

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION **18**

RESOLUTION DATE **11/01/18**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,925,963.50	-\$664.11
TOTALS	
TOTAL RESOLUTION	

\$1,925,299.39

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202918	11/01/2018	01491 ADLERHORST INTERNATIONAL LLC	101606	2019-0505	K9 SUPPLIES- PD 080216-00	82.97
Total :						82.97
202919	11/01/2018	02644 ADVANTAGE BUSINESS FORMS	48217	2019-0283	SPECIALIZED PRINTING- CITY CLRK	51.72
			48218	2019-0283	SPECIALIZED PRINTING- CITY CLRK	51.72
Total :						103.44
202920	11/01/2018	33730 AGUILERA, ANNA MAE	REFUND		REFUND AMBULANCE ACCOUNT FOR	200.00
Total :						200.00
202921	11/01/2018	02143 ALBERT GROVER & ASSOC.	18416IN	2018-1962	PEPPER TS DESIGN & TS SYSTEM INTEG-AC	508.89
			18483IN	2018-0951	TRAFFIC ENGINEERING SUPPORT- PW 170811-01	720.00
			18484IN	2018-0952	CONDUCT CITY-WIDE SAFETY STUDY 180005-01	5,790.00
			18485IN	2018-1962	PEPPER TS DESIGN & TS SYSTEM INTEG-AC	300.00
			18554IN	2018-1962	PEPPER TS DESIGN & TS SYSTEM INTEG-AC	620.00
Total :						18,738.89
202923	11/01/2018	17376 AMAZON.COM	433679833778	2019-0868	STOCK ITEMS	29.98
			436343576336	2019-0857	VIDESECU MOUNTS TILT TV WALL MOUNT	21.99
			439969476678	2019-0850	AMAZON	409.42
			443759853973	2019-0851	CITY CLERK - LOBBY CHAIRS	439.50
			445375599953	2019-0868	STOCK ITEMS	104.97
			446346677678	2019-0824	SENIOR CENTER DOOR CLOSER	99.85
			447387445997	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	29.09
			449748697483	2019-0815	NARCOTICS - CHAIRS	969.72
			454577565387	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	18.95
			457653769354	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	47.06
			463445489389	2019-0801	STOCK ITEMS	70.00
			465849336789	2019-0850	AMAZON	547.56
			467885778743	2019-0889	ADMINISTRATION - COPIER SUPPLIES & TRASH	36.71
			468645838975	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	17.86
			473376694877	2019-0889	ADMINISTRATION - COPIER SUPPLIES & TRASH	473.40
			474733854973	2019-0902	IPHONE 6S CASES HOLSTER DEFENDER CASE	17.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202923	11/01/2018	17376 AMAZON.COM	(Continued)			
			479374366994	2019-0918	WAREHOUSE SHIPPING SCALE	49.99
			486656757638	2019-0814	RED FLASHING LIGHTS FOR HALLOWEEN HI-JINKS	59.96
			544754579683	2019-0939	MAGAZINE RACK - LOBBY	134.99
			549896634378	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	91.13
			559747788355	2019-0868	STOCK ITEMS	160.51
			573957983887	2019-0889	ADMINISTRATION - COPIER SUPPLIES & TRASH	91.09
			577539867843		SMALL GATORADES FOR EMPLOYEE BENEFIT	26.08
				2019-0917		
			585986983393	2019-0790	RIDESHARE SURVEY PRIZE DRAWINGS	214.42
			589668637597	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	13.82
			598455785386	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	82.31
			649487557449	2019-0917	SMALL GATORADES FOR EMPLOYEE BENEFIT	17.49
			655854599476	2019-0904	FOLDING SHOWER SEAT	274.09
			656895884898	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	95.79
			684735699886	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	7.93
			748886463464	2019-0790	RIDESHARE SURVEY PRIZE DRAWINGS	193.73
			776897455796	2019-0903	STOCK ITEMS	112.00
			796789469583	2019-0933	VOLLEYBALL CARTS	227.35
			798784586685	2019-0874	HALLOWEEN BALLOONS - AMAZON	133.67
			845959445568	2019-0934	STATESVILLE OFFICE CHAIR MID BACK	488.89
			865739756653	2019-0919	WALL CANVAS PRINT - GREEN FOREST - 20 X 40	49.90
			873777938593	2019-0850	AMAZON	105.89
			885986588468	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	23.38
			885988539789	2019-0850	AMAZON	48.30
			895878399843	2019-0843	BATTERY SELECTOR SWITCH	42.32
			898567674658	2019-0742	TABLE COVERS FOR SPECIAL EVENTS	98.00
			956775545637		RPO 2019-0902	-107.60
			959793566583	2019-0850	AMAZON	19.00
			968867669438		RPO 2017-1208	-43.20
			975666354546		RPO 2019-0918	-49.99
			987989956834	2019-0917	SMALL GATORADES FOR EMPLOYEE BENEFIT	17.49
			994863868957	2019-0946	STOCK ITEMS	61.93
			998585636397	2019-0858	DECORATIONS FOR HALLOWEEN HI-JINKS	28.36
Total :						6,083.62
202924	11/01/2018	09933 AMERICAN BUSINESS MACHINES INC	65072	2019-0961	AMERICAN BUSINESS MACHINES, INC	212.77

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202924	11/01/2018	09933	09933 AMERICAN BUSINESS MACHINES INC (Continued)		Total :	212.77
202925	11/01/2018	01726 AT&T	9391060776		PHONE BILL REPLACES 9098203056391	195.54
			9391060779		FAX LINE AIRPORT REPLACES 9098231514550	23.10
			9391060804		PHONE BILL REPLACE 3312710247742	90.83
			9391060805		PHONE BILL REPLACES 3312710285275	98.81
			9391060807		PHONE BILL REPLACES 3312718356066	109.61
			9391060808		PHONE BILL REPLACE 3352531336348	208.75
			9391060811		PHONE BILL REPLACES 3393413283595	208.75
			9391060814		PHONE BILL REPLACES 3393431914654	164.68
			9391060877		PHONE BILL	23.10
			9391060888		PHONE BILL	120.10
			9391061377		PHONE BILL REPLACES 9098752681446	43.90
			9391061381		PHONE BILL REPLACES 9098753453889	22.86
			9391062841		PHONE BILL REPLACES 3312710031092	109.77
			9391062844		PHONE BILL REPLACES 3312710225654	98.81
					Total :	1,518.61
202926	11/01/2018	19982 BALLEW JR, RALPH	11122018		PER DIEM NOV 12-17 2018 CRIME SCENE	360.00
					Total :	360.00
202927	11/01/2018	32895 BATTERY WORX	91234	2019-0170	BATTERY INVENTORY- VARIOUS	414.65
			91298	2019-0170	BATTERY INVENTORY- VARIOUS	231.89
					Total :	646.54
202928	11/01/2018	01617 BIO TOX LABORATORIES	36497	2019-0341	DRUG TESTING- PD	3,601.00
					Total :	3,601.00
202929	11/01/2018	32075 BRYANT, VARONICA	09172018		INSTRUCTOR PAY SEP 17-OCT 22 2018	456.80
					Total :	456.80
202930	11/01/2018	03101 BSN SPORTS, INC.	903329168	2019-0959	ULTIMATE NET	290.39
					Total :	290.39
202931	11/01/2018	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	4,887.10
					Total :	4,887.10
202932	11/01/2018	33678 CHAVEZ, BARBARA	PLAN		OCT 24 2018 COMMISSIONERS COMP.	40.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202932	11/01/2018	33678 33678 CHAVEZ, BARBARA	(Continued)		Total :	40.00
202933	11/01/2018	33731 COLLARD, STEVE	REFUND		REFUND AMBULANCE ACCOUNT FOR	200.00
					Total :	200.00
202934	11/01/2018	12245 COMMUNITY WORKS DESIGN GROUP	13179	2017-0948	FRISBIE PARK EXPANSION-CACTUS/RANDALL PA 150304-01	1,047.15
			13214	2017-0948	FRISBIE PARK EXPANSION-CACTUS/RANDALL PA 150304-01	1,087.97
					Total :	22,732.12
202935	11/01/2018	02760 CONSOLIDATED ELECTRICAL	6903407281	2019-0456	ELECTRICAL SUPPLIES- PW	545.80
					Total :	545.80
202936	11/01/2018	13121 CONSOLIDATED OFFICE SYSTEMS	29239	2019-1003	2 BOOKCASES - 3 OPENINGS - BLACK CHESTNUT	381.10
					Total :	381.10
202937	11/01/2018	07742 COSTCO	627113656	2019-0028	COSTCO- REC	58.75
			6271412122	2019-0028	COSTCO- REC	99.50
			92379365	2019-0028	COSTCO- REC	19.27
					Total :	177.52
202938	11/01/2018	00910 COUNSELING TEAM INTERNATIONAL, THE	70614	2018-2006	TRAINING - COUNSELING SESSIONS	600.00
					Total :	600.00
202939	11/01/2018	00901 CREST CHEVROLET	CM706347	2019-0172	AUTO PARTS- PW VARIOUS	-35.61
			CVCS470278	2019-0172	AUTO PARTS- PW VARIOUS	258.15
					Total :	222.54
202940	11/01/2018	01455 CSK AUTOMOTIVE, INC	2677419823	2019-0173	AUTO PARTS- VARIOUS	8.38
			2677419840	2019-0124	AUTO PARTS- FIRE	8.61
			26774200037	2019-0173	AUTO PARTS- VARIOUS	233.97
					Total :	250.96
202941	11/01/2018	02593 DAILY JOURNAL CORP.	B3170979	2019-0031	ADVERTISING- PW VARIOUS	1,399.20
					170808-15	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202941	11/01/2018	02593 DAILY JOURNAL CORP.	(Continued) B3175542	2019-0031	ADVERTISING- PW VARIOUS 180804-15	1,553.20
Total :						2,952.40
202942	11/01/2018	00254 DANS LAWNMOWER CENTER	167892	2019-0032	REPAIRS & PARTS- PW VARIOUS	22.30
Total :						22.30
202943	11/01/2018	02288 DONNOE & ASSOC.	7520	2019-0664	PERSONNEL - LT. ADMINISTRATION & TEST	1,500.00
			7521	2019-0664	PERSONNEL - LT. ADMINISTRATION & TEST	1,400.00
Total :						19,900.00
202944	11/01/2018	01162 ESTVANDER, DALE ZOLTEN	PLAN		OCT 24 1018 COMMISSIONERS COMP.	40.00
Total :						40.00
202945	11/01/2018	00454 FACTORY MOTOR PARTS CO.	106274426	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	44.53
Total :						44.53
202946	11/01/2018	07707 FEDEX	633632453	2019-0320	FEDEX- HR	22.55
			633663665	2019-0046	FEDEX- PW	70.71
Total :						93.26
202947	11/01/2018	09204 FERGUSON ENTERPRISES, INC.	6692087	2019-0142	PLUMBING SUPPLIES- PW	258.10
			66989521	2019-0142	PLUMBING SUPPLIES- PW	379.28
Total :						637.38
202948	11/01/2018	31762 FLYERS ENERGY LLC	18789325	2019-0048	FUEL - FIRE	1,983.66
Total :						1,983.66
202949	11/01/2018	12218 FRITTS FORD	231797	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	396.30
			231857	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	13.22
			231889	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	4.01
			231890	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	4.01
Total :						417.54
202950	11/01/2018	12340 GILBERT, ARTIST	PLAN		OCT 24 2018 COMMISSIONERS COMP.	40.00
Total :						40.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202951	11/01/2018	21417 GONZALEZ, FRANK NAVOR	PLAN		OCT 24 2018 COMMISSIONERS COMP.	40.00
Total :						40.00
202952	11/01/2018	33453 GRIFFIN STRUCTURES INC	GSIRFPE05	2018-1638	GRIFFIN STRUCTURES - FRISBIE PHASE I 150304-16	4,648.60
Total :						4,648.60
202953	11/01/2018	18476 GUTIERREZ, JERRY	PLAN		OCT 24 2018 PLANNING COMMISSIONER	40.00
Total :						40.00
202954	11/01/2018	31096 INLAND EMPIRE LANDSCAPE, INC	30903	2019-0930	IE LANDSCAPE MONTH TO MONTH	60,441.62
Total :						60,441.62
202955	11/01/2018	02613 INLAND FAIR HOUSING AND	13296	2019-0778	INLAND FAIR HOUSING MEDIATION SVC - cb1950-04	2,089.35
		2		2019-0778	INLAND FAIR HOUSING MEDIATION SVC - cb1950-04	2,089.52
Total :						5,488.87
202956	11/01/2018	03797 INLAND OVERHEAD DOOR CO.	43001	2019-0148	DOOR REPAIR- PW	1,520.50
Total :						1,520.50
202957	11/01/2018	00114 INTERNATIONAL E-Z UP INC.	INVOICE600	2019-0751	COMMUNITY SERVICE/VOLUNTEER TABLE 160001-11	467.19
Total :						467.19
202958	11/01/2018	03399 J & K AUTO BODY & TOWING	331	2019-0996	R10016 DENT REPAIR	582.70
			332	2019-0995	R10016 TRAFFIC COLLION DAMAGE REPAIR	999.47
Total :						1,582.17
202959	11/01/2018	33297 JOHNSON, SHAWNIKA	2018146	2018-1085	PLANNING SVC- DEV SVC	13,080.00
			2018148	2018-1085	PLANNING SVC- DEV SVC	10,700.00
Total :						23,780.00
202960	11/01/2018	01195 KAISER FOUNDATION HEALTH PLAN	REFUND		REFUND AMBULANCE ACCOUNT FOR	1,467.89

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202960	11/01/2018	01195	01195 KAISER FOUNDATION HEALTH PLAN (Continued)		Total :	1,467.89
202961	11/01/2018	14935 KATZ, OKITSU & ASSOCIATES	JB74053X8	2018-1370	KOA - AWARD PSA ETIWANDA CORRIDOR 3,104.00 160805-01	
			JB831241	2019-0984	KOA-HSIP CYCLE 9 GRANT WRITING	6,690.00
					Total :	9,794.00
202962	11/01/2018	02208 LOCKWOOD ENGINEERING	102116	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 600	0.00
			102117	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 9,620	0.00
			102118	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 125,800	0.00
			102119	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 5,237	50.00
			102120	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,750	0.00
			102121	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 19,950	0.00
			102122	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 825	0.00
			102123	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 9,482	50.00
			102124	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,250	0.00
			102125	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 9,950	0.00
			102126	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 129,010	0.00
			102127	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 150305-04 170203-04 170801-04	10,585.00
			102128	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 150304-04	9,715.00
			102129	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 180806-01	27,827.00
			102130	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 9,800	0.00
			102131	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 800	0.00
			102132	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 9,800	0.00
			102133	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,000	0.00
			102134	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,500	0.00
			102135	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 1,250	0.00
			102137	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 3,425	0.00
			102140	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 129,948	0.00
			102142	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 19,140	0.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202962	11/01/2018	02208 LOCKWOOD ENGINEERING	(Continued) 102143	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 140813-04 170203-04 170801-04	8,990.00
			102144	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 150304-04 140801-04 180006-04 160302-04	5,582.50
			102145	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,250.00
			102146	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	3,000.00
			102147	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	13,037.50
			102149	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	400.00
			102150	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,200.00
			102151	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	400.00
			102153	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	5,850.00
			102154	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,112.50
					Total :	276,067.50
202963	11/01/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY18194	2019-0708	NPDES SUPPORT SERVICES- PW	21,327.45
					Total :	21,327.45
202964	11/01/2018	33707 MACLEOD WATTS INC	181024RIALT	2019-0976	ACTUARIAL VALUATION OF OPEB	10,550.00
					Total :	10,550.00
202965	11/01/2018	03426 MARTINEZ, RAUL RUBEN	REIMBURSEMENT		REIMBURSE EXPENSES FOR LUNCH MTG OR	60.42
					Total :	60.42
202966	11/01/2018	33131 MEDLINE INDUSTRIES, INC	2NDQTR2018		REIMB 50% SALES TAX 2ND QTR 2018	664,116.50
					Total :	664,116.50
202967	11/01/2018	16611 MOLINA HEALTHCARE OF CALIF.	REFUND		REFUND AMBULANCE ACCOUNT FOR	37.53
					Total :	37.53
202968	11/01/2018	08709 NATIONAL CONSTRUCTION RENTALS	5176127	2019-0689	PORTABLE TOILET RENTALS	269.38
					Total :	269.38

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202969	11/01/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	3	2019-0760	NATIONAL COUNCIL NEGRO WOMEN- CDB 1980-04	3,753.75
Total :						3,753.75
202970	11/01/2018	00003 OFFICE DEPOT	214272842001	2019-0097	OFFICE SUPPLIES- REC	77.87
			215739350001	2019-0098	OFFICE SUPPLIES- TREASURER	31.98
			216084334001	2019-0098	OFFICE SUPPLIES- TREASURER	9.69
			216084335001	2019-0098	OFFICE SUPPLIES- TREASURER	105.40
			216546849001	2019-0978	HP LASERJET TONER CARTRIDGES	458.81
			220245226001	2019-0295	OFFICE SUPPLIES- CITY CLRK	155.20
			220245226002	2019-0295	OFFICE SUPPLIES- CITY CLRK	22.29
			220308982001	2019-0096	OFFICE SUPPLIES- FIRE	196.00
			220309941001	2019-0096	OFFICE SUPPLIES- FIRE	109.38
			220350432001	2019-0295	OFFICE SUPPLIES- CITY CLRK	25.98
			220839782001	2019-0099	OFFICE SUPPLIES - FINANCE	3.21
			220844676001	2019-0099	OFFICE SUPPLIES - FINANCE	14.61
			220844678001	2019-0099	OFFICE SUPPLIES - FINANCE	83.52
			220844679001	2019-0099	OFFICE SUPPLIES - FINANCE	23.26
			220845224001	2019-0295	OFFICE SUPPLIES- CITY CLRK	65.71
			221357046001	2019-0096	OFFICE SUPPLIES- FIRE	45.79
			221357355001	2019-0096	OFFICE SUPPLIES- FIRE	22.11
Total :						1,450.81
202971	11/01/2018	32608 PARTS AUTHORITY METRO LLC	096211921	2019-0210	AUTO PARTS- PW VARIOUS	165.89
Total :						165.89
202972	11/01/2018	33259 PAVEMENT COATINGS CO	2	2018-0955	PAVEMENT MAINTENANCE PROJECT 170805-23	13,072.00
			3PARTIALRETENTION		PAVEMENT MAINTENANCE PROJECT	7,831.32
Total :						20,903.32
202973	11/01/2018	00736 PEPES TOW SERVICE, INC.	82533	2019-0105	TOW SERVICES- FIRE	200.00
Total :						200.00
202974	11/01/2018	11721 PETSMART	T3414C1031031163103	2019-0444	K9 SUPPLIES- PD 080216-00	176.69
Total :						176.69

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202975	11/01/2018	13595 PEUKERT, JOHN	PLAN		OCT 24 2018 COMMISSIONERS COMP.	50.00
Total :						50.00
202976	11/01/2018	31124 PRISTINE UNIFORMS, LLC	6366	2019-0404	UNIFORMS - PD	542.97
Total :						542.97
202977	11/01/2018	00243 PRUDENTIAL OVERALL SUPPLY	22688299	2019-0332	CUST 1281602 MATS- POLICE DEPT	15.33
			22691818		CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22691819		CUST 1299901 MATS - PW BREAK RM	14.20
			22691820		CUST 1281603 MATS- M & O BLDG	19.63
			22691821		CUST 1299900 LINENS - FLEET-MAINT-TRAF	45.68
			22691822		CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22691823		CUST 1299900 LINENS - FLEET-MAINT-TRAF	43.65
			22691824		CUST 1299900 LINENS - FLEET-MAINT-TRAF	32.44
			22691825		CUST 1281600 MATS- FLEET	48.78
			22691826	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	26.31
			22691827	2019-0332	CUST 1281602 MATS- POLICE DEPT	15.33
			22691828	2019-0113	CUST 1281606 LINENS- FIRE	72.17
			22691830	2019-0297	CUST 1281601 MATS CITY HALL	15.33
Total :						422.96
202978	11/01/2018	00640 RANCHO CUCAMONGA, CITY OF	AR124803	2019-1039	HHW TOTE BOXES	225.00
Total :						225.00
202979	11/01/2018	08216 RIALTO ANIMAL HOSPITAL INC.	175453	2019-0360	VETERINARY SERVICES- PD	140.50
			175761	2019-0360	080216-00 VETERINARY SERVICES- PD	117.95
Total :						258.45
202980	11/01/2018	32103 RIALTO CHILD ASSISTANCE	3	2019-0763	RIALTO CHILD ASSISTANCE- CDBG FIN cb1960-04	185.24
Total :						185.24
202981	11/01/2018	32609 RIALTO FAMILY HEALTH SERVICES	3	2019-0764	RIALTO FAMILY HEALTH- CDBG FIN cb1920-04	1,806.19
Total :						1,806.19

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202982	11/01/2018	14841 RIALTO MOBILE VILLA	UUT		SEP 2018 REFUND UUT	329.78
Total :						329.78
202983	11/01/2018	18728 RIALTO TROPHY	8496	2019-0607	RIALTO TROPHY - REC	72.73
Total :						72.73
202984	11/01/2018	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	34,149.81
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202984	11/01/2018	21302	21302 RIALTO WATER SERVICES	(Continued)		
					Total :	34,149.81
202985	11/01/2018	21302	RIALTO WATER SERVICES	CYCLE4	CYCLE 4 WATER BILLS	20,284.51
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	20,284.51
202986	11/01/2018	21302	RIALTO WATER SERVICES	081001500	1554 N LINDEN	62.19
					009701-00	
					Total :	62.19
202987	11/01/2018	20170	RICKS, TRAVON	11122018	PER DIEM NOV 12-17 2018 CRIME SCENE	360.00
					Total :	360.00
202988	11/01/2018	11040	ROBERTSON, LELIA D.	VISION	REIMBURSE EYECARE/CAB FARE	168.65
					Total :	168.65
202989	11/01/2018	00544	SAFELITE GLASS CORP.	05076192655	2019-0492	WINDSHIELD REPAIR- PW VARIOUS
					Total :	366.54
202990	11/01/2018	01330	SAN BRDO CO INFORMATION SVC	22685	2019-0361	RADIO ACCESS FEES - PD
					2019-0389	
					Total :	31,050.76
202991	11/01/2018	32945	SCHAEF AIR INC	144041	2019-0639	AIR & HEATING REPAIRS- PW
					Total :	1,860.85
202992	11/01/2018	33677	SECURITAS ELECTRONIC SECURITY	1112679	2019-0882	ID BADGES
					Total :	1,037.69
202993	11/01/2018	32191	SITEONE LANDSCAPE SUPPLY LLC	87467511001	2019-0467	EMERG IRRIGATION SUPPLIES/REPAIRS- PW
						25.66

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202993	11/01/2018	32191	32191 SITEONE LANDSCAPE SUPPLY LLC (Continued)		Total :	925.66
202994	11/01/2018	03644 SMART & FINAL	041563	2019-0133	FOOD & SUPPLIES- PW	57.40
			052941	2019-0362	FOOD & SUPPLIES- PD	49.90
			052980	2019-0131	FOOD & SUPPLIES- REC	45.65
			054596	2019-0131	FOOD & SUPPLIES- REC	124.40
			054619	2019-0390	FOOD & SUPPLIES- CITY CLRK	143.82
					Total :	421.17
202996	11/01/2018	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	67.22
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI	53.07
			2188243380		810 W EASTON ELECTRIC BILL	23.80
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	57.49
			2228208732		SUMMARY ELECTRIC BILL ~	112.62
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	2,954.90
			2249166539		3383 RIVERSIDE TC1	49.22
			2258579879		1415 RIVERSIDE PED	53.35
			2259265270		1413 S RIVERSIDE DR TC	38.23
			2266228410		2301 W WALNUT TC1 TRAFFIC SIGNAL	45.12
			2276473535		3333 S RIVERSIDE ELECT. BILL	48.69
			2287647895		1605 1/2 N CACTUS AVE ELECT.BILL	42.37
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,911.36
			2290187061		1605 N CACTUS AVE	54.98
			2290534619		796 N CEDAR AVE	40.57
			2299242065		1662 S LILAC TC-1 PED	45.07
			2303612782		776 E ETIWANDA CROSSWALK	24.37
			2303628200		3346 S RIVERSIDE LMD	25.69
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE A	76.60
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	29.13
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	50.74
			2318770559		1446 ALDER AVE LS3	38.01
			2318770609		1446 ALDER TC1	49.37
			2318770633		1448 LOCUST LS1	34.10
			2318770674		1448 LOCUST TC1	54.97
			2318770716		1496 LINDEN	0.00
			2318770740		1496 LINDEN	23.05

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202996	11/01/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2318770799		1552 N AYALA DR LS3	40.12
			2318770815		1552 N AYALA DR TC1	51.41
			2328087853		2097 S RIVERSIDE	49.64
			2329497804		ELECTRIC BUS SHELTER	34.46
			2329497929		ELECTRIC BUS SHELTER 1167 RIVERSIDE	40.11
			2334519402		ELECTRIC BILL 520 N LINDEN	23.95
			2334751781		2088 AYALA DR LS3	30.81
			2334751849		2088 AYALA DR TC1	47.87
			2340224344		1700 RIVERSIDE FIRE STATION 202	1,160.79
			2340364298		1712 S RIVERSIDE AVE LS-3	3,416.41
			2340831940		SUMMARY ELECTRIC BILL	154.31
			2344220074		1693 S CACTUS AVE LS-3	155.74
			2357720838		228 E EASTON	66.79
					100704-15	
			2357721570		110 E EASTON	24.06
			2357721729		112 E EASTON	61.54
					100704-15	
			2358059996		188 E EASTON	35.47
			2358060127		190 E EASTON	41.38
			2358346039		168 E EASTON	350.46
					100704-15	
			2358346211		170 E EASTON	24.74
					100704-15	
			2358386779		1900 N LAUREL	41.18
			2359587995		1900 LAUREL LS-3	46.87
			2362569535		822 PEPPER IRRG	23.37
			2365980820		1706 W BASELINE RD PED TC-1	31.86
			2367225620		1980 N PEPPER AVE PED LS-3	34.51
			2370508681		1708 W BASELINE RD PED LS-3	54.17
			2370510190		2233 W RENAISSANCE PKWY	24.75
			2373249481		196 N CEDAR ~	371.30
			2373249770		189 N LINDEN AL-2 & TC-1	215.84
			2378895031		1317 N PALMETTO AVE PED	30.00
			2378895189		1352 N TAMARIND AVE ELECTRIC~	29.53
			2380299362		3258 S CACTUS AVE ELECTRIC	12.80
			2385603550		ELECTRIC 300 N LILAC	2,743.56

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
202996	11/01/2018	03131 SOUTHERN CA. EDISON CO.	(Continued) 2386447098 2395892979 2395893399 2395893449 2395893506 2395893555 2405799958 2408905958		1512 W BASELINE TC-1 175 SAN BERNARDINO AVE PEDESTAL 177 W SAN BERNARDINO AVE LS-3 PED ELECTRIC 1376 S RIVERSIDE TC-1 1378 S RIVERSIDE AVE LS-3 1307 S WILLOW AVE LS-3 PED 726 S LILAC ANDRESEN PARK TOU-GS-1-A 650 W RANDALL AVE	343.71 55.81 29.91 46.92 45.22 12.80 280.66 713.25 Total : 17,002.17
202997	11/01/2018	32628 ST FRANCIS LLC	16569115 16569137 16569138 16569139 16569140 16569142 16569143	2019-0668 2019-0668 2019-0668 2019-0668 2019-0668 2019-0668 2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW ON-CALL SIGNAL MAINT/REPAIR- PW ON-CALL SIGNAL MAINT/REPAIR- PW ON-CALL SIGNAL MAINT/REPAIR- PW ON-CALL SIGNAL MAINT/REPAIR- PW ON-CALL SIGNAL MAINT/REPAIR- PW ON-CALL SIGNAL MAINT/REPAIR- PW	121.61 17,535.45 709.25 99.50 628.50 779.75 476.00 Total : 20,350.06
202998	11/01/2018	07788 STRYKER MEDICAL	2513665M	2019-1010	GURNEY SUPPLIES- FIRE	241.18 Total : 241.18
202999	11/01/2018	00864 SUNRISE FORD	1065229 420928 424206	2019-0192 2019-0192 2019-0192	AUTO PARTS & REPAIRS- VARIOUS AUTO PARTS & REPAIRS- VARIOUS AUTO PARTS & REPAIRS- VARIOUS	994.03 1,812.95 0.00 Total : 2,806.98
203000	11/01/2018	33341 THE ECOHERO SHOW LLC	1132	2019-0716	ECO SCHOOL PERFORMANCE - WST	4,250.00 Total : 4,250.00
203001	11/01/2018	31700 THE RAWLINGS COMPANY	REFUND		REFUND AMBULANCE ACCT FOR OVERPAYMENT	1,542.49 Total : 1,542.49
203002	11/01/2018	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS	220.49 Total : 220.49
203003	11/01/2018	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		OCT 24 2018 COMMISSIONERS COMP.	40.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203003	11/01/2018	00913 00913 TWINE, ALPHONSO HERNANDAZ	(Continued)		Total :	40.00
203004	11/01/2018	08718 UNITED RENTALS	162202272001	2019-0471	EQUIPMENT RENTAL- PW MAINT	1,064.27
					Total :	1,064.27
203005	11/01/2018	16103 URIMAGE	10563	2019-0157	MISC PRINTING- PW	146.54
					Total :	146.54
203006	11/01/2018	10250 VERIZON	57081603600001	2019-0396	CELLULAR SERVICES	8,872.90
			87212775600001		CELLULAR SERVICE	0.00
					Total :	8,872.90
203007	11/01/2018	01247 VULCAN MATERIALS	71987247	2019-0472	ASPHALT & BASE- PW MAINT	154.08
					Total :	154.08
203008	11/01/2018	02853 WEST COAST ARBORISTS	139016	2019-0722	WCA PW- TREE TRIMMING - JULY INVOICE	2,286.70
			139031	2019-0722	WCA PW- TREE TRIMMING - JULY INVOICE	2,025.95
			139907	2019-1011	TREE TRIMMING & REMOVAL- PW	2,143.20
			140356	2019-1011	TREE TRIMMING & REMOVAL- PW	1,033.60
			140840	2019-1011	TREE TRIMMING & REMOVAL- PW	1,971.30
					Total :	38,460.75
203009	11/01/2018	18341 WEST COAST LIGHTS & SIRENS	17264	2019-0594	PARTS & REPAIR- PD	80.39
					Total :	80.39
203011	11/01/2018	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	1,240.16
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	282.25
			1525915598		PKWY MTR 13096	698.74
					000048-00	
			1571058		2611 LINDEN(PARK SNK BAR)	1,156.67
			1583716146		PKWY-AYALA/RIVERSIDE	180.09
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	354.66
					000052-00	
			1671068		PARK ON LINDEN	1,267.99
			1767717894		1001 PARK/CACTUS WY	108.45
					000024-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203011	11/01/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1778117996		1008 PARK/MERRILL WY 000018-00	158.01
			1780318016		CACTUS/CARTER 000018-00	35.70
			1802318224		1002 PARK/CACTUS WY 000018-00	50.82
			1802718228		1003 PKWY/CACTUS 000033-00	280.77
			1821118402		1004 PARK/RANDALL WY 000033-00	123.91
			1821318404		1005 PARK/RANDALL WY 000033-00	84.81
			1821518406		1007 PARK/CACTUS WY 000082-00	128.12
			1823918426		1006 PARK/CACTUS WY 000033-00	105.51
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	128.51
			1859718766		SPRUCE/FROMER 000020-00	87.11
			1913719276		S LARCH/HUFF PKWY 000074-00	235.23
			1942519550		PKWY ANNEX 66 000066-00	169.45
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	71.01
			2107942586		1508 W CASMALIA WATER	613.42
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	68.65
			2731172		3591 PALMETTO 000080-00	1,321.12
			2771176		3819 N LIVE OAK 000080-00	612.72
			2791178		3820 N LIVE OAK 000080-00	701.27

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203011	11/01/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2811180		3909 N LIVE OAK 000080-00	726.57
			2831182		4334 N RIVERSIDE 000080-00	1,890.37
			2891188		TERRA VISTA/DOVE TREE 000103-00	210.45
			2911190		4328 N RIVERSIDE 000080-00	622.84
			2931192		3623 N RIVERSIDE 000080-00	91.31
			3791278		620 EASTON 2	2,080.82
			3811280		620 EASTON 3	2,171.90
			3831282		EASTON	3,498.28
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	77.91
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	101.55
			78838502		PKWY WILLOW/WALNUT 000040-00	169.45
			8079139208		2751 N ASHFORD/BASIN PKWY	275.71
			82678862		N RIVERSIDE/N CASMALIA 000051-00	266.81
			85759162		WS QUINCE/CRAIG 000052-00	35.91
			88139392		PKWY ANNEX WAY 60 000060-00	197.80
			90219574		PKWY TR#13385 000057-00	281.99
			90239576		AYALA/ SO BOHNERT 000052-00	71.01
			92359782		W AYALA/ NO NORWOOD 000052-00	112.41
			92379784		W AYALA/NORWOOD 1N 000052-00	102.81
			92419788		LINDEN & NORWOOD 000046-00	46.56

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203011	11/01/2018	03545 WEST VALLEY WATER DIST.	(Continued) 959110130		WILDFLOWER/LINDEN 1 000093-00	123.91
Total :						23,421.52
203012	11/01/2018	03061 WILLDAN ASSOCIATES	00616714	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIATION 160805-15	138.75
Total :						138.75
203013	11/01/2018	20830 WILSON, BOBBY W	1	2018-1963	RIALTO ANNOUNCERS BOOTH - CONST CONTRACT cb1703-05	86,028.01
Total :						86,028.01
203014	11/01/2018	18223 ZOLL MEDICAL CORP.	90027374	2019-0165	MED SUPPLIES- FIRE	510.00
Total :						510.00
992019097	10/30/2018	33557 NATIONAL BUILDERS CONTROL INC	DRAW#6	2018-2076	FUND ESCROW FOR ON-SITE CONSTRUCTION 180706-05	413,518.03
Total :						413,518.03
95 Vouchers for bank code : gen						Bank total : 1,910,243.08

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39868	11/01/2018	17376 AMAZON.COM	468746485779	2019-0840	GARDEN HOSE NOZZLE	259.60
Total :						259.60
39869	11/01/2018	02208 LOCKWOOD ENGINEERING	102127	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 180402-04	1,015.00
			102143RUA	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 180402-04	2,900.00
Total :						3,915.00
39870	11/01/2018	03719 LSAASSOC., INC.	162018	2018-1741	ENVIRONMENTAL SERVICES FOR S1 PROJ. 03	1,167.50
Total :						6,167.50
39871	11/01/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY18194RUA	2019-0708	NPDES SUPPORT SERVICES- PW	5,378.32
Total :						5,378.32
4 Vouchers for bank code : rua						Bank total : 15,720.42
99 Vouchers in this report						Total vouchers : 1,925,963.50