

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	3
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RESOLUTION DATE	07/18/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,716,683.06	-\$20,590.47
TOTALS	
TOTAL RESOLUTION	
\$3,696,092.59	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207188	07/18/2019	32933 ABM INDUSTRY GROUPS LLC	13409795	2019-0927	PY JANITORIAL SERVICES- PW	3,407.90
			13818139	2019-0927	PY JANITORIAL SERVICES- PW	30,656.63
					Total :	34,064.53
207189	07/18/2019	02644 ADVANTAGE BUSINESS FORMS	50123	2020-0522	CUSTOM HEAP FORMS	355.58
					Total :	355.58
207190	07/18/2019	21549 AFSS SOUTHERN DIVISION	MEMBERSHIP		RENEWAL 2019/2020 ANNUAL MEMBERSHIP	60.00
					Total :	60.00
207191	07/18/2019	34038 ALLIANCE BUILDING SOLUTIONS	482	2019-2190	PY I.T. - SOLAR PANEL ADDITIONAL SERVICE	10,376.80
					Total :	10,376.80
207192	07/18/2019	02205 ANIMAL EMERGENCY CLINIC, INC.	06032019	2019-0366	PY VET SERVICES- POLICE	696.00
					080216-00	
					Total :	696.00
207193	07/18/2019	34025 APOLLO WOOD RECOVERY INC	1747NFL	2019-2150	PY 125 CUBIC YARDS OF MULCH JERRY EAMES	4,088.59
					Total :	4,088.59
207194	07/18/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015267087	2019-0475	PY TEMPORARY STAFF- DEV SVS	1,158.80
			015275422	2019-0475	PY TEMPORARY STAFF- DEV SVS	677.85
			015275423	2019-0475	PY TEMPORARY STAFF- DEV SVS	1,328.36
			015284479	2019-0475	PY TEMPORARY STAFF- DEV SVS	760.20
			015284480	2019-0475	PY TEMPORARY STAFF- DEV SVS	853.20
					Total :	4,778.41
207195	07/18/2019	01726 AT&T	9391060796		PY PHONE BILL	20.63
			9391060873		PY PHONE BILL REPLACES 9098749360209	20.63
			9391060895		PY IT DSL LINE REPLACES 9098757702249	142.63
			9391061379		PY PHONE BILL REPLACES 9098753215816~	22.90
			9391061380		PY PHONE BILL REPLACES 9098753308721~	22.90
					Total :	229.69
207196	07/18/2019	01726 AT&T	25082461096058		PY PHONE BILL	90.21
					Total :	90.21

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207197	07/18/2019	01726 AT&T	1311639194198 1311639207314		PY 8004217286 PHONE BILL PY 8006185729 PHONE BILL	45.55 47.03 Total : 92.58
207198	07/18/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3868 3881 3885 3895 3909	2020-0123 2020-0123 2020-0123 2020-0123 2020-0123	SPORTS JERSEYS & APPAREL- REC SPORTS JERSEYS & APPAREL- REC SPORTS JERSEYS & APPAREL- REC SPORTS JERSEYS & APPAREL- REC SPORTS JERSEYS & APPAREL- REC	310.32 1,302.91 118.53 217.92 39.87 Total : 1,989.55
207199	07/18/2019	31178 BALLARD, JAMES ANDREW	2019013	2019-0013	PY BACKGROUND INVESTIGATIONS- FIRE	1,890.43 Total : 1,890.43
207200	07/18/2019	19982 BALLEW, RALPH	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00 Total : 15.00
207201	07/18/2019	32895 BATTERY WORX	97376 98315 98316	2019-0170 2020-0029 2020-0029	PY BATTERY INVENTORY- VARIOUS PY BATTERY INVENTORY- PW VARIOUS BATTERY INVENTORY- PW VARIOUS	619.46 234.25 337.00 Total : 1,190.71
207202	07/18/2019	02876 BOUND TREE MEDICAL LLC	83251695	2019-0015	PY MED SUPPLIES- FIRE	615.47 Total : 615.47
207203	07/18/2019	17211 BOWLING, VANESSA	07292019		PER DIEM JUL 29-JUL 31 2019 ADVANCED	45.00 Total : 45.00
207204	07/18/2019	19389 BREEN, JUSTIN K	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00 Total : 15.00
207205	07/18/2019	18456 BRINKS INCORPORATED	10775338	2020-0371	ARMORED CARRIER SERVICE- TREASURER	301.35 Total : 301.35
207206	07/18/2019	01220 CALIF. TOOL & WELDING SUPPLY	429444	2020-0040	WELDING SUPPLIES- PW	363.74 Total : 363.74
207207	07/18/2019	19132 CALPERS	100000015704424		PY 1959 SURVIVOR BILLING~	4,225.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207207	07/18/2019	19132 CALPERS	(Continued) 100000015704910 100000015705138 100000015705184		PY 1959 SURVIVOR BILLING~ PY 1959 SURVIVOR BILLING ~ PY 1959 SURVIVOR BILLING ~	4,930.30 2,397.00 423.00 Total : 11,975.60
207208	07/18/2019	20524 CAPRI RIALTO, LP	04012019 05012019 06012019		PY APR 2019 REFUND UUT PY MAY 2019 REFUND UUT JUN 2019 REFUND UUT	481.63 384.19 356.64 Total : 1,222.46
207209	07/18/2019	33466 CHANDLER, ATREUS	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	75.60 Total : 75.60
207210	07/18/2019	21561 CITY OF RIALTO CEMETERY	ENDOWMENT		PY CEMETERY ENDOWMENT FUND 05/01/19410540	341.40 Total : 3,413.40
207211	07/18/2019	33859 CLAY COUNSELING SOLUTIONS INC	04 05	2019-1601 2019-1601	PY CLAY COUNSELING SOLUTIONS -PROP456000 pp1890-05 PY CLAY COUNSELING SOLUTIONS -PROP456000 pp1890-05	456.00 245.00 245.00 Total : 7,150.00
207212	07/18/2019	09271 COAST APPLIANCE PARTS	207093800	2019-2191	PY PART NEEDED TO FIX WATER LEAK	129.27 Total : 129.27
207213	07/18/2019	01434 COMPUTERIZED EMBROIDERY	38784	2019-2140	PY EMBROIDERY FOR STAFF SHIRTS	620.42 Total : 620.42
207214	07/18/2019	01839 COPWARE, INC.	84736	2020-0380	SOURCEBOOK RENEWAL- PD	1,420.00 Total : 1,420.00
207215	07/18/2019	32349 CORDOVA, MICHAEL	07242019		PER DIEM JUL 24-25 2019 PATROL ENTRIES	30.00 Total : 30.00
207216	07/18/2019	31815 CORELOGIC, INC	81970389	2019-0563	PY CORELOGIC- CODE ENF	256.10 Total : 256.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207217	07/18/2019	33234 CORONA-SILVA, ADRIANA L	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	488.10
					Total :	488.10
207218	07/18/2019	21556 COSTAR GROUP	1096443271	2020-0381	SUBSCRIPTION- DEV SVC	367.62
					Total :	367.62
207219	07/18/2019	07742 COSTCO	6277229607	2019-0028	PY MISC ITEMS- REC	185.06
			627732619	2020-0060	MISC SUPPLIES- REC	317.55
					Total :	502.61
207220	07/18/2019	07742 COSTCO	4789169113	2020-0060	MISC ITEMS - REC	177.40
					Total :	177.40
207221	07/18/2019	01455 CSK AUTOMOTIVE, INC	2677479425	2020-0073	AUTO PARTS- PW VARIOUS	25.61
			2677479662	2020-0073	AUTO PARTS- PW VARIOUS	64.59
			2677479873	2020-0073	AUTO PARTS- PW VARIOUS	37.70
					Total :	127.90
207222	07/18/2019	31310 DELGADILLO ARCE, IVAN	07242019		PER DIEM JUL 24-25 2019 PATROL ENTRIES	30.00
					Total :	30.00
207223	07/18/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003469063		JUL 2019 COBRA PREMIUM	242.19
					Total :	242.19
207224	07/18/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003467359		JUL 2019 COBRA PREMIUM	104.37
					Total :	104.37
207225	07/18/2019	33503 DENCO SALES	129820000	2020-0085	SIGN MATERIAL- PW	317.89
					Total :	317.89
207226	07/18/2019	00596 DEPT OF JUSTICE	391843	2019-0376	PY LIVE SCAN/FINGERPRINT- PD	68.00
					Total :	68.00
207227	07/18/2019	02595 DEPT. OF CONSERVATION	04012019		PY SEISMIC HAZARD MAPPING FEE STATES OF	9198.45
					Total :	9,198.45
207228	07/18/2019	09379 DUNN EDWARDS CORP	2018362583	2019-0175	PY PAINT SUPPLIES- PW	241.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207228	07/18/2019	09379 09379 DUNN EDWARDS CORP	(Continued)		Total :	241.31
207229	07/18/2019	20135 ESRI	93662269	2020-0401	SOFTWARE MAINTENANCE- PD	1,600.00
					Total :	1,600.00
207230	07/18/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		JUL 10 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207231	07/18/2019	03555 EWING IRRIGATION	7816145	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	93.44
			7816146	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	5.42
			7825154	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	804.97
					Total :	903.83
207232	07/18/2019	00454 FACTORY MOTOR PARTS CO.	123162867	2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS	508.18
					Total :	508.18
207233	07/18/2019	03351 FAIRVIEW FORD SALES INC.	616055	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	305.28
					Total :	305.28
207234	07/18/2019	07800 FARMER, CHRISTOPHER	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
					Total :	15.00
207235	07/18/2019	07707 FEDEX	659777206	2019-0483	PY FEDEX- DEV SVC	19.50
					Total :	19.50
207236	07/18/2019	09204 FERGUSON ENTERPRISES, INC.	7737676	2020-0109	PLUMBING SUPPLIES- PW	362.49
			7737722	2020-0109	PLUMBING SUPPLIES- PW	754.47
					Total :	1,116.96
207237	07/18/2019	20372 FIDELITY SECURITY LIFE INS/EYE	163940185		JUL 2019 YEAR COBRA PREMIUM VISION	18.12
					Total :	18.12
207238	07/18/2019	33694 FIRST AID NOW	015080	2019-0951	PY FIRST AID SUPPLIES- PW	103.48
			015081	2019-0951	PY FIRST AID SUPPLIES- PW	33.24
					Total :	136.72
207239	07/18/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	112264		JUN 2019 FLEX ADMIN	125.00
					Total :	125.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207240	07/18/2019	00851 FLORENCE FILTER CORP.	0111766IN	2019-0202	PY FILTERS- PW	1,253.76
Total :						1,253.76
207241	07/18/2019	03248 FONTANA WATER CO.	35101105301		PY WATER	757.37
			35101120202		000062-00 PY WATER	41.45
Total :						798.82
207242	07/18/2019	02840 GALLEY, CHUCK	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	123.00
			06132019END		INSTRUCTOR PAY JUN 13 - JUL 10 2019	171.00
Total :						294.00
207243	07/18/2019	02944 GALLS LLC	BC0874718	2020-0131	UNIFORMS- PD	716.06
Total :						716.06
207244	07/18/2019	20045 GASPAR, SCOTT	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
Total :						15.00
207245	07/18/2019	31699 GENERAC POWER SYSTEMS, INC.	91554958	2019-1792	PY GENERATOR REPLACEMENT PROJECT3,200.00	
			91558657	2019-1792	190203-05 PY GENERATOR REPLACEMENT PROJE30,605.89	
Total :						33,805.89
207246	07/18/2019	12340 GILBERT, ARTIST	PLAN		JUL 10 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
207247	07/18/2019	00558 GOLDEN WEST COLLEGE/NEW MEDIA	02031	2020-0420	LEGAL UPDATE SUBSCRIPTION - PD	800.00
Total :						800.00
207248	07/18/2019	34080 GONZALES, SALINA	MILEAGE		PY MAY 2019 MILEAGE	33.18
			MILEAGE		PY JUN 2019 MILEAGE	6.96
Total :						40.14
207249	07/18/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		JUL 10 2019 COMMISSIONERS COMP.	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207249	07/18/2019	21417 21417 GONZALEZ, FRANK NAVOR	(Continued)		Total :	100.00
207250	07/18/2019	07850 GRAINGER INC.	9227464709	2020-0136	SUPPLIES & MATERIALS- PW	20.25
					Total :	20.25
207251	07/18/2019	18476 GUTIERREZ, JERRY	PLAN		JUL 10 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
207252	07/18/2019	02170 HAAKER EQUIPMENT CO.	C53509	2019-0226	PY PARTS & SERVICE- PW FLEET	750.39
					Total :	750.39
207253	07/18/2019	02120 HDL COREN & CONE	0026683IN	2019-0770	PY SALES TAX AUDIT- FINANCE	1,660.00
					Total :	1,660.00
207254	07/18/2019	33618 HINTZ, VICTORIA	07292019		PER DIEM JUL 29-AUG 2 2019	75.00
					Total :	75.00
207255	07/18/2019	34081 HOFFER, JANE	2003486001		REFUND FOURTH OF JULY FOOD VENDOR #33060	100.00
					Total :	100.00
207256	07/18/2019	00553 HOME DEPOT	0971895	2019-0228	PY MATERIALS & SUPPLIES- PW	159.45
			0972905	2020-0149	MATERIALS & SUPPLIES- PW	102.89
			0972923	2020-0149	MATERIALS & SUPPLIES- PW	55.41
			1972363	2019-0228	PY MATERIALS & SUPPLIES- PW	493.43
			1972383	2019-0228	PY MATERIALS & SUPPLIES- PW	142.32
			2971765	2019-0228	PY MATERIALS & SUPPLIES- PW	630.33
			3972277	2019-0228	PY MATERIALS & SUPPLIES- PW	617.34
			3972779	2019-0228	PY MATERIALS & SUPPLIES- PW	168.89
			3972785	2019-0228	PY MATERIALS & SUPPLIES- PW	64.33
			3972787	2019-0228	PY MATERIALS & SUPPLIES- PW	135.01
			4273058	2019-0228	PY MATERIALS & SUPPLIES- PW	194.15
			4972748	2019-0228	PY MATERIALS & SUPPLIES- PW	797.88
			4972774	2019-0228	PY MATERIALS & SUPPLIES- PW	629.93
			5971701	2019-0228	PY MATERIALS & SUPPLIES- PW	34.32
			5972708	2019-0228	PY MATERIALS & SUPPLIES- PW	287.42
			7971544	2019-0073	PY MATERIALS & SUPPLIES- REC	63.95
			7971578	2019-0515	PY MATERIALS & SUPPLIES- PD	77.49
			7972584	2019-0228	PY MATERIALS & SUPPLIES- PW	290.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207256	07/18/2019	00553 HOME DEPOT	(Continued)			
			7972585	2019-0228	PY MATERIALS & SUPPLIES- PW	76.93
			8972019	2019-0228	PY MATERIALS & SUPPLIES- PW	284.50
			8972503	2019-0228	PY MATERIALS & SUPPLIES- PW	186.19
			9972965	2020-0147	MATERIALS & SUPPLIES- PD	72.02
Total :						5,564.79
207257	07/18/2019	00553 HOME DEPOT	0971919	2019-0228	PY MATERIALS & SUPPLIES- PW	90.03
			0972895	2020-0151	PY MATERIALS & SUPPLIES- REC	198.21
			1971855	2019-0228	PY MATERIALS & SUPPLIES- PW	41.02
			1971858	2019-0228	PY MATERIALS & SUPPLIES- PW	125.13
			6972622	2019-0073	PY MATERIALS & SUPPLIES- REC	95.50
			7971564	2019-0228	PY MATERIALS & SUPPLIES- PW	176.67
			7971565	2019-0228	PY MATERIALS & SUPPLIES- PW	146.22
			9273375	2020-0150	PY MATERIALS & SUPPLIES- FIRE	121.93
			9971966	2019-0073	PY MATERIALS & SUPPLIES- REC	123.75
			9971990	2019-0228	PY MATERIALS & SUPPLIES- PW	321.94
Total :						1,440.40
207258	07/18/2019	32368 HOSPITAL ASSOCIATION OF SO CAL	SA00335	2020-0423	REDDINET SOFTWARE & SUPPORT- PD	667.00
Total :						667.00
207259	07/18/2019	12977 HUITT-ZOLLARS	3082500111	2018-2146	PY HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	9,755.95
Total :						9,755.95
207260	07/18/2019	00947 JOHNSONS HARDWARE	517014	2020-0166	MATERIALS & SUPPLIES- REC	16.46
			517015	2020-0166	MATERIALS & SUPPLIES- REC	9.84
			517024	2020-0166	MATERIALS & SUPPLIES- REC	17.83
			517029	2020-0164	MATERIALS & SUPPLIES- PW	50.62
			517039	2020-0166	MATERIALS & SUPPLIES- REC	20.32
Total :						115.07
207261	07/18/2019	00388 JOHNSTONE SUPPLY	1016634	2020-0168	MATERIALS & SUPPLIES- PW	224.23
			1016714	2020-0168	MATERIALS & SUPPLIES- PW	207.81
Total :						432.04
207262	07/18/2019	21553 KALMIKOV ENTERPRISES, INC.	15017	2020-0173	VEHICLE MAINTENANCE- FIRE	20,641.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207262	07/18/2019	21553 21553 KALMIKOV ENTERPRISES, INC.	(Continued)		Total :	20,641.46
207263	07/18/2019	33176 KAMBRIAN CORPORATION	KINV3313	2019-2164	PY I.T. - MONITORS, MOUNTS & CABLES	1,583.01
					Total :	1,583.01
207264	07/18/2019	19285 KELLY, JUDY	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	104.40
					Total :	104.40
207265	07/18/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033658	2017-1004	PY REAL ESTATE ADVISORY SERVICES - DE	1,105.00
			0033684	2017-1004	PY REAL ESTATE ADVISORY SERVICES - DE	1,710.00
					Total :	6,615.00
207266	07/18/2019	11611 KINCO WEED ABATEMENT	24067	2019-0081	PY WEED ABATEMENT- FIRE	918.75
			24069	2019-0081	PY WEED ABATEMENT- FIRE	3,333.10
			24070	2019-0081	PY WEED ABATEMENT- FIRE	4,897.65
			24072	2019-0081	PY WEED ABATEMENT- FIRE	250.00
			24274	2019-0081	PY WEED ABATEMENT- FIRE	2,658.15
			24305	2019-0081	PY WEED ABATEMENT- FIRE	2,315.90
			24306	2019-0081	PY WEED ABATEMENT- FIRE	1,220.30
			24309	2019-0081	PY WEED ABATEMENT- FIRE	580.00
			24310	2019-0081	PY WEED ABATEMENT- FIRE	387.50
					Total :	16,561.35
207267	07/18/2019	15599 KONICA MINOLTA	259590962	2019-0301	PY COPIER MAINT- PW ENG	257.84
			259746840	2019-0301	PY COPIER MAINT- PW ENG	18.13
			259746921	2019-0254	PY COPIER MAINT- PW	284.50
					Total :	560.47
207268	07/18/2019	20838 KRONOS INCORPORATED	11470127	2020-0451	EQUIP SUPPORT SERVICES - ITS	1,000.32
			11472855	2019-0053	PY WORKFORCE READY SUPPORT - ITS	821.78
					Total :	1,822.10
207269	07/18/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14428	2019-1369	PY OTS GRANT - PHLEBOTOMIST SERVICE	2,685.00
				2019-0386		
					Total :	2,685.00
207270	07/18/2019	10576 LDM ASSOC. INC.	6186	2019-1615	PY CDBG/ NSP GRANT CONSULTANT- RE	3,763.75
					cb1000-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207270	07/18/2019	10576 LDM ASSOC. INC.	(Continued) 6187 6233	2014-0999 2019-1615	PY ADMINISTRATION OF NSP3 PROGRAM PY CDBG/ NSP GRANT CONSULTANT- RE cb1000-00	1,268.75 10,765.00
Total :						25,797.50
207271	07/18/2019	17423 LEXIPOL LLC	29764	2020-0445	POLICY MANUAL- FIRE	6,246.00
Total :						6,246.00
207272	07/18/2019	00547 LIFE ASSIST, INC.	928616 929100	2019-0087 2019-0087	PY EMERGENCY MEDS- FIRE PY EMERGENCY MEDS- FIRE	118.56 1,588.48
Total :						1,707.04
207273	07/18/2019	00939 LINCOLN EQUIPMENT, INC.,	29469798 35874932	2019-0233 2019-0233	PY POOL CHEMICALS- PW PY POOL CHEMICALS- PW	804.49 546.40
Total :						1,350.89
207274	07/18/2019	17542 LOPEZ, JOHN	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
Total :						15.00
207275	07/18/2019	33572 LOVE/YOUNG ENTREPRENUERS	12	2019-0529	PY YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	2,996.00
Total :						2,996.00
207276	07/18/2019	32788 LWP CLAIMS SOLUTIONS INC	17845	2019-0326	PY WORKERS COMP CLAIMS ADMIN- HR	18,387.50
Total :						18,387.50
207277	07/18/2019	12280 MALTESE, JOSEPH	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
Total :						15.00
207278	07/18/2019	32601 MARROQUN, ANA MONRROY	232	2020-0457	NATIONAL NIGHT OUT - FACE PAINTING se0806-00	290.00
Total :						290.00
207279	07/18/2019	02315 MERIT OIL	526385 526986 527206	2020-0201 2020-0201 2020-0201	AUTO FLUIDS- PW VARIOUS AUTO FLUIDS- PW VARIOUS AUTO FLUIDS- PW VARIOUS	968.13 44.62 98.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207279	07/18/2019	02315 02315 MERIT OIL	(Continued)		Total :	1,111.43
207280	07/18/2019	33974 METRO MONITOR INC	160844	2020-0453	BROADCAST & ONLINE MONITORING- PD	2,700.00
					Total :	2,700.00
207281	07/18/2019	16971 MUNICIPAL EMERGENCY SERVICE	IN1354625	2019-2157	PY PERSONAL PROTECTIVE EQUIPMENT FOR PD	2,000.00
					Total :	2,863.83
207282	07/18/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	147	2019-0530	PY BETHUNE CENTER/NCNW -PROP 47 GRANT pp1860-05	3,600.00
					Total :	3,600.00
207283	07/18/2019	33872 NBS GOVERNMENT FINANCE GROUP	619000314	2019-1606	PY NBS FEE STUDY	3,800.00
					Total :	3,800.00
207284	07/18/2019	33425 NORMAN A TRAUB ASSOCIATES	19006	2019-1381	PY INVESTIGATIVE SERVICES- PD	3,000.00
					Total :	3,000.00
207285	07/18/2019	00003 OFFICE DEPOT	339163763001 339164545001	2020-0225 2020-0225	OFFICE SUPPLIES- TREASURER OFFICE SUPPLIES- TREASURER	129.13 109.89
					Total :	239.02
207286	07/18/2019	16979 ORTEGA, BENJAMIN	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	255.60
					Total :	255.60
207287	07/18/2019	17541 PADILLA, DAVID	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
					Total :	15.00
207288	07/18/2019	17592 PALMER, JONATHAN	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
					Total :	15.00
207289	07/18/2019	21611 PARCHER, NICHOLAS	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
					Total :	15.00
207290	07/18/2019	32608 PARTS AUTHORITY METRO LLC	063643907 096275698 096275965	2020-0231 2020-0231 2020-0231	AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS AUTO PARTS- PW VARIOUS	12.76 7.66 30.11
					Total :	50.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207291	07/18/2019	34067 PARTY PRONTO INC	O35114	2020-0459	NATIONAL NIGHT OUT - INFLATABLES se0806-00	928.00
Total :						928.00
207292	07/18/2019	03201 PATIO WEST DELI	07112019	2020-0233	FOOD & REFRESHMENTS- FIRE	169.35
Total :						169.35
207293	07/18/2019	00736 PEPES TOW SERVICE, INC.	87111	2020-0237	TOW SERVICES- FIRE	112.50
Total :						112.50
207294	07/18/2019	13595 PEUKERT, JOHN	PLAN		JUL 10 2019 COMMISSIONERS COMP.	110.00
Total :						110.00
207295	07/18/2019	32111 PMAM CORPORATION	20190715 20190716	2019-0403	PY ALARM REGISTRATION PROCESSING FEB 2019 PY REFUND ALARM REGISTRATION JUN 2019	2,404.93
Total :						2,404.93
207296	07/18/2019	19887 PULIDO, JAVIER	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
Total :						15.00
207297	07/18/2019	02035 QUADRANT SYSTEMS INC.	190613	2020-0577	SOFTWARE MAINT- TREASURER	1,625.00
Total :						1,625.00
207298	07/18/2019	16526 QUINONEZ, ANTHONY	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
Total :						15.00
207299	07/18/2019	32016 RAMIREZ, CARLOS	07242019		PER DIEM JUL 24-25 2019 PATROL ENTRIES	30.00
Total :						30.00
207300	07/18/2019	20693 RAMOS, JENNIFER	WALMART		REIMBURSEMENT MATERIALS NEEDED FOR	177.52
Total :						177.52
207301	07/18/2019	15141 RANCHO RIALTO M.H. ESTATES	04012019 05012019		PY APR 2019 REFUND UUT PY MAY 2019 REFUND UUT	149.25 126.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207301	07/18/2019	15141 RANCHO RIALTO M.H. ESTATES	(Continued) 06012019		PY JUN 2019 REFUND UUT	123.09
Total :						398.41
207302	07/18/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS 000069-00 050001-00 000001-00 000028-00 000070-00 000719-00 000049-00 000117-00 000113-00 000002-00 000045-00 000002-00 000936-00 000935-00	10,777.12
Total :						10,777.12
207303	07/18/2019	21302 RIALTO WATER SERVICES	079265000		PY SEWER BILLING	62.19
Total :						62.19
207304	07/18/2019	31081 RICE, DWUAN	07252019		PER DIEM JUL 25 2019 SB-29 CRISIS	15.00
Total :						15.00
207305	07/18/2019	10932 ROBERT HALF INTERNATIONAL	53718324 53732870 53781545 53781546	2019-1059 2019-1059 2019-1059 2019-1059	PY TEMPORARY STAFF SUPPORT SERVICES PY TEMPORARY STAFF SUPPORT SERVICES PY TEMPORARY STAFF SUPPORT SERVICES PY TEMPORARY STAFF SUPPORT SERVICES	25118.80 25118.75 25118.75 25118.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207305	07/18/2019	10932 10932 ROBERT HALF INTERNATIONAL	(Continued)		Total :	9,831.48
207306	07/18/2019	34086 ROWSON, ALAN	41875342		REFUND AMB ACCT OVERPYMT MADE BY	180.00
					Total :	180.00
207307	07/18/2019	20631 RUIZ, MICHAEL A.	08062019	2020-0460	NATIONAL NIGHT OUT - DJ SERVICES se0806-00	375.00
					Total :	375.00
207308	07/18/2019	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0318634	2020-0488	PERMIT FEES- PD	120.00
					Total :	120.00
207309	07/18/2019	01362 SAN BRDO CO. AUDITOR CONTROLLE	1800000106	2020-0561	LAFCO 2019-2020 APPORTIONMENT- DEV	27,103.33
					Total :	27,103.33
207310	07/18/2019	02845 SAN BRDO CO. TRANSPORTATION	TD07919		PAYMENT OF FAIR SHARE FEES TO SB	578,888.84
					Total :	578,888.84
207311	07/18/2019	33677 SECURITAS ELECTRONIC SECURITY	1368815 7000359196	2019-1282 2019-1282	PY KRATOS ALARM SERVICE- PW PY KRATOS ALARM SERVICE- PW	10,420.51 38,168.14
					Total :	48,588.65
207312	07/18/2019	03644 SMART & FINAL	051920	2020-0348	FOOD & SUPPLIES- CITY CLERK	176.71
					Total :	176.71
207313	07/18/2019	03646 SMITH, SALLY	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	103.20
					Total :	103.20
207314	07/18/2019	02848 SO CA GAS	00702244005		PY 251 W 1ST GAS 000936-00	2.02
			00922142005		PY 1485 N AYALA GAS 003003-00	18.85
			01342142005		PY 1550 N AYALA GAS	87.76
			01542246002		PY 214 N PALM GAS	22.86
			03432242000		PY 131 S WILLOW GAS	102.77
			04482242007		PY 245 S WILLOW GAS	19.83
			04692242003		PY 246 S WILLOW GAS	28.93
			04902242009		PY 247 S WILLOW GAS	19.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207314	07/18/2019	02848 SO CA GAS	(Continued) 07632244005		PY 201 N RIVERSIDE GAS 000935-00	23.87
			07992102009		PY 1451 N LINDEN	14.79
			08472246001		PY 128 N WILLOW GAS	50.17
			08832102860		PY 1475 N LINDEN	0.00
			12882242436		PY 131 S PALM	0.00
			13722242008		PY 150 S PALM GAS	29.93
			14142227009		PY 1243 S RIVERSIDE GAS	194.82
			14352227004		PY 1267 S RIVERSIDE GAS	1,850.55
			16458155518		PY 292 S PALM GAS 000719-00	280.71
			16872250002		PY 335 W RIALTO GAS	16.79
			18339203186		PY GAS	129.07
			19332036003		PY 3288 N ALDER	77.41
			19607726635		PY 1700 N RIVERSIDE - FIRE STATION	77.61
			19812242006		PY 290 W RIALTO GAS	30.96
Total :						3,079.53
207315	07/18/2019	03131 SOUTHERN CA. EDISON CO.	2011956711		PY SUMMARY ELECT.BILL	8,281.78
			2157020355		PY 235 N LILAC AVE ELECTRIC BILL 000935-00	62.16
			2159600733		PY 137 N WILLOW ELECTRIC BILL	59.46
			2214855215		PY 275 W SECOND ELECTRIC BILL RDA	27.32
			2237951249		PY 2477 LINDEN 000093-00	32.73
			2254732092		PY 3980 N RIVERSIDE	46.83
			2256317173		PY 290 S RIVERSIDE PED 000719-00	165.62
			2257194332		PY 410 W AGUA MANSA ELECT.BILL	10.38
			2276958865		PY 1194 E RIVERSIDE	31.12
			2285956959		PY 904 SPRUCE A(TC1) & B(LS3)	157.60
			2290187079		PY 3691 N ALDER AVE	43.89
			2293610192		PY 3691 1/2 N ALDER AVE ELECT.BILL	24.14
			2301309647		PY 141 S RIVERSIDE AVE ELECT	397.20
			2309552602		292 N RIVERSIDE PED	11.34
			2320306178		PY 421 N WILLOW/423 N WILLOW	74.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207315	07/18/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2323345504 2329497879 2333481281 2333632040 2337187603 2337261929 2337261945 2365872944 2367710548 2385333505 2386447098 2391069655 2391069861 2403243587		PY ELECTRIC 1554 W MERRILL PED PY 439 S RIVERSIDE PY 1103 W RIALTO AVE PY 503 S SYCAMORE LS-3 PY 429 W RIALTO PY ELECTRIC BILL 3892 S RIVERSIDE AVE A PY 3892 S RIVERSIDE AVE B PY 704 W EL RIVINO RD TC-1 PY 708 W EL RIVINO RD LS-1 PY 265 S WILLOW METROLINK PARKINGLOT PY SUMMARY ELECTRIC BILL PY 2252 W CASMALIA ST ELECTRIC TC-1 PY 2254 W CASMALIA ST ELECTRIC LS-3 PY 1885 N LAUREL LS-3	10.83 28.53 41.12 37.22 2,395.74 55.79 68.28 37.57 19.76 79.18 233.65 61.96 6.98 6.95
Total :						12,509.54
207316	07/18/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		PY 131 S PALM ELECTRIC	341.58
Total :						341.58
207317	07/18/2019	03800 SOUTHERN CALIF. MUNICIPAL	7634	2020-0528	2019 SCMAF MEMBERSHIP- RECREATION	550.00
Total :						550.00
207318	07/18/2019	12742 SPARKLETTS	9446125070119 9451102070119	2019-0391 2019-0391	PY WATER SUPPLY - PD PY WATER SUPPLY - PD	328.48 17.39
Total :						345.87
207319	07/18/2019	20918 STUCKEY, HARRIETTE	06132019		INSTRUCTOR PAY JUN 13 - JUL 10 2019	309.00
Total :						309.00
207320	07/18/2019	00864 SUNRISE FORD	1087302	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	1,117.38
Total :						1,117.38
207321	07/18/2019	17639 TEAMAN, RAMIREZ & SMITH	91231	2019-0804	PY AUDIT SERVICES- FINANCE	12,000.00
Total :						12,000.00
207322	07/18/2019	34082 THOMAS, DEAUSHA	2003487001		REFUND SHELTER RENTAL PERMIT CHARGE	408.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207322	07/18/2019	34082 34082 THOMAS, DEAUSHA	(Continued)		Total :	40.00
207323	07/18/2019	09856 TIME WARNER CABLE	8448400600160787 8448400600949940 8448400601089019		CABLE ACCESS 07/01/19 THROUGH 07/31/19221.61 CABLE ACCESS 06/30/19 THROUGH 07/29/19 27.57 INTERNET & CABLE 131 S PALM AVE~ 167.47 Total :	416.65
207324	07/18/2019	08514 TRAINING INNOVATIONS, INC.	19215	2020-0513	TMS SOFTWARE SUPPORT-PD Total :	750.00 750.00
207325	07/18/2019	18266 UNITED SITE SERVICES	1148725528	2020-0514	SWAT RESTROOM RENTAL- PD Total :	109.56 109.56
207326	07/18/2019	01356 UNIVERSITY OF CALIF.	0000A745	2019-0645	PY LABORATORY/TEST SERVICES- PD Total :	200.00 200.00
207327	07/18/2019	16103 URIMAGE	10908	2019-0394	PY MISC PRINTING- CITY CLRK Total :	293.08 293.08
207328	07/18/2019	16583 US BANK	000017 001000005361 002821817262 05192019 06022019 100050751 100051373 100582117 10162019 1042000314 11402777321873075	2019-2204 2019-2113 2019-2054 2019-2079 2019-2180 2019-2134 2020-0532 2019-2192	PY PATIO WEST ORDER FOR AEROSPACE ACADemy PY KIDSPACE CHILDRENS MUSEUM PY COMMENDATION BARS & HOLDERS PY LODGING MAY 19-22 2019 ANTHONY KILL PY PARKING FEES JUN 2-7 2019 INIA DRUG PY LIFEGUARD COURSE MATERIALS PY SWIM DIAPERS - AQUATIC PY LABOR LAW POSTERS PY REGISTRATION OCT 16-18 2019 BARBARA BINDERS FOR DRAFT BUDGET PY CHILI COOK OFF 2019 SUPPLIES	145.00 712.50 504.90 212.96 145.00 64.60 118.65 903.56 100.00 56.41 148.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207328	07/18/2019	16583 US BANK	(Continued)			
			11470213437252222	2019-2093	PY STAFF T-SHIRTS	23.70
			11470213437252222	2019-2093	PY STAFF T-SHIRTS	616.20
				2019-2093		
			11470213437252222	2019-2093	PY STAFF T-SHIRTS	11.85
				2019-2093		
			11470213437252222	2019-2093	PY STAFF T-SHIRTS	177.75
				2019-2093		
			11470213437252222	2019-2093	PY STAFF T-SHIRTS	98.01
				2019-2093		
			12194	2019-2195	PY STREET EQUIPMENT	4,048.00
			12437347	2019-2055	PY FLEET MAINT. - VENT CONNECTOR FOR K72	72.55
			1358154027	2019-0333	PY AUTO FAX SYSTEM- PD	139.43
			15848	2019-2209	PY DRINKING FOUNTAINS	2,245.97
			16984454	2019-2167	PY POOL RESALE ITEMS CAPS AND GOGGLES	198.21
			1700728183	2019-2067	PY FLAGS FOR HONOR GUARD	487.37
			1822175		PY REGISTRATION JUN 25 2019 KATIE	25.69
			18665581605	2019-0060	PY E-FAX SERVICE- FINANCE	10.00
			192570	2019-2012	PY BOLT ON BROOM HANDLE	70.77
			194420	2019-2055	PY FLEET MAINT. - VENT CONNECTOR FOR K39	39.80
			1ZNL2T270310720181		PY PICKUP/DELIVERY SERVICE	26.57
			1ZNL2T272915683996		PY PICKUP/DELIVERY SERVICE	58.30
			20569156	2019-0035	PY DOMAIN SUPPORT- IT	111.07
			22321718		PY LODGING MAY 19-24 2019 DRUG RECON	703.35
			25969955		PY REGISTRATION JUN 11 2019 J MORALES/C41	41.00
			2677472444	2019-2225	PY OIL FILTERS PURCHASED FOR THE USE OF	174.18
			29718387	2019-2052	PY AMERICAN RED CROSS BUNDLE 5 REVIEW	470.00
			353993	2019-2141	PY FIESTA VILLAGE FOR 9 CHILDREN	255.00
			3743568332882267		PY REGISTRATION RED HELMET TRAINING	300.00
			4100832		PY DOCUMENT FILING FEE CERTIFICATE OF	90.50
			4100917		PY NOTARY RENEWAL BOND FILING FEE	109.50
			4131973035862	2019-2049	PY STOCK ITEMS	239.58
			4177	2019-2123	PY SAN BERNARDINO COUNTY MUSEUM - CA	800.00
			4211977580691	2019-2107	PY TV & MOUNT FOR DIVISION CHIEF OFFICE	12.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207328	07/18/2019	16583 US BANK	(Continued)			
			4261980897576	2019-2124	PY FIT4KIDS CRAFTS SUPPLIES 2019	107.18
			4261980897576	2019-2124	PY FIT4KIDS CRAFTS SUPPLIES 2019	517.66
				2019-2124		
				2019-2124		
			4261980897576CR		RPO 2019-2124 CREDIT REFUND ITEMS	-115.67
			451967	2019-0089	PY LIQUID WEB CLOUD SITES SERVICE- ITS	150.00
			52405901	2019-1938	PY WILDLAND TOOLS FOR ME205	50.95
			58745		PY REGISTRATION AUG 6-7 2019 ZXON TASE	495.00
			622009		PY LODGING JUN 9-15 2019 DUWAN RICE F	166.20
			696065770	2019-1920	PY FUN EXPRESS DANCE DECORATIONS	94.39
			696568733	2019-2077	PY SUMMER KICK OFF 2019 DECORATIONS	820.54
			78623		PY LODGING JUN 10 -14 2019 CORY CREEK	489.29
			82182956	2019-2075	PY TOOL CART	174.67
			8258091		PY LODGING MAY 19-24 2019 SMILE CONFER	579.15
			8808191843		PY CREDIT FTO UPDATE	-93.64
			8808191843END		PY LODGINGX2 MAY 20-23 2019 ORANGE CA	93.64
			93659243		PY LODGING MAY 19-22 2019 SEAN GRAYSON	147.74
			985758	2019-0115	PY CLOUD SERVER SUBSCRIPTION- IT	44.68
			BCTC0013999		PY REGISTRATION JUN 17-19 2019 RADAR	146.26
			BCTC0014000		PY REGISTRATION JUN 20 2019 RADAR LASER	19.31
			E1415407		PY GASOLINE SEAN GRAYSON	42.39
			E1853953	2019-2181	PY CUSTOM 3 X 5 FLAG WITH RFD LOGO	204.34
			ECM200039865	2019-2081	PY WEIGHT BAGS	183.18
			HPAFCZHK6XTCY		PY PUBLIC WORKS WEEK CONTEST	204.16
			LODGINGX3		PY LODGING JUL 16-19 2019 SAFE SCHOOL	1982.63
			MIK11854583	2019-2136	PY FIT4KIDS SUMMER CRAFTS 2019	132.52
			NSKG		PY CREDIT LODGING JUN 2 2019 J MALTESE	533.36
			REGISTRATIONX2		PY REGISTRATION AUG 10 2019 N PARCHER	290.00
			REGISTRATIONX3		PY REGISTRATION JUL 17-19 2019 A	1,197.00
			SK2XS		LODGING OCT 10-25 2019 JAMES CARO ICC	895.72
					Total :	25,904.75
207329	07/18/2019	16583 US BANK	W3635595	2019-2053	PY SUPPLIES FOR CHILD DEVELOPMENT AND	478.55
					Total :	478.55
207330	07/18/2019	33975 VERAS OPEN ARMS INC	01END	2019-2188	PY VERA'S OPEN ARMS HEAP GRANT- REG	7,301.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207330	07/18/2019	33975 VERAS OPEN ARMS INC	(Continued)		hp2003-04	
					Total :	7,301.00
207331	07/18/2019	10250 VERIZON	37246265700001 87212775600001		PY CELL SERVICE 05/24/19 THROUGH 06/23/19 PY CELLULAR SERVICE 05/22/19 THROUGH 06/01/19	996.83 996.83
					Total :	4,996.83
207332	07/18/2019	01247 VULCAN MATERIALS	72256310 72256311 72259201 72262644	2020-0326 2020-0326 2020-0326 2020-0326	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT	82.47 84.83 683.30 83.26
					Total :	933.86
207333	07/18/2019	03545 WEST VALLEY WATER DIST.	1355113944 1358713978 1376514148 1379314174 1380514186 1429114658 27540194 5033339168 66037290 66937374 67497426		PY PKWY METER/CACTUS-MALLORY 000056-00 PY SPRUCE/MALLORY PKWY 000056-00 PY N/W POMONA/CACTUS 000065-00 PY 631 VALLEY 000095-00 PY SAN BERNARDINP E/C 000036-00 PY PKWY TR 13378 000058-00 PY 142 W EASTON WATER PY CACTUS/MALLORY PKWY PY E SCOTT & RIVERSIDE 000017-00 PY WALNUT & RIVERSIDE 000025-00 PY E CASCADE/SYCAMORE PKWY 000102-00	100.51 102.81 102.81 182.10 223.80 79.81 70.02 40.17 47.98 48.77 42.09
					Total :	1,040.87
207334	07/18/2019	15509 WITTMAN ENTERPRISES, LLC	1906071	2020-0334	AMBULANCE BILLING- FIRE	10,080.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207334	07/18/2019	15509 15509 WITTMAN ENTERPRISES, LLC	(Continued)		Total :	10,080.99
207335	07/18/2019	01307 XEROX CORP.	097463351	2019-0346	PY COPIER MAINT- PD - NARCS	44.98
			097463352	2019-0346	PY COPIER MAINT- PD - NARCS	0.00
					Total :	44.98
207336	07/18/2019	18223 ZOLL MEDICAL CORP.	2898137	2020-0359	MED SUPPLIES- FIRE	1,151.58
					Total :	1,151.58
992020005	07/09/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	072019		JUL 2019 GROUP MEDICAL PREM RETIREMENT	112,365.37
					Total :	112,365.37
992020006	07/10/2019	02837 RIALTO CITY TREASURER	06232019GEN		REIMB. PAYROLL PAID JUL 12 2019	2,186,711.50
					Total :	2,186,711.50
992020009	07/02/2019	33478 CITY OF RIALTO-CARDKNOX	518993320160948		JUN 2019 MONTHLY FEE	2,425.38
					Total :	2,425.38
992020010	07/02/2019	33478 CITY OF RIALTO-CARDKNOX	518993320364938		JUN 2019 MONTHLY FEE	60.00
					Total :	60.00
992020011	07/01/2019	16452 ETS CORP.	6329394750511518		JUN 2019 CUSTOMER CR.CARD FEES	32.57
					Total :	32.57
992020012	07/02/2019	34083 ELAVON	394750511518		JUN 2019 CUSTOMER CREDIT CARD FEES	653.85
					Total :	653.85
992020013	07/11/2019	18042 BANK OF NEW YORK	8900606738		WIRE:HUD SECTION 108 REPAYMENT 1025,673.65 cb0560-00	225,673.65
					Total :	225,673.65
992020014	07/11/2019	18042 BANK OF NEW YORK	8900606738		WIRE:HUD SECTION 108 REPAYMENT 2021,431.78 cb0560-00	21,431.78
					Total :	21,431.78
992020015	07/11/2019	00047 UNION BANK	3012213		WIRE: 2007 COP	15,192.62
					Total :	15,192.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
158	Vouchers for bank code : gen					Bank total : 3,618,663.16

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19103	07/18/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		PY ELECTRIC BILL RDA 195 S RIVERSIDE PED	13.68
			2311151096		PY ELECTRIC: 137 S RIVERSIDE RDA	115.42
					Total :	129.10
992020008	07/10/2019	02837 RIALTO CITY TREASURER	06232019RSA		REIMB. PAYROLL PAID JUL 12 2019	7,165.68
					Total :	7,165.68
2 Vouchers for bank code : rsa						Bank total : 7,294.78

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39965	07/18/2019	33230 BROWNSTEIN HYATT FARBER	766418	2017-2376	PY SERVICES RELATED TO A CHANGE OF 03/13/18	2,413.88
Total :						2,413.88
39966	07/18/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	14149252	2019-2185	PY FRISBIE PARK SEWER LIFT STATION DE 190501-05	12,817.00
Total :						12,817.00
39967	07/18/2019	10250 VERIZON	37246265700001RUA		PY CELL SERVICE 05/24/19 THROUGH 06/23/19	38.98
Total :						38.98
39968	07/18/2019	32046 WEST YOST ASSOCIATES INC	2038435	2017-2373	PY SEVENTH AMENDMENT TO THE PSA - WEST	2,026.03
			2038507	2017-2373	PY SEVENTH AMENDMENT TO THE PSA - WEST	2,026.03
			2038509	2016-2298	PY FIFTH AMENDMENT TO THE PSA - WEST	34,008.50
Total :						62,026.03
992020007	07/10/2019	02837 RIALTO CITY TREASURER	06232019RUA		REIMB PAYROLL PAID JUL 12 2019	13,429.23
Total :						13,429.23
5 Vouchers for bank code : rua						Bank total : 90,725.12
165 Vouchers in this report						Total vouchers : 3,716,683.06