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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203155	11/15/2018	03406 3M TRAFFIC CONTROL MATERIALS	9402588397	2019-0474	3M TRAFFIC SAFETY- PW	1,823.79
Total :						1,823.79
203156	11/15/2018	32933 ABM INDUSTRY GROUPS LLC	12856755	2019-0927	JANITORIAL SERVICES- PW	30,656.63
			12946245	2019-0927	JANITORIAL SERVICES- PW	7,041.24
			12981406	2019-0927	JANITORIAL SERVICES- PW	30,656.63
			12998033	2019-0927	JANITORIAL SERVICES- PW	7,731.54
			13102421	2019-0927	JANITORIAL SERVICES- PW	30,656.63
Total :						106,742.67
203157	11/15/2018	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	19,661.98
Total :						19,661.98
203158	11/15/2018	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 909873959336	397.52
			9391060766		3288 N ALDER REPLACES 90935734920	86.14
			9391060767		COMP RM MODUM REPLACE 9098742	151.28
			9391060768		131 S PALM REPLACES 9098735882376	129.87
			9391060784		PHONE BILL	2,078.83
			9391060873		PHONE BILL REPLACES 909874936020	20.91
			9391061340		PHONE BILL REPLACES 909873813974	20.88
			9391061344		PHONE BILL REPLACES 909874150917	40.12
			9391061351		PHONE BILL REPLACES 909874424665	20.88
			9391061353		PHONE BILL REPLACES 909875105036	20.88
			9391061354		PHONE BILL REPLACES 909875106038	20.88
			9391061355		PHONE BILL REPLACES 909875151756	20.88
			9391061356		PHONE BILL REPLACES 909875170591	0.00
			9391061524		PHONE BILL REPLACES 909357122589	23.17
			9391061525		PHONE BILL REPLACES 909421274096	23.17
			9391061526		PHONE BILL REPLACES 909421082439	23.17
			9391061527		PHONE BILL REPLACES 909562029658	23.17
			9391061528		PHONE BILL REPLACES 909873245990	23.17
			9391061529		PHONE BILL REPLACES 909873484147	44.53
			9391061530		PHONE BILL REPLACES 909873813013	65.84
			9391061811		PHONE BILL REPLACES 909875817285	45.63
			9391061812		PHONE BILL REPLACES 909574209570	23.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203158	11/15/2018	01726 AT&T	(Continued)			
			9391061813		PHONE BILL REPLACES 909873972941:	66.19
			9391062416		PHONE BILL REPLACES 909820018219:	20.86
			9391065121		PHONE BILL	0.00
					Total :	3,440.44
203159	11/15/2018	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	90.21
203160	11/15/2018	03544 BARR DOOR, INC.	30041	2019-0451	EMERGENCY DOOR REPAIRS- PW	262.00
					Total :	262.00
203161	11/15/2018	02876 BOUND TREE MEDICAL LLC	83019482	2019-0015	MED SUPPLIES- FIRE	294.90
					Total :	294.90
203162	11/15/2018	31240 CANADA, MATTHEW	10012018	2019-0171	CITYWIDE CARWASH SERVICE- VARIO	110.00
			10012018PD	2019-0368	CAR WASH SERVICES- PD	1,355.00
					Total :	1,465.00
203163	11/15/2018	00962 CARTER, DAVID J	0000173006	2019-0138	AREKEY SERVICE- PW	26.45
					Total :	26.45
203164	11/15/2018	33466 CHANDLER, ATREUS	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	113.40
					Total :	113.40
203165	11/15/2018	19559 CIGNA HEALTHCARE	REFUND		REFUND AMBULANCE OVERPAYMENT	756.38
					Total :	756.38
203166	11/15/2018	32841 CLEVERBRIDGE AG	AKD73666864304	2019-0024	DATA RECOVERY LICENSE- PD	332.00
					Total :	332.00
203167	11/15/2018	02217 COMMUNITY ANIMAL HOSPITAL DBA	07182018	2019-0372	VET SERVICES- POLICE	729.00
			10012018	2019-0372	VET SERVICES- POLICE	786.00
					Total :	1,515.00
203168	11/15/2018	02760 CONSOLIDATED ELECTRICAL	6903404860	2019-0456	ELECTRICAL SUPPLIES- PW	451.44
			6903406646	2019-0456	ELECTRICAL SUPPLIES- PW	84.86
			6903406945	2019-0456	ELECTRICAL SUPPLIES- PW	471.48

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203168	11/15/2018	02760 CONSOLIDATED ELECTRICAL	(Continued)			
			6903407171	2019-0456	ELECTRICAL SUPPLIES- PW	444.01
			6903407172	2019-0456	ELECTRICAL SUPPLIES- PW	253.76
			6903407173	2019-0456	ELECTRICAL SUPPLIES- PW	357.52
			6903407292	2019-0456	ELECTRICAL SUPPLIES- PW	274.74
			6903407995	2019-0456	ELECTRICAL SUPPLIES- PW	121.23
					Total :	2,459.04
203169	11/15/2018	33234 CORONA-SILVA, ADRIANA L	10112018		INSTRUCTOR PAY OCT 11-NOV 07 2018	382.20
					Total :	382.20
203170	11/15/2018	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SEF AN0000001467		2019-0241	ANIMAL SHELTER SERVICES - PD	25,251.42
					Total :	25,251.42
203171	11/15/2018	13525 CRIME SCENE STERI CLEAN	38883	2019-0243	AMBULANCE CLEANING- FIRE	185.00
					Total :	185.00
203172	11/15/2018	01455 CSK AUTOMOTIVE, INC	2677423452	2019-0124	AUTO PARTS- FIRE	69.51
					Total :	69.51
203173	11/15/2018	00254 DANS LAWNMOWER CENTER	168705	2019-0032	REPAIRS & PARTS- PW VARIOUS	91.75
					Total :	91.75
203174	11/15/2018	18397 ENNIS PAINT CO.	363162	2019-0195	TRAFFIC SAFETY SUPPLIES AND MATE	2,693.75
					Total :	2,693.75
203175	11/15/2018	02746 ENTERPRISE RENT A CAR	19116109	2019-0945	CAR RENTAL	191.60
					Total :	191.60
203176	11/15/2018	03555 EWING IRRIGATION	6454563	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIF	91.69
					Total :	91.69
203177	11/15/2018	00454 FACTORY MOTOR PARTS CO.	106276215	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	481.31
			129082623	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	51.21
					Total :	532.52
203178	11/15/2018	03351 FAIRVIEW FORD SALES INC.	548663	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	24.48
			C52349	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	0.00

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203178	11/15/2018	03351 03351 FAIRVIEW FORD SALES INC.	(Continued)		Total :	24.48
203179	11/15/2018	21106 FIRE ETC	122620	2019-1022	GEAR CLEANER -CITROSQUEEZE & SC	1,096.33
					Total :	1,096.33
203180	11/15/2018	33694 FIRST AID NOW	014808	2019-0955	FIRST AID SUPPLIES- CODE/IT	173.75
			014810	2019-0951	FIRST AID SUPPLIES- PW	173.75
					Total :	347.50
203181	11/15/2018	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	106789		SEP 2018 FLEX ADMIN	125.00
					Total :	125.00
203182	11/15/2018	31762 FLYERS ENERGY LLC	18797688	2019-0048	FUEL - FIRE	2,122.37
					Total :	2,122.37
203183	11/15/2018	03248 FONTANA WATER CO.	35101105301		WATER	535.72
			35101120202		000062-00	
					WATER	41.94
					000101-00	
					Total :	577.66
203184	11/15/2018	14068 FUN EXPRESS	69256075701	2019-0993	HOLIDAY PARADE SUPPLIES	496.81
					Total :	496.81
203185	11/15/2018	08118 G4S SECURE SOLUTIONS (USA) INC	10123730	2019-0069	JAILER SERVICES - POLICE	7,640.00
					Total :	7,640.00
203186	11/15/2018	02840 GALLEY, CHUCK	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	366.00
					Total :	366.00
203187	11/15/2018	33276 HEARD'S INVESTIGATIONS	5713	2019-0249	POLYGRAPH SERVICES- FIRE	300.00
			5733	2019-0249	POLYGRAPH SERVICES- FIRE	300.00
					Total :	600.00
203188	11/15/2018	33739 HERNANDEZ, VIRGINIA	2003321001		REFUND DAMAGE DEPOSIT SENIOR C	350.00
					Total :	350.00
203189	11/15/2018	00947 JOHNSONS HARDWARE	516219	2019-0230	MATERIALS & SUPPLIES- PW	82.40

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203189	11/15/2018	00947 JOHNSONS HARDWARE	(Continued)			
			516228	2019-0230	MATERIALS & SUPPLIES- PW	95.14
			516237	2019-0076	MATERIALS & SUPPLIES- REC	10.56
			516238	2019-0230	MATERIALS & SUPPLIES- PW	115.02
					Total :	303.12
203190	11/15/2018	19285 KELLY, JUDY	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	208.80
					Total :	208.80
203191	11/15/2018	03335 KH METALS & SUPPLY	0454841IN	2019-0231	MATERIALS & SUPPLIES- PW	298.14
					Total :	298.14
203192	11/15/2018	15599 KONICA MINOLTA	254963875	2019-0253	KONICA MAINT - FINANCE	142.32
			9005105187	2019-0401	COPIER MAINT- PD RECORDS & ADMIN	887.22
				2019-0354		
				2019-0355		
				2019-0343		
				2019-0344		
					Total :	1,029.54
203193	11/15/2018	31858 LAMPA, ROMEO	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	243.00
					Total :	243.00
203194	11/15/2018	33460 LAWENFORCEMENT SOCIAL LLC	1075	2018-1690	ADMINISTRATION - WEBSITE SERVICE	4,500.00
					Total :	4,500.00
203195	11/15/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720181031	2019-0442	INVESTIGATIVE SERVICES- PD	202.00
					Total :	202.00
203196	11/15/2018	00413 LIEBERT CASSIDY WHITMORE	1467432		LEGAL SERVICES	3,296.00
			1467433		LEGAL SERVICES	10,515.00
			1467434		LEGAL SERVICES	42,803.78
			1467435		LEGAL SERVICES	740.00
			1467436		LEGAL SERVICES	29.00
			1467437		LEGAL SERVICES	783.00
			1467438		LEGAL SERVICES	2,794.00
			1467439		LEGAL SERVICES	4,064.00
			1467440		LEGAL SERVICES	66.00

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203196	11/15/2018	00413 00413 LIEBERT CASSIDY WHITMORE	(Continued)		Total :	65,090.78
203197	11/15/2018	00547 LIFE ASSIST, INC.	884367	2019-0087	EMERGENCY MEDS- FIRE	684.00
					Total :	684.00
203198	11/15/2018	00939 LINCOLN EQUIPMENT, INC.,	35852512	2019-0233	POOL CHEMICALS- PW	241.45
					Total :	241.45
203199	11/15/2018	02315 MERIT OIL	484642	2019-0207	AUTO FLUIDS- VARIOUS	75.02
					Total :	75.02
203200	11/15/2018	20578 MICHAEL M NEEKI DO, INC.	102018	2019-0090	MEDICAL DIRECTOR SERVICES- FIRE	1,458.33
					Total :	1,458.33
203201	11/15/2018	33325 MSDSONLINE INC	188325	2019-1085	HAZMAT SAFETY DATA SHEETS - MSDS	3,949.00
					Total :	3,949.00
203202	11/15/2018	08709 NATIONAL CONSTRUCTION RENTALS	5189090	2019-1004	NATIONAL CONSTRUCTION RENTALS I	1,794.00
					Total :	1,794.00
203203	11/15/2018	00003 OFFICE DEPOT	199977299001	2019-0295	OFFICE SUPPLIES- CITY CLRK	24.77
			199977418001	2019-0295	OFFICE SUPPLIES- CITY CLRK	54.61
			199977418003	2019-0295	OFFICE SUPPLIES- CITY CLRK	31.24
			224883722001	2019-0096	OFFICE SUPPLIES- FIRE	100.19
			225820351001	2019-0096	OFFICE SUPPLIES- FIRE	83.66
			228397880001	2019-0096	OFFICE SUPPLIES- FIRE	83.90
					Total :	378.37
203204	11/15/2018	16979 ORTEGA, BENJAMIN	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	330.00
					Total :	330.00
203205	11/15/2018	32608 PARTS AUTHORITY METRO LLC	096216670	2019-0210	AUTO PARTS- PW VARIOUS	4.48
					Total :	4.48
203206	11/15/2018	03201 PATIO WEST DELI	11062018	2019-0330	FOOD & REFRESHMENTS- PD	112.99
					Total :	112.99
203207	11/15/2018	16918 PREMIERE GLOBAL SERVICES	26667538	2019-0486	CONFERENCE CALL SVC- DEV SVC/RE	70.86

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203207	11/15/2018	16918 PREMIERE GLOBAL SERVICES	(Continued)	2019-0691	pp4718-03	
				2019-0109		
					Total :	70.86
203208	11/15/2018	00243 PRUDENTIAL OVERALL SUPPLY	22695575	2019-0114	LINENS & MATS- REC	18.21
			22699047	2019-0113	LINENS & MATS- FIRE	72.17
			22699050	2019-0114	LINENS & MATS- REC	18.21
					Total :	108.59
203209	11/15/2018	21059 RIALTO CLEANERS INC	D216488	2019-0117	CLEANING SERVICE	60.60
			D216850R	2019-0117	CLEANING SERVICE	76.50
					Total :	137.10
203210	11/15/2018	14841 RIALTO MOBILE VILLA	UUT		OCT 2018 REFUND UUT	276.45
					Total :	276.45
203211	11/15/2018	11040 ROBERTSON, LELIA D.	11262018		PER DIEM NOV 27-29 2018 ACWA FALL	149.00
					Total :	149.00
203212	11/15/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	100283	2019-0246	EXTINGUISHER SERVICE- FIRE	225.00
					Total :	225.00
203213	11/15/2018	32945 SCHAEF AIR INC	143584	2019-0639	AIR & HEATING REPAIRS- PW	304.63
					Total :	304.63
203214	11/15/2018	03151 SCOTT, G. EDWARD	11262018		PER DIEM NOV 28-30 2018 ACWA FALL	149.00
					Total :	149.00
203215	11/15/2018	00529 SHARP EXTERMINATOR CO.	100192	2019-1005	FIRE ANT PEST CONTROL BUD BENDE	1,075.00
					Total :	1,075.00
203216	11/15/2018	00529 SHARP EXTERMINATOR CO.	100193	2019-0217	PEST CONTROL- PW	610.00
					Total :	610.00
203217	11/15/2018	11557 SHRED-IT US JV LLC	8125268311END	2019-0943	SHREDDING SERVICE- CITY CLERK	28.38
			8125474210END	2019-0943	SHREDDING SERVICE- CITY CLERK	28.38

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203217	11/15/2018	11557 SHRED-IT US JV LLC	(Continued) 8125681977	2019-0408 2019-0130 2019-0336 2019-0943	SHREDDING SERVICES- PD	1,518.51
			8125889388	2019-0408 2019-0336 2019-0121 2019-0130 2019-0943	SHREDDING SERVICES- PD	682.01
Total :						2,257.28
203218	11/15/2018	03646 SMITH, SALLY	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	126.00
Total :						126.00
203219	11/15/2018	02848 SO CA GAS	07992102009 08832102860 19332036003		1451 N LINDEN 1475 N LINDEN 3288 N ALDER	17.47 0.00 76.38
Total :						93.85
203220	11/15/2018	03131 SOUTHERN CA. EDISON CO.	2125261792		292 S PALM AVE (METROLINK) ELECTR 000719-00	1,120.56
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	59.16
			2159600733		137 N WILLOW ELECTRIC BILL	57.60
			2256317173		290 S RIVERSIDE PED 000719-00	160.50
			2257194332		410 W AGUA MANSA ELECT.BILL	23.37
			2285956959		904 SPRUCE A(TC1) & B(LS3)	180.92
			2299363077		1514 W RIALTO AVE TC-1 PED	52.43
			2301309647		141 S RIVERSIDE AVE ELECT	176.94
			2309552602		292 N RIVERSIDE PED	23.66
			2323345504		ELECTRIC 1554 W MERRILL PED	23.81
			2329497879		439 S RIVERSIDE	36.97
			2333481281		1103 W RIALTO AVE	47.81
			2337187603		429 W RIALTO	1,209.19
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE	56.49

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203220	11/15/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2337261945		3892 S RIVERSIDE AVE B	87.10
			2365872944		704 W EL RIVINO RD TC-1	39.13
			2367710548		708 W EL RIVINO RD LS-1	26.24
			2378898985		261 S PALM ELECT VEHICLE CHG STAT	135.73
			2385333505		265 S WILLOW METROLINK PARKINGLO	94.73
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	64.04
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	13.99
					Total :	3,690.37
203221	11/15/2018	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	312.66
					Total :	312.66
203222	11/15/2018	32838 STK ARCHITECTURE, INC	00011	2017-1262	SITE DESIGN & PLANNING SERVICES (	1,500.00
					170203-01	
					Total :	1,500.00
203223	11/15/2018	20918 STUCKEY, HARRIETTE	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	145.50
					Total :	145.50
203224	11/15/2018	00864 SUNRISE FORD	393423	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	58.25
			393806	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	50.00
			412089	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	619.53
			424980	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	1,404.65
			426279	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	0.00
			CM1013508	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-646.50
			CM1023253	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-88.95
			CM1052972	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-862.00
			CM1057277	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-26.94
			CM1061727	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-20.35
			CM1061727A	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-36.86
					Total :	450.83
203225	11/15/2018	01477 THERMAL COMBUSTION INNOVATORS	199655	2019-0437	BIOHAZARDOUS WASTE PICK-UP - FIR	78.89
					Total :	78.89
203226	11/15/2018	09288 THOMPSON BUILDING MATERIALS	IVF03133	2019-0238	SUPPLIES- PW	148.10

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203226	11/15/2018	09288 09288 THOMPSON BUILDING MATERIALS	(Continued)		Total :	148.10
203227	11/15/2018	09856 TIME WARNER CABLE	8448400600991579		CABLE ACCESS	346.09
					Total :	346.09
203228	11/15/2018	33681 TORRES, LINDA	10112018		INSTRUCTOR PAY OCT 11-NOV 7 2018	288.00
					Total :	288.00
203229	11/15/2018	32110 VARGAS, FERNANDO	RPD201810	2019-0533	I.T. CONTRACTOR - PD	6,650.00
					Total :	6,650.00
203230	11/15/2018	10250 VERIZON	37246265700001		CELL SERVICE	4,620.21
					Total :	4,620.21
203231	11/15/2018	33742 WALNUT OPPORTUNITY LLC	BONDPPD2460		AT&T UNDERGROUND WORK CASH BC	23,473.31
					Total :	23,473.31
203232	11/15/2018	18341 WEST COAST LIGHTS & SIRENS	17493	2019-0594	PARTS & REPAIR- PD	191.86
			17508	2019-0594	PARTS & REPAIR- PD	646.48
					Total :	838.34
203233	11/15/2018	03725 WILLDAN FINANCIAL SERVICES	01039010	2019-1117	ARBITRAGE REBATE SERVICES	1,000.00
			01039539	2019-1094	ADMIN FEES- FIN	13,194.27
					Total :	14,194.27
203234	11/15/2018	18223 ZOLL MEDICAL CORP.	2685270	2019-0165	MED SUPPLIES- FIRE	1,493.42
			90027559	2019-0165	MED SUPPLIES- FIRE	255.00
					Total :	1,748.42
203235	11/15/2018	09814 ZONES	K10772880101	2019-0925	SMARTNET CARE RENEWAL - MAINTENANCE	217.80
					Total :	217.80
992019101	11/2/2018	16452 ETS CORP.	6329394750511516		OCT 2018 CUSTOMER CREDIT CARD F	126.62
					Total :	126.62
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19076	11/15/2018	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE I	25.31
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	136.22
					Total :	161.53
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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39874	11/15/2018	10250 VERIZON	37246265700001RUA		CELL SERVICE	66.88
Total :						66.88
1	Vouchers for bank code :		rua	Bank total :		66.88
84	Vouchers in this report				Total vouchers :	327,762.45