FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION **39**

RESOLUTION DATE **04/11/19**

SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$885,822.23	
TOTALS		
	TOTAL RESOLUTION	**$885,822.23**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205386	4/11/2019	31518 9 FINGERS, INC.	4195824	2019-0398	UNIFORMS- PD	162.10
					Total :	**162.10**
205387	4/11/2019	17961 A Y NURSERY	0103945	2019-0448	PLANTS, TREES, SHRUBS- PW	728.39
					Total :	**728.39**
205388	4/11/2019	31238 ABNY GENERAL ENGINEERING INC.	3	2019-1014	ABNY-COMM CTR ADA PATH OF TRAVEL 150305-05	1,444.00
					Total :	**1,444.00**
205389	4/11/2019	03503 ADVANCE REFRIGERATION &	45593	2019-0449	SUPPLIES & REPAIRS- PW	441.75
			45731	2019-0449	SUPPLIES & REPAIRS- PW	441.75
			45734	2019-0449	SUPPLIES & REPAIRS- PW	859.21
					Total :	**1,742.71**
205390	4/11/2019	12055 AIR & HOSE SOURCE INC.	345227	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	68.96
					Total :	**68.96**
205391	4/11/2019	19402 ALESHIRE & WYNDER, LLP	50494		MATTER 001 GENERAL	6,384.00
			50495		MATTER 0003 LITIGATION	580.00
			50496		MATTER 0004 PERSONNEL	13,074.50
			50497		MATTER 0005 PLANNING	5,438.50
			50498		MATTER 0006 PUBLIC WORKS / ENGINEERING	5,005.00
			50499		MATTER 007 FINANCE	5,220.00
			50500		MATTER 0008 ASSESSMENT DIST LLD	742.50
			50502		MATTER 0010 POLICE	12,714.82
			50503		MATTER 0011 CODE ENFORCEMENT	10,986.83
			50504		MATTER 0013 HOUSING/RHA	1,305.00
			50505		MATTER 0014 REFUSE HHW	22.50
			50506		MATTER 0015 FRANCHISE/CABLE	787.50
			50507		MATTER 0019 RISK MANAGEMENT	1,168.50
			50508		MATTER 0020 CITY REAL PROPERTY	1,256.50
			50509		MATTER 0022 FIRE DEPARTMENT	140.00
			50511		MATTER 0033 PHILLIPS 66 COMPANY	831.00
			50512		MATTER 0046 ECONOMIC DEVELOPMENT	3,261.00
			50513		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	5,651.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205391	4/11/2019	19402 ALESHIRE & WYNDER, LLP	(Continued)			
			50518		MATTER 0056-RAL INVESTMENT CORP DBA SILV	3,917.50
					Total :	**77,593.15**
205393	4/11/2019	17376 AMAZON.COM	438777746757	2019-1589	COOKWARE FOR STATION 203	110.57
			439985733985	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	13.02
			443894647764	2019-1529	SPORT/ SNACK BAR SUPPLIES	35.84
			444435795766	2019-1491	AMAZON ORDER	185.25
			444788336877		REFUND PO 2019-1588	-17.14
			445896395794	2019-1505	SEAGATE BACKUP PLUS SLIM TB PORTABLE	75.26
			446667686745	2019-1491	AMAZON ORDER	64.59
			447349873983	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	17.98
			447575396936	2019-1488	BALLOONS FOR TINY TOTS GRADUATION	18.77
			454347756347	2019-1533	48-INCH DIGITAL LEVEL	298.96
			456353767734	2019-1534	ENGINE CLEANING SUPPLIES	45.12
			459358845636	2019-1530	DOODLE SCRUB BASE PLATE ASSEMBLY KIT	220.55
			463836535649	2019-1551	PATROL - ALPR PARTS	60.33
			465469575688	2019-1529	SPORT/ SNACK BAR SUPPLIES	93.60
			476965965385	2019-1509	STOCK ITEMS	96.40
			478373643366	2019-1551	PATROL - ALPR PARTS	903.81
			484747969676	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	7.25
			485357633349	2019-1532	STEERING WHEEL COVERS FOR CODE ENFORCEM	14.99
			486976685659	2019-1541	MOORECO ESSENTIALS FLIPPER TRAINING	1,137.48
			535787497734	2019-1488	BALLOONS FOR TINY TOTS GRADUATION	8.99
			554785646644	2019-1534	ENGINE CLEANING SUPPLIES	41.03
			556745349957	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	78.45
			564443538585	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	16.14
			573744653999	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	54.52
			583684498387	2019-1575	STOCK ITEMS	646.00
			584595398979	2019-1577	ADMINISTRATION TRAINING - LEADERSHIP BOO	1,896.40
			584966687776	2019-1594	PATROL, ADMIN. ANIMAL CONTROL - SUPPLIES	31.72
			638393837895	2019-1588	FLEET CAMERA SUPPLIES	41.05
			654993683695		REFUND REF: PO 2019-1357	-79.00
			683638693766	2019-1535	PHONES FOR HISTORICAL SOCIETY	62.50
			683698743598	2019-1608	32" MONITORS PLAN CHECK REVIEW PROCESS	518.90
			685696535553	2019-1617	SAND BAGS	231.11
			689395435878		REFUND PO 2019-1509	-96.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205393	4/11/2019	17376 AMAZON.COM	(Continued)			
			738969598699	2019-1618	AWAKINGDEMI PUMP NEEDLE INFLATOR KIT,	3.39
			754376799977		REFUND PO #2019-1409	-53.52
			756774866556	2019-1519	PATROL - CHAIR	109.59
			766746944377	2019-1502	CARD SCANNER	134.95
			778558345758	2019-1511	STOCK ITEMS	304.16
			789343465677	2019-1589	COOKWARE FOR STATION 203	215.58
			797957976665	2019-1570	MASSCA BATTERY STORAGE BOX	28.00
			835947897349	2019-1578	STOCK ITEMS	25.60
			847849575939	2019-1413	I.T. - I.T. SUPPLIES	122.40
			853396488779	2019-1590	SPRAGUE DEVICES	15.99
			865739476594	2019-1568	HELIUM TANK FOR GRADUATION	53.11
			889483483949	2019-1748	STOCK ITEMS	20.82
			896333558334	2019-1488	BALLOONS FOR TINY TOTS GRADUATION	17.64
			899879466489	2019-1541	STAND UP DESK STORE MOBILE ADJUSTABLE	298.00
			934777475938	2019-1550	AMAZON ORDER	135.87
			936783596757		REFUND PO 2019-1488	-3.00
			938443656975	2019-1628	BALLOONS FOR SPRING EGGSTRAVAGANZA	17.88
			945866439376	2019-1529	SPORT/ SNACK BAR SUPPLIES	209.94
			966645896949	2019-1532	STEERING WHEEL COVERS FOR CODE ENFORCEM	23.58
			967837568753	2019-1618	SOUTHWIRE 2588SW002 OUTDOOR EXTENSION	71.90
				2019-1618		
			974996464838	2019-1578	STOCK ITEMS	25.60
			975366688483	2019-1531	BRAKE CHAIN SILENCER	115.50
			989867595435	2019-1594	PATROL, ADMIN. ANIMAL CONTROL - SUPPLIES	434.29
			997394368486	2019-1618	PORTABLE AIR COMPRESSOR PUMP 110V AC	41.02
			997749475973	2019-1488	BALLOONS FOR TINY TOTS GRADUATION	9.81
					Total :	**9,613.14**
205394	4/11/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015185315	2019-0475	TEMPORARY STAFF- DEV SVS	760.20
			015185316	2019-0475	TEMPORARY STAFF- DEV SVS	1,179.99
					Total :	**1,940.19**
205395	4/11/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	17,955.04
					Total :	**17,955.04**
205396	4/11/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205396	4/11/2019	01726 AT&T	(Continued)			
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	410.77
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	44.18
			9391060767		COMP RM MODUM REPLACE 9098742133264	150.35
			9391060768		131 S PALM REPLACES 9098735882376	128.82
			9391060784		PHONE BILL	2,068.04
			9391061340		PHONE BILL REPLACES 9098738139745	20.72
			9391061344		PHONE BILL REPLACES 9098741509177~	39.80
			9391061351		PHONE BILL REPLACES 9098744246655	20.72
			9391061353		PHONE BILL REPLACES 9098751050360~	20.72
			9391061354		PHONE BILL REPLACES 9098751060387~	20.72
			9391061355		PHONE BILL REPLACES 9098751517563	20.72
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061524		PHONE BILL REPLACES 9093571225891~	23.07
			9391061525		PHONE BILL REPLACES 9094212740969~	23.00
			9391061526		PHONE BILL REPLACES 9094210824391	23.27
			9391061527		PHONE BILL REPLACES 9095620296589~	23.00
			9391061528		PHONE BILL REPLACES 9098732459905	23.00
			9391061529		PHONE BILL REPLACES 9098734841474	44.18
			9391061530		PHONE BILL REPLACES 9098738130134	65.32
			9391061811		PHONE BILL REPLACES 9098758172854~	45.28
			9391061812		PHONE BILL REPLACES 9095742095701~	23.00
			9391061813		PHONE BILL REPLACES 9098739729413	65.33
			9391062416		PHONE BILL REPLACES 9098200182196~	20.72
			9391065121		PHONE BILL	579.15
					Total :	**3,953.18**
205397	4/11/2019	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	**90.21**
205398	4/11/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3782	2019-0606	SPORTS JERSEYS & APPAREL- REC	119.60
			3822	2019-0606	SPORTS JERSEYS & APPAREL- REC	372.82
					Total :	**492.42**
205399	4/11/2019	20040 AUTO ZONE	5626255684	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	44.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205399	4/11/2019	20040 20040 AUTO ZONE	(Continued)		**Total :**	**44.17**
205400	4/11/2019	32895 BATTERY WORX	95455	2019-0170	BATTERY INVENTORY- VARIOUS	529.12
					Total :	**529.12**
205401	4/11/2019	31055 BECERRA, LEOBARDO	03062019		EBT REIMBURSEMENT MAR 6-27 2019	8.00
					Total :	**8.00**
205402	4/11/2019	01617 BIO TOX LABORATORIES	37415	2019-0341	DRUG TESTING- PD	631.00
					Total :	**631.00**
205403	4/11/2019	02522 BROTHERS PIZZA	0000470	2019-0286	FOOD/REFRESHMENTS- CITY CLERK	44.07
			000418	2019-0286	FOOD/REFRESHMENTS- CITY CLERK	48.43
			000420	2019-0017	FOOD/REFRESHMENTS- FIRE	155.56
			000471	2019-0017	FOOD/REFRESHMENTS- FIRE	112.22
			000472	2019-0017	FOOD/REFRESHMENTS- FIRE	124.97
			000473	2019-0017	FOOD/REFRESHMENTS- FIRE	143.29
			000474	2019-0017	FOOD/REFRESHMENTS- FIRE	76.50
			000475	2019-0017	FOOD/REFRESHMENTS- FIRE	95.74
					Total :	**800.78**
205404	4/11/2019	03101 BSN SPORTS, INC.	904654383	2019-0196	MATERIALS & SUPPLIES - PW	2,245.48
					Total :	**2,245.48**
205405	4/11/2019	13540 CA MUNICIPAL REVENUE TAX ASSOC	1043		MEMBERSHIP RENEWAL THRU DEC 31 2019	100.00
					Total :	**100.00**
205406	4/11/2019	00962 CARTER, DAVID J	0000178680	2019-0138	REKEY SERVICE- PW	68.04
					Total :	**68.04**
205407	4/11/2019	31227 CASH	CASH		ASSET SEIZURE CONTRACT #N932016002	30,000.00
					Total :	**30,000.00**
205408	4/11/2019	21224 CDFA	01022019	2019-0287	FARMERS MRKT QUARTERLY CERT- CTY CLRK	282.00
					Total :	**282.00**
205409	4/11/2019	33678 CHAVEZ, BARBARA	PLAN		MAR 27 2019 COMMISSIONERS COMP.	40.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205409	4/11/2019	33678 33678 CHAVEZ, BARBARA	(Continued)		**Total :**	**40.00**
205410	4/11/2019	12245 COMMUNITY WORKS DESIGN GROUP	13257	2018-1416	CWDG - FRISBIE PARK SPORT LIGHTS cb1803-01	370.00
			13344	2019-1337	CWDG-COMM CTR BB COURTS RESURFACE cb1901-01	12,209.10
					Total :	**12,579.10**
205411	4/11/2019	02760 CONSOLIDATED ELECTRICAL	6903414335	2019-0456	ELECTRICAL SUPPLIES- PW	93.34
			6903414561	2019-0456	ELECTRICAL SUPPLIES- PW	95.04
					Total :	**188.38**
205412	4/11/2019	21556 COSTAR GROUP	1091456891	2019-0480	SUBSCRIPTION- DEV SVC	735.24
					Total :	**735.24**
205413	4/11/2019	33822 CRAIG, DANNY EDWARD	COR/DME001	2019-1445	DANNY MEMPHIS ELVIS IMPERSONATOR FOR SPR	400.00
					Total :	**400.00**
205414	4/11/2019	01455 CSK AUTOMOTIVE, INC	2677453285	2019-0173	AUTO PARTS- VARIOUS	20.26
			2677453628	2019-0173	AUTO PARTS- VARIOUS	27.70
			2677453695	2019-0173	AUTO PARTS- VARIOUS	97.45
			2677454616	2019-0173	AUTO PARTS- VARIOUS	14.00
			2677457018	2019-0124	AUTO PARTS- FIRE	92.60
					Total :	**252.01**
205415	4/11/2019	02593 DAILY JOURNAL CORP.	B3232453	2019-0375	ADVERTISING- CITY CLERK	99.00
			B3232465	2019-0375	ADVERTISING- CITY CLERK	74.80
			B3232471	2019-0375	ADVERTISING- CITY CLERK	83.60
			B3233404	2019-0482	ADVERTISING/NOTICES- DEV SVC	585.20
			B3237575	2019-0482	ADVERTISING/NOTICES- DEV SVC	200.20
			B3238183	2019-0482	ADVERTISING/NOTICES- DEV SVC	308.00
					Total :	**1,350.80**
205416	4/11/2019	00254 DANS LAWNMOWER CENTER	167745	2019-0125	REPAIRS & PARTS- FIRE	41.80
					Total :	**41.80**
205417	4/11/2019	09674 DELL MARKETING LP	10304805690	2019-1634	I.T. - DESKTOP COMPUTERS	11,592.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205417	4/11/2019	09674 09674 DELL MARKETING LP	(Continued)		**Total :**	**11,592.78**
205418	4/11/2019	07897 DIAMONDBACK FIRE & RESCUE INC.	24382	2019-1573	AMKUS ANNUAL SERVICE & MAINTENANCE	547.46
					Total :	**547.46**
205419	4/11/2019	33907 ESTRADA, NORMA A	171	2019-1680	LIL MUNCHKINS TODDLER PLAYZONE RENTAL FO	340.00
					Total :	**340.00**
205420	4/11/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		MAR 27 2019 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
205421	4/11/2019	00454 FACTORY MOTOR PARTS CO.	106294939	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	63.26
					Total :	**63.26**
205422	4/11/2019	07707 FEDEX	644740286	2019-0483	FEDEX- DEV SVC	113.93
					Total :	**113.93**
205423	4/11/2019	33694 FIRST AID NOW	014916	2019-0955	BLANKET- FIRST AID SUPPLIES- CODE/IT	12.48
					Total :	**12.48**
205424	4/11/2019	08989 FLEMING ENVIRONMENTAL INC.	3647CR	2017-1963	CONCESSION AND RESTROOM FACILITIES AT FR 160302-22	-6,600.00
			FINAL		REL RET:2017-1963 CONCESSIONS & RESTROOM	22,131.77
					Total :	**15,531.77**
205425	4/11/2019	33751 FREIHOLTZ, RICHARD C	18	2019-1189	RICHARD FREIHOLTZ CONTRACT	1,650.00
					Total :	**1,650.00**
205426	4/11/2019	01640 G & M BUSINESS INTERIORS	0249913IN	2019-1522 2019-1522	FREEDOM TASK CHAIR	2,248.39
					Total :	**2,248.39**
205427	4/11/2019	31744 GAIL MATERIALS	95010	2019-0460	MATERIALS & SUPPLIES- PW 190301-05	3,477.00
					Total :	**3,477.00**
205428	4/11/2019	31053 GARCIA, CRUZ	03062019		EBT REIMBURSEMENT MAR 6-27 2019	63.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205428	4/11/2019	31053 31053 GARCIA, CRUZ	(Continued)		**Total :**	**63.00**
205429	4/11/2019	33634 GARCIA, LUZ	USPOSTALSERVICE		REIMBURSEMENT FOR POSTAGE	20.30
					Total :	**20.30**
205430	4/11/2019	31056 GAYTAN, ADRIAN	03062019		EBT REIMBURSEMENT MAR 6-27 2019	61.00
					Total :	**61.00**
205431	4/11/2019	18727 GIBBY, THOMAS E.	189	2019-0381	BACKGROUNDS- PD	3,600.00
					Total :	**3,600.00**
205432	4/11/2019	12340 GILBERT, ARTIST	PLAN		MAR 27 2019 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
205433	4/11/2019	32108 GLASS, ANTHONY	04232019		PER DIEM APR 23-24 2019 USE OF FORCE/LIA	30.00
					Total :	**30.00**
205434	4/11/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		MAR 27 2019 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
205435	4/11/2019	32695 GONZALEZ, VICTOR	03062019		EBT REIMBURSEMENT MAR 6-27 2019	20.00
					Total :	**20.00**
205436	4/11/2019	01066 GRAYBAR ELECTRIC CO. INC.	9309200194	2019-0181	PARTS & REPAIRS- PW	-27.93
			9309220581	2019-0181	PARTS & REPAIRS- PW	32.80
					Total :	**4.87**
205437	4/11/2019	18476 GUTIERREZ, JERRY	PLAN		MAR 27 2019 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
205438	4/11/2019	33838 HELM AND SON AMUSEMENTS INC	020219	2019-1495	BUMPER CARS AMUSEMENT RIDE	6,000.00
					Total :	**6,000.00**
205439	4/11/2019	02613 INLAND FAIR HOUSING AND	8	2019-0778	INLAND FAIR HOUSING MEDIATION SVC - CDBG cb1950-04	2,328.47
					Total :	**2,328.47**
205440	4/11/2019	15435 INLAND PRESORT & MAILING SERV.	2019677	2019-0074	MAIL PROCESSING- PURCH	92.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205440	4/11/2019	15435 INLAND PRESORT & MAILING SERV.	(Continued)			
			2019736	2019-0074	MAIL PROCESSING- PURCH	192.00
					Total :	**284.57**
205441	4/11/2019	32689 INTERWEST CONSULTING GROUP	48097	2019-0700	BUILDING PLAN CHECK SERVICES- DEV SVC	9,750.00
			48150	2019-0700	BUILDING PLAN CHECK SERVICES- DEV SVC	5,471.25
					Total :	**15,221.25**
205442	4/11/2019	00947 JOHNSONS HARDWARE	516616	2019-0076	MATERIALS & SUPPLIES- REC	20.34
			516617	2019-0230	MATERIALS & SUPPLIES- PW	8.72
			516673	2019-0230	MATERIALS & SUPPLIES- PW	42.26
					Total :	**71.32**
205443	4/11/2019	00388 JOHNSTONE SUPPLY	1012914	2019-0149	MATERIALS & SUPPLIES- PW	145.53
					Total :	**145.53**
205444	4/11/2019	21553 KALMIKOV ENTERPRISES, INC.	13865	2019-0079	VEHICLE MAINTENANCE- FIRE	1,122.33
			13866	2019-0079	VEHICLE MAINTENANCE- FIRE	1,153.57
			13867	2019-0079	VEHICLE MAINTENANCE- FIRE	397.97
			13868	2019-0079	VEHICLE MAINTENANCE- FIRE	3,666.06
			13869	2019-0079	VEHICLE MAINTENANCE- FIRE	685.82
			13870	2019-0079	VEHICLE MAINTENANCE- FIRE	290.64
			13871	2019-0079	VEHICLE MAINTENANCE- FIRE	633.52
			13913	2019-0079	VEHICLE MAINTENANCE- FIRE	5,091.37
			13914	2019-0079	VEHICLE MAINTENANCE- FIRE	4,540.04
			13915	2019-0079	VEHICLE MAINTENANCE- FIRE	742.55
			13916	2019-0079	VEHICLE MAINTENANCE- FIRE	614.64
			13917	2019-0079	VEHICLE MAINTENANCE- FIRE	313.18
			13926	2019-0079	VEHICLE MAINTENANCE- FIRE	4,141.03
			13928	2019-0079	VEHICLE MAINTENANCE- FIRE	1,175.32
			13929	2019-0079	VEHICLE MAINTENANCE- FIRE	334.19
			13930	2019-0079	VEHICLE MAINTENANCE- FIRE	763.18
			14090	2019-0079	VEHICLE MAINTENANCE- FIRE	17,546.64
			14091	2019-0079	VEHICLE MAINTENANCE- FIRE	711.03
			14092	2019-0079	VEHICLE MAINTENANCE- FIRE	1,292.99
			14093	2019-0079	VEHICLE MAINTENANCE- FIRE	528.01
			14094	2019-0079	VEHICLE MAINTENANCE- FIRE	65.25

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205444	4/11/2019	21553 KALMIKOV ENTERPRISES, INC.	(Continued)			
			14095	2019-0079	VEHICLE MAINTENANCE- FIRE	298.76
			14096	2019-0079	VEHICLE MAINTENANCE- FIRE	1,302.59
			14097	2019-0079	VEHICLE MAINTENANCE- FIRE	1,312.83
			14098	2019-0079	VEHICLE MAINTENANCE- FIRE	14,066.87
			14176	2019-0079	VEHICLE MAINTENANCE- FIRE	2,955.27
			14181	2019-0079	VEHICLE MAINTENANCE- FIRE	6,388.47
			14326	2019-0079	VEHICLE MAINTENANCE- FIRE	420.85
			14328	2019-0079	VEHICLE MAINTENANCE- FIRE	716.44
			14352	2019-0079	VEHICLE MAINTENANCE- FIRE	1,064.03
			14353	2019-0079	VEHICLE MAINTENANCE- FIRE	924.57
			14354	2019-0079	VEHICLE MAINTENANCE- FIRE	7,099.61
			14355	2019-0079	VEHICLE MAINTENANCE- FIRE	2,460.32
			14356	2019-0079	VEHICLE MAINTENANCE- FIRE	856.22
			14357	2019-0079	VEHICLE MAINTENANCE- FIRE	378.32
					Total :	**86,054.48**
205445	4/11/2019	14935 KATZ, OKITSU & ASSOCIATES	JB74049X8	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	1,629.50
					Total :	**1,629.50**
205446	4/11/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033232	2016-2014	BONNIE VIEW DR SITE AFFORDABLE HOUSING P	1,720.00
					Total :	**1,720.00**
205447	4/11/2019	03335 KH METALS & SUPPLY	0468571IN	2019-1670	PARK & REC SUPPLIES- PW	200.87
					Total :	**200.87**
205448	4/11/2019	33069 KINGWOOD, CYNTHIA YVETTE	I180318115	2019-1614	TRANSPORTATION FOR SENIOR RALLY TRIP	1,000.00
					Total :	**1,000.00**
205449	4/11/2019	15599 KONICA MINOLTA	257228030	2019-0253	KONICA MAINT - FINANCE	157.31
			257228107	2019-0250	COPIER MAINT- FIRE	35.74
			257228194	2019-0251	COPIER MAINT- REC ADMIN	261.21
			257228198	2019-0259	COPIER MAINT- PURCH	24.39
					Total :	**478.65**
205450	4/11/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14264	2019-1369	OTS GRANT - PHLEBOTOMIST SERVICE	3,161.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205450	4/11/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	(Continued)			
				2019-0386		
					Total :	**3,161.00**
205451	4/11/2019	20936 LD PRODUCTS INC.	SIP009446626	2019-1700	STOCK ITEMS	337.34
					Total :	**337.34**
205452	4/11/2019	10576 LDM ASSOC. INC.	6089	2018-1207	HOUSING REPAIR PROJECT MANAGEMENT	2,113.75
			6090	2018-1207	HOUSING REPAIR PROJECT MANAGEMENT	1,511.25
					Total :	**3,625.00**
205453	4/11/2019	00547 LIFE ASSIST, INC.	905859	2019-1605	STOCK ITEMS- MICROFLEX GLOVES	219.81
					Total :	**219.81**
205454	4/11/2019	02208 LOCKWOOD ENGINEERING	102262	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS-P	2,137.50
			102263	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS-P	2,400.00
					Total :	**4,537.50**
205455	4/11/2019	16754 LOPEZ, JEANETTE	HONEYCOMB		REIMBURSEMENT PRIDE PLATOON PARENT MEETI	21.00
			STARBUCKS		REIMBURSEMENT PRIDE PLATOON PARENT MEETI	33.90
			WALMART		REIMBURSEMENT PRIDE PLATOON PARENT MEETI	11.96
					Total :	**66.86**
205456	4/11/2019	32063 MAGIC JUMP RENTALS RIVERSIDE	13634	2019-1497	INFLATABLE RENTALS FROM MAGIC JUMP	1,166.00
					Total :	**1,166.00**
205457	4/11/2019	32601 MARROQUN, ANA MONRROY	220	2019-1441	AIR BRUSH TATTOO SERVICES FOR SPRING EGG	360.00
					Total :	**360.00**
205458	4/11/2019	33715 MARTINEZ, ADRIANNA	COUNTYRECORDER		REIMBURSEMENT NOTARY, BOND FILING, AND R	107.00
					Total :	**107.00**
205459	4/11/2019	18610 MARTINEZ, MIKE	04232019		PER DIEM APR 23-24 2019 USE OF FORCE/LIA	30.00
					Total :	**30.00**
205460	4/11/2019	02315 MERIT OIL	507665	2019-0207	AUTO FLUIDS- VARIOUS	73.60
					Total :	**73.60**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205461	4/11/2019	20578 MICHAEL M NEEKI DO, INC.	032019	2019-0090	MEDICAL DIRECTOR SERVICES- FIRE	1,458.33
					Total :	**1,458.33**
205462	4/11/2019	08566 MIRACLE RECREATION EQUIP. CO.	809408	2019-0186	MATERIALS & SUPPLIES- PW	1,270.98
					Total :	**1,270.98**
205463	4/11/2019	08709 NATIONAL CONSTRUCTION RENTALS	5310498	2019-1558	JERRY EAVES PARK FENCE RENTAL	6,829.44
					Total :	**6,829.44**
205464	4/11/2019	19075 NATIONAL RECOVERY AGENCY	769813		ACCT#004951-1 FEB 2019 COLL COMM	12.00
			769816		ACCT#004949-1 FEB 2019 COLL COMM	34.97
					Total :	**46.97**
205465	4/11/2019	16071 NOWDOCS INTERNATIONAL INC.	64115	2019-1716	BLANK CHECK STOCK - ACCOUNTS PAYABLE	543.06
					Total :	**543.06**
205466	4/11/2019	00003 OFFICE DEPOT	291178154001	2019-0484	OFFICE SUPPLIES- DEV SVC	155.14
			291379192001	2019-0592	OFFICE SUPPLIES- IT	73.87
			293617968001	2019-0484	OFFICE SUPPLIES- DEV SVC	17.76
			293618294001	2019-0484	OFFICE SUPPLIES- DEV SVC	88.40
			293695525001	2019-1710	OFFICE SUPPLIES	208.92
			293723708001	2019-0484	OFFICE SUPPLIES- DEV SVC	221.62
					Total :	**765.71**
205467	4/11/2019	33673 PACIFIC HYDROTECH CORPORATION	3	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 170203-05	114,703.00
			4	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 170203-05	178,039.50
					Total :	**292,742.50**
205468	4/11/2019	19626 PARTY PALS	19527	2019-1456	COCONUT CLIMB FOR SPRING EGGSTRAVAGANZA	1,725.00
					Total :	**1,725.00**
205469	4/11/2019	13595 PEUKERT, JOHN	PLAN		MAR 27 2019 COMMISSIONERS COMP.	50.00
					Total :	**50.00**
205470	4/11/2019	00243 PRUDENTIAL OVERALL SUPPLY	22772673	2019-0235	LINENS & MATS- PW	19.83
			22772674	2019-0235	LINENS & MATS- PW	14.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205470	4/11/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22772675	2019-0235	LINENS & MATS- PW	19.63
			22772676	2019-0235	LINENS & MATS- PW	34.73
			22772677	2019-0235	LINENS & MATS- PW	54.28
			22772678	2019-0235	LINENS & MATS- PW	39.40
			22772679	2019-0235	LINENS & MATS- PW	35.63
			22772680	2019-0235	LINENS & MATS- PW	48.78
			22772681	2019-0235	LINENS & MATS- PW	26.54
					Total :	**293.02**
205471	4/11/2019	31052 QUEZADA, NOEMI L	03062019		EBT REIMBURSEMENT MAR 6-27 2019	56.00
					Total :	**56.00**
205472	4/11/2019	33695 RAHBAN CPA & CONSULTING INC	CR005	2019-0926	ACCOUNTING SERVICES- FIN	5,555.00
					Total :	**5,555.00**
205473	4/11/2019	32103 RIALTO CHILD ASSISTANCE	8	2019-0763	RIALTO CHILD ASSISTANCE- CDBG FIN cb1960-04	147.90
					Total :	**147.90**
205474	4/11/2019	32609 RIALTO FAMILY HEALTH SERVICES	8	2019-0764	RIALTO FAMILY HEALTH- CDBG FIN cb1920-04	662.50
					Total :	**662.50**
205475	4/11/2019	10932 ROBERT HALF INTERNATIONAL	53049711	2019-1663	TEMPORARY STAFF SUPPORT SERVICES IN THE	3,950.00
			53049796	2019-1663	TEMPORARY STAFF SUPPORT SERVICES IN THE	2,414.27
			53083103	2019-1239	TEMPORARY STAFF IN DSD	849.60
					Total :	**7,213.87**
205476	4/11/2019	09047 ROTH STAFFING COMPANIES, LP	13670555	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCE	2,170.14
			13690095	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCE	1,256.00
					Total :	**3,426.14**
205477	4/11/2019	02914 SAN BRDO POOL	5715	2019-0191	MATERIALS & SUPPLIES- PW	361.80
					Total :	**361.80**
205478	4/11/2019	33914 SCHIRO, LINDA M.	6653	2019-1728	DATAGAUSS- HARD DRIVE DESTROYER	2,692.67

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205478	4/11/2019	33914 33914 SCHIRO, LINDA M.	(Continued)		Total :	**2,692.67**
205479	4/11/2019	03151 SCOTT, G. EDWARD	VISION		REIMBURSE EYECARE PER MOU	300.00
					Total :	**300.00**
205480	4/11/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	89500484001	2019-0467	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	958.21
					Total :	**958.21**
205481	4/11/2019	03644 SMART & FINAL	057848	2019-0132	FOOD & SUPPLIES- FIRE	289.79
			43326	2019-0362	FOOD & SUPPLIES- PD	64.99
					Total :	**354.78**
205482	4/11/2019	28841 SOFIA MORFIN	793125		REFUND PET LICENSE	113.20
					Total :	**113.20**
205484	4/11/2019	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	11,858.19
			2032929432		SUMMARY ELECT.BILL	27,433.59
					000935-00	
					000936-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
			2103687679		495 CACTUS AVE ELECTRIC BILL	65.81
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	44.86
			2188243380		810 W EASTON ELECTRIC BILL	12.22
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	42.65
			2228208732		SUMMARY ELECTRIC BILL ~	79.13
			2237951249		2477 LINDEN	18.67
					000093-00	
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	44.84
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	36.80
			2290187061		1605 N CACTUS AVE	57.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205484	4/11/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2290534619		796 N CEDAR AVE	32.30
			2303612782		776 E ETIWANDA CROSSWALK	13.22
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	23.14
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	53.58
			2318770559		1446 ALDER AVE LS3	32.06
			2318770609		1446 ALDER TC1	49.20
			2318770633		1448 LOCUST LS1	23.64
			2318770674		1448 LOCUST TC1	53.71
			2318770716		1496 LINDEN	54.69
			2318770740		1496 LINDEN	17.72
			2318770799		1552 N AYALA DR LS3	33.71
			2318770815		1552 N AYALA DR TC1	60.32
			2334519402		ELECTRIC BILL 520 N LINDEN	12.79
			2334751781		2088 AYALA DR LS3	25.23
			2334751849		2088 AYALA DR TC1	46.95
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	114.41
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	58.06
			2340224344		1702 N RIVERSIDE LS-3	61.76
			2340364298		1712 S RIVERSIDE AVE LS-3	1,821.84
			2357720838		228 E EASTON 100704-15	23.85
			2357721570		110 E EASTON	12.51
			2357721729		112 E EASTON 100704-15	46.80
			2358059996		188 E EASTON	28.64
			2358060127		190 E EASTON	50.40
			2358346039		168 E EASTON 100704-15	294.32
			2358346211		170 E EASTON 100704-15	13.02
			2358386779		1900 N LAUREL	39.20
			2359587995		1900 LAUREL LS-3	41.48
			2362569535		822 PEPPER IRRG	12.27
			2365980820		1706 W BASELINE RD PED TC-1	30.63
			2367225620		1980 N PEPPER AVE PED LS-3	29.10
			2370508681		1708 W BASELINE RD PED LS-3	47.56

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205484	4/11/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2370510190		2233 W RENAISSANCE PKWY	12.76
			2373249481		196 N CEDAR ~	326.40
			2373249770		189 N LINDEN AL-2 & TC-1	186.91
			2378895031		1317 N PALMETTO AVE PED	18.58
			2378895189		1352 N TAMARIND AVE ELECTRIC~	20.82
			2385603550		ELECTRIC 300 N LILAC	2,542.42
			2386447098		1512 W BASELINE TC-1	251.66
			2395783186		166 E EASTON CHARGING STATION	80.16
			2402356265		SUMMARY ELECTRIC BILL	9,207.42
			2403509680		SUMMARY ELECTRIC BILL~	11,148.06
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	153.62
			2413460130		1700 N RIVERSIDE FIRE STA 202	535.50
					Total :	**67,436.26**
205485	4/11/2019	14990 STEWART, VIRGIL	2978	2019-1457	PUPPY PARTY FOR SPRING EGGSTRAVAGANZA	635.00
					Total :	**635.00**
205486	4/11/2019	07782 STRADLING YOCCA CARLSON &	3516290196	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	1,012.50
			3518350187	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	798.00
					Total :	**1,810.50**
205487	4/11/2019	00864 SUNRISE FORD	1078239	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	331.05
			1078242	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	3.30
			1078629	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	72.86
			438432	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	115.00
			438874	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	621.85
					Total :	**1,144.06**
205488	4/11/2019	01477 THERMAL COMBUSTION INNOVATORS	206414	2019-0437	BIOHAZARDOUS WASTE PICK-UP - FIRE	78.89
					Total :	**78.89**
205489	4/11/2019	16103 URIMAGE	10702	2019-0489	MISC PRINTING- DEV SEV	36.64
			10777	2019-0489	MISC PRINTING- DEV SEV	73.27
					Total :	**109.91**
205490	4/11/2019	32110 VARGAS, FERNANDO	RPD201903	2019-0533	I.T. CONTRACTOR - PD	3,850.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205490	4/11/2019	32110 32110 VARGAS, FERNANDO	(Continued)		**Total :**	**3,850.00**
205491	4/11/2019	10250 VERIZON	9000173786	2019-1649	PURCHASE OF IPADS FOR COUNCIL/DEPT HEADS	18,836.10
					Total :	**18,836.10**
205492	4/11/2019	01247 VULCAN MATERIALS	72134105	2019-0472	ASPHALT & BASE- PW MAINT	243.34
			72137295	2019-0472	ASPHALT & BASE- PW MAINT	946.15
			72139051	2019-0472	ASPHALT & BASE- PW MAINT	241.81
					Total :	**1,431.30**
205493	4/11/2019	32249 WALLACE & ASSOC CONSULTING INC	1901RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	72,772.50
			1902RENAISSANCE	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	160.00
					Total :	**72,932.50**
205494	4/11/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	35.91
					000063-00	
			1113711616		LILAC PKWY	35.91
					000030-00	
			1131111778		PARK/CACTUS WY	35.91
					000030-00	
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY	40.17
					000019-00	
			2193121944		CORNER TEAKWOOD/MAN	53.74
					000031-00	
			2451144		2395 SUNRISE	722.87
					003002-00	
			2471146		3288 N ALDER FIRE STN	107.42
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	35.91
			2743927200		PARK ANNEX WY 77	35.91
					000077-00	
			2757527320		PKWY MTR ANNEX 72	114.71
					000072-00	
			7184540480		1700 N RIVERSIDE	187.29
					Total :	**1,507.74**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205495	4/11/2019	21171 WING, PAUL B.	35	2019-0397	BACKGROUND INVESTIGATIONS- PD	3,200.00
					Total :	**3,200.00**
205496	4/11/2019	31728 WORLAND, JOHN M.	292	2019-0162	AQUARIUM SERVICE- REC	145.00
					Total :	**145.00**
205497	4/11/2019	18223 ZOLL MEDICAL CORP.	2843121	2019-1587	ZOLL X SERIES DEFIBRILLATORS	12,558.26
			2845551	2019-0165	MED SUPPLIES- FIRE	2,291.04
					Total :	**14,849.30**

110 Vouchers for bank code : gen **Bank total :** **849,968.04**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19095	4/11/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	44.01
					Total :	**44.01**

1 Vouchers for bank code : rsa **Bank total :** **44.01**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39925	4/11/2019	19402 ALESHIRE & WYNDER, LLP	50501		MATTER 0009 WATER	22.50
			50510		MATTER 0023 SBVMWD VS SGVWC DBA	20,679.30
			50514		MATTER 050- COMMUNITY CHOICE AGGREGATION	1,252.63
					Total :	**21,954.43**
39926	4/11/2019	33673 PACIFIC HYDROTECH CORPORATION	C18217	2019-0888	CONSTRUCTION OF THE BOOSTER PUMP 180402-01	13,855.75
					Total :	**13,855.75**

2 Vouchers for bank code : rua — **Bank total : 35,810.18**

113 Vouchers in this report — **Total vouchers : 885,822.23**