

FINANCE DEPARTMENT

ACCOUNTS PAYABLE: FY 2017-2018

WARRANT RESOLUTION	8A (py)
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RESOLUTION DATE	08/25/17
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$609,890.16	
TOTALS	
TOTAL RESOLUTION	\$609,890.16

vchlist

08/23/2017 9:18:24AM

Voucher List
CITY OF RIALTO

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Bank code : gen								
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount		
195790	8/25/2017	12245 COMMUNITY WORKS DESIGN GROUP	12573R	2017-0948	PY FRISBIE PARK EXPANSION-CAC 150304-01	394,321.08		
195791	8/25/2017	17195 ELECTRICAL DISTRIBUTION & CTRL	38361	2017-0134	PY BLANKET- ELECTRICAL SUPPLI Total :	43.20 394,321.08		
195792	8/25/2017	31096 INLAND EMPIRE LANDSCAPE, INC	9872 9877 9878	2017-0685 2017-0685 2017-0685	PY ANNUAL- LANDSCAPE MAINT- F PY ANNUAL- LANDSCAPE MAINT- F PY ANNUAL- LANDSCAPE MAINT- F Total :	19,922.00 33,990.00 4,580.00 58,492.00		
195793	8/25/2017	00114 INTERNATIONAL E-Z UP INC.	INV0004523	2017-1968	PY ADMIN/PRIDE PLATOON - E-Z UI Total :	1,369.16 1,369.16		
195794	8/25/2017	32689 INTERWEST CONSULTING GROUP	35310	2017-0767	PY BLANKET- BUILDING PLAN CHE Total :	190.00 190.00		
195795	8/25/2017	32264 KOSMONT & ASSOCIATES INC	160110016 160110017	2017-0921 2017-0921	PY KOSMONT COMPANIES SERVIC PY KOSMONT COMPANIES SERVIC Total :	2,263.30 1,028.56 3,291.86		
195796	8/25/2017	01779 LESLIES POOL SUPPLIES INC.	692158232TAX	2017-0210	PY BLANKET- MATERIALS & SUPPL Total :	99.82 99.82		
195797	8/25/2017	02208 LOCKWOOD ENGINEERING	101765 101783 101844	2017-0596 2017-2365 2017-0596	PY BLANKET-ON CALL CIVIL ENG F PY FIVE NORTH RIALTO ISLANDS L PY BLANKET-ON CALL CIVIL ENG F Total :	1,950.00 7,556.00 8,400.00 17,906.00		
195798	8/25/2017	32788 LWP CLAIMS SOLUTIONS INC	16063	2017-1135	PY ANNUAL- WORKER'S COMP CL/ Total :	17,500.00 17,500.00		
195799	8/25/2017	32682 LYNN MERRILL & ASSOCIATES INC	C1		PY RPO 2016-2208 PO ALREADY R Total :	750.00 750.00		
195800	8/25/2017	31416 NASSCO DEVELOPMENT INC.	45	2017-0235	PY BLANKET- CAR WASH- PW VAR Total :	654.00 654.00		

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Bank code : gen		Date		Vendor	Invoice		PO #	Description/Account/Project #	Amount
195800		8/25/2017	31416	NASSCO DEVELOPMENT INC.	(Continued)				
195801		8/25/2017	00530	RIALTO GLASS CO.	5729		2017-0260	PY BLANKET- GLASS REPAIR- PW	654.00
								Total :	475.20
195802		8/25/2017	03208	RIALTO UNIFIED SCHOOL DISTRICT	2925			PY REIMB.60% WATTS WATER	475.20
								Total :	2,100.64
195803		8/25/2017	00163	SAN BRDO CO. SHERIFFS DEPT.	TUITIONMOONEY			PY TUITION MAY 8-11 2017 SHAUN	2,100.64
								Total :	100.00
195804		8/25/2017	07782	STRADLING YOCCA CARLSON &	3284610187		2012-1628	PY CITY, RHA AND RSA LEGAL SER	100.00
								Total :	9,576.00
195805		8/25/2017	33196	SUPERION LLC	139765		2017-2368	PY SUPERION- TRAKIT LAND MAN/	9,576.00
					140767		2017-2368	PY SUPERION- TRAKIT LAND MAN/	5,000.00
								Total :	3,680.00
195806		8/25/2017	32656	VCI SERVICES	1		2017-0658	PY RELOCATION OF SCE FACILITIE	8,680.00
							150812-05		17,773.37
								Total :	17,773.37
195807		8/25/2017	03061	WILLDAN ASSOCIATES	00413728		2017-1675	PY WILLDAN-ON-CALL CM & INSPE	5,880.00
					00413838		2017-1675	PY WILLDAN-ON-CALL CM & INSPE	840.00
					00413905		2017-1675	PY WILLDAN-ON-CALL CM & INSPE	210.00
					00413925		2017-1675	PY WILLDAN-ON-CALL CM & INSPE	210.00
					00413996		2017-1675	PY WILLDAN-ON-CALL CM & INSPE	210.00
								Total :	7,350.00
195808		8/25/2017	33031	YUL YI, MYONG	1		2017-1967	PY COMMUNITY CENTER FENCE P	63,268.52
							cb1601-05		
								Total :	63,268.52
								Bank total :	603,940.85

19 Vouchers for bank code : gen

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
18998	8/25/2017	32264 KOSMONT & ASSOCIATES INC	0004	2017-1563	PY SERVICES AGREEMENT WITH P	2,095.60
					Total :	2,095.60
18999	8/25/2017	19292 THOMPSON & COLEGATE LLP, LAW OFFI	145121	2017-2363	PY LEGAL SERVICES FOR BJLA CA	3,853.71
					Total :	3,853.71
					Bank total :	5,949.31
					Total vouchers :	609,890.16

2 Vouchers for bank code : rsa

21 Vouchers in this report