

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **16**

RESOLUTION DATE **10/17/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$800,251.23	-\$125,611.35
TOTALS	
TOTAL RESOLUTION	
\$674,639.88	

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10/16/2019 10:30:05AM

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208808	10/17/2019	21082 20/20 NETWORK	3076	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
Total :						1,250.00
208809	10/17/2019	14343 4IMPRINT	18564684	2020-0797	FITNESS & AQUATICS CENTER MARKETING GIVE	288.07
Total :						288.07
208810	10/17/2019	32917 9 TO 5 COMPUTER SUPPLY DIST	244885	2020-1059	PD I.T. - SPARE PARTS	1,099.00
Total :						1,099.00
208811	10/17/2019	03686 A-1 WESTERN NOZZLE CO.	2860	2020-0004	FUEL PUMP REPAIR- PW	304.00
Total :						304.00
208812	10/17/2019	32933 ABM INDUSTRY GROUPS LLC	14167628	2020-0923	ABM JANITORIAL 2ND AMENDMENT	5,192.24
Total :						5,192.24
208813	10/17/2019	33969 AGUIRRE-SALAZAR, JONATHAN	06302020		REIMB.SAFETY SHOES	183.16
Total :						183.16
208814	10/17/2019	31419 AIRGAS USA, LLC	9093351865	2020-0013	OXYGEN & RELATED ITEMS- FIRE	73.87
			9093406933	2020-0013	OXYGEN & RELATED ITEMS- FIRE	304.62
Total :						378.49
208815	10/17/2019	02205 ANIMAL EMERGENCY CLINIC, INC.	09012019	2020-0016	VET SERVICES- PD	869.00
					080216-00	
Total :						869.00
208816	10/17/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015377400	2020-0018	TEMPORARY STAFF- DEV SVS	994.60
Total :						994.60
208817	10/17/2019	01726 AT&T	9391060796		PHONE BILL	21.22
			9391060873		PHONE BILL REPLACES 9098749360209	21.22
			9391060895		IT DSL LINE REPLACES 9098757702249	153.22
			9391061379		PHONE BILL REPLACES 9098753215816~	23.54
			9391061380		PHONE BILL REPLACES 9098753308721~	23.54
Total :						242.74
208818	10/17/2019	01726 AT&T	33127102466036		PHONE BILL	33.03

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208818	10/17/2019	01726 AT&T	(Continued) 33784133863415 33784133885186 33784133895193 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL Total :	33.03 33.03 33.03 33.03 165.15
208819	10/17/2019	14833 AUTO GRAPHIX SCREEN PRINTING	4025 4026	2020-0123 2020-0123	SPORTS JERSEYS & APPAREL- REC SPORTS JERSEYS & APPAREL- REC Total :	1,015.01 3,093.50 4,108.51
208820	10/17/2019	20040 AUTO ZONE	5626503805 5626503816 5626506143	2020-0024 2020-0024 2020-0024	SUPPLIES & REPAIRS- PW VARIOUS SUPPLIES & REPAIRS- PW VARIOUS SUPPLIES & REPAIRS- PW VARIOUS Total :	27.99 11.84 288.76 328.59
208821	10/17/2019	15137 AXON ENTERPRISES, INC	SI1614432	2020-0025	TASER PARTS & REPAIR- PD Total :	1,077.50 1,077.50
208822	10/17/2019	31178 BALLARD, JAMES ANDREW	2019019	2020-0027	BACKGROUND INVESTIGATIONS- FIRE Total :	5,274.44 5,274.44
208823	10/17/2019	31240 CANADA, MATTHEW	09012019 09012019PD	2020-0042 2020-0043	CITYWIDE CARWASH SERVICE- PW VARIOUS CAR WASH- PD Total :	245.00 1,450.00 1,695.00
208824	10/17/2019	21224 CDFA	09252019	2020-0390	FARMERS MRKT QUARTERLY CERT- CTY CLRK Total :	294.00 294.00
208825	10/17/2019	05936 CHAMPION ELECTRIC INC.	8344	2019-1794	GENERATOR INSTALLATION SERVICE FEE 190203-05 Total :	1,245.00 1,245.00
208826	10/17/2019	33466 CHANDLER, ATREUS	09122019 09122019END		RECREATION INSTRUCTOR PAY SEP 12-OCT 14 RECREATION INSTRUCTOR PAY SEP 12-OCT 14 Total :	37.80 229.80 267.60
208827	10/17/2019	34144 CLEANSTREET	95220	2020-0810	CLEAN STREET EMERGENCY CLEAN UP-PW	6,000.00

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208827	10/17/2019	34144 34144 CLEANSTREET	(Continued)		Total :	6,000.00
208828	10/17/2019	02760 CONSOLIDATED ELECTRICAL	6903425664	2020-0057	ELECTRICAL SUPPLIES- PW	187.36
			6903426444	2020-0057	ELECTRICAL SUPPLIES- PW	82.08
					Total :	269.44
208829	10/17/2019	33234 CORONA-SILVA, ADRIANA L	09122019		RECREATION INSTRUCTOR PAY SEP 12-OCT 14	537.60
					Total :	537.60
208830	10/17/2019	21556 COSTAR GROUP	1100591391	2020-0381	SUBSCRIPTION- DEV SVC	384.16
					Total :	384.16
208831	10/17/2019	07742 COSTCO	6278171100	2020-0060	MISC SUPPLIES -REC	321.83
					Total :	321.83
208832	10/17/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	73241	2020-0930	COUNSELING BI-ENNIEL SERVICES - PD	600.00
					Total :	600.00
208833	10/17/2019	01455 CSK AUTOMOTIVE, INC	2677497641	2020-0073	AUTO PARTS- PW VARIOUS	86.09
			2677498930	2020-0073	AUTO PARTS- PW VARIOUS	79.11
			2677499170	2020-0073	AUTO PARTS- PW VARIOUS	12.26
			2677499199	2020-0073	AUTO PARTS- PW VARIOUS	25.27
			2677499450	2020-0073	AUTO PARTS- PW VARIOUS	18.86
			2677499622	2020-0073	AUTO PARTS- PW VARIOUS	17.22
			2677499783	2020-0073	AUTO PARTS- PW VARIOUS	25.55
					Total :	264.36
208834	10/17/2019	02593 DAILY JOURNAL CORP.	B3290264	2020-0076	ADVERTISING- PW VARIOUS	200.20
			B3290888	2020-0076	190211-15	
			B3291156	2020-0076	ADVERTISING- PW VARIOUS	191.40
			B3297713	2020-0076	ADVERTISING- PW VARIOUS	237.60
			B3298530	2020-0341	ADVERTISING- CITY CLERK	261.80
			B3298557	2020-0341	ADVERTISING- CITY CLERK	57.20
			B3298631	2020-0341	ADVERTISING- CITY CLERK	83.60
			B3298645	2020-0077	ADVERTISING- PD	189.20
			B3299109	2020-0074	ADVERTISING- DEV SVC	226.60
			B3299145	2020-0077	ADVERTISING- PD	198.00
				2020-0075	ADVERTISING- FIRE	195.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208834	10/17/2019	02593 DAILY JOURNAL CORP.	(Continued) B3299190	2020-0341	ADVERTISING- CITY CLERK	204.60
Total :						2,046.00
208835	10/17/2019	02996 DANIELS TIRE SERVICE	230127209	2020-0079	SERVICE & TIRES- PW VARIOUS	572.38
Total :						572.38
208836	10/17/2019	00254 DANS LAWNMOWER CENTER	190463	2020-0080	REPAIRS & PARTS- PW VARIOUS	455.22
			190501	2020-0080	REPAIRS & PARTS- PW VARIOUS	48.68
			190563	2020-0958	STREETS EQUIPMENT	787.63
Total :						1,291.53
208837	10/17/2019	32285 DE SCHEPPER, MARTIN	10022019		PER DIEM OCT 2 2019 PERSONAL &	15.00
Total :						15.00
208838	10/17/2019	09674 DELL MARKETING LP	10337597956	2020-0531	DELL OFFICE 365 ENTERPRISE E3	8,320.00
			10338244830	2020-0791	SWITCH UPGRADE	14,861.13
Total :						23,181.13
208839	10/17/2019	03635 DISPENSING TECHNOLOGY CORP.	12475	2020-0848	GRACO LAZER VAC 230 ELECTRIC CLEANER	2,614.90
Total :						2,614.90
208840	10/17/2019	03593 DOOLEY ENTERPRISES, INC.	57016	2020-0091	AMMUNITION- PD	379.28
Total :						379.28
208841	10/17/2019	17867 ECORP CONSULTING, INC.	88242	2019-0913	HABITAT RESTORATION 000893-02	1,340.30
Total :						1,340.30
208842	10/17/2019	34072 EL-REY MOTEL	345852	2020-0595	HOTEL VOUCHER FOR HOMELESS- REC hp2001-01	2,380.00
Total :						2,380.00
208843	10/17/2019	15913 EVERSOFIT	R1989599	2020-0404	WATER SOFTENER- REC	98.37
Total :						98.37
208844	10/17/2019	03555 EWING IRRIGATION	8365123	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	926.50
			8365214	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	45.35

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208844	10/17/2019	03555 EWING IRRIGATION	(Continued) 8393779	2020-0100	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	260.48
					Total :	1,232.33
208845	10/17/2019	07707 FEDEX	67164920	2020-0108	SHIPPING SERVICES- DEV SVC	51.48
					Total :	51.48
208846	10/17/2019	09204 FERGUSON ENTERPRISES, INC.	8000814	2020-0109	PLUMBING SUPPLIES- PW	153.25
					Total :	153.25
208847	10/17/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24811R	2018-0804	FORMATION OF LYTLE CREEK CFD'S lytdd1-04	3,169.90
					Total :	3,169.90
208848	10/17/2019	31762 FLYERS ENERGY LLC	19992554	2020-0128	FUEL- FIRE	2,904.86
					Total :	2,904.86
208849	10/17/2019	03248 FONTANA WATER CO.	35101105301		WATER	1,368.54
			35101120202		000062-00	
					WATER	83.02
					000101-00	
					Total :	1,451.56
208850	10/17/2019	07737 FOREMOST FIRE PROMOTIONS	486744	2020-0944	FIRE DEPT OPEN HOUSE GIVEAWAYS	1,525.39
			486745	2020-0931	FIRE DEPT OPEN HOUSE STAINLESS BOTTLE	515.47
					Total :	2,040.86
208851	10/17/2019	12218 FRITTS FORD	239231	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	88.55
			239232	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	66.10
			239263	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	62.36
			239345	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	46.41
			239353	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	316.54
			239361	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	670.25
			239362	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	311.74
			239364	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	292.30
			239388	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	44.52
			239411	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	77.40
			239421	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	18.74

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208851	10/17/2019	12218 FRITTS FORD	(Continued)			
			239423	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	566.59
			239436	2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS	10.05
					Total :	2,571.55
208852	10/17/2019	33663 FULL SHIELD INC	42901	2020-0878	RODENT CONTROL- DEV SVC	55.00
					Total :	55.00
208853	10/17/2019	02840 GALLEY, CHUCK	09122019		RECREATION INSTRUCTOR PAY SEP 12-OCT 14	126.00
					Total :	126.00
208854	10/17/2019	34056 GONZALEZ, CARMEN	REFUND		GROUP EXERCISE PASSES (3) DUE TO CANCELL	60.00
					Total :	60.00
208855	10/17/2019	07850 GRAINGER INC.	9311619317	2020-0136	SUPPLIES & MATERIALS- PW	100.56
					Total :	100.56
208856	10/17/2019	33127 GSSI INC	196739	2020-0611	SECURITY GUARD SERVICES- PD	10,015.69
			196740	2020-0611	SECURITY GUARD SERVICES- PD	3,965.62
			196741	2020-0611	SECURITY GUARD SERVICES- PD	2,474.56
			196742	2020-0611	SECURITY GUARD SERVICES- PD	2,752.15
			196743	2020-0611	SECURITY GUARD SERVICES- PD	5,419.96
			196744	2020-0611	SECURITY GUARD SERVICES- PD	3,364.10
					Total :	27,992.08
208857	10/17/2019	34230 GULF COAST COLLECTION	45435091052292		PYMT FOR MEDICAL TREATMENT FOR NICHOLAS	68.00
					Total :	68.00
208858	10/17/2019	34235 HO, PHILIP	CE190894		REFUND BALANCE OF ADMINISTRATIVE	11,250.00
					Total :	11,250.00
208859	10/17/2019	20037 INDIVIDUAL FOOD SERVICE	M9085400	2020-0999	STOCK ITEMS	851.15
					Total :	851.15
208860	10/17/2019	20128 INLAND BODY AND PAINT CENTER	103092	2020-0961	R2817 FRONT END REPAIR	2,242.25
			103111	2020-0960	R12016 VEHICLE REPAINT	826.65
			103141	2020-1048	C224 REPAINT BED AND TOOL BOX	1,575.90

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208860	10/17/2019	20128	20128 INLAND BODY AND PAINT CENTER (Continued)		Total :	4,644.80
208861	10/17/2019	03399 J & K AUTO BODY & TOWING	388	2020-0945	R619 FRAME HORN BRACKETS	230.50
			389	2020-0905	R8113 TRAFFIC COLLISION REPAIR	902.43
			390	2020-0964	R4418 TRAFFIC COLLISION DAMAGE	1,391.80
			391	2020-0946	R810 DENT REMOVAL	275.00
					Total :	2,799.73
208862	10/17/2019	21631 JOHNSON CONTROLS SECURITY	10441293	2020-0933	FIRE MONITORING SERVICE- PW	2,286.59
			10442159	2020-0933	FIRE MONITORING SERVICE- PW	2,286.59
					Total :	4,573.18
208863	10/17/2019	21631 JOHNSON CONTROLS SECURITY	32981741	2020-0933	FIRE MONITORING SERVICE- PW	136.78
					Total :	136.78
208864	10/17/2019	00947 JOHNSONS HARDWARE	517291	2020-0164	MATERIALS & SUPPLIES- PW	221.30
			517303	2020-0164	MATERIALS & SUPPLIES- PW	42.63
					Total :	263.93
208865	10/17/2019	00388 JOHNSTONE SUPPLY	1019901	2020-0168	MATERIALS & SUPPLIES- PW	416.05
					Total :	416.05
208866	10/17/2019	14935 KOA CORPORATION	JB74053X18	2018-1370	AWARD PSA ETIWANDA CORRIDOR 160805-02	1,258.50
			JB74068X11	2018-1417	PSA BIKE LANES PROJECT 170813-01	1,411.50
					Total :	2,670.00
208867	10/17/2019	15599 KONICA MINOLTA	261395754	2020-0551	COPIER MAINT- FINANCE	136.26
			261557375	2020-0551	COPIER MAINT- FINANCE	63.20
			261557559	2020-0553	COPIER MAINT- FIRE	134.60
			39330666	2020-0635	ONBASE SUPPORT	14,625.00
			9006112256	2020-0545	COPIER MAINT- ADMIN	631.13
			9006112834	2020-0544	COPIER MAINT- REC RRFC	77.27
			9006113909	2020-0550	COPIER MAINT- PD	729.85
					Total :	16,397.31
208868	10/17/2019	32264 KOSMONT & ASSOCIATES INC	19085001	2020-0991	REAL ESTATE ADVISORY SERVICES- DEV SVC	1,587.58

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208868	10/17/2019	32264	32264 KOSMONT & ASSOCIATES INC	(Continued)	Total :	1,587.58
208869	10/17/2019	00939 LINCOLN EQUIPMENT, INC.,	29486871	2020-0192	POOL CHEMICALS- PW	-804.49
			35880613	2020-0192	POOL CHEMICALS- PW	458.89
			35881125	2020-0192	POOL CHEMICALS- PW	334.89
			35885802	2020-0192	POOL CHEMICALS- PW	745.87
					Total :	735.16
208870	10/17/2019	02208 LOCKWOOD ENGINEERING	102428	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,200.00
			102429	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	14,625.00
			102433	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	18,225.00
					Total :	34,050.00
208871	10/17/2019	15561 LOWES HIW, INC	901095	2020-0195	MATERIALS & SUPPLIES- PW	372.39
			901496	2020-0195	MATERIALS & SUPPLIES- PW	614.09
			901510	2020-0195	MATERIALS & SUPPLIES- PW	479.25
					Total :	1,465.73
208872	10/17/2019	02264 LUMOS HOLDINGS US ACQUISITION	6262967	2020-0189	MAINTENANCE & SUPPLIES- REC	26.77
					Total :	26.77
208873	10/17/2019	02198 MATICH CORP.	6	2019-1221	ANNUAL OVERLAY	41,839.43
					180804-35	
			FINALRETENTIONRELEAS		REL RET: 19-1221 ANNUAL OVERLAY	183,737.01
					Total :	225,576.44
208874	10/17/2019	19075 NATIONAL RECOVERY AGENCY	792003		AUG 2019 COLL COMM ACCT#004953-1	607.96
			792005		AUG 2019 COLL COMM ACCT#004951-1	12.00
					Total :	619.96
208875	10/17/2019	01290 NEOPOST USA INC.	56897007	2020-1093	POSTAGE METER RENTAL- PURCH	302.44
					Total :	302.44
208876	10/17/2019	00003 OFFICE DEPOT	362497798002	2020-0215	OFFICE SUPPLIES- DEV SVC	5.24
			368248426002	2020-0215	OFFICE SUPPLIES- DEV SVC	5.24
			382430483002	2020-0222	OFFICE SUPPLIES- ADMIN	14.85
			382562849001	2020-0223	OFFICE SUPPLIES- PURCH	126.07
			382570122001	2020-0223	OFFICE SUPPLIES- PURCH	42.44

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208876	10/17/2019	00003 OFFICE DEPOT	(Continued)			
			383124585001	2020-0223	OFFICE SUPPLIES- PURCH	16.14
			383164484001	2020-0215	OFFICE SUPPLIES- DEV SVC	79.14
			383165032001	2020-0215	OFFICE SUPPLIES- DEV SVC	29.40
			385815768001	2020-0222	OFFICE SUPPLIES- ADMIN	4.30
			385817327001	2020-0222	OFFICE SUPPLIES- ADMIN	231.29
			386232820001	2020-1082	I.T. - COMPUTER PRIVACY SCREENS	329.68
			387601816001	2020-0347	OFFICE SUPPLIES- CITY CLRK	508.14
					Total :	1,391.93
208877	10/17/2019	18735 ORTEGA II, JOHN	06302019		REIMB.SAFETY SHOES	161.99
					Total :	161.99
208878	10/17/2019	16979 ORTEGA, BENJAMIN	09122019		RECREATION INSTRUCTOR PAY SEP 12-OCT 14	302.40
					Total :	302.40
208879	10/17/2019	21611 PARCHER, NICHOLAS	10022019		PER DIEM OCT 2 2019 PERSONAL &	15.00
					Total :	15.00
208880	10/17/2019	09182 PARK, BRIAN	CAFISHGRILL		REIMB LUNCH MEETING WITH REDLANDS FIRE	33.60
					Total :	33.60
208881	10/17/2019	01592 PARKHOUSE TIRES INC.	2010646414	2020-0230	SERVICE & TIRES- PW VARIOUS	3,047.97
					Total :	3,047.97
208882	10/17/2019	32608 PARTS AUTHORITY METRO LLC	062909676	2020-0231	AUTO PARTS- PW VARIOUS	81.47
			062909677	2020-0231	AUTO PARTS- PW VARIOUS	29.30
					Total :	110.77
208884	10/17/2019	00243 PRUDENTIAL OVERALL SUPPLY	22827300	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	19.83
			22827303	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	14.20
			22827305	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	19.63
			22827309	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	47.26
			22827313	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	54.28
			22827316	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	42.13
			22827320	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	35.86
			22827322	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	48.78
			22827324	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	26.54

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208884	10/17/2019	00243	PRUDENTIAL OVERALL SUPPLY			
			(Continued)			
			22831218	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	19.83
			22831219	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	14.20
			22831220	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	19.63
			22831221	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	47.26
			22831222	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	54.28
			22831223	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	45.77
			22831224	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	35.86
			22831225	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	107.10
			22831226	2020-1032	PRUDENTIAL OVERALL SUPPLY 7-4-19 & 7-11-	26.54
			22849236	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	19.83
			22849237	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	14.20
			22849238	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	19.63
			22849239	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	40.65
			22849240	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	53.80
			22849241	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	44.57
			22849242	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	35.86
			22849243	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	48.78
			22849244	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	26.54
			22849245	2020-0888	INDUSTRIAL LINEN SERVICE	19.53
			22853116	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	19.83
			22853117	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	14.20
			22853118	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	19.63
			22853119	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	40.65
			22853120	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	54.28
			22853121	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	45.77
			22853122	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	35.86
			22853123	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	48.78
			22853124	2020-1035	PRUDENTIAL OVERALL SUPPLY 8-15-19 & 8-22	26.54
			22856879	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	19.83
			22856881	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	14.20
			22856882	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	19.63
			22856887	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	40.65
			22856890	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	54.28
			22856896	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	45.77
			22856899	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	35.86
			22856901	2020-1036	PRUDENTIAL OVERALL SUPPLY 8-29-19	48.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208884	10/17/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued) 22856903 22860574	2020-1036 2020-0975	PRUDENTIAL OVERALL SUPPLY 8-29-19 INDUSTRIAL LINEN SERVICE	26.54 19.53
Total :						1,632.98
208885	10/17/2019	34232 PULSE CARDIOLOGY	PULS397390		REIMB MEDICAL FIRST AID TREATMENT	25.00
Total :						25.00
208886	10/17/2019	32298 PVP COMMUNICATIONS	125750	2020-1079	TRAFFIC - WINDSCREENS FOR HELMET	46.67
Total :						46.67
208887	10/17/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000071-00 000084-00 000935-00 000935-00	13,819.18
Total :						13,819.18
208888	10/17/2019	00544 SAFELITE GLASS CORP.	05076200377	2020-0275	WINDSHIELD REPAIR- PW VARIOUS	269.39
Total :						269.39
208889	10/17/2019	16067 SAN BRDO CO DEPT PUBLIC WORKS	P22017072	2020-0967	PERMIT/OPERATIONS - AYALA AND 210 PARTNE	3,249.24
Total :						3,249.24
208890	10/17/2019	01506 SAN BRDO CO FIRE DEPT.	RIA220CC	2020-0490	HHW REMOVAL/TRAINING- WASTE MGMT	32,327.78
Total :						32,327.78
208891	10/17/2019	02845 SAN BRDO CO. TRANSPORTATION	TD05119	2020-0500	SHARED SIGNALS 2 LOCATIONS- PW	553.40
Total :						553.40
208892	10/17/2019	02914 SAN BRDO POOL	6475	2020-0285	MATERIALS & SUPPLIES- PW	193.21
Total :						193.21
208893	10/17/2019	31301 SHERWIN-WILLIAMS	65252	2020-0287	MATERIALS & SUPPLIES- PW	56.84
Total :						56.84
208894	10/17/2019	34233 SIMSUSHARE	11193		SUBSCRIPTION SINGLE USE LICENSE ON A	139.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208894	10/17/2019	34233 34233 SIMSUSHARE	(Continued)		Total :	139.95
208895	10/17/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	94480743001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	301.58
			94999275001	2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	1,043.25
					Total :	1,344.83
208896	10/17/2019	03644 SMART & FINAL	053962	2020-0267	FOOD & SUPPLIES- FIRE	338.07
					Total :	338.07
208897	10/17/2019	03644 SMART & FINAL	044536	2020-0265	FOOD & SUPPLIES- HR	94.20
					Total :	94.20
208898	10/17/2019	03646 SMITH, SALLY	09122019		RECREATION INSTRUCTOR PAY SEP 12-OCT 14	100.20
					Total :	100.20
208899	10/17/2019	03507 SO CA ASSOC OF GOVERNMENTS	05082019	2020-0502	ASSESSMENT DUES- ADMIN	10,895.00
					Total :	10,895.00
208900	10/17/2019	02848 SO CA GAS	00702244005		251 W 1ST GAS	2.04
			00922142005		000936-00	
					1485 N AYALA GAS	19.42
					003003-00	
			01342142005		1550 N AYALA GAS	98.39
			01542246002		214 N PALM GAS	21.42
			03432242000		131 S WILLOW GAS	110.48
			04482242007		245 S WILLOW GAS	20.40
			04692242003		246 S WILLOW GAS	28.60
			04902242009		247 S WILLOW GAS	40.87
			07632244005		201 N RIVERSIDE GAS	23.47
					000935-00	
			07992102009		1451 N LINDEN	15.32
			08472246001		128 N WILLOW GAS	50.09
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	9.26
			13722242008		150 S PALM GAS	25.52
			14142227009		1243 S RIVERSIDE GAS	186.21
			14352227004		1267 S RIVERSIDE GAS	1,956.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208900	10/17/2019	02848 SO CA GAS	(Continued)			
			16458155518		292 S PALM GAS 000719-00	394.27
			16872250002		335 W RIALTO GAS	16.31
			18339203186		GAS	140.16
			19332036003		3288 N ALDER	58.16
			19607726635		1700 N RIVERSIDE - FIRE STATION	68.65
			19812242006		290 W RIALTO GAS	29.61
					Total :	3,314.88
208901	10/17/2019	03131 SOUTHERN CA. EDISON CO.	2102503349		SUMMARY ELECT BILL	811.38
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	64.96
			2159600733		137 N WILLOW ELECTRIC BILL	61.26
			2214855215		275 W SECOND ELECTRIC BILL RDA	25.56
			2256317173		290 S RIVERSIDE PED 000719-00	192.52
			2257194332		410 W AGUA MANSA ELECT.BILL	9.31
			2285956959		904 SPRUCE A(TC1) & B(LS3)	155.64
			2299363077		1514 W RIALTO AVE TC-1 PED	52.32
			2301309647		141 S RIVERSIDE AVE ELECT	472.93
			2309552602		292 N RIVERSIDE PED	10.04
			2323345504		ELECTRIC 1554 W MERRILL PED	9.72
			2329497879		439 S RIVERSIDE	26.61
			2333481281		1103 W RIALTO AVE	45.51
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	57.79
			2337261945		3892 S RIVERSIDE AVE B	77.86
			2365872944		704 W EL RIVINO RD TC-1	31.32
			2367710548		708 W EL RIVINO RD LS-1	6.57
			2385333505		265 S WILLOW METROLINK PARKINGLOT	93.70
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	60.83
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	6.57
			2421404120		1243 S RIVERSIDE AVE POOL	9,363.05
			2421404203		30 CACTUS/SAN BDNO 000036-00	12.93
					Total :	11,648.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208902	10/17/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	235.53
					Total :	235.53
208903	10/17/2019	12742 SPARKLETTS	19724327100219	2020-0802	WATER SERVICE DELIVERY-	12.25
			9446125100119	2020-0295	WATER SUPPLY - PD	165.77
					Total :	178.02
208904	10/17/2019	00258 STATE BOARD OF EQUALIZATION	57425941		JUL-SEP 2019 DIESEL FUEL TAX	783.00
					Total :	783.00
208905	10/17/2019	03529 STATE TREASURER'S OFFICE	REGISTRATION		EDWARD CARRILLO LAIF CONFERENCE NOV 14	150.00
					Total :	150.00
208906	10/17/2019	33782 STATION AUTOMATION INC	1875	2020-0702	STATION, VEHICLE & NARCOTICS MONITORING-	4,815.00
					Total :	4,815.00
208907	10/17/2019	20918 STUCKEY, HARRIETTE	09122019		RECREATION INSTRUCTOR PAY SEP 12-OCT 14	468.00
					Total :	468.00
208908	10/17/2019	00864 SUNRISE FORD	1093514	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	85.88
			1093868	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	209.20
			1093987	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	79.33
			CM1093868	2020-0303	AUTO PARTS & REPAIRS- PW VARIOUS	-143.88
					Total :	230.53
208909	10/17/2019	33970 T.Y. LIN INTERNATIONAL	101909284	2019-1965	RIVERSIDE UPRR GRANT SUPPORT	1,625.33
					Total :	1,625.33
208910	10/17/2019	17639 TEAMAN, RAMIREZ & SMITH	92248	2020-0511	AUDIT SERVICES- FINANCE	17,233.00
					Total :	17,233.00
208911	10/17/2019	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS	223.20
			8448400600949940		CABLE ACCESS	181.36
					Total :	404.56
208912	10/17/2019	21682 TINT CITY INC	24273	2020-0312	WINDOW TINT- PD	230.00
			24308	2020-0312	WINDOW TINT- PD	230.00
			24326	2020-0312	WINDOW TINT- PD	230.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208912	10/17/2019	21682 TINT CITY INC	(Continued)			
			24415	2020-0312	WINDOW TINT- PD	250.00
			24463	2020-0312	WINDOW TINT- PD	250.00
			24464	2020-0312	WINDOW TINT- PD	250.00
					Total :	1,440.00
208913	10/17/2019	31882 T-MOBILE USA	9371385160	2020-0307	TOWER DUMP FEES- PD	1,122.00
					Total :	1,122.00
208914	10/17/2019	32452 TPS PLUMBING SUPPLY INC	527695	2020-0315	EMERGENCY PLUMBING SUPPLIES- PW	232.56
					Total :	232.56
208915	10/17/2019	08718 UNITED RENTALS	174370026001	2020-0320	EQUIPMENT RENTAL- PW	161.13
					Total :	161.13
208916	10/17/2019	18266 UNITED SITE SERVICES	1149184978	2020-0514	SWAT RESTROOM RENTAL- PD	158.62
					Total :	158.62
208917	10/17/2019	16103 URIMAGE	11044	2020-0354	MISC PRINTING- REC	75.43
			11045	2020-0355	MISC PRINTING- POLICE	42.02
			11074	2020-0892	ANIMAL CONTROL - BITE REPORT FORMS	145.46
			11075	2020-1099	MISC PRINTING- CODE	36.64
					Total :	299.55
208918	10/17/2019	16583 US BANK	1000048925	2020-1027	MICR TONER CARTRIDGES	474.04
			3142914899		LOGGING SEP 15-19 2019 WASHINGTON DC	2,075.80
			REGISTRATION		2019 SAFE ROUTES TO SCHOOL NAT'L	445.00
			RS18143		160809-04	
					PART PURCHASE TO REPAIR AC UNIT AT	415.91
			S3CBCA		200202-05	
					AIRFARE SEP 15-19 2019 KATIE NICKEL	1,208.86
					Total :	4,619.61
208919	10/17/2019	34214 VAZQUEZ, ALBERTO	2003543001		REFUND WITHDRAW YOUTH BB D2 #3422 REF	85.00
					Total :	85.00
208920	10/17/2019	10250 VERIZON	9838559920		CELLULAR SERVICES AUG 22-SEP 21 2019	7,556.30
				2020-0325		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208920	10/17/2019	10250 VERIZON	(Continued) 9838586469 9838699621		CELLULAR SERVICE AUG 22-SEP 21 2019 CELL SERVICE AUG 24-SEP 23 2019 Total :	0.00 4,565.61 12,121.91
208921	10/17/2019	01247 VULCAN MATERIALS	72350058 72355312	2020-0326 2020-0326	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT Total :	131.75 132.53 264.28
208922	10/17/2019	08097 WAITE, DAVID	04242019		PER DIEM APR 24 2019 HHW REFRESHER Total :	15.00 15.00
208923	10/17/2019	00663 WAXIE SANITARY SUPPLY	78588934	2020-0998	STOCK ITEM Total :	672.11 672.11
208924	10/17/2019	02853 WEST COAST ARBORISTS	15162	2020-0982	PAYMENT FOR ARBORIST REPORT Total :	960.00 960.00
208925	10/17/2019	03545 WEST VALLEY WATER DIST.	2080720872 2451144 2734527108 2743927200 2757527320		PKWY MTR TR#9 000007-00 2395 SUNRISE 003002-00 PARKWY-VIA BELLO/LI1 PARK ANNEX WY 77 000077-00 PKWY MTR ANNEX 72 000072-00 Total :	146.52 9,051.63 57.21 57.21 399.68 9,712.25
208926	10/17/2019	34234 WILLIAMS, CYNTHIA	REFUND UUT		UUT DISCOUNT FROM CONSUMER CELLULAR DEC Total :	76.53 76.53
208927	10/17/2019	13519 WILSON, WILLIAM	ADVANCE		ADVANCE DISABILITY PENSION PYMT SEP Total :	3,863.71 3,863.71
208928	10/17/2019	32660 WINZER FRANCHISE CORPORATION	6461426	2020-0333	TRAFFIC & STREET SUPPLIES- PW Total :	126.32 126.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992020076	10/08/2019	02863 WELLS FARGO BANK	102019		REQUIRED REIMB.WORKERS COMP ACCT.	100,000.00
Total :						100,000.00
992020077	10/09/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	102019		OCT 2019 GROUP MEDICAL PREM RETIREE PREM	123,471.76
Total :						123,471.76
992020078	09/03/2019	34083 ELAVON	0000394750511518		AUG 2019 CUSTOMER CREDIT CARD FEES	795.62
Total :						795.62
992020079	09/12/2019	02863 WELLS FARGO BANK	225148328993		AUG 2019 MONTHLY FEES	9.95
Total :						9.95
124 Vouchers for bank code : gen						Bank total : 789,341.55

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19114	10/17/2019	32068 AARON GARDNER APPRAISER INC.	X7015016	2020-0979	PROPERTY APPRAISAL FOR 131 S RIVERSIDE	5,000.00
Total :						5,000.00
19115	10/17/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	589.81
Total :						589.81
19116	10/17/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	13.36
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	87.98
Total :						101.34
3 Vouchers for bank code : rsa						Bank total : 5,691.15

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39998	10/17/2019	31240 CANADA, MATTHEW	09012019	2020-0042	CITYWIDE CARWASH SERVICE- PW VARIOUS	10.00
Total :						10.00
39999	10/17/2019	33127 GSSI INC	196739RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,848.44
			196740RUA	2020-0611	SECURITY GUARD SERVICES- PD	731.88
			196741RUA	2020-0611	SECURITY GUARD SERVICES- PD	456.68
			196742RUA	2020-0611	SECURITY GUARD SERVICES- PD	507.92
			196743RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,000.27
			196744RUA	2020-0611	SECURITY GUARD SERVICES- PD	620.86
Total :						5,166.05
40000	10/17/2019	10250 VERIZON	9838699621RUA		CELL SERVICE AUG 22-SEP 21 2019	42.48
Total :						42.48
3 Vouchers for bank code : rua						Bank total : 5,218.53
130 Vouchers in this report						Total vouchers : 800,251.23