

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	40
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RESOLUTION DATE	04/18/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,941,981.23	-\$8,153.33
TOTALS	
TOTAL RESOLUTION	
\$2,933,827.90	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205498	04/18/2019	33578 100 BLACK MEN OF THE INLAND EM	09	2019-0871	YOUTH MALE MENTORING- PROP 47 GRANT805.00 pp1810-05	
Total :						805.00
205499	04/18/2019	21178 AIR EXCHANGE INC.	43968	2019-0167	MATERIALS & SUPPLIES- PW	1,061.29
Total :						1,061.29
205500	04/18/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	85199	2019-0248	ALARM MONITORING- PW	189.00
Total :						189.00
205501	04/18/2019	02143 ALBERT GROVER & ASSOC.	01979IN	2018-1962	PEPPER TS DESIGN & TS SYSTEM INTEG-AC620.00	
			01981IN	2018-1962	PEPPER TS DESIGN & TS SYSTEM INTEG-AC300.00	
			09180IN	2018-0952	CONDUCT CITY-WIDE SAFETY STUDY 180005-01	2,000.00
Total :						2,920.00
205502	04/18/2019	33937 ALLIANT INSURANCE SERVICES	REIMBURSEMENT		PREMIUM SPECIAL EVENT INSURANCE	207.00
Total :						207.00
205503	04/18/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	214527	2019-1585	PPE STOCK SUPPLIES	1,168.27
Total :						1,168.27
205504	04/18/2019	01726 AT&T	8310004036873		128 N WILLOW	2,100.88
Total :						2,100.88
205505	04/18/2019	01726 AT&T	9391060796		PHONE BILL	20.72
			9391060873		PHONE BILL REPLACES 9098749360209	20.72
			9391060895		IT DSL LINE REPLACES 9098757702249	142.72
			9391061379		PHONE BILL REPLACES 9098753215816~	23.00
			9391061380		PHONE BILL REPLACES 9098753308721~	23.00
Total :						230.16
205506	04/18/2019	01726 AT&T	1311639194198		8004217286 PHONE BILL	43.32
			1311639207314		8006185729 PHONE BILL	44.92
Total :						88.24
205507	04/18/2019	01726 AT&T	33127102466036		PHONE BILL	33.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205507	04/18/2019	01726 AT&T	(Continued) 33784133863415 33784133885186 33784133895193 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL Total :	33.03 33.03 33.03 33.03 165.15
205508	04/18/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3821	2019-1756	EVERY 15 MINUTES - T-SHIRTS se0820-00 Total :	566.23 566.23
205509	04/18/2019	20040 AUTO ZONE	5626273235	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS Total :	16.57 16.57
205510	04/18/2019	19982 BALLEW JR, RALPH	04242019		PER DIEM APR 24-26 2019 FIELD TRAINING Total :	135.00 135.00
205511	04/18/2019	21356 BANNER BANK	ENDOWMENT		CEMETERY ENDOWMENT FUND JUL 1 2018 Total :	5,589.00 5,689.00
205512	04/18/2019	31798 BERUMEN, ELIZABETH	04292019		PER DIEM APR 29-MAY 1 2019 ADVANCED Total :	135.00 135.00
205513	04/18/2019	18456 BRINKS INCORPORATED	10711988	2019-0016	ARMORED CARRIER SERVICE- TREASURER Total :	300.67 300.67
205514	04/18/2019	32075 BRYANT, VARONICA	03192019		INSTRUCTOR PAY MAR 19-APR 15 2019 Total :	673.20 673.20
205515	04/18/2019	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL Total :	5,227.67 5,227.67
205516	04/18/2019	19132 CALPERS	100000015629657		2019 REPLACEMENT CHARGES CITY OF RIALTO Total :	12,663.63 12,663.63
205517	04/18/2019	31240 CANADA, MATTHEW	02012019	2019-0171	CITYWIDE CARWASH SERVICE- VARIOUS	45.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205517	04/18/2019	31240 CANADA, MATTHEW	(Continued) 02012019PD	2019-0368	CAR WASH- PD	520.00
Total :						565.00
205518	04/18/2019	20524 CAPRI RIALTO, LP	072018 082018 092018 102018 112018 122018		JUL 2018 REFUND UUT AUG 2018 REFUND UUT SEP 2018 REFUND UUT OCT 2018 REFUND UUT NOV 2018 REFUND UUT DEC 2018 REFUND UUT	402.30 585.50 783.45 649.87 461.70 399.57
Total :						3,282.39
205519	04/18/2019	20619 CARL WARREN AND COMPANY	1871618	2019-0410	GENERAL LIABILITY & THIRD PARTY ADMIN.	4,210.00
Total :						4,210.00
205520	04/18/2019	00962 CARTER, DAVID J	0000178609	2019-0987	VEHICLE KEY & LOCK SERVICE- PW VARIOUS	245.59
Total :						245.59
205521	04/18/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	66794 66817	2019-0022 2019-0022	PROVIDER CARDS- FIRE PROVIDER CARDS- FIRE	15.00 505.00
Total :						520.00
205522	04/18/2019	33466 CHANDLER, ATREUS	03142019		INSTRUCTOR PAY MAR 14-APR 10 2019	491.40
Total :						491.40
205523	04/18/2019	33938 CHANGE, ZON	801581		REFUND PET LICENSE ~	19.19
Total :						19.19
205524	04/18/2019	33678 CHAVEZ, BARBARA	PLAN		APR 10 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
205525	04/18/2019	33824 CISNEROS, CORY	REIMBURSEMENT		FLOWERS SENT TO SUSAN SEAMAN ON BEHALF	106.30
Total :						106.30
205526	04/18/2019	33939 CLASSIC INVESTMENT GROUP LLC	REFUND		PLAN CHECK FEES PAID REVIEW NOT	2,843.10
Total :						2,843.10
205527	04/18/2019	13121 CONSOLIDATED OFFICE SYSTEMS	29362	2019-1745	A828 - BLK BOOKCASE WITH TWO ADJUSTABLE	215.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205527	04/18/2019	13121 13121 CONSOLIDATED OFFICE SYSTEMS	(Continued)		Total :	215.94
205528	04/18/2019	02802 CORONA CLAY CO., INC.	10998	2019-0457	MATERIALS & SUPPLIES- PW	1,352.50
					Total :	1,352.50
205529	04/18/2019	33234 CORONA-SILVA, ADRIANA L	03142019		INSTRUCTOR PAY MAR 14-APR 10 2019	534.00
					Total :	534.00
205530	04/18/2019	07742 COSTCO	6271212413	2019-0028	MISC SUPPLIES-RECREATION	256.82
			627144488	2019-0028	MISC SUPPLIES-RECREATION	183.51
			6277351105	2019-0028	MISC SUPPLIES-RECREATION	221.08
					Total :	661.41
205531	04/18/2019	33923 COUTO, DORIAM	04012019		PER DIEM APR 1-3 2019 STANDARDIZED	45.00
					Total :	45.00
205532	04/18/2019	20954 CPRS	01022019	2019-1774	REGISTRATION FOR CPRS DISTRICT 11	40.00
			03112019	2019-1775	REGISTRATION CPRS SOCIETY DISTRICT 11	75.00
					Total :	115.00
205533	04/18/2019	01455 CSK AUTOMOTIVE, INC	2677455329	2019-0173	AUTO PARTS- VARIOUS	70.19
			2677457416	2019-0124	AUTO PARTS- FIRE	65.24
					Total :	135.43
205534	04/18/2019	00254 DANS LAWNMOWER CENTER	176941	2019-0032	REPAIRS & PARTS- PW VARIOUS	65.67
			176944	2019-0032	REPAIRS & PARTS- PW VARIOUS	56.25
			176945	2019-0032	REPAIRS & PARTS- PW VARIOUS	107.12
					Total :	229.04
205535	04/18/2019	33940 DELGADO, RUDY	REIMBURSEMENT		FUEL PURCHASED RETURNING FROM DEPOSIT	20.00
					Total :	20.00
205536	04/18/2019	14808 EL DORADO MOBILE HOME PARK	012019		JAN 2019 REFUND UUT	54.17
			022019		FEB 2019 REFUND UUT	63.37
					Total :	117.54
205537	04/18/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		APR 10 COMMISSIONERS COMP.	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205537	04/18/2019	01162 01162 ESTVANDER, DALE ZOLTEN	(Continued)		Total :	100.00
205538	04/18/2019	03555 EWING IRRIGATION	6987815	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW 86.99	
					Total :	86.99
205539	04/18/2019	33919 EXCALIBUR SECURITY INC	1	2019-1720	WOMENS EVENT - SECURITY	678.50
					Total :	678.50
205540	04/18/2019	00454 FACTORY MOTOR PARTS CO.	106296020	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	495.65
			106296160	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	182.11
			123056144	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	289.14
			168002826	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	77.61
					Total :	1,044.51
205541	04/18/2019	21618 FALER, DEBORAH L	04292019		PER DIEM APR 29-MAY 1 2019 ADVANCED	135.00
					Total :	135.00
205542	04/18/2019	33694 FIRST AID NOW	014996	2019-0955	FIRST AID SUPPLIES- CODE/IT	17.37
					Total :	17.37
205543	04/18/2019	03248 FONTANA WATER CO.	35101105301		WATER	244.47
					000062-00	
			35101120202		WATER	41.42
					000101-00	
			35120131621		S MCWETHY/LINDEN #66003290	58.00
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	198.88
					Total :	542.77
205544	04/18/2019	33751 FREIHOLTZ, RICHARD C	19	2019-1189	RICHARD FREIHOLTZ CONTRACT	1,100.00
					Total :	1,100.00
205545	04/18/2019	02840 GALLEY, CHUCK	03142019		INSTRUCTOR PAY MAR 14 - APR 10 2019	222.00
			03142019END		INSTRUCTOR PAY MAR 14-APR 10 2019	14.40
					Total :	236.40
205546	04/18/2019	33936 GARCIA, LISET	01022019		EBT REIMBURSEMENT JAN 2-JAN 30 2019	23.00
					Total :	23.00

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205547	04/18/2019	19452 GEYSER EQUIPMENT	55694	2019-0144	GRAFFITI REMOVER- PW	189.49
Total :						189.49
205548	04/18/2019	12340 GILBERT, ARTIST	PLAN		APR 10 2019 COMMISSIONERS COMP.	100.00
Total :						100.00
205549	04/18/2019	18335 GOMEZ, PATRICIA	04112019END		PER DIEM APR 11-12 2019 PUBLIC RECORDS	60.00
Total :						60.00
205550	04/18/2019	18476 GUTIERREZ, JERRY	PLAN		APR 10 COMMISSIONERS COMP.	100.00
Total :						100.00
205551	04/18/2019	00553 HOME DEPOT	0971577	2019-0073	MATERIALS & SUPPLIES- REC	158.16
			0972155	2019-0228	MATERIALS & SUPPLIES- PW	10.51
			0972164	2019-0228	MATERIALS & SUPPLIES- PW	79.67
			1972108	2019-0073	MATERIALS & SUPPLIES- REC	241.09
			2972602	2019-0515	MATERIALS & SUPPLIES- PD	705.68
			2973122	2019-0228	MATERIALS & SUPPLIES- PW	43.00
			3971985	2019-0073	MATERIALS & SUPPLIES- REC	28.36
			3972559	2019-0515	MATERIALS & SUPPLIES- PD	183.69
			5972406	2019-0073	MATERIALS & SUPPLIES- REC	47.30
			6972327	2019-0515	MATERIALS & SUPPLIES- PD	111.09
			6972351	2019-0073	MATERIALS & SUPPLIES- REC	125.56
			7972845	2019-0073	MATERIALS & SUPPLIES- REC	74.29
			7972853	2019-0073	MATERIALS & SUPPLIES- REC	21.51
			7972855	2019-0228	MATERIALS & SUPPLIES- PW	250.69
			8270796	2019-0073	MATERIALS & SUPPLIES- REC	64.61
			8971741	2019-0228	MATERIALS & SUPPLIES- PW	184.96
			8971756	2019-0073	MATERIALS & SUPPLIES- REC	193.89
			8971757	2019-0228	MATERIALS & SUPPLIES- PW	713.74
			8972769	2019-0228	MATERIALS & SUPPLIES- PW	323.25
			8972796	2019-0515	MATERIALS & SUPPLIES- PD	91.91
			8972807	2019-0228	MATERIALS & SUPPLIES- PW	146.63
			9281103	2019-0228	MATERIALS & SUPPLIES- PW	116.94
			9972201	2019-0228	MATERIALS & SUPPLIES- PW	68.72
			9972719	2019-0515	MATERIALS & SUPPLIES- PD	199.07
Total :						4,184.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205552	04/18/2019	00553 HOME DEPOT	0171485	2019-0072	MATERIALS & SUPPLIES- FIRE	142.10
			2564872	2019-0072	MATERIALS & SUPPLIES- FIRE	19.37
			6280857	2019-0072	MATERIALS & SUPPLIES- FIRE	69.80
			6971261	2019-0072	MATERIALS & SUPPLIES- FIRE	33.95
			8020480	2019-0072	MATERIALS & SUPPLIES- FIRE	213.40
Total :						478.62
205553	04/18/2019	00553 HOME DEPOT	1970911	2019-0228	MATERIALS & SUPPLIES- PW	39.96
			9972742	2019-0515	MATERIALS & SUPPLIES- PD	12.98
Total :						52.94
205554	04/18/2019	33562 INLAND BEHAVIORAL AND HEALTH	13	2019-0536	INLAND BEHAVIORAL AND HEALTH SVCS - PP1820-05	1,553.84
				2019-1603	pp1880-05	0.00
Total :						1,553.84
205555	04/18/2019	00947 JOHNSONS HARDWARE	516699	2019-0230	MATERIALS & SUPPLIES- PW	38.91
			516710	2019-0230	MATERIALS & SUPPLIES- PW	116.91
Total :						155.82
205556	04/18/2019	21553 KALMIKOV ENTERPRISES, INC.	14405	2019-0079	VEHICLE MAINTENANCE- FIRE	155.48
Total :						155.48
205557	04/18/2019	32097 KASA CONSTRUCTION, INC.	13R1	2018-1179	CONSTRUCTION CONTRACT-JOE SAMPSON PARK 150303-05	0.00
			14RETENTION		REL RET: 18-1179 JOE SAMPSON PARK	266,177.83
Total :						286,111.73
205558	04/18/2019	14935 KATZ, OKITSU & ASSOCIATES	JB74053X12	2018-1370	PROFESSIONAL SVCS AGREEMENT ETIWANDA 160805-01	1,361.00
Total :						1,361.00
205559	04/18/2019	19285 KELLY, JUDY	03142019		INSTRUCTOR PAY MAR 14-APR 10 2019	217.80
Total :						217.80
205560	04/18/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033312	2016-2014	BONNIE VIEW DR SITE AFFORDABLE HOUSING	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205560	04/18/2019	03373 03373 KEYSER MARSTON ASSOC.,INC.	(Continued)		Total :	810.00
205561	04/18/2019	18346 LEWIS, SHAYLA	04112019END		PER DIEM APR 11-12 2019 PUBLIC RECORDS	60.00
					Total :	60.00
205562	04/18/2019	00547 LIFE ASSIST, INC.	910729	2019-0087	EMERGENCY MEDS- FIRE	2,396.31
					Total :	2,396.31
205563	04/18/2019	02208 LOCKWOOD ENGINEERING	102264	2019-1013	AON-CALL CIVIL ENGIN FOR DEV PROJECTS	950.00
			102265	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	600.00
			102266	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	400.00
			102267	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	715.00
			102272	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	85.00
			102273	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	950.00
			102274	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	950.00
			102275	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	800.00
			102276	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,000.00
			102277	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	1,900.00
			102278	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	7,725.00
					Total :	92,050.00
205564	04/18/2019	32682 LYNN MERRILL & ASSOCIATES INC	C9	2019-1046	HISTORICAL PRESERVATION SUPPORT	3,375.00
					Total :	3,375.00
205565	04/18/2019	00171 MCGEE, BARBARA A.	04242019		PER DIEM APR 24 2019 LEGISLATIVE ACTION	25.00
					Total :	25.00
205566	04/18/2019	18101 MOORE IACOFANO GOLTSMAN INC.	0054233B	2016-1999	PROFESSIONAL SERVICES AGREEMENT- CIVIL	10,125.00
			0055065	2016-1999	PROFESSIONAL SERVICES AGREEMENT- CIVIL	2,000.00
			0055595	2016-1999	PROFESSIONAL SERVICES AGREEMENT- CIVIL	1,000.00
			0056203	2016-1999	PROFESSIONAL SERVICES AGREEMENT- CIVIL	10,000.00
					Total :	56,025.00
205567	04/18/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	13	2019-0530	BETHUNE CENTER/NCNW -PROP 47 GRAN	2,607.50
					pp1860-05	
					Total :	2,607.50
205568	04/18/2019	03728 NUTRIEN AG SOLUTIONS	38134939	2019-1612	ROUND UP WEED KILLER	2,087.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205568	04/18/2019	03728 03728 NUTRIEN AG SOLUTIONS	(Continued)		Total :	2,087.33
205569	04/18/2019	00003 OFFICE DEPOT	294898929001	2019-0099	OFFICE SUPPLIES - FINANCE	150.83
			294909062001	2019-0099	OFFICE SUPPLIES - FINANCE	36.94
			294909063001	2019-0099	OFFICE SUPPLIES - FINANCE	23.05
			297958842001	2019-1754	CASIO DR-210R DESKTOP PRINTING CALCULATOR	140.05
			2991736028001	2019-0097	OFFICE SUPPLIES- REC	-62.99
			299721690001	2019-0484	OFFICE SUPPLIES- DEV SVC	222.92
			299726753001	2019-0484	OFFICE SUPPLIES- DEV SVC	22.61
			300229849001	2019-0484	OFFICE SUPPLIES- DEV SVC	63.08
			300774417001	2019-0098	OFFICE SUPPLIES- TREASURER	129.34
			300775402001	2019-0098	OFFICE SUPPLIES- TREASURER	55.53
			300775404001	2019-0098	OFFICE SUPPLIES- TREASURER	92.84
					Total :	874.20
205570	04/18/2019	16979 ORTEGA, BENJAMIN	03142019		INSTRUCTOR PAY MAR 14-APR 10 2019	406.80
					Total :	406.80
205571	04/18/2019	17541 PADILLA, DAVID	04292019		PER DIEM APR 29-MAY 1 2019 AXON	155.00
					Total :	155.00
205572	04/18/2019	01592 PARKHOUSE TIRES INC.	2010612599	2019-0102	SERVICE & TIRES- FIRE	316.28
					Total :	316.28
205573	04/18/2019	32608 PARTS AUTHORITY METRO LLC	095175813	2019-0210	AUTO PARTS- PW VARIOUS	160.02
			096249290	2019-0210	AUTO PARTS- PW VARIOUS	418.79
			096249563	2019-0210	AUTO PARTS- PW VARIOUS	61.61
			096251402	2019-0210	AUTO PARTS- PW VARIOUS	122.91
					Total :	763.33
205574	04/18/2019	13595 PEUKERT, JOHN	PLAN		APR 10 2019 COMMISSIONERS COMP.	110.00
					Total :	110.00
205575	04/18/2019	19206 PPG ARCHITECTUAL FINISHES, INC	974103038994	2019-0211	PAINT & SUPPLIES- PW	1,443.96
					Total :	1,443.96
205576	04/18/2019	00639 PROFESSIONAL ANSWERING SERVICE	190201195101	2019-0111	ANSWERING SERVICE- PW	197.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205576	04/18/2019	00639	00639 PROFESSIONAL ANSWERING SERVICE(Continued)		Total :	197.60
205577	04/18/2019	00243 PRUDENTIAL OVERALL SUPPLY	22769075	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35
			22776140	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22776141	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
			22776142	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22776143	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	34.05
			22776144	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22776145	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	39.40
			22776146	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	35.63
			22776147	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22776148	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	24.38
			22776150	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22776152	2019-0114	CUST 1281604 MATS - TOWELS- RECREATION	24.87
			22776153	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35
			22779802	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22783259	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22783261	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35
					Total :	427.49
205578	04/18/2019	19887 PULIDO, JAVIER	04242019		PER DIEM APR 24-26 2019 FIELD TRAINING	135.00
					Total :	135.00
205579	04/18/2019	17096 QUARKER, LAMONT	04292019		PER DIEM APR 29-MAY 1 2019 AXON	155.00
					Total :	155.00
205580	04/18/2019	15141 RANCHO RIALTO M.H. ESTATES	072018		JUL 2018 REFUND UUT	101.47
			082018		AUG 2018 REFUND UUT	117.35
			092018		SEP 2018 REFUND UUT	124.56
			102018		OCT 2018 REFUND UUT	110.49
			112018		NOV 2018 REFUND UUT	114.91
			122018		DEC 2018 REFUND UUT	112.62
					Total :	681.40
205581	04/18/2019	32160 REGLA, LADY L	04292019		PER DIEM APR 29-MAY 1 2019 ADVANCED	135.00
					Total :	135.00
205582	04/18/2019	08216 RIALTO ANIMAL HOSPITAL INC.	185952	2019-0360	VETERINARY SERVICES- PD	60.33

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205582	04/18/2019	08216 RIALTO ANIMAL HOSPITAL INC.	(Continued)		080216-00	
					Total :	60.33
205583	04/18/2019	21059 RIALTO CLEANERS INC	D223406	2019-0117	RIALTO CLEANERS- REC	142.80
					Total :	142.80
205584	04/18/2019	32609 RIALTO FAMILY HEALTH SERVICES	14	2019-0537	RIALTO FAMILY HEALTH SVC - PROP 47 GRANT pp1850-05	420.20
					Total :	420.20
205585	04/18/2019	00530 RIALTO GLASS CO.	6962	2019-1723	POLICE DEPARTMENT OFFICE PROJECT	390.06
					Total :	390.06
205586	04/18/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT FEB 23 - MAR 22 2019	14,999.37
					Total :	14,999.37
205587	04/18/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	5,402.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205587	04/18/2019	21302 RIALTO WATER SERVICES	(Continued)		000069-00 000069-00 050001-00 000001-00 000028-00 000070-00 000002-00 000045-00 000002-00 000936-00 000935-00 000719-00 000049-00 000117-00 000113-00	
Total :						5,402.49
205588	04/18/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	5,370.06
Total :						5,370.06
205589	04/18/2019	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
Total :						62.19
205590	04/18/2019	10932 ROBERT HALF INTERNATIONAL	53049714 53089339 53113770	2019-1059 2019-1663 2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 57908 TEMPORARY STAFF SUPPORT SERVICES IN 57908 TEMPORARY STAFF SUPPORT SERVICES IN 57908	2,390.74 1,023.50 1,579.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205590	04/18/2019	10932 ROBERT HALF INTERNATIONAL	(Continued) 53119496 53131904	2019-1663 2019-1239	TEMPORARY STAFF SUPPORT SERVICES IN 2019 TEMPORARY STAFF IN DSD	2,735.44 849.60 Total : 10,048.46
205591	04/18/2019	09047 ROTH STAFFING COMPANIES, LP	13717699	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCES	5,023.42 Total : 1,523.42
205592	04/18/2019	32945 SCHAEF AIR INC	144405	2019-0639	AIR & HEATING REPAIRS- PW	509.85 Total : 509.85
205593	04/18/2019	01771 SECRETARY OF STATE	REGISTRATION		NOTARY PUBLIC EXAM APR 18 2019 BARBARA	40.00 Total : 40.00
205594	04/18/2019	03644 SMART & FINAL	058097	2019-0131	FOOD & SUPPLIES- REC	126.09 Total : 126.09
205595	04/18/2019	03646 SMITH, SALLY	03142019		INSTRUCTOR PAY MAR 14-APR 10 2019	229.20 Total : 229.20
205596	04/18/2019	32058 SNAGWOLF, INC	2238	2019-0153	GRAFFITI REMOVER- PW	1,189.40 Total : 1,189.40
205597	04/18/2019	02848 SO CA GAS	00702244005 00922142005 01342142005 01542246002 03432242000 04482242007 04692242003 04902242009 07632244005 07992102009 08472246001 08832102860		251 W 1ST GAS 000936-00 1485 N AYALA GAS 003003-00 1550 N AYALA GAS 214 N PALM GAS 131 S WILLOW GAS 245 S WILLOW GAS 246 S WILLOW GAS 247 S WILLOW GAS 201 N RIVERSIDE GAS 000935-00 1451 N LINDEN 128 N WILLOW GAS 1475 N LINDEN	216.94 19.82 204.32 346.54 132.82 40.88 66.36 322.62 113.98 19.89 167.15 35.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205597	04/18/2019	02848 SO CA GAS	(Continued)			
			12882242436		131 S PALM	0.00
			13722242008		150 S PALM GAS	147.22
			14142227009		1243 S RIVERSIDE GAS	292.91
			14352227004		1267 S RIVERSIDE GAS	3,652.66
			16458155518		292 S PALM GAS	344.69
					000719-00	
			16872250002		335 W RIALTO GAS	70.79
			18339203186		GAS	437.19
			19332036003		3288 N ALDER	335.11
			19607726635		1700 N RIVERSIDE - FIRE STATION	181.12
			19812242006		290 W RIALTO GAS	41.99
					Total :	7,190.70
205599	04/18/2019	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL	11.12
					000088-00	
			2102503349		SUMMARY ELECT BILL	853.67
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL	1,442.87
					000719-00	
			2157020355		235 N LILAC AVE ELECTRIC BILL	54.21
					000935-00	
			2159600733		137 N WILLOW ELECTRIC BILL	56.03
			2205999022		405 S SYCAMORE ELECTRIC BILL	68.06
			2213525983		3450 N LOCUST PED ELECTRIC BILL	10.50
					000095-00	
			2214855215		275 W SECOND ELECTRIC BILL RDA	28.35
			2250512886		1196 N LILAC PED	46.04
			2254732092		3980 N RIVERSIDE	42.79
			2256317173		290 S RIVERSIDE PED	174.80
					000719-00	
			2257194332		410 W AGUA MANSA ELECT.BILL	10.50
			2263985244		2835 RIVERSIDE (TC1)	30.95
			2263985327		2398 AYALA (GS1)	27.10
			2272585407		2755 N RIVERSIDE GS1	33.10
			2276958865		1194 E RIVERSIDE	33.90
			2279331912		2304 W CASA GRANCE TC1	51.24
			2279331961		2508 W SUMMIT	13.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205599	04/18/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2285956959		904 SPRUCE A(TC1) & B(LS3)	167.41
			2290187079		3691 N ALDER AVE	40.97
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	24.85
			2299363077		1514 W RIALTO AVE TC-1 PED	51.53
			2301309647		141 S RIVERSIDE AVE ELECT	223.13
			2309552602		292 N RIVERSIDE PED	11.26
			2310979935		3460 N LOCUST	43.06
			2313996522		3150 N ALDER	11.49
			2315688382		ELECTRIC 537 W BASELINE	11.35
			2315877530		ELECTRIC 2490 1/2 CEDAR	11.35
			2320306178		421 N WILLOW/423 N WILLOW	71.94
			2323345504		ELECTRIC 1554 W MERRILL PED	10.99
			2329208995		ELECTRIC 695 1/2 ELM PARK	23.14
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	25.85
			2329497879		439 S RIVERSIDE	25.51
			2333481281		1103 W RIALTO AVE	46.59
			2333632040		503 S SYCAMORE LS-3	34.86
			2334750197		2180 ALDER AVE TC-1	36.60
			2334750296		2180 ALDER AVE B LS-3	23.99
			2334751005		2178 ALDER PED LS-3	12.07
			2334751229		2178 LOCUST LS-3	39.79
			2334751336		2178 LOCUST TC-1	100.57
			2334751484		2010 LINDEN AVE TC-1	59.84
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	10.74
			2334751641		2010 LINDEN AVE B 3-036-8307-29	32.40
			2337187603		429 W RIALTO	1,353.11
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	45.01
			2337261945		3892 S RIVERSIDE AVE B	75.85
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	12.08
			2365872944		704 W EL RIVINO RD TC-1	37.30
			2367710548		708 W EL RIVINO RD LS-1	20.46
			2372393421		1662 W SUMMIT AVE IRR	11.12
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	11.35
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	208.72
			2385333505		265 S WILLOW METROLINK PARKINGLOT	81.48
			2387895733		2256 N LINDEN ELECTRIC	7.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205599	04/18/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2391069655 2391069861 2391793015 2415763192		2252 W CASMALIA ST ELECTRIC TC-1 2254 W CASMALIA ST ELECTRIC LS-3 2108 LINDEN AVE IRRIGATION 246 S WILLOW AVENUE Total :	61.40 7.00 11.35 1,485.05 6,968.13
205600	04/18/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC Total :	142.84 142.84
205601	04/18/2019	20918 STUCKEY, HARRIETTE	03142019		INSTRUCTOR PAY MAR 14-APR 10 2019 Total :	496.50 496.50
205602	04/18/2019	00864 SUNRISE FORD	1079404 438507	2019-0192 2019-0192	AUTO PARTS & REPAIRS- VARIOUS AUTO PARTS & REPAIRS- VARIOUS Total :	704.43 1,171.54 1,875.97
205603	04/18/2019	09856 TIME WARNER CABLE	8448400600614296		CABLE ACCESS 03/23/19 THROUGH 04/22/19 Total :	126.63 126.63
205604	04/18/2019	32452 TPS PLUMBING SUPPLY INC	517392	2019-0193	EMERGENCY PLUMBING SUPPLIES- PW Total :	180.84 180.84
205605	04/18/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		APR 10 2019 COMMISSIONERS COMP. Total :	100.00 100.00
205606	04/18/2019	16583 US BANK	078256 1558105559471 2024 3717400859195372 6542519	2019-0122	STATER BROS- FIRE LODGING BALANCE DUE MAR 10-14 2019 LAS REGISTRATION APR 3-5 2019 CCAC ANNUAL CITY CLERK SCAN STAR AWARD ENTRY MEMO CITY CLERK NOTARY TRAINING MAR 14 2019 Total :	67.41 28.40 450.00 1,000.00 575.98 1,621.79
205607	04/18/2019	10250 VERIZON	37246265700001		CELL SERVICE 02/24/19 THROUGH 03/23/19 Total :	4,772.07 4,772.07
205608	04/18/2019	01247 VULCAN MATERIALS	72141614 72141615	2019-0472 2019-0472	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT	161.45 158.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205608	04/18/2019	01247 01247 VULCAN MATERIALS	(Continued)		Total :	319.84
205609	04/18/2019	32249 WALLACE & ASSOC CONSULTING INC	1901METROLINK	2019-1292	WALLACE-CM&I METROLINK PHASE 2 170808-16	8,314.00
			1902METROLINK	2019-1292	WALLACE-CM&I METROLINK PHASE 2 170808-16	6,606.00
					Total :	14,920.00
205610	04/18/2019	00663 WAXIE SANITARY SUPPLY	78162655	2019-0161	EMERGENCY SUPPLIES- PW	272.81
					Total :	272.81
205611	04/18/2019	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY 000056-00	75.21
			1358713978		SPRUCE/MALLORY PKWY 000056-00	55.87
			1376514148		N/W POMONA/CACTUS 000065-00	53.74
			1379314174		631 VALLEY 000095-00	55.08
			1380514186		SAN BERNARDINP E/C 000036-00	89.19
			1429114658		PKWY TR 13378 000058-00	55.87
			2628526080		3656 N RIVERSIDE	42.30
			2651126302		305 W RESOURCE DR	48.69
			27540194		142 W EASTON WATER	70.02
			35454328		2359 RIVERSIDE 000073-00	174.12
			5033339168		CACTUS/MALLORY PKWY	35.91
			66037290		E SCOTT & RIVERSIDE 000017-00	41.59
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	29.31
					Total :	875.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
205612	04/18/2019	03725 WILLDAN FINANCIAL SERVICES	01040820	2019-1790	RIALTO CFD 2016-1 ANNEXATION #2	8,000.00
Total :						8,000.00
205613	04/18/2019	18223 ZOLL MEDICAL CORP.	2846258	2019-1696 2019-1696	ADVANCE LIFE SUPPORT EQUIPMENT- DEMO	7,859.75
Total :						7,859.75
992019212	04/04/2019	02837 RIALTO CITY TREASURER	03172019GEN		REIMB. PAYROLL PAID APR 5 2019	1,813,514.29
Total :						1,813,514.29
992019215	04/04/2019	31870 CARO, JAMES	CASHDRAWER		ESTABLISH 1 NEW CASH DRAWER DS TO	50.00
Total :						50.00
992019216	04/08/2019	15825 PEREZ, JESSICA	TEMPCASHDRAWER		TEMPORARY CASH DRAWER APR 20 2019	500.00
Total :						500.00
992019217	04/08/2019	20619 CARL WARREN AND COMPANY	032019		MAR 2019 REIMB. LIABILITY ACCOUNT	65,527.34
Total :						65,527.34
992019218	04/01/2019	16452 ETS CORP.	632939475051156		MAR 2019 CUSTOMER CREDIT CARD FEES	105.13
Total :						105.13
992019219	04/09/2019	03069 PUBLIC EMPLOYEES RET.SYS.	042019A		APR 2019 GASB 68 REPORTING SERVICES	2,250.00
Total :						2,250.00
992019220	04/09/2019	03069 PUBLIC EMPLOYEES RET.SYS.	042019B		APR 2019 GASB 68 REPORTING SERVICES	2,250.00
Total :						2,250.00
992019221	04/09/2019	02863 WELLS FARGO BANK	042019		EMERGENCY REIMB.WORKERS COMP AC	163,750.00
Total :						163,750.00
992019222	04/16/2019	18042 BANK OF NEW YORK	6193108400		WIRE:HUD SECTION 108 REPAYMENT cb0560-00	244,293.75
Total :						244,293.75
992019223	04/01/2019	16452 ETS CORP.	6329394750511518		MAR 2019 CUSTOMER CREDIT CARD FEES	861.26

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992019223	04/01/2019	16452	16452 ETS CORP.	(Continued)		
Total :						861.26
992019224	04/02/2019	33478	CITY OF RIALTO-CARDKNOX	518993320160948	MAR 2019 MONTHLY FEE	1,358.12
Total :						1,358.12
992019225	04/02/2019	33478	CITY OF RIALTO-CARDKNOX	518993320364938	MAR 2019 MONTHLY FEE	60.00
Total :						60.00
127 Vouchers for bank code : gen						Bank total : 2,904,830.92

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19096	04/18/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	13.02
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	91.51
					Total :	104.53
992019214	04/04/2019	02837 RIALTO CITY TREASURER	03172019RSA		REIMB. PAYROLL PAID APR 5 2019	7,098.14
					Total :	7,098.14
2 Vouchers for bank code : rsa						Bank total : 7,202.67

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39927	04/18/2019	33476 FG SOLUTIONS LLC	RIALTO3009	2018-1743	CONSULTING SERVICES	4,822.50
Total :						4,822.50
39928	04/18/2019	10250 VERIZON	37246265700001RUA		CELL SERVICE 02/24/19 THROUGH 03/23/19	41.17
Total :						41.17
39929	04/18/2019	03061 WILLDAN ASSOCIATES	00414917	2019-1045	CM & INSPECTION SVC- WATER UTILITY 180402-01	11,776.50
Total :						11,776.50
992019213	04/04/2019	02837 RIALTO CITY TREASURER	03172019RUA		REIMB PAYROLL PAID APR 5 2019	13,307.47
Total :						13,307.47
4 Vouchers for bank code : rua						Bank total : 29,947.64
133 Vouchers in this report						Total vouchers : 2,941,981.23