

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019
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WARRANT RESOLUTION	46
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RESOLUTION DATE	05/30/19
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,928,177.34	-\$1,045.00
TOTALS	
TOTAL RESOLUTION	
\$1,927,132.34	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206337	05/30/2019	01445 AARDVARK	ISTD19907	2019-1984	PATROL - 40MM LIQUID ROUND	2,494.47
Total :						2,494.47
206338	05/30/2019	31238 ABNY GENERAL ENGINEERING INC.	5FINALRETENTION		REL RET: 19-1014 RIALTO COMMUNITY	14,364.48
Total :						14,364.48
206339	05/30/2019	02644 ADVANTAGE BUSINESS FORMS	49745	2019-2028	MEMORIAL DAY EVENT- PROGRAM PRINTING	549.53
Total :						549.53
206340	05/30/2019	12055 AIR & HOSE SOURCE INC.	350921	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	68.96
			351288	2019-0166	AIR & HOSE SUPPLIES- VARIOUS	382.94
Total :						451.90
206342	05/30/2019	17376 AMAZON.COM	433354487433	2019-1818	EQUIPMENT	31.78
			434859779468	2019-1817	WORKPRO QUANTUM 9000 SERIES ERGONOMICS	1,077.49
			435763463396	2019-1959	SPECIAL OLYMPICS OFFICE SUPPLIES	25.29
			436843735638	2019-1981	OFFICE ITEMS	116.71
			436868367456	2019-1818	EQUIPMENT	96.96
			437449536958	2019-1821	BALLOON BOBBER FOR FITNESS & AQUATIC	202.80
			438759749453	2019-1896	OFFICE EQUIPMENT	236.46
			438986464676	2019-1875	I.T. SUPPLIES	9.00
			444385867358	2019-1896	OFFICE EQUIPMENT	113.11
			444439387575	2019-1815	RN CHAMBER STUDIO EQUIPMENT	886.69
			444835853855	2019-1588	FLEET CAMERA SUPPLIES	8.57
			446497773747	2019-1799	HEADSETS AND ACCESSORIES	42.80
			448495839736	2019-1860	APPLE PENCIL	204.46
			448785685446	2019-1799	HEADSETS AND ACCESSORIES	161.78
			448965479999	2019-1815	RN CHAMBER STUDIO EQUIPMENT	369.63
				2019-1815		
			449386799797	2019-1891	RECORDS - ADJUSTABLE DESKS & MOUNTS	86.18
			454368936649	2019-1873	PROPERTY - MONEY COUNTER	1,077.49
			454894493985	2019-1961	DETECTIVE - MONITORS & MOUNTS	798.04
			455786736646	2019-1910	MAILING BAGS	50.52
			456738365396		CREDIT MEMO RPO 2019-1816	-294.59
			456754956657	2019-1798	AMAZON PARTY SUPPLIES/TAI CHI DVD	88.28
			456766749699	2019-1972	I.T. DEPARTMENT TECH SUPPLIES	463.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206342	05/30/2019	17376 AMAZON.COM	(Continued)			
			458787855376	2019-1815	RN CHAMBER STUDIO EQUIPMENT	349.00
			458939383535	2019-1912	DISPATCH - HEADSETS	284.40
			458969576759	2019-1797	POSTER CASE	357.24
			459873566754	2019-1972	I.T. DEPARTMENT TECH SUPPLIES	554.33
			463885347898	2019-1895	AMAZON DEWALT BATTERIES	238.00
			464633574738		CREDIT MEMO RPO 2019-1750	-120.08
			465335783755	2019-1798	AMAZON PARTY SUPPLIES/TAI CHI DVD	29.04
			466686966358	2019-1779	CITY SHIRTS	22.31
			467554669999	2019-1815	RN CHAMBER STUDIO EQUIPMENT	69.98
			468498938949	2019-1961	DETECTIVE - MONITORS & MOUNTS	106.65
			483733634944	2019-1891	RECORDS - ADJUSTABLE DESKS & MOUNTS	1018.24
			484676695696	2019-1963	I.T. - TV & FANS	323.24
			487898878586	2019-1801	CITY COUNCIL FRAMES AND MATS	464.86
			538799474457	2019-1823	JUVALE CABLE ORGANIZER - 3 PIECE CABLE	30.12
			554584477655	2019-1818	EQUIPMENT	220.41
			567844694437	2019-1779	CITY SHIRTS	20.67
			573798345448	2019-1876	ADMINISTRATION/PATROL - PRINTER SUPPLIES	106.05
			576366984358	2019-1809	STOCK ITEMS	847.20
			593448736986	2019-1861	PRINTER INK	172.98
			646657767499	2019-1900	FIRE STICK	51.17
			654585636368	2019-1879	SCAT - CAMERA	860.92
			659887636467	2019-1877	NARCOTICS - BINOCULAR	1,069.04
			669368688496	2019-1840	MILWAUKEE CORDLESS RATCHET	452.13
			683437448797	2019-1413	I.T. - I.T. SUPPLIES	139.10
			683568749449	2019-1951	WALKIE TALKIES AND TAI CHI DVD	186.56
			689689873973	2019-1815	RN CHAMBER STUDIO EQUIPMENT	194.85
			698493499785	2019-1801	CITY COUNCIL FRAMES AND MATS	30.74
			735993746653	2019-1815	RN CHAMBER STUDIO EQUIPMENT	1,526.35
			737768864548	2019-1972	I.T. DEPARTMENT TECH SUPPLIES	283.52
			763763985889	2019-1875	I.T. SUPPLIES	104.18
			764734935794	2019-1981	OFFICE ITEMS	16.80
			783855489546	2019-1872	PERSONNEL & TRAINING - HOLSTER	637.12
			799737584865		CREDIT MEMO RPO 2019-1816	-142.30
			834837543879	2019-1875	I.T. SUPPLIES	195.13
			838854575955	2019-1818	EQUIPMENT	61.35
			854538488368	2019-1875	I.T. SUPPLIES	59.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206342	05/30/2019	17376 AMAZON.COM	(Continued)			
			856989694699	2019-1899	OFFICE CHAIR	118.51
			868564597999	2019-1818	EQUIPMENT	109.08
			874874353338	2019-1799	HEADSETS AND ACCESSORIES	354.14
			874956664856	2019-1816	REPLACEMENT SPEAKER	284.60
			884659676948	2019-1839	PLAN CHECK ORGANIZAITON CHARTS	219.90
			886843945354	2019-1880	SCAT - CAMCORDER BATTERIES	94.00
			948548948847	2019-1959	SPECIAL OLYMPICS OFFICE SUPPLIES	112.31
			956948554647	2019-1892	TRAFFIC - CAMERA KIT	571.00
			963755967769	2019-1818	EQUIPMENT	94.96
			964558499498	2019-1880	SCAT - CAMCORDER BATTERIES	936.35
			973634695383	2019-1869	CARDSCAN OFFICE	294.59
			97488874654	2019-1799	HEADSETS AND ACCESSORIES	81.00
			997834593954	2019-1963	I.T. - TV & FANS	210.68
			998696986553	2019-1874	AMAZON CARNIVAL PROM SUPPLIES	96.81
					Total :	19,697.03
206343	05/30/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015233648	2019-0475	TEMPORARY STAFF- DEV SVS	1,013.60
			015233649	2019-0475	TEMPORARY STAFF- DEV SVS	1,123.38
					Total :	2,136.98
206344	05/30/2019	03207 AQMD	3454885	2019-0168	ELECTRIC GENERATOR - DIESEL	421.02
			3456596	2019-0168	FISCAL YEAR EMISSIONS FEE	136.40
					Total :	557.42
206345	05/30/2019	03207 AQMD	3452744	2019-0168	AQMD FEE JUL 2018-JUN 2019	132.98
			3452763	2019-0168	AQMD FEE JUL 2018-JUN 2019	132.98
			3453736	2019-0168	AQMD FEE JUL 2018-JUN 2019	132.98
					Total :	398.94
206346	05/30/2019	01726 AT&T	9391060742		PHONE BILL VARIOUS	521.28
			9391060776		PHONE BILL REPLACES 9098203056391	195.53
			9391060779		FAX LINE AIRPORT REPLACES 9098231514550	22.90
			9391060804		PHONE BILL REPLACE 3312710247742	90.84
			9391060805		PHONE BILL REPLACES 3312710285275	98.82
			9391060807		PHONE BILL REPLACES 3312718356066	109.62
			9391060808		PHONE BILL REPLACE 3352531336348	208.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206346	05/30/2019	01726 AT&T	(Continued)			
			9391060811		PHONE BILL REPLACES 3393413283595	208.77
			9391060814		PHONE BILL REPLACES 3393431914654	164.69
			9391060877		PHONE BILL	22.90
			9391060888		PHONE BILL	119.90
			9391061377		PHONE BILL REPLACES 9098752681446	43.86
			9391061381		PHONE BILL REPLACES 9098753453889	22.85
			9391062841		PHONE BILL REPLACES 3312710031092	109.78
			9391062844		PHONE BILL REPLACES 3312710225654	98.82
					Total :	2,039.33
206347	05/30/2019	18436 BAXTER'S FRAME WORKS & BADGE	33847	2019-1881	ADMINISTRATION - PODIUM SEAL	276.92
					Total :	276.92
206348	05/30/2019	02876 BOUND TREE MEDICAL LLC	83206038	2019-0015	MED SUPPLIES- FIRE	187.45
			83209079	2019-0015	MED SUPPLIES- FIRE	465.10
			83209080	2019-0015	MED SUPPLIES- FIRE	92.50
					Total :	745.05
206349	05/30/2019	12181 BRAUN NORTHWEST, INC.	24047	2019-0452	EMERGENCY AMBULANCE SUPPLIES- PW	85.18
					Total :	85.18
206350	05/30/2019	02522 BROTHERS PIZZA	000487	2019-0508	FOOD/REFRESHMENTS- PD	129.30
			000491	2019-0017	FOOD/REFRESHMENTS- FIRE	173.42
					Total :	302.72
206351	05/30/2019	18143 BROWNELLS INC.	1753533900	2019-0509	FIREARMS SUPPLIES- PD	891.44
					Total :	891.44
206352	05/30/2019	00814 CALIF. ASSOC. LOCAL ECON.DEV.	300002099		MEMBERSHIP RENEWAL 2019-2020 ROBB ST	798.96
					Total :	798.96
206353	05/30/2019	00326 CALIF. POLICE CHIEFS ASSOC.INC	MEMBERSHIP		ASSOCIATE MEMBERSHIP: ANTHONY A VEGA	145.00
			MEMBERSHIP		ASSOCIATE MEMBERSHIP: MARK ADAMS	145.00
					Total :	290.00
206354	05/30/2019	07742 COSTCO	627518537	2019-0028	MISC SUPPLIES-REC	202.25

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206354	05/30/2019	07742 07742 COSTCO	(Continued)		Total :	202.25
206355	05/30/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	72314	2018-2006	TRAINING - COUNSELING SESSIONS	600.00
					Total :	600.00
206356	05/30/2019	33575 COUNTY OF RIVERSIDE, DEPT OF ANIMAL SERVICES	180006645	2019-0241	ANIMAL SHELTER SERVICES - PD	25,287.42
					Total :	25,287.42
206357	05/30/2019	32146 CREEK, CORY NICOLE	06112019		PER DIEM JUN 11-13 2019 INVESTIGATIVE	215.00
					Total :	215.00
206358	05/30/2019	13525 CRIME SCENE STERI CLEAN	39270	2019-0439	HAZ CLEAN UP- PD	750.00
			39312	2019-0439	HAZ CLEAN UP- PD	750.00
					Total :	1,500.00
206359	05/30/2019	34000 CRUZ, DAVID	2003437001		REFUND CREDIT SHELTER RENTAL 1 RIALTO	50.00
					Total :	50.00
206360	05/30/2019	01455 CSK AUTOMOTIVE, INC	2677467183	2019-0173	AUTO PARTS- VARIOUS	73.53
			2677467184	2019-0173	AUTO PARTS- VARIOUS	25.81
			2677468171	2019-0173	AUTO PARTS- VARIOUS	99.81
					Total :	199.15
206361	05/30/2019	33868 CSMFO	200002715		REGISTRATION CSMFO ANNUAL CONFERENCE	225.00
					Total :	225.00
206362	05/30/2019	03052 CUNNINGHAM, GARY A.	ADVANCE		ADVANCE DISABILITY PENSION PYMT MAY 21 2018	2108.30
					Total :	2,108.30
206363	05/30/2019	02593 DAILY JOURNAL CORP.	B3252301	2019-0375	ADVERTISING- CITY CLERK	173.80
					Total :	173.80
206364	05/30/2019	02996 DANIELS TIRE SERVICE	230122290	2019-0174	SERVICE & TIRES- VARIOUS	973.97
					Total :	973.97
206365	05/30/2019	03062 DAVID TURCH & ASSOC.	052119	2019-0810	LEGISLATIVE ADVOCACY SVC- DEV SVC	5,000.00
					Total :	5,000.00

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206366	05/30/2019	19920 DI GIOVANNI FAMILY TRUST A	062019	2019-0290	WAREHOUSE LEASE- CITY CLERK	4,050.60
					Total :	4,050.60
206367	05/30/2019	10656 DUTREY, JAVIER JOHN	SSEPTEMBERS		REIMBURSE BEAUTIFICATION COMMISSION	105.53
					Total :	105.53
206368	05/30/2019	02901 EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT		UNEMPLOYMENT INSURANCE BENEFIT CHARGE	7,668.00
					Total :	7,668.00
206369	05/30/2019	18397 ENNIS PAINT CO.	372042	2019-0195	TRAFFIC SAFETY SUPPLIES AND MATERIALS	1,993.38
					Total :	1,993.38
206370	05/30/2019	32415 FAREWELL, RYAN	1226	2019-1996	BALLOON TWISTER AND FACE PAINTING SE	880.00
					Total :	880.00
206371	05/30/2019	07707 FEDEX	4956330610	2019-0399	SHIPPING SERVICES- PD	137.00
					Total :	137.00
206372	05/30/2019	31762 FLYERS ENERGY LLC	19908604	2019-0048	FUEL - FIRE	3,588.07
			19908606	2019-0048	FUEL - FIRE	1,495.14
					Total :	5,083.21
206373	05/30/2019	33751 FREIHOLTZ, RICHARD C	25	2019-1189	RICHARD FREIHOLTZ CONTRACT	1,650.00
					Total :	1,650.00
206374	05/30/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10459050	2019-0069	JAILER SERVICES - POLICE	7,873.68
					Total :	7,873.68
206375	05/30/2019	33527 GAINES, LARRY K	05082019	2019-1008	LARRY GAINES - PROP 47 GRANT	1,250.00
					pp4718-09	
					Total :	1,250.00
206376	05/30/2019	20810 GBS CORP.	2432863	2019-1885	RECORDS - FILE FOLDERS	2,390.00
					Total :	2,390.00
206377	05/30/2019	33835 GEOVIRONMENT CONSULTING LLC	0182	2019-1481	GEOVIRONMENT - GIS SUPPORT SVS	4,241.25
			0184	2019-1481	GEOVIRONMENT - GIS SUPPORT SVS	5,430.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206377	05/30/2019	33835 33835 GEOVIRONMENT CONSULTING LLC	(Continued)		Total :	9,671.25
206378	05/30/2019	14270 GOLF CARS OF RIVERSIDE INC.	05202019	2019-2042	MEMORIAL DAY EVENT - GOLF CART RENTAL	690.56
					Total :	690.56
206379	05/30/2019	34003 GONZALES, EVANGELINA	21039340		REFUND AMB ACCT OVERPYMT: EVANGELINA	40.00
					Total :	40.00
206380	05/30/2019	00928 HI-WAY SAFETY INC.	88011	2019-0227	TRAFFIC SAFETY SUPPLIES- PW	646.50
			88588	2019-1956	TRAFFIC CONES	4,240.13
					Total :	4,886.63
206381	05/30/2019	00553 HOME DEPOT	1974863	2019-0228	MATERIALS & SUPPLIES- PW	16.36
			3973620	2019-0228	MATERIALS & SUPPLIES- PW	85.86
			972186	2019-0228	MATERIALS & SUPPLIES- PW	311.09
					Total :	413.31
206382	05/30/2019	33203 HYPERTEC USA INC	20252	2019-1729	I.T. - BATTERIES AND MISC I.T. SUPPLIES	305.48
					Total :	305.48
206383	05/30/2019	02613 INLAND FAIR HOUSING AND	10	2019-0778	INLAND FAIR HOUSING MEDIATION SVC - CDB	2,714.57
					cb1950-04	
					Total :	2,714.57
206384	05/30/2019	31128 IRON MOUNTAIN INC	201799427	2019-0075	DATA STORAGE- IT	315.00
			201818403	2019-0075	DATA STORAGE- IT	315.00
			201860131	2019-0075	DATA STORAGE- IT	321.30
					Total :	951.30
206385	05/30/2019	03399 J & K AUTO BODY & TOWING	368	2019-1925	R617 REPAINT VEHICLE WHITE	3,639.61
					Total :	3,639.61
206386	05/30/2019	33933 J.M. OLVERA ENGINEERING INC	001	2019-1763	RANDALL/ALDER WIDENING STREET IMPROVEMENT	22,026.59
					140801-22	
					140801-23	
			001A	2019-1763	ALDER/RANDALL WIDENING STREET IMPROVEMENT	22,026.59
					140809-22	
					140809-23	

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206386	05/30/2019	33933 J.M. OLVERA ENGINEERING INC	(Continued)		Total :	39,645.40
206387	05/30/2019	00947 JOHNSONS HARDWARE	516868	2019-0230	MATERIALS & SUPPLIES- PW	268.24
			516869	2019-0230	MATERIALS & SUPPLIES- PW	28.89
					Total :	297.13
206388	05/30/2019	03373 KEYSER MARSTON ASSOC.,INC.	0033506	2017-1004	REAL ESTATE ADVISORY SERVICES - DEV S	675.00
					Total :	675.00
206389	05/30/2019	03335 KH METALS & SUPPLY	0476579IN	2019-0231	MATERIALS & SUPPLIES- PW	282.31
					Total :	282.31
206390	05/30/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	DRAW#13	2018-2075	ENGINEER ON-SITE SERVICE FOR RENAISSANCE 180706-05	13,875.02
					Total :	13,875.02
206391	05/30/2019	14935 KOA CORPORATION	JB903471	2018-2016	CACTUS TRAIL DESIGN 170801-01	6,820.00
					Total :	6,820.00
206392	05/30/2019	15599 KONICA MINOLTA	258522531	2019-0251	COPIER MAINT- REC ADMIN	602.42
			9005655302	2019-0343	COPIER MAINT- PD VARIOUS	653.84
				2019-0344		
				2019-0354		
				2019-0355		
				2019-0401		
					Total :	1,256.26
206393	05/30/2019	20838 KRONOS INCORPORATED	11444535	2019-0055	TELESTAFF IVR/VOXEO - PD	0.09
					Total :	0.09
206394	05/30/2019	33898 KTU&A	31083	2019-1675	DEVELOPMENT OF ACTIVE TRANSPORTATION 105825A	14,058.50
					Total :	14,058.50
206395	05/30/2019	33626 LAWMENS & SHOOTERS SUPPLY INC	152925	2019-2022	NARCOTICS - RIFLE	431.91
					Total :	431.91

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206396	05/30/2019	10576 LDM ASSOC. INC.	6143	2019-2003	HOUSING REPAIR PROJECT MANAGEMENT	757.50
			6144	2019-2003	HOUSING REPAIR PROJECT MANAGEMENT	282.50
			6150	2019-2003	HOUSING REPAIR PROJECT MANAGEMENT	021.25
Total :						4,061.25
206397	05/30/2019	00547 LIFE ASSIST, INC.	918966	2019-0087	EMERGENCY MEDS- FIRE	1,200.00
			919461	2019-0087	EMERGENCY MEDS- FIRE	1,126.88
			919640	2019-0087	EMERGENCY MEDS- FIRE	120.68
			920267	2019-0087	EMERGENCY MEDS- FIRE	-311.00
Total :						2,136.56
206398	05/30/2019	00939 LINCOLN EQUIPMENT, INC.,	N9752811	2019-0233	POOL CHEMICALS- PW	370.84
Total :						370.84
206399	05/30/2019	02208 LOCKWOOD ENGINEERING	102308	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	23,400.00
			102316	2019-2031	CASMALIA LEGAL DESCRIPTIONS	3,400.00
Total :						24,860.00
206400	05/30/2019	32551 MAD SCIENCE OF N ORANGE CO INC	WREG1356070	2019-2004	MAD SCIENCE SHOWS FOR SUMMER CAMP	755.00
Total :						755.00
206401	05/30/2019	02198 MATICH CORP.	2	2019-1221	2017-2018 ANNUAL STREET OVERLAY	1,220,731.21
					180804-45	
					180804-22	
Total :						1,220,731.21
206402	05/30/2019	33986 MUROW CM	11251901PM	2019-2023	CONSTRUCTION OVERSITE CONSULTANTS	5,000.00
Total :						5,000.00
206403	05/30/2019	34001 NAVARRO, CHRISTINA	2003436001		REFUND WITHDRAW GIRLS VOLLEYBALL D1	85.00
Total :						85.00
206404	05/30/2019	33425 NORMAN A TRAUB ASSOCIATES	19034	2019-1929	BACKGROUND INVESTIGATION	1,650.22
Total :						1,650.22
206405	05/30/2019	03728 NUTRIEN AG SOLUTIONS	38876741	2019-1988	ROUND UP WEED KILLER	2,081.10
Total :						2,081.10

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206406	05/30/2019	00003 OFFICE DEPOT	309747594001	2019-0296	OFFICE SUPPLIES- ADMIN	113.84
			309753454002	2019-0443	OFFICE SUPPLIES- PD	10.33
			315658946001	2019-0443	OFFICE SUPPLIES- PD	142.85
			315666711001	2019-0443	OFFICE SUPPLIES- PD	246.47
			315666712001	2019-0443	OFFICE SUPPLIES- PD	33.38
			315674865001	2019-0484	OFFICE SUPPLIES- DEV SVC	89.81
			316159626001	2019-0566	OFFICE SUPPLIES- CODE ENF	42.47
			316162333001	2019-0566	OFFICE SUPPLIES- CODE ENF	16.69
			316927649001	2019-0096	OFFICE SUPPLIES- FIRE	51.64
			316928179001	2019-0096	OFFICE SUPPLIES-FIRE	35.53
			316928906001	2019-0443	OFFICE SUPPLIES- PD	244.90
			316929383001	2019-0443	OFFICE SUPPLIES- PD	9.99
			31693064001	2019-0327	OFFICE SUPPLIES- HR	153.01
			316964438001	2019-0327	OFFICE SUPPLIES- HR	24.63
			318961621001	2019-0296	OFFICE SUPPLIES- ADMIN	187.47
			318967954001	2019-0296	OFFICE SUPPLIES-ADMIN	93.30
			318999513001	2019-0295	OFFICE SUPPLIES- CITY CLRK	81.72
			318999730001	2019-0295	OFFICE SUPPLIES- CITY CLRK	12.99
Total :						1,591.02
206407	05/30/2019	33278 PACIFIC SCIENTIFIC ENERGETIC M	35307CH	2019-1930	PATROL - NIGHT HAWK LAUNCH TUBES	555.00
Total :						555.00
206408	05/30/2019	21611 PARCHER, NICHOLAS	06102019		PER DIEM JUN 10-14 2019 FIELD TRAINING	225.00
Total :						225.00
206409	05/30/2019	09182 PARK, BRIAN	CREWBOSSPPE		REIMBURSE GEN 11 UNIFORM PANTS BLACK	225.42
Total :						225.42
206410	05/30/2019	21071 PENA, PATRICIA	279	2019-0542	EQUIPMENT SERVICING- REC	900.00
Total :						900.00
206411	05/30/2019	11721 PETSMART	1273609768	2019-0444	K9 SUPPLIES- PD	240.25
					080216-00	
Total :						240.25
206412	05/30/2019	00243 PRUDENTIAL OVERALL SUPPLY	22797708	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22801283	2019-0235	CUST 1281607 MATS- PW 335 W RIALTO	19.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206412	05/30/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22801284	2019-0235	CUST 1299901 MATS - PW BREAK RM	14.20
			22801285	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22801286	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	41.07
			22801287	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	54.28
			22801288	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	39.40
			22801289	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	35.86
			22801290	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22801291	2019-0235	CUST 1299900 LINENS - FLEET-MAINT-TRAF	26.54
			22801292	2019-0332	CUST 1281602 MATS- POLICE DEPT	15.33
			22801293	2019-0113	LINENS & MATS- FIRE	79.48
			22801295	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22804892	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22804893	2019-0114	CUST 1281604 MATS - TOWELS- RECREATION	24.87
			22804894	2019-0114	CUST 1299900 LINENS - FLEET-MAINT-TRAF	19.35
					Total :	484.61
206413	05/30/2019	00166 RAMIREZ UPHOLSTERY	5118	2019-0188	UPHOLSTERY & REPAIRS- PW VARIOUS	300.00
					Total :	300.00
206414	05/30/2019	33553 RECOLLECT SYSTEMS INC	2413	2019-2045	RECOLLECT WASTE WIZARD PLATFORM	9,018.00
					Total :	9,018.00
206415	05/30/2019	01765 REGISTRAR OF VOTERS	2775	2019-2000	STATEWIDE GENERAL ELECTION 2018	9,635.00
					Total :	9,635.00
206416	05/30/2019	21059 RIALTO CLEANERS INC	D225530	2019-0117	RIALTO CLEANERS - RECREATION	45.40
					Total :	45.40
206417	05/30/2019	00530 RIALTO GLASS CO.	7062	2019-0213	GLASS REPAIR- PW	355.58
			7063	2019-0213	GLASS REPAIR- PW	651.89
					Total :	1,007.47
206418	05/30/2019	21302 RIALTO WATER SERVICES	01312019		REIMBURSE CSA 70 BLOOMINGTON SEWER	34,676.25
					Total :	34,676.25
206419	05/30/2019	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	24,379.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206419	05/30/2019	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	
Total :						24,379.52
206420	05/30/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 05/01/2019 THROUGH 05/31/2019	2,810.42
Total :						2,810.42
206421	05/30/2019	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	62.19
			051006501		WATER RDA 1471 N LINDEN 110701-02	62.19
Total :						124.38
206422	05/30/2019	31081 RICE, DWUAN	06102019		PER DIEM JUN 10-14 2019 FIELD TRAINING	225.00
Total :						225.00
206423	05/30/2019	10932 ROBERT HALF INTERNATIONAL	53432405	2019-1059	TEMPORARY STAFF SUPPORT SERVICES	2,571.80
			53432452	2019-1059	TEMPORARY STAFF SUPPORT SERVICES	2,978.01
			53448958	2019-1059	TEMPORARY STAFF SUPPORT SERVICES	2,503.06
Total :						7,969.87
206424	05/30/2019	09047 ROTH STAFFING COMPANIES, LP	13734264	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCES	1,202.70
Total :						1,202.70
206425	05/30/2019	10968 ROTOLO CHEVROLET	425272	2019-0190	AUTO PARTS- PW VARIOUS	212.98
Total :						212.98
206426	05/30/2019	20314 SAFARILAND, LLC	1010209915	2019-1424	TRAFFIC - CONES	91.36
Total :						91.36
206427	05/30/2019	01330 SAN BRDO CO INFORMATION SVC	23464	2019-0361	RADIO ACCESS FEES - PD	29,583.28

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206427	05/30/2019	01330	01330 SAN BRDO CO INFORMATION SVC (Continued)		Total :	29,583.28
206428	05/30/2019	01362	SAN BRDO CO. AUDITOR CONTROLLE DEMANDPAYMENT		CALIFORNIA STATE CONTROLLER - UNDER REMITTANCE	155,712.00
					Total :	155,712.00
206429	05/30/2019	01362	SAN BRDO CO. AUDITOR CONTROLLE DEMANDPAYMENT		SAN BERNARDINO COUNTY - UNDER REMITTANCE	19,653.00
					Total :	19,653.00
206430	05/30/2019	00163	SAN BRDO CO. SHERIFFS DEPT.	03312019 04302019	2019-0520 EVIDENCE SUPPLIES- PD 2019-0520 EVIDENCE SUPPLIES- PD	45.60 525.62
					Total :	571.22
206431	05/30/2019	03131	SOUTHERN CA. EDISON CO.	2103687679 2104856828 2125261792 2201464757 2248754665 2258579879 2259265270 2276473535 2287679849 2299242065 2303612782 2303628200 2307090811 2314674441 2314674581 2329497804 2329497929 2334519402 2340831940 2344220074 2362569535 2378898985 2380299362 2391792611	495 CACTUS AVE ELECTRIC BILL 101 S CEDAR TCI TRAFFIC SIG. ELECTRIC BI 292 S PALM AVE (METROLINK) ELECTRIC BILL 000719-00 1497 FOOTHILL ELECTRIC BILL 1411 S RIVERSIDE AVE ELECTRIC 1415 RIVERSIDE PED 1413 S RIVERSIDE DR TC 3333 S RIVERSIDE ELECT. BILL 1200 S RIVERSIDE AVE ELECT.BILL 1662 S LILAC TC-1 PED 776 E ETIWANDA CROSSWALK 3346 S RIVERSIDE LMD ELECTRIC 3716 S RIVERSIDE AVE A ELECTRIC: 910 E FOOTHILL LS-3 ELECTRIC: 908 E FOOTHILL TC-1 ELECTRIC BUS SHELTER ELECTRIC BUS SHELTER 1167 RIVERSIDE ELECTRIC BILL 520 N LINDEN SUMMARY ELECTRIC BILL 1693 S CACTUS AVE LS-3 822 PEPPER IRRG 261 S PALM ELECT VEHICLE CHG STATION 3258 S CACTUS AVE ELECTRIC 1883 N LAUREL IRRIGATION	59.99 44.39 83.73 44.05 1,525.17 43.26 33.58 43.98 1,501.92 41.30 10.91 10.43 63.21 22.21 52.54 18.58 26.25 10.43 130.43 122.29 9.83 43.11 6.70 32.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206431	05/30/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2395892979		175 SAN BERNARDINO AVE PEDESTAL	46.91
			2395893399		177 W SAN BERNARDINO AVE LS-3 PED	23.67
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	42.69
			2395893506		1378 S RIVERSIDE AVE LS-3	36.69
			2395893555		1307 S WILLOW AVE LS-3 PED	6.70
			2403243587		1885 N LAUREL LS-3	6.99
			2405799958		726 S LILAC ANDRESEN PARK TOU-GS-1-A	208.09
			2408905958		650 W RANDALL AVE	507.22
					Total :	4,859.90
206432	05/30/2019	20416 SOUTHERN CALIFORNIA ERGONOMICS	12231	2019-0522	CUSTOM EARMOLDS- PD	1,949.54
					Total :	1,949.54
206433	05/30/2019	32628 ST FRANCIS LLC	16569181	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	14,293.03
				2019-1182		
			16569182	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	110.00
			16569183	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	897.00
			16569184	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	99.50
			16569185	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	2,250.71
			16569186	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	301.50
			16569187	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	1,148.25
			16569188	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	2,109.50
			18117103	2019-1182	EMERGENCY LIGHT POLE REPAIR- PW	1,190.00
			18117109	2019-1182	EMERGENCY LIGHT POLE REPAIR- PW	993.75
			18117110	2019-1182	EMERGENCY LIGHT POLE REPAIR- PW	898.00
			18117111	2019-1182	EMERGENCY LIGHT POLE REPAIR- PW	983.50
					Total :	25,274.74
206434	05/30/2019	00898 ST. BERNARDINE MEDICAL CENTER	80004507523		WORKERS COMP MEDICAL EXAM	234.79
					Total :	234.79
206435	05/30/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004342	2019-0236	STREET REPAIR- PW	1,203.26
			13004343	2019-0236	STREET REPAIR- PW	226.42
			13004344	2019-0236	STREET REPAIR- PW	126.04
			13004345	2019-0236	STREET REPAIR- PW	630.75
					Total :	2,186.47

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206436	05/30/2019	07788 STRYKER MEDICAL	2667088M	2019-1813	POWER PRO AMBULANCE COT- ADVANCE	36,145.86
Total :						36,145.86
206437	05/30/2019	00864 SUNRISE FORD	1082827	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	40.24
			1083282	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	759.67
			442391	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	1,712.49
			443710	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	511.70
Total :						3,024.10
206438	05/30/2019	01477 THERMAL COMBUSTION INNOVATORS	700005	2019-0437	BIOHAZARDOUS WASTE PICK-UP - FIRE	78.99
Total :						78.99
206439	05/30/2019	09856 TIME WARNER CABLE	8448400600998848		CABLE ACCESS 05/10/19 THROUGH 06/09/19	60.51
Total :						60.51
206440	05/30/2019	33912 TOTAL CONTROL TRAINING	2975	2019-1957	OTS GRANT - TRAFFIC CONES	360.00
Total :						360.00
206441	05/30/2019	00219 TRI CITY ACOUSTICS	38219	2019-1676	POLICE DEPARTMENT OFFICE PROJECT	1,072.11
Total :						1,072.11
206442	05/30/2019	16103 URIMAGE	10845	2019-0393	MISC PRINTING- POLICE	79.74
			10846	2019-1985	KIDSTUFF GRADUATION PROGRAMS	149.77
			10847	2019-1970	ADMINISTRATION - LETTERHEAD	122.84
			10848	2019-0393	MISC PRINTING- POLICE	84.05
Total :						436.40
206443	05/30/2019	16583 US BANK	062749		COUNCIL DINNER FEB 26 2019	121.38
			100020		COUNCIL DINNER	148.73
			274606463		COUNCIL DINNER	119.60
			500002		LUNCH MEETING COUNCIL/STAFF MAR 12 2019	169.38
Total :						559.09
206444	05/30/2019	03037 V & V MFG.	47256	2019-0395	BADGES, NEW & REPAIR- PD	163.94
			48179	2019-0395	BADGES, NEW & REPAIR- PD	792.99
Total :						956.93
206445	05/30/2019	10250 VERIZON	37246265700001		CELL SERVICE 03/24/19 THROUGH 04/23/19	1,523.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206445	05/30/2019	10250 10250 VERIZON	(Continued)		Total :	4,523.12
206446	05/30/2019	01247 VULCAN MATERIALS	72198599	2019-0472	ASPHALT & BASE- PW MAINT	188.23
					Total :	188.23
206447	05/30/2019	32249 WALLACE & ASSOC CONSULTING INC	1903ROOFING	2019-1130	CONSTRUCTION MGMT&INSPECTION CITY OF RIALTO 180202-16	3,714.00
			1904METROLINK	2019-1292	WALLACE-CM&I METROLINK PHASE 2 170808-16	28,732.60
			1904ROOFING	2019-1130	CONSTRUCTION MGMT&INSPECTION CITY OF RIALTO 180202-16	6,000.00
			1904ROOFINGLC	2019-1216	CONSTRUCTION MGMT&INSPECTION MONTHLY 180202-16	7,700.00
					Total :	39,774.60
206448	05/30/2019	18341 WEST COAST LIGHTS & SIRENS	18339	2019-0594	PARTS & REPAIR- PD	588.75
			18386	2019-0594	PARTS & REPAIR- PD	160.78
					Total :	749.53
206450	05/30/2019	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	956.80
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	365.74
			1525915598		PKWY MTR 13096	559.59
					000048-00	
			1571058		2611 LINDEN(PARK SNK BAR)	891.02
			1583716146		PKWY-AYALA/RIVERSIDE	135.01
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	238.28
					000052-00	
			1671068		PARK ON LINDEN	979.57
			1767717894		1001 PARK/CACTUS WY	62.45
					000024-00	
			1778117996		1008 PARK/MERRILL WY	187.68
					000018-00	
			1780318016		CACTUS/CARTER	29.31
					000018-00	
			1802318224		1002 PARK/CACTUS WY	44.43
					000018-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206450	05/30/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1802718228		1003 PKWY/CACTUS 000033-00	422.45
			1821118402		1004 PARK/RANDALL WY 000033-00	194.75
			1821318404		1005 PARK/RANDALL WY 000033-00	55.08
			1821518406		1007 PARK/CACTUS WY 000082-00	107.42
			1823918426		1006 PARK/CACTUS WY 000033-00	82.51
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	71.01
			1859718766		SPRUCE/FROMER 000020-00	68.71
			1913719276		S LARCH/HUFF PKWY 000074-00	130.81
			1942519550		PKWY ANNEX 66 000066-00	189.69
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	52.95
			2107942586		1508 W CASMALIA WATER	646.31
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	75.21
			2771176		3819 N LIVE OAK 000080-00	433.09
			2791178		3820 N LIVE OAK 000080-00	630.43
			2811180		3909 N LIVE OAK 000080-00	850.54
			2831182		4334 N RIVERSIDE 000080-00	1,316.06
			2891188		TERRA VISTA/DOVE TREE 000103-00	141.91
			2911190		4328 N RIVERSIDE 000080-00	589.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206450	05/30/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2931192		3623 N RIVERSIDE 000080-00	521.64
			3811280		620 EASTON 3	1,711.44
			3831282		EASTON	4,312.94
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	133.11
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	73.95
			78838502		PKWY WILLOW/WALNUT 000040-00	217.52
			8079139208		2751 N ASHFORD/BASIN PKWY	316.19
			82678862		N RIVERSIDE/N CASMALIA 000051-00	292.11
			85759162		WS QUINCE/CRAIG 000052-00	117.01
			88139392		PKWY ANNEX WAY 60 000060-00	158.01
			90219574		PKWY TR#13385 000057-00	206.09
			90239576		AYALA/ SO BOHNERT 000052-00	61.81
			92359782		W AYALA/ NO NORWOOD 000052-00	82.51
			92379784		W AYALA/NORWOOD 1N 000052-00	86.71
			92419788		LINDEN & NORWOOD 000046-00	40.17
			959110130		WILDFLOWER/LINDEN 1 000093-00	94.01
Total :						18,933.98
206451	05/30/2019	03061 WILL DAN ASSOCIATES	00414689	2019-1329	ON CALL CONSTRUCTION MGMT SERVICES-2 MONTH	2,000.00
			00415069	2018-1971	RIALTO ANNOUNCERS BOOTH - CM&I cb1703-05	2,804.25
			00415071	2019-1329	ON CALL CONSTRUCTION MGMT SERVICES-4 MONTH	\$4,000.00
			00415141	2019-1329	ON CALL CONSTRUCTION MGMT SERVICES-4 MONTH	\$4,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206451	05/30/2019	03061 03061 WILLDAN ASSOCIATES	(Continued)		Total :	5,861.75
206452	05/30/2019	19202 WURTH USA INC.	96392308	2019-0163	HARDWARE & SUPPLIES- PW	206.20
			96392331	2019-0163	HARDWARE & SUPPLIES- PW	275.95
			96394244	2019-0163	HARDWARE & SUPPLIES- PW	100.67
			96395702	2019-0163	HARDWARE & SUPPLIES- PW	300.52
			96397767	2019-0163	HARDWARE & SUPPLIES- PW	184.03
			96397784	2019-0163	HARDWARE & SUPPLIES- PW	158.22
			96398107	2019-0163	HARDWARE & SUPPLIES- PW	97.99
					Total :	1,323.58
206453	05/30/2019	01307 XEROX CORP.	093855358	2019-0255	XEROX MAINT- PD	0.00
			096892357	2019-0346	COPIER MAINT- PD - NARCS	48.17
					Total :	48.17
115 Vouchers for bank code : gen						Bank total : 1,928,123.69

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
39942	05/30/2019	10250 VERIZON	37246265700001RUA		CELL SERVICE 03/24/19 THROUGH 04/23/19	53.65
Total :						53.65

1 Vouchers for bank code : rua

Bank total : 53.65

116 Vouchers in this report

Total vouchers : 1,928,177.34