FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	**48**
RESOLUTION DATE	**06/13/19**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$899,867.31	$0.00
TOTALS		
	TOTAL RESOLUTION	**$899,867.31**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206575	06/13/2019	20340 ADORAMA INC.	23928981	2019-1902	RN CHAMBER STUDIO EQUIPMENT	754.50
			23930212	2019-1902	RN CHAMBER STUDIO EQUIPMENT	1,509.98
			23931708	2019-1902	RN CHAMBER STUDIO EQUIPMENT	1,963.75
					Total :	**4,228.23**
206576	06/13/2019	31419 AIRGAS, INC.	9089102881	2019-0006	OXYGEN & RELATED ITEMS- FIRE	70.62
					Total :	**70.62**
206577	06/13/2019	31173 ALCO TARGET COMPANY	67411	2019-1967	PATROL - SHOOTING TARGETS	701.45
					Total :	**701.45**
206578	06/13/2019	19402 ALESHIRE & WYNDER, LLP	51272		MATTER 001 GENERAL	8,588.00
			51273		MATTER 0003 LITIGATION	2,115.15
			51274		MATTER 0004 PERSONNEL	17,159.50
			51275		MATTER 0005 PLANNING	14,972.00
			51276		MATTER 0006 PUBLIC WORKS / ENGINEERING	3,060.00
			51277		MATTER 007 FINANCE	2,786.68
			51278		MATTER 0008 ASSESSMENT DIST LLD	877.50
			51280		MATTER 0010 POLICE	21,318.50
			51281		MATTER 0011 CODE ENFORCEMENT	7,841.98
			51282		MATTER 0013 HOUSING/RHA	7,639.00
			51283		MATTER 0014 REFUSE AB939	112.50
			51284		MATTER 0015 FRANCHISE/CABLE	3,593.00
			51285		MATTER 0018 REIMBURSABLE	100.50
			51286		MATTER 0019 RISK MANAGEMENT	5,733.19
			51287		MATTER 0020 CITY REAL PROPERTY	4,249.50
			51288		MATTER 0022 FIRE DEPARTMENT	200.00
			51290		MATTER 0033 PHILLIPS 66 COMPANY	2,617.00
			51291		MATTER 0046 ECONOMIC DEVELOPMENT	5,180.00
			51292		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	1,139.00
			51297		MATTER 0056 RAL INVESTMENT CORP DBA SILV	6,284.77
			51321		MATTER 0045 BUSINESS LICENSE	360.00
					Total :	**115,927.77**
206579	06/13/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	215698	2019-1656	XRHR BATTER REFURBISHMENT	963.90

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206579	06/13/2019	01772 01772 ALLSTAR FIRE EQUIPMENT, INC. (Continued)			**Total :**	**963.90**
206580	06/13/2019	32559 ALTA PLANNING + DESIGN, INC.	00201606033	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM DEVEL 160809-01	28,034.36
			00201606034	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM DEVEL 160809-01	3,862.00
			00201606035	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM DEVEL 160809-01	3,475.00
					Total :	**35,371.36**
206581	06/13/2019	12907 AMERICAN SECURITY EDUCATORS	2207	2019-2041 2019-2041	COMMUNITY SERVICE - NEIGHBORHOOD WATCH	1,697.21
					Total :	**1,697.21**
206582	06/13/2019	32843 ANIMAL & BIRD HOSPITAL INC	204164	2019-0506	BOARDING- PD 080216-00	132.30
					Total :	**132.30**
206583	06/13/2019	08515 APPLE ONE EMPLOYMENT SERVICES	015247030	2019-0475	TEMPORARY STAFF- DEV SVS	506.80
			015247031	2019-0475	TEMPORARY STAFF- DEV SVS	1,137.60
					Total :	**1,644.40**
206584	06/13/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	22,110.91
					Total :	**22,110.91**
206585	06/13/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	406.54
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	35.03
			9391060767		COMP RM MODUM REPLACE 9098742133264	149.30
			9391060768		131 S PALM REPLACES 9098735882376	128.19
			9391060784		PHONE BILL	2,062.99
			9391060796		PHONE BILL	20.63
			9391060873		PHONE BILL REPLACES 9098749360209	20.63
			9391060895		IT DSL LINE REPLACES 9098757702249	142.63
			9391061340		PHONE BILL REPLACES 9098738139745	20.63
			9391061344		PHONE BILL REPLACES 9098741509177~	39.61
			9391061351		PHONE BILL REPLACES 9098744246655	20.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206585	06/13/2019	01726 AT&T	(Continued)			
			9391061353		PHONE BILL REPLACES 9098751050360~	20.63
			9391061354		PHONE BILL REPLACES 9098751060387~	20.63
			9391061355		PHONE BILL REPLACES 9098751517563	20.63
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061379		PHONE BILL REPLACES 9098753215816~	23.14
			9391061380		PHONE BILL REPLACES 9098753308721~	22.90
			9391061524		PHONE BILL REPLACES 9093571225891~	22.90
			9391061525		PHONE BILL REPLACES 9094212740969~	22.90
			9391061526		PHONE BILL REPLACES 9094210824391	22.92
			9391061527		PHONE BILL REPLACES 9095620296589~	22.90
			9391061528		PHONE BILL REPLACES 9098732459905	22.90
			9391061529		PHONE BILL REPLACES 9098734841474	43.97
			9391061530		PHONE BILL REPLACES 9098738130134	65.01
			9391061811		PHONE BILL REPLACES 9098758172854~	45.12
			9391061812		PHONE BILL REPLACES 9095742095701~	22.90
			9391061813		PHONE BILL REPLACES 9098739729413	65.03
			9391062416		PHONE BILL REPLACES 9098200182196~	20.63
			9391065121		PHONE BILL	579.15
			9391066908		TELEPHONE LINE 1771 W MIRO WAY POLICE CE	63.15
					Total :	**4,273.52**
206586	06/13/2019	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	**90.21**
206587	06/13/2019	14833 AUTO GRAPHIX SCREEN PRINTING	3878	2019-0606	SPORTS JERSEYS & APPAREL- REC	132.53
			3882	2019-0606	SPORTS JERSEYS & APPAREL- REC	3,455.54
					Total :	**3,588.07**
206588	06/13/2019	32086 BALL, KEVIN	06172019		PER DIEM JUN 17-19 2019 RADAR OPERATOR	45.00
			06202019		PER DIEM JUN 20 2019 RADAR LASER	15.00
					Total :	**60.00**
206589	06/13/2019	33880 BERG & ASSOCIATES INC	36501R	2019-1624	BERG & ASSOC-ALDER/RANDALL WIDENING 140801-16 140809-16	21,488.11
					Total :	**21,488.11**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206590	06/13/2019	01617 BIO TOX LABORATORIES	37980	2019-0341	DRUG TESTING- PD	1,531.00
					Total :	**1,531.00**
206591	06/13/2019	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAXSP13		PROPERTY TAX SOLID WASTE BILLING AP	22,446.91
					Total :	**22,446.91**
206592	06/13/2019	02933 BURRTEC WASTE INDUSTRIES	TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY APR 16-	1,495.62
					Total :	**1,495.62**
206593	06/13/2019	11565 CALIF. MARKETING GROUP	81735	2019-2019	COMMUNITY SERVICE - PROMOTIONAL ITEMS 160001-11	832.31
			81777	2019-2019	COMMUNITY SERVICE - PROMOTIONAL ITEMS 160001-11	731.50
					Total :	**1,563.81**
206594	06/13/2019	33300 CARRILLO, MARIAH E	P&P UNIFORMS		REIMBURSE PURCHASE OF BOOTS REQUIRED	184.23
					Total :	**184.23**
206595	06/13/2019	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N93201600	21,011.00
					Total :	**21,011.00**
206596	06/13/2019	09837 CDW GOVERNMENT, INC.	SFQ4510	2019-1945	VMWARE SVCENTER SERVER VSPHERE	7,101.88
					Total :	**7,101.88**
206597	06/13/2019	06952 CENTER FOR HEALTHCARE EDU.INC.	66899	2019-0022	PROVIDER CARDS- FIRE	395.00
			66923	2019-0022	PROVIDER CARDS- FIRE	150.00
					Total :	**545.00**
206598	06/13/2019	33722 CHARITY IT	RIALTO052419	2019-2021	ADMINISTRATION - ELECTRONICS FOR LT'S OF	5,128.85
					Total :	**5,128.85**
206599	06/13/2019	02620 CHEVRON	56162831	2019-0370	GAS, OIL, REPAIRS- PD	2,315.87
			56278128	2019-0139	GAS, OIL, REPAIRS- FIRE	-281.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206599	06/13/2019	02620 02620 CHEVRON	(Continued)		**Total :**	**2,034.63**
206600	06/13/2019	31443 CODE 5 GROUP LLC	2635	2019-1883	NARCOTICS - TRACKING/SURVEILLANCE EQUIPM	2,000.00
					Total :	**2,000.00**
206601	06/13/2019	07742 COSTCO	627116471	2019-0028	MISC SUPPLIES- REC	550.62
			627814837	2019-0028	MISC SUPPLIES- REC	408.42
					Total :	**959.04**
206602	06/13/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	72415	2019-0675	COUNSELING- HR	300.00
					Total :	**300.00**
206603	06/13/2019	01455 CSK AUTOMOTIVE, INC	2677471672	2019-0124	AUTO PARTS- FIRE	120.59
			2677471674	2019-0124	AUTO PARTS- FIRE	30.15
					Total :	**150.74**
206604	06/13/2019	03052 CUNNINGHAM, GARY A.	ADVANCE		ADVANCE DISABILITY PYMT MAY 25-JUN 8 201	2,108.30
					Total :	**2,108.30**
206605	06/13/2019	02593 DAILY JOURNAL CORP.	B3255990	2019-0375	ADVERTISING- CITY CLERK	180.40
					Total :	**180.40**
206606	06/13/2019	09674 DELL MARKETING LP	10310806245	2019-1690	20 - DELL 23" MONITORS - P2319H	3,757.10
					Total :	**3,757.10**
206607	06/13/2019	32810 DEPT OF HEALTH CARE SERVICES	GEM0518T7JU		1ST QTR 2018 GROUND EMERGENCY MEDIC	31,360.89
					Total :	**31,360.89**
206608	06/13/2019	32894 DOG-ON-IT-PARKS INC	13712	2019-2037	STOCK ITEM- SINGLE PULL BAGS	510.48
					Total :	**510.48**
206609	06/13/2019	01904 ENTENMANN ROVIN CO.	0144227IN	2019-1787	DEPARTMENT BADGES	759.82
					Total :	**759.82**
206610	06/13/2019	02746 ENTERPRISE RENT A CAR	21310779A	2019-0418	VEHICLE RENTALS - PD	202.50
			21310779B	2019-0418	VEHICLE RENTALS - PD	159.61
			21310779C	2019-0418	VEHICLE RENTALS - PD	204.18
					Total :	**566.29**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206611	06/13/2019	34017 EXTREME GAME TRUCK	190524163	2019-2120	GAME TRUCK RENTAL	450.00
					Total :	**450.00**
206612	06/13/2019	01181 FIELDMAN, ROLAPP & ASSOC.	24375	2018-0804	FORMATION OF LYTLE CREEK CFD'S lytdd1-04	500.50
					Total :	**500.50**
206613	06/13/2019	33694 FIRST AID NOW	015046	2019-0957	FIRST AID SUPPLIES- PURCH	15.72
					Total :	**15.72**
206614	06/13/2019	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	111556		MAY 2019 FLEX ADMIN	120.00
					Total :	**120.00**
206615	06/13/2019	31762 FLYERS ENERGY LLC	19919406	2019-0048	FUEL - FIRE	1,724.22
			19919408	2019-0048	FUEL - FIRE	1,119.30
			19919753	2019-0048	FUEL - FIRE	1,443.66
					Total :	**4,287.18**
206616	06/13/2019	33751 FREIHOLTZ, RICHARD C	26	2019-1189	RICHARD FREIHOLTZ CONTRACT	3,300.00
					Total :	**3,300.00**
206617	06/13/2019	08118 G4S SECURE SOLUTIONS (USA) INC	10484737	2019-0069	JAILER SERVICES - POLICE	7,778.65
					Total :	**7,778.65**
206618	06/13/2019	02944 GALLS LLC	BC0680865	2019-0380	UNIFORMS- PD	836.28
			BC0813249	2019-0380	UNIFORMS- PD	156.96
			BC0818862	2019-0380	UNIFORMS- PD	99.37
			BC0822448	2019-0380	UNIFORMS- PD	109.45
					Total :	**1,202.06**
206619	06/13/2019	33835 GEOVIRONMENT CONSULTING LLC	0195	2019-1481	GEOVIRONMENT - GIS SUPPORT SVS	2,336.25
					Total :	**2,336.25**
206620	06/13/2019	33015 GIT SATELLITE LLC	4786	2019-0070	SATELLITE PHONES- FIRE	281.85
					Total :	**281.85**
206621	06/13/2019	17912 GRANICUS, INC.	109987	2019-0411	WEBSTREAMING MAINT- CITY CLERK	3,228.85
			111210	2019-0411	WEBSTREAMING MAINT- CITY CLERK	3,228.85

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206621	06/13/2019	17912 GRANICUS, INC.	(Continued)			
			112238	2019-0411	WEBSTREAMING MAINT- CITY CLERK	3,228.85
			113131	2019-0411	WEBSTREAMING MAINT- CITY CLERK	3,228.85
					Total :	**12,915.40**
206622	06/13/2019	33453 GRIFFIN STRUCTURES INC	GSIRFPE06	2019-1625	FRISBIE PARK EXPANSION CM & I 150304-16	38,278.19
					Total :	**38,278.19**
206623	06/13/2019	34022 GUEVARA, JESUS	GALLS		REIMBURSE PURCHASE OF UNIFORM BOOTS	166.39
					Total :	**166.39**
206624	06/13/2019	33985 HAWK ANALYTICS INC	INV22891	2019-2015	CELL HAWK SOFTWARE- PD	2,495.00
					Total :	**2,495.00**
206625	06/13/2019	00928 HI-WAY SAFETY INC.	89010	2019-1814	OTS GRANT - MESSAGE BOARD TRAILER	21,715.45
					Total :	**21,715.45**
206626	06/13/2019	33194 HOFMANN, KLAUS	SAFETYSHOES		REIMB.SAFETY SHOES	156.59
					Total :	**156.59**
206627	06/13/2019	17849 JACKSON LEWIS LLP	7327696		PROFESSIONAL SERVICES MONTH ENDING APR	7,161.00
					Total :	**7,161.00**
206628	06/13/2019	00947 JOHNSONS HARDWARE	516892	2019-0517	MATERIALS & SUPPLIES- POLICE	39.72
			516924	2019-0077	MATERIALS & SUPPLIES- FIRE	5.81
					Total :	**45.53**
206629	06/13/2019	14935 KOA CORPORATION	JB74049X10	2018-2016	CACTUS TRAIL DESIGN - KOA 170801-01	3,543.00
					Total :	**3,543.00**
206630	06/13/2019	15599 KONICA MINOLTA	258253002	2019-0254	COPIER MAINT- PW	270.01
					Total :	**270.01**
206631	06/13/2019	14291 L.C. ACTION POLICE SUPPLY LTD	397266	2019-1992	SWAT - MISC SWAT EQUIPMENT	1,821.19
			397345	2019-1992	SWAT - MISC SWAT EQUIPMENT	289.58
			397392	2019-1992	SWAT - MISC SWAT EQUIPMENT	289.58

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206631	06/13/2019	14291 14291 L.C. ACTION POLICE SUPPLY LTD	(Continued)		**Total :**	**2,400.35**
206632	06/13/2019	31268 LAMAR	110270329	2019-2016	BUS SHELTER ADVERTISING SPACE AT 28	3,542.00
					Total :	**3,542.00**
206633	06/13/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14372	2019-1369	OTS GRANT - PHLEBOTOMIST SERVICE	2,097.00
				2019-0386		
					Total :	**2,097.00**
206634	06/13/2019	33626 LAWMENS & SHOOTERS SUPPLY INC	152959	2019-2022	NARCOTICS - RIFLE	2,173.49
					Total :	**2,173.49**
206635	06/13/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720190531	2019-0442	INVESTIGATIVE SERVICES- PD	202.00
					Total :	**202.00**
206636	06/13/2019	00413 LIEBERT CASSIDY WHITMORE	1478122		LEGAL SERVICES THROUGH APR 30 2019	9,385.10
			1478124		LEGAL SERVICES THROUGH APR 30 2019	37.00
			1478624		LEGAL SERVICES THROUGH APR 30 2019	1,214.05
					Total :	**10,636.15**
206637	06/13/2019	02208 LOCKWOOD ENGINEERING	102321	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	18,850.00
			102322	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,925.00
			102323	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,600.00
					Total :	**24,375.00**
206638	06/13/2019	33326 LRS PROGRAM DELIVERY INC	150324	2018-1213	PSA FOR PROGRAM PERFORMANCE AND ACCOUN	2,400.00
					Total :	**2,400.00**
206639	06/13/2019	32788 LWP CLAIMS SOLUTIONS INC	17794	2019-0326	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
					Total :	**18,387.50**
206640	06/13/2019	34004 M & J KIDS SCIENTIFIC INC	00033318	2019-2086	SUMMER SERIES MAD SCIENCE	1,345.00
					Total :	**1,345.00**
206641	06/13/2019	32837 MAZER, ROCHELLE A	12994	2019-2032	MOVIE IN THE PARK, WATER WALKING ACTIVIT	1,570.00
					Total :	**1,570.00**
206642	06/13/2019	20578 MICHAEL M NEEKI DO, INC.	052019	2019-0090	MEDICAL DIRECTOR SERVICES- FIRE	1,458.33

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206642	06/13/2019	20578 20578 MICHAEL M NEEKI DO, INC.	(Continued)		**Total :**	**1,458.33**
206643	06/13/2019	01304 MOTOROLA SOLUTIONS, INC.	16052532	2019-1254	ROLLING STOCK - RADIOS FOR NEW FLEET	21,240.66
					Total :	**21,240.66**
206644	06/13/2019	34023 MURTY, JUSTIN	GALLS		REIMBURSE PURCHASE OF UNIFORM BOOTS	166.39
					Total :	**166.39**
206645	06/13/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	11	2019-0760	CDBG FIN-NATIONAL COUNCIL NEGRO WOMEN cb1980-04	2,373.00
			16	2019-0530	PROP 47 GRANT - BETHUNE CENTER/NCNW pp1860-05	3,589.39
					Total :	**5,962.39**
206646	06/13/2019	15898 NICKEL-AH FOOK, PELENATETE KATIE	REIMBURSEMENT		PURCHASE OF FOOD ITEMS FOR THE CACTUS 170801-15	21.98
					Total :	**21.98**
206647	06/13/2019	00003 OFFICE DEPOT	299712988001	2019-0327	OFFICE SUPPLIES- HR	58.50
			319120519001	2019-2047	STOCK ITEMS-BANKER BOXES	190.20
			320002674001	2019-0443	OFFICE SUPPLIES- PD	173.39
			320003042001	2019-0443	OFFICE SUPPLIES- PD	15.83
			320003903001	2019-0096	OFFICE SUPPLIES- FIRE	260.37
			322658184001	2019-0443	OFFICE SUPPLIES- PD	121.00
			322660606001	2019-0443	OFFICE SUPPLIES- PD	54.09
			322660607001	2019-0443	OFFICE SUPPLIES- PD	10.46
			322660608001	2019-0443	OFFICE SUPPLIES- PD	26.04
			322660609001	2019-0443	OFFICE SUPPLIES- PD	6.44
			322660610001	2019-0443	OFFICE SUPPLIES- PD	15.06
			324092525001	2019-0096	OFFICE SUPPLIES- FIRE	117.60
			324770425001	2019-0096	OFFICE SUPPLIES- FIRE	475.30
					Total :	**1,524.28**
206648	06/13/2019	01592 PARKHOUSE TIRES INC.	2010621949	2019-0102	SERVICE & TIRES- FIRE	834.48
					Total :	**834.48**
206649	06/13/2019	21325 PARTY CITY	0f1195k0020030	2019-2104	PARTY CITY SUMMER DECORATIONS	1,736.34

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206649	06/13/2019	21325 21325 PARTY CITY	(Continued)		**Total :**	**1,736.34**
206650	06/13/2019	00736 PEPES TOW SERVICE, INC.	78792	2019-0519	TOW SERVICE- PD	200.00
			78793	2019-0519	TOW SERVICE- PD	200.00
			81663	2019-0519	TOW SERVICE- PD	150.00
			83461	2019-0519	TOW SERVICE- PD	228.00
					Total :	**778.00**
206651	06/13/2019	11721 PETSMART	1256840636	2019-0444	K9 SUPPLIES- PD 080216-00	269.83
					Total :	**269.83**
206652	06/13/2019	00243 PRUDENTIAL OVERALL SUPPLY	22804893		CUST 1281604 MATS - TOWELS- RECREATION	24.87
			22808506	2019-0332	CUST 1281602 MATS- POLICE DEPT	15.33
			22808507	2019-0113	CUST 1281606 LINENS- FIRE	73.68
			22808508	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22808509	2019-0297	CUST 1281601 MATS CITY HALL	15.33
					Total :	**148.74**
206653	06/13/2019	09650 PYRO SPECTACULARS	56432	2019-2105	2019 JULY 4TH FIREWORKS	13,274.00
					Total :	**13,274.00**
206654	06/13/2019	12122 RIALTO AMBULANCE SERVICE	19057415		AMBULANCE SERVICE ROBERT MUIR INCIDENT	1,961.75
					Total :	**1,961.75**
206655	06/13/2019	08216 RIALTO ANIMAL HOSPITAL INC.	191181	2019-0360	VETERINARY SERVICES- PD 080216-00	43.29
					Total :	**43.29**
206656	06/13/2019	21059 RIALTO CLEANERS INC	D226199	2019-0117	RIALTO CLEANERS- REC	127.80
					Total :	**127.80**
206657	06/13/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	15,800.64

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206657	06/13/2019	21302 21302 RIALTO WATER SERVICES	(Continued)		**Total :**	**15,800.64**
206658	06/13/2019	32483 RIDE ON POWERSPORTS, INC.	60218142	2019-0407	MOTORCYCLE PARTS & REPAIRS - PD	401.81
					Total :	**401.81**
206659	06/13/2019	11040 ROBERTSON, LELIA D.	06192019		PER DIEM JUN 19-21 2019 CA LEAGUE OF	132.00
					Total :	**132.00**
206660	06/13/2019	09047 ROTH STAFFING COMPANIES, LP	13739704	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCES	1,403.15
					Total :	**1,403.15**
206661	06/13/2019	31834 SACRAMENTO METROPOLITAN FIRE	2000000000	2019-1548	GEMT ADMINISTRATIVE FEES COST	-6,239.32
			42006	2019-1548	GEMT ADMINISTRATIVE FEES COST	5,578.20
			INV013198	2019-1548	GEMT ADMINISTRATIVE FEES COST	6,239.32
					Total :	**5,578.20**
206662	06/13/2019	00163 SAN BRDO CO. SHERIFFS DEPT.	18554	2019-0433	SHERIFFS DEPT. CLETS- PD	5,400.50
					Total :	**5,400.50**
206663	06/13/2019	11557 SHRED-IT US JV LLC	8127160952END	2019-0943	SHREDDING SERVICE- CITY CLERK	28.00
			8127378497	2019-0336	ANNUAL- SHREDDING SERVICES- HR	366.62
				2019-0408		
				2019-0943		
					Total :	**394.62**
206664	06/13/2019	03644 SMART & FINAL	043326	2019-0362	FOOD & SUPPLIES- PD	64.99
			050109	2019-0131	FOOD & SUPPLIES- REC	439.61
			056058	2019-0362	FOOD & SUPPLIES- PD	59.74
					Total :	**564.34**
206665	06/13/2019	02848 SO CA GAS	07992102009		1451 N LINDEN	15.78
			08832102860		1475 N LINDEN	0.00
					Total :	**15.78**
206666	06/13/2019	03131 SOUTHERN CA. EDISON CO.	2249166539		3383 RIVERSIDE TC1	44.67
			2319576500		251 S WILLOW AVE	22.31
			2328087853		2097 S RIVERSIDE	44.67
			2386447098		SUMMARY ELECTRIC BILL	239.40

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206666	06/13/2019	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2415978873		990 W RENAISSANCE PKWY	74.46
			2415978873		990 W RENAISSANCE PKWY	59.84
			2415978998		992 W RENAISSANCE PKWY	54.75
			2415978998		992 W RENAISSANCE PKWY	69.92
			2416322063		650 W RANDALL AVE LS-3 PED	7.29
			2416322063		650 W RANDALL AVE LS-3 PED	7.42
			2416501294		1998 N PEPPER AVE B PED	128.11
			2416501294		1998 N PEPPER AVE B PED	136.59
			2417718442		1550 N AYALA DR GS1	815.93
			2417915485		128 N WILLOW AVE	1,992.76
			2417915485		128 N WILLOW AVE	1,694.58
			2417915543		128 N WILLOW AVE UNIT A	759.63
			2417915543		128 N WILLOW AVE UNIT A	634.66
			2417915592		128 N WILLOW AVE	225.66
			2417915592		128 N WILLOW AVE	147.55
					Total :	**7,160.20**
206667	06/13/2019	33642 SOUTHWEST OFFSET PRINTING	167130	2019-0679	PRINTING OF RIALTO PROGRESS- REC	14,743.43
					Total :	**14,743.43**
206668	06/13/2019	07788 STRYKER MEDICAL	2668928M	2019-1010	GURNEY SUPPLIES- FIRE	3,000.37
					Total :	**3,000.37**
206669	06/13/2019	31846 TANKERSLEY, RICKY W.	201903RPD	2019-0468	I.T. CONTRACTOR - PD	3,037.50
					Total :	**3,037.50**
206670	06/13/2019	09856 TIME WARNER CABLE	8448400600206226		CABLE ACCESS-RIALTO FITNESS 05/18/19 THR	495.51
					Total :	**495.51**
206671	06/13/2019	31882 T-MOBILE USA	9357594763	2019-0427	TOWER DUMP FEES - PD	255.00
					Total :	**255.00**
206672	06/13/2019	16103 URIMAGE	10856	2019-1933	BANNERS FOR RUN WATCHU BRUNG	310.32
			10857	2019-0393	MISC PRINTING- POLICE	15.09
			10867	2019-0393	MISC PRINTING- POLICE	42.02
					Total :	**367.43**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206673	06/13/2019	16583 US BANK	00213701		JOB POSTINGS X3 DIRECTOR: DVL SVCS/HR	900.00
			0073		BREAKFAST ROOB STEEL ICSC MAY 19 2019	7.41
			015434	2019-0523	STATER BROS - PD	185.95
			0214363		PRIDE PLATOON REGISTRATION FEES cb1590-07	1,820.00
			025557		ORAL PANEL LUNCH EXEC ASST TO CA MAY 15	57.01
			05052019		LODGING MAY 5-6 2019 CA PEACE OFFICERS	385.83
			05082019		INTERVIEW PANEL LUNCH ON CALL	36.67
			05092019		CATERING ICSC MAY 9 2019	96.63
			05192019		REFRESHMENT ICSC MAY 19 2019	2.37
			05202019		LODGING MAY 20-23 2019 ANTHONY QUINONEZ	282.92
			07072019		LODGING JUN 7-9 2019 JACQUELINE ORTEGA	420.20
			074490	2019-0426	MEALS - PD PRIDE PLATOON cb1590-07	111.99
			1127920		FUEL ROBB STEEL	59.92
			11318328		REGISTRATION MAY 13-16 2019 TRAFFIC	100.00
			1226018		HOTEL PARKING FEES/TAXES MAY 17-20 2019	115.00
			1373		REGISTRATION SEP 3-6 2019 INTERDRONE	480.25
			1420129		LODGING CHARGES/TAXES APR 30-MAY 1 2019	105.02
			166		ORAL PANEL LUNCH EQUIPMENT OPERATOR MAY	33.15
			190188IC		ADVERTISING X3 MAY 9 2019	1,047.00
			190611TXCREEK		REGISTRATION JUN 11-13 2019 OSINT	449.00
			1908020A		ADVERTISING ASSOCIATE CIVIL ENGINEER	234.00
			195851		FUEL ROBB STEEL	107.64
			20001		DINNER ICSC MAY 19 2019	737.57
			23028294		LODGING MAY 13-24 DRE EVALUATOR PROGRAM	562.68
			24933160		REGISTRATION DRE INSTRUCTOR CLASS MAY	825.40
			28377446		LODGING APR 23-16 2019 FTO UPDATE	556.85
			2890		JOB POSTING MAY 9 2019	675.00
			29128		CREDIT REFUND ASSET FORFEITURE J MALTESE	-76.00
			300205		CAPTAIN ADAMS SWEAR IN MAY 9 2019	20.60
			30165939		PARKING FEES ROBB STEEL MAY 20 2019 ICSC	12.00
			316124		COFEE WITH A COP	60.19
			3589580657951624		REGISTRATION MAY 3 2019 STRATEGIC	175.00
			3634562		FUEL ROBB STEEL	49.09
			37331567		CREDIT REFUND 29TH INIA DRUG TERRORIST	-425.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206673	06/13/2019	16583 US BANK	(Continued)			
			42296054		LODGINGX2 APR 23-26 2019 FTO UPDATE	523.05
			42296054		CREDIT REFUND LODGING APR 29 2019 BALLEW	-39.00
			425520		REFRESHMENTS ORAL PANEL RECREATION	19.98
			45935557		LODGING MAY 5-8 2019 ELIZABETH MACIAS	422.64
			46397		CITY VEHICLE CAR WASH ROBB STEEL	6.00
			6465780		INTERNAL AFFAIRS TRAINING	407.92
			656842		REFRESHMENTS ORAL PANEL RECREATION	35.90
			8808191843		LODGING MAY 20-23 2019 FTO UPDATE JOHN	93.64
			91188747		REGISTRATION APR 29-MAY 1 2019 CANINE	396.69
					080216-00	
			99714		FUEL ROBB STEEL	31.14
			NZ3JZC		AIRFARE JUN 11-13 2019	325.00
			PK0217246200		REGISTRATION X3 2019 ILGIA SYMPOSUIM	285.00
			PYSAPZ		AIRFARE MAY 19-24 2019 JENNIFER KRUTAK	560.01
			PZBRVW		AIRFARE JUN 14-JUN 15 2019 CORY CREEK	54.02
			R41774272		JOB POSTING WEB INT'L CODE COUNCIL LEAD	150.00
			REGISTRATIONX2		2019 GHSA ANNUAL MEETING AUG 25-28 2019	1,150.00
			REGISTRATIONX2		2019 ANNUAL ASSET FORFEITURE COURSE	775.16
			REGISTRATIONX5		DAID TRAINING CONFERENCE MAY 6-8 2019	2,000.00
					Total :	**17,146.49**
206674	06/13/2019	03037 V & V MFG.	48090	2019-0395	BADGES, NEW & REPAIR- PD	529.48
					Total :	**529.48**
206675	06/13/2019	32110 VARGAS, FERNANDO	RPD201905	2019-0533	I.T. CONTRACTOR - PD	6,650.00
					pd0002-10	
					Total :	**6,650.00**
206676	06/13/2019	10250 VERIZON	37246265700001		CELL SERVICE 04/24/19 THROUGH 05/23/19	6,147.87
			57081603600001		CELLULAR SERVICES 04/22/19 THROUGH 05/21	7,429.46
			87212775600001		CELLULAR SERVICE 04/22/19 THROUGH 05/21/	0.00
					Total :	**13,577.33**
206677	06/13/2019	32249 WALLACE & ASSOC CONSULTING INC	1812JOESAMPSON	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	1,805.00
					150303-16	
					180202-16	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206677	06/13/2019	32249 WALLACE & ASSOC CONSULTING INC	(Continued)			
			1901JOESAMPSON	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	3,196.00
			1902JOESAMPSON	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	774.00
			1903JOESAMPSON	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	78.00
			1904RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	57,715.00
					Total :	**63,568.00**
206678	06/13/2019	02853 WEST COAST ARBORISTS	148355	2019-1011	TREE TRIMMING & REMOVAL- PW	811.50
					Total :	**811.50**
206679	06/13/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63 000063-00	55.08
			1113711616		LILAC PKWY 000030-00	35.91
			1131111778		PARK/CACTUS WY 000030-00	103.21
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY 000019-00	48.69
			1985341366		PEPPER/LORD RANCH PKWY 000034-00	1,437.50
			2193121944		CORNER TEAKWOOD/MAN 000031-00	197.80
			2451144		2395 SUNRISE 003002-00	6,119.36
			2471146		3288 N ALDER FIRE STN	228.86
			2591158		3288 N ALDER FIRE STN	66.08
			7184540480		1700 N RIVERSIDE	203.39
					Total :	**8,531.79**
206680	06/13/2019	03725 WILLDAN FINANCIAL SERVICES	01041459	2019-1279	ADMIN FEES - PW	21,500.00
					Total :	**21,500.00**
206681	06/13/2019	21171 WING, PAUL B.	36	2019-0397	BACKGROUND INVESTIGATIONS- PD	1,600.00
			37	2019-0397	BACKGROUND INVESTIGATIONS- PD	1,600.00
			38	2019-0397	BACKGROUND INVESTIGATIONS- PD	1,600.00
					Total :	**4,800.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
206682	06/13/2019	15509 WITTMAN ENTERPRISES, LLC	1904071	2019-0860	AMBULANCE BILLING- FIRE	13,492.73
					Total :	**13,492.73**
206683	06/13/2019	32186 XYBIX SYSTEMS INC	25011Q	2019-2043	DISPATCH - CONSOLE WARRANTY	253.27
					Total :	**253.27**
206684	06/13/2019	34027 ZAMUNDIO, ROGER	PRISTINE UNIFORMS		REIMBURSE PURCHASE OF UNIFORM BOOTS	176.70
					Total :	**176.70**
206685	06/13/2019	09814 ZONES	K12968030101	2019-2025	ADMINISTRATION - PROJECTOR & ACCESSORY	2,997.58
			K12968030102	2019-2025	ADMINISTRATION - PROJECTOR & ACCESSORY	115.38
			K13018250101	2019-2069	I.T. - SURGE PROTECTORS	1,490.94
					Total :	**4,603.90**
992019254	06/04/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	062019		JUN 2019 GROUP MEDICAL PREM RETIREE PREM	120,323.19
					Total :	**120,323.19**
992019255	06/03/2019	16452 ETS CORP.	6329394750511516		MAY 2019 CUSTOMER CR.CARD FEES	171.11
					Total :	**171.11**
992019256	06/03/2019	16452 ETS CORP.	6329394750511518		MAY 2019 CUSTOMER CR.CARD FEES	1,093.34
					Total :	**1,093.34**
992019257	06/03/2019	33478 CITY OF RIALTO-CARDKNOX	518993320364938		MAY 2019 MONTHLY FEE	60.00
					Total :	**60.00**
992019258	06/03/2019	33478 CITY OF RIALTO-CARDKNOX	518993320160948		MAY 2019 MONTHLY FEE	1,804.02
					Total :	**1,804.02**

116 Vouchers for bank code : gen **Bank total :** **881,582.90**

Voucher List
CITY OF RIALTO

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19099	06/13/2019	21302 RIALTO WATER SERVICES	001005500		RDA WATER	217.97
					Total :	**217.97**

1 Vouchers for bank code : rsa **Bank total :** **217.97**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39946	06/13/2019	19402 ALESHIRE & WYNDER, LLP	51279		MATTER 0009 WATER	2,713.00
			51289		MATTER 0023 SBVMWD VS SGVWC DBA	5,491.58
			51293		MATTER 50 COMMUNITY CHOICE AGGREGATION	337.50
					Total :	**8,542.08**
39947	06/13/2019	11346 NORTON ROSE FULBRIGHT US LLP	9495115103		PROFESSIONAL SERVICES THROUGH MAR 31	9,471.40
					Total :	**9,471.40**
39948	06/13/2019	10250 VERIZON	37246265700001RUA		CELL SERVICE 04/24/19 THROUGH 05/23/9	52.96
					Total :	**52.96**

3 Vouchers for bank code : rua **Bank total : 18,066.44**

120 Vouchers in this report **Total vouchers : 899,867.31**