

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	1
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RESOLUTION DATE	07/03/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,141,165.65	-\$5,299.86
TOTALS	
TOTAL RESOLUTION	
\$1,135,865.79	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207009	07/03/2019	20529 10-8 RETROFIT, INC.	15991	2019-0473	PY SAFETY LIGHTS AND REPAIRS- PW VARIOUS	571.08
Total :						571.08
207010	07/03/2019	32062 2 HOT UNIFORMS INC	28168	2019-0135	PY UNIFORMS FOR AMBULANCE OPERATORS	643.81
Total :						643.81
207011	07/03/2019	01491 ADLERHORST INTERNATIONAL LLC	103006	2020-0362	K9 TRAINING- PD 080216-00	11,550.00
Total :						11,550.00
207012	07/03/2019	31419 AIRGAS, INC.	9089673027 9089969265	2019-0006 2019-0006	PY OXYGEN & RELATED ITEMS- FIRE PY OXYGEN & RELATED ITEMS- FIRE	95.21 119.58
Total :						214.79
207013	07/03/2019	32559 ALTA PLANNING + DESIGN, INC.	00201606036	2016-2218	PY ATP SAFE ROUTES TO SCHOOL PROGRAM	4,275.67
Total :						4,275.67
207014	07/03/2019	32843 ANIMAL & BIRD HOSPITAL INC	208599	2019-0506	PY BOARDING- PD 080216-00	252.00
Total :						252.00
207015	07/03/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015267086 15267087	2019-0475 2019-0475	PY TEMPORARY STAFF- DEV SVS PY TEMPORARY STAFF- DEV SVS	937.58 1,158.80
Total :						2,096.38
207016	07/03/2019	01726 AT&T	9098753211259 9391061382 9391061383 9391061385		PY PHONE BILL PY PHONE BILL REPLACES 9098756253786 PY PHONE BILL REPLACES 9098756617247 PY PHONE BILL REPLACES 9098758916774	0.00 22.90 43.97 0.06
Total :						66.93
207017	07/03/2019	32605 ATKINS, DELWARD	201974RIALTO	2019-2215	PY DEL ATKINS BAND 4TH OF JULY EVENT	1,400.00
Total :						1,400.00
207018	07/03/2019	11710 BEN CLARK PUBLIC SAFETY	TUITIONX3		FIREARMS TACTICAL RIFLE BASIC JUL 16-17	690.00
Total :						690.00

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207019	07/03/2019	33880 BERG & ASSOCIATES INC	36502	2019-1624	PY BERG & ASSOC-ALDER/RANDALL WIDENING 140801-16 140809-16	37,748.16
Total :						37,748.16
207020	07/03/2019	02876 BOUND TREE MEDICAL LLC	83242436	2019-0015	PY MED SUPPLIES- FIRE	76.45
			83247040	2019-0015	PY MED SUPPLIES- FIRE	148.80
Total :						225.25
207021	07/03/2019	02522 BROTHERS PIZZA	0000497	2019-0508	PY FOOD/REFRESHMENTS- PD	132.53
			000495	2019-0508	PY FOOD/REFRESHMENTS- PD	94.77
Total :						227.30
207022	07/03/2019	31729 BULLSEYE TELECOM, INC	0048F82		PY SUMMARY PHONE BILL	2,009.53
Total :						2,009.53
207023	07/03/2019	00326 CALIF. POLICE CHIEFS ASSOC.INC	12495		MEMBERSHIP RENEWAL ASSOCIATES THROUGH 12/31/16	145.00
			12969		MEMBERSHIP RENEWAL CHIEFS THROUGH 12/31/16	852.00
Total :						1,997.00
207024	07/03/2019	19080 CI TECHNOLOGIES CORP.	9184	2020-0375	SOFTWARE MAINTENANCE- PD	3,183.63
Total :						3,183.63
207025	07/03/2019	15275 CLEARSTREAM RECYCLING INC	6045	2019-2011	PY RECYCLING SUPPLIES	2,630.03
Total :						2,630.03
207026	07/03/2019	31443 CODE 5 GROUP LLC	2648	2020-0377	GPS TRACKING SVC- PD NARC	3,050.00
Total :						3,050.00
207027	07/03/2019	31815 CORELOGIC, INC	81964447	2019-0563 2019-0421	PY CORELOGIC- CODE ENF/PD	233.56
Total :						233.56
207028	07/03/2019	07742 COSTCO	627144534	2019-0028	PY MISC ITEMS-REC	257.01
Total :						257.01
207029	07/03/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	72658	2019-0310	PY COUNSELING- FIRE	800.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207029	07/03/2019	00910 00910 COUNSELING TEAM INTERNATIONAL, (Continued)			Total :	800.00
207030	07/03/2019	32146 CREEK, CORY NICOLE	07082019		PER DIEM JUL 8-12 2019 ESRI CONFERENCE	225.00
					Total :	225.00
207031	07/03/2019	13525 CRIME SCENE STERI CLEAN	39637	2019-0243	PY AMBULANCE CLEANING- FIRE	185.00
					Total :	185.00
207032	07/03/2019	01455 CSK AUTOMOTIVE, INC	2677476545	2019-0173	PY AUTO PARTS- VARIOUS	21.80
					Total :	21.80
207033	07/03/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		FEB 27 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
207034	07/03/2019	31762 FLYERS ENERGY LLC	19930290	2019-0048	PY FUEL - FIRE	3,302.86
					Total :	3,302.86
207035	07/03/2019	33663 FULL SHIELD INC	40851	2019-0786	PY RODENT CONTROL- DEV SVC	55.00
					Total :	55.00
207036	07/03/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10526433	2019-0069	PY JAILER SERVICES - POLICE	7,515.25
					Total :	7,515.25
207037	07/03/2019	33527 GAINES, LARRY K	06292019	2019-1008	PY PROP 47 GRANT pp4718-09	2,250.00
					Total :	2,250.00
207038	07/03/2019	32876 GOVERNMENT TRAINING AGENCY	TUITION		ADV COMM TRNG OFFICER VANESSA BOWLE	299.00
					Total :	299.00
207039	07/03/2019	31996 GRAFIX SYSTEMS	27123	2019-0440	PY VEHICLE GRAPHICS- PD	542.97
			27124	2019-0440	PY VEHICLE GRAPHICS- PD	453.62
			27125	2019-0440	PY VEHICLE GRAPHICS- PD	705.13
					Total :	1,701.72
207040	07/03/2019	15845 HARDY & HARPER INC.	45609	2019-0856	PY ON-CALL PAVING- PW	7,000.00
					Total :	7,000.00

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207041	07/03/2019	33276 HEARD'S INVESTIGATIONS	6079	2019-0249	PY POLYGRAPH SERVICES- FIRE	300.00
			6089	2019-0441	PY POLYGRAPH SERVICES- PD	450.00
					Total :	750.00
207042	07/03/2019	34062 HERNANDEZ, MARILYN	PPD20190012		PY PARTIAL REFUND APPLICANT WITHDRAWN	1,483.05
					Total :	1,483.05
207043	07/03/2019	00553 HOME DEPOT	4THQTR20181STQTR2019		PY REIMBURSE 100% PROPERTY TAX AND 50% 100% 100%	121,421.94
					Total :	121,421.94
207044	07/03/2019	33411 IACP	34676		BILLING FOR ANNUAL IACP NET SERVICE	1,525.00
					Total :	1,525.00
207045	07/03/2019	20128 INLAND BODY AND PAINT CENTER	102802	2019-1923	PY FLEET MAINTENANCE - MODIFY TRAFFIC	4,127.77
					Total :	4,127.77
207046	07/03/2019	32689 INTERWEST CONSULTING GROUP	50347	2019-0700	PY BUILDING PLAN CHECK SERVICES- DEV	600.00
			50348	2019-0700	PY BUILDING PLAN CHECK SERVICES- DEV	10,975.00
			50410	2019-0700	PY BUILDING PLAN CHECK SERVICES- DEV	3,940.00
					Total :	15,515.00
207047	07/03/2019	00947 JOHNSONS HARDWARE	517000	2019-0230	PY MATERIALS & SUPPLIES- PW	69.32
					Total :	69.32
207048	07/03/2019	00388 JOHNSTONE SUPPLY	1016054	2019-0149	PY MATERIALS & SUPPLIES- PW	745.04
					Total :	745.04
207049	07/03/2019	33176 KAMBRIAN CORPORATION	KINV3313	2019-2164	PY I.T. - MONITORS, MOUNTS & CABLES	1,536.01
					Total :	1,536.01
207050	07/03/2019	33976 KIM TURNER LLC	TUITIONX2		STRESS MANAGEMENT AUG 5 2019 ANAHEIM	338.00
					Total :	338.00
207051	07/03/2019	20838 KRONOS INCORPORATED	11462314	2019-0053	PY WORKFORCE READY SUPPORT - ITS	817.69
					Total :	817.69
207052	07/03/2019	15608 KRUTAK, JENNIFER	07082019		PER DIEM JUL 8-12 2019 ESRI CONFERENCE	225.00

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207052	07/03/2019	15608 15608 KRUTAK, JENNIFER	(Continued)		Total :	225.00
207053	07/03/2019	33242 K-VAC ENVIRONMENTAL SERVICES,	KS1904182	2019-0078	PY HAZARDOUS WASTE SERVICES- FIRE	976.72
					Total :	976.72
207054	07/03/2019	10576 LDM ASSOC. INC.	6234	2019-2003	PY HOUSING REPAIR PROJECT MANAGEMENT	1,845.75
			6235	2019-2003	PY HOUSING REPAIR PROJECT MANAGEMENT	2,853.75
					Total :	6,699.50
207055	07/03/2019	01779 LESLIES POOL SUPPLIES INC.	0069201022091	2019-0184	PY MATERIALS & SUPPLIES- PW	703.86
					Total :	703.86
207056	07/03/2019	00547 LIFE ASSIST, INC.	925985	2019-0087	PY EMERGENCY MEDS- FIRE	817.18
			926089	2019-0087	PY EMERGENCY MEDS- FIRE	2,627.55
			926278	2019-0087	PY EMERGENCY MEDS- FIRE	4,167.23
			926475	2019-0087	PY EMERGENCY MEDS- FIRE	2,622.76
					Total :	10,234.72
207057	07/03/2019	33572 LOVE/YOUNG ENTREPRENEURS	11	2019-0529	PY PROP 47 GRANT-YOUNG ENTREPRENEURS	2,268.00
					pp1860-05	
					Total :	2,268.00
207058	07/03/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		PY WATER BILL	320.83
					000097-00	
					Total :	320.83
207059	07/03/2019	33131 MEDLINE INDUSTRIES, INC	1STQTR19		PY REIMBURSE 50% SALES TAX 1ST QTR	689,712.50
					Total :	689,712.50
207060	07/03/2019	13746 MERRIMANS INC	042319	2019-1844	PY MOBILE HOME REPAIR PROGRAM PROJECT	5,000.00
					cb1806-05	
					Total :	5,000.00
207061	07/03/2019	33763 MILLA, ELENA	002	2019-2142	PY HOME SWEET HOME: MARCEL ROBISON	19,540.00
					Total :	19,540.00
207062	07/03/2019	17997 MOONEY, SHAUN	CHEVRON		PY REIMBURSE FUEL FOR DEPARTMENT	24.60

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207062	07/03/2019	17997 17997 MOONEY, SHAUN	(Continued)		Total :	24.60
207063	07/03/2019	18390 MUNOZ, JOSE	06302019		PY REIMB.SAFETY SHOES	167.40
					Total :	167.40
207064	07/03/2019	33872 NBS GOVERNMENT FINANCE GROUP	519000104	2019-1606	PY NBS FEE STUDY	2,277.50
					Total :	2,277.50
207065	07/03/2019	00003 OFFICE DEPOT	2PVTGY5P4U5YMYX8H	2019-0099	PY OFFICE SUPPLIES - FINANCE	101.49
			328048315001	2019-2148	PY MAGNETIC DRY ERASE BOARD WITH ALUMINUM	101.49
			329686410001	2019-0484	PY OFFICE SUPPLIES- DEV SVC	102.98
			329686989001	2019-0484	PY OFFICE SUPPLIES- DEV SVC	47.39
			329686990001	2019-0484	PY OFFICE SUPPLIES- DEV SVC	22.19
			329686991001	2019-0484	PY OFFICE SUPPLIES- DEV SVC	20.46
			330955517001	2019-0096	PY OFFICE SUPPLIES- FIRE	35.55
			330955840001	2019-0096	PY OFFICE SUPPLIES- FIRE	94.02
			331065227001	2019-0443	PY OFFICE SUPPLIES- PD	285.71
			331065866001	2019-0443	PY OFFICE SUPPLIES- PD	26.93
					Total :	1,062.53
207066	07/03/2019	20577 ORANGE COUNTY SHERIFF'S DEPT	TUITIONX3		PATROL ENTRIES TATICS COVERT JUL 24-25	715.20
					Total :	715.20
207067	07/03/2019	20909 OUTDOOR DESIGN STUDIO CORP	I2019070	2019-2198	PY DEVELOPMENT SERVICES SIGNAGE	1,331.97
					Total :	1,331.97
207068	07/03/2019	21611 PARCHER, NICHOLAS	06042019		PY PER DIEM JUN 4-7 2019 COURT TRAIL LOSS	180.00
					Total :	180.00
207069	07/03/2019	01592 PARKHOUSE TIRES INC.	2010625970	2019-0102	PY SERVICE & TIRES- FIRE	2,595.17
			2010626097	2019-0102	PY SERVICE & TIRES- FIRE	167.41
					Total :	2,762.58
207070	07/03/2019	32608 PARTS AUTHORITY METRO LLC	062573685	2019-0210	PY AUTO PARTS- PW VARIOUS	208.23
			096055551	2019-0210	PY AUTO PARTS- PW VARIOUS	-97.76
			096270864	2019-0210	PY AUTO PARTS- PW VARIOUS	153.48
			096271339	2019-0210	PY AUTO PARTS- PW VARIOUS	93.27
			096271342	2019-0210	PY AUTO PARTS- PW VARIOUS	196.34

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207070	07/03/2019	32608 PARTS AUTHORITY METRO LLC	(Continued)			
			096272290	2019-0210	PY AUTO PARTS- PW VARIOUS	5.23
			096272345	2019-0210	PY AUTO PARTS- PW VARIOUS	50.67
			096272546	2019-0210	PY AUTO PARTS- PW VARIOUS	18.31
					Total :	627.77
207071	07/03/2019	32298 PVP COMMUNICATIONS	125943	2019-2166	PY TRAFFIC - MOTOR HELMETS & KITS	1,711.07
					Total :	1,711.07
207072	07/03/2019	20693 RAMOS, JENNIFER	PIZZA HUT		PY REIMBURSE PIZZA DELIVERY FOR SUMMER	147.54
					Total :	147.54
207073	07/03/2019	08216 RIALTO ANIMAL HOSPITAL INC.	17912	2019-0360	PY VETERINARY SERVICES- PD	116.50
					080216-00	
					Total :	116.50
207074	07/03/2019	32609 RIALTO FAMILY HEALTH SERVICES	16	2019-0537	PY PROP 47 GRANT-RIALTO FAMILY HEALTH	1235.27
			17	2019-0537	pp1850-05	
					PY RIALTO FAMILY HEALTH SVC - PROP 47	636.09
					pp1850-05	
					Total :	1,771.36
207075	07/03/2019	21302 RIALTO WATER SERVICES	CYCLE4		PY CYCLE 4 WATER BILLS	16,298.74
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	16,298.74
207076	07/03/2019	21302 RIALTO WATER SERVICES	051006001		PY WATER RDA 1455 N LINDEN	62.19
			051006501		110701-02	
					PY WATER RDA 1471 N LINDEN	62.19
					110701-02	

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207076	07/03/2019	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	124.38
207077	07/03/2019	34063 RICO, GARY	AMBULANCE		PY REFUND AMB ACCT PAYMENT MADE IN ERIC	170.00
					Total :	170.00
207078	07/03/2019	10932 ROBERT HALF INTERNATIONAL	53670348	2019-1059	PY TEMPORARY STAFF SUPPORT SERVICES	2518.80
			53670572	2019-1059	PY TEMPORARY STAFF SUPPORT SERVICES	5023.60
					Total :	5,542.40
207079	07/03/2019	34068 RODRIGUEZ-CRUZ, EMMANUEL	07072019		PER DIEM JUL 7-9 2019 ESRI CONFERENCE	120.00
					Total :	120.00
207080	07/03/2019	15410 SAN BRDO CO. CLERK	EXEMPTIONPROJCB1902	2019-2211	PY NOTICE OF EXEMPTION BUD BENDER PAID cb1902-01	50.00
					Total :	50.00
207081	07/03/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		MELISSA COSTANTINO AUG 5-8 2019 TRAFFIC	206.00
					Total :	206.00
207082	07/03/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	05312019	2019-0520	PY EVIDENCE SUPPLIES- PD	160.50
					Total :	160.50
207083	07/03/2019	02914 SAN BRDO POOL	6124	2019-0191	PY MATERIALS & SUPPLIES- PW	526.49
					Total :	526.49
207084	07/03/2019	03644 SMART & FINAL	057907	2019-0362	PY FOOD & SUPPLIES- PD	36.79
					Total :	36.79
207087	07/03/2019	03131 SOUTHERN CA. EDISON CO.	2103687679		PY 495 CACTUS AVE ELECTRIC BILL	67.32
			2104856828		PY 101 S CEDAR TCI TRAFFIC SIG. ELECTRIC	51.05
			2188243380		PY 810 W EASTON ELECTRIC BILL	10.46
					000110-00	
			2201464757		PY 1497 FOOTHILL ELECTRIC BILL	57.71
			2228208732		PY SUMMARY ELECTRIC BILL ~	83.00
			2248754665		PY 1411 S RIVERSIDE AVE ELECTRIC	1,049.15
			2249166539		PY 3383 RIVERSIDE TC1	50.28
			2258579879		PY 1415 RIVERSIDE PED	46.79
			2259265270		PY 1413 S RIVERSIDE DR TC	38.53

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207087	07/03/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2266228410		PY 2301 W WALNUT TC1 TRAFFIC SIGNAL	43.52
			2276473535		PY 3333 S RIVERSIDE ELECT. BILL	50.71
			2287647895		PY 1605 1/2 N CACTUS AVE ELECT.BILL	33.47
			2287679849		PY 1200 S RIVERSIDE AVE ELECT.BILL	2,120.19
			2290187061		PY 1605 N CACTUS AVE	57.97
			2290534619		PY 796 N CEDAR AVE	29.64
			2299242065		PY 1662 S LILAC TC-1 PED	45.76
			2303612782		PY 776 E ETIWANDA CROSSWALK	12.36
			2303628200		PY 3346 S RIVERSIDE LMD	11.77
			2307090811		PY ELECTRIC 3716 S RIVERSIDE AVE A	61.09
			2314674441		PY ELECTRIC: 910 E FOOTHILL LS-3	23.80
			2314674581		PY ELECTRIC: 908 E FOOTHILL TC-1	59.91
			2318770559		PY 1446 ALDER AVE LS3	28.88
			2318770609		PY 1446 ALDER TC1	50.23
			2318770633		PY 1448 LOCUST LS1	21.47
			2318770674		PY 1448 LOCUST TC1	55.79
			2318770716		PY 1496 LINDEN	58.00
			2318770740		PY 1496 LINDEN	13.28
			2318770799		PY 1552 N AYALA DR LS3	28.88
			2318770815		PY 1552 N AYALA DR TC1	65.56
			2328087853		PY 2097 S RIVERSIDE	51.66
			2329497804		PY ELECTRIC BUS SHELTER	21.71
			2329497929		PY ELECTRIC BUS SHELTER 1167 RIVERSIDE	31.27
			2334519402		PY ELECTRIC BILL 520 N LINDEN	11.77
			2334751781		PY 2088 AYALA DR LS3	20.46
			2334751849		PY 2088 AYALA DR TC1	48.76
			2340224344		PY 1700 RIVERSIDE FIRE STATION 202	56.99
			2340364298		PY 1712 S RIVERSIDE AVE LS-3	4,964.59
			2340831940		PY SUMMARY ELECTRIC BILL	144.90
			2344220074		PY 1693 S CACTUS AVE LS-3	151.44
			2357720838		PY 228 E EASTON	50.72
					100704-15	
			2357721570		PY 110 E EASTON	10.92
			2357721729		PY 112 E EASTON	46.78
					100704-15	
			2358059996		PY 188 E EASTON	24.58

Voucher List
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207087	07/03/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2358060127		PY 190 E EASTON	34.61
			2358346039		PY 168 E EASTON	328.68
					100704-15	
			2358346211		PY 170 E EASTON	11.80
					100704-15	
			2358386779		PY 1900 N LAUREL	40.61
			2359587995		PY 1900 LAUREL LS-3	38.20
			2362569535		PY 822 PEPPER IRRG	11.01
			2365980820		PY 1706 W BASELINE RD PED TC-1	27.17
			2367225620		PY 1980 N PEPPER AVE PED LS-3	26.19
			2370508681		PY 1708 W BASELINE RD PED LS-3	42.18
			2370510190		PY 2233 W RENAISSANCE PKWY	11.23
			2373249481		PY 196 N CEDAR ~	382.87
			2373249770		PY 189 N LINDEN AL-2 & TC-1	293.10
			2378895031		PY 1317 N PALMETTO AVE PED	17.53
			2378895189		PY 1352 N TAMARIND AVE ELECTRIC~	27.72
			2380299362		PY 3258 S CACTUS AVE ELECTRIC	6.90
			2385603550		PY ELECTRIC 300 N LILAC	3,447.65
			2395783186		PY 166 E EASTON CHARGING STATION	36.11
			2395892979		PY 175 SAN BERNARDINO AVE PEDESTAL	50.85
			2395893399		PY 177 W SAN BERNARDINO AVE LS-3 PED	27.33
			2395893449		PY ELECTRIC 1376 S RIVERSIDE TC-1	49.84
			2395893506		PY 1378 S RIVERSIDE AVE LS-3	41.28
			2395893555		PY 1307 S WILLOW AVE LS-3 PED	6.90
			2405799958		PY 726 S LILAC ANDRESEN PARK TOU-GS-1-288.93	
			2408905958		PY 650 W RANDALL AVE	108.70
			2413460130		PY 1700 N RIVERSIDE FIRE STA 202	1,179.61
			2415763192		PY 246 S WILLOW AVE	1,040.14
			2415978873		PY 990 W RENAISSANCE PKWY	39.41
			2415978998		PY 992 W RENAISSANCE PKWY	51.56
			2416322063		PY 650 W RANDALL AVE LS-3 PED	5.92
			2416501294		PY 1998 N PEPPER AVE B PED	99.35
			2417718442		PY 1550 N AYALA DR GS1	2,039.48
			2418660395		PY 251 W 1ST ST	1,444.05
					000936-00	
			2418697413		PY 150 S PALM AVE	2,461.41

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207087	07/03/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2418818514		PY 214 N PALM AVE 003008-00	1,472.86
Total :						25,154.30
207088	07/03/2019	20918 STUCKEY, HARRIETTE	01172019		PY INSTRUCTOR PAY JAN 17-FEB 13 2019	462.00
Total :						462.00
207089	07/03/2019	00864 SUNRISE FORD	1086384	2019-0192	PY AUTO PARTS & REPAIRS- VARIOUS	66.23
			1086386	2019-0192	PY AUTO PARTS & REPAIRS- VARIOUS	276.35
			1086477	2019-0192	PY AUTO PARTS & REPAIRS- VARIOUS	138.80
Total :						481.38
207090	07/03/2019	33196 SUPERION LLC	220522	2019-2210	PY CENTRALSQUARE TECHNOLOGIES-TRANSPORTATION	3,154.25
Total :						3,154.25
207091	07/03/2019	01477 THERMAL COMBUSTION INNOVATORS	600574	2019-0437	PY BIOHAZARDOUS WASTE PICK-UP - FIRE	78.79
Total :						78.79
207092	07/03/2019	09288 THOMPSON BUILDING MATERIALS	IVF36480	2019-0238	PY SUPPLIES- PW	160.42
Total :						160.42
207093	07/03/2019	11248 TOTALPLAN	081458	2019-1760	PY CAPITAL ACCOUNT - FURNITURE	7,650.25
Total :						7,650.25
207094	07/03/2019	16103 URIMAGE	10909	2019-0394	PY MISC PRINTING- CITY CLRK	135.77
Total :						135.77
207095	07/03/2019	16583 US BANK	01000971		PY LUNCH ECONOMIC DEVELOPMENT COMMITTEE	52.35
			048969		PY CITY COUNCIL DINNER MAY 14 2019	137.34
			05062019		PY CAB FARE MAY 6 2019 ED SCOTT	17.14
			05072019		PY CAB FARE MAY 7 2019 ED SCOTT	14.52
			169698RUA		PY FUEL TOM CROWLEY MAY 12 2019	40.35
			97853021		PY LODGING APR 23-24 2019 DEBORAH ROBERTS	337.84
			LODGINGX5		PY DEPOSITS MAY 20 2019 ICSC LAS VEGAS	557.55
			V4YQUN		PY AIRFARE MAY 19-21 2019 DEBORAH ROBERTS	577.96
			V4YQUNEND		PY CANCELLATION AIRFARE MAY 19-21 2019	577.96

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207095	07/03/2019	16583 16583 US BANK	(Continued)		Total :	1,287.09
207096	07/03/2019	33975 VERAS OPEN ARMS INC	01	2019-2188	PY VERA'S OPEN ARMS HEAP GRANT- REQ hp2003-04	1,670.00
					Total :	11,670.00
207097	07/03/2019	10250 VERIZON	57081603600002		PY CELL SERVICE-ITS	3,302.83
					Total :	3,302.83
207098	07/03/2019	33401 VICTORIO, RODOLFO	07072019		PER DIEM JUL 7-9 2019 ESRI CONFERENCE	120.00
					Total :	120.00
207100	07/03/2019	03545 WEST VALLEY WATER DIST.	14938862		PY LILAC/CASMALIA PKWY	96.31
			15032354		PY N OF EASTON/W IDYLWD 000110-00	156.80
			1571058		PY 2611 LINDEN(PARK SNK BAR)	1,014.99
			1671068		PY PARK ON LINDEN	1,121.25
			1851918690		PY N/W BRIERWOOD & RANDALL 000038-00	77.91
			1859718766		PY SPRUCE/FROMER 000020-00	73.31
			1913719276		PY S LARCH/HUFF PKWY 000074-00	133.11
			1985341356		PY 175 EASTON PRKWY 000034-00	182.10
			1985341358		PY 175 EASTON PKWY 000034-00	96.31
			1985341360		PY 175 EASTON PKWY 000034-00	57.21
			1985341362		PY 175 EASTON PKWY 000034-00	119.31
			2080720872		PY PKWY MTR TR#9 000007-00	137.32
			2093320992		PY RIVERSIDE PARK -1 WAY 000052-00	346.76

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207100	07/03/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2107921128		PY PKWY TR 13368 000059-00 000067-00	167.44
			2124921288		PY N CACTUS PARK - TR WY 000043-00	118.91
			2131721350		PY CACTUS/ORANGE PKWY 000007-00	70.02
			2131921352		PY RIVERSIDE AVE/PARKW 000025-00	454.03
			2255522536		PY CEDAR & HAWTHORNE 000030-00	105.51
			2271122680		PY PKWY-CEDAR/WOODCREST 000055-00	35.70
			2273322702		PY CEDAR/MIRA-ANNEX 55 000055-00	31.44
			2298322936		PY RANDALL/W OF LARCH 000041-00	75.61
			2309723042		PY LANDSCAPE ON CEDAR 000009-00	433.09
			2321123148		PY PARK-CHURCH/RAND WY 000054-00	44.43
			2321323150		PY PARK-N/RANDALL WY 000041-00	91.71
			2351723444		PY ANNEX S44:LARCH/MERRILL 000044-00	68.71
			2357523502		PY CEDAR/MERRILL PKWY 000083-00	88.87
			2491148		PY 3450 N LOCUST 000080-00	98.21
			2511150		PY 1975 W BUENA VISTA 000095-00	387.55
			2531152		PY BUENA VISTA 000095-00	210.45
			2551154		PY 2050 W CASA GRANDE 000088-00	691.15

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207100	07/03/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2690926696		PY PARK-CEDAR/ORCHA WY 000044-00	70.78
			2691168		PY ALDER & TERRA VISTA 000080-00	577.30
			2711170		PY TERRA VISTA 000080-00	529.23
			2731172		PY 3591 PALMETTO 000080-00	1,007.40
			2751174		PY PALMETTO/SUNRISE 000080-00	693.68
			2771176		PY 3819 N LIVE OAK 000080-00	278.76
			2791178		PY 3820 N LIVE OAK 000080-00	574.77
			2811180		PY 3909 N LIVE OAK 000080-00	822.71
			2831182		PY 4334 N RIVERSIDE 000080-00	1,371.72
			2891188		PY TERRA VISTA/DOVE TREE 000103-00	125.81
			8079139208		PY 2751 N ASHFORD/BASIN PKWY	359.20
			82678862		PY N RIVERSIDE/N CASMALIA 000051-00	309.82
			9391816		PY WALNUT-CACTUS PKWY 000033-00	66.41
Total :						13,573.11
207101	07/03/2019	03061 WILLDAN ASSOCIATES	01041614	2018-0807	PY FORMATION OF LYTLE CREEK CFD'S lytdd1-04	14,905.00
Total :						14,905.00
207102	07/03/2019	03061 WILLDAN ASSOCIATES	00415274B	2019-1766	PY WILLDAN CM&I-CEDAR SIDEWALK IMPROV 130808-16	105.00
Total :						105.00
207103	07/03/2019	33710 WILLOWBROOK LANDSCAPE INC	20191742	2019-1012	PY LANDSCAPE, PARKS & FACILITIES- PW	28,470.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207103	07/03/2019	33710	33710 WILLOWBROOK LANDSCAPE INC	(Continued)		
Total :						28,470.00
207104	07/03/2019	21294	WRIGHT, STEVEN	06042019	PY PER DIEM/REIMB LODGING JUN 4-7 2019	1,020.72
Total :						1,020.72
207105	07/03/2019	17829	WROE, TOM	WROE	REFUND JUL 2019 MEDICAL PER AGREEMENT	287.20
Total :						287.20
94 Vouchers for bank code : gen						Bank total : 1,128,877.14

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39958	07/03/2019	33476 FG SOLUTIONS LLC	RIALTO3011	2018-1743	PY CONSULTING SERVICES	5,637.50
Total :						5,637.50
39959	07/03/2019	16583 US BANK	048969RUA 062749RUA 071072RUA 100020RUA 274606463RUA 3177265RUA 500002RUA 99042174RUA E6012216RUA INV23128Z1F3Q9END		PY CITY COUNCIL DINNER MAY 14 2019 PY COUNCIL DINNER FEB 26 2019 TOM CROWLEY PY LUNCH MAY 8 2019 TOM CROWLEY ACWA PY COUNCIL DINNER TOM CROWLEY PY COUNCIL DINNER TOM CROWLEY PY LODGING MAY 7-10 2019 TOM CROWLEY PY LUNCH MEETING COUNCIL /STAFF MAR PY FUEL TOM CROWLEY MAY 11 2019 PY FUEL TOM CROWLEY MAY 7 2019 PY CREDIT CANCELLATION ACWA SPRING	13.00 79.95 47.03 11.44 13.35 813.62 1214.59 48.90 74.73 -650.00
Total :						396.51
39960	07/03/2019	03061 WILL DAN ASSOCIATES	00415022 00415219	2019-2216 2019-2216	PY CONSTRUCTION MGT AND INSPECTION PY CONSTRUCTION MGT AND INSPECTION	6,254.50 22,000.00
Total :						6,254.50

3 Vouchers for bank code : rua

Bank total : 12,288.51

97 Vouchers in this report

Total vouchers : 1,141,165.65