

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **10**

RESOLUTION DATE **09/05/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,327,913.43	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$1,327,913.43	

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208016	09/05/2019	33578 100 BLACK MEN OF THE INLAND EM	11	2019-0871	PY YOUTH MALE MENTORING- PROP 47 GRANT pp1810-05	782.00
			12	2019-0871	PY YOUTH MALE MENTORING- PROP 47 GRANT pp1810-05	759.00
Total :						1,541.00
208017	09/05/2019	31518 9 FINGERS, INC.	4203534	2020-0182	UNIFORMS- PD	145.45
Total :						145.45
208018	09/05/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	85968	2020-0780	ALARM MONITORING- PW	1,176.00
Total :						1,176.00
208019	09/05/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	217746	2019-2208	TURNOUT GEAR FOR JEROME AND SMITH	566.31
			217763	2020-0735	PPE FOR NEW HIRES & PROMOTIONS	577.54
Total :						1,143.85
208020	09/05/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015306033	2020-0018	TEMPORARY STAFF- DEV SVS	1,013.60
			015306034	2020-0018	TEMPORARY STAFF- DEV SVS	1,137.60
			015312448	2020-0018	TEMPORARY STAFF- DEV SVS	998.82
			015319179	2020-0018	TEMPORARY STAFF- DEV SVS	1,013.60
			015325498	2020-0018	TEMPORARY STAFF- DEV SVS	899.57
			015332058	2020-0018	TEMPORARY STAFF- DEV SVS	1,013.60
Total :						6,076.79
208021	09/05/2019	03435 ARTESIA SAWDUST PRODUCTS	142943	2020-0715	PLAYGROUND QUALITY WOOD CHIPS	1,909.34
Total :						1,909.34
208022	09/05/2019	03544 BARR DOOR, INC.	30941	2020-0028	EMERGENCY DOOR REPAIRS- PW	547.00
Total :						547.00
208023	09/05/2019	32895 BATTERY WORX	99458	2020-0029	BATTERY INVENTORY- PW VARIOUS	92.54
Total :						92.54
208024	09/05/2019	21300 BEST EQUIPMENT SERVICE TEAM	47922	2020-0602	FLEET EQUIPMENT SERVICE- PW	773.29
Total :						773.29
208025	09/05/2019	01617 BIO TOX LABORATORIES	38412	2020-0031	DRUG TESTING- PD	2,657.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208025	09/05/2019	01617 01617 BIO TOX LABORATORIES	(Continued)		Total :	2,657.00
208026	09/05/2019	11565 CALIF. MARKETING GROUP	82674	2020-0722	COMMUNITY SERVICE - BADGE STICKERS	1,272.81
					Total :	1,272.81
208027	09/05/2019	03642 CALIF. PARK & REC. SOCIETY INC	028491	2020-0789	CALIFORNIA PARK AND RECREATION SOCIETY	170.00
			1350594	2020-0789	CALIFORNIA PARK AND RECREATION SOCIETY	165.00
					Total :	335.00
208028	09/05/2019	00962 CARTER, DAVID J	0000184157	2020-0046	VEHICLE KEY & LOCK SERVICE- PW VARIOUS	660.44
					Total :	660.44
208029	09/05/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	67119	2020-0047	PROVIDER CARDS- FIRE	19.50
					Total :	19.50
208030	09/05/2019	33678 CHAVEZ, BARBARA	PLAN		AUG 28 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
208031	09/05/2019	34102 COLE, PATRICIA	20190003	2020-0745	IN-HOUSE CPA- FINANCE	3,285.00
					Total :	3,285.00
208032	09/05/2019	31815 CORELOGIC, INC	81974026	2020-0058	CORELOGIC- PD/CODE	370.50
				2020-0773		
					Total :	370.50
208033	09/05/2019	21556 COSTAR GROUP	1099041601	2020-0381	SUBSCRIPTION- DEV SVC	16.54
					Total :	16.54
208034	09/05/2019	07742 COSTCO	47869678	2020-0060	MISC SUPPLIES - REC	237.78
					Total :	237.78
208035	09/05/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	AN0000001737	2020-0382	ANIMAL SHELTER SERVICES - PD	25,299.42
					Total :	25,299.42
208036	09/05/2019	20954 CPRS	130299	2020-0790	CPRS MEMBERSHIP	165.00
					Total :	165.00
208037	09/05/2019	01455 CSK AUTOMOTIVE, INC	2677488057	2020-0073	AUTO PARTS- PW VARIOUS	5.92

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208037	09/05/2019	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677489196	2020-0073	AUTO PARTS- PW VARIOUS	89.41
			2677489210	2020-0073	AUTO PARTS- PW VARIOUS	4.46
			2677489300	2020-0073	AUTO PARTS- PW VARIOUS	12.91
			2677489422	2020-0073	AUTO PARTS- PW VARIOUS	127.07
			2677489644	2020-0073	AUTO PARTS- PW VARIOUS	54.91
			2677490451	2020-0071	AUTO PARTS- FIRE	131.37
			2677490702	2020-0073	AUTO PARTS- PW VARIOUS	166.50
					Total :	592.55
208038	09/05/2019	02593 DAILY JOURNAL CORP.	B3271503	2020-0076	ADVERTISING- PW VARIOUS cb1902-15	1,289.20
					Total :	1,289.20
208039	09/05/2019	02996 DANIELS TIRE SERVICE	230125361	2020-0079	SERVICE & TIRES- PW VARIOUS	4,521.11
					Total :	4,521.11
208040	09/05/2019	00254 DANS LAWNMOWER CENTER	188092	2020-0080	REPAIRS & PARTS- PW VARIOUS	10.59
					Total :	10.59
208041	09/05/2019	09674 DELL MARKETING LP	10336412873	2020-0793	BARRACUDA SERVICE CONTRACT VIA DELL-	36,936.00
					Total :	36,936.00
208042	09/05/2019	02631 DEPT. OF TOXIC SUBSTANCES CTRL	201920496	2020-0089	HAZ WASTE FEES- PW	922.50
					Total :	922.50
208043	09/05/2019	34037 DUDEK	20195567	2019-2184	DUDEK - CLIMATE ADAPTATION GRANT 180811-01	8,602.50
					Total :	8,602.50
208044	09/05/2019	09379 DUNN EDWARDS CORP	2018367844	2020-0092	PAINT SUPPLIES- PW	152.10
					Total :	152.10
208045	09/05/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		AUG 28 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
208046	09/05/2019	15913 EVERSOFIT	R1968504	2020-0404	WATER SOFTENER- REC	197.21

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208046	09/05/2019	15913 15913 EVERSOF	(Continued)		Total :	197.21
208047	09/05/2019	03555 EWING IRRIGATION	8036727	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	123.07
			8059231	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	1,067.77
			8068628	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	110.37
					Total :	1,301.21
208048	09/05/2019	33781 EXCEL PAVING COMPANY	5	2019-1288	PALP - METROLINK PHASE II 170808-05	59,715.34
					Total :	59,715.34
208049	09/05/2019	03351 FAIRVIEW FORD SALES INC.	625823	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	93.06
			627862	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	106.37
					Total :	199.43
208050	09/05/2019	07800 FARMER, CHRISTOPHER	09172019		PER DIEM SEP 17-19 2019 FTO UPDATE	45.00
					Total :	45.00
208051	09/05/2019	07707 FEDEX	670134923	2020-0406	SHIPPING SERVICES- PW	234.17
					Total :	234.17
208052	09/05/2019	31762 FLYERS ENERGY LLC	19967026	2020-0128	FUEL- FIRE	2,825.32
			19969520	2020-0128	FUEL- FIRE	1,108.49
					Total :	3,933.81
208053	09/05/2019	12218 FRITTS FORD	238280	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	47.24
			238296	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	47.74
					Total :	94.98
208054	09/05/2019	20045 GASPAR, SCOTT	09172019		PER DIEM SEP 17-19 2019 FTO UPDATE	45.00
					Total :	45.00
208055	09/05/2019	31699 GENERAC POWER SYSTEMS, INC.	91518171	2019-1792	GENERATOR REPLACEMENT PROJECT 190203-05	3,800.00
			91535450	2019-1792	GENERATOR REPLACEMENT PROJECT 190203-05	37,360.29

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208055	09/05/2019	31699 GENERAC POWER SYSTEMS, INC.	(Continued) 91540777	2019-1792	GENERATOR REPLACEMENT PROJECT 190203-05	2,267.04
Total :						43,427.33
208056	09/05/2019	12340 GILBERT, ARTIST	PLAN		AUG 28 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
208057	09/05/2019	00741 GODDARDS SERVICE	52244	2020-0584	SEWER LIFT STATION REPAIR SERVICE- PW	880.00
Total :						880.00
208058	09/05/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		AUG 28 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
208059	09/05/2019	31996 GRAFIX SYSTEMS	27288	2020-0134	VEHICLE GRAPHICS- PD	308.34
Total :						308.34
208060	09/05/2019	31626 GREENFIELDS OUTDOOR FITNESS	5352	2020-0138	EQUIPMENT REPAIR & REPLACE- PW	2,129.58
Total :						2,129.58
208061	09/05/2019	33453 GRIFFIN STRUCTURES INC	GSIRFPE09	2019-1625	GRIFFITH-FRISBIE PARK EXPANSION CM & I32,074.56 150304-16	
Total :						32,074.56
208062	09/05/2019	18476 GUTIERREZ, JERRY	PLAN		AUG 28 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
208063	09/05/2019	34158 GUTIERREZ, MIRNA	803319		REFUND PET LICENSE CUSTOMER MOVED	31.92
Total :						31.92
208064	09/05/2019	02170 HAAKER EQUIPMENT CO.	C52648	2020-0139	PARTS & SERVICE- PW FLEET	132.63
Total :						132.63
208065	09/05/2019	00553 HOME DEPOT	1211266	2020-0151	MATERIALS & SUPPLIES- REC	290.91
			1211270	2020-0151	MATERIALS & SUPPLIES- REC	18.92
			4973709	2020-0151	MATERIALS & SUPPLIES- REC	99.33
			6974142	2020-0149	MATERIALS & SUPPLIES- PW	571.89

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208065	09/05/2019	00553 HOME DEPOT	(Continued) 7973524	2020-0151	MATERIALS & SUPPLIES- REC	116.11
Total :						1,097.16
208066	09/05/2019	00553 HOME DEPOT	0973376	2020-0149	MATERIALS & SUPPLIES- PW	481.08
			0973915	2020-0147	MATERIALS & SUPPLIES- PD	137.26
			0974489	2020-0149	MATERIALS & SUPPLIES- PW	123.00
			0974490	2020-0149	MATERIALS & SUPPLIES- PW	155.74
			1974403	2020-0149	MATERIALS & SUPPLIES- PW	56.91
			2973284	2020-0149	MATERIALS & SUPPLIES- PW	117.28
			2973847	2020-0149	MATERIALS & SUPPLIES- PW	172.62
			2974328	2020-0149	MATERIALS & SUPPLIES- PW	149.36
			3973765	2020-0149	MATERIALS & SUPPLIES- PW	8.77
			3973773	2020-0149	MATERIALS & SUPPLIES- PW	189.60
			3974250	2020-0149	MATERIALS & SUPPLIES- PW	215.10
			5973682	2020-0151	MATERIALS & SUPPLIES- REC	83.54
			6973611	2020-0149	MATERIALS & SUPPLIES- PW	95.88
			6974171	2020-0149	MATERIALS & SUPPLIES- PW	48.78
			6974184	2020-0149	MATERIALS & SUPPLIES- PW	121.23
			7974082	2020-0151	MATERIALS & SUPPLIES- REC	73.32
			8974019	2020-0344	MATERIALS & SUPPLIES- CITY CLERK	78.89
			9974518	2020-0149	MATERIALS & SUPPLIES- PW	338.17
Total :						2,646.53
208067	09/05/2019	00553 HOME DEPOT	3973770	2020-0150	MATERIALS & SUPPLIES- FIRE	193.89
			4973156	2020-0150	MATERIALS & SUPPLIES- FIRE	76.89
			6973100	2020-0150	MATERIALS & SUPPLIES- FIRE	139.00
			9973455	2020-0150	MATERIALS & SUPPLIES- FIRE	9.70
			9973456	2020-0150	MATERIALS & SUPPLIES- FIRE	60.28
Total :						479.76
208068	09/05/2019	12977 HUITT-ZOLLARS	3082500113	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	18,744.88
Total :						18,744.88
208069	09/05/2019	20128 INLAND BODY AND PAINT CENTER	103014	2020-0724	R8513 TRAFFIC COLLISION REPAIR	5,451.37
Total :						5,451.37

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208070	09/05/2019	15435 INLAND PRESORT & MAILING SERV.	20191956	2020-0159	MAIL PROCESSING- PURCH	132.55
Total :						132.55
208071	09/05/2019	32689 INTERWEST CONSULTING GROUP	51891	2020-0760	TEMPORARY BLANKET- INTERWEST- DEV SVC	9,273.75
			51914	2020-0760	TEMPORARY BLANKET- INTERWEST- DEV SVC	11,025.00
Total :						20,298.75
208072	09/05/2019	00388 JOHNSTONE SUPPLY	1017919	2020-0168	MATERIALS & SUPPLIES- PW	233.63
			1018380	2020-0168	MATERIALS & SUPPLIES- PW	119.51
			1018436	2020-0168	MATERIALS & SUPPLIES- PW	317.50
Total :						670.64
208073	09/05/2019	11611 KINCO WEED ABATEMENT	24071A	2020-0179	WEED ABATEMENT- FIRE	5,066.60
Total :						5,066.60
208074	09/05/2019	15599 KONICA MINOLTA	260522934	2020-0554	COPIER MAINT- PW ADMIN	367.10
			260523132	2020-0556	COPIER MAINT- PW ADMIN	172.47
Total :						539.57
208075	09/05/2019	02208 LOCKWOOD ENGINEERING	102386	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	4,200.00
			102396	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	5,697.50
			102398	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,337.50
			102400	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,250.00
			102401	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,250.00
Total :						23,735.00
208076	09/05/2019	32965 LOPEZ, EDITH	TUITION		REIMBURSE TUITION PER MOU	102.00
Total :						102.00
208077	09/05/2019	02315 MERIT OIL	513381	2020-0201	AUTO FLUIDS- PW VARIOUS	71.40
Total :						71.40
208078	09/05/2019	20044 MORALES, JACQUELYN LAUREN	09172019		PER DIEM SEP 17-18 2019 CIVILIAN	30.00
Total :						30.00
208079	09/05/2019	03474 MOSS BROS.	620048	2020-0204	AUTO PARTS- PW VARIOUS	30.39
			B1CS509070	2019-0208	PY AUTO PARTS- VARIOUS	0.00
			B1CS523074	2020-0204	AUTO PARTS- PW VARIOUS	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208079	09/05/2019	03474 MOSS BROS.	(Continued)			
			B1CS52313	2020-0204	AUTO PARTS- PW VARIOUS	0.00
			B1CS523702	2020-0204	AUTO PARTS- PW VARIOUS	0.00
Total :						30.39
208080	09/05/2019	31416 NASSCO DEVELOPMENT INC.	68	2020-0208	CAR WASH- PW/PD VARIOUS	602.00
Total :						602.00
208081	09/05/2019	08709 NATIONAL CONSTRUCTION RENTALS	5459968	2020-0458	NATIONAL NIGHT OUT - SANITATION STATIONS se0806-00	711.15
Total :						711.15
208082	09/05/2019	33872 NBS GOVERNMENT FINANCE GROUP	719000141	2019-1606	NBS FEE STUDY	1,657.50
Total :						1,657.50
208083	09/05/2019	15898 NICKEL-AH FOOK, PELENATETE KATIE	07082019		REIMB CONFERENCE/MEETING EXPENSES	1,371.89
Total :						1,371.89
208084	09/05/2019	00003 OFFICE DEPOT	357800373001	2020-0741	OFFICE SUPPLIES- CODE ENF	29.67
			362495592001	2020-0215	OFFICE SUPPLIES- DEV SVC	29.42
			362497798001	2020-0215	OFFICE SUPPLIES- DEV SVC	229.52
			363080692001	2020-0221	OFFICE SUPPLIES- REC	143.93
			364213882001	2020-0221	OFFICE SUPPLIES- REC	71.09
			364213882002	2020-0221	OFFICE SUPPLIES- REC	13.19
			364214174001	2020-0221	OFFICE SUPPLIES- REC	93.70
			364214175001	2020-0221	OFFICE SUPPLIES- REC	68.63
			365822693001	2020-0221	OFFICE SUPPLIES- REC	11.62
			365827618001	2020-0221	OFFICE SUPPLIES- REC	38.75
			367450110001	2020-0347	OFFICE SUPPLIES- CITY CLRK	74.63
			367454620001	2020-0347	OFFICE SUPPLIES- CITY CLRK	31.78
			368244123001	2020-0217	OFFICE SUPPLIES- FIRE	407.40
			368248426001	2020-0215	OFFICE SUPPLIES- DEV SVC	173.58
			368257278001	2020-0215	OFFICE SUPPLIES- DEV SVC	65.39
			368363097001	2020-0347	OFFICE SUPPLIES- CITY CLRK	116.26

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208084	09/05/2019	00003 OFFICE DEPOT	(Continued)			
			370320515001	2020-0215	OFFICE SUPPLIES- DEV SVC	53.51
			370321117001	2020-0215	OFFICE SUPPLIES- DEV SVC	23.97
			370519007001	2020-0221	OFFICE SUPPLIES- REC	195.65
			370614898001	2020-0222	OFFICE SUPPLIES- ADMIN	66.92
			370617525001	2020-0222	OFFICE SUPPLIES- ADMIN	48.01
			370654960001	2020-0216	OFFICE SUPPLIES- PD	41.51
			370655166001	2020-0216	OFFICE SUPPLIES- PD	24.29
					Total :	2,052.42
208085	09/05/2019	19320 ONTARIO REFRIGERATION	ONT33565M	2020-0656	EMERGENCY REPAIRS- PW	841.00
					Total :	841.00
208086	09/05/2019	33114 OWENS & GREEN GENERAL CONTRACT	2020-0730	2020-0730	MOBILE HOME REPAIR - 250 N LINDEN #307 cb1806-05	4,850.00
					Total :	4,850.00
208087	09/05/2019	33673 PACIFIC HYDROTECH CORPORATION	10	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONS 170203-05	139,116.10
					Total :	139,116.10
208088	09/05/2019	20366 PANERA LLC	39119468	2020-0841	BENEFIT FAIR EVENT FOOD SAMPLES	566.75
					Total :	566.75
208089	09/05/2019	01592 PARKHOUSE TIRES INC.	2010637008	2020-0229	SERVICE & TIRES- FIRE	2,634.82
			2010639340	2020-0229	SERVICE & TIRES- FIRE	4,274.48
					Total :	6,909.30
208090	09/05/2019	03201 PATIO WEST DELI	000020	2019-0330	PY FOOD & REFRESHMENTS- PD	49.99
					Total :	49.99
208091	09/05/2019	33259 PAVEMENT COATINGS CO	2	2019-1765	PAVEMENT COATING - 17/18 SLURRY 180805-22	656,830.64
					Total :	656,830.64
208092	09/05/2019	11721 PETSMART	1256840636	2020-0238	K9 SUPPLIES- PD 080216-00	197.67

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208092	09/05/2019	11721 11721 PETSMART	(Continued)		Total :	197.67
208093	09/05/2019	13595 PEUKERT, JOHN	PLAN		AUG 28 2019 COMMISSIONERS COMP.	110.00
					Total :	110.00
208094	09/05/2019	00639 PROFESSIONAL ANSWERING SERVICE	190701195101	2020-0465	ANSWERING SERVICE- PW	198.10
					Total :	198.10
208095	09/05/2019	00243 PRUDENTIAL OVERALL SUPPLY	22834820	2020-0795	COMMUNITY SERVICES SUPPLIES: MAT AND BAR	30.87
			22838445	2020-0829	ADMINISTRATION - CARPET CLEANING SERVICE	15.33
			22845658	2020-0816	ADMINISTRATION - MAT CLEANING FOR JULY	15.33
			22853126	2020-0825	TOWELS AND COVERALL SERVICE	73.68
					Total :	135.21
208096	09/05/2019	21295 PS 15, INC.	5036	2020-0575	GENERATOR MAINTENANCE- FIRE	402.00
			5037	2020-0576	GENERATOR MAINTENANCE- PW	361.50
			5039	2020-0576	GENERATOR MAINTENANCE- PW	361.50
			5040	2020-0575	GENERATOR MAINTENANCE- FIRE	361.50
			5042	2020-0576	GENERATOR MAINTENANCE- PW	402.00
					Total :	1,888.50
208097	09/05/2019	15978 PUBLIC SECTOR PERSONNEL CNSLT.	3120	2020-0657	PERSONNEL CONSULTANTS- HR	10,000.00
					Total :	10,000.00
208098	09/05/2019	21059 RIALTO CLEANERS INC	D229144	2020-0252	RIALTO CLEANERS- REC	85.20
					Total :	85.20
208099	09/05/2019	18728 RIALTO TROPHY	9183	2020-0255	RIALTO TROPHY- REC	25.86
					Total :	25.86
208100	09/05/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3642	2020-0817	RUSD REIUMBURSEMENT COST	3,088.61
					Total :	3,088.61
208101	09/05/2019	34160 RIGHTIME HOME SERVICES	BLD191503		PERMIT REFUND CUSTOMER REQUEST	313.02
			BLD191597		PERMIT REFUND CUSTOMER REQUEST BLD	331.46
			BLD191670		PERMIT REFUND CUSTOMER REQUEST BLD-1670	270.54
					Total :	915.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208102	09/05/2019	16193 RON TURLEY ASSOCIATES	55654	2020-0770	RTA MAINTENANCE AGREEMENT- PW FLEET	1,953.88
					Total :	1,953.88
208103	09/05/2019	09047 ROTH STAFFING COMPANIES, LP	13753977	2019-0638	PY TEMPORARY STAFF SUPPORT- CODE/IT	1,056.15
					Total :	1,056.15
208104	09/05/2019	00544 SAFELITE GLASS CORP.	423560	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	237.11
					Total :	237.11
208105	09/05/2019	02055 SAFETY KLEEN SYSTEMS INC	80449963	2020-0485	PARTS WASHER LEASE- FLEET	911.88
					Total :	911.88
208106	09/05/2019	02156 SAN BRDO CO ASSESSOR	13753977	2020-0280	MAP UPDATES- DEV SVC	20.00
					Total :	20.00
208107	09/05/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		CHARLES E COMPTON TRAFFIC COLLISION	421.00
					Total :	421.00
208108	09/05/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	TUITION		MELISSA C COSTANTINO TRAFFIC COLLISION	421.00
					Total :	421.00
208109	09/05/2019	12120 SCANDURA, JOSEPH	06302020		REIMB.SAFETY SHOES	200.00
					Total :	200.00
208110	09/05/2019	31301 SHERWIN-WILLIAMS	50254	2020-0287	MATERIALS & SUPPLIES- PW	69.49
					Total :	69.49
208111	09/05/2019	03644 SMART & FINAL	049063	2020-0267	FOOD & SUPPLIES- FIRE	172.05
			059791	2020-0579	FOOD & SUPPLIES - REC	55.64
					Total :	227.69
208112	09/05/2019	32058 SNAGWOLF, INC	2261	2020-0291	GRAFFITI REMOVER- PW	1,784.10
					Total :	1,784.10
208114	09/05/2019	03131 SOUTHERN CA. EDISON CO.	2188243380		810 W EASTON ELECTRIC BILL	10.39
			2266228410		000110-00	
			2287647895		2301 W WALNUT TC1 TRAFFIC SIGNAL	52.85
					1605 1/2 N CACTUS AVE ELECT.BILL	36.29

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208114	09/05/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2290187061		1605 N CACTUS AVE	60.37
			2290534619		796 N CEDAR AVE	31.91
			2318770559		1446 ALDER AVE LS3	29.93
			2318770609		1446 ALDER TC1	52.85
			2318770633		1448 LOCUST LS1	22.98
			2318770674		1448 LOCUST TC1	62.64
			2318770716		1496 LINDEN	63.21
			2318770740		1496 LINDEN	13.45
			2318770799		1552 N AYALA DR LS3	30.78
			2318770815		1552 N AYALA DR TC1	68.60
			2334751781		2088 AYALA DR LS3	18.52
			2334751849		2088 AYALA DR TC1	50.43
			2340364298		1712 S RIVERSIDE AVE LS-3	5,448.23
			2357720838		228 E EASTON	55.46
					100704-15	
			2357721570		110 E EASTON	11.03
			2357721729		112 E EASTON	10.10
					100704-15	
			2358059996		188 E EASTON	28.80
			2358060127		190 E EASTON	34.85
			2358346039		168 E EASTON	396.00
					100704-15	
			2358346211		170 E EASTON	11.71
					100704-15	
			2358386779		1900 N LAUREL	42.07
			2359587995		1900 LAUREL LS-3	41.51
			2365980820		1706 W BASELINE RD PED TC-1	28.16
			2367225620		1980 N PEPPER AVE PED LS-3	28.27
			2370508681		2233 W RENAISSANCE PKWY	47.10
			2370510190		2233 W RENAISSANCE PKWY	11.33
			2378895031		1317 N PALMETTO AVE PED	17.85
			2378895189		1352 N TAMARIND AVE ELECTRIC~	28.73
			2395783186		166 E EASTON CHARGING STATION	61.51
			2414981332		1078 W RENAISSANCE PKWY	801.11
			2415978873		990 W RENAISSANCE PKWY	52.92
			2415978998		992 W RENAISSANCE PKWY	64.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208114	09/05/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2419930870 2419930979 2419931076		2012 N SPRUCE AVE 2090 N BEECHWOOD AVE 2646 CEDAR AVE PED Total :	35.14 16.70 10.38 7,888.78
208115	09/05/2019	32838 STK ARCHITECTURE, INC	00221	2018-1244	FS 205 PHASE II DESIGN 170203-01 Total :	6,250.00 6,250.00
208116	09/05/2019	01675 SUNGVORNRAJASABH, TERATAT	08152019		REIMB REGISTRATION PYMT FOR PESTICIDE Total :	120.00 120.00
208117	09/05/2019	00864 SUNRISE FORD	1066072 1089426 1089440 1090043 1090065 447562C CM1062436 CM1062921 CM1065229	2019-0192 2020-0303 2020-0303 2020-0303 2020-0303 2020-0303 2019-0192 2019-0192 2019-0192	PY AUTO PARTS & REPAIRS- VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS PY AUTO PARTS & REPAIRS- VARIOUS PY AUTO PARTS & REPAIRS- VARIOUS PY AUTO PARTS & REPAIRS- VARIOUS Total :	-107.23 84.62 34.38 498.96 7.33 129.95 -201.82 -70.04 -54.97 321.18
208118	09/05/2019	09856 TIME WARNER CABLE	8448400600206226 8448400600993575		CABLE ACCESS-RIALTO FITNESS CABLE ACCESS 8/11/19 - 09/10/2019 Total :	495.51 141.12 636.63
208119	09/05/2019	21682 TINT CITY INC	23482 23645	2020-0311 2020-0311	WINDOW TINT- PW VARIOUS WINDOW TINT- PW VARIOUS Total :	190.00 250.00 440.00
208120	09/05/2019	32452 TPS PLUMBING SUPPLY INC	527691A 527961	2020-0315 2020-0315	EMERGENCY PLUMBING SUPPLIES- PW EMERGENCY PLUMBING SUPPLIES- PW Total :	343.59 166.47 510.06
208121	09/05/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		AUG 28 2019 COMMISSIONERS COMP.	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208121	09/05/2019	00913 00913 TWINE, ALPHONSO HERNANDAZ	(Continued)		Total :	100.00
208122	09/05/2019	16583 US BANK	000003		2019 CALCHIEFS ANNUAL CONFERENCE GROUP	1,462.88
					Total :	1,462.88
208123	09/05/2019	10250 VERIZON	57081603600001		CELLULAR SERVICES	10,086.58
			87212775600001		CELLULAR SERVICE	0.00
					Total :	10,086.58
208124	09/05/2019	33668 VIELMA, DANIEL	06302020		REIMB.SAFETY SHOES	200.00
					Total :	200.00
208125	09/05/2019	01247 VULCAN MATERIALS	72305465	2020-0326	ASPHALT & BASE- PW MAINT	161.92
					Total :	161.92
208126	09/05/2019	32249 WALLACE & ASSOC CONSULTING INC	1907METROLINK	2019-1292	CM&I METROLINK PHASE 2	22,576.43
					170808-16	
					Total :	22,576.43
208127	09/05/2019	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	1,467.86
			1571058		2611 LINDEN(PARK SNK BAR)	1,336.30
			1671068		PARK ON LINDEN	1,558.94
			1851918690		N/W BRIERWOOD & RANDALL	107.81
					000038-00	
			1913719276		S LARCH/HUFF PKWY	220.05
					000074-00	
			2690926696		PARK-CEDAR/ORCHA WY	51.61
					000044-00	
			2731172		3591 PALMETTO	261.05
					000080-00	
			2771176		3819 N LIVE OAK	331.89
					000080-00	
			2791178		3820 N LIVE OAK	564.65
					000080-00	
			2811180		3909 N LIVE OAK	903.67
					000080-00	
			2831182		4334 N RIVERSIDE	2,242.04
					000080-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208127	09/05/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2891188		TERRA VISTA/DOVE TREE 000103-00	258.52
			2931192		3623 N RIVERSIDE 000080-00	1,434.97
			8079139208		2751 N ASHFORD/BASIN PKWY	285.83
			82678862		N RIVERSIDE/N CASMALIA 000051-00	507.16
Total :						11,532.35
208128	09/05/2019	03493 WHITED VAULT CO.	IN039909	2020-0331	CEMETERY SUPPLIES- PW	1,518.00
Total :						1,518.00
208129	09/05/2019	03061 WILLDAN ASSOCIATES	00221336	2020-0763	WILLDAN ENGINEERING- DEV SVC	52,442.50
Total :						52,442.50
208130	09/05/2019	32688 WILLIAMS, AUBREY	2019105	2020-0758	2019 LABOR DAY TOURNAMENT	250.00
Total :						250.00
992020056	08/28/2019	02863 WELLS FARGO BANK	072019		JULY 2019 REIMB.WORKERS COMP ACCT.	40,680.53
Total :						40,680.53
992020057	08/29/2019	20619 CARL WARREN AND COMPANY	072019		JULY 2019 REIMB. LIABILITY ACCOUNT	5,938.85
Total :						5,938.85
116 Vouchers for bank code : gen						Bank total : 1,327,719.81

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
39983	09/05/2019	00003 OFFICE DEPOT	370614898001	2020-0222	OFFICE SUPPLIES- ADMIN	193.62
					Total :	193.62

1 Vouchers for bank code : rua

Bank total : 193.62

117 Vouchers in this report

Total vouchers : 1,327,913.43