

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **23**

RESOLUTION DATE **12/05/19**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,368,422.69	\$0.00
TOTALS	
TOTAL RESOLUTION	
\$1,368,422.69	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209687	12/05/2019	20529 10-8 RETROFIT, INC.	16381	2020-1168	FLEET - DODGE EMERGENCY LIGHTING	2,455.06
			16382	2020-1116	REPAIR, MODIFICATION & PARTS- PD	280.00
			16391	2020-0922	FLEET MAINT. - EMERGENCY LIGHTING	3,049.25
					Total :	5,784.31
209688	12/05/2019	21082 20/20 NETWORK	3000	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
			3051	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
			3118	2020-0506	PUBLIC RELATIONS- ADMIN	1,250.00
					Total :	3,750.00
209689	12/05/2019	14343 4IMPRINT	7879837	2020-1187	ADMIN ADVERTISING ITEMS	1,052.64
				2020-1187		
					Total :	1,052.64
209690	12/05/2019	33160 AGUIRRE, MARK	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209691	12/05/2019	31419 AIRGAS USA, LLC	9095330055	2020-0013	OXYGEN & RELATED ITEMS- FIRE	101.11
					Total :	101.11
209692	12/05/2019	02143 ALBERT GROVER & ASSOC.	19606IN	2020-0705	TRAFFIC ENGINEERING SUPPORT- PW	6,000.00
					Total :	6,000.00
209693	12/05/2019	34288 ALDAMA, JOSEPH A	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209694	12/05/2019	34289 ALVAREZ, JULIO	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209695	12/05/2019	33161 ARROYO, FELIX	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209696	12/05/2019	01726 AT&T	9098753211259		PHONE BILL	0.00
			9391060776		PHONE BILL REPLACES 9098203056391	196.29
			9391060779		FAX LINE AIRPORT REPLACES 9098231514556	23.82
			9391060877		PHONE BILL	23.82
			9391060888		PHONE BILL	130.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209696	12/05/2019	01726 AT&T	(Continued) 9391061377 9391061381		PHONE BILL REPLACES 9098752681446 PHONE BILL REPLACES 9098753453889 Total :	45.51 23.66 443.92
209697	12/05/2019	32979 BABINEAUX JR, MICHAEL	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT Total :	15.00 15.00
209698	12/05/2019	32086 BALL, KEVIN	01092020		PER DIEM JAN 9 2020 CPT NIGHT SHOOT Total :	15.00 15.00
209699	12/05/2019	19982 BALLEW, RALPH	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT Total :	15.00 15.00
209700	12/05/2019	33880 BERG & ASSOCIATES INC	36507	2019-1624	ALDER/RANDALL WIDENING 140801-16 140809-16 Total :	39,748.58 39,748.58
209701	12/05/2019	34171 BESHEER, NICHOLAS	12102019		PER DIEM DEC 10 2019 CPT NIGHT SHOOT Total :	15.00 15.00
209702	12/05/2019	33769 BOOMBOX MOBILE STAGE & SOUND	19117	2020-1317	POSADA STAGE FOR HOLIDAY PARADE 2019 Total :	1,500.00 1,500.00
209703	12/05/2019	02594 BORCHARD, NICHOLAS	12132019		PER DIEM DEC 13 2019 CPT NIGHT SHOOT Total :	15.00 15.00
209704	12/05/2019	32015 BRAMBILA, JORGE H	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT Total :	15.00 15.00
209705	12/05/2019	19389 BREEN, JUSTIN K	120519		PER DIEM DEC 5 2019 CPT NIGHT SHOOT Total :	15.00 15.00
209706	12/05/2019	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL Total :	2,956.36 2,956.36
209707	12/05/2019	13145 CANDIAS, JOHN E.	12182019		PER DIEM DEC 18 2019 CPT NIGHT SHOOT	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209707	12/05/2019	13145 13145 CANDIAS, JOHN E.	(Continued)		Total :	15.00
209708	12/05/2019	33300 CARRILLO, MARIAH E	12192019		PER DIEM DEC 19 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209709	12/05/2019	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N93-1909942	10,000.00
					Total :	10,000.00
209710	12/05/2019	33846 CMRTA	1518		MEMBERSHIP RENEWAL THROUGH DEC 31 2020	100.00
					Total :	100.00
209711	12/05/2019	15726 COMPTON, CHARLES E	01092020		PER DIEM JAN 9 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209712	12/05/2019	32349 CORDOVA, MICHAEL	12122019		PER DIEM DEC 12 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209713	12/05/2019	34126 CORRADO INDUSTRIAL INC	9067	2020-0738	TRIPOD LIGHTS FOR FRONT LINE ENGINE	948.20
					Total :	948.20
209714	12/05/2019	21556 COSTAR GROUP	1102919291	2020-0381	SUBSCRIPTION- DEV SVC	384.16
					Total :	384.16
209715	12/05/2019	07742 COSTCO	478415411	2020-0060	MISC SUPPLIES - REC	150.97
					Total :	150.97
209716	12/05/2019	33923 COUTO, DORIAM	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209717	12/05/2019	19078 CUELLAR, DIONISIO	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209718	12/05/2019	18514 CUEVAS, IGNACIO	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209719	12/05/2019	00254 DANS LAWNMOWER CENTER	192188	2020-1271	DAN'S LAWNMOWER CENTER	104.55
					Total :	104.55
209720	12/05/2019	32285 DE SCHEPPER, MARTIN	12102019		PER DIEM DEC 10 2019 CPT NIGHT SHOOT	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209720	12/05/2019	32285 32285 DE SCHEPPER, MARTIN	(Continued)		Total :	15.00
209721	12/05/2019	31310 DELGADILLO ARCE, IVAN	12122019		PER DIEM DEC 12 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209722	12/05/2019	09674 DELL MARKETING LP	10344218765	2020-0531	OFFICE 365- ITS	8,320.00
			10356493619	2020-0531	OFFICE 365- ITS	8,320.00
					Total :	16,640.00
209723	12/05/2019	00596 DEPT OF JUSTICE	414188	2020-0086	FINGERPRINTING- HR	580.00
					Total :	580.00
209724	12/05/2019	34189 DEVEREAUX, GREGORY C.	11302019	2020-1031	CONSULTING SERVICES- ADMIN	10,000.00
					Total :	10,000.00
209725	12/05/2019	00723 DUQUE, ERICA	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209726	12/05/2019	01904 ENTENMANN ROVIN CO.	0148046IN	2020-0678	FIRE INVESTIGATOR BADGES	279.22
					Total :	279.22
209727	12/05/2019	02192 ENVIROMINE INC.	1909007	2020-1286	MINING INSPECTION & FINANCIAL ASSURANCE	1,323.75
			1910009	2020-1286	MINING INSPECTION & FINANCIAL ASSURANCE	3,030.00
			1911014	2020-1286	MINING INSPECTION & FINANCIAL ASSURANCE	227.50
					Total :	4,581.25
209728	12/05/2019	20145 EVOLUTION SPORTS	9262019	2020-0828	WEAPON REPAIR, PARTS- PD	280.13
					Total :	280.13
209729	12/05/2019	07800 FARMER, CHRISTOPHER	12182019		PER DIEM DEC 18 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209730	12/05/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24907	2018-0804	FORMATION OF LYTLE CREEK CFD'S lytdd1-04	1,160.97
					Total :	1,160.97
209731	12/05/2019	33694 FIRST AID NOW	015236	2020-0112	FIRST AID SUPPLIES- PD	179.54
					Total :	179.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209732	12/05/2019	34286 FITZGERALD INDUSTRIAL PARK LP	BL191273 BL19274		REFUND BUSINESS LICENSE FEES RENEWAL REFUND BUSINESS LICENSE FEES RENEWAL	359.40 359.40
					Total :	718.80
209733	12/05/2019	34290 FLORES, ANGELESSA	12192019		PER DIEM DEC 19 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209734	12/05/2019	21159 FORD, SHAUGHN	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209735	12/05/2019	07995 FOX OCCUPATIONAL MEDICAL CTR.	112832	2020-0121	EXAMS & DRUG SCREENINGS- HR	2,635.00
					Total :	2,635.00
209736	12/05/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10781479	2020-0610	JAILER SERVICES - POLICE	8,032.47
					Total :	8,032.47
209737	12/05/2019	18807 GARCIA, RONDO	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209738	12/05/2019	20045 GASPAR, SCOTT	01092020		PER DIEM JAN 9 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209739	12/05/2019	32108 GLASS, ANTHONY	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209740	12/05/2019	31996 GRAFIX SYSTEMS	27529	2020-0134	VEHICLE GRAPHICS- PD	819.16
					Total :	819.16
209741	12/05/2019	34022 GUEVARA, JESUS	12192019		PER DIEM DEC 19 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209742	12/05/2019	10571 H & H GENERAL CONTRACTORS, INC	3R1	2020-1061	CONSTRUCTION OF V/C/L STREET IMPVMTS 140802-05	337,243.35
					Total :	337,243.35
209743	12/05/2019	34251 HARVEY M. ROSE ASSOCIATES LLC	1921701-03	2020-1194	PUBLIC WORKS ASSESSMENT	14,358.75
					Total :	14,358.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209744	12/05/2019	32827 HERNANDEZ, STEVE	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209745	12/05/2019	34277 HUDSON, PORSCHE D.	12072019	2020-1319	TRAIN RIDE FOR HOLIDAY PARADE 2019	600.00
					Total :	600.00
209746	12/05/2019	34173 JOHNSON, ROCKY	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209747	12/05/2019	34221 JOHNSTONE SUPPLY	1020669	2020-1380	MATERIALS & SUPPLIES- PW	77.26
			B001105A	2020-1380	MATERIALS & SUPPLIES- PW	127.92
			B001146	2020-1380	MATERIALS & SUPPLIES- PW	233.04
			B001277	2020-1380	MATERIALS & SUPPLIES- PW	50.57
			B001518	2020-1380	MATERIALS & SUPPLIES- PW	100.49
					Total :	589.28
209748	12/05/2019	14272 JONES, CHARLES L.	12192019		PER DIEM DEC 19 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209749	12/05/2019	31286 KEETLE, ALEXANDER	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209750	12/05/2019	33159 KISSELOVICH, JARED	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209751	12/05/2019	14935 KOA CORPORATION	JB74068X12	2018-1417	PSA BIKE LANES PROJECT 170813-01	856.24
					Total :	856.24
209752	12/05/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14745	2020-0185	NURSING SERVICES- PD	5,295.00
					Total :	5,295.00
209753	12/05/2019	00547 LIFE ASSIST, INC.	956950	2020-0188	EMERGENCY MEDS- FIRE	909.05
					Total :	909.05
209754	12/05/2019	02806 LINDSAY, JOSHUA	12032019		PER DIEM DEC 3 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209755	12/05/2019	02208 LOCKWOOD ENGINEERING	102432	2020-0992	ON-CALL CIVIL ENGIN FOR CIP- PW 160302-04 190211-04 190807-04	4,810.00
			102447	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	7,650.00
			102449	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,800.00
			102450	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,720.00
			102454	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,250.00
			102455	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	11,925.00
			102456	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,112.50
			102457	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,400.00
			102458	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,000.00
			102459	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
			102460	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	5,412.50
			102461	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,800.00
			102462	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,800.00
			102463	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	1,200.00
Total :						46,830.00
209756	12/05/2019	17542 LOPEZ, JOHN	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209757	12/05/2019	33355 LOPEZ, MATTHEW	12102019		PER DIEM DEC 10 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209758	12/05/2019	33875 LORD CONSTRUCTORS INC	REFUND		RELEASE CASH IN LIEU OF PERFORMANCE	124,896.00
Total :						124,896.00
209759	12/05/2019	33326 LRS PROGRAM DELIVERY INC	150336	2018-1213	PSA FOR PROGRAM PERFORMANCE AND ACCOUN	13,412.50
Total :						13,412.50
209760	12/05/2019	15478 MACIAS, ELIZABETH	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209761	12/05/2019	12280 MALTESE, JOSEPH	12122019		PER DIEM DEC 12 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209762	12/05/2019	33803 MANERI SIGN CO INC	40006888	2020-1218	TRAFFIC SAFETY SIGN ORDER	12,426.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209762	12/05/2019	33803 33803 MANERI SIGN CO INC	(Continued)		Total :	12,426.38
209763	12/05/2019	34261 MARLOW INNOVATIONS INC	10135	2020-1244	POLICE DEPT FACIAL RECOGNITION SOFTWARE	5,995.00
					Total :	5,995.00
209764	12/05/2019	18610 MARTINEZ, MIKE	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209765	12/05/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	304.88
					Total :	304.88
209766	12/05/2019	01949 MC CULLOUGH, CARLA	01212020		PER DIEM JAN 21 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209767	12/05/2019	21430 MCDONAGH, MICHAEL	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209768	12/05/2019	00171 MCGEE, BARBARA A.	12112019		PER DIEM DEC 11-13 2019 CITY CLERKS NEW	100.00
					Total :	100.00
209769	12/05/2019	20474 MENDEZ, OTTO	01092020		PER DIEM JAN 9 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209770	12/05/2019	13517 MILLS III, JAMES	01212020		PER DIEM JAN 21 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209771	12/05/2019	17997 MOONEY, SHAUN	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209772	12/05/2019	17556 MORALES JR, ROBERT	09192019 10172019 11142019 12122019		PER DIEM SEP 19-21 2019 SUPERVISORY PER DIEM OCT 17-19 2019 SUPERVISORY PER DIEM NOV 14-16 2019 SUPERVISORY PER DIEM DEC 12 2019 SUPERVISORY	135.00 135.00 135.00 135.00
					Total :	540.00
209773	12/05/2019	13518 MORALES, MICHAEL	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209774	12/05/2019	34023 MURTY, JUSTIN	12182019		PER DIEM DEC 18 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209775	12/05/2019	02521 NAKAMURA, ROGER	12122019		PER DIEM DEC 12 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209776	12/05/2019	19919 NELSON, CAMERON	12132019		PER DIEM DEC 13 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209777	12/05/2019	00003 OFFICE DEPOT	404861610001	2020-0215	OFFICE SUPPLIES- DEV SVC	216.14
			404863657001	2020-0215	OFFICE SUPPLIES- DEV SVC	9.06
			404863658001	2020-0215	OFFICE SUPPLIES- DEV SVC	24.23
			406651156001	2020-0215	OFFICE SUPPLIES- DEV SVC	80.38
			406651684001	2020-0215	OFFICE SUPPLIES- DEV SVC	44.45
			406651685001	2020-0215	OFFICE SUPPLIES- DEV SVC	3.54
			407767531001	2020-0215	OFFICE SUPPLIES- DEV SVC	47.40
					Total :	425.20
209778	12/05/2019	34093 ONYX FX	03282064	2020-0629	CONSULTANT- ITS	10,000.00
					Total :	10,000.00
209779	12/05/2019	18735 ORTEGA II, JOHN	08142019REISSUE		PER DIEM AUG 14 2019 HHW REFRESHER SAN	15.00
					Total :	15.00
209780	12/05/2019	17592 PALMER, JONATHAN	01062020		PER DIEM JAN 6 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209781	12/05/2019	01592 PARKHOUSE TIRES INC.	2010656302	2020-0229	SERVICE & TIRES- FIRE	1,265.47
					Total :	1,265.47
209782	12/05/2019	21325 PARTY CITY	0F19D4002007A	2020-1321	DECORATION AND CRAFTS FOR HOLIDAY PARADE	334.77
					Total :	334.77
209783	12/05/2019	31634 PEACEKEEPER PRODUCTS INTL	192947	2020-1015	PATROL - BATONS AND COMPONENTS	3,993.99
					Total :	3,993.99
209784	12/05/2019	33211 PEDROZA, ADRIANA	PARTYCITY		REIMBURSEMENT OF HALLOWEEN SUPPLY FOR	21.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209784	12/05/2019	33211 33211 PEDROZA, ADRIANA	(Continued)		Total :	21.27
209785	12/05/2019	00736 PEPES TOW SERVICE, INC.	88188	2020-0236	TOW SERVICES- PD	226.88
			88202REISSUE	2020-0237	TOW SERVICES- FIRE	85.00
			88699REISSUE	2020-0237	TOW SERVICES- FIRE	125.00
			88700REISSUE	2020-0237	TOW SERVICES- FIRE	85.00
					Total :	521.88
209786	12/05/2019	33356 POOLE, MICHAEL	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209787	12/05/2019	34161 PPM GROUP INC	RIALTO201910	2020-0925	ON-CALL CM, I & MT - PW	20,125.00
					Total :	20,125.00
209788	12/05/2019	00243 PRUDENTIAL OVERALL SUPPLY	22879021	2020-1282	INDUSTRIAL LINEN SERVICE	19.53
					Total :	19.53
209789	12/05/2019	18161 PUBLIC RESTROOM COMPANY	14503	2020-0710	FRISBIE PARK EXPANSION PROJECT 150304-05	367,394.92
					Total :	367,394.92
209790	12/05/2019	19887 PULIDO, JAVIER	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209791	12/05/2019	17096 QUARKER, LAMONT	01212020		PER DIEM JAN 21 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209792	12/05/2019	16526 QUINONEZ, ANTHONY	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209793	12/05/2019	32016 RAMIREZ, CARLOS	12122019		PER DIEM DEC 12 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209794	12/05/2019	34291 REKTE, COLE	12182019		PER DIEM DEC 18 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209795	12/05/2019	34285 RHYTHM TECH PRODUCTIONS	365	2020-1377	ICE RINK FOR HOLIDAY ON ICE 2019	51,956.00
					Total :	51,956.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
209796	12/05/2019	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	23,898.42
Total :						23,898.42
209797	12/05/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 11/02/2019 THROUGH NOV	12,099.18
Total :						12,099.18
209798	12/05/2019	31081 RICE, DWUAN	01062020		PER DIEM JAN 6 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209799	12/05/2019	20170 RICKS, TRAVON	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209800	12/05/2019	34292 RODRIGUEZ, ALEXIS	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209801	12/05/2019	31714 ROUND UP FEED INC.	17505	2020-1346	HAY BALES HOLIDAY PARADE 2019	297.53
Total :						297.53
209802	12/05/2019	01570 RUSSO, RONALD	01092020		PER DIEM JAN 9 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209803	12/05/2019	10909 SAMS CLUB DIRECT	003705	2020-0263	FOOD & SUPPLIES- REC	353.42
Total :						353.42
209804	12/05/2019	02156 SAN BRDO CO ASSESSOR	108573	2020-0280	MAP UPDATES- DEV SVC	18.00
Total :						18.00
209805	12/05/2019	01330 SAN BRDO CO INFORMATION SVC	24117	2020-0491	RADIO ACCESS FEES - PD	31,566.55
Total :						31,566.55

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209806	12/05/2019	00342 SAN BRDO CO TRANSPORTATION	GADUES2018	2020-0492	MEMBERSHIP DUES- ADMIN	10,798.00
Total :						10,798.00
209807	12/05/2019	34174 SANDERS, JASON	12182019		PER DIEM DEC 18 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209808	12/05/2019	18672 SCALF, RORY	01212020		PER DIEM JAN 21 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209809	12/05/2019	33677 SECURITAS ELECTRONIC SECURITY	7000444969	2020-1212	SECURITAS ALARM SERVICE- PW	20,358.69
Total :						20,358.69
209810	12/05/2019	33819 SIEMENS MOBILITY INC	5610093513	2020-0711	STREETLIGHT MAINTENANCE- PW	5,176.50
Total :						5,176.50
209811	12/05/2019	03644 SMART & FINAL	021557	2020-0267	FOOD & SUPPLIES- FIRE	135.03
Total :						135.03
209812	12/05/2019	06919 SMITH, ROBERT	01212020		PER DIEM JAN 21 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209814	12/05/2019	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	71.31
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	44.91
			2188243380		810 W EASTON ELECTRIC BILL	10.24
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	0.00
			2228208732		SUMMARY ELECTRIC BILL ~	85.55
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	0.00
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	52.69
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	45.20
			2290187061		1605 N CACTUS AVE	61.22
			2290534619		796 N CEDAR AVE	39.39
			2303612782		776 E ETIWANDA CROSSWALK	10.38
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	26.15
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	56.26
			2318770559		1446 ALDER AVE LS3	35.38
			2318770609		1446 ALDER TC1	52.41
			2318770633		1448 LOCUST LS1	26.91

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209814	12/05/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2318770674		1448 LOCUST TC1	57.24
			2318770716		1496 LINDEN	59.94
			2318770740		1496 LINDEN	15.58
			2318770799		1552 N AYALA DR LS3	38.48
			2318770815		1552 N AYALA DR TC1	66.04
			2334519402		ELECTRIC BILL 520 N LINDEN	10.01
			2334751781		2088 AYALA DR LS3	22.60
			2334751849		2088 AYALA DR TC1	49.44
			2340224344		1702 N RIVERSIDE LS-3	60.55
			2340364298		1712 S RIVERSIDE AVE LS-3	1,432.79
			2357720838		228 E EASTON ST	53.49
			2357721463		222 E EASTON	75.17
			2357721570		110 E EASTON	10.42
			2357721729		112 E EASTON ST	42.05
			2358059996		188 E EASTON	52.90
			2358060127		190 E EASTON	51.86
			2358346039		168 E EASTON ST	366.55
			2358346211		170 E EASTON ST	10.94
			2358386779		1900 N LAUREL	41.93
			2359587995		1900 LAUREL LS-3	51.79
			2362569535		822 PEPPER IRRG	9.72
			2365980820		1706 W BASELINE RD PED TC-1	102.22
			2367225620		1980 N PEPPER AVE PED LS-3	35.30
			2370508681		1708 W BASELINE RD PED LS-3	51.86
			2370510190		2233 W RENAISSANCE PKWY	10.66
			2373249481		196 N CEDAR ~	315.81
			2373249770		189 N LINDEN AL-2 & TC-1	60.79
			2378895031		1317 N PALMETTO AVE PED	15.36
			2378895189		1352 N TAMARIND AVE ELECTRIC~	35.38
			2385603550		ELECTRIC 300 N LILAC	2,734.71
			2386447098		SUMMARY ELECTRIC BILL	327.48
			2395783186		166 E EASTON CHARGING STATION	76.13
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	294.43
			2413460130		1700 N RIVERSIDE FIRE STA 202	825.21
			2414981332		1078 W RENAISSANCE PKWY	1,955.20
			2415763192		246 S WILLOW AVE	627.27

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209814	12/05/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2415978873		990 W RENAISSANCE PKWY	67.14
			2415978998		992 W RENAISSANCE PKWY	67.60
			2416501294		1998 N PEPPER AVE B PED	131.72
			2417718442		1550 N AYALA DR GS1	0.00
			2418660395		251 W 1ST ST	2.63
					000936-00	
			2418697413		150 S PALM AVE	0.00
			2418818514		214 N PALM AVE	1,564.88
					003008-00	
			2421044645		3288 N ALDER AVE	0.00
			2421717679		131 S WILLOW AVE	0.00
			2423081603		3070 S RIVERSIDE AVE PED	35.78
			2423081611		3072 S RIVERSIDE AVE LS-3 PED	21.10
					Total :	12,556.15
209815	12/05/2019	34026 SOUTHERN COMPUTER WAREHOUSE	IN000610728	2020-1064	I.T. - ELECTRONIC SIGNATURE PADS	551.76
					Total :	551.76
209816	12/05/2019	32628 ST FRANCIS LLC	16569227	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	16,536.35
			16569228	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	231.00
			16569229	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	202.50
			16569230	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	67.50
			16569231	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	1,879.57
			16569232	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	803.50
			16569233	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	2,175.08
			16569234	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	11,167.00
			16569235	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	3,542.94
			16569236	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	4,945.04
			16569237	2020-0949	ST FRANCIS - TRAFFIC SIGNAL MAINTENANCE	935.46
					Total :	42,485.94
209817	12/05/2019	13253 STELLA, PAUL J	12032019		PER DIEM DEC 3 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209818	12/05/2019	21226 STEPHENS, KEVIN	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00

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209819	12/05/2019	31288 STORDAHL, DANE	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209820	12/05/2019	33196 SUPERION LLC	259127	2020-1274	CENTRAL SQUARE-CRM MODULE-TRAKIT	120.00
					Total :	120.00
209821	12/05/2019	33667 TELACU WEATHERIZATION	REFUND		CANCELLATION/REFUND REQUEST OWNER	129.60
					Total :	129.60
209822	12/05/2019	09856 TIME WARNER CABLE	8448400600998848		CABLE ACCESS	62.10
					Total :	62.10
209823	12/05/2019	18413 TROPHIES UNLIMITED	Q13980	2020-1277	TROPHIES UNLIMITED: REPLICA PLAQUE	195.75
					Total :	195.75
209824	12/05/2019	34236 UNIQUE PHOTO INC	693102	2020-1136	PASSPORT SUPPLIES	760.00
					Total :	760.00
209825	12/05/2019	16103 URIMAGE	11131	2020-1226	STOCK ENVELOPES	1,082.62
			11142	2020-0353	MISC PRINTING- DEV SEV	36.64
					Total :	1,119.26
209826	12/05/2019	32703 VILLARREAL JR, EDGAR	01032020		PER DIEM JAN 3 2020 CPT NIGHT SHOOT	15.00
					Total :	15.00
209827	12/05/2019	32013 VIZCARRA, CESAR	12052019		PER DIEM DEC 5 2019 CPT NIGHT SHOOT	15.00
					Total :	15.00
209828	12/05/2019	32249 WALLACE & ASSOC CONSULTING INC	1908METROLINK	2019-1292	WALLACE-CM&I METROLINK PHASE 2	8,274.00
			1909METROLINK	2019-1292	170808-16 WALLACE-CM&I METROLINK PHASE 2	1,228.00
			1909RIALTO	2020-0386	170808-16 ON-CALL CM, I & MT- PW	38,744.00
					Total :	48,246.00
209829	12/05/2019	34294 WALLACE, PATRICIA	REFUND UUT		UUT DISCOUNT FROM SO CAL EDISON JAN	162.76
					Total :	62.76

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209830	12/05/2019	16587 WATSON, AGNES V.	12192019		PER DIEM DEC 19 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209831	12/05/2019	03545 WEST VALLEY WATER DIST.	1851918690		N/W BRIERWOOD & RANDALL	112.41
			1859718766		000038-00 SPRUCE/FROMER	96.31
			1913719276		000020-00 S LARCH/HUFF PKWY	240.29
			1985341356		000074-00 175 EASTON PRKWY	194.75
			1985341358		000034-00 175 EASTON PKWY	110.11
			1985341360		000034-00 175 EASTON PKWY	121.61
			1985341362		000034-00 175 EASTON PKWY	94.01
			2255522536		000034-00 CEDAR & HAWTHORNE	107.81
			2271122680		000030-00 PKWY-CEDAR/WOODCREST	48.65
			2273322702		000055-00 CEDAR/MIRA-ANNEX 55	35.70
			2298322936		000055-00 RANDALL/W OF LARCH	110.11
			2309723042		000041-00 LANDSCAPE ON CEDAR	569.71
			2321123148		000009-00 PARK-CHURCH/RAND WY	42.30
			2321323150		000054-00 PARK-N/RANDALL WY	119.31
			2351723444		000041-00 ANNEX S44:LARCH/MERRILL	94.01
			2357523502		000044-00 CEDAR/MERRILL PKWY	137.17
			2690926696		000083-00 PARK-CEDAR/ORCHA WY	51.61
					000044-00	

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209831	12/05/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2691168		ALDER & TERRA VISTA 000080-00	1,354.01
			2731172		3591 PALMETTO 000080-00	51.61
			2771176		3819 N LIVE OAK 000080-00	387.55
			2791178		3820 N LIVE OAK 000080-00	1,009.93
			2811180		3909 N LIVE OAK 000080-00	1,457.74
			2831182		4334 N RIVERSIDE 000080-00	2,616.48
			2891188		TERRA VISTA/DOVE TREE 000103-00	271.17
			2931192		3623 N RIVERSIDE 000080-00	1,536.17
			8079139208		2751 N ASHFORD/BASIN PKWY	364.26
			82678862		N RIVERSIDE/N CASMALIA 000051-00	879.07
Total :						12,213.86
209832	12/05/2019	12723 WILSON, JEROME	01092020		PER DIEM JAN 9 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209833	12/05/2019	13519 WILSON, WILLIAM	ADVANCE		ADVANCE DISABILITY PENSION PYMT NOV 24	3,863.71
Total :						3,863.71
209834	12/05/2019	21294 WRIGHT, STEVEN	08062019REISSUE		PER DIEM AUG 6-7 2019 AXON TASER CEW	30.00
Total :						30.00
209835	12/05/2019	34027 ZAMUDIO, ROGER	12182019		PER DIEM DEC 18 2019 CPT NIGHT SHOOT	15.00
Total :						15.00
209836	12/05/2019	32704 ZIRKLE, JARROD	01182020		PER DIEM JAN 18 2020 CPT NIGHT SHOOT	15.00
Total :						15.00
209837	12/05/2019	18223 ZOLL MEDICAL CORP.	2962186	2020-0359	MED SUPPLIES- FIRE	398.68

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209837	12/05/2019	18223 18223 ZOLL MEDICAL CORP.	(Continued)		Total :	398.68
992020101	12/03/2019	20693 RAMOS, JENNIFER	TEMPCASHDRAWER		TEMPORARY CASH DRAWER DEC 7-15 2019	500.00
					Total :	500.00
151	Vouchers for bank code : gen				Bank total :	1,368,422.69
151	Vouchers in this report				Total vouchers :	1,368,422.69