3072 S RIVERSIDE AVE LS-3 PED Total :	6.97 13.33 26.65 12.81 48.57 1,769.50
210664	01/30/2020	12742 SPARKLETTS	19706170122419	2020-0803	WATER SUPPLY- TREAS Total :	62.48 62.48
210665	01/30/2020	00898 ST. BERNARDINE MEDICAL CENTER	80006756839		FIRST AID REIMB VICTORIA HINTZ REF Total :	1,684.00 1,684.00
210666	01/30/2020	00258 STATE BOARD OF EQUALIZATION	57425941		OCT - DEC 2019 DIESEL FUEL TAX Total :	881.00 881.00
210667	01/30/2020	03529 STATE TREASURER'S OFFICE	DA219027		931902535 ASSET FORFEITURE Total :	51,658.72 51,658.72
210668	01/30/2020	03529 STATE TREASURER'S OFFICE	DA219018		931902375 ASSET FORFEITURE Total :	8,948.03 8,948.03
210669	01/30/2020	32838 STK ARCHITECTURE, INC	00332	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 170203-01 Total :	4,950.00 4,950.00
210670	01/30/2020	34293 SUTOW, RIC	COUPONDISTRIBUTION		REIMB FARMERS MARKET COUPON Total :	110.00 110.00
210671	01/30/2020	09856 TIME WARNER CABLE	8448400600998848		CABLE ACCESS Total :	62.10 62.10
210672	01/30/2020	16103 URIMAGE	11230	2020-1099	MISC PRINTING- CODE Total :	36.64 36.64
210673	01/30/2020	16583 US BANK	000036 002275		COUNCIL DINNER DEC 10 2019 LUNCH ORAL PANEL ACCOUNTING TECHNICIAN	111.15 58.32

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210673	01/30/2020	16583 US BANK	(Continued) 0100097102243757 01222020 200007317 2947679 300003904 300003908 4657557101		WATER SUBCOMITTEE MEETING DEC 11 2019 CREDIT REFUND REGISTRATION INTERMEDIATE GOVERNMENTAL REGISTRATION ACCOUNTING DISCLOSURE FOR ANNUAL MEMBERSHIP MARLENE GALVAN ANNUAL MEMBERSHIP ALELI BURGOS LODGING DEC 2-3 2019 ACWA FALL	52.39 -203.94 450.00 85.00 110.00 110.00 312.91
					Total :	1,085.83
210674	01/30/2020	01247 VULCAN MATERIALS	72457189	2020-0326	ASPHALT & BASE- PW MAINT	161.92
					Total :	161.92
210675	01/30/2020	16587 WATSON, AGNES V.	01082020		PER DIEM JAN 08 2020 FIREARMS/REMEDIAL	15.00
					Total :	15.00
210676	01/30/2020	02853 WEST COAST ARBORISTS	156107	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	21,141.00
					Total :	21,141.00
210678	01/30/2020	03545 WEST VALLEY WATER DIST.	1491050 14910586 1525915598 1571058 1583716146 1587516184 1671068 1767717894 1778117996 1780318016 1802318224		2611 LINDEN PARK 1867 WEST COAST/SOUTH PRKWY WATER PKWY MTR 13096 000048-00 2611 LINDEN(PARK SNK BAR) PKWY-AYALA/RIVERSIDE 000052-00 PKWY CEDAR/RIVERSIDE 000052-00 PARK ON LINDEN 1001 PARK/CACTUS WY 000024-00 1008 PARK/MERRILL WY 000018-00 CACTUS/CARTER 000018-00 1002 PARK/CACTUS WY 000018-00	306.59 82.61 51.61 316.71 86.71 137.31 339.48 55.55 51.61 25.05 35.91

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210678	01/30/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			1802718228		1003 PKWY/CACTUS 000033-00	35.91
			1821118402		1004 PARK/RANDALL WY 000033-00	35.91
			1821318404		1005 PARK/RANDALL WY 000033-00	35.91
			1821518406		1007 PARK/CACTUS WY 000082-00	70.02
			1823918426		1006 PARK/CACTUS WY 000033-00	35.91
			1942519550		PKWY ANNEX 66 000066-00	59.51
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	35.91
			2107942586		1508 W CASMALIA WATER	70.02
			2831182		4334 N RIVERSIDE 000080-00	258.52
			2911190		4328 N RIVERSIDE 000080-00	53.74
			2931192		3623 N RIVERSIDE 000080-00	51.61
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	87.11
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	25.05
			78838502		PKWY WILLOW/WALNUT 000040-00	48.69
			8079139208		2751 N ASHFORD/BASIN PKWY	35.91
			8079144574		2648 N CEDAR	40.17
			8079144942		2012 N SPRUCE AVE	40.17
			8079144944		2090 N BEECHWOOD AVE	46.56
			85759162		WS QUINCE/CRAIG 000052-00	35.91
			88139392		PKWY ANNEX WAY 60 000060-00	53.74
			90219574		PKWY TR#13385 000057-00	70.02

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210678	01/30/2020	03545 WEST VALLEY WATER DIST.	(Continued) 90239576		AYALA/ SO BOHNERT 000052-00	35.91
			92359782		W AYALA/ NO NORWOOD 000052-00	35.91
			92379784		W AYALA/NORWOOD 1N 000052-00	51.61
			92419788		LINDEN & NORWOOD 000046-00	35.91
			959110130		WILDFLOWER/LINDEN 1 000093-00	35.91
Total :						2,910.69
210679	01/30/2020	03061 WILLDAN ASSOCIATES	00222089	2020-1375	BUILDING PLAN CHECK SERVICES- DEV SVC	56,417.50
			00415587	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	107.00
			00415651	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	450.75
			00415698	2019-1766	WILLDAN CM&I-CEDAR SIDEWALK IMPROVE 130808-16	11,209.10
			00415701	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	428.00
Total :						68,612.35
210680	01/30/2020	33710 WILLOWBROOK LANDSCAPE INC	20192152	2020-0921	LANDSCAPE MAINT-WILLOWBROOK	25,699.30
Total :						25,699.30
210681	01/30/2020	12723 WILSON, JEROME	01242020		PER DIEM JAN 24 2020 FIREARMS/REMEDIAL	15.00
Total :						15.00
210682	01/30/2020	15509 WITTMAN ENTERPRISES, LLC	1912071	2020-0334	AMBULANCE BILLING- FIRE	14,288.94
Total :						14,288.94
210683	01/30/2020	18223 ZOLL MEDICAL CORP.	2997599	2020-0359	MED SUPPLIES- FIRE	1,535.44
Total :						1,535.44
992020121	01/23/2020	02837 RIALTO CITY TREASURER	01052020GEN		REIMB. PAYROLL PAID JAN 24 2020	2,148,056.88
Total :						2,148,056.88
992020124	01/27/2020	20619 CARL WARREN AND COMPANY	012020		JAN 2020 REIMB LIABILITY ACCT	98,261.72

vchlist
01/29/2020 9:40:02AM

Voucher List
CITY OF RIALTO

Page: 19

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992020124	01/27/2020	20619	20619 CARL WARREN AND COMPANY	(Continued)	Total :	98,261.72
143 Vouchers for bank code : gen						Bank total : 3,909,166.36

Page: 19

vchlist
01/29/2020 9:40:02AM

Voucher List
CITY OF RIALTO

Page: 20

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>
992020122	01/23/2020	02837 RIALTO CITY TREASURER	01052020RSA		REIMB. PAYROLL PAID JAN 24 2020	2,493.86
					Total :	2,493.86
1 Vouchers for bank code : rsa						Bank total : 2,493.86

Page: 20

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40031	01/30/2020	31387 PAUL HASTINGS LLP	2221467		LEGAL FEES FOR PROFESSIONAL SERVICES	226.95
Total :						226.95
40032	01/30/2020	16583 US BANK	000036RUA		COUNCIL DINNER DEC 10 2019 UTILITIES	10.59
Total :						10.59
992020123	01/23/2020	02837 RIALTO CITY TREASURER	01052020RUA		REIMB PAYROLL PAID JAN 24 2020	12,764.67
Total :						12,764.67
3 Vouchers for bank code : rua						Bank total : 13,002.21
147 Vouchers in this report						Total vouchers : 3,924,662.43