FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	**28**
RESOLUTION DATE	**01/24/19**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$2,572,182.53	$0.00
TOTALS		
	TOTAL RESOLUTION	**$2,572,182.53**

Bank code : gen

Voucher	Date	Vendor		Invoice	PO #	Description/Account/Project #		Amount
203977	01/24/2019	32933	ABM INDUSTRY GROUPS LLC	13353361	2019-0927	JANITORIAL SERVICES- PW		30,656.63
							Total :	**30,656.63**
203978	01/24/2019	33459	ACTIVE911 INC	78691	2019-0004	ACTIVE 911 LICENSES- FIRE		956.25
							Total :	**956.25**
203979	01/24/2019	12055	AIR & HOSE SOURCE INC.	338820	2019-0166	AIR & HOSE SUPPLIES- VARIOUS		95.43
							Total :	**95.43**
203980	01/24/2019	12613	ALARMCO SECURITY SYSTEMS, INC.	83812	2019-0248	ALARM MONITORING- PW		189.00
							Total :	**189.00**
203981	01/24/2019	33798	ALHAMBRA REPROGRAPHICS INC	RC00064928	2019-1321	COPY SERVICES - BIG CHECK		95.47
							Total :	**95.47**
203982	01/24/2019	32559	ALTA PLANNING + DESIGN, INC.	00201606029	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM DEVEL 160809-01		27,686.32
				00201606031	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM DEVEL 160809-01		6,093.00
							Total :	**33,779.32**
203983	01/24/2019	02205	ANIMAL EMERGENCY CLINIC, INC.	11302018	2019-0366	VET SERVICES- POLICE 080216-00		140.00
							Total :	**140.00**
203984	01/24/2019	08515	APPLE ONE EMPLOYMENT SERVICES	015107499	2019-0475	TEMPORARY STAFF- DEV SVS		792.00
				015107500	2019-0475	TEMPORARY STAFF- DEV SVS		661.80
							Total :	**1,453.80**
203985	01/24/2019	03207	AQMD	3377947	2019-0168	ANNUAL FEES- PW		406.79
							Total :	**406.79**
203986	01/24/2019	31616	ARROW INTERNATIONAL	9500874168	2019-0123	EMS MEDICAL SUPPLIES- FIRE		2,210.84
							Total :	**2,210.84**
203987	01/24/2019	01726	AT&T	9391054560		PHONE BILL-COUNTY		208.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203987	01/24/2019	01726 01726 AT&T	(Continued)		**Total :**	**208.75**
203988	01/24/2019	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
					Total :	**165.15**
203989	01/24/2019	20040 AUTO ZONE	5626167710	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	95.42
					Total :	**95.42**
203990	01/24/2019	16850 AUTOMATED GATE SERVICES INC.	130359	2019-1312	GATE REPAIR WASTE MANAGEMENT YARD	395.00
					Total :	**395.00**
203991	01/24/2019	33228 BANNER BANK	0020140710000000		LODGING NOV 27-30 2018 GRAND HYATT SAN	345.50
					Total :	**345.50**
203992	01/24/2019	02594 BORCHARD, NICHOLAS	01222019		PER DIEM JAN 22-25 2019 NSSF SHORT SHOW	215.00
					Total :	**215.00**
203993	01/24/2019	18456 BRINKS INCORPORATED	10654387	2019-0016	ARMORED CARRIER SERVICE- TREASURER	301.35
					Total :	**301.35**
203994	01/24/2019	03169 CA SOCIETY MUNICIPAL FINANCE, OFFICERS	5001255		CSMFO ANNUAL RENEWAL FEE JAN 1- DEC 31	110.00
					Total :	**110.00**
203995	01/24/2019	03169 CA SOCIETY MUNICIPAL FINANCE, OFFICERS	2002530		REGISTRATION SCMFO CHAPTER MTG JAN 31	60.00
					Total :	**60.00**
203996	01/24/2019	19132 CALPERS	100000015555145		2019 REPLACEMENT CHARGES FOR CITY OF	421.19
					Total :	**421.19**
203997	01/24/2019	02620 CHEVRON	54772318	2019-0370	GAS, OIL, REPAIRS- PD	1,387.53
			55024683	2019-0370	GAS, OIL, REPAIRS- PD	1,541.26
			55109293	2019-0139	GAS, OIL, REPAIRS- FIRE	490.96
					Total :	**3,419.75**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203998	01/24/2019	03579 CLERK OF THE BOARD	EXEMPTIONPROJ180805		FILING FEE NOTICE OF EXEMPTION FOR ANN 180805-15	50.00
					Total :	**50.00**
203999	01/24/2019	33790 COMPLETE OFFICE OF CALIFORNIA	22508050	2019-1299	MID-BACK MESH CHAIRS FOR STATION 201 & 2	3,006.23
					Total :	**3,006.23**
204000	01/24/2019	02760 CONSOLIDATED ELECTRICAL	6903409812	2019-0456	ELECTRICAL SUPPLIES- PW	324.00
			6903409829	2019-0456	ELECTRICAL SUPPLIES- PW	79.88
			6903409833	2019-0456	ELECTRICAL SUPPLIES- PW	235.19
					Total :	**639.07**
204001	01/24/2019	19602 COOK, DEIDRE MARIE	01232019		PER DIEM JAN 23 2019 CIVILIAN	15.00
					Total :	**15.00**
204002	01/24/2019	32349 CORDOVA, MICHAEL	01292019		PE DIEM JAN 29 2019 BROWSER TO THE	15.00
					Total :	**15.00**
204003	01/24/2019	31815 CORELOGIC, INC	81924191	2019-0421 2019-0563	CORELOGIC PROPERTY DETAIL - PD	500.00
			81931862	2019-0421 2019-0563	CORELOGIC PROPERTY DETAIL - PD	500.00
			81934904	2019-0421 2019-0563	CORELOGIC PROPERTY DETAIL- PD	500.00
					Total :	**1,500.00**
204004	01/24/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	AS0000001528	2019-0241	ANIMAL SHELTER SERVICES - PD	25,299.42
					Total :	**25,299.42**
204005	01/24/2019	32146 CREEK, CORY NICOLE	01232019		PER DIEM JAN 23 2019 CIVILIAN	15.00
			01292019		PER DIEM JAN 29-31 2019 COPLINK TRAIN	45.00
					Total :	**60.00**
204006	01/24/2019	20747 CRON & ASSOC. TRANSCRIPTION	5343	2019-0374	TRANSCRIPTION SERVICE- PD	969.00
					Total :	**969.00**
204007	01/24/2019	01455 CSK AUTOMOTIVE, INC	2677437576	2019-0173	AUTO PARTS- VARIOUS	46.30
			2677437767	2019-0173	AUTO PARTS- VARIOUS	193.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204007	01/24/2019	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		Total :	**240.14**
204008	01/24/2019	19078 CUELLAR, DIONISIO	01222019		PER DIEM JAN 22-25 2019 NSSF SHORT SHOW	215.00
					Total :	**215.00**
204009	01/24/2019	02593 DAILY JOURNAL CORP.	B3189015	2019-0031	ADVERTISING- PW VARIOUS 130808-15	1,284.80
			B3193016	2019-0031	ADVERTISING- PW VARIOUS 190803-04	400.40
					Total :	**1,685.20**
204010	01/24/2019	00254 DANS LAWNMOWER CENTER	171988	2019-0032	REPAIRS & PARTS- PW VARIOUS	126.78
					Total :	**126.78**
204011	01/24/2019	33806 DAVID P. BEAUVAIS	170179		LEGAL SERVICES ARBITRATOR REF: CSMCS	30,919.87
					Total :	**30,919.87**
204012	01/24/2019	03062 DAVID TURCH & ASSOC.	102018	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
			112018	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
			122018	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
					Total :	**15,000.00**
204013	01/24/2019	01186 DAVIDSONS AIR CONDITIONING	47357	2019-0617	EMERGENCY AIR CONDITIONING REPAIR- IT	225.00
					Total :	**225.00**
204014	01/24/2019	31310 DELGADILLO ARCE, IVAN	01292019		PER DIEM JAN 29 2019 BROWSER TO	15.00
					Total :	**15.00**
204015	01/24/2019	13907 DELTA DENTAL OF CALIFORNIA	COBRADPO		JAN 2019 COBRA PREMIUM	1,552.20
					Total :	**1,552.20**
204016	01/24/2019	13907 DELTA DENTAL OF CALIFORNIA	COBRAHMO		JAN 2019 COBRA PREMIUM	34.79
					Total :	**34.79**
204017	01/24/2019	02595 DEPT. OF CONSERVATION	10012018		SEISMIC HAZARD MAPPING FEE STATE OF CA	28,417.04
					Total :	**28,417.04**
204018	01/24/2019	00094 DEPT. OF MOTOR VEHICLES	ENROLLMENTFEE		FEES FOR 13 FIRE DEPT COMMERCIAL EMPLOY	65.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204018	01/24/2019	00094 00094 DEPT. OF MOTOR VEHICLES	(Continued)		**Total :**	**65.00**
204019	01/24/2019	02746 ENTERPRISE RENT A CAR	19732921	2019-1300 2019-0418	VEHICLE RENTALS - 2018 HOLIDAY PARADE	1,559.13
					Total :	**1,559.13**
204020	01/24/2019	03555 EWING IRRIGATION	6643200	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	140.86
			6643201	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	25.52
					Total :	**166.38**
204021	01/24/2019	00454 FACTORY MOTOR PARTS CO.	101235654	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	224.18
			106285070	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	231.06
			106285073	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	221.92
			109416966	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	224.18
			122981994	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	132.40
					Total :	**1,033.74**
204022	01/24/2019	03351 FAIRVIEW FORD SALES INC.	C54305	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	2,215.40
			C54480	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	160.58
					Total :	**2,375.98**
204023	01/24/2019	07707 FEDEX	642731097	2019-0399	SHIPPING SERVICES- PD	45.43
			642756324	2019-0483	SHIPPING SERVICES-DEV SVC	520.21
					Total :	**565.64**
204024	01/24/2019	20372 FIDELITY SECURITY LIFE INS/EYE	COBRA		JAN 2019 COBRA PREMIUM VISION	149.02
					Total :	**149.02**
204025	01/24/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	108078		DEC 2018 FLEX ADMIN	250.00
					Total :	**250.00**
204026	01/24/2019	31762 FLYERS ENERGY LLC	19833329	2019-0048	FUEL - FIRE	386.06
					Total :	**386.06**
204027	01/24/2019	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	41.81
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	315.32
			35160110581		WATER 1526 MERRILL	41.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204027	01/24/2019	03248 03248 FONTANA WATER CO.	(Continued)		Total :	**398.87**
204028	01/24/2019	07737 FOREMOST FIRE PROMOTIONS	450926	2019-0808	ITEMS FOR OPEN HOUSE 2018	188.12
					Total :	**188.12**
204029	01/24/2019	33751 FREIHOLTZ, RICHARD C	7	2019-1189	RICHARD FREIHOLTZ CONTRACT	2,255.00
					Total :	**2,255.00**
204030	01/24/2019	12218 FRITTS FORD	223414	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	-22.04
			233374	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	171.48
			233395	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	186.61
			233415	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	62.81
			233416	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	-30.91
			233417	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	-27.19
			233454	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	20.96
					Total :	**361.72**
204031	01/24/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10214437	2019-0069	JAILER SERVICES - POLICE	7,664.80
			10243928	2019-0069	JAILER SERVICES - POLICE	7,862.47
			10257102	2019-0069	JAILER SERVICES - POLICE	85.62
					Total :	**15,612.89**
204032	01/24/2019	02944 GALLS LLC	011590555	2019-0380	UNIFORMS- PD	-36.98
			BC0733621	2019-0380	UNIFORMS- PD	482.81
			BC0741147	2019-0380	UNIFORMS- PD	723.19
			BC0743023	2019-0380	UNIFORMS- PD	723.19
					Total :	**1,892.21**
204033	01/24/2019	19452 GEYSER EQUIPMENT	55393	2019-0144	GRAFFITI REMOVER- PW	100.87
					Total :	**100.87**
204034	01/24/2019	21091 GONZALEZ, CRYSTAL	01062019		ADVANCED DISABILITY PENSION PAYMENT	1,845.24
					Total :	**1,845.24**
204035	01/24/2019	33127 GSSI INC	193901	2019-0382	SECURITY GUARD SERVICES- PD	10,436.14
			193902	2019-0382	SECURITY GUARD SERVICES- PD	4,044.95
			193903	2019-0382	SECURITY GUARD SERVICES- PD	2,284.20
			193904	2019-0382	SECURITY GUARD SERVICES- PD	2,625.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204035	01/24/2019	33127 GSSI INC	(Continued)			
			193905	2019-0382	SECURITY GUARD SERVICES- PD	5,732.24
			193906	2019-0382	SECURITY GUARD SERVICES- PD	3,554.34
					Total :	**28,677.12**
204036	01/24/2019	33276 HEARD'S INVESTIGATIONS	5783	2019-0441	POLYGRAPH SERVICES- PD	750.00
					Total :	**750.00**
204037	01/24/2019	03797 INLAND OVERHEAD DOOR CO.	43262	2019-0148	DOOR REPAIR- PW	700.00
			43303	2019-0148	DOOR REPAIR- PW	398.00
					Total :	**1,098.00**
204038	01/24/2019	15435 INLAND PRESORT & MAILING SERV.	20183176	2019-1346	BUSINESS LICENSE RENEWAL MAILING	613.36
			201955	2019-0074	MAIL PROCESSING- PURCH	78.38
					Total :	**691.74**
204039	01/24/2019	33740 INSIGHT POLYGRAPH PROFESSIONAL	230	2019-1135	PERSONNEL - POLYGRAPH SERVICES	200.00
			231	2019-1135	PERSONNEL - POLYGRAPH SERVICES	200.00
					Total :	**400.00**
204040	01/24/2019	21389 INTERMEDIX	INVADPI27956	2019-1252	AMBULANCE BILLING SERVICE	415.35
					Total :	**415.35**
204041	01/24/2019	02942 INTOXIMETERS	616370	2019-1268	OTS GRANT - PAS DEVICES	781.37
					Total :	**781.37**
204042	01/24/2019	03399 J & K AUTO BODY & TOWING	42655	2019-0183	TOW SERVICES- VARIOUS	130.00
					Total :	**130.00**
204043	01/24/2019	21631 JOHNSON CONTROLS SECURITY	31664424	2019-0635	FIRE MONITORING- PW	289.40
			31740106	2019-0635	FIRE MONITORING- PW	5.92
			31740108	2019-0635	FIRE MONITORING- PW	7.82
					Total :	**303.14**
204044	01/24/2019	00947 JOHNSONS HARDWARE	516480	2019-0076	MATERIALS & SUPPLIES- REC	9.68
			516488	2019-0076	MATERIALS & SUPPLIES- REC	4.84
					Total :	**14.52**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204045	01/24/2019	21553 KALMIKOV ENTERPRISES, INC.	13730	2019-0079	VEHICLE MAINTENANCE- FIRE	286.27
					Total :	**286.27**
204046	01/24/2019	14935 KATZ, OKITSU & ASSOCIATES	JB74053X9	2018-1370	KOA - AWARD PSA ETIWANDA CORRIDOR 160805-01	880.00
			JB74068X6	2018-1417	KOA - PSA BIKE LANES PROJECT 170813-01	1,427.50
			JB74068X8	2018-1417	KOA - PSA BIKE LANES PROJECT 170813-01	747.72
			JB831501	2019-1031	KOA-CALTRANS SUSTAINABLE COMM GRANT	3,002.50
			JB831502	2019-1031	KOA-CALTRANS SUSTAINABLE COMM GRANT	3,002.50
					Total :	**9,060.22**
204047	01/24/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	DRAW#9	2018-2075	ENGINEER ON-SITE SERVICE FOR RENAISSANCE 180706-01	16,974.96
					Total :	**16,974.96**
204048	01/24/2019	15599 KONICA MINOLTA	254359295	2019-1032	COPIER MAINT- REC RRFC	57.87
			254964402	2019-1032	COPIER MAINT- REC RRFC	56.68
			255534460	2019-0259	COPIER MAINT- PURCH	24.08
			255534603	2019-0250	COPIER MAINT- FIRE	135.38
			255534706	2019-0497	COPIER MAINT- DEV SVC	366.73
			255534714	2019-0253	COPIER MAINT - FINANCE	133.04
			256117392	2019-0259	COPIER MAINT- PURCH	15.38
			256117592	2019-0253	COPIER MAINT - FINANCE	102.14
			256117788	2019-0497	COPIER MAINT- DEV SVC	234.08
			256118110	2019-0250	COPIER MAINT- FIRE	131.35
			256135978	2019-0354	COPIER MAIN- PD ADMIN & DISPATCH	24.49
			256136182	2019-0354	COPIER MAIN- PD ADMIN & DISPATCH	27.93
			256136186	2019-0343	COPIER MAINT- PD TRAFFIC	77.98
			256136188	2019-0344	COPIER MAINT- PD TRAINING	89.98
			256136359	2019-0401	COPIER MAINT- PD RECORDS & ADMIN	419.34
			256136537	2019-0401	COPIER MAINT- PD RECORDS & ADMIN	24.75
			256136596	2019-0355	COPIER MAINT- PD DET	59.86
					Total :	**1,981.06**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204049	01/24/2019	20838 KRONOS INCORPORATED	11404557	2019-0053	WORKFORCE READY SUPPORT - ITS	786.24
					Total :	**786.24**
204050	01/24/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14088	2019-1369	OTS GRANT - PHLEBOTOMIST SERVICE	4,174.00
				2019-0386		
					Total :	**4,174.00**
204051	01/24/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720181231	2019-0442	INVESTIGATIVE SERVICES- PD	202.00
					Total :	**202.00**
204052	01/24/2019	00547 LIFE ASSIST, INC.	893160	2019-0087	EMERGENCY MEDS- FIRE	82.21
			895358	2019-0087	EMERGENCY MEDS- FIRE	2,881.53
			895416	2019-0087	EMERGENCY MEDS- FIRE	2,900.84
					Total :	**5,864.58**
204053	01/24/2019	32168 LIGHTHOUSE INC.	0702988	2019-1140	LIGHT HOUSE OVERHEAD SAFETY LIGHTS	541.98
			0705711	2019-1140	LIGHT HOUSE OVERHEAD SAFETY LIGHTS	159.02
					Total :	**701.00**
204054	01/24/2019	00939 LINCOLN EQUIPMENT, INC.,	35856347	2019-0233	POOL CHEMICALS- PW	349.64
			35856348	2019-0233	POOL CHEMICALS- PW	334.89
					Total :	**684.53**
204055	01/24/2019	19743 LLOYDS FENCE CO.	9811	2019-0461	EMERGENCY FENCE REPAIR- PW	1,467.00
					Total :	**1,467.00**
204056	01/24/2019	32965 LOPEZ, EDITH	12122018		PER DIEM/NOTARY CERTIFICATE FEE DEC 12	55.00
					Total :	**55.00**
204057	01/24/2019	12280 MALTESE, JOSEPH	012920119		PER DIEM JAN 29 2019 BROWSER TO THE	15.00
					Total :	**15.00**
204058	01/24/2019	02981 MARIN COUNTY	19274	2019-1325	CAL-SAL-ANNUAL MEMBERSHIP	2,520.00
					Total :	**2,520.00**
204059	01/24/2019	02085 MASTERLINE AIR SYSTEMS INC	14953	2019-1351	BS-204 HPBA MOBILE TRAILER REPAIR	942.75
					Total :	**942.75**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204060	01/24/2019	02315 MERIT OIL	490278	2019-1332	FUEL OIL - 2018 HOLIDAY ON ICE 190813-00	236.25
					Total :	**236.25**
204061	01/24/2019	33763 MILLA, ELENA	01	2019-1253	MOBILE HOME REPAIR PROGRAM 1010 N TERRAC	5,000.00
					Total :	**5,000.00**
204062	01/24/2019	08566 MIRACLE RECREATION EQUIP. CO.	807676	2019-0186	MATERIALS & SUPPLIES- PW	605.73
					Total :	**605.73**
204063	01/24/2019	19610 MONOPRICE.COM	18433768	2019-1263	I.T. - CABLES	156.02
					Total :	**156.02**
204064	01/24/2019	20044 MORALES, JACQUELYN LAUREN	01232019		PER DIEM JAN 23 2019 CIVILIAN	15.00
					Total :	**15.00**
204065	01/24/2019	31416 NASSCO DEVELOPMENT INC.	61	2019-0187	CAR WASH- PW VARIOUS	34.00
			61PD	2019-0387	CAR WASH- PD	475.00
					Total :	**509.00**
204066	01/24/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	10	2019-0530	BETHUNE CENTER/NCNW -PROP 47 GRANT pp1860-05	90.00
					Total :	**90.00**
204067	01/24/2019	19075 NATIONAL RECOVERY AGENCY	757708		DEC 2018 COLLECTION COMM ACCT#004951-	12.00
					Total :	**12.00**
204068	01/24/2019	01290 NEOPOST USA INC.	15614450	2019-0093	POSTAGE SUPPLIES- PURCH	244.59
					Total :	**244.59**
204069	01/24/2019	33425 NORMAN A TRAUB ASSOCIATES	18043	2019-1381	INVESTIGATIVE SERVICES- PD	2,520.26
					Total :	**2,520.26**
204070	01/24/2019	16071 NOWDOCS INTERNATIONAL INC.	63793	2019-1316	MICR CHECK TONER CARTRIDGE	196.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204070	01/24/2019	16071 16071 NOWDOCS INTERNATIONAL INC.	(Continued)		**Total :**	**196.53**
204071	01/24/2019	00003 OFFICE DEPOT	23992404793962818122	2019-0443	OFFICE SUPPLIES- PD	150.80
			248968464001	2019-0098	OFFICE SUPPLIES- TREASURER	148.99
			248990534001	2019-0098	OFFICE SUPPLIES- TREASURER	97.93
			248990534002	2019-0098	OFFICE SUPPLIES- TREASURER	5.39
			248990535001	2019-0098	OFFICE SUPPLIES- TREASURER	25.41
			250108395001	2019-0443	OFFICE SUPPLIES- PD	279.05
			253422368001	2019-0295	OFFICE SUPPLIES- CITY CLRK	94.83
			253714041001	2019-0096	OFFICE SUPPLIES- FIRE	407.40
			253720470001	2019-0484	OFFICE SUPPLIES- DEV SVC	22.62
			253720693001	2019-0484	OFFICE SUPPLIES- DEV SVC	9.69
			253720694001	2019-0484	OFFICE SUPPLIES- DEV SVC	41.93
			254001606001	2019-0295	OFFICE SUPPLIES- CITY CLRK	146.43
			256198550001	2019-0099	OFFICE SUPPLIES - FINANCE	119.19
			256498798001	2019-0097	OFFICE SUPPLIES- REC	73.50
			257154485001	2019-0484	OFFICE SUPPLIES- DEV SVC	113.97
			257335592001	2019-0296	OFFICE SUPPLIES- ADMIN	97.73
			260304244001	2019-0566	OFFICE SUPPLIES- CODE ENF	100.95
				2019-0592		
					Total :	**1,935.81**
204072	01/24/2019	20896 ORANGE COUNTY COUNCIL, BSA	425711	2019-0822	PRIDE PLATOON - EXCURSION	6,055.00
					Total :	**6,055.00**
204073	01/24/2019	16215 P T I SAND & GRAVEL, INC.	0083669	2019-0491	SAND & GRAVEL- PW MAINT	1,379.31
					Total :	**1,379.31**
204074	01/24/2019	01592 PARKHOUSE TIRES INC.	2010599570	2019-0209	SERVICE & TIRES- VARIOUS	676.03
			2010599962	2019-0209	SERVICE & TIRES- VARIOUS	47.50
			2010601190	2019-0209	SERVICE & TIRES- VARIOUS	2,854.60
					Total :	**3,578.13**
204075	01/24/2019	32608 PARTS AUTHORITY METRO LLC	096230180	2019-0210	AUTO PARTS- PW VARIOUS	262.21
			096230826	2019-0210	AUTO PARTS- PW VARIOUS	28.39
			096230827	2019-0210	AUTO PARTS- PW VARIOUS	29.23
					Total :	**319.83**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204076	01/24/2019	31080 PETERSON, RANDALL	11262018		PER DIEM NOV 26 -30 2018 BASIC SNIPER	205.00
					Total :	**205.00**
204077	01/24/2019	11721 PETSMART	1256840636	2019-0444	K9 SUPPLIES- PD 080216-00	192.90
					Total :	**192.90**
204078	01/24/2019	11721 PETSMART	1245407540	2019-0444	K9 SUPPLIES- PD 080216-00	153.34
					Total :	**153.34**
204079	01/24/2019	00639 PROFESSIONAL ANSWERING SERVICE	181201195101	2019-0111	ANSWERING SERVICE- PW	193.10
					Total :	**193.10**
204080	01/24/2019	00243 PRUDENTIAL OVERALL SUPPLY	22721136	2019-0332	LINENS & MATS- PD	15.33
			22721137	2019-0113	LINENS & MATS- FIRE	72.17
			22721138	2019-0487	LINENS & MATS- DEV SVC	19.53
			22724624	2019-0487	LINENS & MATS- DEV SVC	19.53
			22724627	2019-0114	LINENS & MATS- REC	19.35
			22728398	2019-0332	LINENS & MATS- PD	15.33
			22728400	2019-0487	LINENS & MATS- DEV SVC	19.53
			22728402	2019-0114	LINENS & MATS- REC	19.35
			22732032	2019-0487	LINENS & MATS- DEV SVC	19.53
			22732033	2019-0297	LINENS & MATS- ADMIN	15.33
			22732034	2019-0114	LINENS & MATS- REC	24.87
			22732036	2019-0114	LINENS & MATS- REC	19.35
			22735679	2019-0332	LINENS & MATS- PD	15.33
			22735680	2019-0113	LINENS & MATS- FIRE	72.17
			22735681	2019-0487	LINENS & MATS- DEV SVC	19.53
			22735682	2019-0297	LINENS & MATS- ADMIN	15.33
			22735683	2019-0114	LINENS & MATS- REC	19.35
					Total :	**420.91**
204081	01/24/2019	32016 RAMIREZ, CARLOS	01292019		PER DIEM JAN 29 2019 BROWSER TO THE	15.00
					Total :	**15.00**
204082	01/24/2019	33776 RHF INC	73679	2019-1271	LASER EQUIP REPAIRS- PD	85.00
			73680	2019-1271	LASER EQUIP REPAIRS- PD	85.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204082	01/24/2019	33776 RHF INC	(Continued)			
			73681	2019-1271	LASER EQUIP REPAIRS- PD	85.00
			73682	2019-1271	LASER EQUIP REPAIRS- PD	85.00
			73683	2019-1271	LASER EQUIP REPAIRS- PD	85.00
					Total :	**425.00**
204083	01/24/2019	08216 RIALTO ANIMAL HOSPITAL INC.	180768	2019-0360	VETERINARY SERVICES- PD	363.83
					080216-00	
					Total :	**363.83**
204084	01/24/2019	09858 RIALTO CITY TREASURER	DRAW4		INTERFUND ADVANCE REPAYMENT	60,213.64
					180706-05	
					Total :	**60,213.64**
204085	01/24/2019	00530 RIALTO GLASS CO.	6725	2019-0213	GLASS REPAIR- PW	538.75
					Total :	**538.75**
204086	01/24/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3312		SEP 2018 FUEL	35,355.90
					Total :	**35,355.90**
204087	01/24/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3355		REIMB.60% WATTS WATER	1,245.38
					Total :	**1,245.38**
204088	01/24/2019	21302 RIALTO WATER SERVICES	REIMBURSEMENT		REIMBURSE ANNUAL BILLING 2017-2018	284,000.00
					Total :	**284,000.00**
204089	01/24/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT DEC 14 2018-JAN 4 2019	12,595.59
					Total :	**12,595.59**
204090	01/24/2019	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
			CYCLE1		CYCLE 1 WATER BILL	10,956.62
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	**11,018.81**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204091	01/24/2019	32483 RIDE ON POWERSPORTS, INC.	60195561	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	214.41
			60196571	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	701.88
			60196582	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	8.45
			60198232	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	741.34
			60200141	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	214.41
			60202522	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	1,679.35
					Total :	**3,559.84**
204092	01/24/2019	10932 ROBERT HALF INTERNATIONAL	52429044	2019-1059	TEMPORARY STAFF SUPPORT SERVICES INTE	1,707.65
			52487146	2019-1059	TEMPORARY STAFF SUPPORT SERVICES INTE	1,463.70
			52558265	2019-1239	TEMPORARY STAFF - BUSINESS LICENSE RENEW	425.60
					Total :	**3,596.95**
204093	01/24/2019	09047 ROTH STAFFING COMPANIES, LP	13684660	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURC	631.30
					Total :	**631.30**
204094	01/24/2019	03117 ROTO ROOTER	IE297210	2019-0151	PLUMBING SERVICE- PW	700.00
					Total :	**700.00**
204095	01/24/2019	00544 SAFELITE GLASS CORP.	05076193667	2019-0492	WINDSHIELD REPAIR- PW VARIOUS	651.23
			05076194761	2019-0492	WINDSHIELD REPAIR- PW VARIOUS	366.54
					Total :	**1,017.77**
204096	01/24/2019	00710 SAN BRDO & RIVERSIDE CO. FIRE	101309	2019-0245	EXTINGUISHER SERVICE-PW FLEET	817.09
					Total :	**817.09**
204097	01/24/2019	02156 SAN BRDO CO ASSESSOR	108378	2019-0494	PIMS ACCESS- DEV SVC	27.00
			108395	2019-0494	PIMS ACCESS- DEV SVC	16.00
					Total :	**43.00**
204098	01/24/2019	01506 SAN BRDO CO FIRE DEPT.	RIA319CC	2019-0495	HHW REMOVAL- WASTE MGMT	31,388.70
					Total :	**31,388.70**
204099	01/24/2019	01330 SAN BRDO CO INFORMATION SVC	23025	2019-0361	ANNUAL- RADIO ACCESS FEES - PD	29,647.42
				2019-0389		
					Total :	**29,647.42**
204100	01/24/2019	01330 SAN BRDO CO INFORMATION SVC	23024	2019-0152	RADIO SERVICE- FIRE	495.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204100	01/24/2019	01330 01330 SAN BRDO CO INFORMATION SVC	(Continued)		**Total :**	**495.78**
204101	01/24/2019	03561 SAN BRDO CO. FLOOD CONTROL	FC017/19	2019-1289	STORMWATER FEES - PW	92,346.00
					Total :	**92,346.00**
204102	01/24/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	18099	2019-0433	SHERIFFS DEPT. CLETS- PD	5,464.52
					Total :	**5,464.52**
204103	01/24/2019	02914 SAN BRDO POOL	5551	2019-0191	MATERIALS & SUPPLIES- PW	211.46
					Total :	**211.46**
204104	01/24/2019	01673 SBCO POLICE CHIEFS & SHERIFFS	MEMBERSHIP		2019 ANNUAL MEMBERSHIP ASSOCIATION DUES	250.00
					Total :	**250.00**
204105	01/24/2019	33677 SECURITAS ELECTRONIC SECURITY	7000319445	2019-1282	KRATOS ALARM SERVICE- PW	780.00
					Total :	**780.00**
204106	01/24/2019	31942 SELEX ES INC	30425M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	28,101.20
			30426M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	37,637.08
			30427M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	28,101.20
			30428M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	37,637.08
			30429M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	37,637.08
			30430M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	37,841.80
			30431M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	37,701.72
			30432M	2018-2157	JAG GRANT & ASSET FORFEITURE-LICENSE PLA	37,637.08
					Total :	**282,294.24**
204107	01/24/2019	03644 SMART & FINAL	059137	2019-0390	FOOD & SUPPLIES- CITY CLRK	196.65
					Total :	**196.65**
204108	01/24/2019	02848 SO CA GAS	00922142005		1485 N AYALA GAS 003003-00	22.05
			01342142005		1550 N AYALA GAS	749.66
			19607726635		1700 N RIVERSIDE - FIRE STATION	388.93
					Total :	**1,160.64**
204109	01/24/2019	32714 SOCRATA INC	0801164	2019-0416	TRANSPARENT BUDGET APP- FIN	6,624.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204109	01/24/2019	32714 32714 SOCRATA INC	(Continued)		**Total :**	**6,624.00**
204110	01/24/2019	03131 SOUTHERN CA. EDISON CO.	2214855215		275 W SECOND ELECTRIC BILL RDA	42.84
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC 050001-00	52.38
			2285854535		ELECTRIC BILL TC1 & LS3	299.18
			2319576500		2591 N LINDEN /251 S WILLOW	257.72
			2333632065		503 N SYCAMORE AVE TC1	124.05
			2373426766		1912 W BASELINE AVE PED	25.03
			2391792611		1883 N LAUREL IRRIGATION	56.26
			2403243587		1885 N LAUREL LS-3	13.10
					Total :	**870.56**
204111	01/24/2019	12742 SPARKLETTS	9451102010119	2019-0391	WATER SUPPLY - PD	15.99
					Total :	**15.99**
204112	01/24/2019	00258 STATE BOARD OF EQUALIZATION	57425941		OCT - DEC 2018 DIESEL FUEL TAX 190813-00	976.00
					Total :	**976.00**
204113	01/24/2019	32838 STK ARCHITECTURE, INC	00026	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 170203-01	193.95
			00042	2017-1262	SITE DESIGN & PLANNING SERVICES (FS-205) 170203-01	1,200.00
					Total :	**1,393.95**
204114	01/24/2019	00864 SUNRISE FORD	1071713	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	182.59
			1071950	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	21.38
					Total :	**203.97**
204115	01/24/2019	33196 SUPERION LLC	220534	2019-1230	BUSINESS LICENSE RENEWAL FORM	660.00
			220619	2019-1231	CENTRAL SQUARE USER LICENSES	6,751.88
			223506	2019-1230	BUSINESS LICENSE RENEWAL FORM	500.00
					Total :	**7,911.88**
204116	01/24/2019	31846 TANKERSLEY, RICKY W.	201806RPD	2019-0468	I.T. CONTRACTOR - PD	3,887.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204116	01/24/2019	31846 31846 TANKERSLEY, RICKY W.	(Continued)		**Total :**	**3,887.50**
204117	01/24/2019	21682 TINT CITY INC	10305	2019-1232	WINDOW TINT 141 S. RIVERSIDE	2,001.45
					Total :	**2,001.45**
204118	01/24/2019	32452 TPS PLUMBING SUPPLY INC	512629B	2019-0193	EMERGENCY PLUMBING SUPPLIES- PW	367.42
					Total :	**367.42**
204119	01/24/2019	16875 TURNOUT MAINTENANCE CO, LLC	20084	2019-0154	TURNOUT REPAIRS- FIRE	1,083.84
					Total :	**1,083.84**
204120	01/24/2019	18266 UNITED SITE SERVICES	1147787946	2019-0339	SWAT RESTROOM RENTAL- PD	109.56
					Total :	**109.56**
204121	01/24/2019	16103 URIMAGE	10668	2019-0489	MISC PRINTING- DEV SEV	135.77
					Total :	**135.77**
204122	01/24/2019	00663 WAXIE SANITARY SUPPLY	77973192	2019-0593	EMERGENCY SUPPLIES- REC	50.07
					Total :	**50.07**
204123	01/24/2019	18341 WEST COAST LIGHTS & SIRENS	17732	2019-0594	PARTS & REPAIR- PD	277.00
					Total :	**277.00**
204124	01/24/2019	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY 000056-00	72.91
			1358713978		SPRUCE/MALLORY PKWY 000056-00	51.61
			1376514148		N/W POMONA/CACTUS 000065-00	51.61
			1379314174		631 VALLEY 000095-00	35.91
			1380514186		SAN BERNARDINP E/C 000036-00	70.02
			1429114658		PKWY TR 13378 000058-00	51.61
			1489715246		SAN BERNARDINO/CEDAR 000050-00	90.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204124	01/24/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1633716620		CEDAR/RANDALL PKWY 000037-00	55.91
			1633916622		RANDALL/MERRILL 000037-00	55.91
			17312574		1502 N EUCYLPTUS 000091-00	60.17
			1973919854		SHAMWOOD/RIVERSIDE 000034-00	71.61
			1985319958		INNER RIVERSIDE PAR 000034-00	317.17
			2178321802		2470 GLENWOOD 000003-00	55.91
			2187521890		AYALA & MOFFATT PKWY 000001-00	55.91
			2628526080		3656 N RIVERSIDE	58.04
			2651126302		305 W RESOURCE DR	58.04
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE 000075-00	99.81
			35454328		2359 RIVERSIDE 000073-00	118.22
			3771276		620 EASTON 1	59.46
			3791278		620 EASTON 2	747.27
			3811280		620 EASTON 3	777.63
			3851284		EASTON 1~	92.15
			3881319294		RIVERSIDE PARK WY 000052-00	45.05
			5033339168		CACTUS/MALLORY PKWY	35.91
			66037290		E SCOTT & RIVERSIDE 000017-00	43.72
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	29.31
					Total :	**3,379.68**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204125	01/24/2019	03493 WHITED VAULT CO.	IN037424	2019-0220	CEMETERY SUPPLIES- PW	764.00
					Total :	**764.00**
204126	01/24/2019	03061 WILLDAN ASSOCIATES	00414913R	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	19,503.75
			00414914	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	420.00
			00414919	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARI	1,830.00
			00414924R	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	18,795.00
			00414925	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	1,732.50
			00414927	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	8,662.50
			00414929	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARI	780.00
			00415018	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	11,550.00
			00415023	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH TO MO	1,540.00
					Total :	**64,813.75**
204127	01/24/2019	15509 WITTMAN ENTERPRISES, LLC	18111071	2019-0860	AMBULANCE BILLING- FIRE	11,423.01
					Total :	**11,423.01**
204128	01/24/2019	01307 XEROX CORP.	095431978	2019-0346	COPIER MAINT- PD - NARCS	38.00
			095639140	2019-0346	COPIER MAINT- PD - NARCS	37.56
					Total :	**75.56**
992019147	01/16/2019	00047 UNION BANK	3012213		WIRE: 2007 COP	260,186.13
					Total :	**260,186.13**
992019148	01/16/2019	18042 BANK OF NEW YORK	8900606738		WIRE:HUD SECTION 108 REPAYMENT cb0560-00	10,429.90
					Total :	**10,429.90**
992019149	01/16/2019	21452 SUPERIOR PRESS, INC	3923456		BANK SUPPLIES/BAGS	64.13
					Total :	**64.13**
992019150	01/17/2019	07851 FIRST AMERICAN TITLE CO.	02402514293033	2019-1373	FIRST AMERICAN TITLE COMPANY	508,836.77
					Total :	**508,836.77**
992019151	01/18/2019	20977 SAN GABRIEL VALLEY WATER CO/	1459200268A	2019-1291	SGVW-WATER FACILITIIES ABANDONMENT 140801-22	214,384.30
					Total :	**214,384.30**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992019152	01/18/2019	20977 SAN GABRIEL VALLEY WATER CO/	1459200268B	2019-1290	SGVW-WATER FACILITIES INSTALLATION 140801-22	73,165.00
					Total :	**73,165.00**
992019153	01/15/2019	33478 CITY OF RIALTO-CARDKNOX	485674		DECEMBER 2018 MONTHLY FEE	12.50
					Total :	**12.50**
992019154	01/15/2019	33478 CITY OF RIALTO-CARDKNOX	485424		DECEMBER 2018 MONTHLY FEE	13.96
					Total :	**13.96**

160 Vouchers for bank code : gen **Bank total : 2,351,736.72**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39900	01/24/2019	33127 GSSI INC	193901RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,926.02
			193902RUA	2019-0382	SECURITY GUARD SERVICES- PD	746.50
			193903RUA	2019-0382	SECURITY GUARD SERVICES- PD	421.56
			193904RUA	2019-0382	SECURITY GUARD SERVICES- PD	484.50
			193905RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,057.92
			193906RUA	2019-0382	SECURITY GUARD SERVICES- PD	655.96
					Total :	**5,292.46**
39901	01/24/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	12945971	2018-1761	DESIGN OF BOOSTER PUMP STATION 180402-01	1,600.00
					Total :	**1,600.00**
39902	01/24/2019	33673 PACIFIC HYDROTECH CORPORATION	5	2019-0888	CONSTRUCTION OF THE BOOSTER PUMP	213,553.35
					Total :	**213,553.35**

3 Vouchers for bank code : rua **Bank total :** **220,445.81**

163 Vouchers in this report **Total vouchers :** **2,572,182.53**