

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION 19

RESOLUTION DATE 11/08/18

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,343,004.78	-\$4,667.24

TOTALS

TOTAL RESOLUTION \$2,338,337.54

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203015	11/08/2018	33578 100 BLACK MEN OF THE INLAND EM	05	2019-0871	YOUTH MALE MENTORING- PROP 47 GRANT568.00 pp1810-05	
					Total :	568.00
203016	11/08/2018	21082 20/20 NETWORK	2795	2019-0282	PUBLIC RELATIONS- ADMIN	1,250.00
					Total :	1,250.00
203017	11/08/2018	14343 4IMPRINT	6789884	2019-1017	BIC CLIC STIC PENS	405.51
					Total :	405.51
203018	11/08/2018	31518 9 FINGERS, INC.	4170544	2019-0398	UNIFORMS- PD	231.59
					Total :	231.59
203019	11/08/2018	32933 ABM INDUSTRY GROUPS LLC	12880177	2019-0927	JANITORIAL SERVICES- PW	2,013.48
					Total :	2,013.48
203020	11/08/2018	02446 ACCOUNTEMPS	51984596	2019-0649	TEMPORARY STAFF SUPPORT SERVICES	1,099.49
					Total :	1,099.49
203021	11/08/2018	31419 AIRGAS, INC.	9091584318	2019-0006	OXYGEN & RELATED ITEMS- FIRE	120.44
					Total :	120.44
203022	11/08/2018	20932 ALLIED STORAGE CONTAINERS	S18095971	2019-0738	8' X 20'CARGO CONTAINER	3,782.03
					Total :	3,782.03
203023	11/08/2018	32559 ALTA PLANNING + DESIGN, INC.	00201606028	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM 160809-01	17,499.00
			0020181561	2018-2048	CYCLE 4 ATP GRANT WRITING - ALTA	17,499.00
					Total :	52,915.21
203024	11/08/2018	09933 AMERICAN BUSINESS MACHINES INC	64733	2019-1052	TRAVEL FOR REPAIR OF EPSON SCANNER	12.50
					Total :	12.50
203025	11/08/2018	08515 APPLE ONE EMPLOYMENT SERVICES	015022645	2019-0475	TEMPORARY STAFF- DEV SVS	1,011.61
			015022646	2019-0475	TEMPORARY STAFF- DEV SVS	806.91
			015029242	2019-0475	TEMPORARY STAFF- DEV SVS	1,148.20
			015029243	2019-0475	TEMPORARY STAFF- DEV SVS	827.60

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203025	11/08/2018	08515 APPLE ONE EMPLOYMENT SERVICES	(Continued) 015041598 015041599	2019-0475 2019-0475	TEMPORARY STAFF- DEV SVS TEMPORARY STAFF- DEV SVS	1,009.62 827.60 Total : 5,631.54
203026	11/08/2018	20162 ARCHITERRA DESIGN GROUP	24986	2014-2054	PSA - COMM GARDEN/BLOOMINGTON MEDIAN 140306-01	1,751.83 Total : 1,751.83
203027	11/08/2018	01726 AT&T	194553	2018-2144	PY CUSTOM WORK QUOTE - FS 205 170203-01	4,602.24 Total : 4,602.24
203028	11/08/2018	01726 AT&T	9098753211259 9391061382 9391061383		PHONE BILL-911 BACKUP LINES PHONE BILL REPLACES 9098756253786 PHONE BILL REPLACES 9098756617247	204.57 22.86 43.90 Total : 271.33
203029	11/08/2018	14833 AUTO GRAPHIX SCREEN PRINTING	3653	2019-0606	SPORTS JERSEYS & APPAREL- REC	59.80 Total : 59.80
203030	11/08/2018	10240 B&H PHOTO VIDEO	147301454 147811902 147836279 147857067 148210004 148396104	2019-0793 2019-0853 2019-0853 2019-0853 2019-0853 2019-0853	PASSPORT - PHOTO SYSTEM STUDIO EQUIPMENT STUDIO EQUIPMENT STUDIO EQUIPMENT STUDIO EQUIPMENT STUDIO EQUIPMENT	1,773.00 105.00 7,471.99 2,328.90 516.00 387.00 Total : 12,581.89
203031	11/08/2018	32895 BATTERY WORX	91450	2019-0170	BATTERY INVENTORY- VARIOUS	401.46 Total : 401.46
203032	11/08/2018	31055 BECERRA, LEOBARDO	10032018		EBT REIMBURSEMENT OCT 3-31 2018	77.00 Total : 77.00
203033	11/08/2018	18143 BROWNELLS INC.	1650218700 1650218701	2019-0509 2019-0509	FIREARMS SUPPLIES- PD FIREARMS SUPPLIES- PD	396.98 23.96

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203033	11/08/2018	18143 18143 BROWNELLS INC.	(Continued)		Total :	420.94
203034	11/08/2018	33737 CABALLERO PRODUCTIONS INC	REFUND		REFUND BUSINESS LICENSE FEE FOR	1,700.00
					Total :	1,700.00
203035	11/08/2018	19237 CALIF. DIESEL COMPLIANCE	21031	2019-1097	CA DIESEL COMPLIANCE SMOKE TEST	528.00
					Total :	528.00
203036	11/08/2018	31870 CARO, JAMES	REIMBURSEMENT		REIMBURSE RENTAL CAR FEES OCT 21-26	267.90
					Total :	267.90
203037	11/08/2018	00962 CARTER, DAVID J	0000173517	2019-0138	REKEY SERVICE- PW	115.83
			0000173713	2019-0138	REKEY SERVICE- PW	17.01
					Total :	132.84
203038	11/08/2018	33224 CEP AMERICA CALIFORNIA	E311051774		FIRST AID EMERGENCY ROOM TREATMENT	323.00
					Total :	323.00
203039	11/08/2018	33722 CHARITY IT	COR102418	2019-1019	COPS ANNUAL GRANT - ELSAG PROJECT	1,099.05
					Total :	1,099.05
203040	11/08/2018	12245 COMMUNITY WORKS DESIGN GROUP	13213	2017-0948	FRISBIE PARK EXPANSION-CACTUS/RAND	2,798.50
			13222	2018-1416	150304-01 CWDG - FRISBIE PARK SPORT LIGHTS	195.00
					cb1803-01	
					Total :	2,988.50
203041	11/08/2018	01434 COMPUTERIZED EMBROIDERY	35912	2019-0876	RN STAFF AND COMMISSION SHIRTS	762.87
			36102	2019-0983	EMBROIDERY FOR CITY SHIRTS	28.02
					Total :	790.89
203042	11/08/2018	19602 COOK, DEIDRE MARIE	11132018		PER DIEM NOV 13-15 2018 IAPRO USER	135.00
					Total :	135.00
203043	11/08/2018	21556 COSTAR GROUP	1078641801	2019-0480	SUBSCRIPTION- DEV SVC	367.62
					Total :	367.62
203044	11/08/2018	07742 COSTCO	6277262218	2019-0028	COSTCO- REC	189.16

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203044	11/08/2018	07742 COSTCO	(Continued) 62779037	2019-0028	COSTCO- REC	65.13
Total :						254.29
203045	11/08/2018	01520 CRAFCO, INC.	9401943620	2019-0198	ASPHALT- PW	627.11
Total :						627.11
203046	11/08/2018	01455 CSK AUTOMOTIVE, INC	2677412334 2677420877 2677421217 2677421350 2677421367 2677421511 2677422694	2019-0124 2019-0173 2019-0173 2019-0173 2019-0173 2019-0173 2019-0173	AUTO PARTS- FIRE AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS	64.61 98.47 8.19 21.53 12.69 79.70 14.61
Total :						299.80
203047	11/08/2018	02593 DAILY JOURNAL CORP.	B3185556 B3186738 B3189042 B3189215	2019-0031 2019-0482 2019-0482 2019-0482	ADVERTISING- PW VARIOUS 190208-04 ADVERTISING/NOTICES- DEV SVC ADVERTISING/NOTICES- DEV SVC ADVERTISING/NOTICES- DEV SVC	235.40 259.60 253.00 244.20
Total :						992.20
203048	11/08/2018	00254 DANS LAWNMOWER CENTER	168210	2019-0032	REPAIRS & PARTS- PW VARIOUS	352.26
Total :						352.26
203049	11/08/2018	03062 DAVID TURCH & ASSOC.	102418	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
Total :						5,000.00
203050	11/08/2018	20649 DAVID WHEELER PEST CONTROL	36573 37116 37654	2019-1054 2019-1054 2019-1054	PEST CONTROL SERVICES - DVL SVCS PEST CONTROL SERVICES - DVL SVCS PEST CONTROL SERVICES - DVL SVCS	99.00 99.00 99.00
Total :						297.00
203051	11/08/2018	33533 DEKRA LITE INDUSTRIES	ARINV005852	2019-0935	MILITARY BANNER	1,431.79
Total :						1,431.79
203052	11/08/2018	33503 DENCO SALES	128502400	2019-0200	SIGN MATERIAL- PW	1,157.24

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203052	11/08/2018	33503 33503 DENCO SALES	(Continued)		Total :	1,157.24
203053	11/08/2018	17867 ECORP CONSULTING, INC.	84353	2012-1211	PSA FOR PEPPER AVE BIOLOGICAL CONSU	1250.71
				2019-0913	000893-02	
			84560	2019-0913	ECORP-HABITAT RESTORATION	3,291.26
			84922	2019-0913	000893-02	
			85117	2019-0913	ECORP-HABITAT RESTORATION	2,122.50
			85390	2019-0913	000893-02	
					ECORP-HABITAT RESTORATION	5,322.74
					000893-02	
					ECORP-HABITAT RESTORATION	2,394.18
					000893-02	
					Total :	14,381.39
203054	11/08/2018	02214 EMPIRE OFFICE MACHINES	108452	2019-0351	OFFICE MACHINE REPAIR- PD	120.10
					Total :	120.10
203055	11/08/2018	15913 EVERSOFTE	R1874208	2019-0043	WATER SOFTENER- REC	93.54
					Total :	93.54
203056	11/08/2018	03555 EWING IRRIGATION	6401214	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PV	87.92
			6401215	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PV	266.21
			6408982	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PV	653.10
					Total :	1,007.23
203057	11/08/2018	00454 FACTORY MOTOR PARTS CO.	106274737	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	195.17
			106275122	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	73.26
			106275390	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	373.53
					Total :	641.96
203058	11/08/2018	03351 FAIRVIEW FORD SALES INC.	546389	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	242.23
			546470	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	80.89
			547475	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	274.16
			647614	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	612.97
			C52080	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	0.00

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203058	11/08/2018	03351 03351 FAIRVIEW FORD SALES INC.	(Continued)		Total :	1,210.25
203059	11/08/2018	07707 FEDEX	635106009	2019-0046	FEDEX- PW	95.16
					Total :	95.16
203060	11/08/2018	20372 FIDELITY SECURITY LIFE INS/EYE	COBRA		NOV 2018 COBRA PREMIUM VISION	46.47
					Total :	46.47
203061	11/08/2018	33694 FIRST AID NOW	014809	2019-0957	FIRST AID SUPPLIES- PURCH	173.75
					Total :	173.75
203062	11/08/2018	33734 FLORES, ANA	791188		REFUND PET LICENSE OWNER MOVED OUT	38.40
					Total :	33.40
203063	11/08/2018	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,855.91
					Total :	1,855.91
203064	11/08/2018	12218 FRITTS FORD	231950	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	395.32
			231956	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	64.82
			232088	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	241.17
					Total :	701.31
203065	11/08/2018	33663 FULL SHIELD INC	34498	2019-0786	RODENT CONTROL- DEV SVC	55.00
					Total :	55.00
203066	11/08/2018	31053 GARCIA, CRUZ	10032018		EBT REIMBURSEMENT OCT 3-31 2018	83.00
					Total :	83.00
203067	11/08/2018	31056 GAYTAN, ADRIAN	10032018		EBT REIMBURSEMENT OCT 3-31 2018	57.00
					Total :	57.00
203068	11/08/2018	33015 GIT SATELLITE LLC	2864	2019-0070	SATELLITE PHONES- FIRE	284.90
					Total :	284.90
203069	11/08/2018	33733 GOMEZ, CONSUELO	REFUND		REFUND CERTIFICATION AND CREDIT CARD	81.60
					Total :	81.60
203070	11/08/2018	33735 GONZALEZ, MARIANO	REFUND		REFUND OVERPAYMENT DUE TO MEMBERSHIP	109.00

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203070	11/08/2018	33735 33735 GONZALEZ, MARIANO	(Continued)		Total :	69.00
203071	11/08/2018	31996 GRAFIX SYSTEMS	26380	2019-0440	VEHICLE GRAPHICS- PD	1,364.26
					Total :	1,364.26
203072	11/08/2018	07850 GRAINGER INC.	9950087321	2019-0145	SUPPLIES & MATERIALS- PW	33.71
					Total :	33.71
203073	11/08/2018	17912 GRANICUS, INC.	105266	2019-0411	WEBSTREAMING MAINT- CITY CLERK	3,228.85
					Total :	3,228.85
203074	11/08/2018	01066 GRAYBAR ELECTRIC CO. INC.	9306871621 9306891671	2019-0181 2019-0181	PARTS & REPAIRS- PW PARTS & REPAIRS- PW	24.08 314.76
					Total :	338.84
203075	11/08/2018	33276 HEARD'S INVESTIGATIONS	5717	2019-0441	POLYGRAPH SERVICES- PD	450.00
					Total :	450.00
203076	11/08/2018	00928 HI-WAY SAFETY INC.	80552	2019-0227	TRAFFIC SAFETY SUPPLIES- PW	1,644.70
					Total :	1,644.70
203077	11/08/2018	00553 HOME DEPOT	2270716	2019-0228	MATERIALS & SUPPLIES- PW	200.58
					Total :	200.58
203078	11/08/2018	12977 HUITT-ZOLLARS	3082500103END	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD 170700-01	989.16
					Total :	989.16
203079	11/08/2018	20037 INDIVIDUAL FOOD SERVICE	K0566500	2019-1063	STOCK ITEMS - CLEANER	482.50
					Total :	482.50
203080	11/08/2018	33562 INLAND BEHAVIORAL AND HEALTH	07	2019-0536	INLAND BEHAVIORAL AND HEALTH SVCS- PW pp1820-05	367.87
					Total :	367.87
203081	11/08/2018	03797 INLAND OVERHEAD DOOR CO.	43010 43080	2019-0148 2019-0148	DOOR REPAIR- PW DOOR REPAIR- PW	398.00 345.75
					Total :	743.75

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203082	11/08/2018	15435 INLAND PRESORT & MAILING SERV.	20182440	2019-0074	MAIL PROCESSING- PURCH	15.78
			20182504	2019-0074	MAIL PROCESSING- PURCH	177.51
			20182515	2019-0074	MAIL PROCESSING- PURCH	92.13
					Total :	285.42
203083	11/08/2018	32689 INTERWEST CONSULTING GROUP	44262	2019-0700	BUILDING PLAN CHECK SERVICES- DEV SVC	1066.25
			44638	2019-0700	BUILDING PLAN CHECK SERVICES- DEV SVC	112.50
					Total :	18,678.75
203084	11/08/2018	31128 IRON MOUNTAIN INC	20114160	2019-0075	ANNUAL- DATA STORAGE- IT	300.00
					Total :	300.00
203085	11/08/2018	03399 J & K AUTO BODY & TOWING	327	2019-0931	R7212 REPAINT VEHICLE	5,329.39
					Total :	5,329.39
203086	11/08/2018	33206 JOHNSON, MARIO DAVID	11012108		NOV 2018 MILEAGE	4.80
					Total :	4.80
203087	11/08/2018	33297 JOHNSON, SHAWNIKA	2018150	2018-1085	PLANNING SVC- DEV SVC	10,600.00
					Total :	10,600.00
203088	11/08/2018	00947 JOHNSONS HARDWARE	516204	2019-0230	MATERIALS & SUPPLIES- PW	142.60
			516236	2019-0230	MATERIALS & SUPPLIES- PW	30.43
					Total :	173.03
203089	11/08/2018	19341 KCALS OFFICIALS	1012	2019-0609	REFEREES - REC	360.00
			1013	2019-0609	REFEREES - REC	1,680.00
					Total :	2,040.00
203090	11/08/2018	01075 KEY PLACE, INC, THE	24429	2019-0435	LOCKSMITH- POLICE	36.64
					Total :	36.64
203091	11/08/2018	15599 KONICA MINOLTA	68900083	2019-0497	COPIER MAINT- DEV SVC	348.23
					Total :	348.23
203092	11/08/2018	15599 KONICA MINOLTA	254359232	2019-0259	COPIER MAINT- PURCH	56.82
					Total :	56.82

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203093	11/08/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	13972	2019-0386	NURSING SERVICES- PD PATROL	2,440.00
Total :						2,440.00
203094	11/08/2018	20936 LD PRODUCTS INC.	SIP008759412	2019-1066	STOCK ITEMS-TONER	232.64
			SIP008759455	2019-1075	TONER	267.05
Total :						499.69
203095	11/08/2018	04491 LEGAL AID SOCIETY OF SAN BRDO	1	2019-0762	LEGAL AID SOCIETY- CDBG FIN cb1910-04	2,828.26
Total :						2,828.26
203096	11/08/2018	21639 LICHTENBERGER, PAUL	SAFETYSHOES		REIMB.SAFETY SHOES	194.39
Total :						194.39
203097	11/08/2018	00547 LIFE ASSIST, INC.	883145	2019-0087	EMERGENCY MEDS- FIRE	2,071.50
Total :						2,071.50
203098	11/08/2018	16754 LOPEZ, JEANETTE	11132018		PER DIEM/PARKING NOV 13-15 2018 IAPRO	195.00
Total :						195.00
203099	11/08/2018	33572 LOVE/YOUNG ENTREPRENUERS	07	2019-0529	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	1,792.00
Total :						1,792.00
203100	11/08/2018	32682 LYNN MERRILL & ASSOCIATES INC	C7	2019-1046	HISTORICAL PRESERVATION SUPPORT	603.75
			FY18191	2019-1065	LYNN MERRILL - CIP SERVICES 180202-04 cb1703-04 cb1803-04	4,255.87
			FY18193	2019-1065	LYNN MERRILL - CIP SERVICES 180202-04 cb1703-04	11,861.97
			FY18195	2019-1065	LYNN MERRILL - CIP SERVICES 180202-04 cb1703-04	5,887.72
Total :						22,609.31
203101	11/08/2018	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	241.90

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203101	11/08/2018	03553 MARYGOLD MUTUAL WATER CO.	(Continued)		000097-00	
					Total :	241.90
203102	11/08/2018	02315 MERIT OIL	482624	2019-0207	AUTO FLUIDS- VARIOUS	2,651.68
					Total :	2,651.68
203103	11/08/2018	08566 MIRACLE RECREATION EQUIP. CO.	805248	2019-0186	MATERIALS & SUPPLIES- PW	848.60
					Total :	848.60
203104	11/08/2018	33738 MONTANO, TITO	2003320001		REFUND YOUTH BASKETBALL D4 2009-2010	70.00
					Total :	70.00
203105	11/08/2018	18101 MOORE IACOFANO GOLTSMAN INC.	0054233A	2016-1999	ON CALL PLANNING SERVICES-PROFESSIONAL	6,787.50
					Total :	6,787.50
203106	11/08/2018	20044 MORALES, JACQUELYN LAUREN	11122018		PER DIEM NOV 12-16 2018 CLEARS	120.00
					Total :	120.00
203107	11/08/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	4	2019-0760	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb1980-04	4,314.75
					Total :	4,314.75
203108	11/08/2018	19075 NATIONAL RECOVERY AGENCY	0049491 0049511 0049531		ACCT#004949-1 OCT 2018 COLL COMM ACCT#004951-1 SEP 2018 COLL COMM ACCT#004953-1SEP 2018 COLL COMM	12.00 12.00 718.85
					Total :	742.85
203109	11/08/2018	31784 NETFILE INC.	5831	2019-0436	CAMPAIGN/SEI E-FILING- CITY CLERK	12,000.00
					Total :	12,000.00
203110	11/08/2018	00003 OFFICE DEPOT	217328786001 220308306001 220819603001 222748304001 223176627001 223199704001 224358766001	2019-0989 2019-0097 2019-0095 2019-0484 2019-0295 2019-0484 2019-0327	STOCK ITEMS OFFICE SUPPLIES- REC OFFICE SUPPLIES- PURCH OFFICE SUPPLIES- DEV SVC OFFICE SUPPLIES- CITY CLRK OFFICE SUPPLIES- DEV SVC OFFICE SUPPLIES- HR	118.53 59.51 88.77 81.87 43.07 63.62 71.05

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203110	11/08/2018	00003 OFFICE DEPOT	(Continued)			
			224358956001	2019-0327	OFFICE SUPPLIES- HR	17.10
			224361284001	2019-0296	OFFICE SUPPLIES- ADMIN	130.86
			224361541001	2019-0296	OFFICE SUPPLIES- ADMIN	26.29
			224361542001	2019-0296	OFFICE SUPPLIES- ADMIN	11.28
			224361950001	2019-0443	OFFICE SUPPLIES- PD	93.21
			224565789001	2019-0096	OFFICE SUPPLIES- FIRE	317.04
			224687175001	2019-1047	HP LASER JET P4014DN TONER	589.31
			224826916001	2019-1048	GLASS MAGNETIC DRY-ERASE BOARD, 22" X 17"	74.01
			224883961001	2019-0096	OFFICE SUPPLIES- FIRE	72.80
			224891444001	2019-0094	OFFICE SUPPLIES- PW ADMIN	119.97
			224892083001	2019-0094	OFFICE SUPPLIES- PW ADMIN	11.20
			225007949001	2019-0484	OFFICE SUPPLIES- DEV SVC	76.90
					Total :	2,166.39
203111	11/08/2018	01592 PARKHOUSE TIRES INC.	2010591818	2019-0209	SERVICE & TIRES- VARIOUS	1,465.28
			2010591923	2019-0209	SERVICE & TIRES- VARIOUS	1,267.40
					Total :	2,732.68
203112	11/08/2018	03201 PATIO WEST DELI	10252018	2019-0103	SENIOR HALLOWEEN DANCE FOOD & REFRESHMENTS	83.06
			10292018	2019-0104	PANEL LUNCH FIRE PREVENTION SPECIALIST	26.77
			11022018	2019-0330	FOOD & REFRESHMENTS- PD	82.71
					Total :	293.44
203113	11/08/2018	00736 PEPES TOW SERVICE, INC.	82524	2019-0105	TOW SERVICES- FIRE	112.50
					Total :	112.50
203114	11/08/2018	11721 PETSMART	1245407540	2019-0444	K9 SUPPLIES- PD	111.74
			1245407540	2019-0444	K9 SUPPLIES- PD	172.23
				2019-0444	080216-00	
					Total :	283.97
203115	11/08/2018	13595 PEUKERT, JOHN	PLAN		AUG 8 2018 COMMISSIONERS COMP.	50.00
					Total :	50.00
203116	11/08/2018	32811 PLANETBIDS INC	0703185	2019-0106	SOFTWARE LICENSE- PUR	23,549.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203116	11/08/2018	32811 32811 PLANETBIDS INC	(Continued)		Total :	23,549.00
203117	11/08/2018	21259 PREMIER AUTO EQUIPMENT	20991	2019-1057	SERVICE OF FLEETS VEHICLE AC SERVICE	400.97
					Total :	400.97
203118	11/08/2018	00243 PRUDENTIAL OVERALL SUPPLY	22677442		CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22677443		CUST 1299901 MATS - PW BREAK RM	14.20
			22677444		CUST 1281603 MATS- M & O BLDG	19.63
			22677449		CUST 1281600 MATS- FLEET	48.78
			22691829	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22691831	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	18.21
			22695562		CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22695563		CUST 1299901 MATS - PW BREAK RM	14.20
			22695564		CUST 1281603 MATS- M & O BLDG	19.63
			22695565		CUST 1299900 LINENS - FLEET-MAINT-TRAF	47.84
			22695566		CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22695567		CUST 1299900 LINENS - FLEET-MAINT-TRAF	43.65
			22695568		CUST 1299900 LINENS - FLEET-MAINT-TRAF	32.44
			22695569	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22695570	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	26.31
			22695571		CUST 1281602 MATS- POLICE DEPT	15.33
			22695572	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22695573	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22699037	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22699038	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
			22699039	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22699040		CUST 1299900 LINENS - FLEET-MAINT-TRAF	47.84
			22699041		CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22699042	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	43.65
			22699043		CUST 1299900 LINENS - FLEET-MAINT-TRAF	32.44
			22699044	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22699045	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	26.31
			22699046		CUST 1281602 MATS- POLICE DEPT	15.33
			22699048	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22699049	2019-0297	CUST 1281601 MATS CITY HALL	15.33
					Total :	854.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203119	11/08/2018	31052 QUEZADA, NOEMI L	10032018		EBT REIMBURSEMENT OCT 3-31 2018	33.00
					Total :	33.00
203120	11/08/2018	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	92.61
			051006501		WATER RDA 1471 N LINDEN 110701-02	92.61
			CYCLE1		CYCLE1 WATER BILL 000935-00 000071-00 000084-00	13,155.08
					Total :	13,340.30
203121	11/08/2018	09047 ROTH STAFFING COMPANIES, LP	13653337	2019-0638	TEMPORARY STAFF SUPPORT- CODE/IT	1,202.82
			13656249	2019-0638	TEMPORARY STAFF SUPPORT- CODE/IT	1,202.82
					Total :	2,405.64
203122	11/08/2018	03117 ROTO ROOTER	IE296055	2019-0151	PLUMBING SERVICE- PW	1,078.00
			IE296056	2019-0151	PLUMBING SERVICE- PW	568.40
					Total :	1,646.40
203123	11/08/2018	10968 ROTOLO CHEVROLET	415129	2019-0190	AUTO PARTS- PW VARIOUS	141.42
			4151291	2019-0190	AUTO PARTS- PW VARIOUS	659.12
					Total :	800.54
203124	11/08/2018	31962 SAITECH INC.	43024	2019-1029	I.T. - PRINTERS AND WARRANTIES	6,695.60
					Total :	6,695.60
203125	11/08/2018	01506 SAN BRDO CO FIRE DEPT.	RIA219CC	2019-0495	HHW REMOVAL- WASTE MGMT	31,388.70
					Total :	31,388.70
203126	11/08/2018	20032 SAN BRDO CO FIRE PROTECTION	IN0134009	2019-0216	CUPA PERMIT- PW	874.00
					Total :	874.00
203127	11/08/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	08302018	2019-0520	EVIDENCE SUPPLIES- PD	203.22
			09302018	2019-0520	EVIDENCE SUPPLIES- PD	147.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203127	11/08/2018	00163	00163 SAN BRDO CO. SHERIFFS DEPT.	(Continued)	Total :	351.00
203128	11/08/2018	32945	SCHAEF AIR INC	143584 143651	2019-0639 AIR & HEATING REPAIRS- PW 2019-0639 AIR & HEATING REPAIRS- PW	304.63 217.79
					Total :	522.42
203129	11/08/2018	33677	SECURITAS ELECTRONIC SECURITY	1105752 1105755 1115433	2019-1033 SECURITY CALL OUT- HR 2019-1033 SECURITY CALL OUT- HR 2019-1033 SECURITY CALL OUT- HR	343.88 350.00 350.00
					Total :	1,043.88
203130	11/08/2018	33736	SHAW HR CONSULTING	REGISTRATION	TRAINING ADA-FEHA #8093 FEB 4-5 2019	499.00
					Total :	499.00
203131	11/08/2018	03644	SMART & FINAL	055333 055669 057060 057390 10302018	2019-0131 HALLOWEEN HI JINKS - FOOD & SUPPLIES- REC 2019-0409 FOOD & SUPPLIES- WASTE 2019-0131 FOOD & SUPPLIES- REC 2019-0131 FITNESS CENTER SNACK BAR- FOOD & SUPPLIES 2019-0132 HALLOWEEN HI JINKS -A FOOD & SUPPLIES	50.93 41.83 13.86 325.6 23.33
					Total :	382.51
203132	11/08/2018	03131	SOUTHERN CA. EDISON CO.	2011956711 2251384194 2333489748 2395783186 2402356265 2403509680	SUMMARY ELECT.BILL LINDEN/BASELINE LS 1 ALLNITE LLMD 2 ELECTRIC BILL 166 E EASTON CHARGING STATION SUMMARY ELECTRIC BILL SUMMARY ELECTRIC BILL~	11,276.19 250.02 0.00 99.03 8,795.62 10,651.35
					Total :	31,072.21
203133	11/08/2018	10417	STATEWIDE SAFETY & SIGNS, INC.	13003639	2018-2153 SIGN ORDER FOR TRAFFIC SAFETY	18,502.17
					Total :	18,502.17
203134	11/08/2018	07782	STRADLING YOCCA CARLSON &	3444350000 3477330187	2012-1628 CITY, RHA AND RSA LEGAL SERVICES 2012-1628 CITY, RHA AND RSA LEGAL SERVICES	627.79 925.00
					Total :	1,552.79
203135	11/08/2018	00864	SUNRISE FORD	1065865 1065951	2019-0192 AUTO PARTS & REPAIRS- VARIOUS 2019-0192 AUTO PARTS & REPAIRS- VARIOUS	76.88 310.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203135	11/08/2018	00864 00864 SUNRISE FORD	(Continued)		Total :	387.03
203136	11/08/2018	09856 TIME WARNER CABLE	8448400600180611 8448400600183045 8448400600614296 8448400600949940 8448400601089019		CABLE ACCESS CABLE ACCESS CABLE ACCESS CABLE ACCESS INTERNET & CABLE 131 S PALM AVE~	242.19 115.43 106.43 131.28 156.96 Total : 752.29
203137	11/08/2018	31799 TITAN TIRE RECYCLING INC	216383	2019-0469	TIRE RECYCLING- PW FLEET	609.85 Total : 609.85
203138	11/08/2018	32452 TPS PLUMBING SUPPLY INC	508972	2019-0193	EMERGENCY PLUMBING SUPPLIES- PW	67.20 Total : 67.20
203139	11/08/2018	32215 TYLER BUSINESS FORMS	22292	2019-0970 2019-0970	1095 FORMS & ENVELOPES	418.21 Total : 418.21
203140	11/08/2018	08718 UNITED RENTALS	162430093001	2019-0471	EQUIPMENT RENTAL- PW MAINT	107.18 Total : 107.18
203141	11/08/2018	18266 UNITED SITE SERVICES	1147556205	2019-0339	SWAT RESTROOM RENTAL- PD	109.56 Total : 109.56
203142	11/08/2018	16103 URIMAGE	10561 10562 10566 10570 10571	2019-0489 2019-0489 2019-0394 2019-0157 2019-0159	MISC PRINTING- DEV SEV MISC PRINTING- DEV SEV MISC PRINTING- CITY CLRK MISC PRINTING- PW MISC PRINTING- FIRE	36.64 36.64 8.62 15.09 193.09 Total : 290.08
203143	11/08/2018	15859 US NIGHT VISION	31622	2019-1037	SWAT - REPAIR OF NIGHT VISION DEVICES	458.17 Total : 458.17
203144	11/08/2018	03037 V & V MFG.	47355	2019-0395	BADGES, NEW & REPAIR- PD	1,598.93 Total : 1,598.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203145	11/08/2018	10250 VERIZON	57081603600001	2019-0396	CELLULAR SERVICES	7,855.06
Total :						7,855.06
203146	11/08/2018	01247 VULCAN MATERIALS	71990623	2019-0472	ASPHALT & BASE- PW MAINT	154.08
			71990624	2019-0472	ASPHALT & BASE- PW MAINT	80.48
			71995325	2019-0472	ASPHALT & BASE- PW MAINT	78.99
Total :						313.55
203147	11/08/2018	32249 WALLACE & ASSOC CONSULTING INC	1808RIALTO	2019-1035	WALLACE PW- CM&I- AUGUST INVOICES	61,702.50
Total :						61,702.50
203148	11/08/2018	00663 WAXIE SANITARY SUPPLY	77789894	2019-0593	EMERGENCY SUPPLIES- REC	0.00
			77817414	2019-0593	EMERGENCY SUPPLIES- REC	268.25
Total :						268.25
203149	11/08/2018	03545 WEST VALLEY WATER DIST.	14938862		LILAC/CASMALIA PKWY	96.31
			15032354		N OF EASTON/W IDYLWD	187.16
					000110-00	
			1985341356		175 EASTON PRKWY	174.51
					000034-00	
			1985341358		175 EASTON PKWY	91.71
					000034-00	
			1985341360		175 EASTON PKWY	57.21
					000034-00	
			1985341362		175 EASTON PKWY	114.71
					000034-00	
			1985341366		PEPPER/LORD RANCH PKWY	1,354.01
					000034-00	
			2080720872		PKWY MTR TR#9	195.97
					000007-00	
			2093320992		RIVERSIDE PARK -1 WAY	417.60
					000052-00	
			2107921128		PKWY TR 13368	326.83
					000059-00	
					000067-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203149	11/08/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2124921288		N CACTUS PARK - TR WY 000043-00	258.52
			2131721350		CACTUS/ORANGE PKWY 000007-00	537.52
			2131921352		RIVERSIDE AVE/PARKW 000025-00	787.99
			2255522536		CEDAR & HAWTHORNE 000030-00	135.41
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	42.09
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	31.44
			2298322936		RANDALL/W OF LARCH 000041-00	91.71
			2309723042		LANDSCAPE ON CEDAR 000009-00	481.16
			2321123148		PARK-CHURCH/RAND WY 000054-00	42.30
			2321323150		PARK-N/RANDALL WY 000041-00	128.51
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	87.11
			2357523502		CEDAR/MERRILL PKWY 000083-00	146.37
			2491148		3450 N LOCUST 000080-00	167.44
			2511150		1975 W BUENA VISTA 000095-00	764.52
			2531152		BUENA VISTA 000095-00	476.10
			2551154		2050 W CASA GRANDE 000088-00	1,192.09
			2691168		ALDER & TERRA VISTA 000080-00	1,202.21
			2711170		TERRA VISTA 000080-00	645.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203149	11/08/2018	03545 WEST VALLEY WATER DIST.	(Continued) 2751174		PALMETTO/SUNRISE 000080-00	794.88
			9391816		WALNUT-CACTUS PKWY 000033-00	98.61
Total :						11,127.61
203150	11/08/2018	03061 WILLDAN ASSOCIATES	00219886	2019-0501	PLAN CHECK SERVICES/INSPECTION- DE	76,520.00
			00414766	2019-0710	WILLDAN PW- CM&I- JULY INVOICES	24,114.75
			00414767	2019-0710	WILLDAN PW- CM&I- JULY INVOICES	315.00
			00414769	2019-0710	WILLDAN PW- CM&I- JULY INVOICES	137.50
			00616856	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VAR 160805-15	956.86
Total :						102,049.11
203151	11/08/2018	31728 WORLAND, JOHN M.	287	2019-0162	AQUARIUM SERVICE- REC	145.00
Total :						145.00
203152	11/08/2018	07799 YALE CHASE MATERIALS HNDLNG	SI193959	2019-0980	FIRE STATION 4 FUEL PUMP	664.35
Total :						664.35
203153	11/08/2018	18223 ZOLL MEDICAL CORP.	2759956	2019-0165	MED SUPPLIES- FIRE	290.45
			2765541	2019-0165	MED SUPPLIES- FIRE	387.90
			2766576	2019-0165	MED SUPPLIES- FIRE	84.82
Total :						763.17
203154	11/08/2018	09814 ZONES	K09486560101	2019-1007	5 YEAR SUBSCRIPTION LICENSE-CISCO AN	1,820.06
			K11183690101	2019-0924	TECH SUPPORT FOR VEEAM BACK UP REPL	553.32
Total :						1,374.38
992019098	10/31/2018	02837 RIALTO CITY TREASURER	10142018GEN		REIMB. PAYROLL PAID NOV 2 2018	1,743,205.64
Total :						1,743,205.64
141 Vouchers for bank code : gen						Bank total : 2,311,857.18

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>
19074	11/08/2018	21302 RIALTO WATER SERVICES	001005500		RDA WATER	417.17
					Total :	417.17
19075	11/08/2018	03725 WILLDAN FINANCIAL SERVICES	001039406	2019-1080	ARBITRAGE REBATE SERVICES	1,250.00
					Total :	1,250.00
992019100	10/31/2018	02837 RIALTO CITY TREASURER	10142018RSA		REIMB. PAYROLL PAID NOV 2 2018	6,641.64
					Total :	6,641.64
3 Vouchers for bank code : rsa						Bank total : 8,308.81

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>
39872	11/08/2018	00518 SOUTH COAST AIR QUALITY	PERMITFEES11012018	2019-1111	PERMIT FEES	892.90
					Total :	892.90
39873	11/08/2018	03061 WILLDAN ASSOCIATES	00414832R	2019-1045	CM & INSPECTION SVC- WATER UTILITY	9,613.25
					Total :	9,613.25
992019099	10/31/2018	02837 RIALTO CITY TREASURER	10142018RUA		REIMB PAYROLL PAID NOV 2 2018	12,332.64
					Total :	12,332.64
					Bank total :	22,838.79
					147 Vouchers in this report	Total vouchers : 2,343,004.78