

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **30**

RESOLUTION DATE **02/06/20**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,571,892.45	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$4,571,892.45	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210685	02/06/2020	20529 10-8 RETROFIT, INC.	16513 16576	2020-1528 2020-1116	OUTFIT 2019 DODGE CHARGER REPAIR, MODIFICATION & PARTS- PD	2,584.36 437.90 Total : 3,022.26
210686	02/06/2020	31419 AIRGAS USA, LLC	9097367465	2020-0013	OXYGEN & RELATED ITEMS- FIRE	285.95 Total : 285.95
210687	02/06/2020	03207 AQMD	3270032 3445685	2020-0019 2020-0019	ANNUAL AQMD FEES- PW ANNUAL AQMD FEES- PW	135.04 139.63 Total : 274.67
210688	02/06/2020	33161 ARROYO, FELIX	02172020		TRAFFIC COLLISION INVESTIGATION	60.00 Total : 60.00
210689	02/06/2020	03435 ARTESIA SAWDUST PRODUCTS	143150	2020-0715	PLAYGROUND QUALITY WOOD CHIPS	2,361.67 Total : 2,361.67
210690	02/06/2020	01726 AT&T	9098753211259 9391061382 9391061383 9391061385		PHONE BILL PHONE BILL REPLACES 9098756253786 PHONE BILL REPLACES 9098756617247 PHONE BILL REPLACES 9098758916774	0.00 23.71 45.59 0.39 Total : 69.69
210691	02/06/2020	20040 AUTO ZONE	5626627144 5626627206 5626627556	2020-0024 2020-0024 2020-0024	SUPPLIES & REPAIRS- PW VARIOUS SUPPLIES & REPAIRS- PW VARIOUS SUPPLIES & REPAIRS- PW VARIOUS	6.01 51.46 11.35 Total : 68.82
210692	02/06/2020	17172 BALDWIN, SCOTT J.	SAFETYSHOES		REIMB.SAFETY SHOES PER MOU GENERAL UNIT	196.08 Total : 196.08
210693	02/06/2020	19982 BALLEW, RALPH	02172020		PER DIEM FEB 17 2020 CPT NIGHT SHOOT	15.00 Total : 15.00
210694	02/06/2020	01617 BIO TOX LABORATORIES	39136	2020-0031	DRUG TESTING- PD	1,538.00 Total : 1,538.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210695	02/06/2020	12181 BRAUN NORTHWEST, INC.	28864	2020-0033	EMERGENCY AMBULANCE SUPPLIES- PW	713.97
					Total :	713.97
210696	02/06/2020	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	3,208.29
					Total :	3,208.29
210697	02/06/2020	33788 BY CONSTRUCTION, INC.	1	2020-1519	HOME SWEET HOME LOAN PROGRAM	13,094.10
					Total :	13,094.10
210698	02/06/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200011357 200011379		TRAINING MAR 26 2020 JAUN CARLOS VIRGEN	86.00
					TRAINING MAR 26 2020 HELEN SHEPHERD	86.00
					Total :	172.00
210699	02/06/2020	00962 CARTER, DAVID J	0000189732	2020-0045	REKEY SERVICE- PW	8.50
					Total :	8.50
210700	02/06/2020	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N932019005	2,500.00
					Total :	2,500.00
210701	02/06/2020	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N932013001	2,000.00
					Total :	2,000.00
210702	02/06/2020	09837 CDW GOVERNMENT, INC.	WCG2027	2020-1378	PRTG 2500 WITH 36MONTH MAINT	5,458.17
					Total :	5,458.17
210703	02/06/2020	02760 CONSOLIDATED ELECTRICAL	6903431864	2020-0057	ELECTRICAL SUPPLIES- PW	219.90
					Total :	219.90
210704	02/06/2020	07742 COSTCO	478823070	2020-0060	MISC SUPPLIES - REC	310.03
					Total :	310.03
210705	02/06/2020	07742 COSTCO	6271424625 6277110104	2020-0060 2020-0060	MISC SUPPLIES - REC MISC SUPPLIES- REC	180.68 78.58
					Total :	259.26
210706	02/06/2020	07742 COSTCO	463999792		MEMBERSHIP RENEWAL	180.00
					Total :	180.00

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210707	02/06/2020	32146 CREEK, CORY NICOLE	02112020 02122020		PER DIEM FEB 11 2020 TECHNOLOGY SUMMIT PER DIEM FEB 12-13 2020 BASIC	15.00 30.00 Total : 45.00
210708	02/06/2020	13525 CRIME SCENE STERI CLEAN	40409	2020-0070	HAZ CLEAN UP- PD	750.00 Total : 750.00
210709	02/06/2020	01455 CSK AUTOMOTIVE, INC	2677121642 2677122534 2677122796 2677122875 2677122879 2677123110 2677123141 2677124332 2677124554 2677124634 2677124716 2677124774 2677124782 2677125165	2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0073 2020-0071	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- FIRE	125.53 10.66 42.70 14.91 38.61 29.72 11.20 25.83 16.47 7.43 64.63 127.12 64.63 146.43 Total : 725.87
210710	02/06/2020	18514 CUEVAS, IGNACIO	02172020		PER DIEM FEB 17 2020 BASIC TRAFFIC	60.00 Total : 60.00
210711	02/06/2020	02593 DAILY JOURNAL CORP.	B3332215 B3332231 B3333117 B3333197 B3333489 B3333565	2020-0341 2020-0341 2020-0341 2020-0341 2020-0341 2020-0341	ADVERTISING- CITY CLERK ADVERTISING- CITY CLERK ADVERTISING- CITY CLERK ADVERTISING- CITY CLERK ADVERTISING- CITY CLERK ADVERTISING- CITY CLERK	448.40 536.90 66.00 92.40 74.80 83.60 Total : 1,302.10
210712	02/06/2020	09674 DELL MARKETING LP	10372132246	2020-0531	OFFICE 365- ITS	8,320.00 Total : 8,320.00
210713	02/06/2020	34037 DUDEK	20199032	2019-2184	CLIMATE ADAPTATION GRANT	12,803.10

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210713	02/06/2020	34037 DUDEK	(Continued)		180811-01	
					Total :	12,803.10
210714	02/06/2020	18140 ENVIROCHECK INC.	176317	2020-0099	ENVIROCHECK INSPECTION- PW	1,170.00
			176326	2020-0099	ENVIROCHECK INSPECTION- PW	795.00
					Total :	1,965.00
210715	02/06/2020	03555 EWING IRRIGATION	8923802	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	277.52
					Total :	277.52
210716	02/06/2020	00454 FACTORY MOTOR PARTS CO.	106337269	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	704.99
			106339026	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	50.61
			123358322	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	583.85
			123358440	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	232.12
			123370289	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	191.38
					Total :	1,762.95
210717	02/06/2020	03351 FAIRVIEW FORD SALES INC.	668853	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	76.38
			668936	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	527.43
			669149	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	61.22
			C66476	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	1,303.18
			C68686	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	583.21
			C68690	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			C68809	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			W65023	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	6,344.49
					Total :	8,895.91
210718	02/06/2020	07707 FEDEX	690739289	2020-0105	SHIPPING SERVICES- HR	19.23
					Total :	19.23
210719	02/06/2020	09204 FERGUSON ENTERPRISES, INC.	8439743	2020-0109	PLUMBING SUPPLIES- PW	1,335.95
			8439859	2020-0109	PLUMBING SUPPLIES- PW	791.60
					Total :	2,127.55
210720	02/06/2020	33694 FIRST AID NOW	015275	2020-0114	FIRST AID SUPPLIES- PW	102.86
					Total :	102.86

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210721	02/06/2020	20785 FONTANA NISSAN	301951	2020-0120	AUTO PARTS & REPAIRS- PW VARIOUS	16.36
					Total :	16.36
210722	02/06/2020	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	83.03
					Total :	83.03
210723	02/06/2020	12218 FRITTS FORD	234551	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	1,418.54
			234708	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	54.57
			234759CR	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	-46.34
			237541	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	281.25
			241514	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	92.74
			241574	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	38.30
			241586	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	442.95
			241624	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	148.23
			241646	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	1,156.74
			241777	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	187.49
			241778	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	109.82
			241836	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	38.57
					Total :	3,922.86
210724	02/06/2020	34359 GALLARDO ROMO, CARLOS	SAFETYSHOES		REIMB.SAFETY SHOES	172.39
					Total :	172.39
210725	02/06/2020	02944 GALLS LLC	BC1030292	2020-0131	UNIFORMS- PD	1,081.21
			BC1030293	2020-0131	UNIFORMS- PD	1,030.28
					Total :	2,111.49
210726	02/06/2020	00408 GERARD, VICKI	02182020		PER DIEM FEB 18 2020 TACTICAL	15.00
					Total :	15.00
210727	02/06/2020	18727 GIBBY, THOMAS E.	234	2020-0133	BACKGROUNDS- PD	3,000.00
			235	2020-0133	BACKGROUNDS- PD	3,000.00
					Total :	6,000.00
210728	02/06/2020	32108 GLASS, ANTHONY	02172020		PER DIEM FEB 17 2020 CP NIGHT SHOOT	15.00
					Total :	15.00
210729	02/06/2020	33127 GSSI INC	197867	2020-1535	GENERAL SECURITY SERVICE INC. FOR ICE RI	3,671.36

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210729	02/06/2020	33127 GSSI INC	(Continued)		se2011-11	
					Total :	3,671.36
210730	02/06/2020	33276 HEARD'S INVESTIGATIONS	6377	2020-0142	POLYGRAPH SERVICES- PD	150.00
					Total :	150.00
210731	02/06/2020	33562 INLAND BEHAVIORAL AND HEALTH	21	2020-0425	INLAND BEHAVIORAL AND HEALTH SVCS-PROP 4	593.75
					pp1820-05	
				2020-0426	pp1880-05	
					Total :	593.75
210732	02/06/2020	02613 INLAND FAIR HOUSING AND	13865	2020-0612	INLAND FAIR HOUSING MEDIATION SVC- CDBG	2,256.76
					cb2050-04	
					Total :	2,256.76
210733	02/06/2020	20948 INLAND LIGHTING SUPPLIES, INC.	240088A	2020-0157	LIGHTING SUPPLIES- PW	448.24
					Total :	448.24
210734	02/06/2020	15435 INLAND PRESORT & MAILING SERV.	2020174	2020-0159	MAIL PROCESSING- PURCH	62.59
					Total :	62.59
210735	02/06/2020	03399 J & K AUTO BODY & TOWING	407	2020-1545	M061 REPAINT VEHICLE	2,751.18
			43715	2020-0161	TOW SERVICES- PW VARIOUS	110.00
					Total :	2,861.18
210736	02/06/2020	21631 JOHNSON CONTROLS SECURITY	33735379	2020-0933	FIRE MONITORING SERVICE- PW	361.54
					Total :	361.54
210737	02/06/2020	00947 JOHNSONS HARDWARE	517585	2020-0164	MATERIALS & SUPPLIES- PW	219.65
			517595	2020-0166	MATERIALS & SUPPLIES- REC	21.73
			517612	2020-0166	MATERIALS & SUPPLIES- REC	6.96
			517632	2020-0166	MATERIALS & SUPPLIES- REC	11.25
					Total :	259.59
210738	02/06/2020	34221 JOHNSTONE SUPPLY	B003626	2020-1380	MATERIALS & SUPPLIES- PW	55.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210738	02/06/2020	34221 34221 JOHNSTONE SUPPLY	(Continued)		Total :	55.05
210739	02/06/2020	26823 JT SAANS CONSULTING FIRM	02220032820	2020-1527	PRIDE PLATOON - TRAINING SESSION cb1590-10	2,250.00
					Total :	2,250.00
210740	02/06/2020	19360 JUMP N JUMP SALES RENTAL LLC	64116	2020-0884	COMMUNITY SERVICE - CANOPY RENTAL	160.00
					Total :	160.00
210741	02/06/2020	19341 KCALS OFFICIALS	1016 1017	2020-0174 2020-0174	REFEREES - REC REFEREES - REC	450.00 2,520.00
					Total :	2,970.00
210742	02/06/2020	15599 KONICA MINOLTA	259746658	2020-0557	COPIER MAINT- REC	715.74
					Total :	715.74
210743	02/06/2020	20838 KRONOS INCORPORATED	11551036	2020-1172	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
210744	02/06/2020	15608 KRUTAK, JENNIFER	02172020		PER DIEM FEB 17 2020 CELLULAR	295.00
					Total :	295.00
210745	02/06/2020	34336 LAMM, RUSTY W.	02172020		PER DIEM FEB 17 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
210746	02/06/2020	00547 LIFE ASSIST, INC.	968261 968512 968524 968551 968647 968856 968928 969197 969223	2020-0188 2020-0188 2020-0188 2020-0188 2020-0188 2020-0188 2020-0188 2020-0188 2020-0188	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	-263.48 2,111.79 2,713.89 1,480.00 1,917.52 1,747.94 106.67 61.33 48.90
					Total :	9,924.56
210747	02/06/2020	00939 LINCOLN EQUIPMENT, INC.,	35894832	2020-0192	POOL CHEMICALS- PW	365.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210747	02/06/2020	00939 00939 LINCOLN EQUIPMENT, INC.,	(Continued)		Total :	365.33
210748	02/06/2020	13311 LITTLE, AISHA	01012020		JAN 2020 MILEAGE	42.44
					Total :	42.44
210749	02/06/2020	32965 LOPEZ, EDITH	02112020		PER DIEM FEB 11 2020 TECHNOLOGY SUMMIT	15.00
					Total :	15.00
210750	02/06/2020	15561 LOWES HIW, INC	902009	2020-0195	MATERIALS & SUPPLIES- PW	312.14
			902068	2020-0195	MATERIALS & SUPPLIES- PW	53.35
					Total :	365.49
210751	02/06/2020	33326 LRS PROGRAM DELIVERY INC	150339	2018-1213	PSA FOR PROGRAM PERFORMANCE AND ACCOUN	4,602.50
					Total :	4,602.50
210752	02/06/2020	33326 LRS PROGRAM DELIVERY INC	150343	2018-1213	PSA FOR PROGRAM PERFORMANCE AND ACCOUN	4,035.00
					Total :	4,035.00
210753	02/06/2020	20484 MADRID, DENITA	01012020		JAN 2020 MILEAGE	32.66
					Total :	32.66
210754	02/06/2020	32922 MARTIN GONZALEZ LOPEZ	006594	2020-0198	VEHICLE SMOG AND REPAIRS- PW VARIOUS	495.09
					Total :	495.09
210755	02/06/2020	18610 MARTINEZ, MIKE	02172020		PER DIEM FEB 17 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
210756	02/06/2020	02315 MERIT OIL	559686	2020-0201	AUTO FLUIDS- PW VARIOUS	5.67
					Total :	5.67
210757	02/06/2020	12203 MOHAN, PAULA JUNE	01012020		JAN 2020 MILEAGE	37.38
					Total :	37.38
210758	02/06/2020	03474 MOSS BROS.	1626863	2020-0204	AUTO PARTS- PW VARIOUS	355.69
					Total :	355.69
210759	02/06/2020	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD201912	2020-0206	HAZMAT PHYSICALS- FIRE	500.00
					Total :	500.00

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210760	02/06/2020	07805 MUSEUM OF TOLERANCE	241714	2020-1564	PRIDE PLATOON - MUSEUM OF TOLERANCE cb1590-10	540.00
Total :						540.00
210761	02/06/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	24	2020-0614	PROP 47 GRANT BETHUNE CENTER/NCNW pp1870-05	270.00
			6	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2080-04	2,230.84
Total :						2,500.84
210762	02/06/2020	19075 NATIONAL RECOVERY AGENCY	0049531		ACCT#004953-1 OCT 2019 COLL COMM	723.06
Total :						723.06
210763	02/06/2020	00003 OFFICE DEPOT	397365132001	2020-0220	OFFICE SUPPLIES- PW ADMIN	49.55
			402360888001	2020-0220	OFFICE SUPPLIES- PW ADMIN	98.49
			402360889001	2020-0220	OFFICE SUPPLIES- PW ADMIN	13.57
			417328155001	2020-1424	OFFICE CHAIRS	3,173.09
			428554057001	2020-0214	OFFICE SUPPLIES- PW MAINT	128.90
			430415120001	2020-0225	OFFICE SUPPLIES- TREASURER	97.70
			430436907001	2020-0225	OFFICE SUPPLIES- TREASURER	32.31
			430436908001	2020-0225	OFFICE SUPPLIES- TREASURER	27.57
			430436911001	2020-0225	OFFICE SUPPLIES- TREASURER	42.01
			430436912001	2020-0225	OFFICE SUPPLIES- TREASURER	22.61
			432622875001	2020-0217	OFFICE SUPPLIES- FIRE	937.26
			433048881001	2020-0219	OFFICE SUPPLIES- HR	75.73
			433225338001	2020-0347	OFFICE SUPPLIES- CITY CLRK	153.38
			433229088001	2020-0224	OFFICE SUPPLIES- IT	81.01
			433463851001	2020-0225	OFFICE SUPPLIES- TREASURER	-13.89
			433738414001	2020-0225	OFFICE SUPPLIES- TREASURER	-22.61
			433837714001	2020-0219	OFFICE SUPPLIES- HR	-33.61
			435243251001	2020-0217	OFFICE SUPPLIES- FIRE	56.82
Total :						4,919.89
210764	02/06/2020	01592 PARKHOUSE TIRES INC.	2010663424	2020-0229	SERVICE & TIRES- FIRE	792.73
Total :						792.73
210765	02/06/2020	34341 PARTIES FANTASTIC LLC	04112020	2020-1548	PONY CART RIDE FOR SPRING EGGSTRAVAGANZA	235.00

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210765	02/06/2020	34341 PARTIES FANTASTIC LLC	(Continued)		se2008-11	
Total :						235.00
210766	02/06/2020	32608 PARTS AUTHORITY METRO LLC	096324177	2020-0231	AUTO PARTS- PW VARIOUS	172.12
Total :						172.12
210767	02/06/2020	31124 PRISTINE UNIFORMS, LLC	8268	2020-0244	UNIFORMS- PD	1,758.47
			8395	2020-0244	UNIFORMS- PD	342.61
Total :						2,101.08
210768	02/06/2020	00243 PRUDENTIAL OVERALL SUPPLY	1281607	2020-1521	CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22860576	2020-1522	LINENS & MATS- REC	19.35
			22868172	2020-1522	LINENS & MATS- REC	19.35
			22897037	2020-1530	PRUDENTIAL INVOICE 11/14/19	19.35
			22900467	2020-1531	PRUDENTIAL OVERALL SUPPLIES	19.35
			22904216	2020-1531	PRUDENTIAL OVERALL SUPPLIES	19.35
			22926061	2020-1532	PD ADMIN - MONTHLY MAT SERVICE	15.33
			22926067	2020-1522	LINENS & MATS- REC	20.48
			2292941	2020-1521	CUST 1299901 MATS - PW BREAK RM	14.20
			22929742	2020-1521	CUST 1281603 MATS- M & O BLDG	19.63
			22929743	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	47.26
			22929744	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22929745	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	42.34
			22929746	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	35.86
			22929747	2020-1521	CUST 1281600 MATS- FLEET	48.78
			22929748	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	28.23
			22929751	2020-1522	LINENS & MATS- REC	20.48
			22933826	2020-1521	LINENS & MATS- PW	19.83
			22933827	2020-1521	LINENS & MATS- PW	14.20
			22933828	2020-1521	LINENS & MATS- PW	19.63
			22933829	2020-1521	LINENS & MATS- PW	48.63
			22933830	2020-1521	LINENS & MATS- PW	54.28
			22933831	2020-1521	LINENS & MATS- PW	42.34
			22933832	2020-1521	LINENS & MATS- PW	35.86
			22933833	2020-1521	LINENS & MATS- PW	48.78
			22933834	2020-1521	LINENS & MATS- PW	28.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210768	02/06/2020	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22933835	2020-1523	LINENS & MATS- PD	15.33
			22933836	2020-1525	LINENS & MATS- FIRE	73.68
			22933838	2020-1524	LINENS & MATS- ADMIN	15.33
			22937832	2020-1522	LINENS & MATS- REC	20.48
			2293839	2020-1522	LINENS & MATS- REC	20.48
Total :						920.53
210769	02/06/2020	00166 RAMIREZ UPHOLSTERY	5193	2020-0248	UPHOLSTERY & REPAIRS- PW VARIOUS	280.00
			5194	2020-0248	UPHOLSTERY & REPAIRS- PW VARIOUS	900.00
Total :						1,180.00
210770	02/06/2020	33776 RHF INC	74892	2020-0250	LASER EQUIP REPAIRS- PD	85.00
			74893	2020-0250	LASER EQUIP REPAIRS- PD	85.00
			74894	2020-0250	LASER EQUIP REPAIRS- PD	85.00
			74895	2020-0250	LASER EQUIP REPAIRS- PD	85.00
Total :						340.00
210771	02/06/2020	32609 RIALTO FAMILY HEALTH SERVICES	18	2020-0440	RIALTO FAMILY HEALTH SVC- PROP 47 GRANT pp1850-05	500.62
Total :						500.62
210772	02/06/2020	00530 RIALTO GLASS CO.	7564	2020-0254	GLASS REPAIR- PW	377.13
Total :						377.13
210773	02/06/2020	18728 RIALTO TROPHY	9298	2020-0255	RIALTO TROPHY- REC	16.16
Total :						16.16
210774	02/06/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3706		REIMB.60% WATTS WATER	2,095.96
			3737		REIMB.60% WATTS WATER	1,625.85
Total :						3,721.81
210775	02/06/2020	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 01/04/2020 - 01/13/202	7,858.87
Total :						7,858.87
210776	02/06/2020	34363 RIVERA, CONCEPCION	2003596001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
Total :						350.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210777	02/06/2020	03117 ROTO ROOTER	51721488494	2020-0260	PLUMBING SERVICE- PW	400.00
Total :						400.00
210778	02/06/2020	10968 ROTOLO CHEVROLET	437629	2020-0261	AUTO PARTS- PW VARIOUS	259.79
Total :						259.79
210779	02/06/2020	00544 SAFELITE GLASS CORP.	05076206953	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	374.98
Total :						374.98
210780	02/06/2020	02055 SAFETY KLEEN SYSTEMS INC	81906626	2020-0485	PARTS WASHER LEASE- FLEET	911.88
Total :						911.88
210781	02/06/2020	00710 SAN BRDO & RIVERSIDE CO. FIRE	107899	2020-0277	EXTINGUISHER SERVICE-PW FLEET	617.68
Total :						617.68
210782	02/06/2020	01506 SAN BRDO CO FIRE DEPT.	2020044	2020-0489	DISPATCH SERVICE- FIRE	180,445.78
Total :						180,445.78
210783	02/06/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	11302019	2020-0283	EVIDENCE SUPPLIES- PD	223.42
Total :						223.42
210784	02/06/2020	02914 SAN BRDO POOL	6997	2020-0285	MATERIALS & SUPPLIES- PW	407.05
Total :						407.05
210785	02/06/2020	22893 SHARON L ROYCE	2003571001		REFUND CREDIT BALANCE DUE TO EVENT	25.00
Total :						25.00
210786	02/06/2020	03131 SOUTHERN CA. EDISON CO.	7590283246	2020-1549	SCE FACILITY RELOCATION -SR2S-CYCLE 10 C 130808-15	3,740.03
Total :						3,740.03
210788	02/06/2020	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	72.90
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	56.21
			2188243380		810 W EASTON ELECTRIC BILL	11.23
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	38.97
			2228208732		SUMMARY ELECTRIC BILL ~	115.09
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	1,522.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210788	02/06/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	56.21
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	49.22
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,810.92
			2290187061		1605 N CACTUS AVE	66.99
			2290534619		796 N CEDAR AVE	43.98
			2303612782		776 E ETIWANDA CROSSWALK	11.61
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	29.44
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	64.18
			2318770559		1446 ALDER AVE LS3	39.40
			2318770609		1446 ALDER TC1	56.95
			2318770633		1448 LOCUST LS1	30.37
			2318770674		1448 LOCUST TC1	61.88
			2318770716		1496 LINDEN	62.33
			2318770740		1496 LINDEN	16.99
			2318770799		1552 N AYALA DR LS3	42.26
			2318770815		1552 N AYALA DR TC1	67.13
			2334519402		ELECTRIC BILL 520 N LINDEN	11.36
			2334751781		2088 AYALA DR LS3	25.40
			2334751849		2088 AYALA DR TC1	51.71
			2340224344		1702 N RIVERSIDE LS-3	66.99
			2340364298		1712 S RIVERSIDE AVE LS-3	2,705.18
			2357720838		228 E EASTON	55.98
			2357721463		222 E EASTON	11.59
			2357721570		110 E EASTON	11.40
			2357721729		112 E EASTON	59.03
			2358059996		188 E EASTON	56.83
			2358060127		190 E EASTON	64.61
			2358346039		168 E EASTON	401.84
			2358346211		170 E EASTON	11.97
			2358386779		1900 N LAUREL	44.59
			2359587995		1900 LAUREL LS-3	56.85
			2362569535		822 PEPPER IRRG	10.90
			2365980820		1706 W BASELINE RD PED TC-1	109.03
			2367225620		1980 N PEPPER AVE PED LS-3	38.63
			2370508681		1708 W BASELINE RD PED LS-3	56.50
			2370510190		2233 W RENAISSANCE PKWY	11.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210788	02/06/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2373249481		196 N CEDAR ~	408.29
			2373249770		189 N LINDEN AL-2 & TC-1	201.65
			2378895031		1317 N PALMETTO AVE PED	20.25
			2378895189		1352 N TAMARIND AVE ELECTRIC~	38.94
			2385603550		ELECTRIC 300 N LILAC	1,827.72
			2386447098		SUMMARY ELECTRIC BILL	324.13
			2395783186		166 E EASTON CHARGING STATION	75.88
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	320.95
			2413460130		1700 N RIVERSIDE FIRE STA 202	502.67
			2415763192		246 S WILLOW AVE	722.95
			2415978873		990 W RENAISSANCE PKWY	74.19
			2415978998		992 W RENAISSANCE PKWY	71.77
			2416501294		1998 N PEPPER AVE B PED	139.30
			2417718442		1550 N AYALA DR GS1	721.19
			2417915543		128 N WILLOW AVE UNIT A	1,790.07
			2417915592		128 N WILLOW AVE	636.47
			2418660395		251 W 1ST ST	709.28
					000936-00	
			2418697413		150 S PALM AVE	1,860.49
			2418818514		214 N PALM AVE	1,137.31
					003008-00	
			2421044645		3288 N ALDER AVE	458.26
			2421404203		30 CACTUS/SAN BDNO	27.11
					000036-00	
			2421717679		131 S WILLOW AVE	1,038.09
			2423478361		1544 N ALDER AVE LS3	78.85
			2423478460		1546 N ALDER AVE GS1	12.12
			2423478569		2695 W RENAISSANCE PKWY	199.19
			2423478684		2603 W RENAISSANCE PKWY PED	8.22
					Total :	21,593.98
210789	02/06/2020	33642 SOUTHWEST OFFSET PRINTING	172293	2020-1026	PRINTING OF RIALTO PROGRESS-REC	14,672.32
			172294	2020-1026	PRINTING OF RIALTO PROGRESS-REC	10,739.44
					Total :	25,411.76
210790	02/06/2020	12742 SPARKLETTES	19803336012420	2020-1142	WATER SUPPLY- PURCH	16.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210790	02/06/2020	12742 12742 SPARKLETTS	(Continued)		Total :	16.52
210791	02/06/2020	21226 STEPHENS, KEVIN	02122020		PER DIEM FEB 12-13 2020 BASIC	30.00
					Total :	30.00
210792	02/06/2020	33793 THALES CONSULTING INC	2115	2020-0512	STATE CONTROLLER REPORT- FINANCE	2,500.00
			2132	2020-0512	STATE CONTROLLER REPORT- FINANCE	300.00
					Total :	2,800.00
210793	02/06/2020	09856 TIME WARNER CABLE	8448400600183045		CABLE ACCESS	132.06
			8448400600953595		CABLE ACCESS-FIBER	1,279.00
			8448400600991579		CABLE ACCESS JAN 2020	377.88
			8448400600993575		CABLE ACCESS	142.73
			8448400601281558		141 S RIVERSIDE AVE - RESOURCE CENTER	163.98
					Total :	2,095.65
210794	02/06/2020	32452 TPS PLUMBING SUPPLY INC	538241	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	69.54
					Total :	69.54
210795	02/06/2020	34002 TRASSIG CORP	4418	2020-1128	PLAYGROUND BINDER MATERIAL	3,840.00
					Total :	3,840.00
210796	02/06/2020	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY	10,000.00
					Total :	10,000.00
210797	02/06/2020	16103 URIMAGE	11201	2020-0354	MISC PRINTING- REC	36.64
					Total :	36.64
210798	02/06/2020	16583 US BANK	000102		LUNCH MEETING CM CARRIZALES, RIALTO PD	61.18
			029662		TRAINING REFRESHMENTS	110.97
			04199		MEMBER RENEWAL	50.00
			078897	2020-0269	EMS MEETING AND TRAINING	79.98
			087482		PARKING FEES SANTA ANA WATERSHED	20.00
			10005		FIRE INCIDENT	92.91
			10854		FUEL ROD FOSTER	53.76
			113844		FUEL STEPHEN ERLANDSON	32.73
			125332		FUEL STEPHEN ERLANDSON	32.09
			132804		FUEL ROD FOSTER	45.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210798	02/06/2020	16583 US BANK	(Continued)			
			13430299		REFRESHMENTS ORAL BOARD ACCT TECHNICIAN	33.98
			142116		FUEL STEPHEN ERLANDSON	32.50
			145033		FUEL ROD FOSTER	44.46
			15604		LUNCH MEETING W/ MPT SCOTT	29.71
			195305		FUEL ROD FOSTER	53.26
			200022IC		ADVERTISING JOB POSTING PRINCIPAL	273.00
			200023IC		ADVERTISING JOB POSTING ASSOC ENGINEER	234.00
			31026		FUEL ROD FOSTER	44.04
			31433		FUEL ROD FOSTER	44.41
			708928		TANK FARM TRAINING JAN 9 2020	35.90
			726772		TRAINING REFRESHMENTS	35.90
			7771026		REIMBURSE TICKETS PURCHASE ANGELS VS	684.00
			87216582		RECEIPT OF AUDITOR LIST AND SERVICE FEE	51.50
			89045688513191104		SUPPLIES FOR HR NOTICE BOARD	43.33
			AI009A21BAC4		JOB POSTING ENGINEERS	650.00
			SUBSCRIPTION		ANNUAL JOURNAL SUBSCRIPTION 52 ISSUES	89.00
					Total :	2,957.77
210799	02/06/2020	16583 US BANK	082392	2020-0269	TANK FARM TRAINING	158.80
					Total :	158.80
210800	02/06/2020	09513 US BANK TRUST N.A.	1538993		CFD 2006-1 ELM PARK	88,881.32
					Total :	88,881.32
210801	02/06/2020	33037 US CUSTOMS & BORDER PROTECTION	932000862		ASSET FORFEITURE SEIZED FUNDS FOR TRANSF	128,500.00
					Total :	128,500.00
210802	02/06/2020	10250 VERIZON	37246265700001		CELL SERVICE	4,596.76
			94227938500001		CELL SERVICE PD DEC 20 - JAN 19	556.32
					Total :	5,153.08
210803	02/06/2020	01247 VULCAN MATERIALS	72404216	2020-0326	ASPHALT & BASE- PW MAINT	83.26
			72405959	2020-0326	ASPHALT & BASE- PW MAINT	84.83
			72423866	2020-0326	ASPHALT & BASE- PW MAINT	183.13
			72423867	2020-0326	ASPHALT & BASE- PW MAINT	215.00
			72461902	2020-0326	ASPHALT & BASE- PW MAINT	85.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210803	02/06/2020	01247 VULCAN MATERIALS	(Continued)			
			72464411	2020-0326	ASPHALT & BASE- PW MAINT	249.89
			72464412	2020-0326	ASPHALT & BASE- PW MAINT	83.26
			72467896	2020-0326	ASPHALT & BASE- PW MAINT	624.10
			72474456	2020-0326	ASPHALT & BASE- PW MAINT	84.83
Total :						1,693.92
210804	02/06/2020	15064 WEST LITE SUPPLY CO.	67913C	2020-1472	STOCK BATTERIES	517.85
Total :						517.85
210806	02/06/2020	03545 WEST VALLEY WATER DIST.	14938862		LILAC/CASMALIA PKWY	35.91
			15032354		N OF EASTON/W IDYLWD	35.91
					000110-00	
			1851918690		N/W BRIERWOOD & RANDALL	35.91
					000038-00	
			1859718766		SPRUCE/FROMER	35.91
					000020-00	
			1913719276		S LARCH/HUFF PKWY	273.18
					000074-00	
			1985341356		175 EASTON PRKWY	35.91
					000034-00	
			1985341358		175 EASTON PKWY	35.91
					000034-00	
			1985341360		175 EASTON PKWY	42.30
					000034-00	
			1985341362		175 EASTON PKWY	35.91
					000034-00	
			1985341366		PEPPER/LORD RANCH PKWY	64.39
					000034-00	
			2080720872		PKWY MTR TR#9	70.02
					000007-00	
			2093320992		RIVERSIDE PARK -1 WAY	106.87
					000052-00	
			2107921128		PKWY TR 13368	51.61
					000059-00	
					000067-00	

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210806	02/06/2020	03545 WEST VALLEY WATER DIST.	(Continued) 2124921288		N CACTUS PARK - TR WY 000043-00	51.61
			2131721350		CACTUS/ORANGE PKWY 000007-00	70.02
			2131921352		RIVERSIDE AVE/PARKW 000025-00	70.02
			2255522536		CEDAR & HAWTHORNE 000030-00	35.91
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	25.05
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	35.70
			2298322936		RANDALL/W OF LARCH 000041-00	35.91
			2309723042		LANDSCAPE ON CEDAR 000009-00	344.54
			2321123148		PARK-CHURCH/RAND WY 000054-00	35.91
			2321323150		PARK-N/RANDALL WY 000041-00	35.91
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	35.91
			2357523502		CEDAR/MERRILL PKWY 000083-00	33.07
			2491148		3450 N LOCUST 000080-00	53.74
			2511150		1975 W BUENA VISTA 000095-00	55.87
			2531152		BUENA VISTA 000095-00	53.74
			2551154		2050 W CASA GRANDE 000088-00	158.01
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	51.61
			2691168		ALDER & TERRA VISTA 000080-00	205.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210806	02/06/2020	03545 WEST VALLEY WATER DIST.	(Continued) 2711170		TERRA VISTA 000080-00	754.40
			2731172		3591 PALMETTO 000080-00	51.61
			2751174		PALMETTO/SUNRISE 000080-00	125.81
			2771176		3819 N LIVE OAK 000080-00	51.61
			2791178		3820 N LIVE OAK 000080-00	51.61
			2811180		3909 N LIVE OAK 000080-00	55.87
			2891188		TERRA VISTA/DOVE TREE 000103-00	51.61
			82678862		N RIVERSIDE/N CASMALIA 000051-00	78.54
			9391816		WALNUT-CACTUS PKWY 000033-00	35.91
Total :						3,504.63
210807	02/06/2020	03493 WHITED VAULT CO.	IN041453	2020-0331	CEMETERY SUPPLIES- PW	1,310.00
Total :						1,310.00
210808	02/06/2020	03061 WILLDAN ASSOCIATES	00415330	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	16,830.00
			00415454	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	7,205.00
			00415557	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	715.00
Total :						24,750.00
210809	02/06/2020	31728 WORLAND, JOHN M.	306	2020-0516	AQUARIUM SERVICE- REC	145.00
Total :						145.00
210810	02/06/2020	19202 WURTH USA INC.	96482999	2020-0336	MATERIALS & SUPPLIES- PW	217.18
			96624828	2020-0336	MATERIALS & SUPPLIES- PW	50.00
			96624986	2020-0336	MATERIALS & SUPPLIES- PW	131.03
			96625017	2020-0336	MATERIALS & SUPPLIES- PW	72.00
			96625027	2020-0336	MATERIALS & SUPPLIES- PW	191.49

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210810	02/06/2020	19202 WURTH USA INC.	(Continued)		Total :	661.70
210811	02/06/2020	31847 ZUNIGA, JOAQUIN	1226	2020-0360	EQUIPMENT RENTAL- PW	650.00
					Total :	650.00
992020125	12/05/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	122019		DEC 2019 GROUP MEDICAL PREM RETIREE PREM	123,216.21
					Total :	123,216.21
992020126	01/10/2020	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	012020		JAN 2020 GROUP MEDICAL PREM RETIREE PREM	136,775.34
					Total :	136,775.34
992020127	10/07/2019	34038 ALLIANCE BUILDING SOLUTIONS	15S		CITY OF RIALTO - SOLAR PROJECT 170006-07	73,247.90
					Total :	73,247.90
992020128	10/07/2019	34038 ALLIANCE BUILDING SOLUTIONS	16S		CITY OF RIALTO - SOLAR PROJECT 170006-07	90,109.53
					Total :	90,109.53
992020129	10/07/2019	34038 ALLIANCE BUILDING SOLUTIONS	17S		CITY OF RIALTO - SOLAR PROJECT 170006-07	1,051.79
					Total :	1,051.79
992020130	11/19/2019	34038 ALLIANCE BUILDING SOLUTIONS	18S		CITY OF RIALTO - SOLAR PROJECT 170006-07	16,012.22
					Total :	16,012.22
992020131	11/19/2019	34038 ALLIANCE BUILDING SOLUTIONS	17E		CITY OF RIALTO - SOLAR PROJECT 170004-07	20,943.13
					Total :	20,943.13
992020133	12/19/2019	34038 ALLIANCE BUILDING SOLUTIONS	18E		CITY OF RIALTO - SOLAR PROJECT 170004-07	46,303.53
					Total :	46,303.53
992020134	02/04/2020	18042 BANK OF NEW YORK MELLON	8900606738		WIRE:HUD SECTION 108 REPAYMENT cb0560-00 cb2065-00	36,988.04

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020134	02/04/2020	18042	18042 BANK OF NEW YORK MELLON	(Continued)	Total :	36,988.04
992020135	02/04/2020	34368	TREASURER'S OFFICE	PETTYCASH	REIMBURSEMENT OF PETTY CASH	227.20
					Total :	227.20
135	Vouchers for bank code :	gen			Bank total :	1,210,491.69

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19128	02/06/2020	32259 MUFG UNION BANK, NA	3012220		BOND 2008 SERIES B	875,017.54
			3012223		BOND 2008 SERIES C	655,649.85
			RIALTO		BOND 2014 SERIES A	274,839.20
			RIALTO2015A		BOND 2015 SERIES A	467,706.68
			RIALTO2015B		BOND 2015 SERIES B	246,025.00
			RIALTO2015C		BOND 2015 SERIES C	152,481.20
			RIALTO2018		BOND 2018 SERIES	672,593.79
Total :						3,344,313.26
19129	02/06/2020	03725 WILLDAN FINANCIAL SERVICES	01042154	2020-0619	ARBITRAGE REBATE SERVICES- FIN	1,750.00
Total :						1,750.00
2 Vouchers for bank code : rsa						Bank total : 3,346,063.26

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40033	02/06/2020	33230 BROWNSTEIN HYATT FARBER	787946	2020-1447	SERVICES RELATED TO CHANGE OF USE PETITI	35.88
Total :						35.88
40034	02/06/2020	10250 VERIZON	37246265700001RUA		CELL SERVICE	48.87
Total :						48.87
40035	02/06/2020	32046 WEST YOST ASSOCIATES INC	2040098	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	15,252.75
Total :						15,252.75
3 Vouchers for bank code : rua						Bank total : 15,337.50
140 Vouchers in this report						Total vouchers : 4,571,892.45