

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	38
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RESOLUTION DATE	04/04/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$654,809.18	
TOTALS	
TOTAL RESOLUTION	
\$654,809.18	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205298	4/4/2019	20529 10-8 RETROFIT, INC.	15686	2019-0916	ASSET FORFEITURE VEHICLE MODIFICATIONS	16,661.36
Total :						16,661.36
205299	4/4/2019	33928 A REMODELING INC	03212019		REFUND BUILDING DIVISON ADMIN FEES	134.44
Total :						134.44
205300	4/4/2019	01491 ADLERHORST INTERNATIONAL LLC	102428	2019-0505	K9 SUPPLIES- PD 080216-00	29.09
Total :						29.09
205301	4/4/2019	31419 AIRGAS, INC.	9086727502	2019-0006	OXYGEN & RELATED ITEMS- FIRE	118.50
Total :						118.50
205302	4/4/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	214170	2019-1395	PPE WILKINS & GERARDI (TURNOUTS)	4,930.21
Total :						4,930.21
205303	4/4/2019	32559 ALTA PLANNING + DESIGN, INC.	00201606032	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM 160809-01	52,453.78
Total :						52,453.78
205304	4/4/2019	33774 AMC PROMOTIONAL PRODUCTS	1549229ERR	2019-1274	MINI RESUABLE TOTES	1,297.10
Total :						1,297.10
205305	4/4/2019	32843 ANIMAL & BIRD HOSPITAL INC	203339	2019-0506	BOARDING SERVICES- PD 080216-00	598.15
Total :						598.15
205306	4/4/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015178341 015178342	2019-0475 2019-0475	TEMPORARY STAFF- DEV SVS TEMPORARY STAFF- DEV SVS	156.26 1,172.79
Total :						1,329.05
205307	4/4/2019	01726 AT&T	9098753211259 9391060776 9391060779 9391060811 9391060877 9391060888 9391061377 9391061381 9391061382 9391061383		PHONE BILL PHONE BILL REPLACES 9098203056391 FAX LINE AIRPORT REPLACES 909823151455623.00 PHONE BILL REPLACES 3393413283595 PHONE BILL PHONE BILL PHONE BILL REPLACES 9098752681446 PHONE BILL REPLACES 9098753453889 PHONE BILL REPLACES 9098756253786 PHONE BILL REPLACES 9098756617247	0.00 195.67 23.00 208.75 23.00 120.00 44.18 23.00 23.00 44.18
Total :						704.78
205308	4/4/2019	03544 BARR DOOR, INC.	30549	2019-1527	BARR DOOR INC. PROPOSES TO FURNISH	1,305.79
Total :						1,305.79
205309	4/4/2019	01617 BIO TOX LABORATORIES	37128 37276	2019-0341 2019-0341	DRUG TESTING- PD DRUG TESTING- PD	1,738.00 2,039.00
Total :						3,777.00
205310	4/4/2019	02634 BURNETT PHOTOGRAPHY	03252019	2019-0510	PHOTOGRAPHY SERVICES - PD	62.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205310	4/4/2019	02634 02634 BURNETT PHOTOGRAPHY	(Continued)		Total :	62.50
205311	4/4/2019	09250 CARRILLO, EDWARD J.	MILEAGE		MAR 2019 MILEAGE	86.77
					Total :	86.77
205312	4/4/2019	09837 CDW GOVERNMENT, INC.	RJN5483	2019-1596	I.T. - BARCODE LABELS	39.59
			RLQ2107	2019-1596	I.T. - BARCODE LABELS	39.59
					Total :	79.18
205313	4/4/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	66774	2019-0022	PROVIDER CARDS- FIRE	35.00
					Total :	35.00
205314	4/4/2019	21556 COSTAR GROUP	1089640781	2019-0480	SUBSCRIPTION- DEV SVC	367.62
					Total :	367.62
205315	4/4/2019	07742 COSTCO	478118594	2019-0028	COSTCO- REC	55.96
					Total :	55.96
205316	4/4/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	1782	2018-2006	TRAINING - COUNSELING SESSIONS	600.00
					Total :	600.00
205317	4/4/2019	13525 CRIME SCENE STERI CLEAN	39250	2019-0439	HAZ CLEAN UP- PD	150.00
					Total :	150.00
205318	4/4/2019	01455 CSK AUTOMOTIVE, INC	2677442342	2019-0124	AUTO PARTS- FIRE	120.59
			2677453423	2019-0124	AUTO PARTS- FIRE	34.96
					Total :	155.55
205319	4/4/2019	02593 DAILY JOURNAL CORP.	B3211441	2019-0031	ADVERTISING- PW VARIOUS	1,337.60
					180805-15	
					Total :	1,337.60
205320	4/4/2019	03062 DAVID TURCH & ASSOC.	032719	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
					Total :	5,000.00
205321	4/4/2019	13907 DELTA DENTAL OF CALIFORNIA	COBRADPO		APR 2019 COBRA PREMIUM	779.56
					Total :	779.56
205322	4/4/2019	13907 DELTA DENTAL OF CALIFORNIA	COBRAHMO		APR 2019 COBRA PREMIUM	34.79
					Total :	34.79
205323	4/4/2019	17867 Ecorp CONSULTING, INC.	86021	2019-0913	ECORP-HABITAT RESTORATION	3,298.48
			86335	2019-0913	000893-02 ECORP-HABITAT RESTORATION	1,420.00
			86574	2019-0913	000893-02 ECORP-HABITAT RESTORATION	530.00
					000893-02	
					Total :	5,248.48
205324	4/4/2019	17715 EL RANCHO VERDE M.H.P.	UUT		SEP 2018 REFUND UUT	768.39
			UUT		AUG 2018 REFUND UUT	852.47
					Total :	1,620.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205325	4/4/2019	02746 ENTERPRISE RENT A CAR	165428	2019-1622	RENTAL VAN FOR COMMISSIONERS TOUR	284.58
					Total :	284.58
205326	4/4/2019	33907 ESTRADA, NORMA A	170	2019-1680	LIL MUNCHKINS TODDLER PLAYZONE RENTAL	50.00
					Total :	50.00
205327	4/4/2019	11547 F.E.C. ELECTRIC, INC.	4176		RETENTION RELEASE 2019-0618 FRISBIE PARK	4,850.00
					Total :	4,850.00
205328	4/4/2019	07707 FEDEX	649878533	2019-0320	FEDEX- HR	70.05
					Total :	70.05
205329	4/4/2019	20372 FIDELITY SECURITY LIFE INS/EYE	163837520		APRIL 2019 COBRA PREMIUM VISION~	18.12
					Total :	18.12
205330	4/4/2019	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,104.95
					Total :	1,104.95
205331	4/4/2019	33751 FREIHOLTZ, RICHARD C	17	2019-1189	RICHARD FREIHOLTZ CONTRACT	2,200.00
					Total :	2,200.00
205332	4/4/2019	33663 FULL SHIELD INC	38272	2019-0786	RODENT CONTROL- DEV SVC	55.00
					Total :	55.00
205333	4/4/2019	31890 GONZALEZ JR, HECTOR	03122019		PER DIEM MAR 12 2019 CA TRANSPORTATION	15.00
					Total :	15.00
205334	4/4/2019	31996 GRAFIX SYSTEMS	26689	2019-0440	VEHICLE GRAPHICS- PD	1,983.40
			26691	2019-0440	VEHICLE GRAPHICS- PD	249.86
					Total :	2,233.26
205335	4/4/2019	33562 INLAND BEHAVIORAL AND HEALTH	08	2019-0536	INLAND BEHAVIORAL AND HEALTH SVCS -PR	507.56
			09	2019-0536	INLAND BEHAVIORAL AND HEALTH SVCS -PR	507.58
					Total :	1,162.14
205336	4/4/2019	33929 IX ELECTRIC	03142019		REFUND BUILDING DIVISION PLAN FEES	132.60
					Total :	132.60
205337	4/4/2019	00947 JOHNSONS HARDWARE	516671	2019-0076	MATERIALS & SUPPLIES- REC	13.55
			516700	2019-0077	MATERIALS & SUPPLIES- FIRE	5.90
					Total :	19.45
205338	4/4/2019	15599 KONICA MINOLTA	257227585	2019-0325	COPIER MAINT- HR	542.01
					Total :	542.01
205339	4/4/2019	20838 KRONOS INCORPORATED	11428155	2019-0053	WORKFORCE READY SUPPORT - ITS	817.69
					Total :	817.69
205340	4/4/2019	33898 KTUA&A	30928	2019-1675	KTUA - DEVELOPMENT OF ATP	6,234.50
					180809-01	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205340	4/4/2019	33898 KTU&A	(Continued)		Total :	6,234.50
205341	4/4/2019	32238 KUENTZ, BEATRIZ	TUITION		REIMBURSE TUITION PER MOU	163.48
					Total :	163.48
205342	4/4/2019	33460 LAWENFORCEMENT SOCIAL LLC	1094	2019-1714	ADMINISTRATION - VIDEOGRAPHY SERVICE	475.00
					Total :	475.00
205343	4/4/2019	33931 LEAL, JOE	2003401001		REFUND WITHDRAW LITTLE TOTS VARIETY SHOW	60.00
					Total :	60.00
205344	4/4/2019	00413 LIEBERT CASSIDY WHITMORE	03212019	2019-1448	TRAINING - LCW WORKBOOKS	1,099.05
					Total :	1,099.05
205345	4/4/2019	00547 LIFE ASSIST, INC.	908875	2019-0087	EMERGENCY MEDS- FIRE	29.16
			909439	2019-0087	EMERGENCY MEDS- FIRE	332.50
			909462	2019-0087	EMERGENCY MEDS- FIRE	1,063.20
			909464	2019-0087	EMERGENCY MEDS- FIRE	2,739.11
					Total :	4,163.97
205346	4/4/2019	33854 LLAMAS, LUPE	801413		REFUND PET LICENSE	18.54
					Total :	18.54
205347	4/4/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	159.49
					000097-00	
					Total :	159.49
205348	4/4/2019	19610 MONOPRICE.COM	18651880	2019-1524	I.T. - CABLES	35.81
					Total :	35.81
205349	4/4/2019	15898 NICKEL-AH FOOK, PELENATETE KATIE	03122019		PER DIEM MAR 12 2019 CALI TRANSPORTATION	53.00
			METROLINK		REIMB PURCH OF TWO METROLINK TICKETS	53.00
					Total :	53.00
205350	4/4/2019	33917 NOTOWITZ, DAVID	4957	2019-1715	DETECTIVE - SPECIALIZED TESTING	825.00
					Total :	825.00
205351	4/4/2019	00003 OFFICE DEPOT	290429926001	2019-0097	OFFICE SUPPLIES- REC	53.86
			290439410001	2019-0443	OFFICE SUPPLIES- PD	21.54
			291205103001	2019-0443	OFFICE SUPPLIES- PD	18.41
			291205477001	2019-0443	OFFICE SUPPLIES- PD	103.70
			291647511001	2019-0096	OFFICE SUPPLIES- FIRE	197.29
			293658913001	2019-0443	OFFICE SUPPLIES- PD	71.38
					Total :	466.18
205352	4/4/2019	00418 P & S TRUCK CENTER	1069314	2019-0101	AUTO PARTS- FIRE	31.54
					Total :	31.54
205353	4/4/2019	11721 PETSMART	1256840636	2019-0444	K9 SUPPLIES- PD	153.34
					080216-00	
			1256840636	2019-0444	K9 SUPPLIES- PD	318.16
				2019-0444		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205353	4/4/2019	11721 11721 PETSMART	(Continued)		Total :	471.50
205354	4/4/2019	11721 PETSMART	1256840636	2019-0444	K9 SUPPLIES- PD 080216-00	184.26
					Total :	184.26
205355	4/4/2019	11721 PETSMART	1242108006	2019-0444	K9 SUPPLIES- PD 080216-00	170.22
					Total :	170.22
205356	4/4/2019	31124 PRISTINE UNIFORMS, LLC	7033 7039	2019-0404 2019-0404	UNIFORMS - PD UNIFORMS - PD	574.17 492.28
					Total :	1,066.45
205357	4/4/2019	00243 PRUDENTIAL OVERALL SUPPLY	22772682 22772683 22772686	2019-0332 2019-0113 2019-0114	LINENS & MATS- PD LINENS & MATS- FIRE LINENS & MATS- REC	15.33 72.17 19.35
					Total :	106.85
205358	4/4/2019	00838 RALPH ANDERSEN & ASSOC.	INV01832	2019-1742	EXECUTIVE SEARCH SERVICES- ADMIN	8,625.00
					Total :	8,625.00
205359	4/4/2019	08216 RIALTO ANIMAL HOSPITAL INC.	185423	2019-0360	VETERINARY SERVICES- PD 080216-00	26.00
					Total :	26.00
205360	4/4/2019	18728 RIALTO TROPHY	8765	2019-0607	RIALTO TROPHY - REC	124.45
					Total :	124.45
205361	4/4/2019	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	3,201.39
					Total :	3,201.39
205362	4/4/2019	21302 RIALTO WATER SERVICES	051006001 051006501		WATER RDA 1455 N LINDEN 110701-02 WATER RDA 1471 N LINDEN 110701-02	62.19 62.19
					Total :	124.38
205363	4/4/2019	10932 ROBERT HALF INTERNATIONAL	52938788 53035681	2019-1239 2019-1239	TEMPORARY STAFF IN DSD TEMPORARY STAFF IN DSD	849.60 637.20
					Total :	1,486.80
205364	4/4/2019	09047 ROTH STAFFING COMPANIES, LP	13712163	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCES	503.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205364	4/4/2019	09047 09047 ROTH STAFFING COMPANIES, LP	(Continued)		Total :	1,563.51
205365	4/4/2019	20314 SAFARILAND, LLC	I010196684	2019-0388	NARC SUPPLIES- POLICE	583.32
					Total :	583.32
205366	4/4/2019	16067 SAN BRDO CO DEPT PUBLIC WORKS	P22006027	2019-1691	INSPECTION FEE	1,391.00
					Total :	1,391.00
205367	4/4/2019	03561 SAN BRDO CO. FLOOD CONTROL	P22018040	2019-1684	SBCFCD-PLAN CHECK FEES RANDALL WIDEN 140809-01	3,000.00
					Total :	3,000.00
205368	4/4/2019	00698 SAN BRDO VALLEY COLLEGE	1367847		REGISTRATION APR 1-SEP 5 2019 ROGER	1,699.00
					Total :	1,699.00
205369	4/4/2019	03131 SOUTHERN CA. EDISON CO.	2248754665		1411 S RIVERSIDE AVE ELECTRIC	1,796.92
			2249166539		3383 RIVERSIDE TC1	47.83
			2258579879		1415 RIVERSIDE PED	51.62
			2259265270		1413 S RIVERSIDE DR TC	37.01
			2276473535		3333 S RIVERSIDE ELECT. BILL	48.10
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,921.64
			2299242065		1662 S LILAC TC-1 PED	44.04
			2303628200		3346 S RIVERSIDE LMD	14.85
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	78.32
			2328087853		2097 S RIVERSIDE	48.53
			2329497804		ELECTRIC BUS SHELTER	22.30
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	28.89
			2340831940		SUMMARY ELECTRIC BILL	145.75
			2344220074		1693 S CACTUS AVE LS-3	139.05
			2380299362		3258 S CACTUS AVE ELECTRIC	8.31
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	56.81
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	25.37
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	45.73
			2395893506		1378 S RIVERSIDE AVE LS-3	44.00
			2395893555		1307 S WILLOW AVE LS-3 PED	8.31
			2408905958		650 W RANDALL AVE	539.95
					Total :	5,153.33
205370	4/4/2019	01316 SWANK MOTION PICTURES, INC.	RG1600537	2019-1685	JUNE SUMMER MOVIES	1,658.00
					Total :	1,658.00
205371	4/4/2019	33858 THE COLLINS GROUP	I01200698	2019-1560	STOCK ITEMS	872.50
			I01200820	2019-1560	STOCK ITEMS	1,395.00
					Total :	2,267.50
205372	4/4/2019	33930 THE SCIENCE EXPERIENCE INC	03242019		REFUND DAMAGE DEPOSIT POOL SUNDECK	350.00
					Total :	350.00
205373	4/4/2019	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS 04/01/19 THROUGH 04/30/19	221.61
					Total :	221.61
205374	4/4/2019	16103 URIMAGE	10753	2019-0158	MISC PRINTING- REC	36.64

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205374	4/4/2019	16103 URIMAGE	(Continued) 10767	2019-0159	MISC PRINTING- FIRE	7.52
Total :						44.16
205375	4/4/2019	16583 US BANK	00127397	2019-1736	PRIDE PLATOON - TRANSPORTATION cb1590-10	1,016.60
Total :						1,016.60
205376	4/4/2019	32249 WALLACE & ASSOC CONSULTING INC	1901FIRESTATION	2019-0725	PROJECT: FS205 CM & I 170203-16	26,990.00
			1902FIRESTATION	2019-0725	PROJECT: FS205 CM & I 170203-16	24,118.00
Total :						51,108.00
205377	4/4/2019	00663 WAXIE SANITARY SUPPLY	78156324	2019-1698	STOCK ITEM	1,088.01
Total :						1,088.01
205378	4/4/2019	18341 WEST COAST LIGHTS & SIRENS	18119	2019-0594	PARTS & REPAIR- PD	161.63
Total :						161.63
205379	4/4/2019	15064 WEST LITE SUPPLY CO.	63073C1	2019-1513	STOCK BATTERIES	79.61
Total :						79.61
205381	4/4/2019	03545 WEST VALLEY WATER DIST.	14938862		LILAC/CASMALIA PKWY	35.91
			15032354		N OF EASTON/W IDYLWD 000110-00	52.95
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	35.91
			1859718766		SPRUCE/FROMER 000020-00	35.91
			1913719276		S LARCH/HUFF PKWY 000074-00	35.91
			1985341356		175 EASTON PRKWY 000034-00	35.91
			1985341358		175 EASTON PKWY 000034-00	35.91
			1985341360		175 EASTON PKWY 000034-00	38.04
			1985341362		175 EASTON PKWY 000034-00	35.91
			1985341366		PEPPER/LORD RANCH PKWY 000034-00	51.61
			2080720872		PKWY MTR TR#9 000007-00	72.15
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	48.77
			2107921128		PKWY TR 13368 000059-00	51.61
			2124921288		000067-00 N CACTUS PARK - TR WY 000043-00	51.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205381	4/4/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			2131721350		CACTUS/ORANGE PKWY 000007-00	70.02
			2131921352		RIVERSIDE AVE/PARKW 000025-00	70.02
			2255522536		CEDAR & HAWTHORNE 000030-00	35.91
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	25.05
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	29.31
			2298322936		RANDALL/W OF LARCH 000041-00	35.91
			2309723042		LANDSCAPE ON CEDAR 000009-00	266.11
			2321123148		PARK-CHURCH/RAND WY 000054-00	35.91
			2321323150		PARK-N/RANDALL WY 000041-00	35.91
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	35.91
			2357523502		CEDAR/MERRILL PKWY 000083-00	33.07
			2491148		3450 N LOCUST 000080-00	51.61
			2511150		1975 W BUENA VISTA 000095-00	51.61
			2531152		BUENA VISTA 000095-00	51.61
			2551154		2050 W CASA GRANDE 000088-00	139.61
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	51.61
			2691168		ALDER & TERRA VISTA 000080-00	66.52
			2711170		TERRA VISTA 000080-00	288.88
			2731172		3591 PALMETTO 000080-00	51.61
			2751174		PALMETTO/SUNRISE 000080-00	79.81
			2771176		3819 N LIVE OAK 000080-00	379.96
			2791178		3820 N LIVE OAK 000080-00	51.61
			2811180		3909 N LIVE OAK 000080-00	51.61
			2891188		TERRA VISTA/DOVE TREE 000103-00	51.61
			8079139208		2751 N ASHFORD/BASIN PKWY	311.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205381	4/4/2019	03545 WEST VALLEY WATER DIST.	(Continued) 82678862		N RIVERSIDE/N CASMALIA 000051-00	70.02
			9391816		WALNUT-CACTUS PKWY 000033-00	35.91
Total :						3,075.96
205382	4/4/2019	03061 WILLDAN ASSOCIATES	01040751	2019-1692	ANNUAL CONT. DISCLOSURE INFO. STATE	1,300.00
Total :						1,300.00
205383	4/4/2019	33116 YOUTH ACTION PROJECT INC	08	2019-0535	YOUTH ACTION PROJECT- PROP 47 GRANT	720.00
			10	2019-0535	pp1840-05 YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	1,080.00
Total :						1,800.00
205384	4/4/2019	18223 ZOLL MEDICAL CORP.	2838038	2019-0165	MED SUPPLIES- FIRE	1,151.58
			2838444	2019-1587	ZOLL X SERIES DEFIBRILLATORS	5,226.95
			2839186	2019-1587	ZOLL X SERIES DEFIBRILLATORS	15,068.58
			2839574	2019-1587	ZOLL X SERIES DEFIBRILLATORS	167,998.36
Total :						189,445.47
992019211	3/28/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	042019		APR 2019 GROUP MEDICAL PREM RETIRE	24,986.64
Total :						124,597.64
87 Vouchers for bank code : gen						Bank total : 533,485.18

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39924	4/4/2019	15845 HARDY & HARPER INC.	45272	2019-0856	ON-CALL PAVING- PW	80,139.00
			45289	2019-0856	ON-CALL PAVING- PW	41,185.00
Total :						121,324.00
1 Vouchers for bank code : rua						Bank total : 121,324.00
88 Vouchers in this report						Total vouchers : 654,809.18