

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION

44

RESOLUTION DATE

5/14/2020

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$643,303.55	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$643,303.55	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212383	05/14/2020	21082 20/20 NETWORK	3252	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
Total :						1,250.00
212384	05/14/2020	01491 ADLERHORST INTERNATIONAL LLC	104682	2020-0005	K9 SUPPLIES- PD 080216-00	527.98
Total :						527.98
212385	05/14/2020	19402 ALESHIRE & WYNDER, LLP	56251 56259 56276		MATTER 0004 PERSONEL THROUGH MAR 31 2020 MATTER 0019 RISK MANAGEMENT THROUGH MAR MATTER 0010 POLICE SERVICES THROUGH MAR	5,145.39 427.00 12,790.99
Total :						18,363.38
212386	05/14/2020	34360 ALIAGA, GUSTAVO	898	2020-1603	GATE REPAIR- PW	731.40
Total :						731.40
212387	05/14/2020	33709 ALL SEASONS INSULATION INC	PB045		RET REL: CITYWIDE ROOF REPAIRS	26,311.35
Total :						26,311.35
212388	05/14/2020	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	28,253.30
Total :						28,253.30
212389	05/14/2020	01726 AT&T	9391054661 9391060743 9391060766 9391060767 9391060768 9391060784 9391060796 9391060873 9391060895 9391061340 9391061344 9391061351 9391061353 9391061354 9391061355		PHONE BILL-COUNTY CC FAX LINE REPLACES 9098739593369 3288 N ALDER REPLACES 9093573492084 SEC COMP RM MODUM REPLACE 9098742133264 131 S PALM REPLACES 9098735882376 PHONE BILL PHONE BILL PHONE BILL REPLACES 9098749360209 IT DSL LINE REPLACES 9098757702249 PHONE BILL REPLACES 9098738139745 PHONE BILL REPLACES 9098741509177~ PHONE BILL REPLACES 9098744246655 PHONE BILL REPLACES 9098751050360~ PHONE BILL REPLACES 9098751060387~ PHONE BILL REPLACES 9098751517563	49.30 434.65 86.46 154.40 132.55 2,161.49 20.78 20.78 152.78 20.81 40.00 20.81 20.81 20.81 20.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212389	05/14/2020	01726 AT&T	(Continued)			
			9391061356		PHONE BILL REPLACES 9098751705916~	686.73
			9391061379		PHONE BILL REPLACES 9098753215816~	23.61
			9391061380		PHONE BILL REPLACES 9098753308721~	23.61
			9391061524		PHONE BILL REPLACES 9093571225891~	23.61
			9391061525		PHONE BILL REPLACES 9094212740969~	23.61
			9391061526		PHONE BILL REPLACES 9094210824391	23.61
			9391061527		PHONE BILL REPLACES 9095620296589~	23.62
			9391061528		PHONE BILL REPLACES 9098732459905	23.61
			9391061529		PHONE BILL REPLACES 9098734841474	45.46
			9391061530		PHONE BILL REPLACES 9098738130134	67.20
			9391061811		PHONE BILL REPLACES 9098758172854~	46.51
			9391061812		PHONE BILL REPLACES 9095742095701~	23.61
			9391061813		PHONE BILL REPLACES 9098739729413	75.87
			9391062416		PHONE BILL REPLACES 9098200182196~	20.82
			9391065121		PHONE BILL	0.00
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE DI	63.80
					Total :	4,552.52
212390	05/14/2020	01726 AT&T	25082461096058		PHONE BILL	90.21
			90982001180454		PHONE BILL HISTORICAL SOCIETY	508.57
					Total :	598.78
212391	05/14/2020	32895 BATTERY WORX	105752	2020-0029	BATTERY INVENTORY- PW VARIOUS	717.09
					Total :	717.09
212392	05/14/2020	31055 BECERRA, LEOBARDO	04012020		EBT REIMBURSEMENT APR 1-29 2020	21.00
					Total :	21.00
212393	05/14/2020	34593 BENSON, KATHLEEN	2004153001		REFUND REGISTRATION FEE LITTLE TOTS	60.00
					Total :	60.00
212394	05/14/2020	01617 BIO TOX LABORATORIES	37128	2020-0031	DRUG TESTING- PD	2,345.00
					Total :	2,345.00
212395	05/14/2020	11004 BLUE SHIELD OF CALIF.	19229883		REIMB AMB ACCT OVERPYMT: DINA TUEL DOS	1,698.78
					Total :	1,698.78

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212396	05/14/2020	18456 BRINKS INCORPORATED	11117025	2020-0371	ARMORED CARRIER SERVICE- TREASURER	314.86
Total :						314.86
212397	05/14/2020	02641 BURKE, WILLIAMS & SORENSEN LLP	253682		PROFESSIONAL SERVICES THROUGH MAR 31	90.00
Total :						90.00
212398	05/14/2020	31501 CA ASSOC OF CODE ENF OFFICERS	200012420		REGISTRATION WEBINAR JUNE 17 2020	22.00
			200012421		REGISTRATION WEBINAR JUN 3 2020 JUSTIN	22.00
			200012439		REGISTRATION WEBINAR JUN 3 2020 JUAN	22.00
			200012440		REGISTRATION WEBINAR JUN 17 2020 JUAN	22.00
Total :						88.00
212399	05/14/2020	09837 CDW GOVERNMENT, INC.	XQK7134	2020-1976	I.T. - PORTABLE USB	290.47
			XSN9689	2020-2009	LG 32" MONITOR - COMMUNITY SERVICES P	407.81
Total :						698.28
212400	05/14/2020	09271 COAST APPLIANCE PARTS	208693500	2020-1044	COAST APPLIANCE PARTS- PW	122.29
Total :						122.29
212401	05/14/2020	02760 CONSOLIDATED ELECTRICAL	6903436147	2020-0057	ELECTRICAL SUPPLIES- PW	149.04
			6903436276	2020-0057	ELECTRICAL SUPPLIES- PW	59.40
			6903436533	2020-0057	ELECTRICAL SUPPLIES- PW	324.00
			6903436535	2020-0057	ELECTRICAL SUPPLIES- PW	324.00
			6903436760	2020-0057	ELECTRICAL SUPPLIES- PW	184.24
			6903436843	2020-0057	ELECTRICAL SUPPLIES- PW	438.39
			6903436913	2020-0057	ELECTRICAL SUPPLIES- PW	184.59
Total :						1,663.66
212402	05/14/2020	34590 COSTA, JACKIE	2004155001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
Total :						350.00
212403	05/14/2020	00910 COUNSELING TEAM INTERNATIONAL, THE	76239	2020-0127	COUNSELING- PD	600.00
Total :						600.00
212404	05/14/2020	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	ASR00006947	2020-0924	ANIMAL CONTROL - LICENSING COLLECTION FE	41,611.00
				2020-0382		
Total :						41,611.00

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212405	05/14/2020	01520 CRAFCO, INC.	9402230391	2020-0067	ASPHALT- PW	627.11
Total :						627.11
212406	05/14/2020	01455 CSK AUTOMOTIVE, INC	2677145768	2020-0073	AUTO PARTS- PW VARIOUS	43.09
			2677146904	2020-0073	AUTO PARTS- PW VARIOUS	26.37
Total :						69.46
212407	05/14/2020	00254 DANS LAWNMOWER CENTER	202623	2020-0080	REPAIRS & PARTS- PW VARIOUS	95.70
Total :						95.70
212408	05/14/2020	03062 DAVID TURCH & ASSOC.	04302020	2020-1835	LEGISLATIVE ADVOCACY SVC- DEV SVC	6,000.00
			05312020	2020-1835	LEGISLATIVE ADVOCACY SVC- DEV SVC	6,000.00
Total :						12,000.00
212409	05/14/2020	09674 DELL MARKETING LP	0388928204	2020-1893	LAPTOP DOCKING STATIONS	2,504.97
			10380388530	2020-1735	DELL OPTIPLEX DESKTOPS COMPUTERS	11,907.58
			10383236934	2020-1865	ACRONIS SNAP DEPLOY LICENSES	178.80
			10386176936	2020-1870	C2G DISPLAY PORT TO HDMI ADAPTER	16.28
			10386196106	2020-1916	SNAP DEPLOY LICENSES	89.40
			10390308825	2020-0531	OFFICE 365- ITS	8,320.00
Total :						23,017.03
212410	05/14/2020	34189 DEVEREAUX, GREGORY C.	04302020	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
Total :						10,000.00
212411	05/14/2020	00454 FACTORY MOTOR PARTS CO.	123470562	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	648.83
			123475836	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	-301.53
			13227084	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	338.66
Total :						685.96
212412	05/14/2020	03351 FAIRVIEW FORD SALES INC.	C72229	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	130.92
Total :						130.92
212413	05/14/2020	20372 FIDELITY SECURITY LIFE INS/EYE	05312020		MAY 2020 COBRA PREMIUM VISION	43.60
Total :						43.60
212414	05/14/2020	34594 FLORES, CONNIE	2004154001		REFUND REGISTRATION TINY TOTS HUGHBANKS	50.00

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212414	05/14/2020	34594 34594 FLORES, CONNIE	(Continued)		Total :	50.00
212415	05/14/2020	03248 FONTANA WATER CO.	35080300302		1552 ALDER WATER	116.23
					Total :	116.23
212416	05/14/2020	12218 FRITTS FORD	243820	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	27.62
			243855	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	501.32
			243861	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	68.45
			243943	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	726.02
			243953	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	156.02
			243966	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	11.55
					Total :	1,490.98
212417	05/14/2020	08118 G4S SECURE SOLUTIONS (USA) INC	11026495	2020-0610	JAILER SERVICES - POLICE	7,814.34
					Total :	7,814.34
212418	05/14/2020	31053 GARCIA, CRUZ	04012020		EBT REIMBURSEMENT APR 1-29 2020	66.00
					Total :	66.00
212419	05/14/2020	31056 GAYTAN, ADRIAN	04012020		EBT REIMBURSEMENT APR 1-29 2020	235.00
					Total :	235.00
212420	05/14/2020	32695 GONZALEZ, VICTOR	04012020		EBT REIMBURSEMENT APR 1-29 2020	114.00
					Total :	114.00
212421	05/14/2020	07850 GRAINGER INC.	9520048605	2020-0135	SUPPLIES & MATERIALS- FIRE	90.70
					Total :	90.70
212422	05/14/2020	10571 H & H GENERAL CONTRACTORS, INC	7	2020-1061	VALLEY/LINDEN/CACTUS STREET IMPROVEMENTS 81,134.18 140802-22 140802-05	
					Total :	81,134.18
212423	05/14/2020	00928 HI-WAY SAFETY INC.	101380	2020-0144	TRAFFIC SAFETY SUPPLIES- PW	1,047.33
					Total :	1,047.33
212424	05/14/2020	00553 HOME DEPOT	0190861	2020-0150	MATERIALS & SUPPLIES- FIRE	407.31

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212424	05/14/2020	00553 HOME DEPOT	(Continued) 0351508	2020-0150	MATERIALS & SUPPLIES- FIRE covid19-10	827.35
			0971255	2020-0150	MATERIALS & SUPPLIES- FIRE	190.02
			1971231	2020-0150	MATERIALS & SUPPLIES- FIRE	148.77
			3010861	2020-0150	MATERIALS & SUPPLIES- FIRE	34.91
			4972598	2020-0150	MATERIALS & SUPPLIES- FIRE	266.35
			8070235	2020-0150	MATERIALS & SUPPLIES- FIRE	79.56
					Total :	1,954.27
212425	05/14/2020	00553 HOME DEPOT	1971718	2020-0151	MATERIALS & SUPPLIES- REC	136.52
			1971737	2020-0149	MATERIALS & SUPPLIES- PW	324.12
			2972175	2020-0149	MATERIALS & SUPPLIES- PW	120.94
			4971592	2020-0149	MATERIALS & SUPPLIES- PW	272.76
			4972087	2020-0149	MATERIALS & SUPPLIES- PW	364.15
			4972088	2020-0149	MATERIALS & SUPPLIES- PW	179.65
			5972011	2020-0149	MATERIALS & SUPPLIES- PW	80.04
			6971480	2020-0149	MATERIALS & SUPPLIES- PW	89.63
			6972456	2020-0147	MATERIALS & SUPPLIES- PD	311.94
			7971402	2020-0149	MATERIALS & SUPPLIES- PW	56.46
			8972345	2020-0149	MATERIALS & SUPPLIES- PW	541.20
			9971295	2020-0151	MATERIALS & SUPPLIES- REC	318.81
			9971893	2020-0149	MATERIALS & SUPPLIES- PW	318.23
					Total :	3,114.45
212426	05/14/2020	00553 HOME DEPOT	6972479	2020-0151	MATERIALS & SUPPLIES- REC	157.34
			6972481	2020-0151	MATERIALS & SUPPLIES- REC	26.78
			7972405	2020-0151	MATERIALS & SUPPLIES- REC	44.29
					Total :	228.41
212427	05/14/2020	34107 HR DYNAMICS & PERFORMANCE MANG	04302020	2020-1821	PROFESSIONAL HUMAN RESOURCES CONSULTING	19,812.50
					Total :	19,812.50
212428	05/14/2020	03797 INLAND OVERHEAD DOOR CO.	45001	2020-0158	DOOR REPAIR- PW	413.00
			45003	2020-0158	DOOR REPAIR- PW	496.00
			45035	2020-0158	DOOR REPAIR- PW	622.50
					Total :	1,531.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212429	05/14/2020	00059 INTERNATIONAL ASSOC PROPERTY	LI771827		2020 IAPE ANNUAL MEMBERSHIP STELLINA	50.00
Total :						50.00
212430	05/14/2020	03399 J & K AUTO BODY & TOWING	425	2020-1963	R615 TRAFFIC COLLISION DAMAGE	1,070.69
Total :						1,070.69
212431	05/14/2020	02437 JIMS MUFFLERS & FABRICATION	12991	2020-0163	MUFFLER REPAIRS- PW VARIOUS	120.00
Total :						120.00
212432	05/14/2020	00947 JOHNSONS HARDWARE	517887	2020-0164	MATERIALS & SUPPLIES- PW	122.54
			517892	2020-0164	covd19-11 MATERIALS & SUPPLIES- PW	61.62
			517929	2020-0166	MATERIALS & SUPPLIES- REC	5.11
Total :						189.27
212433	05/14/2020	15599 KONICA MINOLTA	260531993	2020-0572	COPIER MAINT- RIALTO NETWORK	106.22
			262205565	2020-0572	COPIER MAINT- RIALTO NETWORK	286.03
			262772833	2020-0572	COPIER MAINT- RIALTO NETWORK	1.06
			263370411	2020-0572	COPIER MAINT- RIALTO NETWORK	44.58
			265105677	2020-0554	COPIER MAINT- PW ADMIN	317.10
			265260660	2020-0548	COPIER MAINT- DEV SVC	133.35
			265260778	2020-0548	COPIER MAINT- DEV SVC	121.31
			265260961	2020-0548	COPIER MAINT- DEV SVC	229.79
			265261229	2020-0556	COPIER MAINT- PW ADMIN	88.69
Total :						1,328.13
212434	05/14/2020	02668 L N CURTIS & SONS	INV382647		TILLER TRUCK EQUIPMENT	1,883.47
Total :						1,883.47
212435	05/14/2020	13464 LEXISNEXIS RISK SOLUTIONS	103461720200430	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
Total :						202.00
212436	05/14/2020	34544 LIBERTY DENTAL	05312020		COBRA DENTAL PREMIUM MAY 2020	27.08
Total :						27.08
212437	05/14/2020	20578 MICHAEL M NEEKI DO, INC.	032020	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66
			042020	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE	1,666.66

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212437	05/14/2020	20578	20578 MICHAEL M NEEKI DO, INC.	(Continued)	Total :	3,333.32
212438	05/14/2020	33425	NORMAN A TRAUB ASSOCIATES	191062	2020-0212	INVESTIGATIVE SERVICES- PD 946.13
					Total :	946.13
212439	05/14/2020	00003	OFFICE DEPOT	462026811001	2020-0220	OFFICE SUPPLIES- PW ADMIN 36.33
				462028692001	2020-0220	OFFICE SUPPLIES- PW ADMIN 45.80
				465916488001	2020-0224	OFFICE SUPPLIES- IT 48.20
				470316616001	2020-0220	OFFICE SUPPLIES- PW ADMIN 274.78
				470320278001	2020-0220	OFFICE SUPPLIES- PW ADMIN 21.32
				470320279001	2020-0220	OFFICE SUPPLIES- PW ADMIN 14.75
				477034481001	2020-0215	OFFICE SUPPLIES- DEV SVC 5.92
				477035179001	2020-0215	OFFICE SUPPLIES- DEV SVC 9.04
				477035180001	2020-0215	OFFICE SUPPLIES- DEV SVC 81.68
				478339369002	2020-0222	OFFICE SUPPLIES- ADMIN 31.81
				482140122001	2020-0224	OFFICE SUPPLIES- IT 71.09
				484302105001	2020-0741	OFFICE SUPPLIES- CODE ENF 27.47
				484305736001	2020-0347	OFFICE SUPPLIES- CITY CLRK 34.98
				486135520001	2020-0217	OFFICE SUPPLIES- FIRE 42.65
				486138208001	2020-0217	OFFICE SUPPLIES- FIRE 14.14
					Total :	759.96
212440	05/14/2020	33673	PACIFIC HYDROTECH CORPORATION	17	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 85,466.75 170203-05
				18	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 18,952.50 170203-05
					Total :	104,419.25
212441	05/14/2020	17592	PALMER, JONATHAN	04042020	END	PER DIEM APR 10 2020 PATROL RIFLE 15.00
					Total :	15.00
212442	05/14/2020	34592	PATINO, VICTOR	06302020		REIMB.SAFETY SHOES 200.00
					Total :	200.00
212443	05/14/2020	31387	PAUL HASTINGS LLP	2230749		LEGAL FEES PROFESSIONAL SERVICES 2,142.00
				2233287		LEGAL FEES PROFESSIONAL SERVICES 2,142.00

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212443	05/14/2020	31387 31387 PAUL HASTINGS LLP	(Continued)		Total :	4,284.00
212444	05/14/2020	32111 PMAM CORPORATION	20191136		CREDIT CARD CHARGES	228.00
			20200259		CREDIT CARD CHARGES	165.00
					Total :	393.00
212445	05/14/2020	34600 PRATT, HEATHER	2004159001		REFUND WITHDRAW HUGHBANKS TINY TOTS	40.00
					Total :	40.00
212446	05/14/2020	16918 PREMIERE GLOBAL SERVICES	29139440END	2020-0464	CONFERENCE CALL SVC- PW	47.05
					Total :	47.05
212447	05/14/2020	00639 PROFESSIONAL ANSWERING SERVICE	200301195101	2020-0465	ANSWERING SERVICE- PW	204.00
					Total :	204.00
212448	05/14/2020	00243 PRUDENTIAL OVERALL SUPPLY	22980520	2020-1521	LINENS & MATS- PW	19.83
			22980521	2020-1521	LINENS & MATS- PW	14.20
			22980522	2020-1521	LINENS & MATS- PW	19.63
			22980523	2020-1521	LINENS & MATS- PW	63.44
			22980524	2020-1521	LINENS & MATS- PW	54.28
			22980525	2020-1521	LINENS & MATS- PW	48.95
			22980526	2020-1521	LINENS & MATS- PW	35.07
			22980527	2020-1521	LINENS & MATS- PW	48.78
			22980528	2020-1521	LINENS & MATS- PW	28.23
			22987300	2020-1522	LINENS & MATS- REC	20.48
					Total :	352.89
212449	05/14/2020	31052 QUEZADA, NOEMI L	04012020		EBT REIMBURSEMENT APR 1-29 2020	162.00
					Total :	162.00
212450	05/14/2020	34597 QUEZADA, TIFFANY	2004158001		REFUND REGISTRATION TINY TOTS - REF	100.00
					Total :	100.00
212451	05/14/2020	32103 RIALTO CHILD ASSISTANCE	9	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	501.60
					Total :	501.60
212452	05/14/2020	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT APR 15 - APR 30 2020	5,797.21

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212452	05/14/2020	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	5,797.21
212453	05/14/2020	32483 RIDE ON POWERSPORTS, INC.	6023594	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,111.76
			6023671	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,219.56
			6023755	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,015.84
			6023845	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	777.42
			6023871	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	258.56
			6024033	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	1,545.86
			6024162	2020-0257	MOTORCYCLE PARTS & REPAIRS- PD	255.41
					Total :	6,184.41
212454	05/14/2020	34275 RODRIGUEZ, JOSE	04012020		EBT REIMBURSEMENT APR 1-29 2020	28.00
					Total :	28.00
212455	05/14/2020	00544 SAFELITE GLASS CORP.	05076208108	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	669.59
			05076209592	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	586.55
					Total :	1,256.14
212456	05/14/2020	02156 SAN BRDO CO ASSESSOR	108657	2020-0280	MAP UPDATES- DEV SVC	20.00
					Total :	20.00
212457	05/14/2020	34174 SANDERS, JASON	04042020END		PER DIEM APR 10 2020 PATROL RIFLE	15.00
					Total :	15.00
212458	05/14/2020	02165 SBSD EVOC TRAINING CENTER	19110003		REGISTRATIONX4 AMMO PRACTICE	4,884.00
					Total :	4,884.00
212459	05/14/2020	02165 SBSD EVOC TRAINING CENTER	REGISTRATIONX3		TUITION JUN 12 2020 EVOC UPDATE M	753.00
					Total :	753.00
212460	05/14/2020	33677 SECURITAS ELECTRONIC SECURITY	1	2020-1761	BUILDING 141 ADA INTRUTION & SECURITY cb1605-05	11,225.88
					Total :	11,225.88
212461	05/14/2020	33819 SIEMENS MOBILITY INC	562002849	2020-0711	STREETLIGHT MAINTENANCE- PW	6,100.00
					Total :	6,100.00
212462	05/14/2020	32191 SITEONE LANDSCAPE SUPPLY LLC	98883490001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	322.80

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212462	05/14/2020	32191	32191 SITEONE LANDSCAPE SUPPLY LLC (Continued)		Total :	322.80
212463	05/14/2020	03644 SMART & FINAL	036006	2020-0290	FOOD & SUPPLIES- WASTE	50.33
			054497	2020-0266	FOOD & SUPPLIES- PD	171.11
					Total :	221.44
212464	05/14/2020	02848 SO CA GAS	00702244005		251 W 1ST GAS	109.86
					000936-00	
			01542246002		214 N PALM GAS	113.20
			03432242000		131 S WILLOW GAS	114.48
			04482242007		245 S WILLOW GAS	50.91
			04692242003		246 S WILLOW GAS	69.24
			04902242009		247 S WILLOW GAS	180.18
			07632244005		201 N RIVERSIDE GAS	251.26
					000935-00	
			07992102009		1451 N LINDEN	16.36
			08472246001		128 N WILLOW GAS	45.54
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	0.00
			13722242008		150 S PALM GAS	99.40
			14142227009		1243 S RIVERSIDE GAS	241.56
			14352227004		1267 S RIVERSIDE GAS	289.91
			16458155518		292 S PALM GAS	278.20
					000719-00	
			16872250002		335 W RIALTO GAS	88.63
			18339203186		GAS	187.73
			19332036003		3288 N ALDER	285.10
			19812242006		290 W RIALTO GAS	126.33
					Total :	2,547.89
212465	05/14/2020	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	11,458.30
			2257194332		410 W AGUA MANSA ELECT.BILL	10.87
			2263985327		2398 AYALA (GS1)	132.10
			2323345504		ELECTRIC 1554 W MERRILL PED	11.13
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	37.89
			2337261945		3892 S RIVERSIDE AVE B	66.83
			2365872944		704 W EL RIVINO RD TC-1	42.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212465	05/14/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2367710548 2391069655 2391069861		708 W EL RIVINO RD LS-1 2252 W CASMALIA ST ELECTRIC TC-1 2254 W CASMALIA ST ELECTRIC LS-3 Total :	18.38 66.71 27.79 11,872.18
212466	05/14/2020	12742 SPARKLETTS	19724327041520 19824753041720	2020-0802 2020-1174	WATER SUPPLY - WASTE WATER SUPPLY- CE/IT Total :	12.37 25.85 38.22
212467	05/14/2020	00864 SUNRISE FORD	1109972 1110250	2020-0303 2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS Total :	4,095.30 340.02 4,435.32
212468	05/14/2020	31846 TANKERSLEY, RICKY W.	202004RPD	2020-0509	I.T. CONTRACTOR - PD Total :	1,440.00 1,440.00
212469	05/14/2020	02043 TAYLORS APPLIANCES	BE2850	2020-1957	ANIMAL CONTROL - FREEZERS Total :	977.66 977.66
212470	05/14/2020	33341 THE ECOHERO SHOW LLC	1469	2020-1127	PERFORM EDUCATIONAL ENVIRONMENTAL Total :	1,300.00 1,300.00
212471	05/14/2020	32004 THOMPSON, GLENDA J	04012020		EBT REIMBURSEMENT APR 1-29 2020 Total :	8.00 8.00
212472	05/14/2020	09856 TIME WARNER CABLE	8448400601089019		INTERNET & CABLE 131 S PALM AVE~ Total :	103.84 103.84
212473	05/14/2020	21682 TINT CITY INC	27280 27281 27286 27287	2020-0311 2020-0311 2020-0311 2020-0312	WINDOW TINT- PW VARIOUS WINDOW TINT- PW VARIOUS WINDOW TINT- PW VARIOUS WINDOW TINT- PD Total :	260.00 260.00 260.00 335.00 1,115.00
212474	05/14/2020	31799 TITAN TIRE RECYCLING INC	223797	2020-0313	TIRE RECYCLING- WASTE MGMT Total :	582.30 582.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212475	05/14/2020	09990 TSI INC.	91208910	2020-1974	CLEAN AND CALIBRATION MODEL 8038- FIRE	1,213.04
Total :						1,213.04
212476	05/14/2020	16103 URIMAGE	11295	2020-0350	MISC PRINTING- PW	73.27
Total :						73.27
212477	05/14/2020	16583 US BANK	001626412		SBSD ACADEMY CLASS 219 STUDENT CARLOS	1,700.00
			02212020		REGISTRATION FEE MEETING	30.00
			03212020		CREDIT REFUND	-30.00
			05072020		CREDIT CARD CHARGE - MISSING RECEIPT	35.00
			1624		SHIELD NECK TUBE MASK	3,232.50
					covd19-11	
			21830066		LODGING JAN 28-JAN 30 2020 CSFMO	759.46
			INV14712970END		BALANCE DUE FROM CC CHARGE	0.90
Total :						5,727.86
212478	05/14/2020	34596 VILLARREAL, MARIBEL	2004157001		REFUND REGISTRATION TINY TOTS - REF	50.00
Total :						50.00
212479	05/14/2020	34598 VILLARREAL, VICTOR	2004156001		REFUND DAMAGE DEPOSIT COMM CENTER - REF	350.00
Total :						350.00
212480	05/14/2020	01247 VULCAN MATERIALS	2559310	2020-0326	ASPHALT & BASE- PW MAINT	84.83
Total :						84.83
212481	05/14/2020	34116 WEST COAST SHOPPING CART SVC	20064	2020-0695	SHOPPING CART RETRIEVAL SERVICE- CODE	1,240.00
Total :						1,240.00
212482	05/14/2020	03545 WEST VALLEY WATER DIST.	1000114400		2395 W SUNRISE	1,481.87
					003002-00	
			1000114600		3288 ALDER FIRE STATION	132.72
			1000115800		3288 ALDER FIRE STATION	66.08
			1000116800		ALDER/TERRA VISTA	158.01
					000080-00	
			1000117200		3591 PALMETTO	51.61
					000080-00	
			1000117400		PALMETTO/SUNRISE	55.87
					000080-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
212482	05/14/2020	03545 WEST VALLEY WATER DIST.	(Continued) 1000117600		3819 N LIVE OAK 000080-00	86.71
			1000117800		3820 N LIVE OAK 000080-00	51.61
			1000118000		3909 N LIVE OAK 000080-00	62.26
			1000118800		TERRA VISTA/DOVE TREE 000103-00	51.61
			100117000		TERRA VISTA 000080-00	425.50
Total :						2,623.85
212483	05/14/2020	34595 WILSON, ANNETTE	2004152001		REFUND DAMAGE DEPOSIT COMM CENTER	350.00
Total :						350.00
212484	05/14/2020	17829 WROE, TOM	WROE		REFUND JUNE 2020 MEDICAL PER AGREEMENT	286.70
Total :						286.70
212485	05/14/2020	19202 WURTH USA INC.	50384259	2020-0336	MATERIALS & SUPPLIES- PW	-182.30
			96698036	2020-0336	MATERIALS & SUPPLIES- PW	368.92
Total :						186.62
992020211	05/06/2020	14113 COSTANTINO, CHRISTINE	PETTYCASH		WIRE:PETTY CASH REIMB. SERGEANTS BOX	41.01
Total :						41.01
992020212	05/06/2020	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	052020		MAY 2020 GROUP MEDICAL PREM RETIREE PREM	126,834.62
Total :						126,834.62
992020214	04/02/2020	34083 ELAVON	0000394750511516		MAR 2020 MONTHLY FEE	85.15
Total :						85.15
992020216	05/04/2020	34083 ELAVON	0000394750511516		APR 2020 MONTHLY FEE	56.63
Total :						56.63
107 Vouchers for bank code : gen						Bank total : 617,499.05

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40065	05/14/2020	32046 WEST YOST ASSOCIATES INC	20401060	2020-1434	TECHNICAL AND ENGINEERING SUPPORT SERVIC	25,804.50
Total :						25,804.50

1 Vouchers for bank code : rua

Bank total : 25,804.50

108 Vouchers in this report

Total vouchers : 643,303.55