

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION 11

RESOLUTION DATE 09/12/19

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,814,348.71	\$0.00

TOTALS

TOTAL RESOLUTION \$2,814,348.71

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208131	09/12/2019	14343 4IMPRINT	7369321	2019-1966	FIT4KIDS T-SHIRTS, WATER BOTTLES, AND DR	878.00
Total :						878.00
208132	09/12/2019	34164 AARVIG & ASSOCIATES, ACP	34492		LEGAL SERVICES RE; RI020/001 CITY OF	8,461.20
Total :						8,461.20
208133	09/12/2019	34170 ACUNA, ADAM	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208134	09/12/2019	34165 ADAMS, MARK R	09082019		PER DIEM SEP 8-13 2019 BECOMNG A POLICE	205.00
Total :						205.00
208135	09/12/2019	33160 AGUIRRE, MARK	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208136	09/12/2019	12613 ALARMCO SECURITY SYSTEMS, INC.	1834	2020-0780	ALARM MONITORING- PW	120.00
Total :						120.00
208137	09/12/2019	33709 ALL SEASONS INSULATION INC	1168	2019-0986	CITYWIDE ROOF REPAIRS 180202-05	94,614.58
Total :						94,614.58
208138	09/12/2019	01772 ALLSTAR FIRE EQUIPMENT, INC.	217819	2019-2062	KEY HOSE DP17-800PU & DP40-600ECO	11,074.55
Total :						11,074.55
208139	09/12/2019	13624 AMERICAN MEDICAL RESPONSE	8530580454901		BALANCE DUE AMB PAYMENT: CLYDE THOMAS	265.00
Total :						265.00
208140	09/12/2019	03207 AQMD	3505661 3509476	2020-0019 2020-0019	ANNUAL AQMD FEES- PW ANNUAL AQMD FEES- PW	842.04 136.40
Total :						978.44
208141	09/12/2019	33161 ARROYO, FELIX	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208142	09/12/2019	03435 ARTESIA SAWDUST PRODUCTS	143029	2020-0715	PLAYGROUND QUALITY WOOD CHIPS	1,909.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208142	09/12/2019	03435	03435 ARTESIA SAWDUST PRODUCTS	(Continued)		Total : 1,909.34
208143	09/12/2019	01726 AT&T	194553	2020-0854	ATT CUSTOM WORK - FS205 170203-15	31,592.21
						Total : 31,592.21
208144	09/12/2019	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	23,214.15
						Total : 23,214.15
208145	09/12/2019	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9098753211259		PHONE BILL	0.00
			90991178042488		150 S PALM AVENUE	0.00
			9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	419.85
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC 87.12	
			9391060767		COMP RM MODUM REPLACE 9098742133264154.53	
			9391060768		131 S PALM REPLACES 9098735882376	132.69
			9391060784		PHONE BILL	2,118.27
			9391061340		PHONE BILL REPLACES 9098738139745	21.32
			9391061344		PHONE BILL REPLACES 9098741509177~	42.68
			9391061351		PHONE BILL REPLACES 9098744246655	21.32
			9391061353		PHONE BILL REPLACES 9098751050360~	21.32
			9391061354		PHONE BILL REPLACES 9098751060387~	21.32
			9391061355		PHONE BILL REPLACES 9098751517563	21.32
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061382		PHONE BILL REPLACES 9098756253786	23.74
			9391061383		PHONE BILL REPLACES 9098756617247	45.66
			9391061385		PHONE BILL REPLACES 9098758916774	0.09
			9391061524		PHONE BILL REPLACES 9093571225891~	23.65
			9391061525		PHONE BILL REPLACES 9094212740969~	23.65
			9391061526		PHONE BILL REPLACES 9094210824391	23.69
			9391061527		PHONE BILL REPLACES 9095620296589~	25.62
			9391061528		PHONE BILL REPLACES 9098732459905	23.65
			9391061529		PHONE BILL REPLACES 9098734841474	45.53
			9391061530		PHONE BILL REPLACES 9098738130134	67.26
			9391061811		PHONE BILL REPLACES 9098758172854~	46.58
			9391061812		PHONE BILL REPLACES 9095742095701~	23.65

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208145	09/12/2019	01726 AT&T	(Continued) 9391061813 9391062416 9391065121 9391066908		PHONE BILL REPLACES 9098739729413 PHONE BILL REPLACES 9098200182196~ PHONE BILL TELEPHONE LINE 1771 W MIRO WAY POLICE DI	75.99 21.32 804.15 63.50 Total : 4,448.77
208146	09/12/2019	01726 AT&T	25082461096058		PHONE BILL	90.21 Total : 90.21
208147	09/12/2019	19982 BALLEW, RALPH	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00 Total : 15.00
208148	09/12/2019	02321 BALLEWEG, KEVIN G.	09062019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00 Total : 15.00
208149	09/12/2019	33228 BANNER BANK	08262019 571611656 67HJ69		LUNCH MEETING JUL 5 2019 - MEMO ATTACHED LODGING JUL 25-27 2019 LA LIVE DEBORAH VEHICLE RENTAL JUN 28-JUL 2 2019	68.18 494.30 398.35 Total : 960.83
208150	09/12/2019	11710 BEN CLARK PUBLIC SAFETY	09172019		IVAN DELGADILLO ARCE SEP 17-19 2019	409.00 Total : 409.00
208151	09/12/2019	11710 BEN CLARK PUBLIC SAFETY	09172019		MICHAEL CORDOVA SEP 17-19 2019	409.00 Total : 409.00
208152	09/12/2019	11710 BEN CLARK PUBLIC SAFETY	09172019		CARLOS RAMIREZ SEP 17-19 2019	409.00 Total : 409.00
208153	09/12/2019	11710 BEN CLARK PUBLIC SAFETY	10102019		MATTHEW LOPEZ OCT 10 2019	84.00 Total : 84.00
208154	09/12/2019	34171 BESHEER, NICHOLAS	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00 Total : 15.00
208155	09/12/2019	02594 BORCHARD, NICHOLAS	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00

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208155	09/12/2019	02594 02594 BORCHARD, NICHOLAS	(Continued)		Total :	15.00
208156	09/12/2019	32284 BRAMBILA JR, JORGE	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208157	09/12/2019	19389 BREEN, JUSTIN K	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208158	09/12/2019	02522 BROTHERS PIZZA	000504	2020-0036	FOOD/REFRESHMENTS- PD	157.32
					Total :	157.32
208159	09/12/2019	33971 BROWN, JESSICA	VISION		REIMBURSE EYECARE PER MOU	300.00
					Total :	300.00
208160	09/12/2019	02933 BURRTEC WASTE INDUSTRIES	20190713	2020-0824	COMMUNITY CLEAN-UP DAY SHREDDING ON	455.00
					Total :	455.00
208161	09/12/2019	13145 CANDIAS, JOHN E.	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208162	09/12/2019	18062 CARRIZALES, ANDY	09012018 REIMBURSEMENT		SEP 2018 MILEAGE *REISSUED* PARKING FEES DURING LEAGUE OF CA CITIES	72.59 15.00
					Total :	87.59
208163	09/12/2019	31227 CASH	CASH		ASSET SEIZURE CONTRACT # N93-2016-002	2,048.00
					Total :	8,048.00
208164	09/12/2019	05936 CHAMPION ELECTRIC INC.	207388100	2019-1794	GENERATOR INSTALLATION SERVICE FEE 190203-05	29,600.00
					Total :	29,600.00
208165	09/12/2019	31483 CHILDREN'S ASSESSMENT CENTER	08262019	2020-0052	CHILDRENS ASSESSMENT- PD DET	1,200.00
					Total :	1,200.00
208166	09/12/2019	34097 COMEN, JOSHUA D	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208167	09/12/2019	15726 COMPTON, CHARLES E	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00

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208167	09/12/2019	15726 15726 COMPTON, CHARLES E	(Continued)		Total :	15.00
208168	09/12/2019	32349 CORDOVA, MICHAEL	09172019		PER DIEM SEP 17-19 2019 FIREARMS	45.00
					Total :	45.00
208169	09/12/2019	02802 CORONA CLAY CO., INC.	11254	2020-0059	MATERIALS & SUPPLIES- PW	2,705.00
					Total :	2,705.00
208170	09/12/2019	32884 COSTANTINO, MELISSA	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208171	09/12/2019	33923 COUTO, DORIAM	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208172	09/12/2019	33375 COVARRUBIAS, DEZERAY	09122019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208173	09/12/2019	07791 CROW, AMY A.	CITY OF LOMA LINDA WALMART		REIMB LUNCH HHW MANAGERS MTG LOMA LINDA REIMB PAPER CUTTER FOR CRAFT PROJECT	15.00 25.39
					Total :	40.39
208174	09/12/2019	16063 CROW, DONNA	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208175	09/12/2019	01455 CSK AUTOMOTIVE, INC	2677491123	2020-0073	AUTO PARTS- PW VARIOUS	6.99
					Total :	6.99
208176	09/12/2019	18514 CUEVAS, IGNACIO	09122019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208177	09/12/2019	02593 DAILY JOURNAL CORP.	B3288880	2020-0074	ADVERTISING- DEV SVC	259.60
					Total :	259.60
208178	09/12/2019	02996 DANIELS TIRE SERVICE	230125815	2020-0079	SERVICE & TIRES- PW VARIOUS	4,521.11
					Total :	4,521.11
208179	09/12/2019	34074 DAYS INN FONTANA/RIALTO	340333065	2020-0593	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04	2,105.88

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208179	09/12/2019	34074 DAYS INN FONTANA/RIALTO	(Continued) 495482644	2020-0593	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04	2,105.88
			526115761	2020-0593	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04	2,105.88
			712704553	2020-0593	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04	2,105.88
			718414088	2020-0593	HOTEL VOUCHER FOR HOMELESS- REC hp2002-04	1,805.04
Total :						10,228.56
208180	09/12/2019	32285 DE SCHEPPER, MARTIN	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208181	09/12/2019	34172 DELEON, AMANDA	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208182	09/12/2019	31310 DELGADILLO ARCE, IVAN	08202019 09172019		PER DIEM AUG 20-22 2019 LA TFO VETTING PER DIEM SEP 17-19 2019 FIREARMS	135.00 45.00
Total :						180.00
208183	09/12/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003533461		SEP 2019 COBRA PREMIUM	340.25
Total :						340.25
208184	09/12/2019	13907 DELTA DENTAL OF CALIFORNIA	BE003531770		SEP 2019 COBRA PREMIUM	104.37
Total :						104.37
208185	09/12/2019	00596 DEPT OF JUSTICE	35227	2020-0086	FINGERPRINTING- HR	1,601.00
Total :						1,601.00
208186	09/12/2019	00454 FACTORY MOTOR PARTS CO.	106319454 123216266	2020-0101 2020-0101	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS	993.52 136.09
Total :						1,129.61
208187	09/12/2019	03351 FAIRVIEW FORD SALES INC.	191180 629305 629488 629659	2019-2038 2020-0102 2020-0102 2020-0102	REQUEST FOR BID FOR COUNCIL HYBRID AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS	33,624.60 222.93 248.59 66.01

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208187	09/12/2019	03351 FAIRVIEW FORD SALES INC.	(Continued) 630905	2020-0102	AUTO PARTS & REPAIRS- PW VARIOUS	51.66
					Total :	34,213.79
208188	09/12/2019	07800 FARMER, CHRISTOPHER	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208189	09/12/2019	09204 FERGUSON ENTERPRISES, INC.	7940380	2020-0109	PLUMBING SUPPLIES- PW	164.10
					Total :	164.10
208190	09/12/2019	31762 FLYERS ENERGY LLC	19970299 19970379	2020-0128 2020-0128	FUEL- FIRE FUEL- FIRE	1,299.40 397.02
					Total :	1,696.42
208191	09/12/2019	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,033.59
					Total :	1,033.59
208192	09/12/2019	21159 FORD, SHAUGHN	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208193	09/12/2019	07995 FOX OCCUPATIONAL MEDICAL CTR.	109014	2020-0121	EXAMS & DRUG SCREENINGS- HR	905.00
					Total :	905.00
208194	09/12/2019	12218 FRITTS FORD	238521 238522 238524 238622	2020-0122 2020-0122 2020-0122 2020-0122	AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS AUTO PARTS & REPAIRS- PW VARIOUS	71.41 124.57 85.90 119.07
					Total :	400.95
208195	09/12/2019	02944 GALLS LLC	BC0906152 BC0910437	2020-0131 2020-0131	UNIFORMS- PD UNIFORMS- PD	715.41 1,059.18
					Total :	1,774.59
208196	09/12/2019	18807 GARCIA, RONDO	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208197	09/12/2019	18727 GIBBY, THOMAS E.	211 215	2020-0133 2020-0133	BACKGROUNDS- PD BACKGROUNDS- PD	3,000.00 2,600.00

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208197	09/12/2019	18727 GIBBY, THOMAS E.	(Continued) 217	2020-0133	BACKGROUNDS- PD	2,000.00
					Total :	7,600.00
208198	09/12/2019	33015 GIT SATELLITE LLC	5673	2020-0442	SATELLITE PHONES- FIRE	295.05
					Total :	295.05
208199	09/12/2019	32108 GLASS, ANTHONY	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208200	09/12/2019	34080 GONZALES, SALINA	07012019		JUL 2019 MILEAGE	18.44
					Total :	18.44
208201	09/12/2019	07850 GRAINGER INC.	9278634218	2020-0136	SUPPLIES & MATERIALS- PW	215.31
					Total :	215.31
208202	09/12/2019	33683 GRAYSON, SEAN	05192019		PER DIEM MAY 19-22 2019 ICSC RECON LAS	244.00
					Total :	244.00
208203	09/12/2019	33890 GROOVELABS LLC	1639	2020-0746	STAGE FOR PET A PALOOZA-FAMILY FESTIVAL	2,736.00
					Total :	2,736.00
208204	09/12/2019	02170 HAAKER EQUIPMENT CO.	M05638	2019-2046	CONRETE TRAILER	24,491.58
					Total :	24,491.58
208205	09/12/2019	02120 HDL COREN & CONE	0031992IN	2020-0450	SALES TAX AUDIT- FINANCE	18,311.45
					Total :	18,311.45
208206	09/12/2019	33276 HEARD'S INVESTIGATIONS	6155 6181	2020-0141 2020-0142	POLYGRAPH SERVICES- FIRE POLYGRAPH SERVICES- PD	600.00 350.00
					Total :	950.00
208207	09/12/2019	32827 HERNANDEZ, STEVE	09092019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208208	09/12/2019	33618 HINTZ, VICTORIA	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00

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208209	09/12/2019	20948 INLAND LIGHTING SUPPLIES, INC.	235194	2020-0157	LIGHTING SUPPLIES- PW	1,653.00
			235194R	2020-0157	LIGHTING SUPPLIES- PW	0.00
			236118	2020-0157	LIGHTING SUPPLIES- PW	999.92
					Total :	2,652.92
208210	09/12/2019	03399 J & K AUTO BODY & TOWING	43329	2020-0161	TOW SERVICES- PW VARIOUS	125.00
					Total :	125.00
208211	09/12/2019	21631 JOHNSON CONTROLS SECURITY	10432360	2019-0635	FIRE MONITORING- PW	2,127.04
			10433484	2019-0635	FIRE MONITORING- PW	2,127.04
			10434750	2019-0635	FIRE MONITORING- PW	2,127.04
					Total :	6,381.12
208212	09/12/2019	34173 JOHNSON, ROCKY	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208213	09/12/2019	00947 JOHNSONS HARDWARE	517196	2020-0164	MATERIALS & SUPPLIES- PW	192.69
			517200	2020-0167	MATERIALS & SUPPLIES- FIRE	7.88
			517203	2020-0164	MATERIALS & SUPPLIES- PW	45.52
					Total :	246.09
208214	09/12/2019	00388 JOHNSTONE SUPPLY	1018922	2020-0168	MATERIALS & SUPPLIES- PW	224.29
			1019002	2020-0168	MATERIALS & SUPPLIES- PW	149.21
					Total :	373.50
208215	09/12/2019	14272 JONES, CHARLES L.	09262019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208216	09/12/2019	31286 KEETLE, ALEXANDER	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208217	09/12/2019	01075 KEY PLACE, INC, THE	25160	2020-0176	LOCKSMITH- PD	95.36
			25175	2020-0176	LOCKSMITH- PD	15.09
					Total :	110.45
208218	09/12/2019	03335 KH METALS & SUPPLY	0486635IN	2020-0178	MATERIALS & SUPPLIES- PW	31.47
			0488010IN	2020-0178	MATERIALS & SUPPLIES- PW	21.75

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208218	09/12/2019	03335 03335 KH METALS & SUPPLY	(Continued)		Total :	53.22
208219	09/12/2019	33159 KISSELOVICH, JARED	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208220	09/12/2019	34121 KIZH NATIONAL RESOURCES MGMT	1695	2020-0725	NATIVE AMERICAN MONITORING AGMT 150304-16	4,210.46
					Total :	4,210.46
208221	09/12/2019	15599 KONICA MINOLTA	259746922 260523293	2020-0555 2020-0555	COPIER MAINT- HR COPIER MAINT- HR	243.23 526.47
					Total :	769.70
208222	09/12/2019	03161 LAW ENFORCEMENT MEDICAL SERV.	14569 14570	2020-0185 2020-0185	NURSING SERVICES- PD NURSING SERVICES- PD	4,645.00 75.00
					Total :	4,720.00
208223	09/12/2019	13464 LEXISNEXIS RISK SOLUTIONS	103461720190831	2020-0273	INVESTIGATIVE SERVICES- PD	202.00
					Total :	202.00
208224	09/12/2019	00413 LIEBERT CASSIDY WHITMORE	1483533 1483534		LEGAL SERVICES THROUGH JUL 31 2019 LEGAL SERVICES THROUGH JUL 31 2019	106.00 114.00
					Total :	220.00
208225	09/12/2019	00547 LIFE ASSIST, INC.	940039 940132 940289 940812 941335	2020-0188 2020-0188 2020-0188 2020-0188 2020-0188	EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE EMERGENCY MEDS- FIRE	2,852.68 904.56 2,171.55 193.76 1,728.07
					Total :	7,850.62
208226	09/12/2019	02806 LINDSAY, JOSHUA	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208227	09/12/2019	19743 LLOYDS FENCE CO.	9835	2020-0193	EMERGENCY FENCE REPAIR- PW	4,570.00
					Total :	4,570.00
208228	09/12/2019	02208 LOCKWOOD ENGINEERING	102390	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	5,375.00

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208228	09/12/2019	02208 LOCKWOOD ENGINEERING	(Continued)			
			102399	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	27,037.50
			102402	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
			102403	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
			102404	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
			102405	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	4,800.00
			102406	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,400.00
			102407	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	2,400.00
			102408	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
			102409	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	3,900.00
			102410	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	950.00
					Total :	50,662.50
208229	09/12/2019	17542 LOPEZ, JOHN	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208230	09/12/2019	33355 LOPEZ, MATTHEW	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208231	09/12/2019	32788 LWP CLAIMS SOLUTIONS INC	17996	2020-0435	WORKERS COMP CLAIMS ADMIN- HR	18,387.50
					Total :	18,387.50
208232	09/12/2019	15478 MACIAS, ELIZABETH	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208233	09/12/2019	33392 MARTINEZ, MICHAEL	09122019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208234	09/12/2019	18610 MARTINEZ, MIKE	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208235	09/12/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	344.93
					000097-00	
					Total :	344.93
208236	09/12/2019	02315 MERIT OIL	535333	2020-0201	AUTO FLUIDS- PW VARIOUS	413.16
					Total :	413.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208237	09/12/2019	20578 MICHAEL M NEEKI DO, INC.	082019	2020-0477	MEDICAL DIRECTOR SERVICES- FIRE	1,458.33
Total :						1,458.33
208238	09/12/2019	13517 MILLS III, JAMES	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208239	09/12/2019	12203 MOHAN, PAULA JUNE	08012019		AUG 2019 MILEAGE	53.24
Total :						53.24
208240	09/12/2019	19610 MONOPRICE.COM	19256054	2020-0832	I.T - CABLES & TV MOUNTS	85.38
Total :						85.38
208241	09/12/2019	17556 MORALES JR, ROBERT	09062019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208242	09/12/2019	13518 MORALES, MICHAEL	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208243	09/12/2019	02521 NAKAMURA, ROGER	09262019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208244	09/12/2019	10425 NATIONAL COUNCIL NEGRO WOMEN	1	2020-0437	NATIONAL COUNCIL NEGRO WOMEN- CDBG FIN cb2080-04	3,564.00
Total :						3,564.00
208245	09/12/2019	19919 NELSON, CAMERON	09152019 09242019		PER DIEM SEP 15-20 2019 POLICE MGMT PER DIEM USE OF FORCE TRNG- FIREARMS	225.00 15.00
Total :						240.00
208246	09/12/2019	00003 OFFICE DEPOT	349510890001 349521637001 359450426001 359709455001 359709818001 367446641001 367447382001 367447384001 367447384003	2020-0221 2020-0221 2020-0753 2020-0216 2020-0216 2020-0219 2020-0219 2020-0219 2020-0219	OFFICE SUPPLIES- REC OFFICE SUPPLIES- REC HP TONER CARTRIDGES OFFICE SUPPLIES- PD OFFICE SUPPLIES- PD OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR OFFICE SUPPLIES- HR	280.19 16.55 808.21 178.21 18.07 33.61 32.96 23.63 26.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208246	09/12/2019	00003 OFFICE DEPOT	(Continued)			
			367447386001	2020-0219	OFFICE SUPPLIES- HR	101.27
			370617526001	2020-0222	OFFICE SUPPLIES- ADMIN	43.09
			372140207001	2020-0217	OFFICE SUPPLIES- FIRE	154.47
			372191452001	2020-0216	OFFICE SUPPLIES- PD	158.46
			373951693001	2020-0219	OFFICE SUPPLIES- HR	177.88
			373952209001	2020-0219	OFFICE SUPPLIES- HR	40.68
Total :						2,094.27
208247	09/12/2019	34093 ONYX FX	03282057	2020-0629	CONSULTANT- ITS	9,250.00
Total :						9,250.00
208248	09/12/2019	33114 OWENS & GREEN GENERAL CONTRACT	001	2020-0700	HOME SWEET HOME 667 W MANZANITA - RJ JAC	17,109.00
Total :						17,109.00
208249	09/12/2019	17541 PADILLA, DAVID	09122019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208250	09/12/2019	17592 PALMER, JONATHAN	09262019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208251	09/12/2019	01592 PARKHOUSE TIRES INC.	2010640889	2020-0230	SERVICE & TIRES- PW VARIOUS	488.59
Total :						488.59
208252	09/12/2019	00736 PEPES TOW SERVICE, INC.	87241	2020-0236	TOW SERVICES- PD	257.00
Total :						257.00
208253	09/12/2019	31080 PETERSON, RANDALL	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208254	09/12/2019	33356 POOLE, MICHAEL	09232019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208255	09/12/2019	21259 PREMIER AUTO EQUIPMENT	23608	2020-0835	PARTS & MAINTENANCE- PW	891.38
Total :						891.38
208256	09/12/2019	21295 PS 15, INC.	5038	2020-0574	GENERATOR MAINTENANCE - PD	361.50
			5041	2020-0574	GENERATOR MAINTENANCE - PD	402.00

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208256	09/12/2019	21295 21295 PS 15, INC.	(Continued)		Total :	763.50
208257	09/12/2019	19887 PULIDO, JAVIER	09122019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208258	09/12/2019	16526 QUINONEZ, ANTHONY	08272019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208259	09/12/2019	33695 RAHBAN CPA & CONSULTING INC	CR009	2020-0818	TEMPORARY STAFFING SUPPORT SERVICES- FIN	9,525.55
					Total :	9,525.55
208260	09/12/2019	32016 RAMIREZ, CARLOS	09172019		PER DIEM SEP 17-19 2019 FIREARMS	45.00
					Total :	45.00
208261	09/12/2019	34169 RAMIREZ, ESTHER	2003523001		REFUND DAMAGE DEPOSIT SR CENTER REF	350.00
					Total :	350.00
208262	09/12/2019	08216 RIALTO ANIMAL HOSPITAL INC.	197568	2020-0251	VETERINARY SERVICES- PD 080216-00	602.53
					Total :	602.53
208263	09/12/2019	32103 RIALTO CHILD ASSISTANCE	1	2020-0438	RIALTO CHILD ASSISTANCE- CDBG FIN cb2060-04	148.33
					Total :	148.33
208264	09/12/2019	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	23,933.24
					Total :	23,933.24
208265	09/12/2019	21302 RIALTO WATER SERVICES	1746		REIMBURSE CSA 70 BLOOMINGTON SEWER	12,251.43
					Total :	12,251.43
208266	09/12/2019	31081 RICE, DWUAN	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208266	09/12/2019	31081 31081 RICE, DWUAN	(Continued)		Total :	15.00
208267	09/12/2019	10932 ROBERT HALF INTERNATIONAL	53017013 53826984 53860835 53861200 53923004 53956221 54005072	2020-0819 2020-0819 2020-0819 2020-0819 2020-0819 2020-0819 2020-0819	TEMPORARY STAFF SUPPORT SERVICES IN THE TEMPORARY STAFF SUPPORT SERVICES IN THE	1,385.36 1,889.10 2,518.80 -125.96 2,518.80 2,518.80 2,518.80
					Total :	13,223.70
208268	09/12/2019	03687 ROYCE, RICHARD	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208269	09/12/2019	33686 SAN BERNARDINO SUN	900363071		SUBSCRIPTION RENEWAL ANNUAL - CITY	202.87
					Total :	202.87
208270	09/12/2019	34174 SANDERS, JASON	09242019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208271	09/12/2019	18672 SCALF, RORY	09062019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208272	09/12/2019	03151 SCOTT, G. EDWARD	05052019		PER DIEM MAY 5-9 2019 LEGISLATIVE	341.00
					Total :	341.00
208273	09/12/2019	00529 SHARP EXTERMINATOR CO.	100209	2020-0474	PEST CONTROL- PW	610.00
					Total :	610.00
208274	09/12/2019	11557 SHRED-IT US JV LLC	8127809602	2020-0470 2020-0471 2020-0469	SHREDDING SERVICE - VARIOUS	487.44
					Total :	487.44
208275	09/12/2019	32191 SITEONE LANDSCAPE SUPPLY LLC	93846508001 93904876001 93906865001	2020-0289 2020-0289 2020-0289	EMERG IRRIGATION SUPPLIES/REPAIRS- PW EMERG IRRIGATION SUPPLIES/REPAIRS- PW EMERG IRRIGATION SUPPLIES/REPAIRS- PW	326.00 0.00 77.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208275	09/12/2019	32191	32191 SITEONE LANDSCAPE SUPPLY LLC (Continued)		Total :	403.03
208276	09/12/2019	32191	SITEONE LANDSCAPE SUPPLY LLC	94245361001	2020-0289 EMERG IRRIGATION SUPPLIES/REPAIRS- PW	312.99
					Total :	312.99
208277	09/12/2019	03644	SMART & FINAL	030807	2020-0266 FOOD & SUPPLIES- PD	56.25
					Total :	56.25
208278	09/12/2019	00518	SOUTH COAST AIR QUALITY	09032019	RULE 2202 FILING FEE - 2019 ANNUAL	693.91
					Total :	693.91
208279	09/12/2019	03131	SOUTHERN CA. EDISON CO.	2032929432	SUMMARY ELECT.BILL	24,172.16
					000935-00	
					000117-00	
					003008-00	
					003011-00	
					003013-00	
			2228208732		SUMMARY ELECTRIC BILL ~	57.22
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	784.31
			2340224344		1702 N RIVERSIDE LS-3	57.05
			2373249481		196 N CEDAR ~	378.07
			2373249770		189 N LINDEN AL-2 & TC-1	287.78
			2385603550		ELECTRIC 300 N LILAC	2,510.56
			2386447098		SUMMARY ELECTRIC BILL	308.78
			2402356265		SUMMARY ELECTRIC BILL	9,391.47
			2403509680		SUMMARY ELECTRIC BILL~	11,379.70
			2413460130		1700 N RIVERSIDE FIRE STA 202	1,587.32
			2415763192		246 S WILLOW AVE	1,361.80
			2416501294		1998 N PEPPER AVE B PED	125.90
			2417718442		1550 N AYALA DR GS1	1,923.46
			2417915485		128 N WILLOW AVE	4,400.07
			2417915543		128 N WILLOW AVE UNIT A	1,868.40
			2417915592		128 N WILLOW AVE	522.94
			2418660395		251 W 1ST ST	2,612.24
					000936-00	
			2418697413		150 S PALM AVE	3,459.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208279	09/12/2019	03131 SOUTHERN CA. EDISON CO.	(Continued) 2418818514		214 N PALM AVE 003008-00	6,650.03
			2421044645		3288 N ALDER AVE	1,479.13
					Total :	75,317.94
208280	09/12/2019	12742 SPARKLETTS	9451102080119	2020-0295	WATER SUPPLY - PD	12.53
					Total :	12.53
208281	09/12/2019	10417 STATEWIDE SAFETY & SIGNS, INC.	13004702	2020-0775	REQUEST FOR BID ONLY THERMO PLASTIC MACH	8,404.51
			13004712	2020-0299	STREET REPAIR MATERIALS- PW	342.57
					Total :	8,747.08
208282	09/12/2019	13253 STELLA, PAUL J	09062019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
					Total :	15.00
208283	09/12/2019	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS	221.61
			8448400600180611		CABLE ACCESS	250.33
			8448400600180611		CABLE ACCESS	250.33
			8448400600183045		CABLE ACCESS	130.55
			8448400600183045		CABLE ACCESS	130.55
			8448400600949940		CABLE ACCESS	158.85
			8448400600991579		CABLE ACCESS MO/YR	371.79
			8448400600998848		CABLE ACCESS	60.51
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	167.47
					Total :	1,741.99
208284	09/12/2019	18266 UNITED SITE SERVICES	1149016348	2020-0514	SWAT RESTROOM RENTAL- PD	109.56
					Total :	109.56
208285	09/12/2019	16103 URIMAGE	10986	2020-0355	MISC PRINTING- POLICE	210.11
			11006	2020-0354	MISC PRINTING- REC	203.65
					Total :	413.76
208286	09/12/2019	16583 US BANK	064321		FUEL ROBB STEEL	49.79
			07012019		FUEL ROBB STEEL	48.47
			100018		COUNCIL MEETING DINNER JUN 11 2019	157.74
			103846		FUEL ROBB STEEL	52.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208286	09/12/2019	16583 US BANK	(Continued) 28968 42012245 42737507 93184968 95035 976787 BP0PFD14CBD6 E3667814 HPC2019 MQ540X276V MQ540XMYND REGISTRATION		LUNCH MEETING INLAND REALTORS - MAYORS COUNCIL DINNER MAY 28 2019 2019 ICC ANNUAL CONFERENCE AND GROUP B LODGING JUN 19-21 2019 CA LEAGUE OF CITY VEHICLE CAR WASH ROBB STEEL CREDIT REFUND 2019 ADVANCED LEADERSHIP FULL MEMBERSHIP - RODNEY FOSTER FUEL ROBB STEEL CITY SPONSORSHIP APPLE ITUNES APPLICATION FOR ADRIANNA APPLE ITUNES APPLICATIONS PURCHASED FOR 2019 MAYORS AND COUNCLL MEMBERS	275.72 218.10 650.00 409.71 6.00 195.00 1,400.00 32.87 1,000.00 7.99 9.99 375.00 Total : 4,888.52
208287	09/12/2019	03037 V & V MFG.	48606	2020-0322	BADGES, NEW & REPAIR- PD	1,317.34 Total : 1,317.34
208288	09/12/2019	32110 VARGAS, FERNANDO	RPD201908	2020-0324	IT SERVICES- PD	5,600.00 Total : 5,600.00
208289	09/12/2019	32703 VILLARREAL JR, EDGAR	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00 Total : 15.00
208290	09/12/2019	32013 VIZCARRA, CESAR	09122019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00 Total : 15.00
208291	09/12/2019	01247 VULCAN MATERIALS	72322394 72322395 72325039	2020-0326 2020-0326 2020-0326	ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT ASPHALT & BASE- PW MAINT	82.47 165.06 83.26 Total : 330.79
208292	09/12/2019	16587 WATSON, AGNES V.	09262019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00 Total : 15.00
208293	09/12/2019	02853 WEST COAST ARBORISTS	149598 149599 151279	2019-1011 2019-1011 2020-0712	TREE TRIMMING & REMOVAL- PW TREE TRIMMING & REMOVAL- PW EMERGENCY TREE TRIMMING & REMOVAL- PW	5,863.90 4,010.80 4,971.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208293	09/12/2019	02853 WEST COAST ARBORISTS	(Continued)			
					Total :	14,845.70
208295	09/12/2019	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	55.08
			1113711616		000063-00 LILAC PKWY	35.91
			1131111778		000030-00 PARK/CACTUS WY	35.91
			14938862		000030-00 LILAC/CASMALIA PKWY	161.86
			15032354		N OF EASTON/W IDYLWD	268.12
			15740432		000110-00 RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY	61.81
			1859718766		000019-00 SPRUCE/FROMER	133.11
			1985341356		000020-00 175 EASTON PRKWY	240.29
			1985341358		000034-00 175 EASTON PKWY	103.21
			1985341360		000034-00 175 EASTON PKWY	110.11
			1985341362		000034-00 175 EASTON PKWY	121.61
			1985341366		000034-00 PEPPER/LORD RANCH PKWY	1,328.71
			2080720872		000034-00 PKWY MTR TR#9	155.72
			2093320992		000007-00 RIVERSIDE PARK -1 WAY	546.63
			2107921128		000052-00 PKWY TR 13368	314.18
			2124921288		000059-00 000067-00 N CACTUS PARK - TR WY	185.15
			2131721350		000043-00 CACTUS/ORANGE PKWY	446.44
					000007-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208295	09/12/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2131921352		RIVERSIDE AVE/PARKW 000025-00	684.26
			2193121944		CORNER TEAKWOOD/MAN 000031-00	266.11
			2255522536		CEDAR & HAWTHORNE 000030-00	177.04
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	33.57
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	33.57
			2298322936		RANDALL/W OF LARCH 000041-00	112.41
			2309723042		LANDSCAPE ON CEDAR 000009-00	410.32
			2321123148		PARK-CHURCH/RAND WY 000054-00	48.69
			2321323150		PARK-N/RANDALL WY 000041-00	126.21
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	96.31
			2357523502		CEDAR/MERRILL PKWY 000083-00	130.27
			2451144		2395 SUNRISE 003002-00	9,815.69
			2471146		3288 N ALDER FIRE STN	261.75
			2491148		3450 N LOCUST 000080-00	172.50
			2511150		1975 W BUENA VISTA 000095-00	842.95
			2531152		BUENA VISTA 000095-00	546.94
			2551154		2050 W CASA GRANDE 000088-00	928.97
			2591158		3288 N ALDER FIRE STN	66.08
			2691168		ALDER & TERRA VISTA 000080-00	1,149.08

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
208295	09/12/2019	03545 WEST VALLEY WATER DIST.	(Continued) 2711170		TERRA VISTA 000080-00	1,027.64
			2751174		PALMETTO/SUNRISE 000080-00	640.55
			7184540480		1700 N RIVERSIDE	201.09
			9391816		WALNUT-CACTUS PKWY 000033-00	98.61
Total :						22,210.37
208296	09/12/2019	31728 WORLAND, JOHN M.	301	2020-0516	AQUARIUM SERVICE- REC	145.00
Total :						145.00
208297	09/12/2019	21294 WRIGHT, STEVEN	09202019		PER DIEM USE OF FORCE TRNG- FIREARMS	15.00
Total :						15.00
208298	09/12/2019	34120 YACOBELLIS, DEBORAH	RI1908	2020-0733	DEBORAH YACOBELLIS TRAKIT CONSULTANTS	2,388.75
Total :						2,388.75
208299	09/12/2019	07847 Z A P MFG., INC.	2885	2020-0358	SIGN REPAIRS- PW	1,080.31
Total :						1,080.31
208300	09/12/2019	18223 ZOLL MEDICAL CORP.	2925155	2020-0359	EMERGENCY MEDS- FIRE	387.90
			2925874	2020-0359	MED SUPPLIES- FIRE	1,357.65
			2926683	2020-0359	MED SUPPLIES- FIRE	1,017.82
Total :						2,763.37
992020058	09/05/2019	02837 RIALTO CITY TREASURER	08182019GEN		REIMB. PAYROLL PAID SEP 6 2019	1,989,281.11
Total :						1,989,281.11
992020061	09/09/2019	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	092019		SEP 2019 GROUP MEDICAL PREM RETIREE PREM	122,994.16
Total :						122,994.16
171 Vouchers for bank code : gen						Bank total : 2,792,916.75

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Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992020060	09/05/2019	02837 RIALTO CITY TREASURER	08182019RSA		REIMB. PAYROLL PAID SEP 6 2019	9,042.88
					Total :	9,042.88
1 Vouchers for bank code : rsa						Bank total : 9,042.88

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39984	09/12/2019	16583 US BANK	100018RUA 42012245RUA		COUNCIL MEETING DINNER JUN 11 2019 TOM COUNCIL MEETING DINNER TOM CROWLEY	5.24 10.70 Total : 15.94
992020059	09/05/2019	02837 RIALTO CITY TREASURER	08182019RUA		REIMB PAYROLL PAID SEP 6 2019	12,373.14 Total : 12,373.14
2 Vouchers for bank code : rua						Bank total : 12,389.08
174 Vouchers in this report						Total vouchers : 2,814,348.71