

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	44
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RESOLUTION DATE	05/16/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,112,297.84	-\$7,136.85
TOTALS	
TOTAL RESOLUTION	
\$1,105,160.99	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206045	05/16/2019	20529 10-8 RETROFIT, INC.	15750	2019-0916	ASSET FORFEITURE VEHICLE MODIFICATIONS	10,661.36
Total :						16,661.36
206046	05/16/2019	21082 20/20 NETWORK	2959	2019-0282	PUBLIC RELATIONS- ADMIN	1,250.00
Total :						1,250.00
206047	05/16/2019	33009 2ND GEAR	INV224134	2019-1802	DELL POWER VAULT- MD3200I- DUAL CONTROLLERS	3,304.88
Total :						3,304.88
206048	05/16/2019	31518 9 FINGERS, INC.	4196134	2019-0398	UNIFORMS- PD	6.47
			4198304	2019-0398	UNIFORMS- PD	50.60
			4198794	2019-0398	UNIFORMS- PD	11.85
Total :						68.92
206049	05/16/2019	32933 ABM INDUSTRY GROUPS LLC	13591284	2019-0927	JANITORIAL SERVICES- PW	30,656.63
Total :						30,656.63
206050	05/16/2019	16692 ADVANCED COLOR SOLUTIONS	501631	2019-0194	TRAFFIC SIGN COMPUTER SVC- PW	464.32
			501632	2019-0194	TRAFFIC SIGN COMPUTER SVC- PW	641.63
Total :						1,105.95
206051	05/16/2019	02644 ADVANTAGE BUSINESS FORMS	49670	2019-0283	SPECIALIZED PRINTING- CITY CLRK	103.44
			49671	2019-0283	SPECIALIZED PRINTING- CITY CLRK	716.54
			49672	2019-0283	SPECIALIZED PRINTING- CITY CLRK	414.84
			49694	2019-0283	SPECIALIZED PRINTING- CITY CLRK	1,783.26
Total :						3,018.08
206052	05/16/2019	12055 AIR & HOSE SOURCE INC.	348481	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	103.44
			349856	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	96.98
Total :						200.42
206053	05/16/2019	31419 AIRGAS, INC.	90880093805	2019-0006	OXYGEN & RELATED ITEMS- FIRE	169.40
Total :						169.40
206054	05/16/2019	13624 AMERICAN MEDICAL RESPONSE	04012019		AMBULANCE ACCT CO-PAY OWED BY PATIENT	200.00
Total :						200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206055	05/16/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015221660	2019-0475	TEMPORARY STAFF- DEV SVS	1,013.60
			015221661	2019-0475	TEMPORARY STAFF- DEV SVS	1,094.94
			015225871	2019-0475	TEMPORARY STAFF- DEV SVS	1,013.60
			015225872	2019-0475	TEMPORARY STAFF- DEV SVS	1,151.59
Total :						4,273.73
206056	05/16/2019	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.30
			9391060766		3288 N ALDER REPLACES 9093573492084 SE	25.59
			9391060767		COMP RM MODUM REPLACE 9098742133264	49.00
			9391060768		131 S PALM REPLACES 9098735882376	127.87
			9391060796		PHONE BILL	20.56
			9391060873		PHONE BILL REPLACES 9098749360209	20.56
			9391060895		IT DSL LINE REPLACES 9098757702249	142.56
			9391061379		PHONE BILL REPLACES 9098753215816~	22.85
			9391061380		PHONE BILL REPLACES 9098753308721~	22.85
			9391065121		PHONE BILL	573.75
Total :						1,254.89
206057	05/16/2019	01726 AT&T	25082461096058		PHONE BILL	90.21
Total :						90.21
206058	05/16/2019	20040 AUTO ZONE	5626301689	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	12.92
Total :						12.92
206059	05/16/2019	10240 B&H PHOTO VIDEO	154857970	2019-1404	RN TRUSS AND LIGHTS	285.00
Total :						285.00
206060	05/16/2019	31178 BALLARD, JAMES ANDREW	2019011	2019-0013	BACKGROUND INVESTIGATIONS- FIRE	7,311.44
Total :						7,311.44
206061	05/16/2019	33228 BANNER BANK	0020140710000000		FINANCE CHARGE	9.52
Total :						9.52
206062	05/16/2019	32898 BOYER, WAYNE	147590	2019-1890	TRAFFIC - MOTORCYCLE RIDING BOOTS	559.63
Total :						559.63
206063	05/16/2019	18456 BRINKS INCORPORATED	10731828	2019-0016	ARMORED CARRIER SERVICE- TREASURER	301.35

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206063	05/16/2019	18456 18456 BRINKS INCORPORATED	(Continued)		Total :	301.35
206064	05/16/2019	02522 BROTHERS PIZZA	000488	2019-0744	TEAM BUILDING MEALS- TREAS	50.10
					Total :	50.10
206065	05/16/2019	32075 BRYANT, VARONICA	04162019		INSTRUCTOR PAY APR 16-MAY 14 2019	564.64
					Total :	564.64
206066	05/16/2019	03101 BSN SPORTS, INC.	905079619	2019-0196	MATERIALS & SUPPLIES - PW	103.18
					Total :	103.18
206067	05/16/2019	33788 BY CONSTRUCTION	1751	2019-1831	HOME SWEET HOME PROGRAM -405 W JAMES ST	52,708.97
					Total :	52,708.97
206068	05/16/2019	33983 CADENCE ACQUISITION LLC	05072019		PARTIAL REFUND APPLICATION WITHDRAWAL	1,172.50
					Total :	1,172.50
206069	05/16/2019	00072 CALIF. MUNICIPAL STATISTIC INC	19050103	2019-1968	DIRECT & OVERLAPPING DEBT STMNT 06/30/2018	500.00
					Total :	500.00
206070	05/16/2019	31240 CANADA, MATTHEW	04012019 04012019PD	2019-0368	CITY VEHICLE CAR WASH CAR WASH- PD	145.00 1,385.00
					Total :	1,530.00
206071	05/16/2019	05936 CHAMPION ELECTRIC INC.	7859	2019-1555	FIRE STATION 3 EMERGENCY GENERATOR REPLACEMENT	3,231.18
					Total :	3,231.18
206072	05/16/2019	33466 CHANDLER, ATREUS	04112019		INSTRUCTOR PAY APR 11-MAY 5 2019	255.60
					Total :	255.60
206073	05/16/2019	02620 CHEVRON	55942502	2019-0370	GAS, OIL, REPAIRS- PD	141.51
					Total :	141.51
206074	05/16/2019	19016 CHRISP COMPANY	7134	2019-1687	EMERGENCY ROAD REPAIR- PW	7,160.30
					Total :	7,160.30
206075	05/16/2019	21561 CITY OF RIALTO CEMETERY	ENDOWMENT		CEMETERY ENDOWMENT FUND	2,275.60
					Total :	2,275.60

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206076	05/16/2019	12245 COMMUNITY WORKS DESIGN GROUP	13388	2017-0948	FRISBIE PARK EXPANSION-CACTUS/RANDALL 150304-01	5,370.76
Total :						5,370.76
206077	05/16/2019	01434 COMPUTERIZED EMBROIDERY	38174	2019-1865	EMBROIDERY FOR CITY SHIRTS - MAYOR DEBORAH	42.02
Total :						42.02
206078	05/16/2019	02760 CONSOLIDATED ELECTRICAL	6903417510	2019-0456	ELECTRICAL SUPPLIES- PW	297.66
			6903417659	2019-0456	ELECTRICAL SUPPLIES- PW	117.88
Total :						415.54
206079	05/16/2019	33984 CORONA-SALINAS, DELFINA M	792557		REFUND PET LICENSE	12.34
Total :						12.34
206080	05/16/2019	33234 CORONA-SILVA, ADRIANA L	04112019		INSTRUCTOR PAY APR 11-MAY 8 2019	418.80
Total :						418.80
206081	05/16/2019	07742 COSTCO	0262713113775	2019-0028	MISC SUPPLIES-REC	102.25
Total :						102.25
206082	05/16/2019	01455 CSK AUTOMOTIVE, INC	2677462134	2019-0173	AUTO PARTS- VARIOUS	35.89
			2677462146	2019-0173	AUTO PARTS- VARIOUS	96.35
			2677462147	2019-0173	AUTO PARTS- VARIOUS	7.53
			2677462171	2019-0173	AUTO PARTS- VARIOUS	11.14
			2677462250	2019-0173	AUTO PARTS- VARIOUS	119.20
			2677463342	2019-0173	AUTO PARTS- VARIOUS	10.76
			2677463434	2019-0173	AUTO PARTS- VARIOUS	33.52
			2677463627	2019-0173	AUTO PARTS- VARIOUS	311.10
			2677464101	2019-0173	AUTO PARTS- VARIOUS	280.13
			2677464311	2019-0173	AUTO PARTS- VARIOUS	25.84
			2677465210	2019-0124	AUTO PARTS- FIRE	145.89
Total :						1,077.35
206083	05/16/2019	02593 DAILY JOURNAL CORP.	B3226213	2019-0482	ADVERTISING/NOTICES- DEV SVC	184.80
			B3232011	2019-0482	ADVERTISING/NOTICES- DEV SVC	182.60
			B3240448	2019-0375	ADVERTISING- CITY CLERK	1,724.80
			B3240506	2019-0482	ADVERTISING/NOTICES- DEV SVC	484.00
			B3242762	2019-0482	ADVERTISING/NOTICES- DEV SVC	206.80

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206083	05/16/2019	02593 DAILY JOURNAL CORP.	(Continued)			
			B3245736	2019-0482	ADVERTISING/NOTICES- DEV SVC	259.60
			B3245831	2019-0375	ADVERTISING- CITY CLERK	191.40
			B324679	2019-0482	ADVERTISING/NOTICES- DEV SVC	303.60
			B3247796	2019-0375	ADVERTISING- CITY CLERK	52.80
			B3247812	2019-0375	ADVERTISING- CITY CLERK	68.20
			B3247880	2019-0482	ADVERTISING/NOTICES- DEV SVC	222.20
			B3247918	2019-0375	ADVERTISING- CITY CLERK	191.40
			B3248302	2019-0482	ADVERTISING/NOTICES- DEV SVC	352.00
					Total :	4,424.20
206084	05/16/2019	00254 DANS LAWNMOWER CENTER	179247	2019-0032	REPAIRS & PARTS- PW VARIOUS	137.88
			179538	2019-1917	LMD DIVISION EQUIPMENT	1,001.16
					Total :	1,139.04
206085	05/16/2019	03062 DAVID TURCH & ASSOC.	0506191	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
			0506192	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
					Total :	10,000.00
206086	05/16/2019	32285 DE SCHEPPER, MARTIN	05142019		PER DIEM MAY 14-24 2019 DRUG RECON	405.00
					Total :	405.00
206087	05/16/2019	32810 DEPT OF HEALTH CARE SERVICES	05022019		REFUND GEMT REVENUE ACCT AUDIT SHOW RPT	12,014.61
					Total :	12,014.61
206088	05/16/2019	09379 DUNN EDWARDS CORP	2018354856	2019-0175	PAINT SUPPLIES- PW	291.48
					Total :	291.48
206089	05/16/2019	00723 DUQUE, ERICA	05282019		PER DIEM MAY 28 2019 SEX OFFENDER	15.00
					Total :	15.00
206090	05/16/2019	32974 EARTHWORKS SOIL AMENDMENTS INC	91809	2019-1828	JERRY EAVES PARK TOPSOIL	7,099.37
					Total :	7,099.37
206091	05/16/2019	11534 EL POLLO DORADO	05272019	2019-1946	MEMORIAL DAY TRIBUTE - LUNCH	1,434.00
					Total :	1,434.00
206092	05/16/2019	18397 ENNIS PAINT CO.	370241	2019-0195	TRAFFIC SAFETY SUPPLIES AND MATERIALS	2,598.75

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206092	05/16/2019	18397 ENNIS PAINT CO.	(Continued)		Total :	2,693.75
206093	05/16/2019	20135 ESRI	93635230	2019-0042	SOFTWARE MAINTENANCE- PD	1,600.00
					Total :	1,600.00
206094	05/16/2019	01162 ESTVANDER, DALE ZOLTEN	PLAN		MAY 8 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
206095	05/16/2019	00454 FACTORY MOTOR PARTS CO.	106300026	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	39.37
			106300302	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	150.12
			106301101	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	655.40
			106301438	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	-310.45
			106301800	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	27.83
			106301801	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	450.70
			106301802	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	448.37
					Total :	1,461.34
206096	05/16/2019	07707 FEDEX	654758120	2019-0292	FEDEX- CITY CLERK	36.18
					Total :	36.18
206097	05/16/2019	09204 FERGUSON ENTERPRISES, INC.	7431187	2019-0142	PLUMBING SUPPLIES- PW	702.41
			7431455	2019-0142	PLUMBING SUPPLIES- PW	28.88
			7458407	2019-0142	PLUMBING SUPPLIES- PW	765.05
			7460587	2019-0142	PLUMBING SUPPLIES- PW	180.65
					Total :	1,676.99
206098	05/16/2019	33694 FIRST AID NOW	014976	2019-1266	EMERGENCY BURN KIT	257.50
			014998	2019-0952	FIRST AID SUPPLIES- DEV SVC	38.05
					Total :	295.55
206099	05/16/2019	03248 FONTANA WATER CO.	35101105301		WATER	493.15
					000062-00	
			35101120202		WATER	41.42
					000101-00	
					Total :	534.57
206100	05/16/2019	07995 FOX OCCUPATIONAL MEDICAL CTR.	105802	2019-0321	EXAMS & DRUG SCREENINGS- HR	1,150.00

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206100	05/16/2019	07995	07995 FOX OCCUPATIONAL MEDICAL CTR. (Continued)		Total :	1,150.00
206101	05/16/2019	02840 GALLEY, CHUCK	04112019		INSTRUCTOR PAY APR 11-MAY 8 2019	99.00
			04112019END		INSTRUCTOR PAY APR 11-MAY 8 2019	24.00
					Total :	123.00
206102	05/16/2019	19452 GEYSER EQUIPMENT	56088	2019-0144	GRAFFITI REMOVER- PW	1,348.50
					Total :	1,348.50
206103	05/16/2019	12340 GILBERT, ARTIST	PLAN		MAY 8 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
206104	05/16/2019	21417 GONZALEZ, FRANK NAVOR	PLAN		MAY 8 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
206105	05/16/2019	07850 GRAINGER INC.	9141059320	2019-0145	SUPPLIES & MATERIALS- PW	138.83
			9156906498	2019-0145	SUPPLIES & MATERIALS- PW	73.66
					Total :	212.49
206106	05/16/2019	18476 GUTIERREZ, JERRY	PLAN		MAY 8 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
206107	05/16/2019	15845 HARDY & HARPER INC.	45245REVISED	2019-0856	ON-CALL PAVING- PW	72,001.24
					Total :	72,001.24
206108	05/16/2019	33276 HEARD'S INVESTIGATIONS	5946	2019-0441	POLYGRAPH SERVICES- PD	1,650.00
			5972	2019-0249	POLYGRAPH SERVICES- FIRE	450.00
					Total :	2,100.00
206109	05/16/2019	00928 HI-WAY SAFETY INC.	87526	2019-0227	TRAFFIC SAFETY SUPPLIES- PW	5,171.76
					Total :	5,171.76
206110	05/16/2019	00553 HOME DEPOT	0973221	2019-0228	MATERIALS & SUPPLIES- PW	109.38
			0974366	2019-0228	MATERIALS & SUPPLIES- PW	235.79
			1974836	2019-0228	MATERIALS & SUPPLIES- PW	43.52
			1974872	2019-0228	MATERIALS & SUPPLIES- PW	169.94
			2973652	2019-0228	MATERIALS & SUPPLIES- PW	361.21
			2973719	2019-0228	MATERIALS & SUPPLIES- PW	223.43

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206110	05/16/2019	00553 HOME DEPOT	(Continued)			
			3271544	2019-0515	MATERIALS & SUPPLIES- PD	48.10
			3973560	2019-0228	MATERIALS & SUPPLIES- PW	111.72
			3974207	2019-0228	MATERIALS & SUPPLIES- PW	31.20
			3974761	2019-0228	MATERIALS & SUPPLIES- PW	210.12
			4972991	2019-0228	MATERIALS & SUPPLIES- PW	215.97
			4973515	2019-0073	MATERIALS & SUPPLIES- REC	71.41
			4973524	2019-0228	MATERIALS & SUPPLIES- PW	14.10
			4974641	2019-0228	MATERIALS & SUPPLIES- PW	5.66
			4974647	2019-0228	MATERIALS & SUPPLIES- PW	73.64
			4974650	2019-0228	MATERIALS & SUPPLIES- PW	301.40
			4974652	2019-0228	MATERIALS & SUPPLIES- PW	364.20
			5972962	2019-0228	MATERIALS & SUPPLIES- PW	216.49
			5972970	2019-0228	MATERIALS & SUPPLIES- PW	150.65
			8973321	2019-0228	MATERIALS & SUPPLIES- PW	161.26
			8973893	2019-0228	MATERIALS & SUPPLIES- PW	16.14
			9271837	2019-0228	MATERIALS & SUPPLIES- PW	198.44
			9973255	2019-0228	MATERIALS & SUPPLIES- PW	147.19
			9973302	2019-0228	MATERIALS & SUPPLIES- PW	106.67
Total :						3,587.63
206111	05/16/2019	00553 HOME DEPOT	2973051	2019-0228	MATERIALS & SUPPLIES- PW	113.96
			2974806	2019-0073	MATERIALS & SUPPLIES- REC	237.44
			3971515	2019-0515	MATERIALS & SUPPLIES- PD	207.98
			6971901	2019-0515	MATERIALS & SUPPLIES- PD	57.15
			7973942	2019-0228	MATERIALS & SUPPLIES- PW	56.40
			89733343	2019-0228	MATERIALS & SUPPLIES- PW	69.46
			8973363	2019-0515	MATERIALS & SUPPLIES- PD	85.92
			8973879	2019-0073	MATERIALS & SUPPLIES- REC	70.38
			9973293	2019-0228	MATERIALS & SUPPLIES- PW	94.92
			9974446	2019-0073	MATERIALS & SUPPLIES- REC	204.32
Total :						1,197.93
206112	05/16/2019	00553 HOME DEPOT	5974118	2019-0072	MATERIALS & SUPPLIES- FIRE	70.36
Total :						70.36
206113	05/16/2019	15435 INLAND PRESORT & MAILING SERV.	2019940	2019-0074	MAIL PROCESSING- PURCH	79.43

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206113	05/16/2019	15435 INLAND PRESORT & MAILING SERV.	(Continued) 2019997	2019-0074	MAIL PROCESSING- PURCH	212.10
Total :						291.53
206114	05/16/2019	12910 INTER CITY ENERGY SYSTEMS INC.	BLD183050 BLD190079 BLD190211		REFUND PERMIT FEES CUSTOMER CANCELLED REFUND PERMIT FEES CUSTOMER CANCELLED REFUND PERMIT FEES CUSTOMER CANCELLED	140.40 153.10 153.10
Total :						446.60
206115	05/16/2019	03399 J & K AUTO BODY & TOWING	362 363 42991	2019-1843 2019-1713 2019-0183	R613 FRONT BUMPER REPAIR R4011 REPAINT SERVICE TOW SERVICES- VARIOUS	352.06 3,511.58 65.00
Total :						3,928.64
206116	05/16/2019	00947 JOHNSONS HARDWARE	516790 516795 516812 516813 516825	2019-0230 2019-0230 2019-0230 2019-0230 2019-0076	MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- PW MATERIALS & SUPPLIES- REC	46.49 103.71 45.08 49.31 18.39
Total :						262.98
206117	05/16/2019	00388 JOHNSTONE SUPPLY	1014005	2019-0149	MATERIALS & SUPPLIES- PW	235.45
Total :						235.45
206118	05/16/2019	01463 JON'S FLAG SHOP	F80692	2019-1721	FLAG SUPPLIES- PW	159.86
Total :						159.86
206119	05/16/2019	21553 KALMIKOV ENTERPRISES, INC.	14621 14659	2019-0079 2019-0079	VEHICLE MAINTENANCE- FIRE VEHICLE MAINTENANCE- FIRE	27.72 1,809.42
Total :						1,837.14
206120	05/16/2019	03335 KH METALS & SUPPLY	0472418IN	2019-0231	MATERIALS & SUPPLIES- PW	209.25
Total :						209.25
206121	05/16/2019	20283 KLAERS, LAWRENCE B.	522	2019-1947	MEMORIAL DAY EVENT -FLYOVER	498.75
Total :						498.75
206122	05/16/2019	14935 KOA CORPORATION	JB74053X13	2018-1370	AWARD PSA ETIWANDA CORRIDOR	1,361.00

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206122	05/16/2019	14935 KOA CORPORATION	(Continued)		160805-01	
					Total :	1,361.00
206123	05/16/2019	15599 KONICA MINOLTA	258522720	2019-0325	COPIER MAINT- HR	707.97
					Total :	707.97
206124	05/16/2019	15599 KONICA MINOLTA	257228027	2019-0345	COPIER MAINT- KRTO CC	218.54
			257228110	2019-1032	COPIER MAINT- REC RRFC	27.24
			257915150	2019-1032	COPIER MAINT- REC RRFC	27.34
			258522378	2019-0250	COPIER MAINT- FIRE	141.48
			258522380	2019-1032	COPIER MAINT- REC RRFC	76.07
			258522383	2019-0259	COPIER MAINT- PURCH	32.23
			258522722	2019-0253	KONICA MAINT - FINANCE	109.58
			258522809	2019-0345	COPIER MAINT- KRTO CC	70.91
					Total :	703.39
206125	05/16/2019	20936 LD PRODUCTS INC.	SIP009636011	2019-1952	PRINTER TONER CARTRIDGES	162.01
			SIP009636015	2019-1960	STOCK ITEMS-TONER/INK	1,105.47
					Total :	1,267.48
206126	05/16/2019	10576 LDM ASSOC. INC.	6088	2019-1615	CDBG/ NSP GRANT CONSULTANT- REC	6,373.75
			6151	2019-1615	CDBG/ NSP GRANT CONSULTANT- REC	7,327.50
					Total :	13,701.25
206127	05/16/2019	00413 LIEBERT CASSIDY WHITMORE	1477166	2019-1926	WORKPLACE TRAINING	2,500.00
					Total :	2,500.00
206128	05/16/2019	00547 LIFE ASSIST, INC.	917037	2019-0087	EMERGENCY MEDS- FIRE	1,430.01
					Total :	1,430.01
206129	05/16/2019	02208 LOCKWOOD ENGINEERING	102209	2019-1009	ON-CALL CIVIL ENGINEERING FOR CIP- PW	540.00
					150304-04	
					160302-04	
					140801-04	
					180006-04	

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206129	05/16/2019	02208 LOCKWOOD ENGINEERING	(Continued) 102224	2019-1009	ON-CALL CIVIL ENGINEERING FOR CIP- PW 150304-04 180006-04	16,280.00
			102251	2019-1009	ON-CALL CIVIL ENGINEERING FOR CIP- PW 150303-15 150304-04 160302-04	13,690.00
			10230	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	3,000.00
			102305	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,500.00
			102307	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	1,950.00
Total :						44,960.00
206130	05/16/2019	33572 LOVE/YOUNG ENTREPRENUERS	12	2019-0529	YOUNG ENTREPRENEURS -PROP 47 GRAN pp1860-05	2,604.00
Total :						2,604.00
206131	05/16/2019	33326 LRS PROGRAM DELIVERY INC	150322	2018-1213	PSA FOR PROGRAM PERFORMANCE AND A 180006-04	3,450.00
Total :						3,450.00
206132	05/16/2019	33982 MATHIS, TIFFANY	2003420001		REFUND DAMAGE DEPOSIT SR CENTER RE 180006-04	350.00
Total :						350.00
206133	05/16/2019	02198 MATICH CORP.	1	2019-1221	2017-2018 ANNUAL STREET OVERLAY 180804-22	222,725.56
Total :						222,725.56
206134	05/16/2019	00171 MCGEE, BARBARA A.	SBCO RECORDER CLERK		REIMBURSE NOTARY PUBLIC RENEWAL FE 180006-04	150.00
Total :						150.00
206135	05/16/2019	02315 MERIT OIL	509929	2019-0207	AUTO FLUIDS- VARIOUS	1,221.91
			514835	2019-0207	AUTO FLUIDS- VARIOUS	35.19
Total :						1,257.10
206136	05/16/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	15	2019-0530	BETHUNE CENTER/NCNW -PROP 47 GRAN pp1860-05	3,300.00
Total :						3,300.00

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206137	05/16/2019	19075 NATIONAL RECOVERY AGENCY	769811 774133		MAR 2019 COLLECTION COMMISSION ACCT#00428 APR 2019 COLLECTION COMMISSION ACCT#00430	409.48 508.60 Total : 1,117.88
206138	05/16/2019	19919 NELSON, CAMERON	04292019		PER DIEM APR 29-MAY 1 2019 CANINE	135.00 Total : 135.00
206139	05/16/2019	01290 NEOPOST USA INC.	15730173	2019-0093	POSTAGE SUPPLIES- PURCH	38.79 Total : 38.79
206140	05/16/2019	33889 NETXPERTS INC	21814	2019-1642	CISCO WIRELESS CONTROLLER	7,878.27 Total : 7,878.27
206141	05/16/2019	00003 OFFICE DEPOT	305171027001 306309717001 307772260001 307772488001 309582261001 309582857001 309659814001 309672855001 309673672001 309673673001 310550480001 312374972001	2019-0464 2019-0592 2019-0566 2019-0097 2019-0097 2019-0094 2019-0094 2019-0443 2019-0097 2019-0097 2019-0097 2019-1943 2019-0096	OFFICE SUPPLIES- PW MAINT OFFICE SUPPLIES- IT OFFICE SUPPLIES- REC OFFICE SUPPLIES- REC OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- PW ADMIN OFFICE SUPPLIES- PD OFFICE SUPPLIES- REC OFFICE SUPPLIES- REC OFFICE SUPPLIES- REC PASSPORT PRINTER SUPPLIES OFFICE SUPPLIES- FIRE	74.89 79.37 57.45 83.89 241.66 38.67 57.17 154.87 1.27 27.25 644.87 407.40 Total : 1,868.76
206142	05/16/2019	00940 OROMAR SILK SCREEN	04232019	2019-1942	EXECUTIVE SHIRTS FOR MADD RUN	258.31 Total : 258.31
206143	05/16/2019	16979 ORTEGA, BENJAMIN	04112019		INSTRUCTOR PAY APR 11-MAY 8 209	317.40 Total : 317.40
206144	05/16/2019	16215 P T I SAND & GRAVEL, INC.	0086546 086440	2019-0491 2019-0491	SAND & GRAVEL- PW MAINT SAND & GRAVEL- PW MAINT	3,685.09 2,208.96 Total : 5,894.05

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206145	05/16/2019	09182 PARK, BRIAN	ALBERTSONS		REIMBURSE BAKED GOODS - TABLET COMM	16.58
Total :						16.58
206146	05/16/2019	32608 PARTS AUTHORITY METRO LLC	062391847	2019-0210	AUTO PARTS- PW VARIOUS	23.32
Total :						23.32
206147	05/16/2019	18348 PARTY PLUS RENTALS LLC	131071505	2019-1845	MADD WALK/RUN EVENT - FURNITURE RENT	750.00
Total :						750.00
206148	05/16/2019	13595 PEUKERT, JOHN	PLAN		MAY 8 2019 COMMISSIONERS COMP.	110.00
Total :						110.00
206149	05/16/2019	19206 PPG ARCHITECTUAL FINISHES, INC	974103039728	2019-0211	PAINT & SUPPLIES- PW	1,802.94
Total :						1,802.94
206150	05/16/2019	00243 PRUDENTIAL OVERALL SUPPLY	22790514	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22790515	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
			22790516	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22790517	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	38.91
			22790518	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22790519	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	39.40
			22790520	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	33.70
			22790521	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22790522	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	29.83
			22790523	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22794126	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83
			22794127	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
			22794128	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22794129	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	38.91
			22794130	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22794131	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	39.40
			22794132	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	35.86
			22794133	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22794134	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	26.54
			22794136	2019-0113	CUST 1281606 LINENS- FIRE	72.63
			22794137	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22794139	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35

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206150	05/16/2019	00243 00243 PRUDENTIAL OVERALL SUPPLY	(Continued)		Total :	727.03
206151	05/16/2019	21295 PS 15, INC.	4873	2019-0150	GENERATOR MAINTENANCE- PW/ITS	2,819.52
					Total :	2,819.52
206152	05/16/2019	33695 RAHBAN CPA & CONSULTING INC	CR007	2019-0926	ACCOUNTING SERVICES- FINANCE	10,715.00
					Total :	10,715.00
206153	05/16/2019	32160 REGLA, LADY L	05282019		PER DIEM MAY 28 2019 SEX OFFENDER	15.00
					Total :	15.00
206154	05/16/2019	32609 RIALTO FAMILY HEALTH SERVICES	15	2019-0537	RIALTO FAMILY HEALTH SVC - PROP 47 GRANT pp1850-05	754.25
					Total :	754.25
206155	05/16/2019	18728 RIALTO TROPHY	8116	2019-0406	RIALTO TROPHY - PD	50.00
			8582	2019-1954	PARADE 2018 TROPHIES	101.67
					Total :	151.67
206156	05/16/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3479		JAN 2019 FUEL	29,628.13
			3480		FEB 2019 FUEL	27,408.58
					Total :	57,036.71
206157	05/16/2019	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	8,489.82

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206157	05/16/2019	21302 RIALTO WATER SERVICES	(Continued)		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 :						8,489.82
206158	05/16/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT APR 16 2019 THROUGH MAY 15 2019	6,114.76
Total :						6,114.76
206159	05/16/2019	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
Total :						62.19
206160	05/16/2019	10932 ROBERT HALF INTERNATIONAL	53288418	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 2019	2,571.80
			53303119	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 2019	1,707.65
			53303124	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 2019	2,741.24
			53336752	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 2019	1,023.60
			53351353	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 2019	1,826.13
			53352884	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN 2019	2,482.28
Total :						14,279.70

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206161	05/16/2019	09047 ROTH STAFFING COMPANIES, LP	13728725	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RES	501.00
			13731510	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RES	501.00
Total :						3,120.20
206162	05/16/2019	00544 SAFELITE GLASS CORP.	05076198280	2019-0492	WINDSHIELD REPAIR- PW VARIOUS	663.43
			05076198480	2019-0492	WINDSHIELD REPAIR- PW VARIOUS	150.00
			06001089434	2019-0492	WINDSHIELD REPAIR- PW VARIOUS	272.72
Total :						1,086.15
206163	05/16/2019	11557 SHRED-IT US JV LLC	8127160952	2019-0336	SHREDDING SERVICES-VARIOUS DEPTS	485.40
				2019-0130		
				2019-0121		
				2019-0408		
Total :						485.40
206164	05/16/2019	03644 SMART & FINAL	057691	2019-0131	FOOD & SUPPLIES- REC	101.69
Total :						101.69
206165	05/16/2019	03646 SMITH, SALLY	04112019		INSTRUCTOR PAY APR 11-MAY 8 2019	97.20
Total :						97.20
206166	05/16/2019	02848 SO CA GAS	00702244005		251 W 1ST GAS	12.41
					000936-00	
			01542246002		214 N PALM GAS	69.60
			03432242000		131 S WILLOW GAS	103.18
			04482242007		245 S WILLOW GAS	22.57
			04692242003		246 S WILLOW GAS	37.04
			04902242009		247 S WILLOW GAS	208.61
			07632244005		201 N RIVERSIDE GAS	74.24
					000935-00	
			07992102009		1451 N LINDEN	20.47
			08472246001		128 N WILLOW GAS	64.94
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	0.00
			13722242008		150 S PALM GAS	53.57
			14142227009		1243 S RIVERSIDE GAS	195.17
			14352227004		1267 S RIVERSIDE GAS	2,767.68

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206166	05/16/2019	02848 SO CA GAS	(Continued)			
			16458155518		292 S PALM GAS 000719-00	265.46
			16872250002		335 W RIALTO GAS	15.33
			18339203186		GAS	219.99
			19332036003		3288 N ALDER	80.58
			19812242006		290 W RIALTO GAS	30.83
					Total :	4,241.67
206167	05/16/2019	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	11,828.97
			2102503349		SUMMARY ELECT BILL	849.42
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL 000719-00	168.19
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	53.42
			2159600733		137 N WILLOW ELECTRIC BILL	57.39
			2214855215		275 W SECOND ELECTRIC BILL RDA	27.99
			2256317173		290 S RIVERSIDE PED 000719-00	167.38
			2257194332		410 W AGUA MANSA ELECT.BILL	10.24
			2285956959		904 SPRUCE A(TC1) & B(LS3)	160.32
			2299363077		1514 W RIALTO AVE TC-1 PED	52.32
			2301309647		141 S RIVERSIDE AVE ELECT	158.21
			2309552602		292 N RIVERSIDE PED	11.05
			2323345504		ELECTRIC 1554 W MERRILL PED	10.73
			2329497879		439 S RIVERSIDE	25.34
			2333481281		1103 W RIALTO AVE	41.80
			2337187603		429 W RIALTO	1,450.31
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	0.00
			2337261945		3892 S RIVERSIDE AVE B	68.49
			2365872944		704 W EL RIVINO RD TC-1	38.18
			2367710548		708 W EL RIVINO RD LS-1	19.89
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	198.15
			2385333505		265 S WILLOW METROLINK PARKINGLOT	77.30
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	61.08
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	6.73

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206167	05/16/2019	03131 03131 SOUTHERN CA. EDISON CO.	(Continued)		Total :	16,142.90
206168	05/16/2019	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	230.77
					Total :	230.77
206169	05/16/2019	31596 SOUTHWEST SITE SERVICES, INC	30749	2019-1955	MEMORIAL DAY EVENT - ADA PORTABLE	250.78
					Total :	250.78
206170	05/16/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004267	2019-0236	STREET REPAIR- PW	505.72
			13004302	2019-0236	STREET REPAIR- PW	377.15
					Total :	882.87
206171	05/16/2019	32838 STK ARCHITECTURE, INC	00012	2018-1244	FIRE STATION 205 PHASE II DESIGN 170203-01	244.87
					Total :	244.87
206172	05/16/2019	20918 STUCKEY, HARRIETTE	04112019		INSTRUCTOR PAY APR 11-MAY 8 2019	333.00
					Total :	333.00
206173	05/16/2019	05415 SUN, THE	0000434383	2019-0499	OIL FILTER ADVERTISING - WASTE MGMT	900.00
			00004348382	2019-0498	HHW ADVERTISING - WASTE MGMT	1,407.00
					Total :	2,307.00
206174	05/16/2019	15186 SUNN AMERICA INC.	109291	2019-1949	MEMORIAL DAY EVENT - CANOPIES	3,711.00
					Total :	3,711.00
206175	05/16/2019	00864 SUNRISE FORD	1081232	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	768.60
			1081336	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	267.61
			1081488	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	24.47
			1081650	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	433.01
			1081671	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	522.37
			1081693	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	228.99
			1081844	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	47.59
			421625	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	230.00
			441983	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	1,049.35
			CM1068714	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-10.13
			CM1073418	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-128.83
			CM1076919	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-48.62

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206175	05/16/2019	00864 SUNRISE FORD	(Continued) CM1080581	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	-519.11
					Total :	2,865.30
206176	05/16/2019	33196 SUPERION LLC	231003	2017-2368	SUPERION- TRAKIT LAND MANAGEMENT	1,166.67
					Total :	1,166.67
206177	05/16/2019	31846 TANKERSLEY, RICKY W.	201902RPD	2019-1887	I.T. - ADAPTER	17.83
					Total :	17.83
206178	05/16/2019	09856 TIME WARNER CABLE	8448400600180611 8448400600183045 8448400600953595		CABLE ACCESS 04/21/19 THROUGH 05/20/19 CABLE ACCESS 04/20/19 THROUGH 05/19/19 CABLE ACCESS-FIBER 04/09/19 THROUGH 05/10/19	250.33 130.55 10.03
					Total :	1,490.91
206179	05/16/2019	31799 TITAN TIRE RECYCLING INC	218718	2019-0496	TIRE RECYCLING- WASTE MGMT	863.55
					Total :	863.55
206180	05/16/2019	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		MAY 8 2019 COMMISSIONERS COMP.	100.00
					Total :	100.00
206181	05/16/2019	16103 URIMAGE	10824 10838	2019-0489 2019-0158	MISC PRINTING- DEV SEV MISC PRINTING- REC	36.64 203.65
					Total :	240.29
206182	05/16/2019	16583 US BANK	041757 11318324 121491REC 1337 162662 183934A 194011 200819 29128 3383 3385 3386 3387		REGISTRATION APR 9 2019 FIELD TRAINING REGISTRATION MAY 20-23 2019 BASIC REGISTRATIONX2 APR 24-26 2019 FIELD REGISTRATION JUN 18-19 2019 ADVANCED REGISTRATION MAY 19-22 ROBB STEEL LAS CREDIT REFUND LODGING EVERY 15 MINUTES FUEL-ROBB STEEL FUEL - ROBB STEEL REGISTRATION MAY 13-14 2019 ASSET CITY MEMBERSHIP RENEWAL CALBO MEMBERSHIP SONIA SANCHEZ CALBO MEMBERSHIP RYAN HACECKY CALBO MEMBERSHIP WILLIAM VARGAS	195.00 215.00 173.40 249.00 660.00 65.24 39.03 141.61 375.00 295.00 50.00 50.00 50.00

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206182	05/16/2019	16583 US BANK	(Continued)			
			4090		CREDIT CANCELLATION LODGING APR 28-MAY 4 2019	44.00
			4090		CREDIT REFUND CANCELLATION LODGING APR 28-MAY 4 2019	44.00
			4133		REGISTRATION JUN 2-6 2019 INIA DRUG	425.00
			44577		REGISTRATION MAY 6-8 2019 ADVANCED	324.00
			56220		LIVE COURSE DOXING LAW ENFORCEMENT	10.00
			6365948		CREDIT REFUND CANCELLATION APR 4 2019	310.00
			71565847		LODGING JUN 2-7 2019 INIA CONFERENCE	672.35
			71805		CREDIT CANCELLATION LODGING MAR 25-26 2019	690.00
			81253257		LODGING APR 3-5 2019 BARBARA MCGEE	370.42
			844228		FUEL-ROBB STEEL	48.04
			9063628		FUEL-ROBB STEEL	39.24
			922118908		REGISTRATION MAY 7-8 2019 ADVANCED	2,021.22
			995598		DEPOSIT LODGING EVERY 15 MINUTES RIALTO	163.00
			BVSJMP		AIRFARE MAY 30-JUN 7 2019 INIA	586.60
			LODGINGX2		PUBLIC RECORDS ACT APR 11-12 2019	336.28
			NBXFD9		AIRFARE MAY 5-10 2019 DRE INSTRUCTOR	533.96
			PZB559		AIRFARE APR 24 2019 LEGISLATIVE ACTION	179.96
			R4DW16	2019-0513	PRIDE PLATOON LUNCH	71.12
					cb1590-10	
			REGISTRATION		DMV CLETS CONFERENCE APR 9 2019	41.00
			REGISTRATIONX2		STATE OF THE REGION ROBB STEEL/JOHN	300.00
			REGISTRATIONX2		SEX OFFENDER COMPLIANCE ENFORCEMENT	900.00
			REGISTRATIONX3		TUITION JAN 14-MAY 23 2019 SBSO POLICE	5,097.00
					Total :	11,913.99
206183	05/16/2019	16583 US BANK	020993	2019-0523	REFRESHMENTS CAPTAIN VEGA SWEAR IN	74.98
					Total :	74.98
206184	05/16/2019	33957 VERITIV OPERATING COMPANY	74541695936	2019-1894	COPY PAPER	4,773.76
					Total :	4,773.76
206185	05/16/2019	33682 VET NATIONAL INC	00155	2019-1375	DIGITEX DETECTOR	1,914.46
					Total :	1,914.46
206186	05/16/2019	01247 VULCAN MATERIALS	72174312	2019-0472	ASPHALT & BASE- PW MAINT	161.45
			72184167	2019-0472	ASPHALT & BASE- PW MAINT	161.45

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206186	05/16/2019	01247 VULCAN MATERIALS	(Continued)			
			72186362	2019-0472	ASPHALT & BASE- PW MAINT	237.19
			72186363	2019-0472	ASPHALT & BASE- PW MAINT	868.98
Total :						1,429.07
206187	05/16/2019	32249 WALLACE & ASSOC CONSULTING INC	01082019	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH-	61,702.50
			1802ADAPATH	2019-1015	PROJECT: CM&I-COMM CTR ADA PATH OF 150305-16	5,404.00
			1802ADAPATHLC	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH 150305-16	1,092.00
			1803ADAPATH	2019-1015	PROJECT: CM&I-COMM CTR ADA PATH OF 150305-16	3,388.00
			1901ADAPATH	2019-1015	PROJECT: CM&I-COMM CTR ADA PATH OF 150305-16	7,759.73
			1901ADAPATHLC	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH 150305-16	1,014.00
			1901ROOFING	2019-1130	PROJECT: CM&I CITYWIDE ROOF REPAIRS 180202-16	3,166.00
			1902ADAPATH	2019-1015	PROJECT: CM&I-COMM CTR ADA PATH OF 150305-16	3,244.00
			1902ADAPATHLC	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH 150305-16	390.00
			1902RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	54,845.00
			1902ROOFING	2019-1130	PROJECT: CM&I CITYWIDE ROOF REPAIRS 180202-16	2,041.00
			1902ROOFINGLC	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH 180202-16	195.00
			1903ADAPATHLC	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH 150305-16	156.00
			1903RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	63,395.00
Total :						82,377.23
206188	05/16/2019	02853 WEST COAST ARBORISTS	146534	2019-1011	TREE TRIMMING & REMOVAL- PW	30,543.85
			147054	2019-1011	TREE TRIMMING & REMOVAL- PW	53,199.25
			147055	2019-1011	TREE TRIMMING & REMOVAL- PW	570.90
Total :						84,314.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206189	05/16/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	52.95
			1113711616		000063-00 LILAC PKWY	35.91
			1131111778		000030-00 PARK/CACTUS WY	91.71
			15740432		000030-00 RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY	46.56
			2193121944		000019-00 CORNER TEAKWOOD/MAN	190.21
			2451144		000031-00 2395 SUNRISE	4,902.43
			2471146		003002-00 3288 N ALDER FIRE STN	208.62
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	44.43
			2743927200		PARK ANNEX WY 77	44.43
			2757527320		000077-00 PKWY MTR ANNEX 72	265.59
			7184540480		000072-00 1700 N RIVERSIDE	196.49
Total :						6,181.32
206190	05/16/2019	03493 WHITED VAULT CO.	IN039065	2019-0220	CEMETERY SUPPLIES- PW	145.00
Total :						145.00
206191	05/16/2019	21478 WILKINSON, STEPHEN	05272019	2019-1950	MEMORIAL DAY EVENT- BAGPIPER	400.00
Total :						400.00
206192	05/16/2019	03061 WILLDAN ASSOCIATES	00415235	2019-1208	WILLDAN CM&I - ANNUAL STREET OVERLAY	23,104.00
			00617524	2017-1675	180804-16 ON-CALL CM & INSPECT FOR CIPS- PW VAR	1,801.25
Total :						23,705.25
206193	05/16/2019	08259 WONDRIES FLEET DIVISION	00599284	2019-1257	ROLLING STOCK - DODGE CHARGERS	26,610.07
			00599308	2019-1257	ROLLING STOCK - DODGE CHARGERS	26,610.07

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206193	05/16/2019	08259 WONDRIES FLEET DIVISION	(Continued)			
			00599343	2019-1257	ROLLING STOCK - DODGE CHARGERS	26,610.07
			00599410	2019-1257	ROLLING STOCK - DODGE CHARGERS	26,610.07
Total :						106,440.28
206194	05/16/2019	19202 WURTH USA INC.	96368174	2019-0163	HARDWARE & SUPPLIES- PW	111.52
			96368219	2019-0163	HARDWARE & SUPPLIES- PW	505.36
			96369841	2019-0163	HARDWARE & SUPPLIES- PW	100.39
			96369844	2019-0163	HARDWARE & SUPPLIES- PW	283.65
			96369918	2019-0163	HARDWARE & SUPPLIES- PW	0.00
			96371805	2019-0163	HARDWARE & SUPPLIES- PW	20.50
			96378257	2019-0163	HARDWARE & SUPPLIES- PW	46.90
			96378270	2019-0163	HARDWARE & SUPPLIES- PW	80.37
			96378524	2019-0163	HARDWARE & SUPPLIES- PW	135.96
Total :						1,284.65
206195	05/16/2019	33116 YOUTH ACTION PROJECT INC	11	2019-0535	YOUTH ACTION PROJECT- PROP 47 GRANT, pp1840-05	1,440.00
Total :						1,440.00
206196	05/16/2019	31847 ZUNIGA, JOAQUIN	ZF5617	2019-1853	BOOM TRUCK RENTAL	3,300.00
Total :						3,300.00
992019238	05/02/2019	16452 ETS CORP.	632939475051158		APR 2019 CUSTOMER CREDIT CARD FEES	1,492.45
Total :						1,492.45
992019239	05/02/2019	33478 CITY OF RIALTO-CARDKNOX	518993320160948		APR 2019 MONTHLY FEE	1,079.62
Total :						1,079.62
992019240	05/02/2019	33478 CITY OF RIALTO-CARDKNOX	518993320364938		APR 2019 MONTHLY FEE	60.00
Total :						60.00
992019241	05/13/2019	02863 WELLS FARGO BANK	032019		REIMB.WORKERS COMP ACCT.	29,787.32
Total :						29,787.32
156 Vouchers for bank code : gen						Bank total : 1,112,159.30

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19098	05/16/2019	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	12.60
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	125.94
Total :						138.54

1 Vouchers for bank code : rsa

Bank total : 138.54

157 Vouchers in this report

Total vouchers : 1,112,297.84