

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **6**

RESOLUTION DATE **08/08/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,368,270.24	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$2,368,270.24	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207526	08/08/2019	31518 9 FINGERS, INC.	4189194	2019-0398	PY UNIFORMS- PD	53.92
					Total :	53.92
207527	08/08/2019	32933 ABM INDUSTRY GROUPS LLC	14050698	2019-0927	PY JANITORIAL SERVICES- PW	2,160.25
					Total :	2,160.25
207528	08/08/2019	16295 ADVANCED COPY SYSTEMS INC.	128171	2020-0363	COPIER MAINT- PD	474.25
					Total :	474.25
207529	08/08/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	86161	2020-0364	ALARM MONITORING- SENIOR REC	1,260.00
					Total :	1,260.00
207530	08/08/2019	32843 ANIMAL & BIRD HOSPITAL INC	209955	2020-0014	BOARDING- PD	612.00
			210058	2020-0014	080216-00 BOARDING- PD	159.60
			210116	2020-0014	080216-00 BOARDING- PD	168.00
					Total :	939.60
207531	08/08/2019	03207 AQMD	3490005	2020-0019	ANNUAL AQMD FEES- PW	545.48
			3494006	2020-0019	ANNUAL AQMD FEES- PW	136.40
					Total :	681.88
207532	08/08/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9098753211259		PHONE BILL	0.00
			9391054560		PHONE BILL-COUNTY	208.77
			9391054661		PHONE BILL-COUNTY	49.30
			9391060776		PHONE BILL REPLACES 9098203056391	195.58
			9391060779		FAX LINE AIRPORT REPLACES 909823151455623.57	23.57
			9391060877		PHONE BILL	23.57
			9391060888		PHONE BILL	130.57
			9391061377		PHONE BILL REPLACES 9098752681446	43.97
			9391061381		PHONE BILL REPLACES 9098753453889	22.90
			9391061382		PHONE BILL REPLACES 9098756253786	22.90
			9391061383		PHONE BILL REPLACES 9098756617247	43.97
			9391061385		PHONE BILL REPLACES 9098758916774	0.05
			9391065121		PHONE BILL	354.15
					Total :	1,119.30
207533	08/08/2019	20040 AUTO ZONE	5626416520	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	21.95
			5626418962	2020-0024	SUPPLIES & REPAIRS- PW VARIOUS	12.92
					Total :	34.87
207534	08/08/2019	32895 BATTERY WORX	98780	2020-0029	BATTERY INVENTORY- PW VARIOUS	413.69
					Total :	413.69
207535	08/08/2019	11710 BEN CLARK PUBLIC SAFETY	BCTC0015430		REGISTRATION SEP 17 2019 EDITH LOPEZ	1,227.00
			BCTC0015435		REGISTRATION OCT 10 2019 MATTHEW LOPEZ	7.00
					Total :	1,304.00
207536	08/08/2019	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	2,954.37

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207536	08/08/2019	31729 31729 BULLSEYE TELECOM, INC	(Continued)		Total :	2,954.37
207537	08/08/2019	03477 CALIF. DISTRICT ATTORNEYS ASSC	DA217055		ASSET FORFEITURE 931706186	49.90
					Total :	49.90
207538	08/08/2019	17889 CALWEST TROPICAL NURSERY	8121	2019-0454	PY PLANTS, SHRUBS & TREES- PW	1,998.28
					Total :	1,998.28
207539	08/08/2019	33678 CHAVEZ, BARBARA	PLAN		JUL 31 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207540	08/08/2019	33893 CHICK-FIL-A-RIALTO/HWY 210 & A	403110	2020-0677	CHICK-FIL-A SUMMER CAMP LUNCH	327.19
					Total :	327.19
207541	08/08/2019	33859 CLAY COUNSELING SOLUTIONS INC	00	2019-2183	PY CLAY COUNSELING HEAP GRANT- REC hp2001-04	4,050.00
					Total :	4,050.00
207542	08/08/2019	21556 COSTAR GROUP	1097780051	2020-0381	SUBSCRIPTION- DEV SVC	384.16
					Total :	384.16
207543	08/08/2019	07742 COSTCO	47811203120	2020-0060	MISC SUPPLIES - REC	142.62
					Total :	142.62
207544	08/08/2019	02593 DAILY JOURNAL CORP.	B3259505 B3259741 B3259763 B3271846	2019-0375 2019-0375 2019-0375 2020-0341	PY ADVERTISING- CITY CLERK PY ADVERTISING- CITY CLERK PY ADVERTISING- CITY CLERK ADVERTISING- CITY CLERK	327.80 72.60 180.40 200.20
					Total :	781.00
207545	08/08/2019	02996 DANIELS TIRE SERVICE	230124134	2020-0079	SERVICE & TIRES- PW VARIOUS	238.40
					Total :	238.40
207546	08/08/2019	00254 DANS LAWNMOWER CENTER	178615 180409 180412	2020-0081 2019-0125 2019-0125	REPAIRS & PARTS- FIRE PY REPAIRS & PARTS- FIRE PY REPAIRS & PARTS- FIRE	52.69 51.66 51.66
					Total :	156.01
207547	08/08/2019	34124 DAVIDSON, SHARON	REFUND		FULL REFUND DUE TO APPLICATION	2,480.30
					Total :	2,480.30
207548	08/08/2019	09674 DELL MARKETING LP	103242020190	2020-0539	SERVER WARRANTY RENEWAL- PD	6,964.48
					Total :	6,964.48
207549	08/08/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003500826		AUG 2019 COBRA PREMIUM	242.19
					Total :	242.19
207550	08/08/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003499141		AUG 2019 COBRA PREMIUM	69.58
					Total :	69.58
207551	08/08/2019	19920 DI GIOVANNI FAMILY TRUST A	072019	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60
					Total :	4,125.60
207552	08/08/2019	19920 DI GIOVANNI FAMILY TRUST A	082019	2020-0395	WAREHOUSE LEASE- CITY CLERK	4,125.60

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207552	08/08/2019	19920 19920 DI GIOVANNI FAMILY TRUST A	(Continued)		Total :	4,125.60
207553	08/08/2019	32974 EARTHWORKS SOIL AMENDMENTS INC	93667	2019-2196	PY RIALTO MIDDLE SCHOOL TOP SOIL	1,999.18
					Total :	1,999.18
207554	08/08/2019	34125 EDSON, JUSTIN	PARTYPLUS		REIMB SUPPLIES PURCHASED FOR NATIONAL	55.39
					Total :	55.39
207555	08/08/2019	20135 ESRI	93670322	2020-0402	GIS LICENSE- ITS	50,000.00
					Total :	50,000.00
207556	08/08/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		JUL 31 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207557	08/08/2019	20145 EVOLUTION SPORTS	7182019	2020-0686 2020-0686	NARC UNIT - GUN EQUIPMENT	1,011.55
					Total :	1,011.55
207558	08/08/2019	03555 EWING IRRIGATION	7901265	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	771.16
					Total :	771.16
207559	08/08/2019	20372 FIDELITY SECURITY LIFE INS/EYE	163974820		AUG 2019 COBRA PREMIUM VISION	18.12
					Total :	18.12
207560	08/08/2019	33694 FIRST AID NOW	015117	2020-0114	FIRST AID SUPPLIES- PW	27.85
					Total :	27.85
207561	08/08/2019	31762 FLYERS ENERGY LLC	19949604	2020-0128	FUEL- FIRE	1,482.78
					Total :	1,482.78
207562	08/08/2019	20785 FONTANA NISSAN	373177	2019-0180	PY AUTO PARTS & REPAIRS- PW VARIOUS	314.63
					Total :	314.63
207563	08/08/2019	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,083.85
					Total :	1,083.85
207564	08/08/2019	34127 FREE ENERGY SAVINGS COMPANY LL	REFUND		PERMIT REFUND BLD 19-1111	133.05
					Total :	133.05
207565	08/08/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10575022	2020-0610	JAILER SERVICES - POLICE	8,078.97
					Total :	8,078.97
207566	08/08/2019	31699 GENERAC POWER SYSTEMS, INC.	91567304	2019-1792	PY GENERATOR REPLACEMENT PROJEC	22,666.26
					190203-05	
					Total :	22,666.26
207567	08/08/2019	31572 GEO-COMM, INC.	6520	2020-0418	GIS MAP MAINTENANCE- PD	9,000.00
					Total :	9,000.00
207568	08/08/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		JUL 31 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00

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207569	08/08/2019	33127 GSSI INC	195748	2019-0382	PY SECURITY GUARD SERVICES- PD	8,110.13
			195749	2019-0382	PY SECURITY GUARD SERVICES- PD	4,772.66
			195750	2019-0382	PY SECURITY GUARD SERVICES- PD	3,006.40
			195751	2019-0382	PY SECURITY GUARD SERVICES- PD	3,382.20
			195752	2019-0382	PY SECURITY GUARD SERVICES- PD	4,448.08
			195753	2019-0382	PY SECURITY GUARD SERVICES- PD	3,795.20
					Total :	27,514.67
207570	08/08/2019	18476 GUTIERREZ, JERRY	PLAN		JUL 31 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207571	08/08/2019	02170 HAAKER EQUIPMENT CO.	C53823	2020-0139	PARTS & SERVICE- PW FLEET	248.11
					Total :	248.11
207572	08/08/2019	33276 HEARD'S INVESTIGATIONS	6110	2020-0142	POLYGRAPH SERVICES- PD	1,050.00
					Total :	1,050.00
207573	08/08/2019	18518 HOLGUIN, CHRISTINA A.	07172019		REIMBURSE LUNCH FOR SILVER SNEAKERS	50.62
					Total :	50.62
207574	08/08/2019	34107 HR DYNAMICS & PERFORMANCE MANG	07052019	2020-0666	HR ASSESSMENT AND ADVISEMENT- HR	7,979.03
					Total :	7,979.03
207575	08/08/2019	31547 IDENTIFIX, INC.	43857819	2020-0543	IDENTIFIX SUPPORT SERVICE- PW	1,428.00
					Total :	1,428.00
207576	08/08/2019	03797 INLAND OVERHEAD DOOR CO.	44003	2020-0158	DOOR REPAIR- PW	558.25
			44412	2020-0158	DOOR REPAIR- PW	583.75
					Total :	1,142.00
207577	08/08/2019	15435 INLAND PRESORT & MAILING SERV.	20191776	2019-0074	PY MAIL PROCESSING- PURCH	301.18
			20191777	2019-0074	PY MAIL PROCESSING- PURCH	207.03
					Total :	508.21
207578	08/08/2019	34128 INSTITUTE OF MGMT ACCOUNTANTS	1011695147		PROFESSIONAL MEMBERSHIP MICHAEL BADEN	230.00
					Total :	230.00
207579	08/08/2019	03399 J & K AUTO BODY & TOWING	3734	2020-0603	C230 REPAINT & BODY REPAIR SERVICE	1,790.85
			43227	2020-0161	TOW SERVICES- PW VARIOUS	100.00
					Total :	1,890.85
207580	08/08/2019	19341 KCALS OFFICIALS	1020	2020-0174	REFEREES - REC	150.00
			1021	2020-0174	REFEREES - REC	504.00
					Total :	654.00
207581	08/08/2019	34130 KEARNEY, JOHN	REFUND		REFUND FROM AMBULANCE ACCT FOR PYMNT	31.41
					Total :	31.41
207582	08/08/2019	03335 KH METALS & SUPPLY	0482216IN	2020-0178	MATERIALS & SUPPLIES- PW	27.28
					Total :	27.28
207583	08/08/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	14099431	2019-1768	PY PLANNING SUPPORT SERVICES	9,110.00
					Total :	9,110.00

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207584	08/08/2019	14935 KOA CORPORATION	JB74053X16	2018-1370	PY AWARD PSA ETIWANDA CORRIDOR 160805-01	1,493.50
Total :						1,493.50
207585	08/08/2019	15599 KONICA MINOLTA	259515411	2020-0430	ONBASE MAINT- CITY CLERK	21,565.48
Total :						21,565.48
207586	08/08/2019	34129 KRUSE, HEATHER	2003504001		REFUND DAMAGE DEPOSIT SR CENTER REPAIR	350.00
Total :						350.00
207587	08/08/2019	33460 LAW ENFORCEMENT SOCIAL LLC	1115	2020-0687	ADMINISTRATION - WEBSITE UPDATE & MAINT	14,800.00
Total :						14,800.00
207588	08/08/2019	33626 LAWMENS & SHOOTERS SUPPLY INC	153431	2020-0667	NARCOTICS - SUREFIRE - ORIG 2019 PO	3,993.69
Total :						3,993.69
207589	08/08/2019	20936 LD PRODUCTS INC.	SIP009977341	2020-0676	STOCK ITEMS	141.42
Total :						141.42
207590	08/08/2019	34131 LEWIS, JAIMIE	2003502001		REFUND WITHDRAW SUMMER FIELD TRIP #34131	15.00
Total :						15.00
207591	08/08/2019	17423 LEXIPOL LLC	29763	2020-0573	POLICY MANUAL- PD	29,662.00
Total :						29,662.00
207592	08/08/2019	00413 LIEBERT CASSIDY WHITMORE	14802270 1480271 1480272 1480273 1480702 1481669 1481670 1481671		PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019 PY LEGAL SERVICES THROUGH JUN 30 2019	19618.00 29.00 19406.00 37.00 74.00 19012.00 29.00 29.00
Total :						2,234.00
207593	08/08/2019	00547 LIFE ASSIST, INC.	932990	2020-0587	STOCK ITEMS- MICROFLEX GLOVES	4,068.64
Total :						4,068.64
207594	08/08/2019	00939 LINCOLN EQUIPMENT, INC.,	35878546	2020-0192	POOL CHEMICALS- PW	4,032.30
Total :						4,032.30
207595	08/08/2019	31125 M H M & ASSOCIATES, ENTERPRISE INC.	SRTS0419	2016-2292	PY PSA FOR PROGRAM MGMT AND SUSTAINAB	17,100.00
Total :						17,100.00
207596	08/08/2019	02198 MATICH CORP.	4	2019-1221	PY ANNUAL OVERLAY 180804-35 180804-05 180804-45 180804-05	1,173,825.48
Total :						1,173,825.48
207597	08/08/2019	34132 MONTENEGRO, JOYCE	REFUND		PARTIAL FEES PAID FOR JR. LIFEGUARD	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207597	08/08/2019	34132 34132 MONTENEGRO, JOYCE	(Continued)		Total :	70.00
207598	08/08/2019	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD201906	2020-0206	HAZMAT PHYSICALS- FIRE	500.00
					Total :	500.00
207599	08/08/2019	32259 MUFG UNION BANK, NA	1165061		2007 COPS REFUNDING	2,018.00
					Total :	2,018.00
207600	08/08/2019	19368 MUNICIPAL CODE CORPORATION	00328925 00331273	2020-0346 2020-0346	MUNI CODE SUPPLEMENTS- CTY CLRK MUNI CODE SUPPLEMENTS- CTY CLRK	500.00 150.00
					Total :	650.00
207601	08/08/2019	31416 NASSCO DEVELOPMENT INC.	67 67PD	2019-0187 2019-0387	PY CAR WASH- PW VARIOUS PY CAR WASH- PD	188.00 485.00
					Total :	673.00
207602	08/08/2019	34133 NELSON, RICHARD	REFUND		PERMIT CANCELLATION REQUEST BLD 19-1408	141.13
					Total :	141.13
207603	08/08/2019	33425 NORMAN A TRAUB ASSOCIATES	18810	2019-2233	PY CONSULTANT INVESTIGATION SERVICES	4,320.00
					Total :	4,320.00
207604	08/08/2019	34052 PACIFIC WESTERN BANK	ESCROW AGREEMENT		PY ACCT#1001914082-FRISBIE PARK EXPANSION	12,384.30
					Total :	12,384.30
207605	08/08/2019	32608 PARTS AUTHORITY METRO LLC	062698013 096280738	2020-0231 2020-0231	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS	46.79 43.44
					Total :	90.23
207606	08/08/2019	03201 PATIO WEST DELI	07262019	2020-0232	FOOD & REFRESHMENTS- DEV SVC	74.62
					Total :	74.62
207607	08/08/2019	33259 PAVEMENT COATINGS CO	1	2019-1765	PY PAVEMENT COATING - 17/18 SLURRY156,546.51 180805-22	
					Total :	156,546.51
207608	08/08/2019	33211 PEDROZA, ADRIANA	REIMBURSEMENT		REIMB PARKING FEES - SUMMER CAMP FIELD	12.00
					Total :	12.00
207609	08/08/2019	13595 PEUKERT, JOHN	PLAN		JUL 31 2019 COMMISSIONERS COMP.	110.00
					Total :	110.00
207610	08/08/2019	16918 PREMIERE GLOBAL SERVICES	27988386	2019-0108 2019-0109	CONFERENCE CALL SVC- ITS/PUBLIC WORKS	235.07
					Total :	235.07
207611	08/08/2019	00243 PRUDENTIAL OVERALL SUPPLY	22834818	2020-0660	CUST 1281605 MATS- PLANNING	19.53
					Total :	19.53
207612	08/08/2019	20089 PUBLIC SAFETY VOLUNTEER INSTIT	SUBSCRIPTION	2020-0480	COMMUNITY SERVICE SOFTWARE- PD	384.00
					Total :	384.00
207613	08/08/2019	33881 R.C. GRAVES CONSTRUCTION	2	2019-1626	PY RC GRAVES-FRISBIE PARK EXPANSION	15,301.60
					150304-05	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207613	08/08/2019	33881 33881 R.C. GRAVES CONSTRUCTION	(Continued)		Total :	235,301.60
207614	08/08/2019	14980 RELM WIRELESS CORP.	5981398	2020-0633	CONTROL HEAD REPAIR FOR BK RADIO	119.98
					Total :	119.98
207615	08/08/2019	08216 RIALTO ANIMAL HOSPITAL INC.	195557	2020-0251	VETERINARY SERVICES- PD 080216-00	122.62
					Total :	122.62
207616	08/08/2019	32103 RIALTO CHILD ASSISTANCE	12	2019-0763	PY RIALTO CHILD ASSISTANCE- CDBG FIN cb1960-04	110.97
					Total :	110.97
207617	08/08/2019	00530 RIALTO GLASS CO.	7213	2020-0254	GLASS REPAIR- PW	118.53
					Total :	118.53
207618	08/08/2019	18728 RIALTO TROPHY	9127 9128	2020-0255 2020-0255	RIALTO TROPHY- REC RIALTO TROPHY- REC	70.04 161.63
					Total :	231.67
207619	08/08/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3635	2019-2234	PY SUMMER CAMP TRANSPORTATION	1,220.99
					Total :	1,220.99
207620	08/08/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	26,462.94
					Total :	26,462.94
207621	08/08/2019	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	22,111.81
					Total :	22,111.81
207622	08/08/2019	21302 RIALTO WATER SERVICES	051006001 051006501		WATER RDA 1455 N LINDEN 110701-02 WATER RDA 1471 N LINDEN 110701-02	62.19 62.19
					Total :	124.38
207623	08/08/2019	31834 SACRAMENTO METROPOLITAN FIRE	20000001047	2020-0484	GEMT ADMIN FEES- FIRE	2,701.52
					Total :	2,701.52
207624	08/08/2019	00244 SAN BRDO CO. DISTRICT ATTY.	DA217055		ASSET FORFEITURE 931706186	499.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207624	08/08/2019	00244 00244 SAN BRDO CO. DISTRICT ATTY.	(Continued)		Total :	499.00
207625	08/08/2019	00244 SAN BRDO CO. DISTRICT ATTY.	DA217055		ASSET FORFEITURE 931706186	59.00
					Total :	59.00
207626	08/08/2019	03153 SAN BRDO CO. SUPERIOR COURT	DA217055		ASSET FORFEITURE 931706186	525.00
					Total :	525.00
207627	08/08/2019	21264 SCHINDLER ELEVATOR CORP.	8105094661	2020-0615	ELEVATOR INSPECTION SERVICE- PW	1,139.64
					Total :	1,139.64
207628	08/08/2019	33807 SEPULVEDA, JOSEPH M	1339	2020-0634	BK HT PARTS FOR BK RADIOS	295.27
					Total :	295.27
207629	08/08/2019	02317 SHIFT CALENDARS	22629	2020-0647	SHIFT CALENDAR FOR 2020	476.56
					Total :	476.56
207630	08/08/2019	03644 SMART & FINAL	057257	2020-0579	MISC SUPPLIES - REC	186.88
			057537	2020-0267	FOOD & SUPPLIES- FIRE	182.42
					Total :	369.30
207631	08/08/2019	03131 SOUTHERN CA. EDISON CO.	7590217817	2020-0669	FIRE STATION 205 UNDERGROUND ELECTRIC BILL 170203-15	1,047.50
			7590217824	2020-0669	FIRE STATION 205 UNDERGROUND LINE 170203-15	1,047.50
			7590223362	2020-0670	PEPPER AND WINCHESTER TRAFFIC SIGNAL 190802-01	1,047.50
			759022361	2020-0670	PEPPER AND WINCHESTER TRAFFIC SIGNAL 190802-01	1,047.50
					Total :	102,557.12
207634	08/08/2019	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	12.18
			2103687679		495 CACTUS AVE ELECTRIC BILL	67.53
			2104856828		101 S CEDAR TC1 TRAFFIC SIG. ELECTRIC BI	49.17
			2188243380		810 W EASTON ELECTRIC BILL 000110-00	10.83
			2201464757		1497 FOOTHILL ELECTRIC BILL	64.81
			2228208732		SUMMARY ELECTRIC BILL ~	60.54
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	4,352.18
			2249166539		3383 RIVERSIDE TC1	49.61
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2258579879		1415 RIVERSIDE PED	43.02
			2259265270		1413 S RIVERSIDE DR TC	37.14
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	51.82
			2276473535		3333 S RIVERSIDE ELECT. BILL	51.68
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	34.47
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,824.12
			2290187061		1605 N CACTUS AVE	60.50
			2290534619		796 N CEDAR AVE	29.46
			2299242065		1662 S LILAC TC-1 PED	44.34
			2303612782		776 E ETIWANDA CROSSWALK	11.73
			2303628200		3346 S RIVERSIDE LMD	11.34

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207634	08/08/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	63.14
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	22.45
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	56.97
			2318770559		1446 ALDER AVE LS3	29.22
			2318770609		1446 ALDER TC1	53.44
			2318770633		1448 LOCUST LS1	22.07
			2318770674		1448 LOCUST TC1	61.96
			2318770716		1496 LINDEN	63.29
			2318770740		1496 LINDEN	13.44
			2318770799		1552 N AYALA DR LS3	29.60
			2318770815		1552 N AYALA DR TC1	69.15
			2328087853		2097 S RIVERSIDE	49.33
			2329497804		ELECTRIC BUS SHELTER	21.63
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	30.75
			2334519402		ELECTRIC BILL 520 N LINDEN	11.18
			2334751781		2088 AYALA DR LS3	19.14
			2334751849		2088 AYALA DR TC1	50.94
			2340224344		1702 N RIVERSIDE LS-3	57.39
			2340364298		1712 S RIVERSIDE AVE LS-3	2,912.94
			2340831940		SUMMARY ELECTRIC BILL	138.80
			2344220074		1693 S CACTUS AVE LS-3	155.87
			2357720838		228 E EASTON	52.98
					100704-15	
			2357721570		110 E EASTON	11.34
			2357721729		112 E EASTON	16.18
					100704-15	
			2358059996		188 E EASTON	27.21
			2358060127		190 E EASTON	33.60
			2358346039		168 E EASTON	361.35
					100704-15	
			2358346211		170 E EASTON	12.17
					100704-15	
			2358386779		1900 N LAUREL	42.43
			2359587995		1900 LAUREL LS-3	39.23
			2362569535		822 PEPPER IRRG	10.54
			2365980820		1706 W BASELINE RD PED TC-1	28.17
			2367225620		1980 N PEPPER AVE PED LS-3	26.99
			2370508681		1708 W BASELINE RD PED LS-3	45.76
			2370510190		2233 W RENAISSANCE PKWY	11.79
			2373249481		196 N CEDAR ~	377.91
			2373249770		189 N LINDEN AL-2 & TC-1	305.19
			2378895031		1317 N PALMETTO AVE PED	17.76
			2378895189		1352 N TAMARIND AVE ELECTRIC~	27.67
			2380299362		3258 S CACTUS AVE ELECTRIC	6.98
			2385603550		ELECTRIC 300 N LILAC	3,302.86
			2395783186		166 E EASTON CHARGING STATION	50.62
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	47.12
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	27.36
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	48.87
			2395893506		1378 S RIVERSIDE AVE LS-3	38.99
			2395893555		1307 S WILLOW AVE LS-3 PED	6.98

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207634	08/08/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2402356265		SUMMARY ELECTRIC BILL	9,454.88
			2403509680		SUMMARY ELECTRIC BILL~	11,459.50
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	287.30
			2408905958		650 W RANDALL AVE	759.24
			2413460130		1700 N RIVERSIDE FIRE STA 202	1,638.95
			2415763192		246 S WILLOW AVE	1,187.25
			2415978873		990 W RENAISSANCE PKWY	50.31
			2415978998		992 W RENAISSANCE PKWY	64.16
			2416322063		650 W RANDALL AVE LS-3 PED	6.98
			2416501294		1998 N PEPPER AVE B PED	124.82
			2417718442		1550 N AYALA DR GS1	2,337.52
			2417915485		128 N WILLOW AVE	3,886.74
			2417915543		128 N WILLOW AVE UNIT A	1,794.81
			2417915592		128 N WILLOW AVE	351.08
			2418660395		251 W 1ST ST	2,948.23
					000936-00	
			2418697413		150 S PALM AVE	4,972.29
			2418818514		214 N PALM AVE	8,061.03
					003008-00	
					Total :	65,162.31
207635	08/08/2019	02487 STATE CONTROLLERS OFFICE	FTB00000696	2020-0644	TRAFFIC -CITES COLLECTION FEES FY18 &19	130.31
			FTB00001163	2020-0644	TRAFFIC -CITES COLLECTION FEES FY18 &19	157.37
					Total :	1,187.68
207636	08/08/2019	03529 STATE TREASURER	DA217055		ASSET FORFEITURE 931706186	1,197.60
					Total :	1,197.60
207637	08/08/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004577	2020-0299	STREET REPAIR MATERIALS- PW	166.39
					Total :	166.39
207638	08/08/2019	34112 SUPERFLY PHOTO	1223	2020-0680	COMMUNITY SERV - NNO - PHOTO BOOTH	500.00
					se0806-00	
					Total :	500.00
207639	08/08/2019	03580 TEK TIME SYSTEMS, INC.	2056954	2020-0616	DATE STAMP MAINT- CITY CLERK	105.00
					Total :	105.00
207640	08/08/2019	34118 TELEFLEX LLC	9501473473	2020-0021	EMS MEDICAL SUPPLIES- FIRE	4,741.00
			9501477707	2020-0021	EMS MEDICAL SUPPLIES- FIRE	3,555.75
					Total :	8,296.75
207641	08/08/2019	01477 THERMAL COMBUSTION INNOVATORS	601106	2019-0437	PY BIOHAZARDOUS WASTE PICK-UP - FIRE	353.77
					Total :	353.77
207642	08/08/2019	09288 THOMPSON BUILDING MATERIALS	F40703	2020-0310	MATERIALS & SUPPLIES- PW	523.21
					Total :	523.21
207643	08/08/2019	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS 06/21/19 THROUGH 07/20/19	250.33
			8448400600206226		CABLE ACCESS-RIALTO FITNESS 07/18/19 TH	459.33
			8448400600953595		CABLE ACCESS-FIBER 07/09/19 THROUGH 08/27	279.00
			8448400600953595		PY CABLE ACCESS-FIBER 06/09/19 THROUGH 07/0	279.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207643	08/08/2019	09856 TIME WARNER CABLE	(Continued) 8448400600991579 8448400600993575		CABLE ACCESS 07/19/19 THROUGH 08/18/19268.54 CABLE ACCESS 07/11/19 THROUGH 08/10/19 37.87 Total :	3,574.07
207644	08/08/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		JUL 31 2019 COMMISSIONERS COMP. Total :	100.00
207645	08/08/2019	16103 URIMAGE	10945	2020-0351	BUSINESS CARDS - JUSTIN EDSON- ADMIN Total :	36.64
207646	08/08/2019	09513 US BANK TRUST N.A.	5436102		ADMIN FEES CFD 2006-1 ELM PARK 2016 SE Total :	1,500.00
207647	08/08/2019	32110 VARGAS, FERNANDO	RPD201907	2020-0324	IT SERVICES- PD Total :	6,650.00
207648	08/08/2019	10250 VERIZON	57081603600001 57081603600002		CELLULAR SERVICES 06/22/19 THROUGH 07/21/19 7,647.90 CELL SERVICE-ITS 06/22/19 THROUGH 07/21/19 0.00 Total :	7,647.90
207649	08/08/2019	32249 WALLACE & ASSOC CONSULTING INC	1906ROOFING 1906ROOFINGLC	2019-1130 2019-1216	PY CM&I CITYWIDE ROOF REPAIRS 180202-16 PY WALLACE PW- CM&I- MONTH TO MONTH 180202-16 Total :	8,628.00 624.00 9,252.00
207650	08/08/2019	32798 WEBQA INC	1184190801	2020-0583	ARCHIVE SERVICE SYSTEM- CITY CLERK Total :	10,730.00
207651	08/08/2019	15064 WEST LITE SUPPLY CO.	65351C2	2020-0566	STOCK BATTERIES Total :	1,087.03
207653	08/08/2019	03545 WEST VALLEY WATER DIST.	14938862 15032354 1851918690 1859718766 1913719276 1985341356 1985341358 1985341360 1985341362 1985341366		LILAC/CASMALIA PKWY N OF EASTON/W IDYLWD 000110-00 N/W BRIERWOOD & RANDALL 000038-00 SPRUCE/FROMER 000020-00 S LARCH/HUFF PKWY 000074-00 175 EASTON PRKWY 000034-00 175 EASTON PKWY 000034-00 175 EASTON PKWY 000034-00 175 EASTON PKWY 000034-00 PEPPER/LORD RANCH PKWY 5/21/19-6/20/19 000034-00	137.71 242.82 107.81 98.61 204.87 288.36 98.61 100.91 110.11 1,333.77

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207653	08/08/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			2080720872		PKWY MTR TR#9 000007-00	162.62
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	617.47
			2107921128		PKWY TR 13368 000059-00 000067-00	349.60
			2124921288		N CACTUS PARK - TR WY 000043-00	205.39
			2131721350		CACTUS/ORANGE PKWY 000007-00	499.57
			2131921352		RIVERSIDE AVE/PARKW 000025-00	737.39
			2255522536		CEDAR & HAWTHORNE 000030-00	156.80
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	35.70
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	31.44
			2298322936		RANDALL/W OF LARCH 000041-00	100.91
			2309723042		LANDSCAPE ON CEDAR 000009-00	397.67
			2321123148		PARK-CHURCH/RAND WY 000054-00	46.56
			2321323150		PARK-N/RANDALL WY 000041-00	126.21
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	91.71
			2357523502		CEDAR/MERRILL PKWY 000083-00	125.67
			2491148		3450 N LOCUST 000080-00	185.15
			2511150		1975 W BUENA VISTA 000095-00	966.92
			2531152		BUENA VISTA 000095-00	660.79
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	51.61
			2691168		ALDER & TERRA VISTA 000080-00	979.57
			2711170		TERRA VISTA 000080-00	648.14
			2731172		3591 PALMETTO 000080-00	1,513.40
			2751174		PALMETTO/SUNRISE 000080-00	610.19
			2771176		3819 N LIVE OAK 000080-00	326.83

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207653	08/08/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2791178		3820 N LIVE OAK 000080-00	870.78
			2811180		3909 N LIVE OAK 000080-00	792.35
			2891188		TERRA VISTA/DOVE TREE 000103-00	253.46
			82678862		N RIVERSIDE/N CASMALIA 000051-00	400.90
			9391816		WALNUT-CACTUS PKWY 000033-00	91.71
Total :						14,760.09
207654	08/08/2019	03061 WILLDAN ASSOCIATES	00415391R	2019-1329	PY WILLDAN ON CALL CM SERVICES- MON	5,781.25
Total :						6,781.25
207655	08/08/2019	18223 ZOLL MEDICAL CORP.	2908475	2020-0359	MED SUPPLIES- FIRE	484.88
Total :						484.88
207656	08/08/2019	31847 ZUNIGA, JOAQUIN	ZF5619	2020-0360	EQUIPMENT RENTAL- PW	350.00
			ZF5620	2020-0360	EQUIPMENT RENTAL- PW	300.00
Total :						650.00
992020022	07/18/2019	02863 WELLS FARGO BANK	LETTEROFCREDIT		LETTER OF CREDIT FEE IRREVOCABLE	50.00
Total :						50.00
992020023	07/16/2019	16452 ETS CORP.	PCIFEE		PCI YEARLY COMPLIANCE FEE	150.00
Total :						150.00
992020024	07/16/2019	16452 ETS CORP.	PCIFEE		PCI YEARLY COMPLIANCE FEE	150.00
Total :						150.00
992020028	07/30/2019	02863 WELLS FARGO BANK	062019		REIMB.WORKERS COMP ACCT.	25,087.09
Total :						25,087.09
992020029	07/30/2019	20619 CARL WARREN AND COMPANY	062019		JUN 2019 REIMB. LIABILITY ACCOUNT	20,257.16
Total :						20,257.16
992020030	08/01/2019	31651 POU, NORMA	TEMPCASHDRAWER		CITY CLERK TEMPORARY CASH DRAWER C	200.00
Total :						200.00
992020031	08/01/2019	21612 GUTIERREZ, CRISTIAN	TEMPCASHDRAWER		CITY CLERK TEMPORARY CASH DRAWER B	300.00
Total :						500.00
992020032	08/01/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	082019		AUG 2019 GROUP MEDICAL PREM RETIRE	129,205.97
Total :						129,205.97
136 Vouchers for bank code : gen						Bank total : 2,348,843.00

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19105	08/08/2019	32259 MUFG UNION BANK, NA	1164965		RSA TABS 2015 A&B	3,175.00
			1164966		RSA TABS 2015C	2,105.00
			1164979		RDA TABS 2008B JUL 1 2019-JUN 30 2020	2,225.00
			1164980		RDA TABS 2008C	2,225.00
			1165054		RSA TABS 2014A	2,225.00
					Total :	11,955.00
19106	08/08/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	1,773.90
					Total :	1,773.90
2 Vouchers for bank code : rsa					Bank total :	13,728.90

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39975	08/08/2019	33127 GSSI INC	195748RUA	2019-0382	PY SECURITY GUARD SERVICES- PD	3,774.86
			195752RUA	2019-0382	PY SECURITY GUARD SERVICES- PD	1,923.48
Total :						5,698.34
1 Vouchers for bank code : rua						Bank total : 5,698.34
139 Vouchers in this report						Total vouchers : 2,368,270.24