FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION **29**

RESOLUTION DATE **01/31/19**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$3,126,688.69	$0.00
TOTALS		
	TOTAL RESOLUTION	**$3,126,688.69**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204129	1/31/2019	20529 10-8 RETROFIT, INC.	15575	2019-0916	ASSET FORFEITURE VEHICLE MODIFICATIONS	16,796.65
					Total :	**16,796.65**
204130	1/31/2019	14343 4IMPRINT	507881	2019-1016	COMMUMITY SERVICES PROMOTIONAL ITEMS	-352.36
			6793962	2019-1016	COMMUMITY SERVICES PROMOTIONAL ITEMS	2,391.54
					Total :	**2,039.18**
204131	1/31/2019	31238 ABNY GENERAL ENGINEERING INC.	1	2019-1014	ABNY-COMM CTR ADA PATH OF TRAVEL 150305-05	107,122.00
					Total :	**107,122.00**
204132	1/31/2019	12055 AIR & HOSE SOURCE INC.	339548	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	362.38
			339762	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	113.53
					Total :	**475.91**
204133	1/31/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	83790	2019-1344	ALARMCO SECURITY SYSTEMS, INC	120.00
					Total :	**120.00**
204134	1/31/2019	03207 AQMD	3380247	2019-0168	ANNUAL FEES- PW	131.79
					Total :	**131.79**
204135	1/31/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
					Total :	**2,100.88**
204136	1/31/2019	01726 AT&T	9391060742		PHONE BILL VARIOUS	528.69
			9391060776		PHONE BILL REPLACES 9098203056391	195.68
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	23.00
			9391060804		PHONE BILL REPLACE 3312710247742	90.83
			9391060805		PHONE BILL REPLACES 3312710285275	98.81
			9391060807		PHONE BILL REPLACES 3312718356066	109.61
			9391060808		PHONE BILL REPLACE 3352531336348	208.75
			9391060811		PHONE BILL REPLACES 3393413283595	208.75
			9391060814		PHONE BILL REPLACES 3393431914654	164.68
			9391060877		PHONE BILL	23.00
			9391060888		PHONE BILL	120.00
			9391061377		PHONE BILL REPLACES 9098752681446	44.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204136	1/31/2019	01726 AT&T	(Continued)			
			9391061381		PHONE BILL REPLACES 9098753453889	23.01
			9391062841		PHONE BILL REPLACES 3312710031092	109.77
			9391062844		PHONE BILL REPLACES 3312710225654	98.81
					Total :	**2,047.59**
204137	1/31/2019	20818 ATHLETES FOR LIFE	12112018		DONATION FOR 2018 HOLIDAY ON ICE EVENT 190813-00	275.00
					Total :	**275.00**
204138	1/31/2019	10240 B&H PHOTO VIDEO	151795935	2019-1235	RN CHAMBER MICROPHONES	629.08
					Total :	**629.08**
204139	1/31/2019	33228 BANNER BANK	72199377		LOAN PAYMENT ACCOUNT # 72199377	103,136.50
					Total :	**103,136.50**
204140	1/31/2019	33228 BANNER BANK	55417418321698081969		LUNCH MEETING NOV 16 2018 ED SCOTT	37.20
					Total :	**37.20**
204141	1/31/2019	32895 BATTERY WORX	93719	2019-0170	BATTERY INVENTORY- VARIOUS	77.39
			93724	2019-0170	BATTERY INVENTORY- VARIOUS	339.66
					Total :	**417.05**
204142	1/31/2019	33816 BILL BRATT'S RIALTO GIRLS	12162018		DONATION FOR 2018 HOLIDAY ON ICE EVENT 190813-00	735.00
					Total :	**735.00**
204143	1/31/2019	18616 BLOOMINGTON CHRISTIAN SCHOOL	12122018		DONATION FOR 2018 HOLIDAY ON ICE EVENT 190813-00	315.00
					Total :	**315.00**
204144	1/31/2019	20538 BRIGHTEST STAR, INC.	12162018		DONATION FOR 2018 HOLIDAY ON ICE EVENT 190813-00	735.00
					Total :	**735.00**
204145	1/31/2019	32075 BRYANT, VARONICA	12172018		INSTRUCTOR PAY DEC 17 - JAN 21 2019	354.60
					Total :	**354.60**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204146	1/31/2019	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAX		PROPERTY TAX SOLID WASTE BILLING	2,586,108.84
					Total :	**2,586,108.84**
204147	1/31/2019	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAX		PROPERTY TAX SOLID WASTE BILLING	76,518.89
					Total :	**76,518.89**
204148	1/31/2019	02933 BURRTEC WASTE INDUSTRIES	TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY~	44,102.27
			TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY~	3,735.12
					Total :	**47,837.39**
204149	1/31/2019	00962 CARTER, DAVID J	0000233337	2019-0138	REKEY SERVICE- PW	232.44
			0000233410	2019-0138	REKEY SERVICE- PW	51.00
			0000233449	2019-0138	REKEY SERVICE- PW	1,063.12
					Total :	**1,346.56**
204150	1/31/2019	33466 CHANDLER, ATREUS	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	137.40
					Total :	**137.40**
204151	1/31/2019	33789 CITY OF BEVERLY HILLS	190115820	2019-1287	TILLER LADDER TRUCK	14,999.00
					Total :	**14,999.00**
204152	1/31/2019	33498 COLLECTIVE DATA INC	15547	2019-1188	PATROL/FY15-16 COPS GRANT - QUARTERLY SE	29,875.00
					Total :	**29,875.00**
204153	1/31/2019	33811 COLLINGE, KEVIN	CERTTIREANDSERVICE		REIMBURSE FOR EMERGENCY TIRE REPLACEMEN	279.10
					Total :	**279.10**
204154	1/31/2019	17835 COMMUNITY ACTION PARTNERSHIP	2	2019-0759	HOMELESS PREVENTION - CDBG FIN cb1930-04	1,950.00
					Total :	**1,950.00**
204155	1/31/2019	33234 CORONA-SILVA, ADRIANA L	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	543.60
					Total :	**543.60**
204156	1/31/2019	07742 COSTCO	6275105	2019-0028	COSTCO- REC	84.73
			6278263340	2019-0028	COSTCO- REC	41.63
					Total :	**126.36**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204157	1/31/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	71288	2019-0675	COUNSELING- HR	300.00
					Total :	**300.00**
204158	1/31/2019	20747 CRON & ASSOC. TRANSCRIPTION	5358	2019-0374	TRANSCRIPTION SERVICE- PD	131.75
					Total :	**131.75**
204159	1/31/2019	01455 CSK AUTOMOTIVE, INC	2677438020	2019-0173	AUTO PARTS- VARIOUS	138.20
			2677438861	2019-0173	AUTO PARTS- VARIOUS	31.41
			2677439107	2019-0173	AUTO PARTS- VARIOUS	91.58
			2677439112	2019-0173	AUTO PARTS- VARIOUS	9.15
			2677439187	2019-0173	AUTO PARTS- VARIOUS	20.10
			2677440353	2019-0124	AUTO PARTS- FIRE	114.14
					Total :	**404.58**
204160	1/31/2019	00596 DEPT OF JUSTICE	348392	2019-0319	FINGERPRINTING- HR	578.00
					Total :	**578.00**
204161	1/31/2019	19920 DI GIOVANNI FAMILY TRUST A	022019	2019-0290	ANNUAL- WAREHOUSE LEASE- CITY CLERK	4,050.60
					Total :	**4,050.60**
204162	1/31/2019	03305 EISENHOWER HIGH SCHOOL	12102018		DONATION FOR 2018 HOLIDAY ON ICE EVENT 190813-00	175.00
					Total :	**175.00**
204163	1/31/2019	14808 EL DORADO MOBILE HOME PARK	UUT		AUG 2018 REFUND UUT	53.18
			UUT		SEPT 2018 REFUND UUT	58.74
			UUT		OCT 2018 REFUND UUT	51.27
			UUT		NOV 2018 REFUND UUT	46.05
			UUT		DEC 2018 REFUND UUT	47.43
					Total :	**256.67**
204164	1/31/2019	03555 EWING IRRIGATION	6725114	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	174.30
			6735621	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	460.02
					Total :	**634.32**
204165	1/31/2019	11547 F.E.C. ELECTRIC, INC.	4130	2019-0618	FEC ELECTRIC-FRISBIE PARK LIGHTS cb1803-05	2,119.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204165	1/31/2019	11547 F.E.C. ELECTRIC, INC.	(Continued)			
			4142	2019-0618	FEC ELECTRIC-FRISBIE PARK LIGHTS cb1803-05	7,133.60
					Total :	**9,253.20**
204166	1/31/2019	00454 FACTORY MOTOR PARTS CO.	106285909	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	186.15
			122986214	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	186.15
					Total :	**372.30**
204167	1/31/2019	03351 FAIRVIEW FORD SALES INC.	C54543	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	312.57
					Total :	**312.57**
204168	1/31/2019	07707 FEDEX	642647033	2019-0046	FEDEX- PW	29.34
					Total :	**29.34**
204169	1/31/2019	09204 FERGUSON ENTERPRISES, INC.	6698952	2019-0142	PLUMBING SUPPLIES- PW	758.56
					Total :	**758.56**
204170	1/31/2019	31762 FLYERS ENERGY LLC	19840695	2019-0048	FUEL - FIRE	2,327.71
					Total :	**2,327.71**
204171	1/31/2019	03248 FONTANA WATER CO.	35160116651		LOT66TR12141 000061-00	83.49
					Total :	**83.49**
204172	1/31/2019	12218 FRITTS FORD	233631	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	258.57
			233656	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	30.54
			233675	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	59.11
					Total :	**348.22**
204173	1/31/2019	02840 GALLEY, CHUCK	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	99.00
			12132018B		INSTRUCTOR PAY DEC 13- JAN 16 2019	96.00
					Total :	**195.00**
204174	1/31/2019	19452 GEYSER EQUIPMENT	55212	2019-0144	GRAFFITI REMOVER- PW	1,011.38
			55420	2019-0144	GRAFFITI REMOVER- PW	105.59
					Total :	**1,116.97**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204175	1/31/2019	07850 GRAINGER INC.	9059534017	2019-0145	SUPPLIES & MATERIALS- PW	113.16
					Total :	**113.16**
204176	1/31/2019	00947 JOHNSONS HARDWARE	516446	2019-0230	MATERIALS & SUPPLIES- PW	26.08
			516450	2019-0230	MATERIALS & SUPPLIES- PW	134.85
			516471	2019-0230	MATERIALS & SUPPLIES- PW	79.06
					Total :	**239.99**
204177	1/31/2019	17042 JUAREZ, MERWIN	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
			SAFETYSHOES		REIMB.SAFETY SHOES	156.23
					Total :	**356.23**
204178	1/31/2019	02592 KNORR SYSTEMS INC.	PWSVI4183	2019-0232	POOL SERVICE AND REPAIRS- PW	584.33
					Total :	**584.33**
204179	1/31/2019	15599 KONICA MINOLTA	251554343	2019-1206	RN-C452 COPIER	112.92
			252090331	2019-1206	RN-C452 COPIER	161.35
			252701273	2019-1206	RN-C452 COPIER	304.19
			254359091	2019-1348	KONICA MINOLTA- SENIOR CENTER	1.17
			254963871	2019-1348	KONICA MINOLTA- SENIOR CENTER	64.55
			255534561	2019-0325	COPIER MAINT- HR	520.35
			255534704	2019-0254	COPIER MAINT- PW	286.86
			256117588	2019-0252	COPIER MAINT- PW MAINT	214.08
			256117870	2019-0254	COPIER MAINT- PW	206.90
			256117873	2019-0325	COPIER MAINT- HR	402.07
					Total :	**2,274.44**
204180	1/31/2019	33613 LEAD TECH ENVIRONMENTAL	12162	2019-1388	LEAD TECH ENVIRONMENTAL	624.00
					Total :	**624.00**
204181	1/31/2019	01779 LESLIES POOL SUPPLIES INC.	69200116329	2019-0184	MATERIALS & SUPPLIES- PW	215.49
			69200116330	2019-0184	MATERIALS & SUPPLIES- PW	225.18
					Total :	**440.67**
204182	1/31/2019	02208 LOCKWOOD ENGINEERING	102214	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	200.00
					Total :	**200.00**
204183	1/31/2019	32965 LOPEZ, EDITH	SANBRDOCO		REIMBURSE FOR NOTARY FILING FEES SAN BRD	167.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204183	1/31/2019	32965 32965 LOPEZ, EDITH	(Continued)		**Total :**	**107.00**
204184	1/31/2019	02198 MATICH CORP.	1	2019-1367	MATICH-MANHOLE LIFTING & ARHM REPAIR 130801-23	5,674.12
			2		RETENTION RELEASE ANNUAL STREET OVERLAY	903.04
					Total :	**6,577.16**
204185	1/31/2019	33628 MCCOY, VINCENT	2108023	2019-1352	GRANT WRITING- PW	10,400.00
					Total :	**10,400.00**
204186	1/31/2019	21430 MCDONAGH, MICHAEL	PETSMART		REIMBURSE FOR PURCHASE OF CANINE FOOD 080216-00	85.11
					Total :	**85.11**
204187	1/31/2019	18257 MENERA, RITA	785652		REFUND PET LICENSE	43.60
					Total :	**43.60**
204188	1/31/2019	03474 MOSS BROS.	589928	2019-0208	AUTO PARTS- VARIOUS	25.88
					Total :	**25.88**
204189	1/31/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	6	2019-0760	NATIONAL COUNCIL NEGRO WOMEN- CDBG SN cb1980-04	1,889.25
					Total :	**1,889.25**
204190	1/31/2019	01378 NATIONAL GYM SUPPLY INC	SI8352604	2019-0092	FITNESS SUPPLIES- REC	49.02
					Total :	**49.02**
204191	1/31/2019	00003 OFFICE DEPOT	2265423655	2019-0443	OFFICE SUPPLIES- PD	150.80
			260301027001	2019-0094	OFFICE SUPPLIES- PW ADMIN	5.70
			260301499001	2019-0094	OFFICE SUPPLIES- PW ADMIN	8.58
			260301502001	2019-0094	OFFICE SUPPLIES- PW ADMIN	181.39
			260301503001	2019-0094	OFFICE SUPPLIES- PW ADMIN	3.22
			260314803001	2019-0566 2019-0592	OFFICE SUPPLIES- CODE ENF	5.38
			260314804001	2019-0566	OFFICE SUPPLIES- CODE ENF	21.32
			260314805001	2019-0566	OFFICE SUPPLIES- CODE ENF	14.21
			261398118001	2019-0443	OFFICE SUPPLIES- PD	192.11
			263932454001	2019-0443	OFFICE SUPPLIES- PD	192.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204191	1/31/2019	00003 OFFICE DEPOT	(Continued)			
			263932947001	2019-0443	OFFICE SUPPLIES- PD	16.80
			263932948001	2019-0443	OFFICE SUPPLIES- PD	12.27
			264195707001	2019-0296	OFFICE SUPPLIES- ADMIN	124.51
					Total :	**928.89**
204192	1/31/2019	16979 ORTEGA, BENJAMIN	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	278.40
					Total :	**278.40**
204193	1/31/2019	21611 PARCHER, NICHOLAS	01292019		PER DIEM JAN 29 2019 OSINT: FRM THE BROW	15.00
					Total :	**15.00**
204194	1/31/2019	09182 PARK, BRIAN	AMAZON		REIMBURSE FOR IPAD ACCESSORIES FOR DEPT	225.49
					Total :	**225.49**
204195	1/31/2019	01592 PARKHOUSE TIRES INC.	2010602596	2019-0209	SERVICE & TIRES- VARIOUS	258.23
					Total :	**258.23**
204196	1/31/2019	33814 PEDROZA, RICHARD	SAFETYSHOES		REIMB.SAFETY SHOES	156.59
					Total :	**156.59**
204197	1/31/2019	16918 PREMIERE GLOBAL SERVICES	26827814	2019-0109	CONFERENCE CALL SERVICES- PW	44.15
					Total :	**44.15**
204198	1/31/2019	31731 PROMAXIMA MFG, LTD	103960	2019-0112	REPLACEMENT PARTS- REC	174.85
					Total :	**174.85**
204199	1/31/2019	00243 PRUDENTIAL OVERALL SUPPLY	22739325	2019-0297	LINENS & MATS- ADMIN	15.33
					Total :	**15.33**
204200	1/31/2019	03556 RDO EQUIPMENT CO.	P08696	2019-0189	JOHN DEERE PARTS- PW	194.65
					Total :	**194.65**
204201	1/31/2019	32103 RIALTO CHILD ASSISTANCE	5	2019-0763	RIALTO CHILD ASSISTANCE- CDBG FIN cb1960-04	491.61
					Total :	**491.61**
204202	1/31/2019	17279 RIALTO HOST LIONS	12132018		DONATION FOR 2018 HOLIDAY ON ICE EVENT	455.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204202	1/31/2019	17279 RIALTO HOST LIONS	(Continued)			
					190813-00	
					Total :	**455.00**
204203	1/31/2019	14841 RIALTO MOBILE VILLA	UUT		NOV 2018 REFUND UUT	204.77
			UUT		DEC 2018 REFUND UUT	191.29
					Total :	**396.06**
204204	1/31/2019	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	20,615.67
					000039-00	
					000022-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000096-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204204	1/31/2019	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	**20,615.67**
204205	1/31/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	7,613.78
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000936-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000002-00	
					000045-00	
					Total :	**7,613.78**
204206	1/31/2019	21302 RIALTO WATER SERVICES	081001500		1554 N LINDEN	62.19
					009701-00	
					Total :	**62.19**
204207	1/31/2019	32914 RIALTO YOUTH FOOTBALL	12142018		DONATION FOR 2018 HOLIDAY ON ICE EVENT	590.00
					190813-00	
					Total :	**590.00**
204208	1/31/2019	19213 RITE AID	84577011419	2019-0118	FLU SHOTS- FIRE	160.00
					Total :	**160.00**
204209	1/31/2019	31873 ROSAS, DANIEL	USPS		REIM FOR FIRST-CLASS MAIL LETTER CERTIF	9.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204209	1/31/2019	31873 31873 ROSAS, DANIEL	(Continued)		**Total :**	**19.20**
204210	1/31/2019	09047 ROTH STAFFING COMPANIES, LP	13687418	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RE	1,255.85
					Total :	**1,255.85**
204211	1/31/2019	03117 ROTO ROOTER	IE298485	2019-0151	PLUMBING SERVICE- PW	545.00
					Total :	**545.00**
204212	1/31/2019	00342 SAN BRDO CO TRANSPORTATION	000836	2019-1364	ADMIN FEE RIVERSIDE & CEDAR	1,200.00
			000851	2019-1364	ADMIN FEE RIVERSIDE & CEDAR	1,200.00
					Total :	**2,400.00**
204213	1/31/2019	33677 SECURITAS ELECTRONIC SECURITY	1135376	2019-1033	SECURITY CALL OUT- HR	350.00
			1135384	2019-1033	SECURITY CALL OUT- HR	290.00
			1135393	2019-1033	SECURITY CALL OUT- HR	350.00
			1135397	2019-1033	SECURITY CALL OUT- HR	350.00
			1135409	2019-1033	SECURITY CALL OUT- HR	290.00
			1135410	2019-1033	SECURITY CALL OUT- HR	350.00
			1198772	2019-1033	SECURITY CALL OUT- HR	350.00
			1198782	2019-1033	SECURITY CALL OUT- HR	350.00
					Total :	**2,680.00**
204214	1/31/2019	00529 SHARP EXTERMINATOR CO.	100195	2019-0217	PEST CONTROL- PW	610.00
			100196	2019-0217	PEST CONTROL- PW	125.00
					Total :	**735.00**
204215	1/31/2019	33815 SIGMA BETA XI, INC	12152018		DONATION FOR 2018 HOLIDAY ON ICE EVEN 190813-00	965.00
					Total :	**965.00**
204216	1/31/2019	03644 SMART & FINAL	056096	2019-0409	FOOD & SUPPLIES- WASTE	53.96
					Total :	**53.96**
204217	1/31/2019	03646 SMITH, SALLY	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	151.80
					Total :	**151.80**
204219	1/31/2019	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	74.53
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	48.23

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204219	1/31/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2188243380		810 W EASTON ELECTRIC BILL 000110-00	24.62
			2201464757		1497 FOOTHILL ELECTRIC BILL	58.60
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	1,646.29
			2249166539		3383 RIVERSIDE TC1	52.42
			2258579879		1415 RIVERSIDE PED	62.38
			2259265270		1413 S RIVERSIDE DR TC	40.63
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	47.16
			2276473535		3333 S RIVERSIDE ELECT. BILL	51.85
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	47.68
			2290187061		1605 N CACTUS AVE	58.28
			2290534619		796 N CEDAR AVE	45.41
			2299242065		1662 S LILAC TC-1 PED	47.36
			2303612782		776 E ETIWANDA CROSSWALK	26.10
			2303628200		3346 S RIVERSIDE LMD	27.51
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	93.27
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	32.18
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	55.33
			2318770559		1446 ALDER AVE LS3	42.82
			2318770609		1446 ALDER TC1	51.48
			2318770633		1448 LOCUST LS1	36.94
			2318770674		1448 LOCUST TC1	56.05
			2318770716		1496 LINDEN	25.64
			2318770740		1496 LINDEN	25.03
			2318770799		1552 N AYALA DR LS3	41.85
			2318770815		1552 N AYALA DR TC1	59.81
			2328087853		2097 S RIVERSIDE	52.69
			2329497804		ELECTRIC BUS SHELTER	36.37
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	45.60
			2334519402		ELECTRIC BILL 520 N LINDEN	25.69
			2334751781		2088 AYALA DR LS3	33.91
			2334751849		2088 AYALA DR TC1	48.96
			2340364298		1712 S RIVERSIDE AVE LS-3	1,897.64
			2340831940		SUMMARY ELECTRIC BILL	172.47
			2344220074		1693 S CACTUS AVE LS-3	171.62
			2357721570		110 E EASTON	24.88

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204219	1/31/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2357721729		112 E EASTON	58.22
					100704-15	
			2358059996		188 E EASTON	34.81
			2358060127		190 E EASTON	46.82
			2358346039		168 E EASTON	385.22
					100704-15	
			2358346211		170 E EASTON	25.57
					100704-15	
			2358386779		1900 N LAUREL	41.17
			2359587995		1900 LAUREL LS-3	53.33
			2362569535		822 PEPPER IRRG	24.99
			2365980820		1706 W BASELINE RD PED TC-1	35.16
			2367225620		1980 N PEPPER AVE PED LS-3	38.75
			2370508681		1708 W BASELINE RD PED LS-3	56.92
			2370510190		2233 W RENAISSANCE PKWY	25.02
			2378895031		1317 N PALMETTO AVE PED	32.19
			2378895189		1352 N TAMARIND AVE ELECTRIC~	32.76
			2380299362		3258 S CACTUS AVE ELECTRIC	12.90
			2395783186		166 E EASTON CHARGING STATION	90.73
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	67.86
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	29.88
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	48.79
			2395893506		1378 S RIVERSIDE AVE LS-3	54.38
			2395893555		1307 S WILLOW AVE LS-3 PED	12.90
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	215.50
			2408905958		650 W RANDALL AVE	1,029.76
					Total :	**7,842.91**
204220	1/31/2019	12742 SPARKLETTS	9446125010119	2019-0391	WATER SUPPLY - PD	240.86
					Total :	**240.86**
204221	1/31/2019	20918 STUCKEY, HARRIETTE	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	517.95
					Total :	**517.95**
204222	1/31/2019	00864 SUNRISE FORD	1072397	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	22.71

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204222	1/31/2019	00864 00864 SUNRISE FORD	(Continued)		**Total :**	**22.71**
204223	1/31/2019	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS 01/01/19 - 01/31/2019	220.49
			8448400600953595		CABLE ACCESS-FIBER 01/09/19 - 02/08/19	0.00
			8448400600991579		CABLE ACCESS MO/YR 01/19/19 - 02/18/19	351.07
			8448400600993575		CABLE ACCESS 01/11/19 - 02/10/19	128.23
			8448400600998848		CABLE ACCESS 01/10/19 - 02/09/2019	0.00
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~ 01/02/1	156.96
					Total :	**856.75**
204224	1/31/2019	31799 TITAN TIRE RECYCLING INC	217356	2019-0496	TIRE RECYCLING- WASTE MGMT	980.75
					Total :	**980.75**
204225	1/31/2019	33681 TORRES, LINDA	12132018		INSTRUCTOR PAY DEC 13 - JAN 16 2019	222.00
					Total :	**222.00**
204226	1/31/2019	33680 TORRES-MOTEN, BRITTNI	12132018A		INSTRUCTOR PAY DEC 13 - JAN 16 2019	13.80
			12132018B		INSTRUCTOR PAY DEC 13 - JAN 16 2019	25.80
					Total :	**39.60**
204227	1/31/2019	10250 VERIZON	57081603600001		CELLULAR SERVICES NOV 22 - DEC 21, 2018	8,145.53
			87212775600001		CELLULAR SERVICE NOV 22 - DEC 21, 2018	0.00
					Total :	**8,145.53**
204228	1/31/2019	01247 VULCAN MATERIALS	72051676	2019-0472	ASPHALT & BASE- PW MAINT	153.34
			72070986	2019-0472	ASPHALT & BASE- PW MAINT	418.88
			72073840	2019-0472	ASPHALT & BASE- PW MAINT	81.12
					Total :	**653.34**
204229	1/31/2019	32249 WALLACE & ASSOC CONSULTING INC	1808RENAISSANCE	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	480.00
			1810JOESAMPSON	2018-1182	PROJECT: JOE SAMPSON PARK 150303-16	11,413.06
				2019-1216		
					Total :	**11,893.06**
204230	1/31/2019	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	643.08
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	322.73

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204230	1/31/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1525915598		PKWY MTR 13096 000048-00	51.61
			1571058		2611 LINDEN(PARK SNK BAR)	597.54
			1583716146		PKWY-AYALA/RIVERSIDE 000052-00	51.61
			1587516184		PKWY CEDAR/RIVERSIDE 000052-00	51.61
			1671068		PARK ON LINDEN	653.20
			1767717894		1001 PARK/CACTUS WY 000024-00	35.70
			1778117996		1008 PARK/MERRILL WY 000018-00	84.41
			1780318016		CACTUS/CARTER 000018-00	37.83
			1802318224		1002 PARK/CACTUS WY 000018-00	38.04
			1802718228		1003 PKWY/CACTUS 000033-00	59.51
			1821118402		1004 PARK/RANDALL WY 000033-00	64.11
			1821318404		1005 PARK/RANDALL WY 000033-00	46.56
			1821518406		1007 PARK/CACTUS WY 000082-00	78.54
			1823918426		1006 PARK/CACTUS WY 000033-00	48.69
			1942519550		PKWY ANNEX 66 000066-00	114.01
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	35.91
			2107942586		1508 W CASMALIA WATER	646.31
			2831182		4334 N RIVERSIDE 000080-00	185.15
			2911190		4328 N RIVERSIDE 000080-00	296.47

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204230	1/31/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			2931192		3623 N RIVERSIDE 000080-00	51.61
			3831282		EASTON	1,178.03
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	35.91
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	25.05
			78838502		PKWY WILLOW/WALNUT 000040-00	77.91
			8079139208		2751 N ASHFORD/BASIN PKWY	318.72
			85759162		WS QUINCE/CRAIG 000052-00	55.91
			88139392		PKWY ANNEX WAY 60 000060-00	71.61
			90219574		PKWY TR#13385 000057-00	90.02
			90239576		AYALA/ SO BOHNERT 000052-00	55.91
			92359782		W AYALA/ NO NORWOOD 000052-00	55.91
			92379784		W AYALA/NORWOOD 1N 000052-00	71.61
			92419788		LINDEN & NORWOOD 000046-00	55.91
			959110130		WILDFLOWER/LINDEN 1 000093-00	35.91
					Total :	**6,322.64**
204231	1/31/2019	21171 WING, PAUL B.	30	2019-0397	BACKGROUND INVESTIGATIONS- PD	800.00
			31	2019-0397	BACKGROUND INVESTIGATIONS- PD	1,600.00
					Total :	**2,400.00**
204232	1/31/2019	31728 WORLAND, JOHN M.	290	2019-0162	AQUARIUM SERVICE- REC	145.00
					Total :	**145.00**
204233	1/31/2019	17829 WROE, TOM	022019		REFUND FEB 2019 MEDICAL PER AGREEMENT	287.20

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
204233	1/31/2019	17829 17829 WROE, TOM	(Continued)		**Total :**	**287.20**
204234	1/31/2019	31847 ZUNIGA, JOAQUIN	ZF1000	2019-1159	TEMPORARY BLANKET- 80' BOOM LIFT RENTAL-	1,700.00
					Total :	**1,700.00**

105 Vouchers for bank code : gen **Bank total :** **3,126,280.69**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39903	1/31/2019	31387 PAUL HASTINGS LLP	2183060		LEGAL FEES CLIENT/MATTER #78238-00007	408.00
					Total :	**408.00**

1 Vouchers for bank code : rua — **Bank total :** **408.00**

106 Vouchers in this report — **Total vouchers :** **3,126,688.69**