FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	**22**
RESOLUTION DATE	**12/06/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$4,175,236.53	$0.00
TOTALS		
	TOTAL RESOLUTION	**$4,175,236.53**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203282	12/6/2018	31518 9 FINGERS, INC.	417347/4	2019-0398	UNIFORMS- PD	64.64
			417524/4	2019-0398	UNIFORMS- PD	148.68
					Total :	**213.32**
203283	12/6/2018	32933 ABM INDUSTRY GROUPS LLC	13127388	2019-0927	JANITORIAL SERVICES- PW	3,583.31
					Total :	**3,583.31**
203284	12/6/2018	02446 ACCOUNTEMPS	52084806	2019-0649	TEMPORARY STAFF SUPPORT SERVIC	975.80
			52118025	2019-0649	TEMPORARY STAFF SUPPORT SERVIC	1,110.10
					Total :	**2,085.90**
203285	12/6/2018	32306 AGAS MFG INC.	IN184003426	2018-2130	DOWN TOWN BANNERS	319.33
					Total :	**319.33**
203286	12/6/2018	31419 AIRGAS, INC.	9082010863	2019-0006	OXYGEN & RELATED ITEMS- FIRE	70.30
			9082508355	2019-0006	OXYGEN & RELATED ITEMS- FIRE	70.30
					Total :	**140.60**
203287	12/6/2018	33699 ALL AROUND ACCESS LLC	11300	2019-0965	SKYJACK 3219 ELECTRIC SCISSOR LIF	10,828.88
					Total :	**10,828.88**
203288	12/6/2018	00442 ALL STATE POLICE EQUIPMENT INC	0106477IN	2018-2074	SWAT - CHEM MUNITIONS & DEVICES	2,232.37
			0106507IN	2019-0446	BALLISTIC VESTS - PD	716.54
					Total :	**2,948.91**
203289	12/6/2018	01772 ALLSTAR FIRE EQUIPMENT, INC.	211276	2019-0865	PPE STOCK FOR AMBULANCE OPERAT	1,750.94
					Total :	**1,750.94**
203291	12/6/2018	17376 AMAZON.COM	435563549355	2019-1082	CARDKNOX	125.00
			435775783958	2019-1024	IT - I.T. SUPPLIES	91.98
			436346537445	2019-1104	I.T. - BATTERIES	271.94
			436474999738	2019-1122	CITY CLERK SUPPLIES	12.99
			437667835999	2019-1023	PATROL - LPR SUPPLIES	165.00
			437784855977	2019-1121	I.T. - MOBILE TECH STATION	135.97
			443633837577	2019-0972	ADMINISTRATION/PATROL - SUPPLIES	387.93
			443867563488	2019-1122	CITY CLERK SUPPLIES	37.36
			444339447883	2019-1024	IT - I.T. SUPPLIES	21.78

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203291	12/6/2018	17376 AMAZON.COM	(Continued)			
			445389639339	2019-1121	I.T. - MOBILE TECH STATION	409.41
			448449895876	2019-1095	2 THINKPADS PRO DOCKING STATIONS	454.42
			449369794544	2019-1050	XEROX WORK CENTRE 6605 TONER	209.49
			449688556895	2019-1038	TRASH CANS	971.88
			455398647836	2019-1096	DEWALT RESIDENTIAL CONSTRUCTIO	52.83
			456896337369	2019-1088	THICK MICCROFIBER CLEANING CLOT	24.45
			458333343773	2019-1024	IT - I.T. SUPPLIES	311.97
			458698883646	2019-0972	ADMINISTRATION/PATROL - SUPPLIES	188.54
			459948894377	2019-0964	OFFICE CHAIRS FOR DEV SVC	145.45
			463754345873	2019-1106	FITNESS CENTER OFFICE SUPPLIES A	64.37
			464355333348	2019-1123	FO118 CHARGING SYSTEM	836.41
			468545565768	2019-1069	NEC HANDBOOK 2017 EDITION	199.99
			469864645955	2019-1025	AP - BLACK OFFICE CHAIR MAT	42.98
			473358333844		HEPA FILTER RETURN	-50.92
			478837964765	2019-0972	ADMINISTRATION/PATROL - SUPPLIES	172.32
			484935847656	2019-1068	FLEA AND TICK POWDER	11.70
			549985669456	2019-1023	PATROL - LPR SUPPLIES	381.99
			555436588358	2019-0981	HAMILTON BEACH SMART TOASTER- I	36.49
			558987747583	2019-1023	PATROL - LPR SUPPLIES	28.99
			563794966576	2019-1106	FITNESS CENTER OFFICE SUPPLIES A	122.12
			663689443893	2019-1026	SAMSUMG 34" MONITOR FOR TS	781.07
			665637354889	2019-1049	STOCK ITEMS	114.00
			693894493549	2019-1049	STOCK ITEMS	275.48
			746895874864	2019-1114	PAPERWEIGHT	39.96
			774494945586	2019-1001	CHAIR - CODE ENFORCEMENT	174.50
			794545899479	2019-1129	ADMINISTRATION - FLAG POLE & BAS	25.98
			794993869348	2019-1089	I.T. - POWER SUPPLY	317.91
			848884788949	2019-1086	ADMINISTRATION - PRINTER TONER &	86.10
			859955749783	2019-1021	EXPANDING FOLDERS	7.99
			864799858364	2019-1024	KEYBOARD - MOUSE COMBO	147.63
			873867544369	2019-1122	CITY CLERK SUPPLIES	90.00
			877338796559	2019-1129	ADMINISTRATION - FLAG POLE & BAS	151.65
			883443449733	2019-1043	PATROL - LPR SUPPLIES	49.95
			889496896734	2019-1086	ADMINISTRATION - PRINTER TONER &	97.19
			896654883839	2019-1113	STOCK ITEMS	185.40
			934548934744		HEPA REPLACEMENT FILTER RETURN	-99.53

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203291	12/6/2018	17376 AMAZON.COM	(Continued)			
			943765735777		CHAIR RETURN	-488.89
			956978657354	2019-0990	WAREHOUSE LIGHTING	96.96
			957585536949	2019-1038	TRASH CANS	77.22
			979548494773	2019-1129	ADMINISTRATION - FLAG POLE & BAS	140.45
			989349374968	2019-1133	HP LASER JET PRO MFP M476NW	344.79
			998375488937	2019-1121	I.T. - MOBILE TECH STATION	374.66
					Total :	**8,855.30**
203292	12/6/2018	16976 AMERICAN SOCIETY OF COMPOSERS	500584664	2019-0284	LICENSE AGREEMENT- KRTO	706.83
					Total :	**706.83**
203293	12/6/2018	02205 ANIMAL EMERGENCY CLINIC, INC.	09302018	2019-0366	VET SERVICES- POLICE	140.00
					Total :	**140.00**
203294	12/6/2018	08515 APPLE ONE EMPLOYMENT SERVICES	015062623	2019-0475	TEMPORARY STAFF- DEV SVS	936.90
			015062624	2019-0475	TEMPORARY STAFF- DEV SVS	908.20
					Total :	**1,845.10**
203295	12/6/2018	31770 ARC DOCUMENT SOLUTIONS, LLC	9920979	2019-0010	OCE PLOTWAVE MACHINE- PW	275.80
					Total :	**275.80**
203296	12/6/2018	01726 AT&T	9098753211259		PHONE BILL-911 BACKUP LINES	63.63
			9391060776		PHONE BILL REPLACES 909820305639	195.83
			9391060779		FAX LINE AIRPORT REPLACES 909823	22.95
			9391060804		PHONE BILL REPLACE 3312710247742	90.83
			9391060805		PHONE BILL REPLACES 331271028527	98.81
			9391060807		PHONE BILL REPLACES 331271835606	109.61
			9391060808		PHONE BILL REPLACE 3352531336348	208.75
			9391060811		PHONE BILL REPLACES 339341328359	208.75
			9391060814		PHONE BILL REPLACES 339343191465	164.68
			9391060877		PHONE BILL	22.95
			9391060888		PHONE BILL	119.95
			9391061377		PHONE BILL REPLACES 909875268144	44.53
			9391061381		PHONE BILL REPLACES 909875345388	23.17
			9391061382		PHONE BILL REPLACES 909875625378	23.17
			9391061383		PHONE BILL REPLACES 909875661724	44.53

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203296	12/6/2018	01726 AT&T	(Continued)			
			9391062841		PHONE BILL REPLACES 331271003109:	109.77
			9391062844		PHONE BILL REPLACES 331271022565	98.81
					Total :	**1,650.72**
203297	12/6/2018	20040 AUTO ZONE	5626096793	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	209.01
			5626109630	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	8.60
					Total :	**217.61**
203298	12/6/2018	31178 BALLARD, JAMES ANDREW	2018024	2019-0013	BACKGROUND INVESTIGATIONS- FIRE	4,628.90
					Total :	**4,628.90**
203299	12/6/2018	32895 BATTERY WORX	92112	2019-0170	BATTERY INVENTORY- VARIOUS	309.73
					Total :	**309.73**
203300	12/6/2018	12184 BEHAVIOR ANALYSIS TRAINING	10152018END		TUITION ANTHONY PULIDO OCT15-19 :	481.00
					Total :	**481.00**
203301	12/6/2018	01617 BIO TOX LABORATORIES	36639	2019-0341	DRUG TESTING- PD	909.00
					Total :	**909.00**
203302	12/6/2018	18456 BRINKS INCORPORATED	10614567	2019-0016	ARMORED CARRIER SERVICE- TREAS	304.80
					Total :	**304.80**
203303	12/6/2018	32075 BRYANT, VARONICA	10232018		INSTRUCTOR PAY OCT 23- NOV 15 201	395.01
					Total :	**395.01**
203304	12/6/2018	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	4,864.69
					Total :	**4,864.69**
203305	12/6/2018	02933 BURRTEC WASTE INDUSTRIES	10272018	2019-1143	COMMUNITY CLEAN-UP DAY SHRED E	455.00
					Total :	**455.00**
203306	12/6/2018	14948 CALIF. ASSOC. OF CODE	300008638		MEMBERSHIP HELEN SHEPHERD	95.00
			300008696		MEMBERSHIP JUAN VIRGEN FOR 2019	95.00
			300008845		MEMBERSHIP STEVE JARAMILLO	95.00
					Total :	**285.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203307	12/6/2018	01220 CALIF. TOOL & WELDING SUPPLY	368433	2019-0453	WELDING SUPPLIES- PW	76.28
					Total :	**76.28**
203308	12/6/2018	01220 CALIF. TOOL & WELDING SUPPLY	368025	2019-0453	WELDING SUPPLIES- PW	54.52
					Total :	**54.52**
203309	12/6/2018	20619 CARL WARREN AND COMPANY	1858394	2019-0410	G/L & THIRD PARTY ADMIN- HR	4,210.00
					Total :	**4,210.00**
203310	12/6/2018	13455 CARLSON, BRETT	R181401	2019-0527	BOARD UP/ABATEMENT- CODE ENF	276.50
			R181402	2019-0527	BOARD UP/ABATEMENT- CODE ENF	92.00
			R181403	2019-0527	BOARD UP/ABATEMENT- CODE ENF	88.00
			R181404	2019-0527	BOARD UP/ABATEMENT- CODE ENF	225.00
			R181405	2019-0527	BOARD UP/ABATEMENT- CODE ENF	82.00
			R181406	2019-0527	BOARD UP/ABATEMENT- CODE ENF	82.00
			R181407	2019-0527	BOARD UP/ABATEMENT- CODE ENF	82.00
			R181408	2019-0527	BOARD UP/ABATEMENT- CODE ENF	92.00
			R181409	2019-0527	BOARD UP/ABATEMENT- CODE ENF	345.00
					Total :	**1,364.50**
203311	12/6/2018	00962 CARTER, DAVID J	0000174372	2019-0138	REKEY SERVICE- PW	30.78
			0000232598	2019-0138	REKEY SERVICE- PW	269.51
			0000232634	2019-0138	REKEY SERVICE- PW	59.23
			0000232869	2019-0138	REKEY SERVICE- PW	62.00
					Total :	**421.52**
203312	12/6/2018	33750 CASTRELLON, BRENDA	2003324001		REFUND PERMIT CHARGES	350.00
					Total :	**350.00**
203313	12/6/2018	33224 CEP AMERICA CALIFORNIA	E311051935		REIMBURSE MEDICAL EXPENSE- SHAI	561.00
					Total :	**561.00**
203314	12/6/2018	17835 COMMUNITY ACTION PARTNERSHIP	1	2019-0759	HOMELESS PREVENTION - CDBG FIN cb1930-04	3,022.00
					Total :	**3,022.00**
203315	12/6/2018	02760 CONSOLIDATED ELECTRICAL	6903409492	2019-0456	ELECTRICAL SUPPLIES- PW	274.06

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203315	12/6/2018	02760 02760 CONSOLIDATED ELECTRICAL	(Continued)		**Total :**	**274.06**
203316	12/6/2018	02760 CONSOLIDATED ELECTRICAL	6903409587	2019-0456	ELECTRICAL SUPPLIES- PW	45.88
					Total :	**45.88**
203317	12/6/2018	13121 CONSOLIDATED OFFICE SYSTEMS	29253	2019-1139	1 A828 BLK BOOKCASE WITH 2 ADJUS	210.55
					Total :	**210.55**
203318	12/6/2018	32349 CORDOVA, MICHAEL	11162018		PER DIEM NOV 16-20 2018 CNOA TRAI	205.00
					Total :	**205.00**
203319	12/6/2018	21556 COSTAR GROUP	1082157681	2019-0480	SUBSCRIPTION- DEV SVC	367.62
					Total :	**367.62**
203320	12/6/2018	07742 COSTCO	62710153104	2019-0028	COSTCO- REC	136.82
			62713125	2019-0028	COSTCO- REC	77.91
			62794698	2019-0028	COSTCO- REC	71.00
					Total :	**285.73**
203321	12/6/2018	00910 COUNSELING TEAM INTERNATIONAL, THE	70757	2019-0675	COUNSELING- HR	300.00
			70758	2019-0675	COUNSELING- HR	300.00
			70815	2018-2006	TRAINING - COUNSELING SESSIONS	600.00
			70816	2019-0674	NEW HIRE PSYC EXAMS- HR	1,400.00
			70858	2019-0675	COUNSELING- HR	300.00
			70868	2019-0675	COUNSELING- HR	300.00
					Total :	**3,200.00**
203322	12/6/2018	13525 CRIME SCENE STERI CLEAN	38931	2019-0439	HAZ CLEAN UP- PD	750.00
					Total :	**750.00**
203323	12/6/2018	13525 CRIME SCENE STERI CLEAN	38764	2019-0243	AMBULANCE CLEANING- FIRE	185.00
					Total :	**185.00**
203324	12/6/2018	20747 CRON & ASSOC. TRANSCRIPTION	5305	2019-0374	TRANSCRIPTION SERVICE- PD	1,389.75
					Total :	**1,389.75**
203325	12/6/2018	01455 CSK AUTOMOTIVE, INC	2677424522	2019-0173	AUTO PARTS- VARIOUS	87.60
			2677428972	2019-0124	AUTO PARTS- FIRE	54.92

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203325	12/6/2018	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		**Total :**	**142.52**
203326	12/6/2018	00254 DANS LAWNMOWER CENTER	169252	2019-0125	REPAIRS & PARTS- FIRE	51.66
			169499	2019-0032	REPAIRS & PARTS- PW VARIOUS	82.15
			169759	2019-0032	REPAIRS & PARTS- PW VARIOUS	152.43
			169794	2019-0125	REPAIRS & PARTS- FIRE	51.66
					Total :	**337.90**
203327	12/6/2018	00596 DEPT OF JUSTICE	336735	2019-0319	FINGERPRINTING- HR	384.00
					Total :	**384.00**
203328	12/6/2018	32158 DICKEY, JAMES	40711	2019-1073	LIGHT TOWERS FOR HOLIDAY PARADE	1,906.00
					Total :	**1,906.00**
203329	12/6/2018	20428 EARL, JERRY	2003325001		REFUND PERMIT CHARGES	350.00
					Total :	**350.00**
203330	12/6/2018	21299 EMERGENCY MEDICAL SVCS AUTH	276591804	2019-0921	EMT CERTIFCATION FEES-FIRE	37.00
					Total :	**37.00**
203331	12/6/2018	02901 EMPLOYMENT DEVELOPMENT DEPT.	93200210		UNEMPLOYMENT INSURANCE REIMBU	3,646.00
					Total :	**3,646.00**
203332	12/6/2018	33759 ENDSLEY, PATRICIA	AMBULANCE		REFUND AMBULANCE OVERPAY: PATR	129.00
					Total :	**129.00**
203333	12/6/2018	18140 ENVIROCHECK INC.	162057	2019-1107	141 S. RIVERSIDE ENVIROCHECK- PW	1,230.00
					Total :	**1,230.00**
203334	12/6/2018	33758 EPIC HEALTH PLAN	AMBULANCE		REFUND AMBULANCE OVERPAYMENT:	267.40
					Total :	**267.40**
203335	12/6/2018	19625 EZ PARTY RENTS	215395	2019-1175	STAGE FOR TREE LIGHTING CEREMOI	1,550.40
					Total :	**1,550.40**
203336	12/6/2018	00454 FACTORY MOTOR PARTS CO.	106276810	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	252.10
			106277010	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	-131.93
			106277764	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	-91.93

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203336	12/6/2018	00454 FACTORY MOTOR PARTS CO.	(Continued)			
			106277765	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	-26.64
			106277771	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	60.03
			106277780	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	12.48
			106277980	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	51.96
			106278827	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	366.41
			122927949	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	251.31
			122928553	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	131.93
			122935031	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	252.79
			122935929	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	252.79
			122942003	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	153.35
					Total :	**1,534.65**
203337	12/6/2018	10810 FAILSAFE TESTING	10075	2019-0225	LADDER TESTING- FIRE	15.00
					Total :	**15.00**
203338	12/6/2018	03351 FAIRVIEW FORD SALES INC.	549079	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	200.62
			549251	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	8.32
			549427	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	1,166.35
			550492	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	240.87
			551257	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	575.23
			551827	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	550.21
			551851	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	253.75
			551921	2019-0178	UTO PARTS & REPAIRS- VARIOUS	404.69
			552317	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	525.07
			C52399	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	0.00
			C52645	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	244.11
			C52669	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	437.50
			C52709	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	375.00
			C52921	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	235.12
			C52932	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	235.12
					Total :	**5,451.96**
203339	12/6/2018	32415 FAREWELL, RYAN	1188	2019-1134	BALLOON DECORATIONS FOR HALL O	775.00
					Total :	**775.00**
203340	12/6/2018	07707 FEDEX	636378611	2019-0399	SHIPPING SERVICES- PD	100.64

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203340	12/6/2018	07707 FEDEX	(Continued)			
			636382314	2019-0320	FEDEX- HR	15.54
			637828544	2019-0320	FEDEX- HR	36.39
					Total :	**152.57**
203341	12/6/2018	33694 FIRST AID NOW	014811	2019-0956	FIRST AID SUPPLIES- REC	173.75
			014813	2019-0951	FIRST AID SUPPLIES- PW	76.83
			014815	2019-0951	FIRST AID SUPPLIES- PW	27.76
			014817	2019-0950	FIRST AID SUPPLIES- FIRE	52.88
			014818	2019-0952	FIRST AID SUPPLIES- DEV SVC	28.41
					Total :	**359.63**
203342	12/6/2018	31762 FLYERS ENERGY LLC	18802320	2019-0048	FUEL - FIRE	1,363.79
					Total :	**1,363.79**
203343	12/6/2018	20785 FONTANA NISSAN	272536	2019-0180	AUTO PARTS & REPAIRS- PW VARIOUS	37.35
					Total :	**37.35**
203344	12/6/2018	07995 FOX OCCUPATIONAL MEDICAL CTR.	515099734	2019-0321	EXAMS & DRUG SCREENINGS- HR	825.00
					Total :	**825.00**
203345	12/6/2018	12218 FRITTS FORD	232264	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	514.89
			232287	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	90.72
			232318	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	184.36
			232337	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	676.57
			232511	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	534.98
			232516	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	254.12
			232517	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	595.21
					Total :	**2,850.85**
203346	12/6/2018	08118 G4S SECURE SOLUTIONS (USA) INC	10142850	2019-0069	JAILER SERVICES - POLICE	7,721.63
					Total :	**7,721.63**
203347	12/6/2018	33757 GARCIA, DAVID	AMBULANCE		REFUND AMBULANCE OVERPAY: DAVII	150.00
					Total :	**150.00**
203348	12/6/2018	18727 GIBBY, THOMAS E.	171	2019-0381	BACKGROUNDS- PD	2,400.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203348	12/6/2018	18727 18727 GIBBY, THOMAS E.	(Continued)		**Total :**	**2,400.00**
203349	12/6/2018	12340 GILBERT, ARTIST	PLAN		NOV 28 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
203350	12/6/2018	21091 GONZALEZ, CRYSTAL	11182018		ADVANCE DISABILITY PENSION PAYME	922.62
			11252018		ADVANCE DISABILITY PENSION PAYME	1,845.24
					Total :	**2,767.86**
203351	12/6/2018	01066 GRAYBAR ELECTRIC CO. INC.	9307286492	2019-0181	PARTS & REPAIRS- PW	388.74
					Total :	**388.74**
203352	12/6/2018	09420 HDL COREN & CONE	0025979IN	2019-0769	PROPERTY TAX AUDIT SERVICE- FIN	4,150.00
					Total :	**4,150.00**
203353	12/6/2018	31188 HEALTH NET OF CA	AMBULANCE		REFUND AMBULANCE OVERPAY: MAR\`	112.77
			AMBULANCE		REFUND AMBULANCE OVERPAYMENT:	350.02
					Total :	**462.79**
203354	12/6/2018	33276 HEARD'S INVESTIGATIONS	5738	2019-0441	POLYGRAPH SERVICES- PD	150.00
					Total :	**150.00**
203355	12/6/2018	16051 HEFFELFINGER, JOHN	08282018		REIMBURSEMENT FOR LODGING AUG	275.78
					Total :	**275.78**
203356	12/6/2018	03641 HERNANDEZ, PATRICIA	11052018END		REIMB MEALS/PARKING NOV 5-6 2018	56.23
			MILEAGE		11/2018 MILEAGE	106.82
					Total :	**163.05**
203357	12/6/2018	00553 HOME DEPOT	0272600	2019-0073	MATERIALS & SUPPLIES- REC	373.25
			0974649	2019-0228	MATERIALS & SUPPLIES- PW	123.57
			1970588	2019-0228	MATERIALS & SUPPLIES- PW	21.93
			2272396	2019-0400	MATERIALS & SUPPLIES- WASTE MGM	46.12
			2970564	2019-0228	MATERIALS & SUPPLIES- PW	174.13
			3300339	2019-0515	MATERIALS & SUPPLIES- PD	19.91
			3970510	2019-0228	MATERIALS & SUPPLIES- PW	137.31
			3970515	2019-0228	MATERIALS & SUPPLIES- PW	57.97
			3974964	2019-0228	MATERIALS & SUPPLIES- PW	1,733.27

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203357	12/6/2018	00553 HOME DEPOT	(Continued)			
			3974965	2019-0228	MATERIALS & SUPPLIES- PW	289.82
			4970431	2019-0228	MATERIALS & SUPPLIES- PW	2,115.61
			4970432	2019-0228	MATERIALS & SUPPLIES- PW	209.66
			4970445	2019-0293	MATERIALS & SUPPLIES- CITY CLERK	65.16
			4974456	2019-0228	MATERIALS & SUPPLIES- PW	135.30
			4974492	2019-0228	MATERIALS & SUPPLIES- PW	322.30
			5970363	2019-0228	MATERIALS & SUPPLIES- PW	164.44
			5972383	2019-0515	MATERIALS & SUPPLIES- PD	156.91
			5974392	2019-0228	MATERIALS & SUPPLIES- PW	125.58
			5974397	2019-0515	MATERIALS & SUPPLIES- PD	78.11
			6970289	2019-0228	MATERIALS & SUPPLIES- PW	64.52
			6973353	2019-0515	MATERIALS & SUPPLIES- PD	153.86
			6974369	2019-0228	MATERIALS & SUPPLIES- PW	159.06
			6974370	2019-0228	MATERIALS & SUPPLIES- PW	76.47
			972637	2019-0228	MATERIALS & SUPPLIES- PW	132.69
			9974204	2019-0228	MATERIALS & SUPPLIES- PW	131.84
			9974709	2019-0228	MATERIALS & SUPPLIES- PW	40.38
					Total :	**7,109.17**
203358	12/6/2018	00553 HOME DEPOT	1970081	2019-0073	MATERIALS & SUPPLIES- REC	83.18
			3272897	2019-0073	MATERIALS & SUPPLIES- REC	53.71
			4300571	2019-0073	MATERIALS & SUPPLIES- REC	230.07
			4970441	2019-0073	MATERIALS & SUPPLIES- REC	43.01
			5300568	2019-0073	MATERIALS & SUPPLIES- REC	78.42
			5970398	2019-0073	MATERIALS & SUPPLIES- REC	326.14
			7280472	2019-0073	MATERIALS & SUPPLIES- REC	207.59
			7974830	2019-0073	MATERIALS & SUPPLIES- REC	269.35
					Total :	**1,291.47**
203359	12/6/2018	00553 HOME DEPOT	4022069	2019-0072	MATERIALS & SUPPLIES- FIRE	9.63
			8020809	2019-0072	MATERIALS & SUPPLIES- FIRE	26.87
					Total :	**36.50**
203360	12/6/2018	12977 HUITT-ZOLLARS	3082500104	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SI 170700-01	22,911.60

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203360	12/6/2018	12977 12977 HUITT-ZOLLARS	(Continued)		**Total :**	**22,911.60**
203361	12/6/2018	33749 HUMPHRIES, WILLIAM	RIALTO20181	2019-1153	HORSE CARRIAGE RIDES HOLIDAY PA	1,425.00
					Total :	**1,425.00**
203362	12/6/2018	33411 IACP	0047805		2019 MEMBERSHIP 2050548 WILSON	190.00
					Total :	**190.00**
203363	12/6/2018	33562 INLAND BEHAVIORAL AND HEALTH	05	2019-0536	INLAND BEHAVIORAL AND HEALTH SV(pp1820-05	239.68
					Total :	**239.68**
203364	12/6/2018	31823 INLAND EMPIRE HEALTH PLAN	AMBULANCE		RFND AMB OVERPAY: REF#199908008(	163.04
			AMBULANCE		RFND AMB OVERPAY: REF#199710000!	121.99
			AMBULANCE		REFUND AMBULANCE OVERPAY: LORI	128.80
					Total :	**413.83**
203365	12/6/2018	02613 INLAND FAIR HOUSING AND	4	2019-0778	INLAND FAIR HOUSING MEDIATION SV cb1950-04	2,363.43
					Total :	**2,363.43**
203366	12/6/2018	03797 INLAND OVERHEAD DOOR CO.	43157	2019-0148	DOOR REPAIR- PW	425.25
					Total :	**425.25**
203367	12/6/2018	01146 INTERNATIONAL CODE COUNCIL	1000971805	2019-1145	BUILDING RESIDENTIAL INSPECTOR N	131.45
					Total :	**131.45**
203368	12/6/2018	31128 IRON MOUNTAIN INC	201739367	2019-0075	DATA STORAGE- IT	475.50
					Total :	**475.50**
203369	12/6/2018	33755 JACK, GLENNIS	2003327.001		REFUND PERMIT CHARGES	350.00
					Total :	**350.00**
203370	12/6/2018	00947 JOHNSONS HARDWARE	516242	2019-0076	MATERIALS & SUPPLIES- REC	11.62
			516260	2019-0076	MATERIALS & SUPPLIES- REC	12.59
			516261	2019-0076	MATERIALS & SUPPLIES- REC	26.95
			516265	2019-0076	MATERIALS & SUPPLIES- REC	16.47
			516269	2019-0230	MATERIALS & SUPPLIES- PW	109.32

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203370	12/6/2018	00947 JOHNSONS HARDWARE	(Continued)			
			516270	2019-0230	MATERIALS & SUPPLIES- PW	60.00
			516273	2019-0230	MATERIALS & SUPPLIES- PW	77.57
			516278	2019-0076	MATERIALS & SUPPLIES- REC	10.04
			516279	2019-0230	MATERIALS & SUPPLIES- PW	57.16
			516293	2019-0076	MATERIALS & SUPPLIES- REC	35.05
			516310	2019-0230	MATERIALS & SUPPLIES- PW	35.06
			516315	2019-0076	MATERIALS & SUPPLIES- REC	10.71
					Total :	**462.54**
203371	12/6/2018	01195 KAISER FOUNDATION HEALTH PLAN	AMBUANCE		REFUND AMBULANCE OVERPAY: CLAY	467.07
			AMBULANCE		REFUND AMBULANCE OVERPAY: CIND	131.98
			AMBULANCE		REFUND AMBULANCE OVERPAY: JULI(	125.58
			AMBULANCE		REFUND AMBULANCE OVERPAY: JACK	458.11
			AMBULANCE		REFUND AMBULANCE OVERPAY: BERT	131.98
			AMBULANCE		REFUND AMBULANCE OVERPAY: BERT	122.38
			AMBULANCE		REFUND AMBULANCE OVERPAY: BERT	122.38
			AMBULANCE		REFUND AMBULANCE OVERPAY: BERT	115.98
			AMBULANCE		REFUND AMBULANCE OVERPAY: BERT	115.98
			AMBULANCE		REFUND AMBULANCE OVERPAY: RUTH	1,347.81
			AMBULANCE		RFND AMB OVERPAY: REF#10958470 S	510.44
					Total :	**3,649.69**
203372	12/6/2018	14935 KATZ, OKITSU & ASSOCIATES	JB74049X4	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	21,670.28
			JB74068X7	2018-1417	KOA - PSA BIKE LANES PROJECT 170813-01	4,130.00
					Total :	**25,800.28**
203373	12/6/2018	19341 KCALS OFFICIALS	1014	2019-0609	REFEREES - REC	150.00
			1015	2019-0609	REFEREES - REC	1,064.00
					Total :	**1,214.00**
203374	12/6/2018	03335 KH METALS & SUPPLY	0451153IN	2019-0231	MATERIALS & SUPPLIES- PW	210.29
			0455694IN	2019-0231	MATERIALS & SUPPLIES- PW	58.94
					Total :	**269.23**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203375	12/6/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	DRAW4&7	2018-2075	ENGINEER ON-SITE SERVICE FOR REI	26,836.42
					180706-01	
					Total :	**26,836.42**
203376	12/6/2018	02592 KNORR SYSTEMS INC.	SI206876	2019-0232	POOL SERVICE AND REPAIRS- PW	395.00
					Total :	**395.00**
203377	12/6/2018	15599 KONICA MINOLTA	253257883	2019-0354	COPIER MAIN- PD ADMIN & DISPATCH	37.91
			253257884	2019-0401	COPIER MAINT- PD RECORDS & ADMIN	403.56
			253257887	2019-0343	COPIER MAINT- PD TRAFFIC	123.65
			253258133	2019-0355	COPIER MAINT- PD DET	69.84
			253258314	2019-0354	COPIER MAIN- PD ADMIN & DISPATCH	43.23
			253258399	2019-0401	COPIER MAINT- PD RECORDS & ADMIN	29.35
			253258404	2019-0344	COPIER MAINT- PD TRAINING	39.24
			253797373	2019-0343	COPIER MAINT- PD TRAFFIC	126.74
			253797543	2019-0354	COPIER MAIN- PD ADMIN & DISPATCH	37.31
			253797650	2019-0355	COPIER MAINT- PD DET	54.74
			253797750	2019-0401	COPIER MAINT- PD RECORDS & ADMIN	20.77
			253797753	2019-0344	COPIER MAINT- PD TRAINING	25.47
			253797799	2019-0401	ANNUAL- COPIER MAINT- PD RECORD	360.27
			253797894	2019-0354	COPIER MAIN- PD ADMIN & DISPATCH	20.54
			254828005	2019-0301	COPIER MAINT- PW ENG	329.70
			254963869	2019-0254	COPIER MAINT- PW	337.29
			254963872	2019-0325	COPIER MAINT- HR	283.71
			254963954	2019-0497	COPIER MAINT- DEV SVC	135.33
			254964056	2019-0251	COPIER MAINT- REC ADMIN	369.71
			254964399	2019-0250	COPIER MAINT- FIRE	174.72
					Total :	**3,023.08**
203378	12/6/2018	20838 KRONOS INCORPORATED	11382659	2019-0053	WORKFORCE READY SUPPORT - ITS	786.24
					Total :	**786.24**
203379	12/6/2018	15608 KRUTAK, JENNIFER	11162018		PER DIEM NOV 16-20 2018 CNOA TRAII	205.00
			11162018END		PER DIEM NOV 16-20 2018 CNOA TRAII	80.00
					Total :	**285.00**
203380	12/6/2018	02668 L N CURTIS & SONS	INV231619	2019-0992	GEL QUEEZ LUBRICANT/ELASTIC TUBI	126.83

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203380	12/6/2018	02668 02668 L N CURTIS & SONS	(Continued)		**Total :**	**126.83**
203381	12/6/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	14065	2019-0386	NURSING SERVICES- PD PATROL	2,121.00
					Total :	**2,121.00**
203382	12/6/2018	33753 LAW OFFICE OF DROCIAK & YEAGER	CIVDS1600381		SETTLEMENT AGREEMENT FOR CASE	40,000.00
					Total :	**40,000.00**
203383	12/6/2018	20936 LD PRODUCTS INC.	SIP008794741	2019-1115	STOCK ITEMS	299.02
					Total :	**299.02**
203384	12/6/2018	33743 LEIGHTON CONSULTING INC	33143	2019-1146	GEOTECHNICAL EXPLORATION CASM/	9,200.00
					Total :	**9,200.00**
203385	12/6/2018	00547 LIFE ASSIST, INC.	885217	2019-0087	EMERGENCY MEDS- FIRE	2,497.90
			886329	2019-0087	EMERGENCY MEDS- FIRE	1,529.62
			886980	2019-0087	EMERGENCY MEDS- FIRE	225.00
			887960	2019-0087	EMERGENCY MEDS- FIRE	2,687.88
			887971	2019-0087	EMERGENCY MEDS- FIRE	1,267.66
					Total :	**8,208.06**
203386	12/6/2018	00939 LINCOLN EQUIPMENT, INC.,	35853039	2019-0233	POOL CHEMICALS- PW	140.68
					Total :	**140.68**
203387	12/6/2018	02208 LOCKWOOD ENGINEERING	102139	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	1,200.00
			102141	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	7,400.00
			102155	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	13,200.00
			102156	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	1,200.00
			102157	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	2,637.50
			102158	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	2,575.00
			102159	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	21,900.00
			102161	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	2,812.50
			102162	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	17,550.00
			102163	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	3,250.00
			102164	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	1,250.00
			102166	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	1,250.00
			102167	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	1,875.00
			102168	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	22,837.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203387	12/6/2018	02208 LOCKWOOD ENGINEERING	(Continued)			
			102171	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	800.00
			102172	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	3,900.00
			102173	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	8,700.00
			102174	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJE	1,250.00
					Total :	**115,587.50**
203388	12/6/2018	33572 LOVE/YOUNG ENTREPRENUERS	08	2019-0529	YOUNG ENTREPRENEURS -PROP 47 G	1,512.00
					pp1860-05	
					Total :	**1,512.00**
203389	12/6/2018	33326 LRS PROGRAM DELIVERY INC	150302	2018-1213	PSA FOR PROGRAM PERFORMANCE A	2,450.00
					Total :	**2,450.00**
203390	12/6/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY18197	2019-1065	LYNN MERRILL - CIP SERVICES	5,509.85
					180202-04	
			FY18198	2019-0708	NPDES SUPPORT SERVICES- PW	12,229.82
					Total :	**17,739.67**
203391	12/6/2018	33515 M&J PAUL ENTERPRISES INC	12082018	2019-1165	ANIMAL MEET AND GREET FOR SPECI	1,095.00
					Total :	**1,095.00**
203392	12/6/2018	12280 MALTESE, JOSEPH	11162018		PER DIEM NOV 16-20 2018 CNOA TRAII	205.00
					Total :	**205.00**
203393	12/6/2018	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	194.56
					000097-00	
					Total :	**194.56**
203394	12/6/2018	32837 MAZER, ROCHELLE A	12621	2019-1076	REINDEERS WITH SLEIGH FOR HOLID	5,275.00
					Total :	**5,275.00**
203395	12/6/2018	00171 MCGEE, BARBARA A.	12122018		PER DIEM DEC 12-14 2018 CITY CLERK	115.00
					Total :	**115.00**
203396	12/6/2018	16611 MOLINA HEALTHCARE OF CALIF.	AMBULANCE		REFUND AMBULANCE OVERPAY: ANTH	12.30
			AMBULANCE		REFUND AMBULANCE OVERPAY: ROBE	23.90

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203396	12/6/2018	16611 16611 MOLINA HEALTHCARE OF CALIF.	(Continued)		**Total :**	**36.20**
203397	12/6/2018	18029 MOMMIE HELEN'S BAKERY	12112018	2019-1202	ELECTION RECEPTION 2018 DESSERT	110.00
					Total :	**110.00**
203398	12/6/2018	31416 NASSCO DEVELOPMENT INC.	60	2019-0387	CAR WASH- PD	511.00
			60A	2019-0187	CAR WASH- PW VARIOUS	28.00
					Total :	**539.00**
203399	12/6/2018	08709 NATIONAL CONSTRUCTION RENTALS	5192255	2019-0753	RESTROOMS FOR HALLOWEEN HI JIN	1,486.95
					Total :	**1,486.95**
203400	12/6/2018	01378 NATIONAL GYM SUPPLY INC	SI8345477	2019-0092	FITNESS SUPPLIES- REC	150.32
					Total :	**150.32**
203401	12/6/2018	19075 NATIONAL RECOVERY AGENCY	753738		ACCT#004951-1 OCT2018 COLL COMM	12.00
					Total :	**12.00**
203402	12/6/2018	00003 OFFICE DEPOT	223000838001	2019-0098	OFFICE SUPPLIES- TREASURER	261.62
			228397100001	2019-0327	OFFICE SUPPLIES- HR	15.61
			228397366001	2019-0327	OFFICE SUPPLIES- HR	104.67
			229150513001	2019-0096	OFFICE SUPPLIES- FIRE	-100.19
			229183125001	2019-0443	OFFICE SUPPLIES- PD	222.49
			229197569001	2019-0443	OFFICE SUPPLIES- PD	6.89
			2291975700001	2019-0443	OFFICE SUPPLIES- PD	13.11
			229563700001	2019-0484	OFFICE SUPPLIES- DEV SVC	242.83
			229606092001	2019-0097	OFFICE SUPPLIES- REC	53.50
			229694768001	2019-0566	OFFICE SUPPLIES- CODE ENF	78.87
				2019-0592		
			229705005001	2019-0096	OFFICE SUPPLIES- FIRE	61.00
			229705361001	2019-0096	OFFICE SUPPLIES- FIRE	31.16
			231877659001	2019-0096	OFFICE SUPPLIES- FIRE	415.43
			231878326001	2019-0097	OFFICE SUPPLIES- REC	111.03
			231878827001	2019-0097	OFFICE SUPPLIES- REC	115.28
			231878828001	2019-0097	OFFICE SUPPLIES- REC	102.84
			232952191001	2019-0097	OFFICE SUPPLIES- REC	129.85
			232968686001	2019-0097	OFFICE SUPPLIES- REC	44.74
			232968936001	2019-0097	OFFICE SUPPLIES- REC	14.54

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203402	12/6/2018	00003 00003 OFFICE DEPOT	(Continued)		**Total :**	**1,925.27**
203403	12/6/2018	00418 P & S TRUCK CENTER	1059730	2019-0101	AUTO PARTS- FIRE	8.80
					Total :	**8.80**
203404	12/6/2018	32608 PARTS AUTHORITY METRO LLC	096217142	2019-0210	AUTO PARTS- PW VARIOUS	168.22
					Total :	**168.22**
203405	12/6/2018	21325 PARTY CITY	OF117JD0030037	2019-1176	PARADE & TREE LIGHTING CEREMON'	908.13
					Total :	**908.13**
203406	12/6/2018	32084 PARTY PALS GENERAL PARTNERSHIP	19141	2019-0979	SNOW GLOBE FOR HOLIDAY PARADE	1,900.00
					Total :	**1,900.00**
203407	12/6/2018	03201 PATIO WEST DELI	11142018	2019-0756	TEAM BUILDING MEALS	103.40
			11172018	2019-0103	FOOD & REFRESHMENTS- REC	229.95
					Total :	**333.35**
203408	12/6/2018	21071 PENA, PATRICIA	265	2019-0542	EQUIPMENT SERVICING- REC	900.00
					Total :	**900.00**
203409	12/6/2018	18417 PLOEHN, JAKE	11172018END		REIMB FUEL NOV 17 2018	135.15
					Total :	**135.15**
203410	12/6/2018	02754 POLICE EXEC RESEARCH FORUM	8741		2019 PERF MEMBERSHIP WILLIAM WIL	200.00
					Total :	**200.00**
203411	12/6/2018	02754 POLICE EXEC RESEARCH FORUM	8472		2019 MEMBERSHIP PAUL STELLA	200.00
					Total :	**200.00**
203412	12/6/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974103037661	2019-0211	PAINT & SUPPLIES- PW	62.58
					Total :	**62.58**
203413	12/6/2018	32868 PRESIDIO NETWORKED	6023218001142	2019-0637	PRESIDIO - TEMPORARY IT EMPLOYEI	15,093.75
					Total :	**15,093.75**
203414	12/6/2018	00243 PRUDENTIAL OVERALL SUPPLY	22702771	2019-0235	LINENS & MATS- PW	19.83
			22702772	2019-0235	LINENS & MATS- PW	14.20

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203414	12/6/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22702773	2019-0235	LINENS & MATS- PW	19.63
			22702774	2019-0235	LINENS & MATS- PW	47.84
			22702775	2019-0235	LINENS & MATS- PW	54.28
			22702776	2019-0235	LINENS & MATS- PW	43.65
			22702777	2019-0235	LINENS & MATS- PW	32.44
			22702778	2019-0235	LINENS & MATS- PW	48.78
			22702779	2019-0235	LINENS & MATS- PW	26.31
			22702781	2019-0487	LINENS & MATS- DEV SVC	19.53
			22702783	2019-0114	LINENS & MATS- REC	24.87
			22702785	2019-0114	LINENS & MATS- REC	18.21
			22706466	2019-0113	LINENS & MATS- FIRE	72.17
			22706467	2019-0487	LINENS & MATS- DEV SVC	19.53
			22706469	2019-0114	LINENS & MATS- REC	18.21
					Total :	**479.48**
203415	12/6/2018	00243 PRUDENTIAL OVERALL SUPPLY	22709598	2019-0487	LINENS & MATS- DEV SVC	19.53
			22709599	2019-0297	LINENS & MATS- ADMIN	15.33
			22709601	2019-0114	LINENS & MATS- REC	18.21
					Total :	**53.07**
203416	12/6/2018	33695 RAHBAN CPA & CONSULTING INC	CR001	2019-0926	ACCOUNTING SERVICES- FIN	3,765.00
					Total :	**3,765.00**
203417	12/6/2018	16469 RALPHS GROCERY CO.	12112018	2019-1167	ELECTION RECEPTION 2018	689.33
					Total :	**689.33**
203418	12/6/2018	00166 RAMIREZ UPHOLSTERY	5056	2019-0188	UPHOLSTERY & REPAIRS- PW VARIOU	140.00
			5061	2019-0188	UPHOLSTERY & REPAIRS- PW VARIOU	180.00
			5063	2019-0188	UPHOLSTERY & REPAIRS- PW VARIOU	350.00
					Total :	**670.00**
203419	12/6/2018	32016 RAMIREZ, CARLOS	11162018		PER DIEM NOV 16- 20 2018 CNOA TRAI	205.00
					Total :	**205.00**
203420	12/6/2018	12122 RIALTO AMBULANCE SERVICE	18218260		AMB SERV DIONISIO CUELLAR/INCIDE	2,007.63
					Total :	**2,007.63**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203421	12/6/2018	08216 RIALTO ANIMAL HOSPITAL INC.	178138	2019-0360	VETERINARY SERVICES- PD 080216-00	178.58
					Total :	**178.58**
203422	12/6/2018	21059 RIALTO CLEANERS INC	D217715	2019-0117	RIALTO CLEANERS- REC	32.60
					Total :	**32.60**
203423	12/6/2018	32609 RIALTO FAMILY HEALTH SERVICES	09	2019-0537	RIALTO FAMILY HEALTH SVC - PROP 47 pp1850-05	661.05
			4	2019-0764	RIALTO FAMILY HEALTH- CDBG FIN cb1920-04	1,651.73
					Total :	**2,312.78**
203424	12/6/2018	00530 RIALTO GLASS CO.	6726	2019-0213	GLASS REPAIR- PW	45.26
					Total :	**45.26**
203425	12/6/2018	18728 RIALTO TROPHY	8542	2019-0607	RIALTO TROPHY - REC	19.40
					Total :	**19.40**
203426	12/6/2018	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	32,214.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203426	12/6/2018	21302 RIALTO WATER SERVICES	(Continued)			
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					Total :	**32,214.88**
203427	12/6/2018	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	19,756.98

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203427	12/6/2018	21302 RIALTO WATER SERVICES	(Continued)			
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	**19,756.98**
203428	12/6/2018	33756 RIGSBY, ADRIANA	2003277.001		WITHDRAW (REFUND) - MONET WILS(	65.00
					Total :	**65.00**
203429	12/6/2018	10932 ROBERT HALF INTERNATIONAL	52127802	2019-1059	TEMPORARY STAFF SUPPORT SERVIC	1,951.60
					Total :	**1,951.60**
203430	12/6/2018	09047 ROTH STAFFING COMPANIES, LP	13650544	2019-0638	TEMPORARY STAFF SUPPORT- CODE/	1,988.52
				2019-0862		
					Total :	**1,988.52**
203431	12/6/2018	03117 ROTO ROOTER	IE296231	2019-0151	PLUMBING SERVICE- PW	380.00
			IE297192	2019-0151	PLUMBING SERVICE- PW	700.00
			IE297198	2019-0151	PLUMBING SERVICE- PW	743.09
					Total :	**1,823.09**
203432	12/6/2018	02156 SAN BRDO CO ASSESSOR	MENDEZ	2019-0494	PIMS ACCESS- DEV SVC	51.00
					Total :	**51.00**
203433	12/6/2018	02156 SAN BRDO CO ASSESSOR	108361	2019-0494	PIMS ACCESS- DEV SVC	10.00
					Total :	**10.00**
203434	12/6/2018	01330 SAN BRDO CO INFORMATION SVC	22804	2019-0361	RADIO ACCESS FEES - PD	30,696.56
					Total :	**30,696.56**
203435	12/6/2018	00342 SAN BRDO CO TRANSPORTATION	GADUES19--18	2019-1177	MEMBERSHIP DUES	10,537.00
					Total :	**10,537.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203436	12/6/2018	03644 SMART & FINAL	046097	2019-0362	FOOD & SUPPLIES- PD	55.57
			048222	2019-0337	FOOD & SUPPLIES- HR	10.50
			052231	2019-0131	FOOD & SUPPLIES- REC	33.15
			052808	2019-0131	FOOD & SUPPLIES- REC	226.71
					Total :	**325.93**
203437	12/6/2018	33720 SOUTH COAST FIRE EQUIPMENT INC	19	2019-0969	ONE VELOCITY TRACTOR DRAWN AEI	1,453,735.01
					Total :	**1,453,735.01**
203439	12/6/2018	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	69.92
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECT	46.56
			2188243380		810 W EASTON ELECTRIC BILL 000110-00	27.04
			2201464757		1497 FOOTHILL ELECTRIC BILL	56.73
			2228208732		SUMMARY ELECTRIC BILL ~	122.09
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	1,975.07
			2249166539		3383 RIVERSIDE TC1	46.70
			2258579879		1415 RIVERSIDE PED	53.27
			2259265270		1413 S RIVERSIDE DR TC	36.19
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	52.18
			2276473535		3333 S RIVERSIDE ELECT. BILL	46.42
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	50.26
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,926.85
			2290187061		1605 N CACTUS AVE	63.95
			2290534619		796 N CEDAR AVE	48.01
			2299242065		1662 S LILAC TC-1 PED	42.35
			2303612782		776 E ETIWANDA CROSSWALK	24.35
			2303628200		3346 S RIVERSIDE LMD	23.95
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	78.74
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	30.63
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	51.88
			2318770559		1446 ALDER AVE LS3	44.95
			2318770609		1446 ALDER TC1	57.08
			2318770633		1448 LOCUST LS1	39.97
			2318770674		1448 LOCUST TC1	62.26
			2318770740		1496 LINDEN	25.77
			2318770799		1552 N AYALA DR LS3	43.64

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203439	12/6/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2318770815		1552 N AYALA DR TC1	67.02
			2328087853		2097 S RIVERSIDE	46.70
			2329497804		ELECTRIC BUS SHELTER	32.67
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERS	37.97
			2334519402		ELECTRIC BILL 520 N LINDEN	23.95
			2334751781		2088 AYALA DR LS3	35.59
			2334751849		2088 AYALA DR TC1	55.41
			2340224344		1700 RIVERSIDE FIRE STATION 202	916.77
			2340364298		1712 S RIVERSIDE AVE LS-3	3,896.12
			2340831940		SUMMARY ELECTRIC BILL	152.15
			2344220074		1693 S CACTUS AVE LS-3	151.74
			2357720838		228 E EASTON	79.44
					100704-15	
			2357721570		110 E EASTON	27.44
			2357721729		112 E EASTON	74.03
					100704-15	
			2358059996		188 E EASTON	38.45
			2358060127		190 E EASTON	48.83
			2358346039		168 E EASTON	417.02
					100704-15	
			2358346211		170 E EASTON	28.14
					100704-15	
			2358386779		1900 N LAUREL	47.14
			2359587995		1900 LAUREL LS-3	55.99
			2362569535		822 PEPPER IRRG	23.37
			2367225620		1980 N PEPPER AVE PED LS-3	40.47
			2370508681		1708 W BASELINE RD PED LS-3	61.10
			2370510190		2233 W RENAISSANCE PKWY	27.98
			2373249481		196 N CEDAR ~	397.62
			2373249770		189 N LINDEN AL-2 & TC-1	216.05
			2378895031		1317 N PALMETTO AVE PED	34.92
			2378895189		1352 N TAMARIND AVE ELECTRIC~	34.03
			2380299362		3258 S CACTUS AVE ELECTRIC	12.80
			2386447098		1512 W BASELINE TC-1	394.41
			2395783186		166 E EASTON CHARGING STATION	159.90
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	56.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203439	12/6/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2395893399		177 W SAN BERNARDINO AVE LS-3 PEI	28.97
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	44.73
			2395893506		1378 S RIVERSIDE AVE LS-3	47.26
			2395893555		1307 S WILLOW AVE LS-3 PED	12.80
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS	275.92
			2408905958		650 W RANDALL AVE	604.84
					Total :	**13,853.05**
203440	12/6/2018	07782 STRADLING YOCCA CARLSON &	3480560000	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	479.10
					Total :	**479.10**
203441	12/6/2018	10683 STUDIO 33 PRODUCTIONS INC	1293	2019-1219	ICE SKATING RINK	20,000.00
					190813-00	
					Total :	**20,000.00**
203442	12/6/2018	01675 SUNGVORNRAJASABH, TERATAT	SAFETYSHOES		REIMB.SAFETY SHOES	178.18
					Total :	**178.18**
203443	12/6/2018	00864 SUNRISE FORD	1067023	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	360.65
			1067063	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	129.95
			1067162	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	193.16
			1067175	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	157.48
			426335	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	0.00
			426518	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	0.00
					Total :	**841.24**
203444	12/6/2018	33196 SUPERION LLC	210038	2019-1147	TRAKIT	416.66
			213473	2019-1147	TRAKIT	375.00
			217124	2019-1147	TRAKIT	37,723.44
			217952	2019-1168	SUPERION-REPORT DEVELOPMENT	1,600.00
					Total :	**40,115.10**
203445	12/6/2018	20890 THOMSON REUTERS	30010764		T19 PUBLIC SAFETY SUBSCRIPTION	144.00
			30010800		T22 PRE-HOSPITAL EMERGENCY MED	108.00
					Total :	**252.00**
203446	12/6/2018	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS 12/01/18 TO 12/31/18	220.49

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203446	12/6/2018	09856 TIME WARNER CABLE	(Continued)			
			8448400600206226		CABLE ACCESS-RIALTO FITNESS 11/18	485.78
			8448400600993575		CABLE ACCESS 11/11/18 THROUGH 12/	128.23
			8448400600998848		CABLE ACCESS 11/10/18 THROUGH 12.	52.44
					Total :	**886.94**
203447	12/6/2018	18413 TROPHIES UNLIMITED	Q12913	2019-1178	TROPHIES	4,540.31
					Total :	**4,540.31**
203448	12/6/2018	13135 UNITED HEALTHCARE	AMBULANCE		RFND AMB OVERPAY: RE A872342302 (	673.61
					Total :	**673.61**
203449	12/6/2018	16103 URIMAGE	10593	2019-1102	FIT4KIDS 4 FT X 6 FT BANNER WITH TH	80.81
			10612	2019-1141	BANNERS FOR HOLIDAY PARADE 2018	313.55
					Total :	**394.36**
203450	12/6/2018	10250 VERIZON	57081603600001		CELLULAR SERVICES	4,399.47
				2019-0396		
					Total :	**4,399.47**
203451	12/6/2018	01247 VULCAN MATERIALS	72012713	2019-0472	ASPHALT & BASE- PW MAINT	152.60
			72012714	2019-0472	ASPHALT & BASE- PW MAINT	827.19
					Total :	**979.79**
203452	12/6/2018	32249 WALLACE & ASSOC CONSULTING INC	1804RENAISSANCE		RENAISSANCE PLAZA ONSITE IMPROV 180706-04	16,616.00
			1805RENAISSANCE		RENAISSANCE PLAZA ONSITE IMPROV 180706-04	11,558.00
					Total :	**28,174.00**
203454	12/6/2018	03545 WEST VALLEY WATER DIST.	1489715246		SAN BERNARDINO/CEDAR 000050-00	70.02
			1491050		2611 LINDEN PARK	1,414.73
			14910586		1867 WEST COAST/SOUTH PRKWY WA	360.68
			1525915598		PKWY MTR 13096 000048-00	774.64
			1571058		2611 LINDEN(PARK SNK BAR)	1,303.41

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203454	12/6/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1583716146		PKWY-AYALA/RIVERSIDE 000052-00	195.27
			1587516184		PKWY CEDAR/RIVERSIDE 000052-00	405.26
			1633716620		CEDAR/RANDALL PKWY 000037-00	35.91
			1633916622		RANDALL/MERRILL 000037-00	240.29
			1671068		PARK ON LINDEN	1,419.79
			17312574		1502 N EUCYLPTUS 000091-00	73.31
			1767717894		1001 PARK/CACTUS WY 000024-00	108.45
			1778117996		1008 PARK/MERRILL WY 000018-00	164.91
			1780318016		CACTUS/CARTER 000018-00	35.70
			1802318224		1002 PARK/CACTUS WY 000018-00	57.21
			1802718228		1003 PKWY/CACTUS 000033-00	318.72
			1821118402		1004 PARK/RANDALL WY 000033-00	130.81
			1821318404		1005 PARK/RANDALL WY 000033-00	94.01
			1821518406		1007 PARK/CACTUS WY 000082-00	135.02
			1823918426		1006 PARK/CACTUS WY 000033-00	123.91
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	105.51
			1859718766		SPRUCE/FROMER 000020-00	84.81
			1913719276		S LARCH/HUFF PKWY 000074-00	214.99

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203454	12/6/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1942519550		PKWY ANNEX 66 000066-00	197.28
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	75.61
			1973919854		SHAMWOOD/RIVERSIDE 000034-00	301.53
			1985319958		INNER RIVERSIDE PAR 000034-00	441.38
			2107942586		1508 W CASMALIA WATER	755.10
			2178321802		2470 GLENWOOD 000003-00	156.80
			2187521890		AYALA & MOFFATT PKWY 000001-00	258.00
			2628526080		3656 N RIVERSIDE	71.01
			2651126302		305 W RESOURCE DR	94.01
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	60.13
			2731172		3591 PALMETTO 000080-00	1,328.71
			2771176		3819 N LIVE OAK 000080-00	625.37
			2791178		3820 N LIVE OAK 000080-00	686.09
			2811180		3909 N LIVE OAK 000080-00	567.18
			2831182		4334 N RIVERSIDE 000080-00	2,904.90
			2891188		TERRA VISTA/DOVE TREE 000103-00	192.74
			2911190		4328 N RIVERSIDE 000080-00	617.78
			2931192		3623 N RIVERSIDE 000080-00	369.84
			3231222		2008 RIVERSIDE 000075-00	210.45

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203454	12/6/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			35454328		2359 RIVERSIDE	691.85
					000073-00	
			3771276		620 EASTON 1	56.67
			3791278		620 EASTON 2	2,174.43
			3811280		620 EASTON 3	2,270.57
			3831282		EASTON	3,465.39
			3851284		EASTON 1~	130.42
			3881319294		RIVERSIDE PARK WY	76.25
					000052-00	
			4449736498		WILDFLOWER/CEDAR PKWY	80.21
					050002-00	
			6812739616		1508 CARPENTER/LINDEN PRKWY LMI	119.95
			78838502		PKWY WILLOW/WALNUT	174.51
					000040-00	
			8079139208		2751 N ASHFORD/BASIN PKWY	38.04
			82678862		N RIVERSIDE/N CASMALIA	327.53
					000051-00	
			85759162		WS QUINCE/CRAIG	35.91
					000052-00	
			88139392		PKWY ANNEX WAY 60	228.16
					000060-00	
			90219574		PKWY TR#13385	264.28
					000057-00	
			90239576		AYALA/ SO BOHNERT	82.51
					000052-00	
			92359782		W AYALA/ NO NORWOOD	128.51
					000052-00	
			92379784		W AYALA/NORWOOD 1N	112.01
					000052-00	
			92419788		LINDEN & NORWOOD	50.82
					000046-00	
			959110130		WILDFLOWER/LINDEN 1	142.31
					000093-00	
					Total :	**28,431.60**
203455	12/6/2018	03061 WILLDAN ASSOCIATES	00414912	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW	5,961.25

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203455	12/6/2018	03061 WILLDAN ASSOCIATES	(Continued)			
			00414915	2018-1971	RIALTO ANNOUNCERS BOOTH - CM&I cb1703-05	6,057.50
			00414931	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PV	310.50
			00616857	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PV	15.57
					Total :	**12,344.82**
203456	12/6/2018	15509 WITTMAN ENTERPRISES, LLC	181001071	2019-0860	AMBULANCE BILLING- FIRE	16,318.68
					Total :	**16,318.68**
203457	12/6/2018	31728 WORLAND, JOHN M.	288	2019-0162	AQUARIUM SERVICE- REC	145.00
					Total :	**145.00**
203458	12/6/2018	33754 WRIGHT, VERONICA	AMBULANCE		REFUND AMBULANCE OVERPAY: VER(	120.00
					Total :	**120.00**
203459	12/6/2018	17829 WROE, TOM	WROE		REFUND DEC 2018 MEDICAL PER AGR	266.50
					Total :	**266.50**
203460	12/6/2018	19202 WURTH USA INC.	96215294	2019-0163	HARDWARE & SUPPLIES- PW	175.59
			96215398	2019-0163	HARDWARE & SUPPLIES- PW	276.91
					Total :	**452.50**
203461	12/6/2018	01307 XEROX CORP.	095089288	2019-0346	COPIER MAINT- PD - NARCS	43.19
					Total :	**43.19**
203462	12/6/2018	33116 YOUTH ACTION PROJECT INC	06	2019-0535	YOUTH ACTION PROJECT- PROP 47 GI pp1840-05	360.00
					Total :	**360.00**
203463	12/6/2018	18223 ZOLL MEDICAL CORP.	2772968	2019-0165	MED SUPPLIES- FIRE	1,777.88
			2774647	2019-0165	MED SUPPLIES- FIRE	1,151.58
			2776082	2019-0165	MED SUPPLIES- FIRE	1,480.49
			90028967	2019-1118	ZOLL EXTENDED WARRANTY FOR E SI	3,609.75
					Total :	**8,019.70**
992019112	11/28/2018	02837 RIALTO CITY TREASURER	11112018GEN		REIMB. PAYROLL PAID NOV 30 2018	1,949,512.87

Bank code : gen

Voucher	Date	Vendor		Invoice	PO #	Description/Account/Project #	Amount
992019112	11/28/2018	02837	02837 RIALTO CITY TREASURER	(Continued)		**Total :**	**1,949,512.87**
180	**Vouchers for bank code :**		gen			**Bank total :**	**4,131,104.07**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992019114	11/28/2018	02837 RIALTO CITY TREASURER	11112018RSA		REIMB. PAYROLL PAID NOV 30 2018	8,874.09
					Total :	**8,874.09**

1 Vouchers for bank code : rsa **Bank total :** **8,874.09**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39880	12/6/2018	17376 AMAZON.COM	596334674499	2019-1028	EQUIPMENT AND SUPPLIES	61.00
			677773495865	2019-1027	ELECTRICAL EXTENSION CORD 15 FEI	11.99
					Total :	**72.99**
39881	12/6/2018	33230 BROWNSTEIN HYATT FARBER	740449	2017-2376	SERVICES RELATED TO A CHANGE OF	2,559.94
					Total :	**2,559.94**
39882	12/6/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	12516505	2018-1761	DESIGN OF BOOSTER PUMP STATION 180402-01	5,630.00
					Total :	**5,630.00**
39883	12/6/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY18198RUA	2019-0708	NPDES SUPPORT SERVICES- PW	2,536.98
					Total :	**2,536.98**
39884	12/6/2018	31387 PAUL HASTINGS LLP	2176872		CLIENT/MATTER #78238-00007 LEGAL I	3,427.70
					Total :	**3,427.70**
992019113	11/28/2018	02837 RIALTO CITY TREASURER	11112018RUA		REIMB PAYROLL PAID NOV 30 2018	21,030.76
					Total :	**21,030.76**

6 Vouchers for bank code : rua **Bank total : 35,258.37**

187 Vouchers in this report **Total vouchers : 4,175,236.53**