

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **31**

RESOLUTION DATE **02/13/20**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$6,651,197.75	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$6,651,197.75	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210812	02/13/2020	20529 10-8 RETROFIT, INC.	16539	2020-1405	ASSET FORFEITURE - SECURED VEHICLE STORA	2,215.25
			16575	2020-1570	ROLLING STOCK - MODIFICATION FOR DODGE	2,584.36
					Total :	4,799.61
210813	02/13/2020	21082 20/20 NETWORK	3168	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
					Total :	1,250.00
210814	02/13/2020	03686 A-1 WESTERN NOZZLE CO.	2863	2020-0004	FUEL PUMP REPAIR- PW	1,694.00
					Total :	1,694.00
210815	02/13/2020	01445 AARDVARK	ISTD21196	2020-0853	FY16 COPS GRANT - SWAT VESTS	28,771.46
					Total :	28,771.46
210816	02/13/2020	34165 ADAMS, MARK R	02202020		PER DIEM FEB 20 2020 NAVIGATING WORKERS	15.00
					Total :	15.00
210817	02/13/2020	21178 AIR EXCHANGE INC.	91601486	2020-0011	MATERIALS & SUPPLIES- PW	91.21
					Total :	91.21
210818	02/13/2020	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	28,087.87
					Total :	28,087.87
210819	02/13/2020	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	428.28
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	85.47
			9391060767		COMP RM MODUM REPLACE 9098742133264	150.60
			9391060768		131 S PALM REPLACES 9098735882376	129.27
			9391060784		PHONE BILL	1,819.63
			9391060796		PHONE BILL	20.79
			9391060873		PHONE BILL REPLACES 9098749360209	20.80
			9391060895		IT DSL LINE REPLACES 9098757702249	152.79
			9391061340		PHONE BILL REPLACES 9098738139745	20.86
			9391061344		PHONE BILL REPLACES 9098741509177~	40.07
			9391061351		PHONE BILL REPLACES 9098744246655	20.86
			9391061353		PHONE BILL REPLACES 9098751050360~	20.86
			9391061354		PHONE BILL REPLACES 9098751060387~	20.86

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210819	02/13/2020	01726 AT&T	(Continued)			
			9391061355		PHONE BILL REPLACES 9098751517563	20.86
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061379		PHONE BILL REPLACES 9098753215816~	23.07
			9391061380		PHONE BILL REPLACES 9098753308721~	23.07
			9391061524		PHONE BILL REPLACES 9093571225891~	23.07
			9391061525		PHONE BILL REPLACES 9094212740969~	23.07
			9391061526		PHONE BILL REPLACES 9094210824391	23.13
			9391061527		PHONE BILL REPLACES 9095620296589~	23.07
			9391061528		PHONE BILL REPLACES 9098732459905	23.07
			9391061529		PHONE BILL REPLACES 9098734841474	44.40
			9391061530		PHONE BILL REPLACES 9098738130134	65.56
			9391061811		PHONE BILL REPLACES 9098758172854~	45.42
			9391061812		PHONE BILL REPLACES 9095742095701~	23.07
			9391061813		PHONE BILL REPLACES 9098739729413	74.22
			9391062416		PHONE BILL REPLACES 9098200182196~	20.89
			9391065121		PHONE BILL	0.00
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.44
					Total :	3,499.85
210820	02/13/2020	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	90.21
210821	02/13/2020	31055 BECERRA, LEOBARDO	01082020		EBT REIMBURSEMENT JAN 8 - JAN 29 2020	48.00
					Total :	48.00
210822	02/13/2020	11710 BEN CLARK PUBLIC SAFETY	TUITION		CESAR VIZCARRA MAR 23-27 2020 TRAFFIC	122.00
					Total :	122.00
210823	02/13/2020	12181 BRAUN NORTHWEST, INC.	28901	2020-0033	EMERGENCY AMBULANCE SUPPLIES- PW	306.28
					Total :	306.28
210824	02/13/2020	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	2,847,025.29
			PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	23,636.60
			PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	55,949.66
					Total :	2,926,611.55
210825	02/13/2020	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP12		PROP TAX IN ADVANCE BILLING~	498.63

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210825	02/13/2020	02933 BURRTEC WASTE INDUSTRIES	(Continued) PROPERTYTAXSP12 TAXLIENSSP09 TAXLIENSSP09 TAXLIENSSP09		PROP TAX IN ADVANCE BILLING~ TRASH LIEN DQ RECOVERY RELEASE TRASH LIEN RECOVERY TRASH LIEN DQ RECOVERY Total :	336.42 994.12 10,564.99 1,636.93 14,031.09
210826	02/13/2020	21658 CA CLETS USERS GROUP	1179		2020 AGENCY MEMBERSHIP RENEWAL Total :	125.00 125.00
210827	02/13/2020	20327 CAL NENA CONFERENCE	000051 000061		REGISTRATION LIZ ROCHA MAR 2 2020 CAL REGISTRATION AISHA LITTLE MAR 2 2020 Total :	450.00 450.00 900.00
210828	02/13/2020	01354 CALIF. PEACE OFFICERS ASSOC.	196480		TUITION DAVID PADILLA/JAVIER PULIDO MAR Total :	252.00 252.00
210829	02/13/2020	20619 CARL WARREN AND COMPANY	1896233	2020-0414	G/L & THIRD PARTY ADMIN- HR Total :	4,340.00 4,340.00
210830	02/13/2020	00962 CARTER, DAVID J	0000190253	2020-0045	REKEY SERVICE- PW Total :	4.00 4.00
210831	02/13/2020	31227 CASH	N932019003		ASSET SEIZURE CONTRACT #N932019003 Total :	12,402.00 12,402.00
210832	02/13/2020	31227 CASH	N932013002		ASSET SEIZURE CONTRACT N932013002 Total :	10,000.00 10,000.00
210833	02/13/2020	09837 CDW GOVERNMENT, INC.	WJZ7760 WQB2066	2020-1461 2020-1543	TRAKIT SIGNATURE PADS I.T. PROJECT - MACRIUM REFLECT DEPLOYM'T Total :	327.59 3,149.04 3,476.63
210834	02/13/2020	19643 CELLEBRITE USA CORP.	INVUS213266	2020-0374	SOFTWARE SUPPORT- PD Total :	3,400.00 3,400.00
210835	02/13/2020	02760 CONSOLIDATED ELECTRICAL	6903432557	2020-0057	ELECTRICAL SUPPLIES- PW	26.94

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210835	02/13/2020	02760 02760 CONSOLIDATED ELECTRICAL	(Continued)		Total :	26.94
210836	02/13/2020	32619 CONVERGEONE INC	IE486283	2020-1553	PHONE EQUIPMENT	473.00
					Total :	473.00
210837	02/13/2020	34369 CORNEJO, DARLENE LAGUNA	803727		REFUND PET LICENSE DUE TO DIFFERENCE IN	39.00
					Total :	39.00
210838	02/13/2020	21556 COSTAR GROUP	3925445	2020-0381	SUBSCRIPTION- DEV SVC	384.16
					Total :	384.16
210839	02/13/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	5435	2020-1411	PSYCH TESTING- HR	300.00
					Total :	300.00
210840	02/13/2020	16063 CROW, DONNA	01222020		PER DIEM JAN 22 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
210841	02/13/2020	01455 CSK AUTOMOTIVE, INC	2677125899	2020-0073	AUTO PARTS- PW VARIOUS	11.38
			2677127508	2020-0073	AUTO PARTS- PW VARIOUS	32.92
			2677127630	2020-0073	AUTO PARTS- PW VARIOUS	168.90
					Total :	213.20
210842	02/13/2020	34370 CUMMINGS, MYESHA	231040		REIMBURSEMENT - SWIMMING LESSON	103.00
					Total :	103.00
210843	02/13/2020	02593 DAILY JOURNAL CORP.	B3330266	2020-0075	ADVERTISING- FIRE	184.80
			B3336427	2020-0076	ADVERTISING- PW VARIOUS	213.40
					Total :	398.20
210844	02/13/2020	02996 DANIELS TIRE SERVICE	230130101	2020-0079	SERVICE & TIRES- PW VARIOUS	3,672.96
					Total :	3,672.96
210845	02/13/2020	00254 DANS LAWNMOWER CENTER	197025	2020-0080	REPAIRS & PARTS- PW VARIOUS	454.17
			197475	2020-0080	REPAIRS & PARTS- PW VARIOUS	174.57
					Total :	628.74
210846	02/13/2020	34189 DEVEREAUX, GREGORY C.	01312020	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
					Total :	10,000.00

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210847	02/13/2020	32974 EARTHWORKS SOIL AMENDMENTS INC	97951	2020-0093	MATERIALS & SUPPLIES- PW	2,686.13
Total :						2,686.13
210848	02/13/2020	34005 EMPIRE ECONOMICS INC	09052019	2020-1554	PRICE POINT STUDY 000250-80	7,150.00
Total :						7,150.00
210849	02/13/2020	34371 EMPLOYMENT RISK MANAGEMENT	SETTLEMENTAGREEMENT		SETTLEMENT OF STORDAHL V RIALTO	15,000.00
Total :						15,000.00
210850	02/13/2020	02746 ENTERPRISE RENT A CAR	454517711	2020-0098	VEHICLE RENTALS- PD	273.91
			70QG35	2020-1647	VEHICLE RENTAL- ADMIN	1,399.14
			7DGN4Q	2020-1647	VEHICLE RENTAL- ADMIN	1,399.14
			7SCP6M	2020-1647	VEHICLE RENTAL- ADMIN	1,399.14
Total :						4,471.33
210851	02/13/2020	01162 ESTVANDER, DALE ZOLTEN	PLAN		JAN 29 2020 COMMISSIONERS COMP.	100.00
Total :						100.00
210852	02/13/2020	15913 EVERSOF	R2030543	2020-0404	WATER SOFTENER- REC	102.91
Total :						102.91
210853	02/13/2020	00454 FACTORY MOTOR PARTS CO.	106339731	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	501.78
			106340197	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	347.39
			123378273	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	356.48
			123383542	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	793.95
			129115886	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	278.87
Total :						2,278.47
210854	02/13/2020	03351 FAIRVIEW FORD SALES INC.	673395	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	513.74
Total :						513.74
210855	02/13/2020	09204 FERGUSON ENTERPRISES, INC.	8475558	2020-0109	PLUMBING SUPPLIES- PW	105.15
			8502361	2020-0109	PLUMBING SUPPLIES- PW	75.61
			8514471	2020-0109	PLUMBING SUPPLIES- PW	642.50
Total :						823.26
210856	02/13/2020	03248 FONTANA WATER CO.	35063009351		2599 W RENAISSANCE WATER	431.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210856	02/13/2020	03248 03248 FONTANA WATER CO.	(Continued)		Total :	431.48
210857	02/13/2020	31808 FOXIT SOFTWARE INC	INV2001332	2020-1595	I.T. - FOXIT ANNUAL MAINTENANCE	700.00
					Total :	700.00
210858	02/13/2020	12218 FRITTS FORD	241847	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	89.29
					Total :	89.29
210859	02/13/2020	34284 FUSUS	201291	2020-1390	FUSUS FOOTAGE ACCESS- PD	14,940.00
					Total :	14,940.00
210860	02/13/2020	08118 G4S SECURE SOLUTIONS (USA) INC	10899702	2020-0610	JAILER SERVICES - POLICE	7,818.92
					Total :	7,818.92
210861	02/13/2020	02944 GALLS LLC	BC1031730	2020-0131	UNIFORMS- PD	363.16
			BC1032700	2020-0131	UNIFORMS- PD	704.97
			BC1035219	2020-0131	UNIFORMS- PD	716.66
					Total :	1,784.79
210862	02/13/2020	34372 GALVAN, MARLENE	01012020		JAN 2020 MILEAGE	115.81
			02052020END		REIMBURSE PARKING FEES FEB 5-6 2020	44.00
					Total :	159.81
210863	02/13/2020	31053 GARCIA, CRUZ	01082020		EBT REIMBURSEMENT JAN 8-29 2020	60.00
					Total :	60.00
210864	02/13/2020	20045 GASPAR, SCOTT	02242020		PER DIEM FEB 24-28 2020 DRE INSTRUCTOR	75.00
					Total :	75.00
210865	02/13/2020	31056 GAYTAN, ADRIAN	01082020		EBT REIMBURSEMENT JAN 8-29 2020	129.00
					Total :	129.00
210866	02/13/2020	12340 GILBERT, ARTIST	PLAN		JAN 29 2020 COMMISSIONERS COMP.	100.00
					Total :	100.00
210867	02/13/2020	21417 GONZALEZ, FRANK NAVOR	PLAN		JAN 29 2020 COMMISSIONERS COMP.	100.00
					Total :	100.00

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210868	02/13/2020	32695 GONZALEZ, VICTOR	01082020		EBT REIMBURSEMENT JAN 8-29 2020	49.00
					Total :	49.00
210869	02/13/2020	01145 GOVERNMENT FINANCE OFFICERS	0223001		MEMBERSHIP #184323001 RENEWAL FEB 1 2020	990.00
					Total :	990.00
210870	02/13/2020	33574 GRID ALTERNATIVES	R24750		REFUND PLAN CHECK FEES ACCIDENTALLY	130.00
					Total :	130.00
210871	02/13/2020	18476 GUTIERREZ, JERRY	PLAN		JAN 29 2020 COMMISSIONERS COMP.	100.00
					Total :	100.00
210872	02/13/2020	34251 HARVEY M. ROSE ASSOCIATES LLC	192170201	2020-1582	COMMUNITY DEVELOPMENT ASSESSMENT	3,810.00
			192170202	2020-1582	COMMUNITY DEVELOPMENT ASSESSMENT	312.50
			192170301	2020-1582	COMMUNITY DEVELOPMENT ASSESSMENT	8,268.75
			192170302	2020-1582	COMMUNITY DEVELOPMENT ASSESSMENT	11,630.00
			192170303	2020-1582	COMMUNITY DEVELOPMENT ASSESSMENT	21,063.75
					Total :	45,085.00
210873	02/13/2020	20128 INLAND BODY AND PAINT CENTER	103213	2020-1555	R3618 ADDITIONAL REPAIR NEEDED	400.50
					Total :	400.50
210874	02/13/2020	02110 INLAND EMPIRE CRIME ANALYSTS	MEMBERSHIP		CORY CREEK - 2020 GENERAL MEMBERSHIP	45.00
					Total :	45.00
210875	02/13/2020	15435 INLAND PRESORT & MAILING SERV.	2020287	2020-0159	MAIL PROCESSING- PURCH	165.36
			2020290	2020-0159	MAIL PROCESSING- PURCH	270.98
					Total :	436.34
210876	02/13/2020	34345 JAHN, JOSHUA D	01242020	2020-1576	EVERY 15 MINUTES - SPEAKER se0820-00	750.00
					Total :	750.00
210877	02/13/2020	00947 JOHNSONS HARDWARE	517622	2020-0164	MATERIALS & SUPPLIES- PW	107.69
			517629	2020-0164	MATERIALS & SUPPLIES- PW	104.83
			517641	2020-0166	MATERIALS & SUPPLIES- REC	5.79
					Total :	218.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210878	02/13/2020	34221 JOHNSTONE SUPPLY	B003757A	2020-1380	MATERIALS & SUPPLIES- PW	1,288.80
Total :						1,288.80
210879	02/13/2020	03329 KASCH GRAPHIC DESIGN	30954	2020-1049	FIRE STATION 201 LETTER	157.75
Total :						157.75
210880	02/13/2020	15599 KONICA MINOLTA	263370051	2020-0551	COPIER MAINT- FINANCE	145.41
			264019962	2020-0551	COPIER MAINT- FINANCE	157.27
Total :						302.68
210881	02/13/2020	03161 LAW ENFORCEMENT MEDICAL SERV.	14893	2020-1607 2020-0185	O.T.S. GRANT - PHLEBOTOMIST SERVICE	5,145.00
Total :						5,145.00
210882	02/13/2020	10576 LDM ASSOC. INC.	6511	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	3,970.00
			6512	2020-1233	HOUSING REPAIR PROJECT MGMT- DEV SVC	597.50
Total :						4,567.50
210883	02/13/2020	34375 LEIVA, ANNETTE	801639		REFUND PET LICENSE - NO LONGER OWNS DOG	6.48
Total :						6.48
210884	02/13/2020	01779 LESLIES POOL SUPPLIES INC.	29975	2020-0187	MATERIALS & SUPPLIES- PW	48.48
Total :						48.48
210885	02/13/2020	13464 LEXISNEXIS RISK SOLUTIONS	103461720200131	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
Total :						202.00
210886	02/13/2020	00413 LIEBERT CASSIDY WHITMORE	1491492		LEGAL SERVICES DEC 31 2019 RI02000001	380.00
			1491494		LEGAL SERVICES DEC 31 2019 RI020000091	835.00
			1491495		LEGAL SERVICES DEC 31 2019 RI020000093	190.00
			1491496		LEGAL SERVICES THROUGH DEC 31 2019	2,652.00
			1491922		LEGAL SERVICES DEC 31 2019 RI020000096	1,133.00
Total :						5,190.00
210887	02/13/2020	02806 LINDSAY, JOSHUA	02202020		PER DIEM FEB 20 2020 NAVIGATING WORKERS	15.00
Total :						15.00
210888	02/13/2020	02208 LOCKWOOD ENGINEERING	102435	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,870.00

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210888	02/13/2020	02208 LOCKWOOD ENGINEERING	(Continued)			
			102476	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	9,050.00
			102477	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,400.00
			102478	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	5,800.00
			102479	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,250.00
			102480	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	6,775.00
			102484	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,800.00
					Total :	30,945.00
210889	02/13/2020	32788 LWP CLAIMS SOLUTIONS INC	18396	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
					Total :	18,387.50
210890	02/13/2020	12280 MALTESE, JOSEPH	02252020		PER DIEM FEB 25-26 2020 FIREARMS	30.00
					Total :	30.00
210891	02/13/2020	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	157.13
					000097-00	
					Total :	157.13
210892	02/13/2020	33131 MEDLINE INDUSTRIES, INC	3RDQTR2019		REIMB 50% SALES TAX 3RD QTR 2019	701,945.00
					Total :	701,945.00
210893	02/13/2020	03474 MOSS BROS.	1628369	2020-0204	AUTO PARTS- PW VARIOUS	410.99
					Total :	410.99
210894	02/13/2020	08709 NATIONAL CONSTRUCTION RENTALS	5627794	2020-0209	TEMP FENCE RENTAL- PW	6,569.20
					Total :	6,569.20
210895	02/13/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	7	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN	3,286.25
					cb2080-04	
					Total :	3,286.25
210896	02/13/2020	01290 NEOPOST USA INC.	15976506	2020-0211	POSTAGE SUPPLIES- PURCH	210.11
					Total :	210.11
210897	02/13/2020	34343 NITECH	32876	2020-1547	I.T. PROJECT - MISC SUPPLIES FOR PROJECT	2,569.84
					Total :	2,569.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210898	02/13/2020	00003 OFFICE DEPOT	424668460001	2020-0215	OFFICE SUPPLIES- DEV SVC	78.65
			426284100001	2020-0215	OFFICE SUPPLIES- DEV SVC	117.96
			426293706001	2020-0215	OFFICE SUPPLIES- DEV SVC	80.80
			430086877001	2020-0215	OFFICE SUPPLIES- DEV SVC	83.58
			430090640001	2020-0215	OFFICE SUPPLIES- DEV SVC	14.85
			432522991001	2020-0219	OFFICE SUPPLIES- HR	15.51
			433221415001	2020-0220	OFFICE SUPPLIES- PW ADMIN	102.43
			433223922001	2020-0220	OFFICE SUPPLIES- PW ADMIN	7.53
			433223922002	2020-0220	OFFICE SUPPLIES- PW ADMIN	7.53
			435821376001	2020-0215	OFFICE SUPPLIES- DEV SVC	83.90
			435832102001	2020-0215	OFFICE SUPPLIES- DEV SVC	9.69
			435832103001	2020-0215	OFFICE SUPPLIES- DEV SVC	16.13
			437163587001	2020-0221	OFFICE SUPPLIES- REC	107.52
			437168547001	2020-0221	OFFICE SUPPLIES- REC	15.68
			437264916001	2020-0741	OFFICE SUPPLIES- CODE ENF	26.82
			437265088001	2020-0741	OFFICE SUPPLIES- CODE ENF	31.61
			438513415001	2020-0219	OFFICE SUPPLIES- HR	146.39
			438559290001	2020-0216	OFFICE SUPPLIES- PD	108.80
			438560348001	2020-0216	OFFICE SUPPLIES- PD	65.43
			438852245001	2020-0216	OFFICE SUPPLIES- PD	215.84
			438853111001	2020-0216	OFFICE SUPPLIES- PD	13.89
			438853112001	2020-0216	OFFICE SUPPLIES- PD	29.06
			438941832001	2020-0222	OFFICE SUPPLIES- ADMIN	17.00
			438943678001	2020-0222	OFFICE SUPPLIES- ADMIN	254.58
Total :						1,651.18
210899	02/13/2020	33673 PACIFIC HYDROTECH CORPORATION	14	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 170203-05	291,270.00
Total :						291,270.00
210900	02/13/2020	32608 PARTS AUTHORITY METRO LLC	096327374	2020-0231	AUTO PARTS- PW VARIOUS	418.86
Total :						418.86
210901	02/13/2020	13595 PEUKERT, JOHN	PLAN		JAN 29 2020 COMMISSIONERS COMP.	110.00
Total :						110.00
210902	02/13/2020	32126 PINEDA, MARCUS	SAFETYSHOES-REISSUE		REIMB.SAFETY SHOES	163.11

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210902	02/13/2020	32126	32126 PINEDA, MARCUS	(Continued)	Total :	163.11
210904	02/13/2020	00243	PRUDENTIAL OVERALL SUPPLY			
			22915189	2020-1520	LINENS & MATS- DEV SVC	19.53
			22918784	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	19.83
			22918785	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	14.20
			22918786	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	19.63
			22918787	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	47.26
			22918788	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	54.28
			22918789	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	42.34
			22918791	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	48.78
			22918792	2020-1556	PRUDENTIAL LINEN SERVICE 12-26-19	26.77
			22918795	2020-1520	LINENS & MATS- DEV SVC	19.53
			22922497	2020-1521	LINENS & MATS- PW	19.83
			22922499	2020-1521	LINENS & MATS- PW	19.63
			22922504	2020-1521	LINENS & MATS- PW	48.78
			22922506	2020-1520	LINENS & MATS- DEV SVC	19.53
			22922507	2020-1524	LINENS & MATS- ADMIN	15.33
			22926033	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	19.83
			22926035	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	14.20
			22926036	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	19.63
			22926041	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	47.26
			22926044	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	54.28
			22926048	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	42.34
			22926054	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	35.86
			22926056	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	48.78
			22926060	2020-1557	PRUDENTIAL LINEN SERVICE 1-9-2020	26.77
			22926064	2020-1520	LINENS & MATS- DEV SVC	19.53
			22929749	2020-1520	LINENS & MATS- DEV SVC	19.53
			22933837	2020-1520	LINENS & MATS- DEV SVC	19.53
			22937820	2020-1521	LINENS & MATS- PW	19.83
			22937821	2020-1521	LINENS & MATS- PW	14.20
			22937822	2020-1521	LINENS & MATS- PW	19.63
			22937823	2020-1521	LINENS & MATS- PW	48.51
			22937824	2020-1521	LINENS & MATS- PW	54.28
			22937825	2020-1521	LINENS & MATS- PW	42.34
			22937826	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	32.33
			22937827	2020-1521	LINENS & MATS- PW	48.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210904	02/13/2020	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22937828	2020-1521	CUST 1299900 LINENS - FLEET-MAINT-TRAF	28.23
			22937829	2020-1520	LINENS & MATS- DEV SVC	19.53
			22937830	2020-1524	LINENS & MATS- ADMIN	15.33
			22937831	2020-1522	LINENS & MATS- REC	32.83
			229411440	2020-1524	LINENS & MATS- ADMIN	15.33
Total :						1,193.94
210905	02/13/2020	31052 QUEZADA, NOEMI L	01082020		EBT REIMBURSEMENT JAN 8-29 2020	173.00
Total :						173.00
210906	02/13/2020	03311 RIALTO CHAMBER OF COMMERCE	6094		PERRY BRENTS ANNUAL DUES JAN 2020-JAN	100.00
Total :						100.00
210907	02/13/2020	32103 RIALTO CHILD ASSISTANCE	6	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	968.02
Total :						968.02
210908	02/13/2020	18728 RIALTO TROPHY	9493	2020-0255	RIALTO TROPHY- REC	482.56
Total :						482.56
210909	02/13/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3724		OCTOBER 2019 FUEL	42,671.11
Total :						42,671.11
210910	02/13/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3736 3742	2020-1558	RIALTO UNIFIED SCHOOL DISTRICT REIMBURSE REIMB.60% WATTS WATER	1,785.21 1,307.13
Total :						3,092.34
210911	02/13/2020	34295 ROBLES, ROSA	EBT		EBT REIMBURSEMENT JAN 8-29 2020	53.00
Total :						53.00
210912	02/13/2020	10968 ROTOLO CHEVROLET	438430 438763	2020-0261 2020-0261	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS	227.84 228.59
Total :						456.43
210913	02/13/2020	34265 ROVENS LAMB LLP	00437		LEGAL FEES JAN 2020	2,160.00
Total :						2,160.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210914	02/13/2020	02156 SAN BRDO CO ASSESSOR	108618	2020-0280	MAP UPDATES- DEV SVC	10.00
Total :						10.00
210915	02/13/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	19217	2020-0499	SHERIFFS DEPT. CLETS- PD	5,834.65
Total :						5,834.65
210916	02/13/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	12312019	2020-0283	EVIDENCE SUPPLIES- PD	376.91
Total :						376.91
210917	02/13/2020	32945 SCHAEF AIR INC	145519	2020-1561	AC REPAIR SERVICES 141 S RIVERSIDE AC RE 180202-05	636.89
Total :						636.89
210918	02/13/2020	11557 SHRED-IT US JV LLC	8129083246	2020-0471 2020-0469 2020-0470 2020-0473	SHREDDING SERVICES- VARIOUS DEPTS	3,065.66
Total :						3,065.66
210919	02/13/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	96840080001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	691.44
Total :						691.44
210920	02/13/2020	03644 SMART & FINAL	042723 042766	2020-0348 2020-0348	FOOD & SUPPLIES- CITY CLERK FOOD & SUPPLIES- CITY CLERK	232.69 43.88
Total :						276.57
210921	02/13/2020	02848 SO CA GAS	07992102009 08832102860 19332036003		1451 N LINDEN 1475 N LINDEN 3288 N ALDER	15.50 43.14 415.10
Total :						473.74
210922	02/13/2020	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	7,626.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210922	02/13/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2032929432		SUMMARY ELECT.BILL	9,607.99
					003013-00	
					000935-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
			2102503349		SUMMARY ELECT BILL	895.01
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	41.07
			2257194332		410 W AGUA MANSA ELECT.BILL	10.06
			2279331961		2508 W SUMMIT	13.42
			2323345504		ELECTRIC 1554 W MERRILL PED	10.36
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	43.94
			2337261945		3892 S RIVERSIDE AVE B	66.09
			2365872944		704 W EL RIVINO RD TC-1	37.05
			2367710548		708 W EL RIVINO RD LS-1	7.12
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	65.15
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	7.12
			2402356265		SUMMARY ELECTRIC BILL	9,518.95
			2403509680		SUMMARY ELECTRIC BILL~	11,540.13
			2417915485		128 N WILLOW AVE	3,110.91
			2421404120		1243 S RIVERSIDE AVE POOL	4,595.39
					Total :	47,195.90
210923	02/13/2020	12742 SPARKLETTS	19824753012420	2020-1174	WATER SUPPLY- CE/IT	20.01
					Total :	20.01
210924	02/13/2020	10417 STATEWIDE SAFETY & SIGNS, INC.	13005399	2020-1492	STREET MAINTENANCE SUPPLIES	5,943.92
					Total :	5,943.92
210925	02/13/2020	33667 TELACU WEATHERIZATION	BLD192324		REFUND PERMIT CANCELLATION REF ORIG REC	121.17
					Total :	121.17
210926	02/13/2020	09856 TIME WARNER CABLE	8448208990041354		CABLE ACCESS 1243 S RIVERSIDE AVE	687.60
			8448400600180611		CABLE ACCESS	251.84

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210926	02/13/2020	09856 TIME WARNER CABLE	(Continued) 8448400600614296		CABLE ACCESS 246 S WILLOW AVENUE	506.20
					Total :	1,445.64
210927	02/13/2020	17546 TK CONSTRUCTION	001	2020-1437	CONSTRUCTION CONTRACT SERVICES FOR 190501-05	21,281.90
					Total :	21,281.90
210928	02/13/2020	32452 TPS PLUMBING SUPPLY INC	536181	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	1,046.26
					Total :	1,046.26
210929	02/13/2020	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		JAN 29 2020 COMMISSIONERS COMP.	100.00
					Total :	100.00
210930	02/13/2020	18266 UNITED SITE SERVICES	1149724501	2020-0514	SWAT RESTROOM RENTAL- PD	158.62
					Total :	158.62
210931	02/13/2020	32110 VARGAS, FERNANDO	RPD202001	2020-0324	SERVICES- PD	5,617.50
					Total :	5,617.50
210932	02/13/2020	34247 VEGA, ANTHONY	02202020		PER DIEM FEB 20 2020 NAVIGATING WORKERS	15.00
					Total :	15.00
210933	02/13/2020	33975 VERAS OPEN ARMS INC	00	2020-0412	VERA'S OPEN ARMS -HEAP GRANT hp2003-04	3,640.00
			05	2020-0412	VERA'S OPEN ARMS -HEAP GRANT hp2003-04	2,600.00
					Total :	6,240.00
210934	02/13/2020	10250 VERIZON	57081603600001		CELLULAR SERVICES	6,710.27
			87212775600001	2020-0325	CELLULAR SERVICE	0.00
					Total :	6,710.27
210935	02/13/2020	01247 VULCAN MATERIALS	72476295	2020-0326	ASPHALT & BASE- PW MAINT	84.83
			72479028	2020-0326	ASPHALT & BASE- PW MAINT	161.92
			72482604	2020-0326	ASPHALT & BASE- PW MAINT	163.49
			72485720	2020-0326	ASPHALT & BASE- PW MAINT	161.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210935	02/13/2020	01247 VULCAN MATERIALS	(Continued) 72485721	2020-0326	ASPHALT & BASE- PW MAINT	162.70
Total :						734.86
210936	02/13/2020	00663 WAXIE SANITARY SUPPLY	78860507	2020-1565	STOCK ITEMS-KLEENEX	1,131.36
Total :						1,131.36
210937	02/13/2020	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
			15740432		000030-00 RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY	35.91
			2193121944		000019-00 CORNER TEAKWOOD/MAN	51.61
			2451144		000031-00 2395 SUNRISE	5,357.83
			2471146		003002-00 3288 N ALDER FIRE STN	193.44
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	35.91
			2743927200		PARK ANNEX WY 77	35.91
			2757527320		000077-00 PKWY MTR ANNEX 72	96.31
			7184540480		000072-00 1700 N RIVERSIDE	221.79
Total :						6,259.73
210938	02/13/2020	03061 WILLDAN ASSOCIATES	00415586	2020-0387	ON-CALL CM, I & MT- PW	1,846.25
			00415618	2020-0387	180805-16 ON-CALL CM, I & MT- PW	6,671.63
			00415699	2020-0387	180805-16 ON-CALL CM, I & MT- PW	135.00
					180805-16	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210938	02/13/2020	03061 03061 WILL DAN ASSOCIATES	(Continued)		Total :	8,652.88
210939	02/13/2020	20830 WILSON, BOBBY W	2	2019-1767	CEDAR SIDEWALK IMPROVEMENTS 130808-23	24,894.58
					Total :	24,894.58
210940	02/13/2020	19202 WURTH USA INC.	966337911	2020-0336	MATERIALS & SUPPLIES- PW	286.44
			96633794	2020-0336	MATERIALS & SUPPLIES- PW	239.42
					Total :	525.86
992020136	02/06/2020	02837 RIALTO CITY TREASURER	01192020GEN		REIMB. PAYROLL PAID FEB 7 2020	1,979,350.72
					Total :	1,979,350.72
992020139	02/07/2020	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	022020		FEB 2020 GROUP MEDICAL PREM RETIREE PREM	124,899.18
					Total :	124,899.18
992020141	01/11/2020	17467 KLING, MARK PATRICK	BUYFUND		BUY FUND REIMB NARC/SCAT	3,045.00
					Total :	3,045.00
131 Vouchers for bank code : gen						Bank total : 6,551,444.72

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>
992020138	02/06/2020	02837 RIALTO CITY TREASURER	01192020RSA		REIMB. PAYROLL PAID FEB 7 2020	2,443.53
					Total :	2,443.53
1 Vouchers for bank code : rsa						Bank total : 2,443.53

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40036	02/13/2020	33476 FG SOLUTIONS LLC	RIALTO3017	2020-0847	CONSULTING SERVICES	1,482.50
Total :						1,482.50
40037	02/13/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3724		OCTOBER 2019 FUEL	119.64
Total :						119.64
40038	02/13/2020	17546 TK CONSTRUCTION	001	2020-1437	CONSTRUCTION CONTRACT SERVICES FOR 190501-05	82,939.00
Total :						82,939.00
992020137	02/06/2020	02837 RIALTO CITY TREASURER	01192020RUA		REIMB PAYROLL PAID FEB 7 2020	12,768.36
Total :						12,768.36
4 Vouchers for bank code : rua						Bank total : 97,309.50
136 Vouchers in this report						Total vouchers : 6,651,197.75