

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	37
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RESOLUTION DATE	03/28/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,152,341.93	-\$3,254.71
TOTALS	
TOTAL RESOLUTION	
\$4,149,087.22	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205167	3/28/2019	03406 3M TRAFFIC CONTROL MATERIALS	9403657865 9403660804	2019-0474 2019-0474	3M TRAFFIC SAFETY- PW 3M TRAFFIC SAFETY- PW	583.24 943.05 Total : 1,526.29
205168	3/28/2019	02644 ADVANTAGE BUSINESS FORMS	49105	2019-1571	WOMENS EVENT PROGRAMS	484.88 Total : 484.88
205169	3/28/2019	31419 AIRGAS, INC.	9086429136	2019-0006	OXYGEN & RELATED ITEMS- FIRE	118.50 Total : 118.50
205170	3/28/2019	19402 ALESHIRE & WYNDER, LLP	050059 50046 50047 50048 50049 50050 50051 50053 50054 50055 50056 50057 50058 50059 50062 50063 50064 50065 50095 50096		MATTER 0020 CITY REAL PROPERTY MATTER 001 GENERAL MATTER 0003 LITIGATION MATTER 0004 PERSONNEL MATTER 0006 PUBLIC WORKS / ENGINEERING MATTER 007 FINANCE MATTER 0008 ASSESSMENT DIST LLD MATTER 0010 POLICE MATTER 0013 HOUSING/RHA MATTER 0014 REFUSE AB939 MATTER 0015 FRANCHISE/CABLE MATTER 0016 - ENTERPRISE MATTER 0019 RISK MANAGEMENT MATTER 0020 CITY REAL PROPERTY MATTER 0033 PHILLIPS 66 COMPANY MATTER 0045 BUSINESS LICENSE MATTER 0046 ECONOMIC DEVELOPMENT MATTER 0048 ENDANGERED LEAGUE (VS BIA) MATTER 0005 PLANNING MATTER 0011 CODE ENFORCEMENT	9,655.50 5,928.00 1,585.50 9,500.50 2,097.50 3,076.00 4,927.50 15,133.08 967.50 22.50 540.00 562.50 3,625.50 160.00 763.50 80.00 5,745.00 2,117.60 4,351.00 7,948.13 Total : 80,781.71
205171	3/28/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	213804	2019-1552	REPAIRS/SCOTT THERMAL IMAGINE CAMERA	540.98 Total : 540.98
205172	3/28/2019	21356 AMERICAN WEST BANK	ENDOWMENT		CEMETERY ENDOWMENT FUND JUL 1 2015	5,689.00 Total : 5,689.00
205173	3/28/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015172352 015172353	2019-0475 2019-0475	TEMPORARY STAFF- DEV SVS TEMPORARY STAFF- DEV SVS	304.08 1,137.60 Total : 1,441.68
205174	3/28/2019	01726 AT&T	194553	2019-1679	ATT CUSTOM WORK - FS205 170203-05	4,475.76 Total : 4,475.76
205175	3/28/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88 Total : 2,100.88
205176	3/28/2019	01726 AT&T	9391060742 9391060804		PHONE BILL VARIOUS PHONE BILL REPLACE 3312710247742	528.68 90.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205176	3/28/2019	01726 AT&T	(Continued) 9391060805 9391060807 9391060808 9391060814 9391062841 9391062844		PHONE BILL REPLACES 3312710285275 PHONE BILL REPLACES 3312718356066 PHONE BILL REPLACE 3352531336348 PHONE BILL REPLACES 3393431914654 PHONE BILL REPLACES 3312710031092 PHONE BILL REPLACES 3312710225654	98.81 109.61 208.75 164.68 109.77 98.81 Total : 1,409.94
205177	3/28/2019	33900 BENNETT, MARILYN	791351		REFUND PET LICENSE PET ALTERATION	114.05 Total : 114.05
205178	3/28/2019	00892 BEST GOLF SERVICE	65298	2019-1665	WOMENS EVENT - GOLF CART	183.17 Total : 183.17
205179	3/28/2019	21591 BLACK COFFEE SIGN FABRICATORS	DRAW#12	2019-1699	RENAISSANCE PLAZA ON-SITE IMPROVEMENTS 180706-05	159,421.14 Total : 159,421.14
205180	3/28/2019	13316 BLUE CROSS OF CALIF.	444A67864A 444A67864B		RFND AMB OVERPAY: RUDY ORTIZ DOS JUL 5 RFND AMB OVERPAY: RUDY ORTIZ DOS JUN 5	537.54 581.61 Total : 3,139.15
205181	3/28/2019	11004 BLUE SHIELD OF CALIF.	114543152		RFND AMB OVERPAY: DOROTHY BURRELL DOS	89.09 Total : 89.09
205182	3/28/2019	16600 BLUFF-HOPP, ERICA MERLE	04092019		PER DIEM APR 9 2019 DEVELOPING	15.00 Total : 15.00
205183	3/28/2019	19898 BOUNTIFUL BASKET	5719	2019-1666	WOMENS EVENT - EXTRA SKET	120.00 Total : 120.00
205184	3/28/2019	32075 BRYANT, VARONICA	02192019		INSTRUCTOR PAY FEB 19 - MAR 18 2019	500.23 Total : 500.23
205185	3/28/2019	33918 BUENO, ANTHONY	06302019		CASH ADVANCEMENT - REIMB.SAFETY SHOES	200.00 Total : 200.00
205186	3/28/2019	00934 CALIF. DEBT & INVSTMT.ADV.COMM	25721		CERTS OF PARTICIPATION WFA MARGIN	889.15 Total : 889.15
205187	3/28/2019	31870 CARO, JAMES	03172019		PER DIEM MAR 17-21 2019 CA BUILDING	145.00 Total : 145.00
205188	3/28/2019	00962 CARTER, DAVID J	0000178522 0000234158 0000234167	2019-0138 2019-0138 2019-0138	REKEY SERVICE- PW REKEY SERVICE- PW REKEY SERVICE- PW	175.32 91.46 59.50 Total : 326.28
205189	3/28/2019	15901 CHAFFEY COMMUNITY COLLEGE DIST	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	176.42 Total : 176.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205190	3/28/2019	33678 CHAVEZ, BARBARA	PLAN		MAR 13 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
205191	3/28/2019	33859 CLAY COUNSELING SOLUTIONS INC	00	2019-1601	CLAY COUNSELING SOLUTIONS -PROP 47 2800.00 pp1890-05	2800.00
			01	2019-1601	CLAY COUNSELING SOLUTIONS -PROP 47 2720.00 pp1890-05	2720.00
					Total :	5,580.00
205192	3/28/2019	02760 CONSOLIDATED ELECTRICAL	6903414975	2019-0456	ELECTRICAL SUPPLIES- PW	52.52
			6903415026	2019-0456	ELECTRICAL SUPPLIES- PW	489.07
					Total :	541.59
205193	3/28/2019	32619 CONVERGEONE INC	IE456529	2019-1439	PHONE EQUIPMENT	188.57
					Total :	188.57
205194	3/28/2019	31815 CORELOGIC, INC	81950835	2019-0563 2019-0421	CORELOGIC- CODE ENF/PD	500.00
					Total :	500.00
205195	3/28/2019	07742 COSTCO	6271323239	2019-0309	MISC SUPPLIES- HR/RIDESHARE	1,196.92
					Total :	1,196.92
205196	3/28/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	71813	2019-0675	COUNSELING- HR	300.00
					Total :	300.00
205197	3/28/2019	33923 COUTO, DORIAM	04012019 04042019		PER DIEM APR 1-3 2019 STANDARDIZED PER DIEM APR 4-5 2019 ADVANCED ROADSIDE	45.00 30.00
					Total :	75.00
205198	3/28/2019	03728 CROP PRODUCTION SERVICES, INC	38134939	2019-1612	ROUND UP WEED KILLER	2,087.33
					Total :	2,087.33
205199	3/28/2019	01455 CSK AUTOMOTIVE, INC	2677449541 2677449566 2677449601 2677449706 2677449733 2677450231 2677451243 2677451455 2677453308	2019-0173 2019-0173 2019-0173 2019-0173 2019-0173 2019-0173 2019-0173 2019-0173 2019-0124	AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- VARIOUS AUTO PARTS- FIRE	15.49 95.76 231.35 21.59 83.22 9.69 62.57 45.24 23.66
					Total :	588.57
205200	3/28/2019	18514 CUEVAS, IGNACIO	04012019 04042019		PER DIEM APR 1-3 2019 STANDARDIZED PER DIEM APR 4-5 2019 ADVANCED ROADSIDE	45.00 30.00
					Total :	75.00
205201	3/28/2019	02593 DAILY JOURNAL CORP.	B3222761	2019-0375	ADVERTISING- CITY CLERK	255.20
					Total :	255.20
205202	3/28/2019	00254 DANS LAWNMOWER CENTER	172063	2019-0125	REPAIRS & PARTS- FIRE	230.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205202	3/28/2019	00254 DANS LAWMOWER CENTER	(Continued)			
			172064	2019-0125	REPAIRS & PARTS- FIRE	51.66
			172379	2019-0125	REPAIRS & PARTS- FIRE	194.27
					Total :	476.15
205203	3/28/2019	00596 DEPT OF JUSTICE	360089	2019-0319	FINGERPRINTING- HR	810.00
					Total :	810.00
205204	3/28/2019	01676 DEPT. OF GENERAL SERVICES	04118206	2019-1703	PLAN FEES ETIWANDA CORRIDOR 160805-04	1,409.00
					Total :	1,409.00
205205	3/28/2019	19920 DI GIOVANNI FAMILY TRUST A	042019	2019-0290	WAREHOUSE LEASE- CITY CLERK	4,050.60
					Total :	4,050.60
205206	3/28/2019	07897 DIAMONDBACK FIRE & RESCUE INC.	24379	2019-1573	AMKUS ANNUAL SERVICE & MAINTENANCE	695.82
			24380	2019-1573	AMKUS ANNUAL SERVICE & MAINTENANCE	720.03
			24381	2019-1573	AMKUS ANNUAL SERVICE & MAINTENANCE	698.44
					Total :	2,114.29
205207	3/28/2019	17715 EL RANCHO VERDE M.H.P.	UUT		FEB 2018 REFUND UUT	608.44
			UUT		MAR 2018 REFUND UUT	494.12
			UUT		APR 2018 REFUND UUT	505.73
			UUT		MAY 2018 REFUND UUT	534.75
			UUT		JUN 2018 REFUND UUT	555.23
			UUT		JUL 2018 REFUND UUT	544.52
					Total :	3,242.79
205208	3/28/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		MAR 13 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
205209	3/28/2019	11547 F.E.C. ELECTRIC, INC.	4095	2019-0618	FEC ELECTRIC-FRISBIE PARK LIGHTS	73,257.34
			4113	2019-0618	cb1803-05 FEC ELECTRIC-FRISBIE PARK LIGHTS	9,639.46
					Total :	82,896.80
205210	3/28/2019	00454 FACTORY MOTOR PARTS CO.	106294248	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	409.64
					Total :	409.64
205211	3/28/2019	09204 FERGUSON ENTERPRISES, INC.	71998821	2019-0142	PLUMBING SUPPLIES- PW	31.98
			7256851	2019-0142	PLUMBING SUPPLIES- PW	458.78
			7257056	2019-0142	PLUMBING SUPPLIES- PW	395.96
			7262489	2019-0142	PLUMBING SUPPLIES- PW	52.92
					Total :	939.64
205212	3/28/2019	31762 FLYERS ENERGY LLC	19871322	2019-0048	FUEL - FIRE	1,736.74
					Total :	1,736.74
205213	3/28/2019	15902 FONTANA UNIFIED SCHOOL DIST	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	133.01
					Total :	1,133.01

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205214	3/28/2019	03248 FONTANA WATER CO.	35160110581		WATER 1526 MERRILL	41.49
			35160116651		WATER	82.99
					000061-00	
					Total :	124.48
205215	3/28/2019	33751 FREIHOLTZ, RICHARD C	16	2019-1189	RICHARD FREIHOLTZ CONTRACT	2,200.00
					Total :	2,200.00
205216	3/28/2019	33835 GEOVIRONMENT CONSULTING LLC	0170	2019-1481	GEOVIRONMENT - GIS SUPPORT SVS	2,415.00
					Total :	2,415.00
205217	3/28/2019	12340 GILBERT, ARTIST	PLAN		MAR 13 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
205218	3/28/2019	18335 GOMEZ, PATRICIA	04112019		PER DIEM APR 11-12 2019 PUBLIC RECORDS	30.00
					Total :	30.00
205219	3/28/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		MAR 13 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
205220	3/28/2019	33901 GRAND TERRACE WOMAN'S CLUB	2003398001		REFUND DAMAGE DEPOSIT SR CTR REF OR	350.00
					Total :	350.00
205221	3/28/2019	33901 GRAND TERRACE WOMAN'S CLUB	2003389001		REFUND PERMIT CHARGES SR CENTER -	191.99
					Total :	191.99
205222	3/28/2019	01066 GRAYBAR ELECTRIC CO. INC.	9309078763	2019-0181	PARTS & REPAIRS- PW	77.90
					Total :	77.90
205223	3/28/2019	18476 GUTIERREZ, JERRY	PLAN		MAR 13 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
205224	3/28/2019	31567 HASLAM-WRIGHT, NICOLA	03112019END		REIMBURSE LODGING RESORT FEES MAR 11	181.54
					Total :	181.40
205225	3/28/2019	00553 HOME DEPOT	8904524	2019-1520	DETECTIVES - MICROWAVE	428.63
					Total :	428.63
205226	3/28/2019	12977 HUITT-ZOLLARS	3082500108	2018-2146	HUITT-ZOLLARS-BASELINE MASTER SD	30,921.50
					170700-01	
					Total :	30,921.50
205227	3/28/2019	31823 INLAND EMPIRE HEALTH PLAN	199707700547200		REFUND AMBULANCE ACCT FOR OVERPYMT	117.02
			20100900561400		REFUND AMBULANCE ACCT FOR OVERPYMT	131.08
			20111200733600		REFUND AMBULANCE ACCOUNT FOR	154.35
			20120100838000		REFUND AMBULANCE ACCT FOR OVERPYMT	140.29
					Total :	542.74
205228	3/28/2019	17576 INLAND EMPIRE RESOURCE CONSER-	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	80.90
					Total :	80.90
205229	3/28/2019	15903 INLAND EMPIRE UTILITIES AGENCY	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	19.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205229	3/28/2019	15903 15903 INLAND EMPIRE UTILITIES AGENCY	(Continued)		Total :	319.53
205230	3/28/2019	02613 INLAND FAIR HOUSING AND	5	2019-0778	INLAND FAIR HOUSING MEDIATION SVC - CB1950-04	2083.06
			6	2019-0778	INLAND FAIR HOUSING MEDIATION SVC - CB1950-04	2083.06
			7	2019-0778	INLAND FAIR HOUSING MEDIATION SVC - CB1950-04	2083.06
					Total :	7,481.18
205231	3/28/2019	00947 JOHNSONS HARDWARE	516649	2019-0077	MATERIALS & SUPPLIES- FIRE	6.87
			516656	2019-0230	MATERIALS & SUPPLIES- PW	112.28
			516661	2019-0230	MATERIALS & SUPPLIES- PW	66.32
			516662	2019-0230	MATERIALS & SUPPLIES- PW	80.21
					Total :	265.68
205232	3/28/2019	01195 KAISER FOUNDATION HEALTH PLAN	12954309		REFUND AMBULANCE ACCT OVERPYMNT	385.77
			18022893		REFUND AMBULANCE ACCT OVERPYMT PATIENT	1361.89
			20669182		REFUND AMBULANCE ACCT OVERPYMT PATIENT	121.67
			23032995		REFUND AMBULANCE ACCT OVERPYMT PATIENT	1728.33
					Total :	3,853.66
205233	3/28/2019	32097 KASA CONSTRUCTION, INC.	12R1	2018-1179	CONSTRUCTION CONTRACT-JOE SAMPSON	3,537.78
					150303-05	
					Total :	3,537.78
205234	3/28/2019	03335 KH METALS & SUPPLY	0467596IN	2019-0231	MATERIALS & SUPPLIES- PW	122.41
					Total :	122.41
205235	3/28/2019	15599 KONICA MINOLTA	254358679	2019-0325	COPIER MAINT- HR	30.71
			254964163	2019-0325	COPIER MAINT- HR	17.45
			255534793	2019-1348	KONICA MINOLTA- SENIOR CENTER	17.26
			2561147792	2019-0325	COPIER MAINT- HR	12.78
			256117962	2019-1348	KONICA MINOLTA- SENIOR CENTER	23.12
					Total :	101.32
205236	3/28/2019	32264 KOSMONT & ASSOCIATES INC	17104011	2018-1153	ENHANCED INFRASTRUCTURE IMPROVEMENT	1,690.00
					Total :	1,690.00
205237	3/28/2019	33898 KTU&A	30812	2019-1675	KTUA - DEVELOPMENT OF ATP	7,152.59
					180809-01	
					Total :	7,152.59
205238	3/28/2019	18346 LEWIS, SHAYLA	04112019		PER DIEM APR 11-12 2019 PUBLIC RECORDS	30.00
					Total :	30.00
205239	3/28/2019	00547 LIFE ASSIST, INC.	906483	2019-0087	EMERGENCY MEDS- FIRE	401.40
			908073	2019-1605	STOCK ITEMS- MICROFLEX GLOVES	293.08
			908094	2019-0087	EMERGENCY MEDS- FIRE	352.82
					Total :	1,047.30
205240	3/28/2019	02208 LOCKWOOD ENGINEERING	102208	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	7,395.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205240	3/28/2019	02208 LOCKWOOD ENGINEERING	(Continued)	2019-1009	140813-04 150305-04 170203-04	
			102231	2016-2265	RIVERSIDE/BLOOMINGTON AVENUE MEDIA 160808-01	2,902.50
			102241	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	3,400.00
			102255	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,812.50
			102256	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	4,400.00
			102257	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	3,687.50
			102258	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	1,950.00
			102259	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	1,200.00
			102260	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	650.00
			102261	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,500.00
					Total :	66,907.50
205241	3/28/2019	16754 LOPEZ, JEANETTE	DOLLARTREE		REIMBURSEMENT PRIDE PLATOON PROGRAM	98.25
					Total :	98.25
205242	3/28/2019	33326 LRS PROGRAM DELIVERY INC	150316	2018-1213	BUSINESS LICENSE CALCULATOR	2,400.00
					Total :	2,400.00
205243	3/28/2019	09201 LUTZ, TERESA M.	04092019		PER DIEM APR 9 2019 DEVELOPING	15.00
					Total :	15.00
205244	3/28/2019	32682 LYNN MERRILL & ASSOCIATES INC	FY181913	2019-0708	BLANKET- NPDES SUPPORT SERVICES- PW	15,074.71
					Total :	15,074.71
205245	3/28/2019	00171 MCGEE, BARBARA A.	04032019		PER DIEM APR 3-5 2019 CCAC ANNUAL	115.00
					Total :	115.00
205246	3/28/2019	12203 MOHAN, PAULA JUNE	MILEAGE		FEB 2019 MILEAGE	128.76
			MILEAGE		MAR 2019 MILEAGE	156.02
					Total :	284.78
205247	3/28/2019	18101 MOORE IACOFANO GOLTSMAN INC.	0056322	2016-1999	PROFESSIONAL SERVICES AGREEMENT- ON	1,500.00
			0056680	2016-1999	PROFESSIONAL SERVICES AGREEMENT- ON	1,500.00
			0057235	2016-1999	PROFESSIONAL SERVICES AGREEMENT- ON	1,500.00
					Total :	31,575.00
205248	3/28/2019	01627 NATIONAL NOTARY ASSOC.	1242894	2019-1671	NNA - NOTARY INS	217.00
					Total :	217.00
205249	3/28/2019	16702 OCHOA, BETTY ROSS	04092019		PER DIEM APR 9 2019 DEVELOPING	15.00
					Total :	15.00
205250	3/28/2019	00003 OFFICE DEPOT	283772243001	2019-0094	OFFICE SUPPLIES- PW ADMIN	-58.82
			285252536001	2019-0094	OFFICE SUPPLIES- PW ADMIN	-235.28
			286122497001	2019-0464	OFFICE SUPPLIES- PW MAINT	466.05
			286576701001	2019-0097	OFFICE SUPPLIES- REC	13.89
			286576937001	2019-0097	OFFICE SUPPLIES- REC	75.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205250	3/28/2019	00003 OFFICE DEPOT	(Continued)			
			287233393001	2019-0484	OFFICE SUPPLIES- DEV SVC	33.37
			287243692001	2019-0484	OFFICE SUPPLIES- DEV SVC	22.72
			287243693001	2019-0484	OFFICE SUPPLIES- DEV SVC	9.15
			287355052001	2019-0566	OFFICE SUPPLIES- CODE ENF/IT	5.43
				2019-0592		
			287884657001	2019-0296	OFFICE SUPPLIES- ADMIN	189.91
			287895682001	2019-0295	OFFICE SUPPLIES- CITY CLRK	457.19
			290433705001	2019-0484	OFFICE SUPPLIES- DEV SVC	124.91
					Total :	1,104.29
205251	3/28/2019	09182 PARK, BRIAN	TUITION		REIMBURSE TUITION PER MOU	992.50
					Total :	992.50
205252	3/28/2019	13595 PEUKERT, JOHN	PLAN		MAR 13 2019 COMMISSIONERS COMP.	50.00
					Total :	50.00
205253	3/28/2019	00243 PRUDENTIAL OVERALL SUPPLY	22769063	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22769064	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
			22769065	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22769066	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	34.73
			22769067	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22769068	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	39.40
			22769069	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	33.47
			22769070	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22769071	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	24.38
			22769073	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22769074	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22772684	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22772685	2019-0297	LINENS & MATS- ADMIN	15.33
					Total :	358.42
205254	3/28/2019	18318 REGAL MEDICAL GROUP	U9124176601		REFUND AMBULANCE ACCT OVERPYMT PATIENT	1,491.69
					Total :	1,491.69
205255	3/28/2019	14841 RIALTO MOBILE VILLA	UUT		FEB 2019 REFUND UUT	243.78
					Total :	243.78
205256	3/28/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	18,556.40
					Total :	18,556.40
205257	3/28/2019	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	9,762.19

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205257	3/28/2019	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000004-00 000023-00 000026-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00	
Total :						9,762.19
205258	3/28/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT FEB 2 2019 THRU FEB 2019	5,083.86
Total :						5,083.86
205259	3/28/2019	21302 RIALTO WATER SERVICES	081001500		1554 N LINDEN 009701-00	62.19
Total :						62.19
205260	3/28/2019	10932 ROBERT HALF INTERNATIONAL	52945355 52953574 52988022 53002989 53016024	2019-1663 2019-1059 2019-1239 2019-1059 2019-1663	TEMPORARY STAFF SUPPORT SERVICES IN DSD TEMPORARY STAFF SUPPORT SERVICES IN DSD TEMPORARY STAFF IN DSD TEMPORARY STAFF SUPPORT SERVICES IN DSD TEMPORARY STAFF SUPPORT SERVICES IN DSD	1,023.60 1,023.60 849.60 2,134.58 2,478.88
Total :						10,378.26
205261	3/28/2019	11040 ROBERTSON, LELIA D.	04102019		PER DIEM APR 10-11 2019 CA CANNABIS	132.00
Total :						132.00
205262	3/28/2019	09047 ROTH STAFFING COMPANIES, LP	13709420	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCES	1,202.70
Total :						1,202.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205263	3/28/2019	10909 SAMS CLUB DIRECT	11812403365618223154	2019-0127	FOOD & SUPPLIES- REC	421.52
			40406635848070481373	2019-0127	FOOD & SUPPLIES- REC	29.04
					Total :	450.56
205264	3/28/2019	01330 SAN BRDO CO INFORMATION SVC	23243	2019-0361	RADIO ACCESS FEES - PD	29,495.60
					Total :	29,495.60
205265	3/28/2019	10578 SAN BRDO CO. PLANNING DIV.	01292019A		REIMBURSEMENT FOR THE ALLOCATION OF	17.80
			01292019B		REIMBURSEMENT FOR THE ALLOCATION OF	42.27
			01292019C		REIMBURSEMENT FOR THE ALLOCATION OF	75.53
					Total :	11,635.60
205266	3/28/2019	02845 SAN BRDO CO. TRANSPORTATION	TD03219	2019-0129	SHARED SIGNAL CEDAR/RANDALL- PW	296.15
			TD04219	2019-0129	SHARED SIGNAL CEDAR/RANDALL- PW	244.18
					Total :	540.33
205267	3/28/2019	33921 SAN BRDO COMM COLLEGE DIS	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	963.14
					Total :	2,963.14
205268	3/28/2019	00425 SAN BRDO VALLEY MUNICIPAL	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	126.38
					Total :	1,126.38
205269	3/28/2019	33922 SBCO SUPERINTENDENT OF SCHOOLS	01292019D		REIMBURSEMENT FOR THE ALLOCATION OF	692.17
			01292019E		REIMBURSEMENT FOR THE ALLOCATION OF	613.33
					Total :	14,305.50
205270	3/28/2019	03151 SCOTT, G. EDWARD	04102019		PER DIEM APR 10-11 2019 CANNABIS	132.00
					Total :	132.00
205271	3/28/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	89151570001	2019-0467	EMERG IRRIGATION SUPPLIES/REPAIRS- PM	34.75
			89351016001	2019-0467	EMERG IRRIGATION SUPPLIES/REPAIRS- PM	20.36
			89351393001	2019-0467	EMERG IRRIGATION SUPPLIES/REPAIRS- PM	00.00
					Total :	114.39
205272	3/28/2019	03644 SMART & FINAL	030670	2019-0337	FOOD & SUPPLIES- HR	103.17
			051494	2019-0362	FOOD & SUPPLIES- PD	74.71
			052672	2019-0337	FOOD & SUPPLIES- HR	70.58
					Total :	248.46
205273	3/28/2019	03644 SMART & FINAL	053475	2019-0409	FOOD & SUPPLIES- WASTE MGMT	19.25
					Total :	19.25
205274	3/28/2019	03131 SOUTHERN CA. EDISON CO.	2102503349		SUMMARY ELECT BILL	1,922.64
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC	36.74
					050001-00	
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	866.33
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,484.78
			2319576500		2591 N LINDEN /251 S WILLOW	267.82
			2333632065		503 N SYCAMORE AVE TC1	117.56
			2373426766		1912 W BASELINE AVE PED	18.60
			2391792611		1883 N LAUREL IRRIGATION	38.61
			2403243587		1885 N LAUREL LS-3	9.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205274	3/28/2019	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	4,762.30
205275	3/28/2019	32628 ST FRANCIS LLC	16569172	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	12,131.10
					Total :	12,131.10
205276	3/28/2019	00898 ST. BERNARDINE MEDICAL CENTER	80004507531		FIRST AID MEDICAL EXPOSURE TREATMENT	234.79
					Total :	234.79
205277	3/28/2019	32838 STK ARCHITECTURE, INC	00057	2018-1244	PSA TO STK - FS 205 PHASE II DESIGN 170203-01	695.71
					Total :	695.71
205278	3/28/2019	07782 STRADLING YOCCA CARLSON &	3516280000	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	202.50
					Total :	202.50
205279	3/28/2019	00864 SUNRISE FORD	1077541	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	55.47
					Total :	55.47
205280	3/28/2019	09856 TIME WARNER CABLE	8448400600180611 8448400600183045 8448400600206226 8448400600206226 8448400600949940 8448400600991579		CABLE ACCESS 03/21/19 THROUGH 04/20/19 CABLE ACCESS 03/20/19 THROUGH 04/19/19 CABLE ACCESS-RIALTO FITNESS 02/18/19 TH CABLE ACCESS-RIALTO FITNESS 03/18/19 TH CABLE ACCESS 03/01/19 THROUGH 03/29/19 CABLE ACCESS 03/19/19 THROUGH 04/18/19	250.33 130.55 485.78 981.29 356.27 361.06
					Total :	2,565.28
205281	3/28/2019	19671 TSR CONSTRUCTION AND INSPECTIO	1	2019-1485	TSR - RIVERSIDE/AGUA MANSA	7,300.00
					Total :	7,300.00
205282	3/28/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		MAR 13 2019 COMMISSIONERS COMP.	40.00
					Total :	40.00
205283	3/28/2019	13135 UNITED HEALTHCARE	A963588658		REFUND AMBULANCE ACCT OVERPYMT PATIENT	93.93
					Total :	93.93
205284	3/28/2019	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY	10,000.00
					Total :	10,000.00
205285	3/28/2019	16103 URIMAGE	10755	2019-1600	SPRING EGGSTRAVAGANZA BANNERS	413.76
					Total :	413.76
205286	3/28/2019	01247 VULCAN MATERIALS	72124594 72128967 72128968	2019-0472 2019-0472 2019-0472	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT	232.60 237.19 81.12
					Total :	550.91
205288	3/28/2019	03545 WEST VALLEY WATER DIST.	1489715246 1491050 14910586 1525915598		SAN BERNARDINO/CEDAR 000050-00 2611 LINDEN PARK 1867 WEST COAST/SOUTH PRKWY WATER PKWY MTR 13096 000048-00	70.02 53.74 315.14 422.97

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205288	3/28/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1571058		2611 LINDEN(PARK SNK BAR)	53.74
			1583716146		PKWY-AYALA/RIVERSIDE	51.61
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	51.61
					000052-00	
			1633716620		CEDAR/RANDALL PKWY	35.91
					000037-00	
			1633916622		RANDALL/MERRILL	35.91
					000037-00	
			1671068		PARK ON LINDEN	53.74
			17312574		1502 N EUCYLPTUS	35.91
					000091-00	
			1767717894		1001 PARK/CACTUS WY	25.05
					000024-00	
			1778117996		1008 PARK/MERRILL WY	51.61
					000018-00	
			1780318016		CACTUS/CARTER	35.70
					000018-00	
			1802318224		1002 PARK/CACTUS WY	35.91
					000018-00	
			1802718228		1003 PKWY/CACTUS	77.91
					000033-00	
			1821118402		1004 PARK/RANDALL WY	89.41
					000033-00	
			1821318404		1005 PARK/RANDALL WY	35.91
					000033-00	
			1821518406		1007 PARK/CACTUS WY	70.02
					000082-00	
			1823918426		1006 PARK/CACTUS WY	35.91
					000033-00	
			1942519550		PKWY ANNEX 66	35.91
					000066-00	
			1942538046		LMD MAPLE/EVERGREEN PKWY	35.91
					000066-00	
			1973919854		SHAMWOOD/RIVERSIDE	55.87
					000034-00	
			1985319958		INNER RIVERSIDE PAR	319.94
					000034-00	
			2107942586		1508 W CASMALIA WATER	621.01
			2178321802		2470 GLENWOOD	96.31
					000003-00	
			2187521890		AYALA & MOFFATT PKWY	94.01
					000001-00	
			2831182		4334 N RIVERSIDE	180.09
					000080-00	
			2911190		4328 N RIVERSIDE	273.70
					000080-00	
			2931192		3623 N RIVERSIDE	51.61
					000080-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205288	3/28/2019	03545 WEST VALLEY WATER DIST.	(Continued) 3231222		2008 RIVERSIDE 000075-00	53.74
			3771276		620 EASTON 1	39.46
			3791278		620 EASTON 2	70.02
			3811280		620 EASTON 3	70.02
			3831282		EASTON	142.05
			3851284		EASTON 1~	76.41
			3881319294		RIVERSIDE PARK WY 000052-00	25.05
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	35.91
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	25.05
			78838502		PKWY WILLOW/WALNUT 000040-00	42.30
			85759162		WS QUINCE/CRAIG 000052-00	35.91
			88139392		PKWY ANNEX WAY 60 000060-00	51.61
			90219574		PKWY TR#13385 000057-00	70.02
			90239576		AYALA/ SO BOHNERT 000052-00	35.91
			92359782		W AYALA/ NO NORWOOD 000052-00	35.91
			92379784		W AYALA/NORWOOD 1N 000052-00	51.61
			92419788		LINDEN & NORWOOD 000046-00	35.91
			959110130		WILDFLOWER/LINDEN 1 000093-00	35.91
Total :						4,334.89
205289	3/28/2019	03545 WEST VALLEY WATER DIST.	01292019		REIMBURSEMENT FOR THE ALLOCATION OF	274.76
Total :						274.76
205290	3/28/2019	03061 WILLDAN ASSOCIATES	00220612	2019-0501	PLAN CHECK SERVICES/INSPECTION- DE	51,928.75
			00415020	2018-1971	RIALTO ANNOUNCERS BOOTH - CM&I cb1703-05	1,670.00
			00415173	2019-1329	WILLDAN ON CALL CM SERVICES- MONTH	2,000.00
			00415176	2018-1971	RIALTO ANNOUNCERS BOOTH - CM&I cb1703-05	400.00
Total :						65,431.25
205291	3/28/2019	03725 WILLDAN FINANCIAL SERVICES	01040766		FEES - 1819 PHASE 1 REMINDER LETTER	10.55
Total :						10.55
205292	3/28/2019	12723 WILSON, JEROME	REIMBURSEMENT		PURCHASE OF MEALS -RIDE TO LIVE	120.00
Total :						120.00
205293	3/28/2019	15509 WITTMAN ENTERPRISES, LLC	1902071	2019-0860	AMBULANCE BILLING- FIRE	13,400.53

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205293	3/28/2019	15509 15509 WITTMAN ENTERPRISES, LLC	(Continued)		Total :	13,400.53
205294	3/28/2019	18947 WORD MILL PUBLISHING	16461	2019-1672	INLAND EMPIRE WALK MADD - AD/ARTICLE	350.00
					Total :	350.00
205295	3/28/2019	17829 WROE, TOM	WROE		REFUND APR 2019 MEDICAL PER AGREEMENT	287.20
					Total :	287.20
205296	3/28/2019	19202 WURTH USA INC.	96326294	2019-0163	HARDWARE & SUPPLIES- PW	302.35
			96326320	2019-0163	HARDWARE & SUPPLIES- PW	335.92
					Total :	638.27
205297	3/28/2019	18223 ZOLL MEDICAL CORP.	2834455	2019-0165	MED SUPPLIES- FIRE	1,194.73
					Total :	1,194.73
992019203	3/21/2019	02837 RIALTO CITY TREASURER	03032019GEN		REIMB. PAYROLL PAID MAR 22 2019	2,035,185.68
					Total :	2,035,185.68
992019206	3/13/2019	33478 CITY OF RIALTO-CARDKNOX	508962		FEB 2019 MONTHLY FEE	12.50
					Total :	12.50
992019207	3/22/2019	32810 DEPT OF HEALTH CARE SERVICES	1794740		INTERGOVERNMENTAL AGREEMENT	179,470.00
					Total :	1,131,605.00
992019208	3/21/2019	21452 SUPERIOR PRESS, INC	3960316		BANK SUPPLIES/DEPOSIT SLIPS	214.23
					Total :	214.23
992019209	3/26/2019	00678 DEPT OF HOUSING & COMMUNITY	B13MC060571		HUD 108 LOAN COLLECTION ACCOUNT~	8,734.00
					Total :	8,734.00
992019210	3/26/2019	02863 WELLS FARGO BANK	032019		REIMB.WORKERS COMP ACCT.	22,068.54
					Total :	22,068.54
136 Vouchers for bank code : gen					Bank total :	3,987,900.74

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19094	3/28/2019	03061 WILLDAN ASSOCIATES	01040489	2019-1686	FY17/18 ANNUAL CONTINUING DISCLOSURE	5,425.00
Total :						5,425.00
992019205	3/21/2019	02837 RIALTO CITY TREASURER	03032019RSA		REIMB. PAYROLL PAID MAR 22 2019	7,405.79
Total :						7,405.79
2 Vouchers for bank code : rsa						Bank total : 12,830.79

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39921	3/28/2019	33876 24 HR FIRE & WATER RESTORATION	02192019	2019-1655	SERVPRO - WATER DAMAGE REMEDIATION	12,203.52
Total :						12,203.52
39922	3/28/2019	19402 ALESHIRE & WYNDER, LLP	50052		MATTER 0009 WATER	225.00
			50061		MATTER 0023 SBVMWD VS SGVWC DBA118	337.98
			50066		MATTER 0050 - COMMUNITY CHOICE AGGREGATION	53.00
Total :						123,872.98
39923	3/28/2019	02208 LOCKWOOD ENGINEERING	102208	2019-1009	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	1,667.50
Total :						1,667.50
992019204	3/21/2019	02837 RIALTO CITY TREASURER	03032019RUA		REIMB PAYROLL PAID MAR 22 2019	13,866.40
Total :						13,866.40
4 Vouchers for bank code : rua						Bank total : 151,610.40
142 Vouchers in this report						Total vouchers : 4,152,341.93