

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206197	05/23/2019	03406 3M TRAFFIC CONTROL MATERIALS	9404251025	2019-0474	3M TRAFFIC SAFETY- PW	1,886.10
Total :						1,886.10
206198	05/23/2019	32933 ABM INDUSTRY GROUPS LLC	13828661	2019-0927	JANITORIAL SERVICES- PW	7,376.51
Total :						7,376.51
206199	05/23/2019	16692 ADVANCED COLOR SOLUTIONS	501693	2019-0194	TRAFFIC SIGN COMPUTER SVC- PW	106.01
			501710	2019-0194	TRAFFIC SIGN COMPUTER SVC- PW	424.13
			501711	2019-0194	TRAFFIC SIGN COMPUTER SVC- PW	810.28
Total :						1,340.42
206200	05/23/2019	02644 ADVANTAGE BUSINESS FORMS	49546	2019-1944	RIALTO SHOPPING BROCHURES	1,869.46
Total :						1,869.46
206201	05/23/2019	31419 AIRGAS, INC.	9088560218	2019-0006	OXYGEN & RELATED ITEMS- FIRE	70.30
Total :						70.30
206202	05/23/2019	33987 ALI, FATIMA	43869577		AMBULANCE ACCT OVERPAYMENT: DOS APR 2017	49.75
Total :						49.75
206203	05/23/2019	32559 ALTA PLANNING + DESIGN, INC.	0020182465	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	10,479.50
			0020182466	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	15,199.48
			0020182467	2019-0720	ALTA PLANNING - BIKE SHARING PROGRAM 170810-01	11,908.44
Total :						26,587.42
206204	05/23/2019	02205 ANIMAL EMERGENCY CLINIC, INC.	03302019	2019-0366	VET SERVICES- POLICE 080216-00	888.00
			04292019	2019-0366	VET SERVICES- POLICE	520.00
Total :						1,408.00
206205	05/23/2019	31770 ARC DOCUMENT SOLUTIONS, LLC	10138114	2019-0010	OCE PLOTWAVE MACHINE- PW	291.30
			10182032	2019-0011	PLAN & SPECIFICATIONS- PW VARIOUS	1,386.17
Total :						1,677.47

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206206	05/23/2019	33992 ARRIAGA VELAZQUEZ, ARTEMISA	PROPERTY		RELEASE OF PROPERTY TAG #931902473	128.00
Total :						128.00
206207	05/23/2019	31616 ARROW INTERNATIONAL	9501258869	2019-0123	EMS MEDICAL SUPPLIES- FIRE	4,742.20
Total :						4,742.20
206208	05/23/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
206209	05/23/2019	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.77
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE	47.49
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE	63.07
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE	64.13
Total :						813.46
206210	05/23/2019	01726 AT&T	1311639194198		8004217286 PHONE BILL	43.32
			1311639207314		8006185729 PHONE BILL	45.14
Total :						88.46
206211	05/23/2019	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
Total :						165.15
206212	05/23/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3840	2019-1791	EARTH DAY T-SHIRTS	2,130.22
Total :						2,130.22
206213	05/23/2019	20040 AUTO ZONE	5626319043	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	8.60
Total :						8.60
206214	05/23/2019	33228 BANNER BANK	158787		REGISTRATION ICSC CONFERENCE SEAN	660.00
			20003		LUNCH MEETING WITH CODE ENFORCEMENT	52.07
			20014		LUNCH MEETING WITH BUILDING JAMES CAR	39.85
			910724216		EVENTBRITE 2019 CITY-COUNTY CONFERENCE	106.00
			FINANCE CHARGE		FINANCE CHARGE - LATE FEE	1.27
			M4VLAL		AIRFARE SOUTHWEST AIRLINES ED SCOTT	533.96

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206214	05/23/2019	33228 BANNER BANK	(Continued) M4VLALEND		CANCELLATION AIRFARE ED SCOTT	-533.96
					Total :	953.19
206215	05/23/2019	32895 BATTERY WORX	96734	2019-0170	BATTERY INVENTORY- VARIOUS	765.55
					Total :	765.55
206216	05/23/2019	02876 BOUND TREE MEDICAL LLC	83195691 83203277 83204690	2019-0015 2019-0015 2019-0015	MED SUPPLIES- FIRE MED SUPPLIES- FIRE MED SUPPLIES- FIRE	797.70 1,909.90 513.35
					Total :	3,220.95
206217	05/23/2019	02522 BROTHERS PIZZA	000484	2019-0508	FOOD/REFRESHMENTS- PD	200.42
					Total :	200.42
206218	05/23/2019	02933 BURRTEC WASTE INDUSTRIES	N0817872347	2019-1158	RIALTO MULCH PROJECT	2,154.15
					Total :	2,154.15
206219	05/23/2019	20619 CARL WARREN AND COMPANY	1874408	2019-0410	GENERAL LIABILITY & THIRD PARTY ADMIN	4,210.00
					Total :	4,210.00
206220	05/23/2019	00962 CARTER, DAVID J	0000232847 0000233114 0000233140 0000234494 0000234658	2019-0138 2019-0138 2019-0138 2019-0138 2019-0138	REKEY SERVICE- PW REKEY SERVICE- PW REKEY SERVICE- PW REKEY SERVICE- PW REKEY SERVICE- PW	831.96 918.44 416.71 60.00 199.10
					Total :	2,426.21
206221	05/23/2019	02620 CHEVRON	59134742	2019-0139	GAS, OIL, REPAIRS- FIRE	139.84
					Total :	139.84
206222	05/23/2019	33824 CISNEROS, CORY	PIZZA HUT CARRY OUT		REIMBURSEMENT EXPLORER APPRECIATION	171.07
					Total :	171.07
206223	05/23/2019	32349 CORDOVA, MICHAEL	06022019		PER DIEM/LUGGAGE FEES INIA DRUG INTER	285.00
					Total :	285.00
206224	05/23/2019	07742 COSTCO	62765698	2019-0028	GRADUATION SUPPLIES-REC	45.74

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206224	05/23/2019	07742 07742 COSTCO	(Continued)		Total :	45.74
206225	05/23/2019	32764 COTIVITI HEALTHCARE	46222157		AMBULANCE ACCT OVERPYMNT: GLORIA HERRERA	Total : 1,665.35
206226	05/23/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	72280 72315 72396	2019-0675 2019-0674 2019-0675	COUNSELING- HR NEW HIRE PSYC EXAMS- HR COUNSELING- HR	300.00 1,400.00 300.00 Total : 2,000.00
206227	05/23/2019	08846 CREST AUTOMATION & CLASSIC	219149	2019-1916	IRRIGATION SUPPLIES- PW	650.00 Total : 650.00
206228	05/23/2019	01455 CSK AUTOMOTIVE, INC	2677465421 2677465511 2677465674 2677465687 2677465718 2677465944 2677466581 2677466614 2677466642 2677466969	2019-0173 2019-0173 2019-0173 2019-0173 2019-0173 2019-0124 2019-0124 2019-0173 2019-0173 2019-0173	AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- FIRE AUTO PARTS- FIRE AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS	4.19 291.64 13.46 17.18 5.92 48.46 12.92 430.99 15.43 103.06 Total : 943.25
206229	05/23/2019	02996 DANIELS TIRE SERVICE	230122135	2019-0174	SERVICE & TIRES- VARIOUS	579.07 Total : 579.07
206230	05/23/2019	00254 DANS LAWNMOWER CENTER	181031	2019-0032	REPAIRS & PARTS- PW VARIOUS	125.70 Total : 125.70
206231	05/23/2019	32810 DEPT OF HEALTH CARE SERVICES	GEM051985CB		GROUND EMERGENCY MEDICAL TRANSPORT	32,269.17 Total : 32,269.17
206232	05/23/2019	32810 DEPT OF HEALTH CARE SERVICES	20442312		AMBULANCE ACCT OVERPYMT: TYRONE LEWIS	106.38 Total : 106.38
206233	05/23/2019	00596 DEPT OF JUSTICE	371983	2019-0319	FINGERPRINTING- HR	1,100.00

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206233	05/23/2019	00596 00596 DEPT OF JUSTICE	(Continued)		Total :	1,100.00
206234	05/23/2019	03593 DOOLEY ENTERPRISES, INC.	56478 56479	2019-1837 2019-0378	SWAT/PATROL - AMMO AMMUNITION- PD	30,760.57 2,623.71 Total : 33,384.28
206235	05/23/2019	17867 ECORP CONSULTING, INC.	86785	2019-0913	ECORP-HABITAT RESTORATION 000893-02	1,563.20 Total : 1,563.20
206236	05/23/2019	20145 EVOLUTION SPORTS	11202018	2019-1196	PATROL - SHOTGUN REPAIR	2,500.00 Total : 2,500.00
206237	05/23/2019	03555 EWING IRRIGATION	7281699 7403706	2019-0201 2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW EMERG IRRIGATION SUPPLIES/REPAIRS- PW	473.85 2,017.99 Total : 2,491.84
206238	05/23/2019	00454 FACTORY MOTOR PARTS CO.	106301983 106302971 123105291 123105719 123106232 123106236 164015106	2019-0177 2019-0177 2019-0177 2019-0177 2019-0177 2019-0177 2019-0177	AUTO PARTS & REPAIRS- VARIOUS AUTO PARTS & REPAIRS- VARIOUS	16.53 112.35 40.51 24.46 71.24 24.46 171.19 Total : 460.74
206239	05/23/2019	32415 FAREWELL, RYAN	1226	2019-1996	BALLOON TWISTER AND FACE PAINTING SE	880.00 Total : 880.00
206240	05/23/2019	07707 FEDEX	654060435 654852648 654880527	2019-0046 2019-0320 2019-0399	FEDEX- PW FEDEX- HR SHIPPING SERVICES- PD	63.75 22.46 64.45 Total : 150.66
206241	05/23/2019	33694 FIRST AID NOW	014997	2019-0951	FIRST AID SUPPLIES- PW	35.69 Total : 35.69
206242	05/23/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	110844		APR 2019 FLEX ADMIN	125.00

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206242	05/23/2019	19307	19307 FLEX ADVANTAGE/COBRA ADVANTAGE(Continued)		Total :	125.00
206243	05/23/2019	31762	FLYERS ENERGY LLC	19896297	2019-0048 FUEL - FIRE	3,066.28
					Total :	3,066.28
206244	05/23/2019	03248	FONTANA WATER CO.	35120131621	S MCWETHY/LINDEN #66003290	99.45
				35140130201	E MAPLE/SANTA FE TRAIL WATER~	306.64
				35160110581	WATER 1526 MERRILL	99.45
				35160116651	WATER	169.89
					000061-00	
					Total :	675.43
206245	05/23/2019	33751	FREIHOLTZ, RICHARD C	23	2019-1189 RICHARD FREIHOLTZ CONTRACT	1,760.00
				24	2019-1189 RICHARD FREIHOLTZ CONTRACT	1,870.00
					Total :	3,630.00
206246	05/23/2019	08118	G4S SECURE SOLUTIONS (USA) INC	10435258	2019-0069 JAILER SERVICES - POLICE	7,763.33
					Total :	7,763.33
206247	05/23/2019	33835	GEOVIRONMENT CONSULTING LLC	0190	2019-1922 GPS RECEIVER SIGNAL BOOSTER	6,155.59
					Total :	6,155.59
206248	05/23/2019	33988	GOLLIDAY, ERNEST	2003422001	REFUND DAMAGE DEPOSIT SR CENTER RE	350.00
					Total :	350.00
206249	05/23/2019	33989	GONZALEZ, YORY	2003429001	REFUND SHELTER RENTAL JOE SAMPSON PARK	40.00
					Total :	40.00
206250	05/23/2019	31996	GRAFIX SYSTEMS	26943	2019-0440 VEHICLE GRAPHICS- PD	614.28
				26944	2019-0440 VEHICLE GRAPHICS- PD	649.28
				26947	2019-0440 VEHICLE GRAPHICS- PD	2,171.87
					Total :	3,435.43
206251	05/23/2019	07850	GRAINGER INC.	9157206054	2019-0145 SUPPLIES & MATERIALS- PW	282.74
					Total :	282.74
206252	05/23/2019	33127	GSSI INC	195119	2019-0382 SECURITY GUARD SERVICES- PD	10,143.36
				195120	2019-0382 SECURITY GUARD SERVICES- PD	3,902.18

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206252	05/23/2019	33127 GSSI INC	(Continued)			
			195121	2019-0382	SECURITY GUARD SERVICES- PD	2,791.80
			195122	2019-0382	SECURITY GUARD SERVICES- PD	2,855.26
			195123	2019-0382	SECURITY GUARD SERVICES- PD	5,424.06
			195124	2019-0382	SECURITY GUARD SERVICES- PD	3,524.30
					Total :	28,640.96
206253	05/23/2019	15845 HARDY & HARPER INC.	45348	2019-0856	ON-CALL PAVING- PW	17,670.00
					Total :	17,670.00
206254	05/23/2019	00553 HOME DEPOT	2416853	2019-1705	BUILDING MAINTENANCE EQUIPMENT	1,853.59
			3498041	2019-1633	DEWALT LEAF BLOWER & BATTERY	407.29
			3904673	2019-1639	SAMSUNG MICROWAVE FOR STATION 203	191.80
					Total :	2,452.68
206255	05/23/2019	00553 HOME DEPOT	2900209	2019-1934	1.9 MICROWAVE IN STAINLESS STEEL - FIRE	191.80
			973819	2019-0072	MATERIALS & SUPPLIES- FIRE	33.38
					Total :	225.18
206256	05/23/2019	00553 HOME DEPOT	3974753	2019-0515	MATERIALS & SUPPLIES- PD	126.22
					Total :	126.22
206257	05/23/2019	12977 HUITT-ZOLLARS	3082500110	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD	10,459.30
					170700-01	
					Total :	10,459.30
206258	05/23/2019	31096 INLAND EMPIRE LANDSCAPE, INC	31448	2019-0940	LANDSCAPE, PARKWAYS & MEDIANS- PW	3,827.00
			31451	2019-0940	LANDSCAPE, PARKWAYS & MEDIANS- PW	8,980.00
			31452	2019-0940	LANDSCAPE, PARKWAYS & MEDIANS- PW	10,609.00
					Total :	33,416.00
206259	05/23/2019	03399 J & K AUTO BODY & TOWING	43033	2019-0183	TOW SERVICES- VARIOUS	85.00
					Total :	85.00
206260	05/23/2019	02437 JIMS MUFFLERS & FABRICATION	12603	2019-0204	MUFFLER REPAIRS- PW VARIOUS	293.95
					Total :	293.95
206261	05/23/2019	00947 JOHNSONS HARDWARE	516826	2019-0230	MATERIALS & SUPPLIES- PW	49.52

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206261	05/23/2019	00947 JOHNSONS HARDWARE	(Continued) 516832 516840	2019-0077 2019-0230	MATERIALS & SUPPLIES- FIRE MATERIALS & SUPPLIES- PW	15.51 144.92
Total :						209.95
206262	05/23/2019	20778 KAISER PERMANENTE	16291619 22966864 35925166 38479637 41047839 45267064 45280187		REFUND AMB ACCT OVERPYMT: LARRY CROSS REFUND AMB ACCT OVERPYMT: FRANCES AMICK REFUND AMB ACCT OVERPYMT: BRENDA BASHKIN REFUND AMB ACCT OVERPYMT: JOHN LOPEZ REFUND AMB ACCT OVERPYMT: DENNIS EITZINGER REFUND AMB ACCT OVERPYMT: DAVID LYONS REFUND AMB ACCT OVERPYMT: DENNIS THOMPSON	58.00 58.00 58.00 22.94 13.00 23.01 10.72
Total :						4,479.75
206263	05/23/2019	21553 KALMIKOV ENTERPRISES, INC.	14676	2019-0079	VEHICLE MAINTENANCE- FIRE	973.78
Total :						973.78
206264	05/23/2019	33996 KESLER, SANDY	2003432001		REFUND DAMAGE DEPOSIT SR CENTER REPAIR	350.00
Total :						350.00
206265	05/23/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033488	2017-1004	REAL ESTATE ADVISORY SERVICES - DEV SVCS	675.00
Total :						675.00
206266	05/23/2019	14935 KOA CORPORATION	JB74049X9	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	3,039.50
Total :						3,039.50
206267	05/23/2019	15599 KONICA MINOLTA	256707767 257228028 257915249 258391748 258522911	2019-1348 2019-1348 2019-1348 2019-0301 2019-1348	KONICA MINOLTA- SENIOR CENTER KONICA MINOLTA- SENIOR CENTER KONICA MINOLTA- SENIOR CENTER COPIER MAINT- PW ENG KONICA MINOLTA- SENIOR CENTER	36.45 75.61 22.59 323.15 44.54
Total :						502.34
206268	05/23/2019	20838 KRONOS INCORPORATED	11448497	2019-0053	WORKFORCE READY SUPPORT - ITS	817.69
Total :						817.69
206269	05/23/2019	15608 KRUTAK, JENNIFER	05202019		PER DIEM MAY 20-23 2019 SMILE	255.00

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206269	05/23/2019	15608 15608 KRUTAK, JENNIFER	(Continued)		Total :	255.00
206270	05/23/2019	10576 LDM ASSOC. INC.	6141	2014-0999	ADMINISTRATION OF NSP3 PROGRAM	577.50
			6152	2014-0999	ADMINISTRATION OF NSP3 PROGRAM	106.25
					Total :	683.75
206271	05/23/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720190430	2019-0442	INVESTIGATIVE SERVICES- PD	202.00
					Total :	202.00
206272	05/23/2019	00413 LIEBERT CASSIDY WHITMORE	1476550		LEGAL SERVICES MAR 31 2019	87.00
			1476551		LEGAL SERVICES MAR 31 2019 MATTER	32.14
			1476553		LEGAL SERVICES MAR 31 2019 MATTER	111.00
			1476973		LEGAL SERVICES MAR 31 2019 MATTER	1,688.00
			1476989		LEGAL SERVICES MAR 31 2019 MATTER	4,422.10
					Total :	6,340.24
206273	05/23/2019	00939 LINCOLN EQUIPMENT, INC.,	29449282	2019-0233	POOL CHEMICALS- PW	723.94
			31708745	2019-0233	POOL CHEMICALS- PW	1,603.57
			35865772	2019-0233	POOL CHEMICALS- PW	334.89
					Total :	2,662.40
206274	05/23/2019	19074 LITTLE BEAR PRODUCTIONS	1549	2019-1948	RIALTO DEVELOPMENT BROCHURE UPDATES	600.00
					Total :	600.00
206275	05/23/2019	02208 LOCKWOOD ENGINEERING	102250	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW	15,355.00
					140813-04	
					150305-04	
					cb1804-04	
					170203-04	
					170801-04	
					180806-01	
			102304	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 600.00	
			102317	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 950.00	
			102318	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,250.00	
			102320	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,200.00	
					Total :	20,355.00
206276	05/23/2019	12508 LORE, ANDREW	STRATA FOREST PRODUC		REIMBURSE WOOD & SUPPLIES TO MAKE	4324.51

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206276	05/23/2019	12508 12508 LORE, ANDREW	(Continued)		Total :	324.51
206277	05/23/2019	15561 LOWES HIW, INC	901424	2019-0234	MATERIALS & SUPPLIES- PW	129.92
			901674	2019-0234	MATERIALS & SUPPLIES- PW	291.71
			902294	2019-0234	MATERIALS & SUPPLIES- PW	299.06
			902654	2019-0234	MATERIALS & SUPPLIES- PW	243.62
					Total :	964.31
206278	05/23/2019	32682 LYNN MERRILL & ASSOCIATES INC	FY181915	2019-0708	NPDES SUPPORT SERVICES- PW	4,187.67
					Total :	4,187.67
206279	05/23/2019	32239 MEDICARE PART B	22422585		REFUND AMB ACCT OVERPYMT: ROBERT	446.12
			42729325		REFUND AMB ACCT OVERPYMT: JUDY A PRIEST	156.43
					Total :	802.55
206280	05/23/2019	33549 MEGA BANK	120170868		LOAN PAYMENT NO. 3 - SOLAR ENERGY	104,775.00
					Total :	104,775.00
206281	05/23/2019	33974 METRO MONITOR INC	159799	2019-1971	BROADCAST & ONLINE MONITORING- PD	450.00
					Total :	450.00
206282	05/23/2019	19610 MONOPRICE.COM	18898422	2019-1898	LIEUTENANT'S OFFICE - ELECTRONIC SUPPLIES	333.15
					Total :	333.15
206283	05/23/2019	31416 NASSCO DEVELOPMENT INC.	65	2019-0187	CAR WASH- PW VARIOUS	28.00
			65PD	2019-0387	CAR WASH- PD	721.00
					Total :	749.00
206284	05/23/2019	33425 NORMAN A TRAUB ASSOCIATES	190061	2019-1928	PERSONNEL & TRAINING - BACKGROUND	3,000.00
					Total :	3,000.00
206285	05/23/2019	00003 OFFICE DEPOT	309751757001	2019-0296	OFFICE SUPPLIES- ADMIN	11.43
			309753454001	2019-0443	OFFICE SUPPLIES- PD	75.00
			312065428001	2019-0296	OFFICE SUPPLIES- ADMIN	185.92
			312883218001	2019-0484	OFFICE SUPPLIES- DEV SVC	114.93
			312887341001	2019-0484	OFFICE SUPPLIES- DEV SVC	26.05
			312887342001	2019-0484	OFFICE SUPPLIES- DEV SVC	6.45
			312961183001	2019-0096	OFFICE SUPPLIES- FIRE	126.89

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206285	05/23/2019	00003 OFFICE DEPOT	(Continued)			
			313595190001	2019-0094	OFFICE SUPPLIES- PW ADMIN	323.41
			313607239001	2019-0094	OFFICE SUPPLIES- PW ADMIN	107.73
			313654968001	2019-0097	OFFICE SUPPLIES- REC	49.95
			313657982001	2019-0097	OFFICE SUPPLIES- REC	13.24
			313657983001	2019-0097	OFFICE SUPPLIES- REC	21.54
			315671911001	2019-0094	OFFICE SUPPLIES- PW ADMIN	99.51
			315671912001	2019-0094	OFFICE SUPPLIES- PW ADMIN	159.34
			315675398001	2019-0484	OFFICE SUPPLIES- DEV SVC	264.17
					Total :	1,585.56
206286	05/23/2019	16215 P T I SAND & GRAVEL, INC.	0087251	2019-0491	SAND & GRAVEL- PW MAINT	716.99
			0087252	2019-0491	SAND & GRAVEL- PW MAINT	416.29
			0087253	2019-0491	SAND & GRAVEL- PW MAINT	543.00
					Total :	1,676.28
206287	05/23/2019	17592 PALMER, JONATHAN	05212019		PER DIEM MAY 21-23 2019 FIELD TRAINING	135.00
					Total :	135.00
206288	05/23/2019	01592 PARKHOUSE TIRES INC.	2010619347	2019-0102	SERVICE & TIRES- FIRE	643.61
			2010620680	2019-0102	SERVICE & TIRES- FIRE	4,072.01
					Total :	4,715.62
206289	05/23/2019	32608 PARTS AUTHORITY METRO LLC	062442421	2019-0210	AUTO PARTS- PW VARIOUS	22.68
			062461730	2019-0210	AUTO PARTS- PW VARIOUS	42.76
			096261237	2019-0210	AUTO PARTS- PW VARIOUS	97.76
			096261266	2019-0210	AUTO PARTS- PW VARIOUS	15.77
			096261272	2019-0210	AUTO PARTS- PW VARIOUS	121.74
			096262028	2019-0210	AUTO PARTS- PW VARIOUS	420.35
					Total :	721.06
206290	05/23/2019	11721 PETSMA RT	1256840636	2019-0444	K9 SUPPLIES- PD 080216-00	327.19
					Total :	327.19
206291	05/23/2019	32111 PMAM CORPORATION	20190516	2019-0403	APR 2019 ALARM REGISTRATION PROCESSING	\$492.56
					Total :	4,492.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
206292	05/23/2019	00639	PROFESSIONAL ANSWERING SERVICE	190401195101	2019-0111	ANSWERING SERVICE- PW	188.10
Total :						188.10	
206293	05/23/2019	00243	PRUDENTIAL OVERALL SUPPLY	22764635	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
				22776151	2019-0297	CUST 1281601 MATS CITY HALL	15.33
				22783260	2019-0297	CUST 1281601 MATS CITY HALL	15.33
				22794135	2019-0332	CUST 1281602 MATS- POLICE DEPT	15.33
				22797698	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83
				22797699	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
				22797700		CUST 1281603 MATS- M & O BLDG	19.63
				22797701	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	41.07
				22797702	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
				22797703	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	39.40
				22797704	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	35.86
				22797705	2019-0235	CUST 1281600 MATS- FLEET	48.78
				22797706	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	26.54
				22797707	2019-0487	CUST 1281605 MATS- PLANNING	19.53
				22797709	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35
				22801294	2019-0487	CUST 1281605 MATS- PLANNING	19.53
				22801296	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35
Total :						437.54	
206294	05/23/2019	21295	PS 15, INC.	4894	2019-0150	GENERATOR MAINTENANCE- PW/ITS	286.00
Total :						286.00	
206295	05/23/2019	00166	RAMIREZ UPHOLSTERY	5110	2019-0188	UPHOLSTERY & REPAIRS- PW VARIOUS	300.00
Total :						300.00	
206296	05/23/2019	32016	RAMIREZ, CARLOS	06022019		PER DIEM/LUGGAGE FEE JUN 2-6 2019 INIA	285.00
Total :						285.00	
206297	05/23/2019	03556	RDO EQUIPMENT CO.	P24675	2019-0189	JOHN DEERE PARTS- PW	274.05
Total :						274.05	
206298	05/23/2019	32103	RIALTO CHILD ASSISTANCE	10	2019-0763	RIALTO CHILD ASSISTANCE- CDBG FIN cb1960-04	1,580.20
Total :						1,580.20	

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206299	05/23/2019	32609 RIALTO FAMILY HEALTH SERVICES	9	2019-0764	RIALTO FAMILY HEALTH- CDBG FIN cb1920-04	800.00
Total :						800.00
206300	05/23/2019	00530 RIALTO GLASS CO.	7034	2019-0213	GLASS REPAIR- PW	129.30
Total :						129.30
206301	05/23/2019	18728 RIALTO TROPHY	8947	2019-0607	RIALTO TROPHY - REC	25.86
Total :						25.86
206302	05/23/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3499 3500		MAR 2019 FUEL APR 2019 FUEL	32,584.15 40,249.60
Total :						72,833.75
206303	05/23/2019	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	25,104.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206303	05/23/2019	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000029-00 000001-00 000021-00 000015-00 000015-00	
Total :						25,104.05
206304	05/23/2019	21302 RIALTO WATER SERVICES	081001500		1554 N LINDEN 009701-00	62.19
Total :						62.19
206305	05/23/2019	10932 ROBERT HALF INTERNATIONAL	53384398 53384419 53407327	2019-1059 2019-1059 2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 002360 TEMPORARY STAFF SUPPORT SERVICES IN 002360 TEMPORARY STAFF SUPPORT SERVICES IN 002360	62.19 62.19 62.19

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206305	05/23/2019	10932	10932 ROBERT HALF INTERNATIONAL	(Continued)	Total :	7,353.42
206306	05/23/2019	10968	ROTOLO CHEVROLET	424608	2019-0190	AUTO PARTS- PW VARIOUS 0.00
				424642	2019-0190	AUTO PARTS- PW VARIOUS 724.75
				424926	2019-0190	AUTO PARTS- PW VARIOUS 162.51
					Total :	887.26
206307	05/23/2019	02055	SAFETY KLEEN SYSTEMS INC	79711342	2019-0493	PARTS WASHER LEASE- FLEET 1,048.38
					Total :	1,048.38
206308	05/23/2019	33991	SALAZAR, FRANCISCO	379194		REFUND PET LICENSE OWNER MOVING OUT OF 7.42
					Total :	7.42
206309	05/23/2019	00710	SAN BRDO & RIVERSIDE CO. FIRE	103546	2019-0245	EXTINGUISHER SERVICE-PW FLEET 65.49
				103547	2019-0245	EXTINGUISHER SERVICE-PW FLEET 72.00
				103548	2019-0245	EXTINGUISHER SERVICE-PW FLEET 78.98
				103549	2019-0245	EXTINGUISHER SERVICE-PW FLEET 72.00
				103591	2019-0246	EXTINGUISHER SERVICE- FIRE 135.00
					Total :	423.47
206310	05/23/2019	02156	SAN BRDO CO ASSESSOR	108475	2019-0494	PIMS ACCESS- DEV SVC 44.00
					Total :	44.00
206311	05/23/2019	01330	SAN BRDO CO INFORMATION SVC	23463	2019-0152	RADIO SERVICE- FIRE 289.44
					Total :	289.44
206312	05/23/2019	00163	SAN BRDO CO. SHERIFFS DEPT.	17110035	2019-1932	PERSONNEL & TRAINING - ACADEMY AMMO 4,884.00
					Total :	4,884.00
206313	05/23/2019	33990	SANCHEZ MORALES, MARIO	373035		REFUND PET LICENSE DOG PASSED AWAY 41.45
					Total :	41.45
206314	05/23/2019	32191	SITEONE LANDSCAPE SUPPLY LLC	91006569001	2019-0467	EMERG IRRIGATION SUPPLIES/REPAIRS- PW 266.60
					Total :	266.60
206315	05/23/2019	03644	SMART & FINAL	040998	2019-0362	FOOD & SUPPLIES- PD 60.89
				050269	2019-0131	FOOD & SUPPLIES- REC 134.27
				050326	2019-0362	FOOD & SUPPLIES- PD 59.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206315	05/23/2019	03644 SMART & FINAL	(Continued)			
			052376	2019-0132	FOOD & SUPPLIES- FIRE	257.75
			053098	2019-0390	FOOD & SUPPLIES- CITY CLRK	720.40
					Total :	1,232.42
206316	05/23/2019	02848 SO CA GAS	00922142005		1485 N AYALA GAS	19.45
					003003-00	
			01342142005		1550 N AYALA GAS	126.74
			19607726635		1700 N RIVERSIDE - FIRE STATION	81.35
					Total :	227.54
206318	05/23/2019	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL-128 N WILLOW AVE	1,027.78
			2086321676		2296 E BUENA VISTA ELECTRIC BILL	11.56
					000088-00	
			2205999022		405 S SYCAMORE ELECTRIC BILL	110.94
			2213525983		3450 N LOCUST PED ELECTRIC BILL	10.85
					000095-00	
			2249166539		3383 RIVERSIDE TC1	46.24
			2250512886		1196 N LILAC PED	52.29
			2254732092		3980 N RIVERSIDE	46.41
			2263985244		2835 RIVERSIDE (TC1)	33.45
			2263985327		2398 AYALA (GS1)	27.30
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC	20.58
					050001-00	
			2272585407		2755 N RIVERSIDE GS1	35.50
			2276958865		1194 E RIVERSIDE	34.47
			2279331912		2304 W CASA GRANCE TC1	54.82
			2279331961		2508 W SUMMIT	13.79
			2285854535		ELECTRIC BILL TC1 & LS3	264.63
			2290187079		3691 N ALDER AVE	44.45
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	25.44
			2310979935		3460 N LOCUST	45.95
			2313996522		3150 N ALDER	12.41
			2315688382		ELECTRIC 537 W BASELINE	11.83
			2315877530		ELECTRIC 2490 1/2 CEDAR	11.81
			2319576500		2591 N LINDEN /251 S WILLOW	398.17
			2320306178		421 N WILLOW/423 N WILLOW	76.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206318	05/23/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2329208995		ELECTRIC 695 1/2 ELM PARK	24.58
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	27.21
			2333632040		503 S SYCAMORE LS-3	33.62
			2333632065		503 N SYCAMORE AVE TC1	117.04
			2334750197		2180 ALDER AVE TC-1	43.72
			2334750296		2180 ALDER AVE B LS-3	25.64
			2334751005		2178 ALDER PED LS-3	11.96
			2334751229		2178 LOCUST LS-3	33.04
			2334751336		2178 LOCUST TC-1	101.88
			2334751484		2010 LINDEN AVE TC-1	61.42
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	11.34
			2334751641		2010 LINDEN AVE B 3-036-8307-29	34.42
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	12.71
			2372393421		1662 W SUMMIT AVE IRR	11.60
			2373426766		1912 W BASELINE AVE PED	11.37
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	11.81
			2387895733		2256 N LINDEN ELECTRIC	6.70
			2391793015		2108 LINDEN AVE IRRIGATION	11.81
					Total :	3,008.61
206319	05/23/2019	12742 SPARKLETTS	9446125050119	2019-0391	WATER SUPPLY - PD	328.21
			9451102050119	2019-0391	WATER SUPPLY - PD	21.11
					Total :	349.32
206320	05/23/2019	00864 SUNRISE FORD	1081886	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	66.99
			1082242	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	207.59
			1082297	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	62.92
			1082410	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	126.95
			1082472	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	242.22
			1082740	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	22.24
			1082793	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	258.88
			1082841	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	119.18
			443403	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	51.32
			CM1064733	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-334.03
			CM1081886	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-66.99

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206320	05/23/2019	00864 00864 SUNRISE FORD	(Continued)		Total :	757.27
206321	05/23/2019	33970 T.Y. LIN INTERNATIONAL	101904029	2019-1965	TY LIN - RIVERSIDE UPRR GRANT SUPPORT	673.61
					Total :	1,673.61
206322	05/23/2019	31799 TITAN TIRE RECYCLING INC	218800	2019-0496	TIRE RECYCLING- WASTE MGMT	818.85
					Total :	818.85
206323	05/23/2019	13135 UNITED HEALTHCARE	43339415		REFUND AMB ACCT OVERPYMT: BART STODOLSKA	160.00
					Total :	160.00
206324	05/23/2019	16583 US BANK	000014	2019-1805	EARTH DAY FOOD	974.87
			0100097102217744		ECONOMIC DEVELOPMENT COMMITTEE LUNCHEON	10.05
			03282019		COUNCIL REFRESHMENTS	53.92
			04092019		COUNCIL DINNER	48.44
			059118		COUNCIL DINNER	20.07
			096870		ORAL BOARD MEAL	47.06
			11419112981017861	2019-1749	STOCK ITEMS	53.45
			12		ECONOMIC DEVELOPMENT COMMITTEE	14.07
			1246		REGISTRATION NOV 19-23 2019 LEAGUE OF CITIES	560.00
			1329742027	2019-0333	AUTO FAX SYSTEM- PD	139.43
			142980	2019-1825	AQUA FITNESS INSTRUCTOR CERTIFICATION	109.00
			146872	2019-1868	OIL FILTERS PURCHASED FOR THE USED OIL	11.15
			147533	2019-1849	TRAFFIC - MOTOR BOOTS	404.37
			150		COUNCIL REFRESHMENTS FOOD SUPPLIES	35.55
			15752724171	2019-1827	PRODUCTION - TECHNICAL SUPPORT - 24 HOUR	107.72
			178130		LODGING APR 18-19 CITY-COUNTY	170.13
			1Z075W541331337931		PICKUP/DELIVERY SERVICE	34.13
			1ZNL2T271304948947		PICKUP/DELIVERY SERVICE	23.12
			1ZNL2T271320441294		PICKUP/DELIVERY SERVICE	22.42
			1ZNL2T271330485102		PICKUP/DELIVERY SERVICE	27.95
			200016129		NAME DISPLAYS FOR DEVELOPMENT SERVICES	33.60
			200066156	2019-1789	DRINKING FOUNTAIN PARTS FOR PARKS	2,187.75
			20222539	2019-0035	DOMAIN SUPPORT- IT	110.94
			24463756	2019-1822	WAREHOUSE LADDER	729.46
			2510737		LUNCH MEETING HEAP ORIENTATION AGENDA	28.36
			2591676	2019-1758	RECORDS ARCHIVAL PAPER	567.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206324	05/23/2019	16583 US BANK	(Continued)			
			282598	2019-0089	LIQUID WEB CLOUD SITES SERVICE- ITS	150.00
			282598	2019-0089	LIQUID WEB CLOUD SITES SERVICE- ITS	15.00
				2019-0089		
			300005510		MEMBERSHIP DUES	130.00
			33580574	2019-1724	COMMUNITY SURVEYS	384.00
			3561986402360	2019-1678	SMART TV	244.04
			403419		LUNCH MEETING ADMIN STAFF	50.53
			42076103	2019-0060	E-FAX SERVICE- FINANCE	10.00
			5025734	2019-1623	PADLOCKS	522.60
			695603094	2019-1638	DRAWSTRING BAGS FOR DROWNING PREVENTION	110.00
			B138275861	2019-0115	CLOUD SERVER SUBSCRIPTION- IT	44.69
			BBY01805619378219	2019-1810	TELEVISION	254.81
			LODGINGX2		CPRS CONFERENCE & EXPO MAR 18-19 2019	1973.20
			M343PA54	2019-1856	HP JG924A 19210-24G SWITCH	210.83
			R0944807122	2019-1982	2ND PURCHASE- PURCHASE OF IPADS KEYBOARDS	500.00
			R0944807122	2019-1771	PURCHASE OF IPADS KEYBOARDS FOR COUNCIL	150.00
				2019-1771		
			REFUND CREDIT		REFUND CREDIT REGISTRATION CANCELLATION	300.00
					Total :	16,219.33
206325	05/23/2019	10250 VERIZON	57081603600002		CELL SERVICE-ITS	2,202.81
					Total :	2,202.81
206326	05/23/2019	13379 VIOLA, JOSEPH	06022019		PER DIEM/LUGGAGE FEE JUN 2-6 2019 INIA	285.00
					Total :	285.00
206327	05/23/2019	01247 VULCAN MATERIALS	72187873	2019-0472	ASPHALT & BASE- PW MAINT	235.66
			72194076	2019-0472	ASPHALT & BASE- PW MAINT	156.10
			72196009	2019-0472	ASPHALT & BASE- PW MAINT	157.63
					Total :	549.39
206328	05/23/2019	32249 WALLACE & ASSOC CONSULTING INC	1901ROOFINGLC	2019-1216	CONSTRUCTION MGMT & INSPECTION MONITORING	429.00
					180202-16	
			1903ROOFINGLC	2019-1216	CONSTRUCTION MGMT & INSPECTION MONITORING	273.00
					180202-16	
					Total :	702.00

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206329	05/23/2019	00663 WAXIE SANITARY SUPPLY	78276128	2019-0161	EMERGENCY SUPPLIES- PW	52.49
Total :						52.49
206330	05/23/2019	02853 WEST COAST ARBORISTS	145497	2019-1011	TREE TRIMMING & REMOVAL- PW	19,323.70
			146228	2019-1011	TREE TRIMMING & REMOVAL- PW	33,480.80
			147507	2019-1011	TREE TRIMMING & REMOVAL- PW	43,059.10
Total :						95,863.60
206331	05/23/2019	18341 WEST COAST LIGHTS & SIRENS	18284	2019-0594	PARTS & REPAIR- PD	252.61
Total :						252.61
206332	05/23/2019	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY	91.31
			1358713978		000056-00 SPRUCE/MALLORY PKWY	89.01
			1376514148		000056-00 N/W POMONA/CACTUS	75.21
			1379314174		000065-00 631 VALLEY	137.71
			1380514186		000095-00 SAN BERNARDINP E/C	144.22
			1429114658		000036-00 PKWY TR 13378	72.91
			1489715246		000058-00 SAN BERNARDINO/CEDAR	70.02
			1633716620		000050-00 CEDAR/RANDALL PKWY	91.71
			1633916622		000037-00 RANDALL/MERRILL	133.11
			17312574		000037-00 1502 N EUCYLPTUS	179.57
			1973919854		000091-00 SHAMWOOD/RIVERSIDE	228.16
			1985319958		000034-00 INNER RIVERSIDE PAR	355.36
			2178321802		000034-00 2470 GLENWOOD	103.21
					000003-00	

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206332	05/23/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2187521890		AYALA & MOFFATT PKWY 000001-00	105.51
			2628526080		3656 N RIVERSIDE	61.81
			2651126302		305 W RESOURCE DR	84.81
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE 000075-00	212.98
			35454328		2359 RIVERSIDE 000073-00	542.58
			3771276		620 EASTON 1	50.11
			3791278		620 EASTON 2	1,498.92
			3851284		EASTON 1~	141.92
			3881319294		RIVERSIDE PARK WY 000052-00	53.25
			5033339168		CACTUS/MALLORY PKWY	40.17
			66037290		E SCOTT & RIVERSIDE 000017-00	43.72
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	39.96
					Total :	4,766.04
206333	05/23/2019	03493 WHITED VAULT CO.	IN039144	2019-0220	CEMETERY SUPPLIES- PW	1,802.00
					Total :	1,802.00
206334	05/23/2019	33710 WILLOWBROOK LANDSCAPE INC	20191741	2019-1012	LANDSCAPE, PARKS & FACILITIES- PW	28,470.00
					Total :	28,470.00
206335	05/23/2019	17829 WROE, TOM	WROE		REFUND JUN 2019 MEDICAL PER AGREEMENT	287.20
					Total :	287.20
206336	05/23/2019	19202 WURTH USA INC.	96380943	2019-0163	HARDWARE & SUPPLIES- PW	105.05
			96386297	2019-0163	HARDWARE & SUPPLIES- PW	121.95
					Total :	227.00

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992019242	05/10/2019	33478 CITY OF RIALTO-CARDKNOX	526259		APR 2019 MONTHLY FEE	16.17
Total :						16.17
992019243	05/10/2019	33478 CITY OF RIALTO-CARDKNOX	526760		APR 2019 MONTHLY FEE	12.50
Total :						12.50
992019244	05/15/2019	02837 RIALTO CITY TREASURER	04282019GEN		REIMB. PAYROLL PAID MAY 17 2019	2,169,648.01
Total :						2,169,648.01
992019247	05/20/2019	33557 NATIONAL BUILDERS CONTROL INC	DRAW#13	2018-2076	FUND ESCROW FOR ON-SITE CONSTRUCTION 180706-05	134,264.45
Total :						134,264.45
143 Vouchers for bank code : gen						Bank total : 3,019,598.50

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992019246	05/15/2019	02837 RIALTO CITY TREASURER	04282019RSA		REIMB. PAYROLL PAID MAY 17 2019	7,406.53
					Total :	7,406.53
1 Vouchers for bank code : rsa						Bank total : 7,406.53

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39938	05/23/2019	33230 BROWNSTEIN HYATT FARBER	760246	2017-2376	CHANGE OF USE PETITION SERVICES	968.63
Total :						968.63
39939	05/23/2019	33476 FG SOLUTIONS LLC	RIALTO3010	2018-1743	CONSULTING SERVICES	1,342.50
Total :						1,342.50
39940	05/23/2019	33127 GSSI INC	195119RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,872.00
			195120RUA	2019-0382	SECURITY GUARD SERVICES- PD	720.16
			195121RUA	2019-0382	SECURITY GUARD SERVICES- PD	515.24
			195122RUA	2019-0382	SECURITY GUARD SERVICES- PD	526.94
			195123RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,001.04
			195124RUA	2019-0382	SECURITY GUARD SERVICES- PD	650.42
Total :						5,285.80
39941	05/23/2019	31387 PAUL HASTINGS LLP	2194766		LEGAL FESS FOR PROFESSIONAL SERVICES	3,867.50
Total :						3,867.50
992019245	05/15/2019	02837 RIALTO CITY TREASURER	04282019RUA		REIMB PAYROLL PAID MAY 17 2019	14,731.00
Total :						14,731.00
5 Vouchers for bank code : rua						Bank total : 26,195.43
149 Vouchers in this report						Total vouchers : 3,053,200.46