

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION 2

RESOLUTION DATE 07/11/19

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$975,962.57	\$0.00
TOTALS	
TOTAL RESOLUTION \$975,962.57	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207106	07/11/2019	17677 ABDO, ARKAN	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
Total :						200.00
207107	07/11/2019	02143 ALBERT GROVER & ASSOC.	19262IN	2018-1962	PY PEPPER TS DESIGN & TS SYSTEM INTE	3,900.00
Total :						3,900.00
207108	07/11/2019	33709 ALL SEASONS INSULATION INC	1158	2019-0986	PY ALL SEASONS-CITYWIDE ROOF REPAIRS 180202-05	93,266.25
Total :						93,266.25
207109	07/11/2019	20932 ALLIED STORAGE CONTAINERS	00034293	2019-2156	PY ALLIED STORAGE CONTAINER	6,992.98
Total :						6,992.98
207110	07/11/2019	32559 ALTA PLANNING + DESIGN, INC.	0020182468	2019-0720	PY ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	7,301.41
Total :						7,301.41
207112	07/11/2019	17376 AMAZON.COM	434559339736	2019-2058	PY I.T. - I.T. SUPPLIES	219.86
			434936357396	2019-2048	PY STOCK ITEMS	344.50
			434998486375	2019-2057	PY ADMINISTRATION - UNIFORM EQUIPMENT	519.30
			436344658489	2019-2218	PY AMAZON- DUPLICATE CREDIT REVERSAL	125.00
			436897974453		PY UNAPPLIED CREDIT	-68.95
			436943943866	2019-2160	PY I.T. - MONITORS, MOUNTS & CABLES	617.22
			438584637654	2019-2035	PY BASKETBALL AND VOLLEYBALL SUPPLIES	79.85
			438845377669	2019-2036	PY RN EQUIPMENT	38.00
			439545377543	2019-2044	PY RECORDS - STANDING DESKS & MOUNTS	502.44
			443669564853	2019-2010	PY AIR CONDITIONING EQUIPMENT	165.78
			443987967536	2019-2050	PY STRIKE TEAM SUPPLIES FOR BRUSH ENCLOS	125.00
			444359554776	2019-2036	PY RN EQUIPMENT	161.17
				2019-2036		
				2019-2036		
			444493683378	2019-2127	PY VARIDESK PRO PLUS 36 INCH BLACK	425.61
			444545834354	2019-2095	PY FIT4KIDS NUTRITION EQUIPMENT	161.92
			445876679658	2019-2001	PY OFFICE SUPPLIES	30.35
			448465934869	2019-2093	PY STAFF T-SHIRTS	511.45
			448774353737	2019-2118	PY FIT4KIDS SUMMER CRAFTS 2019	15.63

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207112	07/11/2019	17376 AMAZON.COM	(Continued)			
			448788469463	2019-1995	PY I.T. - CAR CHARGERS	74.00
			448988453784	2019-2101	PY GRACO ULTIMATE HANDHELD AIRLESS SPRAYER	332.46
			449944638397	2019-2001	PY OFFICE SUPPLIES	64.64
			453485837866	2019-2051	PY SUPPLIES FOR CHILD DEVELOPMENT AND	102.86
			456779379948	2019-2027	PY MEMORIAL DAY 2019 SUPPLIES	56.32
			457497538666	2019-2057	PY ADMINISTRATION - UNIFORM EQUIPMENT	251.04
			457766955554	2019-2061	PY MOBILE BLUEPRINT ROLL FILE	439.90
			459884545449	2019-2036	PY RN EQUIPMENT	68.95
			464376776357	2019-1994	PY DEWALT POWER TOOL COMBO	1,180.22
			467748456753	2019-2060	PY WHIRLPOOL - DOOR BOOT SEAL	63.97
			468783343447	2019-2048	PY STOCK ITEMS	72.00
			473367755666	2019-2001	PY OFFICE SUPPLIES	87.42
			473869488996	2019-2057	PY ADMINISTRATION - UNIFORM EQUIPMENT	1,338.25
			484749688448	2019-2073	PY STOCK ITEMS	265.40
			493489985784	2019-1983	PY DECKED STORAGE CONTAINER M064	1,249.99
			495484366353	2019-2035	PY BASKETBALL AND VOLLEYBALL SUPPLIES	44.52
			568999665373	2019-1995	PY I.T. - CAR CHARGERS	361.50
			589483493656	2019-2128	PY ADMINISTRATION - UNIFORM EQUIPMENT	903.00
			594958576449	2019-2036	PY RN EQUIPMENT	191.89
			636445964636		PY HDMI CABLE	15.07
				2019-2026		
			645696465595	2019-2058	PY I.T. - I.T. SUPPLIES	140.65
			655675673553	2019-2058	PY I.T. - I.T. SUPPLIES	161.40
			657379685344	2019-2095	PY FIT4KIDS NUTRITION EQUIPMENT	29.11
			663755384839	2019-2091	PY BILLIARDS/AUDIO VIDEO CABLE	90.48
			679878838784	2019-2008	PY AIR CONDITIONING EQUIPMENT	716.53
			688499648754		PY DUPLICATE CREDIT TAKEN ON RETURN	27.00
			769355884585	2019-2007	PY 1/2 IMPACT AND SOCKET SET	1,020.86
			779389759554	2019-1972	PY I.T. DEPARTMENT TECH SUPPLIES	55.33
			783889447436	2019-2093	PY STAFF T-SHIRTS	42.06
			795585465667	2019-2218	PY AMAZON- DUPLICATE CREDIT REVERSAL	119.04
			797935474956	2019-2218	PY AMAZON- DUPLICATE CREDIT REVERSAL	134.99
			835983578677	2019-2057	PY ADMINISTRATION - UNIFORM EQUIPMENT	610.02
			837395693538	2019-2218	PY AMAZON- DUPLICATE CREDIT REVERSAL	239.52
			845798777349	2019-1993	PY AMAZON SAND BAGS FOR PUBLIC WORKS	21.10
			849734598977	2019-2091	PY BILLIARDS/AUDIO VIDEO CABLE	9.98

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207112	07/11/2019	17376 AMAZON.COM	(Continued)			
			856665646939	2019-2044	PY RECORDS - STANDING DESKS & MOUNTS	337.88
			856839543589	2019-2050	PY STRIKE TEAM SUPPLIES FOR BRUSH ENCLOS	28.93
			856959639647	2019-2027	PY MEMORIAL DAY 2019 SUPPLIES	28.90
			857435568849	2019-1718	PY I.T. - MONITORS, PROJECTORS & CONNE	27.54
			877894399843	2019-2112	PY WIRELESS ADAPTER	82.84
			878763795597	2019-2059	PY DRILL AND TOOL KIT	58.19
			887894338759	2019-2125	PY STOCK ITEMS	229.80
			889338445794	2019-2091	PY BILLIARDS/AUDIO VIDEO CABLE	82.27
			934945997434	2019-2001	PY OFFICE SUPPLIES	165.45
			959388988855	2019-2007	PY 1/2 IMPACT AND SOCKET SET	258.76
			963585867658		PY DUPLICATE CREDIT TAKEN ON RETURN	128.58
			969474594866	2019-2036	PY RN EQUIPMENT	30.00
			976393684554	2019-2101	PY GRACO FLEXPOR AIRLESS PAINT SPRAY	548.00
			979896484753	2019-2218	PY AMAZON- DUPLICATE CREDIT REVERSAL	84.13
			994763445774	2019-2218	PY AMAZON- DUPLICATE CREDIT REVERSAL	69.64
			997834593954		PY UNAPPLIED CREDIT RPO 2019-1750	120.08
Total :						20,963.56
207113	07/11/2019	31616 ARROW INTERNATIONAL	9501385234	2019-0123	PY EMS MEDICAL SUPPLIES- FIRE	4,934.61
Total :						4,934.61
207114	07/11/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	23,204.66
Total :						23,204.66
207115	07/11/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	647.21
			9391060766		3288 N ALDER REPLACES 9093573492084 SE	35.18
			9391060767		COMP RM MODUM REPLACE 9098742133264	49.32
			9391060768		131 S PALM REPLACES 9098735882376	128.19
			9391060784		PHONE BILL	2,061.91
			9391061340		PHONE BILL REPLACES 9098738139745	20.63
			9391061344		PHONE BILL REPLACES 9098741509177~	39.61
			9391061351		PHONE BILL REPLACES 9098744246655	20.63
			9391061353		PHONE BILL REPLACES 9098751050360~	20.63
			9391061354		PHONE BILL REPLACES 9098751060387~	20.63

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207115	07/11/2019	01726 AT&T	(Continued)			
			9391061355		PHONE BILL REPLACES 9098751517563	20.63
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061524		PHONE BILL REPLACES 9093571225891~	22.90
			9391061525		PHONE BILL REPLACES 9094212740969~	22.90
			9391061526		PHONE BILL REPLACES 9094210824391	22.92
			9391061527		PHONE BILL REPLACES 9095620296589~	22.90
			9391061528		PHONE BILL REPLACES 9098732459905	22.90
			9391061529		PHONE BILL REPLACES 9098734841474	44.20
			9391061530		PHONE BILL REPLACES 9098738130134	65.01
			9391061811		PHONE BILL REPLACES 9098758172854~	45.07
			9391061812		PHONE BILL REPLACES 9095742095701~	22.90
			9391061813		PHONE BILL REPLACES 9098739729413	65.03
			9391062416		PHONE BILL REPLACES 9098200182196~	20.63
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE	63.37
					Total :	4,283.75
207116	07/11/2019	32895 BATTERY WORX	97992	2020-0029	BATTERY INVENTORY- PW VARIOUS	324.20
			98084	2020-0029	BATTERY INVENTORY- PW VARIOUS	273.25
					Total :	597.45
207117	07/11/2019	17148 BELSON OUTDOORS INC	176067	2019-1629	PY 6' PARK BENCHES	1,177.27
					Total :	1,177.27
207118	07/11/2019	02876 BOUND TREE MEDICAL LLC	83248744	2019-0015	PY MED SUPPLIES- FIRE	35.39
					Total :	35.39
207119	07/11/2019	33818 BUCKNAM, PETER JOSEPH	3550102	2019-1432	PY PAVEMENT MANAGEMENT SYSTEM CONSULTING	18,948.06
			3550103	2019-1432	PY PAVEMENT MANAGEMENT SYSTEM CONSULTING	2,511.16
					Total :	28,059.22
207120	07/11/2019	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	5,235.81
					Total :	5,235.81
207121	07/11/2019	03169 CA SOCIETY MUNICIPAL FINANCE, OFFICE	200004177		CSMFO CHAPTER MEETING JUL 18 2019	90.00

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207121	07/11/2019	03169 03169 CA SOCIETY MUNICIPAL FINANCE, OF (Covered)			Total :	90.00
207122	07/11/2019	31240 CANADA, MATTHEW	06012019	2019-0171	PY CITYWIDE CARWASH SERVICE- VARIOUS	170.00
			06012019PD	2019-0368	PY CAR WASH- PD	1,310.00
					Total :	1,480.00
207123	07/11/2019	21224 CDFA	04032019	2019-0287	PY FARMERS MRKT QUARTERLY CERT- CTY	306.00
					Total :	306.00
207124	07/11/2019	32349 CORDOVA, MICHAEL	07162019		PER DIEM JUL 16-17 2019 FIREARMS	30.00
					Total :	30.00
207125	07/11/2019	00901 CREST CHEVROLET	748253	2020-0068	AUTO PARTS- PW VARIOUS	28.27
			CVCS480450	2019-0172	PY AUTO PARTS- PW VARIOUS	597.08
					Total :	625.35
207126	07/11/2019	01455 CSK AUTOMOTIVE, INC	2677475377	2019-0124	PY AUTO PARTS- FIRE	361.24
			2677477861	2020-0072	AUTO PARTS- PD	33.61
			2677477929	2020-0073	AUTO PARTS- PW VARIOUS	9.15
					Total :	404.00
207127	07/11/2019	03052 CUNNINGHAM, GARY A.	ADVANCE		ADVANCE DISABILITY PENSION PYMT JUN2308.30	2,108.30
					Total :	2,108.30
207128	07/11/2019	00254 DANS LAWNMOWER CENTER	184837	2020-0080	REPAIRS & PARTS- PW VARIOUS	162.09
					Total :	162.09
207129	07/11/2019	31310 DELGADILLO ARCE, IVAN	07162019		PER DIEM JUL 16-17 2019 FIREARMS	30.00
			CHEVRON		PY REIMBURSE OFFICER MOONEY PURCHASE	50.00
					Total :	80.00
207130	07/11/2019	34075 DEPARTMENT OF VETERANS AFFAIRS	SETTLEMENTAGREEMENT		PY:TERRY AND BETTY SINGLETON RELEASE	9,800.00
					Total :	9,800.00
207131	07/11/2019	13982 ECIVIS	2016100422	2020-0398	GRANTS RESEARCH- FINANCE	4,000.00
					Total :	4,000.00
207132	07/11/2019	31852 EVERBRIDGE, INC.	M43559	2020-0403	NIXLE 360 PLATFORM- PD	24,602.27

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207132	07/11/2019	31852 31852 EVERBRIDGE, INC.	(Continued)		Total :	24,602.27
207133	07/11/2019	33781 EXCEL PAVING COMPANY	2R1	2019-1288	PY METROLINK PHASE II 170808-05	225,015.40
					Total :	225,015.40
207134	07/11/2019	00454 FACTORY MOTOR PARTS CO.	106310559	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	50.34
					Total :	50.34
207135	07/11/2019	03351 FAIRVIEW FORD SALES INC.	613611	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	73.00
			613698	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	148.45
			614069	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	177.21
			614876	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	367.45
					Total :	766.11
207136	07/11/2019	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	741.86
					Total :	741.86
207137	07/11/2019	12218 FRITTS FORD	237242	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	1,009.67
			237246	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	-543.75
			237290	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	14.14
					Total :	480.06
207138	07/11/2019	14497 HAYS, MICHAEL	SAFETYSHOES		PY REIMB.SAFETY SHOES	118.53
					Total :	118.53
207139	07/11/2019	31096 INLAND EMPIRE LANDSCAPE, INC	31445	2019-0940	PY LANDSCAPE, PARKWAYS & MEDIANS- PW	2,485.00
			31446	2019-0940	PY LANDSCAPE, PARKWAYS & MEDIANS- PW	2,322.00
			32005	2019-0940	PY LANDSCAPE, PARKWAYS & MEDIANS- PW	4,090.00
			32006	2019-0940	PY LANDSCAPE, PARKWAYS & MEDIANS- PW	4,230.00
			32008	2019-0940	PY LANDSCAPE, PARKWAYS & MEDIANS- PW	3,905.00
					Total :	19,032.00
207140	07/11/2019	03399 J & K AUTO BODY & TOWING	378	2019-2220	PY R7512 FRONT & REAR BUMPER REPAIR	1,602.02
			379	2019-2220	R7512 FRONT & REAR BUMPER REPAIR	732.25
			43173	2020-0161	TOW SERVICES- PW VARIOUS	75.00
			43174	2020-0161	TOW SERVICES- PW VARIOUS	125.00

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207140	07/11/2019	03399 03399 J & K AUTO BODY & TOWING	(Continued)		Total :	2,534.27
207141	07/11/2019	17849 JACKSON LEWIS LLP	7349750		PY PROFESSIONAL SERVICES MONTH ENDING 06/30/19	436.56
					Total :	436.56
207142	07/11/2019	34078 JOHNSON, KIMBERLEY	231498		PY REIMBURSE GYM MEMBERSHIP DUE TO	59.00
					Total :	59.00
207143	07/11/2019	00947 JOHNSONS HARDWARE	516996	2020-0164	MATERIALS & SUPPLIES- PW	100.61
			517012	2020-0164	MATERIALS & SUPPLIES- PW	48.02
					Total :	148.63
207144	07/11/2019	14272 JONES, CHARLES L.	07172019		PER DIEM JUL 17-19 2019 SAFE SCHOOLS	100.00
					Total :	100.00
207145	07/11/2019	19341 KCALS OFFICIALS	1020	2020-0174	REFEREES - REC	360.00
			1021	2020-0174	REFEREES - REC	4,154.00
					Total :	4,514.00
207146	07/11/2019	15599 KONICA MINOLTA	9005842155	2019-0401 2019-0343 2019-0344 2019-0355 2019-0401 2019-0354	PY COPIER MAIN- PD ADMIN & DISPATCH	326.07
					Total :	326.07
207147	07/11/2019	20838 KRONOS INCORPORATED	11470127	2020-0451	EQUIP SUPPORT SERVICES - ITS	1,100.32
					Total :	1,100.32
207148	07/11/2019	34076 LAW OFFICES OF PANISH SHEA, & BOYLES LLP	SEITPLEMENTAGREEMENT		PY:TERRY AND BETTY SINGLETON RELEASE	40,146.33
					Total :	40,146.33
207149	07/11/2019	34069 LEMOINE, KORI	BCA520		REIMBURSEMENT FOR SECOND OPINION	125.00
					Total :	125.00
207150	07/11/2019	00547 LIFE ASSIST, INC.	927618	2019-0087	PY EMERGENCY MEDS- FIRE	2,134.60

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207150	07/11/2019	00547 00547 LIFE ASSIST, INC.	(Continued)		Total :	2,134.60
207151	07/11/2019	02208 LOCKWOOD ENGINEERING	102363	2019-1009	PY ON-CALL CIVIL ENGIN FOR CIP- PW 140813-04 cb1804-04 170203-04 170801-04 190211-04	10,175.00
			102364	2019-1009	PY ON-CALL CIVIL ENGIN FOR CIP- PW	435.50
			102365	2019-1009	PY ON-CALL CIVIL ENGIN FOR CIP- PW 150304-04 160302-04	8,232.50
					Total :	18,843.00
207152	07/11/2019	15561 LOWES HIW, INC	901040	2019-0234	PY MATERIALS & SUPPLIES- PW	283.29
			901359	2019-0234	PY MATERIALS & SUPPLIES- PW	255.08
			902197	2019-0234	PY MATERIALS & SUPPLIES- PW	511.72
			902198	2019-0234	PY MATERIALS & SUPPLIES- PW	241.77
			902523	2019-0234	PY MATERIALS & SUPPLIES- PW	608.02
					Total :	1,899.88
207153	07/11/2019	20520 MALCOLM SMITH MOTORCYCLES INC.	5146043	2019-0357	PY MOTORCYCLE REPAIRS- PD	1,885.33
					Total :	1,885.33
207154	07/11/2019	02085 MASTERLINE AIR SYSTEMS INC	14991	2019-1987	PY INSTALLATION/REPLACE OXYGEN MONITOR	201.44
			14992	2019-1953	PY ANNUAL SERVICE FOR CASCADE SYSTEM	410.00
					Total :	3,551.44
207155	07/11/2019	34077 MEDICARE	SETTLEMENTAGREEMENT		PY:TERRY AND BETTY SINGLETON RELEASE	53.67
					Total :	53.67
207156	07/11/2019	02315 MERIT OIL	525985	2020-0201	AUTO FLUIDS- PW VARIOUS	69.58
					Total :	69.58
207157	07/11/2019	20578 MICHAEL M NEEKI DO, INC.	062019	2019-0090	PY MEDICAL DIRECTOR SERVICES- FIRE	1,458.33
					Total :	1,458.33
207158	07/11/2019	00234 NATIONAL FIRE PROTECTION ASSOC	7508683X		PY MEMBERSHIP RENEWAL KERRILYN WALTON	105.00

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207158	07/11/2019	00234	00234 NATIONAL FIRE PROTECTION ASSOC (Continued)		Total :	315.00
207159	07/11/2019	00003 OFFICE DEPOT	306942025001	2019-0096	PY OFFICE SUPPLIES- FIRE	53.85
			306942600001	2019-0096	PY OFFICE SUPPLIES- FIRE	38.36
			309670960001	2019-0096	PY OFFICE SUPPLIES- FIRE	230.38
			329036964001	2019-0094	PY OFFICE SUPPLIES- PW ADMIN	93.45
			331059763001	2019-0097	PY OFFICE SUPPLIES- REC	352.44
					Total :	768.48
207160	07/11/2019	09182 PARK, BRIAN	RENAISSANCE HOTELS		PY REIMBURSE HOTEL STAY MAY 19-21 2019	425.92
					Total :	425.92
207161	07/11/2019	32111 PMAM CORPORATION	20190621	2019-0403	PY ALARM REGISTRATION PROCESSING FESS	2,530.44
			20190636		PY REFUND ALARM REGISTRATION PROCESSING	2,530.44
					Total :	4,927.32
207162	07/11/2019	32016 RAMIREZ, CARLOS	07162019		PER DIEM JUL 16-17 2019 FIREARMS	30.00
					Total :	30.00
207163	07/11/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3572		PY FUEL 05/2019	40,347.36
					Total :	40,347.36
207164	07/11/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3546		PY REIMB.60% WATTS WATER - 1/9/19 - 2/6/19	1,771.27
			3547		PY REIMB.60% WATTS WATER - 2/6/19-3/6/19	1,400.76
			3548		PY REIMB.60% WATTS WATER - 3/6/19 - 4/31/19	1,024.26
			3549		PY REIMB.60% WATTS WATER - 4/3/19 - 5/11/19	1,261.31
					Total :	5,457.60
207165	07/11/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	13,819.18
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	13,819.18
207166	07/11/2019	10932 ROBERT HALF INTERNATIONAL	53735303	2019-1059	PY TEMPORARY STAFF SUPPORT SERVICES	1,991.60

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207166	07/11/2019	10932 10932 ROBERT HALF INTERNATIONAL	(Continued)		Total :	1,991.60
207167	07/11/2019	10968 ROTOLO CHEVROLET	427546	2020-0261	AUTO PARTS- PW VARIOUS	64.08
			427550	2020-0261	AUTO PARTS- PW VARIOUS	140.73
					Total :	204.81
207168	07/11/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		JACQUELYN MORALES CIVILIAN SUPERVISOR	264.00
					Total :	264.00
207169	07/11/2019	20195 SANDERS, JASON ERIC	07172019		PER DIEM JUL 17-19 2019 SAFE SCHOOLS	100.00
					Total :	100.00
207170	07/11/2019	34070 SIQUEIROS, LAURA	2003485001		PY REFUND PERMIT CHARGES SHELTER RENTAL	50.00
					Total :	50.00
207171	07/11/2019	03644 SMART & FINAL	42165	2019-0362	PY FOOD & SUPPLIES- PD	56.20
					Total :	56.20
207172	07/11/2019	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	21,054.92
					000935-00	
					000117-00	
					003008-00	
					003011-00	
					003013-00	
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2402356265		SUMMARY ELECTRIC BILL	9,470.10
			2403509680		SUMMARY ELECTRIC BILL~	11,478.66
			2414981332		PY 1078 W RENAISSANCE PKWY	9.91
			2417915485		128 N WILLOW AVE	1,289.77
			2417915543		128 N WILLOW AVE UNIT A	602.53
			2417915592		128 N WILLOW AVE	0.00
					Total :	43,905.89
207173	07/11/2019	05415 SUN, THE	0000438866	2019-0498	PY HHW ADVERTISING - WASTE MGMT	208.00
			0000443403	2019-0498	PY HHW ADVERTISING - WASTE MGMT	900.00
					Total :	1,108.00
207174	07/11/2019	00864 SUNRISE FORD	447562	2019-0192	PY AUTO PARTS & REPAIRS- VARIOUS	129.95

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207174	07/11/2019	00864 00864 SUNRISE FORD	(Continued)		Total :	129.95
207175	07/11/2019	09856 TIME WARNER CABLE	8448400600183045		CABLE ACCESS 6/20/19 THROUGH 7/19/19	130.55
			8448400600206226		CABLE ACCESS-RIALTO FITNESS 6/18/19 THROUGH 7/19/19	125.51
			8448400600614296		CABLE ACCESS JUN 23-JUL 22 2019	126.91
			8448400600991579		CABLE ACCESS 06/19/19 THROUGH 07/18/19	365.88
					Total :	1,118.85
207176	07/11/2019	34071 TONGAOFA, LYDIA	2003483001		PY REFUND DAMAGE DEPOSIT SR CENTER 8/1/19	350.00
					Total :	350.00
207177	07/11/2019	00334 UNITED STATES POSTAL SERVICE	POSTAGE		POSTAGE METER MONEY: AC#20182027	10,000.00
					Total :	10,000.00
207178	07/11/2019	32110 VARGAS, FERNANDO	PRD201906	2019-0533	PY: I.T. CONTRACTOR - PD	6,020.00
					Total :	6,020.00
207179	07/11/2019	10250 VERIZON	57081603600001		PY CELLULAR SERVICES MAY 22 -JUN 21	7,875.39
				2019-0396		
					Total :	7,875.39
207180	07/11/2019	32249 WALLACE & ASSOC CONSULTING INC	1903ELRIVINO	2019-1216	PY CONST MGMT & INSPECTION-MONTH 12/1/19	12,104.00
					Total :	12,104.00
207181	07/11/2019	16587 WATSON, AGNES V.	07172019		PER DIEM JUL 17-19 2019 SAFE SCHOOLS	100.00
					Total :	100.00
207182	07/11/2019	02853 WEST COAST ARBORISTS	14772	2019-1011	PY TREE TRIMMING & REMOVAL- PW	2,164.00
					Total :	2,164.00
207183	07/11/2019	18341 WEST COAST LIGHTS & SIRENS	18587	2019-0594	PY PARTS & REPAIR- PD	278.66
			18588	2019-0594	PY PARTS & REPAIR- PD	278.66
					Total :	557.32
207184	07/11/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	55.08
					000063-00	
			1113711616		LILAC PKWY	35.91
					000030-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207184	07/11/2019	03545 WEST VALLEY WATER DIST.	(Continued) 1131111778		PARK/CACTUS WY 000030-00	107.81
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY 000019-00	52.95
			2193121944		CORNER TEAKWOOD/MAN 000031-00	296.47
			2451144		2395 SUNRISE 003002-00	6,137.07
			2471146		3288 N ALDER FIRE STN	254.16
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	48.69
			2743927200		PARK ANNEX WY 77 000077-00	48.69
			2757527320		PKWY MTR ANNEX 72 000072-00	288.36
			7184540480		1700 N RIVERSIDE	205.69
Total :						7,632.87
207185	07/11/2019	03061 WILLDAN ASSOCIATES	00220933	2019-0501	PY PLAN CHECK SERVICES/INSPECTION-SEV1	5,278.75
			00221076	2019-0501	PY PLAN CHECK SERVICES/INSPECTION-SEV2	9,582.50
Total :						114,861.25
207186	07/11/2019	21171 WING, PAUL B.	39	2019-0397	PY BACKGROUND INVESTIGATIONS- PD	800.00
Total :						800.00
207187	07/11/2019	18223 ZOLL MEDICAL CORP.	90034668	2019-2217	PY ANNUAL MAINTENANCE FOR AUTOPULSES	14,050.00
Total :						14,050.00
992020001	07/01/2019	15825 PEREZ, JESSICA	TEMPCASHDRAWER		RECREATION TEMPORARY CASH DRAWER	500.00
Total :						500.00
992020002	07/08/2019	02863 WELLS FARGO BANK	072019		REQUIRED REIMBURSEMENT - WORKERS COMP	100,000.00
Total :						100,000.00
992020003	07/01/2019	16452 ETS CORP.	6329394750511516		JUN 2019 CUSTOMER CR.CARD FEES	10.75

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Voucher List
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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020003	07/01/2019	16452	16452 ETS CORP.	(Continued)	Total :	10.75
992020004	07/02/2019	16452	ETS CORP.	394750511516	JUN 2019 CUSTOMER CR.CARD FEES	46.56
					Total :	46.56
85 Vouchers for bank code : gen					Bank total :	961,522.98

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19101	07/11/2019	32259 MUFG UNION BANK, NA	6712214700		RSA 2018 SERIES TARB - JUN 1 2019 - MAY2,	2,945.00
Total :						2,945.00
19102	07/11/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	589.81
Total :						589.81
2 Vouchers for bank code : rsa						Bank total : 3,534.81

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39961	07/11/2019	31240 CANADA, MATTHEW	06012019	2019-0171	PY CITYWIDE CARWASH SERVICE- VARIOUS	5.00
Total :						5.00
39962	07/11/2019	02208 LOCKWOOD ENGINEERING	102364RUA	2019-1009	PY ON-CALL CIVIL ENGIN FOR CIP- PW	3,172.00
Total :						3,172.00
39963	07/11/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3572		PY FUEL 05/2019	69.78
Total :						69.78
39964	07/11/2019	32046 WEST YOST ASSOCIATES INC	2038363	2016-2298	PY FIFTH AMENDMENT TO THE PSA - WEST	7,658.00
Total :						7,658.00
4 Vouchers for bank code : rua						Bank total : 10,904.78
91 Vouchers in this report						Total vouchers : 975,962.57