

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	41
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RESOLUTION DATE	04/23/2020
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,796,730.50	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$4,796,730.50	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212058	04/23/2020	01491 ADLERHORST INTERNATIONAL LLC	104620	2020-0005	K9 SUPPLIES- PD 080216-00	15.09
Total :						15.09
212059	04/23/2020	31419 AIRGAS USA, LLC	909925357	2020-0013	OXYGEN & RELATED ITEMS- FIRE	77.80
Total :						77.80
212060	04/23/2020	12613 ALARMCO SECURITY SYSTEMS, INC.	4784	2020-0780	ALARM MONITORING- PW	195.00
			4785	2020-0780	ALARM MONITORING- PW	189.00
Total :						384.00
212061	04/23/2020	02143 ALBERT GROVER & ASSOC.	02075IN	2018-0951	TRAFFIC ENGINEERING SUPPORT- PW 170811-01	1,000.00
Total :						1,000.00
212062	04/23/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	222315	2020-1697	PPE STOCK ITEMS	1,519.76
Total :						1,519.76
212063	04/23/2020	02205 ANIMAL EMERGENCY CLINIC, INC.	03012020	2020-0016	VET SERVICES- PD	210.00
Total :						210.00
212064	04/23/2020	31770 ARC DOCUMENT SOLUTIONS, LLC	10540182	2020-0020	OCE PLOTWAVE MACHINE- PW	245.11
Total :						245.11
212065	04/23/2020	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.77
Total :						208.77
212066	04/23/2020	01726 AT&T	1311639207314		8006185729 PHONE BILL	44.36
Total :						44.36
212067	04/23/2020	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
Total :						165.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212068	04/23/2020	20040 AUTO ZONE	5626707849	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	96.96
			5626707851	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	2.90
			5626713375	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	65.86
			5626713408	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	37.23
					Total :	202.95
212069	04/23/2020	32895 BATTERY WORX	105373	2020-0029	BATTERY INVENTORY- PW VARIOUS	461.46
					Total :	461.46
212070	04/23/2020	34307 BAUER COMPRESSORS INC	0000265724	2020-1431	SELF-CONTAINED BREATHING APPARATUS	419,179.83
			0000265728	2020-1431	SELF-CONTAINED BREATHING APPARATUS	46,925.13
			0000265955	2020-1431	SELF-CONTAINED BREATHING APPARATUS	30,170.00
					Total :	496,274.96
212071	04/23/2020	33880 BERG & ASSOCIATES INC	36511	2019-1624	ALDER/RANDALL WIDENING 140801-16	26,856.92
			36512	2019-1624	140809-16 ALDER/RANDALL WIDENING	37,153.38
			36606	2020-0369	140801-16 140809-16 ON-CALL CM, I & MT- PW 190501-16	3,081.06
					Total :	67,091.36
212072	04/23/2020	13589 BMI GENERAL LICENSING	37420596	2020-0370	MUSIC LICENSE FEE- RIALTO NETWORK	871.00
					Total :	871.00
212073	04/23/2020	02876 BOUND TREE MEDICAL LLC	83553870	2020-0032	MED SUPPLIES- FIRE	2.67
			83553871	2020-0032	MED SUPPLIES- FIRE	158.40
			93572916	2020-0032	MED SUPPLIES- FIRE	124.50
					Total :	285.57
212074	04/23/2020	33818 BUCKNAM, PETER JOSEPH	3550107	2020-1121	BUCKNAM PMP SERVICES- PW 180006-01	872.00
					Total :	872.00
212075	04/23/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200011723		REGISTRATION NON CACEO COURSE CREDIT	21.00
			200012007		REGISTRATION MAY 13 2020 FOURTH	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212075	04/23/2020	31501	31501 CAASSOC OF CODE ENF OFFICERS (Continued)		Total :	36.00
212076	04/23/2020	00962 CARTER, DAVID J	0000192368	2020-0045	REKEY SERVICE- PW	171.59
			0000192870	2020-0045	REKEY SERVICE- PW	26.57
			0000237745	2020-0045	REKEY SERVICE- PW	366.69
			0000237746	2020-0045	REKEY SERVICE- PW	108.52
			0000237747	2020-0045	REKEY SERVICE- PW	169.38
			0000238051	2020-0045	REKEY SERVICE- PW	224.44
					Total :	1,067.19
212077	04/23/2020	02620 CHEVRON	64785310	2020-0125	GAS, OIL, REPAIRS- PD	1,079.86
					Total :	1,079.86
212078	04/23/2020	02620 CHEVRON	64785513	2020-0050	GAS, OIL, REPAIRS- FIRE	151.20
					Total :	151.20
212079	04/23/2020	01386 COMMERCIAL DOOR CO., INC.	52380	2020-1450	STEEL DOORS	5,398.00
					Total :	5,398.00
212080	04/23/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	6018	2020-1411	PSYCH TESTING- HR	1,400.00
					Total :	1,400.00
212081	04/23/2020	01455 CSK AUTOMOTIVE, INC	2677142128	2020-0073	AUTO PARTS- PW VARIOUS	16.15
			2677142370	2020-0073	AUTO PARTS- PW VARIOUS	5.38
			2677142463	2020-0073	AUTO PARTS- PW VARIOUS	10.75
			2677142641	2020-0073	AUTO PARTS- PW VARIOUS	20.53
			2677143478	2020-0071	AUTO PARTS- FIRE	240.28
					Total :	293.09
212082	04/23/2020	02593 DAILY JOURNAL CORP.	B3356792	2020-0341	ADVERTISING- CITY CLERK	66.00
			B3356859	2020-0341	ADVERTISING- CITY CLERK	66.00
			B3356871	2020-0341	ADVERTISING- CITY CLERK	105.60
			B3357083	2020-0341	ADVERTISING- CITY CLERK	369.60
			B3357084	2020-0341	ADVERTISING- CITY CLERK	431.20
			B3357241	2020-0341	ADVERTISING- CITY CLERK	444.40
					Total :	1,482.80
212083	04/23/2020	02996 DANIELS TIRE SERVICE	230131837	2020-0079	SERVICE & TIRES- PW VARIOUS	2,797.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212083	04/23/2020	02996 DANIELS TIRE SERVICE	(Continued) 230131841 230132510	2020-0079 2020-0079	SERVICE & TIRES- PW VARIOUS SERVICE & TIRES- PW VARIOUS	1,619.34 2,944.25 Total : 7,360.63
212084	04/23/2020	19920 DI GIOVANNI FAMILY TRUST A	052020	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60 Total : 4,125.60
212085	04/23/2020	17867 ECORP CONSULTING, INC.	89420 89670	2019-0913 2019-0913	ECORP-HABITAT RESTORATION 000893-02 ECORP-HABITAT RESTORATION 000893-02	2,022.50 2,338.82 Total : 4,361.32
212086	04/23/2020	03351 FAIRVIEW FORD SALES INC.	C70515 C70789 C71201 C71417	2020-0102 2020-0102 2020-0102 2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS	0.00 710.67 0.00 0.00 Total : 710.67
212087	04/23/2020	07707 FEDEX	698258480	2020-0107	SHIPPING SERVICES- PD	25.41 Total : 25.41
212088	04/23/2020	09204 FERGUSON ENTERPRISES, INC.	8731961 8739293 8746329	2020-0109 2020-0109 2020-0109	PLUMBING SUPPLIES- PW PLUMBING SUPPLIES- PW PLUMBING SUPPLIES- PW	424.02 255.65 453.08 Total : 1,132.75
212089	04/23/2020	01181 FIELDMAN, ROLAPP & ASSOC.	24812 24854 24908	2020-1948 2020-1948 2020-1948	CFD FORMATION 000250-80 CFD FORMATION 000250-80 CFD FORMATION 000250-80	5,588.79 3,062.36 2,345.35 Total : 10,996.50
212090	04/23/2020	21106 FIRE ETC	139536	2020-1794	TURNOUT RENTAL (ACADEMY), ITEM #28868	585.89

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212090	04/23/2020	21106 21106 FIRE ETC	(Continued)		Total :	585.89
212091	04/23/2020	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	57.97
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	132.86
			35160110581		WATER 1526 MERRILL	41.51
			35160116651		WATER	83.03
					000061-00	
					Total :	315.37
212092	04/23/2020	12218 FRITTS FORD	243599	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	2,047.75
			243618	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	440.86
			243626	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	95.72
			243646	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	92.83
					Total :	2,677.16
212093	04/23/2020	33835 GEOVIRONMENT CONSULTING LLC	0227	2020-0623	GIS SUPPORT- PW	9,710.00
					Total :	9,710.00
212094	04/23/2020	19452 GEYSER EQUIPMENT	57998	2020-0132	GRAFFITI REMOVER- PW	118.44
					Total :	118.44
212095	04/23/2020	15845 HARDY & HARPER INC.	46301	2020-1399	ON-CALL PAVING- PW	1,104.00
					Total :	1,104.00
212096	04/23/2020	34549 HARRALSON, TIER	2004131001		REFUND PERMIT CHARGES CREDIT FOR SWEET 1	510.00
			2004132001		REFUND PERMIT CHARGES CREDIT FOR SWEET 1	350.00
					Total :	860.00
212097	04/23/2020	34406 HAUGAN, PAUL	REIMBURSEMENT		MISCELLANEOUS ELECTRONICS - HARD DR	292.81
					Total :	292.81
212098	04/23/2020	33985 HAWK ANALYTICS INC	INV23507	2020-0140	CELL HAWK SOFTWARE- PD	2,495.00
					Total :	2,495.00
212099	04/23/2020	00928 HI-WAY SAFETY INC.	100994	2020-0144	TRAFFIC SAFETY SUPPLIES- PW	1,047.33
					Total :	1,047.33
212100	04/23/2020	33258 IDS GROUP INC	17X082009	2018-0953	PSA - DESIGN & PM FOR REHABILITATION	2,504.50

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212100	04/23/2020	33258 IDS GROUP INC	(Continued)			
			19X062001	2020-1200	150305-01 ARCHITECTURAL AND ENGINEERING SERVICES F 200208-05	14,720.00
Total :						17,624.50
212101	04/23/2020	03797 INLAND OVERHEAD DOOR CO.	45120	2020-0158	BLANKET- DOOR REPAIR- PW	624.00
			45143	2020-0158	DOOR REPAIR- PW	378.00
Total :						1,002.00
212102	04/23/2020	03399 J & K AUTO BODY & TOWING	422	2020-1707	R3518 TRAFFIC COLLISION REPAIR	10,360.59
			423	2020-1837	C230 DRIVER SIDE DOOR REPAIR	609.40
Total :						10,969.99
212103	04/23/2020	00947 JOHNSONS HARDWARE	517828	2020-0164	MATERIALS & SUPPLIES- PW	77.76
			517841	2020-0164	MATERIALS & SUPPLIES- PW	105.84
			517843	2020-0164	MATERIALS & SUPPLIES- PW	99.39
			517874	2020-0167	MATERIALS & SUPPLIES- FIRE	32.92
Total :						315.91
212104	04/23/2020	21553 KALMIKOV ENTERPRISES, INC.	15092	2020-0173	VEHICLE MAINTENANCE- FIRE	135.83
			15149	2020-0173	VEHICLE MAINTENANCE- FIRE	227.48
			15151	2020-0173	VEHICLE MAINTENANCE- FIRE	690.60
			15244	2020-0173	VEHICLE MAINTENANCE- FIRE	378.03
			15245	2020-0173	VEHICLE MAINTENANCE- FIRE	674.30
			15415	2020-0173	VEHICLE MAINTENANCE- FIRE	451.90
			15490	2020-0173	VEHICLE MAINTENANCE- FIRE	109.33
			15491	2020-0173	VEHICLE MAINTENANCE- FIRE	162.41
			15492	2020-0173	VEHICLE MAINTENANCE- FIRE	277.93
			15493	2020-0173	VEHICLE MAINTENANCE- FIRE	239.61
			15628	2020-0173	VEHICLE MAINTENANCE- FIRE	1,332.17
			15629	2020-0173	VEHICLE MAINTENANCE- FIRE	244.20
			15694	2020-0173	VEHICLE MAINTENANCE- FIRE	534.98
			15837	2020-0173	VEHICLE MAINTENANCE- FIRE	40.35
			15912	2020-0173	VEHICLE MAINTENANCE- FIRE	992.72
			15945	2020-0173	VEHICLE MAINTENANCE- FIRE	354.42
			15948	2020-0173	VEHICLE MAINTENANCE- FIRE	619.61

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212104	04/23/2020	21553 KALMIKOV ENTERPRISES, INC.	(Continued)			
			15949	2020-0173	VEHICLE MAINTENANCE- FIRE	500.30
			15957	2020-0173	VEHICLE MAINTENANCE- FIRE	663.88
			16183	2020-0173	VEHICLE MAINTENANCE- FIRE	318.90
					Total :	8,948.95
212105	04/23/2020	14935 KOA CORPORATION	JB74049X19	2018-2016	CACTUS TRAIL DESIGN - KOA	6,792.50
					170801-01	
			JB74049X20	2018-2016	CACTUS TRAIL DESIGN - KOA	970.00
					170801-01	
					Total :	7,762.50
212106	04/23/2020	15599 KONICA MINOLTA	265260775	2020-0553	COPIER MAINT- FIRE	104.87
			265260777	2020-0549	COPIER MAINT- PW MAINT	41.27
			265260962	2020-0545	COPIER MAINT- ADMIN	328.61
					Total :	474.75
212107	04/23/2020	20838 KRONOS INCORPORATED	11590886	2020-1172	WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
212108	04/23/2020	02668 L N CURTIS & SONS	INV376435	2020-1420	TILLER TRUCK EQUIPMENT	90,143.41
				2020-1420		
				2020-1420		
					Total :	90,143.41
212109	04/23/2020	10576 LDM ASSOC. INC.	6326	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	11,793.75
			6364	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	8,681.25
			6400	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	11,318.75
			6435	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	7,523.75
			6476	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	7,170.00
			6510	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	6,737.50
					Total :	53,225.00
212110	04/23/2020	01779 LESLIES POOL SUPPLIES INC.	0069201030332	2020-0187	MATERIALS & SUPPLIES- PW	184.78
					Total :	184.78
212111	04/23/2020	00547 LIFE ASSIST, INC.	981767	2020-0188	EMERGENCY MEDS- FIRE	77.50
			981991	2020-0188	EMERGENCY MEDS- FIRE	2,073.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212111	04/23/2020	00547 LIFE ASSIST, INC.	(Continued)			
			982191	2020-0188	EMERGENCY MEDS- FIRE	3,069.47
			982195	2020-0188	EMERGENCY MEDS- FIRE	3,034.46
			982423	2020-0188	EMERGENCY MEDS- FIRE	1,115.48
			982542	2020-0188	EMERGENCY MEDS- FIRE	808.13
			982958	2020-0188	EMERGENCY MEDS- FIRE	193.39
			983100	2020-0188	EMERGENCY MEDS- FIRE	25.21
			983885	2020-0188	EMERGENCY MEDS- FIRE	2,374.21
			983938	2020-0188	EMERGENCY MEDS- FIRE	2,439.95
			984818	2020-0188	EMERGENCY MEDS- FIRE	283.49
			985943	2020-0188	EMERGENCY MEDS- FIRE	392.21
			986222	2020-0188	EMERGENCY MEDS- FIRE	479.06
			986923	2020-0188	EMERGENCY MEDS- FIRE	1,077.50
			986927	2020-0188	EMERGENCY MEDS- FIRE	202.90
			987269	2020-0188	EMERGENCY MEDS- FIRE	91.59
			987398	2020-0188	EMERGENCY MEDS- FIRE	161.63
			987495	2020-0188	EMERGENCY MEDS- FIRE	544.61
			987926	2020-0188	EMERGENCY MEDS- FIRE	182.20
			987965	2020-0188	EMERGENCY MEDS- FIRE	242.44
			988263	2020-0188	EMERGENCY MEDS- FIRE	59.26
			988356	2020-0188	EMERGENCY MEDS- FIRE	55.38
			988444	2020-0188	EMERGENCY MEDS- FIRE	80.81
			988846	2020-0188	EMERGENCY MEDS- FIRE	107.21
			989243	2020-0188	EMERGENCY MEDS- FIRE	308.16
			989516	2020-0188	EMERGENCY MEDS- FIRE	544.61
			989894	2020-0188	EMERGENCY MEDS- FIRE	95.41
			989993	2020-0188	EMERGENCY MEDS- FIRE	1,928.73
			992127	2020-0188	EMERGENCY MEDS- FIRE	1,164.35
			992425	2020-0188	EMERGENCY MEDS- FIRE	320.23
			992650	2020-0188	EMERGENCY MEDS- FIRE	635.94
			992877	2020-0188	EMERGENCY MEDS- FIRE	97.90
Total :						24,266.95
212112	04/23/2020	02208 LOCKWOOD ENGINEERING	102525	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	20,325.00
			102526	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	625.00
			102527	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	5,000.00

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212112	04/23/2020	02208 LOCKWOOD ENGINEERING	(Continued) 102535	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170700-04	19,887.50
			102536	2020-0672 2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 170203-04 170801-04 cb1804-04 190211-04	5,920.00
Total :						51,757.50
212113	04/23/2020	02198 MATICH CORP.	169306	2020-0200	STREET MATERIAL- PW	64.26
Total :						64.26
212114	04/23/2020	34472 MAVEN IT GROUP LLC	MA002824	2020-1884	3-PLY SURGICAL MEDICAL MASKS covid19-11	4,040.63
Total :						4,040.63
212115	04/23/2020	02315 MERIT OIL	574454	2020-0201	AUTO FLUIDS- PW VARIOUS	56.09
Total :						56.09
212116	04/23/2020	20044 MORALES, JACQUELYN LAUREN	TUITION		REIMBURSE TUITION PER MOU	485.00
Total :						485.00
212117	04/23/2020	03474 MOSS BROS.	1635642	2020-0204	AUTO PARTS- PW VARIOUS	332.61
Total :						332.61
212118	04/23/2020	00003 OFFICE DEPOT	442888894001	2020-0225	OFFICE SUPPLIES- TREASURER	12.38
			472786048001	2020-0219	OFFICE SUPPLIES- HR	47.05
			473937479001	2020-0222	OFFICE SUPPLIES- ADMIN	-72.71
			473938484001	2020-0222	OFFICE SUPPLIES- ADMIN	4.65
			473938485001	2020-0222	OFFICE SUPPLIES- ADMIN	47.60
			473938486001	2020-0222	OFFICE SUPPLIES- ADMIN	20.45
			476804163001	2020-0216	OFFICE SUPPLIES- PD	3.98
			476805366001	2020-0216	OFFICE SUPPLIES- PD	40.41
Total :						103.81

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212119	04/23/2020	19320 ONTARIO REFRIGERATION	ONT37959	2020-0656	EMERGENCY REPAIRS- PW	198.00
Total :						198.00
212120	04/23/2020	34093 ONYX FX	03282068	2020-1904	IT CONSULTING-ITS	6,000.00
Total :						6,000.00
212121	04/23/2020	34052 PACIFIC WESTERN BANK	ESCROWAGREEMENT		ACCT#1001914082-FRISBIE PARK EXPANSION	52,940.66
Total :						52,940.66
212122	04/23/2020	32608 PARTS AUTHORITY METRO LLC	096342546	2020-0231	AUTO PARTS- PW VARIOUS	54.86
Total :						54.86
212123	04/23/2020	34161 PPM GROUP INC	RIALTO20202	2020-0925	ON-CALL CM, I & MT - PW	11,730.00
Total :						11,730.00
212124	04/23/2020	16918 PREMIERE GLOBAL SERVICES	29139440	2020-0241	CONFERENCE CALL SVC- DEV SVC	57.67
Total :						57.67
212125	04/23/2020	33881 R.C. GRAVES CONSTRUCTION	11	2019-1626	FRISBIE PARK EXPANSION 150304-05	1,005,872.58
Total :						1,005,872.58
212126	04/23/2020	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	9,771.90

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212126	04/23/2020	21302 RIALTO WATER SERVICES	(Continued)		000028-00 000070-00 000002-00 000045-00 000002-00 000069-00 050001-00 000001-00 000936-00 000935-00 000719-00 000049-00 000117-00 000113-00 000935-00	
					Total :	9,771.90
212127	04/23/2020	21302 RIALTO WATER SERVICES	027010502		1485 S WILLOW	214.73
			081001500		170203-05 1554 N LINDEN 009701-00	62.19
					Total :	276.92
212128	04/23/2020	02845 SAN BRDO CO. TRANSPORTATION	TD01120	2017-1917	COOPERATIVE AGREEMENT WITH SB COUNTY - N 170816-05	64,616.23
					Total :	64,616.23
212129	04/23/2020	21264 SCHINDLER ELEVATOR CORP.	7153123953	2020-0615	ELEVATOR INSPECTION SERVICE- PW	1,210.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212129	04/23/2020	21264	21264 SCHINDLER ELEVATOR CORP.	(Continued)	Total :	1,210.68
212130	04/23/2020	01771	SECRETARY OF STATE	C11611813	AUDIT CONFIRMATION FEES	20.00
					Total :	20.00
212131	04/23/2020	33677	SECURITAS ELECTRONIC SECURITY	7000423024	SECURITAS ALARM SERVICE- PW	509.82
				7000486251	SECURITAS ALARM SERVICE- PW	21,634.22
					Total :	22,144.04
212132	04/23/2020	31404	SHADE STRUCTURES, INC.	1321174	2020-1621 SHADE STRUCTURE REPAIR AND SERVICE- PW	4,443.54
					Total :	4,443.54
212133	04/23/2020	31301	SHERWIN-WILLIAMS	36637	2020-0287 MATERIALS & SUPPLIES- PW	70.04
					Total :	70.04
212134	04/23/2020	11557	SHRED-IT US JV LLC	819509267	2020-0470 SHREDDING SERVICE - VARIOUS DEPTS	1,063.10
				2020-0471		
				2020-0472		
				2020-0469		
					Total :	1,063.10
212135	04/23/2020	03644	SMART & FINAL	057878	2020-0267 FOOD & SUPPLIES- FIRE	171.78
					Total :	171.78
212137	04/23/2020	03131	SOUTHERN CA. EDISON CO.	2011956711	SUMMARY ELECT.BILL	7,626.14
				2086321676	2296 E BUENA VISTA ELECTRIC BILL	11.21
					000088-00	
				2102503349	SUMMARY ELECT BILL	845.46
				2125261792	292 S PALM AVE (METROLINK) ELECTRIC BILL	529.97
					000719-00	
				2157020355	235 N LILAC AVE ELECTRIC BILL	55.13
					000935-00	
				2159600733	137 N WILLOW ELECTRIC BILL	63.54
				2205999022	405 S SYCAMORE ELECTRIC BILL	44.97
				2213525983	3450 N LOCUST PED ELECTRIC BILL	10.76
					000095-00	
				2214855215	275 W SECOND ELECTRIC BILL RDA	56.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212137	04/23/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2237951249		2477 LINDEN	10.96
					000093-00	
			2250512886		1196 N LILAC PED	58.86
			2254732092		3980 N RIVERSIDE	42.62
			2256317173		290 S RIVERSIDE PED	155.70
					000719-00	
			2257194332		410 W AGUA MANSA ELECT.BILL	10.06
			2263985244		2835 RIVERSIDE (TC1)	38.96
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC	20.28
					050001-00	
			2272585407		2755 N RIVERSIDE GS1	29.69
			2276958865		1194 E RIVERSIDE	34.42
			2279331912		2304 W CASA GRANCE TC1	54.76
			2279331961		2508 W SUMMIT	13.64
			2285854535		ELECTRIC BILL TC1 & LS3	301.69
			2285956959		904 SPRUCE A(TC1) & B(LS3) / 387 MAPLE (	168.20
			2290187079		3691 N ALDER AVE	42.47
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	26.93
			2299363077		1514 W RIALTO AVE TC-1 PED	53.01
			2309552602		292 N RIVERSIDE PED	10.23
			2310979935		3460 N LOCUST	35.31
			2313996522		3150 N ALDER	11.31
			2315688382		ELECTRIC 537 W BASELINE	11.39
			2315877530		ELECTRIC 2490 1/2 CEDAR	11.31
			2319576500		2591 N LINDEN /251 S WILLOW	297.13
			2320306178		421 N WILLOW/423 N WILLOW	75.80
			2323345504		ELECTRIC 1554 W MERRILL PED	10.36
			2328087853		2097 S RIVERSIDE	50.19
			2329208995		ELECTRIC 695 1/2 ELM PARK	19.92
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	14.75
			2329497879		ELECTRIC 439 S RIVERSIDE BUS SHELTER	20.11
			2333481281		1103 W RIALTO AVE	47.01
			2333632040		503 S SYCAMORE LS-3	38.74
			2333632065		503 N SYCAMORE AVE TC1	116.88
			2334750197		2180 ALDER AVE TC-1	47.30
			2334750296		2180 ALDER AVE B LS-3	48.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212137	04/23/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2334751005		2178 ALDER PED LS-3	13.25
			2334751229		2178 LOCUST LS-3	31.93
			2334751336		2178 LOCUST TC-1	165.11
			2334751484		2010 LINDEN AVE TC-1	66.33
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	10.96
			2334751641		2010 LINDEN AVE B 3-036-8307-29	52.95
			2337187603		429 W RIALTO	989.89
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	34.98
			2337261945		3892 S RIVERSIDE AVE B	58.86
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	11.01
			2365872944		704 W EL RIVINO RD TC-1	37.05
			2367710548		708 W EL RIVINO RD LS-1	17.38
			2372393421		1662 W SUMMIT AVE IRR	11.14
			2373426766		1912 W BASELINE AVE PED	10.64
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	11.39
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	74.98
			2385333505		265 S WILLOW METROLINK PARKINGLOT	70.01
			2387895733		2256 N LINDEN ELECTRIC	7.12
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	62.52
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	15.81
			2391792611		1883 N LAUREL IRRIGATION	10.77
			2391793015		2108 LINDEN AVE IRRIGATION	11.31
			2403243587		1885 N LAUREL LS-3	7.39
			2417718335		2104 LINDEN AVE LS-3	34.48
			2419931076		2646 CEDAR AVE PED	18.46
			2424707982		1485 S WILLOW AVENUE	474.21
					170203-05	
Total :						13,482.29
212138	04/23/2020	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	112.95
Total :						112.95
212139	04/23/2020	34206 SWS GROUP INC	7965	2020-1834	NETWORK VPN CONFIGURATION AND INSTALLATI	5,000.00
			7981	2020-1827	EMERGENCY ON SITE SERVICES - SECURITY BR	2,475.00
Total :						7,475.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212140	04/23/2020	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS	251.84
			8448400600180611		CABLE ACCESS	256.84
			8448400600183045		CABLE ACCESS	137.06
			8448400600183045		CABLE ACCESS	132.06
			8448400600953595		CABLE ACCESS-FIBER	1,279.00
			8448400600993575		CABLE ACCESS	148.00
			8448400601281558		141 S RIVERSIDE AVE - RESOURCE CENTER	81.97
					Total :	2,286.77
212141	04/23/2020	21682 TINT CITY INC	27097	2020-0312	WINDOW TINT- PD	280.00
					Total :	280.00
212142	04/23/2020	32452 TPS PLUMBING SUPPLY INC	541503	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	285.37
					Total :	285.37
212143	04/23/2020	16103 URIMAGE	11331	2020-0355	MISC PRINTING- POLICE	42.02
					Total :	42.02
212144	04/23/2020	16583 US BANK	11338920730794642	2020-1728	AMAZON	43.05
			11395868339497836		AMAZON	55.82
				2020-1728		
			120320A42B9657423	2020-1818	CHILD CARE CENTER ONLINE ORIENTATIONS	54.84
			18099218	2020-1480	I.T. - CELL EXTENDER POWER SUPPLY	139.33
			1Z075W540394952453		PICKUP/DELIVERY SERVICE	22.57
			1Z075W541528433982		PICKUP/DELIVERY SERVICE	83.68
			22334497	2020-0397	DOMAIN SUPPORT- IT	78.95
			2890441875	2020-0762	TOLL ROAD FEES- PW FLEET	1,000.00
			3576829	2020-1788	DELL WTRD1 NETWORKING TRANSCEIVER SFP+ 1	232.12
			3577723	2020-1809	DELL TRANSCEIVERS 1 GBPS	176.65
			42552672187	2020-1753	NEON COLORAMA PENS	263.88
			46677808	2020-0466	E-FAX SERVICE- FINANCE	10.00
			701657218	2020-1721	SUPPLIES FOR EGGSTRAVAGANZA se2008-11	44.92
			701657218END	2020-1721	SUPPLIES FOR EGGSTRAVAGANZA se2008-11	59.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212144	04/23/2020	16583 US BANK	(Continued)			
			73651280	2020-1747	CARTRIDGES FOR PRINTER IN 403	434.32
			B144647180	2020-0467	CLOUD SERVER SUBSCRIPTION- IT	41.76
			BBB7070946472	2020-1764	COOKWARE FOR STATION 205	820.85
					170203-05	
				2020-1764		
			BBY01805694849084	2020-1772	TV AND WALL MOUNT FOR POOL	226.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212144	04/23/2020	16583 16583 US BANK	(Continued)		Total :	3,789.35
212145	04/23/2020	10250 VERIZON	37246265700001		CELL SERVICE FEB 24-MAR 23 2020	4,950.05
			54229460200001		CELL SERVICE PD FEB 28 - MAR 27	41.77
			54233632100001		VERIZON - ITS	28.47
					Total :	5,020.29
212146	04/23/2020	34253 VIDO SAMARZICH INC	1	2020-1213	ETIWANDA CORRIDOR IMPROVEMENT 160805-23	270,042.96
					Total :	270,042.96
212147	04/23/2020	32249 WALLACE & ASSOC CONSULTING INC	2002ELRIVINO	2020-0386	ON-CALL CM, I & MT- PW	640.00
			2002FIRESTATION	2019-0725	PROJECT: FS205 CM & I 190211-16	32,963.60
			2002RIALTO	2020-0386	ON-CALL CM, I & MT- PW	36,308.00
			2002VALLEYBLVD	2020-0386	ON-CALL CM, I & MT- PW	24,422.00
					Total :	94,333.60
212148	04/23/2020	02853 WEST COAST ARBORISTS	158644	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	21,470.00
			158645	2020-0712	EMERGENCY TREE TRIMMING & REMOVAL- PW	36,520.00
					Total :	57,990.00
212149	04/23/2020	03545 WEST VALLEY WATER DIST.	0100432800		2359 RIVERSIDE 000073-00	208.62
			0102608000		3656 RIVERSIDE	42.30
			0102630200		305 W RESOURCE DR	46.56
			0800916200		W QUINCE/CRAIG 000052-00	197.28
			0800957600		AYALA/BOHNERT 000052-00	64.11
			0800978200		W AYALA/NORWOOD 000052-00	80.21
			0800978400		W AYALA/BOHNERT 000052-00	93.61
			0901614600		AYALA/RIVERSIDE 000052-00	228.16
			0901618400		CEDAR/RIVERSIDE 000052-00	620.31

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212149	04/23/2020	03545 03545 WEST VALLEY WATER DIST.	(Continued)		Total :	1,581.16
212150	04/23/2020	03061 WILLDAN ASSOCIATES	00618715	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU 160805-15	185.00
					Total :	185.00
212151	04/23/2020	33710 WILLOWBROOK LANDSCAPE INC	20202370	2020-0921	ANNUAL LANDSCAPE MAINT-WILLOWBROOK	25,699.30
					Total :	25,699.30
212152	04/23/2020	32660 WINZER FRANCHISE CORPORATION	6586292	2020-0333	TRAFFIC & STREET SUPPLIES- PW	136.00
			6586293	2020-0333	TRAFFIC & STREET SUPPLIES- PW	244.25
			6586414	2020-0333	TRAFFIC & STREET SUPPLIES- PW	1,013.86
					Total :	1,394.11
212153	04/23/2020	19202 WURTH USA INC.	96686921	2020-0336	MATERIALS & SUPPLIES- PW	353.97
					Total :	353.97
212154	04/23/2020	18223 ZOLL MEDICAL CORP.	3046506	2020-0359	MED SUPPLIES- FIRE	775.80
					Total :	775.80
992020207	04/15/2020	02837 RIALTO CITY TREASURER	03292020GEN		REIMB. PAYROLL PAID APR 17 2020	2,199,254.09
					Total :	2,199,254.09
97 Vouchers for bank code : gen						Bank total : 4,766,297.03

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19139	04/23/2020	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	12.34
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	217.36
					Total :	229.70
992020205	04/15/2020	02837 RIALTO CITY TREASURER	03292020RSA		REIMB. PAYROLL PAID APR 17 2020	3,100.55
					Total :	3,100.55
2 Vouchers for bank code : rsa						Bank total : 3,330.25

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40060	04/23/2020	31258 KIMLEY-HORN AND ASSOCIATES INC	16211393	2020-1667	FRISBIE PARK SEWER LIFT STATION DESIGN 190501-05	915.50
Total :						915.50
40061	04/23/2020	02208 LOCKWOOD ENGINEERING	102453	2020-1937	PROFESSIONAL SERVICES FOR FRISBIE PARK 190501-04	5,735.00
			102474	2020-1937	PROFESSIONAL SERVICES FOR FRISBIE PARK 190501-04	2,405.00
			102516	2020-1937	PROFESSIONAL SERVICES FOR FRISBIE PARK 190501-04	3,885.00
Total :						12,025.00
40062	04/23/2020	10250 VERIZON	37246265700001		CELL SERVICE FEB 24-MAR 23 2020	85.95
Total :						85.95
992020206	04/15/2020	02837 RIALTO CITY TREASURER	03292020RUA		REIMB PAYROLL PAID APR 17 2020	14,076.77
Total :						14,076.77
4 Vouchers for bank code : rua						Bank total : 27,103.22
103 Vouchers in this report						Total vouchers : 4,796,730.50