

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION	42
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RESOLUTION DATE	4/30/2020
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,372,706.47	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$2,372,706.47	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212156	04/30/2020	32933 ABM INDUSTRY GROUPS LLC	15016134	2020-0923	JANITORIAL- PW covd19-11	1,300.00
Total :						1,300.00
212157	04/30/2020	12055 AIR & HOSE SOURCE INC.	381189	2020-0010	AIR & HOSE SUPPLIES- PW VARIOUS	42.02
Total :						42.02
212158	04/30/2020	12613 ALARMCO SECURITY SYSTEMS, INC.	4461	2020-1890	ALARMCO FIRE TESTING	120.00
			4462	2020-1890	ALARMCO FIRE TESTING	120.00
			4464	2020-1890	ALARMCO FIRE TESTING	120.00
			4465	2020-1890	ALARMCO FIRE TESTING	120.00
			4466	2020-1890	ALARMCO FIRE TESTING	120.00
Total :						600.00
212159	04/30/2020	32559 ALTA PLANNING + DESIGN, INC.	00201824615	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	1,886.91
			00201824616	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	1,275.50
Total :						9,162.41
212160	04/30/2020	34437 AMADRIL, RICHARD RAY	R103	2020-1846	CONSULTING SERVICES- PURCHASING	7,050.00
Total :						7,050.00
212161	04/30/2020	32843 ANIMAL & BIRD HOSPITAL INC	219882	2020-0014	BOARDING- PD 080216-00	214.55
Total :						214.55
212162	04/30/2020	33161 ARROYO, FELIX	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
Total :						30.00
212163	04/30/2020	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
212164	04/30/2020	01726 AT&T	90991178042488		150 S PALM AVENUE	0.00
			9391060742		PHONE BILL VARIOUS	529.05
			9391060776		PHONE BILL REPLACES 9098203056391	195.99
			9391060779		FAX LINE AIRPORT REPLACES 9098231514552	23.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212164	04/30/2020	01726 AT&T	(Continued)			
			9391060804		PHONE BILL REPLACE 3312710247742	90.84
			9391060805		PHONE BILL REPLACES 3312710285275	98.82
			9391060807		PHONE BILL REPLACES 3312718356066	109.62
			9391060808		PHONE BILL REPLACE 3352531336348	208.77
			9391060811		PHONE BILL REPLACES 3393413283595	208.77
			9391060814		PHONE BILL REPLACES 3393431914654	1,550.78
			9391060877		PHONE BILL	23.66
			9391060888		PHONE BILL	130.66
			9391061377		PHONE BILL REPLACES 9098752681446	45.31
			9391061381		PHONE BILL REPLACES 9098753453889	23.56
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82
					Total :	3,448.09
212165	04/30/2020	20040 AUTO ZONE	5626717293	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	169.80
			5626717954	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	54.24
			5626718450	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	170.47
			5626719047	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	215.48
					Total :	609.99
212166	04/30/2020	34577 AVELAR, SANDRA	BL200289		REFUND VARIOUS BUSINESS FEES DUE TO	130.97
					Total :	130.97
212167	04/30/2020	32979 BABINEAUX JR, MICHAEL	073902		REIMB REFRESHMENTS APR 19 2020 WARRANT	147.91
					Total :	147.91
212168	04/30/2020	34563 BARRIENTOS, GABRIELA	2004144001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212169	04/30/2020	00480 BEST BUY	4470849	2020-1883	LAPTOP COMPUTERS covd19-11	42,722.58
					Total :	42,722.58
212170	04/30/2020	34317 BNSF RAILWAY COMPANY	APPLICATIONFEE	2020-1502	LEASE APPLICATION FEE BNSF RAILWAY COMPANY 170801-03	3009.00

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212170	04/30/2020	34317 34317 BNSF RAILWAY COMPANY	(Continued)		Total :	600.00
212171	04/30/2020	12181 BRAUN NORTHWEST, INC.	29120	2020-0033	EMERGENCY AMBULANCE SUPPLIES- PW	60.51
					Total :	60.51
212172	04/30/2020	34562 BRESHEARS, DAYNA	2004145001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212173	04/30/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200012026		REGISTRATION MAY 13 2020 WEBINAR TERESA	15.00
			200012035		REGISTRATION MAY 13 2020 WEBINAR RIGHT	15.00
			200012075		REGISTRATION WEBINAR APR 29 2020 TERESA	20.00
			200012126		REGISTRATION WEBINAR APR 29 2020 JUSTIN	20.00
			200012244		REGISTRATION APR 29 2020 WEBINAR	20.00
			200012245		REGISTRATION MAY 13 2020 ROE WEBINAR	15.00
					Total :	105.00
212174	04/30/2020	34578 CAMACHO, ISAURO & ELVIRA	REFUND		RELEASE CASH IN LIEU OF PERFORMANCE	12,317.02
					Total :	12,317.02
212175	04/30/2020	00962 CARTER, DAVID J	0000192948	2020-0045	REKEY SERVICE- PW	164.70
					Total :	164.70
212176	04/30/2020	34558 CASTANEDA, ERIKA	2004147001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212177	04/30/2020	34564 CHAVEZ, CYNTHIA	2004143001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212178	04/30/2020	33824 CISNEROS, CORY	01500332488		REIMB EMERGENCY PURCHASE OF MAYTAG	588.56
					covd19-11	
					Total :	588.56
212179	04/30/2020	19815 COAST FITNESS REPAIR SHOP	74747	2020-0053	FITNESS EQUIPMENT SERVICE/REPAIR- FIRE	129.00
					Total :	129.00
212180	04/30/2020	31815 CORELOGIC, INC	82016094	2020-0058 2020-0773	CORELOGIC- PD	371.90

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212180	04/30/2020	31815 31815 CORELOGIC, INC	(Continued)		Total :	371.90
212181	04/30/2020	21556 COSTAR GROUP	1112789891	2020-0381	SUBSCRIPTION- DEV SVC	384.16
					Total :	384.16
212182	04/30/2020	33923 COUTO, DORIAM	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212183	04/30/2020	01455 CSK AUTOMOTIVE, INC	2677103900	2020-0073	AUTO PARTS- PW VARIOUS	-10.00
			2677107193	2020-0073	AUTO PARTS- PW VARIOUS	-18.00
			2677110871	2020-0073	AUTO PARTS- PW VARIOUS	21.54
			2677129599	2020-0073	AUTO PARTS- PW VARIOUS	-92.59
			2677131498	2020-0073	AUTO PARTS- PW VARIOUS	19.44
			2677132869	2020-0073	AUTO PARTS- PW VARIOUS	-63.57
			2677143377	2020-0073	AUTO PARTS- PW VARIOUS	68.93
			2677143570	2020-0071	AUTO PARTS- FIRE	297.31
			2677143622	2020-0073	AUTO PARTS- PW VARIOUS	11.30
			2677143787	2020-0073	AUTO PARTS- PW VARIOUS	22.92
			2677143950	2020-0073	AUTO PARTS- PW VARIOUS	28.80
			2677144081	2020-0073	AUTO PARTS- PW VARIOUS	15.04
			2677498392	2020-0071	AUTO PARTS- FIRE	2.58
			2677499038	2020-0073	AUTO PARTS- PW VARIOUS	-79.11
					Total :	224.59
212184	04/30/2020	18514 CUEVAS, IGNACIO	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212185	04/30/2020	02593 DAILY JOURNAL CORP.	B3359272	2020-0341	ADVERTISING- CITY CLERK	629.20
			B3359273	2020-0341	ADVERTISING- CITY CLERK	688.60
					Total :	1,317.80
212186	04/30/2020	00254 DANS LAWNMOWER CENTER	203789	2020-0080	REPAIRS & PARTS- PW VARIOUS	18.35
					Total :	18.35
212187	04/30/2020	00596 DEPT OF JUSTICE	444028	2020-0086	FINGERPRINTING- HR	354.00
					Total :	354.00
212188	04/30/2020	03593 DOOLEY ENTERPRISES, INC.	57827	2020-0091	AMMUNITION- PD	14,631.37

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212188	04/30/2020	03593 DOOLEY ENTERPRISES, INC.	(Continued)		Total :	14,631.37
212189	04/30/2020	00723 DUQUE, ERICA	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212190	04/30/2020	34260 ELMORE, ARDRICK	2020183	2020-1242	BACKGROUND SERVICES-PD	1,100.00
					Total :	1,100.00
212191	04/30/2020	02214 EMPIRE OFFICE MACHINES	112634	2020-0095	OFFICE MACHINE REPAIR- PD	1,928.79
					Total :	1,928.79
212192	04/30/2020	03555 EWING IRRIGATION	11385472	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	634.62
			9341000	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	1,038.29
					Total :	1,772.91
212193	04/30/2020	00454 FACTORY MOTOR PARTS CO.	106349989	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	718.35
			106350034	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	0.00
			106350109	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	415.96
			123463158	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	536.81
			123468597	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	123.22
					Total :	1,794.34
212194	04/30/2020	03351 FAIRVIEW FORD SALES INC.	C71707	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	411.94
			C71971	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	121.50
					Total :	533.44
212195	04/30/2020	34561 FARRIS, REGINA	2004137001		REFUND PERMIT CHARGES CREDIT FOR RECOVERIES	50.00
					Total :	50.00
212196	04/30/2020	09204 FERGUSON ENTERPRISES, INC.	8738101	2020-0109	PLUMBING SUPPLIES- PW	494.42
			8765840	2020-0109	PLUMBING SUPPLIES- PW	1,687.24
					Total :	2,181.66
212197	04/30/2020	34475 FILE SAVERS RECOVERY LLC	FS14834	2020-1894	DATA RESTORATION - FAILED NETWORK STORAGE	3,223.00
					Total :	3,223.00
212198	04/30/2020	34408 FINALCOVER LLC	CS1600548	2020-1765	ADMINISTRATION - CASEGUARD SUBSCRIPTION	1,764.71

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212198	04/30/2020	34408 34408 FINALCOVER LLC	(Continued)		Total :	4,764.71
212199	04/30/2020	21159 FORD, SHAUGHN	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212200	04/30/2020	12218 FRITTS FORD	243723	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	209.37
			243757	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	34.67
			243804	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	5.12
			243805	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	49.96
			243806	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	107.22
					Total :	406.34
212201	04/30/2020	08118 G4S SECURE SOLUTIONS (USA) INC	10968723	2020-0610	JAILER SERVICES - POLICE	8,067.23
			11051066	2020-0610	JAILER SERVICES - POLICE	7,835.61
			11068389	2020-0610	JAILER SERVICES - POLICE	-12.22
					Total :	15,890.62
212202	04/30/2020	02944 GALLS LLC	1000533906	2020-0131	UNIFORMS- PD	364.25
			BC1088993	2020-0131	UNIFORMS- PD	716.06
					Total :	1,080.31
212203	04/30/2020	34559 GARCIA, PAOLA	2004146001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212204	04/30/2020	19452 GEYSER EQUIPMENT	58009	2020-0132	GRAFFITI REMOVER- PW	1,336.10
					Total :	1,336.10
212205	04/30/2020	32108 GLASS, ANTHONY	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212206	04/30/2020	34555 GODINEZ, LUCRECIA	2004150001		REFUND PERMIT CHARGES CREDIT EASTER SUNDAY	50.00
					Total :	50.00
212207	04/30/2020	07850 GRAINGER INC.	9494435168	2020-0136	SUPPLIES & MATERIALS- PW covid19-11	155.30
					Total :	155.30
212208	04/30/2020	33127 GSSI INC	199170	2020-0611	SECURITY GUARD SERVICES- PD	10,552.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212208	04/30/2020	33127 GSSI INC	(Continued)			
			199171	2020-0611	SECURITY GUARD SERVICES- PD	4,088.56
			199172	2020-0611	SECURITY GUARD SERVICES- PD	2,736.28
			199173	2020-0611	SECURITY GUARD SERVICES- PD	2,867.15
			199174	2020-0611	SECURITY GUARD SERVICES- PD	5,588.44
			199175	2020-0611	SECURITY GUARD SERVICES- PD	2,894.36
					Total :	28,727.60
212209	04/30/2020	34272 GUTIERREZ, ANGEL	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212210	04/30/2020	34569 HERNANDEZ, JUAN D	2004138001		REFUND PERMIT CHARGES CREDIT FOR BABY	50.00
					Total :	50.00
212211	04/30/2020	33618 HINTZ, VICTORIA	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
					Total :	30.00
212212	04/30/2020	00928 HI-WAY SAFETY INC.	101306	2020-0144	TRAFFIC SAFETY SUPPLIES- PW	587.24
					Total :	587.24
212213	04/30/2020	34571 HOWARD, RHONDA	2004135001		REFUND PERMIT CHARGES CREDIT FOR FAM	50.00
					Total :	50.00
212214	04/30/2020	20128 INLAND BODY AND PAINT CENTER	103338	2020-1896	INLAND PAINT & BODY R627	2,148.74
			103522	2020-1895	INLAND PAINT & BODY FO119	2,120.85
					Total :	4,269.59
212215	04/30/2020	02613 INLAND FAIR HOUSING AND	13865	2020-0612	INLAND FAIR HOUSING MEDIATION SVC- C	280.03
			13971	2020-0612	INLAND FAIR HOUSING MEDIATION SVC- C	129.34
					Total :	4,110.37
212216	04/30/2020	00114 INTERNATIONAL E-Z UP INC.	INV0215794	2020-1766	PATROL - E-Z UP	5,056.60
					Total :	5,056.60
212217	04/30/2020	02942 INTOXIMETERS	654627	2020-1866	TRAFFIC - DRY GAS	388.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212217	04/30/2020	02942 02942 INTOXIMETERS	(Continued)		Total :	388.37
212218	04/30/2020	03399 J & K AUTO BODY & TOWING	424	2020-1930	TRAFFIC COLLISION DAMAGE UNIT R9815	1,169.96
					Total :	1,169.96
212219	04/30/2020	34557 JIMENEZ, NAYELI	2004148001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212220	04/30/2020	00947 JOHNSONS HARDWARE	517855	2020-0164	MATERIALS & SUPPLIES- PW	20.31
			517873	2020-0164	MATERIALS & SUPPLIES- PW	15.85
					Total :	36.16
212221	04/30/2020	34221 JOHNSTONE SUPPLY	B005358	2020-1380	MATERIALS & SUPPLIES- PW	297.76
					Total :	297.76
212222	04/30/2020	21553 KALMIKOV ENTERPRISES, INC.	15492END	2020-0173	VEHICLE MAINTENANCE- FIRE	11.02
					Total :	11.02
212223	04/30/2020	03335 KH METALS & SUPPLY	0513057IN	2020-0178	MATERIALS & SUPPLIES- PW	355.41
					Total :	355.41
212224	04/30/2020	31258 KIMLEY-HORN AND ASSOCIATES INC	14708002	2019-1768	PLANNING SUPPORT SERVICES THRU AUG	28,635.00
					Total :	28,635.00
212225	04/30/2020	02592 KNORR SYSTEMS INC.	PWSVI5320	2020-0180	POOL SERVICE AND REPAIRS- PW	600.00
			SI220447	2020-1660	KNORR POOL POOL TRAINING	790.00
					Total :	1,390.00
212226	04/30/2020	15599 KONICA MINOLTA	265261047	2020-0557	COPIER MAINT- REC	706.07
					Total :	706.07
212227	04/30/2020	33460 LAW ENFORCEMENT SOCIAL LLC	1153	2020-1876	WEBSITE MAINT.- PD	5,000.00
					Total :	5,000.00
212228	04/30/2020	10576 LDM ASSOC. INC.	6540	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	9,718.75
			6567	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	1,165.00
			6589	2020-1871	PURCHASE ORDER FOR CDBG GRANT-FIN	1,427.50
					Total :	31,311.25

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212229	04/30/2020	01779 LESLIES POOL SUPPLIES INC.	0069201031907	2020-0187	MATERIALS & SUPPLIES- PW	94.70
Total :						94.70
212230	04/30/2020	00547 LIFE ASSIST, INC.	994893	2020-0188	EMERGENCY MEDS- FIRE covid19-11	177.25
Total :						177.25
212231	04/30/2020	00939 LINCOLN EQUIPMENT, INC.,	35903096	2020-0192	POOL CHEMICALS- PW	365.33
			35903125	2020-0192	POOL CHEMICALS- PW	367.29
Total :						732.62
212232	04/30/2020	32682 LYNN MERRILL & ASSOCIATES INC	FY19209	2020-0436	NPDES SUPPORT SERVICES- PW	6,439.97
Total :						6,439.97
212233	04/30/2020	21332 MASUNE FIRST AID & SAFETY	IN92506972	2020-1899	ADMINISTRATION - COVID19 - THERMOMETER covid19-11	14.06
Total :						314.06
212234	04/30/2020	34472 MAVEN IT GROUP LLC	MA002824END		BALANCE DUE - FREIGHT LINE ITEM	20.00
Total :						20.00
212235	04/30/2020	33131 MEDLINE INDUSTRIES, INC	4THQTR2019		REIMB 50% SALES TAX 4TH QTR 2019	748,401.00
Total :						748,401.00
212236	04/30/2020	34565 MENDEZ, DANIEL	2004142001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
Total :						50.00
212237	04/30/2020	17997 MOONEY, SHAUN	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
Total :						30.00
212238	04/30/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	9	2020-0614	BETHUNE CENTER/NCNW- PROP 47 GRANT pp1870-05	45.00
Total :						45.00
212239	04/30/2020	00003 OFFICE DEPOT	17839371001 385784769001	2020-0222	OFFICE SUPPLIES- ADMIN RPO 2020-1067 PRINTERS CHILD DEVELOPMENT	36.81 54.23

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212239	04/30/2020	00003 OFFICE DEPOT	(Continued)			
			439541594001	2020-0221	OFFICE SUPPLIES- REC	120.22
			439544443001	2020-0221	OFFICE SUPPLIES- REC	17.23
			439544445001	2020-0221	OFFICE SUPPLIES- REC	19.06
			476092164001	2020-0221	OFFICE SUPPLIES- REC	-6.45
			476800357001	2020-0347	OFFICE SUPPLIES- CITY CLRK	61.76
			478338813001	2020-0222	OFFICE SUPPLIES- ADMIN	11.31
			478339369001	2020-0222	OFFICE SUPPLIES- ADMIN	36.74
			478339372001	2020-0222	OFFICE SUPPLIES- ADMIN	12.38
			478604985001	2020-0741	OFFICE SUPPLIES- CODE ENF	40.70
			478605298001	2020-0741	OFFICE SUPPLIES- CODE ENF	41.30
					Total :	1,145.29
212240	04/30/2020	19336 P.F. SERVICES INC.	16672	2020-1700	LIFT INSPECTION AND REPAIRS- FLEET	2,122.93
					Total :	2,122.93
212241	04/30/2020	33673 PACIFIC HYDROTECH CORPORATION	16R1	2019-0872	FIRE STATION 205 CONSTRUCTION 170203-05	247,921.50
					Total :	247,921.50
212242	04/30/2020	34436 PIONEER CLEANING SUPPLIES	000917	2020-1880	SUPER 60 DISINFECTANT covd19-11	1,934.44

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212242	04/30/2020	34436	34436 PIONEER CLEANING SUPPLIES (Continued)		Total :	1,934.44
212243	04/30/2020	32111 PMAM CORPORATION	20191224	2020-1769	FALSE ALARM COLLECTION - OCT & NOV	3,318.54
					Total :	3,318.54
212244	04/30/2020	32111 PMAM CORPORATION	20200258		REIMBURSEMENT FOR NON FALSE ALARM	917.91
					Total :	917.91
212245	04/30/2020	19206 PPG ARCHITECTURAL FINISHES, INC	974103045117	2020-0239	PAINT & SUPPLIES- PW	10.53
			974103045120	2020-0239	covd19-11 PAINT & SUPPLIES- PW	62.58
			974103045456	2020-0239	covd19-11 PAINT & SUPPLIES- PW	1,574.56
					Total :	1,647.67
212246	04/30/2020	34161 PPM GROUP INC	20202RIALTOBUDBENDER	2020-1655	RIALTO-BUD BENDER PARK PROJECT	2,035.00
			20203RIALTOBUDBENDER	2020-1655	cb1804-22 RIALTO BUD BENDER PARK PROJECT	13,975.00
			Q	2020-1201	cb1804-22 ETIWANDA CORRIDOR IMPROVEMENT	26,090.00
					160805-16	
					Total :	42,100.00
212247	04/30/2020	00243 PRUDENTIAL OVERALL SUPPLY	22970466	2020-1521	LINENS & MATS- PW	19.83
			22970468	2020-1521	LINENS & MATS- PW	14.20
			22970469	2020-1521	LINENS & MATS- PW	19.63
			22970471	2020-1521	LINENS & MATS- PW	63.44
			22970473	2020-1521	LINENS & MATS- PW	54.28
			22970474	2020-1521	LINENS & MATS- PW	48.95
			22970475	2020-1521	LINENS & MATS- PW	35.07
			22970476	2020-1521	LINENS & MATS- PW	48.78
			22970477	2020-1521	LINENS & MATS- PW	28.23
			22973854	2020-1521	LINENS & MATS- PW	19.83
			22973856	2020-1521	LINENS & MATS- PW	14.20
			22973858	2020-1521	LINENS & MATS- PW	19.63
			22973860	2020-1521	LINENS & MATS- PW	63.44
			22973863	2020-1521	LINENS & MATS- PW	54.28
			22973865	2020-1521	LINENS & MATS- PW	48.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212247	04/30/2020	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22973867	2020-1521	LINENS & MATS- PW	35.07
			22973869	2020-1521	LINENS & MATS- PW	48.78
			22973871	2020-1521	LINENS & MATS- PW	28.23
			22973876	2020-1522	LINENS & MATS- REC	20.48
			22977219	2020-1521	LINENS & MATS- PW	19.83
			22977220	2020-1521	LINENS & MATS- PW	14.20
			22977222	2020-1521	LINENS & MATS- PW	19.63
			22977224	2020-1521	LINENS & MATS- PW	63.44
			22977226	2020-1521	LINENS & MATS- PW	54.28
			22977229	2020-1521	LINENS & MATS- PW	48.95
			22977231	2020-1521	LINENS & MATS- PW	35.07
			22977233	2020-1521	LINENS & MATS- PW	48.78
			22977235	2020-1521	LINENS & MATS- PW	28.23
			22977244	2020-1522	LINENS & MATS- REC	20.48
Total :						1,038.19
212248	04/30/2020	33177 QUINN COMPANY	PCA00176251	2020-0246	PARTS & SERVICE- PW	1,169.76
Total :						1,169.76
212249	04/30/2020	34291 REKTE, COLE	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
Total :						30.00
212250	04/30/2020	32609 RIALTO FAMILY HEALTH SERVICES	9	2020-0439	RIALTO FAMILY HEALTH- CDBG FIN cb2020-04	295.00
Total :						295.00
212251	04/30/2020	03208 RIALTO UNIFIED SCHOOL DISTRICT	3810	2020-1931	RUSD REIMBURSEMENT FOR FUEL STATION	1,829.12
Total :						1,829.12
212252	04/30/2020	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT PROPERTYTAXPYMT		PROPERTY TAX PYMT MAR 31-APR 14 2020 PROPERTY TAX PYMT FEB 22-MAR 20 2020	505,914.39 205,322.77
Total :						581,237.16
212253	04/30/2020	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	26,960.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212253	04/30/2020	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00 Total :	26,960.60
212254	04/30/2020	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	62.19
			051006501		WATER RDA 1471 N LINDEN 110701-02 Total :	62.19 124.38
212255	04/30/2020	20173 ROBERT CLAPPER CONSTRUCTION	3	2020-1125	FIRESTATION 205, PHASE II CONSTRUCTION 190211-05	333,051.50
					Total :	333,051.50
212256	04/30/2020	34556 ROBLES, ALYSSE	2004149001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	100.00
					Total :	100.00
212257	04/30/2020	34573 RODRIQUEZ, ROSIE	2004133001		REFUND PERMIT CHARGES CREDIT FOR GENDER	100.00
					Total :	100.00
212258	04/30/2020	34568 ROMES, CORINA	2004139001		REFUND PERMIT CHARGES CREDIT FOR FAMIL	50.00
					Total :	50.00
212259	04/30/2020	34373 RS CONSTRUCTION & DEVELOPMENT	1	2020-1656	COMMUNITY CENTER REHAB PROJECT cb1804-22 cb1901-05 cb1902-05	50,619.49
					Total :	50,619.49
212260	04/30/2020	02771 SAN BRDO CO RECORDER	201800009		COUNTY ASSESSED FEES CERTIFICATE OF	29.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212260	04/30/2020	02771 02771 SAN BRDO CO RECORDER	(Continued)		Total :	29.00
212261	04/30/2020	01330 SAN BRDO CO INFORMATION SVC	24647	2020-0491	RADIO ACCESS FEES - PD	31,097.87
					Total :	31,097.87
212262	04/30/2020	00163 SAN BRDO CO. SHERIFFS DEPT.	03312020	2020-0283	EVIDENCE SUPPLIES- PD	245.30
					Total :	245.30
212263	04/30/2020	34570 SERRANO, SAUL	2004136001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212264	04/30/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	98607876001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	28.99
			98739498001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	284.80
					Total :	713.79
212265	04/30/2020	34572 SORIAN, KATRINA	2004134001		REFUND PERMIT CHARGES CREDIT FOR BIRTHDA	50.00
					Total :	50.00
212267	04/30/2020	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	63.41
			2104856828		101 S CEDAR TC1 TRAFFIC SIG. ELECTRIC BI	53.13
			2188243380		810 W EASTON ELECTRIC BILL	10.51
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	36.68
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	512.32
			2249166539		3383 RIVERSIDE TC1	47.08
			2258579879		1415 RIVERSIDE PED	81.23
			2259265270		1413 S RIVERSIDE DR TC	37.85
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	52.66
			2276473535		3333 S RIVERSIDE ELECT. BILL	51.53
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	37.03
			2290187061		1605 N CACTUS AVE	63.87
			2290534619		796 N CEDAR AVE	36.57
			2299242065		1662 S LILAC TC-1 PED	42.78
			2303612782		776 E ETIWANDA CROSSWALK	10.91
			2303628200		3346 S RIVERSIDE LMD	10.63
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	71.29
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	24.72
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	60.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212267	04/30/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2318770559		1446 ALDER AVE LS3	30.68
			2318770609		1446 ALDER TC1	53.41
			2318770633		1448 LOCUST LS1	69.15
			2318770674		1448 LOCUST TC1	58.63
			2318770716		1496 LINDEN	58.34
			2318770740		1496 LINDEN	14.97
			2318770799		1552 N AYALA DR LS3	33.27
			2318770815		1552 N AYALA DR TC1	63.43
			2328087853		2097 S RIVERSIDE	46.94
			2329497804		ELECTRIC BUS SHELTER	14.89
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	10.64
			2334519402		ELECTRIC BILL 520 N LINDEN	10.64
			2334751781		2088 AYALA DR LS3	19.98
			2334751849		2088 AYALA DR TC1	49.37
			2340364298		1712 S RIVERSIDE AVE LS-3	0.00
			2340831940		SUMMARY ELECTRIC BILL	140.63
			2344220074		1693 S CACTUS AVE LS-3	162.34
			2357720838		228 E EASTON	66.52
			2357721463		222 E EASTON	10.83
			2357721570		110 E EASTON	10.75
			2357721729		112 E EASTON	49.07
			2358059996		188 E EASTON	52.77
			2358060127		190 E EASTON	51.50
			2358346039		168 E EASTON	302.41
			2358346211		170 E EASTON	11.15
			2358386779		1900 N LAUREL	42.97
			2359587995		1900 LAUREL LS-3	44.98
			2362569535		822 PEPPER IRRG	10.24
			2365980820		1706 W BASELINE RD PED TC-1	89.31
			2367225620		1980 N PEPPER AVE PED LS-3	30.92
			2370508681		1708 W BASELINE RD PED LS-3	49.02
			2370510190		2233 W RENAISSANCE PKWY	10.83
			2378895031		1317 N PALMETTO AVE PED	17.82
			2378895189		1352 N TAMARIND AVE ELECTRIC~	36.64
			2380299362		3258 S CACTUS AVE ELECTRIC	13.39
			2395783186		166 E EASTON CHARGING STATION	56.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212267	04/30/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	52.85
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	45.58
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	44.12
			2395893506		1378 S RIVERSIDE AVE LS-3	45.40
			2395893555		1307 S WILLOW AVE LS-3 PED	29.24
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	240.02
			2408905958		650 W RANDALL AVE	767.12
			2415978873		990 W RENAISSANCE PKWY	58.18
			2415978998		992 W RENAISSANCE PKWY	63.25
			2416322063		650 W RANDALL AVE LS-3 PED	18.97
			2419930870		2012 N SPRUCE AVE	12.71
			2419930979		2090 N BEECHWOOD AVE	22.83
			2423081603		3070 S RIVERSIDE AVE PED	12.03
			2423081611		3072 S RIVERSIDE AVE LS-3 PED	35.22
			2423478361		1544 N ALDER AVE LS3	178.89
			2423478460		1546 N ALDER AVE GS1	11.09
			2423478684		2603 W RENAISSANCE PKWY PED	8.51
					Total :	4,745.03
212268	04/30/2020	12742 SPARKLETTS	9446125040120	2020-0295	WATER SUPPLY - PD	254.16
					Total :	254.16
212269	04/30/2020	00864 SUNRISE FORD	1109591	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	4,435.31
					Total :	4,435.31
212270	04/30/2020	31846 TANKERSLEY, RICKY W.	2020-01RPD	2020-0509	I.T. CONTRACTOR - PD	1,890.00
			202002RPD	2020-0509	I.T. CONTRACTOR - PD	1,473.75
			2020-03RPD	2020-0509	I.T. CONTRACTOR - PD	1,592.50
					Total :	4,956.25
212271	04/30/2020	01477 THERMAL COMBUSTION INNOVATORS	MD27371	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE	84.73
			MD27374	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE	166.80
			MD27376	2020-0309	BIOHAZARDOUS WASTE PICK-UP- FIRE	247.02
					Total :	498.55
212272	04/30/2020	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS	256.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212272	04/30/2020	09856 TIME WARNER CABLE	(Continued) 8448400600183045 8448400600614296		CABLE ACCESS CABLE ACCESS	137.06 131.55
					Total :	525.45
212273	04/30/2020	34567 TORRES, ISAAK	2004140001		REFUND PERMIT CHARGES CREDIT FOR FAMILY	50.00
					Total :	50.00
212274	04/30/2020	32452 TPS PLUMBING SUPPLY INC	543383 543446	2020-0315 2020-0315	EMERGENCY PLUMBING SUPPLIES- PW EMERGENCY PLUMBING SUPPLIES- PW	534.77 701.93
					Total :	1,236.70
212275	04/30/2020	01834 TRANS UNION CORP.	270170415	2020-1901	INVESTIGATION RESEARCH WEBSITE	840.00
					Total :	840.00
212276	04/30/2020	34469 TRUSAIC	CINV008642	2020-1878	TRUSAIC - ACA SERVICES	1,500.00
					Total :	1,500.00
212277	04/30/2020	18266 UNITED SITE SERVICES	11410016327	2020-0514	SWAT RESTROOM RENTAL- PD	179.87
					Total :	179.87
212278	04/30/2020	16103 URIMAGE	11338	2020-0355	MISC PRINTING- POLICE	429.92
					Total :	429.92
212279	04/30/2020	16583 US BANK	#VBZP 0302 11319243 12432738008 147464 206835 23732675 29974248 5010897701 5842374 5E1E6A0ACAF05 5FH746399H0751342 95821644 FUELX6		REGISTRATION REPORT WRITING APR 2 2020 REGISTRATION EVIDENCE MGMT FOR LAW REGISTRATION MAR 9 2020 CHILD ABUSE FUEL ROD FOSTER CREDIT REFUND MAR 22-25 2020 SUCCEED CREDIT REFUND POLICE K9 CONFERENCE LODGING MAY 3-6 2020 POLICE K9 CREDIT REFUND EVENT CANCELLATION CREDIT REFUND LODGING MAR 4 2020 CAL NATIONAL NOTARY BOND NAME CHANGE ED CREDIT REFUND POLICE K9 CONFERENCE SPONSORSHIP IES APA AMERICAN PLANNING LODGING MAR 4-7 2020 SLI CLASS 443 FUEL ROD FOSTER	200.00 325.00 150.00 52.90 523.20 295.80 414.00 -450.00 0.00 153.34 295.00 25.00 -462.49 248.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212279	04/30/2020	16583 US BANK	(Continued) inv14712970 LODGINGX2 LODGINGX2 LODGINGX6 REFUND REGISTRATIONX3		ANNUAL SUBSCRIPTION STANDARD PRO MAR 2-6 2020 US DISTRICT ATTORNEY MAR 10-12 2020 MISSING AND & CREDIT REFUND LODGING CANCELLATION CREDIT REFUND DUE TO CANCELLATINO SB ACADEMY CLASS 219 SPRING 2020 Total :	163.99 1,111.68 574.92 353.78 -45.00 5,100.00 5,126.91
212280	04/30/2020	03037 V & V MFG.	50533	2020-0322	BADGES, NEW & REPAIR- PD Total :	1,503.54 1,503.54
212281	04/30/2020	34274 VALLEZ, MELISSA	04232020		PER DIEM AUG 23 2020 PATROL RIFLE Total :	30.00 30.00
212282	04/30/2020	32472 VALTIERRA, ERIK	04232020		PER DIEM AUG 23 2020 PATROL RIFLE Total :	30.00 30.00
212283	04/30/2020	34010 VASQUEZ, MELISSA	2004151001		REFUND PERMIT CHARGES CREDIT FOR FAMIL Total :	111.00 131.00
212284	04/30/2020	32013 VIZCARRA, CESAR	04232020		PER DIEM AUG 23 2020 PATROL RIFLE Total :	30.00 30.00
212285	04/30/2020	03545 WEST VALLEY WATER DIST.	0401789400 0401799600 0401801600 0401822400 0401822800 0401840200 0401840400		MERRILL/CACTUS 000024-00 SPRUCE/MERRILL 000018-00 CACTUS/CARTER 000018-00 ALRU/CACTUS 000018-00 RANDALL/CACTUS 000033-00 ARROWHEAD/RANDALL 000033-00 RANDALL/CACTUS 000033-00	62.45 53.74 39.96 35.91 40.17 35.91 35.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212285	04/30/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0401840600		CACTUS/MONTROSE 000082-00	70.02
			0401842600		CACTUS/RANDALL 000033-00	35.91
			0401869000		BRIERWOOD/RANDALL 000038-00	35.91
			0401876600		SPRUCE/FROMER 000020-00	35.91
			0401927600		MERRILL/SPRUCE 000074-00	35.91
			0402304200		CEDAR/ALRU 000009-00	278.76
			0402314800		SEC RANDALL/CHURCH 000054-00	35.91
			0402315000		RANDALL/LARCH 000041-00	35.91
			0402344400		LARCH/MERRILL 000044-00	35.91
			0402350200		CEDAR/MERRILL 000083-00	33.07
			0501394400		PKWY MTR CAC/MALLOR 000056-00	105.11
			0501397800		SPRUCE/MALLORY 000056-00	66.52
			0501414800		POMONA/CACTUS 000065-00	105.11
			0501417400		631 W VALLEY 000095-00	35.91
			0501418600		SAN BERNARDINO/CACTUS 000036-00	70.02
			0501465800		SAN BERNARDINO/IDYLLWILD 000058-00	51.61
			0501524600		SAN BERNARDINO/CEDAR 000050-00	70.02
			0501662000		CEDAR/RANDALL 000037-00	35.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212285	04/30/2020	03545 WEST VALLEY WATER DIST.	(Continued) 0501662200		RANDALL/ASPEN PRKWY 000037-00	35.91
			0501868600		RANDALL/LARCH 000019-00	35.91
			0502194400		TEAKWOOD/MANZANITA 000031-00	304.06
			0502253600		CEDAR/HAWTHORNE 000030-00	35.91
			0502268000		CEDAR/WOODCREST 000055-00	25.05
			0502270200		CEDAR/MIRAMONT 000055-00	33.57
			0502293600		RANDALL/W OF LARCH 000041-00	35.91
			0502669600		CEDAR/ORCHARD 000044-00	51.61
			0503916800		CACTUS/MALLORY	35.91
			0504043200		RANDALL/TEAKWOOD	35.91
Total :						2,107.23
212286	04/30/2020	12723 WILSON, JEROME	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
Total :						30.00
212287	04/30/2020	32660 WINZER FRANCHISE CORPORATION	6591765	2020-0333	TRAFFIC & STREET SUPPLIES- PW	177.68
			6596120	2020-0333	TRAFFIC & STREET SUPPLIES- PW	192.11
			6597970	2020-0333	TRAFFIC & STREET SUPPLIES- PW	346.26
			6597971	2020-0333	TRAFFIC & STREET SUPPLIES- PW	120.04
Total :						836.09
212288	04/30/2020	19120 YO FIRE	2004373	2020-0357	SUPPLIES & MATERIALS- PW	156.24
Total :						156.24
212289	04/30/2020	34027 ZAMUDIO, ROGER	04232020		PER DIEM AUG 23 2020 PATROL RIFLE	30.00
Total :						30.00
212290	04/30/2020	34566 ZAVALA, CLAUDIA	2004141001		REFUND PERMIT CHARGES CREDIT FOR CHURCH	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212290	04/30/2020	34566 34566 ZAVALA, CLAUDIA	(Continued)		Total :	150.00
212291	04/30/2020	32704 ZIRKLE, JARROD	03022020END 03232020END		REIMB PARKING FEES MAR 2-6 2020 FEDER REIMB FUEL EXPENSES MAR 23- MAY 1 2020 080216-00	50.00 60.77
					Total :	210.77
212292	04/30/2020	18223 ZOLL MEDICAL CORP.	3055427	2020-0359	MED SUPPLIES- FIRE	2,687.02
					Total :	2,687.02
136 Vouchers for bank code : gen						Bank total : 2,366,670.36

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40063	04/30/2020	33127 GSSI INC	199170	2020-0611	SECURITY GUARD SERVICES- PD	1,947.55
			199171	2020-0611	SECURITY GUARD SERVICES- PD	754.56
			199172	2020-0611	SECURITY GUARD SERVICES- PD	505.00
			199173	2020-0611	SECURITY GUARD SERVICES- PD	529.14
			199174	2020-0611	SECURITY GUARD SERVICES- PD	1,031.36
			199175	2020-0611	SECURITY GUARD SERVICES- PD	1,268.50
Total :						6,036.11

1 Vouchers for bank code : rua

Bank total : 6,036.11

137 Vouchers in this report

Total vouchers : 2,372,706.47