

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	32
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RESOLUTION DATE	02/20/2020
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,983,893.08	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$2,983,893.08	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210941	02/20/2020	32933 ABM INDUSTRY GROUPS LLC	14810590	2020-0923	JANITORIAL- PW	31,545.66
Total :						31,545.66
210942	02/20/2020	02644 ADVANTAGE BUSINESS FORMS	51555	2020-0337	SPECIALIZED PRINTING- CITY CLRK	51.72
			51606	2020-0337	SPECIALIZED PRINTING- CITY CLRK	51.72
Total :						103.44
210943	02/20/2020	34268 AGUA MANSA MRF LLC	0707	2020-1266	DISPOSAL TONNAGES COMMUNITY CLEANUP	273.69
Total :						273.69
210944	02/20/2020	31419 AIRGAS USA, LLC	9097728498	2020-0013	OXYGEN & RELATED ITEMS- FIRE	73.87
Total :						73.87
210945	02/20/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	221246	2020-1398	EQUIPMENT FOR NEW TILLER TRUCK	5,380.01
Total :						5,380.01
210946	02/20/2020	02205 ANIMAL EMERGENCY CLINIC, INC.	01012020	2020-0016	VET SERVICES- PD	70.00
Total :						70.00
210947	02/20/2020	34380 ARS AMERICAN RESIDENTIAL	BLD200068		PARTIAL REFUND DUE TO PERMIT	143.53
Total :						143.53
210948	02/20/2020	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
210949	02/20/2020	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
Total :						165.15
210950	02/20/2020	33880 BERG & ASSOCIATES INC	36509	2019-1624	ALDER/RANDALL WIDENING	31,261.54
					140801-16	
					140809-16	
Total :						31,261.54

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210951	02/20/2020	33110 BIG BROTHERS BIG SISTERS OF	1	2020-0413	BIG BROTHERS & BIG SISTERS- CDBG FIN3,177.06 cb2030-04	
Total :						3,177.06
210952	02/20/2020	18456 BRINKS INCORPORATED	11013308	2020-0371	ARMORED CARRIER SERVICE- TREASURER	323.01
Total :						323.01
210953	02/20/2020	02522 BROTHERS PIZZA	000530	2020-0035	FOOD/REFRESHMENTS- FIRE	105.76
Total :						105.76
210954	02/20/2020	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING	179,049.75
Total :						179,049.75
210955	02/20/2020	03154 CALIF. NARCOTIC OFFR. ASSOC.	468421		MEMBERSHIP RENEWAL JENNIFER KRUTAK	100.00
Total :						100.00
210956	02/20/2020	31240 CANADA, MATTHEW	01012020	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	145.00
			01012020PD	2020-0043	CAR WASH- PD	945.00
Total :						1,090.00
210957	02/20/2020	34382 CARRERA, MARTIZA	2003604001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
Total :						350.00
210958	02/20/2020	00962 CARTER, DAVID J	0000189732	2020-0045	REKEY SERVICE- PW	8.50
			0000190253	2020-0045	REKEY SERVICE- PW	4.00
			0000237067	2020-0045	REKEY SERVICE- PW	419.24
			0000237238	2020-0045	REKEY SERVICE- PW	278.28
			0000237241	2020-0045	REKEY SERVICE- PW	386.77
Total :						1,096.79
210959	02/20/2020	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N93-2019-002	25,700.00
Total :						25,700.00
210960	02/20/2020	31227 CASH	CASH		ASSET SEIZURE CONTRACT #N93-2019-002	3,000.00
Total :						3,000.00
210961	02/20/2020	09837 CDW GOVERNMENT, INC.	WPM2278	2020-1526	I.T. - ANNUAL BARRACUDA UPDATE	6,059.92
			WSH3064	2020-1593	I.T. - NET MOTION TECH SUPPORT	3,304.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210961	02/20/2020	09837 09837 CDW GOVERNMENT, INC.	(Continued)		Total :	9,364.48
210962	02/20/2020	06952 CENTER FOR HEALTHCARE EDU.INC.	67454	2020-0047	PROVIDER CARDS- FIRE	207.00
					Total :	207.00
210963	02/20/2020	33466 CHANDLER, ATREUS	01162020		INSTRUCTOR PAY JAN 16 - FEB 12 2020	195.00
					Total :	195.00
210964	02/20/2020	31443 CODE 5 GROUP LLC	2791	2020-1615	NARCOTICS - TRACKERS	1,912.00
					Total :	1,912.00
210965	02/20/2020	17673 CONDOR INC.	1	2020-1297	SPA & POOL REPLASTER PROJECT 190208-05 190208-22	284,050.00
					Total :	284,050.00
210966	02/20/2020	34147 CONEY, JENNIFER	02062020		PER DIEM FEB 6 2020 PAYROLL LAW SEMINAR	15.00
					Total :	15.00
210967	02/20/2020	31815 CORELOGIC, INC	82004390	2020-0058 2020-0773	CORELOGIC-VARIOUS DEPTS	284.85
					Total :	284.85
210968	02/20/2020	33234 CORONA-SILVA, ADRIANA L	01162020		INSTRUCTOR PAY JAN 16 - FEB 12 2020	478.20
					Total :	478.20
210969	02/20/2020	07742 COSTCO	627837588	2020-0064	MISC SUPPLIES - PD	200.29
					Total :	200.29
210970	02/20/2020	07742 COSTCO	4781012046	2020-0060	MISC SUPPLIES - REC	192.37
					Total :	192.37
210971	02/20/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	75454 75588	2020-1411 2020-0930	PSYCH TESTING- HR COUNSELING BI-ENNIEL SERVICES - PD	300.00 600.00
					Total :	900.00
210972	02/20/2020	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	5800008901	2020-0382	ANIMAL SHELTER SERVICES - PD	25,347.42
					Total :	25,347.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210973	02/20/2020	16063 CROW, DONNA	01302020		PER DIEM JAN 30 2020 FIREARMS/REMEDIAL	15.00
					Total :	15.00
210974	02/20/2020	01455 CSK AUTOMOTIVE, INC	2677127922	2020-0073	AUTO PARTS- PW VARIOUS	53.11
			2677129499	2020-0071	AUTO PARTS- FIRE	21.40
					Total :	74.51
210975	02/20/2020	34381 CUERPO, SARAH	BLD0130		PARTIAL REFUND DUE TO CANCELLATION OF	117.28
					Total :	117.28
210976	02/20/2020	20746 DATA TICKET, INC.	109048	2020-1673	CODE ENF PARKING CITATIONS	1,171.71
					Total :	1,171.71
210977	02/20/2020	09674 DELL MARKETING LP	10372132246	2020-0531	OFFICE 365- ITS	8,320.00
					Total :	8,320.00
210978	02/20/2020	32810 DEPT OF HEALTH CARE SERVICES	GEM0420H4L5		GROUND EMERGENCY MEDICAL TRANSPORT	35,142.36
					Total :	35,142.36
210979	02/20/2020	00596 DEPT OF JUSTICE	432041	2020-0086	FINGERPRINTING- HR	516.00
					Total :	516.00
210980	02/20/2020	19920 DI GIOVANNI FAMILY TRUST A	032020	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
210981	02/20/2020	17867 ECORP CONSULTING, INC.	89229	2019-0913	HABITAT RESTORATION	640.00
					000893-02	
					Total :	640.00
210982	02/20/2020	02901 EMPLOYMENT DEVELOPMENT DEPT.	L1414862048		AC#93200210 UNEMPLOYMENT	111.00
					Total :	111.00
210983	02/20/2020	01904 ENTENMANN ROVIN CO.	0149389IN	2020-1386	3 INVESTIGATOR BADGES WITH NUMBERS	281.22
					Total :	281.22
210984	02/20/2020	34310 ENTERCOM COMMUNICATIONS CORP	14695041	2020-1451	COPS ALLOCATION - COMMERCIAL TIME	7,500.00
					Total :	7,500.00

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210985	02/20/2020	02192 ENVIROMINE INC.	2002007	2020-1286	MINING INSPECTION & FINANCIAL ASSURANCE	310.00
Total :						310.00
210986	02/20/2020	03555 EWING IRRIGATION	8975815	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	239.16
			9001200	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	245.35
Total :						484.51
210987	02/20/2020	03351 FAIRVIEW FORD SALES INC.	673301	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	25.19
Total :						25.19
210988	02/20/2020	34323 FIALLOS, WILSON	01172020		INSTRUCTOR PAY JAN 17 - FEB 13 2020	405.00
Total :						405.00
210989	02/20/2020	20372 FIDELITY SECURITY LIFE INS/EYE	164195411		FEB 2020 COBRA PREMIUM VISION	61.20
Total :						61.20
210990	02/20/2020	20372 FIDELITY SECURITY LIFE INS/EYE	164157124		JAN 2020 COBRA PREMIUM VISION	61.20
Total :						61.20
210991	02/20/2020	32297 FIGUEROA, ADRIAN O.	50938	2020-0111	RV WASHING- PD	65.00
Total :						65.00
210992	02/20/2020	31762 FLYERS ENERGY LLC	20061483	2020-0128	FUEL- FIRE	1,571.16
			20062183	2020-0128	FUEL- FIRE	1,245.18
			20062742	2020-0128	FUEL- FIRE	1,299.89
Total :						4,116.23
210993	02/20/2020	03248 FONTANA WATER CO.	35080300302		1552 ALDER WATER	98.47
			35101105301		WATER	198.70
					000062-00	
			35101120202		WATER	41.51
					000101-00	
Total :						338.68
210994	02/20/2020	07995 FOX OCCUPATIONAL MEDICAL CTR.	115172	2020-0121	EXAMS & DRUG SCREENINGS- HR	1,425.00
Total :						1,425.00
210995	02/20/2020	12218 FRITTS FORD	242102	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	200.81

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210995	02/20/2020	12218 12218 FRITTS FORD	(Continued)		Total :	200.81
210996	02/20/2020	33422 FUN EXPRESS LLC	69980218601	2020-1334	SUPPLIES AND CRAFT FOR HOLIDAY PARADE 20	446.50
					Total :	446.50
210997	02/20/2020	02944 GALLS LLC	BC1038085	2020-0131	UNIFORMS- PD	1,077.95
			BC1038300	2020-1512	UNIFORMS- CODE	106.10
			BC1038318	2020-1512	UNIFORMS- CODE	106.10
			BC1038320	2020-1512	UNIFORMS- CODE	106.10
			BC1039506	2020-0131	UNIFORMS- PD	1,256.40
					Total :	2,652.65
210998	02/20/2020	33835 GEOVIRONMENT CONSULTING LLC	0217	2020-0623	GIS SUPPORT- PW	11,213.75
					Total :	11,213.75
210999	02/20/2020	33015 GIT SATELLITE LLC	7118	2020-0442	SATELLITE PHONES- FIRE	287.50
					Total :	287.50
211000	02/20/2020	33127 GSSI INC	198249	2020-0611	SECURITY GUARD SERVICES- PD	10,552.80
			198250	2020-0611	SECURITY GUARD SERVICES- PD	3,862.53
			198251	2020-0611	SECURITY GUARD SERVICES- PD	2,518.17
			198253	2020-0611	SECURITY GUARD SERVICES- PD	4,570.47
			198254	2020-0611	SECURITY GUARD SERVICES- PD	3,349.09
			198293	2020-0611	SECURITY GUARD SERVICES- PD	2,803.69
					Total :	27,656.75
211001	02/20/2020	33276 HEARD'S INVESTIGATIONS	6402	2020-0142	POLYGRAPH SERVICES- PD	150.00
					Total :	150.00
211002	02/20/2020	00928 HI-WAY SAFETY INC.	98867	2020-0145	TRAFFIC SAFETY SUPPLIES- PD	2,449.07
					Total :	2,449.07
211003	02/20/2020	00553 HOME DEPOT	0973075	2020-0149	MATERIALS & SUPPLIES- PW	105.89
			1974052	2020-0149	MATERIALS & SUPPLIES- PW	430.40
			2972904	2020-0149	MATERIALS & SUPPLIES- PW	612.31
			2973482	2020-0149	MATERIALS & SUPPLIES- PW	58.04
			2973521	2020-0149	MATERIALS & SUPPLIES- PW	13.35
			3973444	2020-0149	MATERIALS & SUPPLIES- PW	45.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211003	02/20/2020	00553 HOME DEPOT	(Continued)			
			3973464	2020-0149	MATERIALS & SUPPLIES- PW	50.51
			4974405	2020-0149	MATERIALS & SUPPLIES- PW	59.13
			5973298	2020-0149	MATERIALS & SUPPLIES- PW	16.41
			5973314	2020-0149	MATERIALS & SUPPLIES- PW	35.46
			6973778	2020-0149	MATERIALS & SUPPLIES- PW	186.00
			8974258	2020-0149	MATERIALS & SUPPLIES- PW	176.19
			9973108	2020-0151	MATERIALS & SUPPLIES- REC	206.45
			9973135	2020-0149	MATERIALS & SUPPLIES- PW	61.73
			9973148	2020-0149	MATERIALS & SUPPLIES- PW	844.11
			9974133	2020-0149	MATERIALS & SUPPLIES- PW	54.05
			9974146	2020-0151	MATERIALS & SUPPLIES- REC	118.07
					Total :	3,073.26
211004	02/20/2020	00553 HOME DEPOT	0973059	2020-0151	MATERIALS & SUPPLIES- REC	333.50
			0973068	2020-0151	MATERIALS & SUPPLIES- REC	48.27
			0974126	2020-0151	MATERIALS & SUPPLIES- REC	127.70
			7973746	2020-0151	MATERIALS & SUPPLIES- REC	139.01
					Total :	648.48
211005	02/20/2020	00553 HOME DEPOT	2972922	2020-0150	MATERIALS & SUPPLIES- FIRE	186.77
					Total :	186.77
211006	02/20/2020	12977 HUITT-ZOLLARS	3082500117	2018-2146	BASELINE MASTER SD 170700-01	11,533.78
					Total :	11,533.78
211007	02/20/2020	31096 INLAND EMPIRE LANDSCAPE, INC	32685	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	2,660.00
			33001	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	6,205.00
			33286	2020-0918	LANDSCAPE MEDIANS & PARKWAYS- PW	694.00
					Total :	9,559.00
211008	02/20/2020	03797 INLAND OVERHEAD DOOR CO.	44938	2020-0158	DOOR REPAIR- PW	687.25
					Total :	687.25
211009	02/20/2020	02437 JIMS MUFFLERS & FABRICATION	12817	2020-0163	MUFFLER REPAIRS- PW VARIOUS	272.40
					Total :	272.40

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211010	02/20/2020	00947 JOHNSONS HARDWARE	517648	2020-0166	MATERIALS & SUPPLIES- REC	83.54
			517656	2020-0166	MATERIALS & SUPPLIES- REC	35.86
			517668	2020-0167	MATERIALS & SUPPLIES- FIRE	9.69
			517670	2020-0166	MATERIALS & SUPPLIES- REC	19.37
			517671	2020-0166	MATERIALS & SUPPLIES- REC	5.73
Total :						154.19
211011	02/20/2020	03335 KH METALS & SUPPLY	0504333IN	2020-0178	MATERIALS & SUPPLIES- PW	146.73
Total :						146.73
211012	02/20/2020	15599 KONICA MINOLTA	264019684	2020-0555	COPIER MAINT- HR	180.94
			264019685	2020-0544	COPIER MAINT- REC RRFC	85.12
			264019852	2020-0553	COPIER MAINT- FIRE	80.47
			264019960	2020-0552	COPIER MAINT- REC SENIOR	124.73
			264020149	2020-0548	COPIER MAINT- DEV SVC	8.76
			264020150	2020-0548	COPIER MAINT- DEV SVC	2.65
			264020315	2020-0546	COPIER MAINT- PURCH	89.39
			264020411	2020-0548	COPIER MAINT- DEV SVC	296.23
			264020493	2020-0545	COPIER MAINT- ADMIN	111.46
			9006474711	2020-0550	COPIER MAINT- PD	740.44
Total :						1,720.19
211013	02/20/2020	02424 LAWSON PRODUCTS INC.	9307331396	2020-1510	INSERTS, NUTS & BOLTS FOR NEW TILLER	739.77
			9307346463	2020-1510	INSERTS, NUTS & BOLTS FOR NEW TILLER	40.41
Total :						780.18
211014	02/20/2020	00547 LIFE ASSIST, INC.	969837	2020-0188	EMERGENCY MEDS- FIRE	403.20
			969897	2020-0188	EMERGENCY MEDS- FIRE	1,194.56
			971177	2020-0188	EMERGENCY MEDS- FIRE	3,003.25
			971551	2020-0188	EMERGENCY MEDS- FIRE	177.25
			972761	2020-0188	EMERGENCY MEDS- FIRE	2,215.86
			972768	2020-0188	EMERGENCY MEDS- FIRE	2,446.46
			972833	2020-0188	EMERGENCY MEDS- FIRE	86.95
Total :						9,527.53
211015	02/20/2020	13311 LITTLE, AISHA	03022020		PER DIEM MAR 02-04 2020 CAL NENA	105.00
Total :						105.00

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211016	02/20/2020	19743 LLOYDS FENCE CO.	9854	2020-0193	EMERGENCY FENCE REPAIR- PW	1,685.00
Total :						1,685.00
211017	02/20/2020	02208 LOCKWOOD ENGINEERING	102472	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	16,372.50
			102483	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,010.00
			102486	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW	15,170.00
					170203-04	
					cb1804-04	
					190211-04	
			102488	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW	7,955.00
					200208-04	
					150304-04	
			102489	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,300.00
			102490	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,600.00
			102492	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,000.00
			102494	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,600.00
Total :						51,007.50
211018	02/20/2020	33355 LOPEZ, MATTHEW	02172020		PER DIEM FEB 17-20 2020 TRAFFIC	60.00
Total :						60.00
211019	02/20/2020	21332 MASUNE FIRST AID & SAFETY	IN92279538	2020-0199	FIRST AID SUPPLIES- REC	144.50
Total :						144.50
211020	02/20/2020	34385 MENDOZA, MARIA	2003605001		REFUND DAMAGE DEPOSIT SENIOR CENTER	350.00
Total :						350.00
211021	02/20/2020	02315 MERIT OIL	563385	2020-0201	AUTO FLUIDS- PW VARIOUS	1,484.52
Total :						1,484.52
211022	02/20/2020	20578 MICHAEL M NEEKI DO, INC.	012020	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
Total :						1,666.66
211023	02/20/2020	16971 MUNICIPAL EMERGENCY SERVICE	IN1422967	2020-1058	MONSANTO PHOS CHECK CLASS A FOAM	5,215.96
Total :						5,215.96
211024	02/20/2020	19075 NATIONAL RECOVERY AGENCY	816404	2020-1678	BAD DEBIT COLLECTIONS- FIRE	546.70
			816405	2020-1678	BAD DEBIT COLLECTIONS- FIRE	97.01

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211024	02/20/2020	19075 19075 NATIONAL RECOVERY AGENCY	(Continued)		Total :	643.71
211025	02/20/2020	34332 NEWPORT WEST COMPUTERS INC	75690	2020-1513	ASSET FORFEITURE - DELL LAPTOPS	42,988.73
					Total :	42,988.73
211026	02/20/2020	00003 OFFICE DEPOT	436648150001	2020-1589	PASSPORT SUPPLIES	1,909.00
			436879255001	2020-0221	OFFICE SUPPLIES- REC	53.98
			436888229001	2020-0221	OFFICE SUPPLIES- REC	65.12
					Total :	2,028.10
211027	02/20/2020	16979 ORTEGA, BENJAMIN	01162020		INSTRUCTOR PAY JAN 16 - FEB 12 2020	351.00
					Total :	351.00
211028	02/20/2020	34052 PACIFIC WESTERN BANK	ESCROWAGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	78,731.69
					Total :	78,731.69
211029	02/20/2020	09182 PARK, BRIAN	TUITION		REIMBURSE TUITION PER MOU	358.00
			TUITION		REIMBURSE TUITION PER MOU	621.00
					Total :	979.00
211030	02/20/2020	01592 PARKHOUSE TIRES INC.	2010665058	2020-0229	SERVICE & TIRES- FIRE	3,775.23
					Total :	3,775.23
211031	02/20/2020	03019 PARSAC	1978114		BALANCE OF SELF INSURED RETENTION TO BE	257,456.67
					Total :	257,456.67
211032	02/20/2020	32608 PARTS AUTHORITY METRO LLC	096328742	2020-0231	AUTO PARTS- PW VARIOUS	106.09
					Total :	106.09
211033	02/20/2020	21071 PENA, PATRICIA	301	2020-0794	EQUIPMENT SERVICING- REC	900.00
			302	2020-0794	EQUIPMENT SERVICING- REC	900.00
					Total :	1,800.00
211034	02/20/2020	11721 PETSMART	1273609768	2020-0238	K9 SUPPLIES- PD 080216-00	150.83
					Total :	150.83
211035	02/20/2020	34161 PPM GROUP INC	201912	2020-1201	ETIWANDA CORRIDOR IMPROVEMENT	2,755.00

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211035	02/20/2020	34161 PPM GROUP INC	(Continued)		160805-16	
					Total :	2,755.00
211036	02/20/2020	31124 PRISTINE UNIFORMS, LLC	8484	2020-0244	UNIFORMS- PD	856.48
					Total :	856.48
211037	02/20/2020	00243 PRUDENTIAL OVERALL SUPPLY	22941428	2020-1521	LINENS & MATS- PW	19.83
			22941429	2020-1521	LINENS & MATS- PW	14.20
			22941430	2020-1521	LINENS & MATS- PW	19.63
			22941431	2020-1521	LINENS & MATS- PW	49.87
			22941432	2020-1521	LINENS & MATS- PW	54.28
			22941433	2020-1521	LINENS & MATS- PW	42.34
			22941434	2020-1521	LINENS & MATS- PW	32.33
			22941435	2020-1521	LINENS & MATS- PW	48.78
			22941436	2020-1521	LINENS & MATS- PW	28.23
			22941438	2020-1525	LINENS & MATS- FIRE	73.68
					Total :	383.17
211038	02/20/2020	21295 PS 15, INC.	5248	2020-0575	GENERATOR MAINTENANCE- FIRE	361.50
			5255	2020-0575	GENERATOR MAINTENANCE- FIRE	402.00
			5256	2020-0575	GENERATOR MAINTENANCE- FIRE	361.50
			5257	2020-0575	GENERATOR MAINTENANCE- FIRE	337.50
					Total :	1,462.50
211039	02/20/2020	33881 R.C. GRAVES CONSTRUCTION	9	2019-1626	FRISBIE PARK EXPANSION 150304-05	1,495,902.19
					Total :	1,495,902.19
211040	02/20/2020	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000071-00 000084-00 000935-00 000935-00	10,381.95
					Total :	10,381.95
211041	02/20/2020	32483 RIDE ON POWERSPORTS, INC.	6023320	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,583.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211041	02/20/2020	32483 RIDE ON POWERSPORTS, INC.	(Continued) 6023567	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,755.23
					Total :	3,338.75
211042	02/20/2020	19213 RITE AID	84577020120	2020-0258	FLU SHOTS- FIRE	35.00
					Total :	35.00
211043	02/20/2020	03404 ROCHA, ELIZABETH	03022020		PER DIEM MAR 02-04 2020 CAL NENA	105.00
					Total :	105.00
211044	02/20/2020	00544 SAFELITE GLASS CORP.	05076207406	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	49.95
					Total :	49.95
211045	02/20/2020	00223 SAN BRDO CO FIRE CHIEFS ASSC	MEMBERSHIP		ANNUAL MEMBERSHIP BRYAN PARK	30.00
			MEMBERSHIP		ANNUAL MEMBERSHIP SEAN GRAYSON	75.00
					Total :	105.00
211046	02/20/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	R23135	2020-0284	CAL-ID LIVESCAN- HR	206.00
					Total :	206.00
211047	02/20/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19052		FIREARMS/REMEDIAL TRNG DONNA CROW JAN	485.00
					Total :	485.00
211048	02/20/2020	32945 SCHAEF AIR INC	145404	2020-1560	141 S. RIVERSIDE BUILDING AC REPAIR	1,850.00
					180202-05	
					Total :	1,850.00
211049	02/20/2020	11245 SIERRA LAKES GOLF CLUB	02102020	2020-1609	ADMIN / P&T - ADMINISTRATIVE ASSEMBLY	1,779.00
					Total :	1,779.00
211050	02/20/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	96994751001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	59.18
					Total :	59.18
211051	02/20/2020	03644 SMART & FINAL	054990	2020-0579	FOOD & SUPPLIES - REC	47.64
			056676	2020-0579	FOOD & SUPPLIES - REC	143.03
					Total :	190.67
211052	02/20/2020	03646 SMITH, SALLY	01162020		INSTRUCTOR PAY JAN 16 - FEB 12 2020	171.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211052	02/20/2020	03646 03646 SMITH, SALLY	(Continued)		Total :	171.60
211053	02/20/2020	02848 SO CA GAS	00702244005		251 W 1ST GAS	267.64
			00922142005		000936-00 1485 N AYALA GAS	20.27
			01342142005		003003-00 1550 N AYALA GAS	516.16
			01542246002		214 N PALM GAS	873.41
			03432242000		131 S WILLOW GAS	232.83
			04482242007		245 S WILLOW GAS	95.51
			04692242003		246 S WILLOW GAS	121.78
			04902242009		247 S WILLOW GAS	514.79
			07632244005		201 N RIVERSIDE GAS	575.95
			08472246001		000935-00 128 N WILLOW GAS	336.32
			12882242436		131 S PALM	9.78
			13722242008		150 S PALM GAS	268.66
			14142227009		1243 S RIVERSIDE GAS	537.41
			14352227004		1267 S RIVERSIDE GAS	4,568.31
			16458155518		292 S PALM GAS	378.21
			16872250002		000719-00 335 W RIALTO GAS	201.79
			18339203186		GAS	669.79
			19607726635		1700 N RIVERSIDE - FIRE STATION	353.22
			19812242006		290 W RIALTO GAS	102.66
					Total :	10,644.49
211054	02/20/2020	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	268.43
					Total :	268.43
211055	02/20/2020	03131 SOUTHERN CA. EDISON CO.	2157020355		235 N LILAC AVE ELECTRIC BILL	66.68
			2159600733		000935-00 137 N WILLOW ELECTRIC BILL	68.22
			2214855215		275 W SECOND ELECTRIC BILL RDA	19.70
			2256317173		290 S RIVERSIDE PED	184.77
			2285956959		000719-00 904 SPRUCE A(TC1) & B(LS3)	186.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211055	02/20/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2299363077 2309552602 2329497879 2333481281 2385333505		1514 W RIALTO AVE TC-1 PED 292 N RIVERSIDE PED ELECTRIC 439 S RIVERSIDE BUS SHELTER 1103 W RIALTO AVE 265 S WILLOW METROLINK PARKINGLOT Total :	56.82 11.21 21.23 50.07 83.44 748.36
211056	02/20/2020	34026 SOUTHERN COMPUTER WAREHOUSE	IN000609050	2020-1064	I.T. - ELECTRONIC SIGNATURE PADS Total :	30.00 30.00
211057	02/20/2020	10417 STATEWIDE SAFETY & SIGNS, INC.	13005454	2020-0299	STREET REPAIR MATERIALS- PW Total :	206.90 206.90
211058	02/20/2020	21226 STEPHENS, KEVIN	03262020		PER DIEM MAR 26-27 2020 LEADERSHIP AND Total :	30.00 30.00
211059	02/20/2020	07788 STRYKER MEDICAL	2922995M 2926246M	2020-0272 2020-0272	GURNEY SUPPLIES- FIRE GURNEY SUPPLIES- FIRE Total :	159.34 899.97 1,059.31
211060	02/20/2020	20918 STUCKEY, HARRIETTE	01162020		INSTRUCTOR PAY JAN 16 - FEB 12 2020 Total :	570.00 570.00
211061	02/20/2020	15186 SUNN AMERICA INC.	112198	2020-1587	EVENT - LINEN RENTAL Total :	260.51 260.51
211062	02/20/2020	09288 THOMPSON BUILDING MATERIALS	F68963	2020-0310	MATERIALS & SUPPLIES- PW Total :	140.33 140.33
211063	02/20/2020	09856 TIME WARNER CABLE	8448400600160787 8448400601089019		CABLE ACCESS INTERNET & CABLE 131 S PALM AVE~ Total :	223.20 240.31 463.51
211064	02/20/2020	16103 URIMAGE	11222 11250 11251 11252	2020-0354 2020-1631 2020-0356 2020-0355	MISC PRINTING- REC BUSINESS CARDS MISC PRINTING- FIRE MISC PRINTING- POLICE	36.64 36.64 72.12 153.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211064	02/20/2020	16103 URIMAGE	(Continued)			
			11253	2020-0355	MISC PRINTING- POLICE	153.54
			11257	2020-0354	MISC PRINTING- REC	192.87
			11264	2020-0355	MISC PRINTING- POLICE	84.05
			11266	2020-0354	MISC PRINTING- REC	109.91
Total :						839.31
211065	02/20/2020	16583 US BANK	001618576		TUITION SBSC CLASS 218 D MORENO SPRING	1,146.00
			027519		COFFEE WITH THE CHIEF JAN 14 2020	65.42
			042694	2020-1619	PRIDE PLATOON - SHOES	1,709.51
					cb1590-10	
			100264345	2020-1464	1 GIFT CARD TO IN-N-OUT BURGER FOR	300.00
			1062034349984	2020-1505	KICTHEN WARE FOR FIT4KIDS	97.98
			11319210		REGISTRATION BASIC/INT TRAFFIC	421.00
			11319214		REGISTRATION JAN 20-23 2020 BASIC	215.00
			1196484330909067	2020-1471	STOCK ITEMS	455.76
			12112019		LUNCH MEETING DEC 11 2019 HOUSING	8.00
			131706	2020-1460	AQUATICS BANNER BACKDROP FOR SWIM LESSON	114.92
			137442		LODGING JAN 12-17 2020 BRIANNA RHODEN	639.15
			137478		LODGING JAN 12-17 2020 KARLA RUBIO	639.15
			14754		REGISTRATION JAN 9 2020 TECHNOLOGY	99.00
			14755		REGISTRATION FEB 11 2020 TECHNOLOGY	198.00
			14767		REGISTRATIONX4 FEB 20 2020 NAVIGATING	600.00
			14768		REGISTRATION FEB 20 2020 NAVIGATING	150.00
			1681916182915695		REGISTRATIONX3 INTRO TO HOSTAGE RESCUE	2,700.00
			17758168		FUNERAL ARRANGEMENT	105.44
			1ZTHN3530336475050		PICKUP/DELIVERY SERVICE	18.20
			206835		LODGING DEPOSIT JAN 14-16 2020 POLICE	73.70
					080216-00	
			206838		LODGING DEPOSIT JAN 14-16 2020 POLICE	73.70
					080216-00	
			236405		MEMBERSHIP DEBORAH ROBERTSON ANNUAL	50.00
			236496		MEMBERSHIP DUES ED SCOTT/ANDY CARRIZALES	100.00
			2532216		REFUND COFFEE TRAVELERS	-35.90
			2792049220717	2020-1483	STOCK ITEMS	425.65
			4000010481	2020-1529	ADMIN & PATROL - CHAIRS	649.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211065	02/20/2020	16583 US BANK	(Continued)			
			45421036		LODGING JAN 5-10 2020 A KEETLE COMM	534.36
			45421036		LODGING JAN 5-10 2020 J PARTIDA POLICE	135.85
			454671	2020-1009	PRIDE PLATOON PGM - CAMPSITE cb1590-10	6,094.25
			4594013901		LODGING DEC 11-13 2019 B MCGEE CITY	432.36
			4777598		LODGING JAN 5-9 2020 J PARTIDA POLICE	303.09
			508111		COUNCIL MEETING DINNERS JAN 14 2020	114.51
			547150	2020-0466	E-FAX SERVICE- FINANCE	10.00
			55133	2020-1604	PRIDE PLATOON - BSA CHARTER FEES cb1590-10	3,096.00
			58503		HOMICIDE SCHOOL ONLINE - IVAN	280.00
			5E1E6A0ACAF05		2020 POLICE K9 CONFERENCE 080216-00	885.00
			627112688	2020-0064	COSTCO- PD	93.46
			6398734	2020-1478	EDDM FOR ADVERTISMENT AND MARKETING	126.79
			6649550		REGISTRATION MARIANA GARCIA NOTARY	769.54
			6649817		REGISTRATION ZANA PAULINO NOTARY COURSE	709.81
			718784		COFFEE TRAVELER - SWEAR IN EVENT	35.90
			723903		SWEAR IN COFFEE REFRESHMENTS	35.90
			727853		LODGING JAN 10-11 2020 ALEXANDER KEETLE	168.60
			80483		REGISTRATIONX4 MAR 10-13 2020	1,320.00
			80685	2020-1542	2018 GREEN BOOK	166.89
			8VH40308AH121552E		REGISTRATION JAN 28 2020 NARCOTICS ON	135.00
			90838412		CREDIT LODGING DEPOSIT DEC 11-14 2019 R	-36.69
			935700595450		SWEAR IN DRY CLEANING SERVICES	24.72
			95671245		LODGING JAN 5-9 2020 POLICE MGMT COURSE	909.27
			985758	2020-0467	CLOUD SERVER SUBSCRIPTION- IT	44.65
			BBYO18O5685171654	2020-1484	MAYTAG - 7.3 CU FT DRYER FOR ST. 203	969.74
			CND7N4JCXV	2020-1463	1 GIFT CARD TO HOME DEPOT IN THE AMOUNT	115.00
			CREDIT REFUND		REFUND CAPPO CONFERENCE	-415.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211065	02/20/2020	16583 US BANK	(Continued)			
			E1914099	2020-1409	FREIGHT-TRAPS FOR NEW TILLER TRUCK	215.00
			EMCMD23A	2020-1477	SESAC MUSIC PERFORMANCE LICENSE	224.00
			LODGINGX3		CGTG MONTHLY MEETING JAN 9-10 2020	583.26
			LODGINGX3		2020 POLICE K9 CONFERENCE	737.00
					080216-00	
			MEMBERSHIP		PRIME DUES	128.22
			PH01394981	2020-1501	AMERICAN RED CROSS TRAINING SUPPLY REPLA	1,956.48
			REGISTRATIONX3		CGTF MONTHLY MEETING JAN 9-10 2020	75.00
			YTBIEI		AIRFARE JAN 21-25 DEBORAH ROBERTSON US	385.00
					Total :	32,382.62
211066	02/20/2020	34280 USA-FACT INC	9113030IN	2020-1611	BACKGROUND INVESTIGATION	187.55
					Total :	187.55
211067	02/20/2020	34386 VALENCIA DE ROMO, BARBARA	REFUND		REFUND PPD 2019-0062 PER STATE LAW FEE	1,508.90
					Total :	1,508.90
211068	02/20/2020	10250 VERIZON	54229460200001		CELL SERVICE PD DEC 28 - JAN 27	41.77
					Total :	41.77
211069	02/20/2020	01247 VULCAN MATERIALS	72490504	2020-0326	ASPHALT & BASE- PW MAINT	239.00
					Total :	239.00
211070	02/20/2020	02853 WEST COAST ARBORISTS	156515	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	33,799.00
					Total :	33,799.00
211071	02/20/2020	34116 WEST COAST SHOPPING CART SVC	20030	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
					Total :	1,240.00
211072	02/20/2020	03725 WILLDAN FINANCIAL SERVICES	01043808	2020-0617	CONTINUING DISCLOSURE SERVICES- FIN	1,300.00
					Total :	1,300.00
211073	02/20/2020	32660 WINZER FRANCHISE CORPORATION	6546548	2020-0333	TRAFFIC & STREET SUPPLIES- PW	341.26
					Total :	341.26
211074	02/20/2020	18223 ZOLL MEDICAL CORP.	3011885	2020-1435	X SERIES MANUAL MONITOR/DEFIBRILLATOR	1,112.40
			3012540	2020-1435	X SERIES MANUAL MONITOR/DEFIBRILLATOR	906.72

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
211074	02/20/2020	18223 18223 ZOLL MEDICAL CORP.	(Continued)		Total :	2,019.12
992020140	02/11/2020	20619 CARL WARREN AND COMPANY	012020		JAN 2020 REIMB. LIABILITY ACCOUNT	107,074.74
					Total :	107,074.74
992020142	02/13/2020	34038 ALLIANCE BUILDING SOLUTIONS	19E		CITY OF RIALTO - SOLAR PROJECT 170004-07	16,811.66
					Total :	16,811.66
136 Vouchers for bank code : gen						Bank total : 2,939,963.63

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19130	02/20/2020	21302 RIALTO WATER SERVICES	001005500		RDA WATER	503.49
Total :						503.49
19131	02/20/2020	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	13.19
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	245.79
Total :						258.98
992020132	11/19/2019	20965 GRIFFITH COMPANY	1045770817		HABITAT RESTORATION PLAN 5 - YEAR	13,939.00
Total :						13,939.00
3 Vouchers for bank code : rsa						Bank total : 14,701.47

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40039	02/20/2020	33127 GSSI INC	198249RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,947.56
			198250RUA	2020-0611	SECURITY GUARD SERVICES- PD	712.84
			198251RUA	2020-0611	SECURITY GUARD SERVICES- PD	464.74
			198253RUA	2020-0611	SECURITY GUARD SERVICES- PD	2,068.80
			198254RUA	2020-0611	SECURITY GUARD SERVICES- PD	618.08
			198293RUA	2020-0611	SECURITY GUARD SERVICES- PD	517.44
Total :						6,329.46
40040	02/20/2020	31258 KIMLEY-HORN AND ASSOCIATES INC	14376996	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	6,000.00
			14571592	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	1,100.00
			14843773	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	681.75
			15043140	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	6,866.25
			15284709	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	7,324.00
			15564847	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	915.00
Total :						22,887.00
40041	02/20/2020	16583 US BANK	508111RUA		COUNCIL MEETING DINNER - UTILITIES	11.52
Total :						11.52
3 Vouchers for bank code : rua						Bank total : 29,227.98
142 Vouchers in this report						Total vouchers : 2,983,893.08